



BOOK 1 of 2

2019 TENTATIVE BUDGET NIAGARA COUNTY, NEW YORK



OFFICE OF THE COUNTY MANAGER

RICHARD E. UPDEGROVE
COUNTY MANAGER

DANIEL HUNTINGTON
BUDGET DIRECTOR

November 15, 2018

To: The Honorable Members of the Niagara County Legislature

I am submitting for your review and approval the 2019 Tentative Operating Budget for Niagara County. Key factors surrounding our 2019 budgetary conditions are summarized below.

Property Tax Rate:

For 2019, the full value tax rate is \$7.03, a \$0.07 or 1.0% decrease per \$1,000 of assessed valuation from last year's budget. This figure will vary based upon the 2018 New York State Equalization Rate established for each town and city.

Property Tax Levy – General Funds:

The 2019 Tentative Budget's property tax levy for General Funds is \$81,856,344.

Property Tax Levy – Special Districts:

The 2019 Tentative Budget's property tax levy for the Special Districts is \$9,007,516. This is comprised of \$5.0 million for the Water District, \$3.3 million for the Sewer District and \$0.7 million for the Refuse District.

State Mandates:

Over the last few years, there have been many discussions related to State mandated expenses that County governments are forced to pay, and how these expenses impact the County's tax levy. As addressed in the "*9 for 90 Campaign*" organized by the New York State Association of Counties (NYSAC), 9 State Mandates currently consume 90 percent or more of county property tax levies statewide. All of these costs are determined and controlled by the State of New York and/or Federal Government, and are passed down to the County to be paid for with the tax levy.

The following table represents Niagara County's budgeted cost for these State mandated items in 2019:

Mandated Item	2019
Medicaid	44,065,330
New York State Retirement	11,640,012
Temporary Assistance/Safety Net	5,101,350
Pre-School Special Ed	5,100,199
Probation	3,892,237
Indigent Defense	2,783,885
Early Intervention	2,422,796
Youth Detention	1,455,000
Child Welfare/Preventive Serv.	364,000
Totals	\$ 76,824,809

The total of these mandated items represents 94% of our 2019 tentative tax levy.

Sales Tax:

In 2019, the County's Sales Tax revenue is projected to increase to \$69.5 million, up \$1.7 million or 2.6% from 2018.

Fund Balances:

Based on the current fund levels, planning for future years and cash flow needs, the 2019 budget reflects the use of \$3.5 million of Unassigned Fund Balance. The County has maintained the required fund balance per the 2002 legislative resolution FN-021-02. The budget also includes the use of \$1.35 million of Debt Reserve Fund Balance and \$618,168 of Committed Funds.

Below is a summary of the 2019 Estimated Revenue and use of Fund Balance for the General Funds:

A, CD, CM, D and DM Funds	2019 Tentative Budget	2018 Adopted Budget	2019 vs. 2018	
			\$ Amount	%
Tax Levy	\$81,856,344	\$79,517,122	\$2,339,222	2.94%
State/Local/Federal	202,320,552	190,562,345	\$11,758,207	6.17%
Sales Tax	69,515,000	67,777,500	\$1,737,500	2.56%
Unassigned Fund Balance	3,500,000	4,335,500	(\$835,500)	-19.27%
Committed Funds	618,168	229,680	\$388,488	169.14%
Debt Reserve Fund Balance	1,350,000	850,000	\$500,000	58.82%
Total Revenue	\$ 359,160,064	\$ 343,272,147	\$15,887,917	4.63%

Expenditures:

Total 2019 appropriations are budgeted to increase by 4.63% from 2018. This is primarily driven by a \$6.3 million increase in juvenile delinquent care for the new Raise the Age Legislation, a \$2.6 million increase in Health Department program costs associated with tuition and therapeutic services offered to children, and \$1.4 million increase in shared sales tax distribution to other municipalities. Absent these three items, the increase in appropriations would be less than 2%.

Property Tax Cap:

For eight consecutive years, the County has developed a budget under the New York State Property Tax Cap Limit. In 2019, the allowable Tax Cap Limit is 2.95%. The County's 2019 property tax increase, including all funds, districts, and chargebacks, is 2.52%.

Outside Agencies:

Funding for outside agencies is \$771,256. The 2019 agencies and funding amounts are listed below:

Cornell Cooperative Extension	\$349,731
NIOGA Library	264,109
Niagara Community Action Program, Inc.	77,077
Niagara Soil & Water Conservation District	50,339
Niagara Military Affairs Council	20,000
Niagara County Historical Society	10,000

Positions:

In the 2019 tentative budget, new positions have been created to meet departmental needs. The Public Works Department is adding two heavy equipment operators, four part-time truck drivers and one clerical support position. The department will utilize the new positions to complete more road projects in house and will reduce the cost of private construction contracts by approximately 40%. Two sheriff deputy positions, which will be 75% covered by State and Federal Aid, have also been added to provide Social Services with additional security.

Other:

The County contingency fund is budgeted at \$200,000.

I wish to thank all department heads for developing fiscally responsible budgets that continue to provide an exemplary level of service and support to the residents of Niagara County. I would also like to extend my gratitude to the members of the Niagara County Legislature for their continued support.

Sincerely,



Richard E. Updegrove
Niagara County Manager

NIAGARA COUNTY LEGISLATURE



LEGISLATIVE

DISTRICT

2018 LEGISLATORS

LEGISLATIVE LEADERSHIP

1	HON. CLYDE L. BURMASTER
2	HON. REBECCA J. WYDYSH
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. WILLIAM J. COLLINS SR.
13	HON. WM. KEITH MCNALL
14	HON. JOHN SYRACUSE
15	HON. MICHAEL A. HILL

CHAIRMAN	HON. WM. KEITH MCNALL
VICE CHAIRMAN	HON. CLYDE L. BURMASTER
MAJORITY LEADER	HON. RANDY R. BRADT
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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60	A.02.1165.000 District Attorney

65	A.03.1170.000 Public Defender
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69	A.04.1170.102 Conflict Defender/Assigned Counsel Administrator
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72	A.01.1185.000 Coroners
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PUBLIC SAFETY

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169	A.21.4322.410 NF Community Mental Health
170	A.21.4322.412 Mental Health Association
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195	A.22.6119.000	Foster Care
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199	A.22.6123.000	Juvenile Delinquent Care
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242	A.15.1620.108	DPW-N.C. Power Mgmt
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248	A.15.7110.000	Niagara County Parks
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308 A.07.1325.000 County Treasurer

313 A.08.1340.000 Management & Budget

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PROPERTY TAX EXEMPTION REPORT

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Equalized Total Assessed Value 17,720,546,048

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	365	201,205,883	1.14
12350	PUBLIC AUTHORITY - STATE	RPTL 412	87	2,559,752,901	14.45
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	8	20,477,369	0.12
13100	CO - GENERALLY	RPTL 406(1)	79	110,694,484	0.62
13350	CITY - GENERALLY	RPTL 406(1)	415	333,238,133	1.88
13380	CITY - NOT EX BY RPTL 406(1)	GEN MUNY L 411	1	636,329	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	304	54,873,301	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	20	2,624,798	0.01
13650	VG - GENERALLY	RPTL 406(1)	49	10,555,260	0.06
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	44,023	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	11,609	0.00
13800	SCHOOL DISTRICT	RPTL 408	99	507,956,021	2.87
13850	BOCES	RPTL 408	3	12,965,057	0.07
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	19	91,298,662	0.52
13970	REGIONAL OTB CORPORATION	RACING L 513	2	1,209,643	0.01
14100	USA - GENERALLY	RPTL 400(1)	31	81,408,342	0.46
14110	USA - SPECIFIED USES	STATE L 54	8	34,062,142	0.19
14300	INDIAN RESERVATION	RPTL 454	48	217,124,979	1.23
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	249	716,203,764	4.04
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	8	1,530,253	0.01
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	10	15,405,057	0.09
18180	UDC OWNED NON-HOUSING PROJECT	MC K UCON L 6272	3	182,785	0.00
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	50	9,503,707	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	488	151,448,081	0.85
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	14	15,807,530	0.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	85	43,693,975	0.25
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	26	97,956,590	0.55
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	57	25,242,561	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	91	35,274,929	0.20
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	4	3,918,612	0.02
26100	VETERANS ORGANIZATION	RPTL 452	22	3,226,163	0.02
26250	HISTORICAL SOCIETY	RPTL 444	13	2,170,520	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	70	26,780,957	0.15

Equalized Total Assessed Value 17,720,546,048

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	95	9,561,407	0.05
28100	NOT-FOR-PROFIT HOUSING CO	RPTL 422	5	8,470,759	0.05
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	7	8,410,427	0.05
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	47	39,918,285	0.23
28220	URBAN REN:OWNER-COMM DEV CORP	P H F I L 260	41	1,267,342	0.01
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	4	42,921,022	0.24
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	3	1,174,713	0.01
30300	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	36	1,054,588	0.01
33401	TAX SALE - CITY OWNED	RPTL 406(5)	61	1,617,429	0.01
38260	MUN HSNG AUTH -NYS AIDED	PUB HSNG L 52(4)&(5)	33	35,755,802	0.20
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	92	245,669	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	18	45,086	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	465	20,821,502	0.12
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	27	970,137	0.01
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2,318	38,246,387	0.22
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,306	22,893,483	0.13
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	1,413	19,830,289	0.11
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,982	54,912,534	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,040	30,425,922	0.17
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1,100	25,381,333	0.14
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	812	31,072,920	0.18
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	455	19,321,768	0.11
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	343	10,455,207	0.06
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	2,681	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	3	12,000	0.00
41151	COLD WAR VETERANS (10%)	RPTL 458-b	91	375,986	0.00
41152	COLD WAR VETERANS (10%)	RPTL 458-b	624	2,558,599	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	15,320	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	57	913,213	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	12	2,641,567	0.01
41400	CLERGY	RPTL 460	61	121,425	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	132	11,576,641	0.07
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,707	68,955,384	0.39

Equalized Total Assessed Value 17,720,546,048

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	134	6,775,407	0.04
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	15	154,485	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	365	16,361,992	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	1,101	31,781,613	0.18
41802	PERSONS AGE 65 OR OVER	RPTL 467	1,098	45,371,364	0.26
41805	PERSONS AGE 65 OR OVER	RPTL 467	173	10,068,556	0.06
41900	PHYSICALLY DISABLED	RPTL 459	12	260,275	0.00
41901	PHYSICALLY DISABLED	RPTL 459	7	92,634	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	14	717,005	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	189	5,933,261	0.03
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	91	3,238,544	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	39	2,010,073	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	26	1,114,595	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	468,694	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	32	1,875,302	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	98	915,401	0.01
44212	HOME IMPROVEMENTS	RPTL 421-f	205	3,104,674	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	1	4,432,561	0.03
47590	Mix-use Properties outside NYC	RPTL S485-a	5	858,861	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/08	RPTL 485-b	121	11,936,138	0.07
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/08	RPTL 485-b	39	2,785,187	0.02
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/08	RPTL 485-b	33	5,374,927	0.03
47842	Green Bldg LEED - Silver	RPTL S470	1	514,925	0.00
47862	Green Bldg LEED - Platinum	RPTL S470	2	438,239	0.00
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	14	12,545,834	0.07
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	988,750	0.01
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	805,390	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	476,250	0.00

Equalized Total Assessed Value 17,720,546,048

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
51002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	53	1,635,632	0.01
Total Exemptions Exclusive of System Exemptions:			20,954	6,071,832,184	34.26
Total System Exemptions:			53	1,635,632	0.01
Totals:			21,007	6,073,467,816	34.27

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

Amount, if any, attributable to payments in lieu of taxes: \$ 2,463,473

ORGANIZATIONAL CHART

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graph TD; A[CITIZENS OF NIAGARA COUNTY] --> B[NIAGARA COUNTY LEGISLATURE]
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The diagram is an organizational chart with two levels. The top level is a box labeled "CITIZENS OF NIAGARA COUNTY". A vertical line descends from the center of this box to the center of a second box below it, labeled "NIAGARA COUNTY LEGISLATURE".



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BUDGET SUMMARY

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NIAGARA COUNTY **2019 TENTATIVE BUDGET**

BUDGET SUMMARY TOTALS AND TAX LEVY BY FUND								
<u>Fund</u>	<u>Appropriations</u>	<u>Revenue</u>	<u>Appropriated Fund Balance</u>	<u>Other Reserves</u>	<u>2019 Tax Levy</u>	<u>2018 Tax Levy</u>	<u>Difference 2019 vs 2018</u>	<u>% Change</u>
General	339,122,578	259,251,640	5,468,168	1,886,902	74,120,738	70,474,549	3,646,189	5.17%
Grants	6,042,822	5,773,694	0	0	269,128	188,775	80,353	42.6%
Workforce Innovation & Opportunity Act	3,273,458	3,273,458	0	0	282,032 *	266,085	15,947	6.0%
County Roads	8,441,593	1,769,092	0	0	6,672,501	6,413,162	259,339	4.0%
Road Machinery	1,769,779	1,257,834	0	0	511,945	252,242	259,703	103.0%
Golf Course	509,834	509,834	0	0	0	0	0	0.0%
Refuse District	687,832	0	0	0	687,832	697,318	-9,486	-1.4%
Water District	11,958,478	6,035,225	194,086	670,475	5,058,692	4,871,975	186,717	3.8%
Sewer District	6,901,816	2,917,794	723,030	0	3,260,992	3,181,204	79,788	2.5%
Totals	378,708,190	280,788,571	6,385,284	2,557,377	90,863,860	86,345,310	4,518,550	5.23%

*Note: NYS requires this amount to be treated as an interfund transfer, however it is property tax in the A fund

2018 Equalized/Modified Taxable Value	\$11,645,640,741
2018 Adopted Budget Full Value Tax Rate	\$7.03
2017 Adopted Budget Full Value Tax Rate	\$7.10
Increase (Decrease)	-\$0.07
% Increase (Decrease)	-1.04%

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
			Local	State	Federal	Total			
TIER GRAND TOTALS									
Tier 1 - Safety and Security		61,956,136	10,217,922	3,296,070	1,765,045	15,279,037	0	81,266	46,595,833
Tier 2 - Community Services		192,769,685	19,937,239	39,168,955	44,633,664	103,739,858	0	0	89,029,827
Tier 3 - Infrastructure and Facilities		27,128,992	13,773,278	2,047,289	328,000	16,148,567	0	0	10,980,425
Tier 4 - Economic Development		1,234,062	275,639	0	0	275,639	0	0	958,423
Tier 5 - Administration		10,324,143	9,730,169	3,400	0	9,733,569	69,515,000	3,500,000	-72,424,426
All Other Items		65,747,046	51,452,062	4,811,737	880,083	57,143,882	0	1,886,902	6,716,262
Total Tiers and Other Items (W/O Districts)		359,160,064	105,386,309	49,327,451	47,606,792	202,320,552	69,515,000	5,468,168	81,856,344
Tax Levy									81,856,344
A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS									
A1000	Legislature	982,970	0	0	0	0	0	0	982,970
A1100	Judicial	7,835,654	167,780	910,871	0	1,078,651	0	26,998	6,730,005
A1200	Executive	472,999	0	0	0	0	0	0	472,999
A1300	Finance	3,321,206	7,428,137	400	0	7,428,537	69,515,000	3,500,000	-77,122,331
A1400	Staff	14,936,412	9,433,190	200,793	32,000	9,665,983	0	0	5,270,429
A1600	Shared Services	10,943,486	8,641,268	795,000	0	9,436,268	0	0	1,507,218
A1900	Special Items	53,297,079	51,060,000	0	0	51,060,000	0	0	2,237,079
A2000	Education	28,030,731	4,458,524	9,044,363	456,645	13,959,532	0	0	14,071,199
A3000	Public Safety	54,120,482	10,050,142	2,385,199	1,765,045	14,200,386	0	54,268	39,865,828
A4000	Health	22,390,261	5,004,981	7,278,942	2,800,004	15,083,927	0	0	7,306,334
A5000	Transportation	442,800	0	0	0	0	0	0	442,800
A6000	Economic Assistance and Opportunity	130,286,683	5,679,794	22,209,793	37,643,120	65,532,707	0	0	64,753,976
A7000	Culture and Recreation	3,676,779	402,000	387,853	838,380	1,628,233	0	0	2,048,546
A8000	Home and Community Services	1,313,712	271,139	81,089	0	352,228	0	0	961,484
A9000	Employee Benefits	1,443,853	241,000	0	0	241,000	0	0	1,202,853
A9700	Debt Service	5,345,439	69,188	0	0	69,188	0	536,902	4,739,349
A9900	Interfund Transfers	282,032	0	0	0	0	0	1,350,000	-1,067,968
	Total breakdown of A Fund	339,122,578	102,907,143	43,294,303	43,535,194	189,736,640	69,515,000	5,468,168	74,402,770
CM Fund	CM Grant Fund	6,042,822	81,874	4,811,737	880,083	5,773,694	0	0	269,128
CD Fund	CD WIOA (Job Training)	3,273,458	300,532	77,411	2,895,515	3,273,458	0	0	0
D Fund	D County Road	8,441,593	329,092	1,144,000	296,000	1,769,092	0	0	6,672,501
DM Fund	DM Road Machinery	1,769,779	1,257,834	0	0	1,257,834	0	0	511,945
ER Fund	ER Enterprise Recreation (Golf)	509,834	509,834	0	0	509,834	0	0	0
Total All Funds w/o Districts		359,160,064	105,386,309	49,327,451	47,606,792	202,320,552	69,515,000	5,468,168	81,856,344
Amount to be Raised by Property Tax Levy									81,856,344

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
			Local	State	Federal	Total				
TIER 1 - SAFETY AND SECURITY										
	DISTRICT ATTORNEY									
A.02.1162.000	County Court	11,000	0	0	0	0	0	0	11,000	
A.02.1162.100	Justices	5,000	0	0	0	0	0	0	5,000	
A.02.1162.101	Grand Jury	63,479	0	0	0	0	0	0	63,479	
A.02.1165.000	District Attorney	3,763,939	167,780	230,179	0	397,959	0	26,998	3,338,982	
	Total District Attorney	3,843,418	167,780	230,179	0	397,959	0	26,998		3,418,461
A.03.1170.000	Public Defender	2,590,816	0	680,692	0	680,692	0	0	1,910,124	1,910,124
A.04.1170.102	Assigned Counsel & Conflict Admin	873,761	0	0	0	0	0	0	873,761	873,761
A.01.1185.000	Coroners	527,659	0	0	0	0	0	0	527,659	527,659
	SHERIFF									
A.17.3020.000	E-911	3,442,226	1,771,834	171,295	0	1,943,129	0	0	1,499,097	
A.17.3110.000	Sheriff	20,225,600	1,957,306	269,401	268,508	2,495,215	0	0	17,730,385	
A.17.3150.000	Jail	20,512,444	4,981,204	120,327	0	5,101,531	0	0	15,410,913	
A.17.3315.000	Stop DWI	362,065	285,056	0	22,741	307,797	0	54,268	0	
A.17.3645.000	Homeland Security	1,137,602	0	711,170	426,432	1,137,602	0	0	0	
A.17.3989.300	Domestic Violence	656,392	0	0	416,938	416,938	0	0	239,454	
A.17.3989.301	Welfare Fraud	317,442	317,442	0	0	317,442	0	0	0	
	Total Sheriff	46,653,771	9,312,842	1,272,193	1,134,619	11,719,654	0	54,268		34,879,849
	PROBATION									
A.18.3140.000	Probation	4,884,526	287,300	842,412	20,000	1,149,712	0	0	3,734,814	
A.18.3989.302	TASC	428,017	0	270,594	0	270,594	0	0	157,423	
	Total Probation	5,312,543	287,300	1,113,006	20,000	1,420,306	0	0		3,892,237
	EMERGENCY SERVICES									
A.19.3020.000	E-911	450,000	450,000	0	0	450,000	0	0	0	
A.19.3410.000	Fire Coordinator	728,767	0	0	0	0	0	0	728,767	
A.19.3640.000	Emergency Management	364,975	0	0	0	0	0	0	364,975	
A.19.3645.000	Homeland Security	610,426	0	0	610,426	610,426	0	0	0	
	Total Emergency Services	2,154,168	450,000	0	610,426	1,060,426	0	0		1,093,742
Total Tier 1		61,956,136	10,217,922	3,296,070	1,765,045	15,279,037	0	81,266		46,595,833

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property	
			Local	State	Federal	Total	Tax	Balance	Tax	
TIER 2 - COMMUNITY SERVICES										
	COUNTY CLERK									
A.10.1410.000	County Clerk	3,048,090	1,377,955	197,793	0	1,575,748	0	0	1,472,342	
A.10.1410.103	County Clerk/DMV	2,661,969	2,843,453	0	0	2,843,453	0	0	-181,484	
	Total County Clerk	5,710,059	4,221,408	197,793	0	4,419,201	0	0		1,290,858
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	8,971,000	0	0	0	0	0	0	8,971,000	8,971,000
	HEALTH									
A.20.2960.000	Education Hndcpd. Children	17,659,731	3,058,524	9,044,363	456,645	12,559,532	0	0	5,100,199	
A.20.4010.000	PH-Administration	976,421	0	342,006	12,000	354,006	0	0	622,415	
A.20.4059.000	PH-E.I. & Therapeutic Services	5,180,870	915,894	1,106,479	735,701	2,758,074	0	0	2,422,796	
A.20.4090.000	PH-Environmental	2,779,647	661,931	829,716	4,755	1,496,402	0	0	1,283,245	
A.20.4189.401	PH-Nursing	2,478,276	147,000	504,379	0	651,379	0	0	1,826,897	
	Total Public Health	29,074,945	4,783,349	11,826,943	1,209,101	17,819,393				11,255,552
	MENTAL HEALTH									
A.21.4310.000	Mental Health Admin.	7,056,554	3,280,156	2,342,861	455,477	6,078,494	0	0	978,060	
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	102,366	0	66,667	0	66,667	0	0	35,699	
A.21.4322.413	WNYILC	146,444	0	146,444	0	146,444	0	0	0	
A.21.4322.414	Northpointe Council	2,174,472	0	519,476	1,529,624	2,049,100	0	0	125,372	
A.21.4322.424	Cazenovia Recovery	1,458,264	0	1,387,267	62,447	1,449,714	0	0	8,550	
	Total Mental Health	10,975,047	3,280,156	4,496,362	2,047,548	9,824,066	0	0		1,150,981
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.	40,606,804	430,500	9,050,145	19,945,945	29,426,590	0	0	11,180,214	
A.22.6055.000	Day Care	3,100,000	2,000	534,000	2,200,000	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	50,000	1,285,000	-690,000	-545,000	50,000	0	0	0	
A.22.6102.000	Medical Assistance MMIS	44,065,330	0	0	0	0	0	0	44,065,330	
A.22.6106.000	Adult Family Homes	0	0	0	0	0	0	0	0	
A.22.6109.000	Family Assistance	10,450,000	1,975,000	5,000	9,270,000	11,250,000	0	0	-800,000	
A.22.6119.000	Foster Care	9,800,000	130,000	3,900,000	3,675,000	7,705,000	0	0	2,095,000	
A.22.6119.600	Educ.Handicapped Children	200,000	0	100,000	0	100,000	0	0	100,000	
A.22.6123.000	Juvenile Delinquent Care	6,593,652	100,000	6,038,652	0	6,138,652	0	0	455,000	
A.22.6129.000	State Training School	1,000,000	0	0	0	0	0	0	1,000,000	

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
			Local	State	Federal	Total				
A.22.6140.000	Safety Net	8,900,000	1,365,000	2,083,650	350,000	3,798,650	0	0	5,101,350	
A.22.6141.000	Home Energy Assistance	150,000	150,000	0	0	150,000	0	0	0	
A.22.6142.000	Emergency Aid for Adults	200,000	600	99,700	0	100,300	0	0	99,700	
A.22.7310.000	Niagara County Youth Bureau	532,588	0	89,703	292,000	381,703	0	0	150,885	
A.22.7310.700	Youth Service Application	276,150	0	276,150	0	276,150	0	0	0	
	Total Social Services	128,124,524	5,438,100	21,487,000	37,387,945	64,313,045	0	0		63,811,479
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	2,698,747	201,194	1,083,446	547,175	1,831,815	0	0	866,932	
A.24.7610.702	CI - Nutrition Program	1,337,849	312,500	0	546,380	858,880	0	0	478,969	
	Total Office for the Aging	4,036,596	513,694	1,083,446	1,093,555	2,690,695	0	0		1,345,901
A.11.7989.705	Outside Agencies	15,000	0	0	0	0	0	0	15,000	15,000
	Total Tier 2	189,496,227	19,636,707	39,091,544	41,738,149	100,466,400	0	0		89,029,827
TIER 3 - INFRASTRUCTURE AND FACILITIES										
A.15.1440.000	DPW - Engineering	506,587	1,000	0	32,000	33,000	0	0	473,587	
A.15.1490.000	DPW - Administration	493,835	13,750	0	0	13,750	0	0	480,085	
A.15.1490.107	Procurement Group	3,223,000	3,223,000	0	0	3,223,000	0	0	0	
A.15.1620.000	Bldgs. & Grounds	5,956,653	5,521,773	795,000	0	6,316,773	0	0	-360,120	
A.15.1620.108	Power Management	1,734,000	1,734,000	0	0	1,734,000	0	0	0	
A.15.6610.000	Sealer/Weights & Measures	190,073	40,500	5,200	0	45,700	0	0	144,373	
A.15.7110.000	Niagara County Parks	1,372,007	85,000	22,000	0	107,000	0	0	1,265,007	
A.15.8160.802	DPW-Solid Waste Recycling	222,835	0	81,089	0	81,089	0	0	141,746	
A.16.1680.000	Information Technology	2,577,823	1,057,495	0	0	1,057,495	0	0	1,520,328	
A.16.1680.109	Geographic Information System (GIS)	130,973	0	0	0	0	0	0	130,973	
	Total Tier 3	16,407,786	11,676,518	903,289	32,000	12,611,807	0	0		3,795,979
TIER 4 - ECONOMIC DEVELOPMENT										
A.28.7989.704	Sport Fishing	143,185	4,500	0	0	4,500	0	0	138,685	138,685
	ECONOMIC DEVELOPMENT									
A.28.8020.000	Economic Development	871,542	72,479	0	0	72,479	0	0	799,063	
A.28.8020.801	Econ. Development Alliance	675	0	0	0	0	0	0	675	
A.28.8020.811	Beautification Funds	75,000	75,000	0	0	75,000	0	0	0	
A.28.8020.813	Empower Niagara Funds	123,660	123,660	0	0	123,660	0	0	0	
	Total Economic Development	1,070,877	271,139	0	0	271,139	0	0		799,738
A.28.8989.116	Economic Development Partner Agency	20,000	0	0	0	0	0	0	20,000	20,000
	Total Tier 4	1,234,062	275,639	0	0	275,639	0	0		958,423

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax		
		Local	State	Federal	Total					
TIER 5 - ADMINISTRATION										
A	Appropriated Fund Balance	0	0	0	0	0	3,500,000	-3,500,000	-3,500,000	
LEGISLATURE										
A.01.1010.000	Legislative Board	561,195	0	0	0	0	0	561,195		
A.01.1040.000	Clerk of the Legislature	421,775	0	0	0	0	0	421,775		
	Total Legislature	982,970	0	0	0	0	0		982,970	
A.11.1420.000	County Attorney	1,164,166	284,251	0	0	284,251	0	0	879,915	879,915
A.14.1450.000	Board of Elections	2,275,999	981,282	3,000	0	984,282	0	0	1,291,717	1,291,717
ADMINISTRATION										
A.05.1230.000	Office of County Manager	472,999	0	0	0	0	0	0	472,999	
A.06.1320.000	Audit	359,398	0	0	0	0	0	0	359,398	
A.07.1325.000	County Treasurer	1,689,150	7,117,059	0	0	7,117,059	69,515,000	0	-74,942,909	
A.08.1340.000	Office of Management & Budget	696,366	54,900	0	0	54,900	0	0	641,466	
A.09.1355.000	Real Property Tax Services	576,292	256,178	400	0	256,578	0	0	319,714	
A.12.1430.000	Human Resources	725,949	20,000	0	0	20,000	0	0	705,949	
A.13.1430.106	Risk Management	728,342	688,499	0	0	688,499	0	0	39,843	
A.01.1480.000	Public Information and Services	108,475	0	0	0	0	0	0	108,475	
A.01.1670.000	Central Printing & Mailing	544,037	328,000	0	0	328,000	0	0	216,037	
	Total Administration	5,901,008	8,464,636	400	0	8,465,036	69,515,000	0		-72,079,028
	Total Tier 5	10,324,143	9,730,169	3,400	0	9,733,569	69,515,000	3,500,000		-72,424,426
SPECIAL ITEMS										
A.13.1910.000	General Insurance	950,000	0	0	0	0	0	0	950,000	
A.11.1930.110	Special Litigations	165,000	0	0	0	0	0	0	165,000	
A.09.1950.000	Taxes/Assess-Cnty. Property	57,900	0	0	0	0	0	0	57,900	
A.07.1985.000	Distribution of Sales Tax	51,060,000	51,060,000	0	0	51,060,000	0	0	0	
A.07.1987.000	Distribution of Casino Moneys	0	0	0	0	0	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	200,000	0	0	0	0	0	0	200,000	
	Total Special Items	52,632,900	51,060,000	0	0	51,060,000	0	0		1,572,900
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	1,182,853	150,000	0	0	150,000	0	0	1,032,853	
A.13.9089.910	Flexible Benefits	70,000	0	0	0	0	0	0	70,000	
	Total Employee Benefits	1,443,853	241,000	0	0	241,000	0	0		1,202,853

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property
			Local	State	Federal	Total	Tax	Balance	Tax
DEBT SERVICE									
A.07.9710.000	Bonds	4,808,537	69,188	0	0	69,188	0	0	4,739,349
A.07.9785.000	Installment Purchase Debt	536,902	0	0	0	0	0	536,902	0
A.07.9901.000	Interfund Transfer/Debt Reserve	282,032	0	0	0	0	0	1,350,000	-1,067,968
Total Debt Service		5,627,471	69,188	0	0	69,188	0	1,886,902	3,671,381

GRAND TOTAL "A" FUND	339,122,578	102,907,143	43,294,303	43,535,194	189,736,640	69,515,000	5,468,168	74,402,770
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CM GRANT FUND									
CM.02.1989.114	Motor Vehicle Theft Ins Fraud	150,243	0	109,443	0	109,443	0	0	40,800
CM.02.1989.115	Project IMPACT/Project GIVE	204,366	0	176,205	0	176,205	0	0	28,161
CM.15.7989.706	Bond Lake	0	0	0	0	0	0	0	0
CM.17.3989.303	Traffic Safety Program	73,111	0	0	71,609	71,609	0	0	1,502
CM.20.4046.418	PH-Children/Special Needs	89,803	0	17,263	29,465	46,728	0	0	43,075
CM.20.4070.419	PH-Childhood Lead Poisoning Prgm.	248,594	0	236,019	0	236,019	0	0	12,575
CM.20.4189.403	PH-Lead Poison Prevention	123,183	0	63,366	30,769	94,135	0	0	29,048
CM.20.4189.404	PH-Vaccine Distribution	203,672	0	24,514	105,879	130,393	0	0	73,279
CM.20.4189.405	PH-Healthy Neighborhoods	192,818	0	3,284	182,400	185,684	0	0	7,134
CM.20.4189.406	PH-Emergency Planning Grant	246,641	0	15,902	210,871	226,773	0	0	19,868
CM.21.4322.415	MH-Community Support Sys.	2,201,132	0	2,201,132	0	2,201,132	0	0	0
CM.21.4322.416	MH-Intensive Case Mgmt.	1,012,773	0	1,012,773	0	1,012,773	0	0	0
CM.21.4322.423	MH-Supported Housing	414,178	0	414,178	0	414,178	0	0	0
CM.24.6772.601	HEAP Program - Aging	26,507	0	0	26,507	26,507	0	0	0
CM.24.6772.603	NY Connects-Aging	282,011	0	268,325	0	268,325	0	0	13,686
CM.24.7610.703	Wellness in Nutrition-Aging	388,158	81,874	269,333	36,951	388,158	0	0	0
CM.28.6989.609	Hazardous Substances-2018	153,636	0	0	153,636	153,636	0	0	0
CM.28.6989.610	EPA Brownfield Petro	31,996	0	0	31,996	31,996	0	0	0
CM.28.6989.612	Petroleum	0	0	0	0	0	0	0	0
Total Grant Fund		6,042,822	81,874	4,811,737	880,083	5,773,694	0	0	269,128

TIER 2 - OTHER FUNDS

CD-WORKFORCE INNOVATION AND OPPORTUNITY ACT

CD.29.1910.000	General Insurance	753	0	0	0	0	0	0	753
CD.29.6290.000	Workforce Innovation and Opportunity Act	1,867,768	18,500	77,411	1,495,578	1,591,489	0	0	276,279
CD.29.6291.000	Workforce Innovation and Opportunity Act	1,399,937	0	0	1,399,937	1,399,937	0	0	0
CD.29.9050.000	Unemployment	5,000	0	0	0	0	0	0	5,000
CD.29.9901.000	Interfund Transfer	0	282,032	0	0	282,032	0	0	-282,032
Total Workforce Invest.		3,273,458	300,532	77,411	2,895,515	3,273,458	0	0	0
Total Tier 2 - Other Funds		3,273,458	300,532	77,411	2,895,515	3,273,458	0	0	0

Dept ID		Appropriations	REVENUES				Sales	Fund	Real Property
			Local	State	Federal	Total	Tax	Balance	Tax
TIER 3 - OTHER FUNDS									
	D - COUNTY ROAD FUND								
D	Appropriated Fund Balance	0	0		0	0	0		0
D.15.5010.000	Highway Administration	484,774	0	0	0	0	0		484,774
D.15.5110.000	Highway Maintenance	4,771,669	329,092	1,000,000	0	1,329,092	0	0	3,442,577
D.15.5120.000	Bridge Maintenance	486,250	0	0	296,000	296,000	0	0	190,250
D.15.5140.000	Drainage	474,400	0	0	0	0	0	0	474,400
D.15.5142.000	Snow Removal - County	2,078,000	0	0	0	0	0	0	2,078,000
D.15.5144.000	Snow Removal - State	144,000	0	144,000	0	144,000	0	0	0
D.15.9050.000	Unemployment	2,500	0	0	0	0	0	0	2,500
D.15.9060.000	Hospital & Medical Insurance	0	0	0	0	0	0	0	0
	Total County Road	8,441,593	329,092	1,144,000	296,000	1,769,092	0	0	6,672,501
	DM - ROAD MACHINERY								
DM	Appropriated Fund Balance	0	0	0	0	0	0		0
DM.15.1910.000	General Insurance	7,000	0	0	0	0	0		7,000
DM.15.5130.000	Road Machinery Admin.	473,081	1,210,834	0	0	1,210,834	0	0	-737,753
DM.15.5132.000	Vehicle Maintenance	1,289,698	47,000	0	0	47,000	0	0	1,242,698
DM.15.9060.000	Hospital & Medical Insurance	0	0	0	0	0	0	0	0
DM.15.9901.000	Interfund Transfer	0	0	0	0	0	0	0	0
	Total Road Machinery	1,769,779	1,257,834	0	0	1,257,834	0	0	511,945
	ER - N.C. GOLF COURSE								
ER.26.1375.000	Credit Card	5,000	0	0	0	0	0		5,000
ER.26.1910.000	General Insurance	1,300	0	0	0	0	0		1,300
ER.26.7140.000	Niagara County Golf Course	502,534	509,834	0	0	509,834	0	0	-7,300
ER.26.9050.000	Unemployment	1,000	0	0	0	0	0	0	1,000
	Total Golf Course	509,834	509,834	0	0	509,834	0	0	0
	Total Tier 3 - Other Funds	10,721,206	2,096,760	1,144,000	296,000	3,536,760	0	0	7,184,446
Total Real Property Tax on "A" Fund, Grants		359,160,064	105,386,309	49,327,451	47,606,792	202,320,552	69,515,000	5,468,168	81,856,344
E & T, Highway, Golf Course									
	Deferred Tax Revenue								0
	Tax Levy								81,856,344

EL - REFUSE DISTRICT

EL	Appropriated Fund Balance	0	0	0	0	0	0	0	0
EL.30.1910.000	General Insurance	4,371	0	0	0	0	0	0	4,371
EL.30.8160.807	C & D Landfill	110,698	0	0	0	0	0	0	110,698
EL.30.8161.803	Landfill #1 Remediation	242,599	0	0	0	0	0	0	242,599
EL.30.8161.804	Landfill #2 Post Closure	57,612	0	0	0	0	0	0	57,612
EL.30.8160.805	Household Hazardous Waste	0	0	0	0	0	0	0	0
EL.30.8161.806	Wheatfield Remediation	34,963	0	0	0	0	0	0	34,963
EL.30.9710.000	Bonds	237,589	0	0	0	0	0	0	237,589

Dept ID		Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
			Local	State	Federal	Total			
EL.30.9730.000	BAN	0	0	0	0	0	0	0	0
EL.30.9901.000	Interfund Transfers	0	0	0	0	0	0	0	0
EL.30.9950.000	Transfers to Capital Projects	0	0	0	0	0	0	0	0
Total "EL" Refuse District		687,832	0	0	0	0	0	0	687,832

FX - WATER DISTRICT

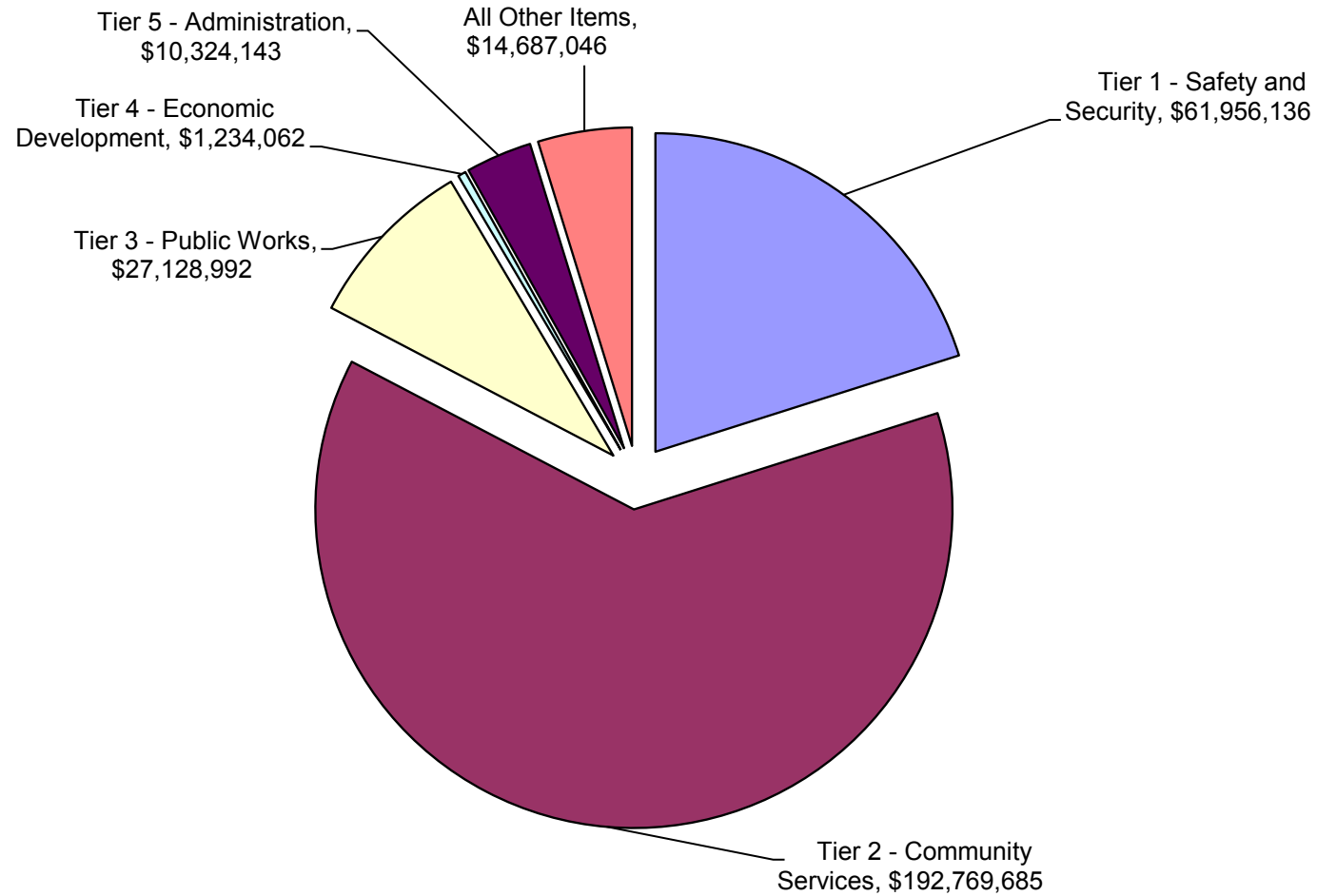
FX	Appropriated Fund Balance	0	0	0	0	0	0	194,086	-194,086
FX.31.1910.000	General Insurance	100,276	0	0	0	0	0	0	100,276
FX.31.1950.000	Taxes on Real Property	16,590	0	0	0	0	0	0	16,590
FX.31.1990.000	Contingency	124,025	0	0	0	0	0	0	124,025
FX.31.8310.000	Water Administration	394,574	6,035,225	0	0	6,035,225	0	0	-5,640,651
FX.31.8320.000	Source of Supply	40,000	0	0	0	0	0	0	40,000
FX.31.8330.000	Purification	4,466,760	0	0	0	0	0	0	4,466,760
FX.31.8340.000	Transmission & Distribution	1,723,970	0	0	0	0	0	0	1,723,970
FX.31.9710.000	Bonds	4,292,283	0	0	0	0	0	0	4,292,283
FX.31.9901.000	Interfund Transfers	800,000	0	0	0	0	0	670,475	129,525
Total "FX" Water District		11,958,478	6,035,225	0	0	6,035,225	0	864,561	5,058,692

G - SEWER DISTRICT

G	Appropriated Fund Balance	0	0	0	0	0	0	723,030	-723,030
G.32.1910.000	General Insurance	91,023	0	0	0	0	0	0	91,023
G.32.1950.000	Taxes & Assessments on County Property	20,000	0	0	0	0	0	0	20,000
G.32.8110.000	Sewer District Administration	579,739	2,916,794	0	0	2,916,794	0	0	-2,337,055
G.32.8130.000	Sewage Treatment & Disposal	5,040,249	1,000	0	0	1,000	0	0	5,039,249
G.32.9050.000	Unemployment	1,500	0	0	0	0	0	0	1,500
G.32.9710.000	Bonds	1,169,305	0	0	0	0	0	0	1,169,305
G.32.9901.000	Interfund Transfers	0	0	0	0	0	0	0	0
Total "G" Sewer District		6,901,816	2,917,794	0	0	2,917,794	0	723,030	3,260,992

NIAGARA COUNTY 2019 TENTATIVE BUDGET

WHERE THE MONEY GOES (\$308,100,064)*

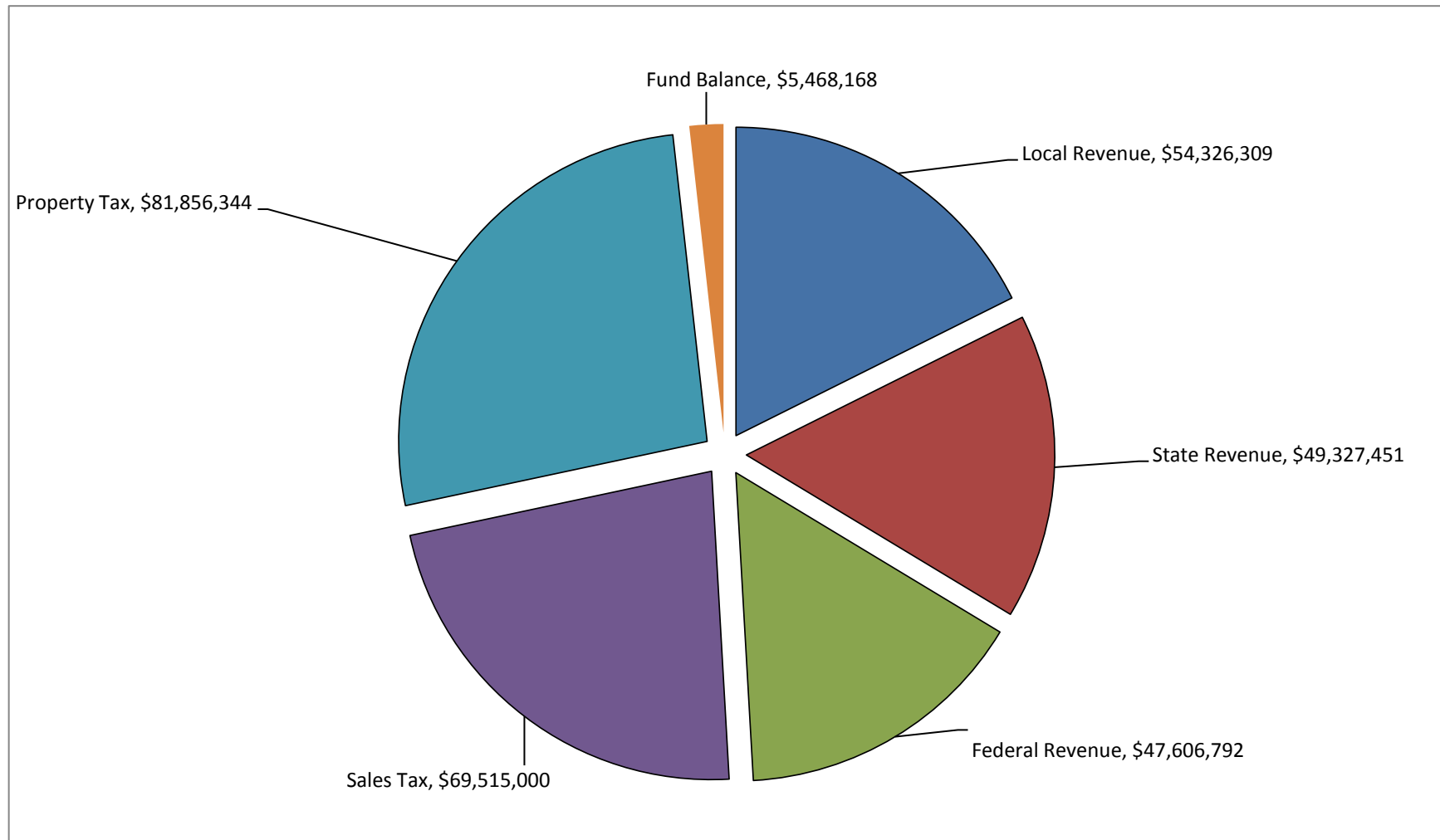


NOTE: All Other Items include: Employee Benefits, Debt Service, the CM Fund, and Special Items.

* This figure does not include \$51,060,000 of appropriations which is offset by corresponding revenue of \$51,060,000 for sales tax shared with other government entities.

NIAGARA COUNTY 2019 TENTATIVE BUDGET

WHERE THE MONEY COMES FROM (\$308,100,064)*



* This figure does not include \$51,060,000 of revenue which is offset by corresponding appropriations of \$51,060,000 for sales tax shared with other government entities.

NIAGARA COUNTY 2019 TENTATIVE BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2018 County Cost	2019 County Cost	2019 vs. 2018
A - General Fund	Appropriated Fund Balance	(4,335,500)	(3,500,000)	835,500
A.01.1010.000	Legislative Board	549,710	561,195	11,485
A.01.1040.000	Clerk of the Legislature	392,485	421,775	29,290
A.01.1185.000	Coroners	533,739	527,659	(6,080)
A.01.1480.000	Public Information and Services	117,308	108,475	(8,833)
A.01.1670.000	Central Printing & Mailing	217,088	216,037	(1,051)
A.02.1162.000	Unified Court	12,500	11,000	(1,500)
A.02.1162.100	Justices	4,000	5,000	1,000
A.02.1162.101	Grand Jury	85,629	63,479	(22,150)
A.02.1165.000	District Attorney	3,227,277	3,338,982	111,705
A.03.1170.000	Public Defender	1,806,773	1,910,124	103,351
A.04.1170.102	Assigned Counsel Administrator	863,417	873,761	10,344
A.05.1230.000	Office of County Manager	425,717	472,999	47,282
A.06.1320.000	Department of Audit	345,902	359,398	13,496
A.07.1325.000	County Treasurer	(73,202,503)	(74,942,909)	(1,740,406)
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	4,596,110	4,739,349	143,239
A.07.9785.000	Installment Purchase Debt	0	0	0
A.07.9901.000	Interfund Transfer-Capital Reserve *	(568,625)	(1,067,968)	(499,343)
A.08.1340.000	Management & Budget	648,575	641,466	(7,109)
A.08.1990.000	Contingency	200,000	200,000	0
A.08.1991.000	General Government Support	0	200,000	200,000
A.08.2495.000	Contribution to NCCC	8,871,000	8,971,000	100,000
A.09.1355.000	Real Property Tax Services	308,706	319,714	11,008
A.09.1950.000	Taxes on County Property	60,000	57,900	(2,100)
A.10.1410.000	County Clerk	1,292,304	1,472,342	180,038
A.10.1410.103	County Clerk/DMV	(324,397)	(181,484)	142,913

NIAGARA COUNTY **2019 TENTATIVE BUDGET**

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2018 County Cost	2019 County Cost	2019 vs. 2018
A.10.1989.116	County Clerk/Partner Agencies	664,179	664,179	0
A.11.1420.000	County Attorney	898,751	879,915	(18,836)
A.11.1930.110	Special Litigations	165,000	165,000	0
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	718,447	705,949	(12,498)
A.12.9050.000	Unemployment Insurance	100,000	100,000	0
A.13.1430.106	Risk Management	59,379	39,843	(19,536)
A.13.1910.000	General Insurance	950,000	950,000	0
A.13.9055.000	Disability Insurance	0	0	0
A.13.9060.000	Hospital & Medical Insurance	1,014,988	1,032,853	17,865
A.13.9089.910	Flexible Benefits	70,000	70,000	0
A.14.1450.000	Board of Elections	1,053,835	1,291,717	237,882
A.15.1440.000	DPW-Engineering	506,569	473,587	(32,982)
A.15.1490.000	DPW-Administration	459,177	480,085	20,908
A.15.1490.107	Procurement Group	0	0	0
A.15.1620.000	Bldg/Grounds	(279,877)	(360,120)	(80,243)
A.15.1620.108	Power Management	0	0	0
A.15.6610.000	Sealer/Weights & Measures	142,487	144,373	1,886
A.15.7110.000	Parks	1,283,848	1,265,007	(18,841)
A.15.8160.802	PW-Solid Waste Recycling	133,954	141,746	7,792
A.16.1680.000	Information Technology	1,115,269	1,520,328	405,059
A.16.1680.109	GIS	124,719	130,973	6,254
A.17.3020.000	E-911	1,417,661	1,499,097	81,436
A.17.3110.000	Sheriff	17,116,441	17,730,385	613,944
A.17.3150.000	Jail	14,851,579	15,410,913	559,334
A.17.3315.000	STOP-DWI	0	0	0
A.17.3645.000	Homeland Security	0	0	0
A.17.3989.300	Domestic Violence	226,374	239,454	13,080

NIAGARA COUNTY 2019 TENTATIVE BUDGET

COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2018 County Cost	2019 County Cost	2019 vs. 2018
A.17.3989.301	Welfare Fraud	0	0	0
A.18.3140.000	Probation	3,588,755	3,734,814	146,059
A.18.3989.302	TASC	160,239	157,423	(2,816)
A.19.3020.000	E-911	0	0	0
A.19.3410.000	Fire Coordinator	752,880	728,767	(24,113)
A.19.3640.000	Emergency Management	336,143	364,975	28,832
A.19.3645.000	Homeland Security	0	0	0
A.20.2960.000	Educate Handicapped Children	4,987,351	5,100,199	112,848
A.20.4010.000	PH-Administration	568,180	622,415	54,235
A.20.4059.000	PH-E.I. & Therapeutic Services	2,189,730	2,422,796	233,066
A.20.4090.000	PH-Environmental	1,217,040	1,283,245	66,205
A.20.4189.401	PH-Nursing	1,749,080	1,826,897	77,817
A.21.4310.000	Mental Health Administration	977,487	978,060	573
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	WNYILC	0	0	0
A.21.4322.414	Northpointe Council	125,372	125,372	0
A.21.4322.424	Cazenovia Recovery	8,550	8,550	0
A.22.6010.000	Social Services Administration	10,728,221	11,180,214	451,993
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	43,751,812	44,065,330	313,518
A.22.6106.000	Adult Family Homes	0	0	0
A.22.6109.000	Family Assistance	(800,000)	(800,000)	0
A.22.6119.000	Foster Care	1,929,550	2,095,000	165,450
A.22.6119.600	Educ.Handicapped Children	100,000	100,000	0
A.22.6123.000	Juvenile Delinquent Care	474,250	455,000	(19,250)

NIAGARA COUNTY **2019 TENTATIVE BUDGET**

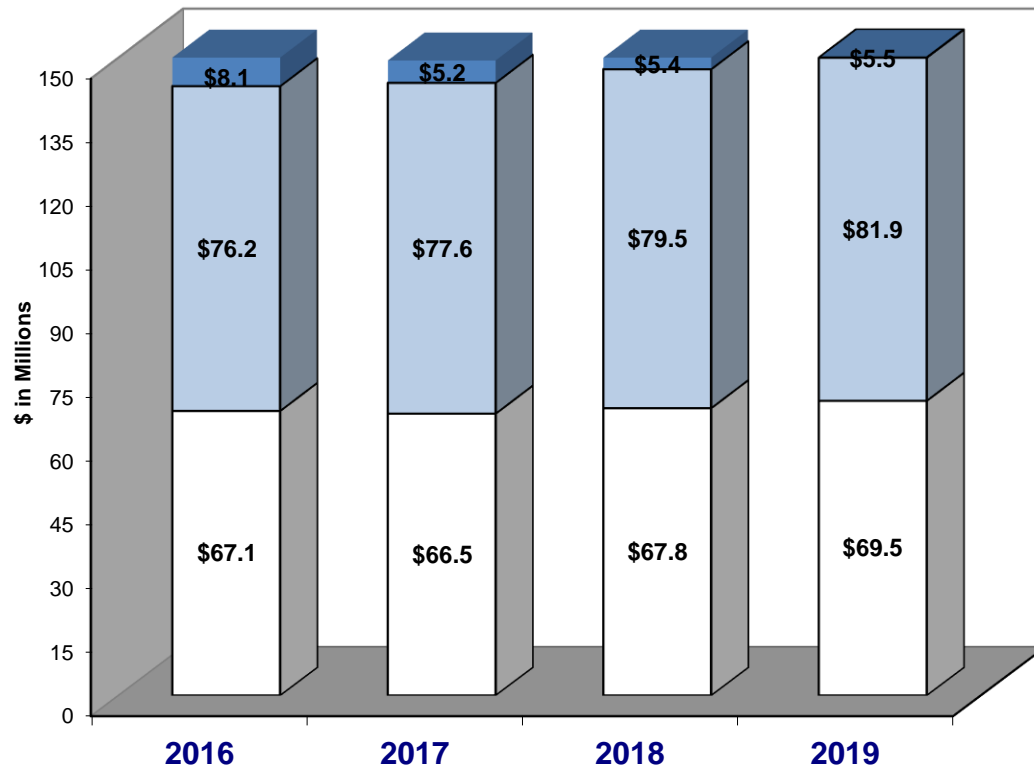
COUNTY COST COMPARISON

Fund/Dept Code	Department Name	2018 County Cost	2019 County Cost	2019 vs. 2018
A.22.6129.000	State Training School	1,222,000	1,000,000	(222,000)
A.22.6140.000	Safety Net	5,942,000	5,101,350	(840,650)
A.22.6141.000	Home Energy Assistance	0	0	0
A.22.6142.000	Emergency Aid for Adults	112,000	99,700	(12,300)
A.22.6989.116	Social Services Partner Agency	82,077	82,077	0
A.22.7310.000	Niagara County Youth Bureau	146,580	150,885	4,305
A.22.7310.700	Youth Service Application	0	0	0
A.24.6772.000	Office for the Aging	784,478	866,932	82,454
A.24.7610.702	CI - Nutrition Program	442,519	478,969	36,450
A.28.7989.704	Sportfishing	131,468	138,685	7,217
A.28.8020.000	Economic Development	809,104	799,063	(10,041)
A.28.8020.801	Economic Development Alliance	675	675	0
A.28.8020.808	National Grid Grant	0	0	0
A.28.8020.809	Empire State Development Grant	0	0	0
A.28.8020.811	Beautification Funds	0	0	0
A.28.8020.812	Casino Revenue	0	0	0
A.28.8020.813	Empower Niagara Funds	0	0	0
A.28.8989.116	Economic Development Partner Agency	0	20,000	20,000
CM	Grant Fund	214,480	269,128	54,648
CD	Workforce Innovation and Opportunity Act	0	0	0
ER	Niagara County Golf Course	0	0	0
D	County Road Fund	6,533,229	6,672,501	139,272
DM	Road Machinery	471,078	511,945	40,867
	Tax Levy	\$ 79,517,122	\$ 81,856,344	\$ 2,339,222

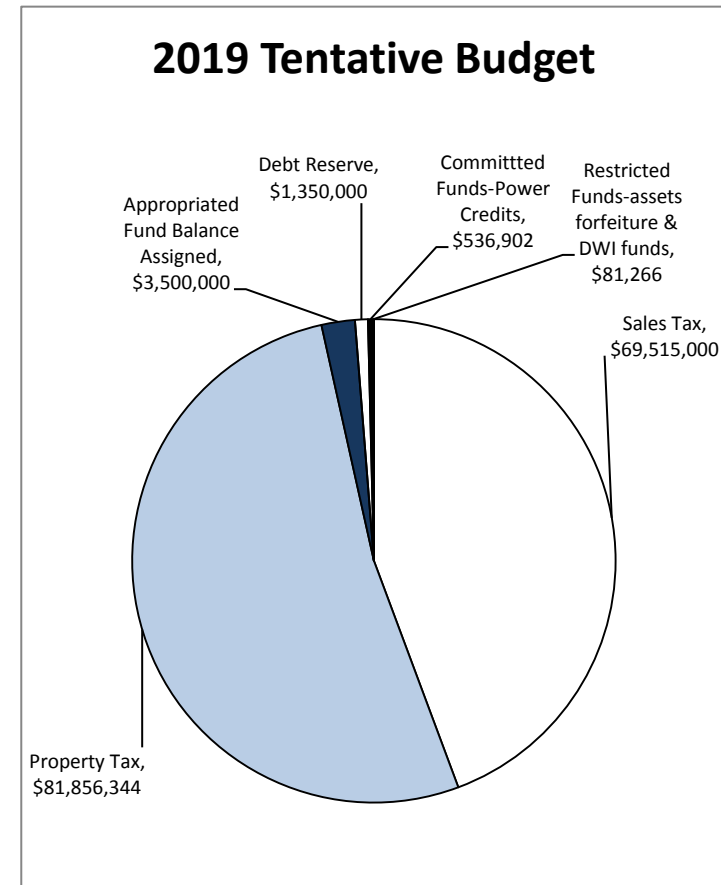
* County cost reflects \$1,350,000 of debt reserve.

NIAGARA COUNTY 2019 TENTATIVE BUDGET

LOCAL TAXATION



□ Sales Tax □ Property Tax ■ Fund Balance



NIAGARA COUNTY **2019 TENTATIVE BUDGET**

LISTED BY OBJECTS OF EXPENSE

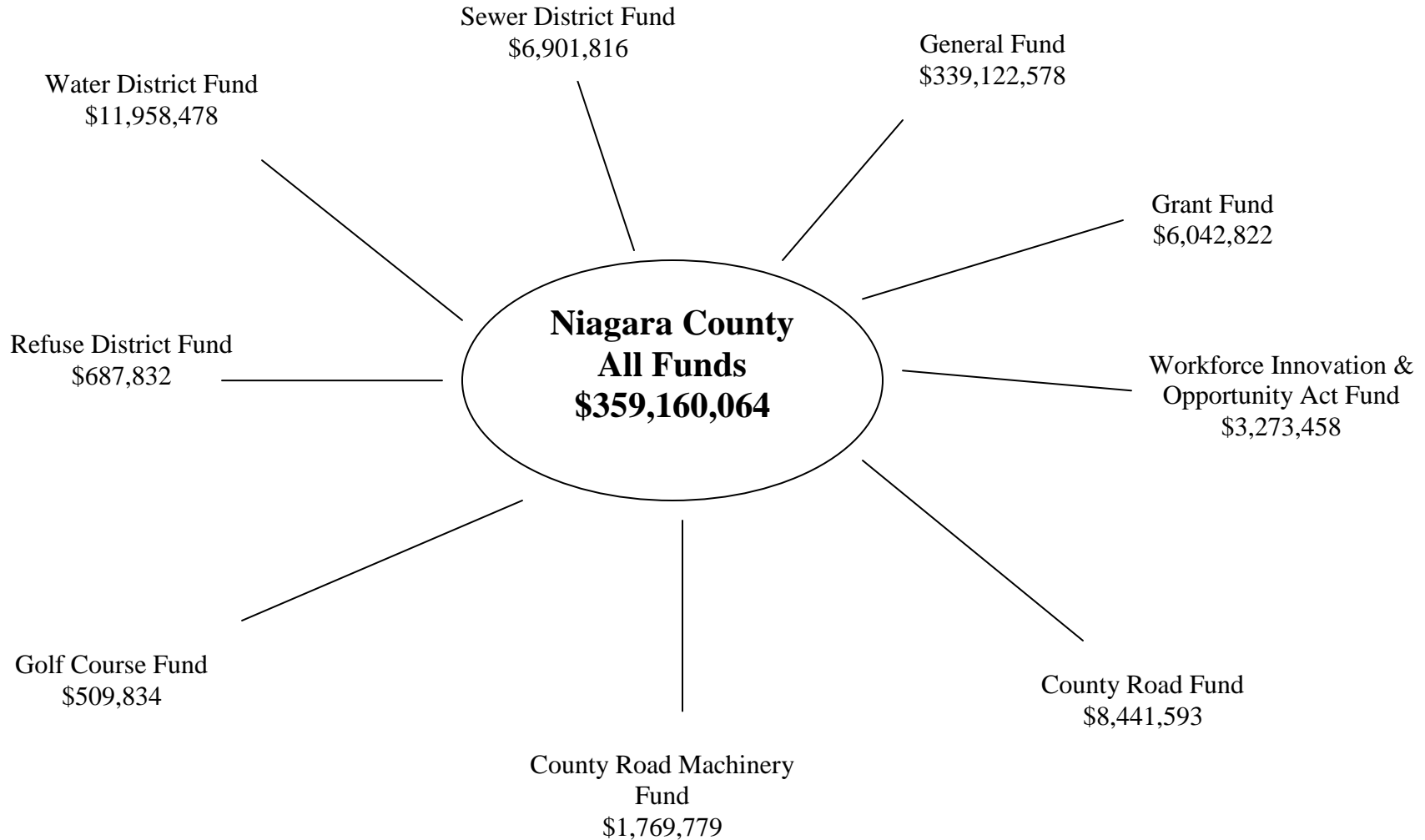
<u>OBJECTS OF EXPENSE</u>	<u>2016</u> <u>EXPENDITURES</u>	<u>2017</u> <u>EXPENDITURES</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2019</u> <u>ADOPTED</u> <u>BUDGET</u>
.1 - PERSONNEL					
A General Fund	\$ 65,014,307	\$ 66,495,519	\$ 70,845,855	\$ 72,383,431	\$ -
CD WIOA (Job Training)	1,073,366	1,094,956	1,229,428	1,288,637	-
CM Grant Fund	1,092,128	1,137,084	1,147,903	1,207,710	-
D County Road	1,380,746	1,431,427	1,535,284	1,651,705	-
DM Road Machinery	385,526	401,483	393,056	409,509	-
ER Enterprise Recreation (Golf)	212,888	187,961	200,632	204,689	-
Sub-Total	69,158,961	70,748,431	75,352,158	77,145,681	-
.2 - EQUIPMENT & CAPITAL OUTLAY					
A General Fund	\$ 1,692,512	\$ 1,452,986	\$ 2,182,833	\$ 2,944,303	\$ -
CD WIOA (Job Training)	-	-	-	1,300	-
CM Grant Fund	31,322	23,867	4,000	10,908	-
D County Road	28,519	24,668	46,800	18,325	-
DM Road Machinery	350,499	196,810	284,750	235,725	-
ER Enterprise Recreation (Golf)	-	9,700	4,000	8,000	-
Sub-Total	2,102,852	1,708,031	2,522,383	3,218,561	-
.4 - CONTRACTUAL EXPENSES					
A General Fund	\$ 191,059,849	\$ 189,543,545	\$ 199,756,793	\$ 208,690,539	\$ -
CD WIOA (Job Training)	594,298	770,959	789,000	1,203,713	-
CM Grant Fund	3,910,920	3,784,870	3,930,898	4,272,842	-
D County Road	4,197,254	4,835,439	5,172,514	5,398,266	-
DM Road Machinery	658,936	735,339	809,935	876,449	-
ER Enterprise Recreation (Golf)	142,472	151,978	187,392	194,933	-
Sub-Total	200,563,729	199,822,129	210,646,532	220,636,742	-

NIAGARA COUNTY **2019 TENTATIVE BUDGET**

LISTED BY OBJECTS OF EXPENSE					
<u>OBJECTS OF EXPENSE</u>	<u>2016</u> <u>EXPENDITURES</u>	<u>2017</u> <u>EXPENDITURES</u>	<u>2018</u> <u>BUDGET</u>	<u>2019</u> <u>TENTATIVE</u> <u>BUDGET</u>	<u>2019</u> <u>ADOPTED</u> <u>BUDGET</u>
.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)	15,953,223	\$ 3,137,978	\$ 3,423,388	\$ 3,749,428	\$ -
.7 - INTEREST ON INDEBTEDNESS					
A General Fund	1,001,810	1,560,707	1,241,910	1,596,011	-
ER Enterprise Recreation (Golf)	11,987	10,043	8,005	5,869	-
Sub-Total	16,967,021	4,708,728	4,673,303	5,351,308	-
.8 - EMPLOYEE BENEFITS					
A General Fund	\$ 43,209,675	\$ 44,639,885	\$ 46,984,643	\$ 49,476,834	\$ -
CD WIOA (Job Training)	651,786	667,042	747,566	779,808	-
CM Grant Fund	480,539	510,276	519,998	551,362	-
D County Road	1,127,590	1,133,448	1,214,331	1,373,297	-
DM Road Machinery	213,483	237,002	239,552	248,096	-
ER Enterprise Recreation (Golf)	127,742	123,107	90,306	96,343	-
Sub-Total	45,810,814	47,310,760	49,796,396	52,525,740	-
.9 - INTERFUND TRANSFERS	\$ 3,786,547	\$ 3,843,646	\$ 281,375	\$ 282,032	\$ -
Totals:	\$ 338,389,925	\$ 328,141,725	\$ 343,272,147	\$ 359,160,064	\$ -

**NIAGARA COUNTY
2019 TENTATIVE BUDGET**

APPROPRIATIONS OVERVIEW OF ALL FUNDS



NIAGARA COUNTY 2019 TENTATIVE 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	Full Value Tax Rate
2010	305,155,184	177,615,809	800,000	7,226,093	53,515,000	67,598,282	7.35
2011	310,110,541	176,011,870	700,000	10,784,874	54,700,000	69,313,797	7.49
2012	316,508,623	174,974,961	0	11,299,938	58,450,000	71,783,724	7.63
2013	321,810,164	173,674,242	0	13,122,655	61,874,000	73,139,267	7.72
2014	333,014,933	182,139,325	0	13,636,431	64,500,000	72,739,177	7.60
2015	336,663,475	184,842,981	0	10,489,180	66,472,000	74,859,314	7.66
2016	339,421,936	188,000,966	0	8,104,044	67,135,000	76,181,926	7.38
2017	338,842,813	189,506,500	0	5,241,500	66,500,000	77,594,813	7.27
2018	343,272,147	190,562,345	0	5,415,180	67,777,500	79,517,122	7.10
2019	359,160,064	202,320,552	0	5,468,168	69,515,000	81,856,344	7.03

NIAGARA COUNTY **2019 TENTATIVE BUDGET**

SALARY AND BENEFITS COMPARISON

Does not include Refuse, Water, or Sewer Districts

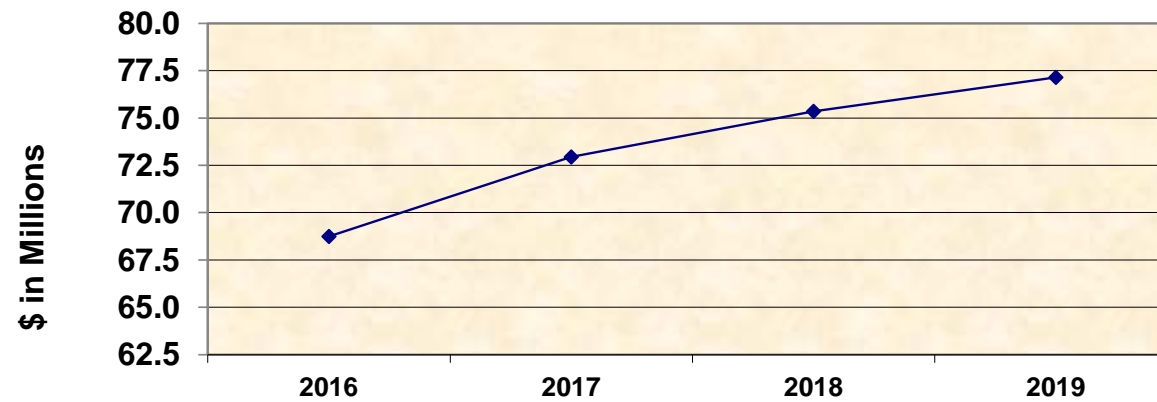
Account Description	2016 Adopted	2017 Adopted	2018 Adopted	2019 Tentative	2018-2019 Variance	
					\$	%
<u>Salary Related</u>						
Salaries and Allowances	66,382,447	70,494,491	72,835,000	74,504,696	1,669,696	2.29%
Overtime	1,995,502	2,096,621	2,181,179	2,314,167	132,988	6.10%
Longevity	363,768	349,537	335,979	326,818	-9,161	-2.73%
Total	68,741,717	72,940,649	75,352,158	77,145,681	1,793,523	2.38%
<u>Benefit Related</u>						
Retirement	11,450,183	11,497,584	11,537,637	11,640,012	102,375	0.89%
FICA	5,256,495	5,582,161	5,765,440	5,904,173	138,733	2.41%
Worker's Compensation *	343,535	984,045	1,280,465	2,044,857	764,392	59.70%
Health Ins for Act/Retirees	28,391,558	29,172,112	30,453,921	32,167,521	1,713,600	5.63%
Unemployment	113,250	110,750	111,750	108,500	-3,250	-2.91%
Disability Insurance	156,238	150,225	150,265	150,348	83	0.06%
Flexible Benefits	474,307	483,141	496,918	510,329	13,411	2.70%
Total	46,185,566	47,980,018	49,796,396	52,525,740	2,729,344	5.48%

* W.C. rate adjustments are the result of planned use of fund balance in the worker's compensation fund. For 2019, we plan to use less fund balance than 2018, resulting in increased funding.

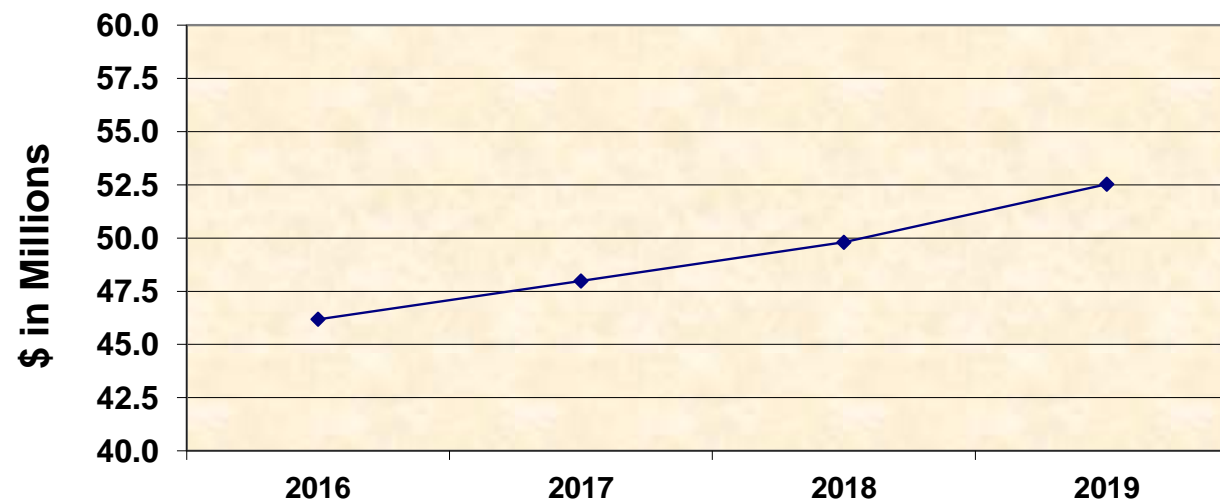
**NIAGARA COUNTY
2019 TENTATIVE BUDGET**

GRAPHING OF SALARY AND BENEFITS

Salaries

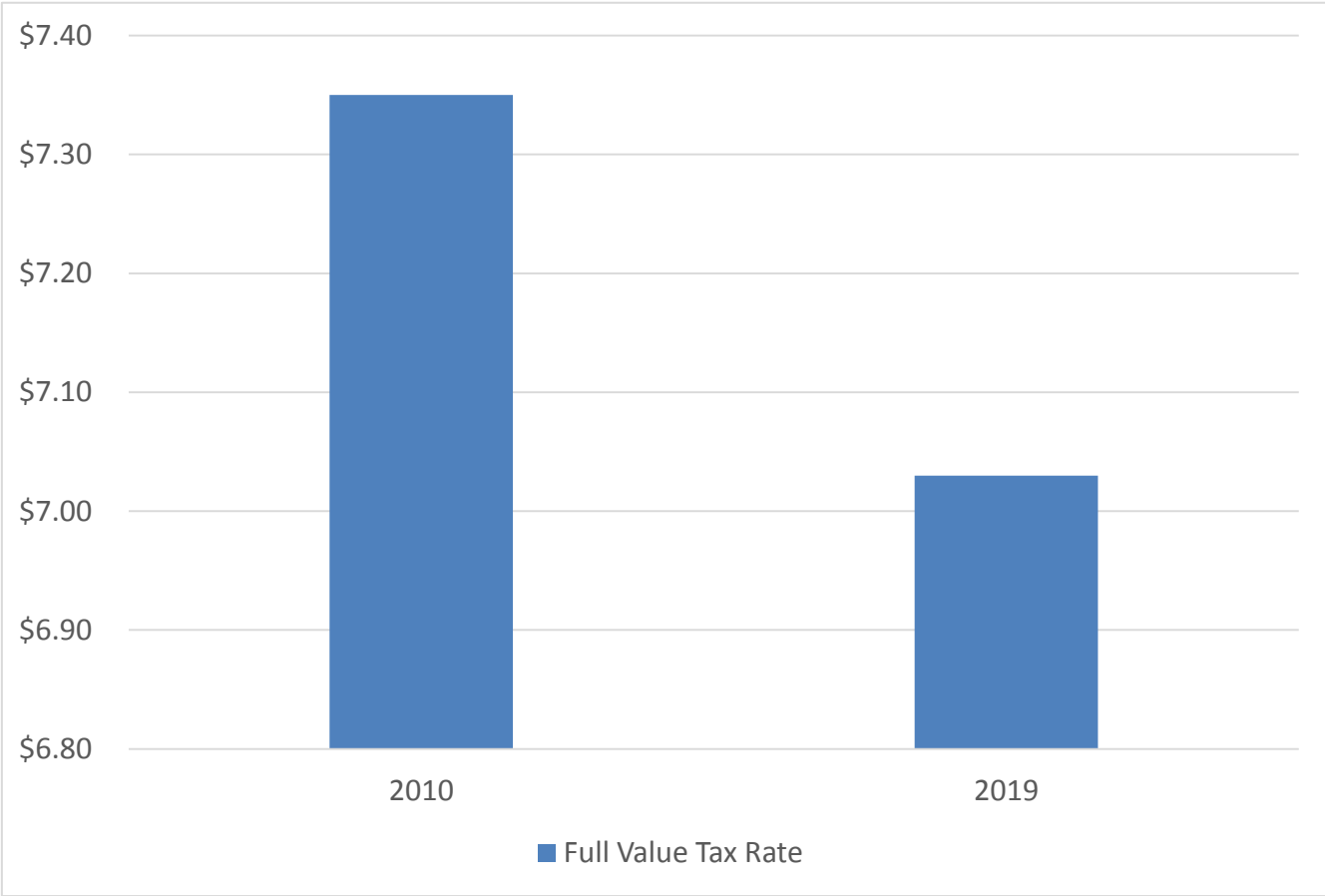


Benefits



**NIAGARA COUNTY
2019 TENTATIVE BUDGET**

Tax Rate 2010 - 2019



**NIAGARA COUNTY
2019 TENTATIVE BUDGET**

**NET APPROPRIATIONS, PROPERTY TAX LEVY, AND EQUALIZED ASSESSED VALUATION
FOR THE YEARS 2010-2019**

Year	Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Equalized/Modified Assessed Valuation	Full Value Tax Rate
2010	264,078,784		67,598,282		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
2017	289,887,813	-0.04%	77,594,813	1.85%	10,680,592,342	7.27
2018	293,582,147	1.27%	79,517,122	2.48%	11,195,686,085	7.10
2019	308,100,064	4.95%	81,856,344	2.94%	11,645,640,741	7.03

*Note: For comparison purposes, net appropriations does not include \$51,060,000 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 2019 TENTATIVE BUDGET

DEMOGRAPHIC STATISTICS 2014-2018

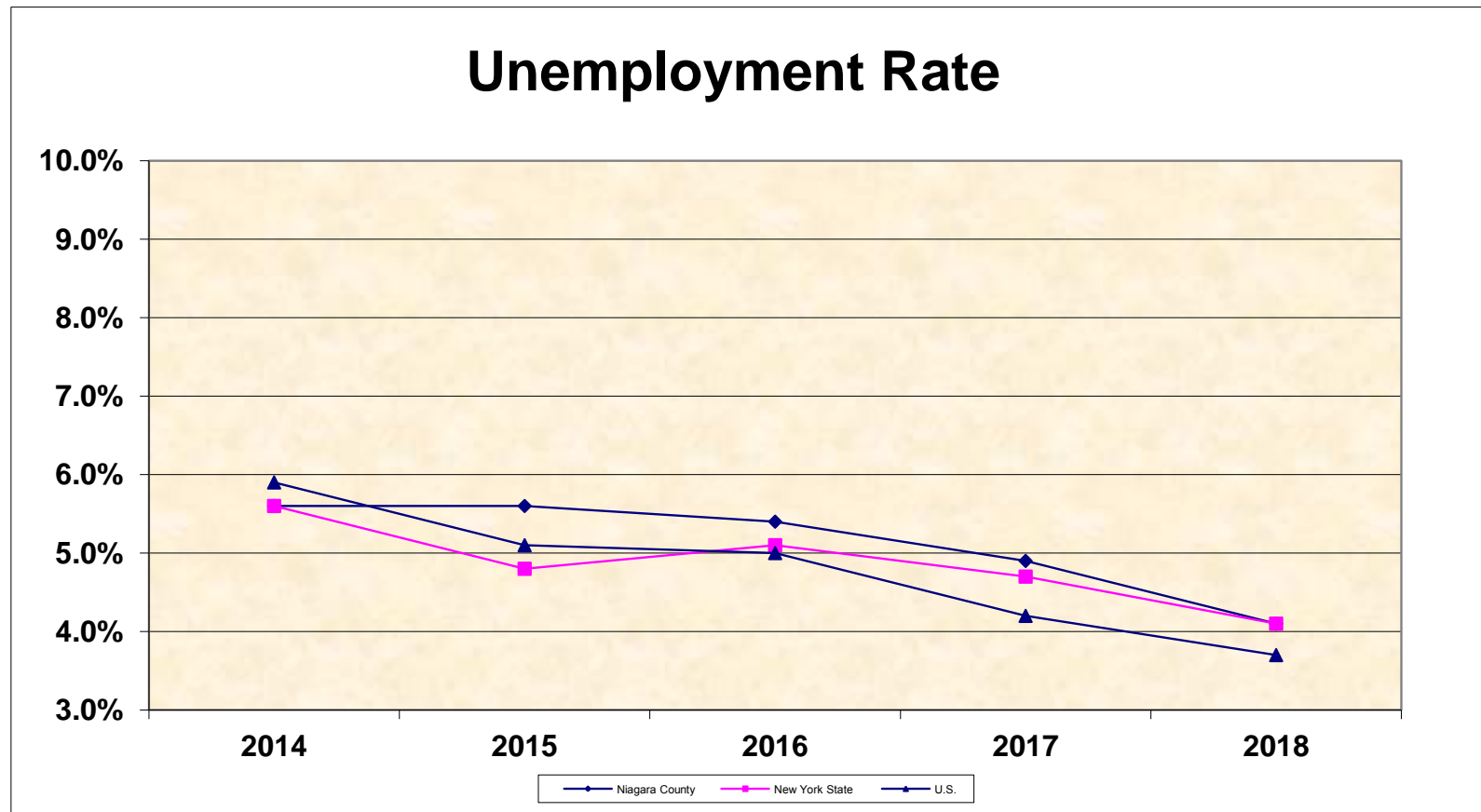
Year	Niagara County Population	Niagara County Unemployment Rate	New York State Unemployment Rate	U.S. Unemployment Rate
2014	213,525	5.6%	5.6%	5.9%
2015	212,652	5.6%	4.8%	5.1%
2016	211,758	5.4%	5.1%	5.0%
2017	211,328	4.9%	4.7%	4.2%
2018	Data not available	4.1%	4.1%	3.7%

Note: Unemployment statistics as of September, 2018

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

NIAGARA COUNTY 2019 TENTATIVE BUDGET

GRAPHING THE UNEMPLOYMENT RATE



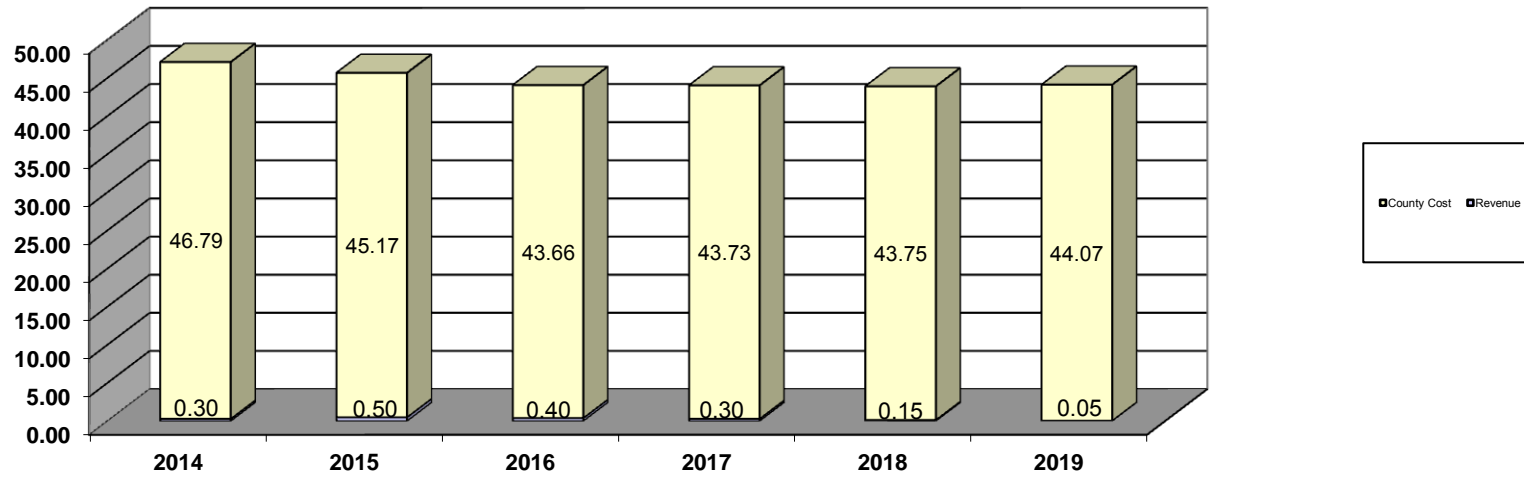
**NIAGARA COUNTY
2019 TENTATIVE BUDGET**

**LARGEST NYS MANDATED PROGRAMS
2014-2019**

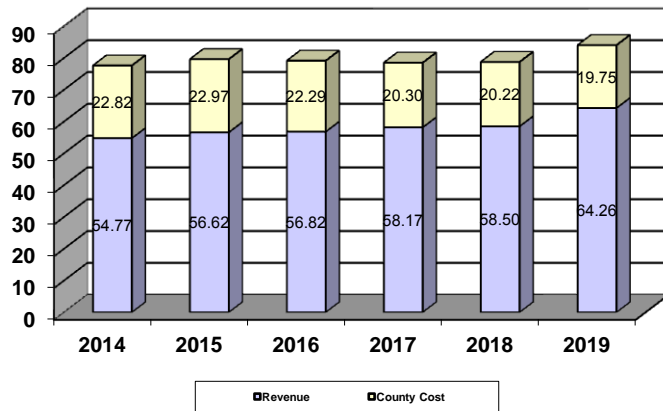
Adopted Budget Year	Total Mandated MMIS-Medicaid			Total Mandated All Other DSS Programs			Total Mandated Pre-K 3-5 Year Olds		
	Expense	Revenue	County Cost	Expense	Revenue	County Cost	Expense	Revenue	County Cost
2014	45,668,448	500,000	45,168,448	79,587,229	56,616,316	22,970,913	12,661,564	8,561,303	4,100,261
2015	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
2016	44,026,666	300,000	43,726,666	78,468,030	58,167,074	20,300,956	14,334,217	9,562,255	4,771,962
2017	43,901,812	150,000	43,751,812	78,715,721	58,497,120	20,218,601	14,968,430	9,981,079	4,987,351
2018	43,901,812	150,000	43,751,812	78,715,721	58,497,120	20,218,601	14,968,430	9,981,079	4,987,351
2019	44,115,330	50,000	44,065,330	84,009,194	64,263,045	19,746,149	17,659,731	12,559,532	5,100,199

LARGEST NYS MANDATED PROGRAMS 2014-2019

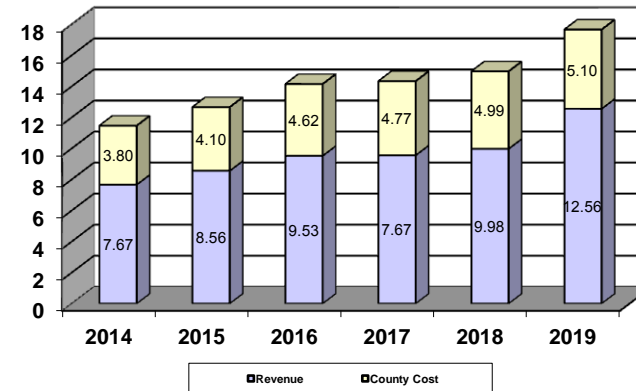
MMIS-MEDICAID
\$ in Millions



All Other DSS Programs
\$ in Millions



Pre-K 3-5 year Olds
\$ in Millions



NIAGARA COUNTY 2019 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2018-2019			
	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
<u>TIER 1 - SAFETY AND SECURITY</u>			
District Attorney	\$3,692,666	\$3,843,418	\$0
Public Defender	2,484,693	2,590,816	0
Assigned Counsel & Conflict Administrator	863,417	873,761	0
Coroners	533,739	527,659	0
Office of the Sheriff	44,994,446	46,653,771	0
Probation	5,124,691	5,312,543	0
Emergency Services	1,651,449	2,154,168	0
TOTAL TIER 1	59,345,101	61,956,136	0
<u>TIER 2 - COMMUNITY SERVICES</u>			
County Clerk	5,429,378	5,710,059	0
County Clerk Partner Agencies	664,179	664,179	0
Community College Tuition	1,400,000	1,400,000	0
Contribution to NCCC	8,871,000	8,971,000	0
Public Health	26,078,707	29,074,945	0
Mental Health	10,866,198	10,975,047	0
Bus Operation	442,800	442,800	0
Social Services	122,617,533	128,124,524	0
Social Services Partner Agency	82,077	82,077	0
Office for the Aging	3,845,302	4,036,596	0
Outside Agency Grants	15,000	15,000	0
TOTAL TIER 2	180,312,174	189,496,227	0

NIAGARA COUNTY 2019 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2018-2019			
	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
<u>TIER 3 - INFRASTRUCTURE AND FACILITIES</u>			
Public Works	12,421,592	12,326,983	0
Information Technology	2,323,963	2,577,823	0
GIS	124,719	130,973	0
Parks	1,392,648	1,372,007	0
TOTAL TIER 3	16,262,922	16,407,786	0
<u>TIER 4 - ECONOMIC DEVELOPMENT</u>			
Sportfishing	135,968	143,185	0
Economic Development	1,175,322	1,070,877	0
Economic Development/Partner Agency	0	20,000	0
TOTAL TIER 4	1,311,290	1,234,062	0
<u>TIER 5 - ADMINISTRATION</u>			
Legislature	942,195	982,970	0
Office of the County Manager	425,717	472,999	0
Audit	345,902	359,398	0
County Treasurer	1,569,576	1,689,150	0
Office of Management & Budget	679,768	696,366	0
Real Property Tax Services	558,946	576,292	0
County Attorney	1,155,243	1,164,166	0
Human Resources	758,447	725,949	0
Risk Management	707,081	728,342	0
Board of Elections	2,242,378	2,275,999	0
Public Information Officer	117,308	108,475	0
Central Printing & Mailing	545,088	544,037	0
TOTAL TIER 5	10,047,649	10,324,143	0

NIAGARA COUNTY 2019 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2018-2019			
	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
<u>SPECIAL ITEMS</u>			
General Insurance	950,000	950,000	0
Special Litigation	165,000	165,000	0
Taxes/Assess-County Property	60,000	57,900	0
Distribution of Sales Tax	49,690,000	51,060,000	0
Distribution of Casino Moneys	0	0	0
Contingency Fund	200,000	200,000	0
General Government Support	0	200,000	0
TOTAL SPECIAL ITEMS	51,065,000	52,632,900	0
<u>EMPLOYEE BENEFITS</u>			
Unemployment Insurance	100,000	100,000	0
Disability Insurance	91,000	91,000	0
Hospital & Medical Ins	1,164,988	1,182,853	0
Flexible Benefits	70,000	70,000	0
TOTAL EMPLOYEE BENEFITS	1,425,988	1,443,853	0
<u>DEBT SERVICE</u>			
Bonds	4,665,298	4,808,537	0
Installment Purchase Debt	0	536,902	0
Interfund Transfer	281,375	282,032	0
TOTAL DEBT SERVICE	4,946,673	5,627,471	0

**NIAGARA COUNTY
2019 TENTATIVE BUDGET**

APPROPRIATION SUMMARY BY DEPARTMENT 2018-2019			
	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
<u>CM GRANT FUND</u>			
Motor Vehicle Theft Insurance Fraud	149,478	150,243	0
Project IMPACT	228,672	204,366	0
Bond Lake	49	0	0
Traffic Safety Program	68,144	73,111	0
PH-Children with Special Needs	79,810	89,803	0
PH-Childhood Lead Prevention	241,756	248,594	0
PH-Lead Poison Prevention	122,542	123,183	0
PH-Vaccine Distribution	204,936	203,672	0
PH-Healthy Neighborhoods	197,430	192,818	0
PH-Emergency Planning Grant	249,678	246,641	0
MH-Community Support System	1,708,917	2,201,132	0
MH-Intensive Case Management	1,007,473	1,012,773	0
MH-Supported Housing	391,000	414,178	0
Aging-HEAP Program	26,313	26,507	0
Aging-Point of Entry	223,599	282,011	0
Aging-SNAP Program	382,055	388,158	0
Hazardous Waste Assessment	200,000	153,636	0
EPA Browfield Petro	100,000	31,996	0
Hazardous Substances	0	0	0
Petroleum	20,947	0	0
TOTAL CM FUND	5,602,799	6,042,822	0

NIAGARA COUNTY 2019 TENTATIVE BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2018-2019			
	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
<u>TIER 2 - OTHER FUNDS</u>			
Workforce Innovation and Opportunity Act	2,765,994	3,273,458	0
<u>TIER 3 - OTHER FUNDS</u>			
Highway	7,968,929	8,441,593	0
Road Machinery	1,727,293	1,769,779	0
Golf Course	490,335	509,834	0
TOTAL TIER 3 - OTHER FUNDS	10,186,557	10,721,206	0
GRAND TOTAL LESS DISTRICTS	343,272,147	359,160,064	0
<u>DISTRICTS</u>			
Refuse District	686,819	687,832	0
Water District	11,741,473	11,958,478	0
Sewer District	6,836,956	6,901,816	0
TOTAL DISTRICTS	19,265,248	19,548,126	0
GRAND TOTAL INCLUDING DISTRICTS	\$362,537,395	\$378,708,190	\$0

NIAGARA COUNTY 2019 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2018-2019			
	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
<u>A Fund - Appropriated Fund Balance</u>	4,565,180	3,500,000	0 *
<u>TIER 1 - SAFETY AND SECURITY</u>			
District Attorney	363,260	424,957	0
Public Defender	677,920	680,692	0
Office of the Sheriff	11,382,391	11,773,922	0
Probation	1,375,697	1,420,306	0
Emergency Services	562,426	1,060,426	0
TOTAL TIER 1	14,361,694	15,360,303	0
<u>TIER 2 - COMMUNITY SERVICES</u>			
County Clerk	4,461,471	4,419,201	0
Community College Tuition	1,400,000	1,400,000	0
Public Health	15,367,326	17,819,393	0
Mental Health	9,715,790	9,824,066	0
Social Services	58,647,120	64,313,045	0
Office for the Aging	2,618,305	2,690,695	0
TOTAL TIER 2	92,210,012	100,466,400	0
<u>TIER 3 - INFRASTRUCTURE AND FACILITIES</u>			
Public Works	11,459,282	11,447,312	0
Information Technology	1,049,014	1,057,495	0
Parks	108,800	107,000	0
TOTAL TIER 3	12,617,096	12,611,807	0

NIAGARA COUNTY 2019 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2018-2019			
	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
<u>TIER 4 - ECONOMIC DEVELOPMENT</u>			
Sportfishing	4,500	4,500	0
Economic Development	295,543	271,139	0
TOTAL TIER 4	300,043	275,639	0
<u>TIER 5 - ADMINISTRATION</u>			
Legislative Board	0	0	0
Audit Department	0	0	0
County Treasurer	74,772,079	76,632,059	0
Office of Management & Budget	31,193	54,900	0
Real Property Tax Services	250,240	256,578	0
County Attorney	256,492	284,251	0
Human Resources	40,000	20,000	0
Risk Management	647,702	688,499	0
Board of Elections	1,188,543	984,282	0
Central Printing & Mailing	328,000	328,000	0
TOTAL TIER 5	77,514,249	79,248,569	0
<u>SPECIAL ITEMS</u>			
Distribution of Sales Tax	49,690,000	51,060,000	0
Distribution of Casino Moneys	0	0	0
TOTAL SPECIAL ITEMS	49,690,000	51,060,000	0
<u>EMPLOYEE BENEFITS</u>			
Disability Insurance	91,000	91,000	0
Hospital & Medical Insurance	150,000	150,000	0
TOTAL EMPLOYEE BENEFITS	241,000	241,000	0

NIAGARA COUNTY 2019 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2018-2019			
	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
<u>DEBT SERVICE</u>			
Bonds	69,188	69,188	0
Installment Purchase Debt	0	536,902	0
Debt Reserve	850,000	1,350,000	0
	919,188	1,956,090	0
<u>CM GRANT FUND</u>			
Motor Vehicle Theft Insurance Fraud	113,312	109,443	0
Project IMPACT/Project GIVE	189,708	176,205	0
Bond Lake	49	0	0
Traffic Safety Program	68,144	71,609	0
PH-Children with Special Needs	40,641	46,728	0
PH-Childhood Lead Poisoning Program	241,756	236,019	0
PH-Lead Poison Prevention	99,558	94,135	0
PH-Vaccine Distribution	140,439	130,393	0
PH-Healthy Neighborhoods	197,430	185,684	0
PH-Emergency Planning Grant	236,978	226,773	0
MH-Community Support System	1,708,917	2,201,132	0
MH-Intensive Case Management	1,007,473	1,012,773	0
MH-Supported Housing	391,000	414,178	0
Aging-HEAP Program	26,313	26,507	0
Aging-Point of Entry	223,599	268,325	0
Aging-SNAP Program	382,055	388,158	0
Hazardous Substances-2018	200,000	153,636	0
EPA Browfield Petro	100,000	31,996	0
Petroleum	20,947	0	0
TOTAL CM FUND	5,388,319	5,773,694	0

NIAGARA COUNTY 2019 TENTATIVE BUDGET

REVENUE SUMMARY BY DEPARTMENT 2018-2019			
	2018 Adopted Budget	2019 Tentative Budget	2019 Adopted Budget
<u>TIER 2 - OTHER FUNDS</u>			
Workforce Innovation and Opportunity Act	2,765,994	3,273,458	0
<u>TIER 3 - OTHER FUNDS</u>			
Highway	1,435,700	1,769,092	0
Road Machinery	1,256,215	1,257,834	0
Golf Course	490,335	509,834	0
TOTAL TIER 3 - OTHER FUNDS	3,182,250	3,536,760	0
GRAND TOTAL LESS DISTRICTS	\$263,755,025	\$277,303,720	\$0
<u>DISTRICTS</u>			
Refuse District	0	0	0
Water District	6,776,930	6,899,786	0
Sewer District	3,616,728	3,640,824	0
TOTAL DISTRICTS	10,393,658	10,540,610	0
GRAND TOTAL INCLUDING DISTRICTS	\$274,148,683	\$287,844,330	\$0

NIAGARA COUNTY **2019 TENTATIVE BUDGET**

SUMMARY OF BUDGET BY FUND			
Departments	Total Appropriations	Total Revenues	County Cost
A1000 Legislature	982,970	0	982,970
A1100 Judicial	7,835,654	1,078,651	6,757,003
A1200 Executive	472,999	0	472,999
A1300 Finance	3,321,206	7,428,537	-4,107,331
A1400 Staff	14,936,412	9,665,983	5,270,429
A1600 Shared Services	10,943,486	9,436,268	1,507,218
A1900 Special Items	53,297,079	51,060,000	2,237,079
A2000 Education	28,030,731	13,959,532	14,071,199
A3000 Public Safety	54,120,482	14,200,386	39,920,096
A4000 Health Programs	22,390,261	15,083,927	7,306,334
A5000 Transportation	442,800	0	442,800
A6000 Economic Assistance and Opportunity	130,286,683	65,532,707	64,753,976
A7000 Culture and Recreation	3,676,779	1,628,233	2,048,546
A8000 Home and Community Services	1,313,712	352,228	961,484
A9000 Employee Benefits	1,443,853	241,000	1,202,853
A9700 Debt Service	5,345,439	69,188	5,276,251
A9900 Interfund Transfers	282,032	0	282,032
Total General "A" Fund	339,122,578	189,736,640	149,385,938
CM Fund CM Grant Fund	6,042,822	5,773,694	269,128
CD Fund CD WIOA (Job Training)	3,273,458	3,273,458	0
D Fund D County Road	8,441,593	1,769,092	6,672,501
DM Fund DM Road Machinery	1,769,779	1,257,834	511,945
ER Fund ER Enterprise Recreation (Golf)	509,834	509,834	0
Total Other Funds	20,037,486	12,583,912	7,453,574
Total All Funds Except 3 Districts	359,160,064	202,320,552	156,839,512
Less: Sales Tax			69,515,000
Less: Fund Balance			
Unassigned Fund Balance			3,500,000
Restricted Fund Balance			81,266
Debt Reserve			1,350,000
Power Credits			536,902
			<u>5,468,168</u>
Amount to be Raised by Property Tax Levy			<u>\$81,856,344</u>

NIAGARA COUNTY 2019 TENTATIVE BUDGET

SUMMARY OF BUDGET BY TIER			
Tier	Total Appropriations	Total Revenues	County Cost
Tier 1 - Safety and Security	61,956,136	15,279,037	46,677,099
Tier 2 - Community Services	192,769,685	103,739,858	89,029,827
Tier 3 - Public Works	27,128,992	16,148,567	10,980,425
Tier 4 - Economic Development	1,234,062	275,639	958,423
Tier 5 - Administration	10,324,143	9,733,569	590,574
All Other Items	65,747,046	57,143,882	8,603,164
Total	359,160,064	202,320,552	156,839,512
Less: Sales Tax			69,515,000
Less: Fund Balance			
Unassigned Fund Balance			3,500,000
Restricted Fund Balance			81,266
Debt Reserve			1,350,000
Power Credits			536,902
			<u>5,468,168</u>
Amount to be Raised by Property Tax Levy			<u>\$81,856,344</u>
Tax Levy Increase Over Prior Year			<u>2.94%</u>

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TIER 1

SAFETY AND SECURITY

District Attorney

Public Defender

Conflict Defender /Assigned Counsel Administrator

Coroners

Sheriff/Jail

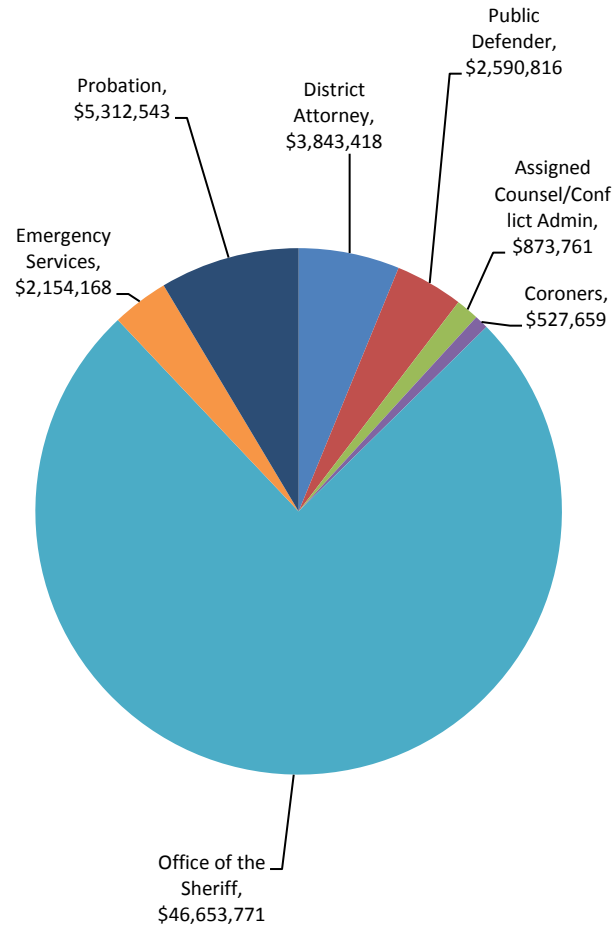
Probation

Emergency Services

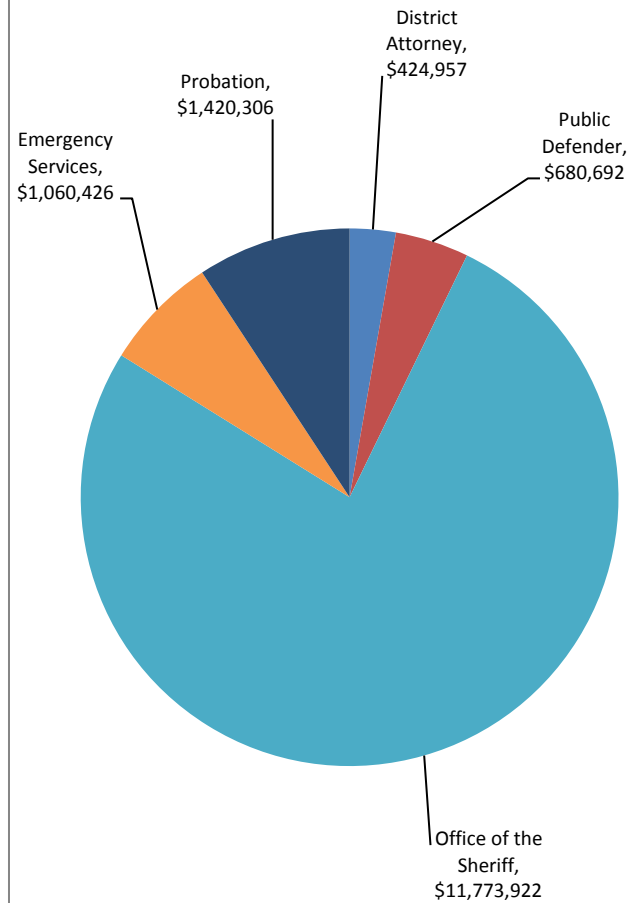
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TIER 1 - SAFETY AND SECURITY

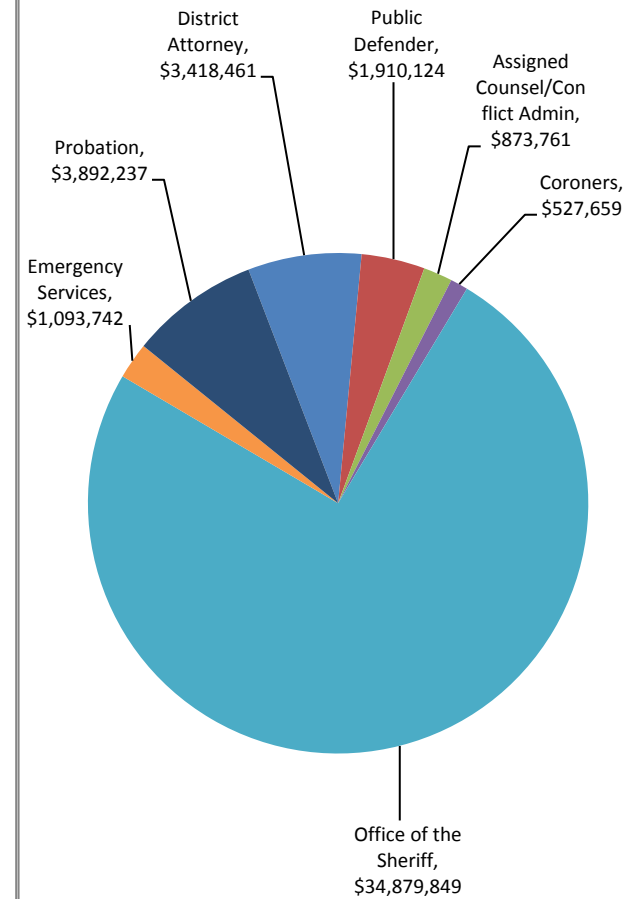
APPROPRIATIONS \$61,956,136



REVENUES \$15,360,303



COUNTY COST \$46,595,833



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County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.02.1162.000 - Unified Court Budget								
<u>Contractual</u>								
74000.01	Fees Witness Fees	5,320	7,000	3,500	2,334	5,000	5,000	-2,000
74400.02	Miscellaneous Expenses Court Expense	213	500	500	309	1,000	1,000	500
74400.03	Miscellaneous Expenses Witness Expenses	2,556	5,000	1,885	654	5,000	5,000	0
Total: Contractual		8,089	12,500	5,885	3,296	11,000	11,000	-1,500
Total: Expenditures - Unified Court Budget		8,089	12,500	5,885	3,296	11,000	11,000	-1,500

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.02.1162.100 - Justices								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	3,890	4,000	4,000	2,350	5,000	5,000	1,000
Total: Contractual		3,890	4,000	4,000	2,350	5,000	5,000	1,000
Total: Expenditures - Justices		3,890	4,000	4,000	2,350	5,000	5,000	1,000

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.02.1162.101 - Grand Jury								
<u>Contractual</u>								
74000.01	Fees Witness Fees	13,715	15,500	12,000	9,796	10,000	10,000	-5,500
74250.01	Office Expenses Office Supplies	1,033	1,500	989	989	1,500	1,500	0
74400.02	Miscellaneous Expenses Court Expense	0	0	546	415	750	750	750
74400.03	Miscellaneous Expenses Witness Expenses	2,188	3,000	3,609	3,609	3,000	3,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	629	929	629	629	629	629	-300
74650.08	Services, Professional Consultants/Expert Services	2,025	4,200	2,700	825	2,100	2,100	-2,100
74650.12	Services, Professional Transcripts/Statements	60,530	60,000	47,000	36,333	45,000	45,000	-15,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	500	0	0	500	500	0
Total: Contractual		80,120	85,629	67,473	52,597	63,479	63,479	-22,150
Total: Expenditures - Grand Jury		80,120	85,629	67,473	52,597	63,479	63,479	-22,150

**County of Niagara
2019 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.02.1165.000 - District Attorney								
<u>Internal Elimination</u>								
40033.00	Other Funds DA Assets Forfeiture Federal	0	0	0	0	0	0	0
40036.00	Other Funds DA Asset Forfeiture Local	18,348	0	0	16,405	0	0	0
40599.02	Appropriated Fund Balance Restricted Funds	0	0	25,499	0	25,748	26,998	26,998
40899.03	Internal Account Reimburse Retirees Self Funded	11,983	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,569	0	0	0	0	0	0
Total: Internal Elimination		31,900	0	25,499	16,405	25,748	26,998	26,998
<u>Local Other</u>								
41265.02	Attorney Fees Contract with D.A.	35,000	35,000	35,000	35,000	35,000	35,000	0
41289.09	Other General Gov Income Salary Reimbursement	109,233	124,191	124,191	0	130,280	130,280	6,089
42770.06	Unclassified (Specify) Lost Property	1,099	2,500	2,500	1,359	2,500	2,500	0
Total: Local Other		145,332	161,691	161,691	36,359	167,780	167,780	6,089
<u>State Aid</u>								
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	42,500	40,200	40,200	31,467	50,000	68,810	28,610
43389.02	Other Public Safety Aid to Prosecution	71,318	89,180	89,180	21,774	89,180	89,180	0
43389.25	Other Public Safety Division of Criminal Justice DA	15,000	0	0	0	0	0	0
Total: State Aid		201,007	201,569	201,569	125,430	211,369	230,179	28,610
Total: Revenues - District Attorney		378,239	363,260	388,759	178,194	404,897	424,957	61,697

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.02.1165.000 - District Attorney								
<u>Personal Services</u>								
71010.00	Positions Expense	2,006,604	2,093,038	2,079,722	1,797,059	2,099,247	2,114,781	21,743
71012.00	Longevity Expense	4,237	4,866	4,866	4,131	5,381	5,381	515
71030.00	Part Time Expense	139,937	160,538	164,645	142,699	181,688	181,688	21,150
71050.00	Overtime Expense	4,792	3,550	6,550	5,556	2,784	2,784	-766
Total: Personal Services		2,155,570	2,261,992	2,255,783	1,949,445	2,289,100	2,304,634	42,642
<u>Equipment and Capital Outlay</u>								
72100.02	Machinery and Equipment Audiovisual Equipment	12,889	0	0	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	60,978	3,200	10,709	3,887	0	0	-3,200
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	3,319	0	0	0	0
72100.17	Machinery and Equipment Security Equipment	0	0	55,499	54,480	0	0	0
72200.01	Buildings Building Improvements	2,013	0	0	0	0	0	0
Total: Equipment and Capital Outlay		75,880	3,200	69,527	58,367	0	0	-3,200
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	4,890	5,100	5,800	4,744	5,100	5,100	0
74250.01	Office Expenses Office Supplies	7,796	7,000	10,082	8,043	7,000	7,000	0
74250.03	Office Expenses Printing/Duplicating	1,441	2,125	5,014	1,536	3,223	4,473	2,348
74300.01	Reimbursements Travel, Conference	3,857	3,480	5,980	5,380	5,000	5,000	1,520
74300.02	Reimbursements Routine Travel Expenses	360	500	500	189	500	500	0
74300.03	Reimbursements Travel, Mileage	482	500	500	475	500	500	0
74300.04	Reimbursements D.A. Mileage, Sec 825 County Law	23,300	23,400	23,400	21,250	23,400	23,400	0
74300.10	Reimbursements Extradition Expenses	10,091	8,000	3,762	0	5,000	5,000	-3,000
74375.02	Communications Telephone Usage	4,079	4,120	4,120	2,843	4,120	4,120	0
74375.03	Communications Telephone System	4,775	4,800	4,800	3,907	4,800	4,800	0
74375.05	Communications Cellular Phone	2,255	3,060	3,060	2,224	2,256	2,256	-804
74375.06	Communications Postage, Other	490	2,690	0	0	2,400	2,400	-290
74375.08	Communications Internet Service	960	972	1,217	896	1,921	1,921	949
74400.04	Miscellaneous Expenses Special Investigations	1,688	2,500	4,000	3,547	2,500	2,500	0
74400.09	Miscellaneous Expenses Payments Other Agencies	500	0	500	500	500	500	500

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74400.10	Miscellaneous Expenses Other Expenses	2,849	500	438	374	500	500	0
74500.02	Contractual Expenses Maintenance Service Contracts	2,146	2,300	3,652	2,146	2,300	2,300	0
74600.02	Professional Development Books and Subscriptions	20,278	18,748	18,748	11,404	13,345	13,345	-5,403
74600.03	Professional Development Training and Education	1,664	3,500	10,186	8,716	5,860	5,860	2,360
74600.04	Professional Development Dues and Memberships	2,553	2,768	4,750	4,750	4,965	4,965	2,197
74650.08	Services, Professional Consultants/Expert Services	21,655	13,000	12,398	7,907	10,000	10,000	-3,000
74650.11	Services, Professional Physical Exams/Testing	388	194	485	485	194	194	0
74650.12	Services, Professional Transcripts/Statements	3,628	4,000	4,000	3,358	4,000	4,000	0
74675.01	Services, Central Postage	2,574	2,760	2,760	2,117	2,772	2,772	12
74675.02	Services, Central Printing	5,944	4,680	4,680	4,425	5,592	5,592	912
74675.03	Services, Central Print Shop Supplies	2,568	2,400	2,400	1,871	2,520	2,520	120
74675.06	Services, Central Maintenance in Lieu of Rent	153,871	157,632	157,632	131,360	161,895	161,895	4,263
74750.05	Supplies, General Law Enforcement Supplies	0	0	2,169	2,169	25,248	25,248	25,248
74750.12	Supplies, General Computer Supplies	0	0	0	0	5,000	5,000	5,000
74750.21	Supplies, General Gas and Oil	2,026	3,508	3,508	1,875	2,725	2,725	-783
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	3,241	2,000	3,039	1,694	2,000	2,000	0
Total: Contractual		292,348	286,237	303,579	240,185	317,136	318,386	32,149
Employee Benefits								
78100.00	Retirement Expense	301,649	320,195	320,195	265,870	317,791	319,837	-358
78200.00	FICA Expense	158,474	169,363	167,596	143,603	171,003	172,191	2,828
78300.00	Worker's Compensation Expense	29,905	38,453	38,453	33,174	38,916	61,075	22,622
78400.01	Insurance, Health Active Hospital/Medical Ins	304,081	325,093	325,093	300,711	382,985	382,985	57,892
78400.02	Insurance, Health Medicare Part B	11,633	14,514	14,514	6,319	15,385	12,783	-1,731
78400.04	Insurance, Health Retiree Hospital/Medical Ins	131,412	134,094	134,094	100,251	142,140	145,998	11,904
78400.05	Insurance, Health HRA Employer Contribution	20,188	19,338	24,013	24,013	21,675	21,675	2,337
78400.06	Insurance, Health Health Care Waiver	4,417	5,000	6,482	6,482	2,250	2,250	-2,750
78400.07	Insurance, Health Retiree Medicare Advantage	12,974	21,660	21,660	19,718	22,960	26,664	5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-19,540	-19,540	-11,183	-20,712	-12,895	6,645
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-1,662	-1,662	-1,872	-1,762	-4,164	-2,502
78700.00	NYS Disability Expense	764	770	770	673	770	770	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	11,926	11,830	13,650	13,650	11,830	11,750	-80
Total: Employee Benefits		987,423	1,039,108	1,045,317	901,408	1,105,231	1,140,919	101,811
Total: Expenditures - District Attorney		3,511,221	3,590,537	3,674,206	3,149,405	3,711,467	3,763,939	173,402

Acct Code	Title	Count	2019 Tentative Budget
	1st Assistant District Attorney	1	123,154
	2nd Assistant District Attorney	1	123,154
	Asst. District Attorney PT	4	180,824
	AsstDistAtty	14	1,110,604
	Clerical III	1	39,555
	ConfidentialSecy-DA	1	49,932
	Court Assistant	6	218,912
	CrimInvest-DA	1	48,160
	District Atty	1	197,600
	Fiscal Manager	1	58,263
	Grand Jury Stenographer	1	44,871
	Senior Court Assistant	1	39,555
	Court Assistant p/t	2	33,359
	Criminal Intelligence Officer pt	1	28,526
A.02.1165.000 Total		36	2,296,469

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.03.1170.000 - Public Defender								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,728	0	0	0	0	0	0
Total: Internal Elimination		4,728	0	0	0	0	0	0
<u>State Aid</u>								
43025.00	Indigent Legal Service Revenue	109,763	329,289	329,289	426,229	329,289	329,289	0
43025.01	Indigent Legal Service Counsel at First Appearance	167,733	250,000	250,000	169,818	250,000	250,000	0
43025.02	Indigent Legal Service Caseload Reduction	67,541	81,731	81,731	-18,315	84,503	84,503	2,772
43389.03	Other Public Safety Aid to Defense	16,900	16,900	16,900	12,675	16,900	16,900	0
Total: State Aid		361,937	677,920	677,920	590,407	680,692	680,692	2,772
Total: Revenues - Public Defender		366,665	677,920	677,920	590,407	680,692	680,692	2,772

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.03.1170.000 - Public Defender								
<u>Personal Services</u>								
71010.00	Positions Expense	1,329,757	1,442,303	1,442,303	1,254,733	1,475,279	1,475,279	32,976
71012.00	Longevity Expense	173	450	450	346	675	675	225
71050.00	Overtime Expense	1,139	0	0	493	0	0	0
Total: Personal Services		1,331,069	1,442,753	1,442,753	1,255,572	1,475,954	1,475,954	33,201
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,399	1,700	1,700	1,098	1,700	1,700	0
74250.01	Office Expenses Office Supplies	1,638	1,500	3,718	2,021	1,500	1,500	0
74300.01	Reimbursements Travel, Conference	4,139	3,400	2,740	2,143	3,400	3,400	0
74300.03	Reimbursements Travel, Mileage	1,683	2,500	1,900	1,245	2,500	2,000	-500
74375.02	Communications Telephone Usage	2,374	2,423	2,423	1,726	2,423	2,423	0
74375.03	Communications Telephone System	1,500	1,500	1,500	1,261	1,500	1,500	0
74375.06	Communications Postage, Other	98	98	98	98	98	98	0
74600.02	Professional Development Books and Subscriptions	9,795	9,500	14,500	10,591	9,500	9,500	0
74600.03	Professional Development Training and Education	596	660	202	125	660	660	0
74600.04	Professional Development Dues and Memberships	135	75	75	0	75	75	0
74650.08	Services, Professional Consultants/Expert Services	10,366	14,400	8,101	1,723	14,400	13,750	-650
74650.11	Services, Professional Physical Exams/Testing	97	194	265	265	97	97	-97
74650.12	Services, Professional Transcripts/Statements	5,194	4,500	4,500	4,044	4,500	4,500	0
74675.01	Services, Central Postage	1,311	1,500	1,500	1,141	1,500	1,500	0
74675.02	Services, Central Printing	3,061	2,200	2,200	1,758	2,200	2,200	0
74675.03	Services, Central Print Shop Supplies	630	750	750	438	750	750	0
74675.06	Services, Central Maintenance in Lieu of Rent	38,220	39,154	39,154	32,628	33,704	33,704	-5,450
74675.07	Services, Central Information Technology Services	15,482	25,042	25,042	25,042	23,696	23,696	-1,346
74725.06	Services, Other Computer Service Contract	2,500	2,500	2,500	0	2,500	2,500	0
Total: Contractual		100,216	113,596	112,868	87,347	106,703	105,553	-8,043
<u>Employee Benefits</u>								
78100.00	Retirement Expense	200,987	213,451	213,451	186,577	216,302	216,302	2,851
78200.00	FICA Expense	98,114	110,486	110,486	92,899	112,990	112,990	2,504

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78300.00	Worker's Compensation Expense	18,450	24,486	24,486	21,312	25,098	39,117	14,631
78400.01	Insurance, Health Active Hospital/Medical Ins	334,822	366,708	366,708	315,393	399,189	399,189	32,481
78400.02	Insurance, Health Medicare Part B	12,994	13,774	13,774	7,342	14,601	17,550	3,776
78400.04	Insurance, Health Retiree Hospital/Medical Ins	118,083	123,452	123,452	102,824	130,860	142,038	18,586
78400.05	Insurance, Health HRA Employer Contribution	19,405	18,980	18,980	20,680	20,240	20,240	1,260
78400.06	Insurance, Health Health Care Waiver	1,250	1,500	1,500	1,500	1,084	1,084	-416
78400.07	Insurance, Health Retiree Medicare Advantage	44,860	48,324	48,324	41,521	51,224	53,328	5,004
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-5,004	-5,004	-3,545	-5,304	-5,004	0
78700.00	NYS Disability Expense	529	539	539	473	539	539	0
78800.00	Flex 125 Employer Contribution Expense	11,036	11,648	12,376	12,376	11,648	11,936	288
Total: Employee Benefits		860,530	928,344	929,072	799,352	978,471	1,009,309	80,965
Total: Expenditures - Public Defender		2,291,815	2,484,693	2,484,693	2,142,272	2,561,128	2,590,816	106,123

Acct Code	Title	Count	2019 Tentative Budget
	Administrative Assistant	1	52,599
	AsstPublicDefender	24	1,154,118
	Court Assistant	6	214,904
	PublicDefender	1	53,658
A.03.1170.000 Total		32	1,475,279

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.04.1170.102 - Conflict Def/Assgn Counsel Adm								
<u>Personal Services</u>								
71010.00	Positions Expense	435,758	454,371	454,371	397,292	463,470	463,470	9,099
71012.00	Longevity Expense	225	225	225	199	225	225	0
Total: Personal Services		435,983	454,596	454,596	397,491	463,695	463,695	9,099
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	399	0	0	0	0
Total: Equipment and Capital Outlay		0	0	399	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	295	500	500	331	500	500	0
74250.01	Office Expenses Office Supplies	141	380	1,380	1,290	380	380	0
74300.01	Reimbursements Travel, Conference	2,207	0	3,585	2,981	0	2,700	2,700
74350.01	Legal Expenses Counsel Fees	174,470	207,000	205,632	82,694	207,000	200,000	-7,000
74375.02	Communications Telephone Usage	14	37	37	0	37	37	0
74375.03	Communications Telephone System	838	900	900	565	900	900	0
74600.02	Professional Development Books and Subscriptions	2,741	4,000	3,265	1,571	4,000	4,000	0
74600.04	Professional Development Dues and Memberships	235	0	0	0	0	0	0
74650.08	Services, Professional Consultants/Expert Services	6,679	5,000	11,000	9,056	5,000	10,000	5,000
74650.11	Services, Professional Physical Exams/Testing	0	0	291	291	0	0	0
74650.12	Services, Professional Transcripts/Statements	1,274	5,000	4,160	2,777	5,000	5,000	0
74675.01	Services, Central Postage	1,359	1,800	1,600	1,243	1,800	1,800	0
74675.02	Services, Central Printing	133	150	1,325	578	150	900	750
74675.03	Services, Central Print Shop Supplies	111	300	300	222	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	18,466	18,917	18,917	15,764	19,429	19,429	512
74675.07	Services, Central Information Technology Services	3,074	4,622	4,622	4,622	4,771	4,771	149
74725.06	Services, Other Computer Service Contract	0	1,000	1,000	399	1,000	1,000	0
Total: Contractual		212,036	249,606	258,514	124,383	250,267	251,717	2,111
<u>Employee Benefits</u>								
78100.00	Retirement Expense	66,977	69,022	69,022	53,390	60,232	60,232	-8,790
78200.00	FICA Expense	33,229	34,776	34,776	30,300	35,473	35,473	697

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78300.00	Worker's Compensation Expense	6,045	7,730	7,730	6,732	7,886	12,290	4,560
78400.01	Insurance, Health Active Hospital/Medical Ins	14,534	15,260	15,260	13,353	16,176	16,176	916
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	629	1,416	1,259	-76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	29,123	30,288	30,288	22,716	32,106	32,106	1,818
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78800.00	Flex 125 Employer Contribution Expense	356	364	364	364	364	373	9
Total: Employee Benefits		151,963	159,215	159,215	127,925	154,093	158,349	-866
Total: Expenditures - Conflict Def/Assgn Counsel Adm		799,983	863,417	872,724	649,799	868,055	873,761	10,344

Acct Code	Title	Count	2019 Tentative Budget
	Assgnd Cnsl & Cnflct Admin	1	40,655
	Cnfdtl Sec-Assgn Cnsl & Cnflt	1	49,932
	Conflict Attorney	7	372,883
A.04.1170.102 Total		9	463,470

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.01.1185.000 - Coroners								
<u>Personal Services</u>								
71010.00	Positions Expense	69,933	102,000	102,000	84,921	102,000	102,000	0
71080.00	Stipend Expense	0	0	6,000	3,050	1,000	1,000	1,000
Total: Personal Services		69,933	102,000	108,000	87,971	103,000	103,000	1,000
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	1,000	830	365	2,000	2,000	1,000
74300.01	Reimbursements Travel, Conference	330	2,000	2,000	0	2,000	2,000	0
74300.03	Reimbursements Travel, Mileage	4,382	1,000	3,000	2,691	3,000	3,000	2,000
74375.05	Communications Cellular Phone	952	3,600	3,600	2,872	5,523	5,523	1,923
74650.04	Services, Professional Autopsy	238,082	250,000	247,000	186,172	250,000	250,000	0
74650.09	Services, Professional Transport Expense	43,750	45,000	45,000	32,500	45,000	45,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	7,088	7,500	7,670	7,670	7,500	7,500	0
Total: Contractual		294,584	310,100	309,100	232,271	315,023	315,023	4,923
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,055	8,824	8,824	7,519	8,771	8,771	-53
78200.00	FICA Expense	5,237	7,804	7,804	6,419	7,880	7,880	76
78300.00	Worker's Compensation Expense	974	1,736	1,736	1,486	1,732	2,704	968
78400.01	Insurance, Health Active Hospital/Medical Ins	45,619	62,753	55,108	32,096	44,966	44,966	-17,787
78400.02	Insurance, Health Medicare Part B	0	1,550	1,550	804	1,643	3,216	1,666
78400.04	Insurance, Health Retiree Hospital/Medical Ins	33,831	35,346	35,346	26,509	37,467	37,467	2,121
78400.05	Insurance, Health HRA Employer Contribution	1,320	2,170	2,170	3,020	2,140	2,140	-30
78400.06	Insurance, Health Health Care Waiver	0	0	917	917	1,000	1,000	1,000
78800.00	Flex 125 Employer Contribution Expense	1,780	1,456	2,184	2,184	1,456	1,492	36
Total: Employee Benefits		94,816	121,639	115,639	80,953	107,055	109,636	-12,003
Total: Expenditures - Coroners		459,333	533,739	532,739	401,195	525,078	527,659	-6,080

Acct Code	Title	Count	2019 Tentative Budget
	Coroner	4	102,000
A.01.1185.000 Total		4	102,000

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3020.000 - E-911								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,211	0	0	0	0	0	0
Total: Internal Elimination		3,211	0	0	0	0	0	0
<u>Local Other</u>								
41110.03	911 Allocation	1,231,307	1,194,271	1,194,271	965,047	1,218,156	1,232,000	37,729
41140.01	911 Surcharge Land Line	278,470	285,000	285,000	201,498	280,000	280,000	-5,000
41589.04	Other Public Safety Dept Income False Alarm Fines	950	1,000	1,000	11,500	10,000	10,000	9,000
42260.00	Public Safety Services, Other Governments Revenue	79,149	265,418	265,418	102,296	249,834	249,834	-15,584
Total: Local Other		1,589,877	1,745,689	1,745,689	1,280,342	1,757,990	1,771,834	26,145
<u>State Aid</u>								
43389.01	911 Upgrade	174,498	174,498	174,498	172,664	171,295	171,295	-3,203
Total: State Aid		174,498	174,498	174,498	172,664	171,295	171,295	-3,203
Total: Revenues - E-911		1,767,586	1,920,187	1,920,187	1,453,006	1,929,285	1,943,129	22,942

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3020.000 - E-911								
<u>Personal Services</u>								
71010.00	Positions Expense	1,525,420	1,661,169	1,661,169	1,386,311	1,731,650	1,731,650	70,481
71030.00	Part Time Expense	130,674	182,490	158,795	139,661	187,080	187,080	4,590
71031.00	Court Time Expense	402	500	530	530	500	500	0
71032.00	Training Allowance Expense	36,026	38,200	38,200	33,462	39,820	39,820	1,620
71033.00	Job Parity Expense	12,448	12,000	12,000	8,391	13,000	13,000	1,000
71034.00	Briefing Time Expense	66,989	76,775	76,775	386	79,007	79,007	2,232
71035.00	Uniform Allowance Expense	14,869	16,000	16,000	16,000	16,000	16,000	0
71050.00	Overtime Expense	54,687	56,950	81,306	65,617	58,375	58,375	1,425
71070.00	Shift Differential Expense	21,004	21,816	21,816	17,596	21,816	21,816	0
71085.00	Sick Leave Incentive Expense	12,297	11,500	14,441	14,440	15,057	15,057	3,557
Total: Personal Services		1,874,817	2,077,400	2,081,033	1,682,394	2,162,305	2,162,305	84,905
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	766	500	10,736	10,736	500	500	0
72100.05	Machinery and Equipment Computer Equipment	0	0	0	0	3,000	3,000	3,000
Total: Equipment and Capital Outlay		766	500	10,736	10,736	3,500	3,500	3,000
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	2,581	2,500	2,500	1,501	2,700	2,700	200
74250.01	Office Expenses Office Supplies	124	1,200	1,200	0	200	200	-1,000
74300.01	Reimbursements Travel, Conference	3,071	3,100	3,100	1,375	6,100	3,100	0
74375.02	Communications Telephone Usage	100,425	127,000	121,695	96,619	115,000	115,000	-12,000
74375.05	Communications Cellular Phone	434	435	435	361	435	435	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	3,500	6,000	4,500	6,000	6,000	2,500
74500.02	Contractual Expenses Maintenance Service Contracts	110,923	126,201	126,201	109,668	125,326	125,326	-875
74600.03	Professional Development Training and Education	4,812	3,000	3,000	232	2,000	2,000	-1,000
74675.06	Services, Central Maintenance in Lieu of Rent	69,148	70,839	70,839	59,033	72,754	72,754	1,915
74750.02	Supplies, General Supplies/Materials	2,497	3,000	3,000	31	3,000	3,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	1,000	1,000	52	1,000	1,000	0
Total: Contractual		294,015	341,775	338,970	273,371	334,515	331,515	-10,260

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	260,237	280,505	280,505	238,323	295,985	295,985	15,480
78200.00	FICA Expense	142,130	159,001	159,001	127,573	165,568	165,568	6,567
78300.00	Worker's Compensation Expense	25,717	35,313	35,313	29,807	36,764	57,303	21,990
78400.01	Insurance, Health Active Hospital/Medical Ins	335,075	389,620	389,620	309,827	373,536	373,538	-16,082
78400.02	Insurance, Health Medicare Part B	0	0	0	0	0	1,626	1,626
78400.04	Insurance, Health Retiree Hospital/Medical Ins	6,452	6,775	6,775	5,081	7,182	7,182	407
78400.05	Insurance, Health HRA Employer Contribution	19,860	20,285	19,010	19,010	18,160	18,160	-2,125
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,583	1,583	2,000	2,000	1,000
78400.08	Insurance, Health Self Funded Dental	14,752	17,413	17,413	13,459	15,198	15,198	-2,215
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-3,387	-3,387	-2,809	-3,590	-3,590	-203
78800.00	Flex 125 Employer Contribution Expense	11,748	11,648	12,012	12,012	11,648	11,936	288
Total: Employee Benefits		816,970	918,173	917,845	753,866	922,451	944,906	26,733
Total: Expenditures - E-911		2,986,569	3,337,848	3,348,584	2,720,367	3,422,771	3,442,226	104,378

Acct Code	Title	Count	2019 Tentative Budget
	Director Emergency Communication	1	82,038
	Senior Sheriff-Dispatcher	3	185,415
	Sheriff-Dispatcher	28	1,464,197
	Sheriff Dispatcher - p/t	10	187,080
A.17.3020.000 Total		42	1,918,730

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3110.000 - Sheriff								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	26,749	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	13,389	0	0	0	0	0	0
Total: Internal Elimination		40,138	0	0	0	0	0	0
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	562,163	622,159	622,159	365,939	604,903	879,503	257,344
41289.09	Other General Gov Income Salary Reimbursement	23,003	10,000	10,000	47,056	0	10,000	0
41510.01	Sheriff Fees General	549,178	452,944	452,944	327,065	457,000	457,000	4,056
41510.04	Sheriff Fees Pawn Law Fees	0	0	0	0	0	10,000	10,000
42210.01	General Services, Other Gov General	472,007	572,002	619,152	523,664	594,603	594,603	22,601
42625.00	Forfeiture of Crime Proceeds Revenue	7,070	4,000	4,000	6,205	4,000	6,200	2,200
42690.02	Other Compensation for Loss Insurance Reimbursements	7,571	0	0	0	0	0	0
42701.01	Refund Prior Year's Expense General	415	0	0	0	0	0	0
Total: Local Other		1,621,407	1,661,105	1,708,255	1,269,928	1,660,506	1,957,306	296,201
<u>State Aid</u>								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	0	309,440	309,440	307,314	0	0	-309,440
43315.00	Navigation Law Enforcement Marine Patrol	91,571	53,500	93,500	13,246	60,500	60,500	7,000
43389.10	Other Public Safety Fire Prevention Center	5,000	5,000	5,000	0	5,000	5,000	0
43389.13	Other Public Safety Crime Prevention	20,787	15,000	15,000	7,814	7,500	7,500	-7,500
43389.15	Other Public Safety Forensic Lab Accreditation	175,094	176,901	176,901	133,489	176,901	176,901	0
43389.16	Other Public Safety Div of Criminal Justice Sheriff	15,688	0	0	0	0	0	0
43389.21	Other Public Safety Motor Vcle Theft/Ins Fraud Prev	17,725	19,500	19,500	9,224	19,500	19,500	0
43389.26	Other Public Safety State Programs	20,000	0	24,000	39,000	0	0	0
Total: State Aid		345,865	579,341	643,341	510,088	269,401	269,401	-309,940
<u>Federal Aid</u>								
44389.02	Other Public Safety Asset Forfeiture Dept Justice	0	0	0	0	0	40,000	40,000
44389.04	Other Public Safety Operation Green Monster	30,000	0	42,000	42,000	0	0	0
44389.07	Other Public Safety Forensic Lab	24,112	24,112	24,112	17,595	54,017	54,017	29,905

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
44389.09	Other Public Safety Traffic	40,361	17,150	17,150	16,133	18,000	174,491	157,341
Total: Federal Aid		94,473	41,262	83,262	75,728	72,017	268,508	227,246
Total: Revenues - Sheriff		2,101,883	2,281,708	2,434,858	1,855,744	2,001,924	2,495,215	213,507

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3110.000 - Sheriff								
<u>Personal Services</u>								
71010.00	Positions Expense	8,382,386	8,511,683	8,511,683	7,187,672	8,736,515	8,894,535	382,852
71011.00	Seasonal Help Expense	2,060	4,800	4,800	1,123	5,245	5,245	445
71012.00	Longevity Expense	11,482	11,947	11,947	10,554	12,549	12,549	602
71030.00	Part Time Expense	36,300	55,397	55,397	53,805	56,364	82,647	27,250
71031.00	Court Time Expense	41,212	42,000	39,524	26,187	42,000	42,000	0
71032.00	Training Allowance Expense	119,862	123,733	123,733	106,013	127,009	129,369	5,636
71033.00	Job Parity Expense	10,079	10,000	10,000	7,278	10,000	10,000	0
71034.00	Briefing Time Expense	276,221	280,316	280,316	5,201	290,000	295,418	15,102
71035.00	Uniform Allowance Expense	59,579	60,000	60,200	59,861	60,500	61,500	1,500
71050.00	Overtime Expense	858,225	854,062	979,218	751,344	897,293	924,596	70,534
71055.00	On Call Pay Expense	72,908	72,828	72,828	64,640	74,366	74,366	1,538
71060.00	Beeper Pay Expense	6,615	7,000	7,000	0	7,000	7,000	0
71070.00	Shift Differential Expense	57,514	62,297	62,297	44,994	65,246	65,246	2,949
71085.00	Sick Leave Incentive Expense	30,205	39,000	39,000	24,617	31,000	31,000	-8,000
Total: Personal Services		9,964,648	10,135,063	10,257,943	8,343,289	10,415,087	10,635,471	500,408
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,967	0	0	0	0	0	0
72100.04	Machinery and Equipment Hospital, Medical, Lab Equipment	12,354	1,000	903	0	0	0	-1,000
72100.05	Machinery and Equipment Computer Equipment	36,979	500	21,188	21,188	75,400	75,400	74,900
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	371,912	314,800	371,080	371,079	278,767	278,767	-36,033
72100.15	Machinery and Equipment Communications Equipment	0	309,440	619,876	310,436	0	0	-309,440
72100.21	Machinery and Equipment Law Enforcement Equipment	153,011	56,625	165,905	155,474	58,130	185,330	128,705
72100.29	Machinery and Equipment Leased Capital Equipment	6,492	4,869	4,869	4,328	0	0	-4,869
72100.31	Machinery and Equipment Asset Forfeiture Dept Justice	0	0	0	0	0	30,000	30,000
Total: Equipment and Capital Outlay		582,716	687,234	1,183,822	862,505	412,297	569,497	-117,737
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	452	325	325	281	325	325	0
74100.01	Insurance, General General Insurance	3,188	4,000	4,000	0	4,000	4,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74200.02	Rents/Leases Copier Rental	6,714	8,500	8,500	5,995	8,500	8,100	-400
74200.03	Rents/Leases Property Tax/Rentals	9,427	10,500	10,500	9,252	9,500	9,500	-1,000
74250.01	Office Expenses Office Supplies	11,352	13,375	12,410	10,427	11,000	11,000	-2,375
74250.03	Office Expenses Printing/Duplicating	2,299	3,000	4,180	2,415	3,000	3,000	0
74300.01	Reimbursements Travel, Conference	12,639	15,000	14,500	11,882	11,000	11,000	-4,000
74300.02	Reimbursements Routine Travel Expenses	3,711	3,300	3,300	1,678	3,300	3,300	0
74300.03	Reimbursements Travel, Mileage	982	1,000	1,500	1,432	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	59,017	47,500	50,636	48,026	38,000	38,000	-9,500
74375.02	Communications Telephone Usage	21,400	23,523	23,523	14,006	16,240	16,240	-7,283
74375.03	Communications Telephone System	15,731	15,360	15,360	12,067	15,000	15,000	-360
74375.05	Communications Cellular Phone	14,551	15,166	15,166	11,618	13,892	13,892	-1,274
74375.06	Communications Postage, Other	1,117	2,936	2,936	2,188	2,320	2,320	-616
74400.04	Miscellaneous Expenses Special Investigations	50,000	75,000	65,000	40,000	60,000	60,000	-15,000
74400.09	Miscellaneous Expenses Payments Other Agencies	6,606	4,000	26,350	20,777	5,100	5,100	1,100
74450.02	Special Activities Safety/Wellness Activities	0	100	100	0	100	100	0
74500.01	Contractual Expenses Contractual Expenses	10,095	30,000	28,500	17,273	28,000	28,000	-2,000
74500.02	Contractual Expenses Maintenance Service Contracts	255,377	355,195	329,755	308,029	364,513	364,513	9,318
74500.05	Contractual Expenses Asset Forfeiture Dept Justice	0	0	0	0	0	10,000	10,000
74550.11	Programs Marine Patrol	6,667	8,000	8,000	3,219	8,000	8,000	0
74550.32	Programs Special Task Force	5,524	5,930	6,680	6,122	6,000	6,000	70
74600.02	Professional Development Books and Subscriptions	533	2,270	2,325	1,122	1,440	1,440	-830
74600.03	Professional Development Training and Education	46,207	41,450	43,835	22,798	46,250	50,650	9,200
74600.04	Professional Development Dues and Memberships	1,185	1,350	1,565	1,565	1,380	1,380	30
74650.05	Services, Professional Audit	2,500	2,540	2,540	2,540	2,540	2,540	0
74650.09	Services, Professional Transport Expense	6	250	760	684	250	250	0
74650.11	Services, Professional Physical Exams/Testing	4,906	3,000	4,124	3,840	4,000	4,000	1,000
74650.14	Services, Professional Employee Assistance Program	9,600	10,000	9,600	9,600	10,000	10,000	0
74675.01	Services, Central Postage	34,855	33,000	33,000	26,671	34,000	34,000	1,000
74675.02	Services, Central Printing	7,849	10,000	8,700	6,562	9,000	9,000	-1,000

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74675.03	Services, Central Print Shop Supplies	3,793	5,500	4,960	2,702	4,500	4,500	-1,000
74750.01	Supplies, General Photographic Supplies/Service	4,227	10,300	7,870	5,040	5,000	5,000	-5,300
74750.02	Supplies, General Supplies/Materials	0	200	200	0	200	200	0
74750.05	Supplies, General Law Enforcement Supplies	124,291	100,242	85,988	32,176	101,595	103,595	3,353
74750.11	Supplies, General Medical/Lab/Clinic Supplies	70,032	57,000	58,486	41,698	57,630	57,630	630
74750.21	Supplies, General Gas and Oil	253,839	260,000	270,070	225,055	285,000	285,000	25,000
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	4,920	6,612	6,612	3,592	5,136	5,136	-1,476
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	7,606	5,000	7,280	6,007	3,000	3,000	-2,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	100	100	0	100	100	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	9,004	15,500	16,438	3,167	10,000	10,000	-5,500
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	105,252	114,075	119,310	83,741	91,625	91,625	-22,450
Total: Contractual		1,187,452	1,320,099	1,314,983	1,005,245	1,281,436	1,297,436	-22,663
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,320,061	2,390,786	2,395,857	1,987,816	2,429,685	2,452,934	62,148
78200.00	FICA Expense	755,070	775,925	777,490	632,375	796,486	814,161	38,236
78300.00	Worker's Compensation Expense	137,671	173,260	173,610	147,291	177,059	283,880	110,620
78400.01	Insurance, Health Active Hospital/Medical Ins	1,357,502	1,444,828	1,444,153	1,210,772	1,474,134	1,517,319	72,491
78400.02	Insurance, Health Medicare Part B	84,631	91,793	91,793	43,936	97,301	95,624	3,831
78400.04	Insurance, Health Retiree Hospital/Medical Ins	2,153,271	2,236,043	2,236,043	1,692,426	2,370,206	2,412,462	176,419
78400.05	Insurance, Health HRA Employer Contribution	82,060	78,630	79,875	79,875	77,325	79,875	1,245
78400.06	Insurance, Health Health Care Waiver	4,750	5,000	5,250	5,250	6,500	6,500	1,500
78400.07	Insurance, Health Retiree Medicare Advantage	49,223	56,688	56,688	47,240	60,090	56,688	0
78400.08	Insurance, Health Self Funded Dental	659	691	691	605	691	691	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-27,585	-27,585	-19,126	-29,240	-29,240	-1,655
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-16,674	-16,674	-11,742	-17,674	-16,674	0
78700.00	NYS Disability Expense	1,105	1,232	1,232	1,076	1,232	1,232	0
78800.00	Flex 125 Employer Contribution Expense	46,636	45,136	46,592	46,592	45,500	47,744	2,608
Total: Employee Benefits		6,992,639	7,255,753	7,265,015	5,864,386	7,489,295	7,723,196	467,443
Total: Expenditures - Sheriff		18,727,454	19,398,149	20,021,763	16,075,425	19,598,115	20,225,600	827,451

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical I	3	107,427
	Account Clerical II	1	37,344
	Account Clerical III	1	39,555
	Account Clerical IV	1	44,871
	Asst Network Administrator	1	61,972
	Chief Deputy	2	210,566
	Clerical II	1	35,809
	Clerical III	1	39,555
	Computer Programmer	1	57,350
	ConfidentialSecy-Sher	1	61,638
	Crime Analyst	1	40,465
	Dep Sher-Admin Asst	1	80,075
	Dep Sher-Criminal Investigator	15	1,167,180
	Dep Sheriff Forensic Chemist	2	157,185
	Dep Sheriff Lieutenant	13	1,022,646
	Dep Sheriff-Captain	6	487,133
	Deputy Sheriff	68	4,500,233
	Director of Forensic Laboratory	1	103,243
	Forensic Criminalist I	1	64,665
	Forensic Criminalist II	2	152,382
	Micro Computer Specialist	1	51,193
	School Violence Prevention Coord	1	49,694
	Senior Forensic Criminalist	1	97,322
	Sheriff	1	117,924
	UnderSheriff	1	107,108
	Marine Patrol Officer	1	5,245
	Deputy Sheriff-Marine p/t	2	13,008
	Helicopter Mechanic	1	6,504
	Helicopter Pilot	4	7,000
	Special Patrol Officer	1	26,283
	Typist p/t	2	29,852
A.17.3110.000 Total		139	8,982,427

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3150.000 - Jail								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	21,036	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,138	0	0	0	0	0	0
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	50,000	51,250	51,250	51,250	52,633	52,633	1,383
Total: Internal Elimination		74,174	51,250	51,250	51,250	52,633	52,633	1,383
<u>Local Other</u>								
41289.06	Other General Gov Income Telephone Reimbursement	350,994	413,424	413,424	321,696	360,450	360,450	-52,974
41289.08	Other General Gov Income Reimbursement, Other Depts	27,934	22,317	22,317	22,317	17,518	17,518	-4,799
41289.09	Other General Gov Income Salary Reimbursement	35,362	0	0	38,194	0	10,000	10,000
41510.01	Sheriff Fees General	29,600	32,000	32,000	19,831	26,450	26,450	-5,550
41525.01	Prisoner Charges Commissary Charges	121,853	122,891	122,891	105,167	126,288	126,288	3,397
42264.00	Jail Facilities Svcs, Other Gov Revenue	4,260,371	4,390,000	4,390,000	2,894,962	4,271,065	4,387,865	-2,135
Total: Local Other		4,826,113	4,980,632	4,980,632	3,402,167	4,801,771	4,928,571	-52,061
<u>State Aid</u>								
43389.12	Other Public Safety Work Release	34,126	33,878	33,878	14,656	33,778	33,778	-100
43389.13	Other Public Safety Crime Prevention	81,097	134,549	134,549	103,001	86,549	86,549	-48,000
Total: State Aid		115,223	168,427	168,427	117,657	120,327	120,327	-48,100
Total: Revenues - Jail		5,015,510	5,200,309	5,200,309	3,571,074	4,974,731	5,101,531	-98,778

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3150.000 - Jail								
<u>Personal Services</u>								
71010.00	Positions Expense	8,720,946	9,052,455	9,051,002	7,351,894	9,095,096	9,095,096	42,641
71011.00	Seasonal Help Expense	41,060	52,800	52,800	44,957	31,470	31,470	-21,330
71012.00	Longevity Expense	6,012	6,663	6,663	5,661	6,539	6,539	-124
71030.00	Part Time Expense	284,759	375,083	375,083	297,114	372,734	372,734	-2,349
71031.00	Court Time Expense	2,375	1,000	746	745	1,000	1,000	0
71032.00	Training Allowance Expense	178,209	187,013	187,136	156,342	187,385	187,385	372
71033.00	Job Parity Expense	57	1,000	100	34	500	500	-500
71034.00	Briefing Time Expense	302,999	300,900	301,111	7,184	318,000	318,000	17,100
71035.00	Uniform Allowance Expense	63,431	63,500	63,500	62,500	63,500	63,500	0
71050.00	Overtime Expense	637,797	632,772	630,200	504,751	648,590	648,590	15,818
71070.00	Shift Differential Expense	83,096	79,630	79,630	63,538	80,414	80,414	784
71085.00	Sick Leave Incentive Expense	63,153	66,300	69,445	69,445	71,750	71,750	5,450
71086.00	Vacation Buyback Expense	6,547	5,500	2,060	0	5,000	5,000	-500
Total: Personal Services		10,390,441	10,824,616	10,819,476	8,564,165	10,881,978	10,881,978	57,362
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	1,331	0	15,987	13,985	0	0	0
72100.07	Machinery and Equipment Food Service Equipment	14,983	18,800	18,884	17,546	0	0	-18,800
72100.08	Machinery and Equipment Tools	21,056	0	1,800	1,775	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	3,444	0	0	0	0	0	0
72100.15	Machinery and Equipment Communications Equipment	0	1,000	0	0	2,500	2,500	1,500
72100.21	Machinery and Equipment Law Enforcement Equipment	7,285	3,000	5,805	3,635	10,285	10,285	7,285
Total: Equipment and Capital Outlay		48,100	22,800	42,476	36,941	12,785	12,785	-10,015
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	6,416	6,500	6,500	4,371	6,200	6,200	-300
74250.01	Office Expenses Office Supplies	2,286	3,000	2,673	2,358	3,000	3,000	0
74300.01	Reimbursements Travel, Conference	3,878	4,000	855	794	5,000	5,000	1,000
74300.02	Reimbursements Routine Travel Expenses	99	100	260	231	250	250	150
74300.03	Reimbursements Travel, Mileage	2,231	3,000	3,000	1,329	3,000	3,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74300.06	Reimbursements Uniforms/Clothing	74,898	80,000	94,756	53,619	75,000	75,000	-5,000
74375.02	Communications Telephone Usage	5,711	5,750	5,750	2,893	5,700	5,700	-50
74375.03	Communications Telephone System	6,040	6,510	6,510	5,193	6,510	6,510	0
74375.06	Communications Postage, Other	0	100	100	0	100	100	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	48,000	60,745	50,644	0	0	-48,000
74500.01	Contractual Expenses Contractual Expenses	2,462,574	2,511,080	2,511,080	1,871,660	2,617,368	2,617,368	106,288
74500.02	Contractual Expenses Maintenance Service Contracts	73,549	79,748	81,396	61,823	80,248	80,248	500
74600.02	Professional Development Books and Subscriptions	12,300	11,170	11,170	8,682	11,418	11,418	248
74600.03	Professional Development Training and Education	2,170	3,000	2,725	2,371	16,543	16,543	13,543
74600.04	Professional Development Dues and Memberships	110	250	525	525	525	525	275
74650.11	Services, Professional Physical Exams/Testing	3,552	3,500	4,876	4,876	3,944	3,944	444
74650.16	Services, Professional Inspections	398	800	4,713	4,702	4,900	4,900	4,100
74675.02	Services, Central Printing	472	300	300	0	300	300	0
74675.03	Services, Central Print Shop Supplies	93	100	100	0	100	100	0
74700.01	Services, Disposal Waste/Refuse Disposal	12,293	13,000	13,000	10,005	13,000	13,000	0
74750.02	Supplies, General Supplies/Materials	27,934	25,000	23,600	22,092	27,575	27,575	2,575
74750.05	Supplies, General Law Enforcement Supplies	9,946	5,000	5,000	3,543	5,000	5,000	0
74750.06	Supplies, General Food and Kitchen Supplies	494,586	515,000	505,352	361,228	515,000	515,000	0
74750.08	Supplies, General Bedding/Linens	9,970	15,000	12,800	4,959	10,000	10,000	-5,000
74750.18	Supplies, General Inmate Supplies	41,974	40,000	39,840	30,842	40,000	40,000	0
74750.19	Supplies, General Medical Spls/Disposable Linens	3,944	4,000	3,450	0	4,000	4,000	0
74750.21	Supplies, General Gas and Oil	12,270	10,000	10,000	9,000	10,000	10,000	0
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	136,327	135,000	145,024	114,903	163,700	163,700	28,700
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	1,012	2,000	2,000	717	2,000	2,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	23,801	35,000	30,190	24,564	30,000	30,000	-5,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	500	500	405	500	500	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	7,653	10,000	9,489	5,383	10,000	10,000	0
74850.01	Utilities Water	49,450	47,000	47,000	36,831	47,000	47,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
Total: Contractual		3,487,938	3,623,408	3,645,279	2,700,543	3,717,881	3,717,881	94,473
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,706,789	1,738,816	1,739,838	1,426,315	1,747,948	1,747,948	9,132
78200.00	FICA Expense	785,273	828,305	828,402	646,940	832,842	832,842	4,537
78300.00	Worker's Compensation Expense	143,561	184,141	184,141	150,892	184,994	288,377	104,236
78400.01	Insurance, Health Active Hospital/Medical Ins	1,746,894	1,839,136	1,837,781	1,576,757	1,935,517	1,935,519	96,383
78400.02	Insurance, Health Medicare Part B	25,748	28,003	28,003	14,971	29,684	40,449	12,446
78400.04	Insurance, Health Retiree Hospital/Medical Ins	687,585	730,661	730,661	549,914	774,501	811,687	81,026
78400.05	Insurance, Health HRA Employer Contribution	98,785	92,600	99,415	99,415	93,860	93,860	1,260
78400.06	Insurance, Health Health Care Waiver	4,667	5,500	5,500	4,833	5,000	5,000	-500
78400.07	Insurance, Health Retiree Medicare Advantage	22,824	26,664	38,757	31,811	28,264	51,684	25,020
78400.08	Insurance, Health Self Funded Dental	73,819	78,076	78,076	66,186	76,458	76,458	-1,618
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-22,079	-22,079	-19,696	-23,404	-29,091	-7,012
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-3,324	-3,324	-4,024	-3,523	-10,830	-7,506
78700.00	NYS Disability Expense	676	693	693	588	693	693	0
78800.00	Flex 125 Employer Contribution Expense	55,536	53,872	57,876	57,876	53,872	55,204	1,332
Total: Employee Benefits		5,352,158	5,581,064	5,603,740	4,602,780	5,736,706	5,899,800	318,736
Total: Expenditures - Jail		19,278,637	20,051,888	20,110,972	15,904,428	20,349,350	20,512,444	460,556

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical I	1	35,809
	Bldg Maint Mechanic	1	34,682
	Chief Jail Administrator	1	105,283
	Cleaner	1	34,139
	Clerical I	3	101,582
	Commissary Aide	1	39,797
	Cook	3	109,430
	Corr Officer-Sergeant	6	447,666
	Correction Officer	111	6,907,674
	Correction-Captain	2	164,076
	Correction-Lieutenant	8	625,459
	Deputy Chief Jail Administrator	1	99,127
	Gen Repair Person II	2	92,874
	Groundskeeper-Bldgs	1	32,823
	Head Cook	1	47,732
	Head Maintenance Person	1	63,809
	Sher Wrk Prog Asst Crw Ldr	3	97,677
	SherWrkPrgCrewLdr	1	55,457
	Seasonal Help - Clerical	3	15,735
	Seasonal Help-Labor	3	15,735
	Correction Officer p/t	19	354,673
	Laundry Worker p/t	1	18,061
A.17.3150.000 Total		174	9,499,300

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3315.000 - Stop DWI								
<u>Internal Elimination</u>								
40599.02	Appropriated Fund Balance Restricted Funds	0	0	0	0	54,268	54,268	54,268
Total: Internal Elimination		0	0	0	0	54,268	54,268	54,268
<u>Local Other</u>								
42615.00	Stop DWI Fines Revenue	294,385	303,251	303,251	196,225	285,056	285,056	-18,195
Total: Local Other		294,385	303,251	303,251	196,225	285,056	285,056	-18,195
<u>Federal Aid</u>								
44389.09	Other Public Safety Traffic	29,254	42,500	60,500	51,739	22,741	22,741	-19,759
Total: Federal Aid		29,254	42,500	60,500	51,739	22,741	22,741	-19,759
Total: Revenues - Stop DWI		323,639	345,751	363,751	247,964	362,065	362,065	16,314

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3315.000 - Stop DWI								
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	13,750	13,750	13,750	0	0	-13,750
72100.21	Machinery and Equipment Law Enforcement Equipment	1,999	0	0	0	0	0	0
Total: Equipment and Capital Outlay		1,999	13,750	13,750	13,750	0	0	-13,750
<u>Contractual</u>								
74300.09	Reimbursements Committee Expenses	766	750	750	527	1,250	1,250	500
74375.02	Communications Telephone Usage	0	9	9	0	9	9	0
74375.03	Communications Telephone System	240	240	240	184	240	240	0
74400.09	Miscellaneous Expenses Payments Other Agencies	145,651	186,920	204,920	89,582	219,580	219,580	32,660
74450.04	Special Activities D.A. Contract	35,000	35,000	35,000	35,000	35,000	35,000	0
74450.05	Special Activities Sheriff Contract	88,947	88,947	88,947	51,925	95,575	95,575	6,628
74550.42	Programs DWI Programs	3,001	15,000	14,368	6,948	8,966	8,966	-6,034
74600.03	Professional Development Training and Education	0	1,750	1,750	1,407	0	0	-1,750
74675.07	Services, Central Information Technology Services	1,750	970	970	970	945	945	-25
74750.05	Supplies, General Law Enforcement Supplies	379	2,415	3,047	2,993	500	500	-1,915
Total: Contractual		275,734	332,001	350,001	189,536	362,065	362,065	30,064
Total: Expenditures - Stop DWI		277,733	345,751	363,751	203,286	362,065	362,065	16,314

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3645.000 - Homeland Security								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	13,146	0	599	599	0	0	0
Total: Local Other		13,146	0	599	599	0	0	0
<u>State Aid</u>								
43305.02	State Aid, Civil Defense Civil Defense Homeland Security	0	673,193	1,384,363	0	711,170	711,170	37,977
Total: State Aid		0	673,193	1,384,363	0	711,170	711,170	37,977
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	96,540	271,947	312,833	154,917	426,432	426,432	154,485
Total: Federal Aid		96,540	271,947	312,833	154,917	426,432	426,432	154,485
Total: Revenues - Homeland Security		109,686	945,140	1,697,795	155,516	1,137,602	1,137,602	192,462

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3645.000 - Homeland Security								
<u>Personal Services</u>								
71030.00	Part Time Expense	0	0	7,083	2,633	0	0	0
71050.00	Overtime Expense	20,996	71,482	98,839	21,231	107,617	107,617	36,135
Total: Personal Services		20,996	71,482	105,922	23,864	107,617	107,617	36,135
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	2,546	2,546	0	0	0	-2,546
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	60,000	60,000	0	0	0	-60,000
72100.15	Machinery and Equipment Communications Equipment	0	673,193	1,384,363	0	711,170	711,170	37,977
72100.21	Machinery and Equipment Law Enforcement Equipment	83,032	69,900	107,497	42,109	159,356	159,356	89,456
Total: Equipment and Capital Outlay		83,032	805,639	1,554,406	42,109	870,526	870,526	64,887
<u>Contractual</u>								
74400.09	Miscellaneous Expenses Payments Other Agencies	5,868	10,346	5,617	5,596	87,469	87,469	77,123
74500.01	Contractual Expenses Contractual Expenses	0	20,000	20,000	0	20,000	20,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	957	0	0	0	0	0	0
74600.03	Professional Development Training and Education	0	1,500	2,099	1,599	500	500	-1,000
74750.05	Supplies, General Law Enforcement Supplies	1,225	1,200	2,902	2,620	0	0	-1,200
74750.11	Supplies, General Medical/Lab/Clinic Supplies	0	7,000	7,000	4,371	0	0	-7,000
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	11,893	11,000	0	25,793	25,793	13,900
Total: Contractual		8,050	51,939	48,618	14,186	133,762	133,762	81,823
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,806	10,834	15,842	2,697	15,636	15,636	4,802
78200.00	FICA Expense	1,708	5,246	8,072	1,826	8,232	8,232	2,986
78300.00	Worker's Compensation Expense	40	0	594	121	1,829	1,829	1,829
Total: Employee Benefits		4,554	16,080	24,508	4,644	25,697	25,697	9,617
Total: Expenditures - Homeland Security		116,633	945,140	1,733,454	84,803	1,137,602	1,137,602	192,462

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3989.300 - Domestic Violence								
<u>Federal Aid</u>								
44320.01	Crime Control Domestic Violence	66,746	66,750	66,750	49,875	66,750	66,750	0
44389.06	Other Public Safety Crime Victims	240,320	314,155	321,837	198,431	339,128	350,188	36,033
Total: Federal Aid		307,066	380,905	388,587	248,306	405,878	416,938	36,033
Total: Revenues - Domestic Violence		307,066	380,905	388,587	248,306	405,878	416,938	36,033

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3989.300 - Domestic Violence								
<u>Personal Services</u>								
71010.00	Positions Expense	318,630	326,253	335,863	261,713	371,552	371,552	45,299
71012.00	Longevity Expense	4,841	5,112	5,112	4,458	5,225	5,225	113
71030.00	Part Time Expense	17,791	33,635	28,830	24,201	14,927	14,927	-18,708
71055.00	On Call Pay Expense	13,000	13,000	13,000	11,000	13,000	13,000	0
Total: Personal Services		354,263	378,000	382,805	301,373	404,704	404,704	26,704
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	5,241	5,241	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	28,621	28,621	7,299	4,641	42,450	13,829
Total: Equipment and Capital Outlay		0	28,621	33,862	12,540	4,641	42,450	13,829
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	224	1,642	6,296	6,124	2,000	1,021	-621
74250.03	Office Expenses Printing/Duplicating	0	8,478	5,093	3,196	3,000	2,500	-5,978
74300.01	Reimbursements Travel, Conference	668	8,597	8,597	3,527	10,000	4,000	-4,597
74300.02	Reimbursements Routine Travel Expenses	50	50	50	2	50	50	0
74300.03	Reimbursements Travel, Mileage	1,007	1,200	1,200	356	600	600	-600
74375.02	Communications Telephone Usage	49	70	70	0	30	30	-40
74375.03	Communications Telephone System	600	600	600	518	792	792	192
74375.05	Communications Cellular Phone	777	2,700	2,700	1,217	5,159	5,159	2,459
74375.06	Communications Postage, Other	0	75	75	0	25	25	-50
74400.09	Miscellaneous Expenses Payments Other Agencies	0	5,000	4,636	0	9,000	0	-5,000
74500.01	Contractual Expenses Contractual Expenses	0	1,400	1,400	930	1,300	1,300	-100
74500.02	Contractual Expenses Maintenance Service Contracts	0	0	1,305	1,257	25,000	18,750	18,750
74600.03	Professional Development Training and Education	1,478	0	0	0	0	0	0
74675.01	Services, Central Postage	927	1,250	1,250	825	1,200	1,200	-50
74675.02	Services, Central Printing	0	75	75	0	50	50	-25
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	900	818	0	0	0
Total: Contractual		5,780	31,137	34,247	18,770	58,206	35,477	4,340
<u>Employee Benefits</u>								
78100.00	Retirement Expense	55,570	57,717	58,164	48,206	60,546	60,546	2,829

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78200.00	FICA Expense	26,820	28,993	29,360	22,929	31,113	31,113	2,120
78300.00	Worker's Compensation Expense	4,899	6,426	6,507	5,310	6,881	10,725	4,299
78400.01	Insurance, Health Active Hospital/Medical Ins	57,413	68,017	69,149	51,342	62,377	62,377	-5,640
78400.05	Insurance, Health HRA Employer Contribution	2,990	3,840	4,690	3,400	3,400	3,400	-440
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,125	2,000	2,000	1,000
78700.00	NYS Disability Expense	547	616	616	532	616	616	0
78800.00	Flex 125 Employer Contribution Expense	2,848	2,912	3,276	3,276	2,912	2,984	72
Total: Employee Benefits		152,088	169,521	172,762	136,120	169,845	173,761	4,240
Total: Expenditures - Domestic Violence		512,130	607,279	623,676	468,802	637,396	656,392	49,113

Acct Code	Title	Count	2019 Tentative Budget
	Clerical I	1	34,549
	CrimeVictimsAdv	6	284,010
	DomesticViolCoord	1	52,993
	Typist p/t	1	14,927
A.17.3989.300 Total		9	386,479

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3989.301 - Welfare Fraud								
<u>Local Other</u>								
41510.02	Sheriff Fees Fraud investigation	290,069	308,391	308,391	221,512	316,322	317,442	9,051
Total: Local Other		290,069	308,391	308,391	221,512	316,322	317,442	9,051
Total: Revenues - Welfare Fraud		290,069	308,391	308,391	221,512	316,322	317,442	9,051

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.17.3989.301 - Welfare Fraud								
<u>Personal Services</u>								
71010.00	Positions Expense	146,829	150,294	150,294	127,155	154,099	154,099	3,805
71032.00	Training Allowance Expense	2,542	2,592	2,592	2,301	2,664	2,664	72
71034.00	Briefing Time Expense	5,559	5,939	5,939	0	5,939	5,939	0
71035.00	Uniform Allowance Expense	1,877	1,600	1,600	1,600	1,600	1,600	0
71050.00	Overtime Expense	1,940	4,080	4,080	756	4,080	4,080	0
71060.00	Beeper Pay Expense	200	200	200	0	0	0	-200
71085.00	Sick Leave Incentive Expense	0	500	500	0	500	500	0
Total: Personal Services		158,947	165,205	165,205	131,812	168,882	168,882	3,677
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	20,607	23,000	23,000	21,546	23,000	23,000	0
Total: Equipment and Capital Outlay		20,607	23,000	23,000	21,546	23,000	23,000	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	200	200	0	200	200	0
74300.01	Reimbursements Travel, Conference	0	750	750	0	750	750	0
74375.02	Communications Telephone Usage	3	7	7	0	7	7	0
74375.03	Communications Telephone System	240	240	240	207	320	320	80
74375.05	Communications Cellular Phone	1,786	2,000	2,000	1,528	1,830	1,830	-170
74400.04	Miscellaneous Expenses Special Investigations	0	250	250	0	0	0	-250
74600.02	Professional Development Books and Subscriptions	0	262	262	0	0	0	-262
74600.03	Professional Development Training and Education	0	250	250	0	0	0	-250
74675.01	Services, Central Postage	0	100	100	0	0	0	-100
74675.07	Services, Central Information Technology	5,000	5,800	5,800	5,800	5,012	5,012	-788
74750.05	Supplies, General Law Enforcement Supplies	0	260	260	0	260	260	0
74750.21	Supplies, General Gas and Oil	1,962	2,800	2,800	2,744	4,500	4,500	1,700
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	637	2,500	2,500	640	1,250	1,250	-1,250
Total: Contractual		9,629	15,419	15,419	10,921	14,129	14,129	-1,290
<u>Employee Benefits</u>								
78100.00	Retirement Expense	40,739	42,160	42,160	35,149	43,122	43,122	962

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78200.00	FICA Expense	12,072	12,638	12,638	10,079	12,920	12,920	282
78300.00	Worker's Compensation Expense	2,207	2,808	2,808	2,322	2,871	4,475	1,667
78400.01	Insurance, Health Active Hospital/Medical Ins	18,459	20,059	20,059	18,684	22,788	22,788	2,729
78400.02	Insurance, Health Medicare Part B	938	1,705	1,705	804	1,808	1,608	-97
78400.04	Insurance, Health Retiree Hospital/Medical Ins	22,532	18,390	18,390	13,792	19,494	19,493	1,103
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,275	1,275	1,275	1,275	1,275	0
78400.07	Insurance, Health Retiree Medicare Advantage	2,758	5,004	5,004	4,170	5,305	5,004	0
78800.00	Flex 125 Employer Contribution Expense	712	728	728	728	728	746	18
Total: Employee Benefits		101,691	104,767	104,767	87,003	110,311	111,431	6,664
Total: Expenditures - Welfare Fraud		290,873	308,391	308,391	251,282	316,322	317,442	9,051

Acct Code	Title	Count	2019 Tentative Budget
	Dep Sher-Criminal Investigator	2	154,099
A.17.3989.301 Total		2	154,099

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.18.3140.000 - Probation								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	5,587	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	6,895	0	0	0	0	0	0
Total: Internal Elimination		12,482	0	0	0	0	0	0
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	17,496	15,000	15,000	15,000	15,000	15,000	0
41289.12	Other General Gov Income Supv & Trtmt to Juveniles Prg	0	0	19,872	1,510	5,000	5,000	5,000
41510.03	Sheriff Fees Admin/Investigation Fees	220,924	239,776	239,776	192,208	227,000	227,000	-12,776
41515.00	Alt. to Incarceration Revenue	10,681	9,614	9,614	6,458	9,800	9,800	186
41589.01	Other Public Safety Dept Income Drug Testing Fees	3,122	3,860	3,860	3,002	3,600	3,600	-260
41589.02	Other Public Safety Dept Income Probation Office Surcharges	19,627	22,130	22,130	11,311	22,500	22,500	370
41589.03	Other Public Safety Dept Income Home Confinement Fees	1,574	6,000	6,000	2,628	4,400	4,400	-1,600
Total: Local Other		273,424	296,380	316,252	232,118	287,300	287,300	-9,080
<u>State Aid</u>								
43310.01	Probation Services General	669,814	538,607	538,607	404,140	538,607	538,607	0
43310.04	Probation Services NYS Dept of Criminal Justice	172,646	148,079	175,856	133,242	181,667	181,667	33,588
43389.06	Other Public Safety NYS Demo Grant	15,024	11,775	11,775	5,425	11,685	11,685	-90
43389.28	Other Public Safety Employment Focused Service Grant	90,606	110,453	110,453	105,298	110,453	110,453	0
Total: State Aid		948,090	808,914	836,691	648,106	842,412	842,412	33,498
<u>Federal Aid</u>								
44320.02	Crime Control Department of Justice	0	0	20,000	1,015	20,000	20,000	20,000
Total: Federal Aid		0	0	20,000	1,015	20,000	20,000	20,000
Total: Revenues - Probation		1,233,996	1,105,294	1,172,943	881,238	1,149,712	1,149,712	44,418

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.18.3140.000 - Probation								
<u>Personal Services</u>								
71010.00	Positions Expense	2,371,808	2,464,416	2,464,416	2,026,893	2,492,140	2,489,527	25,111
71012.00	Longevity Expense	3,925	4,300	4,300	3,232	3,475	3,250	-1,050
71050.00	Overtime Expense	19,177	18,459	34,459	23,159	36,501	36,501	18,042
71060.00	Beeper Pay Expense	11,130	18,000	18,000	14,353	18,028	17,500	-500
71070.00	Shift Differential Expense	1,121	1,463	1,463	1,022	1,463	1,300	-163
71082.00	Fire Arm Training Expense	28,000	29,000	29,000	0	29,000	29,000	0
71085.00	Sick Leave Incentive Expense	1,096	0	0	0	1,955	1,955	1,955
Total: Personal Services		2,436,257	2,535,638	2,551,638	2,068,659	2,582,562	2,579,033	43,395
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	1,471	0	0	0	1,600	0	0
72100.21	Machinery and Equipment Law Enforcement Equipment	5,520	5,670	5,670	4,732	5,250	5,250	-420
Total: Equipment and Capital Outlay		6,991	5,670	5,670	4,732	6,850	5,250	-420
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	3,655	3,500	3,500	2,842	3,600	3,600	100
74250.01	Office Expenses Office Supplies	1,343	2,800	2,539	1,926	2,000	2,000	-800
74250.03	Office Expenses Printing/Duplicating	203	300	300	207	300	300	0
74300.01	Reimbursements Travel, Conference	2,420	3,865	3,830	1,873	3,426	3,016	-849
74300.02	Reimbursements Routine Travel Expenses	114	200	235	219	200	200	0
74300.03	Reimbursements Travel, Mileage	5,706	6,675	6,675	4,992	5,860	5,860	-815
74300.05	Reimbursements Pistol Permits	99	250	250	231	240	240	-10
74300.06	Reimbursements Uniforms/Clothing	0	150	150	0	150	150	0
74375.02	Communications Telephone Usage	519	435	435	5	435	435	0
74375.03	Communications Telephone System	6,875	7,050	7,050	6,171	7,050	7,050	0
74375.05	Communications Cellular Phone	2,907	2,984	2,984	1,938	3,696	3,696	712
74375.06	Communications Postage, Other	0	0	0	0	50	50	50
74450.02	Special Activities Safety/Wellness Activities	7,500	7,500	7,500	7,500	8,000	8,000	500
74500.01	Contractual Expenses Contractual Expenses	217,817	188,288	239,995	164,244	221,547	221,547	33,259
74500.02	Contractual Expenses Maintenance Service Contracts	11,723	12,487	12,487	0	13,539	13,539	1,052
74600.02	Professional Development Books and Subscriptions	247	510	510	0	400	400	-110

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74600.03	Professional Development Training and Education	3,919	4,288	4,218	3,200	9,417	7,692	3,404
74600.04	Professional Development Dues and Memberships	715	640	710	680	860	860	220
74650.08	Services, Professional Consultants/Expert Services	1,190	3,600	3,600	1,112	2,460	2,460	-1,140
74650.11	Services, Professional Physical Exams/Testing	291	200	200	194	300	300	100
74675.01	Services, Central Postage	2,257	2,600	2,600	1,817	2,500	2,500	-100
74675.02	Services, Central Printing	671	600	676	676	600	600	0
74675.03	Services, Central Print Shop Supplies	1,408	1,400	1,585	1,458	1,300	1,300	-100
74675.06	Services, Central Maintenance in Lieu of Rent	262,744	268,710	268,710	223,925	277,390	277,390	8,680
74675.07	Services, Central Information Technology Services	51,273	62,408	62,408	62,408	69,398	69,398	6,990
74725.02	Services, Other Laboratory Services	3,369	6,500	6,500	3,456	4,000	4,000	-2,500
74750.05	Supplies, General Law Enforcement Supplies	4,036	1,523	1,523	1,155	1,850	1,850	327
74750.21	Supplies, General Gas and Oil	1,389	1,728	1,728	1,125	1,417	1,417	-311
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	0	0	0	-250
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	500	500	0	250	250	-250
Total: Contractual		594,391	591,941	643,648	493,354	642,235	640,100	48,159
<u>Employee Benefits</u>								

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78100.00	Retirement Expense	365,633	370,900	373,404	317,743	375,626	375,069	4,169
78200.00	FICA Expense	183,909	194,129	195,353	156,050	197,795	197,526	3,397
78300.00	Worker's Compensation Expense	33,727	43,107	43,379	36,331	43,904	68,346	25,239
78400.01	Insurance, Health Active Hospital/Medical Ins	414,469	442,565	442,565	366,801	446,193	446,193	3,628
78400.02	Insurance, Health Medicare Part B	30,081	35,574	35,574	16,986	37,709	37,224	1,650
78400.04	Insurance, Health Retiree Hospital/Medical Ins	395,481	398,870	398,870	318,934	422,803	458,749	59,879
78400.05	Insurance, Health HRA Employer Contribution	22,645	22,645	22,645	23,905	23,025	23,025	380
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,000	3,000	3,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	39,794	50,040	50,040	41,700	53,043	50,040	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-5,531	-5,531	-3,841	-5,863	-5,863	-332
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-7,506	-7,506	-5,525	-7,956	-7,506	0
78700.00	NYS Disability Expense	529	539	539	456	539	539	0
78800.00	Flex 125 Employer Contribution Expense	13,172	13,468	13,468	14,196	13,468	13,801	333
Total: Employee Benefits		1,501,441	1,560,800	1,564,800	1,285,736	1,603,286	1,660,143	99,343
Total: Expenditures - Probation		4,539,079	4,694,049	4,765,756	3,852,481	4,834,933	4,884,526	190,477

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical II	1	34,731
	Clerical I	2	66,010
	Clerical II	3	106,605
	Prob Off-Minority Grp Spec	1	76,296
	Probation Officer	24	1,722,239
	Probation Supervisor	4	342,740
	ProbationDir II	1	105,097
	Stenographer	1	35,809
A.18.3140.000 Total		37	2,489,527

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.18.3989.302 - TASC								
<u>State Aid</u>								
43310.02	Probation Services Alternatives to Incarceration	152,835	72,420	72,420	52,472	72,611	72,611	191
43310.06	Probation Services NC Alt to Jail Detention Prgm	0	109,917	126,046	120,004	109,917	109,917	0
43310.07	Probation Services Niagara County TASC Expansion	0	88,066	104,195	78,103	88,066	88,066	0
Total: State Aid		152,835	270,403	302,661	250,579	270,594	270,594	191
Total: Revenues - TASC		152,835	270,403	302,661	250,579	270,594	270,594	191

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.18.3989.302 - TASC								
<u>Personal Services</u>								
71010.00	Positions Expense	188,912	241,383	241,383	192,402	252,090	253,971	12,588
71012.00	Longevity Expense	569	0	0	433	225	225	225
71030.00	Part Time Expense	14,116	29,277	29,277	18,247	29,847	29,847	570
71050.00	Overtime Expense	6,481	0	0	0	0	0	0
Total: Personal Services		210,078	270,660	270,660	211,081	282,162	284,043	13,383
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	6,320	6,038	0	0	0
72100.05	Machinery and Equipment Computer Equipment	0	4,000	9,243	2,578	0	0	-4,000
72100.09	Machinery and Equipment Office Machines	0	0	513	513	0	0	0
72100.21	Machinery and Equipment Law Enforcement Equipment	0	0	1,576	0	0	0	0
Total: Equipment and Capital Outlay		0	4,000	17,652	9,128	0	0	-4,000
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	489	1,554	19,948	13,848	847	847	-707
74300.01	Reimbursements Travel, Conference	0	2,763	1,928	416	2,680	2,680	-83
74300.02	Reimbursements Routine Travel Expenses	0	0	25	25	0	0	0
74300.03	Reimbursements Travel, Mileage	0	840	16	16	125	125	-715
74375.02	Communications Telephone Usage	3	13	13	1	13	13	0
74375.03	Communications Telephone System	360	750	750	335	750	750	0
74375.05	Communications Cellular Phone	538	2,657	2,657	1,008	1,644	1,644	-1,013
74600.02	Professional Development Books and Subscriptions	0	2,931	0	0	1	0	-2,931
74600.03	Professional Development Training and Education	99	1,055	5,339	5,339	1,627	1,627	572
74650.11	Services, Professional Physical Exams/Testing	10,000	10,000	10,000	10,000	10,000	10,000	0
74675.02	Services, Central Printing	157	150	253	179	150	150	0
74675.03	Services, Central Print Shop Supplies	54	900	283	108	150	150	-750
74675.07	Services, Central Information Technology Services	3,770	4,447	4,447	4,447	8,133	8,133	3,686
74725.02	Services, Other Laboratory Services	0	1,000	1,000	390	581	581	-419
74750.21	Supplies, General Gas and Oil	207	87	262	206	327	327	240

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	363	300	1,131	727	475	475	175
Total: Contractual		16,040	29,447	48,053	37,045	27,503	27,502	-1,945
<u>Employee Benefits</u>								
78100.00	Retirement Expense	24,251	26,993	26,993	24,012	30,997	31,172	4,179
78200.00	FICA Expense	15,873	20,706	20,706	15,903	21,662	21,805	1,099
78300.00	Worker's Compensation Expense	2,916	4,602	4,602	3,684	4,798	7,527	2,925
78400.01	Insurance, Health Active Hospital/Medical Ins	34,159	53,980	53,980	28,801	35,253	35,253	-18,727
78400.04	Insurance, Health Retiree Hospital/Medical Ins	7,118	15,090	15,090	11,317	15,996	15,995	905
78400.05	Insurance, Health HRA Employer Contribution	2,770	3,400	3,400	1,920	1,920	1,920	-1,480
78400.06	Insurance, Health Health Care Waiver	500	0	0	167	1,000	1,000	1,000
78700.00	NYS Disability Expense	218	308	308	253	308	308	0
78800.00	Flex 125 Employer Contribution Expense	1,424	1,456	1,456	1,456	1,456	1,492	36
Total: Employee Benefits		89,228	126,535	126,535	87,513	113,390	116,472	-10,063
Total: Expenditures - TASC		315,346	430,642	462,900	344,768	423,055	428,017	-2,625

Acct Code	Title	Count	2019 Tentative Budget
	TASC Case Manager	3	181,037
	TASC Supervisor	1	72,934
	Typist p/t	2	29,847
A.18.3989.302 Total		6	283,818

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.19.3020.000 - E-911								
<u>Local Other</u>								
41140.02	911 Surcharge Cell Phone	0	0	375,000	279,258	450,000	450,000	450,000
Total: Local Other		0	0	375,000	279,258	450,000	450,000	450,000
Total: Revenues - E-911		0	0	375,000	279,258	450,000	450,000	450,000

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.19.3020.000 - E-911								
<u>Equipment and Capital Outlay</u>								
72100.15	Machinery and Equipment Communications Equipment	0	0	300,000	0	450,000	450,000	450,000
Total: Equipment and Capital Outlay		0	0	300,000	0	450,000	450,000	450,000
<u>Contractual</u>								
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	0	0	25,000	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	0	50,000	0	0	0	0
Total: Contractual		0	0	75,000	0	0	0	0
Total: Expenditures - E-911		0	0	375,000	0	450,000	450,000	450,000

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.19.3410.000 - Fire Coordinator								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	8,036	0	0	0	0	0	0
Total: Internal Elimination		8,036	0	0	0	0	0	0
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	837	0	0	1,958	0	0	0
41589.05	Other Public Safety Dept Income Registration Fees	0	0	0	625	0	0	0
42690.02	Other Compensation for Loss Insurance Reimbursements	8,029	0	25,109	23,951	0	0	0
42705.00	Gifts and Donations Revenue	1,000	0	2,000	2,000	0	0	0
Total: Local Other		9,865	0	27,109	28,534	0	0	0
Total: Revenues - Fire Coordinator		17,901	0	27,109	28,534	0	0	0

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.19.3410.000 - Fire Coordinator								
<u>Personal Services</u>								
71010.00	Positions Expense	128,634	136,059	136,059	118,424	138,784	138,784	2,725
71012.00	Longevity Expense	0	0	0	0	87	87	87
Total: Personal Services		128,634	136,059	136,059	118,424	138,871	138,871	2,812
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	3,675	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	0	900	900	0	900	900	0
Total: Equipment and Capital Outlay		3,675	900	900	0	900	900	0
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	245	250	250	243	250	250	0
74300.01	Reimbursements Travel, Conference	1,489	1,000	1,000	928	1,000	1,000	0
74300.06	Reimbursements Uniforms/Clothing	883	600	600	593	600	600	0
74375.02	Communications Telephone Usage	90	101	101	0	101	101	0
74375.03	Communications Telephone System	960	1,200	1,200	711	1,200	1,200	0
74375.04	Communications Leased Lines	4,494	4,500	4,500	3,514	4,716	4,716	216
74375.05	Communications Cellular Phone	134	144	144	133	168	168	24
74500.01	Contractual Expenses Contractual Expenses	283,498	405,198	437,886	305,974	344,481	344,481	-60,717
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	2,001	1,000	1,000	291	1,000	1,000	0
74600.01	Professional Development Licensing/Certification	0	500	500	0	0	0	-500
74600.03	Professional Development Training and Education	449	500	500	0	500	500	0
74600.04	Professional Development Dues and Memberships	240	365	550	413	725	725	360
74650.08	Services, Professional Consultants/Expert Services	9,536	10,890	10,890	0	10,890	10,890	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74650.16	Services, Professional Inspections	0	0	0	0	25,000	25,000	25,000
74675.01	Services, Central Postage	180	450	770	471	800	800	350
74675.02	Services, Central Printing	173	300	300	186	250	250	-50
74675.03	Services, Central Print Shop Supplies	107	200	200	75	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	81,208	82,436	82,436	68,697	85,013	85,013	2,577

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74750.02	Supplies, General Supplies/Materials	885	500	1,500	89	500	500	0
74750.10	Supplies, General Hazardous Materials Inventory	8,227	2,650	28,620	16,299	2,650	2,650	0
74750.21	Supplies, General Gas and Oil	5,222	8,241	7,241	4,738	7,200	7,200	-1,041
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	7,654	13,840	14,755	8,949	13,945	13,945	105
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	373	500	1,065	120	500	500	0
74850.03	Utilities Natural Gas/Fuel Oil	1,387	1,500	1,500	1,385	2,200	2,200	700
Total: Contractual		412,033	539,365	600,009	416,308	506,389	506,389	-32,976
<u>Employee Benefits</u>								
78100.00	Retirement Expense	18,154	19,028	19,028	16,813	19,522	19,522	494
78200.00	FICA Expense	9,803	10,484	10,484	8,936	10,700	10,700	216
78300.00	Worker's Compensation Expense	1,783	2,313	2,313	2,024	2,361	3,680	1,367
78400.01	Insurance, Health Active Hospital/Medical Ins	12,811	13,580	13,580	11,883	14,395	14,395	815
78400.02	Insurance, Health Medicare Part B	0	1,705	1,705	0	1,808	3,234	1,529
78400.04	Insurance, Health Retiree Hospital/Medical Ins	33,831	35,346	35,346	26,509	37,467	37,467	2,121
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
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-8,478	-8,478	-6,325	-8,987	-8,987	-509
78800.00	Flex 125 Employer Contribution Expense	712	728	728	728	728	746	18
Total: Employee Benefits		78,944	76,556	76,556	62,419	79,844	82,607	6,051
Total: Expenditures - Fire Coordinator		623,287	752,880	813,524	597,151	726,004	728,767	-24,113

Acct Code	Title	Count	2019 Tentative Budget
	CoFireCoord	1	91,446
	Conf Secr DirHmlndScrtyEmrgMgt	1	47,338
A.19.3410.000 Total		2	138,784

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.19.3640.000 - Emergency Management								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	4,745	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,576	0	0	0	0	0	0
Total: Internal Elimination		6,321	0	0	0	0	0	0
<u>Local Other</u>								
42650.00	Sale of Scrap & Excess Materials Revenue	6,034	0	0	100	0	0	0
Total: Local Other		6,034	0	0	100	0	0	0
<u>State Aid</u>								
43097.01	State Aid, Capital Projects SAMS Grant	0	0	100,000	0	0	0	0
Total: State Aid		0	0	100,000	0	0	0	0
Total: Revenues - Emergency Management		12,355	0	100,000	100	0	0	0

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.19.3640.000 - Emergency Management								
<u>Personal Services</u>								
71010.00	Positions Expense	77,517	112,850	112,386	88,376	116,239	116,577	3,727
71012.00	Longevity Expense	500	500	96	96	0	0	-500
71050.00	Overtime Expense	0	0	721	721	0	0	0
Total: Personal Services		78,017	113,350	113,203	89,193	116,239	116,577	3,227
<u>Equipment and Capital Outlay</u>								
72100.11	Machinery and Equipment Other Vehicles	0	0	100,000	0	0	0	0
Total: Equipment and Capital Outlay		0	0	100,000	0	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	479	950	950	340	950	950	0
74250.01	Office Expenses Office Supplies	334	350	350	284	350	350	0
74300.01	Reimbursements Travel, Conference	845	600	600	66	600	600	0
74300.03	Reimbursements Travel, Mileage	59	100	100	82	100	100	0
74375.02	Communications Telephone Usage	320	331	331	279	331	331	0
74375.03	Communications Telephone System	870	1,050	2,070	1,374	1,050	1,050	0
74375.05	Communications Cellular Phone	162	504	40	40	0	0	-504
74450.02	Special Activities Safety/Wellness Activities	0	300	300	0	2,300	2,300	2,000
74500.01	Contractual Expenses Contractual Expenses	60,432	62,000	61,444	45,000	62,000	62,000	0
74525.09	Partner/Outside Agencies Fire Police	0	3,000	2,690	226	2,000	1,500	-1,500
74600.03	Professional Development Training and Education	449	500	500	0	500	500	0
74600.04	Professional Development Dues and Memberships	135	400	525	338	870	870	470
74650.11	Services, Professional Physical Exams/Testing	0	0	97	97	0	0	0
74675.01	Services, Central Postage	116	300	300	79	150	150	-150
74675.02	Services, Central Printing	8	250	250	1	150	150	-100
74675.03	Services, Central Print Shop Supplies	0	300	300	0	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	81,208	82,436	82,436	68,697	85,013	85,013	2,577
74675.07	Services, Central Information Technology Services	4,500	18,115	18,115	18,115	15,392	15,392	-2,723
74750.20	Supplies, General Training Materials	1,042	0	0	0	0	0	0
74750.21	Supplies, General Gas and Oil	785	269	1,269	1,053	1,624	1,624	1,355

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74800.01	Supplies/Services, Maintenance Communication	675	550	703	574	775	775	225
74800.03	Supplies/Service							
74800.03	Supplies/Services, Maintenance Building	191	0	0	0	550	550	550
74800.06	Maint/Repairs/Supplies							
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	762	800	800	46	800	800	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,177	1,500	1,403	290	1,500	1,000	-500
Total: Contractual		154,550	174,605	175,573	136,979	177,305	176,305	1,700
Employee Benefits								
78100.00	Retirement Expense	7,009	7,165	7,151	9,256	13,451	13,482	6,317
78200.00	FICA Expense	5,802	8,671	8,659	6,671	8,963	8,989	318
78300.00	Worker's Compensation Expense	1,081	1,927	1,924	1,533	1,976	3,089	1,162
78400.01	Insurance, Health Active Hospital/Medical Ins	21,106	21,981	21,981	18,173	21,593	21,592	-389
78400.02	Insurance, Health Medicare Part B	1,462	1,550	1,550	1,206	1,643	3,216	1,666
78400.04	Insurance, Health Retiree Hospital/Medical Ins	9,490	0	0	8,478	0	17,974	17,974
78400.05	Insurance, Health HRA Employer Contribution	865	865	865	865	1,275	1,275	410
78400.06	Insurance, Health Health Care Waiver	0	0	0	0	917	917	917
78400.07	Insurance, Health Retiree Medicare Advantage	3,152	10,008	10,008	8,340	10,609	10,008	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	-1,766	0	-4,493	-4,493
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-5,004	-5,004	-3,336	-5,304	-5,004	0
78700.00	NYS Disability Expense	115	115	115	81	115	115	0
78800.00	Flex 125 Employer Contribution Expense	890	910	910	1,274	910	933	23
Total: Employee Benefits		50,972	48,188	48,159	50,775	56,148	72,093	23,905
Total: Expenditures - Emergency Management		283,539	336,143	436,935	276,947	349,692	364,975	28,832

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical I	1	32,557
	Account Clerical III	1	17,704
	Deputy Fire Coordinator	1	66,316
A.19.3640.000 Total		3	116,577

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.19.3645.000 - Homeland Security								
<u>Federal Aid</u>								
44305.02	Civil Defense Homeland Security	539,278	562,426	1,400,609	522,966	610,426	610,426	48,000
Total: Federal Aid		539,278	562,426	1,400,609	522,966	610,426	610,426	48,000
Total: Revenues - Homeland Security		539,278	562,426	1,400,609	522,966	610,426	610,426	48,000

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.19.3645.000 - Homeland Security								
<u>Personal Services</u>								
71010.00	Positions Expense	15,588	16,352	16,499	13,895	17,366	17,704	1,352
Total: Personal Services		15,588	16,352	16,499	13,895	17,366	17,704	1,352
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	152,291	150,000	283,079	12,753	185,664	185,090	35,090
72100.11	Machinery and Equipment Other Vehicles	45,854	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	17,335	0	306,846	96,102	48,000	48,000	48,000
72100.15	Machinery and Equipment Communications Equipment	84,561	28,805	300,779	279,723	89,140	89,140	60,335
Total: Equipment and Capital Outlay		300,041	178,805	890,704	388,578	322,804	322,230	143,425
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	5,000	5,000	4,227	8,000	8,000	3,000
74300.01	Reimbursements Travel, Conference	7,279	7,500	17,953	15,719	7,500	7,500	0
74375.04	Communications Leased Lines	12,477	45,000	87,823	12,180	45,000	45,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	0	1,370	1,370	0	0	0	-1,370
74500.01	Contractual Expenses Contractual Expenses	27,686	35,000	63,823	28,198	35,000	35,000	0
74500.02	Contractual Expenses Maintenance Service Contracts	52,556	66,000	66,000	55,469	46,000	46,000	-20,000
74650.08	Services, Professional Consultants/Expert Services	0	0	48,200	48,200	0	0	0
74750.02	Supplies, General Supplies/Materials	0	38,000	38,000	0	0	0	-38,000
74750.10	Supplies, General Hazardous Materials Inventory	1,907	60,000	85,463	25,608	10,000	10,000	-50,000
74750.20	Supplies, General Training Materials	0	0	6,465	0	0	0	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	129,389	99,000	310,968	67,133	107,675	107,675	8,675
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	35,522	0	10,000	0	0	0	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	36,865	0	28,344	11,892	0	0	0
74800.18	Supplies/Services, Maintenance Technical Rescue Team	0	0	23,275	23,112	0	0	0
Total: Contractual		303,679	356,870	792,683	291,738	259,175	259,175	-97,695
<u>Employee Benefits</u>								
78100.00	Retirement Expense	1,447	1,521	1,535	1,348	1,615	1,646	125
78200.00	FICA Expense	1,137	1,251	1,263	1,009	1,329	1,355	104

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78300.00	Worker's Compensation Expense	216	278	281	244	295	469	191
78400.01	Insurance, Health Active Hospital/Medical Ins	6,397	6,704	6,704	5,866	7,197	7,197	493
78400.05	Insurance, Health HRA Employer Contribution	425	425	425	425	425	425	0
78700.00	NYS Disability Expense	38	38	38	34	38	38	0
78800.00	Flex 125 Employer Contribution Expense	178	182	182	182	182	187	5
Total: Employee Benefits		9,839	10,399	10,428	9,109	11,081	11,317	918
Total: Expenditures - Homeland Security		629,147	562,426	1,710,314	703,320	610,426	610,426	48,000

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical III	1	17,704
A.19.3645.000 Total		1	17,704

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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

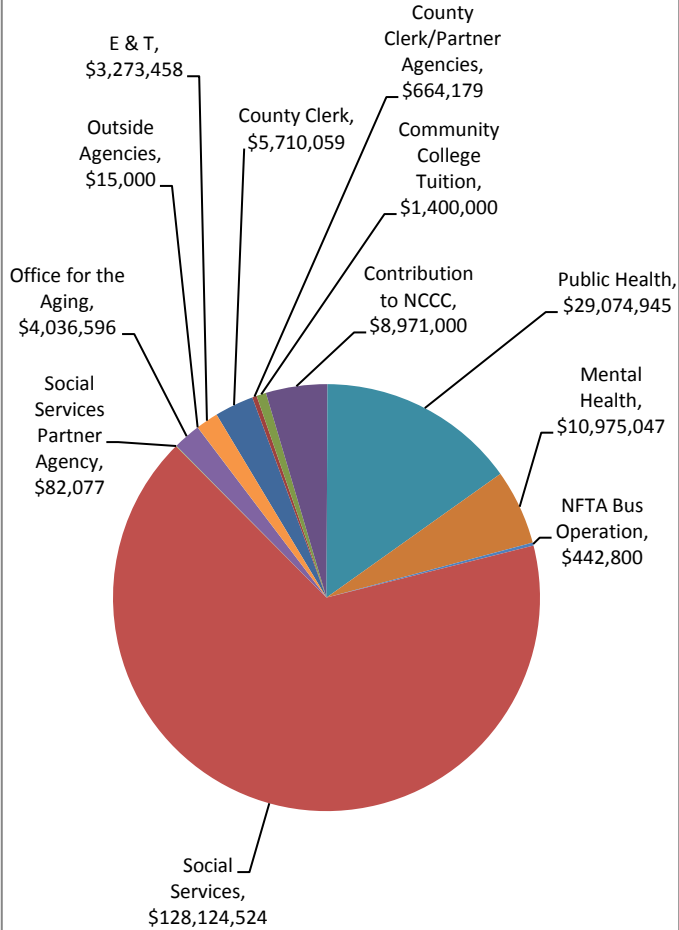
Outside Agencies

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TIER 2 - COMMUNITY SERVICES

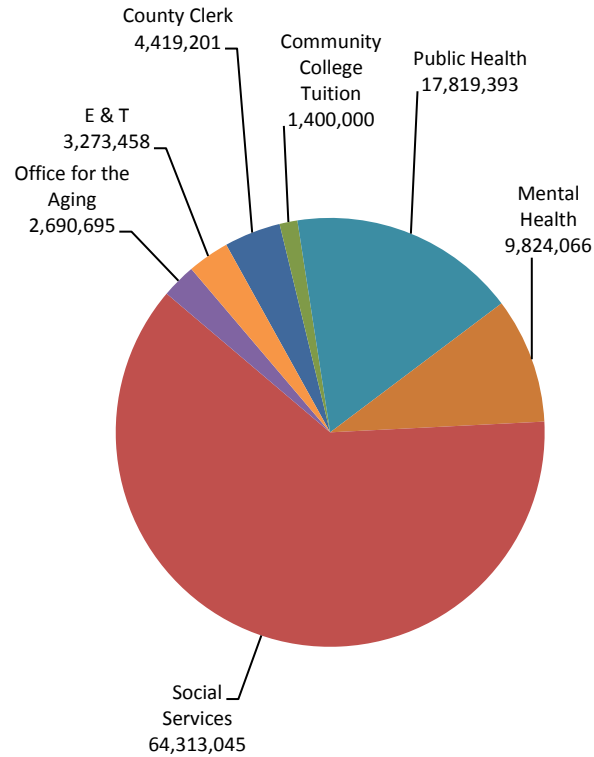
APPROPRIATIONS

\$192,769,685



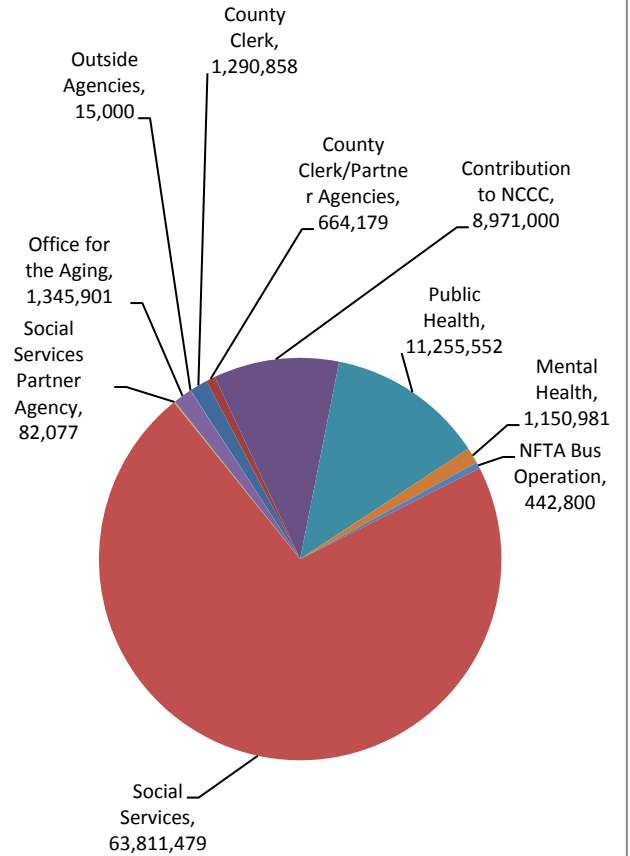
REVENUES

\$103,739,858



COUNTY COST

\$89,029,827



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**County of Niagara
2019 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.10.1410.000 - County Clerk								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	0	62,976	0	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	9,931	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,361	0	0	0	0	0	0
Total: Internal Elimination		12,291	0	62,976	0	0	0	0
<u>Local Other</u>								
41255.01	Clerk's Fees County Clerk Fees	1,470,402	1,340,000	1,340,000	1,047,386	1,202,955	1,202,955	-137,045
41255.03	Clerk's Fees Dedicated Revenue	198,864	180,480	180,480	130,856	175,000	175,000	-5,480
41289.09	Other General Gov Income Salary Reimbursement	2,512	0	0	0	0	0	0
42705.00	Gifts and Donations Revenue	51,000	0	0	0	0	0	0
Total: Local Other		1,722,778	1,520,480	1,520,480	1,178,242	1,377,955	1,377,955	-142,525
<u>State Aid</u>								
43490.01	Mental Health Program General	185,000	92,500	138,750	185,000	185,000	185,000	92,500
43710.00	Veterans Services Revenue	12,793	12,793	12,793	0	12,793	12,793	0
Total: State Aid		197,793	105,293	151,543	185,000	197,793	197,793	92,500
Total: Revenues - County Clerk		1,932,862	1,625,773	1,734,999	1,363,242	1,575,748	1,575,748	-50,025

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.10.1410.000 - County Clerk								
<u>Personal Services</u>								
71010.00	Positions Expense	970,748	1,063,401	1,059,901	886,741	1,088,672	1,100,297	36,896
71012.00	Longevity Expense	7,808	7,288	7,288	8,075	8,886	8,886	1,598
71030.00	Part Time Expense	53,234	60,411	60,411	48,037	61,386	61,386	975
71050.00	Overtime Expense	2,229	3,104	3,104	1,471	3,166	3,166	62
Total: Personal Services		1,034,019	1,134,204	1,130,704	944,324	1,162,110	1,173,735	39,531
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	0	0	0	432	432	432
72100.14	Machinery and Equipment Miscellaneous Equipment	0	0	1,549	1,549	0	0	0
Total: Equipment and Capital Outlay		0	0	1,549	1,549	432	432	432
<u>Contractual</u>								
74200.01	Rents/Leases Rent	128,160	128,160	128,160	117,480	128,160	128,160	0
74200.02	Rents/Leases Copier Rental	2,120	2,000	2,000	1,562	2,000	2,000	0
74250.01	Office Expenses Office Supplies	12,532	13,400	12,851	9,176	13,400	13,400	0
74250.03	Office Expenses Printing/Duplicating	1,587	2,200	2,200	0	1,000	1,000	-1,200
74300.01	Reimbursements Travel, Conference	6,526	8,230	5,750	1,078	7,997	7,997	-233
74300.02	Reimbursements Routine Travel Expenses	0	680	680	0	440	440	-240
74300.03	Reimbursements Travel, Mileage	2,127	1,800	2,300	1,963	1,800	1,800	0
74375.01	Communications Advertising & Promotion	1,493	1,500	1,500	1,068	1,600	1,600	100
74375.02	Communications Telephone Usage	1,415	1,621	1,621	785	1,621	1,621	0
74375.03	Communications Telephone System	6,350	6,900	6,900	5,080	6,900	6,900	0
74375.05	Communications Cellular Phone	811	930	930	622	935	935	5
74375.06	Communications Postage, Other	1,948	1,410	1,410	1,410	2,410	2,410	1,000
74400.07	Miscellaneous Expenses Burial, Headstones and Markers	0	500	500	0	500	500	0
74400.09	Miscellaneous Expenses Payments Other Agencies	185,000	92,500	138,750	92,500	185,000	185,000	92,500
74500.01	Contractual Expenses Contractual Expenses	195,394	195,175	195,175	151,150	195,480	195,480	305
74550.25	Programs Records Maintenance	23,413	42,500	149,164	67,186	35,000	35,000	-7,500
74600.02	Professional Development Books and Subscriptions	3,452	2,315	3,395	2,910	3,396	3,396	1,081
74600.03	Professional Development Training and Education	401	1,000	3,000	2,950	0	0	-1,000

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74600.04	Professional Development Dues and Memberships	1,145	1,250	1,250	1,170	1,250	1,250	0
74650.11	Services, Professional Physical Exams/Testing	291	300	1,200	780	400	400	100
74675.01	Services, Central Postage	10,339	14,275	14,275	5,896	10,000	10,000	-4,275
74675.02	Services, Central Printing	3,572	4,400	4,400	2,926	3,900	3,900	-500
74675.03	Services, Central Print Shop Supplies	1,834	2,100	2,100	1,517	2,100	2,100	0
74675.06	Services, Central Maintenance in Lieu of Rent	330,333	338,360	338,360	281,967	318,821	318,821	-19,539
74750.01	Supplies, General Photographic Supplies/Service	882	1,100	1,100	680	1,300	1,300	200
74750.21	Supplies, General Gas and Oil	1,339	860	1,677	1,344	1,265	1,265	405
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	927	2,000	2,000	95	1,800	1,800	-200
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	854	400	400	317	620	620	220
Total: Contractual		924,246	867,866	1,023,048	753,613	929,095	929,095	61,229
Employee Benefits								
78100.00	Retirement Expense	143,409	154,487	154,487	130,571	155,568	154,158	-329
78200.00	FICA Expense	77,630	86,918	86,918	70,437	89,098	89,987	3,069
78300.00	Worker's Compensation Expense	14,299	19,279	19,279	16,484	19,761	31,102	11,823
78400.01	Insurance, Health Active Hospital/Medical Ins	252,826	290,163	290,163	238,162	313,193	313,194	23,031
78400.02	Insurance, Health Medicare Part B	24,603	26,347	26,347	14,377	27,928	29,903	3,556
78400.04	Insurance, Health Retiree Hospital/Medical Ins	248,696	257,078	257,078	179,420	272,503	227,408	-29,670
78400.05	Insurance, Health HRA Employer Contribution	16,863	16,218	16,218	15,588	16,218	16,218	0
78400.06	Insurance, Health Health Care Waiver	2,000	2,000	2,000	2,167	2,500	2,500	500
78400.07	Insurance, Health Retiree Medicare Advantage	61,464	65,052	65,052	64,218	68,956	85,068	20,016
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-10,652	-10,652	-7,924	-11,291	-11,588	-936
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-2,502	-2,502	-3,340	-2,652	-5,004	-2,502
78700.00	NYS Disability Expense	1,749	1,791	1,791	1,560	1,809	1,809	18
78800.00	Flex 125 Employer Contribution Expense	10,680	9,828	9,828	10,738	9,828	10,073	245
Total: Employee Benefits		854,219	916,007	916,007	732,458	963,419	944,828	28,821
Total: Expenditures - County Clerk		2,812,483	2,918,077	3,071,308	2,431,944	3,055,056	3,048,090	130,013

Acct Code	Title	Count	2019 Tentative Budget
	1stDepCoClk	1	45,723
	Clerical I	1	31,461
	Clerical II	5	178,223
	Confidential Sec. - Cty. Clerk	1	41,948
	County Clerk	1	49,264
	Courier - Mail Clerk	1	19,398
	Deputy CoClk - Administration	1	27,067
	Dir. Veterans Service Agency	1	49,982
	Document Clerk	7	250,341
	Document Clerk/Cashier	4	152,008
	Records Management Coordinator	1	42,332
	Senior Clerk	1	35,809
	Senior Document Clerk/Cashier	2	89,670
	Veterans' Service Officer	2	87,071
	CountyHistorian p/t	1	27,192
	Dpty County Historian P/T	2	34,194
A.10.1410.000 Total		16	1,161,683

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.10.1410.103 - DMV								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	1,613	0	0	0	0	0	0
Total: Internal Elimination		1,613	0	0	0	0	0	0
<u>Local Other</u>								
41255.01	Clerk's Fees County Clerk Fees	1,678,095	1,540,574	1,611,326	1,254,822	1,611,400	1,611,400	70,826
41255.02	Clerk's Fees Vehicle Use Tax	1,332,515	1,295,124	1,295,124	1,051,838	1,232,053	1,232,053	-63,071
Total: Local Other		3,010,610	2,835,698	2,906,450	2,306,660	2,843,453	2,843,453	7,755
Total: Revenues - DMV		3,012,223	2,835,698	2,906,450	2,306,660	2,843,453	2,843,453	7,755

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.10.1410.103 - DMV								
<u>Personal Services</u>								
71010.00	Positions Expense	1,133,846	1,182,243	1,226,053	1,031,989	1,272,196	1,272,196	89,953
71011.00	Seasonal Help Expense	0	13,104	13,104	9,599	20,979	20,979	7,875
71012.00	Longevity Expense	9,092	8,765	8,765	8,097	8,637	8,637	-128
71030.00	Part Time Expense	90,497	94,662	94,662	66,737	96,216	96,216	1,554
71033.00	Job Parity Expense	5,283	3,565	3,565	2,233	3,636	3,636	71
71050.00	Overtime Expense	1,105	12,505	12,505	7,093	12,755	10,000	-2,505
Total: Personal Services		1,239,823	1,314,844	1,358,654	1,125,747	1,414,419	1,411,664	96,820
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	4,640	6,563	6,263	5,850	3,100	3,100	-3,463
Total: Equipment and Capital Outlay		4,640	6,563	6,263	5,850	3,100	3,100	-3,463
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	963	1,500	1,500	791	1,400	1,400	-100
74250.01	Office Expenses Office Supplies	3,450	3,610	3,310	2,869	3,610	3,610	0
74300.03	Reimbursements Travel, Mileage	0	450	450	110	450	450	0
74375.02	Communications Telephone Usage	631	694	694	35	694	694	0
74375.03	Communications Telephone System	4,500	4,500	4,500	3,838	4,500	4,500	0
74375.05	Communications Cellular Phone	1,086	930	930	778	935	935	5
74375.06	Communications Postage, Other	1,838	1,409	2,529	1,789	2,600	2,600	1,191
74400.09	Miscellaneous Expenses Payments Other Agencies	0	235	295	280	235	235	0
74600.02	Professional Development Books and Subscriptions	1,229	1,350	1,350	900	1,350	1,350	0
74650.10	Services, Professional Security	15,457	16,100	16,100	4,105	16,525	16,525	425
74650.11	Services, Professional Physical Exams/Testing	241	200	1,692	1,566	500	500	300
74675.01	Services, Central Postage	2,668	3,372	3,372	1,187	3,400	3,400	28
74675.02	Services, Central Printing	615	1,800	1,800	648	1,800	1,800	0
74675.06	Services, Central Maintenance in Lieu of Rent	236,510	239,680	239,680	199,733	247,244	247,244	7,564
74750.21	Supplies, General Gas and Oil	1,010	860	1,502	1,025	1,265	1,265	405
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	7	300	300	290	325	325	25

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	2,315	2,315	0	2,260	2,260	-55
Total: Contractual		270,206	279,305	282,319	219,942	289,093	289,093	9,788
<u>Employee Benefits</u>								
78100.00	Retirement Expense	176,512	183,577	187,653	150,484	180,178	179,743	-3,834
78200.00	FICA Expense	93,130	100,736	104,088	84,438	108,506	108,295	7,559
78300.00	Worker's Compensation Expense	17,215	22,350	23,096	19,579	24,039	37,412	15,062
78400.01	Insurance, Health Active Hospital/Medical Ins	295,931	321,310	337,154	261,850	331,198	331,199	9,889
78400.02	Insurance, Health Medicare Part B	15,383	17,932	17,932	8,819	19,008	24,356	6,424
78400.04	Insurance, Health Retiree Hospital/Medical Ins	214,578	224,621	224,621	164,286	238,099	213,331	-11,290
78400.05	Insurance, Health HRA Employer Contribution	17,303	16,878	18,578	20,278	17,493	17,493	615
78400.06	Insurance, Health Health Care Waiver	3,333	2,000	2,000	2,792	4,000	4,000	2,000
78400.07	Insurance, Health Retiree Medicare Advantage	9,456	10,008	13,508	15,846	10,609	30,024	20,016
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-1,694	-1,694	-1,270	-1,796	-1,796	-102
78700.00	NYS Disability Expense	1,932	1,951	2,055	1,777	2,117	2,117	166
78800.00	Flex 125 Employer Contribution Expense	11,392	10,920	11,648	12,922	11,648	11,938	1,018
Total: Employee Benefits		856,163	910,589	940,639	741,799	945,099	958,112	47,523
Total: Expenditures - DMV		2,370,831	2,511,301	2,587,875	2,093,338	2,651,711	2,661,969	150,668

Acct Code	Title	Count	2019 Tentative Budget
	1stDepCoClk	1	45,723
	County Clerk	1	49,264
	Courier - Mail Clerk	1	19,398
	Deputy CoClk	3	154,740
	Deputy CoClk - Administration	1	27,067
	Motor Veh Representative II	3	117,623
	Motor Vehicle Representative	24	858,381
	Seasonal Help - Clerical	3	20,979
	Motor Vehicle Rep p/t	6	96,216
A.10.1410.103 Total		43	1,389,391

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.10.1989.116 - Partner Agency								
<u>Contractual</u>								
74525.02	Partner/Outside Agencies NIOGA Library System	264,109	264,109	264,109	264,109	272,277	264,109	0
74525.03	Partner/Outside Agencies Cooperative Extension	349,731	349,731	349,731	349,731	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	664,179	672,347	664,179	0
Total: Expenditures - Partner Agency		664,179	664,179	664,179	664,179	672,347	664,179	0

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.07.2490.000 - Community College Tuition								
<u>Local Other</u>								
42238.01	Community College Charge Backs NCCC Charges	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0
Total: Local Other		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0
Total: Revenues - Community College Tuition		1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	0

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.07.2490.000 - Community College Tuition								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,400,000	1,400,000	1,400,000	1,160,349	1,400,000	1,400,000	0
Total: Contractual		1,400,000	1,400,000	1,400,000	1,160,349	1,400,000	1,400,000	0
Total: Expenditures - Community College Tuition		1,400,000	1,400,000	1,400,000	1,160,349	1,400,000	1,400,000	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.08.2495.000 - Contribution to NCCC								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	8,871,000	8,871,000	8,871,000	8,871,000	8,971,000	8,971,000	100,000
Total: Contractual		8,871,000	8,871,000	8,871,000	8,871,000	8,971,000	8,971,000	100,000
Total: Expenditures - Contribution to NCCC		8,871,000	8,871,000	8,871,000	8,871,000	8,971,000	8,971,000	100,000

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.20.2960.000 - Education Handicapped Children								
<u>Local Other</u>								
41601.03	Public Health Fees Medicaid Fees	1,908,866	1,800,000	2,603,089	1,649,457	3,258,524	3,008,524	1,208,524
42701.01	Refund Prior Year's Expense General	86,461	10,000	130,480	133,293	50,000	50,000	40,000
Total: Local Other		1,995,327	1,810,000	2,733,569	1,782,749	3,308,524	3,058,524	1,248,524
<u>State Aid</u>								
43277.01	Education/Handicapped Children General	7,091,770	7,641,887	8,545,944	-1,150,218	8,943,363	8,943,363	1,301,476
43277.02	Education/Handicapped Children Admin State Aid	99,825	100,000	100,000	-99,900	101,000	101,000	1,000
Total: State Aid		7,191,595	7,741,887	8,645,944	-1,250,118	9,044,363	9,044,363	1,302,476
<u>Federal Aid</u>								
44289.01	Other Education Educ Handicapped Children Grant	461,603	429,192	429,192	831,948	456,666	456,645	27,453
Total: Federal Aid		461,603	429,192	429,192	831,948	456,666	456,645	27,453
Total: Revenues - Education Handicapped Children		9,648,525	9,981,079	11,808,705	1,364,579	12,809,553	12,559,532	2,578,453

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.20.2960.000 - Education Handicapped Children								
<u>Personal Services</u>								
71010.00	Positions Expense	122,014	131,414	131,414	110,091	136,396	136,396	4,982
71012.00	Longevity Expense	1,188	1,251	1,251	1,106	1,251	1,251	0
71050.00	Overtime Expense	0	100	100	0	100	100	0
Total: Personal Services		123,202	132,765	132,765	111,197	137,747	137,747	4,982
<u>Contractual</u>								
74400.09	Miscellaneous Expenses Payments Other Agencies	169,408	172,627	172,627	129,199	177,288	177,288	4,661
74400.10	Miscellaneous Expenses Other Expenses	461,603	429,192	429,192	429,192	456,774	456,645	27,453
74500.01	Contractual Expenses Contractual Expenses	860	1,376	1,376	435	0	0	-1,376
74500.02	Contractual Expenses Maintenance Service Contracts	21,024	21,000	25,000	14,506	25,000	25,000	4,000
74550.09	Programs Education Handicapped Children	11,274,587	11,032,453	12,856,079	9,091,116	13,688,021	13,688,021	2,655,568
74550.44	Programs CPSE Administration	595,000	606,489	606,489	0	649,699	649,699	43,210
74650.05	Services, Professional Audit	9,340	7,340	7,340	4,500	0	0	-7,340
74650.09	Services, Professional Transport Expense	1,742,721	2,226,046	2,226,046	1,464,177	2,224,353	2,224,353	-1,693
74650.26	Services, Professional Healthcare Services	35,676	35,000	35,000	26,799	0	0	-35,000
74650.99	Services, Professional Year End Accrual	0	0	0	-3,520	0	0	0
74750.02	Supplies, General Supplies/Materials	2,898	3,000	3,000	1,411	0	0	-3,000
74750.06	Supplies, General Food and Kitchen Supplies	125	500	500	57	0	0	-500
74990.05	Financing Uses Prior Year Adjustments	-44	230,000	230,000	181,779	230,000	230,000	0
Total: Contractual		14,313,198	14,765,023	16,592,649	11,339,652	17,451,135	17,451,006	2,685,983
<u>Employee Benefits</u>								
78100.00	Retirement Expense	15,950	16,740	16,740	14,569	17,267	17,267	527
78200.00	FICA Expense	9,268	10,157	10,157	8,438	10,613	10,613	456
78300.00	Worker's Compensation Expense	1,735	2,257	2,257	1,940	2,343	3,650	1,393
78400.01	Insurance, Health Active Hospital/Medical Ins	28,584	30,242	27,323	21,900	26,975	26,975	-3,267
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	786	1,416	1,572	237
78400.04	Insurance, Health Retiree Hospital/Medical Ins	6,047	6,410	6,410	4,807	6,795	6,795	385
78400.05	Insurance, Health HRA Employer Contribution	2,440	2,015	2,015	1,590	1,590	1,590	-425
78400.06	Insurance, Health Health Care Waiver	0	0	0	500	1,000	1,000	1,000
78700.00	NYS Disability Expense	247	259	259	220	259	259	0

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	1,200	1,227	1,227	863	1,227	1,257	30
Total: Employee Benefits		66,729	70,642	67,723	55,612	69,485	70,978	336
Total: Expenditures - Education Handicapped Children		14,503,129	14,968,430	16,793,137	11,506,461	17,658,367	17,659,731	2,691,301

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical I	2	69,079
	Clerical II	1	35,809
	Director-Children w/Spcl Needs	1	31,508
A.20.2960.000 Total		4	136,396

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.20.4010.000 - PH Administration								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,978	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,933	0	0	0	0	0	0
Total: Internal Elimination		7,911	0	0	0	0	0	0
<u>Local Other</u>								
41689.01	Other Health Department Income Other Agencies	0	0	7,500	7,500	0	0	0
Total: Local Other		0	0	7,500	7,500	0	0	0
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	321,341	368,529	368,529	196,744	335,800	342,006	-26,523
Total: State Aid		321,341	368,529	368,529	196,744	335,800	342,006	-26,523
<u>Federal Aid</u>								
44402.00	Medical Asst Program Admin Revenue	12,488	16,000	16,000	5,775	12,000	12,000	-4,000
Total: Federal Aid		12,488	16,000	16,000	5,775	12,000	12,000	-4,000
Total: Revenues - PH Administration		341,740	384,529	392,029	210,019	347,800	354,006	-30,523

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.20.4010.000 - PH Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	502,641	500,030	500,030	436,582	515,222	515,222	15,192
71012.00	Longevity Expense	2,408	1,965	1,965	1,756	2,030	2,030	65
71050.00	Overtime Expense	0	395	395	0	399	399	4
Total: Personal Services		505,049	502,390	502,390	438,338	517,651	517,651	15,261
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	2,377	0	4,173	4,173	0	0	0
Total: Equipment and Capital Outlay		2,377	0	4,173	4,173	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	451	475	475	375	495	495	20
74250.01	Office Expenses Office Supplies	3,324	1,850	2,896	2,637	1,850	1,850	0
74250.03	Office Expenses Printing/Duplicating	48	100	0	0	95	95	-5
74300.01	Reimbursements Travel, Conference	0	0	2,000	641	3,180	3,180	3,180
74300.02	Reimbursements Routine Travel Expenses	565	600	400	295	460	460	-140
74300.03	Reimbursements Travel, Mileage	2,524	2,890	2,690	1,657	3,400	3,400	510
74300.11	Reimbursements Board of Health	373	480	480	240	480	480	0
74375.01	Communications Advertising & Promotion	467	100	57	57	100	100	0
74375.02	Communications Telephone Usage	77	216	216	5	216	216	0
74375.03	Communications Telephone System	1,650	1,650	1,650	1,428	1,650	1,650	0
74375.05	Communications Cellular Phone	2,349	2,222	2,222	2,032	1,954	1,954	-268
74375.06	Communications Postage, Other	34	90	90	36	90	90	0
74600.02	Professional Development Books and Subscriptions	110	271	158	115	171	171	-100
74600.03	Professional Development Training and Education	5,245	3,600	2,037	1,455	2,200	2,200	-1,400
74600.04	Professional Development Dues and Memberships	6,378	6,791	6,791	6,743	6,958	6,958	167
74650.08	Services, Professional Consultants/Expert Services	4,800	4,800	4,800	3,600	4,800	4,800	0
74650.11	Services, Professional Physical Exams/Testing	194	200	200	0	200	200	0
74675.01	Services, Central Postage	378	500	500	300	500	500	0
74675.02	Services, Central Printing	55	100	100	3	100	100	0
74675.03	Services, Central Print Shop Supplies	0	400	400	11	300	300	-100

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	88,221	83,626	83,626	69,688	63,597	81,873	-1,753
74675.07	Services, Central Information Technology Services	13,355	15,497	15,497	12,914	11,740	11,740	-3,757
74750.21	Supplies, General Gas and Oil	2,463	1,536	3,036	2,582	0	0	-1,536
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	467	250	1,250	962	0	0	-250
Total: Contractual		133,527	128,244	131,571	107,777	104,536	122,812	-5,432
<u>Employee Benefits</u>								
78100.00	Retirement Expense	74,539	74,993	74,993	64,577	74,973	74,973	-20
78200.00	FICA Expense	37,498	38,433	38,433	32,547	39,601	39,601	1,168
78300.00	Worker's Compensation Expense	7,011	8,542	8,542	7,471	8,801	13,716	5,174
78400.01	Insurance, Health Active Hospital/Medical Ins	84,295	90,634	90,634	79,776	96,072	96,072	5,438
78400.02	Insurance, Health Medicare Part B	8,186	9,814	9,814	4,609	10,403	12,160	2,346
78400.04	Insurance, Health Retiree Hospital/Medical Ins	77,914	92,897	92,897	64,808	98,471	87,606	-5,291
78400.05	Insurance, Health HRA Employer Contribution	5,464	5,364	5,364	5,364	5,364	5,364	0
78400.07	Insurance, Health Retiree Medicare Advantage	11,004	11,652	14,571	11,795	12,352	16,656	5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-9,238	-9,238	-5,870	-9,792	-7,997	1,241
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-4,164	-4,164	-3,123	-4,414	-5,415	-1,251
78700.00	NYS Disability Expense	190	200	200	176	200	200	0
78800.00	Flex 125 Employer Contribution Expense	3,097	2,948	2,948	2,948	2,948	3,022	74
Total: Employee Benefits		309,197	322,075	324,994	265,079	334,979	335,958	13,883
Total: Expenditures - PH Administration		950,151	952,709	963,128	815,367	957,166	976,421	23,712

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical II	2	58,873
	Account Clerical III	1	35,407
	AsstCoAtty	1	57,769
	Confidential Secretary-Health	1	47,338
	DepPHDir/Dir of Hlth Fncl Oprt	1	97,110
	Dir PH Plnng & Emrgncy Prprdns	1	42,209
	HlthServFiscalAdm	1	54,433
	PH Director	1	122,083
A.20.4010.000 Total		9	515,222

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.20.4059.000 - Early Intervention								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,546	0	0	0	0	0	0
Total: Internal Elimination		3,546	0	0	0	0	0	0
<u>Local Other</u>								
41601.01	Public Health Fees General	12,834	5,310	5,310	2,103	11,797	11,797	6,487
41601.03	Public Health Fees Medicaid Fees	296,624	405,280	405,280	222,034	403,974	403,974	-1,306
41605.01	Charges for Handicap Children 4410 Services	245,843	200,000	200,000	99,951	200,000	200,000	0
41621.01	Early Intervention Fees for Serv Therapeutic Services	228,977	166,410	166,410	99,451	300,123	300,123	133,713
Total: Local Other		784,278	777,000	777,000	423,539	915,894	915,894	138,894
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	0	0	0	0	0	10,146	10,146
43446.00	Handicapped Children Revenue	0	2,500	2,500	0	1,500	1,500	-1,000
43449.01	EIP State Aid General	1,280,935	1,173,641	1,173,641	501,534	1,094,833	1,094,833	-78,808
Total: State Aid		1,280,935	1,176,141	1,176,141	501,534	1,096,333	1,106,479	-69,662
<u>Federal Aid</u>								
44402.00	Medical Asst Program Admin Revenue	615,434	820,829	820,829	308,220	640,000	640,000	-180,829
44451.01	Early Intervention EIP Health Federal Aid	96,149	95,701	95,701	73,417	95,701	95,701	0
Total: Federal Aid		711,583	916,530	916,530	381,637	735,701	735,701	-180,829
Total: Revenues - Early Intervention		2,780,342	2,869,671	2,869,671	1,306,709	2,747,928	2,758,074	-111,597

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.20.4059.000 - Early Intervention								
<u>Personal Services</u>								
71010.00	Positions Expense	1,361,135	1,454,162	1,447,373	1,174,136	1,468,853	1,468,853	14,691
71012.00	Longevity Expense	10,465	11,596	11,596	8,884	11,180	11,180	-416
71030.00	Part Time Expense	13,727	0	0	0	0	0	0
71033.00	Job Parity Expense	1,613	0	0	0	0	0	0
71050.00	Overtime Expense	8,696	4,737	10,312	11,479	5,486	5,486	749
Total: Personal Services		1,395,637	1,470,495	1,469,281	1,194,499	1,485,519	1,485,519	15,024
<u>Equipment and Capital Outlay</u>								
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	0	0	28,185	28,185
Total: Equipment and Capital Outlay		0	0	0	0	0	28,185	28,185
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	5,958	6,095	6,095	4,662	6,230	6,230	135
74250.01	Office Expenses Office Supplies	4,863	5,000	5,014	3,854	5,000	5,000	0
74300.02	Reimbursements Routine Travel Expenses	31	50	50	18	50	50	0
74300.03	Reimbursements Travel, Mileage	36,588	34,525	34,525	29,599	41,824	41,824	7,299
74375.02	Communications Telephone Usage	662	797	797	5	797	797	0
74375.03	Communications Telephone System	5,600	5,700	5,700	5,191	5,700	5,700	0
74375.05	Communications Cellular Phone	191	165	165	146	195	195	30
74375.06	Communications Postage, Other	2,989	3,000	3,000	3,000	3,000	3,000	0
74400.09	Miscellaneous Expenses Payments Other Agencies	18,824	19,181	19,181	14,355	19,680	19,680	499
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	1,376	1,376	1,376
74550.09	Programs Education Handicapped Children	2,145,757	2,207,354	2,207,354	1,879,891	2,230,270	2,230,270	22,916
74550.19	Programs Respite	2,366	4,800	4,800	1,032	4,000	4,000	-800
74550.99	Programs Year End Accrual	0	0	0	-222	0	0	0
74600.03	Professional Development Training and Education	1,003	1,228	1,228	555	1,228	1,228	0
74650.05	Services, Professional Audit	0	0	0	0	7,500	7,500	7,500
74650.09	Services, Professional Transport Expense	153,451	185,447	185,447	83,124	121,956	121,956	-63,491
74650.11	Services, Professional Physical Exams/Testing	402	400	400	352	400	400	0
74650.17	Services, Professional Physically Handicapped Program	822	5,000	5,000	384	3,000	3,000	-2,000

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74650.26	Services, Professional Healthcare Services	0	0	0	0	36,000	36,000	36,000
74650.99	Services, Professional Year End Accrual	0	0	0	-900	0	0	0
74675.01	Services, Central Postage	8,939	10,000	10,000	7,013	10,000	10,000	0
74675.02	Services, Central Printing	1,518	2,000	2,000	1,683	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	1,967	4,000	4,000	2,562	4,000	4,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	192,726	183,452	183,452	152,877	190,232	184,015	563
74675.07	Services, Central Information Technology Services	60,180	70,291	70,291	58,576	50,872	50,872	-19,419
74750.02	Supplies, General Supplies/Materials	398	0	0	0	3,500	3,500	3,500
74750.21	Supplies, General Gas and Oil	937	864	864	628	1,736	1,736	872
Total: Contractual		2,646,170	2,749,349	2,749,363	2,248,385	2,750,546	2,744,329	-5,020
<u>Employee Benefits</u>								
78100.00	Retirement Expense	200,442	209,311	209,311	172,288	204,081	204,081	-5,230
78200.00	FICA Expense	105,272	112,644	112,644	89,464	113,797	113,797	1,153
78300.00	Worker's Compensation Expense	19,346	24,999	24,999	21,004	25,257	39,367	14,368
78400.01	Insurance, Health Active Hospital/Medical Ins	323,442	360,611	360,611	310,102	403,581	403,582	42,971
78400.02	Insurance, Health Medicare Part B	9,316	9,771	9,771	5,267	10,358	10,534	763
78400.04	Insurance, Health Retiree Hospital/Medical Ins	52,236	58,304	58,304	56,261	61,803	87,593	29,289
78400.05	Insurance, Health HRA Employer Contribution	20,467	20,877	21,727	20,576	21,275	21,275	398
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	28,368	30,024	30,024	25,020	31,826	30,024	0
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-3,753	-3,753	-2,815	-3,978	-3,753	0
78700.00	NYS Disability Expense	2,426	2,579	2,579	2,153	2,327	2,327	-252
78800.00	Flex 125 Employer Contribution Expense	12,278	12,190	12,554	12,190	11,721	12,010	-180
Total: Employee Benefits		775,592	839,557	840,771	713,510	884,048	922,837	83,280
Total: Expenditures - Early Intervention		4,817,399	5,059,401	5,059,415	4,156,395	5,120,113	5,180,870	121,469

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical I	2	69,974
	Account Clerical II	1	37,344
	Administrative Assistant	1	44,183
	Care/Services Coordinator-EIP	11	448,283
	Chldrn w/Spcl Needs Prgrm Aide	1	34,549
	Clerical II	5	177,328
	Director-Children w/Spcl Needs	1	30,656
	Family Services Specialist	1	57,350
	Special Education Teacher II	4	221,105
	Speech Pathologist	5	275,147
	Supervsr Children w/Spcl Needs	1	72,934
A.20.4059.000 Total		33	1,468,853

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.20.4090.000 - Environmental Health								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	6,136	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	9,456	0	0	0	0	0	0
Total: Internal Elimination		15,592	0	0	0	0	0	0
<u>Local Other</u>								
41601.01	Public Health Fees General	564,837	635,431	635,431	532,497	635,431	635,431	0
41689.05	Other Health Department Income Tobacco Compliance Fines	8,750	4,500	4,500	9,550	8,500	8,500	4,000
41689.06	Other Health Department Income Public Health Fines	15,070	18,000	18,000	16,060	18,000	18,000	0
Total: Local Other		588,657	657,931	657,931	558,107	661,931	661,931	4,000
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	661,387	664,047	664,047	374,332	665,600	660,412	-3,635
43401.01	Public Health State Aid COLA	3,448	4,836	4,836	0	0	0	-4,836
43450.06	Public Health, Other Tobacco Compliance Checks	53,116	59,039	59,039	49,524	60,523	60,523	1,484
43489.02	Other Health Drinking Water Protection Prgrm	96,682	98,493	98,493	73,870	98,493	98,493	0
43489.03	Other Health Rabies Control	0	0	0	0	3,288	3,288	3,288
43489.05	Other Health NYSDEC Water Program	5,968	8,000	8,000	5,319	7,000	7,000	-1,000
Total: State Aid		820,601	834,415	834,415	503,045	834,904	829,716	-4,699
<u>Federal Aid</u>								
44489.04	Other Health Beach Act Program	4,755	6,995	6,995	4,755	4,755	4,755	-2,240
Total: Federal Aid		4,755	6,995	6,995	4,755	4,755	4,755	-2,240
Total: Revenues - Environmental Health		1,429,604	1,499,341	1,499,341	1,065,907	1,501,590	1,496,402	-2,939

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.20.4090.000 - Environmental Health								
<u>Personal Services</u>								
71010.00	Positions Expense	1,288,649	1,342,940	1,332,940	1,120,083	1,366,932	1,366,932	23,992
71011.00	Seasonal Help Expense	7,145	8,008	8,008	6,817	8,014	8,014	6
71012.00	Longevity Expense	11,133	11,507	11,507	10,134	11,446	11,446	-61
71030.00	Part Time Expense	37,887	46,714	46,714	37,644	47,470	47,470	756
71050.00	Overtime Expense	11,236	18,500	28,500	23,417	18,500	18,500	0
71055.00	On Call Pay Expense	5,770	6,600	6,600	5,486	6,600	6,600	0
Total: Personal Services		1,361,821	1,434,269	1,434,269	1,203,582	1,458,962	1,458,962	24,693
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	958	0	0	0	0	0	0
Total: Equipment and Capital Outlay		958	0	0	0	0	0	0
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	600	600	60	200	200	-400
74200.02	Rents/Leases Copier Rental	1,188	1,550	1,550	925	1,550	1,550	0
74250.01	Office Expenses Office Supplies	3,483	3,500	2,000	1,817	3,500	3,500	0
74300.01	Reimbursements Travel, Conference	0	0	0	0	2,437	2,437	2,437
74300.02	Reimbursements Routine Travel Expenses	25	50	50	45	50	50	0
74300.03	Reimbursements Travel, Mileage	27,091	30,800	25,300	16,218	28,050	28,050	-2,750
74375.02	Communications Telephone Usage	303	320	320	4	320	320	0
74375.03	Communications Telephone System	4,350	4,350	4,350	3,576	4,350	4,350	0
74375.05	Communications Cellular Phone	2,456	3,246	3,246	2,012	2,025	2,025	-1,221
74375.06	Communications Postage, Other	6,139	5,915	5,915	4,293	1,800	1,800	-4,115
74500.01	Contractual Expenses Contractual Expenses	4,680	6,500	6,500	3,720	5,400	5,400	-1,100
74550.15	Programs Rabies Control	19,242	23,000	30,100	26,762	20,000	20,000	-3,000
74600.02	Professional Development Books and Subscriptions	1,107	20	20	0	20	20	0
74600.03	Professional Development Training and Education	2,161	6,704	2,904	2,763	7,705	7,705	1,001
74600.04	Professional Development Dues and Memberships	310	370	370	316	370	370	0
74650.11	Services, Professional Physical Exams/Testing	291	300	300	194	300	300	0
74650.12	Services, Professional Transcripts/Statements	224	1,400	700	220	1,400	1,400	0
74650.26	Services, Professional Healthcare Services	1,894	2,500	1,500	869	2,498	2,498	-2

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74675.01	Services, Central Postage	6,849	7,750	7,750	5,422	7,750	7,750	0
74675.02	Services, Central Printing	1,923	2,000	2,000	859	2,000	2,000	0
74675.03	Services, Central Print Shop Supplies	486	800	800	510	800	800	0
74675.06	Services, Central Maintenance in Lieu of Rent	110,730	117,225	117,225	97,688	141,928	126,648	9,423
74675.07	Services, Central Information Technology Services	51,330	59,960	59,960	49,967	70,438	70,438	10,478
74700.01	Services, Disposal Waste/Refuse Disposal	167	300	400	320	400	400	100
74725.02	Services, Other Laboratory Services	26,787	26,740	26,740	23,329	27,204	27,204	464
74750.02	Supplies, General Supplies/Materials	6,302	6,000	6,000	3,142	6,000	6,000	0
74750.12	Supplies, General Computer Supplies	0	200	200	0	0	0	-200
74750.21	Supplies, General Gas and Oil	6,665	6,252	9,252	6,768	9,836	9,836	3,584
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,097	1,300	3,600	0	0	0	-1,300
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	400	400	261	0	0	-400
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	3,305	5,000	5,000	3,569	5,000	5,000	0
Total: Contractual		290,585	325,052	325,052	255,629	353,331	338,051	12,999
Employee Benefits								
78100.00	Retirement Expense	195,750	201,588	201,588	176,222	204,858	204,858	3,270
78200.00	FICA Expense	102,519	109,801	109,801	90,154	111,691	111,691	1,890
78300.00	Worker's Compensation Expense	18,780	24,267	24,267	21,007	24,692	38,489	14,222
78400.01	Insurance, Health Active Hospital/Medical Ins	255,862	269,784	269,784	219,353	278,125	278,125	8,341
78400.02	Insurance, Health Medicare Part B	23,714	27,694	27,694	13,723	29,356	25,977	-1,717
78400.04	Insurance, Health Retiree Hospital/Medical Ins	264,351	258,262	258,262	191,679	273,758	260,926	2,664
78400.05	Insurance, Health HRA Employer Contribution	16,385	15,535	15,535	14,685	15,110	15,110	-425
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	43,340	55,044	55,044	45,870	58,347	50,040	-5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-6,414	-6,414	-4,528	-6,799	-6,799	-385
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-10,008	-10,008	-7,506	-10,608	-7,506	2,502
78700.00	NYS Disability Expense	1,749	1,771	1,771	1,529	1,771	1,771	0
78800.00	Flex 125 Employer Contribution Expense	8,900	8,736	8,736	8,736	8,736	8,952	216
Total: Employee Benefits		932,351	957,060	957,060	771,923	990,037	982,634	25,574
Total: Expenditures - Environmental Health		2,585,716	2,716,381	2,716,381	2,231,134	2,802,330	2,779,647	63,266

Acct Code	Title	Count	2019 Tentative Budget
	Assoc Suprvsg Pub Hlth Sanatrn	1	72,934
	Asst Public Health Engineer	2	123,834
	Clerical I	2	69,098
	Clerical II	1	35,809
	Clerical III	1	39,555
	Director Environmental Health	1	97,110
	Principal P H Engineer	1	85,156
	Public Health Sanitarian	12	670,237
	Public Health Technician	1	34,475
	Supervising Pub Hth Engineer	1	78,579
	Suprvsg Pub Health Sanitarian	1	60,145
	Public Health Intern	2	8,014
	Public Health Sanitarian p/t	2	47,470
A.20.4090.000 Total		28	1,422,416

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.20.4189.401 - Nursing								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	36,526	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	24,926	0	0	0	0	0	0
Total: Internal Elimination		61,452	0	0	0	0	0	0
<u>Local Other</u>								
41601.01	Public Health Fees General	103,125	87,500	87,500	67,245	85,700	85,700	-1,800
41601.02	Public Health Fees Clinic Fees	34,578	40,000	40,000	15,232	30,000	30,000	-10,000
41610.00	Home Nursing Care Revenue	2,758	1,300	1,300	3,469	1,300	1,300	0
41689.01	Other Health Department Income Other Agencies	30,000	30,000	30,000	18,622	30,000	30,000	0
41689.07	Other Health Department Income Health Collaboration	1,400	0	1,000	1,000	0	0	0
Total: Local Other		171,861	158,800	159,800	105,568	147,000	147,000	-11,800
<u>State Aid</u>								
43401.00	Public Health State Aid Revenue	398,455	438,309	469,814	326,061	474,746	474,780	36,471
43401.01	Public Health State Aid COLA	2,710	2,710	2,710	0	0	0	-2,710
43489.03	Other Health Rabies Control	31,837	32,887	32,887	24,308	29,599	29,599	-3,288
43489.06	Other Health Healthy Community Initiatives	8,562	0	8,725	9,545	0	0	0
Total: State Aid		441,565	473,906	514,136	359,914	504,345	504,379	30,473
<u>Federal Aid</u>								
44401.00	Public Health Federal Aid	6,097	0	16,470	16,470	0	0	0
Total: Federal Aid		6,097	0	16,470	16,470	0	0	0
Total: Revenues - Nursing		680,974	632,706	690,406	481,952	651,345	651,379	18,673

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.20.4189.401 - Nursing								
<u>Personal Services</u>								
71010.00	Positions Expense	835,777	914,870	917,051	734,016	918,193	918,193	3,323
71012.00	Longevity Expense	9,039	8,707	8,707	6,361	7,320	7,320	-1,387
71050.00	Overtime Expense	11,636	18,329	24,386	10,534	7,650	7,650	-10,679
71060.00	Beeper Pay Expense	6,607	6,655	6,655	5,221	6,656	6,656	1
Total: Personal Services		863,058	948,561	956,799	756,132	939,819	939,819	-8,742
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	100	300	1,838	1,638	601	601	301
74200.02	Rents/Leases Copier Rental	1,535	1,800	1,800	944	1,200	1,200	-600
74250.01	Office Expenses Office Supplies	1,790	1,500	7,085	3,042	1,500	1,500	0
74250.03	Office Expenses Printing/Duplicating	1,778	300	6,286	5,475	300	300	0
74300.02	Reimbursements Routine Travel Expenses	63	100	100	0	50	50	-50
74300.03	Reimbursements Travel, Mileage	6,228	8,875	9,204	4,667	6,980	6,980	-1,895
74375.01	Communications Advertising & Promotion	3,845	1,200	15,838	9,413	1,200	1,200	0
74375.02	Communications Telephone Usage	404	397	397	1	397	397	0
74375.03	Communications Telephone System	5,338	5,550	5,550	5,147	5,550	5,550	0
74375.05	Communications Cellular Phone	2,173	2,497	2,597	2,046	1,954	1,954	-543
74375.06	Communications Postage, Other	31	50	50	13	50	50	0
74500.01	Contractual Expenses Contractual Expenses	360	400	400	360	360	360	-40
74500.02	Contractual Expenses Maintenance Service Contracts	22,813	22,956	22,956	17,037	31,538	31,538	8,582
74550.14	Programs TB Control	476	2,880	2,880	1,249	2,000	2,000	-880
74550.15	Programs Rabies Control	35,499	45,000	45,000	14,900	42,000	42,000	-3,000
74550.16	Programs STI Control	9,598	14,700	14,700	7,604	14,000	14,000	-700
74550.99	Programs Year End Accrual	0	0	0	-3,270	0	0	0
74600.02	Professional Development Books and Subscriptions	169	471	871	429	463	463	-8
74600.03	Professional Development Training and Education	7,668	4,805	5,048	5,025	6,223	6,223	1,418
74600.04	Professional Development Dues and Memberships	150	120	240	240	300	300	180
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	1,110	2,550	2,550	720	1,200	1,200	-1,350

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74650.10	Services, Professional Security	0	0	13,128	9,763	13,128	13,128	13,128
74650.11	Services, Professional Physical Exams/Testing	485	200	390	388	200	200	0
74650.26	Services, Professional Healthcare Services	41,895	49,620	48,482	30,554	52,740	52,740	3,120
74675.01	Services, Central Postage	1,011	1,000	1,000	531	1,000	1,000	0
74675.02	Services, Central Printing	1,674	1,800	3,931	2,470	1,500	1,500	-300
74675.03	Services, Central Print Shop Supplies	675	700	700	497	700	700	0
74675.06	Services, Central Maintenance in Lieu of Rent	200,798	206,442	206,442	172,035	214,020	214,121	7,679
74675.07	Services, Central Information Technology Services	23,936	27,674	27,674	23,062	44,415	44,415	16,741
74700.01	Services, Disposal Waste/Refuse Disposal	1,438	1,600	1,600	580	1,600	1,600	0
74725.02	Services, Other Laboratory Services	65,380	28,101	26,925	15,822	8,820	8,820	-19,281
74725.99	Services, Other Year End Accrual	0	0	0	-6,437	0	0	0
74750.02	Supplies, General Supplies/Materials	440	50	606	578	50	50	0
74750.07	Supplies, General Pharmaceuticals	17,846	15,700	11,200	7,447	13,000	13,000	-2,700
74750.11	Supplies, General Medical/Lab/Clinic Supplies	42,210	39,000	45,864	44,230	40,000	40,000	1,000
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	512	710	710	550	710	710	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	50	0	0	0	0	0	0
74800.17	Supplies/Services, Maintenance Software under \$25,000	0	0	15,723	487	0	0	0
Total: Contractual		501,479	491,048	551,766	381,234	511,749	511,850	20,802
Employee Benefits								
78100.00	Retirement Expense	123,041	128,192	129,290	102,004	124,341	124,341	-3,851
78200.00	FICA Expense	65,236	72,681	73,317	56,987	71,903	71,903	-778
78300.00	Worker's Compensation Expense	11,888	16,125	16,263	13,257	15,977	24,905	8,780
78400.01	Insurance, Health Active Hospital/Medical Ins	173,898	191,343	190,494	160,920	227,529	227,529	36,186
78400.02	Insurance, Health Medicare Part B	52,832	55,462	55,462	29,693	58,790	55,644	182
78400.04	Insurance, Health Retiree Hospital/Medical Ins	415,425	418,459	418,459	323,032	443,567	468,941	50,482
78400.05	Insurance, Health HRA Employer Contribution	10,295	9,005	9,855	10,705	10,782	10,782	1,777
78400.06	Insurance, Health Health Care Waiver	500	1,500	1,500	833	75	75	-1,425
78400.07	Insurance, Health Retiree Medicare Advantage	91,408	105,084	105,084	85,485	111,390	95,076	-10,008
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-34,611	-34,611	-24,839	-36,688	-36,688	-2,077
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-28,773	-28,773	-19,590	-30,499	-23,769	5,004

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78700.00	NYS Disability Expense	1,181	1,285	1,285	1,036	1,284	1,284	-1
78800.00	Flex 125 Employer Contribution Expense	6,995	6,425	6,425	7,153	6,425	6,584	159
Total: Employee Benefits		952,699	942,177	944,049	746,675	1,004,876	1,026,607	84,430
Total: Expenditures - Nursing		2,317,236	2,381,786	2,452,614	1,884,041	2,456,444	2,478,276	96,490

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical IV	1	44,871
	Clerical I	1	6,910
	Clerical III	2	79,110
	Director Nursing Srvcs-Health	1	79,094
	Director of Operations	1	66,667
	Licensed Practical Nurse	1	39,555
	Public Health Educator	1	48,087
	Public Health Nurse	7	229,407
	RegProfNurse- (Health Dept.)	4	202,632
	Supervising Public Health Nrse	2	121,860
A.20.4189.401 Total		21	918,193

**County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.21.4310.000 - Mental Health Administration								
<u>Internal Elimination</u>								
40691.14	Deferred Revenue Mental Health Advances	0	0	0	9,363,315	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	30,204	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	5,615	0	0	0	0	0	0
Total: Internal Elimination		35,819	0	0	9,363,315	0	0	0
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	71,655	73,414	73,414	40,831	103,624	103,624	30,210
41289.09	Other General Gov Income Salary Reimbursement	600	0	0	1,045	0	0	0
41620.00	Mental Health Fees Revenue	2,456,262	2,928,926	2,923,407	2,789,176	2,978,407	2,978,407	49,481
41630.01	Substance Abuse Fees Mental Health	78,914	90,000	90,000	21,355	105,125	105,125	15,125
42210.01	General Services, Other Gov General	0	0	0	7,500	93,000	93,000	93,000
42701.01	Refund Prior Year's Expense General	4	0	0	0	0	0	0
Total: Local Other		2,607,435	3,092,340	3,086,821	2,859,908	3,280,156	3,280,156	187,816
<u>State Aid</u>								
43489.04	Other Health Case Management Services	340,508	414,340	414,340	106,563	373,253	373,253	-41,087
43490.01	Mental Health Program General	513,707	683,106	709,841	237,437	518,027	518,027	-165,079
43490.02	Mental Health Program Assisted Outpatient Treatment	16,592	51,080	51,080	8,640	51,080	51,080	0
43490.05	Mental Health Program Reinvestment Programs	739,136	890,342	890,342	431,366	906,025	906,025	15,683
43490.06	Mental Health Program Mental Retardation County	26,625	26,625	26,625	11,982	26,625	26,625	0
43490.07	Mental Health Program Alcoholism County	109,042	181,464	581,464	91,012	35,020	35,020	-146,444
43490.08	Mental Health Program Community Support	218,481	218,481	218,481	104,805	218,481	218,481	0
43490.13	Mental Health Program Single Point of Access	212,652	255,066	255,066	110,657	214,350	214,350	-40,716
Total: State Aid		2,176,743	2,720,504	3,147,239	1,102,462	2,342,861	2,342,861	-377,643
<u>Federal Aid</u>								
44490.00	Mental Health Revenue	205,723	397,818	397,818	319,782	382,214	455,477	57,659
Total: Federal Aid		205,723	397,818	397,818	319,782	382,214	455,477	57,659
Total: Revenues - Mental Health Administration		5,025,719	6,210,662	6,631,878	13,645,467	6,005,231	6,078,494	-132,168

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.21.4310.000 - Mental Health Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	2,532,816	2,878,870	2,863,480	2,237,897	2,947,378	2,947,378	68,508
71012.00	Longevity Expense	11,686	13,402	13,402	10,742	12,156	12,156	-1,246
71030.00	Part Time Expense	53,446	62,280	78,024	50,894	86,408	86,408	24,128
71050.00	Overtime Expense	41,786	59,403	59,403	28,239	62,178	62,178	2,775
71055.00	On Call Pay Expense	4,563	13,260	13,260	3,584	13,888	13,888	628
71070.00	Shift Differential Expense	3,341	3,187	3,187	2,755	3,772	3,772	585
Total: Personal Services		2,647,638	3,030,402	3,030,756	2,334,111	3,125,780	3,125,780	95,378
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	0	960	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	29,650	0	10,138	8,680	0	0	0
72100.09	Machinery and Equipment Office Machines	1,104	0	0	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	19,964	0	0	0	0	0	0
72100.14	Machinery and Equipment Miscellaneous Equipment	11,166	0	1,734	1,185	1,300	1,300	1,300
Total: Equipment and Capital Outlay		61,883	0	12,832	9,865	1,300	1,300	1,300
<u>Contractual</u>								
74000.03	Fees Administrative Costs	880	1,820	1,920	695	1,820	1,820	0
74200.02	Rents/Leases Copier Rental	4,127	5,000	5,000	3,070	5,000	5,000	0
74250.01	Office Expenses Office Supplies	4,158	8,000	8,111	4,994	7,500	7,500	-500
74300.02	Reimbursements Routine Travel Expenses	43	450	450	40	450	450	0
74300.03	Reimbursements Travel, Mileage	27,268	24,216	24,216	16,183	24,655	24,655	439
74300.09	Reimbursements Committee Expenses	383	400	400	264	400	400	0
74375.01	Communications Advertising & Promotion	21,593	4,000	4,000	3,957	3,000	3,000	-1,000
74375.02	Communications Telephone Usage	858	1,189	1,189	37	1,189	1,189	0
74375.03	Communications Telephone System	10,188	10,350	10,350	9,130	10,350	10,350	0
74375.05	Communications Cellular Phone	5,231	5,630	5,630	4,687	5,630	5,630	0
74375.06	Communications Postage, Other	24	75	75	4	50	50	-25
74400.02	Miscellaneous Expenses Court Expense	19,425	29,677	29,677	24,675	29,677	29,677	0
74500.01	Contractual Expenses Contractual Expenses	357,468	766,756	1,166,756	620,209	382,991	382,991	-383,765
74500.02	Contractual Expenses Maintenance Service Contracts	64,902	53,553	71,761	63,267	69,400	69,400	15,847

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74500.99	Contractual Expenses Year End Accrual	0	0	0	-90	0	0	0
74550.17	Programs Department of Mental Hygiene	206,305	258,734	488,761	401,954	268,901	268,901	10,167
74600.02	Professional Development Books and Subscriptions	1,777	2,250	2,250	1,552	2,250	2,250	0
74600.03	Professional Development Training and Education	44,773	34,373	34,373	28,347	34,373	34,373	0
74600.04	Professional Development Dues and Memberships	11,842	9,585	9,585	6,634	8,913	8,913	-672
74650.05	Services, Professional Audit	4,000	4,060	4,060	4,060	4,120	4,120	60
74650.08	Services, Professional Consultants/Expert Services	481,473	764,006	754,231	409,682	760,738	760,312	-3,694
74650.11	Services, Professional Physical Exams/Testing	920	970	970	776	970	970	0
74675.01	Services, Central Postage	5,467	8,000	8,000	4,396	8,000	8,000	0
74675.02	Services, Central Printing	3,982	3,600	7,300	4,735	3,600	3,600	0
74675.03	Services, Central Print Shop Supplies	2,337	3,000	2,500	1,353	3,000	3,000	0
74675.05	Reimbursable MILOR	171,414	181,375	181,375	151,146	191,013	191,207	9,832
74675.06	Services, Central Maintenance in Lieu of Rent	173,974	175,061	175,061	145,884	175,061	175,293	232
74675.07	Services, Central Information Technology Services	67,000	85,022	85,022	85,022	92,505	92,505	7,483
74700.01	Services, Disposal Waste/Refuse Disposal	367	1,000	1,000	240	1,000	1,000	0
74725.03	Services, Other Medical/Hospital Services	838	3,000	3,663	288	3,000	3,000	0
74750.02	Supplies, General Supplies/Materials	4,036	2,800	2,800	1,706	2,800	2,800	0
74750.07	Supplies, General Pharmaceuticals	19,023	100,000	90,484	19,678	100,000	100,000	0
74750.11	Supplies, General Medical/Lab/Clinic Supplies	9,429	4,850	5,411	3,868	4,850	4,850	0
74750.12	Supplies, General Computer Supplies	1,997	3,721	3,861	1,643	3,721	3,721	0
74750.21	Supplies, General Gas and Oil	24	1,606	1,606	421	1,350	1,350	-256
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	49	2,091	2,091	0	1,000	1,000	-1,091
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	12,591	5,342	5,342	315	2,500	2,500	-2,842
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	0	0	0	0	1,000	1,000	1,000
Total: Contractual		1,740,164	2,565,562	3,199,280	2,024,821	2,216,777	2,216,777	-348,785
Employee Benefits								
78100.00	Retirement Expense	346,018	383,372	384,836	302,999	380,051	380,051	-3,321
78200.00	FICA Expense	198,309	232,098	233,302	174,614	239,278	239,278	7,180
78300.00	Worker's Compensation Expense	36,566	51,292	51,560	40,858	52,902	82,464	31,172

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	521,952	603,195	604,635	475,829	642,484	642,484	39,289
78400.02	Insurance, Health Medicare Part B	19,079	22,305	22,305	12,137	23,644	27,241	4,936
78400.04	Insurance, Health Retiree Hospital/Medical Ins	231,807	239,596	224,096	170,523	253,972	247,674	8,078
78400.05	Insurance, Health HRA Employer Contribution	34,325	33,460	40,905	36,025	35,995	35,995	2,535
78400.06	Insurance, Health Health Care Waiver	3,417	3,500	3,500	2,750	2,000	2,000	-1,500
78400.07	Insurance, Health Retiree Medicare Advantage	31,914	35,028	55,878	46,525	37,130	63,336	28,308
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-30,235	-30,235	-18,284	-32,049	-21,108	9,127
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-6,255	-6,255	-6,776	-6,630	-12,510	-6,255
78700.00	NYS Disability Expense	3,740	4,081	4,132	3,369	4,158	4,158	77
78800.00	Flex 125 Employer Contribution Expense	20,292	20,748	24,388	22,932	21,112	21,634	886
Total: Employee Benefits		1,447,417	1,592,185	1,613,047	1,263,501	1,654,047	1,712,697	120,512
Total: Expenditures - Mental Health Administration		5,897,102	7,188,149	7,855,916	5,632,298	6,997,904	7,056,554	-131,595

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical I	7	236,815
	Account Clerical II	1	37,344
	Account Clerical III	3	118,665
	Account Clerical IV	1	44,871
	Application Specialist	1	44,469
	Behavioral Health Clinical Sprvr	1	68,695
	Clerical I	2	66,010
	Community Mental Health Aide	1	39,682
	Conf Asst-Director Mental Health	1	54,335
	Crisis Services Phone Aide	4	148,499
	Director Cmnty Mental Health	1	116,788
	Dpty Director Mental Health	1	76,560
	Drug Abuse Aide	1	37,344
	Home & Community Srvcs Sprvr	1	68,695
	LPN - Mental Health	1	42,240
	Mental Hygiene Practitioner	15	782,977
	Mntl Hlth Services Fiscal Admin	1	63,995
	Senior RN - Mental Health	2	107,683
	Sr Mental Hygiene Practitioner	2	127,597
	Staff Social Worker	7	449,551
	Supervising Social Worker	3	214,563
	Crisis Services Phone Aide p/t	5	86,408
A.21.4310.000 Total		62	3,033,786

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.21.4322.409 - Community Disaster Crisis Prgm								
<u>State Aid</u>								
43389.04	Other Public Safety State Emergency Mgmt Office	0	33,647	33,647	33,647	33,647	33,647	0
Total: State Aid		0	33,647	33,647	33,647	33,647	33,647	0
Total: Revenues - Community Disaster Crisis Prgm		0	33,647	33,647	33,647	33,647	33,647	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.21.4322.409 - Community Disaster Crisis Prgm								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	32,000	32,000	0	32,000	32,000	0
74600.03	Professional Development Training and Education	0	1,647	1,647	0	1,647	1,647	0
Total: Contractual		0	33,647	33,647	0	33,647	33,647	0
Total: Expenditures - Community Disaster Crisis Prgm		0	33,647	33,647	0	33,647	33,647	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.21.4322.410 - N.F.Community Mental Health								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	3,300	3,300	0	3,300	3,300	0
Total: Contractual		0	3,300	3,300	0	3,300	3,300	0
Total: Expenditures - N.F.Community Mental Health		0	3,300	3,300	0	3,300	3,300	0

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.21.4322.412 - Mental Health Association								
<u>State Aid</u>								
43490.09	Mental Health Program Mental Health Agency	65,336	67,397	67,397	32,222	66,667	66,667	-730
Total: State Aid		65,336	67,397	67,397	32,222	66,667	66,667	-730
Total: Revenues - Mental Health Association		65,336	67,397	67,397	32,222	66,667	66,667	-730

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.21.4322.412 - Mental Health Association								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	100,144	103,096	103,096	97,641	102,366	102,366	-730
Total: Contractual		100,144	103,096	103,096	97,641	102,366	102,366	-730
Total: Expenditures - Mental Health Association		100,144	103,096	103,096	97,641	102,366	102,366	-730

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.21.4322.413 - WNYILC (Frmly FH Acct)								
<u>State Aid</u>								
43490.12	Mental Health Program NYS Division of Alcoholism	0	0	0	0	146,444	146,444	146,444
Total: State Aid		0	0	0	0	146,444	146,444	146,444
Total: Revenues - WNYILC (Frmly FH Acct)		0	0	0	0	146,444	146,444	146,444

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.21.4322.413 - WNYILC (Frmly FH Acct)								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	146,444	146,444	146,444
Total: Contractual		0	0	0	0	146,444	146,444	146,444
Total: Expenditures - WNYILC (Frmly FH Acct)		0	0	0	0	146,444	146,444	146,444

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.21.4322.414 - North Pointe Council								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	33,628	0	0	796	0	0	0
Total: Local Other		33,628	0	0	796	0	0	0
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	211,663	211,664	211,664	129,870	519,476	519,476	307,812
Total: State Aid		211,663	211,664	211,664	129,870	519,476	519,476	307,812
<u>Federal Aid</u>								
44490.00	Mental Health Revenue	1,501,888	1,805,706	1,805,706	760,722	1,529,624	1,529,624	-276,082
Total: Federal Aid		1,501,888	1,805,706	1,805,706	760,722	1,529,624	1,529,624	-276,082
Total: Revenues - North Pointe Council		1,747,179	2,017,370	2,017,370	891,388	2,049,100	2,049,100	31,730

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.21.4322.414 - North Pointe Council								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	248,613	211,664	211,664	211,664	546,363	546,363	334,699
74550.08	Programs Alcoholism Services	1,586,316	1,931,078	1,931,078	1,687,311	1,628,109	1,628,109	-302,969
Total: Contractual		1,834,929	2,142,742	2,142,742	1,898,975	2,174,472	2,174,472	31,730
Total: Expenditures - North Pointe Council		1,834,929	2,142,742	2,142,742	1,898,975	2,174,472	2,174,472	31,730

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.21.4322.424 - Cazenovia Recovery								
<u>State Aid</u>								
43490.10	Mental Health Program Alcoholism Agencies	55,562	56,817	56,817	26,370	52,738	1,387,267	1,330,450
Total: State Aid		55,562	56,817	56,817	26,370	52,738	1,387,267	1,330,450
<u>Federal Aid</u>								
44490.00	Mental Health Revenue	1,339,135	1,329,897	1,329,897	679,668	1,396,976	62,447	-1,267,450
Total: Federal Aid		1,339,135	1,329,897	1,329,897	679,668	1,396,976	62,447	-1,267,450
Total: Revenues - Cazenovia Recovery		1,394,697	1,386,714	1,386,714	706,038	1,449,714	1,449,714	63,000

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.21.4322.424 - Cazenovia Recovery								
<u>Contractual</u>								
74550.08	Programs Alcoholism Services	1,391,185	1,395,264	1,395,264	1,395,264	1,458,264	1,458,264	63,000
Total: Contractual		1,391,185	1,395,264	1,395,264	1,395,264	1,458,264	1,458,264	63,000
Total: Expenditures - Cazenovia Recovery		1,391,185	1,395,264	1,395,264	1,395,264	1,458,264	1,458,264	63,000

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.11.5630.000 - Bus Operations								
<u>Contractual</u>								
74550.27	Programs NFTA Bus Operation	442,800	442,800	442,800	332,100	442,800	442,800	0
Total: Contractual		442,800	442,800	442,800	332,100	442,800	442,800	0
Total: Expenditures - Bus Operations		442,800	442,800	442,800	332,100	442,800	442,800	0

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6010.000 - Social Services Administration								
<u>Internal Elimination</u>								
40899.01	Internal Account DSS Deposits	-146	0	0	899,591	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	132,543	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	62,569	0	0	0	0	0	0
Total: Internal Elimination		194,966	0	0	899,591	0	0	0
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	17,182	18,000	18,000	15,483	15,000	15,000	-3,000
41750.00	Bus Operations Revenue	36,832	50,000	50,000	24,420	51,000	51,000	1,000
41811.01	Incentive Earnings General	229,541	220,000	220,000	83,070	230,000	230,000	10,000
41811.02	Incentive Earnings Food Stamps	23,792	14,000	14,000	22,758	23,000	23,000	9,000
41894.01	Social Services Charges DSS Administration	27,895	35,000	35,000	23,808	35,000	35,000	0
42701.01	Refund Prior Year's Expense General	10,469	19,000	19,000	13,991	10,000	10,000	-9,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	69,349	64,000	64,000	47,265	66,500	66,500	2,500
Total: Local Other		415,060	420,000	420,000	230,795	430,500	430,500	10,500
<u>State Aid</u>								
43589.04	Other Transportation Rural Transportation Grant	225,940	200,000	200,000	246,492	225,000	225,000	25,000
43610.01	DSS Administration General	7,727,495	8,342,485	9,132,698	2,775,361	8,802,175	8,825,145	482,660
Total: State Aid		7,953,435	8,542,485	9,332,698	3,021,853	9,027,175	9,050,145	507,660
<u>Federal Aid</u>								
44589.01	Other Transportation Rural Transportation Grant	106,000	110,000	110,000	208,930	110,000	110,000	0
44610.00	DSS Administration Revenue	13,728,467	15,874,042	16,408,126	8,719,721	16,190,000	16,224,045	350,003
44611.00	Food Stamps Revenue	3,298,607	3,406,540	3,502,567	1,576,765	3,600,000	3,611,900	205,360
Total: Federal Aid		17,133,074	19,390,582	20,020,693	10,505,416	19,900,000	19,945,945	555,363
Total: Revenues - Social Services Administration		25,696,536	28,353,067	29,773,391	14,657,655	29,357,675	29,426,590	1,073,523

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6010.000 - Social Services Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	16,645,756	18,086,590	17,975,148	14,409,744	18,345,414	18,293,717	207,127
71012.00	Longevity Expense	119,074	128,995	128,995	105,103	129,683	129,683	688
71030.00	Part Time Expense	305,072	315,315	315,315	277,699	321,622	321,622	6,307
71050.00	Overtime Expense	298,204	206,523	306,523	305,065	206,093	206,093	-430
71060.00	Beeper Pay Expense	50,834	51,851	51,851	42,877	52,888	52,888	1,037
Total: Personal Services		17,418,940	18,789,274	18,777,832	15,140,488	19,055,700	19,004,003	214,729
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	6,230	0	8,834	0	0	0	0
72100.05	Machinery and Equipment Computer Equipment	38,208	26,750	183,895	115,452	18,500	18,500	-8,250
72100.09	Machinery and Equipment Office Machines	0	0	8,115	0	11,000	11,000	11,000
72100.11	Machinery and Equipment Other Vehicles	0	0	261,162	261,162	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	26,000	74,274	48,274	26,000	26,000	0
Total: Equipment and Capital Outlay		44,438	52,750	536,280	424,888	55,500	55,500	2,750
<u>Contractual</u>								
74000.03	Fees Administrative Costs	46,164	40,000	65,000	54,020	41,000	41,000	1,000
74200.02	Rents/Leases Copier Rental	59,845	60,000	90,000	45,276	64,900	64,900	4,900
74250.01	Office Expenses Office Supplies	27,150	25,000	26,000	19,586	25,000	25,000	0
74250.03	Office Expenses Printing/Duplicating	2,783	7,000	7,000	3,377	7,000	7,000	0
74250.05	Office Expenses Computer Forms/Checks	1,165	1,200	1,200	0	1,200	1,200	0
74300.01	Reimbursements Travel, Conference	11,696	15,110	16,610	16,466	19,000	19,000	3,890
74300.02	Reimbursements Routine Travel Expenses	2,818	2,500	2,500	2,398	2,600	2,600	100
74300.03	Reimbursements Travel, Mileage	115,343	114,150	114,150	100,104	119,200	119,200	5,050
74350.02	Legal Expenses Legal Services	109,087	100,000	125,000	98,762	104,250	104,250	4,250
74375.01	Communications Advertising & Promotion	4,157	5,000	5,000	3,406	5,000	5,000	0
74375.02	Communications Telephone Usage	2,826	4,073	4,073	1,985	4,073	4,073	0
74375.03	Communications Telephone System	94,813	96,000	96,000	67,154	96,000	96,000	0
74375.05	Communications Cellular Phone	12,589	34,800	34,800	16,553	42,720	42,720	7,920
74375.06	Communications Postage, Other	135,576	138,000	138,000	99,954	138,000	138,000	0
74400.01	Miscellaneous Expenses Vital Statistics	1,181	1,500	1,500	1,009	1,500	1,500	0

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74450.04	Special Activities D.A. Contract	109,233	124,191	124,191	0	130,280	130,280	6,089
74500.01	Contractual Expenses Contractual Expenses	2,281,850	1,568,321	3,022,393	2,257,593	1,997,531	1,997,531	429,210
74500.02	Contractual Expenses Maintenance Service Contracts	96,607	80,050	80,476	69,534	61,175	61,175	-18,875
74550.03	Programs Independent Living Skills	8,000	9,000	9,000	5,698	9,000	9,000	0
74550.10	Programs Welfare Fraud Services	290,069	364,714	364,714	221,512	336,322	336,322	-28,392
74550.13	Programs Niagara Falls Coach Lines	509,610	544,050	544,050	392,256	569,400	569,400	25,350
74550.23	Programs Food Stamp Program	15,408	25,000	25,000	14,999	20,000	20,000	-5,000
74550.24	Programs Domestic Violence	101,501	105,000	105,000	76,126	105,000	105,000	0
74550.43	Programs Food Bank	12,600	12,600	12,600	12,600	12,600	12,600	0
74600.02	Professional Development Books and Subscriptions	13,033	14,000	14,000	9,348	14,000	14,000	0
74600.03	Professional Development Training and Education	54,267	60,000	60,000	42,981	90,000	90,000	30,000
74600.04	Professional Development Dues and Memberships	5,258	5,385	5,535	5,519	5,700	5,700	315
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	265	2,000	1,850	1,363	1,500	1,500	-500
74650.10	Services, Professional Security	397,812	403,758	403,758	283,043	636,502	636,502	232,744
74650.11	Services, Professional Physical Exams/Testing	4,509	6,000	6,000	3,101	6,000	6,000	0
74675.01	Services, Central Postage	26	150	150	1	100	100	-50
74675.02	Services, Central Printing	47,338	40,000	40,000	33,564	40,000	40,000	0
74675.03	Services, Central Print Shop Supplies	24,734	20,000	20,000	17,529	20,000	20,000	0
74675.06	Services, Central Maintenance in Lieu of Rent	1,812,962	1,857,277	1,857,277	1,547,731	1,859,985	1,859,985	2,708
74675.07	Services, Central Information Technology Services	386,671	396,633	396,633	396,633	416,120	416,120	19,487
74725.02	Services, Other Laboratory Services	14,473	19,000	19,000	9,922	19,000	19,000	0
74750.21	Supplies, General Gas and Oil	16,724	18,964	18,964	16,007	20,056	20,056	1,092
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	2,960	2,000	2,000	707	2,000	2,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	1,164	1,000	6,000	130	1,000	1,000	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	19,910	28,000	35,228	23,504	28,000	28,000	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	7,267	10,000	10,000	6,838	9,000	9,000	-1,000
Total: Contractual		6,869,440	6,369,426	7,918,651	5,986,288	7,089,714	7,089,714	720,288

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	2,463,428	2,606,465	2,606,465	2,196,756	2,621,015	2,616,208	9,743
78200.00	FICA Expense	1,307,116	1,438,715	1,438,715	1,133,168	1,459,409	1,455,455	16,740
78300.00	Worker's Compensation Expense	241,326	319,423	319,423	265,694	323,948	503,638	184,215
78400.01	Insurance, Health Active Hospital/Medical Ins	4,151,456	4,657,662	4,657,662	3,767,482	4,891,691	4,862,909	205,247
78400.02	Insurance, Health Medicare Part B	318,594	359,900	359,900	178,929	381,494	375,177	15,277
78400.04	Insurance, Health Retiree Hospital/Medical Ins	3,678,794	3,774,731	3,774,731	2,779,064	4,001,215	3,874,918	100,187
78400.05	Insurance, Health HRA Employer Contribution	268,150	270,970	273,520	265,650	268,580	266,880	-4,090
78400.06	Insurance, Health Health Care Waiver	20,905	17,500	22,300	21,232	21,500	21,500	4,000
78400.07	Insurance, Health Retiree Medicare Advantage	379,260	438,564	438,564	384,028	464,878	476,532	37,968
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-132,487	-132,487	-85,249	-140,436	-108,912	23,575
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-70,022	-70,022	-52,670	-74,223	-76,713	-6,691
78700.00	NYS Disability Expense	30,088	30,987	30,987	26,506	31,141	30,910	-77
78800.00	Flex 125 Employer Contribution Expense	161,090	157,430	161,522	161,070	155,974	159,085	1,655
Total: Employee Benefits		13,020,207	13,869,838	13,881,280	11,041,660	14,406,186	14,457,587	587,749
Total: Expenditures - Social Services Administration		37,353,025	39,081,288	41,114,044	32,593,324	40,607,100	40,606,804	1,525,516

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical I	13	458,173
	Account Clerical II	3	109,419
	Account Clerical III	4	158,220
	Account Clerical IV	2	89,742
	AsstSSAtty F/T	3	193,880
	Case Manager (Social Services)	2	103,792
	Case Supervisor-Grade B	14	832,968
	Caseworker	78	3,917,843
	Chief Social Services Worker	1	58,263
	Clerical I	55	1,836,873
	Clerical II	12	427,991
	Clerical III	5	189,479
	CommSocServ	1	107,939
	Community Services Aide	3	94,675
	Courier - Inventory Clerk	1	37,344
	Deputy Dir of Social Services	1	51,728
	Deputy Director of Eligibility	1	65,464
	Director Administrative Svcs	1	84,418
	Director of Eligibility	1	84,418
	Director of Social Services	1	84,418
	Dpty Commissioner Social Svcs	1	79,094
	Employment Case Manager	8	396,791
	Employment Specialist	4	210,396
	Energy Assistance Worker	3	103,489
	Energy Assistance Worker-Temp	10	158,430
	Home Management Worker	6	201,681
	Job Developer	1	57,350
	Micro Computer Coordinator	2	91,771
	Payroll Clerk	2	74,688
	Princ Scl Svcs Wrkr (Support)	2	103,792
	Principal Social Svcs Worker	7	363,755
	Senior Caseworker	12	686,683
	Senior Employment Case Manager	2	114,700

Acct Code	Title	Count	2019 Tentative Budget
	Senior Payroll Clerk	1	39,555
	Senior Scl Srvc Wrk (Support)	2	89,742
	Social Services Admin Specialist	1	56,582
	Social Services Systems Coord	1	52,873
	Social Services Worker	121	4,875,411
	SocServAtty F/T	1	84,418
	Spcl Asst Medicaid Prvdr Fraud	1	105,097
	Sr Social Services Worker	25	1,109,909
	Staff Development Coordinator	1	61,661
	Stenographic Secretary	1	42,240
	Transportation Project Coord.	1	56,820
	Work Experience Program Aide	2	89,742
	AsstSocServAtty p/t	7	321,622
A.22.6010.000 Total		431	18,615,339

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6055.000 - Day Care								
<u>Local Other</u>								
41855.00	Repayment of Day Care Revenue	2,906	2,000	2,000	620	2,000	2,000	0
Total: Local Other		2,906	2,000	2,000	620	2,000	2,000	0
<u>State Aid</u>								
43655.00	Day Care Revenue	294,169	620,000	620,000	117,627	534,000	534,000	-86,000
Total: State Aid		294,169	620,000	620,000	117,627	534,000	534,000	-86,000
<u>Federal Aid</u>								
44689.00	Other Social Services Day Care	2,130,079	2,114,000	2,114,000	1,000,655	2,200,000	2,200,000	86,000
Total: Federal Aid		2,130,079	2,114,000	2,114,000	1,000,655	2,200,000	2,200,000	86,000
Total: Revenues - Day Care		2,427,154	2,736,000	2,736,000	1,118,902	2,736,000	2,736,000	0

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6055.000 - Day Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	2,773,568	3,100,000	3,100,000	2,450,748	3,100,000	3,100,000	0
Total: Contractual		2,773,568	3,100,000	3,100,000	2,450,748	3,100,000	3,100,000	0
Total: Expenditures - Day Care		2,773,568	3,100,000	3,100,000	2,450,748	3,100,000	3,100,000	0

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6070.000 - Services for Recipients								
<u>Local Other</u>								
41870.00	Repay of Svcs for Recipients Revenue	698	0	0	0	0	0	0
Total: Local Other		698	0	0	0	0	0	0
<u>Federal Aid</u>								
44670.00	Services for Recipients Revenue	2,393,078	2,200,000	2,200,000	1,958,309	2,200,000	2,200,000	0
Total: Federal Aid		2,393,078	2,200,000	2,200,000	1,958,309	2,200,000	2,200,000	0
Total: Revenues - Services for Recipients		2,393,776	2,200,000	2,200,000	1,958,309	2,200,000	2,200,000	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6070.000 - Services for Recipients								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	2,197,672	2,200,000	2,200,000	2,153,896	2,200,000	2,200,000	0
Total: Contractual		2,197,672	2,200,000	2,200,000	2,153,896	2,200,000	2,200,000	0
Total: Expenditures - Services for Recipients		2,197,672	2,200,000	2,200,000	2,153,896	2,200,000	2,200,000	0

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6101.000 - Medical Assistance								
<u>Local Other</u>								
41801.00	Repayment of Medical Assistance Revenue	1,260,480	1,300,000	1,300,000	902,991	1,285,000	1,285,000	-15,000
Total: Local Other		1,260,480	1,300,000	1,300,000	902,991	1,285,000	1,285,000	-15,000
<u>State Aid</u>								
43601.00	Medical Assistance Revenue	-718,832	-665,000	-665,000	-365,546	-690,000	-690,000	-25,000
Total: State Aid		-718,832	-665,000	-665,000	-365,546	-690,000	-690,000	-25,000
<u>Federal Aid</u>								
44601.00	Medical Assistance Revenue	-540,076	-485,000	-485,000	-289,352	-545,000	-545,000	-60,000
Total: Federal Aid		-540,076	-485,000	-485,000	-289,352	-545,000	-545,000	-60,000
Total: Revenues - Medical Assistance		1,572	150,000	150,000	248,093	50,000	50,000	-100,000

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6101.000 - Medical Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,130	150,000	150,000	506	50,000	50,000	-100,000
Total: Contractual		1,130	150,000	150,000	506	50,000	50,000	-100,000
Total: Expenditures - Medical Assistance		1,130	150,000	150,000	506	50,000	50,000	-100,000

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6102.000 - Medical Assistance MMIS								
<u>Federal Aid</u>								
44489.89	Other Health Health Federal Stimulus Aid	0	0	0	759,956	0	0	0
Total: Federal Aid		0	0	0	759,956	0	0	0
Total: Revenues - Medical Assistance MMIS		0	0	0	759,956	0	0	0

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6102.000 - Medical Assistance MMIS								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	43,696,042	43,751,812	43,751,812	37,644,193	44,065,330	44,065,330	313,518
Total: Contractual		43,696,042	43,751,812	43,751,812	37,644,193	44,065,330	44,065,330	313,518
Total: Expenditures - Medical Assistance MMIS		43,696,042	43,751,812	43,751,812	37,644,193	44,065,330	44,065,330	313,518

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6109.000 - Family Assistance								
<u>Local Other</u>								
41809.01	Repayment of Family Assistance General	1,387,583	1,600,000	1,600,000	1,149,915	1,650,000	1,650,000	50,000
41809.02	Repayment of Family Assistance ADC Other Sources	311,497	245,000	245,000	236,397	325,000	325,000	80,000
Total: Local Other		1,699,081	1,845,000	1,845,000	1,386,312	1,975,000	1,975,000	130,000
<u>State Aid</u>								
43609.00	Family Assistance Revenue	4,370	5,000	5,000	13,804	5,000	5,000	0
Total: State Aid		4,370	5,000	5,000	13,804	5,000	5,000	0
<u>Federal Aid</u>								
44609.00	Family Assistance Revenue	9,729,848	10,550,000	10,550,000	3,867,303	9,270,000	9,270,000	-1,280,000
Total: Federal Aid		9,729,848	10,550,000	10,550,000	3,867,303	9,270,000	9,270,000	-1,280,000
Total: Revenues - Family Assistance		11,433,299	12,400,000	12,400,000	5,267,419	11,250,000	11,250,000	-1,150,000

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6109.000 - Family Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	10,007,074	11,600,000	11,583,486	7,142,425	10,450,000	10,450,000	-1,150,000
Total: Contractual		10,007,074	11,600,000	11,583,486	7,142,425	10,450,000	10,450,000	-1,150,000
Total: Expenditures - Family Assistance		10,007,074	11,600,000	11,583,486	7,142,425	10,450,000	10,450,000	-1,150,000

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6119.000 - Foster Care								
<u>Local Other</u>								
41819.00	Repayment of Child Care Revenue	122,960	130,000	130,000	127,067	130,000	130,000	0
Total: Local Other		122,960	130,000	130,000	127,067	130,000	130,000	0
<u>State Aid</u>								
43619.01	Child Care Foster Care	3,422,989	3,734,950	3,734,950	2,139,953	3,900,000	3,900,000	165,050
Total: State Aid		3,422,989	3,734,950	3,734,950	2,139,953	3,900,000	3,900,000	165,050
<u>Federal Aid</u>								
44619.01	Child Care Foster Care	3,103,783	3,605,500	3,605,500	1,649,468	3,675,000	3,675,000	69,500
Total: Federal Aid		3,103,783	3,605,500	3,605,500	1,649,468	3,675,000	3,675,000	69,500
Total: Revenues - Foster Care		6,649,732	7,470,450	7,470,450	3,916,488	7,705,000	7,705,000	234,550

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6119.000 - Foster Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	8,380,186	9,400,000	9,400,000	8,897,778	9,800,000	9,800,000	400,000
Total: Contractual		8,380,186	9,400,000	9,400,000	8,897,778	9,800,000	9,800,000	400,000
Total: Expenditures - Foster Care		8,380,186	9,400,000	9,400,000	8,897,778	9,800,000	9,800,000	400,000

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6119.600 - Educ.Handicapped Children								
<u>State Aid</u>								
43619.02	Child Care Education Handicapped Children	-668	100,000	100,000	705	100,000	100,000	0
Total: State Aid		-668	100,000	100,000	705	100,000	100,000	0
Total: Revenues - Educ.Handicapped Children		-668	100,000	100,000	705	100,000	100,000	0

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6119.600 - Educ.Handicapped Children								
<u>Contractual</u>								
74550.09	Programs Education Handicapped Children	0	200,000	200,000	1,530	200,000	200,000	0
Total: Contractual		0	200,000	200,000	1,530	200,000	200,000	0
Total: Expenditures - Educ.Handicapped Children		0	200,000	200,000	1,530	200,000	200,000	0

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6123.000 - Juvenile Delinquent Care								
<u>Local Other</u>								
41823.00	Repay Juvenile Delinquent Care Revenue	116,577	80,000	80,000	85,929	100,000	100,000	20,000
Total: Local Other		116,577	80,000	80,000	85,929	100,000	100,000	20,000
<u>State Aid</u>								
43623.00	Juvenile Delinquent Care Revenue	306,880	195,750	195,750	336,556	6,038,652	6,038,652	5,842,902
Total: State Aid		306,880	195,750	195,750	336,556	6,038,652	6,038,652	5,842,902
Total: Revenues - Juvenile Delinquent Care		423,457	275,750	275,750	422,485	6,138,652	6,138,652	5,862,902

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6123.000 - Juvenile Delinquent Care								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	650,370	750,000	950,000	811,225	6,593,652	6,593,652	5,843,652
Total: Contractual		650,370	750,000	950,000	811,225	6,593,652	6,593,652	5,843,652
Total: Expenditures - Juvenile Delinquent Care		650,370	750,000	950,000	811,225	6,593,652	6,593,652	5,843,652

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6129.000 - State Training School								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	1,221,043	1,222,000	1,222,000	640,779	1,000,000	1,000,000	-222,000
Total: Contractual		1,221,043	1,222,000	1,222,000	640,779	1,000,000	1,000,000	-222,000
Total: Expenditures - State Training School		1,221,043	1,222,000	1,222,000	640,779	1,000,000	1,000,000	-222,000

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6140.000 - Safety Net								
<u>Local Other</u>								
41840.00	Repayment of Safety Net Asst Revenue	1,471,943	1,275,000	1,275,000	1,044,588	1,365,000	1,365,000	90,000
Total: Local Other		1,471,943	1,275,000	1,275,000	1,044,588	1,365,000	1,365,000	90,000
<u>State Aid</u>								
43640.00	Safety Net Revenue	1,816,318	2,443,000	2,443,000	887,112	2,083,650	2,083,650	-359,350
Total: State Aid		1,816,318	2,443,000	2,443,000	887,112	2,083,650	2,083,650	-359,350
<u>Federal Aid</u>								
44640.00	Safety Net Revenue	397,167	340,000	340,000	183,861	350,000	350,000	10,000
Total: Federal Aid		397,167	340,000	340,000	183,861	350,000	350,000	10,000
Total: Revenues - Safety Net		3,685,428	4,058,000	4,058,000	2,115,561	3,798,650	3,798,650	-259,350

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6140.000 - Safety Net								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	8,266,269	10,000,000	9,726,351	6,814,486	8,900,000	8,900,000	-1,100,000
Total: Contractual		8,266,269	10,000,000	9,726,351	6,814,486	8,900,000	8,900,000	-1,100,000
Total: Expenditures - Safety Net		8,266,269	10,000,000	9,726,351	6,814,486	8,900,000	8,900,000	-1,100,000

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6141.000 - Home Energy Assistance								
<u>Local Other</u>								
41841.00	Repayment Home Energy Asst Revenue	213,454	150,000	150,000	179,616	150,000	150,000	0
Total: Local Other		213,454	150,000	150,000	179,616	150,000	150,000	0
<u>Federal Aid</u>								
44641.00	Home Energy Assistance Revenue	-93,048	0	0	0	0	0	0
Total: Federal Aid		-93,048	0	0	0	0	0	0
Total: Revenues - Home Energy Assistance		120,406	150,000	150,000	179,616	150,000	150,000	0

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6141.000 - Home Energy Assistance								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	120,431	150,000	150,000	119,359	150,000	150,000	0
Total: Contractual		120,431	150,000	150,000	119,359	150,000	150,000	0
Total: Expenditures - Home Energy Assistance		120,431	150,000	150,000	119,359	150,000	150,000	0

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6142.000 - Emergency Aid for Adults								
<u>Local Other</u>								
41842.00	Repayment Emergency Aid Adults Revenue	201	1,000	1,000	430	600	600	-400
Total: Local Other		201	1,000	1,000	430	600	600	-400
<u>State Aid</u>								
43642.00	Emergency Aid Adults Revenue	88,550	112,000	112,000	44,556	99,700	99,700	-12,300
Total: State Aid		88,550	112,000	112,000	44,556	99,700	99,700	-12,300
Total: Revenues - Emergency Aid for Adults		88,751	113,000	113,000	44,986	100,300	100,300	-12,700

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Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6142.000 - Emergency Aid for Adults								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	176,874	225,000	225,000	151,261	200,000	200,000	-25,000
Total: Contractual		176,874	225,000	225,000	151,261	200,000	200,000	-25,000
Total: Expenditures - Emergency Aid for Adults		176,874	225,000	225,000	151,261	200,000	200,000	-25,000

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.7310.000 - Youth Bureau								
<u>State Aid</u>								
43820.01	Youth Programs Youth Bureau Programs	99,061	85,227	85,227	800	85,227	85,227	0
43820.02	Youth Programs Runaway	4,409	4,476	4,476	0	4,476	4,476	0
Total: State Aid		103,470	89,703	89,703	800	89,703	89,703	0
<u>Federal Aid</u>								
44820.01	Youth Programs Summer Lunch Program	299,536	275,000	275,000	18,995	292,000	292,000	17,000
Total: Federal Aid		299,536	275,000	275,000	18,995	292,000	292,000	17,000
Total: Revenues - Youth Bureau		403,006	364,703	364,703	19,795	381,703	381,703	17,000

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.7310.000 - Youth Bureau								
<u>Personal Services</u>								
71010.00	Positions Expense	51,489	92,132	92,132	69,436	96,694	96,694	4,562
71011.00	Seasonal Help Expense	12,573	15,120	15,120	14,724	15,120	15,752	632
71012.00	Longevity Expense	500	500	500	442	500	500	0
Total: Personal Services		64,562	107,752	107,752	84,603	112,314	112,946	5,194
<u>Contractual</u>								
74300.01	Reimbursements Travel, Conference	2,069	3,200	3,200	2,949	3,500	3,500	300
74300.02	Reimbursements Routine Travel Expenses	12	25	25	4	25	25	0
74300.03	Reimbursements Travel, Mileage	3,467	5,500	5,500	4,171	5,500	5,500	0
74500.01	Contractual Expenses Contractual Expenses	15,500	18,500	18,500	9,500	18,500	18,500	0
74550.41	Programs Summer Lunch Program	250,078	255,000	271,514	271,513	272,000	272,000	17,000
74600.04	Professional Development Dues and Memberships	605	754	754	609	754	754	0
74650.11	Services, Professional Physical Exams/Testing	388	388	488	485	388	388	0
74675.02	Services, Central Printing	0	350	450	394	350	350	0
Total: Contractual		272,119	283,717	300,431	289,624	301,017	301,017	17,300
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,505	13,780	13,780	12,105	14,230	14,230	450
78200.00	FICA Expense	4,929	8,242	8,242	6,446	8,592	8,640	398
78300.00	Worker's Compensation Expense	895	1,831	1,831	1,459	1,909	2,992	1,161
78400.01	Insurance, Health Active Hospital/Medical Ins	15,369	28,670	28,670	16,328	22,109	22,109	-6,561
78400.02	Insurance, Health Medicare Part B	3,826	4,003	4,003	2,063	4,244	4,126	123
78400.04	Insurance, Health Retiree Hospital/Medical Ins	58,445	60,783	60,783	45,587	64,430	64,430	3,647
78400.05	Insurance, Health HRA Employer Contribution	1,275	1,700	1,700	1,275	1,275	1,275	-425
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	712	728	728	728	728	746	18
Total: Employee Benefits		97,032	119,814	119,814	86,058	117,594	118,625	-1,189
Total: Expenditures - Youth Bureau		433,713	511,283	527,997	460,285	530,925	532,588	21,305

Acct Code	Title	Count	2019 Tentative Budget
	Youth Bureau Worker	1	42,240
	YouthBureauDir	1	54,454
	Seasonal Help - Clerical	4	15,752
A.22.7310.000 Total		6	112,446

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.7310.700 - Youth Service Application								
<u>State Aid</u>								
43820.02	Youth Programs Runaway	101,150	101,150	101,150	0	101,150	101,150	0
43820.04	Youth Programs Youth Bureau Service	169,464	175,000	175,000	0	175,000	175,000	0
Total: State Aid		270,614	276,150	276,150	0	276,150	276,150	0
Total: Revenues - Youth Service Application		270,614	276,150	276,150	0	276,150	276,150	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.7310.700 - Youth Service Application								
<u>Contractual</u>								
74550.28	Programs Youth Service Application	169,464	175,000	175,000	72,275	175,000	175,000	0
74550.33	Programs Runaway	101,150	101,150	101,150	60,926	101,150	101,150	0
74550.99	Programs Year End Accrual	0	0	0	0	0	0	0
Total: Contractual		270,614	276,150	276,150	133,201	276,150	276,150	0
Total: Expenditures - Youth Service Application		270,614	276,150	276,150	133,201	276,150	276,150	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.22.6989.116 - Partner Agency								
<u>Contractual</u>								
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

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.24.6772.000 - Office for the Aging								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	10,001	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	4,728	0	0	0	0	0	0
Total: Internal Elimination		14,729	0	0	0	0	0	0
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	64,005	160,618	160,618	133,132	160,419	160,419	-199
41972.02	Charges, Programs for the Aging Aging Legal Services	4,040	4,500	4,500	3,155	6,000	6,000	1,500
41972.03	Charges, Programs for the Aging Van Contribution	16,447	17,000	17,000	13,995	15,000	15,000	-2,000
41972.04	Charges, Programs for the Aging EISEP Contribution	740	2,250	2,250	277	1,000	1,000	-1,250
41972.05	Pay	285	1,000	1,000	40	1,000	1,000	0
41972.07	Charges, Programs for the Aging Title III E Svcs Client Contrib	458	600	600	696	600	600	0
41972.08	Charges, Programs for the Aging HIICAP Client Contributions	0	300	300	0	300	300	0
41972.09	Charges, Programs for the Aging Subcontractor Match	11,477	16,875	16,875	5,444	16,875	16,875	0
42705.00	Gifts and Donations Revenue	23	0	0	28	0	0	0
Total: Local Other		97,475	203,143	203,143	156,768	201,194	201,194	-1,949
<u>State Aid</u>								
43772.01	Programs for Aging General	70,504	30,843	30,843	40,582	33,318	33,318	2,475
43772.02	Programs for Aging Community Service Bill	381,593	406,831	406,831	385,742	397,451	397,451	-9,380
43772.06	Programs for Aging Expanded In Home Svc for Elderly	553,436	652,677	652,677	163,995	652,677	652,677	0
Total: State Aid		1,005,533	1,090,351	1,090,351	590,319	1,083,446	1,083,446	-6,905
<u>Federal Aid</u>								
44772.01	Programs for Aging Aging Special Program, Title VII	37,711	36,874	36,874	19,475	0	0	-36,874
44772.04	Programs for Aging Aging Special Program, Title III	435,978	392,257	392,257	232,694	383,650	547,175	154,918
Total: Federal Aid		473,689	429,131	429,131	252,169	383,650	547,175	118,044
Total: Revenues - Office for the Aging		1,591,427	1,722,625	1,722,625	999,256	1,668,290	1,831,815	109,190

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.24.6772.000 - Office for the Aging								
<u>Personal Services</u>								
71010.00	Positions Expense	566,034	633,417	633,417	522,969	619,533	619,533	-13,884
71012.00	Longevity Expense	4,927	5,869	5,869	5,318	6,469	6,469	600
71030.00	Part Time Expense	40,771	56,901	55,810	40,516	56,395	56,395	-506
71086.00	Vacation Buyback Expense	1,761	1,450	1,450	0	1,600	1,600	150
Total: Personal Services		613,494	697,637	696,546	568,803	683,997	683,997	-13,640
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	4,001	0	0	0	0	0	0
72100.12	Machinery and Equipment Cars, Vans, Light Trucks	0	0	0	0	0	204,406	204,406
Total: Equipment and Capital Outlay		4,001	0	0	0	0	204,406	204,406
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,172	1,340	1,340	837	1,340	1,340	0
74250.01	Office Expenses Office Supplies	1,640	948	948	130	500	500	-448
74300.01	Reimbursements Travel, Conference	3,590	4,831	4,831	3,896	5,931	5,931	1,100
74300.02	Reimbursements Routine Travel Expenses	400	400	400	400	200	200	-200
74300.03	Reimbursements Travel, Mileage	4,082	6,019	6,008	2,730	5,969	5,969	-50
74375.01	Communications Advertising & Promotion	11,868	8,880	12,351	8,836	4,000	11,268	2,388
74375.02	Communications Telephone Usage	544	389	389	102	389	389	0
74375.03	Communications Telephone System	2,013	1,950	1,950	1,817	1,950	1,950	0
74375.05	Communications Cellular Phone	628	814	814	687	814	814	0
74375.08	Communications Internet Service	1,440	2,519	2,519	2,119	2,519	2,519	0
74375.99	Communications Year End Accrual	0	0	0	-69	0	0	0
74500.01	Contractual Expenses Contractual Expenses	1,005,740	1,208,765	1,208,765	789,241	1,178,524	1,203,524	-5,241
74500.99	Contractual Expenses Year End Accrual	0	0	0	-133	0	0	0
74600.04	Professional Development Dues and Memberships	1,466	1,183	1,194	1,194	1,194	1,194	11
74650.11	Services, Professional Physical Exams/Testing	49	300	300	97	100	100	-200
74675.01	Services, Central Postage	1,161	1,013	1,013	799	1,200	1,200	187
74675.02	Services, Central Printing	786	1,571	1,571	946	1,571	1,571	0
74675.03	Services, Central Print Shop Supplies	349	593	593	429	600	600	7
74675.06	Services, Central Maintenance in Lieu of Rent	40,254	44,591	44,591	37,159	47,340	47,340	2,749

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74675.07	Services, Central Information Technology Services	12,000	17,874	17,874	17,874	18,364	18,364	490
74750.02	Supplies, General Supplies/Materials	29,478	15,780	12,309	1,935	13,000	13,000	-2,780
74750.21	Supplies, General Gas and Oil	11,703	11,500	11,500	12,009	13,881	13,881	2,381
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	1,667	3,116	3,192	1,534	4,000	4,000	884
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	4,802	9,000	9,000	4,175	0	0	-9,000
Total: Contractual		1,136,830	1,343,376	1,343,452	888,745	1,303,386	1,335,654	-7,722
<u>Employee Benefits</u>								
78100.00	Retirement Expense	74,238	84,873	84,873	71,423	83,959	83,959	-914
78200.00	FICA Expense	45,689	53,537	53,537	42,518	52,493	52,493	-1,044
78300.00	Worker's Compensation Expense	8,473	11,860	11,860	9,912	11,629	18,126	6,266
78400.01	Insurance, Health Active Hospital/Medical Ins	133,819	154,433	154,433	130,293	156,431	156,432	1,999
78400.02	Insurance, Health Medicare Part B	16,628	19,266	19,266	9,055	20,422	19,719	453
78400.04	Insurance, Health Retiree Hospital/Medical Ins	102,912	108,875	108,875	76,739	115,408	107,590	-1,285
78400.05	Insurance, Health HRA Employer Contribution	8,048	9,325	10,088	10,641	9,130	9,130	-195
78400.06	Insurance, Health Health Care Waiver	1,333	2,150	2,150	2,150	2,150	2,150	0
78400.07	Insurance, Health Retiree Medicare Advantage	28,368	30,024	30,024	25,020	31,826	30,024	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-10,401	-10,401	-5,343	-11,025	-7,117	3,284
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-5,004	-5,004	-3,336	-5,304	-5,004	0
78700.00	NYS Disability Expense	611	698	698	602	660	660	-38
78800.00	Flex 125 Employer Contribution Expense	5,518	6,454	6,782	6,781	6,372	6,528	74
Total: Employee Benefits		425,638	466,090	467,181	376,455	474,151	474,690	8,600
Total: Expenditures - Office for the Aging		2,179,962	2,507,103	2,507,179	1,834,003	2,461,534	2,698,747	191,644

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical I	1	30,683
	Account Clerical III	1	37,577
	Aging Services Aide	3	58,092
	Case Manager - Senior Services	3	80,044
	Case Supervisor-Grade B	1	30,986
	Director Office for the Aging	1	60,681
	Fiscal Admn-Office for the Aging	1	54,134
	Head Van Driver	1	35,809
	Senior Aging Services Aide	1	36,467
	Serv AgingSpecialist	1	30,694
	Van Driver	7	164,366
	Account Clerical I p/t	1	15,460
	Aging Services Aide p/t	1	9,741
	Typist p/t	1	14,978
	Van Driver p/t	1	16,216
A.24.6772.000 Total		25	675,928

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.24.7610.702 - CI Nutrition Program								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,364	0	0	0	0	0	0
Total: Internal Elimination		2,364	0	0	0	0	0	0
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	69,605	89,150	89,150	87,019	92,000	92,000	2,850
41972.06	Charges, Programs for the Aging Nutrition Program	157,122	240,000	240,000	131,312	220,000	220,000	-20,000
42705.00	Gifts and Donations Revenue	500	1,000	1,000	0	500	500	-500
Total: Local Other		227,227	330,150	330,150	218,331	312,500	312,500	-17,650
<u>Federal Aid</u>								
44772.02	Programs for Aging Nutrition Program	467,854	461,623	461,623	152,276	460,162	460,162	-1,461
44772.03	Programs for Aging USDA Food Cash Advance	101,852	103,907	103,907	-23,918	86,218	86,218	-17,689
Total: Federal Aid		569,706	565,530	565,530	128,358	546,380	546,380	-19,150
Total: Revenues - CI Nutrition Program		799,297	895,680	895,680	346,689	858,880	858,880	-36,800

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.24.7610.702 - CI Nutrition Program								
<u>Personal Services</u>								
71010.00	Positions Expense	160,512	166,736	166,736	140,521	172,827	172,827	6,091
71012.00	Longevity Expense	625	874	874	716	1,225	1,225	351
71030.00	Part Time Expense	419,271	480,335	480,335	361,179	477,328	477,328	-3,007
71033.00	Job Parity Expense	413	421	421	502	447	447	26
71070.00	Shift Differential Expense	273	275	275	231	275	275	0
71086.00	Vacation Buyback Expense	1,036	1,360	1,360	0	1,390	1,390	30
Total: Personal Services		582,130	650,001	650,001	503,148	653,492	653,492	3,491
<u>Equipment and Capital Outlay</u>								
72100.07	Machinery and Equipment Food Service Equipment	23,592	0	0	0	0	0	0
Total: Equipment and Capital Outlay		23,592	0	0	0	0	0	0
<u>Contractual</u>								
74200.01	Rents/Leases Rent	40,235	42,397	42,397	40,270	42,397	42,397	0
74200.02	Rents/Leases Copier Rental	1,326	1,065	1,065	693	1,065	1,065	0
74250.01	Office Expenses Office Supplies	219	501	501	166	200	200	-301
74300.01	Reimbursements Travel, Conference	232	300	300	280	0	0	-300
74300.03	Reimbursements Travel, Mileage	25,885	26,825	26,825	3,463	23,914	23,914	-2,911
74375.01	Communications Advertising & Promotion	0	200	200	109	200	200	0
74375.02	Communications Telephone Usage	621	1,100	1,100	548	1,100	1,100	0
74375.03	Communications Telephone System	975	1,050	1,050	757	1,050	1,050	0
74375.05	Communications Cellular Phone	554	582	582	487	582	582	0
74375.99	Communications Year End Accrual	0	0	0	-49	0	0	0
74500.01	Contractual Expenses Contractual Expenses	25,650	41,195	41,195	33,074	41,195	41,195	0
74550.35	Programs USDA Food Cash in Lieu	106,391	103,907	103,907	103,907	86,218	86,218	-17,689
74600.03	Professional Development Training and Education	0	300	300	110	0	0	-300
74600.04	Professional Development Dues and Memberships	948	1,024	1,024	1,024	1,024	1,024	0
74650.11	Services, Professional Physical Exams/Testing	1,016	1,200	1,200	582	800	800	-400
74675.01	Services, Central Postage	583	1,197	1,197	436	500	500	-697
74675.02	Services, Central Printing	1,713	1,775	1,775	1,520	2,242	2,242	467
74675.03	Services, Central Print Shop Supplies	437	467	467	0	100	100	-367

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	9,544	8,152	8,152	6,637	7,890	7,890	-262
74675.07	Services, Central Information Technology Services	10,000	12,992	12,992	12,992	14,044	14,044	1,052
74750.02	Supplies, General Supplies/Materials	11,043	5,000	5,074	2,823	4,800	4,800	-200
74750.06	Supplies, General Food and Kitchen Supplies	183,499	207,215	207,215	115,819	207,215	207,215	0
74750.21	Supplies, General Gas and Oil	19,479	19,519	19,519	18,252	22,014	22,014	2,495
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	2,898	3,312	3,312	2,300	3,312	3,312	0
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	0	150	150	0	150	150	0
74800.11	Supplies/Services, Maintenance Vehicle Maintenance	4,267	2,900	2,900	1,719	2,500	2,500	-400
Total: Contractual		447,516	484,325	484,399	347,920	464,512	464,512	-19,813
<u>Employee Benefits</u>								
78100.00	Retirement Expense	51,251	54,830	54,830	48,355	60,020	60,020	5,190
78200.00	FICA Expense	44,447	49,873	49,873	38,413	50,136	50,136	263
78300.00	Worker's Compensation Expense	8,079	11,051	11,051	8,832	11,114	17,318	6,267
78400.01	Insurance, Health Active Hospital/Medical Ins	27,429	28,829	28,829	25,226	31,588	31,588	2,759
78400.02	Insurance, Health Medicare Part B	5,839	7,042	7,042	3,858	7,465	8,252	1,210
78400.04	Insurance, Health Retiree Hospital/Medical Ins	41,224	39,315	34,311	24,405	41,674	34,492	-4,823
78400.05	Insurance, Health HRA Employer Contribution	1,828	1,828	1,828	1,828	1,870	1,870	42
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	7,092	10,008	15,012	12,510	10,609	15,012	5,004
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-2,502	-2,502	-1,877	-2,652	-2,502	0
78700.00	NYS Disability Expense	87	88	88	78	92	92	4
78800.00	Flex 125 Employer Contribution Expense	1,477	1,511	1,511	1,511	1,529	1,567	56
Total: Employee Benefits		190,754	203,873	203,873	165,137	215,445	219,845	15,972
Total: Expenditures - CI Nutrition Program		1,243,992	1,338,199	1,338,273	1,016,205	1,333,449	1,337,849	-350

Acct Code	Title	Count	2019 Tentative Budget
	Aging Services Aide	1	6,789
	Cook	1	38,043
	Dishwasher	1	34,703
	Head Cook	1	47,732
	Nutrition Services Coordinator	1	45,560
	Cook p/t	7	110,547
	Food Service Helper p/t	9	123,943
	Nutrition Services Asst p/t	16	202,708
	Van Driver p/t	3	40,130
A.24.7610.702 Total		40	650,155

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.11.7989.705 - Outside Agencies								
<u>Contractual</u>								
74525.07	Partner/Outside Agencies Niagara County Conservation Club	5,000	5,000	5,000	5,000	5,000	5,000	0
74525.14	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

TIER 3

INFRASTRUCTURE AND FACILITIES

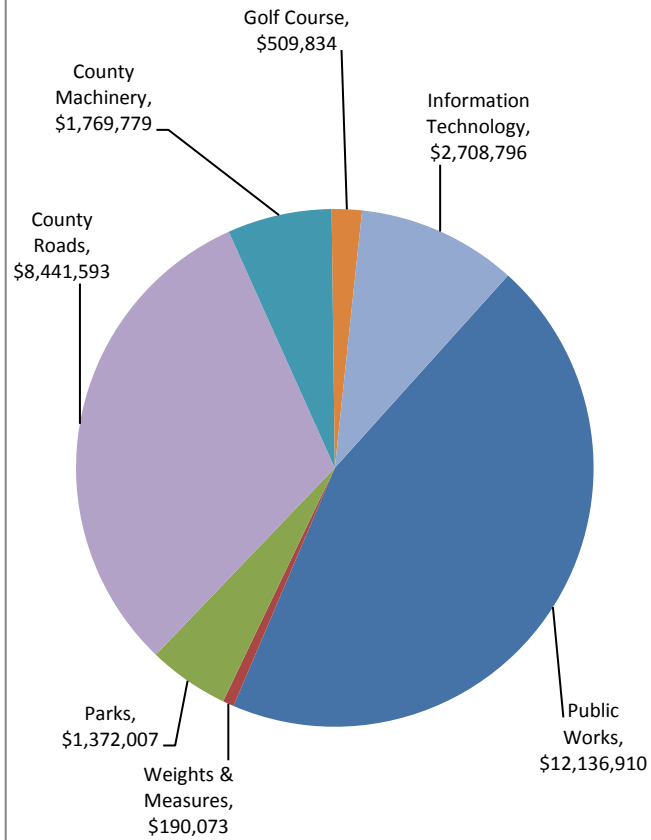
**Engineering
Administration
Procurement Group
Buildings and Grounds
Power Management
Weights and Measures
Parks
Solid Waste Recycling
Information Technology
Geographic Information System**

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TIER 3 - INFRASTRUCTURE AND FACILITIES

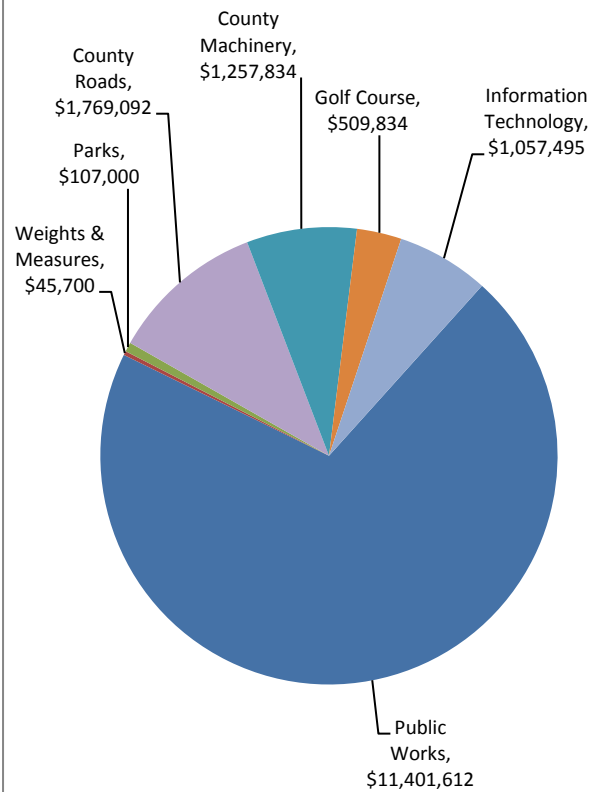
APPROPRIATIONS

\$27,128,992



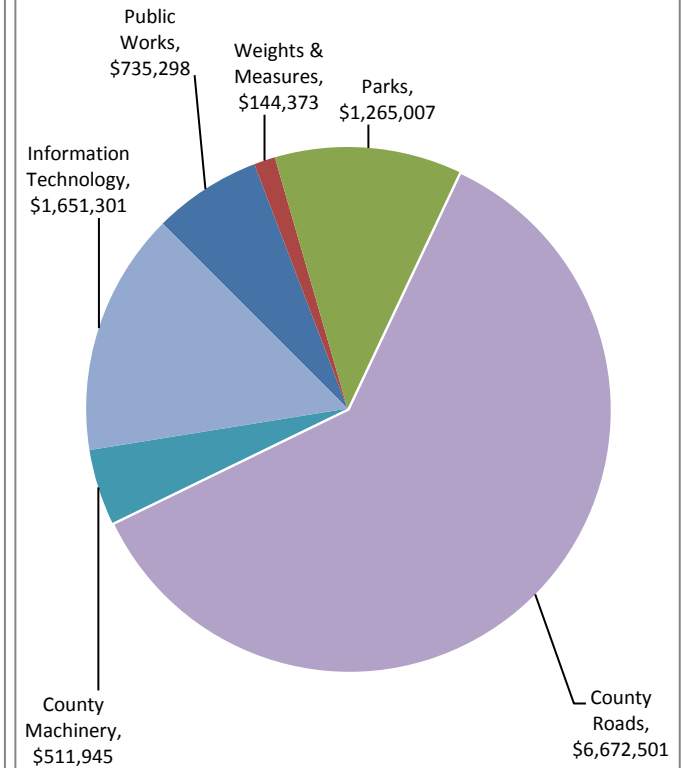
REVENUES

\$16,148,567



COUNTY COST

\$10,980,425



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County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.1440.000 - DPW Engineering								
<u>Local Other</u>								
41710.02	Public Works Charges Engineering Fees	1,100	2,000	2,000	800	1,000	1,000	-1,000
Total: Local Other		1,100	2,000	2,000	800	1,000	1,000	-1,000
<u>Federal Aid</u>								
44597.02	Transportation, Capital Projects Highway Planning & Construction	0	6,228	6,228	0	32,000	32,000	25,772
Total: Federal Aid		0	6,228	6,228	0	32,000	32,000	25,772
Total: Revenues - DPW Engineering		1,100	8,228	8,228	800	33,000	33,000	24,772

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.1440.000 - DPW Engineering								
<u>Personal Services</u>								
71010.00	Positions Expense	240,005	280,373	279,873	197,388	269,181	269,181	-11,192
71012.00	Longevity Expense	1,745	1,325	1,325	778	1,150	1,150	-175
71033.00	Job Parity Expense	0	50	50	0	25	25	-25
71050.00	Overtime Expense	1,848	600	600	0	750	750	150
Total: Personal Services		243,598	282,348	281,848	198,166	271,106	271,106	-11,242
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	303	325	325	174	300	300	-25
74300.01	Reimbursements Travel, Conference	592	1,810	743	540	1,850	1,850	40
74300.02	Reimbursements Routine Travel Expenses	16	100	100	0	25	25	-75
74300.03	Reimbursements Travel, Mileage	37	130	130	0	75	75	-55
74375.01	Communications Advertising & Promotion	295	0	0	0	0	0	0
74375.02	Communications Telephone Usage	29	54	54	0	54	54	0
74375.03	Communications Telephone System	900	900	900	731	900	900	0
74600.02	Professional Development Books and Subscriptions	56	200	187	60	100	100	-100
74600.03	Professional Development Training and Education	100	5,910	5,813	2,875	750	750	-5,160
74600.04	Professional Development Dues and Memberships	239	484	484	246	1,095	1,095	611
74650.07	Services, Professional Engineering Services	0	0	0	0	15,000	0	0
74650.08	Services, Professional Consultants/Expert Services	0	0	22,394	0	0	15,000	15,000
74650.11	Services, Professional Physical Exams/Testing	97	0	194	194	100	100	100
74675.01	Services, Central Postage	193	265	265	114	210	210	-55
74675.02	Services, Central Printing	0	275	100	55	0	0	-275
74675.03	Services, Central Print Shop Supplies	240	100	275	229	250	250	150
74750.16	Supplies, General Engineering Supplies	260	5,750	6,733	0	300	300	-5,450
74750.21	Supplies, General Gas and Oil	693	394	594	514	755	755	361
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	200	200	129	200	200	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	200	0	0	250	250	50
Total: Contractual		4,050	17,097	39,491	5,859	22,214	22,214	5,117

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	31,733	35,158	35,158	20,879	32,241	32,241	-2,917
78200.00	FICA Expense	18,149	21,600	21,600	14,835	20,739	20,739	-861
78300.00	Worker's Compensation Expense	3,354	4,800	4,800	3,447	4,608	7,185	2,385
78400.01	Insurance, Health Active Hospital/Medical Ins	36,932	55,831	55,831	25,939	49,300	49,300	-6,531
78400.02	Insurance, Health Medicare Part B	4,714	5,708	5,708	2,692	6,051	5,385	-323
78400.04	Insurance, Health Retiree Hospital/Medical Ins	61,828	72,125	72,125	57,136	76,453	82,750	10,625
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,990	2,990	2,565	2,975	2,975	-15
78400.06	Insurance, Health Health Care Waiver	0	0	500	250	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	14,184	15,012	15,012	12,510	15,913	15,012	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	0	0	-2,826	0	-4,493	-4,493
78700.00	NYS Disability Expense	235	308	308	256	308	308	0
78800.00	Flex 125 Employer Contribution Expense	1,780	1,820	1,820	2,184	1,820	1,865	45
Total: Employee Benefits		175,048	215,352	215,852	139,867	210,408	213,267	-2,085
Total: Expenditures - DPW Engineering		422,696	514,797	537,191	343,893	503,728	506,587	-8,210

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical III	1	39,555
	Civil Engineer	1	66,667
	DepCommPW-Engineering	1	76,560
	Jr Civil Engineer	1	48,087
	Senior Engineering Aide	1	38,312
A.15.1440.000 Total		5	269,181

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.1490.000 - DPW Administration								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	3,546	0	0	0	0	0	0
Total: Internal Elimination		3,546	0	0	0	0	0	0
<u>Local Other</u>								
41710.01	Public Works Charges Public Works Fees	11,268	13,500	13,500	1,550	13,500	13,500	0
41710.03	Public Works Charges Miscellaneous Fees	230	200	200	135	250	250	50
Total: Local Other		11,498	13,700	13,700	1,685	13,750	13,750	50
Total: Revenues - DPW Administration		15,044	13,700	13,700	1,685	13,750	13,750	50

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.1490.000 - DPW Administration								
<u>Personal Services</u>								
71010.00	Positions Expense	126,916	210,093	210,093	184,325	217,495	217,495	7,402
71012.00	Longevity Expense	523	1,975	1,975	1,694	1,975	1,975	0
Total: Personal Services		127,439	212,068	212,068	186,019	219,470	219,470	7,402
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	1,850	655	655	1,000	1,000	-850
Total: Equipment and Capital Outlay		0	1,850	655	655	1,000	1,000	-850
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	344	265	265	230	300	300	35
74250.01	Office Expenses Office Supplies	1,081	1,300	2,345	1,795	1,300	1,300	0
74300.01	Reimbursements Travel, Conference	2,418	3,031	2,831	1,831	2,650	2,650	-381
74300.02	Reimbursements Routine Travel Expenses	50	125	125	0	100	100	-25
74300.03	Reimbursements Travel, Mileage	0	50	50	0	50	50	0
74300.09	Reimbursements Committee Expenses	0	50	50	0	50	50	0
74375.01	Communications Advertising & Promotion	0	0	0	0	2,550	2,550	2,550
74375.02	Communications Telephone Usage	20	21	21	1	21	21	0
74375.03	Communications Telephone System	900	900	900	796	900	900	0
74375.05	Communications Cellular Phone	154	4,218	4,218	3,237	4,800	4,800	582
74600.03	Professional Development Training and Education	50	515	415	0	120	120	-395
74600.04	Professional Development Dues and Memberships	805	710	710	361	655	655	-55
74650.11	Services, Professional Physical Exams/Testing	0	100	100	0	0	0	-100
74675.01	Services, Central Postage	747	700	700	653	750	750	50
74675.03	Services, Central Print Shop Supplies	91	100	175	49	125	125	25
74675.06	Services, Central Maintenance in Lieu of Rent	55,529	118,989	118,989	99,158	122,736	122,736	3,747
74750.21	Supplies, General Gas and Oil	282	192	567	375	397	397	205
Total: Contractual		62,469	131,266	132,461	108,486	137,504	137,504	6,238
<u>Employee Benefits</u>								
78100.00	Retirement Expense	14,035	26,980	26,980	23,788	28,001	28,001	1,021
78200.00	FICA Expense	9,629	16,223	16,223	14,028	16,788	16,788	565
78300.00	Worker's Compensation Expense	1,767	3,606	3,606	3,151	3,731	5,816	2,210

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	20,782	33,570	33,570	29,394	35,584	35,584	2,014
78400.02	Insurance, Health Medicare Part B	2,518	2,669	2,669	1,259	2,830	2,518	-151
78400.04	Insurance, Health Retiree Hospital/Medical Ins	43,306	45,038	45,038	33,778	47,741	47,741	2,703
78400.05	Insurance, Health HRA Employer Contribution	1,360	2,125	2,125	2,125	2,125	2,125	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-3,687	-3,687	-2,766	-3,908	-3,908	-221
78700.00	NYS Disability Expense	54	77	77	67	77	77	0
78800.00	Flex 125 Employer Contribution Expense	641	1,092	1,092	1,092	1,092	1,119	27
Total: Employee Benefits		94,091	127,693	127,693	105,917	134,061	135,861	8,168
Total: Expenditures - DPW Administration		283,998	472,877	472,877	401,077	492,035	493,835	20,958

Acct Code	Title	Count	2019 Tentative Budget
	CommPublicWorks	1	102,697
	Fiscal Administrator - Pblc Wrks	1	77,454
	Payroll Clerk	1	37,344
A.15.1490.000 Total		3	217,495

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.1490.107 - Procurement Group								
<u>Local Other</u>								
42210.01	General Services, Other Gov General	0	0	0	0	23,000	23,000	23,000
42210.06	General Services, Other Gov Electric Reim Procurement Grp	1,390,115	1,800,000	1,800,000	1,230,525	1,800,000	1,800,000	0
42210.07	General Services, Other Gov Natural Gas Reim Procurement Grp	1,299,250	1,400,000	1,400,000	666,223	1,400,000	1,400,000	0
42701.01	Refund Prior Year's Expense General	58,293	0	0	6,320	0	0	0
Total: Local Other		2,747,658	3,200,000	3,200,000	1,903,068	3,223,000	3,223,000	23,000
Total: Revenues - Procurement Group		2,747,658	3,200,000	3,200,000	1,903,068	3,223,000	3,223,000	23,000

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.1490.107 - Procurement Group								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	0	0	20,000	13,657	23,000	23,000	23,000
74850.02	Utilities Electric	1,449,464	1,800,000	1,800,000	815,305	1,800,000	1,800,000	0
74850.03	Utilities Natural Gas/Fuel Oil	1,351,011	1,400,000	1,380,000	872,786	1,400,000	1,400,000	0
Total: Contractual		2,800,475	3,200,000	3,200,000	1,701,748	3,223,000	3,223,000	23,000
Total: Expenditures - Procurement Group		2,800,475	3,200,000	3,200,000	1,701,748	3,223,000	3,223,000	23,000

**County of Niagara
2019 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.1620.000 - Buildings and Grounds								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	2,910	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,546	0	0	0	0	0	0
40999.41	Recovery of Shared Services Maintenance in Lieu of Rent	5,089,495	5,191,444	5,191,444	4,323,504	5,236,237	5,236,236	44,792
Total: Internal Elimination		5,095,951	5,191,444	5,191,444	4,323,504	5,236,237	5,236,236	44,792
<u>Local Other</u>								
41289.06	Other General Gov Income Telephone Reimbursement	243,330	91,681	91,681	157,733	0	0	-91,681
41289.09	Other General Gov Income Salary Reimbursement	14,389	0	0	982	0	0	0
42410.00	Rental of Real Property Revenue	200,517	275,001	275,001	80,653	248,650	248,937	-26,064
42450.01	Commissions Vending	4,275	10,000	10,000	7,841	9,600	9,600	-400
42545.01	Licenses, Other License Fees	21,825	21,000	21,000	21,825	27,000	27,000	6,000
42650.00	Sale of Scrap & Excess Materials Revenue	0	0	0	199	0	0	0
42701.01	Refund Prior Year's Expense General	5,750	0	0	0	0	0	0
Total: Local Other		490,086	397,682	397,682	269,232	285,250	285,537	-112,145
<u>State Aid</u>								
43021.00	State Aid Court Facilities Revenue	485,388	603,000	603,000	116,066	795,000	795,000	192,000
Total: State Aid		485,388	603,000	603,000	116,066	795,000	795,000	192,000
Total: Revenues - Buildings and Grounds		6,071,425	6,192,126	6,192,126	4,708,802	6,316,487	6,316,773	124,647

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.1620.000 - Buildings and Grounds								
<u>Personal Services</u>								
71010.00	Positions Expense	2,175,385	2,239,719	2,200,096	1,767,307	2,200,852	2,200,852	-38,867
71012.00	Longevity Expense	30,818	29,844	29,844	25,264	26,794	26,794	-3,050
71030.00	Part Time Expense	0	0	24,623	5,578	25,630	25,630	25,630
71033.00	Job Parity Expense	810	2,500	2,500	512	2,500	2,500	0
71050.00	Overtime Expense	62,104	51,500	51,500	58,457	62,000	56,500	5,000
71070.00	Shift Differential Expense	8,559	9,000	9,000	7,406	9,000	9,000	0
71086.00	Vacation Buyback Expense	11,678	12,000	12,000	0	12,000	12,000	0
Total: Personal Services		2,289,354	2,344,563	2,329,563	1,864,524	2,338,776	2,333,276	-11,287
<u>Equipment and Capital Outlay</u>								
72100.20	Machinery and Equipment Buildings and Grounds Equipment	10,441	21,700	21,700	18,663	19,600	19,600	-2,100
72400.00	Land Improvements Expense	1,322	90,000	0	0	185,000	125,000	35,000
Total: Equipment and Capital Outlay		11,763	111,700	21,700	18,663	204,600	144,600	32,900
<u>Contractual</u>								
74200.01	Rents/Leases Rent	60,000	60,000	58,600	54,600	58,600	58,600	-1,400
74200.02	Rents/Leases Copier Rental	531	600	600	382	600	600	0
74200.04	Rents/Leases Equipment Lease/Rental	0	5,000	4,000	0	0	0	-5,000
74250.01	Office Expenses Office Supplies	1,210	0	0	0	0	0	0
74300.01	Reimbursements Travel, Conference	0	675	675	0	0	0	-675
74300.02	Reimbursements Routine Travel Expenses	0	150	150	4	30	30	-120
74300.03	Reimbursements Travel, Mileage	0	50	50	0	25	25	-25
74375.01	Communications Advertising & Promotion	0	0	180	177	0	0	0
74375.02	Communications Telephone Usage	33,495	19,422	19,422	19,982	800	800	-18,622
74375.03	Communications Telephone System	4,800	4,800	4,800	3,875	4,800	4,800	0
74375.04	Communications Leased Lines	183,770	97,518	97,518	146,393	0	0	-97,518
74375.05	Communications Cellular Phone	3,519	0	0	0	0	0	0
74500.02	Contractual Expenses Maintenance Service Contracts	24,393	45,040	45,040	24,191	49,970	49,970	4,930
74600.03	Professional Development Training and Education	1,580	2,440	2,440	0	2,375	2,375	-65
74650.07	Services, Professional Engineering Services	3,571	5,000	7,555	6,790	7,500	7,500	2,500
74650.10	Services, Professional Security	180,870	200,000	186,872	127,231	170,000	170,000	-30,000

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74650.11	Services, Professional Physical Exams/Testing	194	300	500	435	300	300	0
74675.01	Services, Central Postage	61	0	0	0	125	125	125
74675.02	Services, Central Printing	838	400	400	3	500	500	100
74675.03	Services, Central Print Shop Supplies	112	250	250	148	250	250	0
74675.06	Services, Central Maintenance in Lieu of Rent	61,748	0	0	0	0	0	0
74700.01	Services, Disposal Waste/Refuse Disposal	14,841	17,000	17,000	12,362	16,000	16,000	-1,000
74725.06	Services, Other Computer Service Contract	48,707	45,742	45,742	43,612	33,985	33,985	-11,757
74750.01	Supplies, General Photographic Supplies/Service	448	750	750	370	500	500	-250
74750.13	Supplies, General Signs	0	0	0	0	15,000	15,000	15,000
74750.21	Supplies, General Gas and Oil	36,199	33,318	48,318	30,450	39,703	39,703	6,385
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	318	350	350	207	0	0	-350
74800.02	Supplies/Services, Maintenance HVAC/Electric Supplies	47,640	60,000	60,000	37,899	55,000	55,000	-5,000
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	74,375	90,000	88,265	44,609	140,000	140,000	50,000
74800.04	Supplies/Services, Maintenance Poisons/Pest Control	3,428	10,000	10,000	2,862	10,000	10,000	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	23,884	25,000	25,000	10,416	20,000	20,000	-5,000
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	57,974	65,000	64,800	47,812	63,000	63,000	-2,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	18,284	20,000	20,000	11,675	18,000	18,000	-2,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	15,969	14,150	14,150	10,921	17,894	14,150	0
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	6,977	10,000	10,000	4,002	15,000	13,000	3,000
74850.01	Utilities Water	36,000	40,000	40,000	33,499	40,000	40,000	0
74850.02	Utilities Electric	711,095	732,000	732,000	544,248	740,000	740,000	8,000
74850.99	Utilities Year End Accrual	0	0	0	-12	0	0	0
Total: Contractual		1,656,829	1,604,955	1,605,427	1,219,143	1,519,957	1,514,213	-90,742
Employee Benefits								
78100.00	Retirement Expense	332,686	335,552	335,552	273,002	322,943	322,074	-13,478
78200.00	FICA Expense	170,919	179,741	179,741	138,650	179,301	178,880	-861
78300.00	Worker's Compensation Expense	31,669	39,858	39,858	32,813	39,760	61,837	21,979
78400.01	Insurance, Health Active Hospital/Medical Ins	537,511	561,046	524,466	452,751	594,565	594,571	33,525
78400.02	Insurance, Health Medicare Part B	38,724	45,395	45,395	23,321	48,119	53,540	8,145

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	569,785	590,753	590,753	438,921	626,199	624,147	33,394
78400.05	Insurance, Health HRA Employer Contribution	30,140	28,050	28,050	28,035	28,870	28,870	820
78400.06	Insurance, Health Health Care Waiver	4,542	5,000	5,000	5,000	5,000	5,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	42,158	50,040	86,620	56,295	53,043	85,068	35,028
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-3,026	-3,026	-2,270	-3,208	-3,208	-182
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-3,753	-3,753	-2,815	-3,978	-8,757	-5,004
78700.00	NYS Disability Expense	566	539	539	475	539	539	0
78800.00	Flex 125 Employer Contribution Expense	22,602	21,836	21,836	22,564	21,472	22,003	167
Total: Employee Benefits		1,781,303	1,851,031	1,851,031	1,466,742	1,912,625	1,964,564	113,533
Total: Expenditures - Buildings and Grounds		5,739,249	5,912,249	5,807,721	4,569,072	5,975,958	5,956,653	44,404

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical I	1	33,361
	Account Clerical III	1	39,555
	Bldg Maint Mechanic	4	140,857
	Building Attendant	12	410,458
	Cleaner	12	270,809
	Deputy Commissioner of Pblc Wrks	1	91,446
	Electrician	1	51,720
	Gen Repair Person II	4	179,275
	General Mechanic	1	65,542
	General Repair Person	1	35,329
	Groundskeeper III	1	45,623
	Groundskeeper-Bldgs	6	228,662
	Head Cleaner	5	190,008
	Head Cleaner II	1	50,321
	HVAC Technician	1	51,720
	Maint Suprvisor/Bldgs & Grnds	1	57,796
	Masonry Worker	2	90,286
	Watchperson - Buildings	1	32,823
	Work Relief Prgm Crew Leader	2	84,021
	WorkReliefProgramSupv	1	51,240
	Cleaner p/t	2	25,630
A.15.1620.000 Total		61	2,226,482

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.1620.108 - N.C.Power Management								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	143,314	0	0	0	0	0	0
42655.03	Sales, Other Sale of Excess Power	1,169,883	1,900,000	1,244,055	666,378	1,154,000	1,154,000	-746,000
42701.01	Refund Prior Year's Expense General	6,343	0	0	23,596	0	0	0
42770.01	Unclassified (Specify) Other Unclassified Revenues	522,472	0	675,000	286,130	580,000	580,000	580,000
Total: Local Other		1,842,012	1,900,000	1,919,055	976,104	1,734,000	1,734,000	-166,000
Total: Revenues - N.C.Power Management		1,842,012	1,900,000	1,919,055	976,104	1,734,000	1,734,000	-166,000

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.1620.108 - N.C.Power Management								
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	18,212	20,000	20,000	15,149	19,000	19,000	-1,000
74300.12	Reimbursements Low Cost Power	25,382	30,000	30,000	14,578	30,000	30,000	0
74400.10	Miscellaneous Expenses Other Expenses	522,440	675,000	675,000	286,130	580,000	580,000	-95,000
74500.01	Contractual Expenses Contractual Expenses	127,673	150,000	169,055	78,884	130,000	130,000	-20,000
74850.02	Utilities Electric	492,216	625,000	625,000	429,152	625,000	625,000	0
74850.03	Utilities Natural Gas/Fuel Oil	361,681	400,000	400,000	267,586	350,000	350,000	-50,000
Total: Contractual		1,547,603	1,900,000	1,919,055	1,091,479	1,734,000	1,734,000	-166,000
Total: Expenditures - N.C.Power Management		1,547,603	1,900,000	1,919,055	1,091,479	1,734,000	1,734,000	-166,000

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.6610.000 - Sealer Weights and Measures								
<u>Local Other</u>								
41962.01	Fees Weights & Measures Fees	45,980	40,000	40,000	26,170	40,500	40,500	500
41962.02	Fees Weights & Measures Fines	0	500	500	0	0	0	-500
Total: Local Other		45,980	40,500	40,500	26,170	40,500	40,500	0
<u>State Aid</u>								
43589.02	Other Transportation Gas Sampling Reimbursement	6,680	5,000	5,000	4,644	5,200	5,200	200
Total: State Aid		6,680	5,000	5,000	4,644	5,200	5,200	200
Total: Revenues - Sealer Weights and Measures		52,660	45,500	45,500	30,814	45,700	45,700	200

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.6610.000 - Sealer Weights and Measures								
<u>Personal Services</u>								
71010.00	Positions Expense	83,867	108,871	108,446	91,769	114,353	114,353	5,482
Total: Personal Services		83,867	108,871	108,446	91,769	114,353	114,353	5,482
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	477	350	400	399	500	500	150
74200.02	Rents/Leases Copier Rental	29	50	50	27	50	50	0
74250.01	Office Expenses Office Supplies	89	100	100	75	150	150	50
74250.03	Office Expenses Printing/Duplicating	0	600	600	0	525	525	-75
74300.01	Reimbursements Travel, Conference	0	2,100	2,100	0	650	650	-1,450
74300.02	Reimbursements Routine Travel Expenses	0	0	50	48	0	0	0
74300.03	Reimbursements Travel, Mileage	65	500	450	42	400	400	-100
74375.02	Communications Telephone Usage	6	7	7	0	7	7	0
74375.03	Communications Telephone System	450	450	450	326	450	450	0
74375.05	Communications Cellular Phone	797	852	852	687	823	823	-29
74600.04	Professional Development Dues and Memberships	100	100	100	75	50	50	-50
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	60	60	60	50	75	75	15
74675.02	Services, Central Printing	688	300	200	85	700	700	400
74675.03	Services, Central Print Shop Supplies	27	25	25	0	50	50	25
74750.02	Supplies, General Supplies/Materials	38	1,000	1,184	1,184	600	600	-400
74750.21	Supplies, General Gas and Oil	2,119	2,120	2,620	2,434	2,699	2,699	579
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	343	900	366	255	500	500	-400
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	339	250	150	116	500	500	250
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	0	0	0	0	500	500	500
Total: Contractual		5,723	9,764	9,764	5,803	9,229	9,229	-535
<u>Employee Benefits</u>								
78100.00	Retirement Expense	7,638	10,125	10,125	8,915	10,635	10,635	510
78200.00	FICA Expense	6,396	8,329	8,329	7,001	8,825	8,825	496
78300.00	Worker's Compensation Expense	1,160	1,850	1,850	1,615	1,944	3,031	1,181

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	4,623	19,350	19,350	7,862	12,230	12,230	-7,120
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	629	1,416	1,259	-76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	24,774	25,765	25,765	19,323	27,311	27,311	1,546
78400.05	Insurance, Health HRA Employer Contribution	645	1,275	1,275	850	850	850	-425
78400.06	Insurance, Health Health Care Waiver	250	0	425	667	1,000	1,000	1,000
78700.00	NYS Disability Expense	182	231	231	203	231	231	0
78800.00	Flex 125 Employer Contribution Expense	1,780	1,092	1,092	1,092	1,092	1,119	27
Total: Employee Benefits		48,706	69,352	69,777	48,157	65,534	66,491	-2,861
Total: Expenditures - Sealer Weights and Measures		138,296	187,987	187,987	145,728	189,116	190,073	2,086

Acct Code	Title	Count	2019 Tentative Budget
	Deputy Municipal Dir-Wgts&Meas	1	37,399
	Director of Weights & Measures	1	43,008
	Weights & Measures Inspector	1	33,946
A.15.6610.000 Total		3	114,353

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.7110.000 - Parks								
<u>Internal Elimination</u>								
40080.00	Events/Parks Security Deposits	5,371	0	0	5,100	0	0	0
40899.03	Internal Account Reimburse Retirees Self Funded	6,854	0	0	0	0	0	0
Total: Internal Elimination		12,225	0	0	5,100	0	0	0
<u>Local Other</u>								
42001.02	Park and Recreation Charges Shelter Reservations	90,102	85,000	85,000	82,867	85,000	85,000	0
42210.01	General Services, Other Gov General	0	0	0	66	0	0	0
42690.01	Other Compensation for Loss Restitution	0	0	0	600	0	0	0
42705.00	Gifts and Donations Revenue	0	0	12,000	0	0	0	0
Total: Local Other		90,102	85,000	97,000	83,533	85,000	85,000	0
<u>State Aid</u>								
43889.01	Other Culture & Recreation Snowmobile Trail Grant	18,525	23,800	23,800	14,788	22,000	22,000	-1,800
Total: State Aid		18,525	23,800	23,800	14,788	22,000	22,000	-1,800
Total: Revenues - Parks		120,852	108,800	120,800	103,420	107,000	107,000	-1,800

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.7110.000 - Parks								
<u>Personal Services</u>								
71010.00	Positions Expense	474,363	523,310	523,310	409,178	499,215	499,215	-24,095
71011.00	Seasonal Help Expense	72,292	76,752	76,752	69,507	78,699	78,699	1,947
71012.00	Longevity Expense	8,241	8,062	8,062	5,949	5,970	5,970	-2,092
71033.00	Job Parity Expense	273	200	200	53	200	200	0
71050.00	Overtime Expense	14,611	21,000	21,000	19,853	17,000	17,000	-4,000
71070.00	Shift Differential Expense	0	600	600	444	225	225	-375
71086.00	Vacation Buyback Expense	3,089	4,500	4,500	0	4,000	4,000	-500
Total: Personal Services		572,869	634,424	634,424	504,984	605,309	605,309	-29,115
<u>Equipment and Capital Outlay</u>								
72100.14	Machinery and Equipment Miscellaneous Equipment	46,289	41,620	41,620	21,339	42,850	42,850	1,230
Total: Equipment and Capital Outlay		46,289	41,620	41,620	21,339	42,850	42,850	1,230
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	168	250	250	120	250	250	0
74250.01	Office Expenses Office Supplies	274	450	580	415	500	500	50
74300.02	Reimbursements Routine Travel Expenses	0	0	36	35	0	0	0
74375.02	Communications Telephone Usage	3,886	5,000	5,000	3,067	5,000	5,000	0
74375.03	Communications Telephone System	150	150	150	114	150	150	0
74375.05	Communications Cellular Phone	458	0	0	0	0	0	0
74375.08	Communications Internet Service	1,916	2,000	2,000	1,431	1,925	1,925	-75
74500.01	Contractual Expenses Contractual Expenses	17,494	22,500	23,000	14,088	22,000	22,000	-500
74500.02	Contractual Expenses Maintenance Service Contracts	3,016	3,200	3,200	3,016	4,849	4,849	1,649
74600.03	Professional Development Training and Education	0	800	1,250	1,063	1,750	1,750	950
74650.11	Services, Professional Physical Exams/Testing	1,940	2,500	2,500	2,084	2,500	2,500	0
74675.01	Services, Central Postage	238	300	300	129	250	250	-50
74675.02	Services, Central Printing	165	100	100	55	50	50	-50
74675.03	Services, Central Print Shop Supplies	10	100	100	26	50	50	-50
74700.01	Services, Disposal Waste/Refuse Disposal	22,264	17,000	21,225	16,465	26,000	26,000	9,000
74750.13	Supplies, General Signs	0	0	0	0	10,000	10,000	10,000
74750.21	Supplies, General Gas and Oil	19,463	22,862	25,862	21,027	26,653	26,653	3,791

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74800.03	Supplies/Services, Maintenance Building Maint/Repairs/Supplies	6,497	11,500	15,709	12,752	30,000	30,000	18,500
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	26,857	28,000	17,164	16,940	28,000	28,000	0
74800.07	Supplies/Services, Maintenance Janitor and Cleaning Supplies	3,533	5,000	6,424	6,424	10,000	10,000	5,000
74800.08	Supplies/Services, Maintenance Landscape/Grounds Maintenance	12,997	10,000	25,597	25,597	12,000	12,000	2,000
74800.10	Supplies/Services, Maintenance Miscellaneous Equip Under \$500	5,939	12,000	5,155	3,628	7,349	7,349	-4,651
74800.16	Supplies/Services, Maintenance Safety Equipment Under \$500	949	2,500	2,610	2,599	1,700	1,700	-800
74850.01	Utilities Water	11,320	15,000	15,000	14,091	15,000	15,000	0
Total: Contractual		139,532	161,212	173,212	145,165	205,976	205,976	44,764
<u>Employee Benefits</u>								
78100.00	Retirement Expense	70,067	76,457	76,457	60,196	69,018	69,018	-7,439
78200.00	FICA Expense	42,649	48,105	48,105	37,602	46,310	46,310	-1,795
78300.00	Worker's Compensation Expense	7,924	10,784	10,784	8,850	10,290	16,039	5,255
78400.01	Insurance, Health Active Hospital/Medical Ins	131,261	153,036	153,036	112,175	148,336	148,337	-4,699
78400.02	Insurance, Health Medicare Part B	7,575	9,592	9,592	4,000	10,168	6,532	-3,060
78400.04	Insurance, Health Retiree Hospital/Medical Ins	230,908	250,759	240,751	159,898	265,805	216,374	-34,385
78400.05	Insurance, Health HRA Employer Contribution	9,032	8,862	8,862	8,642	8,217	8,217	-645
78400.06	Insurance, Health Health Care Waiver	500	0	0	0	0	0	0
78400.07	Insurance, Health Retiree Medicare Advantage	788	0	10,008	8,340	0	10,008	10,008
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-7,145	-7,145	-5,048	-7,574	-8,026	-881
78700.00	NYS Disability Expense	45	68	68	59	68	68	0
78800.00	Flex 125 Employer Contribution Expense	5,372	4,874	4,874	5,966	4,874	4,995	121
Total: Employee Benefits		506,120	555,392	555,392	400,679	555,512	517,872	-37,520
Total: Expenditures - Parks		1,264,810	1,392,648	1,404,648	1,072,167	1,409,647	1,372,007	-20,641

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical III	1	35,204
	Groundskeeper II	5	206,708
	Groundskeeper IV-Parks	1	42,115
	Groundskeeper-Parks	7	215,188
	Seasonal Laborer - Parks	15	78,699
A.15.7110.000 Total		29	577,914

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.8160.802 - Solid Waste Recycling								
<u>State Aid</u>								
43989.03	Other Home & Community Service NYSDEC Solid Waste Recycling	79,098	99,728	99,728	25,499	89,764	81,089	-18,639
Total: State Aid		79,098	99,728	99,728	25,499	89,764	81,089	-18,639
Total: Revenues - Solid Waste Recycling		79,098	99,728	99,728	25,499	89,764	81,089	-18,639

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.15.8160.802 - Solid Waste Recycling								
<u>Personal Services</u>								
71010.00	Positions Expense	71,531	73,319	73,319	64,859	74,786	74,786	1,467
71012.00	Longevity Expense	0	104	104	79	180	180	76
Total: Personal Services		71,531	73,423	73,423	64,938	74,966	74,966	1,543
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	37	75	75	43	75	75	0
74250.01	Office Expenses Office Supplies	35	100	100	0	100	100	0
74300.01	Reimbursements Travel, Conference	0	1,100	950	735	1,100	1,100	0
74300.02	Reimbursements Routine Travel Expenses	559	0	0	0	750	750	750
74300.03	Reimbursements Travel, Mileage	0	750	750	545	791	791	41
74375.01	Communications Advertising & Promotion	4,552	6,500	7,935	1,435	6,500	6,500	0
74375.02	Communications Telephone Usage	28	81	81	0	81	81	0
74375.03	Communications Telephone System	150	150	150	126	150	150	0
74375.08	Communications Internet Service	3,684	3,000	3,975	1,425	500	500	-2,500
74450.02	Special Activities Safety/Wellness Activities	0	90	90	0	0	0	-90
74500.01	Contractual Expenses Contractual Expenses	72,917	116,625	116,625	85,567	119,100	105,525	-11,100
74600.04	Professional Development Dues and Memberships	70	330	780	0	70	70	-260
74675.01	Services, Central Postage	1	25	25	0	50	50	25
74675.02	Services, Central Printing	0	40	40	0	0	0	-40
74675.03	Services, Central Print Shop Supplies	16	0	150	33	50	50	50
74700.01	Services, Disposal Waste/Refuse Disposal	2,625	1,000	1,000	0	0	0	-1,000
74750.21	Supplies, General Gas and Oil	0	61	61	0	66	66	5
Total: Contractual		84,674	129,927	132,787	89,909	129,383	115,808	-14,119
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,445	11,633	11,633	10,300	11,845	11,845	212
78200.00	FICA Expense	5,385	5,617	5,617	4,887	5,735	5,735	118
78300.00	Worker's Compensation Expense	992	1,248	1,248	1,094	1,275	1,987	739
78400.01	Insurance, Health Active Hospital/Medical Ins	10,249	10,863	10,863	9,506	11,516	11,516	653
78400.05	Insurance, Health HRA Employer Contribution	680	680	680	680	680	680	0

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2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	285	291	291	291	291	298	7
Total: Employee Benefits		29,036	30,332	30,332	26,758	31,342	32,061	1,729
Total: Expenditures - Solid Waste Recycling		185,241	233,682	236,542	181,605	235,691	222,835	-10,847

Acct Code	Title	Count	2019 Tentative Budget
	Environmental Science Coord	1	74,786
A.15.8160.802 Total		1	74,786

**County of Niagara
2019 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.16.1680.000 - Central Information Technology								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	159,680	159,680	0	132,805	0	-159,680
40899.03	Internal Account Reimburse Retirees Self Funded	7,330	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,364	0	0	0	0	0	0
Total: Internal Elimination		9,694	159,680	159,680	0	132,805	0	-159,680
<u>Local Other</u>								
41289.04	Other General Gov Income Information Technology Fees	797,106	915,779	915,779	885,435	962,730	962,730	46,951
41289.06	Other General Gov Income Telephone Reimbursement	0	100,200	100,200	22,517	87,692	43,361	-56,839
41289.10	Other General Gov Income Special Events	20,460	22,000	22,000	13,125	25,000	25,000	3,000
42210.01	General Services, Other Gov General	4,565	11,035	11,035	1,713	26,404	26,404	15,369
Total: Local Other		822,132	1,049,014	1,049,014	922,789	1,101,826	1,057,495	8,481
Total: Revenues - Central Information Technology		831,826	1,208,694	1,208,694	922,789	1,234,631	1,057,495	-151,199

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.16.1680.000 - Central Information Technology								
<u>Personal Services</u>								
71010.00	Positions Expense	810,885	875,120	846,361	678,725	865,285	865,285	-9,835
71011.00	Seasonal Help Expense	3,500	3,640	3,640	3,640	3,885	3,885	245
71012.00	Longevity Expense	7,284	7,237	7,237	4,875	5,677	5,677	-1,560
71050.00	Overtime Expense	6,378	5,000	26,516	21,835	21,700	5,000	0
Total: Personal Services		828,047	890,997	883,754	709,075	896,547	879,847	-11,150
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	130,644	163,181	181,258	132,047	162,792	162,792	-389
Total: Equipment and Capital Outlay		130,644	163,181	181,258	132,047	162,792	162,792	-389
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	51	200	200	41	200	200	0
74250.01	Office Expenses Office Supplies	245	300	300	227	300	300	0
74300.01	Reimbursements Travel, Conference	100	250	1,650	1,500	300	300	50
74300.02	Reimbursements Routine Travel Expenses	0	25	25	0	25	25	0
74300.03	Reimbursements Travel, Mileage	521	975	975	635	1,000	700	-275
74375.01	Communications Advertising & Promotion	3,042	2,600	3,372	3,369	3,295	3,295	695
74375.02	Communications Telephone Usage	367	181	181	2	29,531	39,532	39,351
74375.03	Communications Telephone System	1,950	1,950	1,950	1,842	55,159	55,836	53,886
74375.04	Communications Leased Lines	0	100,200	100,200	31,940	177,672	177,672	77,472
74375.05	Communications Cellular Phone	1,142	1,200	1,200	869	1,200	1,200	0
74375.08	Communications Internet Service	22,210	23,160	23,160	18,320	23,160	23,160	0
74500.01	Contractual Expenses Contractual Expenses	24,777	27,500	26,728	22,414	31,000	31,000	3,500
74500.02	Contractual Expenses Maintenance Service Contracts	275,013	490,584	531,487	279,016	560,701	560,701	70,117
74600.02	Professional Development Books and Subscriptions	0	200	200	0	200	0	-200
74600.03	Professional Development Training and Education	490	2,000	600	490	1,990	1,990	-10
74600.04	Professional Development Dues and Memberships	50	150	150	50	150	150	0
74650.11	Services, Professional Physical Exams/Testing	97	291	291	291	97	97	-194
74675.01	Services, Central Postage	26	60	60	33	60	60	0
74675.02	Services, Central Printing	28	48	48	0	50	50	2

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74675.03	Services, Central Print Shop Supplies	44	225	225	42	225	225	0
74675.06	Services, Central Maintenance in Lieu of Rent	94,996	97,318	97,318	81,098	99,950	99,950	2,632
74750.12	Supplies, General Computer Supplies	56,819	67,050	67,300	51,434	62,250	62,250	-4,800
74750.21	Supplies, General Gas and Oil	11	18	18	0	19	19	1
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	120	120	0	0	0	-120
Total: Contractual		481,976	816,605	857,758	493,612	1,048,534	1,058,712	242,107
Employee Benefits								
78100.00	Retirement Expense	114,308	118,946	118,946	91,478	108,532	108,532	-10,414
78200.00	FICA Expense	62,347	68,241	68,241	53,128	67,001	67,383	-858
78300.00	Worker's Compensation Expense	11,504	15,148	15,148	12,316	14,874	23,316	8,168
78400.01	Insurance, Health Active Hospital/Medical Ins	171,056	187,231	171,689	139,369	186,240	186,240	-991
78400.02	Insurance, Health Medicare Part B	3,776	4,003	4,003	2,424	4,244	5,734	1,731
78400.04	Insurance, Health Retiree Hospital/Medical Ins	32,269	48,885	64,427	47,664	51,819	65,933	17,048
78400.05	Insurance, Health HRA Employer Contribution	9,000	8,575	8,575	8,795	8,355	8,355	-220
78400.06	Insurance, Health Health Care Waiver	667	1,000	1,000	1,000	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	9,456	10,008	16,887	13,134	10,609	15,012	5,004
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-12,221	-12,221	-8,400	-12,954	-11,025	1,196
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-2,502	-2,502	-1,008	-2,652	0	2,502
78700.00	NYS Disability Expense	711	770	770	567	770	770	0
78800.00	Flex 125 Employer Contribution Expense	4,984	5,096	5,460	5,460	5,096	5,222	126
Total: Employee Benefits		420,079	453,180	460,423	365,928	442,934	476,472	23,292
Total: Expenditures - Central Information Technology		1,860,747	2,323,963	2,383,193	1,700,662	2,550,807	2,577,823	253,860

Acct Code	Title	Count	2019 Tentative Budget
	Asst Network Administrator	1	54,810
	Cnfidntl Scrtry-Data Prcsng	1	43,464
	Computer Network Administrator	1	72,934
	Computer Programmer	1	57,350
	Database Administrator	1	64,566
	Deputy Director of Info Tech	1	59,246
	Director InformationTechnology	1	99,113
	Information Tech. Project Mngr	1	91,446
	Information Technology Tech	1	52,873
	Junior Network Administrator	1	46,424
	Micro Computer Coordinator	2	97,526
	Micro Computer Specialist	1	52,599
	Systems Analyst	1	72,934
	MicroComp/StudentInt	1	3,885
A.16.1680.000 Total		15	869,170

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.16.1680.109 - Geographic Info.System (GIS)								
<u>Personal Services</u>								
71010.00	Positions Expense	65,775	69,426	69,426	58,520	70,815	70,815	1,389
71011.00	Seasonal Help Expense	3,360	3,640	3,640	3,494	3,885	3,885	245
Total: Personal Services		69,135	73,066	73,066	62,014	74,700	74,700	1,634
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	0	100	100	0	100	100	0
74300.01	Reimbursements Travel, Conference	447	650	1,155	375	650	650	0
74300.03	Reimbursements Travel, Mileage	0	200	200	0	200	200	0
74375.02	Communications Telephone Usage	27	19	19	0	19	19	0
74375.03	Communications Telephone System	150	150	150	126	150	150	0
74500.01	Contractual Expenses Contractual Expenses	0	3,000	3,000	0	3,000	2,000	-1,000
74500.02	Contractual Expenses Maintenance Service Contracts	28,662	17,136	17,136	5,350	20,855	20,855	3,719
74600.02	Professional Development Books and Subscriptions	0	150	150	104	150	150	0
74600.03	Professional Development Training and Education	0	505	0	0	505	505	0
74600.04	Professional Development Dues and Memberships	0	150	150	150	150	150	0
74650.11	Services, Professional Physical Exams/Testing	97	97	97	97	97	97	0
74750.12	Supplies, General Computer Supplies	0	50	50	0	50	50	0
Total: Contractual		29,382	22,207	22,207	6,202	25,926	24,926	2,719
<u>Employee Benefits</u>								
78100.00	Retirement Expense	6,106	6,457	6,457	5,678	6,586	6,586	129
78200.00	FICA Expense	5,178	5,590	5,590	4,637	5,715	5,715	125
78300.00	Worker's Compensation Expense	957	1,242	1,242	1,088	1,270	1,980	738
78400.01	Insurance, Health Active Hospital/Medical Ins	14,708	15,276	15,276	13,367	16,176	16,176	900
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	440	440	0
78700.00	NYS Disability Expense	76	77	77	68	77	77	0
78800.00	Flex 125 Employer Contribution Expense	356	364	364	364	364	373	9
Total: Employee Benefits		27,821	29,446	29,446	25,641	30,628	31,347	1,901
Total: Expenditures - Geographic Info.System (GIS)		126,338	124,719	124,719	93,858	131,254	130,973	6,254

Acct Code	Title	Count	2019 Tentative Budget
	GIS Coordinator	1	70,815
	GIS Assistant - Seasonal	1	3,885
A.16.1680.109 Total		2	74,700

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TIER 4

ECONOMIC DEVELOPMENT

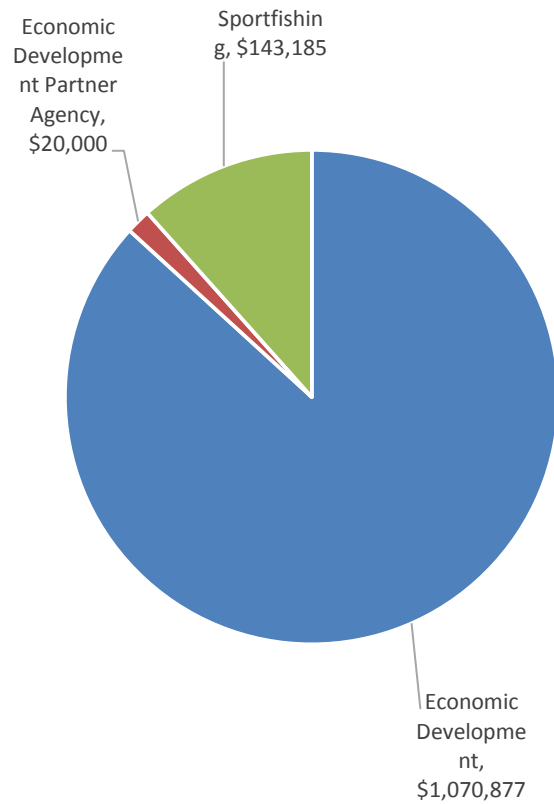
Sportfishing
Economic Development
Economic Development Alliance
Beautification Funds
Empower Niagara Funds

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TIER 4 - ECONOMIC DEVELOPMENT

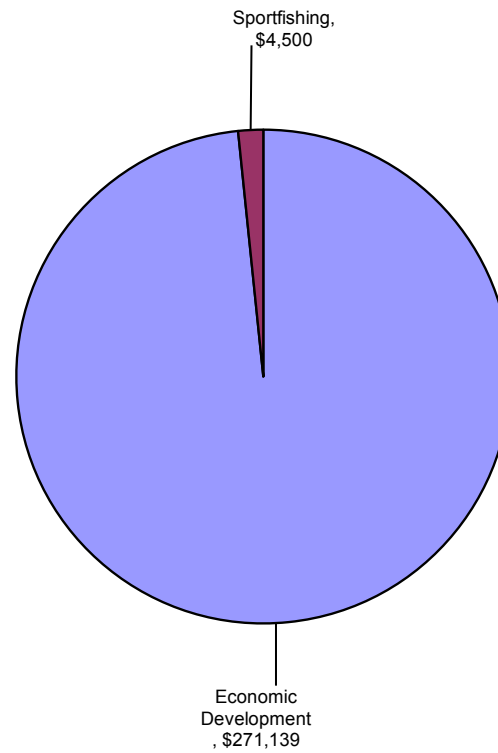
APPROPRIATIONS

\$1,234,062



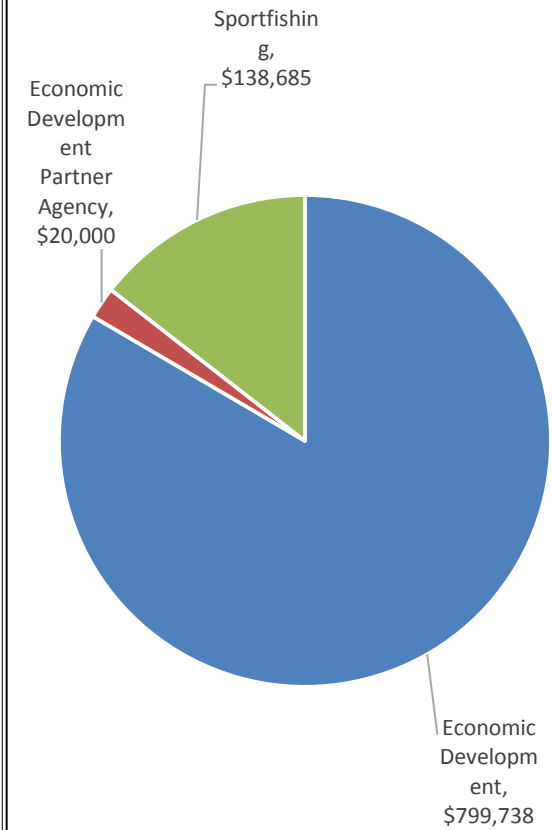
REVENUES

\$275,639



COUNTY COST

\$958,423



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County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.28.7989.704 - Sportfishing								
<u>Internal Elimination</u>								
40999.42	Recovery of Shared Services Print Shop	625	1,000	1,000	0	1,000	1,000	0
Total: Internal Elimination		625	1,000	1,000	0	1,000	1,000	0
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	0	3,500	3,500	3,157	3,500	3,500	0
Total: Local Other		0	3,500	3,500	3,157	3,500	3,500	0
Total: Revenues - Sportfishing		625	4,500	4,500	3,157	4,500	4,500	0

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.28.7989.704 - Sportfishing								
<u>Personal Services</u>								
71010.00	Positions Expense	53,612	54,952	54,952	48,611	56,051	59,952	5,000
71012.00	Longevity Expense	1,150	1,150	1,150	1,017	1,150	1,150	0
Total: Personal Services		54,762	56,102	56,102	49,629	57,201	61,102	5,000
<u>Contractual</u>								
74300.03	Reimbursements Travel, Mileage	0	100	100	0	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	625	1,000	1,000	667	1,000	1,000	0
74750.21	Supplies, General Gas and Oil	663	1,283	1,283	650	1,282	951	-332
Total: Contractual		51,288	52,383	52,383	51,317	52,382	52,051	-332
<u>Employee Benefits</u>								
78100.00	Retirement Expense	8,762	8,890	8,890	7,872	9,038	9,654	764
78200.00	FICA Expense	4,090	4,291	4,291	3,706	4,375	4,674	383
78300.00	Worker's Compensation Expense	759	954	954	836	972	1,619	665
78400.01	Insurance, Health Active Hospital/Medical Ins	11,667	12,134	12,134	10,617	12,862	12,862	728
78400.05	Insurance, Health HRA Employer Contribution	850	850	850	850	850	850	0
78800.00	Flex 125 Employer Contribution Expense	356	364	364	364	364	373	9
Total: Employee Benefits		26,485	27,483	27,483	24,245	28,461	30,032	2,549
Total: Expenditures - Sportfishing		132,535	135,968	135,968	125,191	138,044	143,185	7,217

Acct Code	Title	Count	2019 Tentative Budget
	SportFishingPrgCord	1	59,952
A.28.7989.704 Total		1	59,952

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.28.8020.000 - Economic Development								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,182	0	0	0	0	0	0
Total: Internal Elimination		1,182	0	0	0	0	0	0
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	6,500	0	0	0	0	0	0
41289.09	Other General Gov Income Salary Reimbursement	85,421	87,003	87,003	24,338	58,310	67,479	-19,524
42189.01	Economic Developmnt	90,000	0	0	0	0	0	0
42372.00	Planning Services, Other Gov Revenue	2,091	10,000	10,000	2,000	10,000	5,000	-5,000
42372.01	Planning Services, Other Gov City of Niagara Falls	37,667	0	0	0	0	0	0
Total: Local Other		221,679	97,003	97,003	26,338	68,310	72,479	-24,524
<u>State Aid</u>								
43089.03	State Aid, Other Econcomic Development	37,667	0	0	0	0	0	0
43989.04	Other Home & Community Service Agriculture and Markets	16,126	0	0	6,023	0	0	0
Total: State Aid		53,793	0	0	6,023	0	0	0
Total: Revenues - Economic Development		276,654	97,003	97,003	32,361	68,310	72,479	-24,524

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.28.8020.000 - Economic Development								
<u>Personal Services</u>								
71010.00	Positions Expense	469,664	475,014	475,014	378,362	464,021	471,348	-3,666
71012.00	Longevity Expense	4,530	4,974	4,974	3,786	4,400	4,400	-574
71050.00	Overtime Expense	22,542	15,355	15,355	12,274	15,353	9,000	-6,355
Total: Personal Services		496,737	495,343	495,343	394,423	483,774	484,748	-10,595
<u>Contractual</u>								
74200.01	Rents/Leases Rent	27,387	27,387	27,387	13,694	30,275	30,275	2,888
74200.02	Rents/Leases Copier Rental	1,871	3,000	3,000	1,425	3,000	3,000	0
74250.01	Office Expenses Office Supplies	639	1,065	1,065	899	1,065	900	-165
74250.03	Office Expenses Printing/Duplicating	63	100	100	0	100	100	0
74250.04	Office Expenses Maps, Preparation, Printing	8,727	9,800	9,800	7,569	9,800	9,800	0
74300.01	Reimbursements Travel, Conference	4,354	5,803	5,803	4,899	5,930	5,930	127
74300.02	Reimbursements Routine Travel Expenses	386	500	500	475	700	700	200
74300.03	Reimbursements Travel, Mileage	1,798	2,140	2,140	1,241	2,125	2,125	-15
74300.13	Reimbursements Planning Board	1,266	2,050	2,050	1,308	2,025	1,700	-350
74375.01	Communications Advertising & Promotion	0	0	0	0	9,500	9,500	9,500
74375.02	Communications Telephone Usage	59	51	51	1	120	120	69
74375.03	Communications Telephone System	0	0	300	163	0	0	0
74375.04	Communications Leased Lines	5,303	5,500	5,200	1,193	0	0	-5,500
74375.06	Communications Postage, Other	0	100	100	0	100	100	0
74500.01	Contractual Expenses Contractual Expenses	226,626	30,000	55,374	45,268	0	0	-30,000
74500.99	Contractual Expenses Year End Accrual	0	0	0	-3,768	0	0	0
74600.02	Professional Development Books and Subscriptions	386	450	450	236	400	400	-50
74600.04	Professional Development Dues and Memberships	1,115	1,105	1,105	892	1,162	1,162	57
74650.11	Services, Professional Physical Exams/Testing	0	0	97	97	0	0	0
74675.01	Services, Central Postage	1,630	2,475	2,475	1,658	2,475	2,475	0
74675.02	Services, Central Printing	308	400	400	250	400	400	0
74675.03	Services, Central Print Shop Supplies	399	400	400	189	400	400	0
74750.17	Supplies, General Maps and Supplies	3,776	9,900	9,803	8,184	0	0	-9,900
74750.21	Supplies, General Gas and Oil	277	855	855	249	960	960	105

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	0	300	300	0
Total: Contractual		286,369	103,381	128,755	86,121	70,837	70,347	-33,034
<u>Employee Benefits</u>								
78100.00	Retirement Expense	78,287	78,500	78,500	62,323	76,435	76,627	-1,873
78200.00	FICA Expense	37,227	37,894	37,894	29,355	37,008	37,082	-812
78300.00	Worker's Compensation Expense	6,894	8,421	8,421	6,820	8,224	12,846	4,425
78400.01	Insurance, Health Active Hospital/Medical Ins	102,214	107,644	107,644	86,656	109,537	109,537	1,893
78400.02	Insurance, Health Medicare Part B	4,714	5,708	5,708	2,825	6,051	7,276	1,568
78400.04	Insurance, Health Retiree Hospital/Medical Ins	53,109	49,169	49,169	36,876	52,120	52,119	2,950
78400.05	Insurance, Health HRA Employer Contribution	3,430	3,430	3,430	4,280	4,280	4,280	850
78400.07	Insurance, Health Retiree Medicare Advantage	10,244	15,012	15,012	12,510	15,913	15,012	0
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-1,251	-1,251	-938	-1,326	-1,251	0
78700.00	NYS Disability Expense	306	308	308	270	308	308	0
78800.00	Flex 125 Employer Contribution Expense	2,492	2,548	2,548	2,912	2,548	2,611	63
Total: Employee Benefits		298,917	307,383	307,383	243,890	311,098	316,447	9,064
Total: Expenditures - Economic Development		1,082,022	906,107	931,481	724,434	865,709	871,542	-34,565

Acct Code	Title	Count	2019 Tentative Budget
	Account Clerical III	1	39,555
	Brownfield Program Manager	1	73,994
	Commissioner of Economic Devel	1	94,350
	Conf Asst-Cmsr Ecnmc Devel	1	63,470
	Dpty Commissioner Economic Dev	1	80,713
	Graphic Artist	1	52,599
	Senior Planner	1	66,667
A.28.8020.000 Total		7	471,348

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.28.8020.801 - Economic Development Alliance								
<u>Contractual</u>								
74250.04	Office Expenses Maps, Preparation, Printing	397	400	400	396	400	400	0
74675.01	Services, Central Postage	65	75	75	72	75	75	0
74675.02	Services, Central Printing	142	200	200	0	200	200	0
Total: Contractual		604	675	675	467	675	675	0
Total: Expenditures - Economic Development Alliance		604	675	675	467	675	675	0

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.28.8020.811 - Beautification Funds								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	70,000	70,000	0	0	0	-70,000
Total: Internal Elimination		0	70,000	70,000	0	0	0	-70,000
<u>Local Other</u>								
41081.02	Payment in Lieu of Tax Bridge Commission Beautification	118,199	75,000	75,000	52,247	75,000	75,000	0
Total: Local Other		118,199	75,000	75,000	52,247	75,000	75,000	0
Total: Revenues - Beautification Funds		118,199	145,000	145,000	52,247	75,000	75,000	-70,000

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.28.8020.811 - Beautification Funds								
<u>Contractual</u>								
74550.29	Programs Beautification Program	91,469	145,000	145,000	97,765	75,000	75,000	-70,000
74550.99	Programs Year End Accrual	0	0	0	-21	0	0	0
Total: Contractual		91,469	145,000	145,000	97,743	75,000	75,000	-70,000
Total: Expenditures - Beautification Funds		91,469	145,000	145,000	97,743	75,000	75,000	-70,000

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.28.8020.812 - Casino Revenue								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	0	23,100	0	0	0	0
Total: Internal Elimination		0	0	23,100	0	0	0	0
<u>State Aid</u>								
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	-2,034	0	0	0	0	0	0
Total: State Aid		-2,034	0	0	0	0	0	0
Total: Revenues - Casino Revenue		-2,034	0	23,100	0	0	0	0

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.28.8020.812 - Casino Revenue								
<u>Contractual</u>								
74400.15	Miscellaneous Expenses Seneca Niagara Community Dev Fd	226,551	0	23,100	21,600	0	0	0
74400.99	Miscellaneous Expenses Year End Accrual	0	0	0	-4,000	0	0	0
Total: Contractual		226,551	0	23,100	17,600	0	0	0
Total: Expenditures - Casino Revenue		226,551	0	23,100	17,600	0	0	0

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.28.8020.813 - Empower Niagara Funds								
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	15,199	16,209	16,209	0	15,199	15,199	-1,010
42189.01	Economic Developmnt	63,059	107,331	126,386	500	108,461	108,461	1,130
Total: Local Other		78,258	123,540	142,595	500	123,660	123,660	120
Total: Revenues - Empower Niagara Funds		78,258	123,540	142,595	500	123,660	123,660	120

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.28.8020.813 - Empower Niagara Funds								
<u>Contractual</u>								
74550.30	Programs Empower Niagara	63,059	123,540	142,595	73,572	123,660	123,660	120
Total: Contractual		63,059	123,540	142,595	73,572	123,660	123,660	120
Total: Expenditures - Empower Niagara Funds		63,059	123,540	142,595	73,572	123,660	123,660	120

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.28.8989.116 - Partner Agency								
<u>Contractual</u>								
74525.15	Partner/Outside Agencies Niagara Military Affairs Council	0	0	0	0	0	20,000	20,000
Total: Contractual		0	0	0	0	0	20,000	20,000
Total: Expenditures - Partner Agency		0	0	0	0	0	20,000	20,000

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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

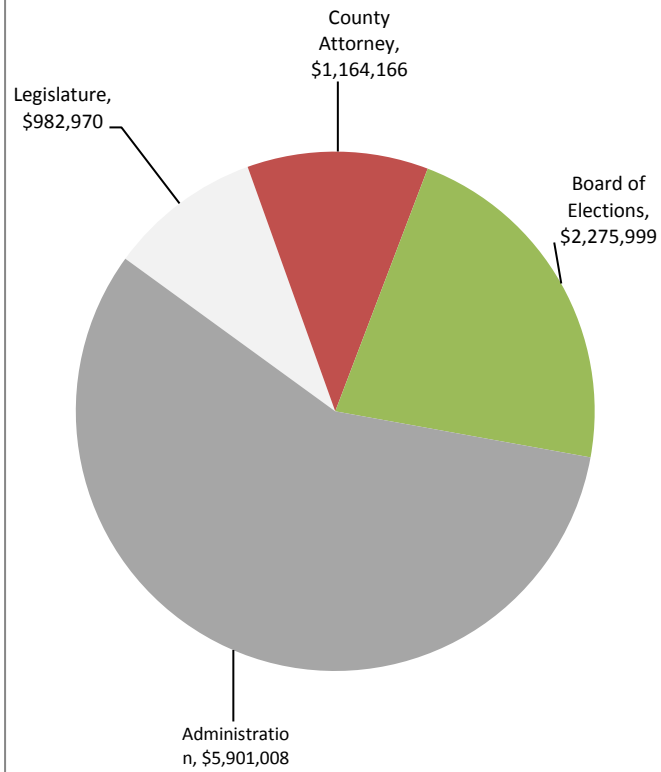
Central Printing and Mailing

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TIER 5 - ADMINISTRATION

APPROPRIATIONS

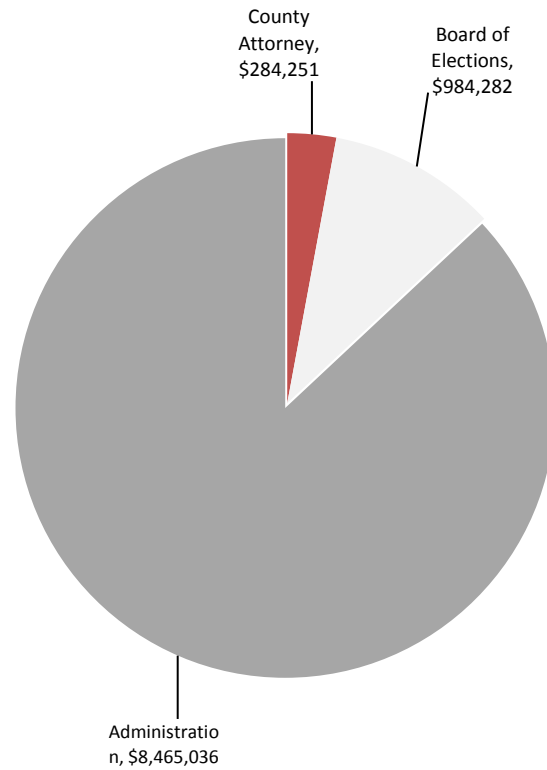
\$10,324,143



REVENUES

\$9,733,569

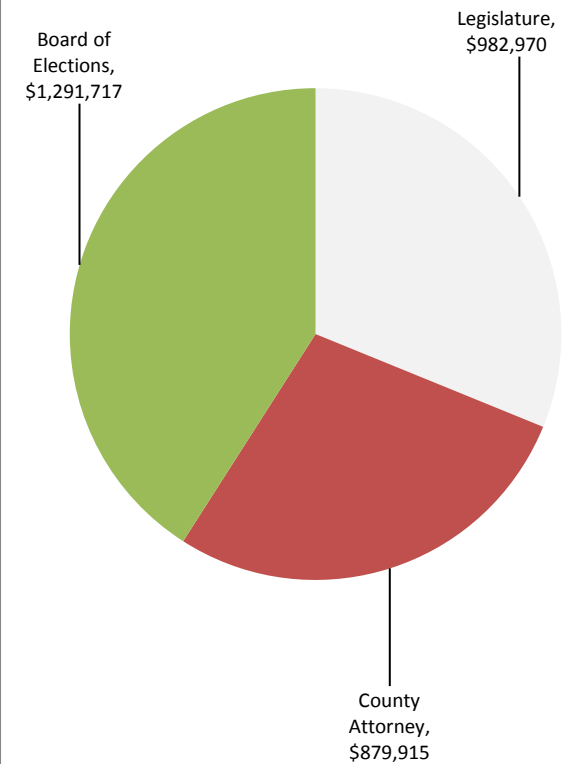
NOTE: Does not include Treasury Sales Tax



COUNTY COST

\$3,154,602

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



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**County of Niagara
2019 Tentative Budget**

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A - General Fund								
<u>Internal Elimination</u>								
40599.00	Appropriated Fund Balance Account	0	4,335,500	5,655,015	0	3,500,000	3,500,000	-835,500
40599.01	Appropriated Fund Balance Committed Funds	0	0	265,146	0	82,800	0	0
40599.99	Appropriated Fund Balance Year End PO Roll	0	0	1,413,934	0	0	0	0
Total: Internal Elimination		0	4,335,500	7,334,095	0	3,582,800	3,500,000	-835,500
Total: Revenues - General Fund		0	4,335,500	7,334,095	0	3,582,800	3,500,000	-835,500

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.01.1010.000 - Legislative Board								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	10,654	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	26,401	0	0	0	0	0	0
Total: Internal Elimination		37,055	0	0	0	0	0	0
Total: Revenues - Legislative Board		37,055	0	0	0	0	0	0

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.01.1010.000 - Legislative Board								
<u>Personal Services</u>								
71010.00	Positions Expense	230,125	290,125	290,125	256,648	290,125	290,125	0
Total: Personal Services		230,125	290,125	290,125	256,648	290,125	290,125	0
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	600	0	0	0	0	0	0
Total: Equipment and Capital Outlay		600	0	0	0	0	0	0
<u>Contractual</u>								
74300.09	Reimbursements Committee Expenses	18,789	26,000	25,969	12,214	26,000	26,000	0
74600.04	Professional Development Dues and Memberships	150	150	150	0	150	150	0
74650.12	Services, Professional Transcripts/Statements	757	1,200	1,200	1,050	1,200	1,200	0
Total: Contractual		19,696	27,350	27,319	13,264	27,350	27,350	0
<u>Employee Benefits</u>								
78100.00	Retirement Expense	26,139	32,683	32,683	28,931	32,694	32,694	11
78200.00	FICA Expense	16,498	22,433	22,433	18,741	22,662	22,662	229
78300.00	Worker's Compensation Expense	3,191	4,929	4,929	4,322	4,929	7,683	2,754
78400.01	Insurance, Health Active Hospital/Medical Ins	69,859	73,920	73,920	64,681	78,359	78,359	4,439
78400.02	Insurance, Health Medicare Part B	12,791	12,009	12,009	6,014	12,730	12,028	19
78400.04	Insurance, Health Retiree Hospital/Medical Ins	38,221	33,479	33,479	25,109	35,488	35,488	2,009
78400.05	Insurance, Health HRA Employer Contribution	4,690	4,690	4,690	4,690	4,690	4,690	0
78400.06	Insurance, Health Health Care Waiver	3,000	3,000	3,000	4,500	6,000	6,000	3,000
78400.07	Insurance, Health Retiree Medicare Advantage	76,939	75,060	75,060	62,550	79,564	75,060	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-11,222	-11,222	-8,417	-11,895	-11,896	-674
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-23,842	-23,842	-16,935	-25,273	-24,270	-428
78800.00	Flex 125 Employer Contribution Expense	4,984	5,096	5,096	5,096	5,096	5,222	126
Total: Employee Benefits		256,313	232,235	232,235	199,282	245,044	243,720	11,485
Total: Expenditures - Legislative Board		506,734	549,710	549,679	469,195	562,519	561,195	11,485

Acct Code	Title	Count	2019 Tentative Budget
	Chairman-Leg	1	22,075
	CoLeg/MajLeader	1	19,575
	CoLeg/MinLeader	1	19,575
	County Leg	12	228,900
A.01.1010.000 Total		15	290,125

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.01.1040.000 - Clerk of the Legislature								
<u>Personal Services</u>								
71010.00	Positions Expense	148,836	156,814	156,814	135,328	166,363	166,363	9,549
71012.00	Longevity Expense	0	190	190	160	225	225	35
Total: Personal Services		148,836	157,004	157,004	135,488	166,588	166,588	9,584
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	964	1,000	800	606	1,000	1,000	0
74300.01	Reimbursements Travel, Conference	450	3,000	3,000	1,350	3,000	3,000	0
74375.01	Communications Advertising & Promotion	1,300	1,500	2,700	2,688	2,500	2,500	1,000
74375.02	Communications Telephone Usage	12	83	83	0	83	83	0
74375.03	Communications Telephone System	1,350	1,350	1,350	1,031	1,350	1,350	0
74600.04	Professional Development Dues and Memberships	21,215	21,851	21,851	21,755	22,037	22,037	186
74675.01	Services, Central Postage	703	800	831	578	800	800	0
74675.02	Services, Central Printing	1,232	1,900	1,900	1,265	1,900	1,900	0
74675.03	Services, Central Print Shop Supplies	222	300	300	179	300	300	0
74675.06	Services, Central Maintenance in Lieu of Rent	106,245	108,842	108,842	90,702	111,688	111,688	2,846
Total: Contractual		133,692	140,626	141,657	120,153	144,658	144,658	4,032
<u>Employee Benefits</u>								
78100.00	Retirement Expense	18,682	19,554	19,554	17,264	20,754	20,754	1,200
78200.00	FICA Expense	10,559	12,010	12,010	9,687	12,744	12,744	734
78300.00	Worker's Compensation Expense	2,062	2,668	2,668	2,332	2,832	4,415	1,747
78400.01	Insurance, Health Active Hospital/Medical Ins	40,156	42,420	42,420	37,118	44,966	44,966	2,546
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	629	1,416	1,259	-76
78400.04	Insurance, Health Retiree Hospital/Medical Ins	1,346	16,956	16,956	12,717	17,974	17,974	1,018
78400.05	Insurance, Health HRA Employer Contribution	2,140	2,140	2,140	2,140	2,140	2,140	0
78400.07	Insurance, Health Retiree Medicare Advantage	3,152	5,004	5,004	4,170	5,305	5,004	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-8,478	-8,478	0	-8,987	0	8,478
78700.00	NYS Disability Expense	153	154	154	135	154	154	0
78800.00	Flex 125 Employer Contribution Expense	1,068	1,092	1,092	1,092	1,092	1,119	27
Total: Employee Benefits		80,576	94,855	94,855	87,285	100,390	110,529	15,674
Total: Expenditures - Clerk of the Legislature		363,105	392,485	393,516	342,926	411,636	421,775	29,290

Acct Code	Title	Count	2019 Tentative Budget
	Asst Clerk to the Legislature	2	85,650
	Clerk-CoLeg	1	80,713
A.01.1040.000 Total		3	166,363

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.11.1420.000 - County Attorney								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	17,682	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	10,230	0	0	0	0	0	0
Total: Internal Elimination		27,912	0	0	0	0	0	0
<u>Local Other</u>								
41265.01	Attorney Fees General	30,000	30,000	30,000	30,000	25,000	25,000	-5,000
41289.09	Other General Gov Income Salary Reimbursement	212,785	226,492	226,492	256,492	258,344	259,251	32,759
Total: Local Other		242,785	256,492	256,492	286,492	283,344	284,251	27,759
Total: Revenues - County Attorney		270,698	256,492	256,492	286,492	283,344	284,251	27,759

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.11.1420.000 - County Attorney								
<u>Personal Services</u>								
71010.00	Positions Expense	501,842	531,647	531,647	466,041	539,653	542,801	11,154
71012.00	Longevity Expense	225	373	373	307	500	500	127
Total: Personal Services		502,067	532,020	532,020	466,348	540,153	543,301	11,281
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	926	800	800	595	852	852	52
74250.01	Office Expenses Office Supplies	448	574	574	217	434	434	-140
74300.01	Reimbursements Travel, Conference	915	810	810	150	1,034	1,034	224
74300.02	Reimbursements Routine Travel Expenses	8	60	60	0	50	50	-10
74300.03	Reimbursements Travel, Mileage	1,391	1,620	1,620	365	1,600	1,600	-20
74350.02	Legal Expenses Legal Services	204,287	285,000	284,749	100,030	270,000	270,000	-15,000
74375.02	Communications Telephone Usage	20	72	72	1	72	72	0
74375.03	Communications Telephone System	1,500	1,500	1,500	1,268	1,500	1,500	0
74375.06	Communications Postage, Other	49	50	50	0	50	50	0
74400.02	Miscellaneous Expenses Court Expense	703	593	593	46	610	610	17
74600.02	Professional Development Books and Subscriptions	7,955	7,346	9,567	5,669	4,560	4,560	-2,786
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	194	202	202	0	202	202	0
74675.01	Services, Central Postage	993	932	932	862	869	869	-63
74675.02	Services, Central Printing	506	110	361	361	335	335	225
74675.03	Services, Central Print Shop Supplies	415	376	376	361	384	384	8
74675.06	Services, Central Maintenance in Lieu of Rent	44,405	45,491	45,491	37,909	40,213	40,213	-5,278
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	83	83	0	83	83	0
Total: Contractual		265,743	346,648	348,869	148,862	323,877	323,877	-22,771
<u>Employee Benefits</u>								
78100.00	Retirement Expense	65,245	68,799	68,799	63,643	72,791	73,288	4,489
78200.00	FICA Expense	37,446	40,509	40,509	34,999	41,207	41,447	938
78300.00	Worker's Compensation Expense	6,961	9,044	9,044	7,919	9,181	14,398	5,354
78400.01	Insurance, Health Active Hospital/Medical Ins	49,466	54,320	54,320	47,531	57,580	57,580	3,260
78400.02	Insurance, Health Medicare Part B	6,404	7,042	7,042	3,845	7,465	9,317	2,275

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	82,170	85,457	85,457	64,093	90,585	90,585	5,128
78400.05	Insurance, Health HRA Employer Contribution	4,675	3,400	3,400	3,400	3,400	3,400	0
78400.06	Insurance, Health Health Care Waiver	0	1,000	1,000	917	1,000	1,000	0
78400.07	Insurance, Health Retiree Medicare Advantage	31,464	33,312	33,312	27,760	35,311	33,312	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-18,390	-18,390	-13,026	-19,493	-19,493	-1,103
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-10,830	-10,830	-8,123	-11,480	-10,830	0
78800.00	Flex 125 Employer Contribution Expense	3,560	2,912	2,912	2,912	2,912	2,984	72
Total: Employee Benefits		287,391	276,575	276,575	235,870	290,459	296,988	20,413
Total: Expenditures - County Attorney		1,055,201	1,155,243	1,157,464	851,080	1,154,489	1,164,166	8,923

Acct Code	Title	Count	2019 Tentative Budget
	1stAsstCoAtty	1	77,149
	AsstCoAtty	4	229,885
	Confidential Asst - Cty Attrny	1	54,335
	ConfidentialSecy-CoA	1	49,932
	County Atty	1	131,500
A.11.1420.000 Total		8	542,801

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.14.1450.000 - Board of Elections								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	4,037	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,182	0	0	0	0	0	0
Total: Internal Elimination		5,219	0	0	0	0	0	0
<u>Local Other</u>								
41289.01	Other General Gov Income General	2,231	3,000	3,000	81	3,000	2,100	-900
41289.02	Other General Gov Income Misc. Reimbursement	15,013	12,000	12,000	8,135	12,000	12,000	0
42215.00	Election Service Charges Revenue	941,841	1,161,423	1,161,423	1,161,424	967,182	967,182	-194,241
Total: Local Other		959,086	1,176,423	1,176,423	1,169,640	982,182	981,282	-195,141
<u>State Aid</u>								
43089.01	State Aid, Other Help America Vote Act	800	12,120	12,120	3,620	7,700	3,000	-9,120
Total: State Aid		800	12,120	12,120	3,620	7,700	3,000	-9,120
Total: Revenues - Board of Elections		965,105	1,188,543	1,188,543	1,173,260	989,882	984,282	-204,261

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.14.1450.000 - Board of Elections								
<u>Personal Services</u>								
71010.00	Positions Expense	496,559	528,579	578,781	481,627	620,235	643,346	114,767
71012.00	Longevity Expense	450	450	450	453	1,030	1,030	580
71030.00	Part Time Expense	43,299	44,776	14,490	14,803	9,610	9,610	-35,166
71050.00	Overtime Expense	15,994	32,415	32,415	8,263	26,749	20,280	-12,135
Total: Personal Services		556,302	606,220	626,136	505,146	657,624	674,266	68,046
<u>Contractual</u>								
74200.01	Rents/Leases Rent	134,247	138,760	138,760	105,655	133,760	133,760	-5,000
74200.02	Rents/Leases Copier Rental	501	1,000	1,000	289	1,000	1,000	0
74250.01	Office Expenses Office Supplies	5,565	5,000	5,000	1,430	5,000	5,000	0
74300.01	Reimbursements Travel, Conference	5,070	4,000	4,000	2,957	4,000	4,000	0
74300.02	Reimbursements Routine Travel Expenses	634	200	200	61	200	200	0
74300.03	Reimbursements Travel, Mileage	10,253	14,580	14,580	5,496	13,750	13,750	-830
74375.01	Communications Advertising & Promotion	5,207	3,000	3,000	1,091	3,000	3,000	0
74375.02	Communications Telephone Usage	712	557	557	448	557	557	0
74375.03	Communications Telephone System	3,600	3,600	3,600	2,846	3,600	3,600	0
74375.06	Communications Postage, Other	23,312	25,000	25,000	22,073	25,000	25,000	0
74375.08	Communications Internet Service	480	481	481	370	481	481	0
74500.01	Contractual Expenses Contractual Expenses	201,126	255,600	255,600	39,615	227,900	227,900	-27,700
74500.02	Contractual Expenses Maintenance Service Contracts	78,375	84,356	84,356	84,356	130,481	84,356	0
74600.02	Professional Development Books and Subscriptions	240	500	552	552	552	552	52
74600.03	Professional Development Training and Education	37,775	67,750	67,750	17,250	61,250	49,000	-18,750
74600.04	Professional Development Dues and Memberships	230	540	540	210	540	540	0
74650.01	Services, Professional Moving/Handling Equipment	16,962	25,600	25,600	12,509	19,200	19,200	-6,400
74650.03	Services, Professional Machine Custodians	27,685	52,190	52,190	8,175	35,300	35,300	-16,890
74650.11	Services, Professional Physical Exams/Testing	97	300	300	194	300	300	0
74675.01	Services, Central Postage	13,734	15,000	15,000	12,349	15,000	15,000	0
74675.02	Services, Central Printing	6,318	9,000	11,500	11,054	9,000	9,000	0
74675.03	Services, Central Print Shop Supplies	1,025	2,000	2,000	693	2,000	2,000	0

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74675.06	Services, Central Maintenance in Lieu of Rent	84,981	87,285	87,285	72,738	85,345	85,345	-1,940
74675.07	Services, Central Information Technology Services	500	500	500	500	1,100	1,100	600
74725.06	Services, Other Computer Service Contract	309,736	319,029	319,029	292,442	328,599	328,599	9,570
74750.03	Supplies, General Election Supplies/Materials	129,975	195,098	192,546	13,359	156,760	156,760	-38,338
74750.21	Supplies, General Gas and Oil	1,471	1,664	1,664	669	1,421	1,421	-243
74850.01	Utilities Water	288	400	400	281	400	400	0
Total: Contractual		1,100,101	1,312,990	1,312,990	709,659	1,265,496	1,207,121	-105,869
Employee Benefits								
78100.00	Retirement Expense	69,367	74,420	78,048	66,975	92,173	94,896	20,476
78200.00	FICA Expense	41,344	46,413	47,940	37,399	50,311	51,585	5,172
78300.00	Worker's Compensation Expense	7,716	10,305	10,647	8,796	11,182	17,868	7,563
78400.01	Insurance, Health Active Hospital/Medical Ins	123,932	135,767	160,975	130,828	170,887	170,887	35,120
78400.02	Insurance, Health Medicare Part B	3,776	4,003	4,003	1,888	4,244	3,777	-226
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,788	29,061	29,061	21,796	30,805	30,805	1,744
78400.05	Insurance, Health HRA Employer Contribution	8,310	7,885	10,860	9,805	9,380	9,380	1,495
78400.06	Insurance, Health Health Care Waiver	500	500	500	250	0	0	-500
78400.07	Insurance, Health Retiree Medicare Advantage	14,184	15,012	15,012	12,510	15,913	15,012	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-4,239	-4,239	-2,826	-4,493	-4,493	-254
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-1,251	-1,251	-834	-1,326	-1,251	0
78700.00	NYS Disability Expense	918	924	1,024	773	924	924	0
78800.00	Flex 125 Employer Contribution Expense	4,628	4,368	5,460	5,460	5,096	5,222	854
Total: Employee Benefits		302,463	323,168	358,040	292,819	385,096	394,612	71,444
Total: Expenditures - Board of Elections		1,958,865	2,242,378	2,297,166	1,507,624	2,308,216	2,275,999	33,621

Acct Code	Title	Count	2019 Tentative Budget
	Clerk-Bd of Elections	6	229,982
	Clerk/Assistant Machine Tech-BOE	2	75,784
	Clerk/Machine Tech-Elections	2	87,093
	Deputy Election Comm	2	108,487
	ElectionComm	2	142,000
	VotingMachInstr	2	9,610
A.14.1450.000 Total		16	652,956

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.05.1230.000 - Office of the County Manager								
<u>Personal Services</u>								
71010.00	Positions Expense	177,075	227,775	227,775	158,247	247,981	270,320	42,545
Total: Personal Services		177,075	227,775	227,775	158,247	247,981	270,320	42,545
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	100	160	220	170	100	100	-60
74200.02	Rents/Leases Copier Rental	84	100	100	75	100	100	0
74250.01	Office Expenses Office Supplies	574	400	340	63	400	400	0
74300.01	Reimbursements Travel, Conference	1,433	2,000	2,000	1,050	2,000	2,000	0
74300.02	Reimbursements Routine Travel Expenses	0	25	25	11	25	25	0
74300.03	Reimbursements Travel, Mileage	60	250	250	74	250	250	0
74375.01	Communications Advertising & Promotion	0	500	500	22	500	500	0
74375.02	Communications Telephone Usage	104	250	250	4	250	250	0
74375.03	Communications Telephone System	450	450	450	352	450	450	0
74375.06	Communications Postage, Other	0	0	0	0	25	25	25
74500.01	Contractual Expenses Contractual Expenses	72,000	72,000	72,000	20,000	60,000	60,000	-12,000
74600.02	Professional Development Books and Subscriptions	0	1,400	1,400	0	1,400	1,400	0
74600.04	Professional Development Dues and Memberships	400	400	400	0	400	400	0
74675.01	Services, Central Postage	65	50	50	19	50	50	0
74675.02	Services, Central Printing	0	50	50	1	50	50	0
74675.03	Services, Central Print Shop Supplies	9	50	50	24	50	50	0
74675.06	Services, Central Maintenance in Lieu of Rent	22,442	22,991	22,991	19,159	23,613	23,613	622
74750.21	Supplies, General Gas and Oil	0	100	100	0	109	109	9
Total: Contractual		97,720	101,176	101,176	41,025	89,772	89,772	-11,404
<u>Employee Benefits</u>								
78100.00	Retirement Expense	26,622	31,373	31,373	23,952	33,480	35,648	4,275
78200.00	FICA Expense	13,317	17,426	17,426	11,899	18,971	20,680	3,254
78300.00	Worker's Compensation Expense	2,455	3,873	3,873	2,704	4,215	7,163	3,290
78400.01	Insurance, Health Active Hospital/Medical Ins	18,254	29,534	29,534	16,930	34,905	34,905	5,371
78400.02	Insurance, Health Medicare Part B	1,259	1,335	1,335	629	1,416	1,259	-76
78400.05	Insurance, Health HRA Employer Contribution	1,275	2,125	2,125	1,275	2,125	2,125	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.07	Insurance, Health Retiree Medicare Advantage	9,456	10,008	10,008	8,340	10,609	10,008	0
78800.00	Flex 125 Employer Contribution Expense	712	1,092	1,092	728	1,092	1,119	27
Total: Employee Benefits		73,350	96,766	96,766	66,457	106,813	112,907	16,141
Total: Expenditures - Office of the County Manager		348,144	425,717	425,717	265,729	444,566	472,999	47,282

Acct Code	Title	Count	2019 Tentative Budget
	Contract Administrator	1	82,611
	County Manager	1	123,709
	Executive Assistant - County Mgr	1	64,000
A.05.1230.000 Total		3	270,320

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.06.1320.000 - Audit								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	7,091	0	0	0	0	0	0
Total: Internal Elimination		7,091	0	0	0	0	0	0
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	498	0	0	888	0	0	0
Total: Local Other		498	0	0	888	0	0	0
Total: Revenues - Audit		7,589	0	0	888	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.06.1320.000 - Audit								
<u>Personal Services</u>								
71010.00	Positions Expense	165,669	163,681	163,681	141,005	169,294	170,713	7,032
71012.00	Longevity Expense	1,050	638	638	564	725	725	87
71050.00	Overtime Expense	5,678	250	250	573	500	500	250
Total: Personal Services		172,397	164,569	164,569	142,143	170,519	171,938	7,369
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	91	150	150	91	150	150	0
74250.01	Office Expenses Office Supplies	415	380	2,074	2,015	1,600	1,600	1,220
74300.01	Reimbursements Travel, Conference	0	650	650	29	0	0	-650
74300.02	Reimbursements Routine Travel Expenses	0	50	50	0	0	0	-50
74300.03	Reimbursements Travel, Mileage	185	210	210	0	210	210	0
74375.02	Communications Telephone Usage	21	21	21	0	21	21	0
74375.03	Communications Telephone System	450	450	450	379	450	450	0
74500.01	Contractual Expenses Contractual Expenses	0	0	15,000	0	0	0	0
74650.05	Services, Professional Audit	49,500	51,500	51,500	49,220	51,970	51,970	470
74650.06	Services, Professional Cost Allocation Plan	6,000	6,000	6,000	6,000	6,000	6,000	0
74650.11	Services, Professional Physical Exams/Testing	97	0	0	0	0	0	0
74675.01	Services, Central Postage	6,887	8,500	8,500	5,452	7,200	8,000	-500
74675.02	Services, Central Printing	1,238	1,200	420	417	0	0	-1,200
74675.03	Services, Central Print Shop Supplies	185	200	200	81	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	12,712	12,935	12,935	10,779	13,325	13,325	390
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	0	0	0	150	150	150
Total: Contractual		77,781	82,246	98,160	74,463	81,276	82,076	-170
<u>Employee Benefits</u>								
78100.00	Retirement Expense	24,249	22,692	22,692	20,111	23,442	23,666	974
78200.00	FICA Expense	12,957	12,590	12,590	10,601	13,044	13,153	563
78300.00	Worker's Compensation Expense	2,394	2,798	2,798	2,451	2,899	4,556	1,758
78400.01	Insurance, Health Active Hospital/Medical Ins	32,214	41,983	41,983	36,735	44,683	44,683	2,700
78400.02	Insurance, Health Medicare Part B	2,063	3,039	3,039	1,433	3,222	2,867	-172
78400.04	Insurance, Health Retiree Hospital/Medical Ins	14,183	14,750	14,750	11,062	15,635	15,635	885

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.05	Insurance, Health HRA Employer Contribution	2,360	2,140	2,140	2,140	2,140	2,140	0
78400.07	Insurance, Health Retiree Medicare Advantage	2,364	5,004	5,004	4,170	5,305	5,004	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-7,375	-7,375	-4,917	-7,818	-7,818	-443
78700.00	NYS Disability Expense	185	192	192	169	192	192	0
78800.00	Flex 125 Employer Contribution Expense	1,602	1,274	1,274	1,274	1,274	1,306	32
Total: Employee Benefits		94,570	99,087	99,087	85,230	104,018	105,384	6,297
Total: Expenditures - Audit		344,748	345,902	361,816	301,835	355,813	359,398	13,496

Acct Code	Title	Count	2019 Tentative Budget
	Audit Clerk	1	35,407
	Clerical I	1	17,274
	County Auditor	1	75,700
	Principal Audit Clerk	1	42,332
A.06.1320.000 Total		4	170,713

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.07.1325.000 - County Treasurer								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	5,186	0	0	0	0	0	0
Total: Internal Elimination		5,186	0	0	0	0	0	0
<u>Local Other</u>								
41001.00	Real Property Taxes Revenue	70,648,160	72,298,335	72,298,335	72,298,333	74,132,583	74,402,770	2,104,435
41051.00	Sale of Tax Acquired Property Revenue	455,773	460,000	460,000	657,478	550,000	550,000	90,000
41081.01	Payment in Lieu of Tax General	2,944,751	2,674,293	2,524,790	2,477,346	2,335,661	2,335,661	-338,632
41081.03	Payment in Lieu of Tax Municipal Agreements	0	0	149,503	149,263	127,812	127,812	127,812
41090.00	Int & Penalties on Real Prop Tax Revenue	1,882,708	2,000,000	2,000,000	1,522,478	1,970,000	1,970,000	-30,000
41110.01	Sales and Use Tax General Distribution	36,169,653	35,925,000	35,925,000	28,348,268	36,645,000	36,845,000	920,000
41110.02	Sales and Use Tax Medicaid Dedicated	32,121,231	31,852,500	31,852,500	25,271,153	32,490,000	32,670,000	817,500
41230.01	Treasurer's Fees General	150,580	155,000	155,000	139,892	151,000	151,000	-4,000
41289.09	Other General Gov Income Salary Reimbursement	256,794	236,286	236,286	224,306	244,586	244,586	8,300
41989.00	Other Economic Assistance and Opportunity Income Revenue	0	650,000	650,000	650,000	650,000	650,000	0
42240.01	Community College Capital Costs NCCC Capital Costs	434,228	390,000	390,000	0	363,000	363,000	-27,000
42401.01	Interest and Earnings General	157,624	150,000	150,000	356,975	400,000	475,000	325,000
42610.00	Fines and Forfeitures Revenue	12,519	10,000	10,000	10,801	11,000	11,000	1,000
42660.00	Sales of Real Property Revenue	0	0	100,000	100,000	0	0	0
42701.01	Refund Prior Year's Expense General	2,896	5,000	5,000	18,877	11,000	11,000	6,000
42701.99	Refund Prior Year's Expense YE Expense Estimate Liquidation	21,348	0	0	0	0	0	0
42702.01	Refund Current Year's Expense General	267	0	0	0	0	0	0
42720.00	OTB Distributed Earnings Revenue	227,017	220,000	220,000	148,085	204,000	204,000	-16,000
42770.01	Unclassified (Specify) Other Unclassified Revenues	39,324	44,000	44,000	27,681	20,000	24,000	-20,000
42770.02	Unclassified (Specify) NYPA	650,000	0	0	0	0	0	0
42801.00	Interfund Revenues Revenue	181,120	0	0	0	0	0	0
Total: Local Other		146,355,996	147,070,414	147,170,414	132,400,937	150,305,642	151,034,829	3,964,415
<u>State Aid</u>								

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
43014.00	State Aid VLT/Tribal Compact Moneys Revenue	-6,103	0	0	0	0	0	0
Total: State Aid		-6,103	0	0	0	0	0	0
Total: Revenues - County Treasurer		146,355,079	147,070,414	147,170,414	132,400,937	150,305,642	151,034,829	3,964,415

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.07.1325.000 - County Treasurer								
<u>Personal Services</u>								
71010.00	Positions Expense	825,540	846,721	846,721	726,859	890,129	890,129	43,408
71012.00	Longevity Expense	4,602	4,155	4,155	3,860	4,839	4,839	684
71050.00	Overtime Expense	5,856	3,000	3,000	89	2,800	2,800	-200
Total: Personal Services		835,999	853,876	853,876	730,808	897,768	897,768	43,892
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	150	200	200	60	5,560	5,560	5,360
74200.02	Rents/Leases Copier Rental	1,767	3,000	3,000	1,518	3,000	3,000	0
74250.01	Office Expenses Office Supplies	1,772	2,000	2,026	1,231	2,000	2,000	0
74250.03	Office Expenses Printing/Duplicating	0	100	100	0	100	0	-100
74250.05	Office Expenses Computer Forms/Checks	781	1,710	1,613	0	1,750	1,750	40
74300.01	Reimbursements Travel, Conference	3,301	4,565	4,565	4,562	5,540	4,565	0
74300.03	Reimbursements Travel, Mileage	208	300	300	113	250	250	-50
74350.01	Legal Expenses Counsel Fees	1,750	3,000	3,000	1,750	3,000	2,500	-500
74375.02	Communications Telephone Usage	132	219	219	10	219	219	0
74375.03	Communications Telephone System	2,850	2,850	2,850	2,345	2,850	2,850	0
74375.06	Communications Postage, Other	71	150	150	128	150	150	0
74500.01	Contractual Expenses Contractual Expenses	8,750	10,900	10,900	10,900	3,200	3,200	-7,700
74500.02	Contractual Expenses Maintenance Service Contracts	34,050	34,452	34,452	34,452	34,850	34,850	398
74600.02	Professional Development Books and Subscriptions	331	830	830	667	310	310	-520
74600.04	Professional Development Dues and Memberships	270	270	270	170	270	270	0
74650.11	Services, Professional Physical Exams/Testing	291	0	97	97	0	0	0
74675.01	Services, Central Postage	6,250	7,350	7,350	6,282	7,350	7,350	0
74675.02	Services, Central Printing	857	1,500	1,500	1,226	1,500	1,400	-100
74675.03	Services, Central Print Shop Supplies	904	1,500	1,500	1,109	1,500	1,500	0
74675.06	Services, Central Maintenance in Lieu of Rent	97,971	100,214	100,214	83,512	102,993	102,993	2,779
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	250	250	0	250	250	0
74990.04	Financing Uses Cash Over and Short	20	0	0	100	0	0	0
Total: Contractual		162,476	175,360	175,386	150,233	176,642	174,967	-393

**County of Niagara
2019 Tentative Budget**

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
<u>Employee Benefits</u>								
78100.00	Retirement Expense	117,603	118,529	118,529	104,041	123,635	123,635	5,106
78200.00	FICA Expense	63,194	65,474	65,474	55,036	68,756	68,756	3,282
78300.00	Worker's Compensation Expense	11,618	14,518	14,518	12,567	15,263	23,790	9,272
78400.01	Insurance, Health Active Hospital/Medical Ins	112,866	134,106	134,106	126,113	164,106	164,107	30,001
78400.02	Insurance, Health Medicare Part B	13,896	14,678	14,678	7,778	15,559	15,557	879
78400.04	Insurance, Health Retiree Hospital/Medical Ins	137,672	146,867	146,867	123,942	155,680	175,171	28,304
78400.05	Insurance, Health HRA Employer Contribution	8,720	8,720	8,720	9,570	9,570	9,570	850
78400.06	Insurance, Health Health Care Waiver	1,167	2,000	2,000	1,333	1,000	1,000	-1,000
78400.07	Insurance, Health Retiree Medicare Advantage	33,012	34,956	34,956	29,130	37,054	34,956	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-5,625	-5,625	-4,238	-5,963	-6,415	-790
78700.00	NYS Disability Expense	603	657	657	567	693	693	36
78800.00	Flex 125 Employer Contribution Expense	6,408	5,460	5,460	5,460	5,460	5,595	135
Total: Employee Benefits		506,757	540,340	540,340	471,301	590,813	616,415	76,075
Total: Expenditures - County Treasurer		1,505,232	1,569,576	1,569,602	1,352,342	1,665,223	1,689,150	119,574

Acct Code	Title	Count	2019 Tentative Budget
	1st DepCoTreasurer	1	84,418
	Accountant	2	127,597
	Chief Tax Clerk	1	52,599
	ChiefAcct-Treas	1	91,446
	ConfidentialSecy-Treas	1	47,338
	CoTreasurer	1	93,164
	Junior Accountant	2	92,922
	Payroll Manager	1	74,281
	Senior Payroll Clerk	2	74,962
	Systems Accounting Manager	1	81,118
	Tax Clerk	2	70,284
A.07.1325.000 Total		15	890,129

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.08.1340.000 - Management and Budget								
<u>Local Other</u>								
41289.09	Other General Gov Income Salary Reimbursement	11,858	11,193	11,193	11,231	11,900	11,900	707
42650.00	Sale of Scrap & Excess Materials Revenue	5,317	0	0	2,009	3,000	3,000	3,000
42665.00	Sale of Equipment Revenue	41,130	20,000	20,000	83,234	40,000	40,000	20,000
Total: Local Other		58,306	31,193	31,193	96,474	54,900	54,900	23,707
Total: Revenues - Management and Budget		58,306	31,193	31,193	96,474	54,900	54,900	23,707

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.08.1340.000 - Management and Budget								
<u>Personal Services</u>								
71010.00	Positions Expense	354,044	365,241	365,241	308,706	382,269	382,269	17,028
71012.00	Longevity Expense	1,876	2,202	2,202	1,889	2,600	2,600	398
71030.00	Part Time Expense	17,144	17,577	17,577	14,799	17,924	17,924	347
71050.00	Overtime Expense	719	250	250	3,105	250	500	250
Total: Personal Services		373,784	385,270	385,270	328,499	403,043	403,293	18,023
<u>Equipment and Capital Outlay</u>								
72100.09	Machinery and Equipment Office Machines	0	500	500	0	0	0	-500
Total: Equipment and Capital Outlay		0	500	500	0	0	0	-500
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,046	1,000	1,000	594	1,050	1,050	50
74250.01	Office Expenses Office Supplies	525	600	600	210	525	525	-75
74300.01	Reimbursements Travel, Conference	411	1,250	850	0	1,250	1,250	0
74300.03	Reimbursements Travel, Mileage	1,483	1,400	1,875	1,415	1,500	1,500	100
74375.01	Communications Advertising & Promotion	2,974	3,000	3,000	1,556	3,000	3,000	0
74375.02	Communications Telephone Usage	34	121	121	0	121	121	0
74375.03	Communications Telephone System	1,350	1,350	1,350	1,110	1,350	1,350	0
74600.02	Professional Development Books and Subscriptions	3,000	0	0	0	0	3,300	3,300
74600.04	Professional Development Dues and Memberships	100	100	100	100	300	400	300
74650.11	Services, Professional Physical Exams/Testing	0	0	97	97	0	0	0
74675.01	Services, Central Postage	332	900	803	129	500	500	-400
74675.02	Services, Central Printing	3,077	3,500	3,500	1,559	3,500	3,500	0
74675.03	Services, Central Print Shop Supplies	523	500	500	268	550	550	50
74675.06	Services, Central Maintenance in Lieu of Rent	33,987	34,786	34,786	28,988	35,741	35,741	955
74750.21	Supplies, General Gas and Oil	87	125	50	0	100	100	-25
Total: Contractual		48,931	48,632	48,632	36,028	49,487	52,887	4,255
<u>Employee Benefits</u>								
78100.00	Retirement Expense	56,886	58,181	58,181	49,849	59,477	59,477	1,296
78200.00	FICA Expense	27,765	29,505	29,505	24,497	30,910	30,929	1,424
78300.00	Worker's Compensation Expense	5,196	6,540	6,540	5,590	6,851	10,688	4,148

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	66,847	69,918	69,918	53,081	76,078	76,078	6,160
78400.02	Insurance, Health Medicare Part B	3,776	5,553	5,553	2,063	5,887	2,518	-3,035
78400.04	Insurance, Health Retiree Hospital/Medical Ins	64,488	67,068	67,068	36,663	71,093	51,818	-15,250
78400.05	Insurance, Health HRA Employer Contribution	4,760	4,760	4,760	4,335	4,760	4,760	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	262	257	257	207	269	269	12
78800.00	Flex 125 Employer Contribution Expense	2,528	2,584	2,584	2,584	2,584	2,649	65
Total: Employee Benefits		233,507	245,366	245,366	179,869	258,909	240,186	-5,180
Total: Expenditures - Management and Budget		656,222	679,768	679,768	544,396	711,439	696,366	16,598

Acct Code	Title	Count	2019 Tentative Budget
	Budget Analyst	1	68,977
	Buyer	1	47,374
	Clerical I	1	17,274
	DirOffMngmnt/Budget	1	97,110
	Grant Accountant	1	48,671
	Purchasing Agent	1	65,464
	Purchasing Assistant	1	37,399
	Account Clerical I p/t	1	17,924
A.08.1340.000 Total		8	400,193

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.09.1355.000 - Real Property Tax Services								
<u>Local Other</u>								
42210.02	General Services, Other Gov Reimburse Assessment	187,439	191,640	191,640	191,640	195,178	195,178	3,538
42210.03	General Services, Other Gov Assessments Maps	905	1,000	1,000	1,191	1,000	1,000	0
42210.04	General Services, Other Gov Direct Tax Bill Prep Fees	52,243	50,000	50,000	54,334	53,000	53,000	3,000
42210.05	General Services, Other Gov Data File Retro Fees	6,587	7,000	7,000	6,525	7,000	7,000	0
Total: Local Other		247,174	249,640	249,640	253,690	256,178	256,178	6,538
<u>State Aid</u>								
43040.01	Real Property Tax Administration NYS Dept of Real Property Taxes	377	600	600	452	400	400	-200
Total: State Aid		377	600	600	452	400	400	-200
Total: Revenues - Real Property Tax Services		247,551	250,240	250,240	254,142	256,578	256,578	6,338

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.09.1355.000 - Real Property Tax Services								
<u>Personal Services</u>								
71010.00	Positions Expense	258,535	266,870	266,870	228,080	274,649	274,649	7,779
71012.00	Longevity Expense	2,313	2,525	2,525	2,234	2,525	2,525	0
71050.00	Overtime Expense	333	862	862	516	778	778	-84
Total: Personal Services		261,182	270,257	270,257	230,829	277,952	277,952	7,695
<u>Contractual</u>								
74000.02	Fees Miscellaneous Fees	20,850	20,850	20,850	0	20,850	20,850	0
74200.02	Rents/Leases Copier Rental	337	400	400	20	400	400	0
74250.01	Office Expenses Office Supplies	370	400	1,000	784	400	400	0
74250.04	Office Expenses Maps, Preparation, Printing	1,127	1,500	1,485	696	1,500	1,300	-200
74250.05	Office Expenses Computer Forms/Checks	6,157	7,800	7,200	2,399	7,800	7,500	-300
74300.03	Reimbursements Travel, Mileage	604	650	650	307	650	650	0
74375.02	Communications Telephone Usage	66	133	133	0	133	133	0
74375.03	Communications Telephone System	1,050	1,050	1,050	872	1,050	1,050	0
74500.01	Contractual Expenses Contractual Expenses	7,275	7,515	7,515	7,275	7,275	7,275	-240
74500.02	Contractual Expenses Maintenance Service Contracts	14,142	14,000	14,000	6,657	13,700	13,700	-300
74600.02	Professional Development Books and Subscriptions	315	315	255	0	315	315	0
74600.03	Professional Development Training and Education	716	1,000	1,000	677	1,000	1,000	0
74600.04	Professional Development Dues and Memberships	210	210	285	285	225	225	15
74675.01	Services, Central Postage	211	250	250	174	250	250	0
74675.02	Services, Central Printing	210	300	300	127	275	275	-25
74675.03	Services, Central Print Shop Supplies	771	1,100	1,100	128	1,000	1,000	-100
74675.06	Services, Central Maintenance in Lieu of Rent	52,708	53,948	53,948	44,957	55,429	55,429	1,481
74750.21	Supplies, General Gas and Oil	40	96	96	43	150	150	54
Total: Contractual		107,159	111,517	111,517	65,399	112,402	111,902	385
<u>Employee Benefits</u>								
78100.00	Retirement Expense	37,141	38,041	38,041	33,558	38,942	38,942	901
78200.00	FICA Expense	19,752	20,751	20,751	17,473	21,341	21,341	590
78300.00	Worker's Compensation Expense	3,619	4,594	4,594	4,010	4,725	7,368	2,774

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.01	Insurance, Health Active Hospital/Medical Ins	57,903	60,901	60,901	53,289	64,538	64,538	3,637
78400.02	Insurance, Health Medicare Part B	7,232	7,667	7,667	3,616	8,128	7,233	-434
78400.04	Insurance, Health Retiree Hospital/Medical Ins	27,788	29,061	29,061	21,796	30,805	30,805	1,744
78400.05	Insurance, Health HRA Employer Contribution	2,580	2,580	2,580	2,580	2,580	2,580	0
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	9,456	10,008	10,008	8,340	10,609	10,008	0
78700.00	NYS Disability Expense	382	385	385	338	385	385	0
78800.00	Flex 125 Employer Contribution Expense	2,136	2,184	2,184	2,184	2,184	2,238	54
Total: Employee Benefits		168,991	177,172	177,172	148,183	185,237	186,438	9,266
Total: Expenditures - Real Property Tax Services		537,331	558,946	558,946	444,411	575,591	576,292	17,346

Acct Code	Title	Count	2019 Tentative Budget
	Dir. Real Prprty Tax Srvce III	1	76,967
	Real Property Information Clerk	1	39,865
	Real Property Tax Coordinator	1	42,240
	Real Property Tax ServicesAide	1	36,467
	Tax MapTechnician	2	79,110
A.09.1355.000 Total		6	274,649

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.12.1430.000 - Human Resources								
<u>Internal Elimination</u>								
40899.06	Internal Account Reimburse Retirees Medicare Advt	2,364	0	0	0	0	0	0
Total: Internal Elimination		2,364	0	0	0	0	0	0
<u>Local Other</u>								
41260.01	Personnel Fees Civil Service Fees	24,223	40,000	40,000	35,298	17,000	20,000	-20,000
Total: Local Other		24,223	40,000	40,000	35,298	17,000	20,000	-20,000
Total: Revenues - Human Resources		26,587	40,000	40,000	35,298	17,000	20,000	-20,000

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.12.1430.000 - Human Resources								
<u>Personal Services</u>								
71010.00	Positions Expense	356,001	365,255	359,468	290,075	374,682	370,114	4,859
71012.00	Longevity Expense	2,080	2,618	2,618	1,668	2,150	2,375	-243
71030.00	Part Time Expense	20,000	20,000	20,000	18,269	27,500	27,500	7,500
71050.00	Overtime Expense	5,266	1,500	2,700	2,458	1,500	1,500	0
Total: Personal Services		383,347	389,373	384,786	312,469	405,832	401,489	12,116
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	0	29,750	33,950	33,950	0	0	-29,750
Total: Equipment and Capital Outlay		0	29,750	33,950	33,950	0	0	-29,750
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	826	900	900	596	0	0	-900
74250.01	Office Expenses Office Supplies	493	500	500	365	500	500	0
74300.02	Reimbursements Routine Travel Expenses	56	200	200	23	200	200	0
74300.03	Reimbursements Travel, Mileage	1,092	1,000	1,000	805	1,000	1,000	0
74300.08	Reimbursements Board of Ethics	263	500	500	379	500	500	0
74375.01	Communications Advertising & Promotion	1,229	900	922	922	900	900	0
74375.02	Communications Telephone Usage	61	42	42	0	42	42	0
74375.03	Communications Telephone System	1,500	1,500	1,500	1,236	1,500	1,500	0
74375.06	Communications Postage, Other	35	0	0	0	500	500	500
74500.01	Contractual Expenses Contractual Expenses	26,497	40,250	40,250	16,453	37,900	52,900	12,650
74500.02	Contractual Expenses Maintenance Service Contracts	0	5,900	1,700	0	0	0	-5,900
74500.99	Contractual Expenses Year End Accrual	0	0	0	-18	0	0	0
74600.03	Professional Development Training and Education	195	250	250	195	250	250	0
74600.04	Professional Development Dues and Memberships	160	100	100	100	100	100	0
74650.11	Services, Professional Physical Exams/Testing	97	0	97	97	0	0	0
74650.13	Services, Professional Labor Relations	6,386	20,000	19,866	1,192	15,000	5,000	-15,000
74675.01	Services, Central Postage	3,120	2,700	2,700	2,201	2,700	2,700	0
74675.02	Services, Central Printing	1,191	2,500	2,500	1,582	2,500	2,500	0
74675.03	Services, Central Print Shop Supplies	135	600	600	264	600	600	0
74675.06	Services, Central Maintenance in Lieu of Rent	64,564	66,331	66,331	55,276	67,931	67,931	1,600

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
74725.05	Services, Other Exam Monitors	650	1,440	1,440	600	1,440	1,440	0
74750.21	Supplies, General Gas and Oil	0	0	15	15	0	0	0
Total: Contractual		108,550	145,613	141,413	82,284	133,563	138,563	-7,050
<u>Employee Benefits</u>								
78100.00	Retirement Expense	53,880	52,459	52,459	41,435	52,266	51,580	-879
78200.00	FICA Expense	28,699	29,864	29,864	23,507	31,200	30,868	1,004
78300.00	Worker's Compensation Expense	5,314	6,619	6,619	5,386	6,898	10,640	4,021
78400.01	Insurance, Health Active Hospital/Medical Ins	60,734	68,448	68,448	48,590	51,081	51,081	-17,367
78400.02	Insurance, Health Medicare Part B	3,724	4,373	4,373	2,841	4,636	5,951	1,578
78400.04	Insurance, Health Retiree Hospital/Medical Ins	11,640	12,106	12,106	9,079	12,833	12,832	726
78400.05	Insurance, Health HRA Employer Contribution	4,265	3,840	3,840	4,265	2,565	2,565	-1,275
78400.06	Insurance, Health Health Care Waiver	1,000	1,000	1,000	1,000	2,000	2,000	1,000
78400.07	Insurance, Health Retiree Medicare Advantage	13,002	15,012	19,599	16,263	15,913	21,660	6,648
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-2,502	-2,502	-3,545	-2,652	-5,826	-3,324
78700.00	NYS Disability Expense	297	308	308	268	308	308	0
78800.00	Flex 125 Employer Contribution Expense	2,492	2,184	2,184	2,548	2,184	2,238	54
Total: Employee Benefits		185,047	193,711	198,298	151,638	179,232	185,897	-7,814
Total: Expenditures - Human Resources		676,944	758,447	758,447	580,341	718,627	725,949	-32,498

Acct Code	Title	Count	2019 Tentative Budget
	Cnfdntl Asst to HR Director	1	47,904
	Director of Human Resources	1	91,446
	ManagerLaborRel	1	63,995
	PersTechnician	1	70,888
	Sr Personnel Record Clerk	1	42,112
	Sr Personnel Record Clerk-HR	1	53,769
	Personnel Officer	1	27,500
A.12.1430.000 Total		7	397,614

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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.13.1430.106 - Risk Management Ben/Admin								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	1,512	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	3,138	0	0	0	0	0	0
Total: Internal Elimination		4,650	0	0	0	0	0	0
<u>Local Other</u>								
41289.02	Other General Gov Income Misc. Reimbursement	54,092	58,155	58,155	0	58,494	58,294	139
41289.09	Other General Gov Income Salary Reimbursement	502,676	589,547	589,547	414,588	492,035	630,205	40,658
Total: Local Other		556,768	647,702	647,702	414,588	550,529	688,499	40,797
Total: Revenues - Risk Management Ben/Admin		561,418	647,702	647,702	414,588	550,529	688,499	40,797

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.13.1430.106 - Risk Management Ben/Admin								
<u>Personal Services</u>								
71010.00	Positions Expense	364,887	417,197	417,197	324,339	433,784	433,803	16,606
71012.00	Longevity Expense	696	1,016	1,016	872	1,619	1,619	603
Total: Personal Services		365,584	418,213	418,213	325,211	435,403	435,422	17,209
<u>Equipment and Capital Outlay</u>								
72100.05	Machinery and Equipment Computer Equipment	-2,007	0	2,464	2,464	0	0	0
Total: Equipment and Capital Outlay		-2,007	0	2,464	2,464	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	1,171	1,300	1,300	860	1,300	1,300	0
74250.01	Office Expenses Office Supplies	545	1,600	2,257	996	1,600	1,400	-200
74300.01	Reimbursements Travel, Conference	340	500	500	0	500	500	0
74300.02	Reimbursements Routine Travel Expenses	11	50	50	0	50	50	0
74300.03	Reimbursements Travel, Mileage	1,519	800	800	498	800	800	0
74375.02	Communications Telephone Usage	141	78	78	1	78	78	0
74375.03	Communications Telephone System	1,813	1,800	1,800	1,410	1,800	1,800	0
74375.05	Communications Cellular Phone	1,166	0	0	0	0	0	0
74450.02	Special Activities Safety/Wellness Activities	1,425	1,200	1,200	969	1,200	1,200	0
74500.01	Contractual Expenses Contractual Expenses	0	0	552	552	0	0	0
74600.02	Professional Development Books and Subscriptions	244	0	280	209	700	700	700
74650.11	Services, Professional Physical Exams/Testing	97	97	97	0	97	97	0
74675.01	Services, Central Postage	2,231	2,300	1,748	1,331	2,000	2,000	-300
74675.02	Services, Central Printing	298	2,000	1,720	61	1,500	800	-1,200
74675.03	Services, Central Print Shop Supplies	490	600	600	318	500	500	-100
74675.06	Services, Central Maintenance in Lieu of Rent	44,608	45,830	45,830	38,192	47,069	47,069	1,239
Total: Contractual		56,099	58,155	58,812	45,396	59,194	58,294	139
<u>Employee Benefits</u>								
78100.00	Retirement Expense	54,825	56,639	56,639	48,972	60,992	60,133	3,494
78200.00	FICA Expense	27,282	31,985	31,985	24,243	33,308	33,310	1,325
78300.00	Worker's Compensation Expense	5,071	7,109	7,109	5,634	7,403	11,539	4,430
78400.01	Insurance, Health Active Hospital/Medical Ins	41,309	68,556	68,556	55,008	81,389	81,389	12,833
78400.02	Insurance, Health Medicare Part B	3,776	4,003	4,003	2,063	4,244	5,734	1,731

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78400.04	Insurance, Health Retiree Hospital/Medical Ins	51,318	53,654	53,654	35,695	56,874	30,805	-22,849
78400.05	Insurance, Health HRA Employer Contribution	3,825	3,825	3,825	4,250	5,100	5,100	1,275
78400.07	Insurance, Health Retiree Medicare Advantage	6,276	6,648	6,648	5,540	7,047	6,648	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-1,602	-1,602	-1,202	-1,698	0	1,602
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-3,324	-3,324	-2,493	-3,523	-3,324	0
78700.00	NYS Disability Expense	318	308	308	218	308	308	0
78800.00	Flex 125 Employer Contribution Expense	2,848	2,912	2,912	2,548	2,912	2,984	72
Total: Employee Benefits		196,848	230,713	230,713	180,474	254,356	234,626	3,913
Total: Expenditures - Risk Management Ben/Admin		616,524	707,081	710,201	553,545	748,953	728,342	21,261

Acct Code	Title	Count	2019 Tentative Budget
	Cnfdd Asst-Dir Rsk & Ins Srvcs	1	45,858
	Dir. of Risk & Insurance Srvcs	1	107,695
	Insurance Program Assistant	1	39,555
	Insurance Program Clerk	1	31,808
	Risk & Insurance Coordinator	1	66,252
	Safety & Training Coordinator	1	54,335
	Senior Insurance Program Clerk	1	33,142
	Sr Insurance Program Assistant	1	45,913
A.13.1430.106 Total		8	424,558

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.01.1480.000 - Public Information and Services								
<u>Personal Services</u>								
71010.00	Positions Expense	69,146	71,843	71,843	48,632	76,985	69,596	-2,247
71012.00	Longevity Expense	0	95	95	0	0	0	-95
Total: Personal Services		69,146	71,938	71,938	48,632	76,985	69,596	-2,342
<u>Equipment and Capital Outlay</u>								
72100.01	Machinery and Equipment Furniture and Fixtures	0	800	800	0	0	0	-800
Total: Equipment and Capital Outlay		0	800	800	0	0	0	-800
<u>Contractual</u>								
74250.01	Office Expenses Office Supplies	466	800	800	607	800	500	-300
74300.01	Reimbursements Travel, Conference	872	1,200	1,200	1,018	1,200	900	-300
74300.03	Reimbursements Travel, Mileage	1,000	1,300	1,300	0	1,300	1,000	-300
74375.02	Communications Telephone Usage	11	20	20	0	20	20	0
74375.03	Communications Telephone System	300	300	300	226	300	300	0
74675.01	Services, Central Postage	0	50	50	0	50	50	0
74675.02	Services, Central Printing	28	100	100	0	100	100	0
74675.03	Services, Central Print Shop Supplies	0	200	200	0	200	200	0
74675.06	Services, Central Maintenance in Lieu of Rent	5,063	5,187	5,187	4,323	5,327	5,327	140
74750.12	Supplies, General Computer Supplies	0	300	300	0	300	300	0
74800.01	Supplies/Services, Maintenance Communication Supplies/Service	650	624	624	458	624	624	0
74800.06	Supplies/Services, Maintenance Repairs and Maintenance	0	300	300	0	300	300	0
Total: Contractual		8,389	10,381	10,381	6,632	10,521	9,621	-760
<u>Employee Benefits</u>								
78100.00	Retirement Expense	11,063	11,399	11,399	6,893	7,160	6,472	-4,927
78200.00	FICA Expense	5,044	5,503	5,503	3,592	5,889	5,324	-179
78300.00	Worker's Compensation Expense	959	1,223	1,223	817	1,309	1,844	621
78400.01	Insurance, Health Active Hospital/Medical Ins	14,534	15,260	15,260	9,538	14,395	14,395	-865
78400.05	Insurance, Health HRA Employer Contribution	440	440	440	440	850	850	410
78800.00	Flex 125 Employer Contribution Expense	356	364	364	364	364	373	9
Total: Employee Benefits		32,395	34,189	34,189	21,644	29,967	29,258	-4,931
Total: Expenditures - Public Information and Services		109,930	117,308	117,308	76,908	117,473	108,475	-8,833

Acct Code	Title	Count	2019 Tentative Budget
	Public Information Officer	1	69,596
A.01.1480.000 Total		1	69,596

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.01.1670.000 - Central Printing & Mailing								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	1,773	0	0	0	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	1,182	0	0	0	0	0	0
40999.42	Recovery of Shared Services Print Shop	49,882	50,000	50,000	37,935	50,000	50,000	0
Total: Internal Elimination		52,837	50,000	50,000	37,935	50,000	50,000	0
<u>Local Other</u>								
41289.03	Other General Gov Income Postage Charges	125,751	150,000	150,000	98,213	150,000	150,000	0
41289.05	Other General Gov Income Printing Charges	103,224	110,000	110,000	86,351	110,000	110,000	0
42210.01	General Services, Other Gov General	16,300	18,000	18,000	13,775	18,000	18,000	0
Total: Local Other		245,274	278,000	278,000	198,340	278,000	278,000	0
Total: Revenues - Central Printing & Mailing		298,111	328,000	328,000	236,274	328,000	328,000	0

**County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.01.1670.000 - Central Printing & Mailing								
<u>Personal Services</u>								
71010.00	Positions Expense	105,251	107,775	107,775	90,845	109,913	109,913	2,138
71012.00	Longevity Expense	2,475	2,475	2,475	2,659	2,800	2,800	325
Total: Personal Services		107,726	110,250	110,250	93,504	112,713	112,713	2,463
<u>Equipment and Capital Outlay</u>								
72100.18	Machinery and Equipment Print Shop Equipment	0	0	2,500	2,500	0	0	0
Total: Equipment and Capital Outlay		0	0	2,500	2,500	0	0	0
<u>Contractual</u>								
74200.02	Rents/Leases Copier Rental	13,114	17,000	20,363	13,004	17,000	17,000	0
74250.01	Office Expenses Office Supplies	1,202	1,500	1,500	1,470	1,500	1,500	0
74300.03	Reimbursements Travel, Mileage	623	640	640	456	640	640	0
74375.02	Communications Telephone Usage	1	2	2	0	2	2	0
74375.03	Communications Telephone System	150	150	150	138	150	150	0
74500.02	Contractual Expenses Maintenance Service Contracts	7,105	9,000	9,014	5,346	9,000	9,000	0
74675.01	Services, Central Postage	146,650	150,000	150,000	72,900	150,000	150,000	0
74675.03	Services, Central Print Shop Supplies	79,139	120,000	117,624	53,907	120,000	110,000	-10,000
74675.06	Services, Central Maintenance in Lieu of Rent	44,731	44,761	44,761	37,301	46,459	46,459	1,698
Total: Contractual		292,715	343,053	344,053	184,523	344,751	334,751	-8,302
<u>Employee Benefits</u>								
78100.00	Retirement Expense	17,223	17,471	17,471	15,472	17,808	17,808	337
78200.00	FICA Expense	7,983	8,433	8,433	7,106	8,623	8,623	190
78300.00	Worker's Compensation Expense	1,493	1,873	1,873	1,643	1,916	2,987	1,114
78400.01	Insurance, Health Active Hospital/Medical Ins	46,532	49,001	49,001	42,876	51,940	51,940	2,939
78400.02	Insurance, Health Medicare Part B	2,518	2,669	2,669	1,259	2,830	2,518	-151
78400.04	Insurance, Health Retiree Hospital/Medical Ins	7,091	7,375	7,375	5,531	7,818	7,818	443
78400.05	Insurance, Health HRA Employer Contribution	1,730	1,730	1,730	1,730	1,730	1,730	0
78400.07	Insurance, Health Retiree Medicare Advantage	4,728	5,004	5,004	4,170	5,305	5,004	0
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-1,843	-1,843	-1,383	-1,954	-1,954	-111
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-1,251	-1,251	-834	-1,326	-1,251	0
78700.00	NYS Disability Expense	229	231	231	203	231	231	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
78800.00	Flex 125 Employer Contribution Expense	1,068	1,092	1,092	1,092	1,092	1,119	27
Total: Employee Benefits		90,595	91,785	91,785	78,865	96,013	96,573	4,788
Total: Expenditures - Central Printing & Mailing		491,035	545,088	548,588	359,392	553,477	544,037	-1,051

Acct Code	Title	Count	2019 Tentative Budget
	Assistant Multilith Operator	1	35,809
	Courier - Mail Clerk	1	34,549
	Multilith Machine Operator	1	39,555
A.01.1670.000 Total		3	109,913

SPECIAL ITEMS

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County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.13.1910.000 - General Insurance								
<u>Contractual</u>								
74100.01	Insurance, General General Insurance	1,000,000	950,000	950,000	950,000	1,000,000	950,000	0
Total: Contractual		1,000,000	950,000	950,000	950,000	1,000,000	950,000	0
Total: Expenditures - General Insurance		1,000,000	950,000	950,000	950,000	1,000,000	950,000	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.11.1930.110 - Special Litigations								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	-13,555	165,000	163,000	49,646	165,000	165,000	0
Total: Contractual		-13,555	165,000	163,000	49,646	165,000	165,000	0
Total: Expenditures - Special Litigations		-13,555	165,000	163,000	49,646	165,000	165,000	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.09.1950.000 - Taxes & Assessments/County Prop								
<u>Contractual</u>								
74200.03	Rents/Leases Property Tax/Rentals	46,844	60,000	60,000	51,841	60,000	57,900	-2,100
Total: Contractual		46,844	60,000	60,000	51,841	60,000	57,900	-2,100
Total: Expenditures - Taxes & Assessments/County Prop		46,844	60,000	60,000	51,841	60,000	57,900	-2,100

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.07.1985.000 - Distribution of Sales Tax								
<u>Local Other</u>								
41110.01	Sales and Use Tax General Distribution	48,582,820	49,690,000	49,690,000	46,441,302	50,685,000	51,060,000	1,370,000
Total: Local Other		48,582,820	49,690,000	49,690,000	46,441,302	50,685,000	51,060,000	1,370,000
Total: Revenues - Distribution of Sales Tax		48,582,820	49,690,000	49,690,000	46,441,302	50,685,000	51,060,000	1,370,000

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.07.1985.000 - Distribution of Sales Tax								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	48,582,820	49,690,000	49,690,000	38,338,084	50,685,000	51,060,000	1,370,000
Total: Contractual		48,582,820	49,690,000	49,690,000	38,338,084	50,685,000	51,060,000	1,370,000
Total: Expenditures - Distribution of Sales Tax		48,582,820	49,690,000	49,690,000	38,338,084	50,685,000	51,060,000	1,370,000

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.08.1990.000 - Contingency Fund								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	200,000	43,212	0	250,000	200,000	0
Total: Contractual		0	200,000	43,212	0	250,000	200,000	0
Total: Expenditures - Contingency Fund		0	200,000	43,212	0	250,000	200,000	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.08.1991.000 - General Govt Support Budgetary								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	0	0	0	0	0	200,000	200,000
Total: Contractual		0	0	0	0	0	200,000	200,000
Total: Expenditures - General Govt Support Budgetary		0	0	0	0	0	200,000	200,000

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EMPLOYEE BENEFITS

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.12.9050.000 - Unemployment Insurance								
<u>Employee Benefits</u>								
78600.00	Insurance, Unemployment Expense	127,521	100,000	100,000	64,456	100,000	100,000	0
Total: Employee Benefits		127,521	100,000	100,000	64,456	100,000	100,000	0
Total: Expenditures - Unemployment Insurance		127,521	100,000	100,000	64,456	100,000	100,000	0

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.13.9055.000 - Disability Insurance								
<u>Internal Elimination</u>								
40999.81	Recovery of Shared Services NYS Disability	87,677	91,000	91,000	79,479	91,000	91,000	0
Total: Internal Elimination		87,677	91,000	91,000	79,479	91,000	91,000	0
Total: Revenues - Disability Insurance		87,677	91,000	91,000	79,479	91,000	91,000	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.13.9055.000 - Disability Insurance								
<u>Employee Benefits</u>								
78700.00	NYS Disability Expense	83,065	91,000	91,000	62,429	91,000	91,000	0
Total: Employee Benefits		83,065	91,000	91,000	62,429	91,000	91,000	0
Total: Expenditures - Disability Insurance		83,065	91,000	91,000	62,429	91,000	91,000	0

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.13.9060.000 - Hospital and Medical Insurance								
<u>Internal Elimination</u>								
40899.03	Internal Account Reimburse Retirees Self Funded	107,963	0	0	1,852	0	0	0
40899.06	Internal Account Reimburse Retirees Medicare Advt	144,715	0	0	0	0	0	0
Total: Internal Elimination		252,678	0	0	1,852	0	0	0
<u>Local Other</u>								
42700.00	Reimbursement of Medicare Part D/EGWP Expenditures	7,036	150,000	150,000	0	150,000	150,000	0
42701.01	Refund Prior Year's Expense General	20,432	0	0	61,005	0	0	0
Total: Local Other		27,467	150,000	150,000	61,005	150,000	150,000	0
Total: Revenues - Hospital and Medical Insurance		280,145	150,000	150,000	62,857	150,000	150,000	0

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.13.9060.000 - Hospital and Medical Insurance								
<u>Employee Benefits</u>								
78400.02	Insurance, Health Medicare Part B	104,693	109,826	109,826	53,493	116,415	104,349	-5,477
78400.04	Insurance, Health Retiree Hospital/Medical Ins	955,373	978,088	978,088	730,046	1,036,773	1,025,723	47,635
78400.07	Insurance, Health Retiree Medicare Advantage	279,571	300,096	300,096	232,445	318,101	273,360	-26,736
78400.09	Insurance, Health Retiree Healthcare Contributions	0	-61,715	-61,715	-180,929	-65,417	-76,822	-15,107
78400.10	Insurance, Health Retiree Med Adv Contributions	0	-161,307	-161,307	-104,868	-170,985	-143,757	17,550
Total: Employee Benefits		1,339,637	1,164,988	1,164,988	730,188	1,234,887	1,182,853	17,865
Total: Expenditures - Hospital and Medical Insurance		1,339,637	1,164,988	1,164,988	730,188	1,234,887	1,182,853	17,865

County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.13.9089.910 - Flexible Benefits								
<u>Local Other</u>								
42701.01	Refund Prior Year's Expense General	115,912	0	0	122,182	0	0	0
Total: Local Other		115,912	0	0	122,182	0	0	0
Total: Revenues - Flexible Benefits		115,912	0	0	122,182	0	0	0

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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.13.9089.910 - Flexible Benefits								
<u>Contractual</u>								
74500.01	Contractual Expenses Contractual Expenses	67,690	70,000	70,000	57,775	70,000	70,000	0
Total: Contractual		67,690	70,000	70,000	57,775	70,000	70,000	0
Total: Expenditures - Flexible Benefits		67,690	70,000	70,000	57,775	70,000	70,000	0

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DEBT SERVICE

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County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.07.9710.000 - Serial Bonds								
<u>Local Other</u>								
41289.08	Other General Gov Income Reimbursement, Other Depts	10,043	69,188	69,188	69,187	69,188	69,188	0
Total: Local Other		10,043	69,188	69,188	69,187	69,188	69,188	0
Total: Revenues - Serial Bonds		10,043	69,188	69,188	69,187	69,188	69,188	0

County of Niagara
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Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.07.9710.000 - Serial Bonds								
<u>Debt Principal</u>								
76001.00	Principal Expense	2,722,978	2,998,388	2,998,388	2,683,388	2,982,124	2,990,924	-7,464
76001.01	Principal Expense NCCC	415,000	425,000	425,000	0	430,000	430,000	5,000
Total: Debt Principal		3,137,978	3,423,388	3,423,388	2,683,388	3,412,124	3,420,924	-2,464
<u>Debt Interest</u>								
77001.00	Interest Expense	1,228,570	1,079,991	918,072	793,269	995,861	1,076,525	-3,466
77001.01	Interest Expense NCCC	332,138	161,919	323,838	161,919	311,088	311,088	149,169
Total: Debt Interest		1,560,707	1,241,910	1,241,910	955,188	1,306,949	1,387,613	145,703
Total: Expenditures - Serial Bonds		4,698,685	4,665,298	4,665,298	3,638,576	4,719,073	4,808,537	143,239

County of Niagara
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Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.07.9785.000 - Installment Purchase Debt								
<u>Internal Elimination</u>								
40599.01	Appropriated Fund Balance Committed Funds	0	0	0	0	536,902	536,902	536,902
Total: Internal Elimination		0	0	0	0	536,902	536,902	536,902
Total: Revenues - Installment Purchase Debt		0	0	0	0	536,902	536,902	536,902

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.07.9785.000 - Installment Purchase Debt								
<u>Debt Principal</u>								
76001.00	Principal Expense	0	0	0	0	328,504	328,504	328,504
Total: Debt Principal		0	0	0	0	328,504	328,504	328,504
<u>Debt Interest</u>								
77001.00	Interest Expense	0	0	0	0	208,398	208,398	208,398
Total: Debt Interest		0	0	0	0	208,398	208,398	208,398
Total: Expenditures - Installment Purchase Debt		0	0	0	0	536,902	536,902	536,902

OTHER - MISCELLANEOUS

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County of Niagara
2019 Tentative Budget

Departmental Revenues Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.07.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
45031.00	Interfund Transfers From Operating	2,845	0	0	286,219	0	0	0
45031.20	Interfund Transfers From Debt Reserves	839,500	850,000	850,000	850,000	1,350,000	1,350,000	500,000
Total: Interfund Transfers		842,345	850,000	850,000	1,136,219	1,350,000	1,350,000	500,000
Total: Revenues - Interfund Transfers		842,345	850,000	850,000	1,136,219	1,350,000	1,350,000	500,000

County of Niagara
2019 Tentative Budget

Departmental Expenditures Budget Report

Account Number	Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Actual as of 11/13/2018	2019 Department Request	2019 Tentative Budget	2019 Tentative vs 2018 Adopted Budget
A.07.9901.000 - Interfund Transfers								
<u>Interfund Transfers</u>								
79010.00	Contribution to Other Funds To Other Funds	3,039,062	281,375	281,375	281,375	381,059	282,032	657
79010.10	Contribution to Other Funds To Capital Reserves	631,000	0	883,000	883,000	0	0	0
Total: Interfund Transfers		3,670,062	281,375	1,164,375	1,164,375	381,059	282,032	657
Total: Expenditures - Interfund Transfers		3,670,062	281,375	1,164,375	1,164,375	381,059	282,032	657