BOOK 1 of 2

2016
ADOPTED BUDGET
NIAGARA COUNTY, NEW YORK

OFFICE OF THE COUNTY MANAGER

JEFFREY GLATZ
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

NIAGARA COUNTY LEGISLATURE

LEGISLATIVE DISTRICT	2015 LEGISLATORS
1	HON. CLYDE L. BURMASTER
2	HON. WILLIAM L. ROSS
3	HON. MARK J. GROZIO
4	HON. OWEN T. STEED
5	HON. JASON A. ZONA
6	HON. DENNIS F. VIRTUOSO
7	HON. KATHRYN L. LANCE
8	HON. RICHARD L. ANDRES
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

LEGISLATIVE LEADERSHIP

CHAIRMAN	HON. WILLIAM L. ROSS
VICE CHAIRMAN	HON. CLYDE L. BURMASTER
MAJORITY LEADER	HON. RICHARD E. UPDEGROVE
FIRST DEPUTY	HON. JOHN SYRACUSE
SECOND DEPUTY	HON. MIKE A. HILL
MINORITY LEADER	HON. DENNIS F. VIRTUOSO
FIRST DEPUTY	HON. JASON A. ZONA
SECOND DEPUTY	HON. OWEN T. STEED

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PROPERTY TAX EXEMPTION REPORT

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Total Assessed Value 13,434,691,744

Equalized Total Assessed Value 16,204,588,873

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	352	155,942,830	0.96
12350	PUBLIC AUTHORITY - STATE	RPTL 412	87	2,364,299,266	14.59
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	6	20,352,993	0.13
13100	CO - GENERALLY	RPTL 406(1)	82	105,817,493	0.65
13350	CITY - GENERALLY	RPTL 406(1)	341	307,591,687	1.90
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	598,452	0.00
13442	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	22	7,474,660	0.05
13500	TOWN - GENERALLY	RPTL 406(1)	296	50,085,016	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	20	2,462,723	0.02
13650	VG - GENERALLY	RPTL 406(1)	46	9,506,654	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	38,300	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	10,100	0.00
13800	SCHOOL DISTRICT	RPTL 408	108	460,491,873	2.84
13850	BOCES	RPTL 408	2	12,407,766	0.08
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	84,269,781	0.52
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,221,818	0.01
14100	USA - GENERALLY	RPTL 400(1)	34	76,205,557	0.47
14110	USA - SPECIFIED USES	STATE L 54	8	34,075,896	0.21
14300	INDIAN RESERVATION	RPTL 454	48	203,859,413	1.26
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	308	991,174,548	6.12
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	7	960,000	0.01
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	13,537,778	0.08
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	3	171,905	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	55	9,072,107	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	502	138,598,378	0.86
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	15	17,807,572	0.11
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	82	46,295,156	0.29
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	25	85,514,254	0.53
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	56	20,003,743	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	93	25,487,331	0.16
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	4	2,823,572	0.02
26100	VETERANS ORGANIZATION	RPTL 452	23	3,491,065	0.02
26250	HISTORICAL SOCIETY	RPTL 444	13	1,791,703	0.01

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26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	69	24,615,451	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	96	8,797,435	0.05
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	7,966,548	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	7,654,185	0.05
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	43	36,440,043	0.22
28220	URBAN REN:OWNER-COMM DEV CORP	P H FI L 260	45	1,200,833	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	8	43,536,267	0.27
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	4	1,049,899	0.01
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	25	740,004	0.00
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	2	18,200	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	225	4,178,535	0.03
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	36	33,356,335	0.21
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	119	279,106	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	23	49,470	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	654	25,991,885	0.16
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	42	1,349,714	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	867	14,963,891	0.09
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,641	27,531,467	0.17
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,848	40,053,666	0.25
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1	19,108	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	695	20,366,436	0.13
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,339	37,154,529	0.23
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2,439	56,594,984	0.35
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	237	9,554,407	0.06
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	445	15,537,214	0.10
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	696	19,133,402	0.12
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	5,315	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	90	380,838	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	574	2,369,066	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	51,446	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	40	624,871	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	14	2,744,142	0.02
41400	CLERGY	RPTL 460	64	116,010	0.00

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41700	AGRICULTURAL BUILDING	RPTL 483	138	12,876,669	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,611	45,106,393	0.28
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	100	4,100,127	0.03
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	11	79,141	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	722	27,622,014	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	898	20,575,581	0.13
41802	PERSONS AGE 65 OR OVER	RPTL 467	876	27,095,974	0.17
41805	PERSONS AGE 65 OR OVER	RPTL 467	206	8,653,080	0.05
41900	PHYSICALLY DISABLED	RPTL 459	13	219,033	0.00
41901	PHYSICALLY DISABLED	RPTL 459	8	106,066	0.00
41910	IMPROVEMENTS TO 1,2,3 FAMILY RES	RPTL 459-b	1	37,556	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	32	1,296,063	0.01
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	177	4,765,242	0.03
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	80	2,144,176	0.01
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	30	1,269,823	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	26	1,185,547	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	279,290	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS (	RPTL 483-d	25	959,469	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	103	1,177,612	0.01
44211	HOME IMPROVEMENTS	RPTL 421-f	76	912,592	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	233	2,769,893	0.02
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	2	17,037	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	4,792,615	0.03
47590	MIXED-USE PROPERTIES IN CERTAIN CITIES	RPTL 485-a	4	686,786	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	114	14,225,081	0.09
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	46	4,943,969	0.03
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	31	4,087,708	0.03
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	1,197,284	0.01
48650	LTD PROF HOUSING CO	P H FI L 33,556,654-a	7	6,625,700	0.04
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	10	7,117,273	0.04
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	869,231	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	0	0.00
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	248,004	0.00

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Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	418,681	0.00
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	53	1,437,374	0.01
Total Exemptions Exclusive of System Exemptions:			**21,666**	**5,906,326,802**	**36.45**
Total System Exemptions:			**53**	**1,437,374**	**0.01**
Totals:			**21,719**	**5,907,764,176**	**36.46**

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

Amount, if any, attributable to payments in lieu of taxes: $3,129,067.00

ORGANIZATIONAL CHART

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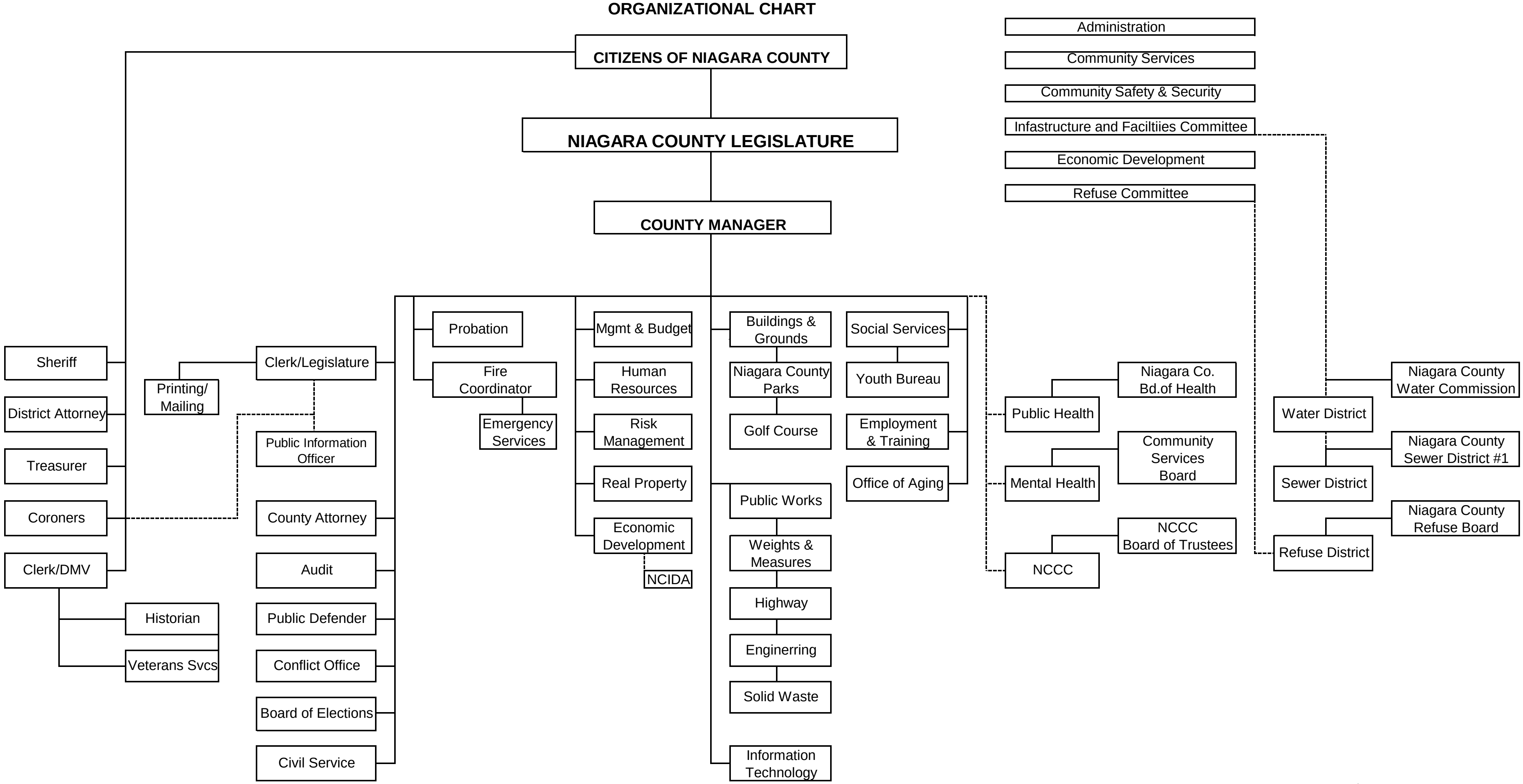
NIAGARA COUNTY
ORGANIZATIONAL CHART



March 2015

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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		54,116,894	8,822,243	2,182,615	1,540,294	12,545,152	0	0		41,571,742
Tier 2 - Community Services		179,628,403	18,046,420	26,488,889	45,874,776	90,410,085	0	0		89,218,318
Tier 3 - Infrastructure and Facilities		28,774,168	16,727,672	1,350,313	350,560	18,428,545	0	0		10,345,623
Tier 4 - Economic Development		1,317,893	398,728	0	0	398,728	0	45,044		874,121
Tier 5 - Administration		9,487,948	9,760,545	388,890	6,042	10,155,477	67,135,000	7,359,000		-75,161,529
All Other Items		66,096,630	50,216,066	4,329,312	1,517,601	56,062,979	0	700,000		9,333,651
Total Tiers and Other Items (W/O Districts)		339,421,936	103,971,674	34,740,019	49,289,273	188,000,966	67,135,000	8,104,044		76,181,926
Tax Levy										**76,181,926**
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS										
A1000	Legislature	868,065	43,705	0	0	43,705	0	0	824,360	
A1100	Judicial	6,855,132	184,413	751,838	0	936,251	0	0	5,918,881	
A1200	Executive	350,965	0	0	0	0	0	0	350,965	
A1300	Finance	3,012,421	7,516,875	375,600	0	7,892,475	67,135,000	7,219,000	-79,234,054	
A1400	Staff	10,478,317	5,975,751	20,790	12,602	6,009,143	0	0	4,469,174	
A1600	Shared Services	16,533,789	14,550,654	442,313	0	14,992,967	0	140,000	1,400,822	
A1900	Special Items	54,322,455	49,425,000	300,000	0	49,725,000	0	0	4,597,455	
A2000	Education	24,423,563	3,110,000	7,374,554	444,726	10,929,280	0	0	13,494,283	
A3000	Public Safety	47,261,762	8,637,830	1,430,777	1,540,294	11,608,901	0	0	35,652,861	
A4000	Health	19,458,788	4,576,977	4,736,450	3,561,761	12,875,188	0	0	6,583,600	
A5000	Transportation	442,800	0	0	0	0	0	0	442,800	
A6000	Economic Assistance and Opportunity	124,945,141	5,624,690	13,966,738	38,624,298	58,215,726	0	0	66,729,415	
A7000	Culture and Recreation	3,540,881	423,239	381,647	799,756	1,604,642	0	0	1,936,239	
A8000	Home and Community Services	1,294,546	394,228	50,000	0	444,228	0	45,044	805,274	
A9000	Employee Benefits	1,600,834	630,829	0	0	630,829	0	0	970,005	
A9700	Debt Service	4,709,476	69,188	0	0	69,188	0	0	4,640,288	
A9900	Interfund Transfers	303,739	0	0	0	0	0	700,000	-396,261	
	Total breakdown of A Fund	320,402,674	101,163,379	29,830,707	44,983,437	175,977,523	67,135,000	8,104,044	69,186,107	69,186,107
CM Fund	CM Grant Fund	5,824,305	91,049	4,029,312	1,517,601	5,637,962	0	0		186,343
CD Fund	CD WIA (Job Training)	2,813,009	318,774	50,000	2,444,235	2,813,009	0	0		0
D Fund	D County Road	8,024,038	405,175	830,000	344,000	1,579,175	0	0		6,444,863
DM Fund	DM Road Machinery	1,855,125	1,490,512	0	0	1,490,512	0	0		364,613
ER Fund	ER Enterprise Recreation (Golf)	502,785	502,785	0	0	502,785	0	0		0
	Total All Funds w/o Districts	339,421,936	103,971,674	34,740,019	49,289,273	188,000,966	67,135,000	8,104,044		76,181,926
	Amount to be Raised by Property Tax Levy									**76,181,926**

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	13,600	0	0	0	0	0	0	13,600	
A.02.1162.100	Justices	4,000	0	0	0	0	0	0	4,000	
A.02.1162.101	Grand Jury	93,138	0	0	0	0	0	0	93,138	
A.02.1165.000	District Attorney	3,233,620	182,043	235,889	0	417,932	0	0	2,815,688	
	Total District Attorney	3,344,358	182,043	235,889	0	417,932	0	0		2,926,426
A.03.1170.000	Public Defender	2,253,444	2,370	515,949	0	518,319	0	0	1,735,125	1,735,125
A.04.1170.102	Assigned Counsel & Conflict Admin	826,502	0	0	0	0	0	0	826,502	826,502
A.01.1185.000	Coroners	430,828	0	0	0	0	0	0	430,828	430,828
	SHERIFF									
A.17.3020.000	E-911	2,829,488	1,659,252	189,000	0	1,848,252	0	0	981,236	
A.17.3110.000	Sheriff	18,440,827	1,645,765	312,077	461,202	2,419,044	0	0	16,021,783	
A.17.3150.000	Jail	18,631,954	4,403,489	114,822	0	4,518,311	0	0	14,113,643	
A.17.3315.000	Stop DWI	346,983	306,983	0	40,000	346,983	0	0	0	
A.17.3645.000	Homeland Security	58,560	0	0	48,560	48,560	0	0	10,000	
A.17.3989.300	Domestic Violence	478,285	0	0	324,285	324,285	0	0	154,000	
A.17.3989.301	Welfare Fraud	287,923	287,923	0	0	287,923	0	0	0	
	Total Sheriff	41,074,020	8,303,412	615,899	874,047	9,793,358	0	0		31,280,662
	PROBATION									
A.18.3140.000	Probation	4,250,278	325,801	699,983	0	1,025,784	0	0	3,224,494	
A.18.3989.302	TASC	241,746	0	114,895	0	114,895	0	0	126,851	
	Total Probation	4,492,024	325,801	814,878	0	1,140,679	0	0		3,351,345
	EMERGENCY SERVICES									
A.19.3410.000	Fire Coordinator	570,065	8,617	0	0	8,617	0	0	561,448	
A.19.3640.000	Emergency Management	563,002	0	0	103,596	103,596	0	0	459,406	
A.19.3645.000	Homeland Security	562,651	0	0	562,651	562,651	0	0	0	
	Total Emergency Services	1,695,718	8,617	0	666,247	674,864	0	0		1,020,854
	Total Tier 1	**54,116,894**	**8,822,243**	**2,182,615**	**1,540,294**	**12,545,152**	**0**	**0**		**41,571,742**
TIER 2 - COMMUNITY SERVICES										
	COUNTY CLERK									
A.10.1410.000	County Clerk	2,633,643	1,441,669	7,500	0	1,449,169	0	0	1,184,474	
A.10.1410.103	County Clerk/DMV	2,362,065	2,658,540	0	0	2,658,540	0	0	-296,475	
	Total County Clerk	4,995,708	4,100,209	7,500	0	4,107,709	0	0		887,999

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	1,400,000	1,400,000	0	0	1,400,000	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	14,152,563	1,710,000	7,374,554	444,726	9,529,280	0	0	4,623,283	
A.20.4010.000	PH-Administration	942,112	5,458	394,586	0	400,044	0	0	542,068	
A.20.4059.000	PH-E.I. & Therapeutic Services	4,498,532	732,589	977,430	854,923	2,564,942	0	0	1,933,590	
A.20.4090.000	PH-Environmental	2,544,631	571,569	768,751	4,755	1,345,075	0	0	1,199,556	
A.20.4189.401	PH-Nursing	2,369,978	184,430	387,945	0	572,375	0	0	1,797,603	
	Total Public Health	24,507,816	3,204,046	9,903,266	1,304,404	14,411,716				10,096,100
	MENTAL HEALTH									
A.21.4310.000	Mental Health Admin.	5,895,025	3,082,931	1,874,232	0	4,957,163	0	0	937,862	
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.21.4322.412	Mental Health Association	100,016	0	64,317	0	64,317	0	0	35,699	
A.21.4322.414	Northpointe Council	1,891,360	0	235,542	1,530,446	1,765,988	0	0	125,372	
A.21.4322.424	Cazenovia Recovery	1,180,187	0	0	1,171,637	1,171,637	0	0	8,550	
	Total Mental Health	9,103,535	3,082,931	2,207,738	2,702,083	7,992,752	0	0		1,110,783
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.	36,138,091	610,299	5,536,530	18,667,000	24,813,829	0	0	11,324,262	
A.22.6055.000	Day Care	3,100,000	1,000	775,000	1,960,000	2,736,000	0	0	364,000	
A.22.6070.000	Services for Recipients	2,200,000	0	0	2,200,000	2,200,000	0	0	0	
A.22.6101.000	Medical Assistance	400,000	1,300,000	-495,000	-405,000	400,000	0	0	0	
A.22.6102.000	Medical Assistance MMIS	43,657,049	0	0	0	0	0	0	43,657,049	
A.22.6106.000	Adult Family Homes	250	0	250	0	250	0	0	0	
A.22.6109.000	Family Assistance	13,000,000	1,800,000	5,000	11,850,000	13,655,000	0	0	-655,000	
A.22.6119.000	Foster Care	9,700,000	126,000	3,800,000	3,700,000	7,626,000	0	0	2,074,000	
A.22.6119.600	Educ.Handicapped Children	230,000	0	115,000	0	115,000	0	0	115,000	
A.22.6123.000	Juvenile Delinquent Care	400,000	80,000	39,000	0	119,000	0	0	281,000	
A.22.6129.000	State Training School	1,200,000	0	0	0	0	0	0	1,200,000	
A.22.6140.000	Safety Net	12,000,000	1,300,000	2,995,000	380,000	4,675,000	0	0	7,325,000	
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	240,000	3,500	118,500	0	122,000	0	0	118,000	
A.22.7310.000	Niagara County Youth Bureau	470,633	0	79,300	244,000	323,300	0	0	147,333	
A.22.7310.700	Youth Service Application	282,347	0	282,347	0	282,347	0	0	0	
	Total Social Services	123,168,370	5,520,799	13,250,927	38,446,000	57,217,726	0	0		65,950,644

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
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	2,254,719	75,791	1,069,458	422,298	1,567,547	0	0	687,172	
A.24.7610.702	CI - Nutrition Program	1,310,190	343,870	0	555,756	899,626	0	0	410,564	
	Total Office for the Aging	3,564,909	419,661	1,069,458	978,054	2,467,173	0	0		1,097,736
A.11.7989.705	Outside Agencies	15,000	0	0	0	0	0	0	15,000	15,000
	Total Tier 2	**176,815,394**	**17,727,646**	**26,438,889**	**43,430,541**	**87,597,076**	**0**	**0**		**89,218,318**
TIER 3 - INFRASTRUCTURE AND FACILITIES										
A.15.1440.000	DPW - Engineering	486,568	1,500	0	6,560	8,060	0	0	478,508	
A.15.1490.000	DPW - Administration	272,321	16,495	0	0	16,495	0	0	255,826	
A.15.6610.000	Sealer/Weights & Measures	192,955	28,100	8,000	0	36,100	0	0	156,855	
A.15.8160.802	DPW-Solid Waste Recycling	108,117	0	50,000	0	50,000	0	0	58,117	
A.16.1680.000	Information Technology	1,943,414	774,557	0	0	774,557	0	140,000	1,028,857	
A.16.1680.109	Geographic Information System (GIS)	147,836	0	0	0	0	0	0	147,836	
A.25.1490.107	Procurement Group	5,725,500	5,725,500	0	0	5,725,500	0	0	0	
A.25.1620.000	Bldgs. & Grounds/Telecommunications	5,936,262	5,460,179	442,313	0	5,902,492	0	0	33,770	
A.25.1620.108	Power Management	2,248,000	2,248,000	0	0	2,248,000	0	0	0	
A.25.7110.000	Niagara County Parks	1,331,247	74,869	20,000	0	94,869	0	0	1,236,378	
	Total Tier 3	**18,392,220**	**14,329,200**	**520,313**	**6,560**	**14,856,073**	**0**	**140,000**		**3,396,147**
TIER 4 - ECONOMIC DEVELOPMENT										
A.28.7989.704	Sport fishing	131,464	4,500	0	0	4,500	0	0	126,964	126,964
	ECONOMIC DEVELOPMENT									
A.28.8020.000	Economic Development	792,246	91,078	0	0	91,078	0	0	701,168	
A.28.8020.800	Relicense Power Authority	90,351	0	0	0	0	0	45,044	45,307	
A.28.8020.801	Econ. Development Alliance	682	0	0	0	0	0	0	682	
A.28.8020.811	Beautification Funds	75,000	75,000	0	0	75,000	0	0	0	
A.28.8020.813	Empower Niagara Funds	228,150	228,150	0	0	228,150	0	0	0	
	Total Economic Development	1,186,429	394,228	0	0	394,228	0	45,044		747,157
	Total Tier 4	**1,317,893**	**398,728**	**0**	**0**	**398,728**	**0**	**45,044**		**874,121**

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
TIER 5 - ADMINISTRATION										
A	Appropriated Fund Balance	0	0	0	0	0	0	7,219,000	-7,219,000	-7,219,000
	LEGISLATURE									
A.01.1010.000	Legislative Board	499,605	43,705	0	0	43,705	0	0	455,900	
A.01.1040.000	Clerk of the Legislature	368,460	0	0	0	0	0	0	368,460	
	Total Legislature	868,065	43,705	0	0	43,705	0	0		824,360
A.11.1420.000	County Attorney	1,058,627	265,905	0	0	265,905	0	0	792,722	792,722
A.14.1450.000	Board of Elections	2,223,972	952,010	13,290	6,042	971,342	0	0	1,252,630	1,252,630
	ADMINISTRATION									
A.05.1230.000	Office of County Manager	350,965	0	0	0	0	0	0	350,965	
A.06.1320.000	Audit	328,281	6,690	0	0	6,690	0	0	321,591	
A.07.1325.000	County Treasurer	1,530,684	7,274,412	375,000	0	7,649,412	67,135,000	0	-73,253,728	
A.08.1340.000	Office of Management & Budget	635,492	0	0	0	0	0	0	635,492	
A.09.1355.000	Real Property Tax Services	517,964	235,773	600	0	236,373	0	0	281,591	
A.12.1430.000	Human Resources	676,921	19,595	0	0	19,595	0	0	657,326	
A.13.1430.106	Risk Management	660,659	620,037	0	0	620,037	0	0	40,622	
A.01.1480.000	Public Information and Services	103,541	0	0	0	0	0	0	103,541	
A.01.1670.000	Central Printing & Mailing	532,777	342,418	0	0	342,418	0	0	190,359	
	Total Administration	5,337,284	8,498,925	375,600	0	8,874,525	67,135,000	0		-70,672,241
	Total Tier 5	**9,487,948**	**9,760,545**	**388,890**	**6,042**	**10,155,477**	**67,135,000**	**7,219,000**		**-75,021,529**
SPECIAL ITEMS										
A.13.1910.000	General Insurance	750,000	0	0	0	0	0	0	750,000	
A.11.1930.110	Special Litigations	213,276	0	0	0	0	0	0	213,276	
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	49,425,000	49,425,000	0	0	49,425,000	0	0	0	
A.07.1987.000	Distribution of Casino Moneys	300,000	0	300,000	0	300,000	0	0	0	
A.08.1990.000	Contingency Fund	200,000	0	0	0	0	0	0	200,000	
A.08.1991.000	General Government Support	2,700,000	0	0	0	0	0	0	2,700,000	
	Total Special Items	53,658,276	49,425,000	300,000	0	49,725,000	0	0		3,933,276
EMPLOYEE BENEFITS										
A.12.9050.000	Unemployment Insurance	100,000	0	0	0	0	0	0	100,000	
A.13.9055.000	Disability Insurance	91,000	91,000	0	0	91,000	0	0	0	
A.13.9060.000	Hospital & Medical Insurance	1,339,834	539,829	0	0	539,829	0	0	800,005	
A.13.9089.910	Flexible Benefits	70,000	0	0	0	0	0	0	70,000	
	Total Employee Benefits	1,600,834	630,829	0	0	630,829	0	0		970,005

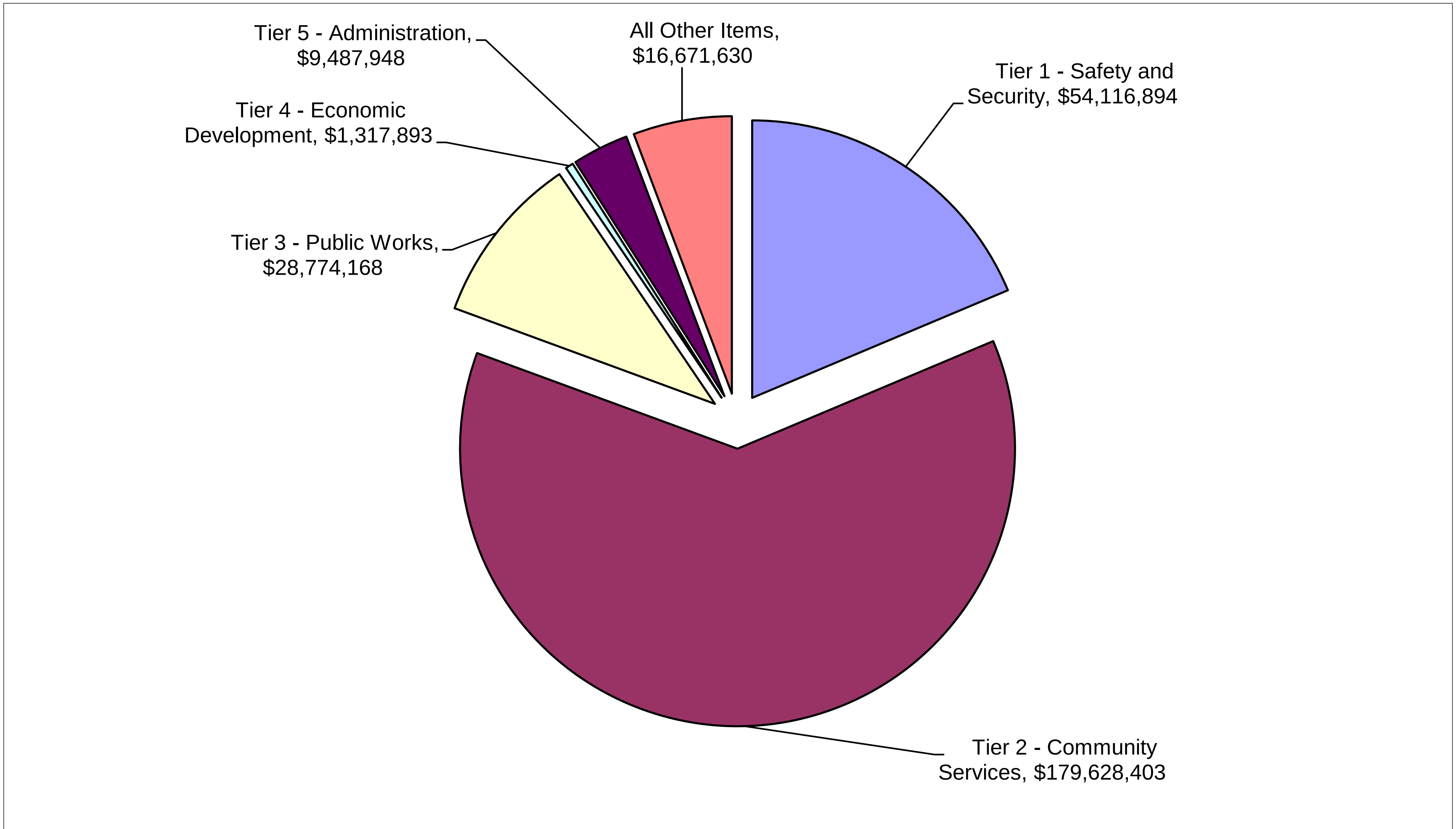
Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
DEBT SERVICE										
A.07.9710.000	Bonds	4,159,453	69,188	0	0	69,188	0	0	4,090,265	
A.07.9730.000	Bans	550,023	0	0	0	0	0	0	550,023	
A.07.9901.000	Interfund Transfer/Debt Reserve	303,739	0	0	0	0	0	700,000	-396,261	
	Total Debt Service	5,013,215	69,188	0	0	69,188	0	700,000		4,244,027
	GRAND TOTAL "A" FUND	**320,402,674**	**101,163,379**	**29,830,707**	**44,983,437**	**175,977,523**	**67,135,000**	**8,104,044**		**69,186,107**
CM GRANT FUND										
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	130,857	0	114,000	0	114,000	0	0	16,857	
CM.02.1989.115	Project IMPACT	168,143	0	150,102	0	150,102	0	0	18,041	
CM.17.3989.303	Traffic Safety Program	83,516	0	0	78,312	78,312	0	0	5,204	
CM.20.4046.418	PH-Children/Special Needs	77,430	0	10,236	27,874	38,110	0	0	39,320	
CM.20.4070.419	PH-Childhood Lead Poisoning Prgm.	231,690	0	231,690	0	231,690	0	0	0	
CM.20.4189.403	PH-Lead Poison Prevention	149,623	0	43,841	81,309	125,150	0	0	24,473	
CM.20.4189.404	PH-Vaccine Distribution	204,246	0	38,435	108,234	146,669	0	0	57,577	
CM.20.4189.405	PH-Healthy Neighborhoods	200,000	0	0	200,000	200,000	0	0	0	
CM.20.4189.406	PH-Emergency Planning Grant	250,525	0	14,783	210,871	225,654	0	0	24,871	
CM.21.4322.415	MH-Community Support Sys.	1,674,799	0	1,674,799	0	1,674,799	0	0	0	
CM.21.4322.416	MH-Intensive Case Mgmt.	1,178,603	0	1,178,603	0	1,178,603	0	0	0	
CM.21.4322.423	MH-Supported Housing	244,994	0	244,994	0	244,994	0	0	0	
CM.24.6772.601	HEAP Program - Aging	23,483	0	0	23,483	23,483	0	0	0	
CM.24.6772.603	Point of Entry	405,343	0	60,046	345,297	405,343	0	0	0	
CM.24.7610.703	SNAP-Aging	393,248	90,000	267,783	35,465	393,248	0	0	0	
CM.25.7989.706	Bond Lake	1,049	1,049	0	0	1,049	0	0	0	
CM.28.6989.610	EPA Brownfield Petro	6,756	0	0	6,756	6,756	0	0	0	
CM.28.6989.611	Hazardous Substances	200,000	0	0	200,000	200,000	0	0	0	
CM.28.6989.612	Petroleum	200,000	0	0	200,000	200,000	0	0	0	
	Total Grant Fund	5,824,305	91,049	4,029,312	1,517,601	5,637,962	0	0		186,343
TIER 2 - OTHER FUNDS										
	CD-WORKFORCE INVESTMENT ACT									
CD.29.1910.000	General Insurance	731	0	0	0	0	0	0	731	
CD.29.6290.000	Workforce Investment Act	1,718,193	67,035	0	1,406,650	1,473,685	0	0	244,508	
CD.29.6291.000	Workforce Investment Act	1,087,585	0	50,000	1,037,585	1,087,585	0	0	0	
CD.29.9050.000	Unemployment	6,500	0	0	0	0	0	0	6,500	
CD.29.9901.000	Interfund Transfer	0	251,739	0	0	251,739	0	0	-251,739	
	Total Workforce Invest.	2,813,009	318,774	50,000	2,444,235	2,813,009	0	0		0
	Total Tier 2 - Other Funds	**2,813,009**	**318,774**	**50,000**	**2,444,235**	**2,813,009**	**0**	**0**		**0**

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	311,928	0	0	0	0	0	0	311,928
D.15.5110.000	Highway Maintenance	4,546,410	405,175	680,000	0	1,085,175	0	0	3,461,235
D.15.5120.000	Bridge Maintenance	455,300	0	0	344,000	344,000	0	0	111,300
D.15.5140.000	Drainage	530,400	0	0	0	0	0	0	530,400
D.15.5142.000	Snow Removal - County	2,025,000	0	0	0	0	0	0	2,025,000
D.15.5144.000	Snow Removal - State	150,000	0	150,000	0	150,000	0	0	0
D.15.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000
	Total County Road	8,024,038	405,175	830,000	344,000	1,579,175	0	0	6,444,863
	DM - ROAD MACHINERY								
DM	Appropriated Fund Balance	0	0	0	0	0	0	0	0
DM.15.1910.000	General Insurance	6,841	0	0	0	0	0	0	6,841
DM.15.5130.000	Road Machinery Admin.	496,466	1,380,512	0	0	1,380,512	0	0	-884,046
DM.15.5132.000	Vehicle Maintenance	1,351,818	58,000	0	0	58,000	0	0	1,293,818
DM.15.9901.000	Interfund Transfer	0	52,000	0	0	52,000	0	0	-52,000
	Total Road Machinery	1,855,125	1,490,512	0	0	1,490,512	0	0	364,613
	ER - N.C. GOLF COURSE								
ER.26.1375.000	Credit Card	3,600	0	0	0	0	0	0	3,600
ER.26.1910.000	General Insurance	1,279	0	0	0	0	0	0	1,279
ER.26.7140.000	Niagara County Golf Course	496,156	502,785	0	0	502,785	0	0	-6,629
ER.26.9050.000	Unemployment	1,750	0	0	0	0	0	0	1,750
	Total Golf Course	502,785	502,785	0	0	502,785	0	0	0
	Total Tier 3 - Other Funds	**10,381,948**	**2,398,472**	**830,000**	**344,000**	**3,572,472**	**0**	**0**	**6,809,476**
Total Real Property Tax on "A" Fund, Grants E & T, Highway, Golf Course		**339,421,936**	**103,971,674**	**34,740,019**	**49,289,273**	**188,000,966**	**67,135,000**	**8,104,044**	**76,181,926**
	Deferred Tax Revenue								0
	Tax Levy								**76,181,926**
EL - REFUSE DISTRICT									
EL	Appropriated Fund Balance	0	0	0	0	0	0	0	0
EL.30.1910.000	General Insurance	4,244	0	0	0	0	0	0	4,244
EL.30.8160.807	C & D Landfill	191,552	3,044	0	0	3,044	0	0	188,508
EL.30.8161.803	Landfill #1 Remediation	213,968	0	0	0	0	0	0	213,968
EL.30.8161.804	Landfill #2 Post Closure	59,086	0	0	0	0	0	0	59,086
EL.30.8160.805	Household Hazardous Waste	72,500	0	24,000	0	24,000	0	0	48,500
EL.30.8161.806	Wheatfield Remediation	95,886	0	0	0	0	0	0	95,886

Dept ID		Appropriations	REVENUES Local	State	Federal	Total	Sales Tax	Fund Balance	Real Property Tax	
EL.30.9730.000	BAN	98,210	0	0	0	0	0	0	98,210	
EL.30.9901.000	Interfund Transfers	15,000	0	0	0	0	0	0	15,000	
	Total "EL" Refuse District	**750,446**	**3,044**	**24,000**	**0**	**27,044**	**0**	**0**		**723,402**
FX - WATER DISTRICT										
FX	Appropriated Fund Balance	0	0	0	0	0	0	789,113	-789,113	
FX.31.1910.000	General Insurance	97,355	0	0	0	0	0	0	97,355	
FX.31.1950.000	Taxes on Real Property	21,104	0	0	0	0	0	0	21,104	
FX.31.1990.000	Contingency	100,000	0	0	0	0	0	0	100,000	
FX.31.8310.000	Water Administration	357,917	5,062,894	0	0	5,062,894	0	0	-4,704,977	
FX.31.8320.000	Source of Supply	40,000	0	0	0	0	0	0	40,000	
FX.31.8330.000	Purification	4,121,268	3,809	0	0	3,809	0	0	4,117,459	
FX.31.8340.000	Transmission & Distribution	1,555,408	0	0	0	0	0	0	1,555,408	
FX.31.8389.000	Water Bond Expense	25,000	0	0	0	0	0	0	25,000	
FX.31.9050.000	Unemployment	0	0	0	0	0	0	0	0	
FX.31.9710.000	Bonds	2,847,406	0	0	0	0	0	0	2,847,406	
FX.31.9730.000	BANS	500,000	0	0	0	0	0	0	500,000	
FX.31.9901.000	Interfund Transfers	1,025,000	0	0	0	0	0	10,905	1,014,095	
	Total "FX" Water District	**10,690,458**	**5,066,703**	**0**	**0**	**5,066,703**	**0**	**800,018**		**4,823,737**
G - SEWER DISTRICT										
G	Appropriated Fund Balance	0	0	0	0	0	0	739,288	-739,288	
G.32.1910.000	General Insurance	88,371	0	0	0	0	0	0	88,371	
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	591,999	2,862,951	0	0	2,862,951	0	0	-2,270,952	
G.32.8130.000	Sewage Treatment & Disposal	4,734,942	7,869	0	0	7,869	0	0	4,727,073	
G.32.9050.000	Unemployment	1,500	0	0	0	0	0	0	1,500	
G.32.9710.000	Bonds	1,125,696	0	0	0	0	0	0	1,125,696	
G.32.9901.000	Interfund Transfers	202,500	0	0	0	0	0	0	202,500	
	Total "G" Sewer District	**6,775,008**	**2,870,820**	**0**	**0**	**2,870,820**	**0**	**739,288**		**3,164,900**

NIAGARA COUNTY
2016 ADOPTED BUDGET

WHERE THE MONEY GOES ($289,996,936)*

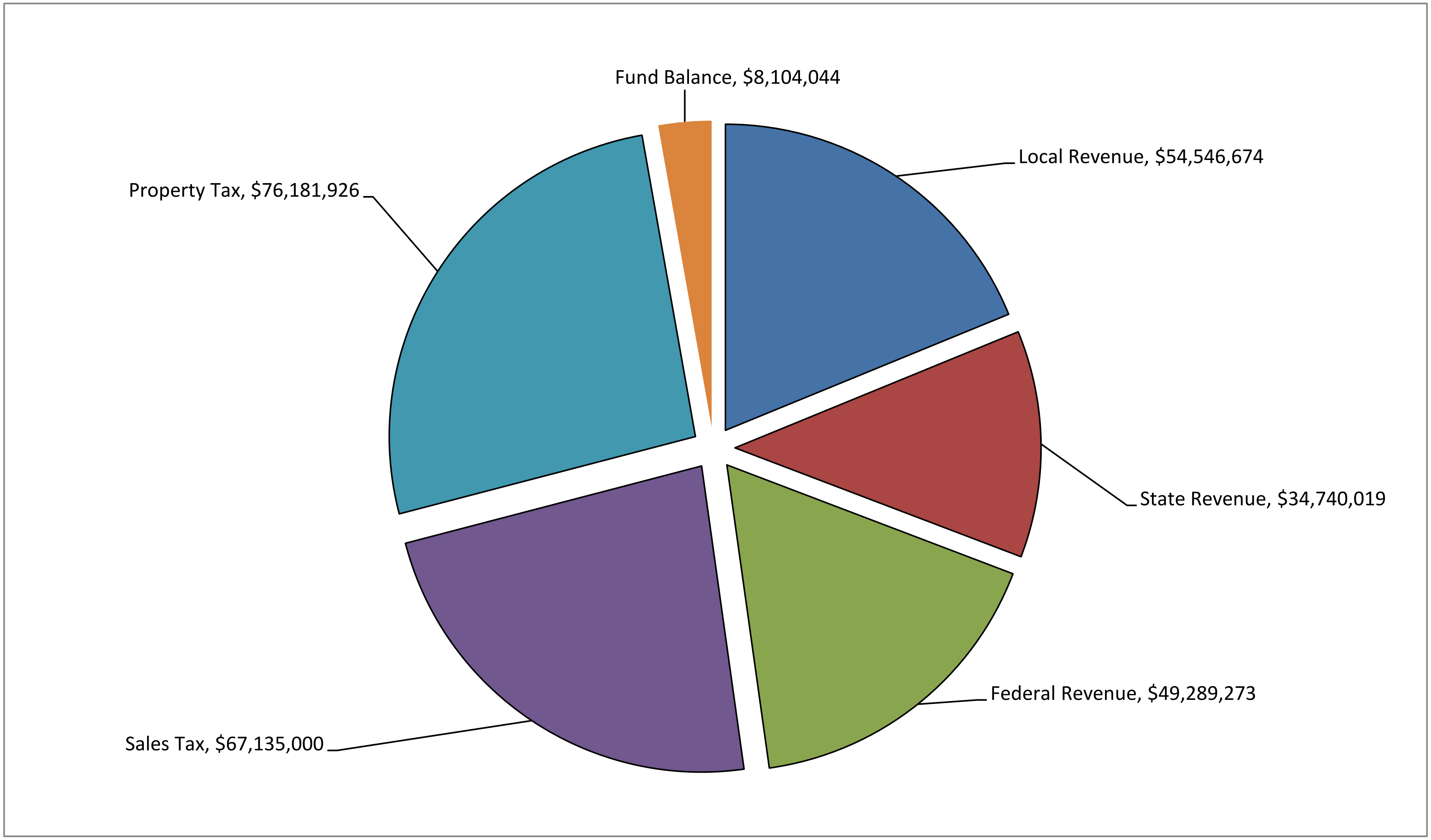


NOTE: All Other Items include: Employee Benefits, Debt Service, the CM Fund, and Special Items.

* This figure does not include $49,425,000 of appropriations which is offset by corresponding revenue of $49,425,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2016 ADOPTED BUDGET

WHERE THE MONEY COMES FROM ($289,996,936)*



* This figure does not include $49,425,000 of revenue which is offset by corresponding appropriations of $49,425,000 for sales tax shared with other government entities.

NIAGARA COUNTY
2016 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2015 County Cost	2016 County Cost	2016 vs. 2015
A - General Fund	Appropriated Fund Balance	(9,900,000)	(7,219,000)	2,681,000
A.01.1010.000	Legislative Board	462,122	455,900	(6,222)
A.01.1040.000	Clerk of the Legislature	368,485	368,460	(25)
A.01.1185.000	Coroners	439,649	430,828	(8,821)
A.01.1480.000	Public Information and Services	104,803	103,541	(1,262)
A.01.1670.000	Central Printing & Mailing	162,360	190,359	27,999
A.02.1162.000	Unified Court	13,600	13,600	0
A.02.1162.100	Justices	4,750	4,000	(750)
A.02.1162.101	Grand Jury	93,219	93,138	(81)
A.02.1165.000	District Attorney	2,866,631	2,815,688	(50,943)
A.03.1170.000	Public Defender	1,641,975	1,735,125	93,150
A.04.1170.102	Assigned Counsel Administrator	839,609	826,502	(13,107)
A.05.1230.000	Office of County Manager	354,079	350,965	(3,114)
A.06.1320.000	Department of Audit	318,641	321,591	2,950
A.07.1325.000	County Treasurer	(72,002,561)	(73,253,728)	(1,251,167)
A.07.1985.000	Distribution of Sales Tax	0	0	0
A.07.1987.000	Distribution of Casino Moneys	0	0	0
A.07.2490.000	Community College Tuition	0	0	0
A.07.9710.000	Bonds	3,371,314	4,090,265	718,951
A.07.9730.000	Bond Anticipation	398,993	550,023	151,030
A.07.9901.000	Interfund Transfer-Capital Reserve	(200,000)	(396,261)	(196,261)
A.08.1340.000	Management & Budget	638,189	635,492	(2,697)
A.08.1990.000	Contingency	204,831	200,000	(4,831)
A.08.1991.000	General Govt Support	0	2,700,000	2,700,000
A.08.2495.000	Contribution to NCCC	8,871,000	8,871,000	0
A.09.1355.000	Real Property Tax Services	293,370	281,591	(11,779)
A.09.1950.000	Taxes on County Property	70,000	70,000	0

NIAGARA COUNTY
2016 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2015 County Cost	2016 County Cost	2016 vs. 2015
A.10.1410.000	County Clerk	1,287,795	1,184,474	(103,321)
A.10.1410.103	County Clerk/DMV	(38,300)	(296,475)	(258,175)
A.10.1989.116	County Clerk/Partner Agencies	664,179	664,179	0
A.11.1420.000	County Attorney	794,317	792,722	(1,595)
A.11.1930.110	Special Litigations	100,000	213,276	113,276
A.11.5630.000	NFTA Bus Operation	442,800	442,800	0
A.11.7989.705	Outside Agency Grants	15,000	15,000	0
A.12.1430.000	Human Resources	673,827	657,326	(16,501)
A.12.9050.000	Unemployment Insurance	100,000	100,000	0
A.13.1430.106	Risk Management	52,088	40,622	(11,466)
A.13.1910.000	General Insurance	600,000	750,000	150,000
A.13.9055.000	Disability Insurance	0	0	0
A.13.9060.000	Hospital & Medical Insurance	912,435	800,005	(112,430)
A.13.9089.910	Flexible Benefits	70,000	70,000	0
A.14.1450.000	Board of Elections	1,230,747	1,252,630	21,883
A.15.1440.000	DPW-Engineering	494,578	478,508	(16,070)
A.15.1490.000	DPW-Administration	421,200	255,826	(165,374)
A.15.6610.000	Sealer/Weights & Measures	170,574	156,855	(13,719)
A.15.8160.802	PW-Solid Waste Recycling	63,287	58,117	(5,170)
A.16.1680.000	Information Technology	1,025,640	1,028,857	3,217
A.16.1680.109	GIS	146,452	147,836	1,384
A.17.3020.000	E-911	824,771	981,236	156,465
A.17.3110.000	Sheriff	16,642,837	16,021,783	(621,054)
A.17.3150.000	Jail	14,368,662	14,113,643	(255,019)
A.17.3315.000	STOP-DWI	0	0	0
A.17.3645.000	Homeland Security	0	10,000	10,000
A.17.3989.300	Domestic Violence	229,966	154,000	(75,966)

NIAGARA COUNTY
2016 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2015 County Cost	2016 County Cost	2016 vs. 2015
A.17.3989.301	Welfare Fraud	0	0	0
A.18.3140.000	Probation	3,292,062	3,224,494	(67,568)
A.18.3989.302	TASC	179,307	126,851	(52,456)
A.19.3410.000	Fire Coordinator	333,584	561,448	227,864
A.19.3640.000	Emergency Management	426,839	459,406	32,567
A.19.3645.000	Homeland Security	0	0	0
A.20.2960.000	Educate Handicapped Children	4,100,261	4,623,283	523,022
A.20.4010.000	PH-Administration	614,946	542,068	(72,878)
A.20.4059.000	PH-E.I. & Therapeutic Services	2,071,068	1,933,590	(137,478)
A.20.4090.000	PH-Environmental	1,326,670	1,199,556	(127,114)
A.20.4189.401	PH-Nursing	1,966,149	1,797,603	(168,546)
A.21.4310.000	Mental Health Administration	782,304	937,862	155,558
A.21.4322.409	Community Disaster Crisis Prgm.	0	0	0
A.21.4322.410	N.F. Community Health Center	3,300	3,300	0
A.21.4322.412	Mental Health Association	35,699	35,699	0
A.21.4322.413	Fellowship House	8,550	0	(8,550)
A.21.4322.414	Northpointe Council	125,372	125,372	0
A.21.4322.424	Cazenovia Recovery	0	8,550	8,550
A.22.6010.000	Social Services Administration	11,939,106	11,324,262	(614,844)
A.22.6055.000	Day Care	364,000	364,000	0
A.22.6070.000	Services for Recipients	0	0	0
A.22.6101.000	Medical Assistance	0	0	0
A.22.6102.000	Medical Assistance MMIS	45,168,448	43,657,049	(1,511,399)
A.22.6106.000	Adult Family Homes	0	0	0
A.22.6109.000	Family Assistance	(545,000)	(655,000)	(110,000)
A.22.6119.000	Foster Care	1,820,000	2,074,000	254,000
A.22.6119.600	Educ.Handicapped Children	100,000	115,000	15,000

NIAGARA COUNTY
2016 ADOPTED BUDGET

COUNTY COST COMPARISON

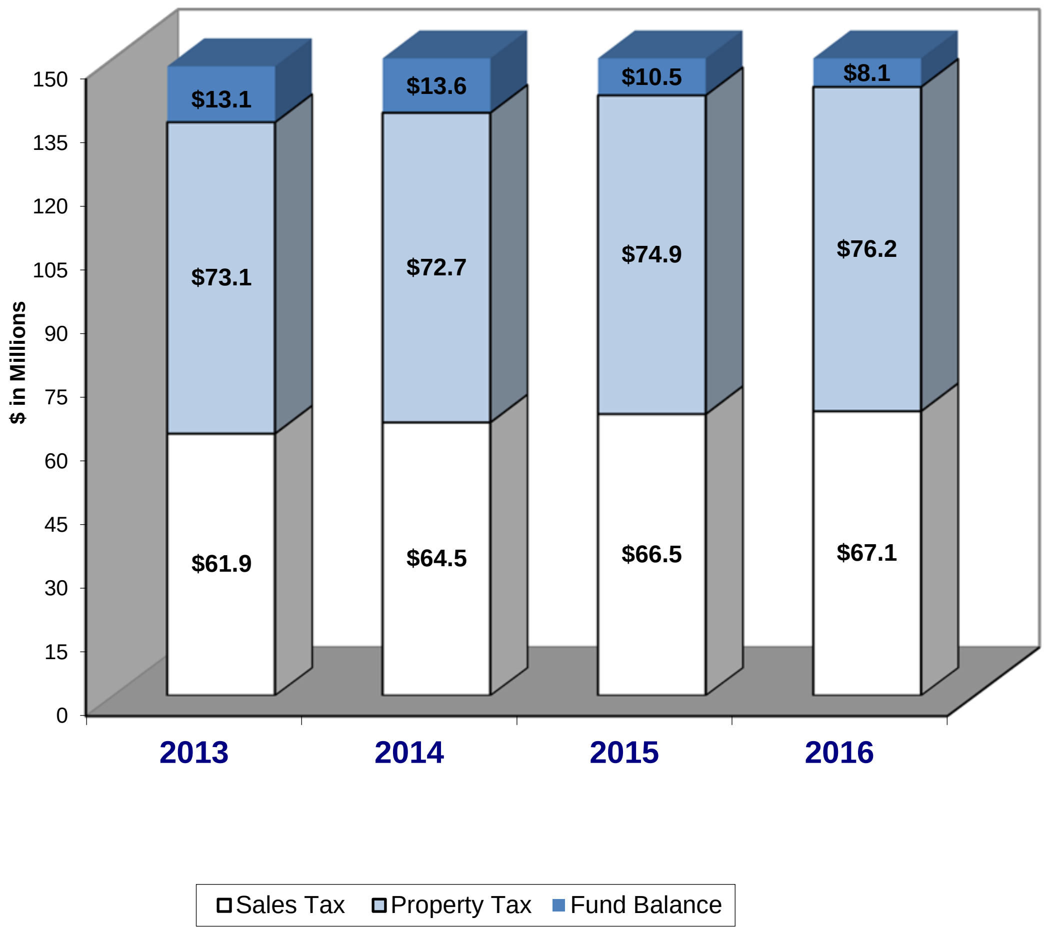
Fund/Dept Code	Department Name	2015 County Cost	2016 County Cost	2016 vs. 2015
A.22.6123.000	Juvenile Delinquent Care	228,000	281,000	53,000
A.22.6129.000	State Training School	1,435,500	1,200,000	(235,500)
A.22.6140.000	Safety Net	7,360,000	7,325,000	(35,000)
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	113,000	118,000	5,000
A.22.6989.116	Social Services Partner Agency	82,077	82,077	0
A.22.7310.000	Niagara County Youth Bureau	156,307	147,333	(8,974)
A.22.7310.700	Youth Service Application	0	0	0
A.24.6772.000	Office of the Aging	698,696	687,172	(11,524)
A.24.7610.702	CI - Nutrition Program	405,020	410,564	5,544
A.25.1490.107	Procurement Group	0	0	0
A.25.1620.000	Bldg/Grounds	383,742	33,770	(349,972)
A.25.1620.108	Power Management	0	0	0
A.25.7110.000	Parks	1,238,415	1,236,378	(2,037)
A.28.7989.704	Sportfishing	132,082	126,964	(5,118)
A.28.8020.000	Economic Development	722,130	701,168	(20,962)
A.28.8020.800	Relicense NYS Power Authority	34,130	45,307	11,177
A.28.8020.801	Economic Development Alliance	1,357	682	(675)
A.28.8020.808	National Grid Grant	0	0	0
A.28.8020.809	Empire State Development Grant	0	0	0
A.28.8020.811	Beautification Funds	0	0	0
A.28.8020.812	Casino Revenue	0	0	0
A.28.8020.813	Empower Niagara Funds	0	0	0
CM	Grant Fund	109,770	186,343	76,573
CD	Workforce Investment Act	264,565	0	(264,565)
ER	Niagara County Golf Course	0	0	0
D	County Road Fund	6,281,759	6,444,863	163,104

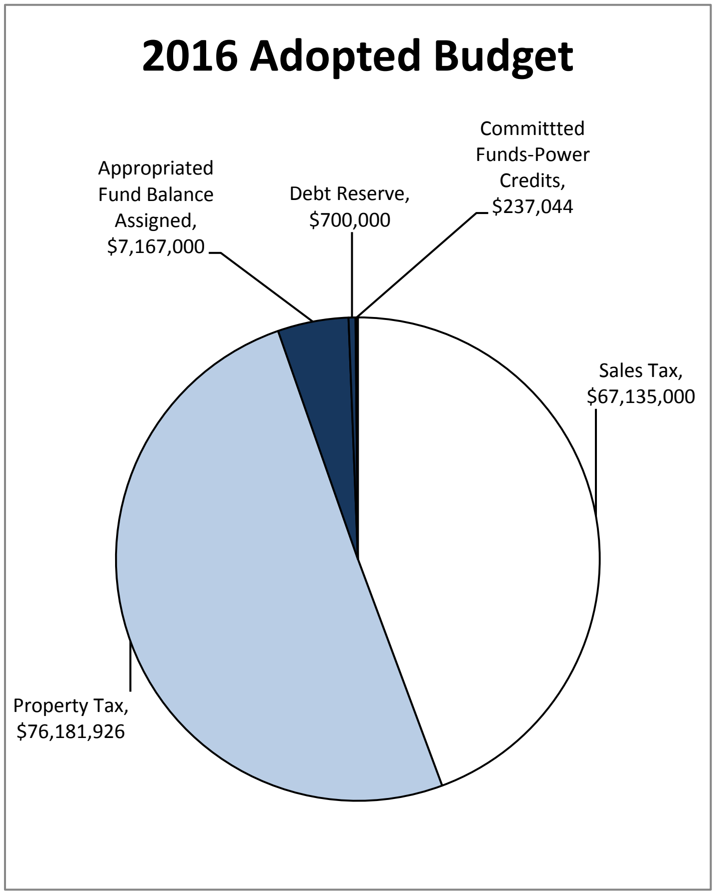
NIAGARA COUNTY
2016 ADOPTED BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2015 County Cost	2016 County Cost	2016 vs. 2015
DM	Road Machinery	392,185	364,613	(27,572)
	Tax Levy	$ 74,859,314	$ 76,181,926	$ 1,322,612

LOCAL TAXATION





NIAGARA COUNTY
2016 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE

OBJECTS OF EXPENSE	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
.1 - PERSONNEL					
A General Fund	$ 60,164,246	$ 60,394,703	$ 63,085,588	$ 64,360,241	$ 64,360,241
CD WIA (Job Training)	1,127,404	1,086,934	1,162,443	1,192,524	1,192,524
CM Grant Fund	941,861	839,030	798,940	1,104,585	1,104,585
D County Road	1,305,783	1,434,042	1,418,576	1,465,458	1,465,458
DM Road Machinery	390,992	366,912	381,178	404,418	404,418
ER Enterprise Recreation (Golf)	160,397	212,568	215,404	214,491	214,491
Sub-Total	64,090,684	64,334,188	67,062,129	68,741,717	68,741,717
.2 - EQUIPMENT & CAPITAL OUTLAY					
A General Fund	$ 2,416,223	$ 3,310,704	$ 2,384,925	$ 1,890,285	$ 1,890,285
CD WIA (Job Training)	1,041	-	-	-	-
CM Grant Fund	1,237	8,058	4,000	111,479	111,479
D County Road	1,396	6,138	1,600	8,300	8,300
DM Road Machinery	266,313	238,839	330,000	355,000	355,000
ER Enterprise Recreation (Golf)	6,000	122,340	-	-	-
Sub-Total	2,692,209	3,686,078	2,720,525	2,365,064	2,365,064
.4 - CONTRACTUAL EXPENSES					
A General Fund	$ 194,298,902	$ 201,795,592	$ 200,723,221	$ 204,534,258	$ 204,834,258
CD WIA (Job Training)	914,078	585,278	991,061	921,752	921,752
CM Grant Fund	3,286,552	3,178,862	3,312,690	4,111,971	4,111,971
D County Road	5,254,413	5,738,249	4,922,053	5,373,868	5,373,868
DM Road Machinery	1,018,639	1,010,846	1,094,844	873,153	873,153
ER Enterprise Recreation (Golf)	231,602	211,826	183,065	153,249	153,249
Sub-Total	205,004,186	212,520,653	211,226,934	215,968,251	216,268,251

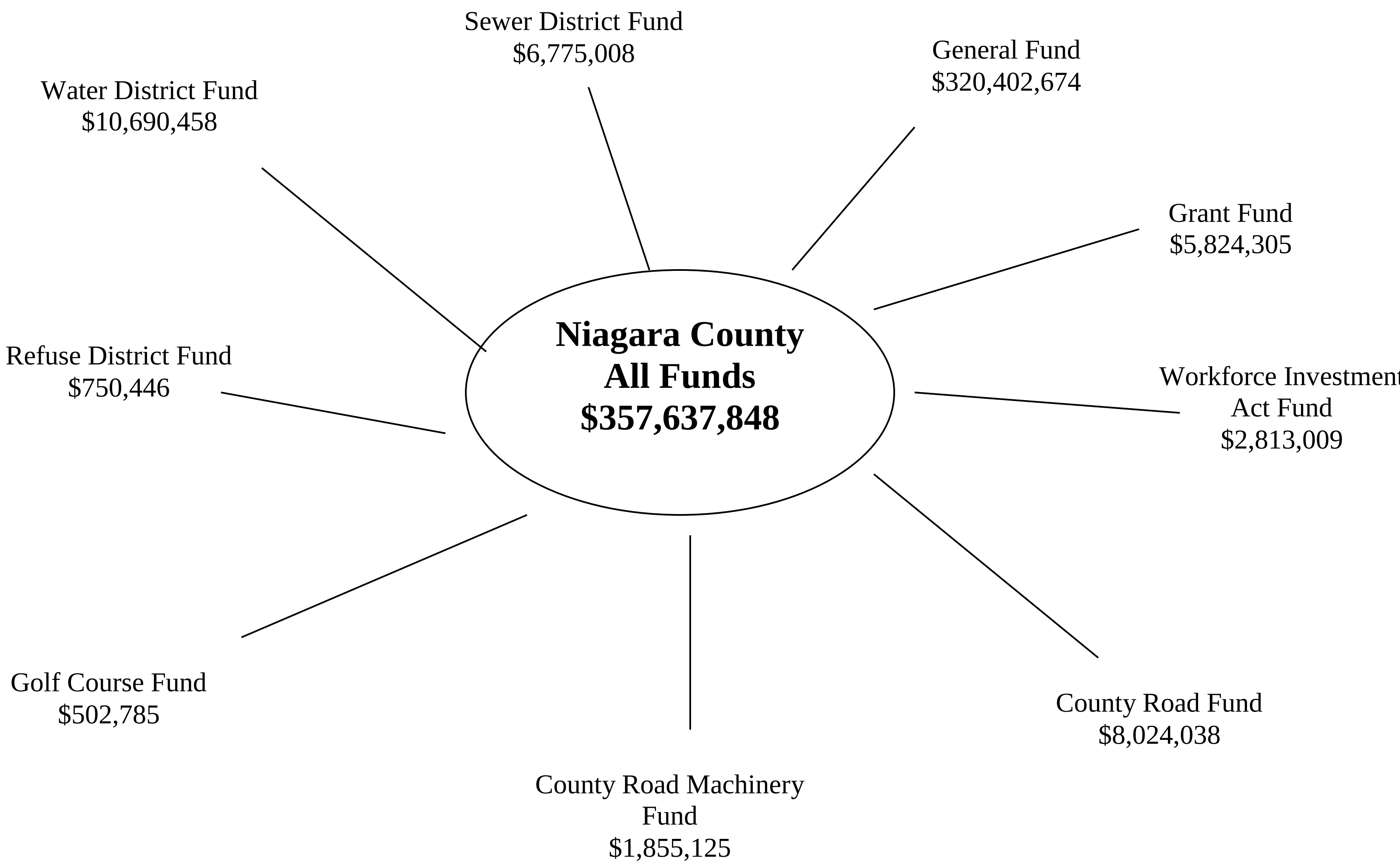
NIAGARA COUNTY
2016 ADOPTED BUDGET

LISTED BY OBJECTS OF EXPENSE

OBJECTS OF EXPENSE	2013 EXPENDITURES	2014 EXPENDITURES	2015 BUDGET	2016 TENTATIVE BUDGET	2016 ADOPTED BUDGET
.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)	$ 2,019,499	$ 2,277,372	$ 2,910,552	$ 3,484,423	$ 3,484,423
.7 - INTEREST ON INDEBTEDNESS					
A General Fund	566,397	1,150,809	913,231	1,225,053	1,225,053
ER Enterprise Recreation (Golf)	0	0	0	11,988	11,988
Sub-Total	2,585,896	3,428,181	3,823,783	4,721,464	4,721,464
.8 - EMPLOYEE BENEFITS					
A General Fund	$ 44,976,115	$ 46,253,763	$ 48,746,007	$ 44,304,675	$ 44,304,675
CD WIA (Job Training)	722,495	723,610	746,105	698,733	698,733
CM Grant Fund	490,468	439,214	404,852	496,270	496,270
D County Road	1,195,161	1,246,828	1,323,907	1,176,412	1,176,412
DM Road Machinery	235,300	246,827	269,272	222,554	222,554
ER Enterprise Recreation (Golf)	102,906	141,894	139,961	123,057	123,057
Sub-Total	47,722,445	49,052,135	51,630,104	47,021,701	47,021,701
.9 - INTERFUND TRANSFERS	$ 450,676	$ 5,272,789	$ 200,000	$ 303,739	$ 303,739
Totals:	$ 322,546,096	$ 338,294,024	$ 336,663,475	$ 339,121,936	$ 339,421,936

NIAGARA COUNTY
2016 ADOPTED BUDGET

APPROPRIATIONS OVERVIEW OF ALL FUNDS



NIAGARA COUNTY
2016 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
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
2015	336,663,475	184,842,981	0	10,489,180	66,472,000	74,859,314
2016	339,421,936	188,000,966	0	8,104,044	67,135,000	76,181,926

NIAGARA COUNTY
2016 ADOPTED BUDGET

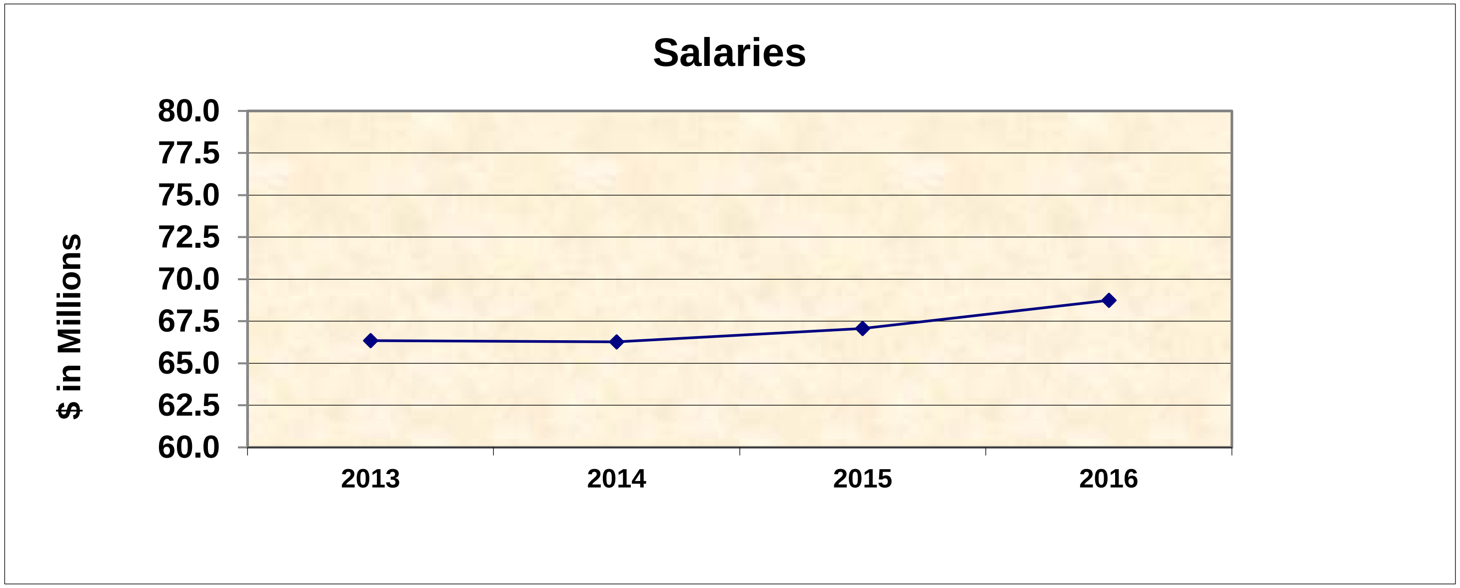
SALARY AND BENEFITS COMPARISON

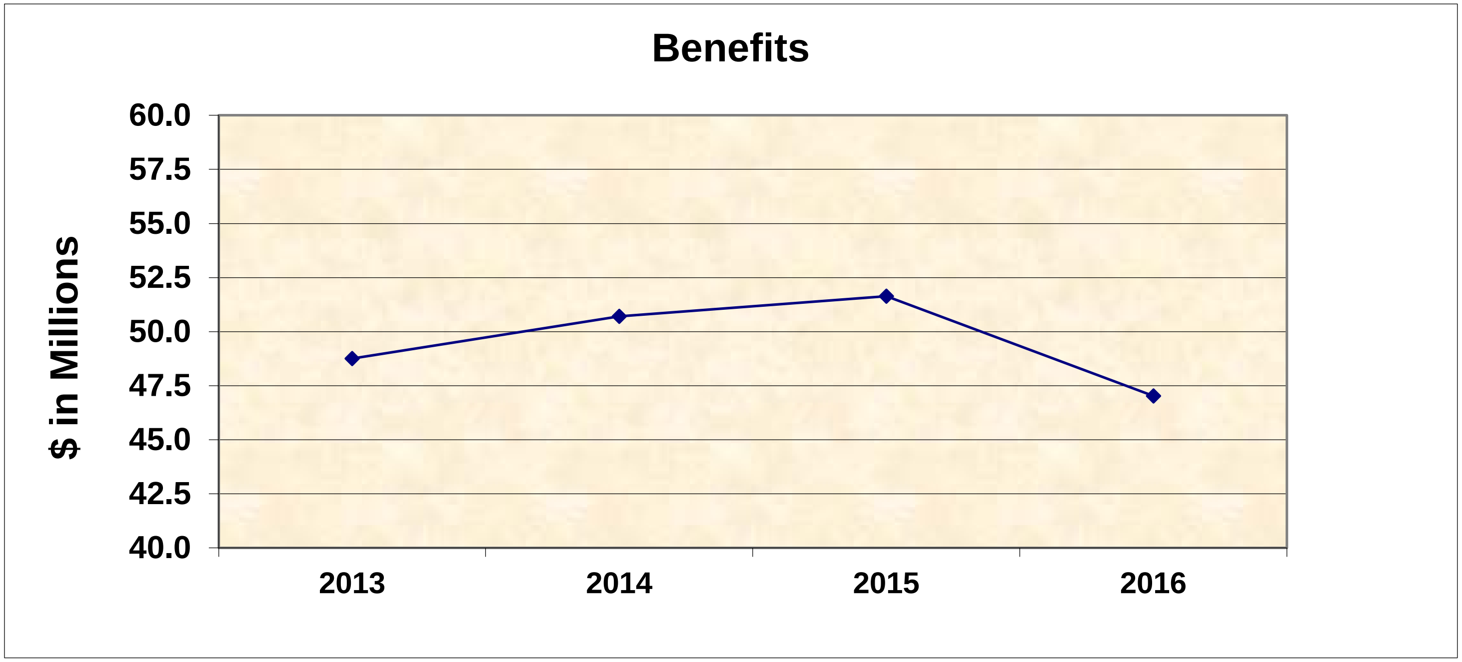
Does not include Refuse, Water, or Sewer Districts

Account Description	2013 Adopted	2014 Adopted	2015 Adopted	2016 Adopted	2015-2016 Variance $	2015-2016 Variance %
Salary Related						
Salaries and Allowances	63,991,729	63,943,482	64,825,092	66,382,447	1,557,355	2.40%
Overtime	1,970,922	1,944,479	1,852,926	1,995,502	142,576	7.69%
Longevity	385,232	385,893	384,111	363,768	-20,343	-5.30%
Total	66,347,883	66,273,854	67,062,129	68,741,717	**1,679,588**	**2.50%**
Benefit Related						
Retirement	14,058,757	13,888,328	12,892,596	11,450,183	-1,442,413	-11.19%
FICA	5,075,858	5,068,176	5,127,376	5,256,495	129,119	2.52%
Worker's Compensation	2,594,482	2,385,839	1,810,700	343,535	-1,467,165	-81.03%
Health Ins for Act/Retirees	26,290,718	28,575,088	31,063,429	29,227,693	-1,835,736	-5.91%
Unemployment	119,500	156,525	114,000	113,250	-750	-0.66%
Disability Insurance	131,000	153,870	153,972	156,238	2,266	1.47%
Flexible Benefits	480,306	485,047	468,031	474,307	6,276	1.34%
Total	**48,750,621**	**50,712,873**	**51,630,104**	**47,021,701**	-4,608,403	**-8.93%**

NIAGARA COUNTY
2016 ADOPTED BUDGET

GRAPHING OF SALARY AND BENEFITS





NIAGARA COUNTY
2016 ADOPTED BUDGET

NET APPROPRIATIONS, PROPERTY TAX LEVY, AND EQUALIZED ASSESSED VALUATION
FOR THE YEARS 2007-2016

Year	Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Equalized/Modified Assessed Valuation	Full Value Tax Rate
2007	$271,447,497		$73,477,485		$9,057,651,302	$8.11
2008	262,145,025	-3.43%	67,893,843	-7.60%	8,729,339,157	7.78
2009	263,695,506	0.59%	67,598,282	-0.44%	8,969,049,328	7.54
2010	264,078,784	0.15%	67,598,282	0.00%	9,196,266,587	7.35
2011	268,110,541	1.53%	69,313,797	2.54%	9,250,487,219	7.49
2012	272,508,623	1.64%	71,783,724	3.56%	9,412,318,908	7.63
2013	275,935,164	1.26%	73,139,267	1.89%	9,475,481,678	7.72
2014	285,314,933	3.40%	72,739,177	-0.55%	9,570,723,878	7.60
2015	287,728,475	0.85%	74,859,314	2.91%	9,773,166,901	7.66
2016	289,996,936	0.79%	76,181,926	1.77%	10,323,758,333	7.38

*Note: For comparison purposes, net appropriations does not include $49,425,000 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
2016 ADOPTED BUDGET

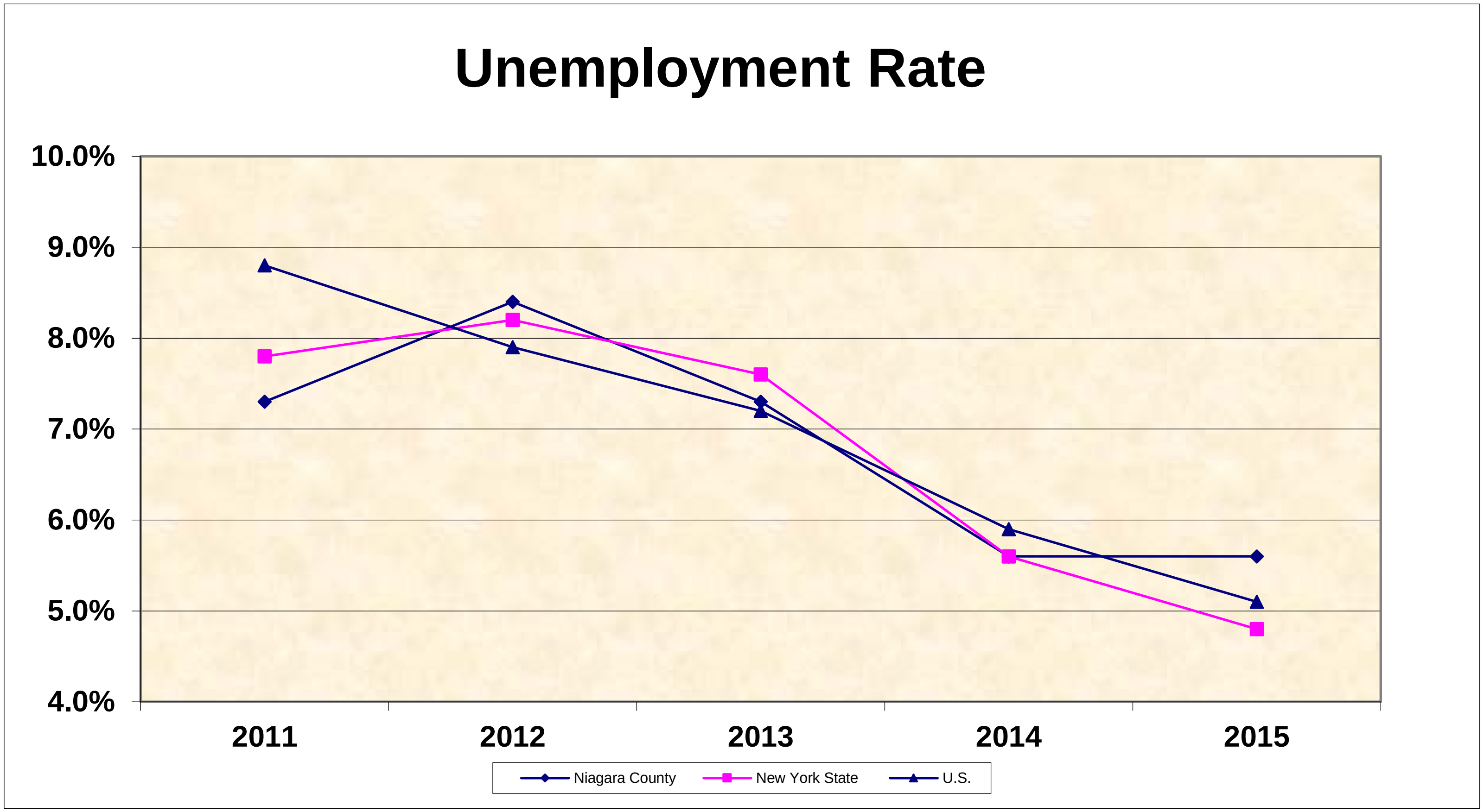
DEMOGRAPHIC STATISTICS
2011-2015

Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
2011	216,011	7.3%	7.8%	8.8%
2012	215,124	8.4%	8.2%	7.9%
2013	214,249	7.3%	7.6%	7.2%
2014	213,525	5.6%	5.6%	5.9%
2015	Data not available	5.6%	4.8%	5.1%

Note: Unemployment statistics as of Sept 2015

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
2016 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2012-2016

Dept ID		2012 Budget				2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
TIER 1 - SAFETY AND SECURITY																					
A.02.1165.000	**District Attorney**	30	5	0	**35**	30	5	0	**35**	29	5	0	**34**	30	4	0	**34**	30	4	0	**34**
A.03.1170.000	**Public Defender**	28	0	0	**28**	28	0	0	**28**	30	0	0	**30**	31	0	0	**31**	31	0	0	**31**
A.04.1170.102	**Assigned Counsel Administrator**	8	0	0	**8**	8	0	0	**8**	9	0	0	**9**	9	0	0	**9**	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	4	0	**24**	26	4	0	**30**	26	4	0	**30**	26	4	0	**30**	29	6	0	**35**
A.17.3110.000	Sheriff	117	8	0	**125**	118	8	3	**129**	120	8	0	**128**	122	8	1	**131**	124	8	1	**133**
A.17.3150.000	Jail	157	24	14	**195**	150	24	14	**188**	150	24	14	**188**	149	24	13	**186**	149	21	13	**183**
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	1	0	0	**1**	1	0	0	**1**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
	Total Public Safety	302	37	14	**353**	302	37	17	**356**	305	37	14	**356**	306	37	14	**357**	311	36	14	**361**
	Emergency Services																				
A.19.3410.000	Fire Coordinator	2	1	0	**3**	2	0	0	**2**	2	0	0	**2**	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**	3	0	0	**3**
A.19.3645.000	Homeland Security	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	0	0	0	**0**
	Total Emergency Services	5	1	0	**6**	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**	5	0	0	**5**
	Probation																				
A.18.3140.000	Probation	36	0	0	**36**	36	0	0	**36**	37	0	0	**37**	37	0	0	**37**	38	0	0	**38**
A.18.3989.302	TASC	2	1	0	**3**	2	1	0	**3**	2	1	0	**3**	3	1	0	**4**	3	1	0	**4**
	Total Probation	38	1	0	**39**	38	1	0	**39**	39	1	0	**40**	40	1	0	**41**	41	1	0	**42**
	Total Tier 1	415	44	14	**473**	415	43	17	**475**	421	43	14	**478**	425	42	14	**481**	431	41	14	**486**
TIER 2 - COMMUNITY SERVICES																					
	County Clerk																				
A.10.1410.000	County Clerk	27	4	0	**31**	27	4	0	**31**	25	3	0	**28**	26	3	0	**29**	26	3	0	**29**
A.10.1410.103	County Clerk/DMV	34	6	0	**40**	34	6	0	**40**	32	6	0	**38**	30	6	0	**36**	30	6	0	**36**
	Total County Clerk	61	10	0	**71**	61	10	0	**71**	57	9	0	**66**	56	9	0	**65**	56	9	0	**65**

NIAGARA COUNTY
2016 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2012-2016

Dept ID		2012 Budget				2013 Budget				2014 Budget				2015 Budget				2016 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	10	0	0	**10**	10	0	0	**10**	10	0	0	**10**	10	0	0	**10**	9	0	0	**9**
A.20.4059.000	PH-E.I. & Therapeutic Services	33	1	0	**34**	33	1	0	**34**	33	1	0	**34**	33	1	0	**34**	32	1	0	**33**
A.20.4090.000	PH-Environmental	24	2	2	**28**	24	2	2	**28**	23	2	3	**28**	25	2	2	**29**	24	2	2	**28**
A.20.4189.401	PH-Nursing	25	4	0	**29**	20	0	0	**20**	20	0	0	**20**	18	0	0	**18**	17	0	0	**17**
A.20.4189.402	PH-L.T. Home Health Care	7	0	0	**7**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
	Total Public Health	102	7	2	**111**	90	3	2	**95**	89	3	3	**95**	89	3	2	**94**	85	3	2	**90**
	Mental Health																				
A.21.4310.000	Mental Health Administration	49	4	0	**53**	49	4	0	**53**	48	4	0	**52**	48	4	0	**52**	50	4	0	**54**
	Social Services																				
A.22.6010.000	Social Services Administration	425	7	0	**432**	424	8	0	**432**	423	8	0	**431**	427	7	0	**434**	428	7	0	**435**
A.22.7310.000	Niagara County Youth Bureau	2	0	4	**6**	2	0	4	**6**	2	0	4	**6**	2	0	4	**6**	2	0	4	**6**
	Office for the Aging																				
A.24.6772.000	Office for the Aging	17	10	0	**27**	17	9	0	**26**	17	8	0	**25**	16	8	0	**24**	16	8	0	**24**
A.24.7610.702	CI - Nutrition Program	5	35	0	**40**	5	34	0	**39**	5	35	0	**40**	5	35	0	**40**	4	35	0	**39**
	Total Office for the Aging	22	45	0	**67**	22	43	0	**65**	22	43	0	**65**	21	43	0	**64**	20	43	0	**63**
	Total Tier 2	661	73	6	**740**	648	68	6	**722**	641	67	7	**715**	643	66	6	**715**	641	66	6	**713**
TIER 3 - INFRASTRUCTURE AND FACILITIES																					
A.15.1440.000	DPW - Engineering	6	0	0	**6**	5	0	0	**5**	5	0	0	**5**	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**	1	0	0	**1**
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.15.8160.802	DPW-Solid Waste Recycling	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**	1	0	0	**1**
A.16.1680.000	Information Technology	15	0	1	**16**	14	0	1	**15**	15	0	1	**16**	13	0	1	**14**	14	0	1	**15**
A.16.1680.109	GIS	0	0	0	**0**	0	0	0	**0**	1	0	0	**1**	1	0	0	**1**	1	0	1	**2**
A.25.1620.000	Bldgs. & Grounds/Telecommunications	60	0	0	**60**	59	0	0	**59**	59	0	0	**59**	58	0	0	**58**	63	0	0	**63**
A.25.7110.000	Niagara County Parks	13	0	15	**28**	14	0	15	**29**	14	0	15	**29**	14	0	15	**29**	14	0	15	**29**
	Total Tier 3	101	0	16	**117**	99	0	16	**115**	101	0	16	**117**	98	0	16	**114**	102	0	17	**119**
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	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**
	Total Tier 4	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**

NIAGARA COUNTY
2016 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2012-2016

Dept ID		2012 Budget				2013 Budget				2014 Budget				2015 Budget				2016 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	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**
A.01.1040.000	Clerk of the Legislature	3	1	0	**4**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
	Total Legislature	18	1	0	**19**	18	0	0	**18**	18	0	0	**18**	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	0	0	**3**	3	0	0	**3**
A.07.1325.000	County Treasurer	16	0	0	**16**	16	0	0	**16**	15	0	0	**15**	15	0	0	**15**	15	0	0	**15**
A.08.1340.000	Budget Office	6	2	0	**8**	6	2	0	**8**	6	2	0	**8**	7	1	0	**8**	7	1	0	**8**
A.09.1355.000	Real Property Tax Services	7	0	0	**7**	7	0	0	**7**	7	0	0	**7**	6	0	0	**6**	6	0	0	**6**
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**
	Total Administration	52	4	0	**56**	52	4	0	**56**	51	4	0	**55**	51	2	0	**53**	51	2	0	**53**
	Total Tier 5	90	9	0	**99**	90	8	0	**98**	89	8	0	**97**	89	6	0	**95**	89	6	0	**95**
	GRAND TOTAL "A" FUND	1275	126	36	**1437**	1260	119	39	**1418**	1260	118	37	**1415**	1263	114	36	**1413**	1271	113	37	**1421**
CM GRANT FUND																					
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	2	0	0	**2**	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**	1	0	0	**1**	1	0	0	**1**	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	1	0	**2**	1	1	0	**2**	1	0	0	**1**	1	0	0	**1**	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**	3	0	0	**3**
CM.20.4189.405	PH-Healthy Neighborhoods	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	0	0	0	**0**	3	0	0	**3**
CM.20.4189.406	PH-Emergency Planning Grant	3	0	0	**3**	3	0	0	**3**	2	0	0	**2**	2	0	0	**2**	2	0	0	**2**
CM.20.4189.407	PH-Cancer Services Program	3	0	0	**3**	1	0	0	**1**	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**
CM.20.4046.418	PH-Children/Special Needs	1	0	0	**1**	0	1	0	**1**	0	0	0	**0**	0	0	0	**0**	1	0	0	**1**
CM.20.4070.419	PH-Childhood Lead Poisoning Program	2	0	0	**2**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
CM.24.6772.601	HEAP Program - Aging	0	3	0	**3**	0	2	0	**2**	0	1	0	**1**	0	2	0	**2**	0	2	0	**2**
CM.24.6772.603	Point of Entry	0	1	0	**1**	0	2	0	**2**	0	2	0	**2**	0	1	0	**1**	1	2	0	**3**
CM.24.7610.703	SNAP-Aging - Full time	0	5	0	**5**	0	5	0	**5**	0	5	0	**5**	0	4	0	**4**	0	4	0	**4**
	Total "CM" Grant Fund	20	10	0	**30**	18	11	0	**29**	16	8	0	**24**	12	7	0	**19**	18	8	0	**26**

NIAGARA COUNTY
2016 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2012-2016

Dept ID		2012 Budget				2013 Budget				2014 Budget				2015 Budget				2016 Budget			
		Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
TIER 2 - OTHER FUNDS																					
CD-WORKFORCE INVESTMENT ACT																					
CD.29.6290.000	Workforce Investment Act - Full Time	18	0	0	**18**	17	1	3	**21**	18	1	3	**22**	17	1	3	**21**	17	0	3	**20**
	Total Tier 2 - Other Funds	18	0	0	**18**	17	1	3	**21**	18	1	3	**22**	17	1	3	**21**	17	0	3	**20**
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**	3	0	0	**3**	3	0	0	**3**
D.15.5110.000	Highway Maintenance	28	0	4	**32**	28	0	4	**32**	28	0	4	**32**	28	0	4	**32**	28	0	4	**32**
	Total County Road	32	0	4	**36**	32	0	4	**36**	32	0	4	**36**	31	0	4	**35**	31	0	4	**35**
	DM - ROAD MACHINERY																				
DM.15.5132.000	Vehicle Maintenance	10	0	0	**10**	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**	9	0	0	**9**
	ER - N.C. GOLF COURSE																				
ER.26.7140.000	Niagara County Golf Course	3	1	16	**20**	2	1	16	**19**	4	1	16	**21**	2	1	16	**19**	2	1	16	**19**
	Total Tier 3 - Other Funds	45	1	20	**66**	43	1	20	**64**	45	1	20	**66**	42	1	20	**63**	42	1	20	**63**
Total "A" Fund, JTPA, Mt. View, Highway, and Golf Course		1358	137	56	**1551**	1338	132	62	**1532**	1339	128	60	**1527**	1334	123	59	**1516**	1348	122	60	**1530**
EL - REFUSE DISTRICT																					
EL.30.8160.807	C & D Landfill	3	0	0	**3**	3	0	0	**3**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
EL.30.8161.803	Landfill #1 Remediation	4	0	0	**4**	2	0	0	**2**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
EL.30.8161.804	Landfill #2 Post Closure	1	0	0	**1**	2	0	0	**2**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
EL.30.8161.806	Wheatfield Remediation	1	0	0	**1**	1	0	0	**1**	0	0	0	**0**	0	0	0	**0**	0	0	0	**0**
	Total "EL" Refuse District	9	0	0	**9**	8	0	0	**8**	0	0	0	**0**	0	0	0	**0**	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	18	0	2	**20**	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	27	1	4	**32**	27	1	4	**32**	27	1	4	**32**	27	1	4	**32**	27	1	4	**32**
G - SEWER DISTRICT																					
G.32.8110.000	Sewer District Administration	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**	3	0	0	**3**
G.32.8130.000	Sewage Treatment & Disposal	19	0	5	**24**	18	0	5	**23**	18	0	5	**23**	18	0	5	**23**	18	0	5	**23**
	Total "G" Sewer District	22	0	5	**27**	21	0	5	**26**	21	0	5	**26**	21	0	5	**26**	21	0	5	**26**

NIAGARA COUNTY
2016 ADOPTED BUDGET

SUMMARY OF BUDGETED POSITIONS BY DEPT
2012-2016

Dept ID	2012 Budget				2013 Budget				2014 Budget				2015 Budget				2016 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 GRAND TOTALS																				
Tier 1 - Safety and Security	415	44	14	**473**	415	43	17	**475**	421	43	14	**478**	425	42	14	**481**	431	41	14	**486**
Tier 2 - Community Services	679	73	6	**758**	665	69	9	**743**	659	68	10	**737**	660	67	9	**736**	658	66	9	**733**
Tier 3 - Infrastructure and Facilities	146	1	36	**183**	142	1	36	**179**	146	1	36	**183**	140	1	36	**177**	144	1	37	**182**
Tier 4 - Economic Development	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**	8	0	0	**8**
Tier 5 - Administration	90	9	0	**99**	90	8	0	**98**	89	8	0	**97**	89	6	0	**95**	89	6	0	**95**
CM Fund	20	10	0	**30**	18	11	0	**29**	16	8	0	**24**	12	7	0	**19**	18	8	0	**26**
Total Tiers and Other Items (W/O Districts)	1358	137	56	**1551**	1338	132	62	**1532**	1339	128	60	**1527**	1334	123	59	**1516**	1348	122	60	**1530**
Total Refuse, Water, and Sewer District	58	1	9	**68**	56	1	9	**66**	48	1	9	**58**	48	1	9	**58**	48	1	9	**58**
Total Tiers and Other Items with Districts	**1416**	**138**	**65**	**1619**	**1394**	**133**	**71**	**1598**	**1387**	**129**	**69**	**1585**	**1382**	**124**	**68**	**1574**	**1396**	**123**	**69**	**1588**

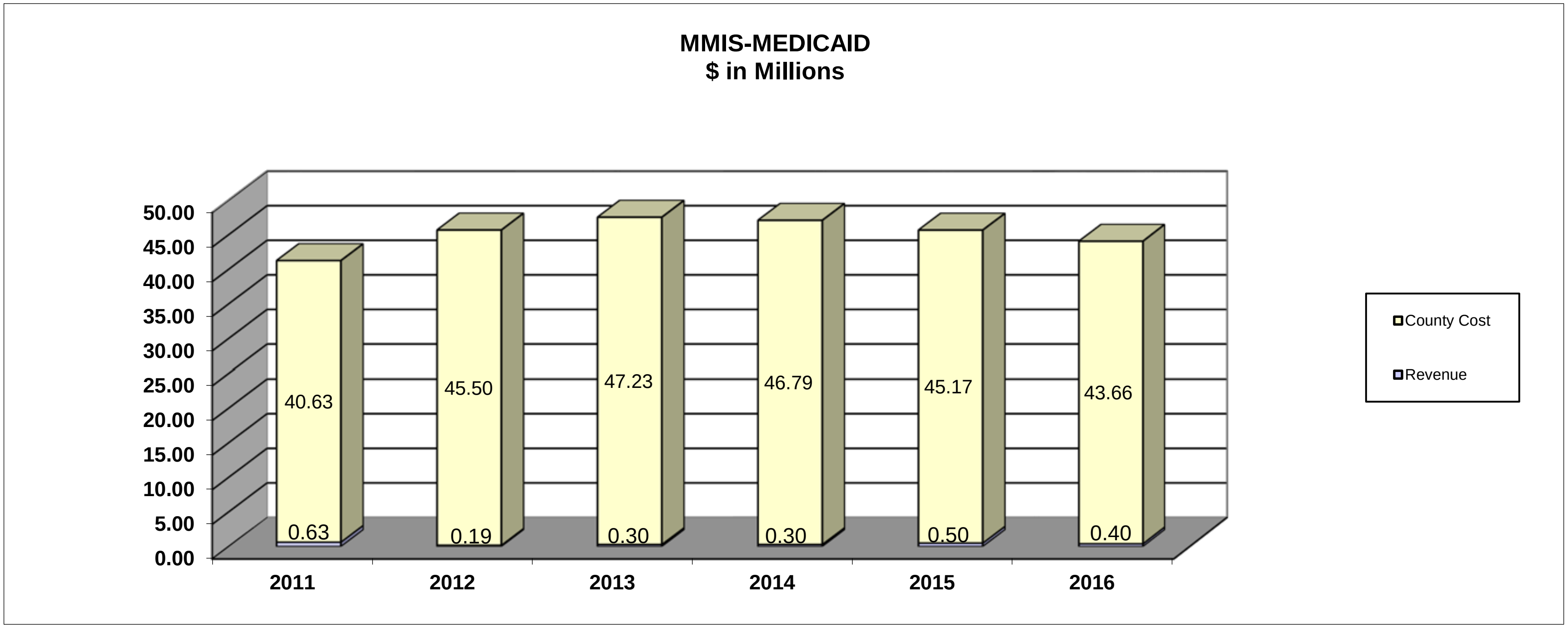
PLEASE NOTE THE FOLLOWING:
Prior to 2014, in the County Clerk Department there were four full time employees that were split between A1410 and A1411 and appeared twice in the position count.

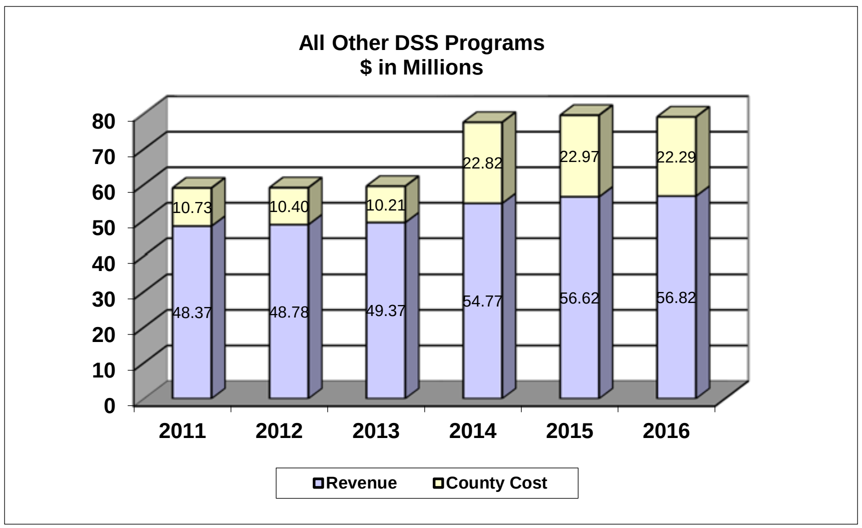
NIAGARA COUNTY
2016 ADOPTED BUDGET

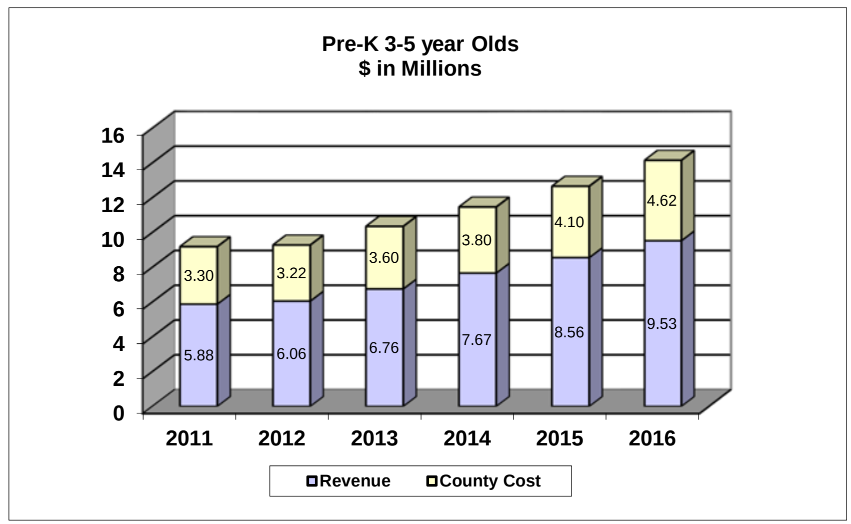
LARGEST NYS MANDATED PROGRAMS
2011-2016

Adopted Budget Year	Total Mandated MMIS-Medicaid			Total Mandated All Other DSS Programs			Total Mandated Pre-K 3-5 Year Olds		
	Expense	Revenue	County Cost	Expense	Revenue	County Cost	Expense	Revenue	County Cost
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
2015	45,668,448	500,000	45,168,448	79,587,229	56,616,316	22,970,913	12,661,564	8,561,303	4,100,261
2016	44,057,049	400,000	43,657,049	79,111,321	56,817,726	22,293,595	14,152,563	9,529,280	4,623,283

LARGEST NYS MANDATED PROGRAMS 2011-2016







NIAGARA COUNTY
2016 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2015-2016

	2015 Adopted Budget	2016 Tentative Budget	2016 Adopted Budget
TIER 1 - SAFETY AND SECURITY			
District Attorney	$3,375,882	$3,344,358	$3,344,358
Public Defender	2,328,265	2,253,444	2,253,444
Assigned Counsel & Conflict Administrator	839,609	826,502	826,502
Coroners	439,649	430,828	430,828
Office of the Sheriff	42,228,221	41,074,020	41,074,020
Probation	4,682,661	4,492,024	4,492,024
Emergency Services	1,570,018	1,695,718	1,695,718
TOTAL TIER 1	**55,464,305**	**54,116,894**	**54,116,894**
TIER 2 - COMMUNITY SERVICES			
County Clerk	5,198,125	4,995,708	4,995,708
County Clerk Partner Agencies	664,179	664,179	664,179
Community College Tuition	1,400,000	1,400,000	1,400,000
Contribution to NCCC	8,871,000	8,871,000	8,871,000
Public Health	23,665,212	24,507,816	24,507,816
Mental Health	8,754,779	9,103,535	9,103,535
Bus Operation	442,800	442,800	442,800
Social Services	125,255,677	123,168,370	123,168,370
Social Services Partner Agency	82,077	82,077	82,077
Office for the Aging	3,586,426	3,564,909	3,564,909
Outside Agency Grants	15,000	15,000	15,000
TOTAL TIER 2	**177,935,275**	**176,815,394**	**176,815,394**

NIAGARA COUNTY
2016 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2015-2016

	2015 Adopted Budget	2016 Tentative Budget	2016 Adopted Budget
TIER 3 - INFRASTRUCTURE AND FACILITIES			
Public Works	1,257,706	1,059,961	1,059,961
Information Technology	1,854,510	1,943,414	1,943,414
GIS	146,452	147,836	147,836
Buildings and Grounds	14,652,394	13,909,762	13,909,762
Parks	1,332,809	1,331,247	1,331,247
TOTAL TIER 3	**19,243,871**	**18,392,220**	**18,392,220**
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	136,082	131,464	131,464
Economic Development	1,255,523	1,186,429	1,186,429
TOTAL TIER 4	**1,391,605**	**1,317,893**	**1,317,893**
TIER 5 - ADMINISTRATION			
Legislature	866,199	868,065	868,065
Office of the County Manager	354,079	350,965	350,965
Audit	325,874	328,281	328,281
County Treasurer	1,558,139	1,530,684	1,530,684
Office of Management & Budget	638,189	635,492	635,492
Real Property Tax Services	527,978	517,964	517,964
County Attorney	1,069,861	1,058,627	1,058,627
Human Resources	692,954	676,921	676,921
Risk Management	669,625	660,659	660,659
Board of Elections	1,952,356	2,223,972	2,223,972
Public Information Officer	104,803	103,541	103,541
Central Printing & Mailing	507,136	532,777	532,777
TOTAL TIER 5	**9,267,193**	**9,487,948**	**9,487,948**

NIAGARA COUNTY
2016 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2015-2016

	2015 Adopted Budget	2016 Tentative Budget	2016 Adopted Budget
SPECIAL ITEMS			
General Insurance	600,000	750,000	750,000
Special Litigation	100,000	213,276	213,276
Taxes/Assess-County Property	70,000	70,000	70,000
Distribution of Sales Tax	48,935,000	49,425,000	49,425,000
Distribution of Casino Moneys	0	0	300,000
Contingency Fund	204,831	200,000	200,000
General Government Support	0	2,700,000	2,700,000
TOTAL SPECIAL ITEMS	**49,909,831**	**53,358,276**	**53,658,276**
EMPLOYEE BENEFITS			
Unemployment Insurance	100,000	100,000	100,000
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Ins	1,466,661	1,339,834	1,339,834
Flexible Benefits	70,000	70,000	70,000
TOTAL EMPLOYEE BENEFITS	**1,727,661**	**1,600,834**	**1,600,834**
DEBT SERVICE			
Bonds	3,424,790	4,159,453	4,159,453
BANS	398,993	550,023	550,023
Interfund Transfer	200,000	303,739	303,739
TOTAL DEBT SERVICE	**4,023,783**	**5,013,215**	**5,013,215**

NIAGARA COUNTY
2016 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2015-2016

	2015 Adopted Budget	2016 Tentative Budget	2016 Adopted Budget
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	126,344	130,857	130,857
Project IMPACT	170,858	168,143	168,143
Traffic Safety Program	85,394	83,516	83,516
PH-Children with Special Needs	38,139	77,430	77,430
PH-Childhood Lead Prevention	235,928	231,690	231,690
PH-Lead Poison Prevention	102,456	149,623	149,623
PH-Vaccine Distribution	140,528	204,246	204,246
PH-Healthy Neighborhoods	0	200,000	200,000
PH-Emergency Planning Grant	254,390	250,525	250,525
PH-Cancer Services Program	0	0	0
MH-Community Support System	1,347,659	1,674,799	1,674,799
MH-Intensive Case Management	1,173,845	1,178,603	1,178,603
MH-Supported Housing	244,354	244,994	244,994
Aging-HEAP Program	25,104	23,483	23,483
Aging-Point of Entry	60,046	405,343	405,343
Aging-SNAP Program	401,291	393,248	393,248
Bond Lake	1,474	1,049	1,049
Hazardous Waste Assessment	0	0	0
EPA Browfield Petro	112,672	6,756	6,756
Hazardous Substances	0	200,000	200,000
Petroleum	0	200,000	200,000
TOTAL CM FUND	**4,520,482**	**5,824,305**	**5,824,305**

NIAGARA COUNTY
2016 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2015-2016

	2015 Adopted Budget	2016 Tentative Budget	2016 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Investment Act	**2,899,609**	**2,813,009**	**2,813,009**
TIER 3 - OTHER FUNDS			
Highway	7,666,136	8,024,038	8,024,038
Road Machinery	2,075,294	1,855,125	1,855,125
Golf Course	538,430	502,785	502,785
TOTAL TIER 3 - OTHER FUNDS	**10,279,860**	**10,381,948**	**10,381,948**
GRAND TOTAL LESS DISTRICTS	**336,663,475**	**339,121,936**	**339,421,936**
DISTRICTS			
Refuse District	775,247	750,446	750,446
Water District	10,883,781	10,690,458	10,690,458
Sewer District	6,711,656	6,775,008	6,775,008
TOTAL DISTRICTS	**18,370,684**	**18,215,912**	**18,215,912**
GRAND TOTAL INCLUDING DISTRICTS	**$355,034,159**	**$357,337,848**	**$357,637,848**

NIAGARA COUNTY
2016 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2015-2016

	2015 Adopted Budget	2016 Tentative Budget	2016 Adopted Budget
A Fund - Appropriated Fund Balance	10,089,180	7,404,044	7,404,044
TIER 1 - SAFETY AND SECURITY			
District Attorney	397,682	417,932	417,932
Public Defender	686,290	518,319	518,319
Office of the Sheriff	10,161,985	9,793,358	9,793,358
Probation	1,211,292	1,140,679	1,140,679
Emergency Services	809,595	674,864	674,864
TOTAL TIER 1	**13,266,844**	**12,545,152**	**12,545,152**
TIER 2 - COMMUNITY SERVICES			
County Clerk	3,948,630	4,107,709	4,107,709
Community College Tuition	1,400,000	1,400,000	1,400,000
Public Health	13,586,118	14,411,716	14,411,716
Mental Health	7,799,554	7,992,752	7,992,752
Social Services	57,116,316	57,217,726	57,217,726
Office for the Aging	2,482,710	2,467,173	2,467,173
TOTAL TIER 2	**86,333,328**	**87,597,076**	**87,597,076**
TIER 3 - INFRASTRUCTURE AND FACILITIES			
Public Works	108,067	110,655	110,655
Information Technology	698,870	774,557	774,557
Buildings and Grounds	14,265,652	13,875,992	13,875,992
Parks	94,394	94,869	94,869
TOTAL TIER 3	**15,166,983**	**14,856,073**	**14,856,073**

NIAGARA COUNTY
2016 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2015-2016

	2015 Adopted Budget	2016 Tentative Budget	2016 Adopted Budget
TIER 4 - ECONOMIC DEVELOPMENT			
Sportfishing	4,000	4,500	4,500
Economic Development	441,726	394,228	394,228
TOTAL TIER 4	**445,726**	**398,728**	**398,728**
TIER 5 - ADMINISTRATION			
Legislative Board	35,592	43,705	43,705
Audit Department	7,233	6,690	6,690
County Treasurer	73,560,700	75,084,412	74,784,412
Real Property Tax Services	234,608	236,373	236,373
County Attorney	275,544	265,905	265,905
Human Resources	19,127	19,595	19,595
Risk Management	617,537	620,037	620,037
Board of Elections	721,609	971,342	971,342
Central Printing & Mailing	344,776	342,418	342,418
TOTAL TIER 5	**75,816,726**	**77,590,477**	**77,290,477**
SPECIAL ITEMS			
Distribution of Sales Tax	48,935,000	49,425,000	49,425,000
Distribution of Casino Moneys	0	0	300,000
TOTAL SPECIAL ITEMS	48,935,000	49,425,000	49,725,000
EMPLOYEE BENEFITS			
Disability Insurance	91,000	91,000	91,000
Hospital & Medical Insurance	554,226	539,829	539,829
TOTAL EMPLOYEE BENEFITS	**645,226**	**630,829**	**630,829**

NIAGARA COUNTY
2016 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2015-2016

	2015 Adopted Budget	2016 Tentative Budget	2016 Adopted Budget
DEBT SERVICE			
Bonds	53,476	69,188	69,188
Debt Reserve	400,000	400,000	700,000
	453,476	**469,188**	**769,188**
CM GRANT FUND			
Motor Vehicle Theft Insurance Fraud	124,154	114,000	114,000
Project IMPACT	149,795	150,102	150,102
Traffic Safety Program	78,312	78,312	78,312
PH-Children with Special Needs	31,303	38,110	38,110
PH-Childhood Lead Poisoning Program	231,690	231,690	231,690
PH-Lead Poison Prevention	84,558	125,150	125,150
PH-Vaccine Distribution	116,078	146,669	146,669
PH-Healthy Neighborhoods	0	200,000	200,000
PH-Emergency Planning Grant	228,377	225,654	225,654
MH-Community Support System	1,347,659	1,674,799	1,674,799
MH-Intensive Case Management	1,173,845	1,178,603	1,178,603
MH-Supported Housing	244,354	244,994	244,994
Aging-HEAP Program	25,104	23,483	23,483
Aging-Point of Entry	60,046	405,343	405,343
Aging-SNAP Program	401,291	393,248	393,248
Bond Lake	1,474	1,049	1,049
Hazardous Waste Assessment	0	0	0
EPA Browfield Petro	112,672	6,756	6,756
Hazardous Substances	0	200,000	200,000
Petroleum	0	200,000	200,000
TOTAL CM FUND	**4,410,712**	**5,637,962**	**5,637,962**

NIAGARA COUNTY
2016 ADOPTED BUDGET

REVENUE SUMMARY BY DEPARTMENT 2015-2016

	2015 Adopted Budget	2016 Tentative Budget	2016 Adopted Budget
TIER 2 - OTHER FUNDS			
Workforce Investment Act	2,635,044	2,813,009	2,813,009
TIER 3 - OTHER FUNDS			
Highway	1,384,377	1,579,175	1,579,175
Road Machinery	1,683,109	1,490,512	1,490,512
Golf Course	538,430	502,785	502,785
TOTAL TIER 3 - OTHER FUNDS	**3,605,916**	**3,572,472**	**3,572,472**
GRAND TOTAL LESS DISTRICTS	**$261,804,161**	**$262,940,010**	**$263,240,010**
DISTRICTS			
Refuse District	23,791	27,044	27,044
Water District	6,154,597	5,866,721	5,866,721
Sewer District	3,576,603	3,609,231	3,609,231
TOTAL DISTRICTS	**9,754,991**	**9,502,996**	**9,502,996**
GRAND TOTAL INCLUDING DISTRICTS	**$271,559,152**	**$272,443,006**	**$272,743,006**

NIAGARA COUNTY
2016 ADOPTED BUDGET

SUMMARY OF BUDGET BY FUND

Departments		Total Appropriations	Total Revenues	County Cost
A1000	Legislature	868,065	43,705	824,360
A1100	Judicial	6,855,132	936,251	5,918,881
A1200	Executive	350,965	0	350,965
A1300	Finance	3,012,421	7,892,475	-4,880,054
A1400	Staff	10,478,317	6,009,143	4,469,174
A1600	Shared Services	16,533,789	14,992,967	1,540,822
A1900	Special Items	54,322,455	49,725,000	4,597,455
A2000	Education	24,423,563	10,929,280	13,494,283
A3000	Public Safety	47,261,762	11,608,901	35,652,861
A4000	Health Programs	19,458,788	12,875,188	6,583,600
A5000	Transportation	442,800	0	442,800
A6000	Economic Assistance and Opportunity	124,945,141	58,215,726	66,729,415
A7000	Culture and Recreation	3,540,881	1,604,642	1,936,239
A8000	Home and Community Services	1,294,546	444,228	850,318
A9000	Employee Benefits	1,600,834	630,829	970,005
A9700	Debt Service	4,709,476	69,188	4,640,288
A9900	Interfund Transfers	303,739	0	303,739
	Total General "A" Fund	320,402,674	175,977,523	144,425,151
CM Fund	CM Grant Fund	5,824,305	5,637,962	186,343
CD Fund	CD WIA (Job Training)	2,813,009	2,813,009	0
D Fund	D County Road	8,024,038	1,579,175	6,444,863
DM Fund	DM Road Machinery	1,855,125	1,490,512	364,613
ER Fund	ER Enterprise Recreation (Golf)	502,785	502,785	0
	Total Other Funds	19,019,262	12,023,443	6,995,819
	Total All Funds Except 3 Districts	339,421,936	188,000,966	151,420,970
	Less: Sales Tax			67,135,000
	Less: Fund Balance			
	Unassigned Fund Balance			7,167,000
	Debt Reserve			700,000
	Power Credits			237,044
				8,104,044
	Amount to be Raised by Property Tax Levy			**$76,181,926**

NIAGARA COUNTY
2016 ADOPTED BUDGET

SUMMARY OF BUDGET BY TIER

Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	54,116,894	12,545,152	41,571,742
Tier 2 - Community Services	179,628,403	90,410,085	89,218,318
Tier 3 - Public Works	28,774,168	18,428,545	10,345,623
Tier 4 - Economic Development	1,317,893	398,728	919,165
Tier 5 - Administration	9,487,948	10,155,477	-667,529
All Other Items	66,096,630	56,062,979	10,033,651
Total	339,421,936	188,000,966	151,420,970
Less: Sales Tax			67,135,000
Less: Fund Balance			
Unassigned Fund Balance			7,167,000
Debt Reserve			700,000
Power Credits			237,044
			8,104,044
Amount to be Raised by Property Tax Levy			**$76,181,926**
Tax Levy Increase Over Prior Year			**1.77%**

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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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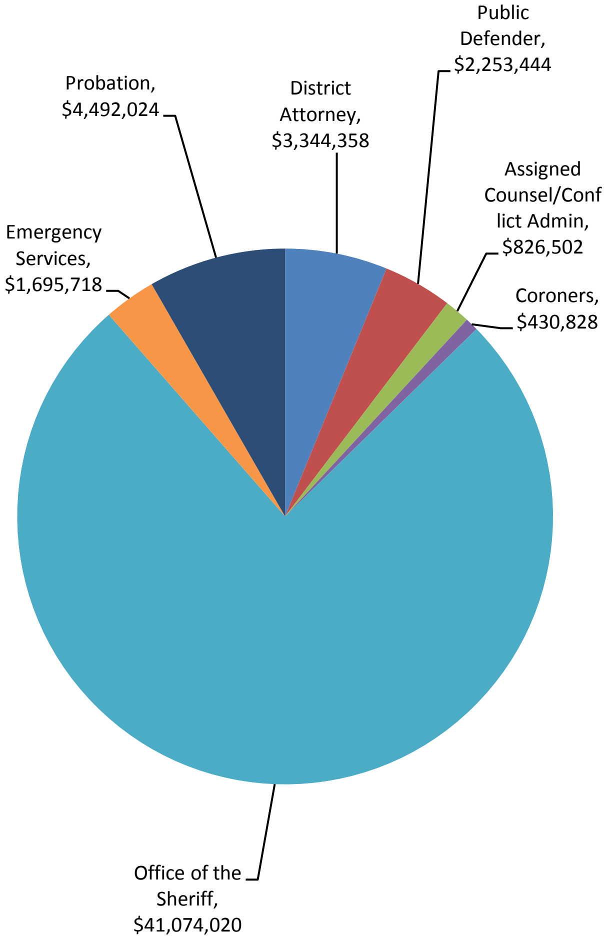
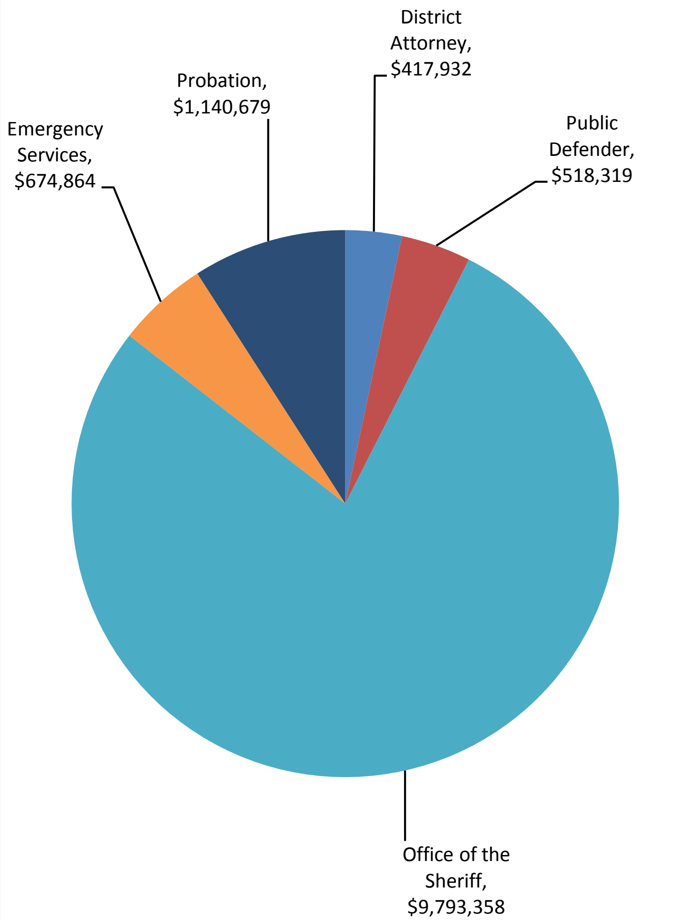
TIER 1 - SAFETY AND SECURITY

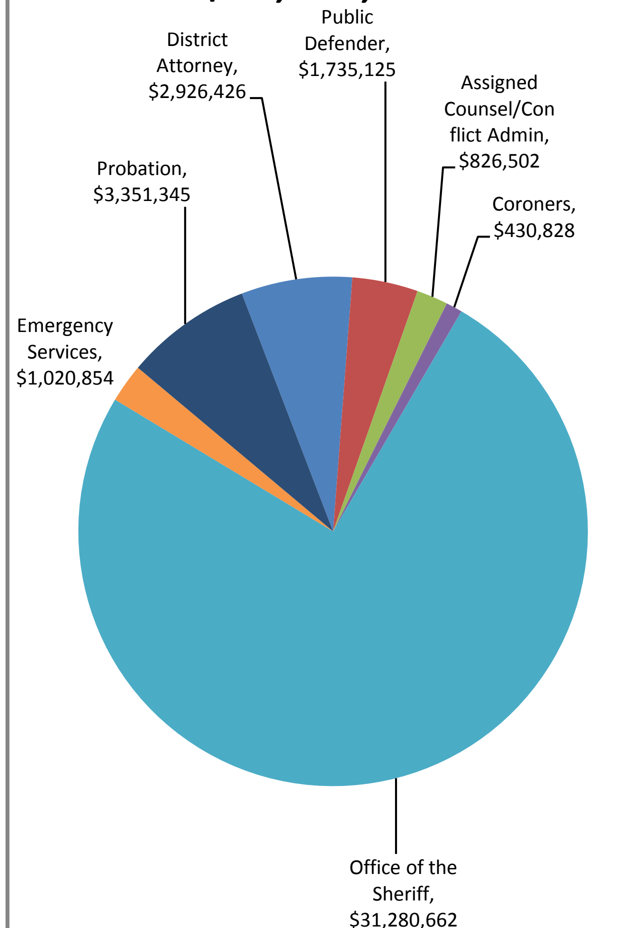
APPROPRIATIONS
$54,116,894



REVENUES
$12,545,152



COUNTY COST
$41,571,742



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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.02.1162.000 - Unified Court Budget

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74000.01	Fees Witness Fees	5,419	9,000	7,000	9,000	9,000	9,000	0
74400.02	Miscellaneous Expenses Court Expense	222	100	0	100	100	100	0
74400.03	Miscellaneous Expenses Witness Expenses	4,013	4,500	6,500	4,500	4,500	4,500	0
Total: Contractual		**9,653**	**13,600**	**13,500**	**13,600**	**13,600**	**13,600**	**0**
Total: Expenditures - Unified Court Budget		**9,653**	**13,600**	**13,500**	**13,600**	**13,600**	**13,600**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.02.1162.100 - Justices								
Contractual								
74000.02	Fees Miscellaneous Fees	3,820	4,750	4,750	4,000	4,000	4,000	-750
Total: Contractual		**3,820**	**4,750**	**4,750**	**4,000**	**4,000**	**4,000**	**-750**
Total: Expenditures - Justices		**3,820**	**4,750**	**4,750**	**4,000**	**4,000**	**4,000**	**-750**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.02.1162.101 - Grand Jury

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74000.01	Fees Witness Fees	15,586	17,000	17,000	17,000	17,000	17,000	0
74250.01	Office Expenses Office Supplies	2,600	1,500	1,725	1,500	1,500	1,500	0
74400.02	Miscellaneous Expenses Court Expense	0	100	69	100	100	100	0
74400.03	Miscellaneous Expenses Witness Expenses	0	1,000	304	1,000	1,000	1,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	619	619	934	1,088	1,088	1,088	469
74650.08	Services, Professional Consultants/Expert Services	5,775	6,000	6,000	5,950	5,950	5,950	-50
74650.12	Services, Professional Transcripts/Statements	66,918	65,000	65,000	65,000	65,000	65,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,188	2,000	175	1,500	1,500	1,500	-500
Total: Contractual		**92,687**	**93,219**	**91,207**	**93,138**	**93,138**	**93,138**	**-81**
Total: Expenditures - Grand Jury		**92,687**	**93,219**	**91,207**	**93,138**	**93,138**	**93,138**	**-81**

Departmental Revenues Budget Report

A.02.1165.000 - District Attorney

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
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	16,692	0	0	0	0	0	0
40599.02	Appropriated Fund Balance Restricted Funds	0	0	3,444	0	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	15,305	17,142	17,142	15,971	14,206	14,206	-2,936
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,310	1,902	1,902	1,902	2,370	2,370	468
Total: Internal Elimination		**34,307**	**19,044**	**22,488**	**17,873**	**16,576**	**16,576**	**-2,468**
Local Other								
41265.02	Attorney Fees Contract with D.A.	50,000	50,000	50,000	35,000	35,000	35,000	-15,000
41289.09	Other General Gov Income Salary Reimbursement	80,103	77,749	77,749	120,467	120,467	120,467	42,718
42690.01	Other Compensation for Loss Restitution	0	5,000	5,000	5,000	5,000	5,000	0
42770.06	Unclassified (Specify) Lost Property	9,668	10,000	16,195	5,000	5,000	5,000	-5,000
Total: Local Other		**139,771**	**142,749**	**148,944**	**165,467**	**165,467**	**165,467**	**22,718**
State Aid								
43030.01	District Attorney Salaries DA Salary Reimbursement	72,189	72,189	72,189	72,189	72,189	72,189	0
43089.02	State Aid, Other Crimes Against Revenue Program	72,779	100,000	100,000	100,000	100,000	100,000	0
43389.02	Other Public Safety Aid to Prosecution	65,711	63,700	63,700	63,700	63,700	63,700	0
43389.25	Other Public Safety Division of Criminal Justice DA	23,605	0	0	0	0	0	0
Total: State Aid		**234,284**	**235,889**	**235,889**	**235,889**	**235,889**	**235,889**	**0**
Federal Aid								
44320.02	Crime Control Department of Justice	3,318	0	0	0	0	0	0
Total: Federal Aid		**3,318**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - District Attorney		**411,680**	**397,682**	**407,321**	**419,229**	**417,932**	**417,932**	**20,250**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.02.1165.000 - District Attorney								
Personnel Services								
71010.00	Positions Expense	1,705,611	1,800,027	1,798,522	1,840,964	1,840,964	1,840,964	40,937
71012.00	Longevity Expense	5,185	5,175	5,175	3,700	3,700	3,700	-1,475
71030.00	Part Time Expense	124,794	114,997	119,595	117,591	117,591	117,591	2,594
71050.00	Overtime Expense	2,425	2,961	811	3,221	2,703	2,703	-258
Total: Personnel Services		**1,838,016**	**1,923,160**	**1,924,103**	**1,965,476**	**1,964,958**	**1,964,958**	**41,798**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	7,195	0	0	0	0	0	0
72100.02	Machinery and Equipment Audiovisual Equipment	22,400	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	1,700	0	3,479	0	0	0	0
72200.01	Buildings Building Improvements	5,305	0	8,307	0	0	0	0
Total: Equipment and Capital Outlay		**36,599**	**0**	**11,786**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	5,090	5,400	5,400	4,944	4,944	4,944	-456
74250.01	Office Expenses Office Supplies	7,997	7,600	10,100	7,600	7,600	7,600	0
74250.03	Office Expenses Printing/Duplicating	5,438	5,450	1,118	4,605	4,605	4,605	-845
74300.01	Reimbursements Travel, Conference	876	1,360	1,610	3,450	3,000	3,000	1,640
74300.02	Reimbursements Routine Travel Expenses	297	1,000	750	1,000	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	223	500	500	500	500	500	0
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	24,700	26,400	25,200	26,400	26,400	26,400	0
74300.10	Reimbursements Extradition Expenses	14,613	15,000	11,159	15,000	15,000	15,000	0
74375.02	Communications Telephone Usage	4,117	4,240	4,240	4,088	4,088	4,088	-152
74375.03	Communications Telephone System	4,800	4,800	4,800	4,775	4,775	4,775	-25
74375.05	Communications Cellular Phone	1,554	1,620	1,620	1,620	1,620	1,620	0
74375.06	Communications Postage, Other	4,035	4,107	5,418	490	490	490	-3,617
74375.08	Communications Internet Service	0	972	972	972	972	972	0
74400.04	Miscellaneous Expenses Special Investigations	4,745	4,000	2,972	4,000	4,000	4,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	1,500	0	500	0	0	0	0
74400.10	Miscellaneous Expenses Other Expenses	0	500	500	500	500	500	0
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	18,550	18,550	18,550

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74500.02	Contractual Expenses Maintenance Service Contracts	2,699	1,500	2,109	2,115	2,115	2,115	615
74600.02	Professional Development Books and Subscriptions	14,833	12,875	12,266	14,560	14,560	14,560	1,685
74600.03	Professional Development Training and Education	2,149	10,500	10,500	10,500	10,500	10,500	0
74600.04	Professional Development Dues and Memberships	2,632	2,837	2,837	2,824	2,824	2,824	-13
74650.08	Services, Professional Consultants/Expert Services	4,563	20,000	20,000	20,000	20,000	20,000	0
74650.11	Services, Professional Physical Exams/Testing	291	291	194	291	291	291	0
74650.12	Services, Professional Transcripts/Statements	4,469	4,500	5,250	5,000	5,000	5,000	500
74675.01	Services, Central Postage	3,269	3,200	3,200	3,180	3,180	3,180	-20
74675.02	Services, Central Printing	3,900	5,000	5,000	3,564	3,564	3,564	-1,436
74675.03	Services, Central Print Shop Supplies	2,750	3,000	3,000	3,012	3,012	3,012	12
74675.06	Services, Central Maintenance in Lieu of Rent	144,343	150,194	150,194	151,531	150,110	150,110	-84
74750.12	Supplies, General Computer Supplies	3,522	0	1,744	0	0	0	0
74750.21	Supplies, General Gas and Oil	4,480	5,239	5,239	3,666	3,666	3,666	-1,573
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,500	1,597	1,500	1,500	1,500	0
Total: Contractual		**273,884**	**303,585**	**299,988**	**301,687**	**318,366**	**318,366**	**14,781**
Employee Benefits								
78100.00	Retirement Expense	341,253	332,383	332,383	295,314	295,225	295,225	-37,158
78200.00	FICA Expense	136,329	145,225	145,225	148,554	148,514	148,514	3,289
78300.00	Worker's Compensation Expense	67,330	51,928	51,928	53,067	9,825	9,825	-42,103
78400.01	Insurance, Health Active Hospital/Medical Ins	275,650	307,817	307,817	339,481	301,935	301,935	-5,882
78400.02	Insurance, Health Medicare Part B	7,553	8,497	8,497	9,232	9,232	9,232	735
78400.04	Insurance, Health Retiree Hospital/Medical Ins	132,452	148,347	148,347	156,982	139,624	139,624	-8,723
78400.05	Insurance, Health HRA Employer Contribution	21,478	19,558	21,478	20,203	20,203	20,203	645
78400.06	Insurance, Health Health Care Waiver	3,500	4,000	4,000	4,000	4,000	4,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,240	7,608	7,608	7,608	9,480	9,480	1,872
78700.00	NYS Disability Expense	763	830	830	850	850	850	20
78800.00	Flex 125 Employer Contribution Expense	12,248	11,375	12,075	11,375	11,408	11,408	33
Total: Employee Benefits		**1,007,795**	**1,037,568**	**1,040,188**	**1,046,666**	**950,296**	**950,296**	**-87,272**
Total: Expenditures - District Attorney		**3,156,293**	**3,264,313**	**3,276,064**	**3,313,829**	**3,233,620**	**3,233,620**	**-30,693**

Acct Code	Title	Count	2016 Budget
	Administrative Assistant	1	47,666
	Asst. District Attorney PT	1	56,942
	AsstDistAtty	13	843,249
	Clerical III	1	35,827
	ConfidentialSecy-DA	1	46,607
	CrimInvest-DA	1	44,944
	Deputy DA - DWI	1	114,918
	Deputy DA - General Crimes	1	114,918
	Deputy DA-Grand Jury	1	114,918
	District Attorney Court Assist	6	191,997
	District Atty	1	152,500
	Grand Jury Stenographer	1	40,651
	Sr District Attorney Court Asst	1	35,827
	Asst. District Attorney PT	3	103,019
	District Attrny Court Asst p/t	1	14,572
A.02.1165.000 Total		**34**	**1,958,555**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.03.1170.000 - Public Defender								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	2,701	3,630	3,630	0	0	0	-3,630
40899.06	Internal Account Reimburse Retirees Medicare Advt	385	1,902	1,902	1,902	2,370	2,370	468
Total: Internal Elimination		**3,086**	**5,532**	**5,532**	**1,902**	**2,370**	**2,370**	**-3,162**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	1,683	0	0	0	0	0	0
Total: Local Other		**1,683**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43025.00	Indigent Legal Service Revenue	158,340	439,054	439,054	274,408	274,408	274,408	-164,646
43025.01	Indigent Legal Service Counsel at First Appearance	134,481	162,896	162,896	168,777	168,777	168,777	5,881
43025.02	Indigent Legal Service Caseload Reduction	26,895	61,908	61,908	55,864	55,864	55,864	-6,044
43389.03	Other Public Safety Aid to Defense	17,123	16,900	16,900	16,900	16,900	16,900	0
Total: State Aid		**336,839**	**680,758**	**680,758**	**515,949**	**515,949**	**515,949**	**-164,809**
Total: Revenues - Public Defender		**341,608**	**686,290**	**686,290**	**517,851**	**518,319**	**518,319**	**-167,971**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.03.1170.000 - Public Defender								
Personnel Services								
71010.00	Positions Expense	1,214,193	1,276,123	1,276,123	1,292,987	1,292,987	1,292,987	16,864
71012.00	Longevity Expense	1,719	725	725	1,149	1,149	1,149	424
71050.00	Overtime Expense	337	360	360	169	169	169	-191
Total: Personnel Services		**1,216,249**	**1,277,208**	**1,277,208**	**1,294,305**	**1,294,305**	**1,294,305**	**17,097**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	704	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**704**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74000.01	Fees Witness Fees	0	200	200	0	0	0	-200
74200.02	Rents/Leases Copier Rental	3,503	1,700	1,700	1,700	1,700	1,700	0
74250.01	Office Expenses Office Supplies	1,290	1,300	1,525	1,500	1,500	1,500	200
74250.03	Office Expenses Printing/Duplicating	661	0	0	0	0	0	0
74300.01	Reimbursements Travel, Conference	1,739	3,000	3,030	3,400	3,400	3,400	400
74300.03	Reimbursements Travel, Mileage	1,423	1,600	2,600	2,500	2,500	2,500	900
74375.02	Communications Telephone Usage	2,462	2,327	2,327	2,470	2,470	2,470	143
74375.03	Communications Telephone System	1,650	1,650	1,650	1,650	1,650	1,650	0
74375.06	Communications Postage, Other	98	50	50	98	98	98	48
74600.02	Professional Development Books and Subscriptions	9,016	9,000	9,384	9,500	9,500	9,500	500
74600.03	Professional Development Training and Education	130	800	800	660	660	660	-140
74600.04	Professional Development Dues and Memberships	75	75	75	75	75	75	0
74650.08	Services, Professional Consultants/Expert Services	10,065	15,718	11,716	15,000	15,000	15,000	-718
74650.11	Services, Professional Physical Exams/Testing	291	0	194	180	180	180	180
74650.12	Services, Professional Transcripts/Statements	1,931	5,500	4,275	4,500	4,500	4,500	-1,000
74675.01	Services, Central Postage	1,337	1,500	1,500	1,500	1,500	1,500	0
74675.02	Services, Central Printing	1,898	2,200	2,200	2,200	2,200	2,200	0
74675.03	Services, Central Print Shop Supplies	687	750	750	750	750	750	0
74675.06	Services, Central Maintenance in Lieu of Rent	35,853	37,306	37,306	37,638	37,285	37,285	-21
74675.07	Services, Central Information Technology Services	16,000	16,000	16,000	17,000	17,000	17,000	1,000

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 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	186	0	0	0	0	0	0
Total: Contractual		**92,795**	**103,176**	**99,782**	**104,821**	**104,468**	**104,468**	**1,292**
Employee Benefits								
78100.00	Retirement Expense	241,181	235,774	235,774	205,251	205,251	205,251	-30,523
78200.00	FICA Expense	91,523	97,852	97,852	99,177	99,101	99,101	1,249
78300.00	Worker's Compensation Expense	44,494	34,480	34,480	34,951	6,464	6,464	-28,016
78400.01	Insurance, Health Active Hospital/Medical Ins	312,764	359,434	359,434	370,279	342,768	342,768	-16,666
78400.02	Insurance, Health Medicare Part B	7,972	8,812	8,812	9,127	9,127	9,127	315
78400.04	Insurance, Health Retiree Hospital/Medical Ins	134,570	165,162	165,162	156,669	139,346	139,346	-25,816
78400.05	Insurance, Health HRA Employer Contribution	17,515	17,720	18,350	18,130	18,130	18,130	410
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,000	1,000	1,000	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	10,780	15,216	17,664	17,664	22,008	22,008	6,792
78700.00	NYS Disability Expense	544	581	581	595	595	595	14
78800.00	Flex 125 Employer Contribution Expense	10,350	10,850	11,550	10,850	10,881	10,881	31
Total: Employee Benefits		**873,694**	**947,881**	**951,659**	**924,693**	**854,671**	**854,671**	**-93,210**
Total: Expenditures - Public Defender		**2,183,443**	**2,328,265**	**2,328,649**	**2,323,819**	**2,253,444**	**2,253,444**	**-74,821**

Acct Code	Title	Count	2016 Budget
	Administrative Assistant	1	43,519
	AsstPublicDefender	23	1,021,182
	Clerical I	1	27,843
	Clerical II	5	155,950
	PublicDefender	1	44,493
A.03.1170.000 Total		**31**	**1,292,987**

Departmental Expenditures Budget Report

A.04.1170.102 - Conflict Def/Assgn Counsel Adm

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	411,567	419,522	419,522	427,906	427,906	427,906	8,384
71012.00	Longevity Expense	0	0	0	52	52	52	52
Total: Personnel Services		**411,567**	**419,522**	**419,522**	**427,958**	**427,958**	**427,958**	**8,436**
Contractual								
74000.01	Fees Witness Fees	0	100	0	100	100	100	0
74200.02	Rents/Leases Copier Rental	293	500	370	500	500	500	0
74250.01	Office Expenses Office Supplies	285	380	430	380	380	380	0
74300.01	Reimbursements Travel, Conference	90	0	3,764	0	0	0	0
74350.01	Legal Expenses Counsel Fees	196,053	208,000	212,626	208,000	208,000	208,000	0
74375.02	Communications Telephone Usage	8	19	19	8	8	8	-11
74375.03	Communications Telephone System	750	750	750	750	750	750	0
74400.02	Miscellaneous Expenses Court Expense	0	0	268	0	0	0	0
74600.02	Professional Development Books and Subscriptions	1,871	4,000	4,250	4,000	4,000	4,000	0
74600.04	Professional Development Dues and Memberships	0	500	0	0	0	0	-500
74650.08	Services, Professional Consultants/Expert Services	4,661	5,000	10,282	5,000	5,000	5,000	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74650.12	Services, Professional Transcripts/Statements	2,898	5,000	2,936	5,000	5,000	5,000	0
74675.01	Services, Central Postage	1,529	1,800	1,600	1,800	1,800	1,800	0
74675.02	Services, Central Printing	169	150	380	150	150	150	0
74675.03	Services, Central Print Shop Supplies	111	300	500	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	17,322	18,024	18,024	18,185	18,014	18,014	-10
74675.07	Services, Central Information Technology Services	5,000	5,000	5,000	5,000	5,000	5,000	0
Total: Contractual		**231,137**	**249,523**	**261,199**	**249,173**	**249,002**	**249,002**	**-521**
Employee Benefits								
78100.00	Retirement Expense	83,153	80,566	80,566	71,428	71,428	71,428	-9,138
78200.00	FICA Expense	31,425	32,094	32,094	32,741	32,741	32,741	647
78300.00	Worker's Compensation Expense	15,083	11,329	11,329	11,554	2,137	2,137	-9,192
78400.01	Insurance, Health Active Hospital/Medical Ins	13,970	14,823	14,823	15,416	13,711	13,711	-1,112
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,259	1,259	0

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	26,520	29,703	29,703	30,890	27,475	27,475	-2,228
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78800.00	Flex 125 Employer Contribution Expense	345	350	350	350	351	351	1
Total: Employee Benefits		**172,194**	**170,564**	**170,564**	**164,078**	**149,542**	**149,542**	**-21,022**
Total: Expenditures - Conflict Def/Assgn Counsel Adm		**814,897**	**839,609**	**851,285**	**841,209**	**826,502**	**826,502**	**-13,107**

Acct Code	Title	Count	2016 Budget
	Assgnd Cnsl & Cnflct Admin	1	33,178
	Cnfdtl Sec-Assgn Cnsl & Cnflt	1	44,140
	Conflict Attorney	7	350,588
A.04.1170.102 Total		**9**	**427,906**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.01.1185.000 - Coroners								
Personnel Services								
71010.00	Positions Expense	70,000	70,000	70,000	70,000	70,000	70,000	0
Total: Personnel Services		**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**
Contractual								
74300.01	Reimbursements Travel, Conference	1,767	2,000	2,000	2,000	2,000	2,000	0
74650.04	Services, Professional Autopsy	200,497	250,000	248,500	250,000	250,000	250,000	0
74650.09	Services, Professional Transport Expense	20,375	25,000	25,000	22,500	22,500	22,500	-2,500
74750.11	Supplies, General Medical/Lab/Clinic Supplies	6,205	6,000	7,500	7,500	7,500	7,500	1,500
Total: Contractual		**228,844**	**283,000**	**283,000**	**282,000**	**282,000**	**282,000**	**-1,000**
Employee Benefits								
78100.00	Retirement Expense	12,674	11,907	11,907	10,415	10,415	10,415	-1,492
78200.00	FICA Expense	5,355	5,356	5,356	5,356	5,356	5,356	0
78300.00	Worker's Compensation Expense	2,567	1,888	1,888	1,888	352	352	-1,536
78400.01	Insurance, Health Active Hospital/Medical Ins	57,078	63,928	63,928	66,483	59,131	59,131	-4,797
78400.05	Insurance, Health HRA Employer Contribution	2,170	2,170	2,170	2,170	2,170	2,170	0
78800.00	Flex 125 Employer Contribution Expense	1,380	1,400	1,400	1,400	1,404	1,404	4
Total: Employee Benefits		**81,224**	**86,649**	**86,649**	**87,712**	**78,828**	**78,828**	**-7,821**
Total: Expenditures - Coroners		**380,068**	**439,649**	**439,649**	**439,712**	**430,828**	**430,828**	**-8,821**

Acct Code	Title	Count	2016 Budget
	Coroner	4	70,000
A.01.1185.000 Total		**4**	**70,000**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.17.3020.000 - E-911								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	3,154	3,291	3,291	3,422	3,043	3,043	-248
Total: Internal Elimination		**3,154**	**3,291**	**3,291**	**3,422**	**3,043**	**3,043**	**-248**
Local Other								
41110.03	911 Allocation	1,199,204	1,182,084	1,182,084	1,182,084	1,182,084	1,182,084	0
41140.01	911 Surcharge Land Line	284,542	350,000	350,000	350,000	350,000	350,000	0
41589.04	Other Public Safety Dept Income False Alarm Fines	2,275	0	6,000	0	0	0	0
42260.00	Public Safety Services, Other Governments Revenue	462,260	244,713	244,713	124,125	124,125	124,125	-120,588
Total: Local Other		**1,948,280**	**1,776,797**	**1,782,797**	**1,656,209**	**1,656,209**	**1,656,209**	**-120,588**
State Aid								
43389.01	911 Upgrade	97,119	189,204	189,204	0	189,000	189,000	-204
43389.23	Other Public Safety Local Govt Efficiency Grant	336,825	0	40,000	0	0	0	0
Total: State Aid		**433,944**	**189,204**	**229,204**	**0**	**189,000**	**189,000**	**-204**
Total: Revenues - E-911		**2,385,378**	**1,969,292**	**2,015,292**	**1,659,631**	**1,848,252**	**1,848,252**	**-121,040**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.17.3020.000 - E-911								
Personnel Services								
71010.00	Positions Expense	1,227,763	1,264,742	1,264,742	1,283,453	1,384,367	1,384,367	119,625
71020.00	Contract Settlement Expense	62,069	0	0	0	0	0	0
71030.00	Part Time Expense	59,595	67,276	95,719	100,914	100,914	100,914	33,638
71031.00	Court Time Expense	653	500	500	500	500	500	0
71032.00	Training Allowance Expense	27,162	28,666	28,666	29,160	29,160	29,160	494
71033.00	Job Parity Expense	0	10,000	10,000	12,000	12,000	12,000	2,000
71034.00	Briefing Time Expense	52,407	56,525	56,525	56,525	56,525	56,525	0
71035.00	Uniform Allowance Expense	12,974	13,000	13,000	13,000	13,000	13,000	0
71050.00	Overtime Expense	42,660	78,000	75,200	65,000	65,000	65,000	-13,000
71060.00	Beeper Pay Expense	200	200	200	200	200	200	0
71070.00	Shift Differential Expense	17,298	17,432	17,432	17,368	17,368	17,368	-64
71085.00	Sick Leave Incentive Expense	7,611	8,000	10,800	11,000	11,000	11,000	3,000
Total: Personnel Services		**1,510,392**	**1,544,341**	**1,572,784**	**1,589,120**	**1,690,034**	**1,690,034**	**145,693**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	3,638	9,000	8,320	2,500	2,500	2,500	-6,500
72100.05	Machinery and Equipment Computer Equipment	140,096	44,354	70,554	0	0	0	-44,354
72100.15	Machinery and Equipment Communications Equipment	197,481	0	700	0	0	0	0
72100.20	Machinery and Equipment Buildings and Grounds Equipment	0	35,000	35,000	0	0	0	-35,000
72100.21	Machinery and Equipment Law Enforcement Equipment	0	20,204	20,204	0	0	0	-20,204
Total: Equipment and Capital Outlay		**341,215**	**108,558**	**134,778**	**2,500**	**2,500**	**2,500**	**-106,058**
Contractual								
74200.02	Rents/Leases Copier Rental	1,590	1,400	2,080	1,800	1,800	1,800	400
74250.01	Office Expenses Office Supplies	698	1,000	1,000	1,000	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	0	3,000	3,000	4,500	3,000	3,000	0
74375.02	Communications Telephone Usage	142,048	130,000	130,000	130,000	130,000	130,000	0
74375.05	Communications Cellular Phone	1,491	2,000	2,000	2,480	2,480	2,480	480
74500.02	Contractual Expenses Maintenance Service Contracts	109,804	101,272	101,272	108,095	108,095	108,095	6,823
74525.01	Partner/Outside Agencies Mercy Flight	14,804	14,804	14,804	14,804	14,804	14,804	0

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74600.03	Professional Development Training and Education	3,124	2,500	2,500	3,500	3,500	3,500	1,000
74675.06	Services, Central Maintenance in Lieu of Rent	64,262	66,867	66,867	67,462	66,830	66,830	-37
74750.02	Supplies, General Supplies/Materials	0	1,000	14,800	1,000	1,000	1,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	0	6,000	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,000	1,000	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	2,204	0	0	0	0	0	0
Total: Contractual		**340,026**	**324,843**	**345,323**	**335,641**	**333,509**	**333,509**	**8,666**
<u>Employee Benefits</u>								
78100.00	Retirement Expense	300,084	286,558	289,192	254,351	265,703	265,703	-20,855
78200.00	FICA Expense	115,095	118,220	120,160	121,647	129,369	129,369	11,149
78300.00	Worker's Compensation Expense	52,491	41,696	42,712	42,907	8,451	8,451	-33,245
78400.01	Insurance, Health Active Hospital/Medical Ins	286,755	323,018	323,018	345,055	347,202	347,202	24,184
78400.04	Insurance, Health Retiree Hospital/Medical Ins	5,876	6,581	6,581	6,845	6,088	6,088	-493
78400.05	Insurance, Health HRA Employer Contribution	17,295	16,445	16,665	16,665	19,215	19,215	2,770
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.08	Insurance, Health Self Funded Dental	13,808	13,703	13,703	14,099	16,238	16,238	2,535
78800.00	Flex 125 Employer Contribution Expense	9,315	9,100	9,100	9,100	10,179	10,179	1,079
Total: Employee Benefits		**801,719**	**816,321**	**822,131**	**811,669**	**803,445**	**803,445**	**-12,876**
Total: Expenditures - E-911		**2,993,351**	**2,794,063**	**2,875,016**	**2,738,930**	**2,829,488**	**2,829,488**	**35,425**

Acct Code	Title	Count	2016 Budget
	Dep Sheriff-Captain	1	72,600
	Senior Sheriff-Dispatcher	3	165,558
	Sheriff-Dispatcher	25	1,146,209
	Sheriff Dispatcher - p/t	6	100,914
A.17.3020.000 Total		**35**	**1,485,281**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.17.3110.000 - Sheriff								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	20,347	21,650	21,650	18,755	16,681	16,681	-4,969
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,465	2,853	2,853	5,061	6,306	6,306	3,453
Total: Internal Elimination		**23,812**	**24,503**	**24,503**	**23,816**	**22,987**	**22,987**	**-1,516**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	265,540	385,650	435,990	544,371	564,371	564,371	178,721
41289.09	Other General Gov Income Salary Reimbursement	0	0	0	0	18,550	18,550	18,550
41510.01	Sheriff Fees General	442,151	410,000	410,000	652,218	652,218	652,218	242,218
42210.01	General Services, Other Gov General	485,246	380,009	385,009	383,639	383,639	383,639	3,630
42625.00	Forfeiture of Crime Proceeds Revenue	9,703	4,000	4,000	4,000	4,000	4,000	0
42701.01	Refund Prior Year's Expense General	15	0	0	0	0	0	0
42705.00	Gifts and Donations Revenue	0	0	150,000	0	0	0	0
42770.06	Unclassified (Specify) Lost Property	77,000	0	0	0	0	0	0
Total: Local Other		**1,279,654**	**1,179,659**	**1,384,999**	**1,584,228**	**1,622,778**	**1,622,778**	**443,119**
State Aid								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	842,818	0	0	0	0	0	0
43315.00	Navigation Law Enforcement Marine Patrol	119,387	50,000	130,000	70,000	70,000	70,000	20,000
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	108,881	20,000	35,000	20,000	20,000	20,000	0
43389.15	Other Public Safety Forensic Lab Accreditation	176,577	176,577	176,577	176,577	176,577	176,577	0
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	19,968	21,500	21,500	21,500	21,500	21,500	0
43389.26	Other Public Safety State Programs	4,057	125,000	125,000	0	20,000	20,000	-105,000
43389.27	Admin	892	0	0	0	0	0	0
43623.00	Juvenile Delinquent Care Revenue	0	12,000	12,000	0	0	0	-12,000
Total: State Aid		**1,276,579**	**409,077**	**504,077**	**292,077**	**312,077**	**312,077**	**-97,000**
Federal Aid								
44305.02	Civil Defense Homeland Security	663,013	899,940	926,368	424,000	424,000	424,000	-475,940
44320.02	Crime Control Department of Justice	-1,177	222,218	237,218	0	0	0	-222,218
44389.04	Other Public Safety Operation Green Monster	24,000	0	30,000	0	0	0	0

County of Niagara

2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
44389.07	Other Public Safety Forensic Lab	19,143	22,202	22,202	22,202	22,202	22,202	0
44389.09	Other Public Safety Traffic	20,573	15,000	15,000	15,000	15,000	15,000	0
44389.11	Other Public Safety Bulletproof Vest Partnership	6,249	0	0	0	0	0	0
Total: Federal Aid		**731,801**	**1,159,360**	**1,230,788**	**461,202**	**461,202**	**461,202**	**-698,158**
Total: Revenues - Sheriff		**3,311,847**	**2,772,599**	**3,144,367**	**2,361,323**	**2,419,044**	**2,419,044**	**-353,555**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.17.3110.000 - Sheriff								
Personnel Services								
71010.00	Positions Expense	7,399,164	7,621,424	7,641,509	7,740,583	7,800,149	7,800,149	178,725
71011.00	Seasonal Help Expense	0	4,800	4,800	4,800	4,800	4,800	0
71012.00	Longevity Expense	9,840	10,813	10,813	10,953	10,953	10,953	140
71030.00	Part Time Expense	26,720	35,149	32,584	35,150	35,150	35,150	1
71031.00	Court Time Expense	34,557	40,000	40,000	40,000	40,000	40,000	0
71032.00	Training Allowance Expense	110,470	114,988	115,304	116,975	116,975	116,975	1,987
71033.00	Job Parity Expense	12,475	13,500	13,500	13,500	13,500	13,500	0
71034.00	Briefing Time Expense	235,607	255,571	256,512	255,571	255,571	255,571	0
71035.00	Uniform Allowance Expense	61,320	62,200	62,390	62,700	62,700	62,700	500
71050.00	Overtime Expense	795,094	644,973	753,313	757,113	772,113	772,113	127,140
71055.00	On Call Pay Expense	68,869	72,000	72,000	72,000	72,000	72,000	0
71060.00	Beeper Pay Expense	8,200	6,600	6,600	8,200	8,200	8,200	1,600
71070.00	Shift Differential Expense	50,817	55,313	55,313	55,471	55,471	55,471	158
71085.00	Sick Leave Incentive Expense	49,215	50,000	50,000	50,000	50,000	50,000	0
Total: Personnel Services		**8,862,349**	**8,987,331**	**9,114,638**	**9,223,016**	**9,297,582**	**9,297,582**	**310,251**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	2,290	500	7,423	2,000	2,000	2,000	1,500
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	38,356	31,000	22,000	40,000	40,000	40,000	9,000
72100.05	Machinery and Equipment Computer Equipment	662,206	312,495	285,995	62,800	62,800	62,800	-249,695
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	409,355	320,000	424,290	355,500	355,500	355,500	35,500
72100.15	Machinery and Equipment Communications Equipment	316,048	430,000	470,960	365,000	365,000	365,000	-65,000
72100.17	Machinery and Equipment Security Equipment	0	49,340	61,040	0	0	0	-49,340
72100.21	Machinery and Equipment Law Enforcement Equipment	563,258	378,793	582,327	153,477	153,477	153,477	-225,316
72100.29	Machinery and Equipment Leased Capital Equipment	18,151	21,521	21,521	21,522	21,522	21,522	1
Total: Equipment and Capital Outlay		**2,009,664**	**1,543,649**	**1,875,555**	**1,000,299**	**1,000,299**	**1,000,299**	**-543,350**
Contractual								
74000.02	Fees Miscellaneous Fees	135	325	325	325	325	325	0
74100.01	Insurance, General General Insurance	3,188	4,000	4,000	4,000	4,000	4,000	0

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74200.02	Rents/Leases Copier Rental	8,108	9,000	9,000	9,000	9,000	9,000	0
74200.03	Rents/Leases Property Tax/Rentals	6,688	7,245	8,725	10,000	10,000	10,000	2,755
74250.01	Office Expenses Office Supplies	12,243	14,250	14,115	14,250	14,250	14,250	0
74250.03	Office Expenses Printing/Duplicating	2,258	3,500	3,500	3,500	3,500	3,500	0
74300.01	Reimbursements Travel, Conference	11,884	16,450	16,450	16,450	16,450	16,450	0
74300.02	Reimbursements Routine Travel Expenses	2,472	2,600	4,100	2,600	2,600	2,600	0
74300.03	Reimbursements Travel, Mileage	689	1,000	1,000	1,000	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	45,165	50,300	49,449	50,300	50,300	50,300	0
74375.02	Communications Telephone Usage	24,496	24,960	24,960	24,960	24,960	24,960	0
74375.03	Communications Telephone System	14,810	14,640	14,640	14,840	14,840	14,840	200
74375.05	Communications Cellular Phone	9,937	16,500	15,000	12,116	12,116	12,116	-4,384
74375.06	Communications Postage, Other	1,094	1,500	1,500	1,500	1,500	1,500	0
74400.04	Miscellaneous Expenses Special Investigations	110,000	100,000	100,000	75,000	75,000	75,000	-25,000
74400.09	Miscellaneous Expenses Payments Other Agencies	56,441	22,000	24,520	22,000	22,000	22,000	0
74450.02	Special Activities Safety/Wellness Activities	0	100	100	100	100	100	0
74500.01	Contractual Expenses Contractual Expenses	0	0	0	10,000	10,000	10,000	10,000
74500.02	Contractual Expenses Maintenance Service Contracts	372,335	307,506	298,720	319,916	319,916	319,916	12,410
74550.11	Programs Marine Patrol	5,300	8,500	9,743	8,250	8,250	8,250	-250
74550.32	Programs Special Task Force	3,696	4,500	4,500	4,500	4,500	4,500	0
74600.02	Professional Development Books and Subscriptions	261	750	1,212	612	612	612	-138
74600.03	Professional Development Training and Education	37,574	60,100	62,272	60,100	57,100	57,100	-3,000
74600.04	Professional Development Dues and Memberships	1,165	1,200	1,200	1,200	1,200	1,200	0
74650.05	Services, Professional Audit	7,900	8,350	8,350	8,500	8,500	8,500	150
74650.09	Services, Professional Transport Expense	108	250	250	250	250	250	0
74650.11	Services, Professional Physical Exams/Testing	4,188	3,000	3,000	3,000	3,000	3,000	0
74650.14	Services, Professional Employee Assistance Program	9,000	9,000	9,200	9,400	9,400	9,400	400
74675.01	Services, Central Postage	32,254	31,000	31,000	31,000	31,000	31,000	0
74675.02	Services, Central Printing	19,095	11,000	11,000	11,000	11,000	11,000	0
74675.03	Services, Central Print Shop Supplies	4,190	6,500	6,500	6,500	6,500	6,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	57,302	59,186	41,186	3,336	3,305	3,305	-55,881

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74750.01	Supplies, General Photographic Supplies/Service	3,716	10,000	10,000	10,000	10,000	10,000	0
74750.02	Supplies, General Supplies/Materials	0	200	200	200	200	200	0
74750.05	Supplies, General Law Enforcement Supplies	72,882	93,248	197,344	111,996	111,996	111,996	18,748
74750.11	Supplies, General Medical/Lab/Clinic Supplies	64,621	52,500	63,290	54,500	54,500	54,500	2,000
74750.21	Supplies, General Gas and Oil	412,233	430,500	315,577	342,700	342,700	342,700	-87,800
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	6,710	8,084	8,084	7,152	7,152	7,152	-932
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	8,121	80,000	39,205	47,500	47,500	47,500	-32,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	250	250	250	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	26,956	13,500	40,000	41,872	41,872	41,872	28,372
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	154,195	125,900	132,400	124,545	124,545	124,545	-1,355
Total: Contractual		**1,613,411**	**1,613,394**	**1,585,866**	**1,480,220**	**1,477,189**	**1,477,189**	**-136,205**
Employee Benefits								
78100.00	Retirement Expense	2,713,798	2,495,587	2,517,322	2,295,017	2,307,992	2,307,992	-187,595
78200.00	FICA Expense	674,619	687,752	692,583	705,782	711,485	711,485	23,733
78300.00	Worker's Compensation Expense	325,051	242,666	244,741	249,031	46,492	46,492	-196,174
78400.01	Insurance, Health Active Hospital/Medical Ins	1,329,541	1,534,922	1,527,493	1,577,389	1,416,384	1,416,384	-118,538
78400.02	Insurance, Health Medicare Part B	74,899	78,571	78,571	81,088	81,088	81,088	2,517
78400.04	Insurance, Health Retiree Hospital/Medical Ins	1,857,033	2,082,163	2,082,163	2,161,507	1,937,729	1,937,729	-144,434
78400.05	Insurance, Health HRA Employer Contribution	74,485	75,335	80,200	75,920	76,770	76,770	1,435
78400.06	Insurance, Health Health Care Waiver	2,167	3,000	7,465	3,000	3,000	3,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	32,340	26,628	30,942	31,656	39,444	39,444	12,816
78400.08	Insurance, Health Self Funded Dental	659	659	659	659	659	659	0
78700.00	NYS Disability Expense	1,037	1,079	1,079	1,105	1,190	1,190	111
78800.00	Flex 125 Employer Contribution Expense	42,780	42,700	44,800	43,050	43,524	43,524	824
Total: Employee Benefits		**7,128,408**	**7,271,062**	**7,308,018**	**7,225,204**	**6,665,757**	**6,665,757**	**-605,305**
Total: Expenditures - Sheriff		**19,613,831**	**19,415,436**	**19,884,078**	**18,928,739**	**18,440,827**	**18,440,827**	**-974,609**

Acct Code	Title	Count	2016 Budget
	Account Clerical I	3	97,287
	Account Clerical IV	1	40,651
	Asst Network Administrator	1	54,463
	Chief Deputy	2	192,680
	Clerical II	1	32,429
	Clerical III	2	71,654
	Computer Programmer	1	51,942
	ConfidentialSecy-Sheriff	1	50,676
	Crime Analyst	1	35,684
	Dep Sher-Admin Asst	1	74,375
	Dep Sher-Criminal Investigator	15	1,056,306
	Dep Sher-Criminial Investigator	1	69,363
	Dep Sher-For Chemist Chief	1	79,762
	Dep Sheriff Forensic Chemist	4	283,466
	Dep Sheriff Lieutenant	12	821,843
	Dep Sheriff-Captain	6	438,041
	Deputy Sheriff	65	3,919,415
	Forensic Criminalist	1	56,125
	Micro Computer Specialist	1	43,519
	Senior Account Clerk	1	35,827
	Senior Forensic Criminalist	1	88,155
	Sheriff	1	108,444
	UnderSheriff	1	98,042
	Marine Patrol Officer	1	4,800
	Deputy Sheriff-Marine p/t	2	7,750
	Helicopter Mechanic p/t	1	3,875
	Helicopter Pilot	4	10,000
	Typist p/t	1	13,525
A.17.3110.000 Total		**133**	**7,840,099**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.17.3150.000 - Jail								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	16,162	20,926	20,926	21,762	19,356	19,356	-1,570
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		**66,162**	**70,926**	**70,926**	**71,762**	**69,356**	**69,356**	**-1,570**
Local Other								
41289.06	Other General Gov Income Telephone Reimbursement	267,695	270,000	270,000	280,000	280,000	280,000	10,000
41289.08	Other General Gov Income Reimbursement, Other Depts	33,172	24,133	24,133	24,133	24,133	24,133	0
41289.09	Other General Gov Income Salary Reimbursement	161	0	0	0	0	0	0
41510.01	Sheriff Fees General	30,200	32,000	32,000	32,000	32,000	32,000	0
41525.01	Prisoner Charges Commissary Charges	66,982	66,100	66,100	67,000	67,000	67,000	900
42264.00	Jail Facilities Svcs, Other Gov Revenue	3,803,961	3,931,000	4,232,699	3,931,000	3,931,000	3,931,000	0
Total: Local Other		**4,202,171**	**4,323,233**	**4,624,932**	**4,334,133**	**4,334,133**	**4,334,133**	**10,900**
State Aid								
43389.12	Other Public Safety Work Release	23,214	34,822	34,822	34,822	34,822	34,822	0
43389.13	Other Public Safety Crime Prevention	68,884	60,000	60,000	80,000	80,000	80,000	20,000
Total: State Aid		**92,099**	**94,822**	**94,822**	**114,822**	**114,822**	**114,822**	**20,000**
Federal Aid								
44601.00	Medical Assistance Revenue	35,580	0	0	0	0	0	0
Total: Federal Aid		**35,580**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Jail		**4,396,012**	**4,488,981**	**4,790,680**	**4,520,717**	**4,518,311**	**4,518,311**	**29,330**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.17.3150.000 - Jail								
Personnel Services								
71000.00	Retro Contract Settlement Expense Audit Adjustment	15,599	0	0	0	0	0	0
71010.00	Positions Expense	7,750,578	8,109,665	8,120,831	8,286,916	8,286,916	8,286,916	177,251
71011.00	Seasonal Help Expense	56,828	62,400	62,400	62,400	62,400	62,400	0
71012.00	Longevity Expense	5,225	5,888	5,888	6,288	6,288	6,288	400
71020.00	Contract Settlement Expense	0	0	12,515	0	0	0	0
71030.00	Part Time Expense	361,879	402,601	374,597	353,032	353,032	353,032	-49,569
71031.00	Court Time Expense	1,233	1,000	2,500	1,000	1,000	1,000	0
71032.00	Training Allowance Expense	160,282	165,993	165,993	169,807	169,807	169,807	3,814
71033.00	Job Parity Expense	15,591	16,000	16,000	16,000	16,000	16,000	0
71034.00	Briefing Time Expense	268,681	300,904	299,904	300,904	300,904	300,904	0
71035.00	Uniform Allowance Expense	63,881	63,500	63,500	63,500	63,500	63,500	0
71050.00	Overtime Expense	535,505	600,824	594,574	600,824	590,824	590,824	-10,000
71070.00	Shift Differential Expense	76,332	77,236	77,236	75,802	75,802	75,802	-1,434
71085.00	Sick Leave Incentive Expense	70,480	70,000	70,000	70,000	70,000	70,000	0
71086.00	Vacation Buyback Expense	5,676	7,500	7,500	6,000	6,000	6,000	-1,500
Total: Personnel Services		**9,387,770**	**9,883,511**	**9,873,438**	**10,012,473**	**10,002,473**	**10,002,473**	**118,962**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	10,000	7,140	9,400	9,400	9,400	-600
72100.05	Machinery and Equipment Computer Equipment	91,367	4,000	5,508	10,500	10,500	10,500	6,500
72100.07	Machinery and Equipment Food Service Equipment	2,940	20,350	20,350	13,485	13,485	13,485	-6,865
72100.08	Machinery and Equipment Tools	1,548	0	600	14,000	14,000	14,000	14,000
72100.09	Machinery and Equipment Office Machines	7,526	0	0	0	0	0	0
72100.15	Machinery and Equipment Communications Equipment	745	5,500	53,500	5,500	5,500	5,500	0
72100.21	Machinery and Equipment Law Enforcement Equipment	213	11,500	53,490	24,142	24,142	24,142	12,642
Total: Equipment and Capital Outlay		**104,340**	**51,350**	**140,588**	**77,027**	**77,027**	**77,027**	**25,677**
Contractual								
74200.02	Rents/Leases Copier Rental	5,467	6,500	6,500	6,000	6,000	6,000	-500
74250.01	Office Expenses Office Supplies	2,510	5,415	8,275	5,415	5,415	5,415	0
74300.01	Reimbursements Travel, Conference	2,955	3,500	3,500	4,000	4,000	4,000	500

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74300.02	Reimbursements Routine Travel Expenses	100	50	50	100	100	100	50
74300.03	Reimbursements Travel, Mileage	3,761	3,000	3,000	3,000	1,200	1,200	-1,800
74300.06	Reimbursements Uniforms/Clothing	80,619	82,500	85,810	82,500	82,500	82,500	0
74375.02	Communications Telephone Usage	5,000	5,913	5,913	5,457	5,457	5,457	-456
74375.03	Communications Telephone System	6,440	6,390	6,390	6,440	6,440	6,440	50
74375.06	Communications Postage, Other	0	100	100	100	100	100	0
74500.01	Contractual Expenses Contractual Expenses	1,972,438	2,143,490	2,112,189	2,408,000	2,376,465	2,376,465	232,975
74500.02	Contractual Expenses Maintenance Service Contracts	37,807	41,400	69,530	41,400	41,400	41,400	0
74600.02	Professional Development Books and Subscriptions	12,867	11,200	13,119	11,700	11,700	11,700	500
74600.03	Professional Development Training and Education	2,039	2,000	2,000	2,000	2,000	2,000	0
74600.04	Professional Development Dues and Memberships	235	250	250	250	250	250	0
74650.11	Services, Professional Physical Exams/Testing	3,892	3,500	3,500	3,500	3,500	3,500	0
74650.16	Services, Professional Inspections	220	800	800	800	800	800	0
74675.02	Services, Central Printing	0	250	300	250	250	250	0
74675.03	Services, Central Print Shop Supplies	0	100	50	100	100	100	0
74700.01	Services, Disposal Waste/Refuse Disposal	12,751	14,000	14,000	14,000	14,000	14,000	0
74750.02	Supplies, General Supplies/Materials	23,281	27,000	27,940	27,000	27,000	27,000	0
74750.05	Supplies, General Law Enforcement Supplies	4,909	5,180	5,180	6,275	6,275	6,275	1,095
74750.06	Supplies, General Food and Kitchen Supplies	497,468	515,100	485,100	530,553	530,553	530,553	15,453
74750.08	Supplies, General Bedding/Linens	13,022	25,000	14,400	20,000	20,000	20,000	-5,000
74750.18	Supplies, General Inmate Supplies	39,632	42,200	42,200	42,200	42,200	42,200	0
74750.19	Supplies, General Medical Spls/Disposable Linens	2,832	4,000	4,000	14,000	14,000	14,000	10,000
74750.21	Supplies, General Gas and Oil	10,000	10,000	10,000	10,000	10,000	10,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	106,226	116,800	133,537	125,000	125,000	125,000	8,200
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	956	2,000	2,000	2,000	2,000	2,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	26,310	37,000	29,000	35,000	35,000	35,000	-2,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,454	1,500	1,500	1,500	1,500	1,500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	9,965	12,500	12,500	12,500	12,500	12,500	0
74850.01	Utilities Water	47,555	58,000	48,000	54,000	54,000	54,000	-4,000

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Total: Contractual		**2,932,711**	**3,186,638**	**3,150,633**	**3,475,040**	**3,441,705**	**3,441,705**	**255,067**
Employee Benefits								
78100.00	Retirement Expense	1,961,824	1,909,497	1,911,088	1,729,916	1,728,246	1,728,246	-181,251
78200.00	FICA Expense	715,093	756,260	751,527	766,282	765,517	765,517	9,257
78300.00	Worker's Compensation Expense	343,004	266,860	266,188	270,337	50,003	50,003	-216,857
78400.01	Insurance, Health Active Hospital/Medical Ins	1,726,764	1,948,280	1,948,280	1,990,717	1,770,215	1,770,215	-178,065
78400.02	Insurance, Health Medicare Part B	18,777	20,141	20,141	19,827	19,827	19,827	-314
78400.04	Insurance, Health Retiree Hospital/Medical Ins	527,089	601,923	601,923	607,456	540,285	540,285	-61,638
78400.05	Insurance, Health HRA Employer Contribution	98,685	96,090	99,695	95,635	95,635	95,635	-455
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	4,000	4,000	4,000	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	9,240	7,608	7,608	7,608	9,480	9,480	1,872
78400.08	Insurance, Health Self Funded Dental	75,312	74,588	74,588	74,477	74,477	74,477	-111
78700.00	NYS Disability Expense	692	747	747	765	765	765	18
78800.00	Flex 125 Employer Contribution Expense	53,475	52,150	54,250	52,150	52,299	52,299	149
Total: Employee Benefits		**5,531,955**	**5,736,144**	**5,738,035**	**5,619,170**	**5,110,749**	**5,110,749**	**-625,395**
Total: Expenditures - Jail		**17,956,776**	**18,857,643**	**18,902,694**	**19,183,710**	**18,631,954**	**18,631,954**	**-225,689**

Acct Code	Title	Count	2016 Budget
	Account Clerical I	1	32,426
	Bldg Maint Mechanic	1	31,320
	Chief Jail Administrator	1	90,593
	Cleaner	1	32,823
	Clerical I	3	92,044
	Commissary Aide	1	37,146
	Cook	3	102,980
	Corr Officer-Sergeant	9	604,301
	Corrections Officer	115	6,539,481
	Corrections-Captain	3	220,993
	Deputy Chief Jail Administrator	1	85,303
	Gen Repair Person II	2	97,321
	General Repair Person	1	33,951
	Groundskeeper-Bldgs	1	30,923
	Head Cook	1	43,890
	Head Maintenance Person	1	52,451
	Sher Wrk Prog Asst Crw Ldr	3	104,515
	SherWrkPrgCrewLdr	1	54,455
	Corrections Officer Seasonal	3	14,400
	Seasonal Help-Clerical	5	24,000
	Seasonal Help-Labor	5	24,000
	Corrections Officer p/t	20	336,380
	Laundry Worker p/t	1	16,652
A.17.3150.000 Total		**183**	**8,702,348**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.17.3315.000 - Stop DWI								
Local Other								
42615.00	Stop DWI Fines Revenue	342,596	336,989	336,989	306,983	306,983	306,983	-30,006
Total: Local Other		**342,596**	**336,989**	**336,989**	**306,983**	**306,983**	**306,983**	**-30,006**
Federal Aid								
44389.09	Other Public Safety Traffic	71,021	40,500	82,500	0	40,000	40,000	-500
Total: Federal Aid		**71,021**	**40,500**	**82,500**	**0**	**40,000**	**40,000**	**-500**
Total: Revenues - Stop DWI		**413,617**	**377,489**	**419,489**	**306,983**	**346,983**	**346,983**	**-30,506**

Departmental Expenditures Budget Report

A.17.3315.000 - Stop DWI

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Equipment and Capital Outlay								
72100.21	Machinery and Equipment Law Enforcement Equipment	0	0	1,191	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**1,191**	**0**	**0**	**0**	**0**
Contractual								
74300.09	Reimbursements Committee Expenses	670	750	733	750	750	750	0
74375.02	Communications Telephone Usage	9	15	15	9	9	9	-6
74375.03	Communications Telephone System	240	240	240	240	240	240	0
74400.09	Miscellaneous Expenses Payments Other Agencies	249,972	225,372	267,172	174,872	214,872	214,872	-10,500
74450.04	Special Activities D.A. Contract	50,000	45,000	45,000	35,000	35,000	35,000	-10,000
74450.05	Special Activities Sheriff Contract	103,947	98,947	98,947	88,947	88,947	88,947	-10,000
74550.42	Programs DWI Programs	4,981	5,000	3,845	5,000	5,000	5,000	0
74675.01	Services, Central Postage	1	0	40	0	0	0	0
74675.07	Services, Central Information Technology Services	1,750	1,750	1,750	1,750	1,750	1,750	0
74750.05	Supplies, General Law Enforcement Supplies	53	415	556	415	415	415	0
Total: Contractual		**411,621**	**377,489**	**418,298**	**306,983**	**346,983**	**346,983**	**-30,506**
Total: Expenditures - Stop DWI		**411,621**	**377,489**	**419,489**	**306,983**	**346,983**	**346,983**	**-30,506**

County of Niagara

2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.17.3645.000 - Homeland Security								
Federal Aid								
44305.02	Civil Defense Homeland Security	0	0	99,946	48,560	48,560	48,560	48,560
Total: Federal Aid		**0**	**0**	**99,946**	**48,560**	**48,560**	**48,560**	**48,560**
Total: Revenues - Homeland Security		**0**	**0**	**99,946**	**48,560**	**48,560**	**48,560**	**48,560**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.17.3645.000 - Homeland Security								
Personnel Services								
71050.00	Overtime Expense	0	0	16,000	16,000	16,000	16,000	16,000
Total: Personnel Services		**0**	**0**	**16,000**	**16,000**	**16,000**	**16,000**	**16,000**
Equipment and Capital Outlay								
72100.21	Machinery and Equipment Law Enforcement Equipment	0	0	81,386	40,000	40,000	40,000	40,000
Total: Equipment and Capital Outlay		**0**	**0**	**81,386**	**40,000**	**40,000**	**40,000**	**40,000**
Employee Benefits								
78100.00	Retirement Expense	0	0	1,336	1,336	1,336	1,336	1,336
78200.00	FICA Expense	0	0	1,224	1,224	1,224	1,224	1,224
Total: Employee Benefits		**0**	**0**	**2,560**	**2,560**	**2,560**	**2,560**	**2,560**
Total: Expenditures - Homeland Security		**0**	**0**	**99,946**	**58,560**	**58,560**	**58,560**	**58,560**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.17.3989.300 - Domestic Violence

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Federal Aid								
44320.01	Crime Control Domestic Violence	33,900	33,900	33,900	66,750	66,750	66,750	32,850
44389.06	Other Public Safety Crime Victims	225,797	218,372	218,372	257,535	257,535	257,535	39,163
Total: Federal Aid		**259,697**	**252,272**	**252,272**	**324,285**	**324,285**	**324,285**	**72,013**
Total: Revenues - Domestic Violence		**259,697**	**252,272**	**252,272**	**324,285**	**324,285**	**324,285**	**72,013**

Departmental Expenditures Budget Report

A.17.3989.300 - Domestic Violence

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	295,211	299,117	299,117	300,509	300,509	300,509	1,392
71012.00	Longevity Expense	3,992	4,125	4,125	4,175	4,175	4,175	50
71030.00	Part Time Expense	13,529	13,524	13,524	13,525	13,525	13,525	1
71055.00	On Call Pay Expense	0	0	5,750	13,000	13,000	13,000	13,000
Total: Personnel Services		**312,731**	**316,766**	**322,516**	**331,209**	**331,209**	**331,209**	**14,443**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	3,000	3,000	0	0	0	-3,000
Total: Equipment and Capital Outlay		**0**	**3,000**	**3,000**	**0**	**0**	**0**	**-3,000**
Contractual								
74250.01	Office Expenses Office Supplies	226	225	225	225	225	225	0
74250.03	Office Expenses Printing/Duplicating	0	250	250	250	250	250	0
74300.01	Reimbursements Travel, Conference	0	750	750	750	750	750	0
74300.02	Reimbursements Routine Travel Expenses	8	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	740	750	750	750	750	750	0
74375.02	Communications Telephone Usage	46	59	59	51	51	51	-8
74375.03	Communications Telephone System	600	600	600	600	600	600	0
74375.05	Communications Cellular Phone	585	780	780	780	780	780	0
74375.06	Communications Postage, Other	27	50	50	50	50	50	0
74675.01	Services, Central Postage	1,425	1,200	1,200	1,200	1,200	1,200	0
74675.02	Services, Central Printing	0	50	50	50	50	50	0
Total: Contractual		**3,656**	**4,764**	**4,764**	**4,756**	**4,756**	**4,756**	**-8**
Employee Benefits								
78100.00	Retirement Expense	62,449	59,344	59,344	54,148	54,148	54,148	-5,196
78200.00	FICA Expense	23,564	24,308	24,308	25,413	25,413	25,413	1,105
78300.00	Worker's Compensation Expense	11,412	8,553	8,553	8,591	1,591	1,591	-6,962
78400.01	Insurance, Health Active Hospital/Medical Ins	51,904	58,072	58,072	60,396	53,716	53,716	-4,356
78400.05	Insurance, Health HRA Employer Contribution	3,400	3,400	3,400	3,400	3,400	3,400	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	578	581	581	595	595	595	14

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78800.00	Flex 125 Employer Contribution Expense	2,415	2,450	2,450	2,450	2,457	2,457	7
Total: Employee Benefits		**156,722**	**157,708**	**157,708**	**155,993**	**142,320**	**142,320**	**-15,388**
Total: Expenditures - Domestic Violence		**473,109**	**482,238**	**487,988**	**491,958**	**478,285**	**478,285**	**-3,953**

Acct Code	Title	Count	2016 Budget
	Clerical I	1	31,297
	CrimeVictimsAdv	5	221,230
	DomesticViolCoord	1	47,982
	Typist p/t	1	13,525
A.17.3989.300 Total		**8**	**314,034**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.17.3989.301 - Welfare Fraud

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Local Other								
41510.02	Sheriff Fees Fraud investigation	295,463	301,352	301,352	292,897	287,923	287,923	-13,429
Total: Local Other		**295,463**	**301,352**	**301,352**	**292,897**	**287,923**	**287,923**	**-13,429**
Total: Revenues - Welfare Fraud		**295,463**	**301,352**	**301,352**	**292,897**	**287,923**	**287,923**	**-13,429**

Departmental Expenditures Budget Report

A.17.3989.301 - Welfare Fraud

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	137,641	137,826	137,826	138,350	138,350	138,350	524
71031.00	Court Time Expense	124	0	0	0	0	0	0
71032.00	Training Allowance Expense	2,373	2,383	2,383	2,392	2,392	2,392	9
71034.00	Briefing Time Expense	4,277	5,460	5,460	5,460	5,460	5,460	0
71035.00	Uniform Allowance Expense	1,600	1,600	1,600	1,600	1,600	1,600	0
71050.00	Overtime Expense	1,582	4,000	4,000	4,000	4,000	4,000	0
71060.00	Beeper Pay Expense	200	200	200	200	200	200	0
71085.00	Sick Leave Incentive Expense	0	1,000	1,000	1,000	1,000	1,000	0
Total: Personnel Services		**147,796**	**152,469**	**152,469**	**153,002**	**153,002**	**153,002**	**533**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	7,964	0	1,238	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	20,928	21,500	21,500	21,500	25,000	25,000	3,500
Total: Equipment and Capital Outlay		**28,892**	**21,500**	**22,738**	**21,500**	**25,000**	**25,000**	**3,500**
Contractual								
74250.01	Office Expenses Office Supplies	0	200	200	200	200	200	0
74300.01	Reimbursements Travel, Conference	0	750	750	750	750	750	0
74375.02	Communications Telephone Usage	7	42	42	8	8	8	-34
74375.03	Communications Telephone System	240	240	240	240	240	240	0
74375.05	Communications Cellular Phone	334	1,325	1,325	2,184	2,184	2,184	859
74400.04	Miscellaneous Expenses Special Investigations	0	250	250	250	250	250	0
74600.02	Professional Development Books and Subscriptions	0	125	125	262	262	262	137
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
74750.05	Supplies, General Law Enforcement Supplies	0	260	260	260	260	260	0
74750.21	Supplies, General Gas and Oil	2,956	4,000	4,000	3,000	3,000	3,000	-1,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	1,856	2,000	2,000	2,000	2,000	2,000	0
Total: Contractual		**10,392**	**14,542**	**14,542**	**14,504**	**14,504**	**14,504**	**-38**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Employee Benefits								
78100.00	Retirement Expense	47,683	44,494	44,494	40,303	40,303	40,303	-4,191
78200.00	FICA Expense	11,304	11,665	11,665	11,705	11,705	11,705	40
78300.00	Worker's Compensation Expense	5,598	4,117	4,117	4,132	765	765	-3,352
78400.01	Insurance, Health Active Hospital/Medical Ins	15,358	20,685	20,685	15,099	13,429	13,429	-7,256
78400.04	Insurance, Health Retiree Hospital/Medical Ins	26,701	29,905	29,905	31,102	27,663	27,663	-2,242
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	850	850	850	-425
78800.00	Flex 125 Employer Contribution Expense	690	700	700	700	702	702	2
Total: Employee Benefits		**108,609**	**112,841**	**112,841**	**103,891**	**95,417**	**95,417**	**-17,424**
Total: Expenditures - Welfare Fraud		**295,689**	**301,352**	**302,590**	**292,897**	**287,923**	**287,923**	**-13,429**

Acct Code	Title	Count	2016 Budget
	Dep Sher-Criminal Investigatr	2	138,350
A.17.3989.301 Total		**2**	**138,350**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.18.3140.000 - Probation								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	10,464	8,715	8,715	9,063	8,061	8,061	-654
40899.06	Internal Account Reimburse Retirees Medicare Advt	5,390	5,706	5,706	3,804	4,740	4,740	-966
Total: Internal Elimination		**15,854**	**14,421**	**14,421**	**12,867**	**12,801**	**12,801**	**-1,620**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	30,000	30,000	30,000	15,000	15,000	15,000	-15,000
41510.03	Sheriff Fees Admin/Investigation Fees	259,023	271,000	271,000	256,000	257,000	257,000	-14,000
41515.00	Alt. to Incarceration Revenue	10,220	11,000	11,000	10,000	10,000	10,000	-1,000
41589.01	Other Public Safety Dept Income Drug Testing Fees	3,929	4,000	4,000	4,000	4,000	4,000	0
41589.02	Other Public Safety Dept Income Probation Office Surcharges	18,672	19,800	19,800	20,000	21,000	21,000	1,200
41589.03	Other Public Safety Dept Income Home Confinement Fees	16,411	18,000	18,000	6,000	6,000	6,000	-12,000
Total: Local Other		**338,255**	**353,800**	**353,800**	**311,000**	**313,000**	**313,000**	**-40,800**
State Aid								
43310.01	Probation Services General	552,555	555,688	555,688	550,929	550,929	550,929	-4,759
43310.04	Probation Services NYS Dept of Criminal Justice	161,193	82,197	139,197	78,453	78,453	78,453	-3,744
43389.06	Other Public Safety NYS Demo Grant	14,607	12,103	12,103	12,103	12,103	12,103	0
43389.24	Other Public Safety 200% of Poverty Program	77,468	77,998	77,998	58,498	58,498	58,498	-19,500
Total: State Aid		**805,824**	**727,986**	**784,986**	**699,983**	**699,983**	**699,983**	**-28,003**
Total: Revenues - Probation		**1,159,933**	**1,096,207**	**1,153,207**	**1,023,850**	**1,025,784**	**1,025,784**	**-70,423**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.18.3140.000 - Probation								
Personnel Services								
71010.00	Positions Expense	2,103,412	2,187,263	2,185,153	2,193,575	2,224,408	2,224,408	37,145
71012.00	Longevity Expense	4,169	4,125	4,125	4,125	4,125	4,125	0
71050.00	Overtime Expense	38,266	13,846	19,896	10,608	9,465	9,465	-4,381
71060.00	Beeper Pay Expense	17,811	15,803	16,253	19,375	18,745	18,745	2,942
71070.00	Shift Differential Expense	1,120	1,404	1,404	1,474	1,474	1,474	70
71082.00	Fire Arm Training Expense	29,000	29,000	29,000	29,000	28,000	28,000	-1,000
Total: Personnel Services		**2,193,778**	**2,251,441**	**2,255,831**	**2,258,157**	**2,286,217**	**2,286,217**	**34,776**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	2,106	0	0	1,380	1,380	1,380	1,380
72100.21	Machinery and Equipment Law Enforcement Equipment	3,950	3,500	5,800	4,500	4,500	4,500	1,000
Total: Equipment and Capital Outlay		**6,056**	**3,500**	**5,800**	**5,880**	**5,880**	**5,880**	**2,380**
Contractual								
74200.02	Rents/Leases Copier Rental	3,817	3,700	3,700	3,800	3,800	3,800	100
74250.01	Office Expenses Office Supplies	6,036	3,900	3,900	3,900	2,900	2,900	-1,000
74250.03	Office Expenses Printing/Duplicating	347	400	400	400	400	400	0
74300.01	Reimbursements Travel, Conference	1,816	2,620	2,270	2,370	2,370	2,370	-250
74300.02	Reimbursements Routine Travel Expenses	0	300	300	300	300	300	0
74300.03	Reimbursements Travel, Mileage	8,525	7,760	7,760	8,000	8,000	8,000	240
74300.05	Reimbursements Pistol Permits	120	200	200	200	200	200	0
74300.06	Reimbursements Uniforms/Clothing	212	0	0	300	300	300	300
74375.02	Communications Telephone Usage	463	890	890	505	505	505	-385
74375.03	Communications Telephone System	7,125	7,100	7,100	7,113	7,113	7,113	13
74375.05	Communications Cellular Phone	2,359	3,015	3,015	2,904	2,904	2,904	-111
74375.06	Communications Postage, Other	980	500	500	300	200	200	-300
74450.02	Special Activities Safety/Wellness Activities	7,500	10,000	8,400	7,500	7,500	7,500	-2,500
74500.01	Contractual Expenses Contractual Expenses	211,645	169,036	219,036	165,036	160,436	160,436	-8,600
74500.02	Contractual Expenses Maintenance Service Contracts	19,131	11,411	11,411	11,808	11,808	11,808	397
74600.02	Professional Development Books and Subscriptions	859	850	150	900	900	900	50
74600.03	Professional Development Training and Education	4,723	1,510	2,010	2,400	2,400	2,400	890

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74600.04	Professional Development Dues and Memberships	700	700	700	525	525	525	-175
74650.08	Services, Professional Consultants/Expert Services	2,425	3,500	3,500	4,531	4,531	4,531	1,031
74650.11	Services, Professional Physical Exams/Testing	97	250	250	300	300	300	50
74675.01	Services, Central Postage	2,639	2,700	2,700	2,700	2,700	2,700	0
74675.02	Services, Central Printing	658	1,900	1,900	1,000	600	600	-1,300
74675.03	Services, Central Print Shop Supplies	1,451	1,500	1,500	1,500	1,500	1,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	229,264	242,813	242,813	259,303	257,060	257,060	14,247
74675.07	Services, Central Information Technology Services	46,000	47,000	47,000	48,500	48,500	48,500	1,500
74725.02	Services, Other Laboratory Services	6,796	7,500	7,500	7,000	6,000	6,000	-1,500
74750.05	Supplies, General Law Enforcement Supplies	2,531	1,825	2,002	1,350	850	850	-975
74750.21	Supplies, General Gas and Oil	4,571	5,624	5,624	3,525	3,525	3,525	-2,099
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	0	0	630	630	630	630
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	500	250	250	250	-250
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	500	500	750	600	600	100
Total: Contractual		**572,788**	**539,504**	**587,531**	**549,600**	**539,607**	**539,607**	**103**
Employee Benefits								
78100.00	Retirement Expense	430,358	413,981	413,981	356,757	361,022	361,022	-52,959
78200.00	FICA Expense	166,768	172,385	172,385	172,898	175,048	175,048	2,663
78300.00	Worker's Compensation Expense	80,230	60,789	60,789	60,973	11,432	11,432	-49,357
78400.01	Insurance, Health Active Hospital/Medical Ins	404,014	456,885	456,885	469,475	417,814	417,814	-39,071
78400.02	Insurance, Health Medicare Part B	28,428	30,212	30,212	27,379	27,379	27,379	-2,833
78400.04	Insurance, Health Retiree Hospital/Medical Ins	348,498	384,411	384,411	387,652	344,787	344,787	-39,624
78400.05	Insurance, Health HRA Employer Contribution	20,770	21,590	23,700	22,850	22,850	22,850	1,260
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,000	2,000	2,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	40,040	38,040	38,040	30,432	42,660	42,660	4,620
78700.00	NYS Disability Expense	566	581	581	595	595	595	14
78800.00	Flex 125 Employer Contribution Expense	12,765	12,950	13,300	12,950	12,987	12,987	37
Total: Employee Benefits		**1,534,436**	**1,593,824**	**1,596,284**	**1,543,961**	**1,418,574**	**1,418,574**	**-175,250**
Total: Expenditures - Probation		**4,307,058**	**4,388,269**	**4,445,446**	**4,357,598**	**4,250,278**	**4,250,278**	**-137,991**

Acct Code	Title	Count	2016 Budget
	Account Clerical II	1	33,818
	Clerical I	2	62,594
	Clerical II	3	95,077
	Prob Off-Minority Grp Spec	1	68,758
	Probation Officer	25	1,565,752
	Probation Supervisor	4	271,767
	ProbationDir II	1	94,213
	Stenographer	1	32,429
A.18.3140.000 Total		**38**	**2,224,408**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.18.3989.302 - TASC								
State Aid								
43310.02	Probation Services Alternatives to Incarceration	142,541	115,085	116,765	114,895	114,895	114,895	-190
Total: State Aid		**142,541**	**115,085**	**116,765**	**114,895**	**114,895**	**114,895**	**-190**
Total: Revenues - TASC		**142,541**	**115,085**	**116,765**	**114,895**	**114,895**	**114,895**	**-190**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.18.3989.302 - TASC								
Personnel Services								
71010.00	Positions Expense	162,145	179,977	179,202	153,109	153,109	153,109	-26,868
71012.00	Longevity Expense	825	1,050	1,050	834	834	834	-216
71030.00	Part Time Expense	13,213	13,548	13,548	13,472	13,472	13,472	-76
71050.00	Overtime Expense	57	0	0	0	0	0	0
Total: Personnel Services		**176,240**	**194,575**	**193,800**	**167,415**	**167,415**	**167,415**	**-27,160**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	1,067	0	160	0	0	0	0
Total: Equipment and Capital Outlay		**1,067**	**0**	**160**	**0**	**0**	**0**	**0**
Contractual								
74250.01	Office Expenses Office Supplies	1,332	300	1,545	521	521	521	221
74250.03	Office Expenses Printing/Duplicating	0	250	0	0	0	0	-250
74300.01	Reimbursements Travel, Conference	180	0	0	580	580	580	580
74300.03	Reimbursements Travel, Mileage	26	417	767	500	500	500	83
74375.02	Communications Telephone Usage	7	50	50	15	15	15	-35
74375.03	Communications Telephone System	360	360	360	360	360	360	0
74375.05	Communications Cellular Phone	355	270	540	555	555	555	285
74600.03	Professional Development Training and Education	441	400	600	200	200	200	-200
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	4	75	75	50	50	50	-25
74675.02	Services, Central Printing	0	200	125	100	100	100	-100
74675.03	Services, Central Print Shop Supplies	198	250	30	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	499	532	532	353	353	353	-179
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	231	0	0	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	97	450	450	450	450	450	0
Total: Contractual		**16,729**	**16,554**	**18,074**	**16,884**	**16,884**	**16,884**	**330**
Employee Benefits								
78100.00	Retirement Expense	30,621	30,014	30,014	23,667	23,667	23,667	-6,347
78200.00	FICA Expense	13,559	14,961	14,961	12,883	12,883	12,883	-2,078

County of Niagara

2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78300.00	Worker's Compensation Expense	6,379	5,253	5,253	4,520	836	836	-4,417
78400.01	Insurance, Health Active Hospital/Medical Ins	19,984	29,036	29,036	18,573	16,519	16,519	-12,517
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,700	2,125	1,275	1,275	1,275	-425
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	223	249	249	214	214	214	-35
78800.00	Flex 125 Employer Contribution Expense	1,035	1,050	1,400	1,050	1,053	1,053	3
Total: Employee Benefits		**74,499**	**83,263**	**84,038**	**63,182**	**57,447**	**57,447**	**-25,816**
Total: Expenditures - TASC		**268,535**	**294,392**	**296,072**	**247,481**	**241,746**	**241,746**	**-52,646**

Acct Code	Title	Count	2016 Budget
	Supervising Social Worker	1	66,064
	TASC Case Manager	2	87,045
	Typist p/t	1	13,472
A.18.3989.302 Total		**4**	**166,581**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.19.3410.000 - Fire Coordinator								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	7,895	8,235	8,235	8,564	7,617	7,617	-618
Total: Internal Elimination		**7,895**	**8,235**	**8,235**	**8,564**	**7,617**	**7,617**	**-618**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	1,050	500	500	1,000	1,000	1,000	500
42690.02	Other Compensation for Loss Insurance Reimbursements	656	0	0	0	0	0	0
42705.00	Gifts and Donations Revenue	0	0	118	0	0	0	0
Total: Local Other		**1,706**	**500**	**618**	**1,000**	**1,000**	**1,000**	**500**
Total: Revenues - Fire Coordinator		**9,600**	**8,735**	**8,853**	**9,564**	**8,617**	**8,617**	**-118**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.19.3410.000 - Fire Coordinator								
Personnel Services								
71010.00	Positions Expense	103,323	110,360	110,360	118,241	118,241	118,241	7,881
Total: Personnel Services		**103,323**	**110,360**	**110,360**	**118,241**	**118,241**	**118,241**	**7,881**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	0	3,685	1,800	1,800	1,800
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	1,399	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**1,399**	**3,685**	**1,800**	**1,800**	**1,800**
Contractual								
74250.01	Office Expenses Office Supplies	188	200	200	250	250	250	50
74300.01	Reimbursements Travel, Conference	906	600	600	2,400	1,000	1,000	400
74300.02	Reimbursements Routine Travel Expenses	0	450	350	200	0	0	-450
74300.03	Reimbursements Travel, Mileage	249	200	200	200	0	0	-200
74300.06	Reimbursements Uniforms/Clothing	31	500	2,732	500	500	500	0
74375.02	Communications Telephone Usage	85	73	173	155	155	155	82
74375.03	Communications Telephone System	960	960	960	960	960	960	0
74375.04	Communications Leased Lines	4,416	4,464	4,464	4,500	4,500	4,500	36
74375.05	Communications Cellular Phone	1,423	1,473	1,473	1,632	600	600	-873
74500.01	Contractual Expenses Contractual Expenses	0	0	0	384,000	249,000	249,000	249,000
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	518	1,750	2,729	1,000	1,000	1,000	-750
74600.03	Professional Development Training and Education	473	400	419	500	500	500	100
74600.04	Professional Development Dues and Memberships	240	265	247	365	365	365	100
74650.08	Services, Professional Consultants/Expert Services	9,536	9,536	9,536	9,536	9,536	9,536	0
74675.01	Services, Central Postage	319	400	400	400	400	400	0
74675.02	Services, Central Printing	251	300	300	300	300	300	0
74675.03	Services, Central Print Shop Supplies	141	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	82,412	85,567	85,567	86,118	85,532	85,532	-35
74750.02	Supplies, General Supplies/Materials	993	500	500	500	500	500	0
74750.10	Supplies, General Hazardous Materials Inventory	3,148	3,000	4,073	3,000	3,000	3,000	0

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74750.21	Supplies, General Gas and Oil	5,250	5,908	3,893	2,745	2,745	2,745	-3,163
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	7,387	29,262	29,809	10,262	10,262	10,262	-19,000
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	539	1,000	1,000	1,000	500	500	-500
74850.03	Utilities Natural Gas/Fuel Oil	2,739	2,200	2,200	2,200	2,200	2,200	0
Total: Contractual		**124,700**	**151,708**	**154,523**	**515,423**	**376,505**	**376,505**	**224,797**
Employee Benefits								
78100.00	Retirement Expense	18,536	18,632	18,632	17,251	17,251	17,251	-1,381
78200.00	FICA Expense	7,890	8,519	8,519	9,122	9,122	9,122	603
78300.00	Worker's Compensation Expense	3,782	2,980	2,980	3,193	592	592	-2,388
78400.01	Insurance, Health Active Hospital/Medical Ins	13,186	13,066	13,066	13,589	12,086	12,086	-980
78400.04	Insurance, Health Retiree Hospital/Medical Ins	30,807	34,504	34,504	35,884	31,916	31,916	-2,588
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78800.00	Flex 125 Employer Contribution Expense	690	700	700	700	702	702	2
Total: Employee Benefits		**76,740**	**80,251**	**80,251**	**81,589**	**73,519**	**73,519**	**-6,732**
Total: Expenditures - Fire Coordinator		**304,763**	**342,319**	**346,533**	**718,938**	**570,065**	**570,065**	**227,746**

Acct Code	Title	Count	2016 Budget
	CoFireCoord	1	77,700
	Conf Secr DirHmlndScrtyEmrgMgt	1	40,541
A.19.3410.000 Total		**2**	**118,241**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.19.3640.000 - Emergency Management								
State Aid								
43389.05	Other Public Safety Emergency Management	0	0	66,792	0	0	0	0
Total: State Aid		**0**	**0**	**66,792**	**0**	**0**	**0**	**0**
Federal Aid								
44305.01	Civil Defense Emergency Management	82,580	86,693	86,693	86,449	86,449	86,449	-244
44389.10	Other Public Safety Haz Materials Emergency Prep	6,871	2,500	2,500	17,147	17,147	17,147	14,647
Total: Federal Aid		**89,451**	**89,193**	**89,193**	**103,596**	**103,596**	**103,596**	**14,403**
Total: Revenues - Emergency Management		**89,451**	**89,193**	**155,985**	**103,596**	**103,596**	**103,596**	**14,403**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.19.3640.000 - Emergency Management								
Personnel Services								
71010.00	Positions Expense	100,522	103,262	103,224	106,112	106,112	106,112	2,850
71012.00	Longevity Expense	385	450	450	469	469	469	19
71050.00	Overtime Expense	0	0	38	0	0	0	0
Total: Personnel Services		**100,906**	**103,712**	**103,712**	**106,581**	**106,581**	**106,581**	**2,869**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	3,344	0	2,999	0	0	0	0
Total: Equipment and Capital Outlay		**3,344**	**0**	**2,999**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	743	900	900	950	950	950	50
74250.01	Office Expenses Office Supplies	1,097	300	289	350	350	350	50
74300.01	Reimbursements Travel, Conference	2,083	2,600	2,600	25,934	25,934	25,934	23,334
74300.03	Reimbursements Travel, Mileage	0	0	0	100	100	100	100
74375.02	Communications Telephone Usage	368	352	352	377	377	377	25
74375.03	Communications Telephone System	870	870	870	870	870	870	0
74375.05	Communications Cellular Phone	143	240	240	504	504	504	264
74450.02	Special Activities Safety/Wellness Activities	215	300	260	300	300	300	0
74500.01	Contractual Expenses Contractual Expenses	60,000	60,000	60,000	0	85,000	85,000	25,000
74525.09	Partner/Outside Agencies Auxiliary Police	7,729	4,500	5,162	4,500	4,500	4,500	0
74600.03	Professional Development Training and Education	675	400	419	500	500	500	100
74600.04	Professional Development Dues and Memberships	75	250	232	400	400	400	150
74650.08	Services, Professional Consultants/Expert Services	162,519	173,386	230,178	164,898	164,898	164,898	-8,488
74650.11	Services, Professional Physical Exams/Testing	0	0	0	150	150	150	150
74675.01	Services, Central Postage	147	300	300	300	300	300	0
74675.02	Services, Central Printing	55	100	275	275	275	275	175
74675.03	Services, Central Print Shop Supplies	200	250	250	300	300	300	50
74675.06	Services, Central Maintenance in Lieu of Rent	82,412	85,567	85,567	86,118	85,532	85,532	-35
74675.07	Services, Central Information Technology Services	4,500	4,500	4,500	4,500	4,500	4,500	0
74750.21	Supplies, General Gas and Oil	3,920	2,179	4,179	5,993	5,993	5,993	3,814

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	1,471	800	10,800	5,800	5,800	5,800	5,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	0	0	0	824	824	824	824
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	344	517	571	1,324	1,324	1,324	807
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	1,950	1,560	9,157	1,500	1,500	1,500	-60
Total: Contractual		**331,515**	**339,871**	**417,100**	**306,767**	**391,181**	**391,181**	**51,310**
Employee Benefits								
78100.00	Retirement Expense	20,553	19,809	19,809	17,637	17,637	17,637	-2,172
78200.00	FICA Expense	7,527	7,933	7,933	8,154	8,154	8,154	221
78300.00	Worker's Compensation Expense	3,677	2,801	2,801	2,878	532	532	-2,269
78400.01	Insurance, Health Active Hospital/Medical Ins	35,678	39,959	39,959	41,557	36,962	36,962	-2,997
78400.05	Insurance, Health HRA Employer Contribution	865	865	865	865	865	865	0
78700.00	NYS Disability Expense	206	207	207	212	212	212	5
78800.00	Flex 125 Employer Contribution Expense	863	875	875	875	878	878	3
Total: Employee Benefits		**69,368**	**72,449**	**72,449**	**72,178**	**65,240**	**65,240**	**-7,209**
Total: Expenditures - Emergency Management		**505,134**	**516,032**	**596,260**	**485,526**	**563,002**	**563,002**	**46,970**

Acct Code	Title	Count	2016 Budget
	Account Clerical I	2	48,269
	AsstDirEmergServ	1	57,843
A.19.3640.000 Total		**3**	**106,112**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.19.3645.000 - Homeland Security								
Federal Aid								
44305.02	Civil Defense Homeland Security	1,035,755	711,667	991,806	562,651	562,651	562,651	-149,016
Total: Federal Aid		**1,035,755**	**711,667**	**991,806**	**562,651**	**562,651**	**562,651**	**-149,016**
Total: Revenues - Homeland Security		**1,035,755**	**711,667**	**991,806**	**562,651**	**562,651**	**562,651**	**-149,016**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.19.3645.000 - Homeland Security								
Personnel Services								
71010.00	Positions Expense	15,109	15,438	15,400	15,840	15,840	15,840	402
71050.00	Overtime Expense	0	0	38	0	0	0	0
Total: Personnel Services		**15,109**	**15,438**	**15,438**	**15,840**	**15,840**	**15,840**	**402**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	228,173	110,662	83,636	40,000	40,000	40,000	-70,662
72100.11	Machinery and Equipment Other Vehicles	0	99,675	99,675	0	0	0	-99,675
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	50,000	50,000	0	0	0	-50,000
72100.14	Machinery and Equipment Miscellaneous Equipment	153,355	109,221	119,945	43,459	43,459	43,459	-65,762
72100.15	Machinery and Equipment Communications Equipment	144,057	0	82,817	215,000	215,000	215,000	215,000
Total: Equipment and Capital Outlay		**525,585**	**369,558**	**436,074**	**298,459**	**298,459**	**298,459**	**-71,099**
Contractual								
74250.01	Office Expenses Office Supplies	0	0	1,000	0	0	0	0
74300.01	Reimbursements Travel, Conference	3,673	5,000	5,000	5,000	5,000	5,000	0
74375.04	Communications Leased Lines	21,066	45,000	69,942	45,000	45,000	45,000	0
74500.01	Contractual Expenses Contractual Expenses	100,093	75,000	75,318	40,000	40,000	40,000	-35,000
74500.02	Contractual Expenses Maintenance Service Contracts	34,243	65,000	204,677	67,000	67,000	67,000	2,000
74650.08	Services, Professional Consultants/Expert Services	79,488	50,000	71,420	0	0	0	-50,000
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	89,806	47,500	196,184	50,000	50,000	50,000	2,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	902	0	98	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	128,762	26,725	50,166	28,900	30,083	30,083	3,358
Total: Contractual		**458,032**	**314,225**	**673,804**	**235,900**	**237,083**	**237,083**	**-77,142**
Employee Benefits								
78100.00	Retirement Expense	3,080	2,948	2,948	2,621	2,621	2,621	-327
78200.00	FICA Expense	1,101	1,181	1,181	1,212	1,212	1,212	31
78300.00	Worker's Compensation Expense	559	417	417	428	79	79	-338
78400.01	Insurance, Health Active Hospital/Medical Ins	6,481	7,259	7,259	7,549	6,714	6,714	-545
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78700.00	NYS Disability Expense	42	41	41	42	42	42	1

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78800.00	Flex 125 Employer Contribution Expense	173	175	175	175	176	176	1
Total: Employee Benefits		**11,860**	**12,446**	**12,446**	**12,452**	**11,269**	**11,269**	**-1,177**
Total: Expenditures - Homeland Security		**1,010,587**	**711,667**	**1,137,762**	**562,651**	**562,651**	**562,651**	**-149,016**

Acct Code	Title	Count	2016 Budget
	Account Clerical I	1	15,840
A.19.3645.000 Total		**1**	**15,840**

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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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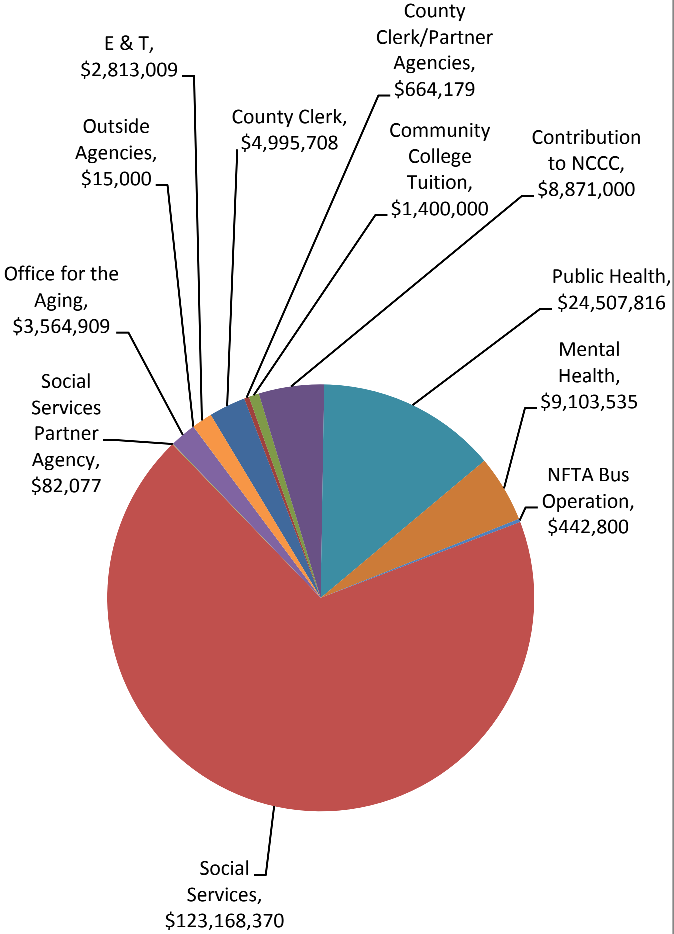
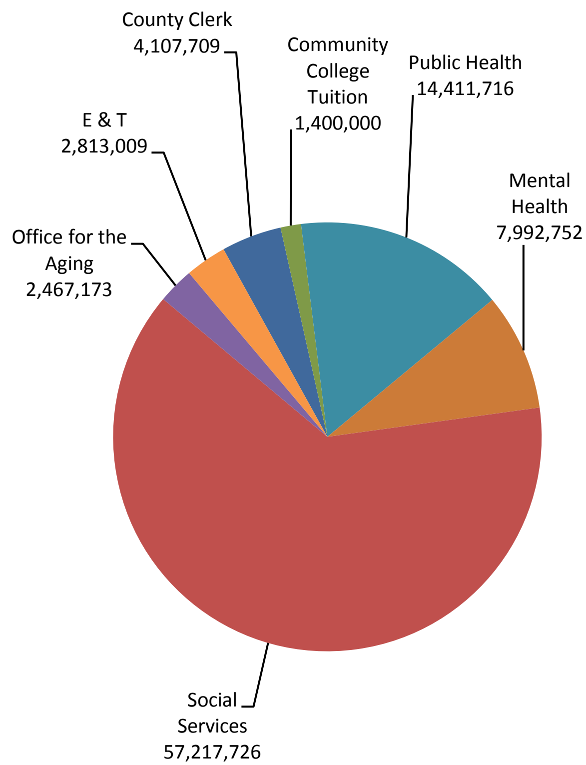
TIER 2 - COMMUNITY SERVICES

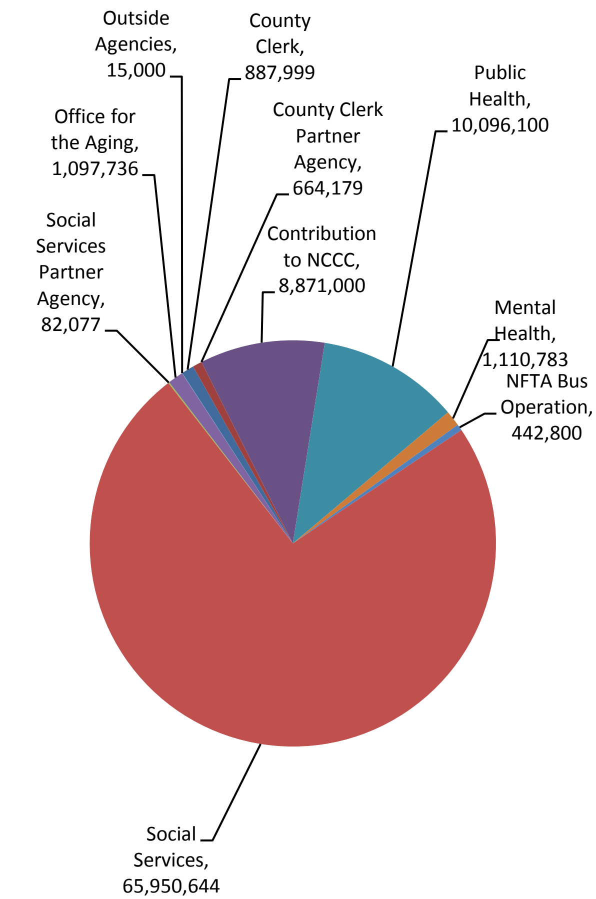
APPROPRIATIONS
$179,628,403



REVENUES
$90,410,085



COUNTY COST
$89,218,318



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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.10.1410.000 - County Clerk								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	10,004	9,227	9,227	10,791	9,598	9,598	371
40899.06	Internal Account Reimburse Retirees Medicare Advt	0	0	0	1,902	2,370	2,370	2,370
Total: Internal Elimination		**10,004**	**9,227**	**9,227**	**12,693**	**11,968**	**11,968**	**2,741**
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,321,477	1,284,000	1,284,000	1,260,321	1,260,321	1,260,321	-23,679
41255.03	Clerk's Fees Dedicated Revenue	169,364	172,232	172,232	169,380	169,380	169,380	-2,852
Total: Local Other		**1,490,841**	**1,456,232**	**1,456,232**	**1,429,701**	**1,429,701**	**1,429,701**	**-26,531**
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		**1,513,638**	**1,472,959**	**1,472,959**	**1,449,894**	**1,449,169**	**1,449,169**	**-23,790**

Departmental Expenditures Budget Report

A.10.1410.000 - County Clerk

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	910,201	940,617	928,904	937,727	937,727	937,727	-2,890
71012.00	Longevity Expense	9,505	9,475	9,475	6,971	6,971	6,971	-2,504
71030.00	Part Time Expense	55,789	56,367	56,367	56,370	56,370	56,370	3
71033.00	Job Parity Expense	995	1,782	1,782	2,086	2,086	2,086	304
71050.00	Overtime Expense	76	1,008	1,008	257	257	257	-751
Total: Personnel Services		**976,566**	**1,009,249**	**997,536**	**1,003,411**	**1,003,411**	**1,003,411**	**-5,838**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	25,137	56,000	161,577	1,400	1,400	1,400	-54,600
72100.05	Machinery and Equipment Computer Equipment	593	3,750	3,448	0	0	0	-3,750
Total: Equipment and Capital Outlay		**25,730**	**59,750**	**165,025**	**1,400**	**1,400**	**1,400**	**-58,350**
Contractual								
74200.01	Rents/Leases Rent	129,931	130,310	128,968	128,160	128,160	128,160	-2,150
74200.02	Rents/Leases Copier Rental	1,853	2,286	2,286	1,856	1,856	1,856	-430
74250.01	Office Expenses Office Supplies	11,387	11,400	14,900	13,400	13,400	13,400	2,000
74250.03	Office Expenses Printing/Duplicating	272	2,152	3,390	2,152	2,152	2,152	0
74300.01	Reimbursements Travel, Conference	2,288	7,287	7,287	6,610	6,610	6,610	-677
74300.02	Reimbursements Routine Travel Expenses	0	120	120	320	320	320	200
74300.03	Reimbursements Travel, Mileage	4,192	2,550	2,550	2,550	2,550	2,550	0
74375.01	Communications Advertising & Promotion	203	425	425	725	725	725	300
74375.02	Communications Telephone Usage	1,245	1,089	1,554	1,322	1,322	1,322	233
74375.03	Communications Telephone System	6,163	6,150	6,150	6,150	6,150	6,150	0
74375.05	Communications Cellular Phone	569	690	690	690	690	690	0
74375.06	Communications Postage, Other	802	2,013	1,948	2,013	2,013	2,013	0
74400.07	Miscellaneous Expenses Burial, Headstones and Markers	1,050	1,050	1,050	1,050	1,050	1,050	0
74500.01	Contractual Expenses Contractual Expenses	173,895	176,535	177,575	176,535	182,535	182,535	6,000
74550.25	Programs Records Maintenance	18,031	25,660	35,660	36,072	30,072	30,072	4,412
74600.02	Professional Development Books and Subscriptions	2,573	3,082	3,524	3,396	3,396	3,396	314
74600.03	Professional Development Training and Education	134	268	600	534	534	534	266
74600.04	Professional Development Dues and Memberships	1,170	1,170	1,170	1,210	1,210	1,210	40

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74650.11	Services, Professional Physical Exams/Testing	97	0	194	97	97	97	97
74675.01	Services, Central Postage	13,253	14,750	14,750	13,860	13,860	13,860	-890
74675.02	Services, Central Printing	3,938	4,700	9,000	4,400	4,400	4,400	-300
74675.03	Services, Central Print Shop Supplies	2,017	2,050	2,050	2,100	2,100	2,100	50
74675.06	Services, Central Maintenance in Lieu of Rent	419,217	318,498	318,498	325,287	322,274	322,274	3,776
74750.01	Supplies, General Photographic Supplies/Service	2,050	1,025	1,025	1,025	1,025	1,025	0
74750.21	Supplies, General Gas and Oil	93	1,431	1,433	1,211	1,211	1,211	-220
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	95,123	770	3,436	1,050	1,050	1,050	280
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	5,038	1,559	19,031	4,565	4,565	4,565	3,006
Total: Contractual		**896,581**	**719,020**	**759,264**	**738,340**	**735,327**	**735,327**	**16,307**
Employee Benefits								
78100.00	Retirement Expense	183,224	179,054	181,094	146,115	146,115	146,115	-32,939
78200.00	FICA Expense	74,381	77,206	78,878	76,837	76,837	76,837	-369
78300.00	Worker's Compensation Expense	35,659	27,249	28,035	27,094	5,016	5,016	-22,233
78400.01	Insurance, Health Active Hospital/Medical Ins	293,400	337,150	344,150	335,335	298,272	298,272	-38,878
78400.02	Insurance, Health Medicare Part B	21,400	21,400	21,400	20,141	20,141	20,141	-1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	253,998	276,565	276,565	328,293	276,757	276,757	192
78400.05	Insurance, Health HRA Employer Contribution	15,625	16,475	18,175	15,625	15,625	15,625	-850
78400.06	Insurance, Health Health Care Waiver	0	0	500	1,000	1,000	1,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	26,180	26,628	29,845	34,236	42,660	42,660	16,032
78700.00	NYS Disability Expense	1,869	1,908	1,976	1,954	1,954	1,954	46
78800.00	Flex 125 Employer Contribution Expense	8,970	9,100	9,800	9,100	9,128	9,128	28
Total: Employee Benefits		**914,707**	**972,735**	**990,418**	**995,730**	**893,505**	**893,505**	**-79,230**
Total: Expenditures - County Clerk		**2,813,585**	**2,760,754**	**2,912,244**	**2,738,881**	**2,633,643**	**2,633,643**	**-127,111**

Acct Code	Title	Count	2016 Budget
	1stDepCoClk	1	42,666
	Clerical II	5	158,528
	Clerk	1	31,297
	Confidential Sec. - Cty. Clerk	1	39,153
	County Clerk	1	46,422
	Courier - Mail Clerk	1	17,884
	Dir. Veterans Service Agency	1	48,588
	Document Clerk	7	228,869
	Document Clerk/Cashier	6	183,056
	Records Management Coordinator	1	34,695
	Senior Clerk	1	32,429
	Veterans' Service Officer	2	74,140
	CountyHistorian p/t	1	24,972
	Dpty County Historian P/T	2	31,398
A.10.1410.000 Total		**31**	**994,097**

Departmental Revenues Budget Report

A.10.1410.103 - DMV

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	3,996	4,614	4,614	1,711	1,522	1,522	-3,092
40899.06	Internal Account Reimburse Retirees Medicare Advt	0	0	0	554	787	787	787
Total: Internal Elimination		**3,996**	**4,614**	**4,614**	**2,265**	**2,309**	**2,309**	**-2,305**
Local Other								
41255.01	Clerk's Fees County Clerk Fees	1,384,448	1,366,655	1,366,655	1,377,891	1,377,891	1,377,891	11,236
41255.02	Clerk's Fees Vehicle Use Tax	1,252,704	1,104,402	1,104,402	1,278,340	1,278,340	1,278,340	173,938
Total: Local Other		**2,637,152**	**2,471,057**	**2,471,057**	**2,656,231**	**2,656,231**	**2,656,231**	**185,174**
Total: Revenues - DMV		**2,641,148**	**2,475,671**	**2,475,671**	**2,658,496**	**2,658,540**	**2,658,540**	**182,869**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.10.1410.103 - DMV								
Personnel Services								
71010.00	Positions Expense	1,090,920	1,094,026	1,070,791	1,097,830	1,097,830	1,097,830	3,804
71012.00	Longevity Expense	11,343	11,540	11,540	12,768	12,768	12,768	1,228
71030.00	Part Time Expense	81,238	87,426	86,576	87,432	87,432	87,432	6
71033.00	Job Parity Expense	9,027	3,900	20,707	3,363	3,363	3,363	-537
71050.00	Overtime Expense	5,352	6,814	6,814	6,814	5,214	5,214	-1,600
Total: Personnel Services		**1,197,880**	**1,203,706**	**1,196,428**	**1,208,207**	**1,206,607**	**1,206,607**	**2,901**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	6,375	6,375	0	0	0	-6,375
Total: Equipment and Capital Outlay		**0**	**6,375**	**6,375**	**0**	**0**	**0**	**-6,375**
Contractual								
74200.02	Rents/Leases Copier Rental	1,266	1,289	1,289	1,730	1,730	1,730	441
74250.01	Office Expenses Office Supplies	3,122	3,610	3,513	3,610	3,610	3,610	0
74300.03	Reimbursements Travel, Mileage	232	700	700	350	350	350	-350
74375.02	Communications Telephone Usage	479	483	483	534	534	534	51
74375.03	Communications Telephone System	3,900	3,900	3,900	3,900	3,900	3,900	0
74375.05	Communications Cellular Phone	150	690	690	690	690	690	0
74375.06	Communications Postage, Other	2,681	2,013	1,916	1,841	1,841	1,841	-172
74400.09	Miscellaneous Expenses Payments Other Agencies	230	235	235	235	235	235	0
74600.02	Professional Development Books and Subscriptions	1,220	1,232	1,232	1,235	1,235	1,235	3
74650.10	Services, Professional Security	6,012	6,379	6,379	6,297	6,297	6,297	-82
74650.11	Services, Professional Physical Exams/Testing	97	97	388	388	388	388	291
74675.01	Services, Central Postage	3,815	4,052	4,052	3,372	3,372	3,372	-680
74675.02	Services, Central Printing	358	1,300	1,300	1,800	1,800	1,800	500
74675.03	Services, Central Print Shop Supplies	0	250	250	50	50	50	-200
74675.06	Services, Central Maintenance in Lieu of Rent	212,556	215,504	215,504	234,054	232,246	232,246	16,742
74750.21	Supplies, General Gas and Oil	2,969	1,431	1,429	1,211	1,211	1,211	-220
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	275	275	275	275	275	275	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	254	3,966	3,869	2,290	2,290	2,290	-1,676
Total: Contractual		**239,616**	**247,406**	**247,404**	**263,862**	**262,054**	**262,054**	**14,648**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Employee Benefits								
78100.00	Retirement Expense	236,764	222,603	222,603	187,116	186,848	186,848	-35,755
78200.00	FICA Expense	91,802	92,312	92,312	92,662	92,539	92,539	227
78300.00	Worker's Compensation Expense	43,867	32,496	32,496	32,619	6,027	6,027	-26,469
78400.01	Insurance, Health Active Hospital/Medical Ins	298,724	339,865	339,865	360,225	320,395	320,395	-19,470
78400.02	Insurance, Health Medicare Part B	15,106	15,106	15,106	16,994	16,994	16,994	1,888
78400.04	Insurance, Health Retiree Hospital/Medical Ins	212,360	238,392	234,985	252,710	224,767	224,767	-13,625
78400.05	Insurance, Health HRA Employer Contribution	16,065	15,845	17,120	16,270	16,270	16,270	425
78400.06	Insurance, Health Health Care Waiver	7,525	3,000	3,000	3,000	3,000	3,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,240	7,608	11,015	11,412	13,823	13,823	6,215
78700.00	NYS Disability Expense	2,184	2,157	2,157	2,209	2,209	2,209	52
78800.00	Flex 125 Employer Contribution Expense	11,040	10,500	10,850	10,500	10,532	10,532	32
Total: Employee Benefits		**944,677**	**979,884**	**981,509**	**985,717**	**893,404**	**893,404**	**-86,480**
Total: Expenditures - DMV		**2,382,174**	**2,437,371**	**2,431,716**	**2,457,786**	**2,362,065**	**2,362,065**	**-75,306**

Acct Code	Title	Count	2016 Budget
	1stDepCoClk	1	42,666
	County Clerk	1	46,422
	Courier - Mail Clerk	1	17,884
	Deputy CoClk	3	134,751
	Document Clerk/Cashier	1	17,914
	Motor Veh Representative II	3	107,481
	Motor Vehicle Representative	22	730,712
	Motor Vehicle Rep p/t	6	87,432
A.10.1410.103 Total		**38**	**1,185,262**

Departmental Expenditures Budget Report

A.10.1989.116 - Partner Agency

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74525.02	Partner/Outside Agencies NIOGA Library System	264,109	264,109	264,109	269,491	264,109	264,109	0
74525.03	Partner/Outside Agencies Cooperative Extension	349,731	349,731	349,731	360,223	349,731	349,731	0
74525.04	Partner/Outside Agencies N. C. Soil & Water Conservation	50,339	50,339	50,339	50,339	50,339	50,339	0
Total: Contractual		**664,179**	**664,179**	**664,179**	**680,053**	**664,179**	**664,179**	**0**
Total: Expenditures - Partner Agency		**664,179**	**664,179**	**664,179**	**680,053**	**664,179**	**664,179**	**0**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.07.2490.000 - Community College Tuition								
Local Other								
42238.01	Community College Charge Backs NCCC Charges	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0
Total: Local Other		**1,300,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**0**
Total: Revenues - Community College Tuition		**1,300,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.07.2490.000 - Community College Tuition								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0
Total: Contractual		**1,300,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**0**
Total: Expenditures - Community College Tuition		**1,300,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**1,400,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 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 healthcare benefits, and any line item transfers necessary to fund any such changes.

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.20.2960.000 - Education Handicapped Children								
Local Other								
41601.03	Public Health Fees Medicaid Fees	2,299,656	1,536,600	2,018,050	1,700,000	1,700,000	1,700,000	163,400
42701.01	Refund Prior Year's Expense General	69,992	10,000	14,550	10,000	10,000	10,000	0
Total: Local Other		**2,369,648**	**1,546,600**	**2,032,600**	**1,710,000**	**1,710,000**	**1,710,000**	**163,400**
State Aid								
43277.01	Education/Handicapped Children General	5,966,847	6,474,674	7,188,674	7,274,729	7,274,729	7,274,729	800,055
43277.02	Education/Handicapped Children Admin State Aid	80,000	104,025	104,025	99,825	99,825	99,825	-4,200
Total: State Aid		**6,046,847**	**6,578,699**	**7,292,699**	**7,374,554**	**7,374,554**	**7,374,554**	**795,855**
Federal Aid								
44289.01	Other Education Educ Handicapped Children Grant	325,803	436,004	436,004	434,423	444,726	444,726	8,722
Total: Federal Aid		**325,803**	**436,004**	**436,004**	**434,423**	**444,726**	**444,726**	**8,722**
Total: Revenues - Education Handicapped Children		**8,742,298**	**8,561,303**	**9,761,303**	**9,518,977**	**9,529,280**	**9,529,280**	**967,977**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.20.2960.000 - Education Handicapped Children								
Personnel Services								
71010.00	Positions Expense	97,387	130,445	130,445	123,617	123,617	123,617	-6,828
71012.00	Longevity Expense	1,633	1,371	1,371	1,305	1,305	1,305	-66
71050.00	Overtime Expense	0	96	96	96	96	96	0
Total: Personnel Services		**99,020**	**131,912**	**131,912**	**125,018**	**125,018**	**125,018**	**-6,894**
Contractual								
74400.09	Miscellaneous Expenses Payments Other Agencies	164,281	167,736	167,736	167,736	167,736	167,736	0
74400.10	Miscellaneous Expenses Other Expenses	392,837	436,004	436,004	434,423	444,726	444,726	8,722
74500.01	Contractual Expenses Contractual Expenses	938	2,416	2,416	2,416	2,416	2,416	0
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	10,369,281	9,639,688	10,839,688	10,434,015	10,434,015	10,434,015	794,327
74550.44	Programs CPSE Administration	0	0	0	573,147	573,147	573,147	573,147
74650.05	Services, Professional Audit	6,940	6,940	6,940	7,148	7,148	7,148	208
74650.09	Services, Professional Transport Expense	1,896,346	1,855,446	1,855,446	1,997,597	1,997,597	1,997,597	142,151
74650.26	Services, Professional Healthcare Services	59,798	65,000	65,000	67,000	67,000	67,000	2,000
74750.02	Supplies, General Supplies/Materials	2,715	3,000	3,000	3,000	3,000	3,000	0
74750.06	Supplies, General Food and Kitchen Supplies	218	500	500	500	500	500	0
74990.05	Financing Uses Prior Year Adjustments	42,593	241,728	241,728	232,059	232,059	232,059	-9,669
Total: Contractual		**12,948,438**	**12,430,950**	**13,630,950**	**13,931,533**	**13,941,836**	**13,941,836**	**1,510,886**
Employee Benefits								
78100.00	Retirement Expense	20,155	22,571	22,571	18,570	18,570	18,570	-4,001
78200.00	FICA Expense	7,453	10,092	10,092	9,564	9,564	9,564	-528
78300.00	Worker's Compensation Expense	3,613	3,562	3,562	3,376	625	625	-2,937
78400.01	Insurance, Health Active Hospital/Medical Ins	38,888	50,808	50,808	51,500	45,804	45,804	-5,004
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	5,506	6,168	6,168	6,414	5,705	5,705	-463
78400.05	Insurance, Health HRA Employer Contribution	2,550	2,748	2,748	2,713	2,713	2,713	-35
78700.00	NYS Disability Expense	248	286	286	286	286	286	0
78800.00	Flex 125 Employer Contribution Expense	1,035	1,208	1,208	1,180	1,183	1,183	-25
Total: Employee Benefits		**80,707**	**98,702**	**98,702**	**94,862**	**85,709**	**85,709**	**-12,993**
Total: Expenditures - Education Handicapped Children		**13,128,165**	**12,661,564**	**13,861,564**	**14,151,413**	**14,152,563**	**14,152,563**	**1,490,999**

Acct Code	Title	Count	2016 Budget
	Account Clerical I	2	62,648
	Clerical II	1	32,429
	Director-Children w/Spcl Needs	1	28,540
A.20.2960.000 Total		**6**	**123,617**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.20.4010.000 - PH Administration								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	1,921	1,809	1,809	1,711	1,522	1,522	-287
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,342	1,902	1,902	3,159	3,936	3,936	2,034
Total: Internal Elimination		**4,263**	**3,711**	**3,711**	**4,870**	**5,458**	**5,458**	**1,747**
State Aid								
43401.00	Public Health State Aid Revenue	393,589	411,325	411,325	395,000	394,586	394,586	-16,739
Total: State Aid		**393,589**	**411,325**	**411,325**	**395,000**	**394,586**	**394,586**	**-16,739**
Total: Revenues - PH Administration		**397,851**	**415,036**	**415,036**	**399,870**	**400,044**	**400,044**	**-14,992**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.20.4010.000 - PH Administration								
Personnel Services								
71010.00	Positions Expense	509,597	535,183	529,183	497,773	497,773	497,773	-37,410
71012.00	Longevity Expense	3,935	3,938	3,938	3,556	3,556	3,556	-382
71050.00	Overtime Expense	3,147	1,407	7,407	795	795	795	-612
Total: Personnel Services		**516,679**	**540,528**	**540,528**	**502,124**	**502,124**	**502,124**	**-38,404**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	1,381	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	713	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**2,094**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	597	700	670	670	670	670	-30
74250.01	Office Expenses Office Supplies	1,733	1,966	1,962	1,900	1,900	1,900	-66
74250.03	Office Expenses Printing/Duplicating	90	150	0	100	100	100	-50
74300.01	Reimbursements Travel, Conference	300	500	500	0	0	0	-500
74300.02	Reimbursements Routine Travel Expenses	49	100	100	600	600	600	500
74300.03	Reimbursements Travel, Mileage	3,274	3,650	3,404	3,600	2,980	2,980	-670
74300.11	Reimbursements Board of Health	355	500	500	500	500	500	0
74375.01	Communications Advertising & Promotion	84	100	0	84	84	84	-16
74375.02	Communications Telephone Usage	143	155	185	152	152	152	-3
74375.03	Communications Telephone System	2,400	2,550	2,350	1,838	1,838	1,838	-712
74375.05	Communications Cellular Phone	2,572	2,628	2,628	2,352	2,352	2,352	-276
74375.06	Communications Postage, Other	59	200	0	100	100	100	-100
74600.02	Professional Development Books and Subscriptions	310	310	310	310	310	310	0
74600.03	Professional Development Training and Education	2,426	2,480	2,980	2,600	2,600	2,600	120
74600.04	Professional Development Dues and Memberships	8,781	8,996	7,431	6,308	6,308	6,308	-2,688
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	200	100	200	200	200	0
74675.01	Services, Central Postage	515	875	675	875	875	875	0
74675.02	Services, Central Printing	55	200	100	200	200	200	0
74675.03	Services, Central Print Shop Supplies	286	400	400	400	400	400	0

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74675.06	Services, Central Maintenance in Lieu of Rent	115,719	87,928	87,928	88,710	87,878	87,878	-50
74675.07	Services, Central Information Technology Services	9,006	9,006	9,006	13,355	13,355	13,355	4,349
74750.12	Supplies, General Computer Supplies	215	0	137	0	0	0	0
74750.21	Supplies, General Gas and Oil	3,657	2,000	2,350	470	470	470	-1,530
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	76	0	0	0	0	0	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,240	2,350	2,134	2,300	2,300	2,300	-50
Total: Contractual		**159,741**	**132,744**	**130,650**	**132,424**	**130,972**	**130,972**	**-1,772**
Employee Benefits								
78100.00	Retirement Expense	103,191	100,610	100,610	80,876	80,876	80,876	-19,734
78200.00	FICA Expense	39,222	41,352	41,352	38,413	38,413	38,413	-2,939
78300.00	Worker's Compensation Expense	18,914	14,596	14,596	13,558	2,512	2,512	-12,084
78400.01	Insurance, Health Active Hospital/Medical Ins	97,069	104,906	103,820	102,688	91,332	91,332	-13,574
78400.02	Insurance, Health Medicare Part B	7,553	8,392	8,177	8,812	8,812	8,812	420
78400.04	Insurance, Health Retiree Hospital/Medical Ins	67,152	73,838	71,437	76,114	67,698	67,698	-6,140
78400.05	Insurance, Health HRA Employer Contribution	6,175	5,555	5,555	5,130	5,130	5,130	-425
78400.06	Insurance, Health Health Care Waiver	4,620	0	0	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	4,620	3,804	7,156	8,832	11,004	11,004	7,200
78700.00	NYS Disability Expense	316	332	332	255	255	255	-77
78800.00	Flex 125 Employer Contribution Expense	3,485	3,325	3,675	2,975	2,984	2,984	-341
Total: Employee Benefits		**352,318**	**356,710**	**356,710**	**337,653**	**309,016**	**309,016**	**-47,694**
Total: Expenditures - PH Administration		**1,028,738**	**1,029,982**	**1,029,982**	**972,201**	**942,112**	**942,112**	**-87,870**

Acct Code	Title	Count	2016 Budget
	Account Clerical II	2	65,279
	Account Clerical III	1	35,827
	AsstCoAtty	1	50,514
	Confidential Secretary-Health	1	44,140
	DepPHDir/Dir of Hlth Fncl Oprt	1	90,617
	Dir PH Plnng & Emrgncy Prprdns	1	39,386
	HlthServFiscalAdm	1	57,530
	PH Director	1	114,480
A.20.4010.000 Total		**9**	**497,773**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.20.4059.000 - Early Intervention

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,465	2,853	2,853	2,853	3,555	3,555	702
Total: Internal Elimination		**3,465**	**2,853**	**2,853**	**2,853**	**3,555**	**3,555**	**702**
Local Other								
41601.01	Public Health Fees General	2,367	3,750	3,750	3,750	3,750	3,750	0
41601.03	Public Health Fees Medicaid Fees	200,963	277,770	277,770	278,000	278,000	278,000	230
41605.01	Charges for Handicap Children 4410 Services	284,219	0	319,560	310,000	310,000	310,000	310,000
41621.01	Early Intervention Fees for Serv Therapeutic Services	26,546	466,500	146,940	137,184	137,184	137,184	-329,316
42701.01	Refund Prior Year's Expense General	0	100	100	100	100	100	0
Total: Local Other		**514,095**	**748,120**	**748,120**	**729,034**	**729,034**	**729,034**	**-19,086**
State Aid								
43446.00	Handicapped Children Revenue	-2,712	2,500	2,500	2,500	2,500	2,500	0
43449.01	EIP State Aid General	1,236,571	941,867	941,867	974,930	974,930	974,930	33,063
Total: State Aid		**1,233,859**	**944,367**	**944,367**	**977,430**	**977,430**	**977,430**	**33,063**
Federal Aid								
44402.00	Medical Asst Program Admin Revenue	621,949	796,400	796,400	764,000	759,222	759,222	-37,178
44451.01	Early Intervention EIP Health Federal Aid	117,652	95,701	95,701	95,701	95,701	95,701	0
Total: Federal Aid		**739,601**	**892,101**	**892,101**	**859,701**	**854,923**	**854,923**	**-37,178**
Total: Revenues - Early Intervention		**2,491,020**	**2,587,441**	**2,587,441**	**2,569,018**	**2,564,942**	**2,564,942**	**-22,499**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.20.4059.000 - Early Intervention								
Personnel Services								
71010.00	Positions Expense	1,283,607	1,301,179	1,301,179	1,301,631	1,301,631	1,301,631	452
71012.00	Longevity Expense	7,533	8,523	10,023	10,083	10,083	10,083	1,560
71030.00	Part Time Expense	25,872	25,971	25,971	25,971	25,971	25,971	0
71050.00	Overtime Expense	7,259	4,469	4,502	4,560	4,560	4,560	91
Total: Personnel Services		**1,324,271**	**1,340,142**	**1,341,675**	**1,342,245**	**1,342,245**	**1,342,245**	**2,103**
Contractual								
74200.02	Rents/Leases Copier Rental	7,518	8,676	8,676	8,290	8,290	8,290	-386
74250.01	Office Expenses Office Supplies	4,682	5,000	4,930	5,000	5,000	5,000	0
74300.02	Reimbursements Routine Travel Expenses	41	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	39,438	44,000	44,000	45,880	39,880	39,880	-4,120
74375.01	Communications Advertising & Promotion	0	400	400	400	400	400	0
74375.02	Communications Telephone Usage	651	1,085	1,085	704	704	704	-381
74375.03	Communications Telephone System	5,700	5,700	5,700	5,700	5,700	5,700	0
74375.05	Communications Cellular Phone	323	174	244	230	230	230	56
74375.06	Communications Postage, Other	2,766	3,000	3,000	3,000	3,000	3,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	18,954	18,636	18,636	18,636	18,636	18,636	0
74550.09	Programs Education Handicapped Children	1,921,514	1,947,764	1,945,320	1,867,764	1,867,764	1,867,764	-80,000
74550.19	Programs Respite	816	10,699	10,699	4,900	4,900	4,900	-5,799
74600.03	Professional Development Training and Education	1,159	1,228	1,228	1,228	1,228	1,228	0
74650.08	Services, Professional Consultants/Expert Services	7,700	0	0	0	0	0	0
74650.09	Services, Professional Transport Expense	104,803	132,802	132,802	126,000	126,000	126,000	-6,802
74650.11	Services, Professional Physical Exams/Testing	327	400	400	400	400	400	0
74650.17	Services, Professional Physically Handicapped Program	3,940	5,000	10,380	5,000	5,000	5,000	0
74675.01	Services, Central Postage	9,017	10,000	10,000	10,000	10,000	10,000	0
74675.02	Services, Central Printing	3,442	2,000	2,000	2,000	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	3,571	4,500	4,500	4,500	4,500	4,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	201,559	209,998	209,998	211,846	209,883	209,883	-115
74675.07	Services, Central Information Technology Services	29,640	29,640	29,640	60,180	60,180	60,180	30,540

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74750.02	Supplies, General Supplies/Materials	159	400	400	400	400	400	0
74750.21	Supplies, General Gas and Oil	0	221	0	705	705	705	484
Total: Contractual		**2,367,720**	**2,441,373**	**2,444,088**	**2,382,813**	**2,374,850**	**2,374,850**	**-66,523**
Employee Benefits								
78100.00	Retirement Expense	248,283	237,100	237,100	205,695	205,695	205,695	-31,405
78200.00	FICA Expense	101,276	102,594	102,594	102,756	102,756	102,756	162
78300.00	Worker's Compensation Expense	48,408	36,186	36,186	36,241	6,711	6,711	-29,475
78400.01	Insurance, Health Active Hospital/Medical Ins	333,328	380,078	378,196	388,186	345,255	345,255	-34,823
78400.02	Insurance, Health Medicare Part B	5,350	6,294	6,294	7,868	7,868	7,868	1,574
78400.04	Insurance, Health Retiree Hospital/Medical Ins	52,713	65,051	65,051	67,653	60,172	60,172	-4,879
78400.05	Insurance, Health HRA Employer Contribution	20,190	19,208	19,208	18,854	18,854	18,854	-354
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	17,325	15,216	15,216	15,216	18,960	18,960	3,744
78700.00	NYS Disability Expense	2,752	2,734	2,734	2,762	2,762	2,762	28
78800.00	Flex 125 Employer Contribution Expense	11,816	11,533	11,883	11,372	11,404	11,404	-129
Total: Employee Benefits		**842,441**	**876,994**	**875,461**	**857,603**	**781,437**	**781,437**	**-95,557**
Total: Expenditures - Early Intervention		**4,534,432**	**4,658,509**	**4,661,224**	**4,582,661**	**4,498,532**	**4,498,532**	**-159,977**

Acct Code	Title	Count	2016 Budget
	Account Clerical I	2	60,438
	Account Clerical II	1	33,818
	Administrative Assistant	1	43,519
	Care/Services Coordinator-EIP	10	366,495
	Chldrn w/Spcl Needs Prgrm Aide	2	35,121
	Clerical II	5	159,935
	Director-Children w/Spcl Needs	1	27,769
	Family Services Specialist	1	51,942
	Special Education Teacher II	4	204,166
	Speech Pathologist	5	252,364
	Supervsr Children w/Spcl Needs	1	66,064
	Speech Pathologist p/t	1	25,971
A.20.4059.000 Total		**34**	**1,327,602**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.20.4090.000 - Environmental Health								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	2,650	2,968	2,968	6,508	5,789	5,789	2,821
40899.06	Internal Account Reimburse Retirees Medicare Advt	5,005	3,804	3,804	7,608	9,480	9,480	5,676
Total: Internal Elimination		**7,655**	**6,772**	**6,772**	**14,116**	**15,269**	**15,269**	**8,497**
Local Other								
41601.01	Public Health Fees General	481,414	534,550	534,550	521,300	521,300	521,300	-13,250
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	12,900	6,750	6,750	7,000	7,000	7,000	250
41689.06	Other Health Department Income Public Health Fines	14,903	18,000	18,000	18,000	18,000	18,000	0
Total: Local Other		**519,217**	**569,300**	**569,300**	**556,300**	**556,300**	**556,300**	**-13,000**
State Aid								
43401.00	Public Health State Aid Revenue	573,296	652,387	652,387	607,000	604,839	604,839	-47,548
43401.01	Public Health State Aid COLA	7,383	4,509	4,509	4,509	4,509	4,509	0
43450.06	Public Health, Other Tobacco Compliance Checks	55,178	56,218	56,218	56,218	56,218	56,218	0
43489.02	Other Health Drinking Water Protection Prgrm	0	0	91,246	91,246	91,246	91,246	91,246
43489.05	Other Health NYSDEC Water Program	3,310	11,939	11,939	11,939	11,939	11,939	0
Total: State Aid		**639,166**	**725,053**	**816,299**	**770,912**	**768,751**	**768,751**	**43,698**
Federal Aid								
44489.02	Other Health Drinking Water Protection Prgm	91,246	91,246	0	0	0	0	-91,246
44489.04	Other Health Beach Act Program	4,240	4,240	4,240	4,755	4,755	4,755	515
44489.09	Other Health Great Lakes Restoration Grant	5,043	0	0	0	0	0	0
Total: Federal Aid		**100,529**	**95,486**	**4,240**	**4,755**	**4,755**	**4,755**	**-90,731**
Total: Revenues - Environmental Health		**1,266,567**	**1,396,611**	**1,396,611**	**1,346,083**	**1,345,075**	**1,345,075**	**-51,536**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.20.4090.000 - Environmental Health

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	1,175,406	1,267,931	1,267,931	1,216,122	1,217,620	1,217,620	-50,311
71011.00	Seasonal Help Expense	0	7,680	7,680	7,700	7,700	7,700	20
71012.00	Longevity Expense	10,497	12,067	12,067	11,659	11,659	11,659	-408
71030.00	Part Time Expense	35,332	43,128	37,128	43,128	43,128	43,128	0
71050.00	Overtime Expense	24,151	37,730	43,730	40,435	35,033	35,033	-2,697
Total: Personnel Services		**1,245,387**	**1,368,536**	**1,368,536**	**1,319,044**	**1,315,140**	**1,315,140**	**-53,396**
Contractual								
74000.02	Fees Miscellaneous Fees	550	600	600	600	600	600	0
74200.02	Rents/Leases Copier Rental	1,068	1,410	1,410	1,300	1,300	1,300	-110
74250.01	Office Expenses Office Supplies	2,960	3,339	5,712	3,500	3,500	3,500	161
74300.02	Reimbursements Routine Travel Expenses	40	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	31,679	41,000	35,426	39,500	34,500	34,500	-6,500
74375.01	Communications Advertising & Promotion	0	750	750	0	0	0	-750
74375.02	Communications Telephone Usage	277	233	481	313	313	313	80
74375.03	Communications Telephone System	4,425	4,200	4,200	4,350	4,350	4,350	150
74375.05	Communications Cellular Phone	2,574	2,760	2,760	3,122	3,122	3,122	362
74375.06	Communications Postage, Other	2,825	2,499	2,499	2,500	2,500	2,500	1
74500.01	Contractual Expenses Contractual Expenses	5,940	9,000	6,934	9,000	9,000	9,000	0
74550.15	Programs Rabies Control	16,464	22,700	20,745	22,700	18,400	18,400	-4,300
74600.02	Professional Development Books and Subscriptions	369	320	320	320	320	320	0
74600.03	Professional Development Training and Education	3,060	4,555	4,555	6,655	6,655	6,655	2,100
74600.04	Professional Development Dues and Memberships	355	270	270	270	270	270	0
74650.11	Services, Professional Physical Exams/Testing	388	400	600	400	400	400	0
74650.12	Services, Professional Transcripts/Statements	1,362	1,400	1,400	1,400	1,400	1,400	0
74650.26	Services, Professional Healthcare Services	2,698	4,000	3,800	3,500	3,500	3,500	-500
74675.01	Services, Central Postage	6,837	8,000	7,000	8,000	8,000	8,000	0
74675.02	Services, Central Printing	1,136	2,600	2,600	2,000	2,000	2,000	-600
74675.03	Services, Central Print Shop Supplies	627	900	900	800	800	800	-100
74675.06	Services, Central Maintenance in Lieu of Rent	105,012	110,499	110,499	111,370	106,277	106,277	-4,222

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74675.07	Services, Central Information Technology Services	26,334	26,334	26,334	51,330	51,330	51,330	24,996
74700.01	Services, Disposal Waste/Refuse Disposal	0	300	300	300	300	300	0
74725.02	Services, Other Laboratory Services	23,213	20,236	25,236	20,800	30,100	30,100	9,864
74750.02	Supplies, General Supplies/Materials	4,398	4,000	5,290	4,000	4,000	4,000	0
74750.12	Supplies, General Computer Supplies	645	0	1,677	0	0	0	0
74750.21	Supplies, General Gas and Oil	8,977	9,120	8,072	8,695	8,695	8,695	-425
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	461	200	200	200	200	200	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,184	582	782	600	600	600	18
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	710	510	500	500	500	-210
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	2,864	4,000	5,100	4,000	4,000	4,000	0
Total: Contractual		**258,722**	**286,942**	**286,987**	**312,050**	**306,957**	**306,957**	**20,015**
Employee Benefits								
78100.00	Retirement Expense	244,065	249,881	249,881	193,776	193,160	193,160	-56,721
78200.00	FICA Expense	94,877	104,693	104,328	100,908	100,609	100,609	-4,084
78300.00	Worker's Compensation Expense	45,488	36,948	36,948	35,615	6,577	6,577	-30,371
78400.01	Insurance, Health Active Hospital/Medical Ins	255,201	298,606	288,793	302,885	269,395	269,395	-29,211
78400.02	Insurance, Health Medicare Part B	20,770	21,400	21,400	21,610	21,610	21,610	210
78400.04	Insurance, Health Retiree Hospital/Medical Ins	273,307	306,104	306,104	294,302	261,759	261,759	-44,345
78400.05	Insurance, Health HRA Employer Contribution	16,605	16,605	16,620	16,385	16,385	16,385	-220
78400.06	Insurance, Health Health Care Waiver	125	0	167	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	27,720	22,824	32,470	34,236	42,660	42,660	19,836
78700.00	NYS Disability Expense	1,949	1,992	1,992	1,955	1,955	1,955	-37
78800.00	Flex 125 Employer Contribution Expense	8,625	8,750	9,100	8,400	8,424	8,424	-326
Total: Employee Benefits		**988,731**	**1,067,803**	**1,067,803**	**1,010,072**	**922,534**	**922,534**	**-145,269**
Total: Expenditures - Environmental Health		**2,492,840**	**2,723,281**	**2,723,326**	**2,641,166**	**2,544,631**	**2,544,631**	**-178,650**

Acct Code	Title	Count	2016 Budget
	Assoc Suprvsg Pub Hlth Sanatrn	1	60,382
	Asst Public Health Engineer	2	113,913
	Clerical I	2	62,594
	Clerical II	1	32,429
	Clerical III	1	35,827
	Director Environmental Health	1	79,070
	Principal P H Engineer	1	77,136
	Public Health Sanitarian	12	591,894
	Public Health Technician II	1	37,070
	Supervising Pub Hth Engineer	1	71,180
	Suprvsg Pub Health Sanitarian	1	56,125
	Public Health Intern	2	7,700
	Public Health Sanitarian p/t	2	43,128
A.20.4090.000 Total		**28**	**1,268,448**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.20.4189.401 - Nursing								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	53,819	60,159	60,159	42,497	36,275	36,275	-23,884
40899.06	Internal Account Reimburse Retirees Medicare Advt	25,410	20,922	20,922	20,922	27,255	27,255	6,333
Total: Internal Elimination		**79,229**	**81,081**	**81,081**	**63,419**	**63,530**	**63,530**	**-17,551**
Local Other								
41601.01	Public Health Fees General	152,133	119,170	119,170	72,000	72,000	72,000	-47,170
41601.02	Public Health Fees Clinic Fees	14,610	12,526	12,526	18,000	18,000	18,000	5,474
41610.00	Home Nursing Care Revenue	5,367	7,000	7,000	900	900	900	-6,100
41689.01	Other Health Department Income Other Agencies	24,000	30,000	30,000	30,000	30,000	30,000	0
41689.07	Other Health Department Income Health Collaboration	12,946	0	21,965	0	0	0	0
Total: Local Other		**209,055**	**168,696**	**190,661**	**120,900**	**120,900**	**120,900**	**-47,796**
State Aid								
43401.00	Public Health State Aid Revenue	342,193	339,300	339,300	351,732	355,945	355,945	16,645
43401.01	Public Health State Aid COLA	0	2,577	2,577	0	0	0	-2,577
43489.03	Other Health Rabies Control	30,337	32,133	32,133	32,000	32,000	32,000	-133
43489.06	Other Health Healthy Community Initiatvies	0	1,940	0	0	0	0	-1,940
Total: State Aid		**372,530**	**375,950**	**374,010**	**383,732**	**387,945**	**387,945**	**11,995**
Federal Aid								
44401.00	Public Health Federal Aid	15,516	0	0	0	0	0	0
Total: Federal Aid		**15,516**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Nursing		**676,331**	**625,727**	**645,752**	**568,051**	**572,375**	**572,375**	**-53,352**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.20.4189.401 - Nursing								
Personnel Services								
71010.00	Positions Expense	834,414	865,553	857,695	782,144	818,713	818,713	-46,840
71012.00	Longevity Expense	9,805	9,911	9,911	9,011	9,011	9,011	-900
71050.00	Overtime Expense	8,351	8,190	20,539	19,975	19,975	19,975	11,785
71060.00	Beeper Pay Expense	6,558	6,864	6,864	5,405	5,405	5,405	-1,459
Total: Personnel Services		**859,129**	**890,518**	**895,009**	**816,535**	**853,104**	**853,104**	**-37,414**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	0	0	700	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**700**	**0**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	300	1,490	873	740	740	740	-750
74200.02	Rents/Leases Copier Rental	820	850	1,350	1,325	1,325	1,325	475
74250.01	Office Expenses Office Supplies	2,835	900	8,805	1,800	1,800	1,800	900
74250.03	Office Expenses Printing/Duplicating	81	150	0	100	100	100	-50
74300.01	Reimbursements Travel, Conference	0	20	20	20	20	20	0
74300.02	Reimbursements Routine Travel Expenses	8	30	80	50	50	50	20
74300.03	Reimbursements Travel, Mileage	11,465	5,700	12,479	12,714	11,714	11,714	6,014
74375.01	Communications Advertising & Promotion	169	1,000	839	1,000	1,000	1,000	0
74375.02	Communications Telephone Usage	290	346	346	300	300	300	-46
74375.03	Communications Telephone System	5,338	5,100	5,100	5,513	5,513	5,513	413
74375.05	Communications Cellular Phone	2,213	2,591	2,591	2,236	2,236	2,236	-355
74375.06	Communications Postage, Other	53	100	100	50	50	50	-50
74500.01	Contractual Expenses Contractual Expenses	5,580	338	8,234	386	386	386	48
74500.02	Contractual Expenses Maintenance Service Contracts	13,897	16,788	19,688	15,428	15,428	15,428	-1,360
74550.14	Programs TB Control	3,629	2,498	2,822	2,498	2,498	2,498	0
74550.15	Programs Rabies Control	51,497	33,000	35,930	33,000	33,000	33,000	0
74550.16	Programs STI Control	9,398	10,000	10,241	10,000	10,000	10,000	0
74600.02	Professional Development Books and Subscriptions	129	910	910	390	390	390	-520
74600.03	Professional Development Training and Education	4,233	10,145	8,945	6,116	11,116	11,116	971
74600.04	Professional Development Dues and Memberships	60	0	0	60	60	60	60

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74650.05	Services, Professional Audit	0	4,800	470	0	0	0	-4,800
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	640	1,323	1,723	1,200	1,200	1,200	-123
74650.11	Services, Professional Physical Exams/Testing	338	200	485	200	200	200	0
74650.26	Services, Professional Healthcare Services	38,742	50,680	50,680	56,680	56,680	56,680	6,000
74675.01	Services, Central Postage	1,033	1,000	1,000	1,000	1,000	1,000	0
74675.02	Services, Central Printing	2,082	1,995	2,327	1,995	1,995	1,995	0
74675.03	Services, Central Print Shop Supplies	580	800	800	700	700	700	-100
74675.06	Services, Central Maintenance in Lieu of Rent	187,829	197,311	197,311	197,744	195,890	195,890	-1,421
74675.07	Services, Central Information Technology Services	44,720	44,720	44,720	35,400	35,400	35,400	-9,320
74700.01	Services, Disposal Waste/Refuse Disposal	516	600	1,600	1,600	1,600	1,600	1,000
74725.02	Services, Other Laboratory Services	38,806	72,213	65,213	63,120	63,120	63,120	-9,093
74750.02	Supplies, General Supplies/Materials	13	50	50	50	50	50	0
74750.04	Supplies, General Medicare Patient Supplies	1,584	0	0	0	0	0	0
74750.07	Supplies, General Pharmaceuticals	14,759	15,000	15,000	15,700	15,700	15,700	700
74750.11	Supplies, General Medical/Lab/Clinic Supplies	35,570	37,424	37,424	38,924	38,924	38,924	1,500
74750.12	Supplies, General Computer Supplies	0	0	333	0	0	0	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	521	550	550	550	550	550	0
Total: Contractual		**481,729**	**522,622**	**541,040**	**510,589**	**512,735**	**512,735**	**-9,887**

Employee Benefits

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78100.00	Retirement Expense	169,774	162,610	163,428	123,663	127,262	127,262	-35,348
78200.00	FICA Expense	65,364	68,124	68,468	62,467	65,265	65,265	-2,859
78300.00	Worker's Compensation Expense	31,368	24,047	24,168	22,044	4,264	4,264	-19,783
78400.01	Insurance, Health Active Hospital/Medical Ins	186,281	218,717	214,147	195,651	186,122	186,122	-32,595
78400.02	Insurance, Health Medicare Part B	54,024	54,339	54,339	56,227	56,227	56,227	1,888
78400.04	Insurance, Health Retiree Hospital/Medical Ins	490,843	561,500	561,500	516,677	453,458	453,458	-108,042
78400.05	Insurance, Health HRA Employer Contribution	9,983	9,543	9,543	8,627	9,392	9,392	-151
78400.07	Insurance, Health Retiree Medicare Advantage	87,780	72,276	75,446	72,276	94,800	94,800	22,524
78700.00	NYS Disability Expense	1,322	1,385	1,385	1,287	1,364	1,364	-21
78800.00	Flex 125 Employer Contribution Expense	7,142	6,195	7,630	5,653	5,985	5,985	-210
Total: Employee Benefits		**1,103,880**	**1,178,736**	**1,180,054**	**1,064,572**	**1,004,139**	**1,004,139**	**-174,597**
Total: Expenditures - Nursing		**2,444,738**	**2,591,876**	**2,616,803**	**2,391,696**	**2,369,978**	**2,369,978**	**-221,898**

Acct Code	Title	Count	2016 Budget
	Account Clerical IV	1	40,651
	Clerical III	2	68,841
	Director Nursing Srvcs-Health	1	78,772
	Director of Operations	1	60,382
	Licensed Practical Nurse	1	35,827
	Public Health Educator	1	40,632
	Public Health Nurse	6	191,399
	RegProfNurse- (Health Dept.)	5	186,633
	Supervising Public Health Nurse	2	115,576
A.20.4189.401 Total		**20**	**818,713**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.20.4189.402 - LT Home Health Care								
Local Other								
41601.01	Public Health Fees General	18	0	0	0	0	0	0
Total: Local Other		**18**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - LT Home Health Care		**18**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

A.21.4310.000 - Mental Health Administration

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	34,308	38,449	38,449	32,465	28,875	28,875	-9,574
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,310	1,902	1,902	5,706	7,110	7,110	5,208
Total: Internal Elimination		**36,618**	**40,351**	**40,351**	**38,171**	**35,985**	**35,985**	**-4,366**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	0	0	39,834	73,414	73,414	73,414	73,414
41620.00	Mental Health Fees Revenue	2,454,418	3,203,924	3,203,924	3,098,879	2,973,532	2,973,532	-230,392
Total: Local Other		**2,454,418**	**3,203,924**	**3,243,758**	**3,172,293**	**3,046,946**	**3,046,946**	**-156,978**
State Aid								
43489.04	Other Health Case Management Services	86,220	185,795	185,795	303,459	303,459	303,459	117,664
43490.01	Mental Health Program General	140,047	140,047	140,047	140,047	140,047	140,047	0
43490.02	Mental Health Program Assisted Outpatient Treatment	12,429	50,316	50,316	50,316	50,316	50,316	0
43490.05	Mental Health Program Reinvestment Programs	735,573	892,747	892,747	900,296	900,296	900,296	7,549
43490.06	Mental Health Program Mental Retardation County	26,625	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	174,738	206,311	206,311	206,311	206,311	206,311	0
43490.13	Mental Health Program Single Point of Access	125,240	125,240	141,787	212,228	212,228	212,228	86,988
Total: State Aid		**1,335,822**	**1,662,031**	**1,678,578**	**1,874,232**	**1,874,232**	**1,874,232**	**212,201**
Federal Aid								
44490.00	Mental Health Revenue	57,273	6,800	6,800	0	0	0	-6,800
Total: Federal Aid		**57,273**	**6,800**	**6,800**	**0**	**0**	**0**	**-6,800**
Total: Revenues - Mental Health Administration		**3,884,131**	**4,913,106**	**4,969,487**	**5,084,696**	**4,957,163**	**4,957,163**	**44,057**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.21.4310.000 - Mental Health Administration

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	1,827,915	2,193,048	2,230,980	2,315,082	2,315,082	2,315,082	122,034
71012.00	Longevity Expense	9,566	10,364	10,364	11,878	11,878	11,878	1,514
71030.00	Part Time Expense	42,553	58,060	58,060	58,060	58,060	58,060	0
71033.00	Job Parity Expense	245	0	0	0	0	0	0
71050.00	Overtime Expense	52,305	50,536	50,536	53,827	53,827	53,827	3,291
71070.00	Shift Differential Expense	2,644	3,412	3,412	3,380	3,380	3,380	-32
Total: Personnel Services		**1,935,228**	**2,315,420**	**2,353,352**	**2,442,227**	**2,442,227**	**2,442,227**	**126,807**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	624	1,000	1,000	1,000	1,000	1,000	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	2,973	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	9,751	5,200	9,410	0	0	0	-5,200
72100.14	Machinery and Equipment Miscellaneous Equipment	1,707	0	18,608	0	0	0	0
Total: Equipment and Capital Outlay		**15,056**	**6,200**	**29,018**	**1,000**	**1,000**	**1,000**	**-5,200**
Contractual								
74000.03	Fees Administrative Costs	701	2,100	2,100	1,550	1,550	1,550	-550
74200.02	Rents/Leases Copier Rental	4,047	6,000	6,000	5,000	5,000	5,000	-1,000
74250.01	Office Expenses Office Supplies	4,021	11,000	11,000	9,000	9,000	9,000	-2,000
74300.02	Reimbursements Routine Travel Expenses	262	450	450	450	450	450	0
74300.03	Reimbursements Travel, Mileage	13,742	19,830	26,130	27,794	27,794	27,794	7,964
74300.09	Reimbursements Committee Expenses	281	300	300	400	400	400	100
74375.01	Communications Advertising & Promotion	6,984	4,820	4,820	4,920	4,920	4,920	100
74375.02	Communications Telephone Usage	872	1,203	1,303	1,300	1,300	1,300	97
74375.03	Communications Telephone System	13,311	11,550	11,550	10,050	10,050	10,050	-1,500
74375.05	Communications Cellular Phone	4,324	4,417	4,417	4,474	4,474	4,474	57
74375.06	Communications Postage, Other	27	240	240	240	240	240	0
74400.02	Miscellaneous Expenses Court Expense	19,650	29,677	29,677	29,677	29,677	29,677	0
74400.06	Miscellaneous Expenses Volunteer Expenses	0	500	500	0	0	0	-500
74500.01	Contractual Expenses Contractual Expenses	0	0	0	42,000	42,000	42,000	42,000
74500.02	Contractual Expenses Maintenance Service Contracts	45,038	33,713	49,840	39,070	39,070	39,070	5,357

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74550.17	Programs Department of Mental Hygiene	225,274	119,274	405,274	293,423	293,423	293,423	174,149
74600.02	Professional Development Books and Subscriptions	2,342	2,250	2,250	2,250	2,250	2,250	0
74600.03	Professional Development Training and Education	15,016	29,961	29,961	29,963	29,963	29,963	2
74600.04	Professional Development Dues and Memberships	8,502	8,350	8,350	9,232	9,232	9,232	882
74650.05	Services, Professional Audit	5,000	5,400	5,400	5,500	5,500	5,500	100
74650.08	Services, Professional Consultants/Expert Services	375,326	616,548	577,324	616,548	616,548	616,548	0
74650.09	Services, Professional Transport Expense	0	800	800	0	0	0	-800
74650.11	Services, Professional Physical Exams/Testing	873	1,515	1,515	970	970	970	-545
74675.01	Services, Central Postage	7,177	9,000	9,000	8,000	8,000	8,000	-1,000
74675.02	Services, Central Printing	2,551	4,000	4,000	3,000	3,000	3,000	-1,000
74675.03	Services, Central Print Shop Supplies	2,610	4,000	4,000	3,000	3,000	3,000	-1,000
74675.05	Reimbursable MILOR	128,833	149,281	149,281	150,327	147,363	147,363	-1,918
74675.06	Services, Central Maintenance in Lieu of Rent	162,253	165,752	165,752	165,752	165,752	165,752	0
74675.07	Services, Central Information Technology Services	55,500	56,000	56,000	58,000	58,000	58,000	2,000
74700.01	Services, Disposal Waste/Refuse Disposal	456	600	646	600	600	600	0
74725.03	Services, Other Medical/Hospital Services	0	500	500	500	500	500	0
74750.02	Supplies, General Supplies/Materials	1,317	2,800	2,800	2,800	2,800	2,800	0
74750.07	Supplies, General Pharmaceuticals	249,046	469,435	469,435	469,435	469,435	469,435	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	1,067	2,350	2,350	2,350	2,350	2,350	0
74750.12	Supplies, General Computer Supplies	7,003	2,127	2,127	2,127	2,127	2,127	0
74750.21	Supplies, General Gas and Oil	17	0	0	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	219	30	30	0	0	0	-30
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	15	4,621	4,621	2,091	2,091	2,091	-2,530
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	7,926	600	6,220	600	600	600	0
Total: Contractual		**1,371,581**	**1,780,994**	**2,055,963**	**2,002,393**	**1,999,429**	**1,999,429**	**218,435**
Employee Benefits								
78100.00	Retirement Expense	350,964	369,596	373,135	340,385	340,385	340,385	-29,211
78200.00	FICA Expense	146,944	177,203	180,105	187,063	187,063	187,063	9,860
78300.00	Worker's Compensation Expense	70,542	62,516	63,882	65,937	12,209	12,209	-50,307
78400.01	Insurance, Health Active Hospital/Medical Ins	470,462	629,376	637,543	647,902	576,283	576,283	-53,093

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78400.02	Insurance, Health Medicare Part B	14,896	17,729	17,729	18,882	18,882	18,882	1,153
78400.04	Insurance, Health Retiree Hospital/Medical Ins	233,608	258,899	250,624	250,501	222,801	222,801	-36,098
78400.05	Insurance, Health HRA Employer Contribution	29,005	33,035	34,735	32,200	32,200	32,200	-835
78400.06	Insurance, Health Health Care Waiver	1,500	1,000	1,667	3,000	3,000	3,000	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	24,255	22,824	30,432	30,432	37,920	37,920	15,096
78700.00	NYS Disability Expense	3,300	3,818	3,893	4,080	4,080	4,080	262
78800.00	Flex 125 Employer Contribution Expense	15,870	16,800	17,500	17,500	17,546	17,546	746
Total: Employee Benefits		**1,361,345**	**1,592,796**	**1,611,245**	**1,597,882**	**1,452,369**	**1,452,369**	**-140,427**
Total: Expenditures - Mental Health Administration		**4,683,209**	**5,695,410**	**6,049,578**	**6,043,502**	**5,895,025**	**5,895,025**	**199,615**

Acct Code	Title	Count	2016 Budget
	Account Clerical I	7	212,444
	Account Clerical II	1	32,210
	Account Clerical III	3	105,527
	Account Clerical IV	1	40,651
	Administrative Assistant	1	44,908
	Budget Clerk - Mental Health	1	47,666
	Clerical I	2	59,249
	Crisis Services Phone Aide	4	132,915
	Director Cmnty Mental Health	1	100,015
	Dpty Director Mental Health	1	90,617
	Drug Abuse Aide	1	33,818
	LPN - Mental Health	1	38,257
	Mental Health Core Planner	1	60,382
	Mental Hygiene Practitioner	11	513,147
	RN - Mental Health	1	47,666
	Sr Mental Hygiene Practitioner	1	55,194
	Staff Social Worker	9	502,224
	Supervising Social Worker	3	198,192
	Crisis Services Phone Aide p/t	4	58,060
A.21.4310.000 Total		**54**	**2,373,142**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.21.4322.410 - N.F.Community Mental Health

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 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

A.21.4322.412 - Mental Health Association

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.21.4322.412 - Mental Health Association

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	100,016	100,016	100,016	100,016	100,016	100,016	0
Total: Contractual		**100,016**	**100,016**	**100,016**	**100,016**	**100,016**	**100,016**	**0**
Total: Expenditures - Mental Health Association		**100,016**	**100,016**	**100,016**	**100,016**	**100,016**	**100,016**	**0**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.21.4322.413 - Fellowship House								
Federal Aid								
44490.00	Mental Health Revenue	925,779	1,031,740	1,031,740	0	0	0	-1,031,740
Total: Federal Aid		**925,779**	**1,031,740**	**1,031,740**	**0**	**0**	**0**	**-1,031,740**
Total: Revenues - Fellowship House		**925,779**	**1,031,740**	**1,031,740**	**0**	**0**	**0**	**-1,031,740**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.21.4322.413 - Fellowship House								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	8,550	8,550	8,550	0	0	0	-8,550
74550.08	Programs Alcoholism Services	1,031,740	1,031,740	1,031,740	0	0	0	-1,031,740
Total: Contractual		**1,040,290**	**1,040,290**	**1,040,290**	**0**	**0**	**0**	**-1,040,290**
Total: Expenditures - Fellowship House		**1,040,290**	**1,040,290**	**1,040,290**	**0**	**0**	**0**	**-1,040,290**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.21.4322.414 - North Pointe Council								
State Aid								
43490.10	Mental Health Program Alcoholism Agencies	256,706	256,706	256,706	226,706	235,542	235,542	-21,164
Total: State Aid		**256,706**	**256,706**	**256,706**	**226,706**	**235,542**	**235,542**	**-21,164**
Federal Aid								
44490.00	Mental Health Revenue	1,358,626	1,447,626	1,447,626	1,476,981	1,530,446	1,530,446	82,820
Total: Federal Aid		**1,358,626**	**1,447,626**	**1,447,626**	**1,476,981**	**1,530,446**	**1,530,446**	**82,820**
Total: Revenues - North Pointe Council		**1,615,332**	**1,704,332**	**1,704,332**	**1,703,687**	**1,765,988**	**1,765,988**	**61,656**

Departmental Expenditures Budget Report

A.21.4322.414 - North Pointe Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	299,779	299,779	299,779	269,779	278,615	278,615	-21,164
74550.08	Programs Alcoholism Services	1,440,925	1,529,925	1,529,925	1,559,280	1,612,745	1,612,745	82,820
Total: Contractual		**1,740,704**	**1,829,704**	**1,829,704**	**1,829,059**	**1,891,360**	**1,891,360**	**61,656**
Total: Expenditures - North Pointe Council		**1,740,704**	**1,829,704**	**1,829,704**	**1,829,059**	**1,891,360**	**1,891,360**	**61,656**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.21.4322.421 - Horizon Health Services								
Federal Aid								
44490.00	Mental Health Revenue	52,412	52,412	52,412	0	0	0	-52,412
Total: Federal Aid		**52,412**	**52,412**	**52,412**	**0**	**0**	**0**	**-52,412**
Total: Revenues - Horizon Health Services		**52,412**	**52,412**	**52,412**	**0**	**0**	**0**	**-52,412**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.21.4322.421 - Horizon Health Services

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74550.08	Programs Alcoholism Services	52,412	52,412	52,412	0	0	0	-52,412
Total: Contractual		**52,412**	**52,412**	**52,412**	**0**	**0**	**0**	**-52,412**
Total: Expenditures - Horizon Health Services		**52,412**	**52,412**	**52,412**	**0**	**0**	**0**	**-52,412**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.21.4322.424 - Cazenovia Recovery								
Federal Aid								
44490.00	Mental Health Revenue	0	0	0	1,171,637	1,171,637	1,171,637	1,171,637
Total: Federal Aid		**0**	**0**	**0**	**1,171,637**	**1,171,637**	**1,171,637**	**1,171,637**
Total: Revenues - Cazenovia Recovery		**0**	**0**	**0**	**1,171,637**	**1,171,637**	**1,171,637**	**1,171,637**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.21.4322.424 - Cazenovia Recovery

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74550.08	Programs Alcoholism Services	0	0	0	1,180,187	1,180,187	1,180,187	1,180,187
Total: Contractual		**0**	**0**	**0**	**1,180,187**	**1,180,187**	**1,180,187**	**1,180,187**
Total: Expenditures - Cazenovia Recovery		**0**	**0**	**0**	**1,180,187**	**1,180,187**	**1,180,187**	**1,180,187**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.11.5630.000 - Bus Operations

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.22.6010.000 - Social Services Administration								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	162,557	179,350	179,350	150,470	133,833	133,833	-45,517
40899.06	Internal Account Reimburse Retirees Medicare Advt	49,539	43,407	43,407	55,835	69,866	69,866	26,459
Total: Internal Elimination		**212,096**	**222,757**	**222,757**	**206,305**	**203,699**	**203,699**	**-19,058**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	82,022	59,600	59,600	59,600	59,600	59,600	0
41750.00	Bus Operations Revenue	40,502	51,000	51,000	50,000	50,000	50,000	-1,000
41811.01	Incentive Earnings General	191,610	180,000	180,000	195,000	195,000	195,000	15,000
41811.02	Incentive Earnings Food Stamps	23,849	14,000	14,000	14,000	14,000	14,000	0
41894.01	Social Services Charges DSS Administration	20,491	30,000	30,000	30,000	30,000	30,000	0
42701.01	Refund Prior Year's Expense General	20,685	15,000	15,000	18,000	18,000	18,000	3,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	53,708	35,000	35,000	40,000	40,000	40,000	5,000
Total: Local Other		**432,866**	**384,600**	**384,600**	**406,600**	**406,600**	**406,600**	**22,000**
State Aid								
43589.04	Other Transportation Rural Transportation Grant	186,478	175,000	175,000	179,530	179,530	179,530	4,530
43610.01	DSS Administration General	7,162,969	4,831,000	5,609,110	5,600,000	5,357,000	5,357,000	526,000
Total: State Aid		**7,349,447**	**5,006,000**	**5,784,110**	**5,779,530**	**5,536,530**	**5,536,530**	**530,530**
Federal Aid								
44589.01	Other Transportation Rural Transportation Grant	85,100	85,100	85,100	103,000	103,000	103,000	17,900
44610.00	DSS Administration Revenue	13,301,139	16,170,600	16,335,434	15,950,000	15,464,000	15,464,000	-706,600
44611.00	Food Stamps Revenue	3,526,605	2,970,155	2,970,155	3,100,000	3,100,000	3,100,000	129,845
Total: Federal Aid		**16,912,844**	**19,225,855**	**19,390,689**	**19,153,000**	**18,667,000**	**18,667,000**	**-558,855**
Total: Revenues - Social Services Administration		**24,907,253**	**24,839,212**	**25,782,156**	**25,545,435**	**24,813,829**	**24,813,829**	**-25,383**

Departmental Expenditures Budget Report

A.22.6010.000 - Social Services Administration

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	15,355,751	16,335,516	16,232,485	16,554,755	16,554,755	16,554,755	219,239
71012.00	Longevity Expense	143,658	156,708	156,708	145,658	145,658	145,658	-11,050
71030.00	Part Time Expense	331,776	295,365	295,365	300,104	300,104	300,104	4,739
71050.00	Overtime Expense	223,679	210,564	245,564	210,286	210,286	210,286	-278
71060.00	Beeper Pay Expense	48,823	47,904	47,904	47,892	47,892	47,892	-12
Total: Personnel Services		**16,103,687**	**17,046,057**	**16,978,026**	**17,258,695**	**17,258,695**	**17,258,695**	**212,638**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	1,269	0	89,096	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	31,780	37,380	75,380	34,000	34,000	34,000	-3,380
72100.09	Machinery and Equipment Office Machines	0	0	11,000	0	0	0	0
Total: Equipment and Capital Outlay		**33,049**	**37,380**	**175,476**	**34,000**	**34,000**	**34,000**	**-3,380**
Contractual								
74000.03	Fees Administrative Costs	30,691	41,000	41,000	40,000	40,000	40,000	-1,000
74200.01	Rents/Leases Rent	567,862	582,059	582,059	0	0	0	-582,059
74200.02	Rents/Leases Copier Rental	60,031	62,700	62,700	63,000	63,000	63,000	300
74250.01	Office Expenses Office Supplies	23,056	25,000	25,267	25,000	25,000	25,000	0
74250.03	Office Expenses Printing/Duplicating	28,065	38,000	18,000	10,000	10,000	10,000	-28,000
74250.05	Office Expenses Computer Forms/Checks	2,214	1,200	1,200	1,200	1,200	1,200	0
74300.01	Reimbursements Travel, Conference	13,076	14,985	14,985	14,985	14,985	14,985	0
74300.02	Reimbursements Routine Travel Expenses	2,340	2,700	2,700	2,700	2,700	2,700	0
74300.03	Reimbursements Travel, Mileage	119,562	115,150	135,150	115,000	115,000	115,000	-150
74350.02	Legal Expenses Legal Services	204,144	65,000	100,000	65,000	65,000	65,000	0
74375.01	Communications Advertising & Promotion	4,080	5,000	5,000	5,000	5,000	5,000	0
74375.02	Communications Telephone Usage	4,615	5,931	5,931	4,109	4,109	4,109	-1,822
74375.03	Communications Telephone System	96,413	97,550	97,550	96,663	96,663	96,663	-887
74375.05	Communications Cellular Phone	9,608	8,253	8,253	8,253	8,253	8,253	0
74375.06	Communications Postage, Other	137,721	155,000	152,400	150,000	150,000	150,000	-5,000
74400.01	Miscellaneous Expenses Vital Statistics	1,413	1,500	1,700	1,475	1,475	1,475	-25
74450.04	Special Activities D.A. Contract	80,103	77,749	77,749	120,467	120,467	120,467	42,718
74500.01	Contractual Expenses Contractual Expenses	1,725,250	673,369	1,652,943	791,918	791,918	791,918	118,549

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74500.02	Contractual Expenses Maintenance Service Contracts	101,246	115,180	147,040	45,520	45,520	45,520	-69,660
74550.03	Programs Independent Living Skills	7,919	9,000	9,000	9,000	9,000	9,000	0
74550.10	Programs Welfare Fraud Services	394,343	431,062	431,062	434,907	434,907	434,907	3,845
74550.13	Programs Niagara Falls Coach Lines	491,880	522,450	522,450	527,680	527,680	527,680	5,230
74550.23	Programs Food Stamp Program	84,682	75,000	75,000	75,000	75,000	75,000	0
74550.24	Programs Domestic Violence	101,501	105,000	105,000	105,000	105,000	105,000	0
74550.43	Programs Food Bank	12,160	12,160	12,160	12,160	12,160	12,160	0
74600.02	Professional Development Books and Subscriptions	13,505	14,000	14,000	14,000	14,000	14,000	0
74600.03	Professional Development Training and Education	56,142	65,000	65,000	65,000	65,000	65,000	0
74600.04	Professional Development Dues and Memberships	4,896	5,055	5,055	5,203	5,203	5,203	148
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	19,403	40,000	8,800	30,000	30,000	30,000	-10,000
74650.10	Services, Professional Security	108,614	207,634	207,634	359,657	359,657	359,657	152,023
74650.11	Services, Professional Physical Exams/Testing	4,268	5,000	7,000	4,800	4,800	4,800	-200
74675.01	Services, Central Postage	164	150	150	150	150	150	0
74675.02	Services, Central Printing	36,410	42,000	42,000	42,000	42,000	42,000	0
74675.03	Services, Central Print Shop Supplies	830	1,000	21,000	19,000	19,000	19,000	18,000
74675.06	Services, Central Maintenance in Lieu of Rent	995,132	1,037,414	1,037,414	1,800,708	1,783,824	1,783,824	746,410
74675.07	Services, Central Information Technology Services	331,640	325,740	325,740	327,157	327,157	327,157	1,417
74725.02	Services, Other Laboratory Services	15,308	21,000	21,000	21,000	21,000	21,000	0
74750.21	Supplies, General Gas and Oil	29,867	35,787	35,787	28,905	28,905	28,905	-6,882
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	819	2,000	2,000	2,000	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	139	1,000	1,000	1,000	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	12,510	20,000	60,220	20,000	20,000	20,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	10,551	12,000	12,000	12,000	12,000	12,000	0
74850.01	Utilities Water	3,702	3,700	3,700	0	0	0	-3,700
74850.02	Utilities Electric	11,903	14,660	14,660	0	0	0	-14,660
74850.03	Utilities Natural Gas/Fuel Oil	11,610	8,512	8,512	0	0	0	-8,512
Total: Contractual		**5,979,384**	**5,111,650**	**6,186,971**	**5,484,617**	**5,467,733**	**5,467,733**	**356,083**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Employee Benefits								
78100.00	Retirement Expense	3,100,034	3,040,134	3,040,134	2,623,837	2,623,933	2,623,933	-416,201
78200.00	FICA Expense	1,228,364	1,304,921	1,304,921	1,321,079	1,321,156	1,321,156	16,235
78300.00	Worker's Compensation Expense	588,372	460,241	460,241	465,984	86,282	86,282	-373,959
78400.01	Insurance, Health Active Hospital/Medical Ins	4,350,868	5,134,887	5,134,887	5,369,398	4,768,455	4,768,455	-366,432
78400.02	Insurance, Health Medicare Part B	260,677	281,237	281,237	293,406	293,406	293,406	12,169
78400.04	Insurance, Health Retiree Hospital/Medical Ins	3,277,321	3,673,461	3,673,461	3,912,726	3,466,308	3,466,308	-207,153
78400.05	Insurance, Health HRA Employer Contribution	269,685	268,935	284,935	273,330	273,330	273,330	4,395
78400.06	Insurance, Health Health Care Waiver	16,023	11,750	11,750	10,500	11,500	11,500	-250
78400.07	Insurance, Health Retiree Medicare Advantage	257,069	221,856	260,887	264,957	345,788	345,788	123,932
78700.00	NYS Disability Expense	32,978	33,734	33,734	34,992	34,995	34,995	1,261
78800.00	Flex 125 Employer Contribution Expense	158,183	152,075	165,075	152,075	152,510	152,510	435
Total: Employee Benefits		**13,539,572**	**14,583,231**	**14,651,262**	**14,722,284**	**13,377,663**	**13,377,663**	**-1,205,568**
Total: Expenditures - Social Services Administration		**35,655,693**	**36,778,318**	**37,991,735**	**37,499,596**	**36,138,091**	**36,138,091**	**-640,227**

Acct Code	Title	Count	2016 Budget
	Account Clerical I	16	510,699
	Account Clerical II	3	99,097
	Account Clerical III	4	140,404
	Account Clerical IV	3	121,953
	Administrative Assistant	1	47,666
	Assistant County Attorney	1	64,365
	AsstSSAtty F/T	2	121,898
	Case Manager (Social Services)	5	225,798
	Case Supervisor-Grade B	13	686,639
	Caseworker	75	3,365,031
	Chief Social Services Worker	2	112,250
	Clerical I	56	1,663,489
	Clerical II	13	416,389
	Clerical III	5	179,135
	Clerk	3	93,891
	CommSocServ	1	101,712
	Community Services Aide	3	86,673
	Courier - Inventory Clerk	1	30,748
	Courier - Mail Clerk	1	31,297
	Director Administrative Srvcs	1	72,274
	Director of Eligibility	1	75,693
	Director of Social Services	1	75,693
	Dpty Commissioner Social Srvcs	1	86,592
	Employment Case Manager	2	84,078
	Employment Specialist	6	279,091
	Energy Assistance Worker	3	92,118
	Energy Assistance Worker-Temp	10	154,550
	Home Management Worker	6	182,446
	Job Developer	1	50,571
	Micro Computer Coordinator	2	83,202
	Micro Computer Specialist	1	46,351
	Payroll Clerk	2	67,636
	Princ Scl Srvcs Wrkr (Support)	2	85,558
	Principal Social Srvcs Worker	7	317,114
	Senior Caseworker	12	610,347
	Senior Employment Case Manager	2	95,040
	Senior Scl Srvcs Wrk (Support)	2	81,302
	Social Services Worker	126	4,558,831
	SocServAtty F/T	1	75,693

Acct Code	Title	Count	2016 Budget
	Spcl Asst Medicaid Prvdr Fraud	1	90,418
	Sr Social Services Worker	24	924,737
	Staff Development Coordinator	1	57,551
	Stenographic Secretary	1	38,257
	Transportation Project Coord.	1	48,525
	Work Experience Program Aide	3	121,953
	AsstSocServAtty p/t	7	300,104
A.22.6010.000 Total		**435**	**16,854,859**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.22.6055.000 - Day Care								
Local Other								
41855.00	Repayment of Day Care Revenue	1,923	1,000	1,000	1,000	1,000	1,000	0
Total: Local Other		**1,923**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
State Aid								
43655.00	Day Care Revenue	590,143	775,000	775,000	775,000	775,000	775,000	0
Total: State Aid		**590,143**	**775,000**	**775,000**	**775,000**	**775,000**	**775,000**	**0**
Federal Aid								
44689.00	Other Social Services Day Care	1,756,391	1,960,000	1,960,000	1,960,000	1,960,000	1,960,000	0
Total: Federal Aid		**1,756,391**	**1,960,000**	**1,960,000**	**1,960,000**	**1,960,000**	**1,960,000**	**0**
Total: Revenues - Day Care		**2,348,457**	**2,736,000**	**2,736,000**	**2,736,000**	**2,736,000**	**2,736,000**	**0**

Departmental Expenditures Budget Report

A.22.6055.000 - Day Care

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	2,706,048	3,100,000	3,100,000	3,100,000	3,100,000	3,100,000	0
Total: Contractual		**2,706,048**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**0**
Total: Expenditures - Day Care		**2,706,048**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**3,100,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.22.6070.000 - Services for Recipients								
Federal Aid								
44670.00	Services for Recipients Revenue	2,264,216	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0
Total: Federal Aid		**2,264,216**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**
Total: Revenues - Services for Recipients		**2,264,216**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.22.6070.000 - Services for Recipients								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	1,888,423	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0
Total: Contractual		**1,888,423**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**
Total: Expenditures - Services for Recipients		**1,888,423**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**2,200,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.22.6101.000 - Medical Assistance								
Local Other								
41801.00	Repayment of Medical Assistance Revenue	1,263,445	2,000,000	2,000,000	1,300,000	1,300,000	1,300,000	-700,000
Total: Local Other		**1,263,445**	**2,000,000**	**2,000,000**	**1,300,000**	**1,300,000**	**1,300,000**	**-700,000**
State Aid								
43601.00	Medical Assistance Revenue	-465,678	-800,000	-800,000	-495,000	-495,000	-495,000	305,000
Total: State Aid		**-465,678**	**-800,000**	**-800,000**	**-495,000**	**-495,000**	**-495,000**	**305,000**
Federal Aid								
44601.00	Medical Assistance Revenue	-300,301	-700,000	-700,000	-405,000	-405,000	-405,000	295,000
Total: Federal Aid		**-300,301**	**-700,000**	**-700,000**	**-405,000**	**-405,000**	**-405,000**	**295,000**
Total: Revenues - Medical Assistance		**497,466**	**500,000**	**500,000**	**400,000**	**400,000**	**400,000**	**-100,000**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.22.6101.000 - Medical Assistance

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	473,160	500,000	550,000	400,000	400,000	400,000	-100,000
Total: Contractual		**473,160**	**500,000**	**550,000**	**400,000**	**400,000**	**400,000**	**-100,000**
Total: Expenditures - Medical Assistance		**473,160**	**500,000**	**550,000**	**400,000**	**400,000**	**400,000**	**-100,000**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.22.6102.000 - Medical Assistance MMIS

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	45,359,596	45,168,448	45,038,448	43,657,049	43,657,049	43,657,049	-1,511,399
Total: Contractual		**45,359,596**	**45,168,448**	**45,038,448**	**43,657,049**	**43,657,049**	**43,657,049**	**-1,511,399**
Total: Expenditures - Medical Assistance MMIS		**45,359,596**	**45,168,448**	**45,038,448**	**43,657,049**	**43,657,049**	**43,657,049**	**-1,511,399**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 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

A.22.6106.000 - Adult Family Homes

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	250	250	250	250	250	0
Total: Contractual		**0**	**250**	**250**	**250**	**250**	**250**	**0**
Total: Expenditures - Adult Family Homes		**0**	**250**	**250**	**250**	**250**	**250**	**0**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.22.6109.000 - Family Assistance								
Local Other								
41809.01	Repayment of Family Assistance General	1,343,162	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	219,968	190,000	190,000	200,000	200,000	200,000	10,000
Total: Local Other		**1,563,130**	**1,790,000**	**1,790,000**	**1,800,000**	**1,800,000**	**1,800,000**	**10,000**
State Aid								
43609.00	Family Assistance Revenue	6,381	5,000	5,000	5,000	5,000	5,000	0
Total: State Aid		**6,381**	**5,000**	**5,000**	**5,000**	**5,000**	**5,000**	**0**
Federal Aid								
44609.00	Family Assistance Revenue	12,101,710	11,750,000	11,750,000	11,850,000	11,850,000	11,850,000	100,000
Total: Federal Aid		**12,101,710**	**11,750,000**	**11,750,000**	**11,850,000**	**11,850,000**	**11,850,000**	**100,000**
Total: Revenues - Family Assistance		**13,671,221**	**13,545,000**	**13,545,000**	**13,655,000**	**13,655,000**	**13,655,000**	**110,000**

County of Niagara

2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.22.6109.000 - Family Assistance

Contractual								
74500.01	Contractual Expenses Contractual Expenses	12,229,919	13,000,000	13,000,000	13,000,000	13,000,000	13,000,000	0
Total: Contractual		**12,229,919**	**13,000,000**	**13,000,000**	**13,000,000**	**13,000,000**	**13,000,000**	**0**
Total: Expenditures - Family Assistance		**12,229,919**	**13,000,000**	**13,000,000**	**13,000,000**	**13,000,000**	**13,000,000**	**0**

Departmental Revenues Budget Report

A.22.6119.000 - Foster Care

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Local Other								
41819.00	Repayment of Child Care Revenue	122,545	130,000	130,000	126,000	126,000	126,000	-4,000
Total: Local Other		**122,545**	**130,000**	**130,000**	**126,000**	**126,000**	**126,000**	**-4,000**
State Aid								
43619.01	Child Care Foster Care	3,639,804	3,200,000	3,200,000	3,800,000	3,800,000	3,800,000	600,000
Total: State Aid		**3,639,804**	**3,200,000**	**3,200,000**	**3,800,000**	**3,800,000**	**3,800,000**	**600,000**
Federal Aid								
44619.01	Child Care Foster Care	3,521,746	3,650,000	3,650,000	3,700,000	3,700,000	3,700,000	50,000
Total: Federal Aid		**3,521,746**	**3,650,000**	**3,650,000**	**3,700,000**	**3,700,000**	**3,700,000**	**50,000**
Total: Revenues - Foster Care		**7,284,095**	**6,980,000**	**6,980,000**	**7,626,000**	**7,626,000**	**7,626,000**	**646,000**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.22.6119.000 - Foster Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	9,008,138	8,800,000	9,632,000	9,700,000	9,700,000	9,700,000	900,000
Total: Contractual		**9,008,138**	**8,800,000**	**9,632,000**	**9,700,000**	**9,700,000**	**9,700,000**	**900,000**
Total: Expenditures - Foster Care		**9,008,138**	**8,800,000**	**9,632,000**	**9,700,000**	**9,700,000**	**9,700,000**	**900,000**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.22.6119.600 - Educ.Handicapped Children								
State Aid								
43619.02	Child Care Education Handicapped Children	37,040	100,000	100,000	115,000	115,000	115,000	15,000
Total: State Aid		**37,040**	**100,000**	**100,000**	**115,000**	**115,000**	**115,000**	**15,000**
Total: Revenues - Educ.Handicapped Children		**37,040**	**100,000**	**100,000**	**115,000**	**115,000**	**115,000**	**15,000**

Departmental Expenditures Budget Report

A.22.6119.600 - Educ.Handicapped Children

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74550.09	Programs Education Handicapped Children	114,177	200,000	314,288	230,000	230,000	230,000	30,000
Total: Contractual		**114,177**	**200,000**	**314,288**	**230,000**	**230,000**	**230,000**	**30,000**
Total: Expenditures - Educ.Handicapped Children		**114,177**	**200,000**	**314,288**	**230,000**	**230,000**	**230,000**	**30,000**

Departmental Revenues Budget Report

A.22.6123.000 - Juvenile Delinquent Care

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Local Other								
41823.00	Repay Juvenile Delinqent Care Revenue	68,569	100,000	100,000	80,000	80,000	80,000	-20,000
Total: Local Other		**68,569**	**100,000**	**100,000**	**80,000**	**80,000**	**80,000**	**-20,000**
State Aid								
43623.00	Juvenile Delinquent Care Revenue	1,773	210,000	210,000	39,000	39,000	39,000	-171,000
Total: State Aid		**1,773**	**210,000**	**210,000**	**39,000**	**39,000**	**39,000**	**-171,000**
Total: Revenues - Juvenile Delinquent Care		**70,342**	**310,000**	**310,000**	**119,000**	**119,000**	**119,000**	**-191,000**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.22.6123.000 - Juvenile Delinquent Care								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	281,899	538,000	538,000	400,000	400,000	400,000	-138,000
Total: Contractual		**281,899**	**538,000**	**538,000**	**400,000**	**400,000**	**400,000**	**-138,000**
Total: Expenditures - Juvenile Delinquent Care		**281,899**	**538,000**	**538,000**	**400,000**	**400,000**	**400,000**	**-138,000**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.22.6129.000 - State Training School

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	3,997,368	1,435,500	1,266,812	1,200,000	1,200,000	1,200,000	-235,500
Total: Contractual		**3,997,368**	**1,435,500**	**1,266,812**	**1,200,000**	**1,200,000**	**1,200,000**	**-235,500**
Total: Expenditures - State Training School		**3,997,368**	**1,435,500**	**1,266,812**	**1,200,000**	**1,200,000**	**1,200,000**	**-235,500**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.22.6140.000 - Safety Net								
Local Other								
41840.00	Repayment of Safety Net Asst Revenue	1,113,405	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	0
Total: Local Other		**1,113,405**	**1,300,000**	**1,300,000**	**1,300,000**	**1,300,000**	**1,300,000**	**0**
State Aid								
43640.00	Safety Net Revenue	2,627,991	3,385,000	3,385,000	2,995,000	2,995,000	2,995,000	-390,000
Total: State Aid		**2,627,991**	**3,385,000**	**3,385,000**	**2,995,000**	**2,995,000**	**2,995,000**	**-390,000**
Federal Aid								
44640.00	Safety Net Revenue	383,093	375,000	375,000	380,000	380,000	380,000	5,000
Total: Federal Aid		**383,093**	**375,000**	**375,000**	**380,000**	**380,000**	**380,000**	**5,000**
Total: Revenues - Safety Net		**4,124,489**	**5,060,000**	**5,060,000**	**4,675,000**	**4,675,000**	**4,675,000**	**-385,000**

Departmental Expenditures Budget Report

A.22.6140.000 - Safety Net

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	10,671,404	12,420,000	11,586,000	12,000,000	12,000,000	12,000,000	-420,000
Total: Contractual		**10,671,404**	**12,420,000**	**11,586,000**	**12,000,000**	**12,000,000**	**12,000,000**	**-420,000**
Total: Expenditures - Safety Net		**10,671,404**	**12,420,000**	**11,586,000**	**12,000,000**	**12,000,000**	**12,000,000**	**-420,000**

Departmental Revenues Budget Report

A.22.6141.000 - Home Energy Assistance

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Local Other								
41841.00	Repayment Home Energy Asst Revenue	334,951	300,000	300,000	300,000	300,000	300,000	0
Total: Local Other		**334,951**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**
Federal Aid								
44641.00	Home Energy Assistance Revenue	-288,639	-150,000	-150,000	-150,000	-150,000	-150,000	0
Total: Federal Aid		**-288,639**	**-150,000**	**-150,000**	**-150,000**	**-150,000**	**-150,000**	**0**
Total: Revenues - Home Energy Assistance		**46,312**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Expenditures Budget Report

A.22.6141.000 - Home Energy Assistance

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	46,239	150,000	150,000	150,000	150,000	150,000	0
Total: Contractual		**46,239**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**
Total: Expenditures - Home Energy Assistance		**46,239**	**150,000**	**150,000**	**150,000**	**150,000**	**150,000**	**0**

Departmental Revenues Budget Report

A.22.6142.000 - Emergency Aid for Adults

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Local Other								
41842.00	Repayment Emergency Aid Adults Revenue	229	7,000	7,000	3,500	3,500	3,500	-3,500
Total: Local Other		**229**	**7,000**	**7,000**	**3,500**	**3,500**	**3,500**	**-3,500**
State Aid								
43642.00	Emergency Aid Adults Revenue	116,811	120,000	120,000	118,500	118,500	118,500	-1,500
Total: State Aid		**116,811**	**120,000**	**120,000**	**118,500**	**118,500**	**118,500**	**-1,500**
Total: Revenues - Emergency Aid for Adults		**117,040**	**127,000**	**127,000**	**122,000**	**122,000**	**122,000**	**-5,000**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.22.6142.000 - Emergency Aid for Adults

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	234,044	240,000	240,000	240,000	240,000	240,000	0
Total: Contractual		**234,044**	**240,000**	**240,000**	**240,000**	**240,000**	**240,000**	**0**
Total: Expenditures - Emergency Aid for Adults		**234,044**	**240,000**	**240,000**	**240,000**	**240,000**	**240,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.22.7310.000 - Youth Bureau								
State Aid								
43820.01	Youth Programs Youth Bureau Programs	89,619	74,824	74,824	74,824	74,824	74,824	0
43820.02	Youth Programs Runaway	4,408	4,476	4,476	4,476	4,476	4,476	0
Total: State Aid		**94,027**	**79,300**	**79,300**	**79,300**	**79,300**	**79,300**	**0**
Federal Aid								
44820.01	Youth Programs Summer Lunch Program	241,072	244,000	244,000	244,000	244,000	244,000	0
Total: Federal Aid		**241,072**	**244,000**	**244,000**	**244,000**	**244,000**	**244,000**	**0**
Total: Revenues - Youth Bureau		**335,099**	**323,300**	**323,300**	**323,300**	**323,300**	**323,300**	**0**

Departmental Expenditures Budget Report

A.22.7310.000 - Youth Bureau

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	83,307	85,891	85,891	88,771	88,771	88,771	2,880
71011.00	Seasonal Help Expense	12,340	14,000	14,000	14,000	14,000	14,000	0
71012.00	Longevity Expense	225	426	426	500	500	500	74
Total: Personnel Services		**95,872**	**100,317**	**100,317**	**103,271**	**103,271**	**103,271**	**2,954**
Contractual								
74300.01	Reimbursements Travel, Conference	25	700	700	700	700	700	0
74300.02	Reimbursements Routine Travel Expenses	18	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	4,677	5,500	5,500	5,500	5,500	5,500	0
74500.01	Contractual Expenses Contractual Expenses	17,112	18,500	18,500	18,500	18,500	18,500	0
74550.41	Programs Summer Lunch Program	220,184	237,480	237,480	235,000	235,000	235,000	-2,480
74600.04	Professional Development Dues and Memberships	754	754	754	754	754	754	0
74650.11	Services, Professional Physical Exams/Testing	388	388	388	388	388	388	0
74675.02	Services, Central Printing	279	350	350	350	350	350	0
Total: Contractual		**243,437**	**263,697**	**263,697**	**261,217**	**261,217**	**261,217**	**-2,480**
Employee Benefits								
78100.00	Retirement Expense	21,169	19,696	19,696	18,186	18,186	18,186	-1,510
78200.00	FICA Expense	7,312	7,675	7,675	7,901	7,901	7,901	226
78300.00	Worker's Compensation Expense	3,510	2,711	2,711	2,791	519	519	-2,192
78400.01	Insurance, Health Active Hospital/Medical Ins	18,194	20,068	20,068	20,871	18,563	18,563	-1,505
78400.02	Insurance, Health Medicare Part B	2,727	3,777	3,777	3,777	3,777	3,777	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	53,221	59,608	59,608	61,992	55,137	55,137	-4,471
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78700.00	NYS Disability Expense	83	83	83	85	85	85	2
78800.00	Flex 125 Employer Contribution Expense	690	700	700	700	702	702	2
Total: Employee Benefits		**108,181**	**115,593**	**115,593**	**117,578**	**106,145**	**106,145**	**-9,448**
Total: Expenditures - Youth Bureau		**447,490**	**479,607**	**479,607**	**482,066**	**470,633**	**470,633**	**-8,974**

Acct Code	Title	Count	2016 Budget
	Youth Bureau Worker	1	38,257
	YouthBureauDir	1	50,514
	Seasonal Help - Clerical	4	14,000
A.22.7310.000 Total		**6**	**102,771**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.22.7310.700 - Youth Service Application								
State Aid								
43820.02	Youth Programs Runaway	64,116	65,099	101,892	101,892	101,892	101,892	36,793
43820.04	Youth Programs Youth Bureau Service	173,964	180,455	180,455	180,455	180,455	180,455	0
Total: State Aid		**238,080**	**245,554**	**282,347**	**282,347**	**282,347**	**282,347**	**36,793**
Total: Revenues - Youth Service Application		**238,080**	**245,554**	**282,347**	**282,347**	**282,347**	**282,347**	**36,793**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.22.7310.700 - Youth Service Application								
Contractual								
74550.28	Programs Youth Service Application	173,964	180,455	180,455	180,455	180,455	180,455	0
74550.33	Programs Runaway	64,116	65,099	101,892	101,892	101,892	101,892	36,793
Total: Contractual		**238,080**	**245,554**	**282,347**	**282,347**	**282,347**	**282,347**	**36,793**
Total: Expenditures - Youth Service Application		**238,080**	**245,554**	**282,347**	**282,347**	**282,347**	**282,347**	**36,793**

Departmental Expenditures Budget Report

A.22.6989.116 - Partner Agency

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74525.05	Partner/Outside Agencies Niagara Community Action Program	77,077	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		**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**0**
Total: Expenditures - Partner Agency		**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**82,077**	**0**

County of Niagara

2016 Adopted Budget

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.24.6772.000 - Office for the Aging								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	17,057	19,104	19,104	16,781	14,926	14,926	-4,178
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,155	951	951	3,804	4,740	4,740	3,789
Total: Internal Elimination		**18,212**	**20,055**	**20,055**	**20,585**	**19,666**	**19,666**	**-389**
Local Other								
41972.02	Charges, Programs for the Aging Aging Legal Services	2,400	3,000	3,000	2,700	2,700	2,700	-300
41972.03	Charges, Programs for the Aging Van Contribution	15,594	19,000	19,000	16,000	16,000	16,000	-3,000
41972.04	Charges, Programs for the Aging EISEP Contribution	380	5,000	5,000	2,500	2,500	2,500	-2,500
41972.05	Pay	1,200	1,000	1,000	250	250	250	-750
41972.07	Charges, Programs for the Aging Title IIIE Svcs Client Contrib	430	3,000	3,000	500	500	500	-2,500
41972.08	Charges, Programs for the Aging HIICAP Client Contributions	0	600	600	300	300	300	-300
41972.09	Charges, Programs for the Aging Subcontractor Match	10,834	32,500	32,500	33,875	33,875	33,875	1,375
42705.00	Gifts and Donations Revenue	5	0	0	0	0	0	0
Total: Local Other		**30,843**	**64,100**	**64,100**	**56,125**	**56,125**	**56,125**	**-7,975**
State Aid								
43772.01	Programs for Aging General	31,289	31,883	31,883	37,137	37,137	37,137	5,254
43772.02	Programs for Aging Community Service Bill	338,562	352,999	352,999	381,018	381,018	381,018	28,019
43772.06	Programs for Aging Expanded In Home Svc for Elderly	523,761	654,483	654,483	651,303	651,303	651,303	-3,180
Total: State Aid		**893,612**	**1,039,365**	**1,039,365**	**1,069,458**	**1,069,458**	**1,069,458**	**30,093**
Federal Aid								
44772.01	Programs for Aging Aging Special Program, Title VII	39,163	36,874	36,874	36,874	36,874	36,874	0
44772.04	Programs for Aging Aging Special Program, Title III	406,285	406,185	406,185	377,476	385,424	385,424	-20,761
Total: Federal Aid		**445,447**	**443,059**	**443,059**	**414,350**	**422,298**	**422,298**	**-20,761**
Total: Revenues - Office for the Aging		**1,388,114**	**1,566,579**	**1,566,579**	**1,560,518**	**1,567,547**	**1,567,547**	**968**

Departmental Expenditures Budget Report

A.24.6772.000 - Office for the Aging

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Audit Adjustment	11,557	0	0	0	0	0	0
71010.00	Positions Expense	496,191	467,542	476,645	480,249	480,249	480,249	12,707
71012.00	Longevity Expense	5,242	5,313	5,313	4,927	4,927	4,927	-386
71020.00	Contract Settlement Expense	0	0	9,476	0	0	0	0
71030.00	Part Time Expense	91,969	96,354	81,161	79,430	79,430	79,430	-16,924
71050.00	Overtime Expense	1,693	0	0	0	0	0	0
71086.00	Vacation Buyback Expense	1,218	1,000	1,000	1,000	1,000	1,000	0
Total: Personnel Services		**607,870**	**570,209**	**573,595**	**565,606**	**565,606**	**565,606**	**-4,603**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	1,500	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	0	3,000	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**4,500**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	1,095	1,072	1,072	1,072	1,072	1,072	0
74250.01	Office Expenses Office Supplies	323	451	2,464	451	451	451	0
74300.01	Reimbursements Travel, Conference	1,571	3,756	6,756	4,150	4,750	4,750	994
74300.02	Reimbursements Routine Travel Expenses	60	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	3,419	4,000	4,000	4,000	4,000	4,000	0
74375.01	Communications Advertising & Promotion	12,417	10,071	10,071	10,818	10,818	10,818	747
74375.02	Communications Telephone Usage	289	754	754	283	283	283	-471
74375.03	Communications Telephone System	1,950	2,100	2,100	1,950	1,950	1,950	-150
74375.05	Communications Cellular Phone	387	360	360	388	388	388	28
74375.08	Communications Internet Service	1,369	1,400	1,400	1,400	1,400	1,400	0
74500.01	Contractual Expenses Contractual Expenses	884,546	1,135,068	1,143,318	1,153,958	1,159,267	1,159,267	24,199
74600.02	Professional Development Books and Subscriptions	0	0	300	0	0	0	0
74600.03	Professional Development Training and Education	0	150	1,350	500	500	500	350
74600.04	Professional Development Dues and Memberships	968	1,122	1,372	1,183	3,083	3,083	1,961
74650.11	Services, Professional Physical Exams/Testing	97	210	485	300	300	300	90
74675.01	Services, Central Postage	984	752	1,252	1,000	1,000	1,000	248

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74675.02	Services, Central Printing	672	1,111	1,111	1,111	1,111	1,111	0
74675.03	Services, Central Print Shop Supplies	257	282	282	400	400	400	118
74675.06	Services, Central Maintenance in Lieu of Rent	35,709	40,398	40,398	42,043	41,413	41,413	1,015
74675.07	Services, Central Information Technology Services	2,000	2,500	2,500	12,000	12,000	12,000	9,500
74750.02	Supplies, General Supplies/Materials	0	1,165	890	500	500	500	-665
74750.21	Supplies, General Gas and Oil	24,104	21,721	25,721	18,189	18,189	18,189	-3,532
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	2,531	4,000	4,000	4,000	4,000	4,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	10,447	12,000	12,000	10,500	10,500	10,500	-1,500
Total: Contractual		**985,195**	**1,244,543**	**1,264,056**	**1,270,296**	**1,277,475**	**1,277,475**	**32,932**
Employee Benefits								
78100.00	Retirement Expense	93,979	85,096	88,632	69,592	69,592	69,592	-15,504
78200.00	FICA Expense	45,344	43,691	45,780	43,267	43,267	43,267	-424
78300.00	Worker's Compensation Expense	21,609	15,394	15,878	15,273	2,828	2,828	-12,566
78400.01	Insurance, Health Active Hospital/Medical Ins	131,749	152,820	159,938	164,486	146,423	146,423	-6,397
78400.02	Insurance, Health Medicare Part B	13,847	13,847	13,847	15,106	15,106	15,106	1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	98,114	109,888	102,914	101,938	90,666	90,666	-19,222
78400.05	Insurance, Health HRA Employer Contribution	8,778	7,793	10,053	9,536	9,536	9,536	1,743
78400.06	Insurance, Health Health Care Waiver	1,500	1,000	1,000	0	0	0	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	18,480	15,216	22,190	22,824	28,440	28,440	13,224
78700.00	NYS Disability Expense	661	510	550	461	461	461	-49
78800.00	Flex 125 Employer Contribution Expense	5,882	5,268	6,143	5,303	5,319	5,319	51
Total: Employee Benefits		**439,943**	**450,523**	**466,924**	**447,786**	**411,638**	**411,638**	**-38,885**
Total: Expenditures - Office for the Aging		**2,033,008**	**2,265,275**	**2,309,075**	**2,283,688**	**2,254,719**	**2,254,719**	**-10,556**

Acct Code	Title	Count	2016 Budget
	Account Clerical I	1	25,931
	Account Clerical III	1	35,827
	Aging Services Aide	2	42,418
	Case Supervisor-Grade B	1	28,063
	Director Office for the Aging	1	59,521
	Fiscal Admn-Office for the Aging	1	41,977
	Head Van Driver	1	32,429
	Senior Aging Services Aide	1	28,315
	Serv AgingSpecialist	1	24,096
	Van Driver	7	161,672
	Account Clerical I p/t	1	13,941
	Aging Services Aide p/t	5	41,563
	Clerk p/t	1	12,241
	Van Driver p/t	1	11,685
A.24.6772.000 Total		**25**	**559,679**

Departmental Revenues Budget Report

A.24.7610.702 - CI Nutrition Program

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,310	1,902	1,902	1,902	2,370	2,370	468
Total: Internal Elimination		**2,310**	**1,902**	**1,902**	**1,902**	**2,370**	**2,370**	**468**
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	84,074	90,000	90,000	87,000	87,000	87,000	-3,000
41972.06	Charges, Programs for the Aging Nutrition Program	218,815	265,000	265,000	252,000	252,000	252,000	-13,000
42705.00	Gifts and Donations Revenue	2,502	1,150	3,650	2,500	2,500	2,500	1,350
Total: Local Other		**305,391**	**356,150**	**358,650**	**341,500**	**341,500**	**341,500**	**-14,650**
State Aid								
43772.01	Programs for Aging General	0	450,311	450,311	0	0	0	-450,311
Total: State Aid		**0**	**450,311**	**450,311**	**0**	**0**	**0**	**-450,311**
Federal Aid								
44772.02	Programs for Aging Nutrition Program	450,311	0	0	449,364	449,364	449,364	449,364
44772.03	Programs for Aging USDA Food Cash Advance	107,724	107,768	107,768	106,392	106,392	106,392	-1,376
Total: Federal Aid		**558,035**	**107,768**	**107,768**	**555,756**	**555,756**	**555,756**	**447,988**
Total: Revenues - CI Nutrition Program		**865,736**	**916,131**	**918,631**	**899,158**	**899,626**	**899,626**	**-16,505**

Departmental Expenditures Budget Report

A.24.7610.702 - CI Nutrition Program

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71000.00	Retro Contract Settlement Expense Audit Adjustment	27,013	0	0	0	0	0	0
71010.00	Positions Expense	139,224	158,288	149,752	151,505	151,505	151,505	-6,783
71012.00	Longevity Expense	494	625	625	625	625	625	0
71020.00	Contract Settlement Expense	0	0	22,615	0	0	0	0
71030.00	Part Time Expense	417,545	460,195	475,601	469,342	469,342	469,342	9,147
71033.00	Job Parity Expense	756	844	844	0	0	0	-844
71050.00	Overtime Expense	14	0	0	0	0	0	0
71070.00	Shift Differential Expense	273	273	273	366	366	366	93
71086.00	Vacation Buyback Expense	678	760	760	760	760	760	0
Total: Personnel Services		**585,995**	**620,985**	**650,470**	**622,598**	**622,598**	**622,598**	**1,613**
Equipment and Capital Outlay								
72100.07	Machinery and Equipment Food Service Equipment	7,674	10,000	16,000	5,900	5,900	5,900	-4,100
Total: Equipment and Capital Outlay		**7,674**	**10,000**	**16,000**	**5,900**	**5,900**	**5,900**	**-4,100**
Contractual								
74200.01	Rents/Leases Rent	41,145	41,120	41,120	41,120	41,120	41,120	0
74200.02	Rents/Leases Copier Rental	1,239	1,307	1,307	1,307	1,307	1,307	0
74250.01	Office Expenses Office Supplies	264	1,251	1,251	551	551	551	-700
74300.01	Reimbursements Travel, Conference	3	970	970	1,150	1,150	1,150	180
74300.03	Reimbursements Travel, Mileage	24,836	28,000	28,000	27,650	24,800	24,800	-3,200
74375.01	Communications Advertising & Promotion	132	2,200	2,200	500	500	500	-1,700
74375.02	Communications Telephone Usage	1,016	1,300	1,300	1,132	1,132	1,132	-168
74375.03	Communications Telephone System	863	750	750	900	900	900	150
74375.05	Communications Cellular Phone	581	540	540	582	582	582	42
74500.01	Contractual Expenses Contractual Expenses	17,250	30,825	30,825	36,136	36,136	36,136	5,311
74550.35	Programs USDA Food Cash in Lieu	100,499	107,768	101,768	106,396	106,396	106,396	-1,372
74600.03	Professional Development Training and Education	0	400	400	400	400	400	0
74600.04	Professional Development Dues and Memberships	1,020	1,024	1,024	1,024	1,024	1,024	0
74650.11	Services, Professional Physical Exams/Testing	776	600	1,308	1,200	1,200	1,200	600
74675.01	Services, Central Postage	577	917	917	1,009	1,009	1,009	92

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74675.02	Services, Central Printing	1,253	1,355	1,355	1,355	1,355	1,355	0
74675.03	Services, Central Print Shop Supplies	189	345	345	399	399	399	54
74675.06	Services, Central Maintenance in Lieu of Rent	9,094	9,191	9,191	11,923	11,923	11,923	2,732
74675.07	Services, Central Information Technology Services	2,500	2,500	2,500	12,500	12,500	12,500	10,000
74750.02	Supplies, General Supplies/Materials	5,797	5,000	6,953	5,500	5,500	5,500	500
74750.06	Supplies, General Food and Kitchen Supplies	147,112	164,900	164,900	204,050	204,050	204,050	39,150
74750.21	Supplies, General Gas and Oil	28,339	29,928	29,928	21,881	21,881	21,881	-8,047
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	3,397	4,000	4,000	4,000	4,000	4,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	0	700	700	300	300	300	-400
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	3,313	3,000	3,000	3,500	3,500	3,500	500
Total: Contractual		**391,194**	**439,891**	**436,552**	**486,465**	**483,615**	**483,615**	**43,724**
Employee Benefits								
78100.00	Retirement Expense	71,730	73,396	71,920	64,315	64,315	64,315	-9,081
78200.00	FICA Expense	42,833	47,579	55,175	47,786	47,786	47,786	207
78300.00	Worker's Compensation Expense	20,398	16,771	16,968	16,809	3,117	3,117	-13,654
78400.01	Insurance, Health Active Hospital/Medical Ins	40,630	52,765	45,506	28,998	25,658	25,658	-27,107
78400.02	Insurance, Health Medicare Part B	5,035	5,036	5,036	5,036	5,036	5,036	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	41,993	45,660	45,660	47,487	42,236	42,236	-3,424
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,565	2,140	1,700	1,700	1,700	-865
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,083	2,000	2,000	2,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	4,620	3,804	3,804	3,804	4,740	4,740	936
78700.00	NYS Disability Expense	83	124	83	85	85	85	-39
78800.00	Flex 125 Employer Contribution Expense	1,380	1,575	1,750	1,400	1,404	1,404	-171
Total: Employee Benefits		**231,842**	**250,275**	**249,126**	**219,420**	**198,077**	**198,077**	**-52,198**
Total: Expenditures - CI Nutrition Program		**1,216,705**	**1,321,151**	**1,352,148**	**1,334,383**	**1,310,190**	**1,310,190**	**-10,961**

Acct Code	Title	Count	2016 Budget
	Cook	1	34,222
	Dishwasher	1	33,345
	Head Cook	1	43,890
	Nutrition Services Coordinator	1	40,048
	Cook p/t	7	115,430
	Food Service Helper p/t	9	118,608
	Nutrition Services Asst p/t	16	196,801
	Van Driver p/t	3	38,503
A.24.7610.702 Total		**39**	**620,847**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 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	10,000	10,000	10,000	10,000	10,000	10,000	0
Total: Contractual		**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**
Total: Expenditures - Outside Agencies		**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**	**0**

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TIER 3

INFRASTRUCTURE AND FACILITIES

Engineering

Administration
Weights and Measures
Solid Waste Recycling
Information Technology
Geographic Information System
Procurement Group
Buildings and Grounds
Power Management
Parks

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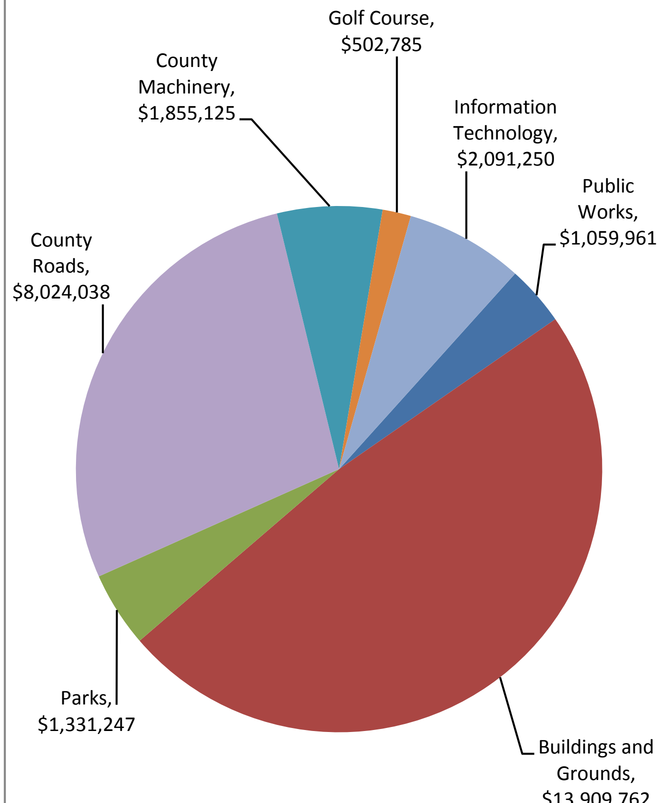
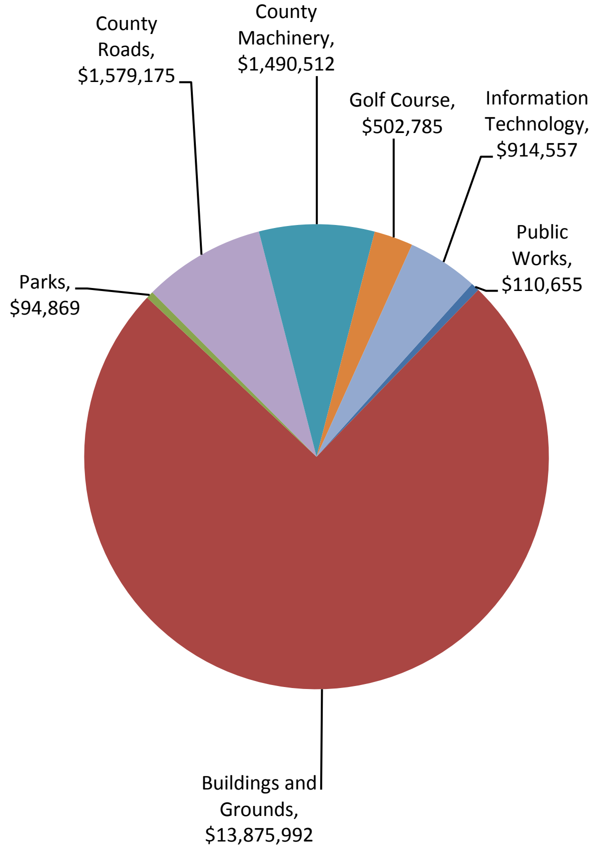
TIER 3 - INFRASTRUCTURE AND FACILITIES

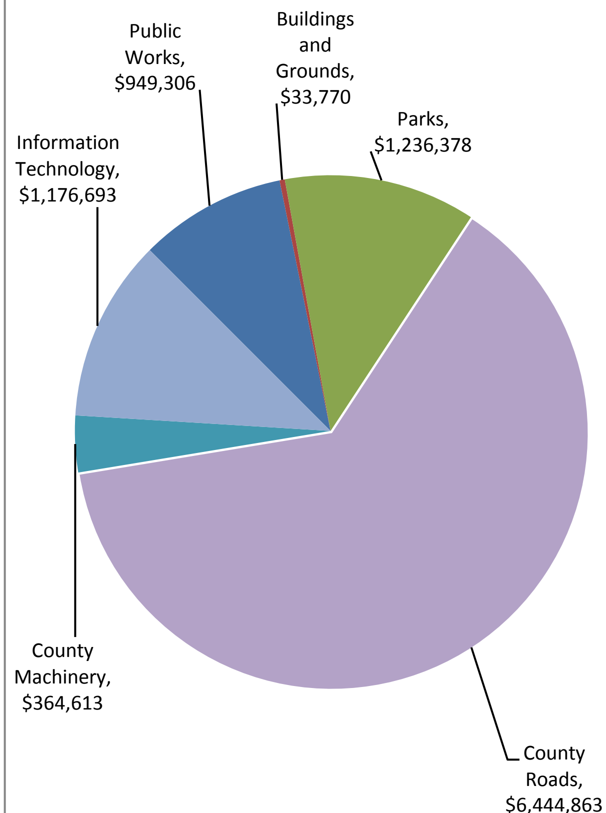
APPROPRIATIONS
$28,774,168



REVENUES
$18,568,545



COUNTY COST
$10,205,623



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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.15.1440.000 - DPW Engineering								
Local Other								
41710.02	Public Works Charges Engineering Fees	5,345	1,000	1,000	1,500	1,500	1,500	500
Total: Local Other		**5,345**	**1,000**	**1,000**	**1,500**	**1,500**	**1,500**	**500**
Federal Aid								
44597.02	Transportation, Capital Projects Highway Planning & Construction	17,378	3,200	3,200	6,560	6,560	6,560	3,360
Total: Federal Aid		**17,378**	**3,200**	**3,200**	**6,560**	**6,560**	**6,560**	**3,360**
Total: Revenues - DPW Engineering		**22,723**	**4,200**	**4,200**	**8,060**	**8,060**	**8,060**	**3,860**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.15.1440.000 - DPW Engineering								
Personnel Services								
71010.00	Positions Expense	282,135	284,690	284,690	287,600	288,316	288,316	3,626
71012.00	Longevity Expense	3,002	3,009	3,009	3,009	3,025	3,025	16
71033.00	Job Parity Expense	713	780	780	725	725	725	-55
71050.00	Overtime Expense	1,436	1,534	1,534	1,370	1,370	1,370	-164
Total: Personnel Services		**287,286**	**290,013**	**290,013**	**292,704**	**293,436**	**293,436**	**3,423**
Contractual								
74200.02	Rents/Leases Copier Rental	246	300	300	300	300	300	0
74300.01	Reimbursements Travel, Conference	432	750	700	750	750	750	0
74300.02	Reimbursements Routine Travel Expenses	12	0	110	0	0	0	0
74300.03	Reimbursements Travel, Mileage	128	100	100	130	130	130	30
74375.02	Communications Telephone Usage	100	81	81	108	108	108	27
74375.03	Communications Telephone System	750	750	750	750	750	750	0
74600.02	Professional Development Books and Subscriptions	473	150	90	150	150	150	0
74600.03	Professional Development Training and Education	337	300	269	600	600	600	300
74600.04	Professional Development Dues and Memberships	189	200	239	550	550	550	350
74650.11	Services, Professional Physical Exams/Testing	0	100	100	200	200	200	100
74675.01	Services, Central Postage	403	350	350	300	300	300	-50
74675.02	Services, Central Printing	594	600	600	600	600	600	0
74675.03	Services, Central Print Shop Supplies	119	100	100	125	125	125	25
74750.16	Supplies, General Engineering Supplies	145	150	360	150	150	150	0
74750.21	Supplies, General Gas and Oil	944	1,165	947	611	611	611	-554
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	119	150	150	125	125	125	-25
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	0	150	150	100	100	100	-50
Total: Contractual		**4,991**	**5,396**	**5,396**	**5,549**	**5,549**	**5,549**	**153**
Employee Benefits								
78100.00	Retirement Expense	55,233	52,049	52,049	45,711	45,832	45,832	-6,217
78200.00	FICA Expense	21,668	22,187	22,187	22,392	22,447	22,447	260
78300.00	Worker's Compensation Expense	10,508	7,831	7,831	7,903	1,467	1,467	-6,364

County of Niagara

2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	54,600	60,329	60,329	62,742	55,803	55,803	-4,526
78400.02	Insurance, Health Medicare Part B	5,035	5,036	5,036	5,036	5,036	5,036	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	32,741	36,068	36,068	37,511	33,363	33,363	-2,705
78400.05	Insurance, Health HRA Employer Contribution	2,580	2,580	2,580	2,580	2,580	2,580	0
78400.07	Insurance, Health Retiree Medicare Advantage	18,095	15,216	15,216	15,216	18,960	18,960	3,744
78700.00	NYS Disability Expense	329	330	330	338	340	340	10
78800.00	Flex 125 Employer Contribution Expense	1,718	1,743	1,743	1,743	1,755	1,755	12
Total: Employee Benefits		**202,508**	**203,369**	**203,369**	**201,172**	**187,583**	**187,583**	**-15,786**
Total: Expenditures - DPW Engineering		**494,784**	**498,778**	**498,778**	**499,425**	**486,568**	**486,568**	**-12,210**

Acct Code	Title	Count	2016 Budget
	Account Clerical III	1	35,827
	DepCommPW-Engineering	1	90,617
	Jr Civil Engineer	1	47,666
	Senior Civil Engineer	1	77,136
	Senior Engineering Aide	1	37,070
A.15.1440.000 Total		**5**	**288,316**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.15.1490.000 - DPW Administration								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	3,229	3,617	3,617	3,761	3,345	3,345	-272
Total: Internal Elimination		**3,229**	**3,617**	**3,617**	**3,761**	**3,345**	**3,345**	**-272**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	372	0	0	0	0	0	0
41710.01	Public Works Charges Public Works Fees	14,080	13,000	13,000	13,000	13,000	13,000	0
41710.03	Public Works Charges Miscellaneous Fees	185	150	150	150	150	150	0
Total: Local Other		**14,637**	**13,150**	**13,150**	**13,150**	**13,150**	**13,150**	**0**
Total: Revenues - DPW Administration		**17,865**	**16,767**	**16,767**	**16,911**	**16,495**	**16,495**	**-272**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.15.1490.000 - DPW Administration

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	176,921	183,066	183,066	113,682	127,015	127,015	-56,051
71012.00	Longevity Expense	1,600	1,970	1,970	695	969	969	-1,001
Total: Personnel Services		**178,521**	**185,036**	**185,036**	**114,377**	**127,984**	**127,984**	**-57,052**
Contractual								
74200.02	Rents/Leases Copier Rental	255	300	300	350	350	350	50
74250.01	Office Expenses Office Supplies	2,691	1,700	1,861	700	700	700	-1,000
74300.01	Reimbursements Travel, Conference	1,752	3,050	2,569	3,075	3,075	3,075	25
74300.02	Reimbursements Routine Travel Expenses	386	440	390	400	400	400	-40
74300.03	Reimbursements Travel, Mileage	0	0	50	0	0	0	0
74300.09	Reimbursements Committee Expenses	36	50	50	50	50	50	0
74375.02	Communications Telephone Usage	33	40	40	40	40	40	0
74375.03	Communications Telephone System	750	750	750	825	825	825	75
74375.05	Communications Cellular Phone	3,578	4,005	4,005	660	660	660	-3,345
74600.03	Professional Development Training and Education	0	100	100	0	0	0	-100
74600.04	Professional Development Dues and Memberships	1,259	1,560	1,560	1,265	1,265	1,265	-295
74675.01	Services, Central Postage	765	950	950	300	300	300	-650
74675.03	Services, Central Print Shop Supplies	124	175	175	175	175	175	0
74675.06	Services, Central Maintenance in Lieu of Rent	110,413	114,601	114,601	50,757	50,298	50,298	-64,303
74750.01	Supplies, General Photographic Supplies/Service	284	325	325	400	400	400	75
74750.21	Supplies, General Gas and Oil	1,253	1,393	1,393	1,025	1,025	1,025	-368
Total: Contractual		**123,578**	**129,439**	**129,119**	**60,022**	**59,563**	**59,563**	**-69,876**
Employee Benefits								
78100.00	Retirement Expense	36,467	35,364	35,364	18,926	21,177	21,177	-14,187
78200.00	FICA Expense	13,674	14,230	14,230	8,827	9,867	9,867	-4,363
78300.00	Worker's Compensation Expense	6,536	4,997	4,997	3,088	640	640	-4,357
78400.01	Insurance, Health Active Hospital/Medical Ins	18,110	18,849	18,849	2,501	7,517	7,517	-11,332
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	2,518	2,518	2,518	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	39,435	44,167	44,167	45,934	40,855	40,855	-3,312
78400.05	Insurance, Health HRA Employer Contribution	1,250	1,250	1,250	166	510	510	-740

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78700.00	NYS Disability Expense	162	81	81	33	59	59	-22
78800.00	Flex 125 Employer Contribution Expense	1,021	1,036	1,036	487	631	631	-405
Total: Employee Benefits		**120,172**	**123,492**	**123,492**	**83,480**	**84,774**	**84,774**	**-38,718**
Total: Expenditures - DPW Administration		**422,270**	**437,967**	**437,647**	**257,879**	**272,321**	**272,321**	**-165,646**

Acct Code	Title	Count	2016 Budget
	Account Clerical III	1	10,748
	CommPublicWorks	1	96,768
	Deputy Director Bldngs and Grnds	1	5,972
	Payroll Clerk	1	13,527
A.15.1490.000 Total		**4**	**127,015**

Departmental Revenues Budget Report

A.15.6610.000 - Sealer Weights and Measures

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Local Other								
41962.01	Fees Weights & Measures Fees	39,545	27,000	27,000	27,000	27,000	27,000	0
41962.02	Fees Weights & Measures Fines	9,600	1,100	1,100	1,100	1,100	1,100	0
Total: Local Other		**49,145**	**28,100**	**28,100**	**28,100**	**28,100**	**28,100**	**0**
State Aid								
43589.02	Other Transportation Gas Sampling Reimbursement	2,822	9,000	9,000	8,000	8,000	8,000	-1,000
Total: State Aid		**2,822**	**9,000**	**9,000**	**8,000**	**8,000**	**8,000**	**-1,000**
Total: Revenues - Sealer Weights and Measures		**51,967**	**37,100**	**37,100**	**36,100**	**36,100**	**36,100**	**-1,000**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.15.6610.000 - Sealer Weights and Measures

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	107,409	109,419	105,374	106,185	106,185	106,185	-3,234
71012.00	Longevity Expense	1,150	1,150	1,150	0	0	0	-1,150
Total: Personnel Services		**108,559**	**110,569**	**106,524**	**106,185**	**106,185**	**106,185**	**-4,384**
Contractual								
74000.02	Fees Miscellaneous Fees	243	250	250	250	250	250	0
74200.02	Rents/Leases Copier Rental	32	50	50	50	50	50	0
74250.01	Office Expenses Office Supplies	114	125	125	125	125	125	0
74250.03	Office Expenses Printing/Duplicating	0	625	625	625	625	625	0
74300.01	Reimbursements Travel, Conference	95	0	0	1,300	1,300	1,300	1,300
74300.03	Reimbursements Travel, Mileage	3,836	4,200	3,870	1,200	1,200	1,200	-3,000
74375.02	Communications Telephone Usage	6	50	50	10	10	10	-40
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.05	Communications Cellular Phone	577	744	1,074	756	756	756	12
74600.04	Professional Development Dues and Memberships	100	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	0	0	97	100	100	100	100
74675.01	Services, Central Postage	52	25	75	50	50	50	25
74675.02	Services, Central Printing	165	175	175	175	175	175	0
74675.03	Services, Central Print Shop Supplies	0	75	75	25	25	25	-50
74750.02	Supplies, General Supplies/Materials	828	5,220	5,220	1,000	1,000	1,000	-4,220
74750.21	Supplies, General Gas and Oil	2,131	1,785	1,785	2,350	2,350	2,350	565
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,429	2,000	1,503	2,000	2,000	2,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	921	300	300	500	500	500	200
Total: Contractual		**10,979**	**16,174**	**15,824**	**11,066**	**11,066**	**11,066**	**-5,108**
Employee Benefits								
78100.00	Retirement Expense	20,939	19,925	19,925	14,395	14,395	14,395	-5,530
78200.00	FICA Expense	8,182	8,458	8,458	8,124	8,124	8,124	-334
78300.00	Worker's Compensation Expense	3,966	2,986	2,986	2,867	530	530	-2,456
78400.01	Insurance, Health Active Hospital/Medical Ins	24,714	27,680	27,680	28,357	25,221	25,221	-2,459
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,259	1,259	0

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	16,102	18,034	21,654	26,277	23,372	23,372	5,338
78400.05	Insurance, Health HRA Employer Contribution	1,290	1,290	1,715	1,495	1,495	1,495	205
78700.00	NYS Disability Expense	248	249	249	255	255	255	6
78800.00	Flex 125 Employer Contribution Expense	1,035	1,050	1,400	1,050	1,053	1,053	3
Total: Employee Benefits		**77,734**	**80,931**	**85,326**	**84,079**	**75,704**	**75,704**	**-5,227**
Total: Expenditures - Sealer Weights and Measures		**197,273**	**207,674**	**207,674**	**201,330**	**192,955**	**192,955**	**-14,719**

Acct Code	Title	Count	2016 Budget
	Deputy Municipal Dir-Wgts&Meas	1	32,886
	Director of Weights & Measures	1	40,267
	Weights & Measures Inspector	1	33,032
A.15.6610.000 Total		**3**	**106,185**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.15.8160.802 - Solid Waste Recycling								
Local Other								
42651.00	Sales of Refuse for Recycling Revenue	143	0	0	0	0	0	0
Total: Local Other		**143**	**0**	**0**	**0**	**0**	**0**	**0**
State Aid								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	18,750	50,000	50,000	50,000	50,000	50,000	0
Total: State Aid		**18,750**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0**
Total: Revenues - Solid Waste Recycling		**18,893**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**0**

Departmental Expenditures Budget Report

A.15.8160.802 - Solid Waste Recycling

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	69,389	73,838	73,838	78,772	69,819	69,819	-4,019
Total: Personnel Services		**69,389**	**73,838**	**73,838**	**78,772**	**69,819**	**69,819**	**-4,019**
Contractual								
74200.02	Rents/Leases Copier Rental	119	75	75	75	75	75	0
74250.01	Office Expenses Office Supplies	0	100	100	100	100	100	0
74300.01	Reimbursements Travel, Conference	0	1,400	1,400	1,400	1,400	1,400	0
74300.03	Reimbursements Travel, Mileage	293	500	900	741	741	741	241
74300.09	Reimbursements Committee Expenses	1,500	1,500	1,150	0	0	0	-1,500
74375.01	Communications Advertising & Promotion	0	3,200	8,090	4,000	4,000	4,000	800
74375.02	Communications Telephone Usage	135	122	122	122	122	122	0
74375.03	Communications Telephone System	150	150	150	150	150	150	0
74375.08	Communications Internet Service	1,365	1,100	1,100	2,000	2,000	2,000	900
74600.04	Professional Development Dues and Memberships	168	350	350	350	350	350	0
74675.01	Services, Central Postage	9	25	25	25	25	25	0
74675.03	Services, Central Print Shop Supplies	60	40	40	40	40	40	0
74700.01	Services, Disposal Waste/Refuse Disposal	1,007	1,250	1,000	1,250	1,250	1,250	0
74750.21	Supplies, General Gas and Oil	0	61	61	62	62	62	1
Total: Contractual		**4,806**	**9,873**	**14,563**	**10,315**	**10,315**	**10,315**	**442**
Employee Benefits								
78100.00	Retirement Expense	14,192	7,827	7,827	13,155	11,660	11,660	3,833
78200.00	FICA Expense	5,237	5,649	5,649	6,026	5,341	5,341	-308
78300.00	Worker's Compensation Expense	2,544	1,994	1,994	2,127	349	349	-1,645
78400.01	Insurance, Health Active Hospital/Medical Ins	11,016	13,066	13,066	13,589	9,672	9,672	-3,394
78400.05	Insurance, Health HRA Employer Contribution	672	726	726	850	680	680	-46
78800.00	Flex 125 Employer Contribution Expense	273	314	314	350	281	281	-33
Total: Employee Benefits		**33,933**	**29,576**	**29,576**	**36,097**	**27,983**	**27,983**	**-1,593**
Total: Expenditures - Solid Waste Recycling		**108,128**	**113,287**	**117,977**	**125,184**	**108,117**	**108,117**	**-5,170**

Acct Code	Title	Count	2016 Budget
	Environmental Science Coord	1	69,819
A.15.8160.802 Total		**1**	**69,819**

Departmental Revenues Budget Report

A.16.1680.000 - Central Information Technology

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	130,000	130,000	140,000	140,000	140,000	10,000
40899.03	Internal Account Reimburse Retirees Self Funded	7,949	8,904	8,904	3,086	2,745	2,745	-6,159
40899.06	Internal Account Reimburse Retirees Medicare Advt	0	0	0	1,902	2,370	2,370	2,370
Total: Internal Elimination		**7,949**	**138,904**	**138,904**	**144,988**	**145,115**	**145,115**	**6,211**
Local Other								
41289.04	Other General Gov Income Information Technology Fees	655,390	658,490	658,490	736,907	736,907	736,907	78,417
41289.10	Other General Gov Income Special Events	23,375	20,000	20,000	21,500	21,500	21,500	1,500
42210.01	General Services, Other Gov General	15,090	11,476	11,476	11,035	11,035	11,035	-441
Total: Local Other		**693,855**	**689,966**	**689,966**	**769,442**	**769,442**	**769,442**	**79,476**
Total: Revenues - Central Information Technology		**701,804**	**828,870**	**828,870**	**914,430**	**914,557**	**914,557**	**85,687**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.16.1680.000 - Central Information Technology								
Personnel Services								
71010.00	Positions Expense	760,690	773,276	809,300	816,387	831,708	831,708	58,432
71011.00	Seasonal Help Expense	3,087	3,238	3,238	3,238	3,500	3,500	262
71012.00	Longevity Expense	6,125	6,907	6,907	7,786	7,786	7,786	879
71050.00	Overtime Expense	407	2,500	2,500	2,500	1,995	1,995	-505
Total: Personnel Services		**770,308**	**785,921**	**821,945**	**829,911**	**844,989**	**844,989**	**59,068**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	149,128	142,205	149,767	162,120	162,120	162,120	19,915
Total: Equipment and Capital Outlay		**149,128**	**142,205**	**149,767**	**162,120**	**162,120**	**162,120**	**19,915**
Contractual								
74200.02	Rents/Leases Copier Rental	133	290	290	250	250	250	-40
74250.01	Office Expenses Office Supplies	348	325	325	300	300	300	-25
74300.01	Reimbursements Travel, Conference	239	280	280	250	250	250	-30
74300.02	Reimbursements Routine Travel Expenses	17	25	25	25	25	25	0
74300.03	Reimbursements Travel, Mileage	890	1,200	1,200	1,000	1,000	1,000	-200
74375.01	Communications Advertising & Promotion	2,548	2,340	3,378	2,600	2,600	2,600	260
74375.02	Communications Telephone Usage	168	183	183	160	160	160	-23
74375.03	Communications Telephone System	1,675	1,950	1,950	1,863	1,863	1,863	-87
74375.05	Communications Cellular Phone	996	1,210	1,210	1,200	1,200	1,200	-10
74375.08	Communications Internet Service	15,479	15,480	16,760	23,160	23,160	23,160	7,680
74500.01	Contractual Expenses Contractual Expenses	25,625	30,065	59,503	29,600	29,600	29,600	-465
74500.02	Contractual Expenses Maintenance Service Contracts	226,747	246,321	246,321	277,347	277,347	277,347	31,026
74600.02	Professional Development Books and Subscriptions	80	250	250	225	225	225	-25
74600.03	Professional Development Training and Education	490	3,000	3,000	3,000	3,000	3,000	0
74600.04	Professional Development Dues and Memberships	50	150	150	150	150	150	0
74650.11	Services, Professional Physical Exams/Testing	97	200	291	200	200	200	0
74675.01	Services, Central Postage	36	100	100	80	80	80	-20
74675.02	Services, Central Printing	3	100	100	80	80	80	-20
74675.03	Services, Central Print Shop Supplies	100	250	250	230	230	230	-20
74675.06	Services, Central Maintenance in Lieu of Rent	88,958	92,690	92,690	93,515	92,638	92,638	-52

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74750.12	Supplies, General Computer Supplies	24,176	53,311	51,606	66,048	66,048	66,048	12,737
74750.21	Supplies, General Gas and Oil	100	214	214	190	190	190	-24
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	4,974	120	166	120	120	120	0
Total: Contractual		**393,933**	**450,054**	**480,242**	**501,593**	**500,716**	**500,716**	**50,662**
Employee Benefits								
78100.00	Retirement Expense	160,897	153,797	157,027	132,652	134,040	134,040	-19,757
78200.00	FICA Expense	57,944	60,123	62,931	63,489	64,643	64,643	4,520
78300.00	Worker's Compensation Expense	28,250	21,221	22,212	22,409	4,225	4,225	-16,996
78400.01	Insurance, Health Active Hospital/Medical Ins	174,873	195,895	205,695	216,799	192,829	192,829	-3,066
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	3,777	3,777	3,777	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	21,198	23,743	19,939	12,346	10,981	10,981	-12,762
78400.05	Insurance, Health HRA Employer Contribution	8,590	8,590	9,440	9,850	9,850	9,850	1,260
78400.07	Insurance, Health Retiree Medicare Advantage	4,620	3,804	7,608	7,608	9,480	9,480	5,676
78700.00	NYS Disability Expense	828	830	830	850	850	850	20
78800.00	Flex 125 Employer Contribution Expense	4,485	4,550	4,900	4,900	4,914	4,914	364
Total: Employee Benefits		**465,461**	**476,330**	**494,359**	**474,680**	**435,589**	**435,589**	**-40,741**
Total: Expenditures - Central Information Technology		**1,778,830**	**1,854,510**	**1,946,312**	**1,968,304**	**1,943,414**	**1,943,414**	**88,904**

Acct Code	Title	Count	2016 Budget
	Asst Network Administrator	1	56,125
	Cnfidntl Scrtry-Data Prcsng	1	44,140
	Computer Network Administrator	1	66,064
	Computer Programmer	1	51,942
	Database Administrator	1	66,064
	Deputy Director of Info Tech	1	48,546
	Director InformationTechnology	1	98,705
	Information Tech. Project Mngr	1	81,495
	Information Technology Tech	1	56,125
	Micro Computer Coordinator	2	88,390
	Micro Computer Specialist	1	47,666
	Sr Computer Programmer	1	60,382
	Systems Analyst	1	66,064
	MicroComp/StudentInt	1	3,500
A.16.1680.000 Total		**15**	**835,208**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.16.1680.109 - Geographic Info.System (GIS)								
Personnel Services								
71010.00	Positions Expense	47,230	58,482	58,482	60,382	60,382	60,382	1,900
71011.00	Seasonal Help Expense	0	0	3,500	3,500	3,500	3,500	3,500
Total: Personnel Services		**47,230**	**58,482**	**61,982**	**63,882**	**63,882**	**63,882**	**5,400**
Contractual								
74250.01	Office Expenses Office Supplies	20	100	100	100	100	100	0
74300.01	Reimbursements Travel, Conference	0	650	553	650	650	650	0
74300.03	Reimbursements Travel, Mileage	0	200	200	200	200	200	0
74375.01	Communications Advertising & Promotion	187	0	0	0	0	0	0
74375.02	Communications Telephone Usage	13	66	66	30	30	30	-36
74375.03	Communications Telephone System	125	150	150	150	150	150	0
74500.01	Contractual Expenses Contractual Expenses	35,249	13,549	11,749	9,000	9,000	9,000	-4,549
74500.02	Contractual Expenses Maintenance Service Contracts	42,190	42,817	42,817	45,797	45,797	45,797	2,980
74600.02	Professional Development Books and Subscriptions	0	300	150	150	150	150	-150
74600.03	Professional Development Training and Education	0	505	505	505	505	505	0
74600.04	Professional Development Dues and Memberships	0	0	150	150	150	150	150
74650.11	Services, Professional Physical Exams/Testing	97	0	97	97	97	97	97
74750.12	Supplies, General Computer Supplies	12	50	50	50	50	50	0
Total: Contractual		**77,893**	**58,387**	**56,587**	**56,879**	**56,879**	**56,879**	**-1,508**
Employee Benefits								
78100.00	Retirement Expense	4,972	6,187	6,514	5,757	5,757	5,757	-430
78200.00	FICA Expense	3,613	4,474	4,742	4,888	4,888	4,888	414
78300.00	Worker's Compensation Expense	1,669	1,579	1,705	1,725	320	320	-1,259
78400.01	Insurance, Health Active Hospital/Medical Ins	9,803	16,470	16,470	17,128	15,234	15,234	-1,236
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78700.00	NYS Disability Expense	67	83	83	85	85	85	2
78800.00	Flex 125 Employer Contribution Expense	345	350	350	350	351	351	1
Total: Employee Benefits		**20,909**	**29,583**	**30,304**	**30,373**	**27,075**	**27,075**	**-2,508**
Total: Expenditures - Geographic Info.System (GIS)		**146,031**	**146,452**	**148,873**	**151,134**	**147,836**	**147,836**	**1,384**

Acct Code	Title	Count	2016 Budget
	GIS Coordinator	1	60,382
	GIS Assistant - Seasonal	1	3,500
A.16.1680.109 Total		**2**	**63,882**

Departmental Revenues Budget Report

A.25.1490.107 - Procurement Group

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Local Other								
42210.01	General Services, Other Gov General	0	25,500	25,500	25,500	25,500	25,500	0
42210.06	General Services, Other Gov Electric Reim Procurement Grp	3,244,121	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	1,981,398	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0
42701.01	Refund Prior Year's Expense General	-18,771	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	1,004	0	0	0	0	0	0
Total: Local Other		**5,207,753**	**5,725,500**	**5,725,500**	**5,725,500**	**5,725,500**	**5,725,500**	**0**
Total: Revenues - Procurement Group		**5,207,753**	**5,725,500**	**5,725,500**	**5,725,500**	**5,725,500**	**5,725,500**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.25.1490.107 - Procurement Group								
Contractual								
74000.02	Fees Miscellaneous Fees	-14,245	25,500	25,500	25,500	25,500	25,500	0
74850.02	Utilities Electric	3,209,451	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0
74850.03	Utilities Natural Gas/Fuel Oil	2,012,605	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0
Total: Contractual		**5,207,811**	**5,725,500**	**5,725,500**	**5,725,500**	**5,725,500**	**5,725,500**	**0**
Total: Expenditures - Procurement Group		**5,207,811**	**5,725,500**	**5,725,500**	**5,725,500**	**5,725,500**	**5,725,500**	**0**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.25.1620.000 - Buildings and Grounds								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	3,000	3,000	0	0	0	-3,000
40899.03	Internal Account Reimburse Retirees Self Funded	2,650	2,968	2,968	3,086	2,745	2,745	-223
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,043	2,853	2,853	2,853	3,555	3,555	702
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	4,749,493	4,824,970	4,836,970	5,003,704	4,953,120	4,953,120	128,150
Total: Internal Elimination		**4,756,185**	**4,833,791**	**4,845,791**	**5,009,643**	**4,959,420**	**4,959,420**	**125,629**
Local Other								
41289.06	Other General Gov Income Telephone Reimbursement	281,021	281,800	281,800	250,689	250,689	250,689	-31,111
41289.09	Other General Gov Income Salary Reimbursement	60,684	1,000	1,000	1,000	1,000	1,000	0
42410.00	Rental of Real Property Revenue	269,573	285,746	285,746	229,020	229,020	229,020	-56,726
42545.01	Licenses, Other License Fees	19,725	20,000	20,000	20,000	20,000	20,000	0
42650.00	Sale of Scrap & Excess Materials Revenue	34	1,100	1,100	50	50	50	-1,050
Total: Local Other		**631,036**	**589,646**	**589,646**	**500,759**	**500,759**	**500,759**	**-88,887**
State Aid								
43021.00	State Aid Court Facilities Revenue	410,853	499,715	499,715	442,313	442,313	442,313	-57,402
Total: State Aid		**410,853**	**499,715**	**499,715**	**442,313**	**442,313**	**442,313**	**-57,402**
Total: Revenues - Buildings and Grounds		**5,798,075**	**5,923,152**	**5,935,152**	**5,952,715**	**5,902,492**	**5,902,492**	**-20,660**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.25.1620.000 - Buildings and Grounds								
Personnel Services								
71000.00	Retro Contract Settlement Expense Audit Adjustment	75,987	0	0	0	0	0	0
71010.00	Positions Expense	1,974,450	1,976,723	2,024,094	2,155,530	2,209,159	2,209,159	232,436
71012.00	Longevity Expense	41,039	41,687	41,687	33,774	34,863	34,863	-6,824
71020.00	Contract Settlement Expense	0	0	61,506	0	0	0	0
71030.00	Part Time Expense	0	0	371	0	0	0	0
71033.00	Job Parity Expense	814	1,500	2,900	1,500	1,500	1,500	0
71050.00	Overtime Expense	32,763	36,410	71,902	45,000	45,000	45,000	8,590
71070.00	Shift Differential Expense	6,247	6,000	6,710	23,000	23,000	23,000	17,000
71086.00	Vacation Buyback Expense	13,177	11,700	11,700	12,000	12,000	12,000	300
Total: Personnel Services		**2,144,477**	**2,074,020**	**2,220,870**	**2,270,804**	**2,325,522**	**2,325,522**	**251,502**
Equipment and Capital Outlay								
72100.20	Machinery and Equipment Buildings and Grounds Equipment	20,914	7,300	26,926	101,900	42,900	42,900	35,600
72200.00	Buildings Expense	0	0	3,764,480	0	0	0	0
72400.00	Land Improvements Expense	0	0	0	150,000	150,000	150,000	150,000
Total: Equipment and Capital Outlay		**20,914**	**7,300**	**3,791,406**	**251,900**	**192,900**	**192,900**	**185,600**
Contractual								
74200.01	Rents/Leases Rent	947,990	971,691	319,113	0	0	0	-971,691
74200.02	Rents/Leases Copier Rental	450	500	555	475	475	475	-25
74250.01	Office Expenses Office Supplies	0	0	0	1,250	1,250	1,250	1,250
74300.02	Reimbursements Routine Travel Expenses	0	25	0	25	25	25	0
74300.03	Reimbursements Travel, Mileage	0	0	64	25	25	25	25
74375.01	Communications Advertising & Promotion	2,671	5,000	5,000	0	0	0	-5,000
74375.02	Communications Telephone Usage	35,786	40,000	40,000	35,000	35,000	35,000	-5,000
74375.03	Communications Telephone System	4,800	4,800	4,800	4,800	4,800	4,800	0
74375.04	Communications Leased Lines	177,423	175,000	175,000	165,000	165,000	165,000	-10,000
74375.05	Communications Cellular Phone	0	0	0	3,060	3,060	3,060	3,060
74500.02	Contractual Expenses Maintenance Service Contracts	31,899	27,360	32,536	27,360	27,360	27,360	0
74600.02	Professional Development Books and Subscriptions	0	0	0	100	100	100	100

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74600.03	Professional Development Training and Education	0	0	320	300	300	300	300
74600.04	Professional Development Dues and Memberships	265	265	265	200	200	200	-65
74650.07	Services, Professional Engineering Services	0	0	0	5,000	5,000	5,000	5,000
74650.10	Services, Professional Security	168,006	150,000	152,773	155,000	155,000	155,000	5,000
74650.11	Services, Professional Physical Exams/Testing	0	100	338	200	200	200	100
74675.01	Services, Central Postage	0	0	0	750	750	750	750
74675.02	Services, Central Printing	1,507	100	193	200	200	200	100
74675.03	Services, Central Print Shop Supplies	297	400	307	400	400	400	0
74675.06	Services, Central Maintenance in Lieu of Rent	0	0	0	64,538	64,260	64,260	64,260
74700.01	Services, Disposal Waste/Refuse Disposal	9,365	11,000	13,754	12,000	12,000	12,000	1,000
74725.06	Services, Other Computer Service Contract	74,489	75,684	71,684	73,850	73,850	73,850	-1,834
74750.21	Supplies, General Gas and Oil	65,365	68,274	48,274	48,587	48,587	48,587	-19,687
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	525	1,600	1,498	1,600	1,600	1,600	0
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	40,904	35,000	41,211	60,000	60,000	60,000	25,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	71,286	70,000	92,601	76,000	76,000	76,000	6,000
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	5,043	5,000	5,000	7,500	7,500	7,500	2,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	17,825	20,000	49,513	20,000	20,000	20,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	41,156	40,000	58,457	65,000	65,000	65,000	25,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	12,739	10,000	13,000	40,000	40,000	40,000	30,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	9,104	14,160	14,692	17,260	17,260	17,260	3,100
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	520	500	1,794	500	500	500	0
74850.01	Utilities Water	30,375	36,000	36,000	36,000	36,000	36,000	0
74850.02	Utilities Electric	705,320	678,000	678,000	720,000	720,000	720,000	42,000
Total: Contractual		**2,455,108**	**2,440,459**	**1,856,742**	**1,641,980**	**1,641,702**	**1,641,702**	**-798,757**
Employee Benefits								
78100.00	Retirement Expense	406,594	386,580	415,311	353,882	362,937	362,937	-23,643
78200.00	FICA Expense	157,141	158,810	169,159	173,874	178,063	178,063	19,253
78300.00	Worker's Compensation Expense	75,856	55,998	58,268	61,310	11,625	11,625	-44,373
78400.01	Insurance, Health Active Hospital/Medical Ins	580,626	634,681	663,596	651,655	586,189	586,189	-48,492

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78400.02	Insurance, Health Medicare Part B	31,365	32,205	32,205	33,359	33,359	33,359	1,154
78400.04	Insurance, Health Retiree Hospital/Medical Ins	399,830	445,609	445,609	552,352	520,131	520,131	74,522
78400.05	Insurance, Health HRA Employer Contribution	27,768	25,598	33,423	30,024	30,815	30,815	5,217
78400.06	Insurance, Health Health Care Waiver	1,461	1,961	1,961	1,961	2,000	2,000	39
78400.07	Insurance, Health Retiree Medicare Advantage	30,030	22,824	22,824	22,824	28,440	28,440	5,616
78700.00	NYS Disability Expense	573	576	576	640	646	646	70
78800.00	Flex 125 Employer Contribution Expense	20,674	20,273	23,773	21,530	21,933	21,933	1,660
Total: Employee Benefits		**1,731,919**	**1,785,115**	**1,866,705**	**1,903,411**	**1,776,138**	**1,776,138**	**-8,977**
Total: Expenditures - Buildings and Grounds		**6,352,418**	**6,306,894**	**9,735,723**	**6,068,095**	**5,936,262**	**5,936,262**	**-370,632**

Acct Code	Title	Count	2016 Budget
	Account Clerical I	1	32,429
	Account Clerical III	1	35,827
	Bldg Maint Mechanic	5	177,646
	Bldg Maintnce Person	1	40,131
	Building Attendant	12	404,655
	Cleaner	15	340,656
	Deputy Director Bldngs and Grnds	1	53,745
	Director of Buildings & Grounds	1	81,495
	Electrician	1	43,389
	Gen Repair Person II	2	94,169
	General Mechanic	1	51,942
	Groundskeeper III	1	43,848
	Groundskeeper-Bldgs	6	217,759
	Head Cleaner II	1	47,606
	Head Cleaner-PM	5	183,597
	HVAC Technician	1	49,694
	Maint Suprvisor/Bldgs & Grnds	1	52,367
	Masonry Worker	2	85,907
	Payroll Clerk	1	20,291
	Watchperson - Buildings	1	29,524
	Work Relief Prgm Crew Leader	2	80,054
	WorkReliefProgramSupv	1	42,428
A.25.1620.000 Total		**63**	**2,209,159**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.25.1620.108 - N.C.Power Management								
Local Other								
42655.03	Sales, Other Sale of Excess Power	2,361,325	1,420,000	1,448,100	1,448,000	1,448,000	1,448,000	28,000
42701.01	Refund Prior Year's Expense General	520	0	0	0	0	0	0
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	938	0	0	0	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	777,884	1,200,000	1,200,000	800,000	800,000	800,000	-400,000
Total: Local Other		**3,140,667**	**2,620,000**	**2,648,100**	**2,248,000**	**2,248,000**	**2,248,000**	**-372,000**
Total: Revenues - N.C.Power Management		**3,140,667**	**2,620,000**	**2,648,100**	**2,248,000**	**2,248,000**	**2,248,000**	**-372,000**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.25.1620.108 - N.C.Power Management								
Contractual								
74000.02	Fees Miscellaneous Fees	17,586	20,000	20,000	20,000	20,000	20,000	0
74400.10	Miscellaneous Expenses Other Expenses	777,884	1,200,000	1,200,000	800,000	800,000	800,000	-400,000
74500.01	Contractual Expenses Contractual Expenses	208,973	500,000	528,100	528,000	528,000	528,000	28,000
74850.02	Utilities Electric	304,822	400,000	400,000	400,000	400,000	400,000	0
74850.03	Utilities Natural Gas/Fuel Oil	464,995	500,000	500,000	500,000	500,000	500,000	0
Total: Contractual		**1,774,259**	**2,620,000**	**2,648,100**	**2,248,000**	**2,248,000**	**2,248,000**	**-372,000**
Total: Expenditures - N.C.Power Management		**1,774,259**	**2,620,000**	**2,648,100**	**2,248,000**	**2,248,000**	**2,248,000**	**-372,000**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.25.7110.000 - Parks								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	9,280	10,394	10,394	7,723	6,869	6,869	-3,525
Total: Internal Elimination		**9,280**	**10,394**	**10,394**	**7,723**	**6,869**	**6,869**	**-3,525**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	0	0	4,750	0	0	0	0
42001.02	Park and Recreation Charges Shelter Reservations	70,732	64,000	75,810	68,000	68,000	68,000	4,000
42210.01	General Services, Other Gov General	34	0	0	0	0	0	0
Total: Local Other		**70,766**	**64,000**	**80,560**	**68,000**	**68,000**	**68,000**	**4,000**
State Aid								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	22,995	20,000	22,995	20,000	20,000	20,000	0
Total: State Aid		**22,995**	**20,000**	**22,995**	**20,000**	**20,000**	**20,000**	**0**
Total: Revenues - Parks		**103,041**	**94,394**	**113,949**	**95,723**	**94,869**	**94,869**	**475**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.25.7110.000 - Parks								
Personnel Services								
71000.00	Retro Contract Settlement Expense Audit Adjustment	24,693	0	0	0	0	0	0
71010.00	Positions Expense	475,100	487,280	502,946	507,788	493,949	493,949	6,669
71011.00	Seasonal Help Expense	58,503	65,625	65,200	67,500	67,500	67,500	1,875
71012.00	Longevity Expense	8,875	9,425	9,425	8,500	8,295	8,295	-1,130
71020.00	Contract Settlement Expense	0	0	19,615	0	0	0	0
71033.00	Job Parity Expense	111	200	200	200	200	200	0
71050.00	Overtime Expense	21,074	20,471	26,000	27,000	25,000	25,000	4,529
71070.00	Shift Differential Expense	792	600	600	700	700	700	100
71086.00	Vacation Buyback Expense	6,069	4,850	4,850	5,800	5,800	5,800	950
Total: Personnel Services		**595,217**	**588,451**	**628,836**	**617,488**	**601,444**	**601,444**	**12,993**
Equipment and Capital Outlay								
72100.14	Machinery and Equipment Miscellaneous Equipment	1,008	14,600	7,423	106,000	41,000	41,000	26,400
Total: Equipment and Capital Outlay		**1,008**	**14,600**	**7,423**	**106,000**	**41,000**	**41,000**	**26,400**
Contractual								
74200.02	Rents/Leases Copier Rental	76	50	225	50	50	50	0
74250.01	Office Expenses Office Supplies	408	450	450	450	450	450	0
74375.02	Communications Telephone Usage	4,855	4,800	4,740	4,800	4,800	4,800	0
74375.03	Communications Telephone System	0	0	60	0	0	0	0
74375.05	Communications Cellular Phone	0	0	0	816	816	816	816
74375.08	Communications Internet Service	1,908	1,900	1,900	1,700	1,700	1,700	-200
74450.02	Special Activities Safety/Wellness Activities	0	0	150	0	0	0	0
74500.01	Contractual Expenses Contractual Expenses	21,795	20,000	23,257	20,000	20,000	20,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	0	2,650	2,650	2,650	2,650
74600.01	Professional Development Licensing/Certification	0	0	400	200	200	200	200
74600.02	Professional Development Books and Subscriptions	0	0	0	100	100	100	100
74600.03	Professional Development Training and Education	0	0	0	300	300	300	300
74650.11	Services, Professional Physical Exams/Testing	1,995	2,000	2,000	2,000	2,000	2,000	0
74675.01	Services, Central Postage	355	400	400	400	400	400	0

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74675.02	Services, Central Printing	319	100	327	100	100	100	0
74675.03	Services, Central Print Shop Supplies	34	50	50	50	50	50	0
74675.09	Services, Central IB Employee Costs	139	0	0	0	0	0	0
74700.01	Services, Disposal Waste/Refuse Disposal	13,893	16,500	16,500	16,500	16,500	16,500	0
74725.06	Services, Other Computer Service Contract	0	0	2,650	0	0	0	0
74750.21	Supplies, General Gas and Oil	35,089	44,960	44,960	34,185	34,185	34,185	-10,775
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	19,630	8,000	9,273	9,000	9,000	9,000	1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	12,676	12,000	23,428	30,000	30,000	30,000	18,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	2,475	3,100	2,600	3,100	3,100	3,100	0
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	5,882	10,000	8,100	50,000	50,000	50,000	40,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under $500	15,815	11,000	15,887	11,000	11,000	11,000	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under $500	696	800	300	1,000	1,000	1,000	200
74850.01	Utilities Water	9,358	9,000	9,435	10,000	10,000	10,000	1,000
Total: Contractual		**147,397**	**145,110**	**167,092**	**198,401**	**198,401**	**198,401**	**53,291**
Employee Benefits								
78100.00	Retirement Expense	101,508	97,607	104,272	86,201	83,562	83,562	-14,045
78200.00	FICA Expense	43,566	45,006	47,794	47,306	46,082	46,082	1,076
78300.00	Worker's Compensation Expense	20,948	15,887	16,340	16,680	3,015	3,015	-12,872
78400.01	Insurance, Health Active Hospital/Medical Ins	147,538	167,321	167,321	147,275	124,194	124,194	-43,127
78400.02	Insurance, Health Medicare Part B	8,497	8,812	8,812	6,924	6,924	6,924	-1,888
78400.04	Insurance, Health Retiree Hospital/Medical Ins	211,305	236,662	236,662	240,192	213,633	213,633	-23,029
78400.05	Insurance, Health HRA Employer Contribution	8,348	8,545	8,970	7,695	7,347	7,347	-1,198
78400.06	Insurance, Health Health Care Waiver	0	0	0	1,000	1,000	1,000	1,000
78700.00	NYS Disability Expense	83	83	83	85	50	50	-33
78800.00	Flex 125 Employer Contribution Expense	4,658	4,725	5,075	4,725	4,595	4,595	-130
Total: Employee Benefits		**546,450**	**584,648**	**595,329**	**558,083**	**490,402**	**490,402**	**-94,246**
Total: Expenditures - Parks		**1,290,073**	**1,332,809**	**1,398,679**	**1,479,972**	**1,331,247**	**1,331,247**	**-1,562**

Acct Code	Title	Count	2016 Budget
	Account Clerical III	1	21,138
	Groundskeeper II	4	158,786
	Groundskeeper IV-Parks	1	38,461
	Groundskeeper-Parks	8	275,564
	Seasonal Laborer - Parks	15	67,500
A.25.7110.000 Total		**29**	**561,449**

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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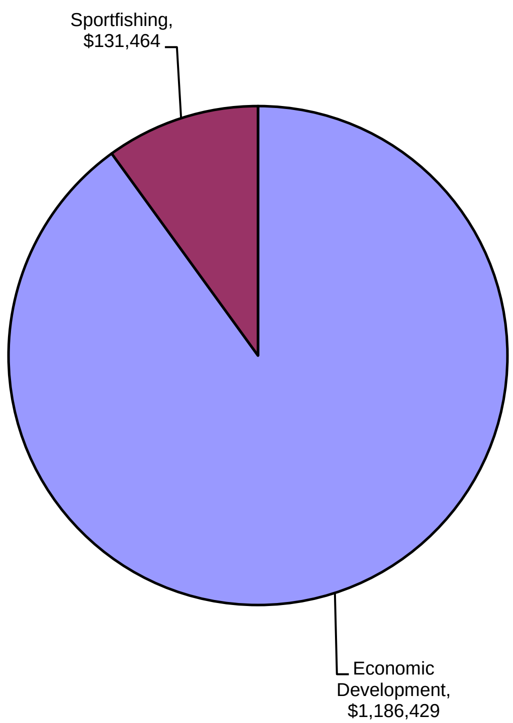
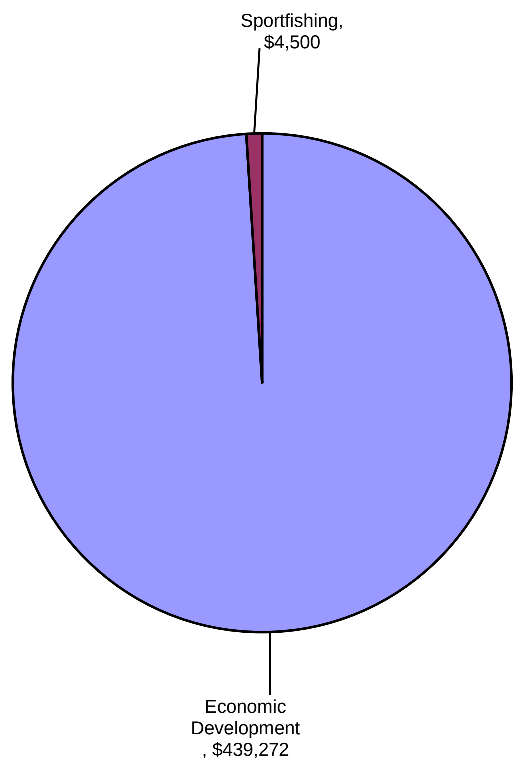
TIER 4 - ECONOMIC DEVELOPMENT

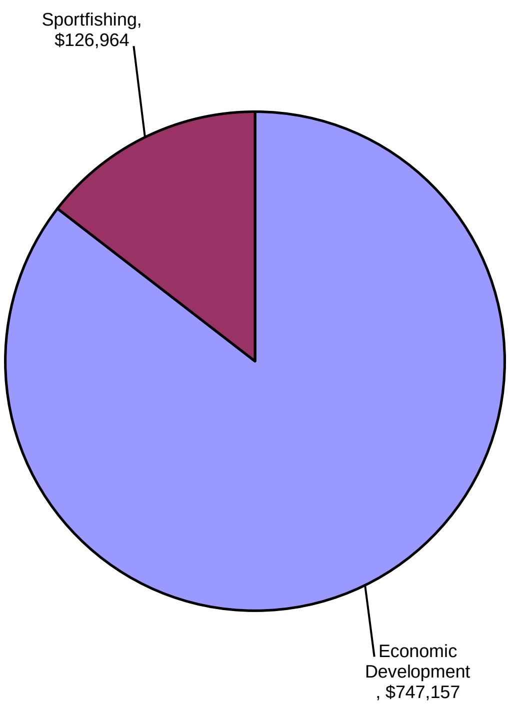
APPROPRIATIONS
$1,317,893



REVENUES
$443,772



COUNTY COST
$874,121



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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.28.7989.704 - Sportfishing								
Internal Elimination								
40999.42	Recovery of Shared Services Print Shop	374	1,000	1,000	1,000	1,000	1,000	0
Total: Internal Elimination		**374**	**1,000**	**1,000**	**1,000**	**1,000**	**1,000**	**0**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	2,627	3,000	3,000	3,500	3,500	3,500	500
Total: Local Other		**2,627**	**3,000**	**3,000**	**3,500**	**3,500**	**3,500**	**500**
Total: Revenues - Sportfishing		**3,001**	**4,000**	**4,000**	**4,500**	**4,500**	**4,500**	**500**

Departmental Expenditures Budget Report

A.28.7989.704 - Sportfishing

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	50,521	51,278	51,278	52,304	52,304	52,304	1,026
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
Total: Personnel Services		**51,671**	**52,428**	**52,428**	**53,454**	**53,454**	**53,454**	**1,026**
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	374	1,000	1,000	1,000	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	1,295	1,500	1,500	1,500	1,500	1,500	0
Total: Contractual		**51,669**	**52,600**	**52,600**	**52,600**	**52,600**	**52,600**	**0**
Employee Benefits								
78100.00	Retirement Expense	10,569	10,014	10,014	8,846	8,846	8,846	-1,168
78200.00	FICA Expense	3,774	4,011	4,011	4,089	4,089	4,089	78
78300.00	Worker's Compensation Expense	1,894	1,416	1,416	1,443	267	267	-1,149
78400.01	Insurance, Health Active Hospital/Medical Ins	13,970	14,823	14,823	12,376	11,007	11,007	-3,816
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	850	850	850	410
78800.00	Flex 125 Employer Contribution Expense	345	350	350	350	351	351	1
Total: Employee Benefits		**30,992**	**31,054**	**31,054**	**27,954**	**25,410**	**25,410**	**-5,644**
Total: Expenditures - Sportfishing		**134,331**	**136,082**	**136,082**	**134,008**	**131,464**	**131,464**	**-4,618**

Acct Code	Title	Count	2016 Budget
	SportFishingPrgCord	1	52,304
A.28.7989.704 Total		**1**	**52,304**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.28.8020.000 - Economic Development								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,155	951	951	951	1,185	1,185	234
Total: Internal Elimination		**1,155**	**951**	**951**	**951**	**1,185**	**1,185**	**234**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	271,070	77,523	77,523	78,893	78,893	78,893	1,370
42189.01	Economic Developmnt	0	0	24,750	0	0	0	0
42372.00	Planning Services, Other Gov Revenue	3,000	11,000	11,000	11,000	11,000	11,000	0
Total: Local Other		**274,070**	**88,523**	**113,273**	**89,893**	**89,893**	**89,893**	**1,370**
Total: Revenues - Economic Development		**275,225**	**89,474**	**114,224**	**90,844**	**91,078**	**91,078**	**1,604**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.28.8020.000 - Economic Development								
Personnel Services								
71010.00	Positions Expense	429,426	440,182	440,182	449,201	449,201	449,201	9,019
71012.00	Longevity Expense	4,121	4,350	4,350	4,754	4,754	4,754	404
71050.00	Overtime Expense	12,419	15,390	15,390	15,306	15,107	15,107	-283
Total: Personnel Services		**445,966**	**459,922**	**459,922**	**469,261**	**469,062**	**469,062**	**9,140**
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	2,233	3,000	3,000	3,000	3,000	3,000	0
74250.01	Office Expenses Office Supplies	652	1,083	1,083	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	9,660	9,800	9,800	9,800	9,800	9,800	0
74300.01	Reimbursements Travel, Conference	2,143	3,480	3,480	4,150	4,150	4,150	670
74300.02	Reimbursements Routine Travel Expenses	197	500	500	500	500	500	0
74300.03	Reimbursements Travel, Mileage	2,974	3,000	3,000	3,000	3,000	3,000	0
74375.02	Communications Telephone Usage	58	106	106	57	57	57	-49
74375.04	Communications Leased Lines	4,548	5,500	5,500	5,500	5,500	5,500	0
74375.05	Communications Cellular Phone	922	850	850	850	850	850	0
74375.06	Communications Postage, Other	0	200	200	200	200	200	0
74500.01	Contractual Expenses Contractual Expenses	0	0	24,750	0	0	0	0
74600.02	Professional Development Books and Subscriptions	213	600	600	600	600	600	0
74600.04	Professional Development Dues and Memberships	1,000	870	870	1,010	1,010	1,010	140
74675.01	Services, Central Postage	1,706	3,000	3,000	2,500	2,500	2,500	-500
74675.02	Services, Central Printing	0	800	800	400	400	400	-400
74675.03	Services, Central Print Shop Supplies	393	400	400	400	400	400	0
74750.17	Supplies, General Maps and Supplies	1,341	9,900	11,862	9,900	9,900	9,900	0
74750.21	Supplies, General Gas and Oil	1,053	1,101	1,101	1,002	1,002	1,002	-99
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	300	300	300	0
Total: Contractual		**56,478**	**71,977**	**98,689**	**71,739**	**71,739**	**71,739**	**-238**
Employee Benefits								
78100.00	Retirement Expense	90,994	87,844	87,844	77,659	77,789	77,789	-10,055

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78200.00	FICA Expense	33,543	35,183	35,183	35,899	35,884	35,884	701
78300.00	Worker's Compensation Expense	16,310	12,418	12,418	12,670	2,346	2,346	-10,072
78400.01	Insurance, Health Active Hospital/Medical Ins	80,104	88,893	88,893	92,450	82,226	82,226	-6,667
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	3,777	3,777	3,777	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	37,119	41,574	41,574	43,237	38,456	38,456	-3,118
78400.05	Insurance, Health HRA Employer Contribution	3,430	3,430	3,430	3,430	3,430	3,430	0
78400.07	Insurance, Health Retiree Medicare Advantage	4,620	3,804	3,804	3,804	4,740	4,740	936
78700.00	NYS Disability Expense	331	332	332	340	340	340	8
78800.00	Flex 125 Employer Contribution Expense	2,415	2,450	2,450	2,450	2,457	2,457	7
Total: Employee Benefits		**272,643**	**279,705**	**279,705**	**275,716**	**251,445**	**251,445**	**-28,260**
Total: Expenditures - Economic Development		**775,087**	**811,604**	**838,316**	**816,716**	**792,246**	**792,246**	**-19,358**

Acct Code	Title	Count	2016 Budget
	Commissioner of Economic Development	1	115,704
	Conf Asst-Cmsr Ecnmc Devel	1	59,231
	Dpty Commissioner Economic Dev	1	69,314
	Graphic Artist	1	47,666
	Senior Planner	2	119,029
	Sr. Account Clerk Stenographer	1	38,257
A.28.8020.000 Total		**7**	**449,201**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.28.8020.800 - Relicense NYS Power Authority								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	56,180	56,180	45,044	45,044	45,044	-11,136
Total: Internal Elimination		**0**	**56,180**	**56,180**	**45,044**	**45,044**	**45,044**	**-11,136**
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	14,530	0	0	0	0	0	0
Total: Local Other		**14,530**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Relicense NYS Power Authority		**14,530**	**56,180**	**56,180**	**45,044**	**45,044**	**45,044**	**-11,136**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.28.8020.800 - Relicense NYS Power Authority

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74250.01	Office Expenses Office Supplies	143	150	150	150	150	150	0
74300.01	Reimbursements Travel, Conference	285	900	900	900	900	900	0
74300.02	Reimbursements Routine Travel Expenses	0	30	30	30	30	30	0
74300.03	Reimbursements Travel, Mileage	175	400	400	400	400	400	0
74450.03	Special Activities Special Activities	399	1,500	1,500	1,000	1,000	1,000	-500
74500.01	Contractual Expenses Contractual Expenses	60,149	87,180	87,180	87,721	87,721	87,721	541
74675.01	Services, Central Postage	10	30	30	30	30	30	0
74675.02	Services, Central Printing	0	50	50	50	50	50	0
74675.03	Services, Central Print Shop Supplies	0	70	70	70	70	70	0
Total: Contractual		**61,161**	**90,310**	**90,310**	**90,351**	**90,351**	**90,351**	**41**
Total: Expenditures - Relicense NYS Power Authority		**61,161**	**90,310**	**90,310**	**90,351**	**90,351**	**90,351**	**41**

Departmental Expenditures Budget Report

A.28.8020.801 - Economic Development Alliance

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74250.04	Office Expenses Maps, Preparation, Printing	0	407	407	407	407	407	0
74675.01	Services, Central Postage	0	150	150	75	75	75	-75
74675.02	Services, Central Printing	195	800	800	200	200	200	-600
Total: Contractual		**195**	**1,357**	**1,357**	**682**	**682**	**682**	**-675**
Total: Expenditures - Economic Development Alliance		**195**	**1,357**	**1,357**	**682**	**682**	**682**	**-675**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.28.8020.808 - National Grid Grant								
Local Other								
41289.02	Other General Gov Income Misc. Reimbursement	136,905	52,252	6,953	0	0	0	-52,252
Total: Local Other		**136,905**	**52,252**	**6,953**	**0**	**0**	**0**	**-52,252**
Total: Revenues - National Grid Grant		**136,905**	**52,252**	**6,953**	**0**	**0**	**0**	**-52,252**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.28.8020.808 - National Grid Grant								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	60,300	52,252	6,953	0	0	0	-52,252
Total: Contractual		**60,300**	**52,252**	**6,953**	**0**	**0**	**0**	**-52,252**
Total: Expenditures - National Grid Grant		**60,300**	**52,252**	**6,953**	**0**	**0**	**0**	**-52,252**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.28.8020.809 - Empire State Development Grant								
State Aid								
43989.02	Other Home & Community Service Empire State Development	195,125	0	0	0	0	0	0
Total: State Aid		**195,125**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Empire State Development Grant		**195,125**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

A.28.8020.809 - Empire State Development Grant

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	195,125	0	4,875	0	0	0	0
Total: Contractual		**195,125**	**0**	**4,875**	**0**	**0**	**0**	**0**
Total: Expenditures - Empire State Development Grant		**195,125**	**0**	**4,875**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.28.8020.811 - Beautification Funds								
Local Other								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	79,425	75,000	75,000	75,000	75,000	75,000	0
Total: Local Other		**79,425**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**0**
Total: Revenues - Beautification Funds		**79,425**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.28.8020.811 - Beautification Funds								
Contractual								
74550.29	Programs Beautification Program	30,445	75,000	75,000	75,000	75,000	75,000	0
Total: Contractual		**30,445**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**0**
Total: Expenditures - Beautification Funds		**30,445**	**75,000**	**75,000**	**75,000**	**75,000**	**75,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.28.8020.812 - Casino Revenue								
Internal Elimination								
40599.01	Appropriated Fund Balance Committed Funds	0	0	226,600	0	0	0	0
Total: Internal Elimination		**0**	**0**	**226,600**	**0**	**0**	**0**	**0**
State Aid								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	232,555	0	0	0	0	0	0
Total: State Aid		**232,555**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Casino Revenue		**232,555**	**0**	**226,600**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

A.28.8020.812 - Casino Revenue

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74400.15	Miscellaneous Expenses Seneca Niagara Community Dev Fd	0	0	226,600	0	0	0	0
Total: Contractual		**0**	**0**	**226,600**	**0**	**0**	**0**	**0**
Total: Expenditures - Casino Revenue		**0**	**0**	**226,600**	**0**	**0**	**0**	**0**

Departmental Revenues Budget Report

A.28.8020.813 - Empower Niagara Funds

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Local Other								
42189.01	Economic Developmnt	0	225,000	253,100	228,150	228,150	228,150	3,150
Total: Local Other		**0**	**225,000**	**253,100**	**228,150**	**228,150**	**228,150**	**3,150**
Total: Revenues - Empower Niagara Funds		**0**	**225,000**	**253,100**	**228,150**	**228,150**	**228,150**	**3,150**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.28.8020.813 - Empower Niagara Funds

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74550.30	Programs Empower Niagara	192,265	225,000	253,100	228,150	228,150	228,150	3,150
Total: Contractual		**192,265**	**225,000**	**253,100**	**228,150**	**228,150**	**228,150**	**3,150**
Total: Expenditures - Empower Niagara Funds		**192,265**	**225,000**	**253,100**	**228,150**	**228,150**	**228,150**	**3,150**

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

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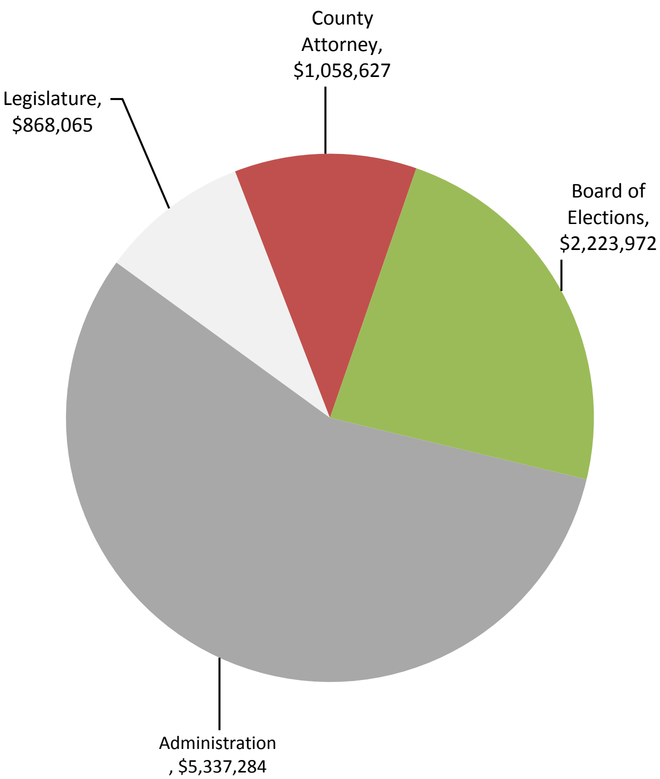
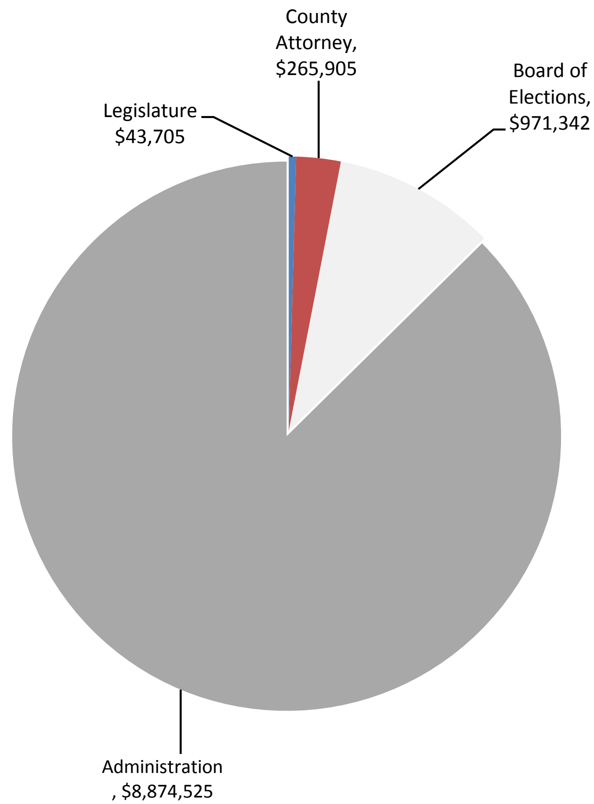
TIER 5 - ADMINISTRATION

APPROPRIATIONS
$9,487,948



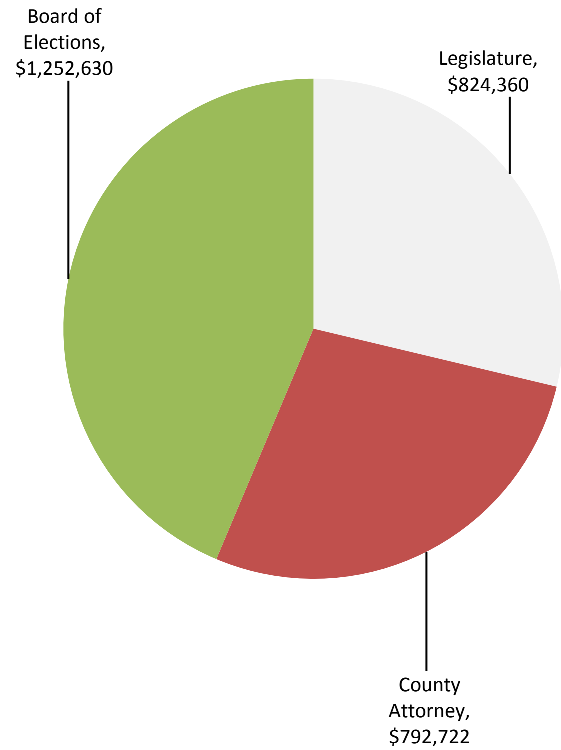
REVENUES
$10,155,477

NOTE: Does not include Treasury Sales Tax



COUNTY COST
$2,869,712

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	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A - General Fund								
Internal Elimination								
40599.00	Appropriated Fund Balance Account	0	9,700,000	14,116,796	7,167,000	7,167,000	7,167,000	-2,533,000
40599.01	Appropriated Fund Balance Committed Funds	0	200,000	1,100,000	52,000	52,000	52,000	-148,000
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	862,458	0	0	0	0
Total: Internal Elimination		**0**	**9,900,000**	**16,079,255**	**7,219,000**	**7,219,000**	**7,219,000**	**-2,681,000**
Total: Revenues - General Fund		**0**	**9,900,000**	**16,079,255**	**7,219,000**	**7,219,000**	**7,219,000**	**-2,681,000**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.01.1010.000 - Legislative Board								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	9,876	10,866	10,866	11,300	10,051	10,051	-815
40899.06	Internal Account Reimburse Retirees Medicare Advt	29,618	24,726	24,726	27,008	33,654	33,654	8,928
Total: Internal Elimination		**39,494**	**35,592**	**35,592**	**38,308**	**43,705**	**43,705**	**8,113**
Total: Revenues - Legislative Board		**39,494**	**35,592**	**35,592**	**38,308**	**43,705**	**43,705**	**8,113**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.01.1010.000 - Legislative Board								
Personnel Services								
71010.00	Positions Expense	230,125	230,125	230,125	230,125	230,125	230,125	0
Total: Personnel Services		**230,125**	**230,125**	**230,125**	**230,125**	**230,125**	**230,125**	**0**
Contractual								
74300.09	Reimbursements Committee Expenses	22,779	27,000	26,417	27,000	26,000	26,000	-1,000
74600.04	Professional Development Dues and Memberships	150	150	150	150	150	150	0
74650.12	Services, Professional Transcripts/Statements	391	1,200	1,200	1,200	1,200	1,200	0
Total: Contractual		**23,319**	**28,350**	**27,767**	**28,350**	**27,350**	**27,350**	**-1,000**
Employee Benefits								
78100.00	Retirement Expense	33,774	32,002	32,002	27,858	27,858	27,858	-4,144
78200.00	FICA Expense	16,766	17,691	17,691	17,843	17,843	17,843	152
78300.00	Worker's Compensation Expense	8,439	6,212	6,212	6,212	1,146	1,146	-5,066
78400.01	Insurance, Health Active Hospital/Medical Ins	53,966	59,632	59,632	62,019	55,159	55,159	-4,473
78400.02	Insurance, Health Medicare Part B	11,224	12,588	12,588	12,588	12,588	12,588	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	30,406	32,552	32,552	33,854	30,111	30,111	-2,441
78400.05	Insurance, Health HRA Employer Contribution	4,720	3,840	3,840	3,840	3,840	3,840	0
78400.06	Insurance, Health Health Care Waiver	1,917	1,000	1,000	3,000	3,000	3,000	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	82,390	68,472	68,472	68,472	85,320	85,320	16,848
78800.00	Flex 125 Employer Contribution Expense	5,175	5,250	5,250	5,250	5,265	5,265	15
Total: Employee Benefits		**248,777**	**239,239**	**239,239**	**240,936**	**242,130**	**242,130**	**2,891**
Total: Expenditures - Legislative Board		**502,222**	**497,714**	**497,131**	**499,411**	**499,605**	**499,605**	**1,891**

Acct Code	Title	Count	2016 Budget
	Chairman-Leg	1	18,075
	CoLeg/MajLeader	1	15,575
	CoLeg/MinLeader	1	15,575
	County Leg	12	180,900
A.01.1010.000 Total		**15**	**230,125**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.01.1040.000 - Clerk of the Legislature								
Local Other								
42706.00	Grants from Local Governments Revenue	1,050	0	0	0	0	0	0
Total: Local Other		**1,050**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Clerk of the Legislature		**1,050**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.01.1040.000 - Clerk of the Legislature								
Personnel Services								
71010.00	Positions Expense	141,742	147,033	147,033	153,600	153,600	153,600	6,567
71012.00	Longevity Expense	1,150	1,150	1,150	1,150	1,150	1,150	0
Total: Personnel Services		**142,892**	**148,183**	**148,183**	**154,750**	**154,750**	**154,750**	**6,567**
Contractual								
74250.01	Office Expenses Office Supplies	550	600	1,200	600	600	600	0
74300.01	Reimbursements Travel, Conference	1,166	1,250	1,109	1,250	1,250	1,250	0
74375.01	Communications Advertising & Promotion	1,752	1,500	1,041	1,500	1,500	1,500	0
74375.02	Communications Telephone Usage	34	88	88	29	29	29	-59
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	19,414	19,414	19,997	20,597	20,597	20,597	1,183
74675.01	Services, Central Postage	789	1,100	1,100	800	800	800	-300
74675.02	Services, Central Printing	2,111	1,700	1,700	1,700	1,700	1,700	0
74675.03	Services, Central Print Shop Supplies	267	300	300	300	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	99,666	103,705	103,705	104,629	103,648	103,648	-57
Total: Contractual		**127,100**	**131,007**	**131,590**	**132,755**	**131,774**	**131,774**	**767**
Employee Benefits								
78100.00	Retirement Expense	29,144	28,301	28,301	25,604	25,604	25,604	-2,697
78200.00	FICA Expense	10,575	11,335	11,335	11,838	11,838	11,838	503
78300.00	Worker's Compensation Expense	5,224	4,001	4,001	4,178	774	774	-3,227
78400.01	Insurance, Health Active Hospital/Medical Ins	40,254	42,712	42,712	44,421	39,508	39,508	-3,204
78400.02	Insurance, Health Medicare Part B	0	0	0	1,259	1,259	1,259	1,259
78400.05	Insurance, Health HRA Employer Contribution	1,730	1,730	1,730	1,730	1,730	1,730	0
78700.00	NYS Disability Expense	165	166	166	170	170	170	4
78800.00	Flex 125 Employer Contribution Expense	1,035	1,050	1,050	1,050	1,053	1,053	3
Total: Employee Benefits		**88,126**	**89,295**	**89,295**	**90,250**	**81,936**	**81,936**	**-7,359**
Total: Expenditures - Clerk of the Legislature		**358,118**	**368,485**	**369,068**	**377,755**	**368,460**	**368,460**	**-25**

Acct Code	Title	Count	2016 Budget
	Asst Clerk to the Legislature	2	84,286
	Clerk-CoLeg	1	69,314
A.01.1040.000 Total		**3**	**153,600**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.11.1420.000 - County Attorney								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	24,221	29,186	29,186	14,066	16,682	16,682	-12,504
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,310	1,902	1,902	8,220	10,242	10,242	8,340
Total: Internal Elimination		**26,531**	**31,088**	**31,088**	**22,286**	**26,924**	**26,924**	**-4,164**
Local Other								
41265.01	Attorney Fees General	25,000	25,000	25,000	25,000	25,000	25,000	0
41289.09	Other General Gov Income Salary Reimbursement	214,503	219,456	219,456	213,981	213,981	213,981	-5,475
42260.00	Public Safety Services, Other Governments Revenue	30,715	0	0	0	0	0	0
Total: Local Other		**270,218**	**244,456**	**244,456**	**238,981**	**238,981**	**238,981**	**-5,475**
Total: Revenues - County Attorney		**296,749**	**275,544**	**275,544**	**261,267**	**265,905**	**265,905**	**-9,639**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.11.1420.000 - County Attorney								
Personnel Services								
71010.00	Positions Expense	462,273	474,972	474,972	486,202	491,203	491,203	16,231
71012.00	Longevity Expense	117	225	225	225	225	225	0
Total: Personnel Services		**462,390**	**475,197**	**475,197**	**486,427**	**491,428**	**491,428**	**16,231**
Contractual								
74200.02	Rents/Leases Copier Rental	716	756	756	726	726	726	-30
74250.01	Office Expenses Office Supplies	665	540	540	556	556	556	16
74300.01	Reimbursements Travel, Conference	423	996	90	819	819	819	-177
74300.02	Reimbursements Routine Travel Expenses	0	60	0	60	60	60	0
74300.03	Reimbursements Travel, Mileage	1,291	1,170	1,610	1,326	1,326	1,326	156
74350.02	Legal Expenses Legal Services	255,000	187,320	362,320	224,708	224,708	224,708	37,388
74375.02	Communications Telephone Usage	28	84	84	31	31	31	-53
74375.03	Communications Telephone System	1,350	1,350	1,350	1,350	1,350	1,350	0
74375.06	Communications Postage, Other	0	50	50	50	50	50	0
74400.02	Miscellaneous Expenses Court Expense	514	420	810	480	480	480	60
74600.02	Professional Development Books and Subscriptions	7,929	7,015	7,015	7,572	7,572	7,572	557
74600.04	Professional Development Dues and Memberships	1,029	1,029	1,029	1,029	1,029	1,029	0
74650.11	Services, Professional Physical Exams/Testing	0	202	122	202	202	202	0
74675.01	Services, Central Postage	973	684	900	867	867	867	183
74675.02	Services, Central Printing	136	165	165	132	132	132	-33
74675.03	Services, Central Print Shop Supplies	463	315	315	369	369	369	54
74675.06	Services, Central Maintenance in Lieu of Rent	41,656	43,344	43,344	43,730	43,320	43,320	-24
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	83	83	83	83	83	0
Total: Contractual		**312,172**	**245,583**	**420,583**	**284,090**	**283,680**	**283,680**	**38,097**
Employee Benefits								
78100.00	Retirement Expense	90,125	100,090	100,090	72,791	73,618	73,618	-26,472
78200.00	FICA Expense	34,688	36,352	36,352	37,209	37,592	37,592	1,240
78300.00	Worker's Compensation Expense	16,890	12,831	12,831	13,134	2,456	2,456	-10,375
78400.01	Insurance, Health Active Hospital/Medical Ins	53,491	70,251	70,251	57,647	51,271	51,271	-18,980
78400.02	Insurance, Health Medicare Part B	3,462	3,777	3,777	3,777	3,777	3,777	0

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78400.04	Insurance, Health Retiree Hospital/Medical Ins	96,272	111,942	94,278	68,401	77,519	77,519	-34,423
78400.05	Insurance, Health HRA Employer Contribution	2,140	3,430	3,430	2,990	2,990	2,990	-440
78400.07	Insurance, Health Retiree Medicare Advantage	9,240	7,608	25,272	25,272	31,488	31,488	23,880
78800.00	Flex 125 Employer Contribution Expense	2,415	2,800	2,800	2,800	2,808	2,808	8
Total: Employee Benefits		**308,721**	**349,081**	**349,081**	**284,021**	**283,519**	**283,519**	**-65,562**
Total: Expenditures - County Attorney		**1,083,283**	**1,069,861**	**1,244,861**	**1,054,538**	**1,058,627**	**1,058,627**	**-11,234**

Acct Code	Title	Count	2016 Budget
	1stAsstCoAtty	1	71,989
	AsstCoAtty	4	214,725
	Confidential Asst - Cty Attrny	1	50,681
	ConfidentialSecy-CoA	1	44,707
	County Atty	1	109,101
A.11.1420.000 Total		**8**	**491,203**

Departmental Revenues Budget Report

A.14.1450.000 - Board of Elections

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	8,976	10,053	10,053	4,282	3,808	3,808	-6,245
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,155	951	951	951	1,185	1,185	234
Total: Internal Elimination		**10,131**	**11,004**	**11,004**	**5,233**	**4,993**	**4,993**	**-6,011**
Local Other								
41289.01	Other General Gov Income General	349	3,000	3,000	3,000	3,000	3,000	0
41289.02	Other General Gov Income Misc. Reimbursement	5,086	5,086	5,086	8,000	8,000	8,000	2,914
42215.00	Election Service Charges Revenue	855,939	682,299	682,299	936,017	936,017	936,017	253,718
Total: Local Other		**861,374**	**690,385**	**690,385**	**947,017**	**947,017**	**947,017**	**256,632**
State Aid								
43089.01	State Aid, Other Help America Vote Act	0	13,290	13,290	13,290	13,290	13,290	0
Total: State Aid		**0**	**13,290**	**13,290**	**13,290**	**13,290**	**13,290**	**0**
Federal Aid								
44089.01	Federal Aid, Other Help America Vote Act	7,132	6,930	6,930	6,042	6,042	6,042	-888
Total: Federal Aid		**7,132**	**6,930**	**6,930**	**6,042**	**6,042**	**6,042**	**-888**
Total: Revenues - Board of Elections		**878,637**	**721,609**	**721,609**	**971,582**	**971,342**	**971,342**	**249,733**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.14.1450.000 - Board of Elections								
Personnel Services								
71010.00	Positions Expense	443,005	484,239	481,264	493,962	493,962	493,962	9,723
71012.00	Longevity Expense	0	346	346	0	450	450	104
71030.00	Part Time Expense	36,965	40,977	41,977	34,236	42,998	42,998	2,021
71050.00	Overtime Expense	15,719	24,066	24,066	32,897	32,897	32,897	8,831
Total: Personnel Services		**495,689**	**549,628**	**547,653**	**561,095**	**570,307**	**570,307**	**20,679**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	2,944	1,000	1,000	1,000	1,000
72100.09	Machinery and Equipment Office Machines	0	0	512	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**3,456**	**1,000**	**1,000**	**1,000**	**1,000**
Contractual								
74200.01	Rents/Leases Rent	112,076	110,000	133,500	146,000	146,000	146,000	36,000
74200.02	Rents/Leases Copier Rental	608	1,000	1,000	1,000	1,000	1,000	0
74250.01	Office Expenses Office Supplies	5,734	5,000	5,000	5,000	5,000	5,000	0
74300.01	Reimbursements Travel, Conference	4,937	3,400	3,400	4,000	4,000	4,000	600
74300.02	Reimbursements Routine Travel Expenses	158	200	200	200	200	200	0
74300.03	Reimbursements Travel, Mileage	14,449	12,348	13,848	17,100	17,100	17,100	4,752
74375.01	Communications Advertising & Promotion	2,149	3,000	3,000	3,000	3,000	3,000	0
74375.02	Communications Telephone Usage	1,161	755	1,055	655	655	655	-100
74375.03	Communications Telephone System	3,588	3,600	3,600	3,600	3,600	3,600	0
74375.06	Communications Postage, Other	32,058	35,000	35,000	35,000	35,000	35,000	0
74500.01	Contractual Expenses Contractual Expenses	182,353	195,900	195,900	293,760	293,760	293,760	97,860
74500.02	Contractual Expenses Maintenance Service Contracts	32,900	58,125	58,125	46,125	46,125	46,125	-12,000
74600.02	Professional Development Books and Subscriptions	378	500	500	500	500	500	0
74600.03	Professional Development Training and Education	44,450	54,000	48,500	76,750	76,750	76,750	22,750
74600.04	Professional Development Dues and Memberships	380	350	350	350	350	350	0
74650.01	Services, Professional Moving/Handling Equipment	10,296	12,000	13,000	24,000	24,000	24,000	12,000
74650.03	Services, Professional Machine Custodians	29,350	33,200	33,200	53,100	53,100	53,100	19,900
74650.11	Services, Professional Physical Exams/Testing	388	300	300	300	300	300	0

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74675.01	Services, Central Postage	8,899	10,000	11,000	15,000	15,000	15,000	5,000
74675.02	Services, Central Printing	5,889	9,000	9,000	9,000	9,000	9,000	0
74675.03	Services, Central Print Shop Supplies	1,062	1,500	1,500	2,000	2,000	2,000	500
74675.06	Services, Central Maintenance in Lieu of Rent	70,025	70,764	70,764	83,689	82,904	82,904	12,140
74675.07	Services, Central Information Technology Services	0	500	500	500	500	500	0
74725.06	Services, Other Computer Service Contract	283,452	291,956	291,956	300,715	300,715	300,715	8,759
74750.03	Supplies, General Election Supplies/Materials	136,021	163,841	147,519	304,159	259,159	259,159	95,318
74750.21	Supplies, General Gas and Oil	724	1,942	1,942	823	823	823	-1,119
74850.01	Utilities Water	814	400	400	400	400	400	0
Total: Contractual		**984,298**	**1,078,581**	**1,084,059**	**1,426,726**	**1,380,941**	**1,380,941**	**302,360**
Employee Benefits								
78100.00	Retirement Expense	81,180	83,673	83,673	68,146	68,220	68,220	-15,453
78200.00	FICA Expense	37,200	42,048	42,048	42,962	43,666	43,666	1,618
78300.00	Worker's Compensation Expense	18,583	14,839	14,839	15,150	2,850	2,850	-11,989
78400.01	Insurance, Health Active Hospital/Medical Ins	111,363	115,531	115,531	113,385	100,843	100,843	-14,688
78400.02	Insurance, Health Medicare Part B	5,035	5,036	5,036	3,777	3,777	3,777	-1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	35,903	40,212	40,212	29,475	26,216	26,216	-13,996
78400.05	Insurance, Health HRA Employer Contribution	7,050	6,200	7,475	6,200	6,200	6,200	0
78400.06	Insurance, Health Health Care Waiver	0	0	0	500	500	500	500
78400.07	Insurance, Health Retiree Medicare Advantage	13,860	11,412	11,412	11,412	14,220	14,220	2,808
78700.00	NYS Disability Expense	973	996	996	1,020	1,020	1,020	24
78800.00	Flex 125 Employer Contribution Expense	4,140	4,200	4,900	4,200	4,212	4,212	12
Total: Employee Benefits		**315,287**	**324,147**	**326,122**	**296,227**	**271,724**	**271,724**	**-52,423**
Total: Expenditures - Board of Elections		**1,795,274**	**1,952,356**	**1,961,290**	**2,285,048**	**2,223,972**	**2,223,972**	**271,616**

Acct Code	Title	Count	2016 Budget
	Clerk-Bd of Elections	6	207,677
	Clerk/Machine Tech-Elections	2	74,103
	Deputy Election Comm	2	94,382
	ElectionComm	2	117,800
	Clerk-Bd of Elections p/t	2	34,212
	VotingMachInstr	2	8,786
A.14.1450.000 Total		**16**	**536,960**

Departmental Expenditures Budget Report

A.05.1230.000 - Office of the County Manager

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	160,010	165,726	165,726	171,271	171,271	171,271	5,545
71033.00	Job Parity Expense	6	0	0	0	0	0	0
Total: Personnel Services		**160,016**	**165,726**	**165,726**	**171,271**	**171,271**	**171,271**	**5,545**
Contractual								
74000.02	Fees Miscellaneous Fees	50	100	100	100	100	100	0
74200.02	Rents/Leases Copier Rental	149	200	200	150	150	150	-50
74250.01	Office Expenses Office Supplies	393	500	500	500	500	500	0
74300.01	Reimbursements Travel, Conference	857	5,600	5,600	4,000	3,600	3,600	-2,000
74300.02	Reimbursements Routine Travel Expenses	0	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	380	450	450	450	450	450	0
74375.01	Communications Advertising & Promotion	0	500	500	500	500	500	0
74375.02	Communications Telephone Usage	553	500	500	500	500	500	0
74375.03	Communications Telephone System	450	450	450	450	450	450	0
74375.05	Communications Cellular Phone	317	701	701	635	635	635	-66
74500.01	Contractual Expenses Contractual Expenses	72,000	72,000	72,000	72,000	72,000	72,000	0
74600.02	Professional Development Books and Subscriptions	50	200	200	200	200	200	0
74600.04	Professional Development Dues and Memberships	460	400	400	400	400	400	0
74675.01	Services, Central Postage	23	150	150	100	100	100	-50
74675.02	Services, Central Printing	0	50	50	50	50	50	0
74675.03	Services, Central Print Shop Supplies	51	100	100	100	100	100	0
74675.06	Services, Central Maintenance in Lieu of Rent	21,053	21,906	21,906	22,101	21,894	21,894	-12
Total: Contractual		**96,788**	**103,907**	**103,907**	**102,336**	**101,729**	**101,729**	**-2,178**
Employee Benefits								
78100.00	Retirement Expense	30,634	29,894	29,894	26,694	26,694	26,694	-3,200
78200.00	FICA Expense	11,998	12,678	12,678	13,102	13,102	13,102	424
78300.00	Worker's Compensation Expense	5,811	4,475	4,475	4,624	856	856	-3,619
78400.01	Insurance, Health Active Hospital/Medical Ins	24,654	26,132	26,132	27,178	24,172	24,172	-1,960
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,259	1,259	0
78400.05	Insurance, Health HRA Employer Contribution	1,700	1,700	1,700	1,700	1,700	1,700	0

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78400.07	Insurance, Health Retiree Medicare Advantage	9,240	7,608	7,608	7,608	9,480	9,480	1,872
78700.00	NYS Disability Expense	0	0	0	0	0	0	0
78800.00	Flex 125 Employer Contribution Expense	690	700	700	700	702	702	2
Total: Employee Benefits		**85,986**	**84,446**	**84,446**	**82,865**	**77,965**	**77,965**	**-6,481**
Total: Expenditures - Office of the County Manager		**342,790**	**354,079**	**354,079**	**356,472**	**350,965**	**350,965**	**-3,114**

Acct Code	Title	Count	2016 Budget
	Administrative Asst.-Cty. Mgr.	1	55,267
	County Manager	1	116,004
A.05.1230.000 Total		**2**	**171,271**

Departmental Revenues Budget Report

A.06.1320.000 - Audit

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	6,457	7,233	7,233	7,522	6,690	6,690	-543
Total: Internal Elimination		**6,457**	**7,233**	**7,233**	**7,522**	**6,690**	**6,690**	**-543**
Total: Revenues - Audit		**6,457**	**7,233**	**7,233**	**7,522**	**6,690**	**6,690**	**-543**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.06.1320.000 - Audit								
Personnel Services								
71010.00	Positions Expense	146,527	148,252	148,252	150,400	152,227	152,227	3,975
71012.00	Longevity Expense	835	1,038	1,038	1,420	1,420	1,420	382
71050.00	Overtime Expense	100	239	239	242	242	242	3
Total: Personnel Services		**147,462**	**149,529**	**149,529**	**152,062**	**153,889**	**153,889**	**4,360**
Contractual								
74200.02	Rents/Leases Copier Rental	71	100	200	150	150	150	50
74250.01	Office Expenses Office Supplies	419	380	380	380	380	380	0
74300.01	Reimbursements Travel, Conference	0	650	650	650	500	500	-150
74300.02	Reimbursements Routine Travel Expenses	0	50	50	50	50	50	0
74300.03	Reimbursements Travel, Mileage	204	310	310	310	210	210	-100
74375.02	Communications Telephone Usage	61	66	66	61	61	61	-5
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	49,015	50,000	50,000	50,950	57,800	57,800	7,800
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	7,044	8,500	8,400	8,500	8,500	8,500	0
74675.02	Services, Central Printing	825	1,200	1,200	1,200	1,200	1,200	0
74675.03	Services, Central Print Shop Supplies	171	200	200	200	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	11,956	12,418	12,418	12,504	12,413	12,413	-5
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	39	0	0	0	0	0	0
Total: Contractual		**76,256**	**80,414**	**80,414**	**81,495**	**88,004**	**88,004**	**7,590**
Employee Benefits								
78100.00	Retirement Expense	28,921	27,472	27,472	24,177	24,480	24,480	-2,992
78200.00	FICA Expense	11,224	11,437	11,437	11,633	11,773	11,773	336
78300.00	Worker's Compensation Expense	5,395	4,038	4,038	4,105	770	770	-3,268
78400.01	Insurance, Health Active Hospital/Medical Ins	30,550	33,908	33,908	35,264	31,365	31,365	-2,543
78400.02	Insurance, Health Medicare Part B	1,259	1,259	1,259	1,259	1,259	1,259	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	12,915	14,465	14,465	15,044	13,380	13,380	-1,085
78400.05	Insurance, Health HRA Employer Contribution	1,920	1,920	1,920	1,920	1,920	1,920	0

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78700.00	NYS Disability Expense	207	207	207	212	212	212	5
78800.00	Flex 125 Employer Contribution Expense	1,208	1,225	1,225	1,225	1,229	1,229	4
Total: Employee Benefits		**93,598**	**95,931**	**95,931**	**94,839**	**86,388**	**86,388**	**-9,543**
Total: Expenditures - Audit		**317,316**	**325,874**	**325,874**	**328,396**	**328,281**	**328,281**	**2,407**

Acct Code	Title	Count	2016 Budget
	Audit Clerk	1	33,014
	Clerical I	1	15,648
	County Auditor	1	62,914
	Principal Audit Clerk	1	40,651
A.06.1320.000 Total		**4**	**152,227**

Departmental Revenues Budget Report

A.07.1325.000 - County Treasurer

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	6,149	5,936	5,936	6,173	5,491	5,491	-445
Total: Internal Elimination		**6,149**	**5,936**	**5,936**	**6,173**	**5,491**	**5,491**	**-445**
Local Other								
41001.00	Real Property Taxes Revenue	65,775,407	67,811,035	67,811,035	72,993,420	69,186,107	69,186,107	1,375,072
41051.00	Sale of Tax Acquired Property Revenue	645,955	450,000	450,000	400,000	450,000	450,000	0
41081.01	Payment in Lieu of Tax General	2,782,856	2,908,764	2,908,764	3,129,037	3,129,067	3,129,067	220,303
41090.00	Int & Penalties on Real Prop Tax Revenue	2,072,773	1,860,000	1,860,000	1,900,000	1,900,000	1,900,000	40,000
41110.01	Sales and Use Tax General Distribution	35,226,607	34,926,000	34,926,000	35,275,000	35,275,000	35,275,000	349,000
41110.02	Sales and Use Tax Medicaid Dedicated	31,954,143	31,546,000	31,546,000	31,860,000	31,860,000	31,860,000	314,000
41230.01	Treasurer's Fees General	95,773	92,000	92,000	122,000	122,000	122,000	30,000
41289.09	Other General Gov Income Salary Reimbursement	184,946	175,000	175,000	187,854	187,854	187,854	12,854
42240.01	Community College Capital Costs NCCC Capital Costs	514,363	490,000	490,000	500,000	500,000	500,000	10,000
42401.01	Interest and Earnings General	77,103	108,000	108,000	50,000	50,000	50,000	-58,000
42610.00	Fines and Forfeitures Revenue	12,120	21,000	21,000	14,000	14,000	14,000	-7,000
42701.01	Refund Prior Year's Expense General	31,335	70,000	70,000	25,000	25,000	25,000	-45,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	9,755	0	0	0	0	0	0
42720.00	OTB Distributed Earnings Revenue	210,363	205,000	205,000	216,000	216,000	216,000	11,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	24,795	53,000	53,000	25,000	25,000	25,000	-28,000
42770.02	Unclassified (Specify) NYPA	650,000	650,000	650,000	650,000	650,000	650,000	0
Total: Local Other		**140,268,294**	**141,365,799**	**141,365,799**	**147,347,311**	**143,590,028**	**143,590,028**	**2,224,229**
State Aid								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	0	0	0	0	675,000	375,000	375,000
Total: State Aid		**0**	**0**	**0**	**0**	**675,000**	**375,000**	**375,000**
Total: Revenues - County Treasurer		**140,274,443**	**141,371,735**	**141,371,735**	**147,353,484**	**144,270,519**	**143,970,519**	**2,598,784**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.07.1325.000 - County Treasurer								
Personnel Services								
71010.00	Positions Expense	772,471	803,534	798,434	817,379	817,379	817,379	13,845
71012.00	Longevity Expense	5,851	6,287	6,287	5,825	5,825	5,825	-462
71050.00	Overtime Expense	3,554	3,617	8,717	5,186	3,602	3,602	-15
Total: Personnel Services		**781,877**	**813,438**	**813,438**	**828,390**	**826,806**	**826,806**	**13,368**
Equipment and Capital Outlay								
72100.05	Machinery and Equipment Computer Equipment	680	0	0	0	0	0	0
Total: Equipment and Capital Outlay		**680**	**0**	**0**	**0**	**0**	**0**	**0**
Contractual								
74000.02	Fees Miscellaneous Fees	75	315	515	211	211	211	-104
74200.02	Rents/Leases Copier Rental	2,421	3,500	3,500	3,000	3,000	3,000	-500
74250.01	Office Expenses Office Supplies	1,344	3,500	3,523	3,500	2,500	2,500	-1,000
74250.03	Office Expenses Printing/Duplicating	0	100	100	100	100	100	0
74250.05	Office Expenses Computer Forms/Checks	1,222	2,575	2,375	2,200	2,200	2,200	-375
74300.01	Reimbursements Travel, Conference	4,422	5,423	5,423	5,673	4,500	4,500	-923
74300.02	Reimbursements Routine Travel Expenses	0	100	0	100	100	100	0
74300.03	Reimbursements Travel, Mileage	185	300	400	300	300	300	0
74350.01	Legal Expenses Counsel Fees	4,518	4,000	4,000	4,000	4,000	4,000	0
74375.02	Communications Telephone Usage	340	342	342	226	226	226	-116
74375.03	Communications Telephone System	2,913	3,000	3,000	2,875	2,875	2,875	-125
74375.05	Communications Cellular Phone	1,137	1,138	1,138	1,140	1,140	1,140	2
74375.06	Communications Postage, Other	63	150	150	150	150	150	0
74500.01	Contractual Expenses Contractual Expenses	8,900	2,600	2,600	9,600	9,600	9,600	7,000
74500.02	Contractual Expenses Maintenance Service Contracts	36,890	33,650	33,650	33,650	33,650	33,650	0
74550.25	Programs Records Maintenance	2,060	1,900	1,900	3,000	3,000	3,000	1,100
74600.02	Professional Development Books and Subscriptions	909	365	465	725	725	725	360
74600.03	Professional Development Training and Education	135	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	180	215	215	215	215	215	0
74675.01	Services, Central Postage	7,466	7,400	7,400	7,400	7,400	7,400	0
74675.02	Services, Central Printing	1,210	1,500	1,500	2,000	2,000	2,000	500

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74675.03	Services, Central Print Shop Supplies	1,314	1,750	1,750	1,750	1,750	1,750	0
74675.06	Services, Central Maintenance in Lieu of Rent	91,957	95,647	95,647	96,455	95,596	95,596	-51
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	300	250	250	250	250	250	0
Total: Contractual		**169,960**	**169,720**	**169,843**	**178,520**	**175,488**	**175,488**	**5,768**
Employee Benefits								
78100.00	Retirement Expense	152,383	148,285	148,285	127,897	127,631	127,631	-20,654
78200.00	FICA Expense	59,171	62,305	62,305	63,450	63,327	63,327	1,022
78300.00	Worker's Compensation Expense	28,620	21,963	21,963	22,368	4,134	4,134	-17,829
78400.01	Insurance, Health Active Hospital/Medical Ins	139,830	145,721	141,917	148,310	131,914	131,914	-13,807
78400.02	Insurance, Health Medicare Part B	12,273	13,847	13,847	15,106	15,106	15,106	1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	146,434	148,665	148,665	154,611	137,516	137,516	-11,149
78400.05	Insurance, Health HRA Employer Contribution	9,160	8,310	8,310	8,720	8,720	8,720	410
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	11,718	18,888	22,692	26,496	33,012	33,012	14,124
78700.00	NYS Disability Expense	744	747	747	765	765	765	18
78800.00	Flex 125 Employer Contribution Expense	5,175	5,250	5,250	5,250	5,265	5,265	15
Total: Employee Benefits		**565,508**	**574,981**	**574,981**	**573,973**	**528,390**	**528,390**	**-46,591**
Total: Expenditures - County Treasurer		**1,518,025**	**1,558,139**	**1,558,262**	**1,580,883**	**1,530,684**	**1,530,684**	**-27,455**

Acct Code	Title	Count	2016 Budget
	1st DepCoTreasurer	1	78,772
	Account Clerical IV	1	40,651
	Accountant	2	120,764
	Chief Tax Clerk	1	47,666
	ChiefAcct-Treas	1	85,331
	ConfidentialSecy-Treas	1	44,140
	CoTreasurer	1	87,816
	Junior Accountant	1	40,632
	Payroll Manager	1	69,314
	Senior Payroll Clerk	2	71,654
	Systems Accounting Manager	1	65,360
	Tax Clerk	2	65,279
A.07.1325.000 Total		**15**	**817,379**

Departmental Expenditures Budget Report

A.08.1340.000 - Management and Budget

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	316,603	322,356	319,921	332,576	332,576	332,576	10,220
71012.00	Longevity Expense	1,729	2,092	2,092	1,687	1,687	1,687	-405
71030.00	Part Time Expense	16,153	16,224	16,224	16,233	16,233	16,233	9
71050.00	Overtime Expense	171	250	2,685	258	258	258	8
Total: Personnel Services		**334,657**	**340,922**	**340,922**	**350,754**	**350,754**	**350,754**	**9,832**
Contractual								
74200.02	Rents/Leases Copier Rental	1,425	1,600	1,600	1,600	1,600	1,600	0
74250.01	Office Expenses Office Supplies	357	450	450	450	450	450	0
74300.01	Reimbursements Travel, Conference	50	1,300	1,300	500	500	500	-800
74300.03	Reimbursements Travel, Mileage	842	1,600	1,500	1,200	1,200	1,200	-400
74375.01	Communications Advertising & Promotion	4,062	3,900	3,803	4,000	4,000	4,000	100
74375.02	Communications Telephone Usage	99	208	208	150	150	150	-58
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	50	0	100	100	100	100	100
74650.11	Services, Professional Physical Exams/Testing	0	0	97	0	0	0	0
74675.01	Services, Central Postage	1,143	1,500	1,500	1,400	1,400	1,400	-100
74675.02	Services, Central Printing	3,451	4,500	4,500	4,000	4,000	4,000	-500
74675.03	Services, Central Print Shop Supplies	531	530	530	530	530	530	0
74675.06	Services, Central Maintenance in Lieu of Rent	31,893	33,178	33,178	33,465	33,160	33,160	-18
74750.21	Supplies, General Gas and Oil	107	715	715	400	400	400	-315
Total: Contractual		**45,359**	**50,831**	**50,831**	**49,145**	**48,840**	**48,840**	**-1,991**
Employee Benefits								
78100.00	Retirement Expense	66,736	63,429	63,429	55,442	55,442	55,442	-7,987
78200.00	FICA Expense	25,173	26,082	26,082	26,833	26,833	26,833	751
78300.00	Worker's Compensation Expense	12,271	9,205	9,205	9,470	1,753	1,753	-7,452
78400.01	Insurance, Health Active Hospital/Medical Ins	68,716	71,897	71,897	88,661	78,855	78,855	6,958
78400.02	Insurance, Health Medicare Part B	2,518	2,518	2,518	3,777	3,777	3,777	1,259
78400.04	Insurance, Health Retiree Hospital/Medical Ins	58,723	65,770	65,770	68,401	60,838	60,838	-4,932
78400.05	Insurance, Health HRA Employer Contribution	5,100	4,760	4,760	5,610	5,610	5,610	850
78700.00	NYS Disability Expense	289	290	290	297	297	297	7

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78800.00	Flex 125 Employer Contribution Expense	2,588	2,485	2,485	2,485	2,493	2,493	8
Total: Employee Benefits		**242,113**	**246,436**	**246,436**	**260,976**	**235,898**	**235,898**	**-10,538**
Total: Expenditures - Management and Budget		**622,129**	**638,189**	**638,189**	**660,875**	**635,492**	**635,492**	**-2,697**

Acct Code	Title	Count	2016 Budget
	Budget Analyst	1	58,503
	Buyer	1	38,952
	Clerical I	1	15,648
	DirOffMngmnt/Budget	1	90,617
	Grant Accountant	1	41,588
	Purchasing Agent	1	53,395
	Purchasing Assistant	1	33,873
	Account Clerical I p/t	1	16,233
A.08.1340.000 Total		**8**	**348,809**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.09.1355.000 - Real Property Tax Services								
Local Other								
42210.02	General Services, Other Gov Reimburse Assessment	183,056	184,608	184,608	184,973	184,973	184,973	365
42210.03	General Services, Other Gov Assessments Maps	1,764	1,400	1,400	1,800	1,800	1,800	400
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	76,151	42,000	42,000	42,000	42,000	42,000	0
42210.05	General Services, Other Gov Data File Retro Fees	7,454	6,000	6,000	7,000	7,000	7,000	1,000
Total: Local Other		**268,425**	**234,008**	**234,008**	**235,773**	**235,773**	**235,773**	**1,765**
State Aid								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	621	600	600	600	600	600	0
Total: State Aid		**621**	**600**	**600**	**600**	**600**	**600**	**0**
Total: Revenues - Real Property Tax Services		**269,046**	**234,608**	**234,608**	**236,373**	**236,373**	**236,373**	**1,765**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.09.1355.000 - Real Property Tax Services								
Personnel Services								
71010.00	Positions Expense	231,906	240,059	240,059	242,862	242,862	242,862	2,803
71012.00	Longevity Expense	2,456	2,300	2,300	2,300	2,300	2,300	0
71050.00	Overtime Expense	0	1,098	1,098	1,112	1,112	1,112	14
Total: Personnel Services		**234,362**	**243,457**	**243,457**	**246,274**	**246,274**	**246,274**	**2,817**
Contractual								
74000.02	Fees Miscellaneous Fees	20,750	21,000	20,903	21,000	21,000	21,000	0
74200.02	Rents/Leases Copier Rental	302	400	400	400	400	400	0
74250.01	Office Expenses Office Supplies	491	400	400	400	400	400	0
74250.04	Office Expenses Maps, Preparation, Printing	1,560	2,000	2,000	2,000	2,000	2,000	0
74250.05	Office Expenses Computer Forms/Checks	6,128	8,500	8,500	8,500	8,500	8,500	0
74300.03	Reimbursements Travel, Mileage	150	571	571	571	571	571	0
74375.02	Communications Telephone Usage	52	84	84	51	51	51	-33
74375.03	Communications Telephone System	1,200	1,200	1,200	1,200	1,200	1,200	0
74500.01	Contractual Expenses Contractual Expenses	4,800	7,050	7,050	8,050	8,050	8,050	1,000
74500.02	Contractual Expenses Maintenance Service Contracts	11,987	12,700	12,700	13,700	13,700	13,700	1,000
74600.02	Professional Development Books and Subscriptions	379	256	256	282	282	282	26
74600.03	Professional Development Training and Education	792	823	823	852	852	852	29
74600.04	Professional Development Dues and Memberships	210	210	210	210	210	210	0
74650.11	Services, Professional Physical Exams/Testing	97	0	97	0	0	0	0
74675.01	Services, Central Postage	289	300	300	300	300	300	0
74675.02	Services, Central Printing	257	350	350	350	350	350	0
74675.03	Services, Central Print Shop Supplies	1,038	1,500	1,500	1,500	1,500	1,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	49,461	51,454	51,454	51,898	51,426	51,426	-28
74750.21	Supplies, General Gas and Oil	54	104	104	92	92	92	-12
Total: Contractual		**99,997**	**108,902**	**108,902**	**111,356**	**110,884**	**110,884**	**1,982**
Employee Benefits								
78100.00	Retirement Expense	44,937	41,038	41,038	36,379	36,379	36,379	-4,659
78200.00	FICA Expense	17,866	18,701	18,701	18,917	18,917	18,917	216
78300.00	Worker's Compensation Expense	8,574	6,573	6,573	6,649	1,232	1,232	-5,341

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78400.01	Insurance, Health Active Hospital/Medical Ins	49,812	58,572	58,572	62,944	55,983	55,983	-2,589
78400.02	Insurance, Health Medicare Part B	2,518	2,728	2,728	5,141	5,141	5,141	2,413
78400.04	Insurance, Health Retiree Hospital/Medical Ins	37,055	41,502	40,868	43,163	32,303	32,303	-9,199
78400.05	Insurance, Health HRA Employer Contribution	2,990	2,990	2,640	2,580	2,580	2,580	-410
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	0	0	634	0	4,740	4,740	4,740
78700.00	NYS Disability Expense	397	415	415	425	425	425	10
78800.00	Flex 125 Employer Contribution Expense	2,415	2,100	2,450	2,100	2,106	2,106	6
Total: Employee Benefits		**167,564**	**175,619**	**175,619**	**179,298**	**160,806**	**160,806**	**-14,813**
Total: Expenditures - Real Property Tax Services		**501,922**	**527,978**	**527,978**	**536,928**	**517,964**	**517,964**	**-10,014**

Acct Code	Title	Count	2016 Budget
	Dir. Real Prprty Tax Srvce III	1	71,472
	Real Property Information Clerk	1	32,886
	Real Property Tax Coordinator	1	36,102
	Real Property Tax ServicesAide	1	30,748
	Tax MapTechnician	2	71,654
A.09.1355.000 Total		**6**	**242,862**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.12.1430.000 - Human Resources								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,310	1,902	1,902	1,902	2,370	2,370	468
Total: Internal Elimination		**2,310**	**1,902**	**1,902**	**1,902**	**2,370**	**2,370**	**468**
Local Other								
41260.01	Personnel Fees Civil Service Fees	21,201	17,225	17,225	17,225	17,225	17,225	0
Total: Local Other		**21,201**	**17,225**	**17,225**	**17,225**	**17,225**	**17,225**	**0**
Total: Revenues - Human Resources		**23,511**	**19,127**	**19,127**	**19,127**	**19,595**	**19,595**	**468**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.12.1430.000 - Human Resources								
Personnel Services								
71010.00	Positions Expense	320,323	340,834	340,834	349,623	349,623	349,623	8,789
71012.00	Longevity Expense	2,219	2,375	2,375	2,500	2,500	2,500	125
71030.00	Part Time Expense	9,616	20,000	20,000	20,000	20,000	20,000	0
71050.00	Overtime Expense	610	946	946	965	965	965	19
Total: Personnel Services		**332,767**	**364,155**	**364,155**	**373,088**	**373,088**	**373,088**	**8,933**
Equipment and Capital Outlay								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	1,023	0	0	0	0
Total: Equipment and Capital Outlay		**0**	**0**	**1,023**	**0**	**0**	**0**	**0**
Contractual								
74200.02	Rents/Leases Copier Rental	787	750	900	750	750	750	0
74250.01	Office Expenses Office Supplies	580	350	1,490	500	500	500	150
74300.02	Reimbursements Routine Travel Expenses	53	50	200	200	200	200	150
74300.03	Reimbursements Travel, Mileage	1,000	1,000	2,350	1,450	1,450	1,450	450
74300.08	Reimbursements Board of Ethics	197	250	250	225	225	225	-25
74375.01	Communications Advertising & Promotion	0	300	300	200	200	200	-100
74375.02	Communications Telephone Usage	51	102	102	48	48	48	-54
74375.03	Communications Telephone System	1,500	1,500	1,500	1,500	1,500	1,500	0
74500.01	Contractual Expenses Contractual Expenses	22,235	25,100	23,403	25,000	25,000	25,000	-100
74600.03	Professional Development Training and Education	149	0	0	0	0	0	0
74600.04	Professional Development Dues and Memberships	0	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	194	0	97	0	0	0	0
74650.13	Services, Professional Labor Relations	34,726	33,000	31,800	33,000	33,000	33,000	0
74675.01	Services, Central Postage	2,164	2,600	2,800	2,700	2,700	2,700	100
74675.02	Services, Central Printing	1,733	2,000	2,000	2,400	2,400	2,400	400
74675.03	Services, Central Print Shop Supplies	224	300	500	600	600	600	300
74675.06	Services, Central Maintenance in Lieu of Rent	53,202	53,763	53,763	63,582	62,986	62,986	9,223
74725.05	Services, Other Exam Monitors	700	1,200	1,500	1,200	1,200	1,200	0
74750.21	Supplies, General Gas and Oil	4	0	0	0	0	0	0

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	100	100	100	100	100	0
Total: Contractual		**119,499**	**122,465**	**123,155**	**133,555**	**132,959**	**132,959**	**10,494**
Employee Benefits								
78100.00	Retirement Expense	64,336	62,320	62,320	55,446	55,446	55,446	-6,874
78200.00	FICA Expense	24,856	27,934	27,934	28,618	28,618	28,618	684
78300.00	Worker's Compensation Expense	12,188	9,833	9,833	10,074	1,867	1,867	-7,966
78400.01	Insurance, Health Active Hospital/Medical Ins	57,641	59,571	59,571	61,955	55,103	55,103	-4,468
78400.02	Insurance, Health Medicare Part B	2,937	2,518	2,518	2,518	2,518	2,518	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	35,360	29,703	29,703	12,346	10,981	10,981	-18,722
78400.05	Insurance, Health HRA Employer Contribution	4,895	3,415	3,415	3,415	3,415	3,415	0
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,240	7,608	7,608	7,608	9,480	9,480	1,872
78700.00	NYS Disability Expense	308	332	332	340	340	340	8
78800.00	Flex 125 Employer Contribution Expense	2,415	2,100	2,100	2,100	2,106	2,106	6
Total: Employee Benefits		**214,177**	**206,334**	**206,334**	**185,420**	**170,874**	**170,874**	**-35,460**
Total: Expenditures - Human Resources		**666,443**	**692,954**	**694,666**	**692,063**	**676,921**	**676,921**	**-16,033**

Acct Code	Title	Count	2016 Budget
	Cnfdntl Asst to HR Director	1	42,807
	Director of Human Resources	1	85,331
	ManagerLaborRel	1	69,314
	PersTechnician	1	59,359
	Sr Personnel Record Clerk	2	92,812
	Personnel Officer Part-time	1	20,000
A.12.1430.000 Total		**7**	**369,623**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.13.1430.106 - Risk Management Ben/Admin								
Internal Elimination								
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,042	2,514	2,514	2,514	3,132	3,132	618
Total: Internal Elimination		**3,042**	**2,514**	**2,514**	**2,514**	**3,132**	**3,132**	**618**
Local Other								
41289.09	Other General Gov Income Salary Reimbursement	533,110	615,023	615,023	633,251	616,905	616,905	1,882
Total: Local Other		**533,110**	**615,023**	**615,023**	**633,251**	**616,905**	**616,905**	**1,882**
Total: Revenues - Risk Management Ben/Admin		**536,152**	**617,537**	**617,537**	**635,765**	**620,037**	**620,037**	**2,500**

Departmental Expenditures Budget Report

A.13.1430.106 - Risk Management Ben/Admin

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	319,064	376,463	376,463	387,844	387,844	387,844	11,381
71012.00	Longevity Expense	457	1,080	1,080	1,175	1,175	1,175	95
71050.00	Overtime Expense	0	0	0	6,642	0	0	0
Total: Personnel Services		**319,521**	**377,543**	**377,543**	**395,661**	**389,019**	**389,019**	**11,476**
Contractual								
74200.02	Rents/Leases Copier Rental	999	1,300	2,800	1,300	1,300	1,300	0
74250.01	Office Expenses Office Supplies	1,574	1,600	1,600	1,600	1,600	1,600	0
74300.01	Reimbursements Travel, Conference	0	850	850	850	850	850	0
74300.02	Reimbursements Routine Travel Expenses	17	100	100	100	100	100	0
74300.03	Reimbursements Travel, Mileage	1,170	1,200	1,200	1,200	1,200	1,200	0
74375.02	Communications Telephone Usage	201	400	400	201	201	201	-199
74375.03	Communications Telephone System	1,525	1,500	1,788	1,800	1,800	1,800	300
74375.05	Communications Cellular Phone	292	1,167	1,167	1,527	1,167	1,167	0
74450.02	Special Activities Safety/Wellness Activities	2,227	1,000	1,000	1,200	1,200	1,200	200
74600.03	Professional Development Training and Education	30	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	97	97	97	97	97	97	0
74675.01	Services, Central Postage	2,312	2,600	2,600	2,600	2,600	2,600	0
74675.02	Services, Central Printing	715	2,600	813	2,000	2,000	2,000	-600
74675.03	Services, Central Print Shop Supplies	503	1,000	1,000	1,000	1,000	1,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	35,422	35,796	35,796	42,334	41,937	41,937	6,141
Total: Contractual		**47,083**	**51,310**	**51,310**	**57,909**	**57,152**	**57,152**	**5,842**
Employee Benefits								
78100.00	Retirement Expense	60,680	64,325	64,325	62,103	61,040	61,040	-3,285
78200.00	FICA Expense	23,969	28,883	28,883	30,267	29,758	29,758	875
78300.00	Worker's Compensation Expense	11,634	10,193	10,193	10,682	1,943	1,943	-8,250
78400.01	Insurance, Health Active Hospital/Medical Ins	59,693	74,504	74,504	69,154	61,514	61,514	-12,990
78400.02	Insurance, Health Medicare Part B	3,776	3,777	3,777	3,777	3,777	3,777	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	41,225	46,172	46,172	48,019	42,709	42,709	-3,463
78400.05	Insurance, Health HRA Employer Contribution	4,265	4,675	4,675	4,250	4,250	4,250	-425
78400.07	Insurance, Health Retiree Medicare Advantage	6,084	5,028	5,028	5,028	6,264	6,264	1,236

County of Niagara

2016 Adopted Budget

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
78700.00	NYS Disability Expense	366	415	415	425	425	425	10
78800.00	Flex 125 Employer Contribution Expense	2,760	2,800	2,800	2,800	2,808	2,808	8
Total: Employee Benefits		**214,451**	**240,772**	**240,772**	**236,505**	**214,488**	**214,488**	**-26,284**
Total: Expenditures - Risk Management Ben/Admin		**581,055**	**669,625**	**669,625**	**690,075**	**660,659**	**660,659**	**-8,966**

Acct Code	Title	Count	2016 Budget
	Cnfdt Asst-Dir Rsk & Ins Srvcs	1	44,707
	Dir. of Risk & Insurance Srvcs	1	100,493
	Insurance Program Assistant	2	70,704
	Insurance Program Clerk	1	28,812
	Principal Insurance Prgrm Asst	1	52,764
	Safety & Training Coordinator	1	48,763
	Sr Insurance Program Assistant	1	41,601
A.13.1430.106 Total		**8**	**387,844**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.01.1480.000 - Public Information and Services								
Personnel Services								
71010.00	Positions Expense	59,004	59,889	59,889	61,087	62,914	62,914	3,025
Total: Personnel Services		**59,004**	**59,889**	**59,889**	**61,087**	**62,914**	**62,914**	**3,025**
Contractual								
74250.01	Office Expenses Office Supplies	444	1,100	1,258	1,100	1,000	1,000	-100
74300.01	Reimbursements Travel, Conference	762	1,000	1,000	1,000	1,000	1,000	0
74300.03	Reimbursements Travel, Mileage	836	1,800	1,478	1,000	1,000	1,000	-800
74375.02	Communications Telephone Usage	6	14	14	5	5	5	-9
74375.03	Communications Telephone System	300	300	300	300	300	300	0
74375.05	Communications Cellular Phone	798	799	901	799	799	799	0
74500.01	Contractual Expenses Contractual Expenses	2,297	0	12,626	0	0	0	0
74675.01	Services, Central Postage	0	20	20	20	20	20	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	4,750	4,942	4,942	4,986	4,939	4,939	-3
74750.12	Supplies, General Computer Supplies	333	800	800	400	400	400	-400
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	293	390	610	624	624	624	234
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	498	0	0	0	0
Total: Contractual		**10,818**	**11,665**	**24,947**	**10,734**	**10,587**	**10,587**	**-1,078**
Employee Benefits								
78100.00	Retirement Expense	12,055	11,438	11,438	10,108	10,410	10,410	-1,028
78200.00	FICA Expense	4,416	4,581	4,581	4,673	4,813	4,813	232
78300.00	Worker's Compensation Expense	2,161	1,617	1,617	1,649	315	315	-1,302
78400.01	Insurance, Health Active Hospital/Medical Ins	13,970	14,823	14,823	15,416	13,711	13,711	-1,112
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78800.00	Flex 125 Employer Contribution Expense	345	350	350	350	351	351	1
Total: Employee Benefits		**33,387**	**33,249**	**33,249**	**32,636**	**30,040**	**30,040**	**-3,209**
Total: Expenditures - Public Information and Services		**103,210**	**104,803**	**118,085**	**104,457**	**103,541**	**103,541**	**-1,262**

Acct Code	Title	Count	2016 Budget
	Public Information Officer	1	62,914
A.01.1480.000 Total		**1**	**62,914**

Departmental Revenues Budget Report

A.01.1670.000 - Central Printing & Mailing

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	4,264	4,776	4,776	4,967	4,418	4,418	-358
40999.42	Recovery of Shared Services Print Shop	31,992	40,000	40,000	35,000	60,000	60,000	20,000
Total: Internal Elimination		**36,256**	**44,776**	**44,776**	**39,967**	**64,418**	**64,418**	**19,642**
Local Other								
41289.03	Other General Gov Income Postage Charges	130,096	150,000	150,000	150,000	150,000	150,000	0
41289.05	Other General Gov Income Printing Charges	102,444	130,000	130,000	110,000	110,000	110,000	-20,000
42210.01	General Services, Other Gov General	14,640	20,000	20,000	18,000	18,000	18,000	-2,000
Total: Local Other		**247,180**	**300,000**	**300,000**	**278,000**	**278,000**	**278,000**	**-22,000**
Total: Revenues - Central Printing & Mailing		**283,436**	**344,776**	**344,776**	**317,967**	**342,418**	**342,418**	**-2,358**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.01.1670.000 - Central Printing & Mailing

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Personnel Services								
71010.00	Positions Expense	99,553	99,553	99,553	99,553	99,553	99,553	0
71012.00	Longevity Expense	1,951	2,150	2,150	2,425	2,425	2,425	275
Total: Personnel Services		**101,505**	**101,703**	**101,703**	**101,978**	**101,978**	**101,978**	**275**
Contractual								
74200.02	Rents/Leases Copier Rental	11,304	20,000	20,000	15,000	15,000	15,000	-5,000
74250.01	Office Expenses Office Supplies	1,399	1,200	2,022	1,500	1,500	1,500	300
74300.03	Reimbursements Travel, Mileage	590	640	640	640	640	640	0
74375.02	Communications Telephone Usage	3	56	56	3	3	3	-53
74375.03	Communications Telephone System	400	450	450	325	325	325	-125
74500.02	Contractual Expenses Maintenance Service Contracts	7,217	7,248	7,248	7,248	7,248	7,248	0
74650.01	Services, Professional Moving/Handling Equipment	593	0	0	0	0	0	0
74675.01	Services, Central Postage	147,750	150,000	149,178	150,000	150,000	150,000	0
74675.03	Services, Central Print Shop Supplies	77,542	80,000	80,000	120,000	120,000	120,000	40,000
74675.06	Services, Central Maintenance in Lieu of Rent	43,231	43,779	43,779	43,868	43,773	43,773	-6
Total: Contractual		**290,030**	**303,373**	**303,373**	**338,584**	**338,489**	**338,489**	**35,116**
Employee Benefits								
78100.00	Retirement Expense	20,691	19,425	19,425	16,875	16,875	16,875	-2,550
78200.00	FICA Expense	7,556	7,780	7,780	7,801	7,801	7,801	21
78300.00	Worker's Compensation Expense	3,709	2,746	2,746	2,753	510	510	-2,236
78400.01	Insurance, Health Active Hospital/Medical Ins	42,373	47,458	47,458	49,355	43,897	43,897	-3,561
78400.02	Insurance, Health Medicare Part B	2,727	2,518	2,518	2,518	2,518	2,518	0
78400.04	Insurance, Health Retiree Hospital/Medical Ins	18,823	19,104	19,104	19,868	17,671	17,671	-1,433
78400.05	Insurance, Health HRA Employer Contribution	1,730	1,730	1,730	1,730	1,730	1,730	0
78700.00	NYS Disability Expense	248	249	249	255	255	255	6
78800.00	Flex 125 Employer Contribution Expense	1,035	1,050	1,050	1,050	1,053	1,053	3
Total: Employee Benefits		**98,892**	**102,060**	**102,060**	**102,205**	**92,310**	**92,310**	**-9,750**
Total: Expenditures - Central Printing & Mailing		**490,426**	**507,136**	**507,136**	**542,767**	**532,777**	**532,777**	**25,641**

Acct Code	Title	Count	2016 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**

SPECIAL ITEMS

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Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.13.1910.000 - General Insurance

Contractual

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
74100.01	Insurance, General General Insurance	600,000	600,000	600,000	600,000	750,000	750,000	150,000
Total: Contractual		**600,000**	**600,000**	**600,000**	**600,000**	**750,000**	**750,000**	**150,000**
Total: Expenditures - General Insurance		**600,000**	**600,000**	**600,000**	**600,000**	**750,000**	**750,000**	**150,000**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.11.1930.110 - Special Litigations

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	197,650	100,000	255,783	213,276	213,276	213,276	113,276
Total: Contractual		**197,650**	**100,000**	**255,783**	**213,276**	**213,276**	**213,276**	**113,276**
Total: Expenditures - Special Litigations		**197,650**	**100,000**	**255,783**	**213,276**	**213,276**	**213,276**	**113,276**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.09.1950.000 - Taxes & Assessments/County Prop

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74200.03	Rents/Leases Property Tax/Rentals	49,825	70,000	70,000	70,000	70,000	70,000	0
Total: Contractual		**49,825**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**
Total: Expenditures - Taxes & Assessments/County Prop		**49,825**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.07.1985.000 - Distribution of Sales Tax								
Local Other								
41110.01	Sales and Use Tax General Distribution	49,965,237	48,935,000	48,935,000	49,425,000	49,425,000	49,425,000	490,000
Total: Local Other		**49,965,237**	**48,935,000**	**48,935,000**	**49,425,000**	**49,425,000**	**49,425,000**	**490,000**
Total: Revenues - Distribution of Sales Tax		**49,965,237**	**48,935,000**	**48,935,000**	**49,425,000**	**49,425,000**	**49,425,000**	**490,000**

Departmental Expenditures Budget Report

A.07.1985.000 - Distribution of Sales Tax

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	49,965,237	48,935,000	48,935,000	49,425,000	49,425,000	49,425,000	490,000
Total: Contractual		**49,965,237**	**48,935,000**	**48,935,000**	**49,425,000**	**49,425,000**	**49,425,000**	**490,000**
Total: Expenditures - Distribution of Sales Tax		**49,965,237**	**48,935,000**	**48,935,000**	**49,425,000**	**49,425,000**	**49,425,000**	**490,000**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.07.1987.000 - Distribution of Casino Moneys								
State Aid								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	697,666	0	835,000	0	0	300,000	300,000
Total: State Aid		**697,666**	**0**	**835,000**	**0**	**0**	**300,000**	**300,000**
Total: Revenues - Distribution of Casino Moneys		**697,666**	**0**	**835,000**	**0**	**0**	**300,000**	**300,000**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.07.1987.000 - Distribution of Casino Moneys

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74400.16	Miscellaneous Expenses Seneca Niagara Tax Relief Fund	697,666	0	835,000	0	0	300,000	300,000
Total: Contractual		**697,666**	**0**	**835,000**	**0**	**0**	**300,000**	**300,000**
Total: Expenditures - Distribution of Casino Moneys		**697,666**	**0**	**835,000**	**0**	**0**	**300,000**	**300,000**

Departmental Revenues Budget Report

A.07.1995.000 - Loss on Disposal of Fixed Assets

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Local Other								
42650.00	Sale of Scrap & Excess Materials Revenue	3,812	0	0	0	0	0	0
42665.00	Sale of Equipment Revenue	113,530	0	0	0	0	0	0
Total: Local Other		**117,342**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Loss on Disposal of Fixed Assets		**117,342**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.08.1990.000 - Contingency Fund								
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	204,831	0	200,000	200,000	200,000	-4,831
Total: Contractual		**0**	**204,831**	**0**	**200,000**	**200,000**	**200,000**	**-4,831**
Total: Expenditures - Contingency Fund		**0**	**204,831**	**0**	**200,000**	**200,000**	**200,000**	**-4,831**

Departmental Expenditures Budget Report

A.08.1991.000 - General Govt Support Budgetary

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	3,400,000	2,700,000	2,700,000	2,700,000
Total: Contractual		**0**	**0**	**0**	**3,400,000**	**2,700,000**	**2,700,000**	**2,700,000**
Total: Expenditures - General Govt Support Budgetary		**0**	**0**	**0**	**3,400,000**	**2,700,000**	**2,700,000**	**2,700,000**

EMPLOYEE BENEFITS

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Departmental Expenditures Budget Report

A.12.9050.000 - Unemployment Insurance

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Employee Benefits								
78600.00	Insurance, Unemployment Expense	94,727	100,000	100,000	100,000	100,000	100,000	0
Total: Employee Benefits		**94,727**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**
Total: Expenditures - Unemployment Insurance		**94,727**	**100,000**	**100,000**	**100,000**	**100,000**	**100,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.13.9055.000 - Disability Insurance								
Internal Elimination								
40999.81	Recovery of Shared Services NYS Disability	95,058	91,000	91,000	91,000	91,000	91,000	0
Total: Internal Elimination		**95,058**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**
Total: Revenues - Disability Insurance		**95,058**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.13.9055.000 - Disability Insurance								
Employee Benefits								
78700.00	NYS Disability Expense	87,630	91,000	91,000	91,000	91,000	91,000	0
Total: Employee Benefits		**87,630**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**
Total: Expenditures - Disability Insurance		**87,630**	**91,000**	**91,000**	**91,000**	**91,000**	**91,000**	**0**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.13.9060.000 - Hospital and Medical Insurance								
Internal Elimination								
40899.03	Internal Account Reimburse Retirees Self Funded	192,553	167,685	167,685	116,380	100,167	100,167	-67,518
40899.06	Internal Account Reimburse Retirees Medicare Advt	105,201	86,541	86,541	114,939	139,662	139,662	53,121
Total: Internal Elimination		**297,754**	**254,226**	**254,226**	**231,319**	**239,829**	**239,829**	**-14,397**
Local Other								
42700.00	Reimbursement of Medicare Part D Expenditures	343,131	300,000	300,000	300,000	300,000	300,000	0
42701.01	Refund Prior Year's Expense General	38,419	0	0	0	0	0	0
Total: Local Other		**381,550**	**300,000**	**300,000**	**300,000**	**300,000**	**300,000**	**0**
Total: Revenues - Hospital and Medical Insurance		**679,304**	**554,226**	**554,226**	**531,319**	**539,829**	**539,829**	**-14,397**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.13.9060.000 - Hospital and Medical Insurance

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Employee Benefits								
78400.02	Insurance, Health Medicare Part B	86,993	96,613	96,613	99,551	99,551	99,551	2,938
78400.04	Insurance, Health Retiree Hospital/Medical Ins	1,080,904	1,215,440	1,175,440	1,109,266	979,919	979,919	-235,521
78400.07	Insurance, Health Retiree Medicare Advantage	186,637	154,608	194,608	212,760	260,364	260,364	105,756
Total: Employee Benefits		**1,354,534**	**1,466,661**	**1,466,661**	**1,421,577**	**1,339,834**	**1,339,834**	**-126,827**
Total: Expenditures - Hospital and Medical Insurance		**1,354,534**	**1,466,661**	**1,466,661**	**1,421,577**	**1,339,834**	**1,339,834**	**-126,827**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.13.9089.910 - Flexible Benefits								
Local Other								
42701.01	Refund Prior Year's Expense General	92,818	0	0	0	0	0	0
Total: Local Other		**92,818**	**0**	**0**	**0**	**0**	**0**	**0**
Total: Revenues - Flexible Benefits		**92,818**	**0**	**0**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.13.9089.910 - Flexible Benefits

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Contractual								
74500.01	Contractual Expenses Contractual Expenses	69,077	70,000	70,000	70,000	70,000	70,000	0
Total: Contractual		**69,077**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**
Total: Expenditures - Flexible Benefits		**69,077**	**70,000**	**70,000**	**70,000**	**70,000**	**70,000**	**0**

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DEBT SERVICE

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.07.9710.000 - Serial Bonds								
Local Other								
41289.08	Other General Gov Income Reimbursement, Other Depts	53,476	53,476	53,476	69,188	69,188	69,188	15,712
Total: Local Other		**53,476**	**53,476**	**53,476**	**69,188**	**69,188**	**69,188**	**15,712**
Total: Revenues - Serial Bonds		**53,476**	**53,476**	**53,476**	**69,188**	**69,188**	**69,188**	**15,712**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.07.9710.000 - Serial Bonds								
Debt Principal								
76001.00	Principal Expense	2,277,372	2,565,552	2,585,552	2,410,809	2,636,808	2,636,808	71,256
76001.01	Principal Expense NCCC	0	0	0	0	410,000	410,000	410,000
Total: Debt Principal		**2,277,372**	**2,565,552**	**2,585,552**	**2,410,809**	**3,046,808**	**3,046,808**	**481,256**
Debt Interest								
77001.00	Interest Expense	1,150,809	859,238	839,238	772,645	862,645	862,645	3,407
77001.01	Interest Expense NCCC	0	0	0	0	250,000	250,000	250,000
Total: Debt Interest		**1,150,809**	**859,238**	**839,238**	**772,645**	**1,112,645**	**1,112,645**	**253,407**
Total: Expenditures - Serial Bonds		**3,428,181**	**3,424,790**	**3,424,790**	**3,183,454**	**4,159,453**	**4,159,453**	**734,663**

Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.07.9730.000 - Bond Anticipation Notes								
Interfund Transfers								
45730.15	Bond Anticipation Notes BAN Year 2015	0	0	7,017,615	0	0	0	0
Total: Interfund Transfers		**0**	**0**	**7,017,615**	**0**	**0**	**0**	**0**
Total: Revenues - Bond Anticipation Notes		**0**	**0**	**7,017,615**	**0**	**0**	**0**	**0**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.07.9730.000 - Bond Anticipation Notes								
Debt Principal								
76001.00	Principal Expense	0	345,000	7,362,615	437,615	437,615	437,615	92,615
Total: Debt Principal		**0**	**345,000**	**7,362,615**	**437,615**	**437,615**	**437,615**	**92,615**
Debt Interest								
77001.00	Interest Expense	0	53,993	53,993	112,408	112,408	112,408	58,415
Total: Debt Interest		**0**	**53,993**	**53,993**	**112,408**	**112,408**	**112,408**	**58,415**
Total: Expenditures - Bond Anticipation Notes		**0**	**398,993**	**7,416,608**	**550,023**	**550,023**	**550,023**	**151,030**

OTHER - MISCELLANEOUS

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Departmental Revenues Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
A.07.9901.000 - Interfund Transfers								
Interfund Transfers								
45031.20	Interfund Transfers From Debt Reserves	0	400,000	400,000	400,000	400,000	700,000	300,000
Total: Interfund Transfers		**0**	**400,000**	**400,000**	**400,000**	**400,000**	**700,000**	**300,000**
Total: Revenues - Interfund Transfers		**0**	**400,000**	**400,000**	**400,000**	**400,000**	**700,000**	**300,000**

Departmental Expenditures Budget Report

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted

A.07.9901.000 - Interfund Transfers

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Amended Budget	2016 Department Request	2016 Tentative Budget	2016 Adopted Budget	2016 Adopted vs 2015 Adopted
Interfund Transfers								
79010.00	Contribution to Other Funds To Other Funds	0	200,000	201,135	321,173	303,739	303,739	103,739
79010.10	Contribution to Other Funds To Capital Reserves	1,232,545	0	250,000	0	0	0	0
Total: Interfund Transfers		**1,232,545**	**200,000**	**451,135**	**321,173**	**303,739**	**303,739**	**103,739**
Total: Expenditures - Interfund Transfers		**1,232,545**	**200,000**	**451,135**	**321,173**	**303,739**	**303,739**	**103,739**