

Niagara County
2003
Departmental Expenditure Budget Report

A1010 Legislature
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	290,425	290,425	290,425	145,213	290,425	290,425	290,425	0
Total Personnel	290,425	290,425	290,425	145,213	290,425	290,425	290,425	0
74068 Insurance	0	250	250	0	312	312	312	62
74259 Due/Member	100	100	100	100	100	100	100	0
74293 Purch/Svcs	1,965	1,200	1,200	297	1,200	1,200	1,200	0
74506 TourismRes	0	5,000	5,000	0	0	0	0	-5,000
74562 CommtteExp	24,172	25,000	25,000	11,242	20,000	20,000	20,000	-5,000
Total Expense	26,237	31,550	31,550	11,639	21,612	21,612	21,612	-9,938
78100 Retirement	1,403	5,297	5,297	0	9,784	9,784	9,784	4,487
78200 FICA	22,481	22,218	22,218	10,562	22,218	22,218	22,218	0
78300 Work Comp	7,910	9,003	9,003	9,003	7,261	9,003	9,003	0
78400 Hos/MedIns	73,272	79,032	79,032	38,278	72,206	72,206	72,206	-6,826
Total Fringe	105,066	115,550	115,550	57,843	111,469	113,211	113,211	-2,339
 Total A1010	 421,728	 437,525	 437,525	 214,695	 423,506	 425,248	 425,248	 -12,277

Niagara County
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A1010 Legislature
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41082 Promo/Beau	0	5,000	5,000	0	0	0	0	-5,000
Total Local	0	5,000	5,000	0	0	0	0	-5,000
Total A1010	0	5,000	5,000	0	0	0	0	-5,000

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A1040 Clerk/Legislature
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	105,939	105,946	105,946	52,827	106,210	106,210	106,210	264
71050 Overtime	1,241	900	900	0	0	0	0	-900
Total Personnel	107,180	106,846	106,846	52,827	106,210	106,210	106,210	-636
74001 Adv&Promo	1,445	1,500	1,500	930	1,500	1,500	1,500	0
74003 OfficeSpls	266	270	270	105	270	270	270	0
74004 Pos/Fr/UPS	1,695	2,000	2,000	1,353	2,000	2,000	2,000	0
74007 PhoneUsage	1,495	1,400	1,400	746	1,685	1,685	1,685	285
74032 Contrctual	13,684	14,094	14,094	14,094	14,587	14,587	14,587	493
74042 Travel-Con	401	0	0	0	0	0	0	0
74104 PhoneLines	1,728	1,386	1,386	660	1,350	1,200	1,200	-186
74310 RepairMain	85	0	0	0	0	0	0	0
Total Expense	20,799	20,650	20,650	17,888	21,392	21,242	21,242	592
78100 Retirement	600	2,316	2,316	0	4,167	4,167	4,167	1,851
78200 FICA	8,151	8,173	8,173	4,022	8,126	8,126	8,126	-47
78300 Work Comp	2,716	3,323	3,323	3,323	2,649	3,312	3,312	-11
78400 Hos/MedIns	9,969	7,546	13,882	6,082	17,046	17,046	17,046	9,500
Total Fringe	21,436	21,358	27,694	13,427	31,988	32,651	32,651	11,293
Total A1040	149,415	148,854	155,190	84,142	159,590	160,103	160,103	11,249

Niagara County
2003
Departmental Expenditure Budget Report

A1162 Unified Court
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74007 PhoneUsage	23,537	36,005	36,005	8,939	47,399	47,399	47,399	11,394
74012 WitnessFee	17,701	14,000	12,000	4,271	14,000	14,000	14,000	0
74137 Court Exp	1,614	2,000	2,000	0	2,000	2,000	2,000	0
74533 WitnessExp	6,999	6,000	6,000	1,132	6,000	5,000	5,000	-1,000
Total Expense	49,851	58,005	56,005	14,342	69,399	68,399	68,399	10,394
Total A1162	49,851	58,005	56,005	14,342	69,399	68,399	68,399	10,394

Niagara County
2003
Departmental Revenue Budget Report

A1162 Unified Court
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43022 CourtPhone	32,363	36,005	36,005	9,738	47,399	47,399	47,399	11,394
Total State	32,363	36,005	36,005	9,738	47,399	47,399	47,399	11,394
Total A1162	32,363	36,005	36,005	9,738	47,399	47,399	47,399	11,394

Niagara County
2003
Departmental Expenditure Budget Report

All165 District Attorney
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	1,127,451	1,218,810	1,206,884	562,000	1,243,119	1,167,034	1,167,034	-51,776
71030 Part Time	0	0	9,528	2,490	12,751	30,859	30,859	30,859
71050 Overtime	355	350	350	196	350	350	350	0
Total Personnel	1,127,806	1,219,160	1,216,762	564,686	1,256,220	1,198,243	1,198,243	-20,917
72024 Furn&Fix	581	0	0	0	0	0	0	0
72045 Computer	3,888	0	0	0	0	0	0	0
72342 OfficeMach	369	0	0	0	0	0	0	0
72383 PhotoEquip	3,251	0	0	0	0	0	0	0
72395 LawEnforce	131	100	0	0	0	0	0	-100
Total Equipment	8,220	100	0	0	0	0	0	-100
74001 Adv&Promo	504	0	0	0	0	0	0	0
74003 OfficeSpls	3,510	2,500	2,600	1,858	2,500	2,500	2,500	0
74004 Pos/Fr/UPS	6,750	5,000	5,000	2,094	5,000	5,000	5,000	0
74007 PhoneUsage	12,142	9,100	9,100	4,754	12,626	12,626	12,626	3,526
74042 Travel-Con	481	0	500	395	500	500	500	500
74057 Travel-Loc	644	100	100	77	100	100	100	0
74062 Travel-Mil	2,456	1,000	1,000	595	1,000	1,000	1,000	0
74064 Sec825 Law	9,170	10,200	10,010	5,750	10,200	10,200	10,200	0
74100 Books&Sub	9,711	3,000	3,000	1,202	3,000	3,000	3,000	0
74104 PhoneLines	6,174	5,346	5,346	2,310	5,940	4,500	4,500	-846
74144 Print/Dupl	8,289	3,500	3,500	519	3,500	3,500	3,500	0
74154 CopierRent	3,669	4,200	4,200	1,415	4,000	4,000	4,000	-200
74167 Train&Educ	6,976	1,800	1,800	1,655	1,500	1,500	1,500	-300
74259 Due/Member	450	450	755	754	450	450	450	0
74271 LeasedLine	0	900	900	0	0	0	0	-900
74299 Consultant	15,025	8,000	5,505	0	7,500	5,000	5,000	-3,000
74310 RepairMain	580	500	500	0	500	500	500	0
74437 EquipLease	7,798	9,100	9,100	2,087	9,200	9,200	9,200	100
74479 PhysTestng	0	0	380	285	0	0	0	0
74607 SpecInvest	6,808	8,000	8,140	1,156	8,000	6,000	6,000	-2,000
74677 Trans/Stmt	11,203	3,800	5,800	5,392	4,000	4,000	4,000	200

Niagara County
2003
Departmental Expenditure Budget Report

All165 District Attorney
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74678 Extrdition	4,080	4,500	4,610	2,895	4,000	4,000	4,000	-500
74695 InternProg	2,100	0	2,000	0	0	0	0	0
74889 Data Proc	2,192	1,350	1,350	1,203	1,500	1,500	1,500	150
74960 PymtAgency	5,000	19,076	19,076	0	0	0	0	-19,076
74995 Gas/Oil	1,555	1,400	1,400	577	1,400	1,400	1,400	0
Total Expense	127,267	102,822	105,672	36,973	86,416	80,476	80,476	-22,346
78100 Retirement	6,935	25,468	25,468	0	46,699	46,699	46,699	21,231
78200 FICA	82,633	89,876	89,693	42,985	92,796	89,363	89,363	-513
78300 Work Comp	31,781	38,416	38,416	35,986	30,419	37,507	37,507	-909
78400 Hos/MedIns	131,409	158,220	158,220	79,100	176,763	158,595	158,595	375
Total Fringe	252,758	311,980	311,797	158,071	346,677	332,164	332,164	20,184
Total All165	1,516,051	1,634,062	1,634,231	759,730	1,689,313	1,610,883	1,610,883	-23,179

Niagara County
2003
Departmental Revenue Budget Report

All165 District Attorney
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41267 Contrct/DA	149,490	80,000	80,000	0	52,000	80,000	80,000	0
41519 FraudInves	0	53,400	53,400	0	55,650	55,650	55,650	2,250
42770 OthrUnclas	560	0	0	32	0	0	0	0
Total Local	150,050	133,400	133,400	32	107,650	135,650	135,650	2,250
43030 Salary Reimb	92,300	89,800	89,800	2,500	89,800	89,800	89,800	0
Total State	92,300	89,800	89,800	2,500	89,800	89,800	89,800	0
44322 Local Law	0	19,076	19,076	0	0	0	0	-19,076
44625 Assets For	12,750	0	0	0	0	0	0	0
Total Federal	12,750	19,076	19,076	0	0	0	0	-19,076
Total All165	255,100	242,276	242,276	2,532	197,450	225,450	225,450	-16,826

Niagara County
2003
Departmental Expenditure Budget Report

All166 Aid/Prosecution
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	184,998	203,511	263,763	88,644	284,806	268,742	268,742	65,231
71030 Part Time	10,812	11,933	11,933	5,393	11,934	11,934	11,934	1
Total Personnel	195,810	215,444	275,696	94,037	296,740	280,676	280,676	65,232
72024 Furn&Fix	111	0	0	0	0	0	0	0
72045 Computer	1,863	0	1,200	1,100	0	0	0	0
Total Equipment	1,974	0	1,200	1,100	0	0	0	0
74003 OfficeSpls	149	0	0	0	0	0	0	0
74057 Travel-Loc	0	0	50	27	25	25	25	25
74062 Travel-Mil	0	0	310	260	275	275	275	275
74064 Sec825 Law	1,750	2,400	2,400	1,118	3,000	3,000	3,000	600
74167 Train&Educ	0	0	940	938	500	500	500	500
Total Expense	1,899	2,400	3,700	2,343	3,800	3,800	3,800	1,400
78100 Retirement	715	2,611	2,611	0	4,819	4,819	4,819	2,208
78200 FICA	14,113	16,482	21,092	6,727	22,701	21,472	21,472	4,990
78300 Work Comp	4,687	6,441	6,441	6,236	6,892	6,681	6,681	240
78400 Hos/MedIns	11,964	15,873	27,596	5,171	25,816	33,892	33,892	18,019
Total Fringe	31,479	41,407	57,740	18,134	60,228	66,864	66,864	25,457
Total All166	231,162	259,251	338,336	115,614	360,768	351,340	351,340	92,089

Niagara County
2003
Departmental Revenue Budget Report

A1166 Aid/Prosecution
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43301 Aid/Prosec	109,114	109,114	109,114	0	109,114	109,114	109,114	0
43370 Crime Prev	0	0	86,243	0	88,530	88,530	88,530	88,530
43372 ByrneGrant	55,272	50,000	51,500	-1,500	50,000	50,000	50,000	0
Total State	164,386	159,114	246,857	-1,500	247,644	247,644	247,644	88,530
44323 DepJustice	0	40,000	40,000	0	40,000	40,000	40,000	0
Total Federal	0	40,000	40,000	0	40,000	40,000	40,000	0
Total A1166	164,386	199,114	286,857	-1,500	287,644	287,644	287,644	88,530

Niagara County
2003
Departmental Expenditure Budget Report

A1169 Capital Punishment
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74299 Consultant	0	2,000	2,000	0	2,000	2,000	2,000	0
74607 SpecInvest	0	2,000	2,000	0	2,000	2,000	2,000	0
74960 PymtAgency	0	2,000	2,000	0	2,000	2,000	2,000	0
Total Expense	0	6,000	6,000	0	6,000	6,000	6,000	0
 Total A1169	 0	 6,000	 6,000	 0	 6,000	 6,000	 6,000	 0

Niagara County
2003
Departmental Revenue Budget Report

A1169 Capital Punishment
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
43091 CapitalPun	0	6,000	6,000	0	6,000	6,000	6,000	0
Total State	0	6,000	6,000	0	6,000	6,000	6,000	0
Total A1169	0	6,000	6,000	0	6,000	6,000	6,000	0

Niagara County
2003
Departmental Expenditure Budget Report

All170 Public Defender
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	763,174	750,810	745,540	348,954	751,251	709,892	709,892	-40,918
71030 Part Time	3,427	15,379	15,379	7,247	15,734	15,734	15,734	355
71033 Job Parity	0	0	0	0	0	0	0	0
71050 Overtime	259	310	310	117	310	310	310	0
71084 Waiver	750	1,125	1,125	375	750	1,125	1,125	0
Total Personnel	767,610	767,624	762,354	356,693	768,045	727,061	727,061	-40,563
72045 Computer	1,254	0	0	0	7,025	0	0	0
72342 OfficeMach	1,332	0	0	0	0	0	0	0
Total Equipment	2,586	0	0	0	7,025	0	0	0
74003 OfficeSpls	1,391	1,350	1,350	617	1,300	1,300	1,300	-50
74004 Pos/Fr/UPS	1,284	1,650	1,650	584	1,320	1,320	1,320	-330
74007 PhoneUsage	3,731	2,355	2,355	1,150	4,199	4,199	4,199	1,844
74012 WitnessFee	251	600	600	208	500	500	500	-100
74034 CounselFee	127,524	85,000	86,157	49,568	70,000	70,000	70,000	-15,000
74042 Travel-Con	1,240	0	0	0	0	0	0	0
74057 Travel-Loc	46	75	75	10	0	0	0	-75
74062 Travel-Mil	202	200	200	47	100	100	100	-100
74100 Books&Sub	5,223	5,500	5,500	859	5,500	5,500	5,500	0
74104 PhoneLines	1,944	1,782	1,782	743	1,356	1,356	1,356	-426
74154 CopierRent	706	800	800	228	720	720	720	-80
74259 Due/Member	75	100	100	0	75	75	75	-25
74299 Consultant	6,452	7,500	17,400	2,460	5,000	5,000	5,000	-2,500
74310 RepairMain	421	0	500	0	0	0	0	0
74479 PhysTestng	0	95	95	0	95	0	0	-95
74677 Trans/Stmt	5,233	10,000	16,273	3,402	7,500	6,000	6,000	-4,000
74711 Appeals	1,200	10,000	11,500	0	0	0	0	-10,000
74963 ComptserSvc	0	0	0	0	2,500	0	0	0
Total Expense	156,923	127,007	146,337	59,876	100,165	96,070	96,070	-30,937
78100 Retirement	4,227	15,574	15,574	0	28,558	28,558	28,558	12,984
78200 FICA	58,187	58,724	58,321	27,317	58,756	55,621	55,621	-3,103

Niagara County
2003
Departmental Expenditure Budget Report

A1170 Public Defender
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78300 Work Comp	19,925	24,031	24,031	24,031	18,591	23,633	23,633	-398
78400 Hos/MedIns	167,448	181,991	181,991	86,025	185,557	185,557	185,557	3,566
Total Fringe	249,787	280,320	279,917	137,373	291,462	293,369	293,369	13,049
Total A1170	1,176,906	1,174,951	1,188,608	553,942	1,166,697	1,116,500	1,116,500	-58,451

Niagara County
2003
Departmental Expenditure Budget Report

A1180 Justices
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74016 Fees	7,910	8,000	8,000	6,410	8,000	8,000	8,000	0
Total Expense	7,910	8,000	8,000	6,410	8,000	8,000	8,000	0
Total A1180	7,910	8,000	8,000	6,410	8,000	8,000	8,000	0

Niagara County
2003
Departmental Expenditure Budget Report

All185 Coroners
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	70,741	70,741	70,741	35,370	70,741	70,741	70,741	0
Total Personnel	70,741	70,741	70,741	35,370	70,741	70,741	70,741	0
74042 Travel-Con	436	0	956	741	2,000	1,500	1,500	1,500
74078 Autopsy	108,985	100,000	92,348	9,685	70,500	70,500	70,500	-29,500
74164 ComunSpls	437	500	500	101	175	175	175	-325
74229 LabSvcs	6,300	9,000	9,000	0	0	0	0	-9,000
74293 Purch/Svcs	3,656	4,000	4,000	997	4,000	0	0	-4,000
74309 Med/LabSup	2,052	3,500	4,362	862	3,500	3,500	3,500	0
74324 Transport	15,537	16,000	16,000	4,003	17,000	17,000	17,000	1,000
Total Expense	137,403	133,000	127,166	16,389	97,175	92,675	92,675	-40,325
78100 Retirement	383	1,434	1,434	0	2,720	2,720	2,720	1,286
78200 FICA	5,502	5,412	5,412	2,615	5,412	5,412	5,412	0
78300 Work Comp	1,927	2,193	2,193	2,193	1,769	2,193	2,193	0
78400 Hos/MedIns	18,673	21,032	27,728	13,067	32,350	32,350	32,350	11,318
Total Fringe	26,485	30,071	36,767	17,875	42,251	42,675	42,675	12,604
Total All185	234,629	233,812	234,674	69,634	210,167	206,091	206,091	-27,721

Niagara County
2003
Departmental Expenditure Budget Report

A1190 Grand Jury
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74003 OfficeSpls	1,000	900	900	61	900	900	900	0
74012 WitnessFee	14,796	16,000	16,000	7,941	15,000	14,000	14,000	-2,000
74032 Contrctual	10,249	4,500	6,000	4,800	5,000	5,000	5,000	500
74137 Court Exp	317	500	500	60	500	500	500	0
74310 RepairMain	300	300	300	0	300	300	300	0
74533 WitnessExp	2,766	3,500	2,000	0	3,200	2,300	2,300	-1,200
74677 Trans/Stmt	60,283	44,200	44,200	26,276	45,000	45,000	45,000	800
Total Expense	89,711	69,900	69,900	39,138	69,900	68,000	68,000	-1,900
Total A1190	89,711	69,900	69,900	39,138	69,900	68,000	68,000	-1,900

Niagara County
2003
Departmental Expenditure Budget Report

A1320 Audit
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	116,346	121,821	112,481	46,613	98,031	111,341	111,341	-10,480
71050 Overtime	1,813	0	0	0	1,000	1,000	1,000	1,000
71084 Waiver	0	0	0	188	0	0	0	0
Total Personnel	118,159	121,821	112,481	46,801	99,031	112,341	112,341	-9,480
74003 OfficeSpls	1,216	680	680	336	750	750	750	70
74004 Pos/Fr/UPS	5,510	5,000	5,000	2,872	5,500	5,500	5,500	500
74007 PhoneUsage	297	390	390	71	300	300	300	-90
74040 SvceContra	85	100	100	89	100	100	100	0
74042 Travel-Con	215	0	0	0	0	0	0	0
74057 Travel-Loc	139	200	200	0	200	200	200	0
74062 Travel-Mil	0	100	100	60	500	500	500	400
74093 Audit	34,500	36,100	36,100	35,500	37,275	37,275	37,275	1,175
74095 CostAlloca	219	3,000	5,900	0	5,000	5,000	5,000	2,000
74100 Books&Sub	163	50	50	0	100	100	100	50
74104 PhoneLines	1,152	990	990	396	756	756	756	-234
74126 CopierSpls	0	250	250	0	250	250	250	0
74154 CopierRent	136	350	350	44	350	350	350	0
74167 Train&Educ	0	200	200	0	200	200	200	0
74310 RepairMain	128	0	0	0	500	500	500	500
74665 FormChecks	989	3,400	3,400	0	2,400	2,400	2,400	-1,000
Total Expense	44,749	50,810	53,710	39,368	54,181	54,181	54,181	3,371
78100 Retirement	672	2,595	2,595	0	5,062	5,062	5,062	2,467
78200 FICA	8,794	9,320	8,605	3,599	7,576	8,595	8,595	-725
78300 Work Comp	3,035	3,692	3,692	3,692	2,812	3,487	3,487	-205
78400 Hos/MedIns	23,464	26,171	26,171	7,832	24,059	25,359	25,359	-812
Total Fringe	35,965	41,778	41,063	15,123	39,509	42,503	42,503	725
Total A1320	198,873	214,409	207,254	101,292	192,721	209,025	209,025	-5,384

Niagara County
2003
Departmental Expenditure Budget Report

A1325 Treasurer
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	607,750	618,995	629,865	284,340	658,223	615,992	615,992	-3,003
71033 Job Parity	224	0	0	27	0	0	0	0
71050 Overtime	26,461	10,000	10,000	9,759	2,000	2,000	2,000	-8,000
71084 Waiver	375	1,500	1,500	188	2,250	2,250	2,250	750
Total Personnel	634,810	630,495	641,365	294,314	662,473	620,242	620,242	-10,253
72024 Furn&Fix	322	0	0	0	0	0	0	0
72045 Computer	0	0	0	0	2,500	0	0	0
72899 Audiovisl	0	0	0	0	7,000	7,000	7,000	7,000
Total Equipment	322	0	0	0	9,500	7,000	7,000	7,000
74003 OfficeSpls	2,906	2,440	2,455	1,424	2,500	2,500	2,500	60
74004 Pos/Fr/UPS	6,537	6,000	6,000	4,241	6,000	6,000	6,000	0
74007 PhoneUsage	3,561	3,908	3,908	1,701	4,022	4,022	4,022	114
74016 Fees	205	225	225	140	225	225	225	0
74034 CounselFee	4,700	0	0	0	0	0	0	0
74040 SvceContra	0	285	285	0	300	300	300	15
74042 Travel-Con	2,391	0	1,473	702	1,500	1,500	1,500	1,500
74057 Travel-Loc	49	50	50	24	50	50	50	0
74062 Travel-Mil	1,461	1,350	1,350	694	1,500	1,500	1,500	150
74068 Insurance	1,000	0	0	0	3,500	3,500	3,500	3,500
74100 Books&Sub	1,921	1,000	1,000	890	1,000	1,000	1,000	0
74104 PhoneLines	3,672	3,366	3,366	1,403	3,366	2,556	2,556	-810
74126 CopierSpls	909	750	750	0	500	500	500	-250
74144 Print/Dupl	90	110	110	0	1,700	1,700	1,700	1,590
74154 CopierRent	609	725	725	229	725	725	725	0
74167 Train&Educ	346	350	350	0	350	0	0	-350
74308 CellPhone	372	375	375	120	375	375	375	0
74310 RepairMain	79	0	0	0	100	100	100	100
74474 RecdsMaint	4,973	4,000	4,000	4,000	5,000	5,000	5,000	1,000
74665 FormChecks	2,047	4,000	3,250	0	4,000	4,000	4,000	0
Total Expense	37,828	28,934	29,672	15,568	36,713	35,553	35,553	6,619

Niagara County
2003
Departmental Expenditure Budget Report

A1325 Treasurer
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78100 Retirement	9,101	20,395	20,395	0	30,282	30,282	30,282	9,887
78200 FICA	48,079	48,233	47,546	22,202	50,354	47,449	47,449	-784
78300 Work Comp	15,829	19,704	21,224	19,704	16,456	19,882	19,882	178
78400 Hos/MedIns	83,760	99,864	99,864	47,018	100,091	100,091	100,091	227
Total Fringe	156,769	188,196	189,029	88,924	197,184	197,705	197,705	9,509
Total A1325	829,729	847,625	860,066	398,806	905,869	860,499	860,499	12,874

Niagara County
2003
Departmental Revenue Budget Report

A1325 Treasurer
Jan 1, 2003

		2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41001	Real Prop	48,750,504	59,065,955	59,065,955	60,065,955	0	69,751,314	59,378,429	312,474
41051	Sale Prop	1,379	100,000	100,000	6,453	0	100,000	100,000	0
41081	PayLieuTax	579,437	775,000	775,000	798,236	0	850,000	850,000	75,000
41090	Int/Pen	2,191,858	2,150,000	2,150,000	1,081,866	0	2,200,000	2,200,000	50,000
41110	Sales Tax	24,981,240	24,500,000	24,500,000	9,251,257	0	25,000,000	36,000,000	11,500,000
41115	NonPropTax	600,000	0	0	0	0	0	0	0
41230	Treas Fees	82,744	97,000	97,000	43,957	0	97,000	97,000	0
41231	ReimChgbac	35,839	37,000	58,365	35,871	0	151,000	151,000	114,000
41232	Fax Fees	160	200	200	128	0	200	200	0
41233	NSF Ck Chg	1,780	1,000	1,000	676	0	1,300	1,300	300
41998	DSSDeposit	0	0	0	388,821	0	0	0	0
41999	HD Dep.Med	0	0	0	98,798	0	0	0	0
42401	Int.&Earn	818,653	800,000	800,000	190,941	0	400,000	400,000	-400,000
42402	IntTaxStab	8,488	0	0	0	0	0	0	0
42406	IntCapRes	73,965	0	0	13,337	0	0	0	0
42409	IntTobacco	561,950	0	0	33,713	0	0	0	0
42610	Fines	30,017	50,000	50,000	17,593	0	50,000	50,000	0
42630	SaleTobaco	652	0	2,322,765	0	0	0	0	0
42665	Sale/Equip	0	1,000	1,000	0	0	0	0	-1,000
42680	Ins Recvry	0	2,000	2,000	0	0	0	0	-2,000
42695	TobaccoRes	527,330	0	0	0	0	0	0	0
42701	RefPriorYr	171,024	300,000	300,000	545,696	0	600,000	600,000	300,000
42720	OTB Dist.	436,822	500,000	500,000	127,433	0	500,000	500,000	0
42770	OthrUnclas	2,844	28,000	28,000	169	0	28,000	28,000	0
42815	IntrfnCapR	18,481	0	0	0	0	0	0	0
	Total Local	79,875,167	88,407,155	90,751,285	72,700,900	0	99,728,814	100,355,929	11,948,774
43001	StRevShari	455,246	455,243	455,243	0	0	0	0	-455,243
	Total State	455,246	455,243	455,243	0	0	0	0	-455,243
45037	RpayMedIns	341,148	646,950	646,950	-341,148	0	650,000	650,000	3,050
	Total Inter/Intra	341,148	646,950	646,950	-341,148	0	650,000	650,000	3,050
	Total A1325	80,671,561	89,509,348	91,853,478	72,359,752	0	100,378,814	101,005,929	11,496,581

Niagara County
2003
Departmental Expenditure Budget Report

A1340 Office of County Manager
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	264,435	271,887	271,887	128,934	207,023	193,713	213,713	-58,174
71050 Overtime	832	1,200	1,200	0	900	900	900	-300
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	266,017	273,837	273,837	129,309	208,673	195,363	215,363	-58,474
74001 Adv&Promo	2,734	2,500	2,500	678	2,500	2,500	2,500	0
74003 OfficeSpls	2,134	1,800	1,607	430	1,500	1,500	1,500	-300
74004 Pos/Fr/UPS	1,871	2,000	2,000	896	1,800	1,800	1,800	-200
74007 PhoneUsage	1,813	1,992	1,992	751	1,781	1,781	1,781	-211
74032 Contrctual	0	0	0	0	0	150,000	150,000	150,000
74042 Travel-Con	2,494	61,138	3,151	1,766	0	0	0	-61,138
74062 Travel-Mil	31	300	300	230	400	400	400	100
74100 Books&Sub	70	0	0	0	0	0	0	0
74104 PhoneLines	2,376	2,178	2,178	858	2,178	1,656	1,656	-522
74144 Print/Dupl	0	300	300	0	300	300	300	0
74154 CopierRent	633	700	700	197	700	700	700	0
74167 Train&Educ	241	100	100	0	0	0	0	-100
74259 Due/Member	135	125	125	100	0	0	0	-125
74310 RepairMain	313	0	79	79	0	0	0	0
74491 MiscEquip	0	0	114	113	0	0	0	0
Total Expense	14,845	73,133	15,146	6,098	11,159	160,637	160,637	87,504
78100 Retirement	1,495	5,595	5,595	0	5,595	10,593	10,593	4,998
78200 FICA	19,973	20,949	20,949	9,810	15,964	15,964	17,494	-3,455
78300 Work Comp	7,014	8,169	8,169	8,169	6,846	8,489	8,489	320
78400 Hos/MedIns	22,437	28,426	28,426	13,956	31,560	30,260	30,260	1,834
Total Fringe	50,919	63,139	63,139	31,935	59,965	65,306	66,836	3,697
Total A1340	331,781	410,109	352,122	167,342	279,797	421,306	442,836	32,727

Niagara County
2003
Departmental Expenditure Budget Report

A1355 Real Property
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	245,457	257,820	257,820	117,407	256,520	256,845	256,845	-975
Total Personnel	245,457	257,820	257,820	117,407	256,520	256,845	256,845	-975
72045 Computer	0	0	285	0	0	0	0	0
Total Equipment	0	0	285	0	0	0	0	0
74003 OfficeSpls	857	675	675	170	375	375	375	-300
74004 Pos/Fr/UPS	4,233	400	400	174	350	350	350	-50
74007 PhoneUsage	1,224	1,538	1,538	638	1,395	1,395	1,395	-143
74040 SvceContra	699	750	750	699	725	725	725	-25
74042 Travel-Con	1,616	0	1,500	679	0	1,000	1,000	1,000
74057 Travel-Loc	282	300	300	31	150	150	150	-150
74062 Travel-Mil	1,228	1,500	1,500	126	750	750	750	-750
74100 Books&Sub	481	475	475	367	100	100	100	-375
74104 PhoneLines	1,728	1,584	1,584	660	1,200	1,200	1,200	-384
74144 Print/Dupl	176	270	270	0	150	150	150	-120
74154 CopierRent	346	500	500	122	500	500	500	0
74167 Train&Educ	58	1,000	1,000	368	1,500	1,500	1,500	500
74259 Due/Member	425	410	410	295	275	275	275	-135
74299 Consultant	11,850	39,350	39,350	5,190	19,350	19,350	19,350	-20,000
74474 RecdsMaint	0	500	500	436	450	450	450	-50
74507 Maps Prep	5,653	7,500	7,500	5,753	3,500	3,500	3,500	-4,000
74665 FormChecks	6,909	11,000	10,715	259	9,000	9,000	9,000	-2,000
74889 Data Proc	29,875	30,000	30,000	0	22,300	22,300	22,300	-7,700
Total Expense	67,640	97,752	98,967	15,967	62,070	63,070	63,070	-34,682
78100 Retirement	1,317	4,802	4,802	0	8,582	8,582	8,582	3,780
78200 FICA	18,406	19,724	19,724	8,826	19,624	19,649	19,649	-75
78300 Work Comp	6,234	8,028	8,028	8,027	6,333	7,992	7,992	-36
78400 Hos/MedIns	34,092	37,395	37,395	18,490	43,943	43,943	43,943	6,548
Total Fringe	60,049	69,949	69,949	35,343	78,482	80,166	80,166	10,217
Total A1355	373,146	425,521	427,021	168,717	397,072	400,081	400,081	-25,440

Niagara County
2003
Departmental Revenue Budget Report

A1355 Real Property
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
42211 ReimbAsses	201,180	216,934	216,934	187,793	200,773	200,773	200,773	-16,161
42212 AssessMaps	3,697	2,500	2,500	1,892	3,500	3,500	3,500	1,000
42213 ReimPostag	9,197	0	0	19	0	0	0	0
Total Local	214,074	219,434	219,434	189,704	204,273	204,273	204,273	-15,161
43040 NYSORPS	545	1,000	1,000	9,958	7,000	7,000	7,000	6,000
43060 RecMgmt	38,700	0	0	-19,350	0	0	0	0
Total State	39,245	1,000	1,000	-9,392	7,000	7,000	7,000	6,000
Total A1355	253,319	220,434	220,434	180,312	211,273	211,273	211,273	-9,161

Niagara County
2003
Departmental Expenditure Budget Report

A1362 Tax Advertising
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	0	39,000	105,358	66,358	42,000	42,000	42,000	3,000
Total Expense	0	39,000	105,358	66,358	42,000	42,000	42,000	3,000
Total A1362	0	39,000	105,358	66,358	42,000	42,000	42,000	3,000

Niagara County
2003
Departmental Revenue Budget Report

A1362 Tax Advertising
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41235 Tax Advert	41,215	39,000	39,000	15,593	42,000	42,000	42,000	3,000
Total Local	41,215	39,000	39,000	15,593	42,000	42,000	42,000	3,000
Total A1362	41,215	39,000	39,000	15,593	42,000	42,000	42,000	3,000

Niagara County
2003
Departmental Expenditure Budget Report

A1410 County Clerk
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	606,233	634,768	634,768	302,407	638,492	634,458	634,458	-310
71030 Part Time	22,574	22,914	22,914	8,664	22,914	11,457	11,457	-11,457
71033 Job Parity	0	250	250	0	225	225	225	-25
71050 Overtime	671	4,440	4,440	780	2,000	2,000	2,000	-2,440
71084 Waiver	781	938	938	719	2,250	2,250	2,250	1,312
Total Personnel	630,259	663,310	663,310	312,570	665,881	650,390	650,390	-12,920
72024 Furn&Fix	40,332	13,000	13,200	4,849	27,000	27,000	27,000	14,000
72482 ComunEquip	0	340	340	0	0	0	0	-340
Total Equipment	40,332	13,340	13,540	4,849	27,000	27,000	27,000	13,660
74001 Adv&Promo	41	500	500	350	450	450	450	-50
74003 OfficeSpls	12,181	11,875	11,770	7,257	10,687	10,687	10,687	-1,188
74004 Pos/Fr/UPS	11,948	12,800	12,800	6,200	12,500	12,500	12,500	-300
74007 PhoneUsage	4,129	4,037	4,037	1,990	4,376	4,376	4,376	339
74042 Travel-Con	2,431	0	4,750	1,728	4,275	4,275	4,275	4,275
74057 Travel-Loc	10	120	120	0	0	0	0	-120
74062 Travel-Mil	4,256	4,465	4,465	1,693	4,019	4,019	4,019	-446
74100 Books&Sub	3,056	2,200	2,200	539	2,200	2,200	2,200	0
74104 PhoneLines	4,356	4,554	4,554	1,865	3,456	3,456	3,456	-1,098
74144 Print/Dupl	2,230	2,000	2,000	0	2,000	2,000	2,000	0
74154 CopierRent	3,182	3,450	3,450	1,977	3,400	3,400	3,400	-50
74259 Due/Member	470	430	440	440	440	440	440	10
74293 Purch/Svcs	80,826	181,300	181,300	82,699	181,300	181,300	181,300	0
74308 CellPhone	155	164	164	135	125	125	125	-39
74310 RepairMain	540	200	200	123	180	180	180	-20
74474 RecdsMaint	93,641	71,000	71,000	11,630	6,000	6,000	6,000	-65,000
74479 PhysTestng	0	0	95	0	0	0	0	0
74995 Gas/Oil	525	525	525	380	450	450	450	-75
Total Expense	223,977	299,620	304,370	119,006	235,858	235,858	235,858	-63,762
78100 Retirement	13,470	26,307	26,307	0	30,134	30,134	30,134	3,827
78200 FICA	47,389	50,743	50,743	23,601	50,940	49,755	49,755	-988

Niagara County
2003
Departmental Expenditure Budget Report

A1410 County Clerk
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78300 Work Comp	15,850	19,831	19,831	19,831	16,583	20,563	20,563	732
78400 Hos/MedIns	109,087	136,615	136,615	59,994	130,226	130,226	130,226	-6,389
78600 Unemp Ins	1,229	2,000	2,000	1,468	3,000	3,000	3,000	1,000
Total Fringe	187,025	235,496	235,496	104,894	230,883	233,678	233,678	-1,818
Total A1410	1,081,593	1,211,766	1,216,716	541,319	1,159,622	1,146,926	1,146,926	-64,840

Niagara County
2003
Departmental Revenue Budget Report

A1410 County Clerk
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41255 Co Clk Fee	1,284,518	1,363,837	1,363,837	759,041	1,588,661	1,622,298	1,622,298	258,461
41258 RepayBoxes	1,870	1,000	1,000	842	1,000	1,000	1,000	0
41280 Reim Depts	47,919	19,076	19,076	0	19,076	18,794	18,794	-282
Total Local	1,334,307	1,383,913	1,383,913	759,883	1,608,737	1,642,092	1,642,092	258,179
Total A1410	1,334,307	1,383,913	1,383,913	759,883	1,608,737	1,642,092	1,642,092	258,179

Niagara County
2003
Departmental Expenditure Budget Report

A1411 County Clerk/DMV
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	948,590	998,907	998,907	473,558	1,007,277	978,470	978,470	-20,437
71030 Part Time	45,748	50,974	50,974	19,391	49,328	49,328	49,328	-1,646
71033 Job Parity	4,312	3,500	3,500	311	3,500	3,500	3,500	0
71050 Overtime	7,356	9,025	9,025	3,742	8,122	8,122	8,122	-903
71084 Waiver	4,238	3,750	3,750	2,088	4,500	4,500	4,500	750
Total Personnel	1,010,244	1,066,156	1,066,156	499,090	1,072,727	1,043,920	1,043,920	-22,236
72024 Furn&Fix	9,075	0	300	0	0	0	0	0
72045 Computer	5,163	0	0	0	1,829	1,829	1,829	1,829
72482 ComunEquip	0	200	200	190	0	0	0	-200
Total Equipment	14,238	200	500	190	1,829	1,829	1,829	1,629
74003 OfficeSpls	4,662	3,876	3,531	2,540	3,489	3,489	3,489	-387
74004 Pos/Fr/UPS	5,988	7,600	7,600	3,457	6,840	6,840	6,840	-760
74007 PhoneUsage	5,109	5,453	5,453	1,927	5,058	5,058	5,058	-395
74042 Travel-Con	7	0	285	0	257	257	257	257
74057 Travel-Loc	0	57	57	0	51	51	51	-6
74062 Travel-Mil	330	665	665	66	598	598	598	-67
74100 Books&Sub	204	675	720	720	720	720	720	45
74104 PhoneLines	4,518	5,148	5,148	1,485	3,300	3,300	3,300	-1,848
74144 Print/Dupl	140	200	200	24	200	200	200	0
74154 CopierRent	1,345	1,735	1,735	457	1,700	1,700	1,700	-35
74287 Rent	43,264	64,896	64,896	0	0	0	0	-64,896
74308 CellPhone	238	164	164	20	125	125	125	-39
74310 RepairMain	1,386	214	214	130	193	193	193	-21
74995 Gas/Oil	246	525	525	0	450	450	450	-75
Total Expense	67,437	91,208	91,193	10,826	22,981	22,981	22,981	-68,227
78100 Retirement	20,034	36,972	36,972	0	57,136	57,136	57,136	20,164
78200 FICA	76,079	81,561	81,561	37,546	82,064	79,860	79,860	-1,701
78300 Work Comp	25,603	31,698	31,698	31,698	26,654	33,051	33,051	1,353
78400 Hos/MedIns	126,620	136,117	136,117	76,951	169,785	169,785	169,785	33,668
Total Fringe	248,336	286,348	286,348	146,195	335,639	339,832	339,832	53,484
Total A1411	1,340,255	1,443,912	1,444,197	656,301	1,433,176	1,408,562	1,408,562	-35,350

Niagara County
2003
Departmental Revenue Budget Report

A1411 County Clerk/DMV
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41255 Co Clk Fee	915,434	1,244,418	1,244,418	410,101	1,021,875	1,021,875	1,021,875	-222,543
41256 VehUseTax	0	0	0	0	416,852	416,852	416,852	416,852
Total Local	915,434	1,244,418	1,244,418	410,101	1,438,727	1,438,727	1,438,727	194,309
Total A1411	915,434	1,244,418	1,244,418	410,101	1,438,727	1,438,727	1,438,727	194,309

Niagara County
2003
Departmental Expenditure Budget Report

A1420 County Attorney
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	268,645	270,120	270,120	128,333	227,853	267,320	267,320	-2,800
Total Personnel	268,645	270,120	270,120	128,333	227,853	267,320	267,320	-2,800
72045 Computer	0	1,250	1,250	1,074	0	0	0	-1,250
Total Equipment	0	1,250	1,250	1,074	0	0	0	-1,250
74003 OfficeSpls	862	900	900	0	800	800	800	-100
74004 Pos/Fr/UPS	633	900	900	191	800	800	800	-100
74007 PhoneUsage	1,179	1,293	1,293	478	1,190	1,190	1,190	-103
74032 Contrctual	0	0	0	0	0	21,188	21,188	21,188
74042 Travel-Con	508	0	797	537	1,000	2,000	2,000	2,000
74057 Travel-Loc	60	250	250	19	150	150	150	-100
74062 Travel-Mil	3,845	4,000	4,000	1,261	4,000	4,500	4,500	500
74100 Books&Sub	2,332	4,000	3,646	1,010	4,000	4,000	4,000	0
74104 PhoneLines	2,232	2,178	2,178	825	1,500	1,500	1,500	-678
74137 Court Exp	727	750	750	0	750	750	750	0
74154 CopierRent	381	500	500	125	500	500	500	0
74259 Due/Member	935	935	1,029	1,029	1,029	1,029	1,029	94
74310 RepairMain	369	0	0	0	0	200	200	200
74479 PhysTestng	0	0	475	475	0	0	0	0
74831 LegalSvcs	36,000	0	0	0	0	0	0	0
Total Expense	50,063	15,706	16,718	5,950	15,719	38,607	38,607	22,901
78100 Retirement	6,901	12,911	12,911	0	10,120	10,712	10,712	-2,199
78200 FICA	20,207	20,665	20,665	9,727	17,431	20,450	20,450	-215
78300 Work Comp	7,002	8,381	8,381	8,381	6,753	8,374	8,374	-7
78400 Hos/MedIns	31,642	41,959	41,959	24,109	56,884	61,254	61,254	19,295
Total Fringe	65,752	83,916	83,916	42,217	91,188	100,790	100,790	16,874
Total A1420	384,460	370,992	372,004	177,574	334,760	406,717	406,717	35,725

Niagara County
2003
Departmental Revenue Budget Report

A1420 County Attorney
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41265 Atty Fees	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
41280 Reim Depts	0	74,414	74,414	0	74,414	118,186	118,186	43,772
Total Local	25,000	99,414	99,414	25,000	99,414	143,186	143,186	43,772
43623 JD Care	0	0	0	0	0	21,188	21,188	21,188
Total State	0	0	0	0	0	21,188	21,188	21,188
Total A1420	25,000	99,414	99,414	25,000	99,414	164,374	164,374	64,960

Niagara County
2003
Departmental Expenditure Budget Report

A1430 Human Resources
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	282,415	291,572	300,572	129,103	262,447	262,448	262,448	-29,124
71030 Part Time	15,000	15,000	15,000	7,126	15,000	15,000	15,000	0
71050 Overtime	166	0	0	0	0	0	0	0
71084 Waiver	2,825	1,500	1,500	1,050	1,500	1,500	1,500	0
Total Personnel	300,406	308,072	317,072	137,279	278,947	278,948	278,948	-29,124
72024 Furn&Fix	194	1,000	1,000	130	1,000	0	0	-1,000
72389 Misc Equip	0	0	0	0	0	200	200	200
Total Equipment	194	1,000	1,000	130	1,000	200	200	-800
74001 Adv&Promo	152	200	200	100	200	200	200	0
74003 OfficeSpls	1,154	900	900	381	1,200	1,200	1,200	300
74004 Pos/Fr/UPS	2,664	3,000	3,000	1,695	3,000	3,000	3,000	0
74007 PhoneUsage	2,239	2,118	2,118	876	2,118	2,118	2,118	0
74032 Contrctual	19,960	24,000	24,000	6,720	22,000	22,000	22,000	-2,000
74042 Travel-Con	1,036	0	0	0	500	500	500	500
74053 Brd/Ethics	1,222	4,500	4,500	0	3,400	3,400	3,400	-1,100
74057 Travel-Loc	34	100	100	1	100	100	100	0
74062 Travel-Mil	547	700	700	166	700	700	700	0
74100 Books&Sub	506	750	750	0	1,000	1,000	1,000	250
74104 PhoneLines	2,376	2,178	2,178	908	2,178	1,656	1,656	-522
74154 CopierRent	609	1,000	1,000	209	1,000	700	700	-300
74310 RepairMain	4,700	0	0	0	100	100	100	100
74479 PhysTestng	10,795	0	0	0	0	0	0	0
74681 Labor Rela	4,183	8,000	14,818	1,315	8,000	8,000	8,000	0
74809 Exam Montr	800	750	750	550	750	750	750	0
Total Expense	52,977	48,196	55,014	12,921	46,246	45,424	45,424	-2,772
78100 Retirement	2,344	6,972	6,972	0	12,325	12,325	12,325	5,353
78200 FICA	22,626	23,568	24,237	10,432	20,077	21,340	21,340	-2,228
78300 Work Comp	7,204	9,777	9,777	9,531	6,371	9,829	9,829	52
78400 Hos/MedIns	40,552	42,330	42,330	17,085	29,956	29,956	29,956	-12,374
Total Fringe	72,726	82,647	83,316	37,048	68,729	73,450	73,450	-9,197
Total A1430	426,303	439,915	456,402	187,378	394,922	398,022	398,022	-41,893

Niagara County
2003
Departmental Revenue Budget Report

A1430 Human Resources
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41210 CivSerFees	23,205	15,000	15,000	5,225	11,000	11,000	11,000	-4,000
Total Local	23,205	15,000	15,000	5,225	11,000	11,000	11,000	-4,000
Total A1430	23,205	15,000	15,000	5,225	11,000	11,000	11,000	-4,000

Niagara County
2003
Departmental Expenditure Budget Report

A1433 Risk Management
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	131,007	154,025	126,357	46,507	196,540	196,540	196,540	42,515
71030 Part Time	11,382	11,839	11,839	5,625	0	0	0	-11,839
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	143,139	166,614	138,946	52,507	197,290	197,290	197,290	30,676
72045 Computer	1,299	0	0	0	0	0	0	0
72068 Safety Eq	198	0	0	0	200	200	200	200
Total Equipment	1,497	0	0	0	200	200	200	200
74003 OfficeSpls	607	750	750	303	750	750	750	0
74004 Pos/Fr/UPS	2,779	2,250	2,250	968	2,500	2,500	2,500	250
74007 PhoneUsage	1,002	1,250	1,250	306	1,250	1,250	1,250	0
74016 Fees	0	35	35	0	60	0	0	-35
74032 Contrctual	8,712	0	18,000	17,403	0	0	0	0
74057 Travel-Loc	65	200	200	29	1,000	1,000	1,000	800
74062 Travel-Mil	16	200	200	19	200	200	200	0
74100 Books&Sub	0	100	100	0	116	116	116	16
74104 PhoneLines	864	792	792	330	750	600	600	-192
74144 Print/Dupl	5	135	135	0	135	135	135	0
74167 Train&Educ	0	1,200	1,200	0	1,200	1,200	1,200	0
74600 AdminCosts	567	0	0	0	0	0	0	0
Total Expense	14,617	6,912	24,912	19,358	7,961	7,751	7,751	839
78100 Retirement	4,464	8,011	8,011	0	11,144	11,144	11,144	3,133
78200 FICA	10,725	12,746	12,746	3,912	15,035	15,093	15,093	2,347
78300 Work Comp	3,708	4,943	4,943	4,943	5,042	4,307	4,307	-636
78400 Hos/MedIns	23,811	23,462	23,462	6,021	27,179	27,179	27,179	3,717
78402 Life Ins	2,470	2,900	2,900	883	2,900	2,900	2,900	0
Total Fringe	45,178	52,062	52,062	15,759	61,300	60,623	60,623	8,561
Total A1433	204,431	225,588	215,920	87,624	266,751	265,864	265,864	40,276

Niagara County
2003
Departmental Revenue Budget Report

A1433 Risk Management
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41292 SalaryReim	88,691	97,870	97,870	67,408	197,866	197,866	197,866	99,996
Total Local	88,691	97,870	97,870	67,408	197,866	197,866	197,866	99,996
Total A1433	88,691	97,870	97,870	67,408	197,866	197,866	197,866	99,996

Niagara County
2003
Departmental Expenditure Budget Report

A1440 DPW-Engineering
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	402,950	486,616	442,468	165,708	409,980	374,932	417,792	-68,824
71011 Seasonal	3,546	7,840	7,840	0	0	0	7,840	0
71033 Job Parity	908	1,400	1,400	1,328	1,500	1,500	1,500	100
71050 Overtime	4,237	4,000	4,000	10	2,000	1,953	1,953	-2,047
Total Personnel	411,641	499,856	455,708	167,046	413,480	378,385	429,085	-70,771
72024 Furn&Fix	959	1,000	925	0	500	250	250	-750
72031 EngrgEquip	0	360	360	0	300	300	300	-60
72032 Meas/Test	2,723	2,250	2,050	0	1,500	1,000	1,000	-1,250
72045 Computer	500	0	0	0	0	0	0	0
72068 Safety Eq	296	270	270	0	200	200	200	-70
Total Equipment	4,478	3,880	3,605	0	2,500	1,750	1,750	-2,130
74003 OfficeSpls	300	250	250	61	250	250	250	0
74004 Pos/Fr/UPS	419	400	400	156	400	400	400	0
74007 PhoneUsage	1,546	1,525	1,525	773	1,782	1,782	1,782	257
74042 Travel-Con	981	0	890	13	1,000	1,000	1,000	1,000
74057 Travel-Loc	10	0	0	0	0	0	0	0
74062 Travel-Mil	26	200	100	0	100	100	100	-100
74100 Books&Sub	137	900	900	311	700	700	700	-200
74104 PhoneLines	1,296	1,188	1,188	545	1,056	1,056	1,056	-132
74144 Print/Dupl	48	120	120	0	150	150	150	30
74154 CopierRent	514	540	540	168	540	540	540	0
74167 Train&Educ	1,493	1,200	1,625	1,307	1,300	1,300	1,300	100
74259 Due/Member	600	700	700	150	700	700	700	0
74308 CellPhone	273	324	324	264	540	540	540	216
74310 RepairMain	148	630	580	78	500	500	500	-130
74685 Engrg Spls	2,938	3,000	3,000	439	2,500	2,000	2,000	-1,000
74995 Gas/Oil	923	1,500	1,500	163	1,000	1,000	1,000	-500
Total Expense	11,652	12,477	13,642	4,428	12,518	12,018	12,018	-459
78100 Retirement	6,230	12,950	12,950	0	19,264	19,264	19,264	6,314
78200 FICA	31,007	38,239	34,862	12,744	31,632	28,947	32,828	-5,411

Niagara County
2003
Departmental Expenditure Budget Report

A1440 DPW-Engineering
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78300 Work Comp	9,393	14,964	14,964	14,861	11,394	14,127	14,127	-837
78400 Hos/MedIns	60,291	83,971	83,971	35,041	83,525	72,305	83,525	-446
78600 Unemp Ins	1,000	3,500	3,500	0	0	0	0	-3,500
Total Fringe	107,921	153,624	150,247	62,646	145,815	134,643	149,744	-3,880
Total A1440	535,692	669,837	623,202	234,120	574,313	526,796	592,597	-77,240

Niagara County
2003
Departmental Revenue Budget Report

A1440 DPW-Engineering
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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42373 Engrg Fees	2,634	1,400	1,400	360	1,400	1,400	1,400	0
Total Local	2,634	1,400	1,400	360	1,400	1,400	1,400	0
43590 NYS DOT	0	0	0	0	0	0	65,801	65,801
Total State	0	0	0	0	0	0	65,801	65,801
45031 IntrafndTrn	0	79,615	79,615	0	0	0	0	-79,615
Total Inter/Intra	0	79,615	79,615	0	0	0	0	-79,615
Total A1440	2,634	81,015	81,015	360	1,400	1,400	67,201	-13,814

Niagara County
2003
Departmental Expenditure Budget Report

A1450 Board of Elections
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	360,525	392,594	382,559	153,184	390,800	386,556	333,830	-58,764
71030 Part Time	7,016	7,004	7,004	3,340	7,004	7,004	7,004	0
71050 Overtime	5,604	4,500	4,500	761	4,500	4,500	4,500	0
71084 Waiver	675	375	375	338	1,875	1,875	1,875	1,500
Total Personnel	373,820	404,473	394,438	157,623	404,179	399,935	347,209	-57,264
72024 Furn&Fix	474	0	8,257	8,257	0	0	0	0
72045 Computer	0	0	700	0	0	0	0	0
Total Equipment	474	0	8,957	8,257	0	0	0	0
74001 Adv&Promo	4,183	4,000	4,000	0	4,000	4,000	4,000	0
74003 OfficeSpls	2,194	5,000	6,990	2,555	5,000	2,500	2,500	-2,500
74004 Pos/Fr/UPS	38,485	40,000	40,000	2,075	40,000	33,000	33,000	-7,000
74007 PhoneUsage	2,961	2,937	2,937	556	2,809	2,309	2,309	-628
74010 Postage Pd	500	2,000	2,000	500	2,000	500	500	-1,500
74042 Travel-Con	3,521	0	4,300	3,021	5,000	3,500	3,500	3,500
74057 Travel-Loc	0	0	0	0	200	200	200	200
74062 Travel-Mil	2,961	3,000	3,000	909	3,000	2,500	2,500	-500
74100 Books&Sub	1,175	1,000	1,000	423	1,000	500	500	-500
74104 PhoneLines	3,240	2,970	2,970	1,319	2,300	2,256	2,256	-714
74138 Spls/Matls	1,140	0	0	0	0	0	0	0
74144 Print/Dupl	1,348	1,350	1,350	0	1,350	1,350	1,350	0
74146 ElectnSpls	38,126	57,000	56,186	5,430	57,000	37,000	37,000	-20,000
74151 MachCust	42,150	45,000	44,200	0	45,000	45,000	45,000	0
74154 CopierRent	1,343	2,000	2,000	265	2,000	1,500	1,500	-500
74259 Due/Member	170	150	150	70	150	75	75	-75
74293 Purch/Svcs	3,475	3,500	3,500	0	3,500	3,500	3,500	0
74310 RepairMain	0	180	2,480	2,389	180	0	0	-180
74479 PhysTestng	0	0	285	0	0	0	0	0
74963 ComptserSvc	174,396	181,372	181,372	90,686	181,372	181,372	181,372	0
Total Expense	321,368	351,459	358,720	110,198	355,861	321,062	321,062	-30,397
78100 Retirement	9,038	16,866	16,866	0	21,775	21,775	21,775	4,909

Niagara County
2003
Departmental Expenditure Budget Report

A1450 Board of Elections
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78200 FICA	28,186	30,943	30,175	11,942	30,432	30,920	26,887	-4,056
78300 Work Comp	9,962	12,723	12,723	12,466	10,112	12,228	12,228	-495
78400 Hos/MedIns	52,907	66,678	66,678	31,826	77,622	77,622	77,622	10,944
Total Fringe	100,093	127,210	126,442	56,234	139,941	142,545	138,512	11,302
Total A1450	795,755	883,142	888,557	332,312	899,981	863,542	806,783	-76,359

Niagara County
2003
Departmental Revenue Budget Report

A1450 Board of Elections
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
42210 Reim Govts	0	0	0	0	86,485	86,485	86,485	86,485
42655 MinorSales	8,067	4,500	4,500	3,757	5,000	6,000	6,000	1,500
Total Local	8,067	4,500	4,500	3,757	91,485	92,485	92,485	87,985
 Total A1450	 8,067	 4,500	 4,500	 3,757	 91,485	 92,485	 92,485	 87,985

Niagara County
2003
Departmental Expenditure Budget Report

A1490 DPW-Admin.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	196,331	201,356	199,595	111,811	196,888	168,131	168,131	-33,225
71033 Job Parity	61	50	50	0	50	50	50	0
71050 Overtime	0	45	45	0	45	45	45	0
71084 Waiver	750	750	750	0	0	0	0	-750
Total Personnel	197,142	202,201	200,440	111,811	196,983	168,226	168,226	-33,975
72342 OfficeMach	55	0	100	0	0	0	0	0
Total Equipment	55	0	100	0	0	0	0	0
74001 Adv&Promo	0	0	1,367	1,367	0	0	0	0
74003 OfficeSpls	635	600	600	170	500	500	500	-100
74004 Pos/Fr/UPS	256	350	350	200	350	350	350	0
74007 PhoneUsage	915	800	800	562	1,231	1,231	1,231	431
74042 Travel-Con	1,492	0	2,110	1,680	2,200	2,200	2,200	2,200
74057 Travel-Loc	76	200	525	175	525	525	525	325
74059 PhtoSplSer	737	1,700	333	0	750	750	750	-950
74062 Travel-Mil	50	100	25	3	100	100	100	0
74100 Books&Sub	278	600	250	77	300	300	300	-300
74104 PhoneLines	1,566	1,584	1,584	627	1,584	1,200	1,200	-384
74154 CopierRent	369	375	375	125	375	375	375	0
74167 Train&Educ	70	100	100	50	100	100	100	0
74259 Due/Member	373	500	500	373	1,000	1,000	1,000	500
74300 Utilities	4,181,737	6,500,000	6,500,000	1,452,333	5,000,000	5,000,000	5,000,000	-1,500,000
74308 CellPhone	379	360	360	135	540	540	540	180
74995 Gas/Oil	278	500	500	216	500	500	500	0
Total Expense	4,189,211	6,507,769	6,509,779	1,458,093	5,010,055	5,009,671	5,009,671	-1,498,098
78100 Retirement	2,798	6,485	6,485	0	9,771	9,771	9,771	3,286
78200 FICA	14,932	15,469	15,334	8,551	15,070	12,870	12,870	-2,599
78300 Work Comp	5,043	6,114	6,114	6,114	5,056	6,214	6,214	100
78400 Hos/MedIns	30,166	33,178	33,178	19,682	42,977	31,757	31,757	-1,421
Total Fringe	52,939	61,246	61,111	34,347	72,874	60,612	60,612	-634
Total A1490	4,439,347	6,771,216	6,771,430	1,604,251	5,279,912	5,238,509	5,238,509	-1,532,707

Niagara County
2003
Departmental Revenue Budget Report

A1490 DPW-Admin.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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42210 Reim Govts	3,859,227	6,500,000	6,500,000	1,675,945	5,000,000	5,000,000	5,000,000	-1,500,000
42655 MinorSales	0	0	0	6	0	0	0	0
Total Local	3,859,227	6,500,000	6,500,000	1,675,951	5,000,000	5,000,000	5,000,000	-1,500,000
Total A1490	3,859,227	6,500,000	6,500,000	1,675,951	5,000,000	5,000,000	5,000,000	-1,500,000

Niagara County
2003
Departmental Expenditure Budget Report

A1620 Bldgs. & Grounds
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	1,964,047	2,096,546	2,155,785	971,955	2,120,720	2,093,378	2,080,553	-15,993
71030 Part Time	36,696	56,585	56,585	15,531	0	0	0	-56,585
71033 Job Parity	220	500	500	225	500	500	500	0
71050 Overtime	34,001	40,300	40,300	22,546	30,000	30,000	30,000	-10,300
71070 Shift Diff	23,372	25,526	25,526	10,675	26,641	26,641	26,641	1,115
71084 Waiver	2,375	3,000	3,000	1,188	2,375	2,375	2,375	-625
71086 VacBuyback	0	7,000	7,000	0	5,800	5,800	5,800	-1,200
Total Personnel	2,060,711	2,229,457	2,288,696	1,022,120	2,186,036	2,158,694	2,145,869	-83,588
72035 Bldg&Grnds	31,834	22,500	22,747	2,573	5,000	5,000	5,000	-17,500
72350 HVAC	235	2,000	2,000	0	0	0	0	-2,000
72389 Misc Equip	2,942	3,000	3,000	775	3,000	0	0	-3,000
Total Equipment	35,011	27,500	27,747	3,348	8,000	5,000	5,000	-22,500
74003 OfficeSpls	649	810	810	521	810	810	810	0
74004 Pos/Fr/UPS	43	75	75	22	75	75	75	0
74006 RefuseDisp	10,222	11,500	11,500	4,951	11,500	11,500	11,500	0
74007 PhoneUsage	4,035	4,350	4,350	1,685	3,341	3,341	3,341	-1,009
74040 SvceContra	9,122	9,122	9,122	9,122	0	0	9,122	0
74042 Travel-Con	128	0	500	318	500	500	500	500
74068 Insurance	770	965	965	965	7,044	7,044	7,044	6,079
74104 PhoneLines	5,922	5,148	5,148	2,310	4,500	4,500	4,500	-648
74138 Spls/Matls	2,482	3,000	3,115	861	2,600	2,600	2,600	-400
74144 Print/Dupl	165	182	182	0	200	200	200	18
74154 CopierRent	413	500	500	133	500	500	500	0
74164 ComunSpls	1,518	1,700	3,867	1,492	1,700	1,700	1,700	0
74167 Train&Educ	125	0	0	0	125	125	125	125
74171 HVAC/Elec	39,200	40,000	40,662	14,804	40,000	40,000	40,000	0
74285 PestContrl	53	300	2,000	1,100	2,000	2,000	2,000	1,700
74287 Rent	96,480	413,182	413,182	238,425	420,581	420,581	420,581	7,399
74293 Purch/Svcs	13,096	12,800	12,800	4,365	12,800	12,800	12,800	0
74300 Utilities	735,861	815,000	815,000	342,000	820,000	820,000	820,000	5,000
74308 CellPhone	1,560	1,350	1,350	778	1,400	1,400	1,400	50

Niagara County
2003
Departmental Expenditure Budget Report

A1620 Bldgs. & Grounds
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74310 RepairMain	45,563	55,000	53,520	17,338	55,000	55,000	55,000	0
74340 JanitorSpl	36,906	41,500	43,657	23,608	41,500	41,500	41,500	0
74393 Security	1,996	3,000	3,755	2,221	3,000	3,000	3,000	0
74423 Landscape	13,111	14,000	14,570	3,084	14,000	14,000	14,000	0
74479 PhysTestng	45	200	200	0	200	200	200	0
74491 MiscEquip	0	0	200	0	0	3,000	3,000	3,000
74687 Engrg Svcs	0	5,000	4,500	900	0	0	0	-5,000
74722 SafetySpl	186	2,000	2,000	0	2,000	2,000	2,000	0
74995 Gas/Oil	16,086	10,000	10,000	7,525	18,000	18,000	18,000	8,000
Total Expense	1,035,737	1,450,684	1,457,530	678,528	1,463,376	1,466,376	1,475,498	24,814
78100 Retirement	20,527	54,844	54,844	0	90,806	90,806	90,806	35,962
78200 FICA	155,829	170,554	175,086	78,150	167,233	165,140	164,566	-5,988
78300 Work Comp	54,216	66,863	66,863	66,234	57,218	70,950	70,950	4,087
78400 Hos/MedIns	375,897	430,059	444,541	215,609	480,374	476,479	476,479	46,420
78600 Unemp Ins	5,185	1,500	1,500	0	1,500	1,500	1,500	0
Total Fringe	611,654	723,820	742,834	359,993	797,131	804,875	804,301	80,481
Total A1620	3,743,113	4,431,461	4,516,807	2,063,989	4,454,543	4,434,945	4,430,668	-793

Niagara County
2003
Departmental Revenue Budget Report

A1620 Bldgs. & Grounds
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41273 Maint/Lieu	2,246,233	2,274,072	2,274,072	1,015,499	2,426,199	2,426,199	2,426,199	152,127
42410 Rental	59,044	82,428	82,428	3,945	91,183	91,183	91,183	8,755
42650 Sale/Scrap	412	500	500	0	500	500	500	0
42770 OthrUnclas	436	200	200	70	200	200	200	0
Total Local	2,306,125	2,357,200	2,357,200	1,019,514	2,518,082	2,518,082	2,518,082	160,882
43021 CourtFacil	157,160	346,746	346,746	265,545	1,083,546	1,083,546	1,083,546	736,800
Total State	157,160	346,746	346,746	265,545	1,083,546	1,083,546	1,083,546	736,800
Total A1620	2,463,285	2,703,946	2,703,946	1,285,059	3,601,628	3,601,628	3,601,628	897,682

Niagara County
2003
Departmental Expenditure Budget Report

A1650 Communications
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	66,009	68,820	68,820	32,696	69,057	69,057	69,057	237
71050 Overtime	760	2,000	2,000	2,490	2,000	2,000	2,000	0
Total Personnel	66,769	70,820	70,820	35,186	71,057	71,057	71,057	237
72045 Computer	0	0	116	116	0	0	0	0
72482 ComunEquip	1,182	3,000	4,765	3,365	2,000	2,000	2,000	-1,000
Total Equipment	1,182	3,000	4,881	3,481	2,000	2,000	2,000	-1,000
74003 OfficeSpls	490	500	500	1	400	400	400	-100
74004 Pos/Fr/UPS	151	200	200	70	175	175	175	-25
74007 PhoneUsage	216,605	275,000	275,000	88,916	220,000	220,000	220,000	-55,000
74040 SvceContra	9,504	10,000	10,000	7,665	10,000	10,000	10,000	0
74042 Travel-Con	0	0	50	0	50	50	50	50
74062 Travel-Mil	0	50	50	0	50	50	50	0
74068 Insurance	0	1,000	1,000	0	1,000	1,000	1,000	0
74104 PhoneLines	252	198	198	83	198	156	156	-42
74144 Print/Dupl	46	54	54	0	50	50	50	-4
74154 CopierRent	89	150	150	31	150	150	150	0
74167 Train&Educ	1,971	0	0	0	0	0	0	0
74259 Due/Member	0	75	75	75	75	75	75	0
74271 LeasedLine	167,453	170,000	170,000	63,925	170,000	170,000	170,000	0
74308 CellPhone	253	270	270	87	200	200	200	-70
74310 RepairMain	6,564	22,500	17,784	4,844	10,000	10,000	10,000	-12,500
74437 EquipLease	33,553	0	0	0	0	0	0	0
74491 MiscEquip	0	0	2,835	476	500	500	500	500
74665 FormChecks	364	400	400	200	400	400	400	0
74995 Gas/Oil	600	800	800	294	700	700	700	-100
Total Expense	437,895	481,197	479,366	166,667	413,948	413,906	413,906	-67,291
78100 Retirement	394	1,522	1,522	0	2,969	2,969	2,969	1,447
78200 FICA	5,156	5,419	5,419	2,677	5,436	5,436	5,436	17
78300 Work Comp	1,815	2,097	2,097	2,097	1,771	2,196	2,196	99
78400 Hos/MedIns	12,300	14,508	14,508	7,031	17,423	17,423	17,423	2,915
Total Fringe	19,665	23,546	23,546	11,805	27,599	28,024	28,024	4,478
Total A1650	525,511	578,563	578,613	217,139	514,604	514,987	514,987	-63,576

Niagara County
2003
Departmental Revenue Budget Report

A1650 Communications
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41276 Telephone	610,988	579,111	579,111	249,413	521,045	521,045	521,045	-58,066
Total Local	610,988	579,111	579,111	249,413	521,045	521,045	521,045	-58,066
Total A1650	610,988	579,111	579,111	249,413	521,045	521,045	521,045	-58,066

Niagara County
2003
Departmental Expenditure Budget Report

A1670 Central Printing
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	80,174	83,372	83,372	37,516	70,008	70,008	70,008	-13,364
71050 Overtime	6,318	0	0	0	0	0	0	0
Total Personnel	86,492	83,372	83,372	37,516	70,008	70,008	70,008	-13,364
74003 OfficeSpls	484	450	450	391	450	450	450	0
74004 Pos/Fr/UPS	143,051	150,000	150,000	133,800	150,000	150,000	150,000	0
74007 PhoneUsage	261	298	298	154	317	317	317	19
74032 Contrctual	578	600	600	0	0	0	0	-600
74040 SvceContra	13,729	11,000	11,000	5,920	11,000	11,000	11,000	0
74062 Travel-Mil	258	260	260	45	500	500	500	240
74104 PhoneLines	648	594	594	248	456	456	456	-138
74154 CopierRent	62,441	67,000	67,000	19,508	58,454	58,454	58,454	-8,546
74160 Print Shop	68,996	59,000	59,000	53,363	52,500	67,500	67,500	8,500
74310 RepairMain	227	0	0	0	0	0	0	0
Total Expense	290,673	289,202	289,202	213,429	273,677	288,677	288,677	-525
78100 Retirement	490	1,890	1,890	0	3,687	3,687	3,687	1,797
78200 FICA	6,199	6,378	6,378	2,738	5,356	5,356	5,356	-1,022
78300 Work Comp	2,189	2,668	2,668	2,668	2,085	2,585	2,585	-83
78400 Hos/MedIns	11,485	15,950	15,950	7,597	17,634	17,634	17,634	1,684
Total Fringe	20,363	26,886	26,886	13,003	28,762	29,262	29,262	2,376
Total A1670	397,528	399,460	399,460	263,948	372,447	387,947	387,947	-11,513

Niagara County
2003
Departmental Revenue Budget Report

A1670 Central Printing
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41270 Postage	143,148	150,000	150,000	67,762	150,000	150,000	150,000	0
41274 Copies	68,825	59,000	59,000	2,841	59,000	65,000	65,000	6,000
41275 Printing	88,853	93,000	93,000	1,158	70,000	80,000	80,000	-13,000
Total Local	300,826	302,000	302,000	71,761	279,000	295,000	295,000	-7,000
Total A1670	300,826	302,000	302,000	71,761	279,000	295,000	295,000	-7,000

Niagara County
2003
Departmental Expenditure Budget Report

A1680 Data Processing
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	539,193	564,656	564,656	268,272	570,679	571,537	571,537	6,881
71011 Seasonal	0	0	1,885	176	0	0	0	0
71050 Overtime	23,560	20,000	20,000	6,409	7,153	7,153	7,153	-12,847
71084 Waiver	1,125	750	750	375	750	750	750	0
Total Personnel	563,878	585,406	587,291	275,232	578,582	579,440	579,440	-5,966
72024 Furn&Fix	1,949	0	0	0	0	0	0	0
72045 Computer	0	20,000	18,733	3,499	17,562	0	0	-20,000
Total Equipment	1,949	20,000	18,733	3,499	17,562	0	0	-20,000
74001 Adv&Promo	0	0	1,876	0	1,876	1,876	1,876	1,876
74003 OfficeSpls	450	630	630	225	630	630	630	0
74004 Pos/Fr/UPS	69	120	320	51	320	320	320	200
74007 PhoneUsage	1,956	2,500	2,500	755	2,100	2,100	2,100	-400
74018 Internet	4,014	6,000	6,675	1,821	5,340	5,340	5,340	-660
74032 Contrctual	7,317	9,000	9,615	0	7,500	7,500	7,500	-1,500
74040 SvceContra	182,017	231,646	231,646	156,305	247,222	247,222	247,222	15,576
74042 Travel-Con	623	0	400	300	400	400	400	400
74057 Travel-Loc	90	100	100	31	100	100	100	0
74062 Travel-Mil	2,838	2,500	2,633	845	2,500	2,500	2,500	0
74100 Books&Sub	232	300	300	133	300	300	300	0
74104 PhoneLines	3,582	3,168	3,168	1,320	2,400	2,400	2,400	-768
74144 Print/Dupl	3,822	2,700	3,200	894	600	600	600	-2,100
74154 CopierRent	211	300	300	59	250	250	250	-50
74164 ComunSpls	175	240	240	115	240	240	240	0
74167 Train&Educ	1,119	8,500	13,162	4,769	4,000	4,000	4,000	-4,500
74259 Due/Member	50	75	75	0	75	75	75	0
74310 RepairMain	0	0	189	0	189	189	189	189
74335 CDP/Spls	6,318	7,000	7,100	5,542	4,000	4,000	4,000	-3,000
74437 EquipLease	0	0	4,767	0	7,143	7,143	7,143	7,143
74527 ReprParts	315	500	311	95	311	311	311	-189
74995 Gas/Oil	0	250	250	40	200	200	200	-50
Total Expense	215,198	275,529	289,457	173,300	287,696	287,696	287,696	12,167

Niagara County
2003
Departmental Expenditure Budget Report

A1680 Data Processing
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78100 Retirement	3,107	11,852	11,852	0	22,837	22,837	22,837	10,985
78200 FICA	42,560	44,813	44,813	20,802	44,204	44,327	44,327	-486
78300 Work Comp	14,367	17,373	17,373	17,373	14,664	18,206	18,206	833
78400 Hos/MedIns	50,446	69,201	69,201	35,008	85,429	85,429	91,067	21,866
Total Fringe	110,480	143,239	143,239	73,183	167,134	170,799	176,437	33,198
Total A1680	891,505	1,024,174	1,038,720	525,214	1,050,974	1,037,935	1,043,573	19,399

Niagara County
2003
Departmental Revenue Budget Report

A1680 Data Processing
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41271 Data Proc	417,430	430,261	430,261	267,672	500,141	500,141	500,141	69,880
41280 Reim Depts	35,000	47,797	47,797	47,797	48,329	48,329	48,329	532
41994 SpecEvents	0	0	8,809	4,159	9,000	9,000	9,000	9,000
42210 Reim Govts	0	0	0	0	2,000	2,000	2,000	2,000
Total Local	452,430	478,058	486,867	319,628	559,470	559,470	559,470	81,412
Total A1680	452,430	478,058	486,867	319,628	559,470	559,470	559,470	81,412

Niagara County
2003
Departmental Expenditure Budget Report

A1911 Prov. Expense
Jan 1, 2003

	2001 Expended -----	2002 Adopted -----	2002 Modified -----	2002 Exp 6/30 -----	2003 Requested -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
74032 Contrctual	0	1,118,203	1,118,203	0	1,200,000	60,423	0	-1,118,203
Total Expense	0	1,118,203	1,118,203	0	1,200,000	60,423	0	-1,118,203
Total A1911	0	1,118,203	1,118,203	0	1,200,000	60,423	0	-1,118,203

Niagara County
2003
Departmental Expenditure Budget Report

A1912 State Reduction
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	0	0	185,924	0	0	0	0	0
Total Expense	0	0	185,924	0	0	0	0	0
Total A1912	0	0	185,924	0	0	0	0	0

Niagara County
2003
Departmental Expenditure Budget Report

A1922 Liability/Casualty
Jan 1, 2003

	2001 Expended -----	2002 Adopted -----	2002 Modified -----	2002 Exp 6/30 -----	2003 Requested -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
74190 P&CAdmin	400,521	0	1,000,000	670,205	0	0	0	0
Total Expense	400,521	0	1,000,000	670,205	0	0	0	0
Total A1922	400,521	0	1,000,000	670,205	0	0	0	0

Niagara County
2003
Departmental Revenue Budget Report

A1922 Liability/Casualty
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
42405 IntPropCas	145,113	0	500,000	20,661	0	0	0	0
42702 RefPrYrP&C	7,405	0	0	0	0	0	0	0
42803 InterfndPC	137,978	0	450,000	173,632	0	0	0	0
Total Local	290,496	0	950,000	194,293	0	0	0	0
45145 P&C ResOpr	97,500	0	0	0	0	0	0	0
Total Inter/Intra	97,500	0	0	0	0	0	0	0
Total A1922	387,996	0	950,000	194,293	0	0	0	0

Niagara County
2003
Departmental Expenditure Budget Report

A1930 Judgments/Claims
Jan 1, 2003

	2001 Expended -----	2002 Adopted -----	2002 Modified -----	2002 Exp 6/30 -----	2003 Requested -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
74032 Contrctual	0	11,000	22,000	0	5,000	5,000	0	-11,000
Total Expense	0	11,000	22,000	0	5,000	5,000	0	-11,000
Total A1930	0	11,000	22,000	0	5,000	5,000	0	-11,000

Niagara County
2003
Departmental Expenditure Budget Report

A1931 Special Litigations
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	12,542	32,400	52,258	1,869	38,234	29,160	0	-32,400
Total Expense	12,542	32,400	52,258	1,869	38,234	29,160	0	-32,400
Total A1931	12,542	32,400	52,258	1,869	38,234	29,160	0	-32,400

Niagara County
2003
Departmental Expenditure Budget Report

A1932 Liability-Claims
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74191 P&C Claims	384,312	0	1,000,000	134,192	0	0	0	0
Total Expense	384,312	0	1,000,000	134,192	0	0	0	0
Total A1932	384,312	0	1,000,000	134,192	0	0	0	0

Niagara County
2003
Departmental Expenditure Budget Report

A1950 Taxes/County Prop.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contractua	144,924	152,750	152,750	124,125	145,000	111,000	111,000	-41,750
Total Expense	144,924	152,750	152,750	124,125	145,000	111,000	111,000	-41,750
Total A1950	144,924	152,750	152,750	124,125	145,000	111,000	111,000	-41,750

Niagara County
2003
Departmental Revenue Budget Report

A1950 Taxes/County Prop.
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
41083 ReimbTaxes	0	0	0	0	0	34,036	0	0
Total Local	0	0	0	0	0	34,036	0	0
Total A1950	0	0	0	0	0	34,036	0	0

Niagara County
2003
Departmental Expenditure Budget Report

A1970 Prov for Deficit Reduction
Jan 1, 2003

	2001 Expended -----	2002 Adopted -----	2002 Modified -----	2002 Exp 6/30 -----	2003 Requested -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
74032 Contrctual	0	0	0	0	6,000,000	5,540,000	5,540,000	5,540,000
Total Expense	0	0	0	0	6,000,000	5,540,000	5,540,000	5,540,000
Total A1970	0	0	0	0	6,000,000	5,540,000	5,540,000	5,540,000

Niagara County
2003
Departmental Expenditure Budget Report

A1990 Contingency
Jan 1, 2003

	2001 Expended -----	2002 Adopted -----	2002 Modified -----	2002 Exp 6/30 -----	2003 Requested -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
74032 Contrctual	0	332,074	314,853	0	332,074	332,074	1,028,042	695,968
Total Expense	0	332,074	314,853	0	332,074	332,074	1,028,042	695,968
Total A1990	0	332,074	314,853	0	332,074	332,074	1,028,042	695,968

Niagara County
2003
Departmental Expenditure Budget Report

A2490 CmtyCollegeTuition
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	397,824	650,000	752,176	352,851	800,000	800,000	800,000	150,000
Total Expense	397,824	650,000	752,176	352,851	800,000	800,000	800,000	150,000
Total A2490	397,824	650,000	752,176	352,851	800,000	800,000	800,000	150,000

Niagara County
2003
Departmental Revenue Budget Report

A2490 CmtyCollegeTuition
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
42238 CmtyColleg	500,000	650,000	650,000	650,000	800,000	800,000	800,000	150,000
Total Local	500,000	650,000	650,000	650,000	800,000	800,000	800,000	150,000
Total A2490	500,000	650,000	650,000	650,000	800,000	800,000	800,000	150,000

Niagara County
2003
Departmental Expenditure Budget Report

A2495 Transfer to NCCC
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	6,900,000	6,900,000	6,900,000	6,900,000	7,200,000	7,200,000	7,200,000	300,000
Total Expense	6,900,000	6,900,000	6,900,000	6,900,000	7,200,000	7,200,000	7,200,000	300,000
Total A2495	6,900,000	6,900,000	6,900,000	6,900,000	7,200,000	7,200,000	7,200,000	300,000

PROVISION FOR ALLOCATION OF FUNDS FOR NIAGARA COUNTY COMMUNITY COLLEGE:

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

Niagara County
2003
Departmental Expenditure Budget Report

A2960 Educ.Hand.Childrn
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	18,000	20,000	20,000	10,500	20,000	20,000	20,000	0
74040 SvceContra	10,417	12,500	25,000	12,500	25,000	25,000	25,000	12,500
74167 Train&Educ	2,603	5,000	5,000	242	4,500	4,500	4,500	-500
74213 EdHanChild	3,094,405	5,700,000	8,488,734	3,120,118	5,800,000	5,684,000	5,684,000	-16,000
74293 Purch/Svcs	11,890	12,000	12,000	5,155	12,000	12,000	12,000	0
74324 Transport	1,359,927	1,690,500	2,085,573	590,515	1,800,000	1,780,000	1,780,000	89,500
74960 PymtAgency	42,000	60,000	60,000	17,500	83,000	83,000	83,000	23,000
Total Expense	4,539,242	7,500,000	10,696,307	3,756,530	7,744,500	7,608,500	7,608,500	108,500
Total A2960	4,539,242	7,500,000	10,696,307	3,756,530	7,744,500	7,608,500	7,608,500	108,500

Niagara County
2003
Departmental Revenue Budget Report

A2960 Educ.Hand.Childrn
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43277 Hdcp.Child	2,103,143	4,725,000	4,725,000	767,507	4,500,000	4,485,000	4,485,000	-240,000
Total State	2,103,143	4,725,000	4,725,000	767,507	4,500,000	4,485,000	4,485,000	-240,000
Total A2960	2,103,143	4,725,000	4,725,000	767,507	4,500,000	4,485,000	4,485,000	-240,000

Niagara County
2003
Departmental Expenditure Budget Report

A3020 E-911
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	0	0	0	0	0	666,857	666,857	666,857
71030 Part Time	0	0	0	0	0	28,585	28,585	28,585
71032 Trng Allow	0	0	0	0	0	11,511	11,511	11,511
71034 Brief Time	0	0	0	0	0	26,500	26,500	26,500
71035 Uniform	0	0	0	0	0	6,400	6,400	6,400
71050 Overtime	0	0	0	0	0	98,528	98,528	98,528
Total Personnel	0	0	0	0	0	838,381	838,381	838,381
72024 Furn&Fix	247	500	2,552	2,052	3,200	3,200	3,200	2,700
72045 Computer	1,824	0	0	0	0	0	0	0
72395 LawEnforce	37,306	0	0	0	0	0	0	0
Total Equipment	39,377	500	2,552	2,052	3,200	3,200	3,200	2,700
74003 OfficeSpls	0	1,350	1,350	590	1,350	1,350	1,350	0
74007 PhoneUsage	133,258	300,000	230,000	51,264	225,000	225,000	225,000	-75,000
74032 Contrctual	0	0	70,000	0	0	0	0	0
74035 MercyFligh	50,000	55,000	55,000	55,000	55,000	55,000	55,000	0
74040 Svce. Cont	.	.	.	.	15,120	15,120	15,120	.
74049 CmtyAlert	20,366	26,985	26,985	21,985	26,985	26,985	26,985	0
Total Expense	203,624	383,335	383,335	128,839	323,455	323,455	323,455	-75,000
78100 Retirement	0	0	0	0	0	12,003	12,003	12,003
78200 FICA	0	0	0	0	0	63,913	63,913	63,913
78400 Hos/MedIns	0	0	0	0	0	107,768	107,768	107,768
Total Fringe	0	0	0	0	0	183,684	183,684	183,684
Total A3020	243,001	383,835	385,887	130,891	326,655	1,348,720	1,348,720	949,765

Niagara County
2003
Departmental Revenue Budget Report

A3020 E-911
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41140 E-911 Tax	437,066	783,835	783,835	314,936	100,000	868,720	868,720	84,885
41141 E-911 Surchr	0	0	0	0	226,655	480,000	480,000	480,000
Total Local	437,066	783,835	783,835	314,936	326,655	1,348,720	1,348,720	564,885
Total A3020	437,066	783,835	783,835	314,936	326,655	1,348,720	1,348,720	564,885

Niagara County
2003
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	6,466,793	6,651,831	6,639,331	3,040,474	6,458,190	5,831,322	5,874,860	-776,971
71030 Part Time	40,425	9,400	21,900	3,381	35,062	9,400	9,400	0
71031 Court Time	216,709	210,000	210,000	99,340	25,000	40,000	40,000	-170,000
71032 Trng Allow	97,818	104,182	104,182	48,376	100,977	92,768	92,768	-11,414
71033 Job Parity	12,775	20,000	20,000	3,387	17,000	17,000	17,000	-3,000
71034 Brief Time	219,870	246,384	246,384	326	237,671	223,387	223,387	-22,997
71035 Uniform	58,337	59,900	59,900	57,516	58,000	51,600	51,600	-8,300
71050 Overtime	433,971	460,000	516,603	148,425	460,000	477,500	477,500	17,500
71070 Shift Diff	47,389	55,000	55,000	25,041	55,000	55,000	55,000	0
71084 Waiver	12,900	15,000	15,000	7,256	15,000	15,000	15,000	0
71085 Sick Leave	50,898	50,000	50,000	27,255	50,000	50,000	50,000	0
Total Personnel	7,657,885	7,881,697	7,938,300	3,460,777	7,511,900	6,862,977	6,906,515	-975,182
72024 Furn&Fix	4,817	0	0	0	0	0	0	0
72044 COPS Grant	40,850	25,000	41,800	4,796	0	0	0	-25,000
72045 Computer	790	0	4,958	3,958	102,910	0	0	0
72169 Tools	2,469	0	0	0	0	0	0	0
72383 PhotoEquip	2,293	0	0	0	8,700	8,700	8,700	8,700
72389 Misc Equip	81,760	0	0	0	0	0	0	0
72395 LawEnforce	49,925	4,075	19,078	15,668	18,217	18,217	18,217	14,142
72482 ComunEquip	43,074	0	233	233	8,400	8,400	8,400	8,400
72904 Hosp/Lab	23,280	101,478	104,220	80,885	15,767	15,767	15,767	-85,711
Total Equipment	249,258	130,553	170,289	105,540	153,994	51,084	51,084	-79,469
74003 OfficeSpls	16,193	11,250	11,612	3,660	11,250	11,250	11,250	0
74004 Pos/Fr/UPS	15,817	15,000	15,000	9,183	15,000	15,000	15,000	0
74007 PhoneUsage	38,398	36,000	36,000	17,958	46,800	46,800	46,800	10,800
74018 Internet	348	0	0	0	0	0	0	0
74025 Licen/Cert	296	0	0	0	0	0	0	0
74040 SvceContra	95,134	208,659	208,094	132,896	211,796	211,796	211,796	3,137
74042 Travel-Con	16,185	0	4,999	2,827	5,000	5,000	5,000	5,000
74057 Travel-Loc	1,050	1,500	1,500	441	1,500	1,500	1,500	0
74059 PhtoSplSer	9,222	10,130	10,130	4,632	10,274	10,274	10,274	144

Niagara County
2003
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74062 Travel-Mil	2,018	2,000	2,000	894	2,000	2,000	2,000	0
74068 Insurance	9,310	0	2,355	1,725	14,516	14,516	14,516	14,516
74093 Audit	3,500	3,500	3,500	2,300	3,780	3,780	3,780	280
74100 Books&Sub	3,313	2,500	2,500	1,478	2,500	2,500	2,500	0
74104 PhoneLines	14,476	14,388	14,388	5,905	14,388	14,388	14,388	0
74138 SplS/Matls	75	200	200	39	200	200	200	0
74144 Print/Dupl	13,786	18,000	18,000	226	16,000	16,000	16,000	-2,000
74154 CopierRent	5,136	5,500	5,500	1,154	5,500	5,500	5,500	0
74164 ComunSplS	2,708	3,000	3,044	3,000	3,500	3,500	3,500	500
74167 Train&Educ	42,322	21,900	27,095	3,969	21,900	20,000	20,000	-1,900
74224 LawEnfSplS	44,880	34,050	34,050	24,458	35,000	35,000	35,000	950
74231 MarinePat	4,000	0	0	0	4,000	4,000	4,000	4,000
74259 Due/Member	1,066	1,200	1,200	830	1,200	1,200	1,200	0
74293 Purch/Svcs	1,430	2,000	2,000	256	2,000	2,000	2,000	0
74299 Consultant	8,506	10,000	11,475	3,681	10,000	10,000	10,000	0
74308 CellPhone	7,903	12,000	11,500	2,033	12,000	12,000	12,000	0
74309 Med/LabSup	52,752	39,000	39,926	15,271	39,000	39,000	39,000	0
74310 RepairMain	3,535	0	500	0	1,000	1,000	1,000	1,000
74324 Transport	1,592	2,500	2,500	263	2,500	2,500	2,500	0
74339 Volunteer	689	500	500	0	500	500	500	0
74437 EquipLease	5,083	9,059	9,269	4,672	11,687	11,687	11,687	2,628
74479 PhysTestng	1,010	500	500	315	1,000	1,000	1,000	500
74491 MiscEquip	0	0	2,185	1,990	3,054	3,054	3,054	3,054
74495 VehicleMnt	50,785	40,000	40,000	10,467	42,000	42,000	42,000	2,000
74575 Uniforms	32,092	36,760	47,470	30,356	36,760	36,760	36,760	0
74607 SpecInvest	75,500	60,000	60,000	25,000	60,000	60,000	60,000	0
74665 FormChecks	1,609	3,000	0	0	0	0	0	-3,000
74703 SpTaskForc	6,169	6,700	6,700	239	3,876	3,876	3,876	-2,824
74722 SafetySplS	344	500	500	0	66	66	66	-434
74732 Const. Spl	0	0	0	0	120,000	120,000	68,931	68,931
74798 EAP	7,350	8,000	8,000	6,000	6,000	6,000	6,000	-2,000
74825 VehicLease	179,670	0	0	0	162,000	81,000	81,000	81,000
74960 PymtAgency	21,611	15,000	15,000	2,285	15,000	15,000	15,000	0

Niagara County
2003
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74995 Gas/Oil	132,108	141,900	141,900	56,443	141,900	141,900	141,900	0
Total Expense	928,971	776,196	801,092	376,846	1,096,447	1,013,547	962,478	186,282
78100 Retirement	528,039	836,172	836,172	0	957,902	945,899	945,899	109,727
78200 FICA	576,926	610,366	613,809	258,570	574,661	525,018	528,349	-82,017
78300 Work Comp	195,345	243,515	242,675	242,673	197,043	246,087	246,087	2,572
78400 Hos/MedIns	759,714	896,770	896,770	430,095	954,568	831,800	836,000	-60,770
78600 Unemp Ins	0	500	500	0	500	500	500	0
Total Fringe	2,060,024	2,587,323	2,589,926	931,338	2,684,674	2,549,304	2,556,835	-30,488
 Total A3110	 10,896,138	 11,375,769	 11,499,607	 4,874,501	 11,447,015	 10,476,912	 10,476,912	 -898,857

Niagara County
2003
Departmental Revenue Budget Report

A3110 Sheriff
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41140 E-911 Tax	413,359	904,912	904,912	0	957,823	0	0	-904,912
41280 Reim Depts	198,387	167,013	167,013	36,795	164,210	164,210	164,210	-2,803
41510 Sheriff	299,117	318,400	318,400	70,303	250,000	250,000	250,000	-68,400
41511 NYSPA	0	1,000	1,000	0	1,000	1,000	1,000	0
41515 Games	587	2,000	2,000	313	2,000	2,000	2,000	0
41525 Commissary	18,241	26,985	26,985	0	26,985	26,985	26,985	0
42210 Reim Govts	37,343	50,000	50,000	3,222	50,000	50,000	50,000	0
42625 Assets For	11,490	13,000	13,000	0	0	0	0	-13,000
Total Local	978,524	1,483,310	1,483,310	110,633	1,452,018	494,195	494,195	-989,115
43308 NYSDemo	5,169	0	54,000	9,463	0	0	0	0
43312 Lab Equip	26,560	26,745	26,745	26,560	26,560	26,560	26,560	-185
43315 MarinePatr	59,179	68,410	68,410	0	68,410	68,410	68,410	0
43316 PersProtec	0	1,500	1,500	0	1,500	1,500	1,500	0
43321 PedesInit	9,884	10,765	10,765	2,932	12,000	12,000	12,000	1,235
43323 TrafSafety	0	0	0	0	0	17,500	17,500	17,500
43351 FirePrev	2,000	2,000	2,000	0	2,000	2,000	2,000	0
43372 ByrneGrant	0	50,000	50,000	0	0	0	0	-50,000
43373 LabAcredtn	70,694	168,578	168,578	80,361	205,908	205,908	205,908	37,330
43623 JD Care	48,509	12,000	12,000	0	12,000	12,000	12,000	0
Total State	221,995	339,998	393,998	119,316	328,378	345,878	345,878	5,880
44305 Emerg Mgmt	0	0	11,603	11,603	0	0	0	0
44320 FBI	0	0	0	0	8,100	8,100	8,100	8,100
44323 DepJustice	3,340	0	0	5,110	0	0	0	0
44325 COPS Grant	490,814	93,439	93,439	1,972	83,000	83,000	83,000	-10,439
44326 DEA Reimb	41,595	8,100	8,100	1,339	8,100	8,100	8,100	0
Total Federal	535,749	101,539	113,142	20,024	99,200	99,200	99,200	-2,339
Total A3110	1,736,268	1,924,847	1,990,450	249,973	1,879,596	939,273	939,273	-985,574

Niagara County
2003
Departmental Expenditure Budget Report

A3116 Domestic Violence
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	236,117	240,197	240,197	114,239	244,832	148,195	209,471	-30,726
71030 Part Time	12,312	9,360	9,360	6,993	13,385	13,385	25,224	15,864
71050 Overtime	3,024	0	0	116	0	0	0	0
Total Personnel	251,453	249,557	249,557	121,348	258,217	161,580	234,695	-14,862
72024 Furn&Fix	678	0	0	0	0	0	0	0
72045 Computer	3,138	0	0	0	0	0	0	0
Total Equipment	3,816	0	0	0	0	0	0	0
74003 OfficeSpls	1,255	315	315	164	315	315	315	0
74004 Pos/Fr/UPS	498	500	500	68	500	500	500	0
74007 PhoneUsage	1,943	1,683	1,683	983	1,683	1,683	1,683	0
74032 Contrctual	19,905	40,000	40,000	13,262	40,000	40,000	40,000	0
74042 Travel-Con	561	0	0	0	0	0	0	0
74057 Travel-Loc	14	50	50	8	50	50	50	0
74062 Travel-Mil	1,460	1,500	1,500	541	1,500	1,500	1,500	0
74104 PhoneLines	600	600	600	250	600	600	600	0
74144 Print/Dupl	300	450	450	0	450	450	450	0
74167 Train&Educ	4,541	0	0	0	0	0	0	0
74308 CellPhone	448	450	450	129	450	450	450	0
Total Expense	31,525	45,548	45,548	15,405	45,548	45,548	45,548	0
78100 Retirement	477	4,429	4,429	0	8,640	8,640	8,640	4,211
78200 FICA	18,791	19,073	19,073	9,227	19,754	12,361	17,955	-1,118
78300 Work Comp	5,260	7,795	7,795	7,795	6,239	7,737	8,100	305
78400 Hos/MedIns	24,623	29,481	29,481	19,932	45,633	45,633	45,633	16,152
Total Fringe	49,151	60,778	60,778	36,954	80,266	74,371	80,328	19,550
Total A3116	335,945	355,883	355,883	173,707	384,031	281,499	360,571	4,688

Niagara County
2003
Departmental Revenue Budget Report

A3116 Domestic Violence
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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42210 Reim Govts	0	0	0	0	0	0	79,072	79,072
Total Local	0	0	0	0	0	0	79,072	79,072
43371 CrimeVictm	146,099	186,500	186,500	91,908	186,500	186,500	186,500	0
Total State	146,099	186,500	186,500	91,908	186,500	186,500	186,500	0
44321 DomViolenc	47,307	49,360	49,360	10,797	53,385	53,385	53,385	4,025
Total Federal	47,307	49,360	49,360	10,797	53,385	53,385	53,385	4,025
Total A3116	193,406	235,860	235,860	102,705	239,885	239,885	318,957	83,097

Niagara County
2003
Departmental Expenditure Budget Report

A3120 Welfare Fraud
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	290,598	301,062	301,062	143,039	301,294	288,729	288,729	-12,333
71031 Court Time	1,946	2,000	2,000	1,654	2,000	2,000	2,000	0
71032 Trng Allow	4,332	4,728	3,798	2,292	4,728	4,915	4,915	187
71033 Job Parity	214	1,500	1,500	157	1,500	1,500	1,500	0
71034 Brief Time	8,655	11,248	11,248	0	11,248	11,898	11,898	650
71035 Uniform	3,500	3,500	3,500	3,500	3,500	3,500	3,500	0
71050 Overtime	14,348	14,000	14,000	10,927	0	0	0	-14,000
71085 Sick Leave	3,775	2,000	2,930	1,707	3,800	3,800	3,800	1,800
Total Personnel	327,368	340,038	340,038	163,276	328,070	316,342	316,342	-23,696
72024 Furn&Fix	194	0	0	0	0	0	0	0
72045 Computer	1,638	0	0	0	0	0	0	0
72379 Car/Van/Tr	37,767	43,000	43,000	18,883	43,000	43,000	43,000	0
72395 LawEnforce	511	0	0	0	0	0	0	0
72506 VehicleEqu	1,751	600	600	134	0	0	0	-600
Total Equipment	41,861	43,600	43,600	19,017	43,000	43,000	43,000	-600
74003 OfficeSpls	572	720	720	217	720	720	720	0
74007 PhoneUsage	301	415	415	121	350	350	350	-65
74042 Travel-Con	381	0	0	0	0	0	0	0
74057 Travel-Loc	0	25	25	0	25	25	25	0
74059 PhtoSplSer	0	500	500	0	250	250	250	-250
74100 Books&Sub	289	750	750	60	750	750	750	0
74104 PhoneLines	960	960	960	400	960	960	960	0
74154 CopierRent	282	400	400	85	300	300	300	-100
74164 ComunSpls	100	100	100	100	210	210	210	110
74167 Train&Educ	0	500	500	0	500	500	500	0
74287 Rent	0	2,772	2,772	0	2,772	2,772	2,772	0
74308 CellPhone	1,253	2,300	2,300	302	1,500	1,500	1,500	-800
74437 EquipLease	1,425	2,220	2,220	788	2,088	2,088	2,088	-132
74495 VehicleMnt	9,896	2,720	2,720	399	2,720	2,720	2,720	0
74575 Uniforms	0	650	650	0	0	0	0	-650
74607 SpecInvest	1,044	2,000	2,000	148	2,000	2,000	2,000	0

Niagara County
2003
Departmental Expenditure Budget Report

A3120 Welfare Fraud
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74889 Data Proc	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0
74995 Gas/Oil	3,551	6,000	6,000	1,792	4,500	4,500	4,500	-1,500
Total Expense	25,054	28,032	28,032	9,412	24,645	24,645	24,645	-3,387
78100 Retirement	22,439	35,348	35,348	0	34,782	34,782	34,782	-566
78200 FICA	23,752	26,013	26,013	10,472	25,098	24,200	24,200	-1,813
78300 Work Comp	8,847	10,760	10,760	10,356	8,501	10,541	10,541	-219
78400 Hos/MedIns	55,848	60,891	60,891	26,924	57,719	57,719	57,719	-3,172
Total Fringe	110,886	133,012	133,012	47,752	126,100	127,242	127,242	-5,770
Total A3120	505,169	544,682	544,682	239,457	521,815	511,229	511,229	-33,453

Niagara County
2003
Departmental Revenue Budget Report

A3120 Welfare Fraud
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41519 FraudInves	498,369	544,682	544,682	125,271	521,815	511,229	511,229	-33,453
Total Local	498,369	544,682	544,682	125,271	521,815	511,229	511,229	-33,453
Total A3120	498,369	544,682	544,682	125,271	521,815	511,229	511,229	-33,453

Niagara County
2003
Departmental Expenditure Budget Report

A3140 Probation
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	1,541,973	1,612,248	1,612,248	765,010	1,677,342	1,489,165	1,442,115	-170,133
71050 Overtime	0	4,000	4,000	0	2,000	2,000	14,640	10,640
71060 Beeper Pay	13,410	30,000	30,000	7,248	25,000	25,000	25,000	-5,000
71082 Fire Arm	11,660	1,250	1,250	0	14,375	14,375	14,375	13,125
71084 Waiver	4,550	4,750	4,750	2,275	4,750	4,750	4,750	0
71085 Sick Leave	0	6,635	6,635	0	4,200	4,200	4,200	-2,435
Total Personnel	1,571,593	1,658,883	1,658,883	774,533	1,727,667	1,539,490	1,505,080	-153,803
72045 Computer	0	4,400	22,025	19,135	13,600	0	0	-4,400
72342 OfficeMach	1,026	0	0	0	0	0	0	0
72395 LawEnforce	3,780	0	0	0	0	0	0	0
Total Equipment	4,806	4,400	22,025	19,135	13,600	0	0	-4,400
74003 OfficeSpls	6,370	6,300	6,462	1,167	6,300	6,300	6,400	100
74004 Pos/Fr/UPS	5,926	4,000	4,000	495	4,000	4,000	4,000	0
74007 PhoneUsage	6,689	6,756	6,756	2,695	6,686	6,686	6,686	-70
74032 Contrctual	42,991	60,000	60,000	17,028	60,000	60,000	77,520	17,520
74040 SvceContra	262	2,750	2,750	0	4,690	4,690	4,690	1,940
74042 Travel-Con	192	0	0	0	0	0	0	0
74057 Travel-Loc	106	200	200	187	400	400	400	200
74062 Travel-Mil	17,712	24,000	23,650	7,438	24,000	24,000	25,425	1,425
74100 Books&Sub	639	600	600	0	600	600	600	0
74104 PhoneLines	8,784	8,712	8,712	3,680	8,712	6,600	6,600	-2,112
74113 PistolPerm	0	200	200	100	200	400	400	200
74144 Print/Dupl	3,744	4,500	4,500	0	4,000	4,000	4,000	-500
74154 CopierRent	1,999	3,000	3,000	647	3,000	3,000	3,000	0
74164 ComunSpls	77	100	100	38	100	100	100	0
74167 Train&Educ	3,990	7,000	7,000	779	7,000	10,000	10,000	3,000
74224 LawEnfSpls	169	100	100	0	300	300	300	200
74229 LabSvcs	25,000	5,000	5,000	5,000	5,000	10,000	12,850	7,850
74259 Due/Member	160	200	250	220	200	200	200	0
74293 Purch/Svcs	140	300	300	0	300	1,200	1,200	900
74299 Consultant	85	500	500	119	500	500	500	0

Niagara County
2003
Departmental Expenditure Budget Report

A3140 Probation
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74308 CellPhone	1,498	2,400	2,400	504	2,000	2,000	2,000	-400
74310 RepairMain	362	0	350	225	1,000	1,000	1,000	1,000
74437 EquipLease	1,296	1,650	1,650	804	1,650	1,650	1,650	0
74479 PhysTestng	0	200	200	0	200	800	800	600
74575 Uniforms	891	0	0	0	0	100	100	100
74725 SpecActiviti	891	0	0	0	0	0	300	300
74889 Data Proc	22,000	25,000	25,000	25,000	28,000	28,000	28,000	3,000
74995 Gas/Oil	0	0	0	0	0	0	0	0
Total Expense	151,973	163,468	163,680	66,126	168,838	176,526	198,721	35,253
78100 Retirement	23,700	49,898	49,898	0	74,031	74,031	74,031	24,133
78200 FICA	119,697	126,905	126,905	59,230	132,167	117,770	115,138	-11,767
78300 Work Comp	41,786	49,852	49,852	49,762	41,472	49,980	49,980	128
78400 Hos/MedIns	199,435	231,927	231,927	107,191	236,985	236,985	236,985	5,058
Total Fringe	384,618	458,582	458,582	216,183	484,655	478,766	476,134	17,552
Total A3140	2,112,990	2,285,333	2,303,170	1,075,977	2,394,760	2,194,782	2,179,935	-105,398

Niagara County
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Departmental Revenue Budget Report

A3140 Probation
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41513 Alt/Incarc	15,433	15,000	15,000	6,838	14,000	14,000	14,000	-1,000
41520 Probation	7,024	9,000	9,000	4,188	8,000	8,000	8,000	-1,000
41521 InvesFees	91,876	94,000	94,000	51,603	94,000	94,000	94,000	0
41522 HomeConfin	17,666	10,000	10,000	9,982	18,000	18,000	18,000	8,000
41524 DrugTest	1,745	2,000	2,000	577	1,000	1,000	1,000	-1,000
Total Local	133,744	130,000	130,000	73,188	135,000	135,000	135,000	5,000
43308 NYSDemo	19,878	19,878	19,878	7,227	19,878	19,878	19,878	0
43309 StopDWI	62,000	65,000	65,000	0	50,000	50,000	50,000	-15,000
43310 Probation	469,008	563,402	563,402	4,526	494,400	382,489	382,489	-180,913
43314 JuvenMontr	0	0	0	0	0	0	35,802	35,802
43318 IntSuprv	56,076	49,600	49,600	2,134	49,600	49,600	49,600	0
43484 DivCrimJus	0	0	17,625	0	0	0	0	0
Total State	606,962	697,880	715,505	13,887	613,878	501,967	537,769	-160,111
Total A3140	740,706	827,880	845,505	87,075	748,878	636,967	672,769	-155,111

Niagara County
2003
Departmental Expenditure Budget Report

A3142 Cond. Release
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	6,300	10,000	10,000	3,000	10,000	10,000	10,000	0
74144 Print/Dupl	57	50	50	0	50	50	50	0
Total Expense	6,357	10,050	10,050	3,000	10,050	10,050	10,050	0
 Total A3142	 6,357	 10,050	 10,050	 3,000	 10,050	 10,050	 10,050	 0

Niagara County
2003
Departmental Expenditure Budget Report

A3143 TASC
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	145,630	153,109	153,109	72,641	154,552	0	104,712	-48,397
71030 Part Time	17,359	25,149	25,149	8,503	0	0	9,435	-15,714
71084 Waiver	750	750	750	375	750	0	750	0
Total Personnel	163,739	179,008	179,008	81,519	155,302	0	114,897	-64,111
72024 Furn&Fix	746	0	0	0	0	0	0	0
72395 LawEnforce	980	0	0	0	0	0	0	0
Total Equipment	1,726	0	0	0	0	0	0	0
74003 OfficeSpls	747	0	0	0	0	0	0	0
74004 Pos/Fr/UPS	192	150	150	80	150	0	0	-150
74007 PhoneUsage	715	700	700	326	700	0	700	0
74042 Travel-Con	210	0	0	0	0	0	0	0
74100 Books&Sub	722	0	0	0	700	0	700	700
74104 PhoneLines	360	360	360	150	0	0	0	-360
74144 Print/Dupl	49	0	0	0	200	0	0	0
74154 CopierRent	594	131	190	190	660	0	0	-131
74164 ComunSpls	126	126	126	126	0	0	0	-126
74224 LawEnfSpls	483	0	0	0	200	0	200	200
74308 CellPhone	587	0	0	0	480	0	480	480
74479 PhysTestng	0	0	0	0	0	0	7,500	7,500
74495 VehicleMnt	254	250	250	182	300	0	500	250
74825 VehicLease	5,442	910	910	910	0	0	0	-910
74889 Data Proc	3,000	3,000	3,000	3,000	3,000	0	0	-3,000
74995 Gas/Oil	579	700	700	289	700	0	1,000	300
Total Expense	14,060	6,327	6,386	5,253	7,090	0	11,080	4,753
78100 Retirement	868	3,356	3,356	147	6,547	0	6,547	3,191
78200 FICA	12,359	13,695	13,695	6,158	11,881	0	8,733	-4,962
78300 Work Comp	3,962	5,244	5,244	5,180	4,476	0	5,550	306
78400 Hos/MedIns	2,397	6,742	6,742	2,212	8,351	0	0	-6,742
Total Fringe	19,586	29,037	29,037	13,697	31,255	0	20,830	-8,207
Total A3143	199,111	214,372	214,431	100,469	193,647	0	146,807	-67,565

Niagara County
2003
Departmental Revenue Budget Report

A3143 TASC
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
43311 Alt./Incar	95,821	107,186	107,186	0	96,824	0	73,404	-33,782
Total State	95,821	107,186	107,186	0	96,824	0	73,404	-33,782
Total A3143	95,821	107,186	107,186	0	96,824	0	73,404	-33,782

Niagara County
2003
Departmental Expenditure Budget Report

A3144 Neigh. Block Clubs
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	14,393	10,000	10,000	3,000	0	0	0	-10,000
Total Expense	14,393	10,000	10,000	3,000	0	0	0	-10,000
Total A3144	14,393	10,000	10,000	3,000	0	0	0	-10,000

Niagara County
2003
Departmental Revenue Budget Report

A3144 Neigh. Block Clubs
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
42625 Assets For	0	10,000	10,000	0	0	0	0	-10,000
Total Local	0	10,000	10,000	0	0	0	0	-10,000
Total A3144	0	10,000	10,000	0	0	0	0	-10,000

Niagara County
2003
Departmental Expenditure Budget Report

A3150 Jail
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	6,183,308	6,367,460	6,357,174	2,963,399	6,346,393	6,725,611	6,747,602	380,142
71030 Part Time	294,360	328,258	328,258	123,251	326,154	439,679	439,679	111,421
71031 Court Time	764	1,155	1,155	552	1,155	1,155	1,155	0
71032 Trng Allow	88,074	91,475	91,475	44,318	91,475	98,255	98,255	6,780
71033 Job Parity	6,490	11,867	11,867	2,441	11,867	11,867	11,867	0
71034 Brief Time	196,429	213,962	213,962	0	213,962	234,350	234,350	20,388
71035 Uniform	48,685	48,400	48,400	48,210	48,000	48,000	48,000	-400
71050 Overtime	274,119	225,000	225,000	149,843	275,000	330,000	330,000	105,000
71060 Beeper Pay	3,457	5,000	5,000	1,602	5,000	5,000	5,000	0
71070 Shift Diff	58,910	64,420	64,420	30,409	64,420	74,000	74,000	9,580
71084 Waiver	8,700	12,000	12,000	3,225	9,000	9,000	9,000	-3,000
71085 Sick Leave	15,972	22,500	22,500	8,147	18,000	18,000	18,000	-4,500
71086 VacBuyback	0	1,000	1,000	0	1,000	1,000	1,000	0
Total Personnel	7,179,268	7,392,497	7,382,211	3,375,397	7,411,426	7,995,917	8,017,908	625,411
72024 Furn&Fix	4,064	900	1,261	0	0	0	0	-900
72035 Bldg&Grnds	3,721	2,000	2,556	897	2,000	2,000	2,000	0
72045 Computer	0	0	217	217	0	0	0	0
72093 Food Svce	4,780	4,500	1,172	969	2,800	2,800	2,800	-1,700
72169 Tools	1,500	1,500	1,500	478	1,500	1,500	1,500	0
72342 OfficeMach	1,223	1,300	1,300	790	1,300	1,300	1,300	0
72389 Misc Equip	4,674	2,500	2,500	716	2,500	2,500	2,500	0
72395 LawEnforce	4,802	2,000	3,313	247	2,000	2,000	2,000	0
72506 VehicleEqu	2,989	0	0	0	0	0	0	0
72904 Hosp/Lab	1,384	3,000	2,422	377	3,000	3,000	3,000	0
Total Equipment	29,137	17,700	16,241	4,691	15,100	15,100	15,100	-2,600
74003 OfficeSpls	3,500	3,150	3,150	2,505	3,200	3,200	3,200	50
74004 Pos/Fr/UPS	113	500	500	46	500	500	500	0
74006 RefuseDisp	11,551	12,500	12,560	5,934	12,500	12,500	12,500	0
74007 PhoneUsage	19,713	23,400	23,400	8,441	23,400	23,400	23,400	0
74032 Contrctual	153,550	131,535	143,157	73,616	130,000	130,000	130,000	-1,535
74040 SvceContra	22,127	22,000	22,000	15,082	24,500	24,500	24,500	2,500

Niagara County
2003
Departmental Expenditure Budget Report

A3150 Jail
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74042 Travel-Con	457	0	1,000	0	1,000	1,000	1,000	1,000
74057 Travel-Loc	45	50	50	2	50	50	50	0
74058 Inspection	1,167	4,000	4,000	1,804	4,000	4,000	4,000	0
74062 Travel-Mil	243	200	200	104	200	200	200	0
74100 Books&Sub	280	500	500	160	500	500	500	0
74104 PhoneLines	6,526	5,856	5,856	2,643	6,318	6,318	6,318	462
74138 SplS/Matls	11,808	14,500	17,828	9,314	14,500	14,500	14,500	0
74154 CopierRent	3,171	5,800	5,800	1,137	4,000	4,000	4,000	-1,800
74164 ComunSplS	1,849	2,000	2,151	1,539	2,500	2,500	2,500	500
74167 Train&Educ	1,096	1,500	1,500	767	1,500	1,500	1,500	0
74224 LawEnfSplS	2,464	2,500	4,022	3,823	2,500	2,500	2,500	0
74237 MedHospSvc	154,750	150,000	176,435	56,879	150,000	150,000	150,000	0
74244 Food/Kitch	321,992	385,000	385,000	128,174	385,000	385,000	385,000	0
74245 Drugs	250,837	240,000	240,000	90,764	250,000	250,000	250,000	10,000
74249 Bed/Linen	8,437	7,900	7,900	0	7,900	7,900	7,900	0
74251 BldgMaint	97,971	100,000	102,294	28,176	102,000	82,000	82,000	-18,000
74252 CmsrySplS	113,064	160,000	160,000	71,450	160,000	160,000	160,000	0
74259 Due/Member	0	500	500	0	500	500	500	0
74285 PestContrl	884	2,000	2,000	340	2,000	2,000	2,000	0
74300 Utilities	561,093	562,900	562,900	232,682	587,000	587,000	587,000	24,100
74308 CellPhone	721	790	790	236	790	790	790	0
74340 JanitorSpl	22,231	22,500	22,500	6,242	22,500	22,500	22,500	0
74479 PhysTestng	1,070	3,500	3,500	400	3,500	3,500	3,500	0
74495 VehicleMnt	972	1,500	1,500	1,451	1,500	1,500	1,500	0
74575 Uniforms	35,983	53,000	72,058	60,650	53,000	38,000	38,000	-15,000
74665 FormChecks	987	1,000	1,000	0	1,000	1,000	1,000	0
74722 SafetySplS	3,869	6,500	6,500	3,336	6,500	6,500	6,500	0
74744 InmateSplS	19,439	15,750	15,910	12,709	16,000	16,000	16,000	250
74760 Med SplS	9,186	13,000	13,000	2,963	13,000	13,000	13,000	0
74825 VehicLease	4,743	0	0	0	0	0	0	0
74995 Gas/Oil	2,749	3,000	3,000	1,372	3,000	3,000	3,000	0
Total Expense	1,850,638	1,958,831	2,024,461	824,741	1,996,358	1,961,358	1,961,358	2,527

Niagara County
2003
Departmental Expenditure Budget Report

A3150 Jail
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78100 Retirement	85,074	225,359	225,359	0	376,117	376,117	376,117	150,758
78200 FICA	541,826	565,762	564,975	256,000	566,975	611,688	613,371	47,609
78300 Work Comp	178,394	227,974	226,814	226,745	184,813	228,848	228,848	874
78400 Hos/MedIns	760,147	874,785	874,785	435,534	964,494	964,494	964,494	89,709
78600 Unemp Ins	11,275	15,000	15,000	746	15,000	15,000	15,000	0
Total Fringe	1,576,716	1,908,880	1,906,933	919,025	2,107,399	2,196,147	2,197,830	288,950
Total A3150	10,635,759	11,277,908	11,329,846	5,123,854	11,530,283	12,168,522	12,192,196	914,288

Niagara County
2003
Departmental Revenue Budget Report

A3150 Jail
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41273 Maint/Lieu	25,000	50,000	50,000	25,000	25,000	25,000	25,000	-25,000
41276 Teleph. Fe	0	0	0	0	200,000	200,000	200,000	200,000
41280 Reim Depts	0	16,355	16,355	0	16,355	16,355	16,355	0
41510 Sheriff	-38,565	11,839	11,839	13,060	11,839	11,839	11,839	0
41525 Commissary	109,476	160,000	160,000	32,195	160,000	160,000	160,000	0
42190 Envir.Fees	3,000	0	0	0	0	0	0	0
Total Local	98,911	238,194	238,194	70,255	413,194	413,194	413,194	175,000
43360 Felons	197,234	230,000	230,000	275,706	238,000	238,000	238,000	8,000
43362 WorkReleas	60,300	60,200	60,200	-100	60,200	60,200	60,200	0
Total State	257,534	290,200	290,200	275,606	298,200	298,200	298,200	8,000
44001 FedGvtReim	141,590	0	11,622	52,824	0	0	0	0
44324 Food Jail	47,139	70,000	70,000	30,058	70,000	70,000	70,000	0
44327 PrisnrReim	1,442,934	1,500,000	1,500,000	542,316	1,500,000	1,500,000	1,500,000	0
Total Federal	1,631,663	1,570,000	1,581,622	625,198	1,570,000	1,570,000	1,570,000	0
Total A3150	1,988,108	2,098,394	2,110,016	971,059	2,281,394	2,281,394	2,281,394	183,000

Niagara County
2003
Departmental Expenditure Budget Report

A3310 Traffic Safety Board
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74562 CommtteExp	401	750	750	274	750	750	750	0
Total Expense	401	750	750	274	750	750	750	0
Total A3310	401	750	750	274	750	750	750	0

Niagara County
2003
Departmental Revenue Budget Report

A3310 Traffic Safety Board
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
41596 DWI	401	750	750	0	750	750	750	0
Total Local	401	750	750	0	750	750	750	0
Total A3310	401	750	750	0	750	750	750	0

Niagara County
2003
Departmental Expenditure Budget Report

A3315 Stop DWI
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	72,134	73,388	73,388	34,842	67,433	67,483	67,483	-5,905
71084 Waiver	675	750	750	338	0	0	0	-750
Total Personnel	72,809	74,138	74,138	35,180	67,433	67,483	67,483	-6,655
72045 Computer	958	2,500	6,782	4,026	0	0	0	-2,500
72068 Safety Eq	3,513	0	0	0	0	0	0	0
72395 LawEnforce	8,900	20,000	21,337	11,120	0	0	0	-20,000
Total Equipment	13,371	22,500	28,119	15,146	0	0	0	-22,500
74003 OfficeSpls	352	450	450	46	400	400	400	-50
74004 Pos/Fr/UPS	411	550	550	259	400	400	400	-150
74007 PhoneUsage	577	456	456	331	800	674	674	218
74042 Travel-Con	190	0	0	0	0	0	0	0
74057 Travel-Loc	0	75	75	0	75	75	75	0
74062 Travel-Mil	49	250	250	70	250	250	250	0
74104 PhoneLines	340	360	360	150	360	360	360	0
74144 Print/Dupl	497	600	600	0	500	500	500	-100
74167 Train&Educ	164	0	0	0	0	0	0	0
74224 LawEnfSpls	33	0	1,518	504	0	0	0	0
74310 RepairMain	0	0	0	0	200	200	200	200
74359 M.A.D.D.	500	500	500	0	500	500	500	0
74491 MiscEquip	0	0	88	88	0	0	0	0
74495 VehicleMnt	297	500	500	138	500	500	500	0
74889 Data Proc	1,750	1,750	1,750	0	1,750	1,750	1,750	0
74919 D.A.Cntrct	40,000	80,000	80,000	0	52,000	52,000	52,000	-28,000
74920 SherCntrct	27,000	46,355	46,355	0	25,000	25,000	25,000	-21,355
74960 PymtAgency	249,999	221,000	221,000	41,500	136,000	136,000	136,000	-85,000
74961 DWI Prgms	15,593	13,645	13,645	7,216	10,000	10,000	10,000	-3,645
74968 DWI Blitz	15,000	20,000	20,000	10,158	10,000	10,000	10,000	-10,000
74995 Gas/Oil	252	650	650	175	500	500	500	-150
Total Expense	353,004	387,141	388,747	60,635	239,235	239,109	239,109	-148,032
78100 Retirement	413	1,536	1,536	0	2,826	2,826	2,826	1,290

Niagara County
2003
Departmental Expenditure Budget Report

A3315 Stop DWI
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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78200 FICA	5,559	5,672	5,672	2,702	5,159	5,163	5,163	-509
78300 Work Comp	1,852	2,259	2,259	2,259	1,854	2,299	2,299	40
78400 Hos/MedIns	9,900	11,088	11,088	5,340	21,318	21,318	21,318	10,230
Total Fringe	17,724	20,555	20,555	10,301	31,157	31,606	31,606	11,051
Total A3315	456,908	504,334	511,559	121,262	337,825	338,198	338,198	-166,136

Niagara County
2003
Departmental Revenue Budget Report

A3315 Stop DWI
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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42615 Stop-DWI	454,469	504,334	504,334	320,973	337,825	338,198	338,198	-166,136
Total Local	454,469	504,334	504,334	320,973	337,825	338,198	338,198	-166,136
43323 TrafSafety	2,440	0	0	3,917	0	0	0	0
Total State	2,440	0	0	3,917	0	0	0	0
Total A3315	456,909	504,334	504,334	324,890	337,825	338,198	338,198	-166,136

Niagara County
2003
Departmental Expenditure Budget Report

A3410 Fire Coordinator
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	69,147	71,284	71,284	33,895	72,161	72,161	72,161	877
71030 Part Time	2,140	2,092	2,092	998	2,092	2,092	2,092	0
Total Personnel	71,287	73,376	73,376	34,893	74,253	74,253	74,253	877
72024 Furn&Fix	0	0	18,168	14,708	0	0	0	0
72045 Computer	3,347	0	363	362	0	0	0	0
72068 Safety Eq	5,895	0	0	0	15,964	0	0	0
72482 ComunEquip	5,582	34,723	30,223	1,812	15,000	15,000	15,000	-19,723
Total Equipment	14,824	34,723	48,754	16,882	30,964	15,000	15,000	-19,723
74003 OfficeSpls	841	300	300	0	300	300	300	0
74004 Pos/Fr/UPS	644	650	650	287	650	650	650	0
74007 PhoneUsage	876	800	800	414	1,049	1,049	1,049	249
74032 Contrctual	15,000	0	0	0	0	0	0	0
74042 Travel-Con	983	0	1,105	419	1,105	1,105	1,105	1,105
74062 Travel-Mil	41	100	100	39	100	100	100	0
74068 Insurance	1,786	2,050	2,050	0	2,730	2,730	2,730	680
74104 PhoneLines	350	360	360	150	360	360	360	0
74138 Spls/Matls	689	500	500	0	1,000	1,000	1,000	500
74144 Print/Dupl	0	100	100	0	100	100	100	0
74164 ComunSpls	0	60	60	54	60	60	60	0
74167 Train&Educ	1,391	1,000	1,495	670	1,500	1,500	1,500	500
74236 StrsssReduc	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0
74259 Due/Member	185	200	200	20	250	250	250	50
74271 LeasedLine	8,180	8,000	8,000	3,640	8,000	8,000	8,000	0
74299 Consultant	2,100	2,100	6,600	2,790	2,100	2,100	2,100	0
74300 Utilities	854	1,000	1,000	457	1,000	1,000	1,000	0
74302 HazMatInv	10,899	3,000	4,584	0	3,000	3,000	3,000	0
74308 CellPhone	541	550	550	282	600	600	600	50
74310 RepairMain	2,767	2,000	1,637	126	5,000	5,000	5,000	3,000
74437 EquipLease	57	0	0	0	0	0	0	0
74491 MiscEquip	0	0	6,832	6,832	0	0	0	0
74703 SpTaskForc	856	1,000	1,143	143	1,000	1,000	1,000	0

Niagara County
2003
Departmental Expenditure Budget Report

A3410 Fire Coordinator
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74960 PymtAgency	0	0	10,356	10,356	0	0	0	0
74995 Gas/Oil	662	1,000	1,000	252	1,000	1,000	1,000	0
Total Expense	52,202	27,270	51,922	29,431	33,404	33,404	33,404	6,134
78100 Retirement	5,294	7,924	7,924	0	2,498	2,498	2,498	-5,426
78200 FICA	5,426	5,614	5,614	2,644	5,681	5,681	5,681	67
78300 Work Comp	1,818	2,211	2,211	2,211	1,835	2,275	2,275	64
78400 Hos/MedIns	19,800	21,360	21,360	9,828	22,440	22,440	22,440	1,080
Total Fringe	32,338	37,109	37,109	14,683	32,454	32,894	32,894	-4,215
Total A3410	170,651	172,478	211,161	95,889	171,075	155,551	155,551	-16,927

Niagara County
2003
Departmental Revenue Budget Report

A3410 Fire Coordinator
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41280 Reim Depts	0	0	0	0	0	3,360	3,360	3,360
41589 Tower Rev	0	0	0	0	0	72,000	72,000	72,000
42610 Fines	18,090	34,723	34,723	5,455	15,000	30,000	30,000	-4,723
42690 Other Comp	0	3,000	3,000	0	2,000	0	0	-3,000
Total Local	18,090	37,723	37,723	5,455	17,000	105,360	105,360	67,637
44305 Emerg Mgmt	0	0	11,940	11,940	0	0	0	0
Total Federal	0	0	11,940	11,940	0	0	0	0
Total A3410	18,090	37,723	49,663	17,395	17,000	105,360	105,360	67,637

Niagara County
2003
Departmental Expenditure Budget Report

A3620 Code Enforcement
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	57,814	57,814	49,804	19,168	24,993	0	0	-57,814
Total Personnel	57,814	57,814	49,804	19,168	24,993	0	0	-57,814
72045 Computer	1,596	0	0	0	0	0	0	0
72389 Misc Equip	342	200	200	0	200	0	0	-200
Total Equipment	1,938	200	200	0	200	0	0	-200
74003 OfficeSpls	323	350	350	160	350	0	0	-350
74004 Pos/Fr/UPS	39	50	50	6	50	0	0	-50
74007 PhoneUsage	551	500	500	228	610	0	0	-500
74032 Contrctual	1,430	1,600	1,600	0	1,600	0	0	-1,600
74042 Travel-Con	695	0	0	0	0	0	0	0
74057 Travel-Loc	17	25	25	3	25	0	0	-25
74059 PhtoSplSer	128	200	200	0	200	0	0	-200
74062 Travel-Mil	517	900	900	124	900	0	0	-900
74100 Books&Sub	133	200	200	112	200	0	0	-200
74104 PhoneLines	240	240	240	100	240	0	0	-240
74138 SplS/Matls	107	200	200	0	200	0	0	-200
74144 Print/Dupl	0	130	130	0	130	0	0	-130
74154 CopierRent	51	100	100	0	100	0	0	-100
74164 ComunSplS	30	50	50	0	50	0	0	-50
74167 Train&Educ	983	1,000	1,000	300	1,000	0	0	-1,000
74259 Due/Member	30	125	125	0	125	0	0	-125
74308 CellPhone	594	580	580	217	580	0	0	-580
74575 Uniforms	151	150	150	0	150	0	0	-150
74995 Gas/Oil	298	580	580	225	580	0	0	-580
Total Expense	6,317	6,980	6,980	1,475	7,090	0	0	-6,980
78100 Retirement	3,848	3,233	3,233	0	7,065	0	0	-3,233
78200 FICA	4,296	4,424	4,424	1,437	1,912	0	0	-4,424
78300 Work Comp	1,476	1,792	1,792	1,792	1,446	0	0	-1,792
78400 Hos/MedIns	11,484	13,533	13,533	4,895	7,516	0	0	-13,533
Total Fringe	21,104	22,982	22,982	8,124	17,939	0	0	-22,982
Total A3620	87,173	87,976	79,966	28,767	50,222	0	0	-87,976

Niagara County
2003
Departmental Revenue Budget Report

A3620 Code Enforcement
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41560 SafetyFees	0	0	0	1,200	0	0	0	0
42590 BldgPermit	25,099	15,000	15,000	3,472	15,000	0	0	-15,000
Total Local	25,099	15,000	15,000	4,672	15,000	0	0	-15,000
43995 CodeEnfTrn	1,584	0	0	0	0	0	0	0
Total State	1,584	0	0	0	0	0	0	0
Total A3620	26,683	15,000	15,000	4,672	15,000	0	0	-15,000

Niagara County
2003
Departmental Expenditure Budget Report

A3640 Emergency Mgmt.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	37,456	52,733	46,671	15,072	50,303	25,821	25,821	-26,912
71080 Stipend	8,293	8,500	8,500	4,230	8,500	8,500	8,500	0
71084 Waiver	750	750	750	0	375	375	375	-375
Total Personnel	46,499	61,983	55,921	19,302	59,178	34,696	34,696	-27,287
72024 Furn&Fix	470	0	0	0	300	300	300	300
72093 Food Svce	0	0	220	219	0	0	0	0
72389 Misc Equip	4,100	250	250	214	250	250	250	0
72482 ComunEquip	446	1,000	1,000	0	1,000	1,000	1,000	0
72899 Audiovisl	247	0	0	0	221	221	221	221
Total Equipment	5,263	1,250	1,470	433	1,771	1,771	1,771	521
74003 OfficeSpls	699	600	600	148	600	300	300	-300
74004 Pos/Fr/UPS	871	1,000	1,000	413	1,000	1,000	1,000	0
74007 PhoneUsage	992	1,000	1,000	564	820	820	820	-180
74042 Travel-Con	410	0	900	286	900	900	900	900
74057 Travel-Loc	33	100	100	40	100	100	100	0
74059 PhtoSplSer	485	100	100	0	100	100	100	0
74062 Travel-Mil	866	1,000	1,000	365	1,000	750	750	-250
74068 Insurance	83	104	104	104	167	167	167	63
74104 PhoneLines	480	480	480	200	480	480	480	0
74144 Print/Dupl	2,066	500	500	0	500	500	500	0
74154 CopierRent	668	1,000	1,000	193	1,000	750	750	-250
74164 ComunSpls	1,465	500	500	0	500	500	500	0
74167 Train&Educ	5,854	2,405	2,509	1,356	2,405	2,405	2,405	0
74251 BldgMaint	295	100	100	0	2,100	2,100	2,100	2,000
74259 Due/Member	75	100	100	75	100	100	100	0
74300 Utilities	0	0	12,000	4,266	28,000	28,000	28,000	28,000
74308 CellPhone	79	0	0	0	0	0	0	0
74310 RepairMain	0	200	200	0	200	200	200	0
74349 MILOR	25,000	25,000	13,000	0	0	0	0	-25,000
74479 PhysTestng	0	95	95	0	0	0	0	-95
74575 Uniforms	2,024	2,000	2,458	617	3,000	3,000	3,000	1,000

Niagara County
2003
Departmental Expenditure Budget Report

A3640 Emergency Mgmt.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74722 SafetySpIs	239	200	317	117	200	200	200	0
74825 VehicLease	10,258	10,311	10,311	6,839	10,311	0	0	-10,311
74889 Data Proc	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0
74995 Gas/Oil	1,418	1,500	1,500	615	1,500	1,500	1,500	0
Total Expense	58,860	52,795	54,374	20,698	59,483	48,372	48,372	-4,423
78100 Retirement	230	900	900	0	1,725	1,725	1,725	825
78200 FICA	3,468	4,742	4,278	1,460	4,528	2,655	2,655	-2,087
78300 Work Comp	1,851	2,083	2,083	1,572	1,550	1,734	1,734	-349
78400 Hos/MedIns	1,834	0	8,010	3,279	11,220	11,220	11,220	11,220
Total Fringe	7,383	7,725	15,271	6,311	19,023	17,334	17,334	9,609
Total A3640	118,005	123,753	127,036	46,744	139,455	102,173	102,173	-21,580

Niagara County
2003
Departmental Revenue Budget Report

A3640 Emergency Mgmt.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43306 HMTUSA	0	1,500	1,500	0	1,500	1,500	1,500	0
Total State	0	1,500	1,500	0	1,500	1,500	1,500	0
44305 Emerg Mgmt	25,800	31,000	31,000	122,295	31,000	31,000	31,000	0
Total Federal	25,800	31,000	31,000	122,295	31,000	31,000	31,000	0
Total A3640	25,800	32,500	32,500	122,295	32,500	32,500	32,500	0

Niagara County
2003
Departmental Expenditure Budget Report

A4010 PH Administration
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	344,110	419,326	414,260	177,064	425,404	425,404	350,526	-68,800
71050 Overtime	852	1,890	1,890	465	1,890	1,890	1,890	0
71084 Waiver	1,063	1,125	1,125	563	1,125	1,125	1,125	0
Total Personnel	346,025	422,341	417,275	178,092	428,419	428,419	353,541	-68,800
72024 Furn&Fix	0	0	505	399	500	500	500	500
72045 Computer	0	750	1,050	1,026	67,154	67,154	67,154	66,404
72306 Train/Edu	0	300	240	239	300	300	300	0
72482 Comm.Equip	0	0	0	0	5,000	5,000	5,000	5,000
Total Equipment	0	1,050	1,795	1,664	72,954	72,954	72,954	71,904
74001 Adv&Promo	1,479	400	400	0	2,000	2,000	2,000	1,600
74003 OfficeSpls	1,157	1,300	1,116	865	4,800	4,800	4,800	3,500
74004 Pos/Fr/UPS	1,239	1,200	1,200	505	1,200	1,200	1,200	0
74007 PhoneUsage	1,887	2,569	2,569	705	2,000	1,842	1,842	-727
74042 Travel-Con	1,476	0	4,400	2,719	7,000	7,000	7,000	7,000
74057 Travel-Loc	182	200	200	150	300	300	300	100
74062 Travel-Mil	4,220	4,000	4,000	2,072	6,600	6,600	6,600	2,600
74068 Insurance	495	1,820	1,820	620	1,820	1,820	1,820	0
74100 Books&Sub	0	100	100	38	100	100	100	0
74104 PhoneLines	2,934	2,574	2,574	1,089	2,574	1,956	1,956	-618
74138 Spls/Matls	67	0	0	0	3,600	3,600	3,600	3,600
74144 Print/Dupl	699	720	720	68	720	720	720	0
74154 CopierRent	642	700	700	233	700	700	700	0
74167 Train&Educ	493	750	750	246	3,150	3,150	3,150	2,400
74259 Due/Member	5,155	4,000	4,000	333	4,000	4,000	4,000	0
74288 Brd/Health	1,288	600	600	211	800	800	800	200
74299 Consultant	4,820	5,000	5,000	2,030	55,000	55,000	55,000	50,000
74310 RepairMain	69	150	150	0	150	150	150	0
74349 MILOR	53,783	56,000	56,000	27,996	60,840	60,840	60,840	4,840
74479 PhysTestng	0	300	300	0	300	300	300	0
74491 MiscEquip	0	0	395	394	850	850	850	850
74495 VehicleMnt	353	400	400	27	400	400	400	0

Niagara County
2003
Departmental Expenditure Budget Report

A4010 PH Administration
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74889 Data Proc	6,908	7,070	7,070	0	7,070	7,070	7,070	0
74995 Gas/Oil	768	800	800	352	800	800	800	0
Total Expense	90,114	90,653	95,264	40,653	166,774	165,998	165,998	75,345
78100 Retirement	6,844	14,652	14,652	0	19,692	19,692	19,692	5,040
78200 FICA	28,206	32,311	31,923	13,520	32,775	32,775	27,047	-5,264
78300 Work Comp	9,500	11,679	11,679	10,941	8,651	12,936	12,936	1,257
78400 Hos/MedIns	46,826	60,774	60,774	29,078	71,449	71,449	71,449	10,675
Total Fringe	91,376	119,416	119,028	53,539	132,567	136,852	131,124	11,708
Total A4010	527,515	633,460	633,362	273,948	800,714	804,223	723,617	90,157

Niagara County
2003
Departmental Revenue Budget Report

A4010 PH Administration
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
43401 Pub Health	272,179	220,000	220,000	98,928	210,000	208,560	189,526	-30,474
43960 Bio-Terror	0	0	0	0	195,632	195,632	195,632	195,632
Total State	272,179	220,000	220,000	98,928	405,632	404,192	385,158	165,158
Total A4010	272,179	220,000	220,000	98,928	405,632	404,192	385,158	165,158

Niagara County
2003
Departmental Expenditure Budget Report

A4011 PH Nursing
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	1,833,008	1,880,762	1,878,852	844,612	1,732,800	1,441,340	1,393,058	-487,704
71030 Part Time	74,935	80,937	80,937	30,126	80,932	80,937	80,937	0
71033 Job Parity	106	1,000	1,000	0	1,000	1,000	1,000	0
71050 Overtime	53,386	70,000	70,000	37,673	65,000	65,000	65,000	-5,000
71060 Beeper Pay	10,500	10,600	10,600	5,076	10,600	10,600	10,600	0
71084 Waiver	7,056	6,375	6,375	3,525	7,050	7,050	7,050	675
Total Personnel	1,978,991	2,049,674	2,047,764	921,012	1,897,382	1,605,927	1,557,455	-492,029
72024 Furn&Fix	1,721	2,000	2,000	0	6,088	0	0	-2,000
72045 Computer	0	0	33,850	7,329	11,520	1,500	1,500	1,500
72482 ComunEquip	625	300	300	0	0	0	0	-300
72899 Audiovisl	0	0	0	0	688	0	0	0
72904 Hosp/Lab	0	500	500	0	0	0	0	-500
Total Equipment	2,346	2,800	36,650	7,329	18,296	1,500	1,500	-1,300
74001 Adv&Promo	1,265	300	994	920	1,000	0	0	-300
74003 OfficeSpls	5,346	5,000	5,082	2,564	5,000	4,000	4,000	-1,000
74004 Pos/Fr/UPS	5,634	6,000	6,000	3,419	6,000	6,000	6,000	0
74006 RefuseDisp	828	900	900	324	900	900	900	0
74007 PhoneUsage	7,337	6,984	6,984	2,848	6,454	6,454	6,454	-530
74040 SvceContra	11,486	18,596	18,596	5,924	14,473	14,473	14,473	-4,123
74042 Travel-Con	1,964	0	2,000	775	2,000	2,000	2,000	2,000
74057 Travel-Loc	75	175	175	45	175	175	175	0
74062 Travel-Mil	48,179	58,000	58,000	24,369	58,000	55,000	55,000	-3,000
74093 Audit	19,750	13,450	13,450	0	14,125	14,125	14,125	675
74095 CostAlloca	3,900	4,000	4,000	0	6,700	6,700	6,700	2,700
74100 Books&Sub	2,766	800	880	386	1,200	1,200	1,200	400
74104 PhoneLines	18,792	18,810	18,810	7,244	17,424	13,200	13,200	-5,610
74144 Print/Dupl	3,431	3,000	3,000	0	3,000	3,000	3,000	0
74154 CopierRent	4,910	6,800	7,111	1,632	6,798	6,798	6,798	-2
74164 ComunSpls	1,985	2,000	2,000	718	2,000	2,000	2,000	0
74167 Train&Educ	5,181	3,000	4,875	2,207	3,000	3,000	3,000	0
74203 MedcarSpls	14,772	15,000	15,046	1,676	15,000	12,000	12,000	-3,000

Niagara County
2003
Departmental Expenditure Budget Report

A4011 PH Nursing
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74245 Drugs	25,773	50,000	50,000	17,279	50,000	30,000	30,000	-20,000
74259 Due/Member	0	100	100	0	100	100	100	0
74293 Purch/Svcs	7,302	15,500	15,626	3,156	12,000	12,000	12,000	-3,500
74294 TB Control	11,609	14,500	14,670	7,210	14,000	14,000	14,000	-500
74299 Consultant	3,375	10,000	10,000	30	8,000	5,000	5,000	-5,000
74304 VD Control	21,233	22,000	22,635	8,243	22,500	22,500	22,500	500
74308 CellPhone	556	585	585	305	585	585	585	0
74309 Med/LabSup	21,175	27,500	30,871	8,527	27,521	20,000	20,000	-7,500
74310 RepairMain	898	500	500	90	500	500	500	0
74340 JanitorSpl	630	750	750	350	750	750	750	0
74349 MILOR	214,115	167,342	167,342	83,670	181,896	181,896	181,896	14,554
74393 Security	5,347	5,911	5,911	0	5,981	5,981	5,981	70
74845 SpeechHrng	3,455	6,000	5,000	840	4,500	3,000	3,000	-3,000
74888 O.T. Fees	9,450	10,000	10,000	4,410	10,000	10,000	10,000	0
74889 Data Proc	50,329	51,510	51,510	0	51,510	51,510	51,510	0
74892 HHA Fees	191,228	450,000	413,981	59,850	300,000	275,000	275,000	-175,000
74896 MSW Fees	4,995	7,000	7,000	945	6,000	6,000	6,000	-1,000
74983 Rehab/Ther	92,455	120,000	119,600	37,625	110,000	100,000	100,000	-20,000
Total Expense	821,526	1,122,013	1,093,984	287,581	969,092	889,847	889,787	-232,226
78100 Retirement	35,800	71,764	71,764	0	109,965	100,030	100,030	28,266
78200 FICA	149,661	156,802	156,656	69,881	145,150	122,853	119,156	-37,646
78300 Work Comp	58,837	69,786	69,786	63,229	51,240	57,322	57,322	-12,464
78400 Hos/MedIns	184,449	193,204	193,204	100,864	198,509	176,228	176,228	-16,976
78401 Med Part B	11,239	12,850	12,850	0	14,000	14,000	14,000	1,150
78600 Unemp Ins	12,934	15,000	15,000	0	0	0	0	-15,000
Total Fringe	452,920	519,406	519,260	233,974	518,864	470,433	466,736	-52,670
Total A4011	3,255,783	3,693,893	3,697,658	1,449,896	3,403,634	2,967,707	2,915,668	-778,225

Niagara County
2003
Departmental Revenue Budget Report

A4011 PH Nursing
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41610 HomeCare	868,569	2,160,000	2,160,000	546,053	1,760,000	1,758,000	1,758,000	-402,000
41611 MOMS	33,254	34,000	34,000	2,434	30,000	30,000	30,000	-4,000
41613 Clinic	42,533	50,000	50,000	22,057	50,000	50,000	50,000	0
Total Local	944,356	2,244,000	2,244,000	570,544	1,840,000	1,838,000	1,838,000	-406,000
43404 PH-Nursing	404,727	305,000	305,000	137,126	450,000	283,634	283,634	-21,366
Total State	404,727	305,000	305,000	137,126	450,000	283,634	283,634	-21,366
Total A4011	1,349,083	2,549,000	2,549,000	707,670	2,290,000	2,121,634	2,121,634	-427,366

Niagara County
2003
Departmental Expenditure Budget Report

A4012 Aids Case Mgmt.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	171,744	182,408	182,408	86,661	183,859	0	30,644	-151,764
71050 Overtime	0	248	248	0	248	0	0	-248
71070 Shift Diff	0	0	0	17	0	0	0	0
71084 Waiver	375	0	0	63	0	0	0	0
Total Personnel	172,119	182,656	182,656	86,741	184,107	0	30,644	-152,012
72024 Furn&Fix	292	0	0	0	0	0	0	0
Total Equipment	292	0	0	0	0	0	0	0
74003 OfficeSpls	739	800	861	147	800	0	0	-800
74004 Pos/Fr/UPS	217	300	300	37	300	0	50	-250
74007 PhoneUsage	2,942	4,800	4,800	1,149	4,800	0	800	-4,000
74042 Travel-Con	301	0	250	0	300	0	0	0
74057 Travel-Loc	48	50	50	12	60	0	20	-30
74062 Travel-Mil	798	800	1,200	579	1,000	0	150	-650
74100 Books&Sub	323	182	182	182	182	0	0	-182
74104 PhoneLines	599	720	838	359	800	0	135	-585
74144 Print/Dupl	268	250	250	0	250	0	40	-210
74154 CopierRent	307	360	360	101	360	0	60	-300
74271 LeasedLine	3,023	1,440	1,639	630	1,640	0	275	-1,165
74287 Rent	9,150	9,450	9,450	5,450	9,750	0	2,000	-7,450
74293 Purch/Svcs	10,939	12,154	11,754	4,752	15,000	0	2,500	-9,654
74308 CellPhone	352	360	360	200	600	0	100	-260
74495 VehicleMnt	364	250	500	453	600	0	100	-150
74995 Gas/Oil	947	850	850	652	950	0	160	-690
Total Expense	31,317	32,766	33,644	14,703	37,392	0	6,390	-26,376
78100 Retirement	967	3,736	3,736	0	7,288	0	1,215	-2,521
78200 FICA	12,946	13,974	13,974	6,552	14,085	0	2,345	-11,629
78300 Work Comp	4,348	5,335	5,335	5,335	4,567	0	4,567	-768
78400 Hos/MedIns	10,330	16,417	16,417	6,845	18,565	0	3,095	-13,322
Total Fringe	28,591	39,462	39,462	18,732	44,505	0	11,222	-28,240
Total A4012	232,319	254,884	255,762	120,176	266,004	0	48,256	-206,628

Niagara County
2003
Departmental Revenue Budget Report

A4012 Aids Case Mgmt.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41603 Case Mgmt	107,720	92,378	92,378	18,764	105,000	0	17,500	-74,878
Total Local	107,720	92,378	92,378	18,764	105,000	0	17,500	-74,878
43452 Ryan White	33,745	50,516	50,516	22,494	50,516	0	8,420	-42,096
43489 Case Mgmt	42,871	33,000	33,000	14,835	45,000	0	7,500	-25,500
Total State	76,616	83,516	83,516	37,329	95,516	0	15,920	-67,596
 Total A4012	 184,336	 175,894	 175,894	 56,093	 200,516	 0	 33,420	 -142,474

Niagara County
2003
Departmental Expenditure Budget Report

A4025 PH Laboratory
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
72904 Hosp/Lab	0	1,500	600	0	1,000	1,000	1,000	-500
Total Equipment	0	1,500	600	0	1,000	1,000	1,000	-500
74003 OfficeSpls	92	400	400	153	400	400	400	0
74004 Pos/Fr/UPS	0	100	100	0	100	100	100	0
74016 Fees	1,100	1,100	1,100	0	1,100	1,100	1,100	0
74144 Print/Dupl	0	150	150	0	0	0	0	-150
74167 Train&Educ	0	200	200	0	200	200	200	0
74293 Purch/Svcs	53,831	55,000	56,394	11,597	56,000	56,000	56,000	1,000
74309 Med/LabSup	0	10,000	9,606	0	8,000	5,000	5,000	-5,000
74310 RepairMain	0	4,500	4,500	0	4,000	3,000	3,000	-1,500
74491 MiscEquip	0	0	394	0	400	400	400	400
Total Expense	55,023	71,450	72,844	11,750	70,200	66,200	66,200	-5,250
78100 Retirement	3,982	5,201	5,201	0	5,201	5,201	5,201	0
Total Fringe	3,982	5,201	5,201	0	5,201	5,201	5,201	0
Total A4025	59,005	78,151	78,645	11,750	76,401	72,401	72,401	-5,750

Niagara County
2003
Departmental Revenue Budget Report

A4025 PH Laboratory
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43425 PH-Lab	17,708	20,500	20,500	2,772	19,500	19,500	19,500	-1,000
Total State	17,708	20,500	20,500	2,772	19,500	19,500	19,500	-1,000
Total A4025	17,708	20,500	20,500	2,772	19,500	19,500	19,500	-1,000

Niagara County
2003
Departmental Expenditure Budget Report

A4030 Speech & Hearing
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	772,670	967,689	966,885	390,309	897,900	879,240	879,240	-88,449
71030 Part Time	29,316	40,448	40,448	10,740	40,448	40,448	40,448	0
71050 Overtime	12,250	6,000	6,000	127	4,000	4,000	4,000	-2,000
71084 Waiver	1,563	1,875	1,875	563	1,125	1,125	1,125	-750
Total Personnel	815,799	1,016,012	1,015,208	401,739	943,473	924,813	924,813	-91,199
72032 Meas/Test	1,923	0	0	0	0	0	0	0
72045 Computer	3,064	0	100	100	0	0	0	0
72342 OfficeMach	119	0	0	0	0	0	0	0
Total Equipment	5,106	0	100	100	0	0	0	0
74001 Adv&Promo	781	500	750	724	800	800	800	300
74003 OfficeSpls	4,978	3,000	2,925	959	3,000	3,000	3,000	0
74004 Pos/Fr/UPS	3,143	3,000	3,000	1,257	3,000	3,000	3,000	0
74007 PhoneUsage	3,718	4,085	4,085	1,570	3,814	3,814	3,814	-271
74040 SvceContra	2,200	2,200	2,275	2,275	2,375	2,375	2,375	175
74057 Travel-Loc	135	200	200	0	200	200	200	0
74062 Travel-Mil	22,803	18,000	18,000	11,850	28,000	25,200	25,200	7,200
74093 Audit	6,800	8,600	8,600	0	8,800	8,800	8,800	200
74104 PhoneLines	7,560	6,930	6,930	2,888	6,930	5,256	5,256	-1,674
74138 Spls/Matls	464	500	500	343	500	500	500	0
74144 Print/Dupl	1,263	1,350	1,350	18	1,350	1,350	1,350	0
74154 CopierRent	2,303	1,500	1,500	726	1,700	1,700	1,700	200
74164 ComunSpls	29	60	60	0	0	0	0	-60
74167 Train&Educ	1,541	500	500	425	500	500	500	0
74244 Food/Kitch	1,034	1,000	1,000	429	1,000	1,000	1,000	0
74259 Due/Member	150	75	75	0	75	75	75	0
74299 Consultant	36,113	30,000	30,000	13,304	33,000	33,000	33,000	3,000
74308 CellPhone	390	400	400	201	400	400	400	0
74309 Med/LabSup	0	250	250	250	350	350	350	100
74310 RepairMain	3,441	5,000	4,650	230	4,650	4,650	4,650	-350
74349 MILOR	124,814	125,000	125,000	62,496	135,408	135,408	135,408	10,408
74393 Security	2,694	2,977	2,977	0	2,990	2,990	2,990	13

Niagara County
2003
Departmental Expenditure Budget Report

A4030 Speech & Hearing
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74479 PhysTestng	187	300	300	146	400	400	400	100
74889 Data Proc	9,869	10,100	10,100	0	10,100	10,100	10,100	0
Total Expense	236,410	225,527	225,427	100,091	249,342	244,868	244,868	19,341
78100 Retirement	6,008	19,092	19,092	0	34,881	34,216	34,216	15,124
78200 FICA	61,732	77,725	77,664	30,209	72,176	70,748	70,748	-6,977
78300 Work Comp	20,581	27,242	27,242	25,911	25,401	31,471	31,471	4,229
78400 Hos/MedIns	85,963	100,927	100,927	43,126	104,917	101,119	101,119	192
Total Fringe	174,284	224,986	224,925	99,246	237,375	237,554	237,554	12,568
Total A4030	1,231,599	1,466,525	1,465,660	601,176	1,430,190	1,407,235	1,407,235	-59,290

Niagara County
2003
Departmental Revenue Budget Report

A4030 Speech & Hearing
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41601 Pub Health	739,493	1,371,000	1,371,000	158,086	1,340,000	1,305,000	1,305,000	-66,000
Total Local	739,493	1,371,000	1,371,000	158,086	1,340,000	1,305,000	1,305,000	-66,000
43451 PH-Sp&Hear	63,601	29,000	29,000	12,998	60,000	57,280	57,280	28,280
Total State	63,601	29,000	29,000	12,998	60,000	57,280	57,280	28,280
Total A4030	803,094	1,400,000	1,400,000	171,084	1,400,000	1,362,280	1,362,280	-37,720

Niagara County
2003
Departmental Expenditure Budget Report

A4031 Hearing Aid Disp.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	28,552	33,270	32,466	6,540	13,767	13,767	13,767	-19,503
71050 Overtime	0	0	0	0	100	100	100	100
Total Personnel	28,552	33,270	32,466	6,540	13,867	13,867	13,867	-19,403
74025 Licen/Cert	0	350	350	300	300	300	300	-50
74028 HearingAid	55,031	52,638	52,638	15,983	52,000	52,000	52,000	-638
74036 HearAidSpl	1,700	2,000	2,000	0	2,000	2,000	2,000	0
74778 BankChrgs	110	60	60	0	110	110	110	50
Total Expense	56,841	55,048	55,048	16,283	54,410	54,410	54,410	-638
78100 Retirement	94	363	363	0	709	709	709	346
78200 FICA	2,104	2,546	2,485	498	1,061	1,061	1,061	-1,485
78300 Work Comp	765	1,032	1,032	915	812	1,006	1,006	-26
78400 Hos/MedIns	0	0	0	1,769	0	0	0	0
Total Fringe	2,963	3,941	3,880	3,182	2,582	2,776	2,776	-1,165
Total A4031	88,356	92,259	91,394	26,005	70,859	71,053	71,053	-21,206

Niagara County
2003
Departmental Revenue Budget Report

A4031 Hearing Aid Disp.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41690 HearingAid	90,768	92,259	92,259	52,848	70,859	71,053	71,053	-21,206
Total Local	90,768	92,259	92,259	52,848	70,859	71,053	71,053	-21,206
Total A4031	90,768	92,259	92,259	52,848	70,859	71,053	71,053	-21,206

Niagara County
2003
Departmental Expenditure Budget Report

A4036 Wellness Council
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	12,000	12,000	12,000	7,000	12,000	12,000	12,000	0
Total Expense	12,000	12,000	12,000	7,000	12,000	12,000	12,000	0
Total A4036	12,000	12,000	12,000	7,000	12,000	12,000	12,000	0

Niagara County
2003
Departmental Revenue Budget Report

A4036 Wellness Council
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43453 Wellness	7,786	4,800	4,800	2,155	4,800	4,800	4,800	0
Total State	7,786	4,800	4,800	2,155	4,800	4,800	4,800	0
Total A4036	7,786	4,800	4,800	2,155	4,800	4,800	4,800	0

Niagara County
2003
Departmental Expenditure Budget Report

A4046 Phys. Hand.Chldrn.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	246,996	257,012	257,012	120,620	257,987	249,840	211,127	-45,885
71050 Overtime	2,630	1,840	1,840	828	1,840	1,840	1,840	0
Total Personnel	249,626	258,852	258,852	121,448	259,827	251,680	212,967	-45,885
72342 OfficeMach	0	0	163	0	0	0	0	0
Total Equipment	0	0	163	0	0	0	0	0
74003 OfficeSpls	896	1,100	1,479	822	1,479	1,479	1,479	379
74004 Pos/Fr/UPS	2,425	2,000	2,000	1,273	2,300	2,300	2,300	300
74007 PhoneUsage	2,521	1,770	1,770	1,062	2,644	2,644	2,644	874
74032 Contrctual	79,616	130,800	145,800	22,924	110,000	50,000	50,000	-80,800
74042 Travel-Con	190	0	1,300	0	1,300	1,300	1,300	1,300
74057 Travel-Loc	1	25	25	0	25	25	25	0
74062 Travel-Mil	860	900	900	357	900	900	900	0
74104 PhoneLines	2,574	2,376	2,376	990	2,376	1,800	1,800	-576
74144 Print/Dupl	509	720	720	0	720	720	720	0
74154 CopierRent	1,393	1,300	1,300	520	1,300	1,300	1,300	0
74167 Train&Educ	0	0	56	0	56	56	56	56
74310 RepairMain	0	300	300	0	300	0	0	-300
74349 MILOR	7,785	8,000	8,000	3,996	42,952	42,952	42,952	34,952
74889 Data Proc	3,947	4,040	4,040	0	4,040	4,040	4,040	0
Total Expense	102,717	153,331	170,066	31,944	170,392	109,516	109,516	-43,815
78100 Retirement	1,393	5,253	5,253	0	9,149	9,149	9,149	3,896
78200 FICA	19,020	18,251	18,251	9,322	19,877	19,254	16,293	-1,958
78300 Work Comp	6,329	7,723	7,723	7,723	6,472	8,024	8,024	301
78400 Hos/MedIns	42,728	47,586	47,586	23,305	51,130	51,130	51,130	3,544
Total Fringe	69,470	78,813	78,813	40,350	86,628	87,557	84,596	5,783
Total A4046	421,813	490,996	507,894	193,742	516,847	448,753	407,079	-83,917

Niagara County
2003
Departmental Revenue Budget Report

A4046 Phys. Hand.Chldrn.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41601 Pub Health	18,004	17,000	17,000	8,285	18,700	18,700	18,700	1,700
42701 RefPriorYr	200	0	0	0	0	0	0	0
Total Local	18,204	17,000	17,000	8,285	18,700	18,700	18,700	1,700
43406 PhysHand	153,280	110,000	110,000	49,439	110,000	145,160	120,364	10,364
43446 Hand Child	24,701	61,000	61,000	3,265	60,000	30,000	30,000	-31,000
Total State	177,981	171,000	171,000	52,704	170,000	175,160	150,364	-20,636
Total A4046	196,185	188,000	188,000	60,989	188,700	193,860	169,064	-18,936

Niagara County
2003
Departmental Expenditure Budget Report

A4051 PH WNY Coalition
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	0	200	200	0	0	0	0	-200
Total Expense	0	200	200	0	0	0	0	-200
Total A4051	0	200	200	0	0	0	0	-200

Niagara County
2003
Departmental Expenditure Budget Report

A4058 PH - LTHHC
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	259,005	275,793	270,597	112,246	181,688	226,712	226,712	-49,081
71033 Job Parity	0	200	200	0	200	200	200	0
71050 Overtime	10,742	13,854	13,854	2,317	12,500	12,500	12,500	-1,354
71060 Beeper Pay	1,260	1,800	1,800	606	1,500	1,500	1,500	-300
71084 Waiver	1,500	1,500	1,500	375	750	750	750	-750
Total Personnel	272,507	293,147	287,951	115,544	196,638	241,662	241,662	-51,485
72482 ComunEquip	150	0	0	0	0	0	0	0
Total Equipment	150	0	0	0	0	0	0	0
74001 Adv&Promo	316	0	0	0	0	0	0	0
74003 OfficeSpls	2,956	1,350	1,350	1,122	1,350	750	750	-600
74004 Pos/Fr/UPS	1,085	900	900	122	900	900	900	0
74007 PhoneUsage	160	212	212	34	114	114	114	-98
74057 Travel-Loc	0	25	25	0	25	25	25	0
74062 Travel-Mil	5,250	9,000	9,000	2,793	8,500	7,000	7,000	-2,000
74091 WaivedSvcs	177,154	200,000	200,000	64,384	185,000	180,000	180,000	-20,000
74093 Audit	0	4,450	4,450	0	4,700	4,700	4,700	250
74104 PhoneLines	540	792	792	83	432	300	300	-492
74144 Print/Dupl	657	675	675	0	675	675	675	0
74154 CopierRent	1,537	2,000	2,311	472	2,000	2,000	2,000	0
74203 MedcarSpls	58	2,000	2,000	0	1,500	1,500	1,500	-500
74309 Med/LabSup	2,587	3,000	3,033	494	2,800	2,800	2,800	-200
74349 MILOR	10,201	11,000	11,000	5,496	11,024	11,024	11,024	24
74845 SpeechHrng	1,400	1,500	2,500	1,550	3,000	3,000	3,000	1,500
74888 O.T. Fees	4,500	12,000	12,000	1,440	8,000	8,000	8,000	-4,000
74889 Data Proc	9,869	10,100	10,100	0	10,100	10,100	10,100	0
74892 HHA Fees	338,184	425,000	425,000	100,862	400,000	375,000	375,000	-50,000
74896 MSW Fees	25,380	35,000	35,000	10,170	30,000	30,000	30,000	-5,000
74902 PCA Svcs	174,003	225,000	225,000	58,798	215,000	215,000	215,000	-10,000
74903 Nutri Fees	1,980	3,500	3,500	720	3,000	3,000	3,000	-500
74904 Resp Fees	0	400	400	0	400	400	400	0
74983 Rehab/Ther	23,320	30,000	30,000	11,655	30,000	30,000	30,000	0
Total Expense	781,137	977,904	979,248	260,195	918,520	886,288	886,288	-91,616

Niagara County
2003
Departmental Expenditure Budget Report

A4058 PH - LTHHC
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78100 Retirement	11,559	20,676	20,676	0	24,681	24,681	24,681	4,005
78200 FICA	20,814	22,492	22,094	8,876	15,043	18,487	18,487	-4,005
78300 Work Comp	8,826	9,958	9,958	8,647	7,329	8,926	8,926	-1,032
78400 Hos/MedIns	28,422	27,320	27,320	15,216	28,763	28,763	28,763	1,443
Total Fringe	69,621	80,446	80,048	32,739	75,816	80,857	80,857	411
Total A4058	1,123,415	1,351,497	1,347,247	408,478	1,190,974	1,208,807	1,208,807	-142,690

Niagara County
2003
Departmental Revenue Budget Report

A4058 PH - LTHHC
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41601 Pub Health	893,308	1,300,000	1,300,000	373,736	1,140,000	1,140,000	1,140,000	-160,000
Total Local	893,308	1,300,000	1,300,000	373,736	1,140,000	1,140,000	1,140,000	-160,000
43409 L.T.H.H.C.	33,877	50,000	50,000	22,529	60,000	48,761	48,761	-1,239
Total State	33,877	50,000	50,000	22,529	60,000	48,761	48,761	-1,239
Total A4058	927,185	1,350,000	1,350,000	396,265	1,200,000	1,188,761	1,188,761	-161,239

Niagara County
2003
Departmental Expenditure Budget Report

A4059 Early Intervention
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	247,816	318,127	318,127	149,419	319,635	290,813	257,161	-60,966
71030 Part Time	9,701	0	0	0	0	0	0	0
71050 Overtime	450	500	500	215	500	500	500	0
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	258,717	319,377	319,377	150,009	320,885	292,063	258,411	-60,966
72024 Furn&Fix	110	450	754	304	1,000	1,000	1,000	550
72045 Computer	3,032	0	0	0	0	0	0	0
Total Equipment	3,142	450	754	304	1,000	1,000	1,000	550
74001 Adv&Promo	450	2,500	2,500	450	2,500	2,500	2,500	0
74003 OfficeSpls	1,384	3,000	3,000	478	3,000	3,000	3,000	0
74004 Pos/Fr/UPS	6,244	4,500	4,500	3,963	4,900	4,900	4,900	400
74007 PhoneUsage	3,306	2,145	2,145	1,615	3,604	3,604	3,604	1,459
74023 EarlyInter	3,081,495	2,950,000	2,952,154	1,046,507	3,040,000	2,970,000	2,970,000	20,000
74040 SvceContra	696	0	2,100	174	2,100	2,100	2,100	2,100
74042 Travel-Con	923	0	521	299	521	521	521	521
74057 Travel-Loc	10	50	50	14	50	50	50	0
74062 Travel-Mil	7,282	11,300	11,300	4,446	12,500	12,500	12,500	1,200
74100 Books&Sub	231	0	0	0	0	0	0	0
74104 PhoneLines	2,304	1,980	1,980	908	2,178	1,656	1,656	-324
74138 Spls/Matls	0	1,100	1,100	0	600	600	600	-500
74144 Print/Dupl	1,754	2,726	2,726	0	2,726	2,726	2,726	0
74154 CopierRent	0	2,100	0	0	0	0	0	-2,100
74167 Train&Educ	193	1,169	1,169	0	1,169	1,169	1,169	0
74293 Purch/Svcs	79,326	62,400	62,400	33,606	66,000	66,000	66,000	3,600
74299 Consultant	28,308	15,280	15,280	7,266	15,280	15,280	15,280	0
74308 CellPhone	122	225	225	50	225	225	225	0
74324 Transport	531,603	342,000	373,388	97,117	450,000	450,000	450,000	108,000
74360 Respite	15,096	20,000	20,000	3,862	20,000	20,000	20,000	0
74960 PymtAgency	0	0	0	0	65,000	65,000	65,000	65,000
Total Expense	3,760,727	3,422,475	3,456,538	1,200,755	3,692,353	3,621,831	3,621,831	199,356

Niagara County
2003
Departmental Expenditure Budget Report

A4059 Early Intervention
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78100 Retirement	1,410	6,252	6,252	0	11,881	10,441	10,441	4,189
78200 FICA	19,436	24,433	24,433	11,211	24,548	22,343	19,768	-4,665
78300 Work Comp	6,444	9,425	9,425	9,147	7,985	9,901	9,901	476
78400 Hos/MedIns	40,873	43,639	43,639	23,616	53,242	53,242	53,242	9,603
Total Fringe	68,163	83,749	83,749	43,974	97,656	95,927	93,352	9,603
Total A4059	4,090,749	3,826,051	3,860,418	1,395,042	4,111,894	4,010,821	3,974,594	148,543

Niagara County
2003
Departmental Revenue Budget Report

A4059 Early Intervention
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41601 Pub Health	1,464,024	2,319,000	2,319,000	325,578	2,130,000	2,130,000	2,130,000	-189,000
Total Local	1,464,024	2,319,000	2,319,000	325,578	2,130,000	2,130,000	2,130,000	-189,000
43440 ICHAPGrant	89,108	143,889	143,889	44,903	170,000	170,000	170,000	26,111
43441 IHAP89-313	7,955	30,000	30,000	-2,700	8,000	8,000	8,000	-22,000
43449 EIP St Aid	1,133,210	950,000	950,000	335,323	1,075,000	1,075,000	1,053,445	103,445
Total State	1,230,273	1,123,889	1,123,889	377,526	1,253,000	1,253,000	1,231,445	107,556
44451 EIP FedAid	71,074	110,000	110,000	83,599	100,000	100,000	100,000	-10,000
Total Federal	71,074	110,000	110,000	83,599	100,000	100,000	100,000	-10,000
Total A4059	2,765,371	3,552,889	3,552,889	786,703	3,483,000	3,483,000	3,461,445	-91,444

Niagara County
2003
Departmental Expenditure Budget Report

A4064 PH Rodent Control
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	67,072	70,098	70,098	33,328	0	0	0	-70,098
71050 Overtime	3,545	3,000	3,000	1,383	0	0	0	-3,000
Total Personnel	70,617	73,098	73,098	34,711	0	0	0	-73,098
74057 Travel-Loc	7	25	25	0	0	0	0	-25
74062 Travel-Mil	5,597	5,600	5,600	2,901	0	0	0	-5,600
74283 Sanitation	0	500	500	0	0	0	0	-500
74285 PestContrl	0	2,000	2,000	0	0	0	0	-2,000
Total Expense	5,604	8,125	8,125	2,901	0	0	0	-8,125
78100 Retirement	362	1,273	1,273	0	0	0	0	-1,273
78200 FICA	5,316	5,592	5,592	2,652	0	0	0	-5,592
78300 Work Comp	1,781	2,126	2,126	2,126	0	0	0	-2,126
78400 Hos/MedIns	3,972	4,272	4,272	2,136	0	0	0	-4,272
Total Fringe	11,431	13,263	13,263	6,914	0	0	0	-13,263
Total A4064	87,652	94,486	94,486	44,526	0	0	0	-94,486

Niagara County
2003
Departmental Revenue Budget Report

A4064 PH Rodent Control
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41601 Pub Health	977	2,500	2,500	246	0	0	0	-2,500
Total Local	977	2,500	2,500	246	0	0	0	-2,500
43464 RodentCont	53,087	35,000	35,000	15,724	0	0	0	-35,000
Total State	53,087	35,000	35,000	15,724	0	0	0	-35,000
Total A4064	54,064	37,500	37,500	15,970	0	0	0	-37,500

Niagara County
2003
Departmental Expenditure Budget Report

A4068 PH Insect Control
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	34,040	35,374	35,374	16,826	0	0	0	-35,374
71050 Overtime	6,577	3,000	3,000	1,697	0	0	0	-3,000
Total Personnel	40,617	38,374	38,374	18,523	0	0	0	-38,374
72045 Computer	0	0	2,113	2,113	0	0	0	0
72093 Food Svce	5,449	0	0	0	0	0	0	0
72904 Hosp/Lab	2,621	0	0	0	0	0	0	0
Total Equipment	8,070	0	2,113	2,113	0	0	0	0
74310 RepairMain	0	317	317	0	0	0	0	-317
74495 VehicleMnt	761	150	150	78	0	0	0	-150
74537 Chemicals	2,810	4,500	4,500	2,933	0	0	0	-4,500
74722 SafetySpls	949	2,000	2,000	436	0	0	0	-2,000
74995 Gas/Oil	623	400	400	208	0	0	0	-400
Total Expense	5,143	7,367	7,367	3,655	0	0	0	-7,367
78100 Retirement	215	756	756	0	0	0	0	-756
78200 FICA	3,085	2,936	2,936	1,439	0	0	0	-2,936
78300 Work Comp	1,064	1,136	1,136	1,136	0	0	0	-1,136
78400 Hos/MedIns	9,900	10,680	10,680	5,340	0	0	0	-10,680
Total Fringe	14,264	15,508	15,508	7,915	0	0	0	-15,508
Total A4068	68,094	61,249	63,362	32,206	0	0	0	-61,249

Niagara County
2003
Departmental Revenue Budget Report

A4068 PH Insect Control
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43468 InsectCont	29,904	10,000	10,000	2,926	0	0	0	-10,000
Total State	29,904	10,000	10,000	2,926	0	0	0	-10,000
Total A4068	29,904	10,000	10,000	2,926	0	0	0	-10,000

Niagara County
2003
Departmental Expenditure Budget Report

A4090 PH Environmental
Jan 1, 2003

		2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010	Positions	1,026,607	1,095,021	1,095,967	509,730	1,093,201	1,069,892	986,323	-108,698
71050	Overtime	26,843	26,245	26,245	10,966	32,745	30,745	30,745	4,500
71084	Waiver	1,500	1,500	1,500	750	1,500	1,500	1,500	0
	Total Personnel	1,054,950	1,122,766	1,123,712	521,446	1,127,446	1,102,137	1,018,568	-104,198
72024	Furn&Fix	823	500	500	107	0	0	0	-500
72031	Eng. Equip	0	0	0	0	5,000	5,000	5,000	5,000
72032	Meas/Test	661	0	0	0	0	0	0	0
72045	Computer	2,525	2,000	2,200	2,158	8,750	0	0	-2,000
	Total Equipment	4,009	2,500	2,700	2,265	13,750	5,000	5,000	2,500
74001	Adv&Promo	1,781	0	920	0	900	900	900	900
74003	OfficeSpls	3,130	3,500	3,500	2,271	3,500	3,500	3,500	0
74004	Pos/Fr/UPS	6,446	5,700	5,780	3,110	5,700	5,700	5,700	0
74007	PhoneUsage	2,900	2,301	2,301	1,157	2,300	2,202	2,202	-99
74057	Travel-Loc	25	100	100	4	125	125	125	25
74062	Travel-Mil	70,181	70,000	70,000	29,785	76,000	73,000	73,000	3,000
74100	Books&Sub	109	200	320	262	300	300	300	100
74104	PhoneLines	7,128	6,534	6,534	2,789	6,930	5,256	5,256	-1,278
74144	Print/Dupl	1,548	1,800	1,800	0	1,800	1,800	1,800	0
74154	CopierRent	1,946	2,100	2,100	698	2,100	2,100	2,100	0
74164	ComunSpls	230	450	450	96	450	450	450	0
74167	Train&Educ	4,410	5,900	5,900	3,454	5,900	5,900	5,900	0
74259	Due/Member	179	200	200	159	180	180	180	-20
74283	Sanitation	2,005	3,500	3,380	734	3,500	3,500	3,500	0
74285	Pest Contr	0	0	0	0	1,500	1,500	1,500	1,500
74293	Purch/Svcs	5,334	4,840	4,840	1,167	4,500	4,500	4,500	-340
74295	RabiesCont	7,852	21,000	23,800	2,575	21,000	11,000	11,000	-10,000
74299	Consultant	6,635	24,400	23,480	3,416	20,000	20,000	20,000	-4,400
74308	CellPhone	782	500	500	376	900	900	900	400
74309	Med/LabSup	222	400	400	0	400	400	400	0
74310	RepairMain	110	1,000	3,314	2,314	2,500	2,500	2,500	1,500
74349	MILOR	103,668	104,000	104,000	51,996	104,208	104,208	104,208	208

Niagara County
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Departmental Expenditure Budget Report

A4090 PH Environmental
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74479 PhysTestng	0	2,000	2,000	0	1,600	1,600	1,600	-400
74495 Vehicle Mn	0	0	0	0	150	150	150	150
74537 Chemicals	0	0	0	0	4,500	4,500	4,500	4,500
74722 SafetySpls	0	0	0	0	2,000	2,000	2,000	2,000
74889 Data Proc	17,763	18,180	18,180	0	18,180	18,180	18,180	0
74995 Gas/Oil	0	0	0	0	400	400	400	400
Total Expense	244,384	278,605	283,799	106,363	291,523	276,751	276,751	-1,854
78100 Retirement	17,353	36,794	36,794	0	56,058	56,058	56,058	19,264
78200 FICA	80,235	85,892	85,964	39,989	86,250	81,313	74,920	-10,972
78300 Work Comp	27,159	35,097	35,232	33,430	33,165	38,291	38,291	3,194
78400 Hos/MedIns	167,296	182,588	182,588	90,943	183,089	183,089	183,089	501
Total Fringe	292,043	340,371	340,578	164,362	358,562	358,751	352,358	11,987
Total A4090	1,595,386	1,744,242	1,750,789	794,436	1,791,281	1,742,639	1,652,677	-91,565

Niagara County
2003
Departmental Revenue Budget Report

A4090 PH Environmental
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41601 Pub Health	262,127	450,000	452,896	186,384	452,500	452,500	452,500	2,500
41689 TobacFines	0	1,000	1,000	0	1,000	1,000	1,000	0
Total Local	262,127	451,000	453,896	186,384	453,500	453,500	453,500	2,500
43405 PH-Environ	984,300	560,700	562,329	252,082	570,700	540,893	493,441	-67,259
43464 Rodent Con	0	0	0	0	45,000	45,000	45,000	45,000
43468 Insect Con	0	0	0	0	10,000	10,000	10,000	10,000
43476 TobaccoChk	70,311	34,000	34,000	0	50,000	45,714	45,714	11,714
43960 Bio-Terror	0	0	0	0	25,000	0	0	0
Total State	1,054,611	594,700	596,329	252,082	700,700	641,607	594,155	-545
Total A4090	1,316,738	1,045,700	1,050,225	438,466	1,154,200	1,095,107	1,047,655	1,955

Niagara County
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Departmental Expenditure Budget Report

A4220 Drug Abuse Prgm.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	259,424	377,568	376,040	164,213	380,455	380,457	380,457	2,889
71050 Overtime	4,314	1,897	1,897	1,608	1,897	1,897	1,897	0
71070 Shift Diff	337	662	662	185	662	662	662	0
71084 Waiver	375	375	375	563	1,125	1,125	1,125	750
Total Personnel	264,450	380,502	378,974	166,569	384,139	384,141	384,141	3,639
72024 Furn&Fix	0	400	400	0	0	0	0	-400
72045 Computer	0	0	583	0	776	776	776	776
72342 OfficeMach	0	200	200	200	0	0	0	-200
Total Equipment	0	600	1,183	200	776	776	776	176
74001 Adv&Promo	312	955	955	124	955	955	955	0
74003 OfficeSpls	2,086	2,086	2,086	545	2,155	2,155	2,155	69
74004 Pos/Fr/UPS	1,333	1,350	1,350	781	1,900	1,900	1,900	550
74006 RefuseDisp	20	133	133	36	133	133	133	0
74007 PhoneUsage	1,495	1,538	1,538	736	1,762	1,762	1,762	224
74040 SvceContra	865	2,737	2,737	406	640	640	640	-2,097
74042 Travel-Con	531	0	2,060	375	431	431	431	431
74057 Travel-Loc	43	60	60	0	60	60	60	0
74062 Travel-Mil	332	603	603	249	431	431	431	-172
74093 Audit	3,828	3,948	3,948	2,838	0	0	0	-3,948
74100 Books&Sub	236	633	633	164	633	633	633	0
74104 PhoneLines	2,484	2,376	2,376	990	1,800	1,800	1,800	-576
74138 Spls/Matls	3,800	3,800	3,800	1,779	3,800	3,800	3,800	0
74144 Print/Dupl	1,479	1,807	1,807	106	1,207	1,207	1,207	-600
74154 CopierRent	910	900	900	350	900	900	900	0
74167 Train&Educ	1,757	2,560	2,560	243	2,560	2,560	2,560	0
74229 LabSvcs	2,974	7,515	7,515	1,635	4,300	4,300	4,300	-3,215
74237 MedHospSvc	0	600	600	0	600	600	600	0
74259 Due/Member	0	200	200	0	0	0	0	-200
74293 Purch/Svcs	15	2,473	2,473	0	0	0	0	-2,473
74299 Consultant	42,750	46,749	46,166	17,260	47,325	47,325	47,325	576
74309 Med/LabSup	624	2,249	2,249	527	3,749	3,749	3,749	1,500

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2003
Departmental Expenditure Budget Report

A4220 Drug Abuse Prgm.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74310 RepairMain	137	517	517	0	517	517	517	0
74349 MILOR	26,808	27,084	27,084	13,542	28,956	28,956	28,956	1,872
74393 Security	2,211	2,444	2,444	0	2,350	2,350	2,350	-94
74479 PhysTestng	0	190	190	0	190	190	190	0
74889 Data Proc	3,448	4,655	4,655	4,655	5,345	5,345	5,345	690
Total Expense	100,478	120,162	121,639	47,341	112,699	112,699	112,699	-7,463
78100 Retirement	4,717	9,878	9,878	0	14,696	14,696	14,696	4,818
78200 FICA	20,521	29,109	28,992	12,710	29,387	29,387	29,387	278
78300 Work Comp	6,673	11,130	11,130	8,286	9,487	11,748	11,748	618
78400 Hos/MedIns	35,211	51,442	51,442	24,410	53,057	53,057	53,057	1,615
78600 Unemp Ins	0	5,000	5,000	0	0	0	0	-5,000
Total Fringe	67,122	106,559	106,442	45,406	106,627	108,888	108,888	2,329
Total A4220	432,050	607,823	608,238	259,516	604,241	606,504	606,504	-1,319

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Departmental Revenue Budget Report

A4220 Drug Abuse Prgm.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41280 Reim Depts	54,202	54,000	54,000	25,344	54,000	54,000	54,000	0
41630 Narcotic	163,071	224,304	224,304	81,348	254,149	254,149	254,149	29,845
41631 AlcoClinic	122,648	158,422	158,422	38,279	177,633	177,633	177,633	19,211
Total Local	339,921	436,726	436,726	144,971	485,782	485,782	485,782	49,056
43486 NarcAddict	39,858	58,755	58,755	-53,052	58,755	58,755	58,755	0
Total State	39,858	58,755	58,755	-53,052	58,755	58,755	58,755	0
Total A4220	379,779	495,481	495,481	91,919	544,537	544,537	544,537	49,056

Niagara County
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Departmental Expenditure Budget Report

A4225 Methadone Prgm.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	151,911	174,778	173,454	68,755	176,817	176,817	176,817	2,039
71050 Overtime	3,384	1,328	2,628	2,644	1,328	1,328	1,328	0
71070 Shift Diff	750	2,977	2,977	344	2,977	2,977	2,977	0
71084 Waiver	500	375	375	219	750	750	750	375
Total Personnel	156,545	179,458	179,434	71,962	181,872	181,872	181,872	2,414
72024 Furn&Fix	0	1,500	1,500	0	0	0	0	-1,500
72045 Computer	368	0	31,923	27,336	388	388	388	388
72342 OfficeMach	0	200	200	198	0	0	0	-200
72904 Hosp/Lab	470	0	0	0	0	0	0	0
Total Equipment	838	1,700	33,623	27,534	388	388	388	-1,312
74001 Adv&Promo	0	366	366	0	366	366	366	0
74003 OfficeSpls	948	1,043	1,043	509	1,077	1,077	1,077	34
74004 Pos/Fr/UPS	113	400	400	60	400	400	400	0
74006 RefuseDisp	8	67	67	18	67	67	67	0
74007 PhoneUsage	283	314	314	180	737	737	737	423
74040 SvceContra	5,845	4,873	4,873	1,840	6,150	6,150	6,150	1,277
74042 Travel-Con	0	0	216	0	216	216	216	216
74057 Travel-Loc	0	30	30	0	30	30	30	0
74062 Travel-Mil	41	302	302	20	216	216	216	-86
74093 Audit	4,414	4,474	4,474	2,891	0	0	0	-4,474
74100 Books&Sub	54	267	267	26	167	167	167	-100
74104 PhoneLines	1,584	1,386	1,386	578	1,050	1,050	1,050	-336
74138 Spls/Matls	1,124	1,900	1,900	12	1,900	1,900	1,900	0
74144 Print/Dupl	75	603	603	0	603	603	603	0
74154 CopierRent	419	400	400	175	400	400	400	0
74167 Train&Educ	486	1,280	1,280	122	1,280	1,280	1,280	0
74229 LabSvcs	38,069	55,738	55,738	15,798	53,460	53,460	53,460	-2,278
74237 MedHospSvc	0	300	300	0	300	300	300	0
74259 Due/Member	0	100	100	0	0	0	0	-100
74293 Purch/Svcs	7,362	12,325	12,325	4,171	12,325	12,325	12,325	0
74299 Consultant	38,411	64,716	64,425	20,845	65,051	65,051	65,051	335

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A4225 Methadone Prgm.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74309 Med/LabSup	2,846	3,150	3,150	1,235	3,900	3,900	3,900	750
74310 RepairMain	249	259	259	0	259	259	259	0
74349 MILOR	13,653	13,788	13,788	6,894	14,736	14,736	14,736	948
74393 Security	24,316	32,100	33,089	11,930	32,100	32,100	32,100	0
74479 PhysTestng	0	190	190	0	190	190	190	0
74600 AdminCosts	278	2,050	2,050	58	2,050	2,050	2,050	0
74652 Methadone	8,000	13,000	13,000	4,000	13,000	13,000	13,000	0
74889 Data Proc	1,724	2,328	2,328	2,328	2,672	2,672	2,672	344
Total Expense	150,302	217,749	218,663	73,690	214,702	214,702	214,702	-3,047
78100 Retirement	3,387	6,821	6,821	0	10,120	10,120	10,120	3,299
78200 FICA	12,319	13,728	13,726	5,512	13,913	13,913	13,913	185
78300 Work Comp	4,706	5,307	5,307	4,971	3,837	5,562	5,562	255
78400 Hos/MedIns	11,886	23,496	23,496	6,408	19,074	19,074	19,074	-4,422
Total Fringe	32,298	49,352	49,350	16,891	46,944	48,669	48,669	-683
Total A4225	339,983	448,259	481,070	190,077	443,906	445,631	445,631	-2,628

Niagara County
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A4225 Methadone Prgm.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41630 Narcotic	222,668	247,357	247,357	150,221	290,293	290,293	290,293	42,936
42705 Gifts/Dona	300	0	0	0	0	0	0	0
Total Local	222,968	247,357	247,357	150,221	290,293	290,293	290,293	42,936
43488 Methadone	58,995	198,612	198,612	49,920	153,613	153,613	153,613	-44,999
Total State	58,995	198,612	198,612	49,920	153,613	153,613	153,613	-44,999
Total A4225	281,963	445,969	445,969	200,141	443,906	443,906	443,906	-2,063

Niagara County
2003
Departmental Expenditure Budget Report

A4310 Mntl. Health Admin.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	1,403,818	1,611,832	1,607,173	664,083	1,564,006	1,608,055	1,608,055	-3,777
71030 Part Time	39,157	50,974	50,974	17,947	50,974	50,974	50,974	0
71050 Overtime	35,058	34,171	34,171	13,956	34,171	34,171	34,171	0
71070 Shift Diff	3,021	2,977	2,977	1,288	2,977	2,977	2,977	0
71084 Waiver	2,563	3,375	3,375	938	3,000	3,000	3,000	-375
Total Personnel	1,483,617	1,703,329	1,698,670	698,212	1,655,128	1,699,177	1,699,177	-4,152
72024 Furn&Fix	5,709	5,500	5,500	0	7,000	7,000	7,000	1,500
72045 Computer	34,240	0	1,940	914	3,142	3,142	3,142	3,142
72068 Safety Eq	1,188	0	0	0	0	0	0	0
72342 OfficeMach	158	650	650	431	0	0	0	-650
72482 ComunEquip	680	5,150	5,150	398	200	200	200	-4,950
Total Equipment	41,975	11,300	13,240	1,743	10,342	10,342	10,342	-958
74001 Adv&Promo	2,558	2,055	2,055	1,299	2,620	2,620	2,620	565
74003 OfficeSpls	8,172	8,549	8,549	3,895	8,828	8,828	8,828	279
74004 Pos/Fr/UPS	6,285	7,000	7,000	2,753	7,000	7,000	7,000	0
74007 PhoneUsage	12,903	12,976	12,976	5,302	12,962	12,962	12,962	-14
74032 Contrctual	101,113	113,314	119,389	58,153	113,314	113,314	113,314	0
74040 SvceContra	2,646	4,343	4,343	1,813	2,285	2,285	2,285	-2,058
74042 Travel-Con	3,016	0	7,931	1,645	7,931	7,931	7,931	7,931
74057 Travel-Loc	319	344	344	98	344	344	344	0
74062 Travel-Mil	10,779	11,744	11,744	2,723	8,765	8,765	8,765	-2,979
74068 Insurance	250	400	400	250	400	400	400	0
74074 Reinvest	0	0	12,076	11,783	7,000	7,000	7,000	7,000
74093 Audit	3,510	3,841	3,841	2,053	9,188	9,188	9,188	5,347
74100 Books&Sub	2,267	2,650	2,650	2,033	2,650	2,650	2,650	0
74104 PhoneLines	12,384	12,078	12,078	4,620	9,150	9,150	9,150	-2,928
74137 Court Exp	72,553	113,601	113,601	25,675	113,601	113,601	113,601	0
74138 Spls/Matls	2,864	6,261	9,961	1,388	6,261	6,261	6,261	0
74144 Print/Dupl	3,861	5,138	5,138	815	5,138	5,138	5,138	0
74154 CopierRent	3,890	4,230	4,230	1,182	4,230	4,230	4,230	0
74164 ComunSpls	560	7,308	7,308	486	7,308	7,308	7,308	0

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Departmental Expenditure Budget Report

A4310 Mntl. Health Admin.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74167 Train&Educ	10,219	12,144	12,144	558	12,144	12,144	12,144	0
74237 MedHospSvc	0	300	300	0	300	300	300	0
74245 Drugs	330	1,500	1,500	277	1,500	1,500	1,500	0
74259 Due/Member	4,280	4,890	4,890	0	4,890	4,890	4,890	0
74293 Purch/Svcs	5,338	9,708	9,708	1,665	8,250	8,250	8,250	-1,458
74299 Consultant	238,213	410,643	409,403	88,658	411,542	411,542	411,542	899
74308 CellPhone	2,414	2,700	2,700	906	2,699	2,699	2,699	-1
74309 Med/LabSup	285	3,537	3,537	0	3,537	3,537	3,537	0
74310 RepairMain	225	2,095	2,095	333	2,095	2,095	2,095	0
74324 Transport	214	5,000	5,000	0	800	800	800	-4,200
74339 Volunteer	865	1,625	1,625	0	1,625	1,625	1,625	0
74349 MILOR	125,349	126,192	126,192	63,096	136,128	136,128	136,128	9,936
74356 MntlHygien	174,362	96,000	96,000	16,868	86,400	66,400	66,400	-29,600
74393 Security	2,211	2,444	2,444	0	2,350	2,350	2,350	-94
74479 PhysTestng	0	190	715	235	190	190	190	0
74562 CommtteExp	231	250	250	82	250	250	250	0
74600 AdminCosts	256	250	250	0	250	250	250	0
74889 Data Proc	13,794	18,853	18,853	18,853	21,647	21,647	21,647	2,794
Total Expense	828,516	1,014,153	1,043,220	319,497	1,025,572	1,005,572	1,005,572	-8,581
78100 Retirement	17,648	40,456	40,456	0	69,544	69,544	69,544	29,088
78200 FICA	111,236	130,305	129,949	52,770	126,617	129,987	129,987	-318
78300 Work Comp	36,727	50,409	50,409	47,026	40,056	52,659	52,659	2,250
78400 Hos/MedIns	164,452	220,650	220,650	98,067	234,176	236,982	236,982	16,332
78600 Unemp Ins	849	5,000	5,000	0	0	0	0	-5,000
Total Fringe	330,912	446,820	446,464	197,863	470,393	489,172	489,172	42,352
Total A4310	2,685,020	3,175,602	3,201,594	1,217,315	3,161,435	3,204,263	3,204,263	28,661

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Departmental Revenue Budget Report

A4310 Mntl. Health Admin.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41280 Reim Depts	10,253	8,000	8,000	6,394	8,000	8,000	8,000	0
41620 MenHealth	1,456,028	1,659,595	1,659,595	1,266,870	1,678,403	1,697,705	1,697,705	38,110
41623 OthrAgency	0	0	0	1,890	0	0	0	0
42701 RefPriorYr	10,532	0	0	0	0	0	0	0
Total Local	1,476,813	1,667,595	1,667,595	1,275,154	1,686,403	1,705,705	1,705,705	38,110
43371 CrimeVictm	161,998	105,000	105,000	28,205	98,232	103,254	103,254	-1,746
43482 OMH-NewInt	0	21,315	21,315	0	21,315	21,315	21,315	0
43483 VocRehab	80,862	100,000	100,000	-44,185	66,000	100,000	100,000	0
43484 DivCrimJus	24,079	25,000	25,000	0	28,000	28,000	28,000	3,000
43485 Rape Svcs	7,522	56,438	60,138	2,700	56,438	56,438	56,438	0
43487 ReinvstPro	431,634	408,877	408,877	-150,039	415,861	415,861	415,861	6,984
43489 Case Mgmt	23,603	23,345	23,345	-17,509	23,345	23,345	23,345	0
43490 MenHlthPro	36,805	127,252	127,252	-75,331	127,252	127,252	127,252	0
43491 MenRetard	19,407	19,407	19,407	5,655	19,407	19,407	19,407	0
43492 Alcoholism	33,040	31,267	31,267	-5,237	31,267	31,267	31,267	0
43494 Cmty Suprt	-14,500	57,700	57,700	0	57,500	57,500	57,500	-200
Total State	804,450	975,601	979,301	-255,741	944,617	983,639	983,639	8,038
Total A4310	2,281,263	2,643,196	2,646,896	1,019,413	2,631,020	2,689,344	2,689,344	46,148

Niagara County
2003
Departmental Expenditure Budget Report

A4321 Disaster Crisis Prgm
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	0	32,000	32,000	0	32,000	32,000	32,000	0
74167 Train&Educ	0	1,647	1,647	0	1,647	1,647	1,647	0
Total Expense	0	33,647	33,647	0	33,647	33,647	33,647	0
 Total A4321	 0	 33,647	 33,647	 0	 33,647	 33,647	 33,647	 0

Niagara County
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A4324 NF CmtyHealth Cntr
Jan 1, 2003

	2001 Expended -----	2002 Adopted -----	2002 Modified -----	2002 Exp 6/30 -----	2003 Requested -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
74032 Contrctual	0	5,000	5,000	0	4,500	4,500	4,500	-500
Total Expense	0	5,000	5,000	0	4,500	4,500	4,500	-500
Total A4324	0	5,000	5,000	0	4,500	4,500	4,500	-500

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Departmental Expenditure Budget Report

A4325 Assn. Retard.Chldrn.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	138,047	83,685	109,369	7,680	83,685	83,685	83,685	0
Total Expense	138,047	83,685	109,369	7,680	83,685	83,685	83,685	0
Total A4325	138,047	83,685	109,369	7,680	83,685	83,685	83,685	0

Niagara County
2003
Departmental Revenue Budget Report

A4325 Assn. Retard.Chldrn.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43496 Retardatio	61,970	83,685	109,369	21,715	83,685	83,685	83,685	0
Total State	61,970	83,685	109,369	21,715	83,685	83,685	83,685	0
Total A4325	61,970	83,685	109,369	21,715	83,685	83,685	83,685	0

Niagara County
2003
Departmental Expenditure Budget Report

A4326 Cerebal Palsy
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	28,249	31,388	34,527	23,541	31,388	31,388	31,388	0
Total Expense	28,249	31,388	34,527	23,541	31,388	31,388	31,388	0
Total A4326	28,249	31,388	34,527	23,541	31,388	31,388	31,388	0

Niagara County
2003
Departmental Revenue Budget Report

A4326 Cerebal Palsy
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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42701 RefPriorYr	15,960	0	0	0	0	0	0	0
Total Local	15,960	0	0	0	0	0	0	0
43495 MenHlthAgy	12,302	31,388	31,388	-24,541	31,388	31,388	31,388	0
Total State	12,302	31,388	31,388	-24,541	31,388	31,388	31,388	0
Total A4326	28,262	31,388	31,388	-24,541	31,388	31,388	31,388	0

Niagara County
2003
Departmental Expenditure Budget Report

A4327 Mental Health Assn.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	81,561	90,623	99,685	77,030	87,851	87,851	87,851	-2,772
Total Expense	81,561	90,623	99,685	77,030	87,851	87,851	87,851	-2,772
Total A4327	81,561	90,623	99,685	77,030	87,851	87,851	87,851	-2,772

Niagara County
2003
Departmental Revenue Budget Report

A4327 Mental Health Assn.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43495 MenHlthAgy	62,903	62,902	62,902	-24,224	62,902	62,902	62,902	0
Total State	62,903	62,902	62,902	-24,224	62,902	62,902	62,902	0
Total A4327	62,903	62,902	62,902	-24,224	62,902	62,902	62,902	0

Niagara County
2003
Departmental Expenditure Budget Report

A4328 Fellowship House
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	9,500	9,500	9,500	7,125	8,550	8,550	8,550	-950
74086 Alcoholism	807,036	993,453	993,453	745,092	993,453	993,453	993,453	0
Total Expense	816,536	1,002,953	1,002,953	752,217	1,002,003	1,002,003	1,002,003	-950
 Total A4328	 816,536	 1,002,953	 1,002,953	 752,217	 1,002,003	 1,002,003	 1,002,003	 -950

Niagara County
2003
Departmental Revenue Budget Report

A4328 Fellowship House
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
42701 RefPriorYr	41,001	0	0	0	0	0	0	0
Total Local	41,001	0	0	0	0	0	0	0
43499 NYS Div Al	969,047	993,453	993,453	-684,392	993,453	993,453	993,453	0
Total State	969,047	993,453	993,453	-684,392	993,453	993,453	993,453	0
Total A4328	1,010,048	993,453	993,453	-684,392	993,453	993,453	993,453	0

Niagara County
2003
Departmental Expenditure Budget Report

A4329 Alcoholism Council
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	464,339	464,339	464,339	348,256	454,039	454,039	454,039	-10,300
74086 Alcoholism	758,524	758,524	758,524	568,893	758,524	758,524	758,524	0
Total Expense	1,222,863	1,222,863	1,222,863	917,149	1,212,563	1,212,563	1,212,563	-10,300
Total A4329	1,222,863	1,222,863	1,222,863	917,149	1,212,563	1,212,563	1,212,563	-10,300

Niagara County
2003
Departmental Revenue Budget Report

A4329 Alcoholism Council
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
42701 RefPriorYr	0	0	0	6,826	0	0	0	0
Total Local	0	0	0	6,826	0	0	0	0
43497 Alcoholism	386,356	361,341	361,341	-240,213	361,341	361,341	361,341	0
43499 NYS Div Al	758,524	758,524	758,524	-382,486	758,524	758,524	758,524	0
Total State	1,144,880	1,119,865	1,119,865	-622,699	1,119,865	1,119,865	1,119,865	0
Total A4329	1,144,880	1,119,865	1,119,865	-615,873	1,119,865	1,119,865	1,119,865	0

Niagara County
2003
Departmental Expenditure Budget Report

A4330 Dale Association
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	6,074	12,148	18,222	6,074	11,679	11,679	11,679	-469
Total Expense	6,074	12,148	18,222	6,074	11,679	11,679	11,679	-469
Total A4330	6,074	12,148	18,222	6,074	11,679	11,679	11,679	-469

Niagara County
2003
Departmental Revenue Budget Report

A4330 Dale Association
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
42701 RefPriorYr	10,909	0	0	0	0	0	0	0
Total Local	10,909	0	0	0	0	0	0	0
43495 MenHlthAgy	27	7,459	7,459	-7,459	7,459	7,459	7,459	0
Total State	27	7,459	7,459	-7,459	7,459	7,459	7,459	0
Total A4330	10,936	7,459	7,459	-7,459	7,459	7,459	7,459	0

Niagara County
2003
Departmental Expenditure Budget Report

A4335 Stop DWI-ACNC
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	19,547	19,547	19,547	14,661	19,547	19,547	19,547	0
Total Expense	19,547	19,547	19,547	14,661	19,547	19,547	19,547	0
Total A4335	19,547	19,547	19,547	14,661	19,547	19,547	19,547	0

Niagara County
2003
Departmental Revenue Budget Report

A4335 Stop DWI-ACNC
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
43497 Alcoholism	19,547	19,547	19,547	-19,547	19,547	19,547	19,547	0
Total State	19,547	19,547	19,547	-19,547	19,547	19,547	19,547	0
Total A4335	19,547	19,547	19,547	-19,547	19,547	19,547	19,547	0

Niagara County
2003
Departmental Expenditure Budget Report

A4336 Student Assistance
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
74032 Contrctual	2,838	2,838	2,838	2,130	2,554	2,554	2,554	-284
Total Expense	2,838	2,838	2,838	2,130	2,554	2,554	2,554	-284
Total A4336	2,838	2,838	2,838	2,130	2,554	2,554	2,554	-284

Niagara County
2003
Departmental Expenditure Budget Report

A5615 Transportation
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	31,485	32,728	32,728	15,554	33,003	0	0	-32,728
Total Personnel	31,485	32,728	32,728	15,554	33,003	0	0	-32,728
72360 OthrVehicl	0	0	250,000	0	0	0	0	0
Total Equipment	0	0	250,000	0	0	0	0	0
74001 Adv&Promo	4,305	4,500	4,500	2,316	4,500	0	0	-4,500
74003 OfficeSpls	193	270	270	39	270	0	0	-270
74004 Pos/Fr/UPS	71	500	500	128	500	0	0	-500
74007 PhoneUsage	699	800	800	215	548	0	0	-800
74057 Travel-Loc	0	50	5	0	5	0	0	-50
74062 Travel-Mil	75	50	95	91	95	0	0	-50
74104 PhoneLines	648	594	594	248	594	0	0	-594
74144 Print/Dupl	1,140	1,800	1,800	0	1,800	0	0	-1,800
74154 CopierRent	42	75	75	24	75	0	0	-75
74274 RidesUnlim	39,000	39,000	41,612	41,611	39,000	0	0	-39,000
Total Expense	46,173	47,639	50,251	44,672	47,387	0	0	-47,639
78100 Retirement	179	693	693	0	1,352	0	0	-693
78200 FICA	2,264	2,504	2,504	749	2,525	0	0	-2,504
78300 Work Comp	806	976	976	976	819	0	0	-976
78400 Hos/MedIns	6,348	7,491	7,491	2,064	8,351	0	0	-7,491
Total Fringe	9,597	11,664	11,664	3,789	13,047	0	0	-11,664
Total A5615	87,255	92,031	344,643	64,015	93,437	0	0	-92,031

Niagara County
2003
Departmental Revenue Budget Report

A5615 Transportation
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41789 Bus Reimb	0	0	25,000	0	0	0	0	0
Total Local	0	0	25,000	0	0	0	0	0
43589 Sec 5311	15,000	0	25,000	0	0	0	0	0
43590 NYSDOT	0	20,000	20,000	0	15,000	0	0	-20,000
Total State	15,000	20,000	45,000	0	15,000	0	0	-20,000
44589 Sec 5311	120,000	0	200,000	0	0	0	0	0
Total Federal	120,000	0	200,000	0	0	0	0	0
Total A5615	135,000	20,000	270,000	0	15,000	0	0	-20,000

Niagara County
2003
Departmental Expenditure Budget Report

A5630 NFTA Bus Operatn.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74583 NFTA	442,800	442,800	442,800	221,400	442,800	442,800	442,800	0
Total Expense	442,800	442,800	442,800	221,400	442,800	442,800	442,800	0
Total A5630	442,800	442,800	442,800	221,400	442,800	442,800	442,800	0

Niagara County
2003
Departmental Expenditure Budget Report

A6010 Social Services
Jan 1, 2003

		2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010	Positions	14,064,236	15,199,370	15,239,696	6,856,081	14,271,783	14,279,259	14,279,259	-920,111
71030	Part Time	267,246	268,016	268,016	126,691	268,016	268,016	268,016	0
71050	Overtime	72,685	40,500	40,500	28,241	60,000	60,000	60,000	19,500
71060	Beeper Pay	39,136	40,702	40,702	18,003	40,702	40,702	40,702	0
71084	Waiver	38,000	40,000	40,000	18,594	40,000	40,000	40,000	0
	Total Personnel	14,481,303	15,588,588	15,628,914	7,047,610	14,680,501	14,687,977	14,687,977	-900,611
72024	Furn&Fix	12,865	10,000	10,000	2,688	5,000	5,000	5,000	-5,000
72045	Computer	158,526	365,245	349,989	26,617	225,388	225,388	225,388	-139,857
72342	OfficeMach	15,608	2,000	2,000	0	0	0	0	-2,000
72482	ComunEquip	0	800	800	130	0	0	0	-800
72899	Audiovisl	0	400	400	0	0	0	0	-400
	Total Equipment	186,999	378,445	363,189	29,435	230,388	230,388	230,388	-148,057
74001	Adv&Promo	0	0	0	0	0	4,500	4,500	4,500
74003	OfficeSpls	47,847	36,000	39,153	27,368	36,000	36,000	36,000	0
74004	Pos/Fr/UPS	160,615	165,000	165,000	96,262	165,000	165,000	165,000	0
74007	PhoneUsage	75,118	68,550	68,550	30,105	74,368	74,368	74,368	5,818
74032	Contrctual	792,260	0	1,185,408	514,499	0	14,420	14,420	14,420
74040	SvceContra	10,479	3,200	15,700	1,021	31,541	31,541	31,541	28,341
74042	Travel-Con	2,476	0	6,000	2,233	6,000	6,000	6,000	6,000
74046	IndepLivng	4,393	8,000	12,314	4,314	8,000	8,000	8,000	0
74057	Travel-Loc	17,674	14,000	14,000	2,479	10,000	10,000	10,000	-4,000
74062	Travel-Mil	122,601	106,000	106,036	49,630	120,000	120,000	120,000	14,000
74068	Insurance	550	1,890	1,890	690	1,104	1,104	1,104	-786
74093	Audit	5,800	6,000	6,000	0	6,090	9,902	9,902	3,902
74100	Books&Sub	9,366	6,700	6,700	4,720	6,700	6,700	6,700	0
74102	VitalStats	1,898	2,000	2,000	1,160	2,000	2,000	2,000	0
74104	PhoneLines	103,392	113,850	113,850	47,355	86,400	86,400	86,400	-27,450
74144	Print/Dupl	77,687	80,000	80,077	29,881	78,000	79,800	79,800	-200
74154	CopierRent	40,370	45,000	45,000	14,007	43,000	43,000	43,000	-2,000
74164	ComunSpls	2,638	1,500	1,765	719	1,800	1,800	1,800	300
74167	Train&Educ	61,870	125,000	147,739	10,024	60,000	60,000	60,000	-65,000

Niagara County
2003
Departmental Expenditure Budget Report

A6010 Social Services
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74186 Work Now	446,103	0	636,371	116,888	0	0	0	0
74229 LabSvcs	23,836	20,000	20,000	3,355	20,000	20,000	20,000	0
74259 Due/Member	3,988	3,800	3,800	3,513	3,800	3,800	3,800	0
74274 RidesUnlim	0	0	0	0	0	39,000	39,000	39,000
74287 Rent	0	0	0	0	0	0	0	0
74308 CellPhone	6,198	5,700	5,700	2,525	5,500	5,500	5,500	-200
74310 RepairMain	941	0	1,000	666	1,000	1,000	1,000	1,000
74324 Transport	15,875	8,000	8,000	4,461	10,000	10,000	10,000	2,000
74349 MILOR	1,150,226	1,160,000	1,160,000	579,996	1,361,256	1,361,256	1,361,256	201,256
74390 FoodStamps	195,609	150,000	150,000	93,288	150,000	150,000	150,000	0
74393 Security	133,593	130,374	130,374	29,540	130,229	130,229	130,229	-145
74394 DomViolenc	104,041	104,045	104,045	20,573	104,045	104,045	104,045	0
74479 PhysTestng	7,320	8,000	8,000	1,445	7,000	7,000	7,000	-1,000
74491 MiscEquip	367	0	9,100	1,379	7,000	7,000	7,000	7,000
74495 VehicleMnt	3,835	6,000	6,000	3,124	6,000	6,000	6,000	0
74600 AdminCosts	54,186	46,000	46,075	21,186	30,000	30,000	30,000	-16,000
74665 FormChecks	684	700	875	0	800	800	800	100
74831 LegalSvcs	42,676	30,000	30,000	16,572	30,000	30,000	30,000	0
74889 Data Proc	117,000	134,969	134,969	134,969	210,000	210,000	210,000	75,031
74919 D.A.Cntrct	69,490	53,400	53,400	0	55,650	55,650	55,650	2,250
74920 SherCntrct	498,369	541,915	541,915	125,271	521,816	521,816	521,816	-20,099
74984 Food Bank	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
74995 Gas/Oil	8,887	10,000	10,000	3,622	8,000	8,000	8,000	-2,000
Total Expense	4,430,258	3,205,593	5,086,806	2,008,840	3,408,099	3,471,631	3,471,631	266,038
78100 Retirement	200,090	453,618	453,618	0	693,222	693,222	693,222	239,604
78200 FICA	1,104,918	1,192,527	1,195,612	545,339	1,123,058	1,123,630	1,123,630	-68,897
78300 Work Comp	379,056	471,638	471,638	458,587	484,496	484,496	484,496	12,858
78400 Hos/MedIns	2,223,515	2,468,473	2,473,821	1,238,789	2,484,500	2,484,500	2,484,500	16,027
78401 Med Part B	55,829	62,000	62,000	0	70,000	70,000	70,000	8,000
78403 HlthInsRet	381,525	760,000	760,000	0	1,112,548	1,112,548	1,112,548	352,548
78600 Unemp Ins	15,280	20,000	20,000	2,030	20,000	20,000	20,000	0
78700 NYS Disab	39,259	50,000	50,000	10,296	45,000	45,000	45,000	-5,000
Total Fringe	4,399,472	5,478,256	5,486,689	2,255,041	6,032,824	6,033,396	6,033,396	555,140
Total A6010	23,498,032	24,650,882	26,565,598	11,340,926	24,351,812	24,423,392	24,423,392	-227,490

Niagara County
2003
Departmental Revenue Budget Report

A6010 Social Services
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41804 DSS Admin	23,680	67,543	67,543	11,507	166,014	166,014	166,014	98,471
41811 Incentive	250,688	275,000	275,000	111,918	225,000	225,000	225,000	-50,000
41812 IncentFood	6,779	8,000	8,000	2,640	6,000	6,000	6,000	-2,000
42401 Int.&Earn	16,213	23,000	23,000	0	15,000	15,000	15,000	-8,000
42701 RefPriorYr	1,238,100	0	0	-251,958	0	0	0	0
42770 OthrUnclas	26,341	30,000	30,000	17,849	30,000	30,000	30,000	0
Total Local	1,561,801	403,543	403,543	-108,044	442,014	442,014	442,014	38,471
43590 NYSDOT	0	0	0	0	0	15,000	15,000	15,000
43610 DSS Admin	3,610,566	4,543,984	4,854,626	1,465,697	3,896,290	3,896,290	3,896,290	-647,694
43611 FoodStamps	1,178,748	982,800	982,800	535,953	1,280,447	1,280,447	1,280,447	297,647
Total State	4,789,314	5,526,784	5,837,426	2,001,650	5,176,737	5,191,737	5,191,737	-335,047
44610 DSS Admin	10,852,719	11,315,077	12,739,745	4,303,983	11,080,074	11,080,074	11,080,074	-235,003
44611 FoodStamps	499,515	1,000,000	1,000,000	727,376	1,339,921	1,339,921	1,339,921	339,921
Total Federal	11,352,234	12,315,077	13,739,745	5,031,359	12,419,995	12,419,995	12,419,995	104,918
Total A6010	17,703,349	18,245,404	19,980,714	6,924,965	18,038,746	18,053,746	18,053,746	-191,658

Niagara County
2003
Departmental Expenditure Budget Report

A6055 Day Care
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	3,817,818	3,650,000	3,650,000	2,094,354	4,200,000	4,200,000	4,200,000	550,000
Total Expense	3,817,818	3,650,000	3,650,000	2,094,354	4,200,000	4,200,000	4,200,000	550,000
Total A6055	3,817,818	3,650,000	3,650,000	2,094,354	4,200,000	4,200,000	4,200,000	550,000

Niagara County
2003
Departmental Revenue Budget Report

A6055 Day Care
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
41855 RepyDayCar	759	1,000	1,000	299	1,000	1,000	1,000	0
Total Local	759	1,000	1,000	299	1,000	1,000	1,000	0
43655 Day Care	3,488,947	3,358,000	3,358,000	1,670,641	3,864,000	3,864,000	3,864,000	506,000
Total State	3,488,947	3,358,000	3,358,000	1,670,641	3,864,000	3,864,000	3,864,000	506,000
Total A6055	3,489,706	3,359,000	3,359,000	1,670,940	3,865,000	3,865,000	3,865,000	506,000

Niagara County
2003
Departmental Expenditure Budget Report

A6070 Svcs. Recipients
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	610,967	1,000,000	1,000,000	330,119	800,000	800,000	800,000	-200,000
Total Expense	610,967	1,000,000	1,000,000	330,119	800,000	800,000	800,000	-200,000
Total A6070	610,967	1,000,000	1,000,000	330,119	800,000	800,000	800,000	-200,000

Niagara County
2003
Departmental Revenue Budget Report

A6070 Svcs. Recipients
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41870 RepaySvcs	358	0	0	77	0	0	0	0
Total Local	358	0	0	77	0	0	0	0
44670 Serv/Recip	734,634	1,000,000	1,000,000	430,716	800,000	800,000	800,000	-200,000
Total Federal	734,634	1,000,000	1,000,000	430,716	800,000	800,000	800,000	-200,000
Total A6070	734,992	1,000,000	1,000,000	430,793	800,000	800,000	800,000	-200,000

Niagara County
2003
Departmental Expenditure Budget Report

A6101 Medical Assistance
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	581,125	600,000	600,000	299,872	600,000	600,000	600,000	0
Total Expense	581,125	600,000	600,000	299,872	600,000	600,000	600,000	0
Total A6101	581,125	600,000	600,000	299,872	600,000	600,000	600,000	0

Niagara County
2003
Departmental Revenue Budget Report

A6101 Medical Assistance
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41801 RepayMed	3,548,050	3,500,000	3,500,000	1,786,406	2,200,000	2,200,000	2,200,000	-1,300,000
Total Local	3,548,050	3,500,000	3,500,000	1,786,406	2,200,000	2,200,000	2,200,000	-1,300,000
43601 Med Assist	-617,194	0	0	-564,877	0	0	0	0
Total State	-617,194	0	0	-564,877	0	0	0	0
44601 Med Assist	-771,012	0	0	141,196	0	0	0	0
Total Federal	-771,012	0	0	141,196	0	0	0	0
Total A6101	2,159,844	3,500,000	3,500,000	1,362,725	2,200,000	2,200,000	2,200,000	-1,300,000

Niagara County
2003
Departmental Expenditure Budget Report

A6102 MMIS
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
74032 Contrctual	38,266,960	32,000,000	32,000,000	11,194,584	37,200,000	37,200,000	37,200,000	5,200,000
Total Expense	38,266,960	32,000,000	32,000,000	11,194,584	37,200,000	37,200,000	37,200,000	5,200,000
Total A6102	38,266,960	32,000,000	32,000,000	11,194,584	37,200,000	37,200,000	37,200,000	5,200,000

Niagara County
2003
Departmental Revenue Budget Report

A6102 MMIS
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
42773 IntergovTr	6,723,000	0	0	0	0	0	0	0
Total Local	6,723,000	0	0	0	0	0	0	0
43602 Medicaid	5,060,552	4,600,000	4,600,000	1,403,768	6,000,000	6,000,000	6,000,000	1,400,000
Total State	5,060,552	4,600,000	4,600,000	1,403,768	6,000,000	6,000,000	6,000,000	1,400,000
Total A6102	11,783,552	4,600,000	4,600,000	1,403,768	6,000,000	6,000,000	6,000,000	1,400,000

Niagara County
2003
Departmental Expenditure Budget Report

A6106 Adult Family Homes
Jan 1, 2003

	2001 Expended -----	2002 Adopted -----	2002 Modified -----	2002 Exp 6/30 -----	2003 Requested -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
74032 Contrctual	0	250	250	0	250	250	250	0
Total Expense	0	250	250	0	250	250	250	0
Total A6106	0	250	250	0	250	250	250	0

Niagara County
2003
Departmental Revenue Budget Report

A6106 Adult Family Homes
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
43606 AdltFamHom	0	250	250	0	250	250	250	0
Total State	0	250	250	0	250	250	250	0
Total A6106	0	250	250	0	250	250	250	0

Niagara County
2003
Departmental Expenditure Budget Report

A6109 Family Assistance
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	13,330,270	12,000,000	12,000,000	6,061,618	11,500,000	11,500,000	11,400,000	-600,000
Total Expense	13,330,270	12,000,000	12,000,000	6,061,618	11,500,000	11,500,000	11,400,000	-600,000
Total A6109	13,330,270	12,000,000	12,000,000	6,061,618	11,500,000	11,500,000	11,400,000	-600,000

Niagara County
2003
Departmental Revenue Budget Report

A6109 Family Assistance
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41809 RepayFamAs	2,457,660	2,000,000	2,000,000	1,038,454	2,000,000	2,000,000	2,000,000	0
41810 Repay ADC	316,824	325,000	325,000	117,090	230,000	230,000	230,000	-95,000
Total Local	2,774,484	2,325,000	2,325,000	1,155,544	2,230,000	2,230,000	2,230,000	-95,000
43609 FamilyAsst	4,322,366	3,480,000	3,480,000	630,191	3,220,000	3,220,000	3,192,000	-288,000
Total State	4,322,366	3,480,000	3,480,000	630,191	3,220,000	3,220,000	3,192,000	-288,000
44609 FamilyAsst	3,660,764	4,680,000	4,680,000	3,130,736	4,600,000	4,600,000	4,560,000	-120,000
Total Federal	3,660,764	4,680,000	4,680,000	3,130,736	4,600,000	4,600,000	4,560,000	-120,000
Total A6109	10,757,614	10,485,000	10,485,000	4,916,471	10,050,000	10,050,000	9,982,000	-503,000

Niagara County
2003
Departmental Expenditure Budget Report

A6119 Foster Care
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	5,689,160	6,000,000	6,000,000	2,819,400	6,000,000	6,000,000	5,800,000	-200,000
Total Expense	5,689,160	6,000,000	6,000,000	2,819,400	6,000,000	6,000,000	5,800,000	-200,000
Total A6119	5,689,160	6,000,000	6,000,000	2,819,400	6,000,000	6,000,000	5,800,000	-200,000

Niagara County
2003
Departmental Revenue Budget Report

A6119 Foster Care
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41819 RepayChCar	115,340	110,000	110,000	47,432	100,000	100,000	100,000	-10,000
Total Local	115,340	110,000	110,000	47,432	100,000	100,000	100,000	-10,000
43619 FosterCare	1,935,420	1,800,000	1,800,000	1,527,193	1,920,000	1,920,000	1,856,000	56,000
Total State	1,935,420	1,800,000	1,800,000	1,527,193	1,920,000	1,920,000	1,856,000	56,000
44619 FosterCare	2,502,557	2,460,000	2,460,000	1,072,497	2,520,000	2,520,000	2,436,000	-24,000
Total Federal	2,502,557	2,460,000	2,460,000	1,072,497	2,520,000	2,520,000	2,436,000	-24,000
Total A6119	4,553,317	4,370,000	4,370,000	2,647,122	4,540,000	4,540,000	4,392,000	22,000

Niagara County
2003
Departmental Expenditure Budget Report

A6120 Educ. Hand. Chldrn.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74213 EdHanChild	159,623	325,000	325,000	137,583	375,000	375,000	375,000	50,000
Total Expense	159,623	325,000	325,000	137,583	375,000	375,000	375,000	50,000
Total A6120	159,623	325,000	325,000	137,583	375,000	375,000	375,000	50,000

Niagara County
2003
Departmental Revenue Budget Report

A6120 Educ. Hand. Chldrn.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41820 Comm-Hand.	0	1,000	1,000	0	0	0	0	-1,000
Total Local	0	1,000	1,000	0	0	0	0	-1,000
43620 EduHandChd	407,361	300,000	300,000	60,728	187,500	187,500	187,500	-112,500
Total State	407,361	300,000	300,000	60,728	187,500	187,500	187,500	-112,500
Total A6120	407,361	301,000	301,000	60,728	187,500	187,500	187,500	-113,500

Niagara County
2003
Departmental Expenditure Budget Report

A6123 JD Care
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
74032 Contrctual	1,058,930	2,150,000	2,150,000	754,052	2,150,000	2,150,000	2,050,000	-100,000
Total Expense	1,058,930	2,150,000	2,150,000	754,052	2,150,000	2,150,000	2,050,000	-100,000
Total A6123	1,058,930	2,150,000	2,150,000	754,052	2,150,000	2,150,000	2,050,000	-100,000

Niagara County
2003
Departmental Revenue Budget Report

A6123 JD Care
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41823 JD Care	46,343	90,000	90,000	53,619	90,000	90,000	90,000	0
Total Local	46,343	90,000	90,000	53,619	90,000	90,000	90,000	0
43623 JD Care	363,012	1,000,000	1,000,000	434,102	1,000,000	1,000,000	953,000	-47,000
Total State	363,012	1,000,000	1,000,000	434,102	1,000,000	1,000,000	953,000	-47,000
Total A6123	409,355	1,090,000	1,090,000	487,721	1,090,000	1,090,000	1,043,000	-47,000

Niagara County
2003
Departmental Expenditure Budget Report

A6129 State Trng. School
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	944,423	1,000,000	1,000,000	881,279	1,000,000	1,000,000	1,000,000	0
Total Expense	944,423	1,000,000	1,000,000	881,279	1,000,000	1,000,000	1,000,000	0
Total A6129	944,423	1,000,000	1,000,000	881,279	1,000,000	1,000,000	1,000,000	0

Niagara County
2003
Departmental Expenditure Budget Report

A6140 Safety Net
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	3,662,278	5,300,000	5,300,000	2,369,524	5,000,000	4,900,000	4,800,000	-500,000
Total Expense	3,662,278	5,300,000	5,300,000	2,369,524	5,000,000	4,900,000	4,800,000	-500,000
Total A6140	3,662,278	5,300,000	5,300,000	2,369,524	5,000,000	4,900,000	4,800,000	-500,000

Niagara County
2003
Departmental Revenue Budget Report

A6140 Safety Net
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41840 RepaySafet	597,535	800,000	800,000	293,213	600,000	600,000	600,000	-200,000
Total Local	597,535	800,000	800,000	293,213	600,000	600,000	600,000	-200,000
43640 SafetyNet	1,477,272	2,014,000	2,014,000	866,080	2,050,000	2,009,000	1,968,000	-46,000
Total State	1,477,272	2,014,000	2,014,000	866,080	2,050,000	2,009,000	1,968,000	-46,000
44640 Safety Net	125,759	159,000	159,000	51,117	125,000	122,500	120,000	-39,000
Total Federal	125,759	159,000	159,000	51,117	125,000	122,500	120,000	-39,000
Total A6140	2,200,566	2,973,000	2,973,000	1,210,410	2,775,000	2,731,500	2,688,000	-285,000

Niagara County
2003
Departmental Expenditure Budget Report

A6141 Home Energy Asst
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	6,404,513	6,000,000	6,000,000	4,332,395	6,000,000	6,000,000	6,000,000	0
Total Expense	6,404,513	6,000,000	6,000,000	4,332,395	6,000,000	6,000,000	6,000,000	0
Total A6141	6,404,513	6,000,000	6,000,000	4,332,395	6,000,000	6,000,000	6,000,000	0

Niagara County
2003
Departmental Revenue Budget Report

A6141 Home Energy Asst
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
44641 HomeEnergy	6,392,190	6,000,000	6,000,000	4,325,120	6,000,000	6,000,000	6,000,000	0
Total Federal	6,392,190	6,000,000	6,000,000	4,325,120	6,000,000	6,000,000	6,000,000	0
Total A6141	6,392,190	6,000,000	6,000,000	4,325,120	6,000,000	6,000,000	6,000,000	0

Niagara County
2003
Departmental Expenditure Budget Report

A6142 Emerg. Aid Adults
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	17,605	30,000	30,000	5,251	25,000	25,000	25,000	-5,000
Total Expense	17,605	30,000	30,000	5,251	25,000	25,000	25,000	-5,000
Total A6142	17,605	30,000	30,000	5,251	25,000	25,000	25,000	-5,000

Niagara County
2003
Departmental Revenue Budget Report

A6142 Emerg. Aid Adults
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41842 EmerAid-Ad	1,130	0	0	0	0	0	0	0
Total Local	1,130	0	0	0	0	0	0	0
43642 Emerg Aid	8,568	15,000	15,000	2,123	12,500	12,500	12,500	-2,500
Total State	8,568	15,000	15,000	2,123	12,500	12,500	12,500	-2,500
Total A6142	9,698	15,000	15,000	2,123	12,500	12,500	12,500	-2,500

Niagara County
2003
Departmental Expenditure Budget Report

A6410 Tourism
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	237,823	247,477	201,306	97,127	199,966	0	48,982	-198,495
71011 Seasonal	7,751	5,025	5,025	2,846	5,025	0	0	-5,025
71050 Overtime	988	900	900	307	500	0	0	-900
Total Personnel	246,562	253,402	207,231	100,280	205,491	0	48,982	-204,420
72024 Furn&Fix	340	0	0	0	0	0	0	0
72045 Computer	4,769	0	130	130	1,011	0	0	0
Total Equipment	5,109	0	130	130	1,011	0	0	0
74001 Adv&Promo	42,582	43,000	35,650	13,464	35,000	0	0	-43,000
74003 OfficeSpls	2,132	2,548	2,418	940	2,548	0	875	-1,673
74004 Pos/Fr/UPS	54,242	61,000	61,000	28,170	56,500	0	12,000	-49,000
74007 PhoneUsage	2,661	3,500	3,500	865	2,860	0	820	-2,680
74030 Art.Reef	0	7,500	7,500	0	7,500	0	0	-7,500
74031 NYS Match	178,198	178,132	178,132	178,132	178,132	0	175,902	-2,230
74032 Contrctual	15,649	25,000	25,000	0	2,000	0	0	-25,000
74048 FishPromo	25,366	25,500	25,500	11,226	25,000	0	3,700	-21,800
74050 PromoTour	220,929	196,238	194,029	105,261	113,400	0	1,080	-195,158
74057 Travel-Loc	100	200	200	95	200	0	52	-148
74062 Travel-Mil	2,429	2,300	2,300	717	2,300	0	160	-2,140
74100 Books&Sub	127	300	300	91	200	0	0	-300
74104 PhoneLines	1,944	1,782	1,782	693	1,584	0	399	-1,383
74144 Print/Dupl	4,301	4,150	4,150	0	4,150	0	0	-4,150
74154 CopierRent	674	1,000	1,000	177	600	0	0	-1,000
74167 Train&Educ	798	165	165	0	0	0	0	-165
74215 TourHotLn	13,457	19,000	19,000	5,210	15,000	0	2,500	-16,500
74259 Due/Member	1,848	1,775	1,775	1,130	1,575	0	0	-1,775
74293 Purch/Svcs	2,900	0	0	0	0	0	0	0
74310 RepairMain	160	500	500	0	300	0	0	-500
74354 PromoTravl	3,955	4,500	4,250	158	4,000	0	0	-4,500
74479 PhysTestng	0	50	50	0	50	0	0	-50
74487 NiagFest	30,000	0	7,500	7,500	0	0	0	0
74603 Beautifica	25,000	25,000	25,000	0	35,000	0	35,000	10,000

Niagara County
2003
Departmental Expenditure Budget Report

A6410 Tourism
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74995 Gas/Oil	1,254	600	850	541	850	0	260	-340
Total Expense	630,706	603,740	601,551	354,370	488,749	0	232,748	-370,992
78100 Retirement	1,187	4,509	4,509	0	8,655	0	2,164	-2,345
78200 FICA	18,520	19,385	19,167	7,887	15,721	0	3,748	-15,637
78300 Work Comp	5,977	7,770	7,770	7,770	5,181	0	1,296	-6,474
78400 Hos/MedIns	40,783	44,085	44,085	20,553	34,044	0	7,109	-36,976
78600 Unemp Ins	1,160	2,500	13,030	4,033	2,500	0	0	-2,500
Total Fringe	67,627	78,249	88,561	40,243	66,101	0	14,317	-63,932
Total A6410	950,004	935,391	897,473	495,023	761,352	0	296,047	-639,344

Niagara County
2003
Departmental Revenue Budget Report

A6410 Tourism
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41082 Promo/Beau	25,000	35,000	35,000	35,000	35,000	0	35,000	0
41623 OthrAgency	1,000	0	0	0	0	0	123,096	123,096
41989 TravGuide	77,231	100,000	100,000	16,828	80,000	0	50,000	-50,000
41991 Co-op Advt	5,050	70,000	70,000	6,046	15,000	0	0	-70,000
41993 Art. Reef	0	7,500	7,500	0	7,500	0	0	-7,500
41996 Niag Fest	250	0	0	0	0	0	0	0
42655 MinorSales	1,835	20,000	20,000	1,743	3,500	0	0	-20,000
Total Local	110,366	232,500	232,500	59,617	141,000	0	208,096	-24,404
43715 TourismPro	89,099	89,066	89,066	89,066	89,066	0	87,951	-1,115
43717 Sport Fish	12,343	0	0	0	0	0	0	0
Total State	101,442	89,066	89,066	89,066	89,066	0	87,951	-1,115
Total A6410	211,808	321,566	321,566	148,683	230,066	0	296,047	-25,519

Niagara County
2003
Departmental Expenditure Budget Report

A6510 Veterans Services
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	101,921	104,770	104,770	49,560	104,928	105,540	105,540	770
71030 Part Time	8,373	11,839	11,839	3,402	0	11,839	11,839	0
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	111,044	117,359	117,359	53,337	105,678	118,129	118,129	770
74001 Adv&Promo	0	100	100	95	0	0	0	-100
74003 OfficeSpls	331	270	270	0	200	200	200	-70
74004 Pos/Fr/UPS	584	600	600	356	600	600	600	0
74007 PhoneUsage	470	550	550	169	550	550	550	0
74032 Contrctual	600	600	600	0	600	600	600	0
74057 Travel-Loc	61	100	100	36	100	100	100	0
74062 Travel-Mil	549	600	600	244	250	250	250	-350
74100 Books&Sub	392	350	350	335	350	350	350	0
74104 PhoneLines	648	594	594	231	600	456	456	-138
74144 Print/Dupl	7	50	50	0	50	50	50	0
74154 CopierRent	285	275	275	92	275	275	275	0
74167 Train&Educ	494	500	500	0	250	250	250	-250
74259 Due/Member	100	100	100	0	0	0	0	-100
74310 RepairMain	18	0	0	0	0	0	0	0
Total Expense	4,539	4,689	4,689	1,558	3,825	3,681	3,681	-1,008
78100 Retirement	648	2,501	2,501	0	4,877	4,877	4,877	2,376
78200 FICA	8,449	8,978	8,978	4,051	8,084	9,037	9,037	59
78300 Work Comp	2,931	3,584	3,584	3,522	2,934	3,638	3,638	54
78400 Hos/MedIns	13,872	14,952	14,952	7,476	15,708	15,708	15,708	756
Total Fringe	25,900	30,015	30,015	15,049	31,603	33,260	33,260	3,245
Total A6510	141,483	152,063	152,063	69,944	141,106	155,070	155,070	3,007

Niagara County
2003
Departmental Revenue Budget Report

A6510 Veterans Services
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43710 Veterans	7,500	7,500	7,500	0	7,500	7,500	7,500	0
Total State	7,500	7,500	7,500	0	7,500	7,500	7,500	0
Total A6510	7,500	7,500	7,500	0	7,500	7,500	7,500	0

Niagara County
2003
Departmental Expenditure Budget Report

A6511 Veterans Burials
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74417 Burial	806	2,000	2,000	371	1,500	1,500	1,500	-500
Total Expense	806	2,000	2,000	371	1,500	1,500	1,500	-500
Total A6511	806	2,000	2,000	371	1,500	1,500	1,500	-500

Niagara County
2003
Departmental Expenditure Budget Report

A6610 Weights/Measures
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	100,541	102,131	102,131	48,503	102,342	102,343	102,343	212
Total Personnel	100,541	102,131	102,131	48,503	102,342	102,343	102,343	212
72032 Meas/Test	5,502	4,000	4,000	0	3,500	3,500	3,500	-500
72068 Safety Eq	0	100	0	0	0	0	0	-100
72389 Misc Equip	247	500	0	0	0	0	0	-500
Total Equipment	5,749	4,600	4,000	0	3,500	3,500	3,500	-1,100
74003 OfficeSpls	225	315	315	42	300	300	300	-15
74004 Pos/Fr/UPS	174	325	325	103	250	250	250	-75
74007 PhoneUsage	77	79	79	31	62	62	62	-17
74016 Fees	466	600	450	195	600	600	600	0
74040 SvceContra	0	0	150	150	150	150	150	150
74042 Travel-Con	147	0	0	0	150	150	150	150
74062 Travel-Mil	6,252	8,000	8,000	2,611	7,500	7,500	7,500	-500
74104 PhoneLines	486	396	396	248	594	456	456	60
74144 Print/Dupl	217	500	500	0	500	500	500	0
74154 CopierRent	59	160	160	15	160	160	160	0
74259 Due/Member	82	100	100	20	100	100	100	0
74308 CellPhone	292	350	350	156	350	350	350	0
74310 RepairMain	348	0	0	0	100	100	100	100
74340 JanitorSpl	65	100	100	0	100	100	100	0
74491 MiscEquip	0	0	500	134	500	500	500	500
74722 SafetySpls	69	0	100	0	100	100	100	100
Total Expense	8,959	10,925	11,525	3,705	11,516	11,378	11,378	453
78100 Retirement	531	1,987	1,987	0	3,758	3,758	3,758	1,771
78200 FICA	7,272	7,814	7,814	3,718	7,829	7,830	7,830	16
78300 Work Comp	2,466	3,017	3,017	3,017	2,553	3,166	3,166	149
78400 Hos/MedIns	10,366	11,820	11,820	5,937	13,459	13,459	13,459	1,639
Total Fringe	20,635	24,638	24,638	12,672	27,599	28,213	28,213	3,575
Total A6610	135,884	142,294	142,294	64,880	144,957	145,434	145,434	3,140

Niagara County
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Departmental Revenue Budget Report

A6610 Weights/Measures
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41962 Fees-W&M	23,650	25,000	25,000	10,565	45,000	45,000	45,000	20,000
41963 Fines-W&M	1,880	2,000	2,000	120	100	100	100	-1,900
Total Local	25,530	27,000	27,000	10,685	45,100	45,100	45,100	18,100
43510 GasSample	1,015	7,000	7,000	0	7,000	7,000	7,000	0
Total State	1,015	7,000	7,000	0	7,000	7,000	7,000	0
Total A6610	26,545	34,000	34,000	10,685	52,100	52,100	52,100	18,100

Niagara County
2003
Departmental Expenditure Budget Report

A6772 Office of Aging
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	253,577	248,178	248,178	117,766	249,049	249,904	249,904	1,726
71030 Part Time	51,148	50,545	50,545	21,151	35,044	35,044	35,044	-15,501
71084 Waiver	1,425	1,500	1,500	713	1,500	1,500	1,500	0
Total Personnel	306,150	300,223	300,223	139,630	285,593	286,448	286,448	-13,775
72024 Furn&Fix	0	0	914	659	600	600	600	600
72045 Computer	0	0	0	0	0	0	0	0
72342 OfficeMach	152	250	250	0	250	250	250	0
72379 Car/Van/Tr	18,481	23,000	23,000	0	20,500	20,500	20,500	-2,500
Total Equipment	18,633	23,250	24,164	659	21,350	21,350	21,350	-1,900
74001 Adv&Promo	61	100	100	0	90	90	90	-10
74003 OfficeSpls	759	720	1,891	944	1,700	1,700	1,700	980
74004 Pos/Fr/UPS	489	500	500	288	450	450	450	-50
74007 PhoneUsage	1,263	1,124	1,124	398	827	827	827	-297
74029 Ombudsman	11,741	13,497	15,253	1,374	17,061	17,061	17,061	3,564
74032 Contrctual	3,100	3,100	3,100	1,269	3,100	3,100	3,100	0
74042 Travel-Con	393	0	800	355	400	400	400	400
74057 Travel-Loc	78	600	600	63	450	450	450	-150
74062 Travel-Mil	6,997	7,000	8,452	3,481	8,000	8,000	8,000	1,000
74068 Insurance	0	1,000	1,000	0	1,000	1,000	1,000	0
74104 PhoneLines	1,080	990	1,240	429	1,000	900	900	-90
74144 Print/Dupl	1,704	1,800	1,800	0	1,500	1,500	1,500	-300
74154 CopierRent	396	500	500	128	500	500	500	0
74167 Train&Educ	482	300	300	254	150	150	150	-150
74259 Due/Member	338	458	458	253	400	400	400	-58
74349 MILOR	5,089	13,906	12,454	6,222	12,454	12,454	12,454	-1,452
74495 VehicleMnt	9,019	5,500	5,500	1,450	5,000	5,000	5,000	-500
74831 LegalSvcs	21,782	23,562	21,782	9,076	16,500	16,500	16,500	-7,062
74889 Data Proc	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0
74995 Gas/Oil	10,499	8,000	8,000	3,015	7,500	7,500	7,500	-500
Total Expense	76,520	83,907	86,104	30,249	79,332	79,232	79,232	-4,675

Niagara County
2003
Departmental Expenditure Budget Report

A6772 Office of Aging
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78100 Retirement	4,758	10,285	10,285	0	16,071	16,070	16,070	5,785
78200 FICA	22,911	22,967	22,967	5,967	21,848	21,914	21,914	-1,053
78300 Work Comp	7,748	9,635	9,635	9,635	7,506	9,307	9,307	-328
78400 Hos/MedIns	32,764	38,265	38,265	7,108	35,491	35,491	35,491	-2,774
Total Fringe	68,181	81,152	81,152	22,710	80,916	82,782	82,782	1,630
Total A6772	469,484	488,532	491,643	193,248	467,191	469,812	469,812	-18,720

Niagara County
2003
Departmental Revenue Budget Report

A6772 Office of Aging
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41975 AgingLegal	838	1,000	1,000	389	750	750	750	-250
41976 VanContrib	2,348	3,000	3,000	1,897	3,000	3,000	3,000	0
Total Local	3,186	4,000	4,000	2,286	3,750	3,750	3,750	-250
43772 Prgm/Aging	278,386	284,591	284,591	49,129	282,225	282,225	282,225	-2,366
Total State	278,386	284,591	284,591	49,129	282,225	282,225	282,225	-2,366
Total A6772	281,572	288,591	288,591	51,415	285,975	285,975	285,975	-2,616

Niagara County
2003
Departmental Expenditure Budget Report

A6773 Older Amer. Grant
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74697 HANCI	43,952	45,009	45,009	18,944	43,854	43,854	43,854	-1,155
Total Expense	43,952	45,009	45,009	18,944	43,854	43,854	43,854	-1,155
Total A6773	43,952	45,009	45,009	18,944	43,854	43,854	43,854	-1,155

Niagara County
2003
Departmental Revenue Budget Report

A6773 Older Amer. Grant
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43777 Older Amer	28,343	40,500	40,500	20,221	40,819	40,819	40,819	319
Total State	28,343	40,500	40,500	20,221	40,819	40,819	40,819	319
Total A6773	28,343	40,500	40,500	20,221	40,819	40,819	40,819	319

Niagara County
2003
Departmental Expenditure Budget Report

A6774 Cnty. Svce. Bill
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	57,143	70,512	70,512	33,505	87,777	71,476	71,476	964
71030 Part Time	12,597	21,566	21,566	10,148	18,870	18,870	18,870	-2,696
Total Personnel	69,740	92,078	92,078	43,653	106,647	90,346	90,346	-1,732
72379 Car/Van/Tr	24,022	0	0	0	0	0	0	0
Total Equipment	24,022	0	0	0	0	0	0	0
74003 OfficeSpls	225	200	200	0	180	180	180	-20
74004 Pos/Fr/UPS	134	100	100	28	90	90	90	-10
74007 PhoneUsage	324	243	243	157	453	453	453	210
74032 Contrctual	7,613	12,240	12,240	0	0	0	0	-12,240
74042 Travel-Con	93	0	120	50	108	108	108	108
74057 Travel-Loc	44	150	150	0	130	130	130	-20
74062 Travel-Mil	690	1,000	1,000	149	600	600	600	-400
74104 PhoneLines	648	594	594	281	450	600	600	6
74138 Spls/Matls	175	175	175	0	170	170	170	-5
74144 Print/Dupl	96	315	315	0	275	275	275	-40
74167 Train&Educ	885	825	825	0	400	400	400	-425
74287 Rent	0	0	0	0	0	1,200	1,200	1,200
74299 Consultant	22,500	22,500	22,500	0	0	0	0	-22,500
74349 MILOR	1,126	1,200	1,200	600	1,200	0	0	-1,200
74495 VehicleMnt	1,477	2,500	2,500	124	1,000	1,000	1,000	-1,500
74548 NiaComCtr	7,337	11,868	16,399	1,980	9,000	9,000	9,000	-2,868
74648 NT Sr.Cntr	2,750	2,750	2,750	0	2,750	2,750	2,750	0
74649 NativeAmer	2,029	2,597	2,597	1,890	2,597	2,597	2,597	0
74690 NF Sr.Cntr	9,500	9,500	9,500	3,167	9,000	9,000	9,000	-500
74696 DeGrf Adlt	9,974	9,974	14,974	6,703	14,974	14,974	14,974	5,000
74697 HANCI	14,900	14,900	14,900	4,704	10,000	10,000	10,000	-4,900
74870 SrCmppanion	83,244	83,244	83,244	27,342	67,000	67,000	67,000	-16,244
74872 VisImpair	27,400	27,400	27,400	0	20,000	20,000	20,000	-7,400
74889 Data Proc	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0
74977 BattdElder	0	5,000	0	0	0	0	0	-5,000
74995 Gas/Oil	285	3,000	3,000	734	2,000	2,000	2,000	-1,000
Total Expense	194,699	213,525	218,176	49,159	143,627	143,777	143,777	-69,748

Niagara County
2003
Departmental Expenditure Budget Report

A6774 Cmty. Svce. Bill
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78100 Retirement	287	1,112	1,112	0	2,168	2,168	2,168	1,056
78200 FICA	5,233	7,044	7,044	1,861	8,159	6,912	6,912	-132
78300 Work Comp	1,812	2,206	2,206	2,206	2,302	2,854	2,854	648
78400 Hos/MedIns	3,972	4,272	4,272	3,189	12,564	12,564	12,564	8,292
Total Fringe	11,304	14,634	14,634	7,256	25,193	24,498	24,498	9,864
Total A6774	299,765	320,237	324,888	100,068	275,467	258,621	258,621	-61,616

Niagara County
2003
Departmental Revenue Budget Report

A6774 Cmty. Svce. Bill
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41976 VanContrib	0	0	0	421	800	800	800	800
Total Local	0	0	0	421	800	800	800	800
43773 CmtySvcBil	220,879	283,669	283,669	143,330	238,168	238,168	238,168	-45,501
Total State	220,879	283,669	283,669	143,330	238,168	238,168	238,168	-45,501
Total A6774	220,879	283,669	283,669	143,751	238,968	238,968	238,968	-44,701

Niagara County
2003
Departmental Expenditure Budget Report

A6778 EISEP - Aging
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	133,243	140,124	140,124	66,597	117,263	132,977	160,422	20,298
Total Personnel	133,243	140,124	140,124	66,597	117,263	132,977	160,422	20,298
72024 Furn&Fix	108	150	150	0	100	100	100	-50
Total Equipment	108	150	150	0	100	100	100	-50
74003 OfficeSpls	270	270	270	0	225	225	225	-45
74004 Pos/Fr/UPS	136	200	200	31	175	175	175	-25
74007 PhoneUsage	254	308	308	60	190	190	190	-118
74032 Contrctual	239,488	255,213	266,938	92,114	282,938	251,993	218,247	-36,966
74042 Travel-Con	309	0	400	35	300	300	300	300
74057 Travel-Loc	58	100	100	0	75	75	75	-25
74062 Travel-Mil	2,439	3,800	3,800	867	3,000	3,000	3,000	-800
74104 PhoneLines	342	396	396	116	396	300	300	-96
74144 Print/Dupl	0	90	90	0	80	80	80	-10
74154 CopierRent	222	300	300	72	300	300	300	0
74259 Due/Member	100	100	100	100	100	100	100	0
74287 Rent	0	0	0	0	0	4,500	4,500	4,500
74349 MILOR	4,241	4,500	4,500	2,250	4,500	0	0	-4,500
74889 Data Proc	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0
Total Expense	249,109	266,527	278,652	96,895	293,529	262,488	228,742	-37,785
78100 Retirement	11,925	17,255	17,255	0	17,844	17,844	17,844	589
78200 FICA	9,960	10,720	10,720	2,875	7,759	10,173	12,273	1,553
78300 Work Comp	4,050	4,735	4,735	4,398	3,503	4,344	4,344	-391
78400 Hos/MedIns	19,043	22,471	22,471	5,308	16,704	25,068	29,269	6,798
Total Fringe	44,978	55,181	55,181	12,581	45,810	57,429	63,730	8,549
Total A6778	427,438	461,982	474,107	176,073	456,702	452,994	452,994	-8,988

Niagara County
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Departmental Revenue Budget Report

A6778 EISEP - Aging
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41977 EISEPContr	782	300	300	330	650	650	650	350
41978 EISEP	7,342	7,500	7,500	2,872	7,500	7,500	7,500	0
Total Local	8,124	7,800	7,800	3,202	8,150	8,150	8,150	350
43778 EISEP	296,161	343,591	343,591	187,142	339,030	373,507	373,507	29,916
Total State	296,161	343,591	343,591	187,142	339,030	373,507	373,507	29,916
Total A6778	304,285	351,391	351,391	190,344	347,180	381,657	381,657	30,266

Niagara County
2003
Departmental Expenditure Budget Report

A7110 Parks
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	448,996	503,315	498,174	232,553	443,621	414,077	414,077	-89,238
71011 Seasonal	51,380	42,192	45,120	11,089	42,192	42,192	42,192	0
71033 Job Parity	326	1,000	1,000	407	1,000	1,000	1,000	0
71050 Overtime	14,153	25,200	25,200	15,909	23,900	23,900	23,900	-1,300
71070 Shift Diff	283	700	700	273	700	700	700	0
71084 Waiver	1,350	750	750	375	750	750	750	0
Total Personnel	516,488	573,157	570,944	260,606	512,163	482,619	482,619	-90,538
72024 Furn&Fix	0	0	488	473	0	0	0	0
72045 Computer	296	0	2,300	1,169	0	0	0	0
72342 OfficeMach	911	0	0	0	0	0	0	0
72389 Misc Equip	10,751	11,525	11,525	10,381	0	0	0	-11,525
Total Equipment	11,958	11,525	14,313	12,023	0	0	0	-11,525
74003 OfficeSpls	631	650	650	487	683	683	683	33
74004 Pos/Fr/UPS	223	250	500	325	250	250	250	0
74006 RefuseDisp	0	16,000	16,000	3,214	16,000	16,000	16,000	0
74007 PhoneUsage	6,507	7,000	7,000	2,649	7,000	7,000	7,000	0
74025 Licen/Cert	0	75	75	0	0	0	0	-75
74068 Insurance	2,890	3,415	3,415	415	5,164	1,832	1,832	-1,583
74100 Books&Sub	0	0	140	139	140	140	140	140
74104 PhoneLines	1,080	990	990	413	990	756	756	-234
74144 Print/Dupl	0	500	500	19	500	500	500	0
74154 Copier Ren	0	0	0	0	498	498	498	498
74167 Train&Educ	440	0	0	0	0	0	0	0
74235 WCnlMarina	0	59,050	59,050	0	59,050	59,050	59,050	0
74251 BldgMaint	2,856	6,000	6,000	36	3,000	3,000	3,000	-3,000
74283 Sanitation	14,072	0	0	0	0	0	0	0
74300 Utilities	61,226	65,000	65,000	26,563	65,000	60,000	60,000	-5,000
74308 CellPhone	644	500	500	381	900	900	900	400
74310 RepairMain	21,592	21,146	21,146	3,672	10,000	10,000	10,000	-11,146
74340 JanitorSpl	2,459	2,500	2,500	321	2,500	2,500	2,500	0
74423 Landscape	3,328	6,800	6,800	1,635	6,000	6,000	6,000	-800

Niagara County
2003
Departmental Expenditure Budget Report

A7110 Parks
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74437 EquipLease	45,319	34,700	33,600	5,313	24,462	24,462	24,462	-10,238
74479 PhysTestng	0	950	950	50	750	750	750	-200
74491 MiscEquip	496	3,000	1,172	865	1,500	1,500	1,500	-1,500
74722 SafetySpls	1,410	1,700	1,450	34	500	500	500	-1,200
74889 Data Proc	0	0	0	0	1,500	1,500	1,500	1,500
74995 Gas/Oil	21,263	30,000	30,000	7,095	25,000	20,000	20,000	-10,000
Total Expense	186,436	260,226	257,438	53,626	231,387	217,821	217,821	-42,405
78100 Retirement	3,145	11,947	11,947	0	22,849	22,849	22,849	10,902
78200 FICA	39,479	43,904	43,735	19,829	39,280	36,921	36,921	-6,983
78300 Work Comp	16,050	18,236	18,236	16,379	14,274	17,700	17,700	-536
78400 Hos/MedIns	88,193	105,616	105,616	51,707	100,447	94,966	94,966	-10,650
78600 Unemp Ins	0	17,500	17,500	3,135	17,500	17,500	17,500	0
Total Fringe	146,867	197,203	197,034	91,050	194,350	189,936	189,936	-7,267
Total A7110	861,749	1,042,111	1,039,729	417,305	937,900	890,376	890,376	-151,735

Niagara County
2003
Departmental Revenue Budget Report

A7110 Parks
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
42003 ShelterRes	13,690	15,000	15,000	9,450	15,000	15,000	15,000	0
42210 Reim Govts	0	0	3,152	3,152	0	0	0	0
42410 Rental	0	15,000	15,000	933	0	0	0	-15,000
42655 MinorSales	1,777	2,000	2,000	0	0	0	0	-2,000
Total Local	15,467	32,000	35,152	13,535	15,000	15,000	15,000	-17,000
43890 Park Devel	0	55,000	55,000	45,693	9,307	9,307	9,307	-45,693
43891 WstChalMar	0	42,150	42,150	0	42,150	42,150	42,150	0
Total State	0	97,150	97,150	45,693	51,457	51,457	51,457	-45,693
Total A7110	15,467	129,150	132,302	59,228	66,457	66,457	66,457	-62,693

Niagara County
2003
Departmental Expenditure Budget Report

A7310 NC Youth Bureau
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	149,319	182,416	228,765	93,956	215,061	215,061	215,061	32,645
71011 Seasonal	6,969	8,085	8,085	490	8,085	8,085	8,085	0
71030 Part Time	4,935	12,294	12,294	11,310	0	0	0	-12,294
71050 Overtime	324	0	0	0	0	0	0	0
71084 Waiver	94	1,500	1,500	563	1,500	1,500	1,500	0
Total Personnel	161,641	204,295	250,644	106,319	224,646	224,646	224,646	20,351
72045 Computer	0	1,300	1,300	1,001	1,300	1,300	1,300	0
Total Equipment	0	1,300	1,300	1,001	1,300	1,300	1,300	0
74003 OfficeSpls	1,462	1,693	2,993	696	2,900	2,900	2,900	1,207
74004 Pos/Fr/UPS	694	900	900	376	900	900	900	0
74007 PhoneUsage	1,372	1,704	1,896	626	1,896	1,548	1,548	-156
74032 Contrctual	20,000	0	4,800	0	0	0	0	0
74042 Travel-Con	532	0	5,000	2,716	2,500	2,500	2,500	2,500
74057 Travel-Loc	118	850	850	46	150	150	150	-700
74062 Travel-Mil	9,673	10,000	12,000	5,362	12,000	12,000	12,000	2,000
74104 PhoneLines	1,494	1,386	1,494	594	1,200	1,200	1,200	-186
74144 Print/Dupl	374	1,200	1,411	0	1,000	1,000	1,000	-200
74154 CopierRent	640	650	650	227	750	750	750	100
74167 Train&Educ	156	3,500	0	0	400	400	400	-3,100
74259 Due/Member	695	700	700	695	700	700	700	0
74293 Purch/Svcs	0	250	375	0	125	125	125	-125
74299 Consultant	0	2,000	2,000	0	0	0	0	-2,000
74308 Cell Phone	0	0	0	0	400	400	400	400
74310 RepairMain	60	0	0	0	0	0	0	0
74349 MILOR	13,618	14,000	14,000	6,996	16,848	16,848	16,848	2,848
74479 PhysTestng	0	0	245	95	0	0	0	0
74562 CommtteExp	1,070	1,000	1,000	230	1,000	1,000	1,000	0
74761 TrngMatls	0	4,000	2,700	130	1,000	1,000	1,000	-3,000
74889 Data Proc	6,700	6,500	6,500	6,500	6,500	6,500	6,500	0
74954 SummerLnch	161,139	207,000	206,755	0	207,000	207,000	207,000	0
Total Expense	219,797	257,333	266,269	25,289	257,269	256,921	256,921	-412

Niagara County
2003
Departmental Expenditure Budget Report

A7310 NC Youth Bureau
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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78100 Retirement	472	1,763	2,617	0	3,255	3,255	3,255	1,492
78200 FICA	12,227	15,629	17,783	7,959	17,071	17,186	17,186	1,557
78300 Work Comp	3,056	5,394	5,994	5,089	6,202	7,770	7,770	2,376
78400 Hos/MedIns	22,445	44,108	44,608	15,439	42,631	42,631	42,631	-1,477
78600 Unemp Ins	0	0	283	0	0	0	0	0
Total Fringe	38,200	66,894	71,285	28,487	69,159	70,842	70,842	3,948
 Total A7310	 419,638	 529,822	 589,498	 161,096	 552,374	 553,709	 553,709	 23,887

Niagara County
2003
Departmental Revenue Budget Report

A7310 NC Youth Bureau
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41280 Reim Depts	0	0	0	0	0	14,420	14,420	14,420
42281 NFMemHosp	0	0	18,189	0	20,000	20,000	20,000	20,000
Total Local	0	0	18,189	0	20,000	34,420	34,420	34,420
43820 YouthBurea	120,052	69,727	69,727	0	74,389	74,389	74,389	4,662
43821 Runaway	10,480	10,480	10,480	-10,480	10,480	10,480	10,480	0
43822 SDPP Admin	13,130	54,286	54,286	0	11,468	23,468	23,468	-30,818
Total State	143,662	134,493	134,493	-10,480	96,337	108,337	108,337	-26,156
44790 WIA	0	51,653	89,291	0	75,970	75,970	75,970	24,317
44820 SummerLnch	186,841	207,000	207,000	10,040	207,000	217,000	217,000	10,000
Total Federal	186,841	258,653	296,291	10,040	282,970	292,970	292,970	34,317
Total A7310	330,503	393,146	448,973	-440	399,307	435,727	435,727	42,581

Niagara County
2003
Departmental Expenditure Budget Report

A7320 Youth Svce. Appl.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74033 YouthCourt	7,500	15,900	15,900	0	15,900	15,900	15,900	0
74584 Youth Svce	93,216	93,216	107,635	38,196	96,730	96,730	96,730	3,514
74842 Runaway	127,912	127,912	142,912	100,734	77,470	142,912	142,912	15,000
74887 DelinqPrev	133,827	147,595	149,070	68,435	174,434	174,434	174,434	26,839
74948 YouthPrgm	51,668	51,668	58,251	45,335	49,405	49,405	49,405	-2,263
Total Expense	414,123	436,291	473,768	252,700	413,939	479,381	479,381	43,090
 Total A7320	 414,123	 436,291	 473,768	 252,700	 413,939	 479,381	 479,381	 43,090

Niagara County
2003
Departmental Revenue Budget Report

A7320 Youth Svce. Appl.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43820 YouthBurea	0	0	14,419	0	0	0	0	0
43821 Runaway	59,000	127,912	142,912	-59,000	77,470	142,912	142,912	15,000
43823 YthBurSvce	75,702	93,216	93,216	24,138	96,730	96,730	96,730	3,514
43824 DelinqPrev	150,745	147,595	149,070	-57,859	174,434	174,434	174,434	26,839
43825 YouthIniti	54,251	51,668	58,251	-5,166	49,405	49,405	49,405	-2,263
43826 YouthCourt	22,950	15,900	15,900	0	15,900	15,900	15,900	0
Total State	362,648	436,291	473,768	-97,887	413,939	479,381	479,381	43,090
Total A7320	362,648	436,291	473,768	-97,887	413,939	479,381	479,381	43,090

Niagara County
2003
Departmental Expenditure Budget Report

A7325 Recreation Appl.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	58,506	60,116	66,235	24,657	61,404	61,404	61,404	1,288
Total Expense	58,506	60,116	66,235	24,657	61,404	61,404	61,404	1,288
Total A7325	58,506	60,116	66,235	24,657	61,404	61,404	61,404	1,288

Niagara County
2003
Departmental Revenue Budget Report

A7325 Recreation Appl.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43827 YthBur Rec	55,309	60,116	66,235	-54,909	61,404	61,404	61,404	1,288
Total State	55,309	60,116	66,235	-54,909	61,404	61,404	61,404	1,288
Total A7325	55,309	60,116	66,235	-54,909	61,404	61,404	61,404	1,288

Niagara County
2003
Departmental Expenditure Budget Report

A7510 NC Historian
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71030 Part Time	5,899	22,182	19,520	2,311	25,019	25,019	25,019	2,837
Total Personnel	5,899	22,182	19,520	2,311	25,019	25,019	25,019	2,837
72342 OfficeMach	0	0	0	0	500	500	500	500
72389 Misc Equip	199	0	0	0	600	600	600	600
Total Equipment	199	0	0	0	1,100	1,100	1,100	1,100
74001 Adv&Promo	0	0	290	289	290	290	290	290
74003 OfficeSpls	1,122	1,188	1,236	256	1,236	1,236	1,236	48
74004 Pos/Fr/UPS	51	300	300	6	600	600	600	300
74007 PhoneUsage	27	283	283	17	283	283	283	0
74042 Travel-Con	0	0	100	0	300	300	300	300
74059 PhtoSplSer	0	190	190	0	190	190	190	0
74062 Travel-Mil	0	190	190	0	190	190	190	0
74104 PhoneLines	432	396	396	165	300	300	300	-96
74144 Print/Dupl	632	425	636	0	600	600	600	175
74154 CopierRent	268	350	350	46	350	350	350	0
74167 Train&Educ	0	100	100	0	0	0	0	-100
74259 Due/Member	0	0	45	45	45	45	45	45
74293 Purch/Svcs	1,887	0	0	0	200	200	200	200
74310 RepairMain	0	332	332	0	100	100	100	-232
74474 RecdsMaint	0	475	475	0	475	475	475	0
74479 PhysTestng	0	95	95	0	0	0	0	-95
Total Expense	4,419	4,324	5,018	824	5,159	5,159	5,159	835
78100 Retirement	109	381	381	0	676	676	676	295
78200 FICA	453	1,697	1,493	176	1,914	1,914	1,914	217
78300 Work Comp	924	1,212	1,212	680	555	605	605	-607
Total Fringe	1,486	3,290	3,086	856	3,145	3,195	3,195	-95
Total A7510	12,003	29,796	27,624	3,991	34,423	34,473	34,473	4,677

Niagara County
2003
Departmental Revenue Budget Report

A7510 NC Historian
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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42655 MinorSales	698	1,250	1,250	225	900	3,600	3,600	2,350
Total Local	698	1,250	1,250	225	900	3,600	3,600	2,350
43060 RecMgmt	3,213	0	0	0	0	0	0	0
Total State	3,213	0	0	0	0	0	0	0
Total A7510	3,911	1,250	1,250	225	900	3,600	3,600	2,350

Niagara County
2003
Departmental Expenditure Budget Report

A7565 Outside Agencies
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74477 N.F.Little	2,040	1,530	1,530	1,530	2,040	0	0	-1,530
74478 NiagaraArt	13,589	10,192	10,192	10,192	20,000	0	0	-10,192
74482 PABA	3,050	2,288	2,288	2,288	3,550	0	0	-2,288
74483 LewistnArt	3,825	2,869	2,869	2,869	2,869	0	0	-2,869
74486 N.F. Faire	3,825	2,869	2,869	2,869	5,000	0	0	-2,869
74488 YWCA-Niag	30,000	22,500	22,500	22,500	103,191	0	35,000	12,500
74509 NC Conserv	7,845	5,884	5,884	5,884	8,595	0	0	-5,884
74511 Soil/Water	44,265	55,699	55,699	55,699	74,265	50,130	50,130	-5,569
74750 Coun/Aging	44,636	44,636	44,636	44,636	46,868	0	44,636	0
74753 Tona Arts	3,565	2,674	2,674	2,674	2,674	0	0	-2,674
74756 SikoraBand	850	638	638	638	638	0	0	-638
74757 LockFedMus	1,338	1,004	1,004	1,004	1,338	0	0	-1,004
74758 NiagBallet	2,675	2,006	2,006	2,006	5,000	0	0	-2,006
74759 NIACAP	75,000	75,000	75,000	75,000	75,000	75,000	75,000	0
74763 NIOGA	378,300	283,725	283,725	283,725	378,300	255,353	255,353	-28,372
74764 Historical	30,000	22,500	22,500	22,500	30,000	0	0	-22,500
74766 CoopExten	515,972	386,979	386,979	386,979	515,972	348,281	348,281	-38,698
74768 Riviera	1,700	0	0	0	0	0	0	0
74770 NiaHospice	24,460	18,345	18,345	18,345	26,000	0	0	-18,345
74771 KidsVoting	25,000	0	0	0	25,000	0	0	0
74814 Lions Club	1,000	0	0	0	0	0	0	0
74815 Lock City	1,000	750	750	750	1,000	0	0	-750
74816 FestLights	40,000	0	0	0	0	0	0	0
74818 City of NT	3,000	2,250	2,250	2,250	25,000	0	0	-2,250
74819 Canal Fest	3,825	2,869	2,869	2,869	5,000	0	0	-2,869
74820 Soccer	5,000	0	0	0	0	0	0	0
74852 Aquarium	16,986	12,740	12,740	12,740	16,986	0	0	-12,740
74860 Carousel	4,470	3,353	3,353	3,353	9,000	0	0	-3,353
74861 CanalProj	15,000	0	0	0	0	0	0	0
74862 TourMidprt	500	0	0	0	0	0	0	0
74864 MusSchool	3,567	2,675	2,675	2,675	3,000	0	0	-2,675
74875 OldFrtniag	10,625	7,969	7,969	7,969	10,000	0	0	-7,969
74883 Radio Read	3,231	2,423	2,423	2,423	3,231	0	0	-2,423

Niagara County
2003
Departmental Expenditure Budget Report

A7565 Outside Agencies
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74943 Kenan Ctr	1,698	1,274	1,274	1,274	0	0	0	-1,274
Total Expense	1,321,837	977,641	977,641	977,641	1,399,517	728,764	808,400	-169,241
Total A7565	1,321,837	977,641	977,641	977,641	1,399,517	728,764	808,400	-169,241

Niagara County
2003
Departmental Expenditure Budget Report

A7625 CI-Nutrition Program
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74995 Gas/Oil	3,572	2,800	2,800	1,859	2,160	2,160	2,160	-640
Total Expense	364,685	453,708	462,424	182,962	323,922	324,527	324,527	-129,181
78100 Retirement	4,834	9,419	9,419	0	13,801	13,801	13,801	4,382
78200 FICA	36,889	42,829	42,829	30,357	34,268	31,493	33,813	-9,016
78300 Work Comp	12,792	16,714	16,714	14,806	13,997	17,356	17,356	642
78400 Hos/MedIns	26,481	40,096	40,096	34,080	39,768	35,496	42,062	1,966
78600 Unemp Ins	0	500	500	0	2,000	2,000	2,000	1,500
Total Fringe	80,996	109,558	109,558	79,243	103,834	100,146	109,032	-526
Total A7625	921,469	1,129,119	1,137,835	509,923	880,042	839,935	879,139	-249,980

Niagara County
2003
Departmental Revenue Budget Report

A7625 CI-Nutrition Program
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41980 Nutrition	148,014	232,564	232,564	131,401	232,564	232,564	232,564	0
41981 RefundFood	887	500	500	0	500	500	500	0
Total Local	148,901	233,064	233,064	131,401	233,064	233,064	233,064	0
43775 NutritnPrg	394,314	469,592	469,592	286,214	350,390	300,907	320,509	-149,083
43776 USDA Food	90,602	100,000	100,000	0	80,658	80,658	80,658	-19,342
Total State	484,916	569,592	569,592	286,214	431,048	381,565	401,167	-168,425
Total A7625	633,817	802,656	802,656	417,615	664,112	614,629	634,231	-168,425

Niagara County
2003
Departmental Expenditure Budget Report

A7626 CII-Nutrition Program
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	0	0	0	0	55,395	55,394	55,394	55,394
71030 Part Time	0	0	0	0	51,339	51,339	51,339	51,339
71084 Waiver	0	0	0	0	750	750	750	750
Total Personnel	0	0	0	0	107,484	107,483	107,483	107,483
72093 Food Svce	0	0	0	0	900	900	900	900
Total Equipment	0	0	0	0	900	900	900	900
74007 PhoneUsage	0	0	0	0	58	180	180	180
74042 Travel-Con	0	0	0	0	90	90	90	90
74057 Travel-Loc	0	0	0	0	30	30	30	30
74062 Travel-Mil	0	0	0	0	500	500	500	500
74068 Insurance	0	0	0	0	320	320	320	320
74104 PhoneLines	0	0	0	0	198	150	150	150
74138 Spls/Matls	0	0	0	0	3,600	3,600	3,600	3,600
74144 Print/Dupl	0	0	0	0	78	78	78	78
74167 Train&Educ	0	0	0	0	20	20	20	20
74244 Food/Kitch	0	0	0	0	29,860	29,860	29,860	29,860
74310 RepairMain	0	0	0	0	700	700	700	700
74495 VehicleMnt	0	0	0	0	1,000	1,000	1,000	1,000
74854 Home Meals	0	0	0	0	61,507	61,507	61,507	61,507
74869 USDA Food	0	0	0	0	20,165	20,165	20,165	20,165
74995 Gas/Oil	0	0	0	0	540	540	540	540
Total Expense	0	0	0	0	118,666	118,740	118,740	118,740
78200 FICA	0	0	0	0	8,166	8,223	8,223	8,223
78400 Hos/MedIns	0	0	0	0	3,024	3,024	3,024	3,024
Total Fringe	0	0	0	0	11,190	11,247	11,247	11,247
Total A7626	0	0	0	0	238,240	238,370	238,370	238,370

Niagara County
2003
Departmental Revenue Budget Report

A7626 CII-Nutrition Program
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
43775 NutritnPrg	0	0	0	0	132,248	132,248	132,248	132,248
43776 USDA Food	0	0	0	0	20,165	20,165	20,165	20,165
Total State	0	0	0	0	152,413	152,413	152,413	152,413
 Total A7626	 0	 0	 0	 0	 152,413	 152,413	 152,413	 152,413

Niagara County
2003
Departmental Expenditure Budget Report

A8020 Planning
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	238,853	254,609	256,582	118,958	255,176	255,176	297,273	42,664
71050 Overtime	169	1,000	1,000	0	1,000	1,000	1,000	0
71084 Waiver	563	750	750	375	1,125	1,125	1,125	375
Total Personnel	239,585	256,359	258,332	119,333	257,301	257,301	299,398	43,039
72024 Furn&Fix	0	0	250	238	0	0	0	0
72045 Computer	2,693	0	0	0	0	0	0	0
Total Equipment	2,693	0	250	238	0	0	0	0
74001 Adv&Promo	0	500	500	0	0	0	0	-500
74003 OfficeSpls	1,206	1,600	1,350	408	1,350	1,350	1,350	-250
74004 Pos/Fr/UPS	1,547	2,000	2,000	924	1,600	1,600	1,600	-400
74007 PhoneUsage	4,165	4,197	4,197	1,884	4,338	4,338	4,338	141
74032 Contrctual	14,500	0	124,000	19,109	0	0	0	0
74040 SvceContra	139	200	200	0	200	200	200	0
74042 Travel-Con	2,097	0	2,000	1,521	2,000	2,000	2,000	2,000
74057 Travel-Loc	438	500	500	312	500	500	500	0
74059 PhtoSplSer	0	100	100	0	100	100	100	0
74062 Travel-Mil	3,548	5,000	5,000	1,713	4,500	4,500	4,500	-500
74100 Books&Sub	1,274	1,500	1,500	1,094	1,500	1,500	1,500	0
74104 PhoneLines	2,160	1,980	1,980	825	1,980	1,980	1,980	0
74144 Print/Dupl	527	900	900	0	500	500	500	-400
74154 CopierRent	953	1,500	1,500	451	2,000	2,000	2,000	500
74293 Purch/Svcs	2,850	0	0	0	0	0	0	0
74308 CellPhone	552	900	900	203	900	900	900	0
74310 RepairMain	199	300	300	219	300	300	300	0
74479 PhysTestng	0	95	95	0	0	0	0	-95
74507 Maps Prep	14,223	36,168	31,690	16,670	36,000	36,000	36,000	-168
74562 CommtteExp	75	350	350	0	300	300	300	-50
74679 FairHouse	5,000	5,000	5,000	5,000	0	0	0	-5,000
74995 Gas/Oil	0	650	650	226	650	650	650	0
Total Expense	55,453	63,440	184,712	50,559	58,718	58,718	58,718	-4,722

Niagara County
2003
Departmental Expenditure Budget Report

A8020 Planning
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
78100 Retirement	1,217	5,136	5,136	0	9,605	9,605	10,936	5,800
78200 FICA	18,229	19,611	19,762	9,244	19,521	19,521	22,741	3,130
78300 Work Comp	6,847	7,835	7,835	7,657	6,265	8,008	9,389	1,554
78400 Hos/MedIns	32,627	38,580	37,480	13,336	29,772	29,772	31,692	-6,888
Total Fringe	58,920	71,162	70,213	30,237	65,163	66,906	74,758	3,596
Total A8020	356,651	390,961	513,507	200,367	381,182	382,925	432,874	41,913

Niagara County
2003
Departmental Revenue Budget Report

A8020 Planning
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
42210 Reim Govts	0	0	24,000	28,600	0	0	0	0
42371 Plan Svcs	244	100,102	100,102	7,417	100,000	100,000	101,300	1,198
Total Local	244	100,102	124,102	36,017	100,000	100,000	101,300	1,198
43905 EmpState	198,608	0	40,000	0	0	0	0	0
Total State	198,608	0	40,000	0	0	0	0	0
Total A8020	198,852	100,102	164,102	36,017	100,000	100,000	101,300	1,198

Niagara County
2003
Departmental Expenditure Budget Report

A8021 Power Authority
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74003 OfficeSpls	494	1,000	1,000	115	1,000	1,000	1,000	0
74004 Pos/Fr/UPS	698	1,500	250	148	1,500	1,500	1,500	0
74032 Contrctual	32,091	40,500	38,000	32,000	40,500	40,500	40,500	0
74042 Travel-Con	443	0	2,000	0	1,500	1,500	1,500	1,500
74057 Travel-Loc	0	1,000	1,000	0	1,000	1,000	1,000	0
74062 Travel-Mil	0	2,000	2,000	0	500	500	500	-1,500
74126 CopierSpls	0	1,000	1,000	0	1,000	1,000	1,000	0
74144 Print/Dupl	648	900	900	0	900	900	900	0
74293 Purch/Svcs	145	0	0	0	0	0	0	0
Total Expense	34,519	47,900	46,150	32,263	47,900	47,900	47,900	0
Total A8021	34,519	47,900	46,150	32,263	47,900	47,900	47,900	0

Niagara County
2003
Departmental Expenditure Budget Report

A8022 Econ. Dev. Alliance
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74004 Pos/Fr/UPS	467	1,250	1,250	564	1,250	1,250	1,250	0
74100 Books&Sub	341	0	0	0	0	0	0	0
74507 Maps Prep	157	1,250	0	0	1,250	1,250	1,250	0
Total Expense	965	2,500	1,250	564	2,500	2,500	2,500	0
 Total A8022	 965	 2,500	 1,250	 564	 2,500	 2,500	 2,500	 0

Niagara County
2003
Departmental Expenditure Budget Report

A8090 Environ. Mgmt. Cncl.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	30,479	44,603	44,544	19,231	42,098	42,098	0	-44,603
Total Personnel	30,479	44,603	44,544	19,231	42,098	42,098	0	-44,603
74003 OfficeSpls	0	100	100	0	100	100	0	-100
74004 Pos/Fr/UPS	205	600	600	49	600	600	0	-600
74007 PhoneUsage	187	219	219	71	168	168	0	-219
74042 Travel-Con	65	0	300	40	300	300	0	0
74057 Travel-Loc	0	100	100	0	100	100	0	-100
74062 Travel-Mil	159	600	600	179	600	600	0	-600
74068 Insurance	250	275	275	250	312	312	0	-275
74100 Books&Sub	259	325	575	70	325	325	0	-325
74104 PhoneLines	216	198	198	83	198	198	0	-198
74126 CopierSpls	0	100	100	0	100	100	0	-100
74144 Print/Dupl	21	90	90	0	90	90	0	-90
74167 Train&Educ	54	500	250	0	500	500	0	-500
74259 Due/Member	225	275	275	50	275	275	0	-275
74310 RepairMain	71	100	100	0	100	100	0	-100
Total Expense	1,712	3,482	3,782	792	3,768	3,768	0	-3,482
78100 Retirement	198	721	721	0	1,331	1,331	0	-721
78200 FICA	2,326	3,413	3,409	1,476	3,220	3,220	0	-3,413
78300 Work Comp	940	1,362	1,362	972	1,028	1,381	0	-1,362
78400 Hos/MedIns	0	0	1,100	1,509	1,920	1,920	0	0
Total Fringe	3,464	5,496	6,592	3,957	7,499	7,852	0	-5,496
Total A8090	35,655	53,581	54,918	23,980	53,365	53,718	0	-53,581

Niagara County
2003
Departmental Revenue Budget Report

A8090 Environ. Mgmt. Cncl.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
42371 Plan Svcs	308	100	100	0	100	100	0	-100
42651 Recycling	964	1,200	1,200	772	1,200	1,200	0	-1,200
Total Local	1,272	1,300	1,300	772	1,300	1,300	0	-1,300
 Total A8090	 1,272	 1,300	 1,300	 772	 1,300	 1,300	 0	 -1,300

Niagara County
2003
Departmental Expenditure Budget Report

A9050 Unemployment Ins.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78600 Unemp Ins	24,299	26,000	26,000	9,155	26,000	26,000	276,000	250,000
Total Fringe	24,299	26,000	26,000	9,155	26,000	26,000	276,000	250,000
Total A9050	24,299	26,000	26,000	9,155	26,000	26,000	276,000	250,000

Niagara County
2003
Departmental Expenditure Budget Report

A9055 Disability Insurance
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78700 NYS Disab	121,664	145,000	145,000	29,967	145,000	145,000	145,000	0
Total Fringe	121,664	145,000	145,000	29,967	145,000	145,000	145,000	0
Total A9055	121,664	145,000	145,000	29,967	145,000	145,000	145,000	0

Niagara County
2003
Departmental Revenue Budget Report

A9055 Disability Insurance
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41269 NYSDisab	66,738	80,000	80,000	25,056	80,000	80,000	80,000	0
Total Local	66,738	80,000	80,000	25,056	80,000	80,000	80,000	0
Total A9055	66,738	80,000	80,000	25,056	80,000	80,000	80,000	0

Niagara County
2003
Departmental Expenditure Budget Report

A9060 Hospital/Medical
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78400 Hos/MedIns	4,828,661	4,500,000	4,500,000	1,495,964	6,000,000	6,000,000	6,000,000	1,500,000
Total Fringe	4,828,661	4,500,000	4,500,000	1,495,964	6,000,000	6,000,000	6,000,000	1,500,000
Total A9060	4,828,661	4,500,000	4,500,000	1,495,964	6,000,000	6,000,000	6,000,000	1,500,000

Niagara County
2003
Departmental Revenue Budget Report

A9060 Hospital/Medical
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41280 Reim Depts	772,928	1,400,000	1,400,000	0	1,500,000	1,500,000	1,500,000	100,000
41282 Reim/Retir	651,285	800,000	800,000	397,948	830,000	830,000	830,000	30,000
Total Local	1,424,213	2,200,000	2,200,000	397,948	2,330,000	2,330,000	2,330,000	130,000
Total A9060	1,424,213	2,200,000	2,200,000	397,948	2,330,000	2,330,000	2,330,000	130,000

Niagara County
2003
Departmental Expenditure Budget Report

A9089 Flexible Benefits
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	36,582	51,900	51,900	20,910	51,900	51,900	51,900	0
Total Expense	36,582	51,900	51,900	20,910	51,900	51,900	51,900	0
78800 125 Flex	195,000	288,000	288,000	160,000	288,000	288,000	288,000	0
Total Fringe	195,000	288,000	288,000	160,000	288,000	288,000	288,000	0
Total A9089	231,582	339,900	339,900	180,910	339,900	339,900	339,900	0

Niagara County
2003
Departmental Revenue Budget Report

A9089 Flexible Benefits
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
42701 RefPriorYr	27,894	0	0	0	0	0	0	0
Total Local	27,894	0	0	0	0	0	0	0
Total A9089	27,894	0	0	0	0	0	0	0

Niagara County
2003
Departmental Expenditure Budget Report

A9710 Bonds
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
76001 Principal	173,828	184,008	184,008	154,253	194,187	194,187	194,187	10,179
Total 76	173,828	184,008	184,008	154,253	194,187	194,187	194,187	10,179
77001 InterestEx	155,800	152,130	152,130	78,041	142,479	142,479	142,479	-9,651
Total 77	155,800	152,130	152,130	78,041	142,479	142,479	142,479	-9,651
Total A9710	329,628	336,138	336,138	232,294	336,666	336,666	336,666	528

Niagara County
2003
Departmental Revenue Budget Report

A9710 Bonds
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
41280 Reim Depts	396,571	400,140	400,140	256,175	406,647	406,647	406,647	6,507
Total Local	396,571	400,140	400,140	256,175	406,647	406,647	406,647	6,507
Total A9710	396,571	400,140	400,140	256,175	406,647	406,647	406,647	6,507

Niagara County
2003
Departmental Expenditure Budget Report

A9770 RAN
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
77001 InterestEx	0	90,000	90,000	85,697	0	65,000	65,000	-25,000
Total 77	0	90,000	90,000	85,697	0	65,000	65,000	-25,000
 Total A9770	 0	 90,000	 90,000	 85,697	 0	 65,000	 65,000	 -25,000

Niagara County
2003
Departmental Expenditure Budget Report

A9900 Interfund Transfers
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
79011 CntyRdFund	0	0	750,000	750,000	0	0	0	0
79015 TrnCapProj	57,450	0	0	0	0	0	0	0
79016 TransER	33,092	0	0	0	0	0	0	0
79020 CapfrTobac	959,435	0	1,572,765	1,572,665	0	0	0	0
79022 RoadsFrTob	3,579,615	0	0	0	0	0	0	0
Total 79	4,629,592	0	2,322,765	2,322,665	0	0	0	0
Total A9900	4,629,592	0	2,322,765	2,322,665	0	0	0	0

Niagara County
2003
Departmental Revenue Budget Report

A9900 Interfund Transfers
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
45035 TrfrCoRoad	0	0	85,022	0	0	0	0	0
Total Inter/Intra	0	0	85,022	0	0	0	0	0
Total A9900	0	0	85,022	0	0	0	0	0

Niagara County
2003
Departmental Expenditure Budget Report

A9901 County Road Fund
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
79011 CntyRdFund	38,679	0	0	0	0	0	0	0
Total 79	38,679	0	0	0	0	0	0	0
Total A9901	38,679	0	0	0	0	0	0	0

Niagara County
2003
Departmental Expenditure Budget Report

A9920 Intrafund Transfers-A Fund
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
79910 ResFromOpr	97,500	0	0	0	0	0	0	0
79918 TaxStabOpr	2,200,000	0	2,200,000	0	0	0	0	0
Total 79	2,297,500	0	2,200,000	0	0	0	0	0
Total A9920	2,297,500	0	2,200,000	0	0	0	0	0

Niagara County
2003
Departmental Revenue Budget Report

A9920 Intrafund Transfers-A Fund
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
45130 TransfrRes	2,200,000	0	2,200,000	0	0	0	0	0
Total Inter/Intra	2,200,000	0	2,200,000	0	0	0	0	0
Total A9920	2,200,000	0	2,200,000	0	0	0	0	0

Niagara County
2003
Departmental Expenditure Budget Report

A9960 Transfer from Tobacco
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
79020 CapfrTobac	8,345,500	0	0	0	0	0	0	0
Total 79	8,345,500	0	0	0	0	0	0	0
Total A9960	8,345,500	0	0	0	0	0	0	0
TOTAL Exp A	203,919,484	196,922,216	209,904,973	93,420,728	207,939,772	203,719,972	204,496,862	7,574,646

Niagara County
2003
Departmental Expenditure Budget Report

CD2010 Aid to Defense
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	31,990	31,990	31,990	15,198	31,990	31,743	31,743	-247
Total Personnel	31,990	31,990	31,990	15,198	31,990	31,743	31,743	-247
78100 Retirement	0	711	690	0	1,387	1,387	1,387	676
78200 FICA	2,413	2,448	2,448	1,151	2,448	2,429	2,429	-19
78300 Work Comp	830	992	1,013	1,013	780	992	992	0
78400 Hos/MedIns	3,575	3,845	3,845	1,922	4,040	4,040	4,040	195
Total Fringe	6,818	7,996	7,996	4,086	8,655	8,848	8,848	852
Total CD2010	38,808	39,986	39,986	19,284	40,645	40,591	40,591	605

Niagara County
2003
Departmental Revenue Budget Report

CD2010 Aid to Defense
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41001 Real Prop	10,434	11,367	11,367	11,367	12,026	11,972	11,972	605
42701 RefPriorYr	0	0	0	-21,249	0	0	0	0
Total Local	10,434	11,367	11,367	-9,882	12,026	11,972	11,972	605
43302 Aid/Defens	28,619	28,619	28,619	28,619	28,619	28,619	28,619	0
Total State	28,619	28,619	28,619	28,619	28,619	28,619	28,619	0
Total CD2010	39,053	39,986	39,986	18,737	40,645	40,591	40,591	605

Niagara County
2003
Departmental Expenditure Budget Report

CD2011 Community Prosecution
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
72045 Computer	0	0	4,336	2,873	0	0	0	0
72306 Train/Edu	0	0	1,155	0	0	0	0	0
72342 OfficeMach	0	0	350	0	0	0	0	0
Total Equipment	0	0	5,841	2,873	0	0	0	0
74032 Contrctual	0	0	3,500	0	0	0	0	0
74144 Print/Dupl	95	0	905	0	0	0	0	0
74167 Train&Educ	0	0	639	0	0	0	0	0
74300 Utilities	0	0	2,400	0	0	0	0	0
74960 PymtAgency	12,698	0	34,123	6,338	0	0	0	0
Total Expense	12,793	0	41,567	6,338	0	0	0	0
Total CD2011	12,793	0	47,408	9,211	0	0	0	0

Niagara County
2003
Departmental Revenue Budget Report

CD2011 Community Prosecution
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
44323 DepJustice	11,032	0	47,408	-12,793	0	0	0	0
Total Federal	11,032	0	47,408	-12,793	0	0	0	0
Total CD2011	11,032	0	47,408	-12,793	0	0	0	0

Niagara County
2003
Departmental Expenditure Budget Report

CD2015 Records Mgmt.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
72389 Misc. Equi	0	0	0	0	8,700	8,700	8,700	8,700
Total Equipment	0	0	0	0	8,700	8,700	8,700	8,700
Total CD2015	0	0	0	0	8,700	8,700	8,700	8,700

Niagara County
2003
Departmental Revenue Budget Report

CD2015 Records Mgmt.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
43060 RecMgmt	7,500	0	0	0	8,700	8,700	8,700	8,700
Total State	7,500	0	0	0	8,700	8,700	8,700	8,700
Total CD2015	7,500	0	0	0	8,700	8,700	8,700	8,700

Niagara County
2003
Departmental Expenditure Budget Report

CD2020 Court Security
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	661,619	688,072	688,072	336,685	712,753	760,803	760,803	72,731
71031 Court Time	59	1,500	1,500	0	1,500	1,500	1,500	0
71032 Trng Allow	10,574	11,904	11,904	6,055	12,290	13,117	13,117	1,213
71033 Job Parity	726	1,200	1,200	0	1,200	1,200	1,200	0
71034 Brief Time	23,095	29,890	29,890	0	29,890	31,784	31,784	1,894
71035 Uniform	5,345	6,000	6,000	6,000	6,000	6,000	6,000	0
71050 Overtime	34,421	40,000	40,000	14,852	40,000	40,000	40,000	0
71084 Waiver	750	1,500	1,500	0	750	750	750	-750
71085 Sick Leave	2,475	4,400	4,400	3,982	8,000	8,000	8,000	3,600
Total Personnel	739,064	784,466	784,466	367,574	812,383	863,154	863,154	78,688
74062 Mileage	0	0	0	0	800	800	800	800
Total Expense	0	0	0	0	800	800	800	800
78100 Retirement	0	19,826	19,826	0	32,178	32,178	32,178	12,352
78200 FICA	53,446	60,012	60,012	28,088	62,147	66,031	66,031	6,019
78300 Work Comp	17,682	23,730	23,730	23,337	19,612	24,318	24,318	588
78400 Hos/MedIns	95,284	103,740	103,740	61,355	138,246	138,246	138,246	34,506
Total Fringe	166,412	207,308	207,308	112,780	252,183	260,773	260,773	53,465
Total CD2020	905,476	991,774	991,774	480,354	1,065,366	1,124,727	1,124,727	132,953

Niagara County
2003
Departmental Revenue Budget Report

CD2020 Court Security
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43330 CourtSecur	704,758	991,774	991,774	329,271	1,065,366	1,124,727	1,124,727	132,953
Total State	704,758	991,774	991,774	329,271	1,065,366	1,124,727	1,124,727	132,953
Total CD2020	704,758	991,774	991,774	329,271	1,065,366	1,124,727	1,124,727	132,953

Niagara County
2003
Departmental Revenue Budget Report

CD2031
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41001 Real Prop	17,134	0	0	0	0	0	0	0
Total Local	17,134	0	0	0	0	0	0	0
43310 Probation	0	0	0	0	0	0	0	0
43314 JuvenMontr	50,387	0	0	0	0	0	0	0
Total State	50,387	0	0	0	0	0	0	0
Total CD2031	67,521	0	0	0	0	0	0	0

Niagara County
2003
Departmental Expenditure Budget Report

CD2035 Traffic Safety Program
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	28,440	36,198	36,198	17,198	0	.	18,099	-18,099
Total Personnel	28,440	36,198	36,198	17,198	0	.	18,099	-18,099
72068 Safety Eq	3,910	2,500	2,500	0	0	.	0	-2,500
Total Equipment	3,910	2,500	2,500	0	0	.	0	-2,500
74062 Travel-Mil	413	1,200	1,200	38	0	.	500	-700
74167 Train&Educ	10,147	11,850	4,416	3,711	0	.	4,000	-7,850
74722 SafetySpIs	0	0	8,850	5,110	0	.	0	0
74960 PymtAgency	9,529	10,000	11,000	3,979	0	.	0	-10,000
Total Expense	20,089	23,050	25,466	12,838	0	.	4,500	-18,550
78200 FICA	2,132	2,770	2,770	1,298	0	.	1,385	-1,385
78300 Work Comp	0	1,230	1,230	894	0	.	1,230	0
78400 Hos/MedIns	3,890	6,791	6,791	3,421	0	.	6,056	-735
Total Fringe	6,022	10,791	10,791	5,613	0	.	8,671	-2,120
Total CD2035	58,461	72,539	74,955	35,649	0	.	31,270	-41,269

Niagara County
2003
Departmental Revenue Budget Report

CD2035 Traffic Safety Program
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43321 PedesInit	57,756	62,689	62,689	13,964	0	0	31,270	-31,419
43323 TrafSafety	0	9,850	9,850	211	0	0	0	-9,850
Total State	57,756	72,539	72,539	14,175	0	0	31,270	-41,269
Total CD2035	57,756	72,539	72,539	14,175	0	0	31,270	-41,269

Niagara County
2003
Departmental Revenue Budget Report

CD2040 PH-Child Find
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43440 ICHAPGrant	40,246	0	0	0	0	0	0	0
Total State	40,246	0	0	0	0	0	0	0
Total CD2040	40,246	0	0	0	0	0	0	0

Niagara County
2003
Departmental Expenditure Budget Report

CD2041 PH Lead Poison
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	2,974	0	0	0	0	0	0	0
71030 Part Time	26,594	33,325	46,085	21,748	46,359	46,359	46,359	13,034
71050 Overtime	10,866	10,700	6,120	236	2,400	2,400	2,400	-8,300
71084 Waiver	938	1,125	750	375	0	0	0	-1,125
Total Personnel	41,372	45,150	52,955	22,359	48,759	48,759	48,759	3,609
72024 Furn&Fix	306	500	500	0	0	0	0	-500
72045 Computer	0	0	989	989	0	0	0	0
72342 OfficeMach	391	150	150	0	150	150	150	0
Total Equipment	697	650	1,639	989	150	150	150	-500
74001 Adv&Promo	11,218	10,887	1,181	48	0	0	0	-10,887
74003 OfficeSpls	350	682	682	28	344	344	344	-338
74004 Pos/Fr/UPS	224	500	500	182	500	500	500	0
74040 SvceContra	0	2,450	2,450	0	2,700	2,700	2,700	250
74042 Travel-Con	708	500	500	0	500	500	500	0
74062 Travel-Mil	971	1,200	1,200	1,007	2,500	1,987	1,987	787
74100 Books&Sub	150	150	150	0	0	0	0	-150
74293 Purch/Svcs	439	400	400	21	900	900	900	500
74309 Med/LabSup	197	250	250	0	250	250	250	0
74310 RepairMain	0	0	2,266	2,266	0	0	0	0
Total Expense	14,257	17,019	9,579	3,552	7,694	7,181	7,181	-9,838
78100 Retirement	0	867	867	0	1,601	1,601	1,601	734
78200 FICA	3,163	3,454	4,322	1,705	3,731	3,731	3,731	277
78300 Work Comp	1,221	1,264	1,308	1,308	1,129	1,642	1,642	378
78400 Hos/MedIns	0	0	0	0	5,340	5,340	5,340	5,340
Total Fringe	4,384	5,585	6,497	3,013	11,801	12,314	12,314	6,729
Total CD2041	60,710	68,404	70,670	29,913	68,404	68,404	68,404	0

Niagara County
2003
Departmental Revenue Budget Report

CD2041 PH Lead Poison
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
43413 Lead Grant	68,224	68,404	68,404	-4,459	68,404	68,404	68,404	0
Total State	68,224	68,404	68,404	-4,459	68,404	68,404	68,404	0
Total CD2041	68,224	68,404	68,404	-4,459	68,404	68,404	68,404	0

Niagara County
2003
Departmental Expenditure Budget Report

CD2042 PH Vaccine Dist.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71030 Part Time	21,858	24,957	24,957	11,957	25,569	25,569	25,569	612
71050 Overtime	1,265	0	0	7	500	500	500	500
71084 Waiver	750	750	750	375	0	0	0	-750
Total Personnel	23,873	25,707	25,707	12,339	26,069	26,069	26,069	362
72024 Furn&Fix	475	300	570	0	0	0	0	-300
72045 Computer	1,038	1,300	1,300	0	0	0	0	-1,300
72904 Hosp/Lab	531	357	87	0	50	50	50	-307
Total Equipment	2,044	1,957	1,957	0	50	50	50	-1,907
74001 Adv&Promo	958	1,876	1,800	0	0	0	0	-1,876
74003 OfficeSpls	130	385	685	285	300	300	300	-85
74004 Pos/Fr/UPS	247	1,400	1,400	10	598	598	598	-802
74062 Travel-Mil	298	350	350	197	300	300	300	-50
74100 Books&Sub	498	100	300	0	100	100	100	0
74138 Spls/Matls	1,316	750	438	63	300	300	300	-450
74144 Print/Dupl	2,096	3,871	4,500	0	3,600	3,446	3,446	-425
74309 Med/LabSup	550	1,500	797	32	1,000	1,000	1,000	-500
Total Expense	6,093	10,232	10,270	587	6,198	6,044	6,044	-4,188
78100 Retirement	0	369	369	0	705	705	705	336
78200 FICA	1,872	1,967	1,967	926	1,995	1,995	1,995	28
78300 Work Comp	463	768	768	756	643	797	797	29
78400 Hos/MedIns	0	0	0	0	5,340	5,340	5,340	5,340
Total Fringe	2,335	3,104	3,104	1,682	8,683	8,837	8,837	5,733
Total CD2042	34,345	41,000	41,038	14,608	41,000	41,000	41,000	0

Niagara County
2003
Departmental Revenue Budget Report

CD2042 PH Vaccine Dist.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43473 VaccineDis	45,886	41,000	41,000	109	41,000	41,000	41,000	0
Total State	45,886	41,000	41,000	109	41,000	41,000	41,000	0
Total CD2042	45,886	41,000	41,000	109	41,000	41,000	41,000	0

Niagara County
2003
Departmental Expenditure Budget Report

CD2043 PH Healthy Neigh.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	96,229	105,581	105,581	50,131	107,647	107,647	107,647	2,066
71030 Part Time	2,264	0	0	0	0	0	0	0
71084 Waiver	375	375	375	188	375	375	375	0
Total Personnel	98,868	105,956	105,956	50,319	108,022	108,022	108,022	2,066
72068 Safety Eq	0	0	0	0	0	0	0	0
72383 PhotoEquip	0	0	0	0	0	0	0	0
Total Equipment	0	0	0	0	0	0	0	0
74003 OfficeSpls	295	100	100	89	100	100	100	0
74004 Pos/Fr/UPS	106	150	150	58	150	150	150	0
74007 PhoneUsage	240	122	122	97	286	286	286	164
74042 Travel-Con	299	0	0	0	0	0	0	0
74062 Travel-Mil	1,490	798	1,145	880	1,500	1,014	1,014	216
74104 PhoneLines	648	198	198	198	594	456	456	258
74138 Spls/Matls	4,841	229	49	49	250	250	250	21
74144 Print/Dupl	300	200	0	0	200	200	200	0
74308 CellPhone	110	100	100	50	100	100	100	0
Total Expense	8,329	1,897	1,864	1,421	3,180	2,556	2,556	659
78100 Retirement	0	2,048	2,048	0	3,757	3,757	3,757	1,709
78200 FICA	7,151	8,106	8,106	3,606	8,264	8,264	8,264	158
78300 Work Comp	2,445	3,096	3,130	3,130	2,649	3,273	3,273	177
78400 Hos/MedIns	7,555	8,897	8,897	4,440	10,478	10,478	10,478	1,581
Total Fringe	17,151	22,147	22,181	11,176	25,148	25,772	25,772	3,625
Total CD2043	124,348	130,000	130,001	62,916	136,350	136,350	136,350	6,350

Niagara County
2003
Departmental Revenue Budget Report

CD2043 PH Healthy Neigh.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41001 Real Prop	3,833	0	0	0	6,350	0	0	0
41623 OthrAgency	1,000	0	0	0	0	0	2,850	2,850
Total Local	4,833	0	0	0	6,350	0	0	2,850
43472 HealthyNei	125,744	130,000	130,000	93	130,000	136,350	133,500	3,500
Total State	125,744	130,000	130,000	93	130,000	136,350	133,500	3,500
Total CD2043	130,577	130,000	130,000	93	136,350	136,350	136,350	6,350

Niagara County
2003
Departmental Expenditure Budget Report

CD2044 PH Health Heart
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	51,029	50,000	50,000	15,887	0	0	0	-50,000
Total Expense	51,029	50,000	50,000	15,887	0	0	0	-50,000
Total CD2044	51,029	50,000	50,000	15,887	0	0	0	-50,000

Niagara County
2003
Departmental Revenue Budget Report

CD2044 PH Health Heart
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43475 HeathHeart	51,034	50,000	50,000	11,921	0	0	0	-50,000
Total State	51,034	50,000	50,000	11,921	0	0	0	-50,000
Total CD2044	51,034	50,000	50,000	11,921	0	0	0	-50,000

Niagara County
2003
Departmental Expenditure Budget Report

CD2045 PH Special Needs
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71030 Part Time	6,538	11,846	11,846	4,804	11,846	11,846	11,846	0
Total Personnel	6,538	11,846	11,846	4,804	11,846	11,846	11,846	0
72045 Computer	0	0	900	856	1,600	1,600	1,600	1,600
Total Equipment	0	0	900	856	1,600	1,600	1,600	1,600
74001 Adv&Promo	4,845	4,491	3,191	0	2,518	2,518	2,518	-1,973
74003 OfficeSpls	292	620	1,020	0	1,020	1,020	1,020	400
74004 Pos/Fr/UPS	236	300	300	26	300	300	300	0
74042 Travel-Con	0	400	400	77	400	400	400	0
74062 Travel-Mil	51	852	852	9	852	782	782	-70
74144 Print/Dupl	450	500	500	0	500	500	500	0
Total Expense	5,874	7,163	6,263	112	5,590	5,520	5,520	-1,643
78100 Retirement	0	31	31	0	60	60	60	29
78200 FICA	501	907	907	367	907	907	907	0
78300 Work Comp	230	353	353	205	297	367	367	14
Total Fringe	731	1,291	1,291	572	1,264	1,334	1,334	43
Total CD2045	13,143	20,300	20,300	6,344	20,300	20,300	20,300	0

Niagara County
2003
Departmental Revenue Budget Report

CD2045 PH Special Needs
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43477 Child/Spec	8,525	20,300	20,300	-1,160	20,300	20,300	20,300	0
Total State	8,525	20,300	20,300	-1,160	20,300	20,300	20,300	0
Total CD2045	8,525	20,300	20,300	-1,160	20,300	20,300	20,300	0

Niagara County
2003
Departmental Expenditure Budget Report

CD2046 Speech & Hearing
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	0	0	0	0	0	13,423	13,423	13,423
Total Personnel	0	0	0	0	0	13,423	13,423	13,423
72024 Furn&Fix	410	3,000	1,500	180	1,000	1,000	1,000	-2,000
72045 Computer	27,063	9,000	19,000	16,947	2,000	2,000	2,000	-7,000
72306 Train/Edu	3,805	4,000	7,665	7,170	3,000	3,000	3,000	-1,000
72383 PhotoEquip	0	0	0	0	600	600	600	600
Total Equipment	31,278	16,000	28,165	24,297	6,600	6,600	6,600	-9,400
74003 OfficeSpls	0	1,000	0	0	0	0	0	-1,000
74057 Travel-Loc	98	0	300	27	300	300	300	300
74062 Travel-Mil	29	8,000	1,800	1,207	5,000	5,000	5,000	-3,000
74138 Spls/Matls	5,582	12,500	8,265	5,467	15,000	15,000	15,000	2,500
74154 CopierRent	0	1,000	0	0	0	0	0	-1,000
74167 Train&Educ	750	2,500	3,500	1,699	3,500	3,500	3,500	1,000
74244 Food/Kitch	0	0	0	0	1,000	1,000	1,000	1,000
74293 Purch/Svcs	20,525	25,000	30,000	6,992	38,600	38,600	19,624	-5,376
Total Expense	26,984	50,000	43,865	15,392	63,400	63,400	44,424	-5,576
78100 Retirement	0	0	0	0	0	665	665	665
78200 FICA	0	0	0	0	0	1,027	1,027	1,027
78400 Hos/MedIns	0	0	0	0	0	3,798	3,798	3,798
Total Fringe	0	0	0	0	0	5,490	5,490	5,490
Total CD2046	58,262	66,000	72,030	39,689	70,000	88,913	69,937	3,937

Niagara County
2003
Departmental Revenue Budget Report

CD2046 Speech & Hearing
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43445 PH-Sp&Hear	6,103	66,000	72,030	68,852	70,000	88,913	69,937	3,937
Total State	6,103	66,000	72,030	68,852	70,000	88,913	69,937	3,937
Total CD2046	6,103	66,000	72,030	68,852	70,000	88,913	69,937	3,937

Niagara County
2003
Departmental Expenditure Budget Report

CD2065 MH Cmty. Support
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	103,162	96,856	96,856	45,833	98,339	98,339	98,339	1,483
71050 Overtime	386	1,328	1,328	0	1,328	1,328	1,328	0
71084 Waiver	0	0	0	0	375	375	375	375
Total Personnel	103,548	98,184	98,184	45,833	100,042	100,042	100,042	1,858
72024 Furn&Fix	259	850	850	0	0	0	0	-850
72045 Computer	15,680	0	0	0	194	194	194	194
Total Equipment	15,939	850	850	0	194	194	194	-656
74003 OfficeSpls	550	522	517	100	539	539	539	17
74007 PhoneUsage	646	471	471	144	485	485	485	14
74032 Contrctual	997,134	1,093,938	1,168,094	1,040,173	1,091,593	1,091,026	1,091,026	-2,912
74040 SvceContra	63	52	57	29	0	0	0	-52
74042 Travel-Con	129	108	108	27	108	108	108	0
74057 Travel-Loc	9	15	15	12	15	15	15	0
74062 Travel-Mil	439	351	351	139	308	308	308	-43
74074 Reinvest	776,830	966,974	1,130,899	480,172	997,475	997,475	997,475	30,501
74093 Audit	248	237	237	119	0	0	0	-237
74104 PhoneLines	648	594	594	248	450	450	450	-144
74144 Print/Dupl	217	302	302	0	302	302	302	0
74154 CopierRent	255	450	450	64	450	450	450	0
74167 Train&Educ	792	640	640	33	640	640	640	0
74299 Consultant	0	474	474	0	474	474	474	0
74310 RepairMain	0	129	129	0	129	129	129	0
74349 MILOR	6,201	6,240	6,240	3,120	6,756	6,756	6,756	516
74363 OMH/NewInt	20,363	22,626	24,889	19,234	22,628	22,628	22,628	2
74479 PhysTestng	0	95	95	0	95	95	95	0
74889 Data Proc	1,034	1,164	1,164	1,164	1,336	1,336	1,336	172
Total Expense	1,805,558	2,095,382	2,335,726	1,544,778	2,123,783	2,123,216	2,123,216	27,834
78100 Retirement	0	2,288	2,288	0	4,464	4,464	4,464	2,176
78200 FICA	7,992	7,511	7,511	3,445	7,653	7,653	7,653	142
78300 Work Comp	2,745	3,377	3,377	3,294	2,477	3,044	3,044	-333

Niagara County
2003
Departmental Expenditure Budget Report

CD2065 MH Cmty. Support
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78400 Hos/MedIns	12,277	17,955	17,955	7,419	17,423	17,423	17,423	-532
Total Fringe	23,014	31,131	31,131	14,158	32,017	32,584	32,584	1,453
Total CD2065	1,948,059	2,225,547	2,465,891	1,604,769	2,256,036	2,256,036	2,256,036	30,489

Niagara County
2003
Departmental Revenue Budget Report

CD2065 MH Cmty. Support
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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42701 RefPriorYr	96,378	0	0	42,338	0	0	0	0
Total Local	96,378	0	0	42,338	0	0	0	0
43482 OMH-NewInt	22,626	22,626	22,626	-22,626	22,628	22,628	22,628	2
43487 ReinvstPro	948,745	1,006,560	1,006,560	-531,155	1,037,060	1,037,060	1,037,060	30,500
43489 Case Mgmt	-34,622	0	0	0	0	0	0	0
43490 MenHlthPro	227,672	227,661	227,661	-126,739	227,648	227,648	227,648	-13
43494 Cmty Suprt	1,026,310	968,700	987,019	-326,450	968,700	968,700	968,700	0
Total State	2,190,731	2,225,547	2,243,866	-1,006,970	2,256,036	2,256,036	2,256,036	30,489
Total CD2065	2,287,109	2,225,547	2,243,866	-964,632	2,256,036	2,256,036	2,256,036	30,489

Niagara County
2003
Departmental Expenditure Budget Report

CD2066 MH Intn Case Mgmt.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	116,203	129,115	142,027	106,432	129,115	129,115	129,115	0
74076 SupCaseMgm	296,705	329,672	362,629	272,296	329,676	329,676	329,676	4
74361 AOT Prgm	64,231	130,137	137,273	104,741	114,379	114,379	114,379	-15,758
74363 OMH/NewInt	105,362	266,405	427,448	252,069	281,781	281,781	281,781	15,376
Total Expense	582,501	855,329	1,069,377	735,538	854,951	854,951	854,951	-378
Total CD2066	582,501	855,329	1,069,377	735,538	854,951	854,951	854,951	-378

Niagara County
2003
Departmental Revenue Budget Report

CD2066 MH Intn Case Mgmt.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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42701 RefPriorYr	22,949	0	0	0	0	0	0	0
Total Local	22,949	0	0	0	0	0	0	0
43481 AOT Prgm	130,137	130,137	130,137	-91,182	114,379	114,379	114,379	-15,758
43482 OMH-NewInt	78,074	266,405	266,405	-55,471	281,781	281,781	281,781	15,376
43489 Case Mgmt	446,466	458,787	458,787	-291,606	458,791	458,791	458,791	4
Total State	654,677	855,329	855,329	-438,259	854,951	854,951	854,951	-378
Total CD2066	677,626	855,329	855,329	-438,259	854,951	854,951	854,951	-378

Niagara County
2003
Departmental Expenditure Budget Report

CD2067 MH 620 Programs
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74365 DaleAssoc	30,462	60,922	91,382	30,462	60,922	60,922	60,922	0
Total Expense	30,462	60,922	91,382	30,462	60,922	60,922	60,922	0
Total CD2067	30,462	60,922	91,382	30,462	60,922	60,922	60,922	0

Niagara County
2003
Departmental Revenue Budget Report

CD2067 MH 620 Programs
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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42701 RefPriorYr	25,220	0	0	0	0	0	0	0
Total Local	25,220	0	0	0	0	0	0	0
43498 620 Progms	20,472	60,922	60,922	-49,348	60,922	60,922	60,922	0
Total State	20,472	60,922	60,922	-49,348	60,922	60,922	60,922	0
Total CD2067	45,692	60,922	60,922	-49,348	60,922	60,922	60,922	0

Niagara County
2003
Departmental Expenditure Budget Report

CD2080 HEAP - Aging
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71030 Part Time	42,498	36,408	36,408	17,730	36,408	36,421	36,421	13
Total Personnel	42,498	36,408	36,408	17,730	36,408	36,421	36,421	13
74003 OfficeSpls	195	200	205	0	200	200	200	0
74004 Pos/Fr/UPS	2,714	2,723	2,723	822	2,700	2,700	2,700	-23
74007 PhoneUsage	85	88	88	14	177	177	177	89
74057 Travel-Loc	2	60	60	0	50	50	50	-10
74062 Travel-Mil	1,702	1,900	1,765	715	1,700	1,700	1,700	-200
74104 PhoneLines	216	198	198	149	198	156	156	-42
74144 Print/Dupl	134	750	750	0	700	700	700	-50
74154 CopierRent	158	300	300	51	300	300	300	0
74310 RepairMain	11,659	15,131	15,135	2,135	15,135	15,122	15,122	-9
Total Expense	16,865	21,350	21,224	3,886	21,160	21,105	21,105	-245
78200 FICA	3,174	2,786	2,786	536	2,786	2,787	2,787	1
78300 Work Comp	859	1,209	1,344	1,344	910	1,129	1,129	-80
78600 Unemp Ins	2,160	4,300	4,300	540	2,000	2,000	2,000	-2,300
Total Fringe	6,193	8,295	8,430	2,420	5,696	5,916	5,916	-2,379
Total CD2080	65,556	66,053	66,062	24,036	63,264	63,442	63,442	-2,611

Niagara County
2003
Departmental Revenue Budget Report

CD2080 HEAP - Aging
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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43774 HEAP	42,500	66,053	66,053	7,222	63,264	63,442	63,442	-2,611
Total State	42,500	66,053	66,053	7,222	63,264	63,442	63,442	-2,611
Total CD2080	42,500	66,053	66,053	7,222	63,264	63,442	63,442	-2,611

Niagara County
2003
Departmental Expenditure Budget Report

CD2081 SNAP - Aging
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	28,714	29,482	29,482	14,232	29,958	29,958	29,958	476
71030 Part Time	110,320	128,958	128,958	52,800	130,746	131,706	131,706	2,748
Total Personnel	139,034	158,440	158,440	67,032	160,704	161,664	161,664	3,224
74004 Pos/Fr/UPS	138	150	150	143	150	150	150	0
74007 PhoneUsage	90	1,500	1,500	0	0	0	0	-1,500
74062 Travel-Mil	25,914	25,000	25,000	10,233	23,000	23,000	23,000	-2,000
74138 Spls/Matls	6,324	7,406	7,406	2,933	7,000	7,000	7,000	-406
74144 Print/Dupl	52	400	400	0	360	360	360	-40
74154 CopierRent	238	350	350	77	350	350	350	0
74244 Food/Kitch	5,456	30,737	28,139	0	25,939	24,590	24,590	-6,147
74259 Due/Member	100	100	100	100	100	100	100	0
74310 RepairMain	0	300	300	0	250	250	250	-50
74349 MILOR	1,419	1,500	1,500	750	1,500	1,500	1,500	0
74495 VehicleMnt	1,754	3,000	3,000	1,236	2,900	2,900	2,900	-100
74854 Home Meals	1,409	3,000	3,000	2,026	3,000	3,000	3,000	0
74869 USDA Food	17,885	18,000	20,598	16,622	20,500	20,500	20,500	2,500
74995 Gas/Oil	1,320	1,400	1,400	657	1,400	1,400	1,400	0
Total Expense	62,099	92,843	92,843	34,777	86,449	85,100	85,100	-7,743
78100 Retirement	0	1,242	1,242	0	2,368	2,368	2,368	1,126
78200 FICA	10,436	12,121	12,121	2,753	12,294	12,368	12,368	247
78300 Work Comp	3,546	4,699	4,699	4,420	3,961	4,912	4,912	213
78400 Hos/MedIns	0	0	0	1,242	0	0	0	0
Total Fringe	13,982	18,062	18,062	8,415	18,623	19,648	19,648	1,586
Total CD2081	215,115	269,345	269,345	110,224	265,776	266,412	266,412	-2,933

Niagara County
2003
Departmental Revenue Budget Report

CD2081 SNAP - Aging
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41280 Reim Depts	13,077	28,000	28,000	8,895	28,000	28,000	28,000	0
41972 LocContrbn	27,117	33,000	33,000	10,259	30,000	30,000	30,000	-3,000
42210 Reim Govts	11,450	17,863	17,863	16,289	17,863	17,863	17,863	0
Total Local	51,644	78,863	78,863	35,443	75,863	75,863	75,863	-3,000
43779 SNAP	135,003	169,884	169,884	118,855	169,410	170,046	170,046	162
43780 SNAP	19,617	20,598	20,598	0	20,503	20,503	20,503	-95
Total State	154,620	190,482	190,482	118,855	189,913	190,549	190,549	67
Total CD2081	206,264	269,345	269,345	154,298	265,776	266,412	266,412	-2,933

Niagara County
2003
Departmental Expenditure Budget Report

CD2082 Caregiver Support
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	11,711	61,975	61,975	29,165	43,885	63,182	35,737	-26,238
Total Personnel	11,711	61,975	61,975	29,165	43,885	63,182	35,737	-26,238
72024 Furn&Fix	442	0	226	226	225	225	225	225
72045 Computer	1,153	0	0	0	0	0	0	0
Total Equipment	1,595	0	226	226	225	225	225	225
74003 OfficeSpls	76	100	402	291	350	350	350	250
74007 PhoneUsage	0	150	150	115	689	689	689	539
74032 Contrctual	9,565	63,268	63,268	8,379	36,779	17,206	49,476	-13,792
74042 Travel-Con	0	200	200	105	180	180	180	-20
74057 Travel-Loc	0	100	100	6	50	50	50	-50
74062 Travel-Mil	236	4,192	3,792	384	1,800	1,800	1,800	-2,392
74100 Books&Sub	218	0	649	0	550	550	550	550
74104 PhoneLines	0	600	600	66	396	300	300	-300
74144 Print/Dupl	48	200	200	0	180	180	180	-20
74349 MILOR	0	2,200	2,200	1,098	2,200	2,200	2,200	0
Total Expense	10,143	71,010	71,561	10,444	43,174	23,505	55,775	-15,235
78100 Retirement	0	486	486	0	0	0	0	-486
78200 FICA	792	4,741	4,741	2,172	3,358	3,358	2,734	-2,007
78300 Work Comp	0	1,920	1,920	336	1,550	1,922	1,922	2
78400 Hos/MedIns	529	3,870	3,870	3,549	9,864	9,864	5,663	1,793
Total Fringe	1,321	11,017	11,017	6,057	14,772	15,144	10,319	-698
Total CD2082	24,770	144,002	144,779	45,892	102,056	102,056	102,056	-41,946

Niagara County
2003
Departmental Revenue Budget Report

CD2082 Caregiver Support
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41972 LocContrbn	0	0	0	40	150	150	150	150
Total Local	0	0	0	40	150	150	150	150
43772 Prgm/Aging	194	144,002	144,002	11,778	101,906	101,906	101,906	-42,096
Total State	194	144,002	144,002	11,778	101,906	101,906	101,906	-42,096
Total CD2082	194	144,002	144,002	11,818	102,056	102,056	102,056	-41,946

Niagara County
2003
Departmental Expenditure Budget Report

CD2090 Bond Lake Grant
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	3,842	27,758	27,758	13,416	14,342	14,342	14,342	-13,416
Total Expense	3,842	27,758	27,758	13,416	14,342	14,342	14,342	-13,416
Total CD2090	3,842	27,758	27,758	13,416	14,342	14,342	14,342	-13,416

Niagara County
2003
Departmental Revenue Budget Report

CD2090 Bond Lake Grant
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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42210 Reim Govts	27,000	27,758	27,758	0	14,342	14,342	14,342	-13,416
Total Local	27,000	27,758	27,758	0	14,342	14,342	14,342	-13,416
Total CD2090	27,000	27,758	27,758	0	14,342	14,342	14,342	-13,416

Niagara County
2003
Departmental Expenditure Budget Report

CD2095 Brownfields Proj.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71080 Stipend	0	5,200	5,200	2,594	6,000	6,000	6,000	800
Total Personnel	0	5,200	5,200	2,594	6,000	6,000	6,000	800
74003 OfficeSpls	0	250	250	0	500	500	500	250
74004 Pos/Fr/UPS	163	200	200	0	1,000	838	838	638
74032 Contrctual	33,847	30,000	65,483	26,174	196,000	195,541	195,541	165,541
74042 Travel-Con	4,396	2,000	3,000	715	4,000	4,000	4,000	2,000
74057 Travel-Loc	71	200	200	128	1,000	1,000	1,000	800
74062 Travel-Mil	332	0	500	335	1,000	1,000	1,000	1,000
74144 Print/Dupl	30	500	500	0	3,000	3,000	3,000	2,500
74167 Train&Educ	81	0	0	0	2,000	2,000	2,000	2,000
74293 Purch/Svcs	99	250	250	0	1,000	1,000	1,000	750
Total Expense	39,019	33,400	70,383	27,352	209,500	208,879	208,879	175,479
78200 FICA	0	0	0	0	0	459	459	459
78300 Work Comp	0	0	0	0	0	162	162	162
Total Fringe	0	0	0	0	0	621	621	621
Total CD2095	39,019	38,600	75,583	29,946	215,500	215,500	215,500	176,900

Niagara County
2003
Departmental Revenue Budget Report

CD2095 Brownfields Proj.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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44965 EPA-BrnFld	27,326	33,400	33,400	87,231	209,500	209,500	209,500	176,100
44966 BnflsLoan	0	5,200	5,200	0	6,000	6,000	6,000	800
Total Federal	27,326	38,600	38,600	87,231	215,500	215,500	215,500	176,900
Total CD2095	27,326	38,600	38,600	87,231	215,500	215,500	215,500	176,900

Niagara County
2003
Departmental Expenditure Budget Report

CD9901 Interfund - CD Fund
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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79015 TrnCapProj	75,000	0	0	0	0	0	0	0
Total 79	75,000	0	0	0	0	0	0	0
Total CD9901	75,000	0	0	0	0	0	0	0
TOTAL Exp CD	4,341,699	5,167,559	5,748,339	3,308,138	5,283,612	5,362,646	5,374,940	207,381

Niagara County
2003
Departmental Expenditure Budget Report

CJ6290 WIA
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	995,406	1,170,620	1,172,513	503,239	1,185,717	1,147,103	1,147,103	-23,517
71011 Seasonal	0	35,175	35,175	5,013	35,175	35,175	35,175	0
71050 Overtime	732	1,000	1,000	108	1,000	1,000	1,000	0
71080 Stipend	0	0	0	0	0	0	0	0
71084 Waiver	1,650	2,250	2,250	1,181	2,550	2,550	2,550	300
Total Personnel	997,788	1,209,045	1,210,938	509,541	1,224,442	1,185,828	1,185,828	-23,217
72024 Furn&Fix	23,670	0	7,000	0	5,000	5,000	5,000	5,000
72045 Computer	19,546	15,300	24,700	7,442	10,000	10,000	10,000	-5,300
72342 OfficeMach	1,710	0	0	0	0	0	0	0
72482 ComunEquip	0	0	150	150	0	0	0	0
72899 Audiovisl	0	0	0	0	0	0	0	0
Total Equipment	44,926	15,300	31,850	7,592	15,000	15,000	15,000	-300
74001 Adv&Promo	21,654	9,000	22,155	20,891	9,000	9,000	9,000	0
74003 OfficeSpls	3,613	4,100	4,203	2,383	4,300	4,300	4,300	200
74004 Pos/Fr/UPS	4,390	4,500	4,500	3,756	5,050	5,050	5,050	550
74007 PhoneUsage	2,385	2,865	2,865	1,311	2,943	2,943	2,943	78
74032 Contrctual	5,190	3,390	166,390	1,217	151,100	151,100	151,100	147,710
74042 Travel-Con	15,060	15,000	15,000	10,668	15,000	15,000	15,000	0
74057 Travel-Loc	308	1,000	2,000	1,452	1,500	1,500	1,500	500
74062 Travel-Mil	14,606	18,000	18,000	4,799	17,000	17,000	17,000	-1,000
74068 Insurance	0	550	550	0	550	550	550	0
74093 Audit	6,465	7,000	7,000	4,450	7,298	7,298	7,298	298
74100 Books&Sub	143	425	425	119	425	425	425	0
74104 PhoneLines	8,856	8,910	8,910	3,383	6,156	6,156	6,156	-2,754
74144 Print/Dupl	2,104	4,500	4,500	0	4,000	4,000	4,000	-500
74154 CopierRent	4,594	6,773	6,773	2,106	6,000	6,000	6,000	-773
74167 Train&Educ	787	700	700	343	700	700	700	0
74259 Due/Member	327	355	355	0	355	355	355	0
74293 Purch/Svcs	40,205	44,440	44,440	19,245	42,720	42,720	42,720	-1,720
74308 CellPhone	137	225	225	89	225	225	225	0
74310 RepairMain	330	600	600	220	500	500	500	-100

Niagara County
2003
Departmental Expenditure Budget Report

CJ6290 WIA
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74349 MILOR	54,057	55,000	55,000	27,498	68,000	68,000	68,000	13,000
74437 EquipLease	577	580	747	287	758	758	758	178
74479 PhysTestng	435	1,000	1,000	171	500	500	500	-500
74491 MiscEquip	643	0	2,000	0	500	500	500	500
74495 VehicleMnt	206	500	500	102	400	400	400	-100
74562 CommtteExp	2,188	1,800	1,800	1,363	2,300	2,300	2,300	500
74889 Data Proc	40,000	38,000	38,000	19,000	36,000	36,000	36,000	-2,000
74995 Gas/Oil	490	500	500	250	500	500	500	0
Total Expense	229,750	229,713	409,138	125,103	383,780	383,780	383,780	154,067
78100 Retirement	19,428	26,963	26,963	0	45,205	45,205	45,205	18,242
78200 FICA	75,153	92,492	92,637	38,385	93,670	90,716	90,716	-1,776
78300 Work Comp	27,915	36,133	36,133	31,577	30,273	37,540	37,540	1,407
78400 Hos/MedIns	105,353	152,955	152,955	68,637	167,266	167,266	167,266	14,311
Total Fringe	227,849	308,543	308,688	138,599	336,414	340,727	340,727	32,184
Total CJ6290	1,500,313	1,762,601	1,960,614	780,835	1,959,636	1,925,335	1,925,335	162,734

Niagara County
2003
Departmental Revenue Budget Report

CJ6290 WIA
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41281 Security	56,986	41,328	41,328	1,075	39,730	39,730	39,730	-1,598
42701 RefPriorYr	28	0	0	-6,092	0	0	0	0
Total Local	57,014	41,328	41,328	-5,017	39,730	39,730	39,730	-1,598
43278 Pell/Tap	443	0	0	0	0	0	0	0
Total State	443	0	0	0	0	0	0	0
44790 WIA	3,130,313	1,721,273	1,721,273	2,278,575	1,919,906	1,885,605	1,885,605	164,332
Total Federal	3,130,313	1,721,273	1,721,273	2,278,575	1,919,906	1,885,605	1,885,605	164,332
Total CJ6290	3,187,770	1,762,601	1,762,601	2,273,558	1,959,636	1,925,335	1,925,335	162,734

Niagara County
2003
Departmental Expenditure Budget Report

CJ6291 WIA
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	458,228	511,467	511,467	165,890	511,658	511,658	511,658	191
Total Personnel	458,228	511,467	511,467	165,890	511,658	511,658	511,658	191
74032 Contrctual	1,163,134	1,342,157	1,435,791	945,806	1,627,507	1,658,739	1,658,739	316,582
74725 SpecActiv	0	0	165,000	143,936	0	0	0	0
74761 TrngMatls	4,592	4,000	4,000	25	4,000	4,000	4,000	0
Total Expense	1,167,726	1,346,157	1,604,791	1,089,767	1,631,507	1,662,739	1,662,739	316,582
78200 FICA	35,534	39,127	39,127	12,957	39,142	39,142	39,142	15
78300 Work Comp	18,558	22,083	22,083	14,846	12,787	15,856	15,856	-6,227
78600 Unemp Ins	12,232	4,000	20,000	4,939	20,000	20,000	20,000	16,000
Total Fringe	66,324	65,210	81,210	32,742	71,929	74,998	74,998	9,788
Total CJ6291	1,692,278	1,922,834	2,197,468	1,288,399	2,215,094	2,249,395	2,249,395	326,561

Niagara County
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Departmental Revenue Budget Report

CJ6291 WIA
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
44790 WIA	0	1,922,834	1,922,834	0	2,215,094	2,249,395	2,249,395	326,561
Total Federal	0	1,922,834	1,922,834	0	2,215,094	2,249,395	2,249,395	326,561
Total CJ6291	0	1,922,834	1,922,834	0	2,215,094	2,249,395	2,249,395	326,561
TOTAL Exp CJ	3,192,591	3,685,435	4,158,082	2,069,234	4,174,730	4,174,730	4,174,730	489,295

Niagara County
2003
Departmental Expenditure Budget Report

D5010 Highway Admin.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	143,105	147,942	147,942	70,348	147,942	147,942	137,355	-10,587
71030 Part Time	10,385	11,457	11,457	5,255	11,794	11,794	11,794	337
71050 Overtime	0	100	100	0	100	100	100	0
Total Personnel	153,490	159,499	159,499	75,603	159,836	159,836	149,249	-10,250
72024 Furn&Fix	2,867	500	500	0	250	250	250	-250
72045 Computer	0	2,500	19,500	4,234	3,000	3,000	3,000	500
72342 OfficeMach	180	0	0	0	3,500	2,594	2,594	2,594
Total Equipment	3,047	3,000	20,000	4,234	6,750	5,844	5,844	2,844
74003 OfficeSpls	2,155	2,500	2,500	1,010	2,500	2,500	2,500	0
74004 Pos/Fr/UPS	293	300	300	195	325	325	325	25
74007 PhoneUsage	883	1,200	1,200	458	1,200	839	839	-361
74040 SvceContra	789	750	750	384	750	750	750	0
74042 Travel-Con	453	1,000	1,000	213	1,000	1,000	1,000	0
74057 Travel-Loc	0	100	100	0	100	50	50	-50
74062 Travel-Mil	0	175	175	0	175	50	50	-125
74100 Books&Sub	0	100	100	0	100	100	100	0
74104 PhoneLines	2,916	2,574	2,574	1,040	2,500	1,956	1,956	-618
74144 Print/Dupl	547	756	756	0	756	756	756	0
74154 CopierRent	30	100	100	8	100	100	100	0
74167 Train&Educ	112	500	500	56	400	400	400	-100
74293 Purch/Svcs	196	200	200	0	200	200	200	0
74310 RepairMain	475	500	500	191	500	500	500	0
74685 Engrg Spls	278	500	640	50	500	500	500	0
74995 Gas/Oil	913	1,400	1,260	407	1,300	1,300	1,300	-100
Total Expense	10,040	12,655	12,655	4,012	12,406	11,326	11,326	-1,329
78100 Retirement	0	3,004	3,004	0	5,075	5,075	5,075	2,071
78200 FICA	11,726	12,203	12,203	5,800	12,227	12,228	11,418	-785
78300 Work Comp	3,844	4,792	4,792	4,792	3,988	4,945	4,945	153
78400 Hos/MedIns	20,220	22,443	22,443	11,014	24,059	24,059	24,059	1,616
Total Fringe	35,790	42,442	42,442	21,606	45,350	46,307	45,497	3,055
Total D5010	202,367	217,596	234,596	105,455	224,342	223,313	211,916	-5,680

Niagara County
2003
Departmental Revenue Budget Report

D5010 Highway Admin.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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42655 MinorSales	193	300	300	6	300	0	0	-300
42701 RefPriorYr	19,441	0	0	-55,007	0	0	0	0
42801 Interfund	1,887	0	0	0	0	0	0	0
Total Local	21,521	300	300	-55,001	300	0	0	-300
Total D5010	21,521	300	300	-55,001	300	0	0	-300

Niagara County
2003
Departmental Expenditure Budget Report

D5110 Hwy. Maintenance
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	837,869	914,853	851,263	379,819	806,421	771,375	771,375	-143,478
71011 Seasonal	18,832	20,000	20,000	3,674	0	0	15,750	-4,250
71030 Part Time	5,360	42,909	42,909	1,644	0	0	0	-42,909
71033 Job Parity	2,255	3,000	3,000	1,398	3,000	3,000	3,000	0
71050 Overtime	8,768	10,350	10,350	867	10,350	10,350	10,350	0
71060 Beeper Pay	5,177	5,500	5,500	3,833	5,500	5,500	5,500	0
71070 Shift Diff	909	1,000	1,000	930	1,000	1,000	1,000	0
71083 Plowing	9	0	100	0	50	50	50	50
71084 Waiver	0	0	0	0	750	750	750	750
71086 VacBuyback	0	10,000	10,000	0	1,500	1,500	1,500	-8,500
Total Personnel	879,179	1,007,612	944,122	392,165	828,571	793,525	809,275	-198,337
72032 Meas/Test	0	3,000	3,000	0	3,000	3,000	3,000	0
72389 Misc Equip	2,401	3,100	3,100	2,215	3,000	3,000	3,000	-100
Total Equipment	2,401	6,100	6,100	2,215	6,000	6,000	6,000	-100
74006 RefuseDisp	5,000	5,000	5,000	53	2,000	2,000	2,000	-3,000
74042 Travel-Con	0	950	2,850	2,848	1,500	1,500	1,500	550
74062 Travel-Mil	0	132	132	132	150	150	150	18
74229 LabSvcs	1,080	2,000	2,000	860	2,000	2,000	2,000	0
74308 CellPhone	894	775	775	365	775	775	775	0
74437 EquipLease	319,526	305,550	305,550	95,590	305,600	305,600	305,600	50
74515 Signs	44,383	50,000	50,000	12,371	50,000	45,000	41,816	-8,184
74519 Road Const	960,943	1,039,285	1,037,585	26,578	1,040,000	1,015,000	1,012,626	-26,659
74552 RoadMaint	93,746	133,000	133,000	0	135,000	110,000	110,000	-23,000
74722 SafetySpl	5,195	7,000	6,700	1,065	6,000	6,000	6,000	-1,000
74732 ConstrSpl	8,188	6,000	6,000	1,416	6,000	6,000	6,000	0
74995 Gas/Oil	1,793	2,100	2,100	851	1,800	1,800	1,800	-300
74999 OthrDirExp	5,134	1,000	1,100	1,031	2,000	2,000	2,000	1,000
Total Expense	1,445,882	1,552,792	1,552,792	143,160	1,552,825	1,497,825	1,492,267	-60,525
78100 Retirement	0	37,169	37,169	0	54,983	54,983	54,983	17,814
78200 FICA	96,886	77,084	72,221	46,850	106,781	97,841	99,046	21,962

Niagara County
2003
Departmental Expenditure Budget Report

D5110 Hwy. Maintenance
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78300 Work Comp	40,862	45,701	45,701	40,281	36,047	44,698	44,698	-1,003
78400 Hos/MedIns	248,624	278,784	273,914	126,293	270,489	264,120	264,120	-14,664
78600 Unemp Ins	0	10,000	10,000	747	1,500	1,500	1,500	-8,500
Total Fringe	386,372	448,738	439,005	214,171	469,800	463,142	464,347	15,609
Total D5110	2,713,834	3,015,242	2,942,019	751,711	2,857,196	2,760,492	2,771,889	-243,353

Niagara County
2003
Departmental Revenue Budget Report

D5110 Hwy. Maintenance
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41001 Real Prop	1,559,635	3,088,430	3,088,430	3,088,430	6,652,421	3,056,313	3,056,313	-32,117
42302 SnowRemove	243,477	558,635	558,635	0	661,088	661,088	661,088	102,453
42305 SignReimb	405	2,700	2,700	60	2,700	2,700	2,700	0
42401 Int.&Earn	252,249	291,000	291,000	24,396	200,000	59,000	59,000	-232,000
42660 Sale/Prop	0	0	0	6,250	0	0	0	0
42701 RefPriorYr	2,701	0	0	400	0	0	0	0
42770 OthrUnclas	0	0	0	756	200	200	200	200
42801 Interfund	36,792	0	0	0	0	0	0	0
Total Local	2,095,259	3,940,765	3,940,765	3,120,292	7,516,409	3,779,301	3,779,301	-161,464
43501 ConsHwyAid	1,913,750	1,193,421	1,193,421	1,743	1,178,892	1,178,892	1,178,892	-14,529
43502 BrdgConstr	255,558	0	0	218	0	0	0	0
Total State	2,169,308	1,193,421	1,193,421	1,961	1,178,892	1,178,892	1,178,892	-14,529
Total D5110	4,264,567	5,134,186	5,134,186	3,122,253	8,695,301	4,958,193	4,958,193	-175,993

Niagara County
2003
Departmental Expenditure Budget Report

D5112 Road Construction
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
72440 LkptRdRecon	.	.	.	.	5,100,000	2,200,000	0	.
72441 StoneRdBrdg	.	.	.	.	447,000	424,000	0	.
72442 TonCrkBr-Iri	.	.	.	.	224,000	211,000	0	.
72443 WsmrsetRd	.	.	.	.	225,000	0	0	.
72444 PearsonRd	.	.	.	.	225,000	0	0	.
72445 WheelerRd	.	.	.	.	154,000	145,000	0	.
Total Personnel	.	.	.	.	6,375,000	2,980,000	0	.
72008 DitchClean	0	0	9,137	0	.	.	.	.
72027 MinnickRd	0	0	400	0	.	.	.	.
72148 Young Brdg	0	0	8,090	0	.	.	.	.
72230 EnvImprov	0	0	1,873	0	.	.	.	.
72231 RobnsnBrdg	56,968	0	147,354	36,738	976,000	927,000	0	0
72232 LowLakBrdg	10,312	0	0	0	.	.	.	.
72233 Fitch Brdg	0	0	250,000	0	530,000	280,000	0	0
72234 PorterBrdg	123,338	0	76,190	0	.	.	.	.
72235 DaleRdBrdg	13,447	100,000	161,553	-53	688,000	654,000	0	-100,000
72236 HaightBrdg	13,227	100,000	161,773	22,079	590,000	560,000	0	-100,000
72237 DanielBrdg	46,401	100,000	168,519	25,600	692,000	657,000	0	-100,000
72238 Bear Ridge	0	0	66	0	.	.	.	.
72239 LowerMtRd	1,208,604	0	370,975	81,947	.	.	.	.
72240 Simms Brdg	13,460	100,000	161,541	29,686	657,000	624,000	0	-100,000
72242 WolctsvlRd	0	0	141,759	14	.	.	.	.
72244 BlockChrRd	94	0	124,906	0	.	.	.	.
72245 Third Ave	0	0	750,000	0	.	.	.	.
72246 HartlandRd	1,339	0	82,435	0	.	.	.	.
72247 SafetyProj	0	0	1,693	0	.	.	.	.
72248 SlaytonRd	0	0	79,615	0	.	.	.	.
72249 QuakerBr	0	175,000	175,000	0	33,000	196,000	0	-175,000
72258 LwrRiverRd	0	0	241	0	.	.	.	.
72262 RapidsBrdg	0	0	53,131	0	.	.	.	.
72266 Balmer Rd	0	0	11,620	0	.	.	.	.
72280 LovlndBrdg	0	0	1,247,972	0	.	.	.	.

Niagara County
2003
Departmental Expenditure Budget Report

D5112 Road Construction
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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72282 Wil-BurtRd	0	0	3,933	0
72410 BeachRidge	91,660	0	3,608,250	93,324
72439 TonCrkBrdg	0	0	75,248	0
Total Equipment	1,578,850	575,000	7,873,274	289,335	4,166,000	3,898,000	0	-575,000
Total D5112	1,578,850	575,000	7,873,274	289,335	10,541,000	6,878,000	0	-575,000

Niagara County
2003
Departmental Revenue Budget Report

D5112 Road Construction
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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42409 IntTobacco	0	0	0	28,288	0	0	0	0
Total Local	0	0	0	28,288	0	0	0	0
43590 NYSDOT	0	566,250	566,250	0	6,878,000	6,878,000	0	-566,250
43961 DisasterRI	0	0	0	0	0	0	0	0
Total State	0	566,250	566,250	0	6,878,000	6,878,000	0	-566,250
45031 IntrfndTrn	79,615	0	0	0	0	0	0	0
45032 TransGenFn	3,500,000	0	750,000	750,000	0	0	0	0
Total Inter/Intra	3,579,615	0	750,000	750,000	0	0	0	0
Total D5112	3,579,615	566,250	1,316,250	778,288	6,878,000	6,878,000	0	-566,250

Niagara County
2003
Departmental Expenditure Budget Report

D5120 Bridge Maint.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	2,244	3,730	3,730	406	3,800	3,800	3,800	70
Total Personnel	2,244	3,730	3,730	406	3,800	3,800	3,800	70
74437 EquipLease	900	900	900	60	900	900	900	0
74519 Road Const	375	1,200	1,200	0	1,000	1,000	1,000	-200
74732 ConstrSpls	318	700	700	39	900	900	900	200
Total Expense	1,593	2,800	2,800	99	2,800	2,800	2,800	0
78200 FICA	0	286	286	0	0	0	0	-286
Total Fringe	0	286	286	0	0	0	0	-286
Total D5120	3,837	6,816	6,816	505	6,600	6,600	6,600	-216

Niagara County
2003
Departmental Expenditure Budget Report

D5140 Drainage
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	110,701	100,502	100,502	20,893	101,700	101,700	101,700	1,198
71011 Seasonal	6,000	6,000	6,000	672	0	0	0	-6,000
71033 Job Parity	0	50	50	0	50	50	50	0
71050 Overtime	37	1,150	1,150	201	800	800	800	-350
Total Personnel	116,738	107,702	107,702	21,766	102,550	102,550	102,550	-5,152
74437 EquipLease	102,731	75,000	75,000	30,252	75,000	75,000	75,000	0
74732 ConstrSppls	20,663	18,520	18,520	24	18,000	18,000	18,000	-520
Total Expense	123,394	93,520	93,520	30,276	93,000	93,000	93,000	-520
78200 FICA	0	8,240	8,240	0	0	0	0	-8,240
Total Fringe	0	8,240	8,240	0	0	0	0	-8,240
Total D5140	240,132	209,462	209,462	52,042	195,550	195,550	195,550	-13,912

Niagara County
2003
Departmental Expenditure Budget Report

D5142 Snow - County
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	64,324	92,122	92,022	51,808	93,150	93,150	93,150	1,028
71050 Overtime	35,350	60,000	60,000	14,615	55,000	55,000	55,000	-5,000
Total Personnel	99,674	152,122	152,022	66,423	148,150	148,150	148,150	-3,972
74437 EquipLease	111,254	120,000	120,000	69,485	120,000	120,000	120,000	0
74523 Chloride	83,951	154,225	154,225	87,792	156,000	156,000	156,000	1,775
74524 TwnPayment	674,174	680,000	685,826	444,045	687,000	687,000	687,000	7,000
Total Expense	869,379	954,225	960,051	601,322	963,000	963,000	963,000	8,775
78200 FICA	0	11,638	11,638	0	0	0	0	-11,638
Total Fringe	0	11,638	11,638	0	0	0	0	-11,638
Total D5142	969,053	1,117,985	1,123,711	667,745	1,111,150	1,111,150	1,111,150	-6,835

Niagara County
2003
Departmental Expenditure Budget Report

D5144 Snow - State
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	5,691	26,368	26,368	4,925	27,988	27,988	27,988	1,620
71033 Job Parity	0	100	100	0	100	100	100	0
71050 Overtime	7,398	28,000	28,000	2,953	28,000	28,000	28,000	0
Total Personnel	13,089	54,468	54,468	7,878	56,088	56,088	56,088	1,620
74437 EquipLease	30,521	50,000	50,000	21,200	50,000	50,000	50,000	0
74523 Chloride	12,727	75,000	58,000	30,825	70,000	70,000	70,000	-5,000
74524 TwnPayment	266,235	375,000	483,765	180,819	485,000	485,000	485,000	110,000
Total Expense	309,483	500,000	591,765	232,844	605,000	605,000	605,000	105,000
78200 FICA	6	4,167	4,167	0	0	0	0	-4,167
Total Fringe	6	4,167	4,167	0	0	0	0	-4,167
Total D5144	322,578	558,635	650,400	240,722	661,088	661,088	661,088	102,453

Niagara County
2003
Departmental Expenditure Budget Report

D9903 Interfund Transfers-D fund
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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79013 GenlFund	0	0	85,022	0	0	0	0	0
Total 79	0	0	85,022	0	0	0	0	0
Total D9903	0	0	85,022	0	0	0	0	0
TOTAL Exp D	6,030,651	5,700,736	13,125,300	2,107,515	15,596,926	11,836,193	4,958,193	-742,543

Niagara County
2003
Departmental Expenditure Budget Report

DM5130 Road Machinery
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	158,409	169,358	169,358	116,804	170,204	170,204	170,204	846
71011 Seasonal	5,500	5,500	5,500	854	0	0	0	-5,500
71033 Job Parity	64	150	150	19	150	150	150	0
71050 Overtime	700	3,800	3,800	3,699	4,000	4,000	4,000	200
71070 Shift Diff	340	1,000	1,000	229	500	500	500	-500
Total Personnel	165,013	179,808	179,808	121,605	174,854	174,854	174,854	-4,954
72035 Bldg&Grnds	0	2,500	2,500	0	1,000	1,000	1,000	-1,500
72315 RoadMach	0	0	0	0	153,000	153,000	153,000	153,000
72389 Misc Equip	7,576	11,000	11,000	6,711	11,000	11,000	11,000	0
72482 ComunEquip	140	3,000	1,500	0	1,500	1,500	1,500	-1,500
Total Equipment	7,716	16,500	15,000	6,711	166,500	166,500	166,500	150,000
74068 Insurance	580	3,600	3,600	415	2,500	2,500	2,500	-1,100
74138 SplS/Matls	9,061	8,000	8,000	5,571	8,000	8,000	8,000	0
74164 ComunSplS	3,008	1,200	1,200	0	1,200	1,200	1,200	0
74251 BldgMaint	6,691	5,000	6,500	3,790	6,500	6,500	6,500	1,500
74283 Sanitation	1,144	3,000	3,000	572	2,000	2,000	2,000	-1,000
74300 Utilities	51,000	50,000	50,000	20,116	50,000	50,000	50,000	0
74722 SafetySplS	113	4,500	4,500	1,243	4,000	4,000	4,000	-500
74995 Gas/Oil	312,425	250,000	250,000	133,584	260,000	260,000	260,000	10,000
Total Expense	384,022	325,300	326,800	165,291	334,200	334,200	334,200	8,900
78200 FICA	0	13,756	13,756	0	0	0	0	-13,756
Total Fringe	0	13,756	13,756	0	0	0	0	-13,756
Total DM5130	556,751	535,364	535,364	293,607	675,554	675,554	675,554	140,190

Niagara County
2003
Departmental Revenue Budget Report

DM5130 Road Machinery
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
42401 Int.&Earn	14,281	13,900	13,900	2,118	8,200	10,500	10,500	-3,400
42414 RentEquip	539,680	575,000	575,000	214,418	540,000	540,000	540,000	-35,000
42655 MinorSales	259,537	153,000	153,000	140,334	260,000	260,000	260,000	107,000
42701 RefPriorYr	9,200	0	0	0	0	0	0	0
Total Local	822,698	741,900	741,900	356,870	808,200	810,500	810,500	68,600
Total DM5130	822,698	741,900	741,900	356,870	808,200	810,500	810,500	68,600

Niagara County
2003
Departmental Expenditure Budget Report

DM5131 Reg Waste Reduction Prgm
Jan 1, 2003

	2001 Expended -----	2002 Adopted -----	2002 Modified -----	2002 Exp 6/30 -----	2003 Requested -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
71010 Positions	0	0	0	0	696	696	696	696
Total Personnel	0	0	0	0	696	696	696	696
74293 PurchSvcs	0	0	0	0	7,000	7,000	7,000	7,000
74437 EquipLease	0	0	0	0	1,231	1,231	1,231	1,231
Total Expense	0	0	0	0	8,231	8,231	8,231	8,231
 Total DM5131	 0	 0	 0	 0	 8,927	 8,927	 8,927	 8,927

Niagara County
2003
Departmental Revenue Budget Report

DM5131 Reg Waste Reduction Prgm
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
42210 Reim-OthrGov	0	0	0	0	8,927	8,927	8,927	8,927
Total Local	0	0	0	0	8,927	8,927	8,927	8,927
Total DM5131	0	0	0	0	8,927	8,927	8,927	8,927

Niagara County
2003
Departmental Expenditure Budget Report

DM5132 Vehicle Maint.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	401,182	459,691	459,691	200,190	457,395	457,395	457,395	-2,296
71033 Job Parity	916	1,000	1,000	519	1,000	1,000	1,000	0
71050 Overtime	11,815	23,000	23,000	1,075	14,000	14,000	14,000	-9,000
71070 Shift Diff	1,918	2,506	2,506	854	2,506	2,506	2,506	0
71084 Waiver	675	675	675	338	675	675	675	0
71086 VacBuyback	0	5,500	5,500	0	3,500	3,500	3,500	-2,000
Total Personnel	416,506	492,372	492,372	202,976	479,076	479,076	479,076	-13,296
72024 Furn&Fix	0	400	400	0	400	400	400	0
72169 Tools	757	1,200	1,200	234	1,200	1,200	1,200	0
72350 HVAC	0	1,000	1,000	0	600	600	600	-400
72379 Car/Van/Tr	0	400,000	400,000	161,169	468,000	0	0	-400,000
72389 Misc Equip	720	3,000	3,000	786	3,000	3,000	3,000	0
Total Equipment	1,477	405,600	405,600	162,189	473,200	5,200	5,200	-400,400
74003 OfficeSpls	1,060	1,200	1,200	452	1,200	1,200	1,200	0
74004 Pos/Fr/UPS	13	50	50	4	50	50	50	0
74006 RefuseDisp	1,144	2,000	2,000	572	2,000	2,000	2,000	0
74007 PhoneUsage	1,100	1,200	1,200	625	1,300	1,141	1,141	-59
74040 SvceContra	1,863	2,000	2,000	0	2,000	2,000	2,000	0
74042 Travel-Con	0	750	750	0	750	750	750	0
74068 Insurance	83	125	125	104	250	250	250	125
74100 Books&Sub	2,869	2,800	2,800	628	1,400	1,400	1,400	-1,400
74104 PhoneLines	1,764	1,584	1,584	660	1,500	1,200	1,200	-384
74138 Spls/Matls	25,323	35,940	36,190	13,342	35,000	35,000	35,000	-940
74144 Print/Dupl	99	125	125	0	200	200	200	75
74154 CopierRent	571	500	500	192	500	500	500	0
74167 Train&Educ	0	200	200	0	200	200	200	0
74251 BldgMaint	492	1,000	1,000	283	1,000	1,000	1,000	0
74293 Purch/Svcs	28,177	35,000	35,000	7,276	25,000	25,000	25,000	-10,000
74300 Utilities	42,406	50,000	50,000	19,836	50,000	50,000	50,000	0
74340 JanitorSpl	699	1,500	1,500	334	800	800	800	-700
74527 ReprParts	241,705	250,000	250,152	78,995	245,000	245,000	245,000	-5,000

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Departmental Expenditure Budget Report

DM5132 Vehicle Maint.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74665 FormChecks	0	250	250	0	0	0	0	-250
74722 SafetySpIs	2,543	3,400	3,400	809	3,400	3,400	3,400	0
74817 Tool Allow	2,500	2,500	2,500	2,250	2,500	2,500	2,500	0
74995 Gas/Oil	1,117	1,500	1,500	451	1,200	1,200	1,200	-300
Total Expense	355,528	393,624	394,026	126,813	375,250	374,791	374,791	-18,833
78100 Retirement	0	9,203	9,203	0	17,533	17,533	17,533	8,330
78200 FICA	31,717	37,667	37,667	15,459	36,650	36,650	36,650	-1,017
78300 Work Comp	4,934	14,656	14,656	13,183	12,310	15,264	15,264	608
78400 Hos/MedIns	72,244	82,329	82,329	34,201	84,385	84,385	84,385	2,056
Total Fringe	108,895	143,855	143,855	62,843	150,878	153,832	153,832	9,977
Total DM5132	882,406	1,435,451	1,435,853	554,821	1,478,404	1,012,899	1,012,899	-422,552

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2003
Departmental Revenue Budget Report

DM5132 Vehicle Maint.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41001 Real Prop	731,242	908,915	908,915	908,915	1,228,404	827,953	827,953	-80,962
41278 VehicleMnt	52,417	50,000	50,000	20,771	50,000	50,000	50,000	0
42655 MinorSales	356,805	270,000	270,000	0	200,000	0	0	-270,000
42701 RefPriorYr	2,316	0	0	0	0	0	0	0
Total Local	1,142,780	1,228,915	1,228,915	929,686	1,478,404	877,953	877,953	-350,962
Total DM5132	1,142,780	1,228,915	1,228,915	929,686	1,478,404	877,953	877,953	-350,962
TOTAL Exp DM	1,439,157	1,970,815	1,971,217	848,428	2,162,885	1,697,380	1,697,380	-273,435

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Departmental Expenditure Budget Report

EF4530 Mt. View Admin.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	191,589	197,708	197,708	100,175	147,784	144,546	144,546	-53,162
71011 Seasonal	0	10,049	10,049	0	10,049	10,049	10,049	0
71050 Overtime	3,009	3,400	3,400	1,370	3,400	3,400	3,400	0
71070 Shift Diff	0	50	50	0	0	0	0	-50
71084 Waiver	750	750	750	375	750	750	750	0
71087 N.I.C.E.	2,430	0	0	0	0	0	0	0
Total Personnel	197,778	211,957	211,957	101,920	161,983	158,745	158,745	-53,212
72389 Misc Equip	0	1,000	1,000	79	1,000	1,000	1,000	0
Total Equipment	0	1,000	1,000	79	1,000	1,000	1,000	0
74001 Adv&Promo	13,971	12,000	12,000	2,793	12,000	12,000	12,000	0
74004 Pos/Fr/UPS	1,454	2,200	2,200	697	2,200	2,200	2,200	0
74042 Travel-Con	6,319	6,000	6,000	1,515	6,000	6,000	6,000	0
74057 Travel-Loc	294	300	300	24	300	300	300	0
74062 Travel-Mil	550	600	600	223	600	600	600	0
74144 Print/Dupl	3,548	2,800	2,800	148	2,800	2,800	2,800	0
74167 Train&Educ	1,433	3,200	3,268	925	3,268	3,268	3,268	68
74293 Purch/Svcs	3,000	3,000	3,000	2,452	3,000	3,000	3,000	0
74801 Incentives	840	870	870	0	0	0	0	-870
74990 BadDebtExp	77,836	0	0	0	0	0	0	0
Total Expense	109,245	30,970	31,038	8,777	30,168	30,168	30,168	-802
78100 Retirement	1,072	4,073	4,073	0	7,556	7,556	7,556	3,483
78200 FICA	14,986	16,215	16,215	7,770	12,074	12,144	12,144	-4,071
78300 Work Comp	20,003	6,538	6,538	6,373	5,194	6,571	6,571	33
78400 Hos/MedIns	28,701	32,040	32,040	12,478	25,709	25,709	25,709	-6,331
Total Fringe	64,762	58,866	58,866	26,621	50,533	51,980	51,980	-6,886
Total EF4530	371,785	302,793	302,861	137,397	243,684	241,893	241,893	-60,900

Niagara County
2003
Departmental Revenue Budget Report

EF4530 Mt. View Admin.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41694 BeautyShop	1,674	0	0	0	2,000	2,000	2,000	2,000
42401 Int.&Earn	23,583	125,000	125,000	4,156	16,000	16,000	16,000	-109,000
42655 MinorSales	428	0	0	0	0	0	0	0
42656 VendMach	3,860	0	0	0	4,500	4,500	4,500	4,500
42692 VendMach	2,553	0	0	0	0	0	0	0
42701 RefPriorYr	60,132	0	0	0	0	0	0	0
Total Local	92,230	125,000	125,000	4,156	22,500	22,500	22,500	-102,500
Total EF4530	92,230	125,000	125,000	4,156	22,500	22,500	22,500	-102,500

Niagara County
2003
Departmental Expenditure Budget Report

EF4531 MV Fiscal Svcs.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	153,271	176,541	176,541	55,043	176,387	134,245	134,245	-42,296
71030 Part Time	11,953	12,497	12,497	5,811	12,743	0	0	-12,497
71087 N.I.C.E.	3,276	0	0	0	0	0	0	0
Total Personnel	168,500	189,038	189,038	60,854	189,130	134,245	134,245	-54,793
72045 Computer	1,512	0	12,060	2,460	9,000	9,000	9,000	9,000
Total Equipment	1,512	0	12,060	2,460	9,000	9,000	9,000	9,000
74001 Adv&Promo	325	500	500	340	500	500	500	0
74007 PhoneUsage	7,269	7,000	7,000	2,920	7,000	7,000	7,000	0
74016 Fees	0	0	0	0	0	34,036	34,036	34,036
74032 Contrctual	0	0	0	0	0	29,100	29,100	29,100
74042 Travel-Con	0	0	0	0	1,000	1,000	1,000	1,000
74057 Travel-Loc	0	0	0	0	250	250	250	250
74062 Travel-Mil	0	0	0	0	100	100	100	100
74068 Insurance	1,210	1,515	1,515	1,515	1,700	1,700	1,700	185
74093 Audit	99,895	42,500	42,500	8,400	50,500	50,500	50,500	8,000
74100 Books&Sub	262	400	400	107	400	400	400	0
74104 PhoneLines	7,380	7,326	7,326	3,168	7,326	5,700	5,700	-1,626
74259 Due/Member	10,267	11,000	11,000	10,669	12,000	12,000	12,000	1,000
74293 Purch/Svcs	4,236	4,750	4,750	4,021	4,750	4,750	4,750	0
74363 GRT	0	0	0	0	600,000	600,000	600,000	600,000
74479 PhysTestng	4,510	8,000	8,000	1,849	8,000	6,000	6,000	-2,000
74831 LegalSvcs	13,105	16,000	16,000	0	16,000	16,000	16,000	0
74889 Data Proc	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0
74999 OthrDirExp	80,005	1,250	1,250	435	1,250	1,250	1,250	0
Total Expense	288,464	160,241	160,241	93,424	770,776	830,286	830,286	670,045
78100 Retirement	905	3,423	3,423	0	6,342	6,342	6,342	2,919
78200 FICA	12,688	14,462	14,462	4,512	14,468	10,270	10,270	-4,192
78300 Work Comp	16,836	5,781	5,781	5,462	4,726	5,860	5,860	79
78400 Hos/MedIns	35,742	35,823	35,823	15,091	34,578	34,578	34,578	-1,245
78401 Med Part B	34,201	34,200	34,200	0	35,000	35,000	35,000	800

Niagara County
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Departmental Expenditure Budget Report

EF4531 MV Fiscal Svcs.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
78403 HlthInsRet	418,000	420,000	420,000	0	400,000	400,000	400,000	-20,000
Total Fringe	518,372	513,689	513,689	25,065	495,114	492,050	492,050	-21,639
Total EF4531	976,848	862,968	875,028	181,803	1,464,020	1,465,581	1,465,581	602,613

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Departmental Revenue Budget Report

EF4531 MV Fiscal Svcs.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41618 Work Comp	78,727	0	0	0	0	0	0	0
42770 OthrUnclas	0	16,000	16,000	0	0	0	0	-16,000
Total Local	78,727	16,000	16,000	0	0	0	0	-16,000
Total EF4531	78,727	16,000	16,000	0	0	0	0	-16,000

Niagara County
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Departmental Expenditure Budget Report

EF4532 MV Nursing Admin.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	314,263	333,975	333,975	158,392	323,163	309,633	309,633	-24,342
71030 Part Time	46,472	64,676	64,676	32,013	64,676	78,207	78,207	13,531
71050 Overtime	7,078	6,300	6,300	3,202	6,300	6,300	6,300	0
71070 Shift Diff	2,003	2,400	2,400	966	2,400	2,400	2,400	0
71084 Waiver	2,438	2,250	2,250	1,313	2,250	2,250	2,250	0
71087 N.I.C.E.	5,253	0	0	0	0	0	0	0
Total Personnel	377,507	409,601	409,601	195,886	398,789	398,790	398,790	-10,811
74004 Pos/Fr/UPS	865	1,300	1,300	457	1,300	1,300	1,300	0
74032 Contrctual	0	0	0	0	0	91,716	91,716	91,716
74042 Travel-Con	0	0	0	0	5,500	5,500	5,500	5,500
74057 Travel-Loc	18	150	150	0	2,000	2,000	2,000	1,850
74062 Travel-Mil	1,626	1,600	1,600	1,113	500	500	500	-1,100
74144 Print/Dupl	5,398	5,750	5,750	0	1,200	1,200	1,200	-4,550
74299 Cnsl/Scrc	0	0	0	0	15,000	15,000	15,000	15,000
Total Expense	7,907	8,800	8,800	1,570	25,500	117,216	117,216	108,416
78100 Retirement	18,777	24,054	24,054	0	30,631	30,631	30,631	6,577
78200 FICA	29,252	31,334	31,334	15,017	29,670	30,507	30,507	-827
78300 Work Comp	39,016	12,599	12,599	12,125	9,966	12,698	12,698	99
78400 Hos/MedIns	20,220	30,237	30,237	11,014	24,839	41,639	41,639	11,402
Total Fringe	107,265	98,224	98,224	38,156	95,106	115,475	115,475	17,251
Total EF4532	492,679	516,625	516,625	235,612	519,395	631,481	631,481	114,856

Niagara County
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Departmental Expenditure Budget Report

EF4533 MV Resident Care
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	2,865,086	3,310,482	3,310,482	1,457,266	3,214,465	3,200,252	3,200,252	-110,230
71030 Part Time	224,526	430,215	430,215	81,820	431,906	427,918	427,918	-2,297
71033 Job Parity	5,956	6,000	6,000	61	2,000	2,000	2,000	-4,000
71050 Overtime	180,050	166,000	166,000	76,185	156,000	156,000	156,000	-10,000
71070 Shift Diff	38,279	47,000	47,000	17,822	47,000	47,000	47,000	0
71084 Waiver	10,577	10,875	10,875	5,513	10,875	10,875	10,875	0
71085 Sick Leave	98	0	0	0	0	0	0	0
71087 N.I.C.E.	64,124	0	0	0	0	0	0	0
Total Personnel	3,388,696	3,970,572	3,970,572	1,638,667	3,862,246	3,844,045	3,844,045	-126,527
72024 Furn&Fix	6,497	59,000	59,000	25,360	60,000	60,000	60,000	1,000
72904 Hosp/Lab	2,661	0	0	0	0	0	0	0
Total Equipment	9,158	59,000	59,000	25,360	60,000	60,000	60,000	1,000
74032 Contrctual	64,494	37,200	37,200	24,095	38,000	38,000	38,000	800
74057 Travel-Loc	0	0	0	0	2,000	2,000	2,000	2,000
74062 Travel-Mil	0	0	0	0	500	500	500	500
74138 Spls/Matls	6,108	10,000	10,138	4,946	10,138	10,138	10,138	138
74245 Drugs	4,885	12,000	12,000	2,333	12,000	12,000	12,000	0
74293 Purch/Svcs	6,999	10,000	30,000	11,722	25,000	25,000	25,000	15,000
74299 Consultant	2,700	5,000	5,000	298	5,000	5,000	5,000	0
74575 Uniforms	6,867	8,200	8,200	5,420	8,500	8,500	8,500	300
74760 Med Spls	199,494	200,000	200,000	87,003	200,000	200,000	200,000	0
Total Expense	291,547	282,400	302,538	135,817	301,138	301,138	301,138	18,738
78100 Retirement	30,075	79,650	79,650	0	136,379	136,379	136,379	56,729
78200 FICA	259,645	303,749	303,749	124,273	278,947	294,069	294,069	-9,680
78300 Work Comp	316,887	117,222	117,222	109,541	93,517	123,088	123,088	5,866
78400 Hos/MedIns	509,878	639,623	639,623	280,202	686,949	686,949	686,949	47,326
78600 Unemp Ins	26,999	35,000	35,000	14,479	25,000	25,000	25,000	-10,000
Total Fringe	1,143,484	1,175,244	1,175,244	528,495	1,220,792	1,265,485	1,265,485	90,241
Total EF4533	4,832,885	5,487,216	5,507,354	2,328,339	5,444,176	5,470,668	5,470,668	-16,548

Niagara County
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Departmental Revenue Budget Report

EF4533 MV Resident Care
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41104 Radiology	644	0	0	0	0	0	0	0
41106 PtBOffset	969	0	0	0	0	0	0	0
41107 MedSpls	1,440	0	0	0	0	0	0	0
41108 EKG	521	0	0	0	0	0	0	0
41400 PrivPaySNF	473,907	0	0	0	750,000	750,000	750,000	750,000
41401 OutPat/PP	1,275	0	0	0	0	0	0	0
41426 CAPrivPay	6,487	0	0	0	15,000	15,000	15,000	15,000
41600 TPHI-SNF	117,314	0	0	0	250,000	250,000	250,000	250,000
41604 SpeechTher	15,389	0	0	0	12,000	12,000	12,000	12,000
41607 Radiology	4,807	0	0	0	5,500	5,500	5,500	5,500
41608 PtBOffset	-12,113	0	0	0	-23,000	-23,000	-23,000	-23,000
41609 MedSpls	5,278	0	0	0	8,000	8,000	8,000	8,000
41612 EKG	230	0	0	0	0	0	0	0
41615 Lab Fees	5,242	0	0	0	9,000	9,000	9,000	9,000
41616 BCBS-Emplr	3,780	0	0	0	1,500	1,500	1,500	1,500
41618 Work Comp	428,933	0	0	0	0	0	0	0
41626 CA TPHI	-19,255	0	0	0	-17,885	-17,885	-17,885	-17,885
41650 Inpatient	0	9,507,906	9,507,906	0	400,000	400,000	400,000	-9,107,906
41695 PhyBillPtB	10,314	0	0	0	45,000	45,000	45,000	45,000
42693 BCBS-Emplr	1,803	0	0	0	0	0	0	0
Total Local	1,046,965	9,507,906	9,507,906	0	1,455,115	1,455,115	1,455,115	-8,052,791
43400 MedicaidSNF	8,158,965	0	0	0	9,500,000	9,500,000	9,500,000	9,500,000
43402 OutPaMedcd	11,560	0	0	0	0	0	0	0
43426 CAMedicaid	-1,502,461	0	0	0	-1,500,000	-1,500,000	-1,500,000	-1,500,000
43427 CAMedcdAnc	-57,718	0	0	0	-25,000	-25,000	-25,000	-25,000
43428 NoBedMed	-80,371	0	0	0	-30,000	-30,000	-30,000	-30,000
43430 IGT	1,344,600	0	0	0	1,300,000	1,300,000	1,300,000	1,300,000
Total State	7,874,575	0	0	0	9,245,000	9,245,000	9,245,000	9,245,000
44400 MedicareSNF	435,890	0	0	0	675,000	675,000	675,000	675,000
44426 CAMedicare	241,357	0	0	0	435,000	435,000	435,000	435,000
44427 CAMedAnc	-451,392	0	0	0	-420,000	-420,000	-420,000	-420,000
Total Federal	225,855	0	0	0	690,000	690,000	690,000	690,000
Total EF4533	9,147,395	9,507,906	9,507,906	0	11,390,115	11,390,115	11,390,115	1,882,209

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2003
Departmental Expenditure Budget Report

EF4534 MV Adult Day Care
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	68,535	73,690	73,690	35,027	73,802	73,801	73,801	111
71030 Part Time	12,370	13,541	13,541	1,933	13,883	13,833	13,833	292
71050 Overtime	649	540	540	180	540	540	540	0
71070 Shift Diff	22	20	20	47	100	100	100	80
71084 Waiver	750	750	750	375	750	750	750	0
71087 N.I.C.E.	1,713	0	0	0	0	0	0	0
Total Personnel	84,039	88,541	88,541	37,562	89,075	89,024	89,024	483
74057 Travel-Loc	0	0	0	0	200	200	200	200
74062 Travel-Mil	0	0	0	0	40	40	40	40
74138 Spl/Matls	3,444	3,750	3,750	1,893	3,800	3,800	3,800	50
Total Expense	3,444	3,750	3,750	1,893	4,040	4,040	4,040	290
78100 Retirement	404	1,590	1,590	0	3,102	3,102	3,102	1,512
78200 FICA	6,616	6,774	6,774	2,866	6,708	6,810	6,810	36
78300 Work Comp	8,442	2,710	2,710	2,710	2,181	2,745	2,745	35
78400 Hos/MedIns	2,289	2,701	2,701	1,276	3,063	3,063	3,063	362
Total Fringe	17,751	13,775	13,775	6,852	15,054	15,720	15,720	1,945
Total EF4534	105,234	106,066	106,066	46,307	108,169	108,784	108,784	2,718

Niagara County
2003
Departmental Revenue Budget Report

EF4534 MV Adult Day Care
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41401 OutPat/PP	8,245	0	0	0	10,000	10,000	10,000	10,000
41429 CA Out PP	-595	0	0	0	0	0	0	0
41608 PtBOffset	969	0	0	0	0	0	0	0
41693 Day Care	0	150,000	150,000	0	0	0	0	-150,000
Total Local	8,619	150,000	150,000	0	10,000	10,000	10,000	-140,000
43402 OutPaMedcd	124,508	0	0	0	122,000	122,000	122,000	122,000
43429 CAOutMedcd	-7,410	0	0	0	-4,000	-4,000	-4,000	-4,000
Total State	117,098	0	0	0	118,000	118,000	118,000	118,000
Total EF4534	125,717	150,000	150,000	0	128,000	128,000	128,000	-22,000

Niagara County
2003
Departmental Expenditure Budget Report

EF4535 MV Central Supply
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	53,813	63,547	63,547	30,085	64,415	64,415	64,415	868
71084 Waiver	625	750	750	0	750	750	750	0
71085 Sick Leave	7	0	0	0	0	0	0	0
71087 N.I.C.E.	1,187	0	0	0	0	0	0	0
Total Personnel	55,632	64,297	64,297	30,085	65,165	65,165	65,165	868
74003 OfficeSpls	4,013	10,000	10,000	4,927	10,000	10,000	10,000	0
74154 CopierRent	3,570	5,500	5,500	1,550	8,000	8,000	8,000	2,500
Total Expense	7,583	15,500	15,500	6,477	18,000	18,000	18,000	2,500
78100 Retirement	324	1,278	1,278	0	2,493	2,493	2,493	1,215
78200 FICA	4,437	4,919	4,919	2,322	4,928	4,986	4,986	67
78300 Work Comp	5,972	1,803	1,803	1,795	1,589	1,993	1,993	190
78400 Hos/MedIns	7,413	7,490	7,490	7,340	16,095	16,095	16,095	8,605
Total Fringe	18,146	15,490	15,490	11,457	25,105	25,567	25,567	10,077
Total EF4535	81,361	95,287	95,287	48,019	108,270	108,732	108,732	13,445

Niagara County
2003
Departmental Expenditure Budget Report

EF4536 MV Activities
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	82,124	91,708	91,708	43,442	91,892	89,260	89,260	-2,448
71030 Part Time	18,992	26,278	26,278	11,258	26,528	26,528	26,528	250
71050 Overtime	4,411	4,025	4,025	1,275	3,000	3,000	3,000	-1,025
71070 Shift Diff	233	270	270	54	100	100	100	-170
71087 N.I.C.E.	2,999	0	0	0	0	0	0	0
Total Personnel	108,759	122,281	122,281	56,029	121,520	118,888	118,888	-3,393
72389 Misc Equip	105	0	0	0	0	0	0	0
Total Equipment	105	0	0	0	0	0	0	0
74042 Travel-Conf	0	0	0	0	500	500	500	500
74057 Travel-Loc	0	0	0	0	175	175	175	175
74062 Travel-Mil	0	0	0	0	50	50	50	50
74100 Books&Sub	101	150	150	82	150	150	150	0
74138 Spl/Matls	4,140	5,500	5,500	2,277	5,500	5,500	5,500	0
74293 Purch/Svcs	5,642	5,500	5,500	2,726	6,000	6,000	6,000	500
74339 Volunteer	292	500	500	230	600	600	600	100
Total Expense	10,175	11,650	11,650	5,315	12,975	12,975	12,975	1,325
78100 Retirement	4,240	5,323	5,323	0	6,441	6,441	6,441	1,118
78200 FICA	8,426	9,354	9,354	4,340	9,059	9,095	9,095	-259
78300 Work Comp	11,103	3,619	3,619	3,504	2,950	3,791	3,791	172
78400 Hos/MedIns	21,297	25,632	25,632	12,761	27,566	27,566	27,566	1,934
Total Fringe	45,066	43,928	43,928	20,605	46,016	46,893	46,893	2,965
Total EF4536	164,105	177,859	177,859	81,949	180,511	178,756	178,756	897

Niagara County
2003
Departmental Expenditure Budget Report

EF4537 MV Pharmacy
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74245 Drugs	283,717	290,000	290,000	127,357	300,000	300,000	300,000	10,000
74293 Purch/Svcs	2,615	18,000	18,000	6,730	18,000	18,000	18,000	0
74299 Consultant	11,663	12,000	12,000	5,419	12,000	12,000	12,000	0
Total Expense	297,995	320,000	320,000	139,506	330,000	330,000	330,000	10,000
Total EF4537	297,995	320,000	320,000	139,506	330,000	330,000	330,000	10,000

Niagara County
2003
Departmental Revenue Budget Report

EF4537 MV Pharmacy
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41602 Pharmacy	294,910	0	0	0	65,000	65,000	65,000	65,000
Total Local	294,910	0	0	0	65,000	65,000	65,000	65,000
Total EF4537	294,910	0	0	0	65,000	65,000	65,000	65,000

Niagara County
2003
Departmental Expenditure Budget Report

EF4538 MV Dental
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	32,055	34,000	34,000	16,027	34,000	34,000	34,000	0
Total Expense	32,055	34,000	34,000	16,027	34,000	34,000	34,000	0
Total EF4538	32,055	34,000	34,000	16,027	34,000	34,000	34,000	0

Niagara County
2003
Departmental Expenditure Budget Report

EF4539 MV Phys. Therapy
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	82,833	91,215	91,215	43,235	91,388	91,387	91,387	172
71030 Part Time	18,806	20,564	20,564	9,034	21,089	21,089	21,089	525
71050 Overtime	130	0	0	117	100	100	100	100
71070 Shift Diff	127	150	150	0	100	100	100	-50
71087 N.I.C.E.	2,404	0	0	0	0	0	0	0
Total Personnel	104,300	111,929	111,929	52,386	112,677	112,676	112,676	747
72024 Furn&Fix	1,686	0	0	0	0	0	0	0
72904 Hosp/Lab	1,025	0	0	0	0	0	0	0
Total Equipment	2,711	0	0	0	0	0	0	0
74032 Contrctual	42,919	53,000	53,000	23,690	65,000	65,000	65,000	12,000
74138 SplS/Matls	2,494	2,500	2,500	147	1,500	1,500	1,500	-1,000
Total Expense	45,413	55,500	55,500	23,837	66,500	66,500	66,500	11,000
78100 Retirement	428	1,665	1,665	0	3,213	3,213	3,213	1,548
78200 FICA	8,131	8,563	8,563	4,044	8,604	8,620	8,620	57
78300 Work Comp	9,925	3,277	3,277	3,277	2,794	3,470	3,470	193
78400 Hos/MedIns	20,266	16,087	16,087	7,787	17,855	17,855	17,855	1,768
Total Fringe	38,750	29,592	29,592	15,108	32,466	33,158	33,158	3,566
Total EF4539	191,174	197,021	197,021	91,331	211,643	212,334	212,334	15,313

Niagara County
2003
Departmental Revenue Budget Report

EF4539 MV Phys. Therapy
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
41606 PhysTher	154,950	0	0	0	285,000	285,000	285,000	285,000
Total Local	154,950	0	0	0	285,000	285,000	285,000	285,000
Total EF4539	154,950	0	0	0	285,000	285,000	285,000	285,000

Niagara County
2003
Departmental Expenditure Budget Report

EF4540 MV Occup. Therapy
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	56,249	61,315	61,315	29,130	63,083	63,084	63,084	1,769
71084 Waiver	1,125	1,125	1,125	563	1,125	1,125	1,125	0
71087 N.I.C.E.	1,039	0	0	0	0	0	0	0
Total Personnel	58,413	62,440	62,440	29,693	64,208	64,209	64,209	1,769
74032 Contrctual	21,478	12,600	12,600	9,936	24,000	24,000	24,000	11,400
74100 Books&Sub	87	100	100	79	100	100	100	0
74138 Spls/Matls	4,321	4,500	4,500	1,238	3,000	3,000	3,000	-1,500
74760 Med Spls	2,586	2,900	2,900	1,659	2,000	2,000	2,000	-900
Total Expense	28,472	20,100	20,100	12,912	29,100	29,100	29,100	9,000
78100 Retirement	3,511	4,384	4,384	0	5,494	5,494	5,494	1,110
78200 FICA	4,561	4,777	4,777	2,260	4,826	4,912	4,912	135
78300 Work Comp	4,584	1,908	1,908	1,885	1,533	1,936	1,936	28
Total Fringe	12,656	11,069	11,069	4,145	11,853	12,342	12,342	1,273
Total EF4540	99,541	93,609	93,609	46,750	105,161	105,651	105,651	12,042

Niagara County
2003
Departmental Revenue Budget Report

EF4540 MV Occup.Therapy
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41605 OccupaTher	101,880	0	0	0	220,000	220,000	220,000	220,000
Total Local	101,880	0	0	0	220,000	220,000	220,000	220,000
Total EF4540	101,880	0	0	0	220,000	220,000	220,000	220,000

Niagara County
2003
Departmental Expenditure Budget Report

EF4541 MV Social Svcs.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	91,913	98,323	98,323	46,418	99,685	99,685	99,685	1,362
71084 Waiver	0	0	0	188	750	750	750	750
71087 N.I.C.E.	1,728	0	0	0	0	0	0	0
Total Personnel	93,641	98,323	98,323	46,606	100,435	100,435	100,435	2,112
74042 Travel-Con	0	0	0	0	250	250	250	250
74057 Travel-Loc	0	0	0	0	250	250	250	250
74062 Travel-Mil	0	0	0	0	50	50	50	50
74138 Spl's/Matls	908	150	150	0	150	150	150	0
74299 Consultant	1,401	1,548	1,548	774	1,600	1,600	1,600	52
Total Expense	2,309	1,698	1,698	774	2,300	2,300	2,300	602
78100 Retirement	6,513	7,444	7,444	0	8,785	8,785	8,785	1,341
78200 FICA	7,074	7,522	7,522	3,521	7,626	7,684	7,684	162
78300 Work Comp	10,031	3,175	3,175	3,015	2,458	3,048	3,048	-127
78400 Hos/MedIns	14,681	14,980	14,980	7,077	16,984	16,984	16,984	2,004
Total Fringe	38,299	33,121	33,121	13,613	35,853	36,501	36,501	3,380
Total EF4541	134,249	133,142	133,142	60,993	138,588	139,236	139,236	6,094

Niagara County
2003
Departmental Expenditure Budget Report

EF4542 MV Medical Recds
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	71	100	100	46	103,991	130,650	130,650	130,550
71030 Part Time	10,914	12,114	12,114	5,075	0	0	0	-12,114
71087 N.I.C.E.	365	0	0	0	0	0	0	0
Total Personnel	11,350	12,214	12,214	5,121	103,991	130,650	130,650	118,436
74100 Books&Sub	0	200	200	0	0	0	0	-200
Total Expense	0	200	200	0	0	0	0	-200
78100 Retirement	68	268	268	0	0	523	523	255
78200 FICA	857	935	935	404	73,470	9,995	9,995	9,060
78300 Work Comp	1,266	390	390	354	303	375	375	-15
Total Fringe	2,191	1,593	1,593	758	73,773	10,893	10,893	9,300
Total EF4542	13,541	14,007	14,007	5,879	177,764	141,543	141,543	127,536

Niagara County
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Departmental Expenditure Budget Report

EF4544 MV Med. Director
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	-2,473	0	0	0	0	0	0	0
71030 Part Time	62,463	63,684	63,684	30,256	63,684	63,683	63,683	-1
71087 N.I.C.E.	377	0	0	0	0	0	0	0
Total Personnel	60,367	63,684	63,684	30,256	63,684	63,683	63,683	-1
78100 Retirement	359	1,417	1,417	0	2,763	2,763	2,763	1,346
78200 FICA	4,887	4,872	4,872	2,328	4,872	4,872	4,872	0
78300 Work Comp	6,118	1,992	1,992	1,992	1,592	1,974	1,974	-18
78400 Hos/MedIns	6,394	7,545	7,545	5,340	11,220	11,220	11,220	3,675
Total Fringe	17,758	15,826	15,826	9,660	20,447	20,829	20,829	5,003
Total EF4544	78,125	79,510	79,510	39,916	84,131	84,512	84,512	5,002

Niagara County
2003
Departmental Expenditure Budget Report

EF4545 MV Dietary
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	338,041	358,266	358,266	170,099	360,925	360,217	360,217	1,951
71030 Part Time	207,422	272,356	272,356	101,072	283,111	280,388	280,388	8,032
71033 Job Parity	521	600	600	290	400	400	400	-200
71050 Overtime	21,849	22,000	22,000	6,382	15,000	15,000	15,000	-7,000
71070 Shift Diff	4,553	6,000	6,000	2,179	5,000	5,000	5,000	-1,000
71084 Waiver	675	750	750	338	750	750	750	0
71087 N.I.C.E.	13,573	0	0	0	0	0	0	0
Total Personnel	586,634	659,972	659,972	280,360	665,186	661,755	661,755	1,783
72093 Food Svce	117	0	0	0	0	0	0	0
Total Equipment	117	0	0	0	0	0	0	0
74100 Books&Sub	0	100	100	0	100	100	100	0
74138 Spls/Matls	19,915	30,000	30,000	8,266	20,000	20,000	20,000	-10,000
74244 Food/Kitch	255,543	260,000	260,000	111,818	280,000	280,000	280,000	20,000
74293 Purch/Svcs	72,273	78,000	78,000	32,426	78,000	78,000	78,000	0
74340 JanitorSpl	7,012	8,250	8,250	2,965	8,261	8,261	8,261	11
74575 Uniforms	1,350	2,200	2,200	1,076	2,200	2,200	2,200	0
Total Expense	356,093	378,550	378,550	156,551	388,561	388,561	388,561	10,011
78100 Retirement	2,711	10,532	10,532	0	19,986	19,986	19,986	9,454
78200 FICA	44,951	50,488	50,488	21,684	49,269	50,624	50,624	136
78300 Work Comp	56,674	20,402	20,402	18,677	15,766	20,459	20,459	57
78400 Hos/MedIns	60,480	71,927	71,927	35,663	81,123	81,123	81,123	9,196
78600 Unemp Ins	3,674	1,000	1,000	0	0	0	0	-1,000
Total Fringe	168,490	154,349	154,349	76,024	166,144	172,192	172,192	17,843
Total EF4545	1,111,334	1,192,871	1,192,871	512,935	1,219,891	1,222,508	1,222,508	29,637

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Departmental Revenue Budget Report

EF4545 MV Dietary
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41110 Sales Tax	4,492	0	0	0	2,500	2,500	2,500	2,500
41692 Cafeteria	36,157	39,000	39,000	0	35,000	35,000	35,000	-4,000
Total Local	40,649	39,000	39,000	0	37,500	37,500	37,500	-1,500
Total EF4545	40,649	39,000	39,000	0	37,500	37,500	37,500	-1,500

Niagara County
2003
Departmental Expenditure Budget Report

EF4546 MV Bldgs/Grounds
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	121,882	131,571	131,571	62,654	132,285	132,285	132,285	714
71030 Part Time	11,770	12,727	12,727	7,280	13,029	13,030	13,030	303
71050 Overtime	5,412	5,925	5,925	3,385	6,000	6,000	6,000	75
71060 Beeper Pay	6,918	10,000	10,000	4,634	10,000	10,000	10,000	0
71070 Shift Diff	598	400	400	240	500	500	500	100
71087 N.I.C.E.	2,497	0	0	0	0	0	0	0
Total Personnel	149,077	160,623	160,623	78,193	161,814	161,815	161,815	1,192
72035 Bldg&Grnds	2,315	3,500	15,594	13,839	16,000	16,000	16,000	12,500
Total Equipment	2,315	3,500	15,594	13,839	16,000	16,000	16,000	12,500
74006 RefuseDisp	10,411	14,000	14,000	4,406	14,000	14,000	14,000	0
74040 SvceContra	20,928	25,000	25,000	11,427	25,000	25,000	25,000	0
74138 Spls/Matls	52,973	57,000	57,728	21,687	57,000	57,000	57,000	0
74293 Purch/Svcs	9,506	9,000	9,000	2,366	8,500	8,500	8,500	-500
74300 Utilities	240,318	310,000	280,400	84,775	295,000	295,000	295,000	-15,000
74310 RepairMain	44,328	53,000	53,000	22,458	53,000	53,000	53,000	0
74423 Landscape	538	700	700	0	700	700	700	0
74575 Uniforms	470	500	500	455	500	500	500	0
74995 Gas/Oil	212	2,000	2,000	189	2,000	2,000	2,000	0
Total Expense	379,684	471,200	442,328	147,763	455,700	455,700	455,700	-15,500
78100 Retirement	750	2,887	2,887	0	5,504	5,504	5,504	2,617
78200 FICA	11,453	12,288	12,288	5,933	11,117	12,379	12,379	91
78300 Work Comp	13,235	4,902	4,902	4,757	3,607	4,979	4,979	77
78400 Hos/MedIns	12,765	15,597	15,597	7,275	17,460	17,460	17,460	1,863
78600 Unemp Ins	648	1,000	1,000	0	0	0	0	-1,000
Total Fringe	38,851	36,674	36,674	17,965	37,688	40,322	40,322	3,648
Total EF4546	569,927	671,997	655,219	257,760	671,202	673,837	673,837	1,840

Niagara County
2003
Departmental Expenditure Budget Report

EF4547 MV Housekeeping
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	276,201	307,336	307,336	146,988	308,337	308,933	308,933	1,597
71030 Part Time	53,531	62,098	62,098	22,365	64,102	64,102	64,102	2,004
71033 Job Parity	0	50	50	0	0	0	0	-50
71050 Overtime	22,724	21,175	21,175	7,688	18,000	18,000	18,000	-3,175
71070 Shift Diff	1,558	2,000	2,000	803	1,200	1,200	1,200	-800
71087 N.I.C.E.	8,754	0	0	0	0	0	0	0
Total Personnel	362,768	392,659	392,659	177,844	391,639	392,235	392,235	-424
72389 Misc Equip	2,257	0	0	0	0	0	0	0
Total Equipment	2,257	0	0	0	0	0	0	0
74138 Spl/Matls	38,454	50,000	50,162	20,984	52,238	52,238	52,238	2,238
74293 Purch/Svcs	4,350	6,500	6,500	0	6,500	6,500	6,500	0
74575 Uniforms	981	1,350	1,350	586	1,350	1,350	1,350	0
Total Expense	43,785	57,850	58,012	21,570	60,088	60,088	60,088	2,238
78100 Retirement	1,907	7,296	7,296	0	13,835	13,835	13,835	6,539
78200 FICA	28,130	30,039	30,039	13,702	28,492	30,006	30,006	-33
78300 Work Comp	37,078	11,830	11,830	11,664	9,236	12,172	12,172	342
78400 Hos/MedIns	52,798	57,347	57,347	28,815	69,111	69,111	69,111	11,764
78600 Unemp Ins	-16	5,000	5,000	1,308	3,000	3,000	3,000	-2,000
Total Fringe	119,897	111,512	111,512	55,489	123,674	128,124	128,124	16,612
Total EF4547	528,707	562,021	562,183	254,903	575,401	580,447	580,447	18,426

Niagara County
2003
Departmental Expenditure Budget Report

EF4548 MV Laundry
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	200,474	215,528	215,528	102,340	216,289	156,702	156,702	-58,826
71030 Part Time	49,429	40,623	40,623	21,479	41,207	41,207	41,207	584
71050 Overtime	10,032	10,000	10,000	3,595	5,000	5,000	5,000	-5,000
71070 Shift Diff	1,395	1,600	1,600	965	1,600	1,600	1,600	0
71087 N.I.C.E.	6,298	0	0	0	0	0	0	0
Total Personnel	267,628	267,751	267,751	128,379	264,096	204,509	204,509	-63,242
72380 Institutnl	140	0	0	0	0	0	0	0
Total Equipment	140	0	0	0	0	0	0	0
74138 Spl/Matls	10,276	15,000	15,000	4,908	12,000	12,000	12,000	-3,000
74249 Bed/Linen	17,789	18,000	18,000	3,524	12,385	12,385	12,385	-5,615
74575 Uniforms	741	900	900	417	900	900	900	0
Total Expense	28,806	33,900	33,900	8,849	25,285	25,285	25,285	-8,615
78100 Retirement	3,561	7,730	7,730	0	12,492	12,492	12,492	4,762
78200 FICA	20,828	20,483	20,483	9,894	19,698	15,645	15,645	-4,838
78300 Work Comp	26,166	8,120	8,120	8,120	6,404	8,300	8,300	180
78400 Hos/MedIns	39,237	46,216	46,216	22,636	54,325	54,325	54,325	8,109
78600 Unemp Ins	0	1,000	1,000	0	400	400	400	-600
Total Fringe	89,792	83,549	83,549	40,650	93,319	91,162	91,162	7,613
Total EF4548	386,366	385,200	385,200	177,878	382,700	320,956	320,956	-64,244

Niagara County
2003
Departmental Expenditure Budget Report

EF4549 MV Transportation
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	60,400	64,474	64,474	30,635	64,473	64,474	64,474	0
71050 Overtime	1,506	1,425	1,425	463	1,425	1,425	1,425	0
71070 Shift Diff	173	340	340	87	340	340	340	0
71087 N.I.C.E.	1,368	0	0	0	0	0	0	0
Total Personnel	63,447	66,239	66,239	31,185	66,238	66,239	66,239	0
74293 Purch/Svcs	591	1,000	1,000	267	1,000	1,000	1,000	0
74495 VehicleMnt	3,287	6,000	6,000	276	6,000	6,000	6,000	0
74575 Uniforms	100	200	200	0	200	200	200	0
74995 Gas/Oil	3,485	3,300	3,300	1,672	3,300	3,300	3,300	0
Total Expense	7,463	10,500	10,500	2,215	10,500	10,500	10,500	0
78100 Retirement	350	1,246	1,246	0	0	2,116	2,116	870
78200 FICA	5,022	5,068	5,068	2,398	4,932	5,068	5,068	0
78300 Work Comp	6,225	2,019	2,019	2,019	1,612	2,053	2,053	34
78400 Hos/MedIns	9,900	10,680	10,680	5,340	11,220	11,220	11,220	540
Total Fringe	21,497	19,013	19,013	9,757	17,764	20,457	20,457	1,444
Total EF4549	92,407	95,752	95,752	43,157	94,502	97,196	97,196	1,444

Niagara County
2003
Departmental Revenue Budget Report

EF4551 X-ray
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41607 Radiology	644	0	0	0	0	0	0	0
41612 EKG	521	0	0	0	0	0	0	0
Total Local	1,165	0	0	0	0	0	0	0
Total EF4551	1,165	0	0	0	0	0	0	0
TOTAL Exp EF	10,571,775	11,327,944	11,343,594	4,706,461	12,093,208	12,148,115	12,148,115	820,171

Niagara County
2003
Departmental Expenditure Budget Report

EL9000 C&D Landfill
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	91,767	94,823	94,823	44,590	95,865	95,865	95,865	1,042
71040 Salary Inc	0	0	0	0	0	0	0	0
71050 Overtime	11,340	10,500	10,500	4,701	10,500	10,500	10,500	0
71084 Waiver	375	375	375	188	375	375	375	0
Total Personnel	103,482	105,698	105,698	49,479	106,740	106,740	106,740	1,042
72045 Computer	2,321	2,100	2,100	0	2,100	2,100	2,100	0
72389 Misc Equip	-1,436	0	0	0	0	0	0	0
Total Equipment	885	2,100	2,100	0	2,100	2,100	2,100	0
73165 LandMaint	198,585	5,000	5,000	0	5,000	5,000	5,000	0
Total 73	198,585	5,000	5,000	0	5,000	5,000	5,000	0
74001 Adv&Promo	5,828	5,733	7,233	1,288	8,000	8,000	8,000	2,267
74003 OfficeSpls	1,421	1,000	1,000	120	1,000	1,000	1,000	0
74004 Pos/Fr/UPS	637	600	600	212	600	600	600	0
74007 PhoneUsage	1,680	2,000	2,000	593	1,532	1,532	1,532	-468
74032 Contrctual	0	0	0	0	48,496	48,496	48,496	48,496
74042 Travel-Con	225	500	500	417	500	500	500	0
74057 Travel-Loc	122	200	200	194	200	200	200	0
74058 Inspection	6,485	11,000	15,515	2,245	6,000	6,000	6,000	-5,000
74062 Travel-Mil	565	900	900	391	900	900	900	0
74068 Insurance	5,000	6,338	6,338	5,833	9,334	9,334	9,334	2,996
74093 Audit	4,500	4,500	4,650	3,000	4,883	4,883	4,883	383
74117 Prop Tax	227	250	250	232	250	250	250	0
74138 Spls/Matls	954	1,000	1,000	610	1,000	1,000	1,000	0
74144 Print/Dupl	370	500	500	-28	500	500	500	0
74154 CopierRent	525	600	600	169	600	600	600	0
74209 Contingen	0	10,000	8,214	0	8,500	8,500	8,500	-1,500
74271 LeasedLine	593	4,138	4,138	0	2,100	2,100	2,100	-2,038
74299 Consultant	50	9,000	0	0	9,000	9,000	9,000	0
74300 Utilities	469	1,000	1,598	172	1,000	1,000	1,000	0
74310 RepairMain	1,968	2,000	2,000	198	2,000	2,000	2,000	0

Niagara County
2003
Departmental Expenditure Budget Report

EL9000 C&D Landfill
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74437 EquipLease	730	1,000	1,002	166	1,000	1,000	1,000	0
74444 Main/HvyEq	2,037	15,900	15,900	660	5,900	5,900	5,900	-10,000
74495 VehicleMnt	0	3,000	3,000	0	3,000	3,000	3,000	0
74552 RoadMaint	2,159	2,500	2,500	141	2,500	2,500	2,500	0
74687 Engrg Svcs	0	4,000	0	0	4,000	4,000	4,000	0
74831 LegalSvcs	5,000	4,000	0	0	4,000	4,000	4,000	0
74889 Data Proc	2,700	3,000	3,000	3,000	3,300	3,300	3,300	300
74900 LeachDispl	12,025	12,500	12,500	4,170	12,500	12,500	12,500	0
74962 Cash Ov/Sh	64	0	0	0	0	0	0	0
74995 Gas/Oil	397	12,000	12,000	439	6,000	6,000	6,000	-6,000
Total Expense	56,731	119,159	107,138	24,222	148,595	148,595	148,595	29,436
78100 Retirement	6,521	8,436	8,436	0	4,811	4,811	4,811	-3,625
78200 FICA	7,685	8,086	8,086	3,701	8,166	8,166	8,166	80
78300 Work Comp	3,607	3,143	3,279	3,279	2,642	3,277	3,277	134
78400 Hos/MedIns	9,900	10,680	10,680	5,340	11,220	11,220	11,220	540
78401 Med Part B	1,138	1,800	1,800	0	2,000	2,000	2,000	200
78403 HlthInsRet	15,558	30,000	30,000	0	33,000	33,000	33,000	3,000
Total Fringe	44,409	62,145	62,281	12,320	61,839	62,474	62,474	329
Total EL9000	404,092	294,102	282,217	86,021	324,274	324,909	324,909	30,807

Niagara County
2003
Departmental Revenue Budget Report

EL9000 C&D Landfill
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
42130 RefuseChgs	414,357	456,096	456,096	173,747	479,317	479,317	479,317	23,221
42401 Int.&Earn	38,599	0	0	2,767	0	0	0	0
42404 IntReprRes	9,912	0	0	2,092	0	0	0	0
42407 IntDebtRes	59,033	0	0	59	0	0	0	0
42651 Recycling	2,091	1,500	1,500	1,213	12,000	15,009	15,009	13,509
42701 RefPriorYr	302	0	0	28	0	0	0	0
42770 OthrUnclas	30,322	50,000	50,000	27	50,000	50,000	50,000	0
Total Local	554,616	507,596	507,596	179,933	541,317	544,326	544,326	36,730
43911 NYSDEC	98,785	0	0	0	0	0	0	0
Total State	98,785	0	0	0	0	0	0	0
Total EL9000	653,401	507,596	507,596	179,933	541,317	544,326	544,326	36,730

Niagara County
2003
Departmental Expenditure Budget Report

EL9001 Landfill #1
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	130,793	133,855	133,855	63,610	134,157	134,157	134,157	302
71033 Job Parity	622	2,000	2,000	469	2,000	2,000	2,000	0
71050 Overtime	30,256	19,400	19,400	7,871	19,400	19,400	19,400	0
Total Personnel	161,671	155,255	155,255	71,950	155,557	155,557	155,557	302
72389 Misc Equip	3,799	0	0	0	0	0	0	0
72506 VehicleEqu	13,193	0	16,719	3,886	0	0	0	0
Total Equipment	16,992	0	16,719	3,886	0	0	0	0
74032 Contrctual	17,250	25,000	25,000	25,000	25,000	25,000	25,000	0
74058 Inspection	3,848	10,000	16,400	2,575	7,000	7,000	7,000	-3,000
74068 Insurance	5,000	6,338	6,338	5,833	9,334	9,334	9,334	2,996
74138 SplS/Matls	966	1,000	1,000	575	1,000	1,000	1,000	0
74209 Contingen	0	10,000	10,000	0	10,000	10,000	10,000	0
74299 Consultant	27,875	50,000	50,408	19,458	50,000	50,000	50,000	0
74300 Utilities	4,573	5,000	5,420	0	5,000	5,000	5,000	0
74310 RepairMain	5,685	2,000	2,000	520	2,000	2,000	2,000	0
74444 Main/HvyEq	24,906	23,000	23,000	8,243	23,000	23,000	23,000	0
74732 ConstrSplS	36,960	5,500	43,640	166	5,500	5,500	5,500	0
74831 LegalSvcs	4,649	25,000	12,167	707	7,042	7,042	7,042	-17,958
74995 Gas/Oil	14,348	24,000	24,000	4,527	8,000	8,000	8,000	-16,000
Total Expense	146,060	186,838	219,373	67,604	152,876	152,876	152,876	-33,962
78100 Retirement	919	2,718	2,718	0	5,303	5,303	5,303	2,585
78200 FICA	12,319	11,877	11,877	5,353	11,900	11,900	11,900	23
78300 Work Comp	2,890	4,717	5,140	5,140	3,881	4,813	4,813	96
78400 Hos/MedIns	29,700	32,040	32,040	16,020	33,660	33,660	33,660	1,620
Total Fringe	45,828	51,352	51,775	26,513	54,744	55,676	55,676	4,324
Total EL9001	370,551	393,445	443,122	169,953	363,177	364,109	364,109	-29,336

Niagara County
2003
Departmental Revenue Budget Report

EL9001 Landfill #1
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41001 Real Prop	172,439	179,951	179,951	179,951	146,134	144,692	144,692	-35,259
Total Local	172,439	179,951	179,951	179,951	146,134	144,692	144,692	-35,259
Total EL9001	172,439	179,951	179,951	179,951	146,134	144,692	144,692	-35,259

Niagara County
2003
Departmental Expenditure Budget Report

EL9002 Landfill #2
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	32,859	34,984	34,984	16,566	35,045	35,045	35,045	61
71050 Overtime	384	0	0	25	0	0	0	0
Total Personnel	33,243	34,984	34,984	16,591	35,045	35,045	35,045	61
72389 Misc Equip	4,349	0	200	200	0	0	0	0
Total Equipment	4,349	0	200	200	0	0	0	0
74058 Inspection	2,848	15,000	21,000	2,450	7,000	7,000	7,000	-8,000
74068 Insurance	4,000	5,925	5,925	5,833	9,334	9,334	9,334	3,409
74138 Spl/Matls	993	500	500	243	500	500	500	0
74209 Contingen	0	10,000	9,535	0	10,000	10,000	10,000	0
74299 Consultant	28,762	50,000	50,408	19,458	50,000	50,000	50,000	0
74300 Utilities	0	8,000	8,000	0	8,000	8,000	8,000	0
74310 RepairMain	846	1,000	1,000	175	1,000	1,000	1,000	0
74437 EquipLease	0	3,000	2,800	0	3,000	3,000	3,000	0
74444 Main/HvyEq	9,939	20,000	20,000	227	14,000	14,000	14,000	-6,000
74900 LeachDispl	11,258	17,500	17,500	4,170	17,500	17,500	17,500	0
74995 Gas/Oil	1,933	2,000	2,000	534	2,000	2,000	2,000	0
Total Expense	60,579	132,925	138,668	33,090	122,334	122,334	122,334	-10,591
76001 Principal	0	50,000	50,000	0	50,000	50,000	50,000	0
Total 76	0	50,000	50,000	0	50,000	50,000	50,000	0
77001 InterestEx	140,046	40,000	40,000	21,781	34,000	34,000	34,000	-6,000
Total 77	140,046	40,000	40,000	21,781	34,000	34,000	34,000	-6,000
78100 Retirement	242	715	715	0	1,395	1,395	1,395	680
78200 FICA	2,529	2,677	2,677	1,450	2,681	2,681	2,681	4
78300 Work Comp	802	1,031	1,052	1,052	875	1,085	1,085	54
78400 Hos/MedIns	2,064	2,433	2,433	1,226	2,893	2,894	2,894	461
Total Fringe	5,637	6,856	6,877	3,728	7,844	8,055	8,055	1,199
Total EL9002	243,854	264,765	270,729	75,390	249,223	249,434	249,434	-15,331

Niagara County
2003
Departmental Revenue Budget Report

EL9002 Landfill #2
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41001 Real Prop	294,528	264,765	264,765	264,765	249,223	249,434	249,434	-15,331
Total Local	294,528	264,765	264,765	264,765	249,223	249,434	249,434	-15,331
Total EL9002	294,528	264,765	264,765	264,765	249,223	249,434	249,434	-15,331

Niagara County
2003
Departmental Expenditure Budget Report

EL9003 Regional HHW Program
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	0	0	0	0	104,000	104,000	104,000	104,000
Total Expense	0	0	0	0	104,000	104,000	104,000	104,000
Total EL9003	0	0	0	0	104,000	104,000	104,000	104,000

Niagara County
2003
Departmental Revenue Budget Report

EL9003 Regional HHW Program
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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41001 Real Prop	0	0	0	0	52,000	52,000	52,000	52,000
Total Local	0	0	0	0	52,000	52,000	52,000	52,000
43911 NYSDEC	0	0	0	0	52,000	52,000	52,000	52,000
Total State	0	0	0	0	52,000	52,000	52,000	52,000
Total EL9003	0	0	0	0	104,000	104,000	104,000	104,000

Niagara County
2003
Departmental Expenditure Budget Report

EL9004 Wheatfield Remed.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	31,521	33,787	33,787	16,058	33,787	34,774	34,774	987
Total Personnel	31,521	33,787	33,787	16,058	33,787	34,774	34,774	987
74032 Contrctual	114,535	72,422	75,390	8,094	75,422	75,422	75,422	3,000
74117 Prop Tax	48	1,000	1,000	111	1,000	1,000	1,000	0
74308 CellPhone	589	1,000	1,000	407	1,000	1,000	1,000	0
Total Expense	115,172	74,422	77,390	8,612	77,422	77,422	77,422	3,000
78100 Retirement	395	1,100	1,100	0	1,950	1,950	1,950	850
78200 FICA	2,402	2,585	2,585	1,238	2,585	2,661	2,661	76
78300 Work Comp	1,481	977	998	998	845	1,048	1,048	71
78400 Hos/MedIns	6,394	7,545	7,545	3,801	8,971	8,972	8,972	1,427
Total Fringe	10,672	12,207	12,228	6,037	14,351	14,631	14,631	2,424
Total EL9004	157,365	120,416	123,405	30,707	125,560	126,827	126,827	6,411

Niagara County
2003
Departmental Revenue Budget Report

EL9004 Wheatfield Remed.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41001 Real Prop	130,659	61,269	61,269	61,269	125,560	126,827	126,827	65,558
42210 Reim Govts	1,760	0	0	0	0	0	0	0
42774 PRP Reim.	62,710	0	0	23,993	0	0	0	0
42775 Wheatfield	12,591	0	0	0	0	0	0	0
Total Local	207,720	61,269	61,269	85,262	125,560	126,827	126,827	65,558
43911 NYSDEC	0	59,147	59,147	0	0	0	0	-59,147
Total State	0	59,147	59,147	0	0	0	0	-59,147
Total EL9004	207,720	120,416	120,416	85,262	125,560	126,827	126,827	6,411

Niagara County
2003
Departmental Expenditure Budget Report

EL9733 Refuse Dist. BAN
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
76001 Principal	0	50,000	50,000	0	50,000	50,000	50,000	0
Total 76	0	50,000	50,000	0	50,000	50,000	50,000	0
77001 InterestEx	0	34,968	34,968	34,871	20,000	20,000	20,000	-14,968
Total 77	0	34,968	34,968	34,871	20,000	20,000	20,000	-14,968
Total EL9733	0	84,968	84,968	34,871	70,000	70,000	70,000	-14,968

Niagara County
2003
Departmental Revenue Budget Report

EL9733 Refuse Dist. BAN
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
41001 Real Prop	0	84,968	84,968	84,968	70,000	70,000	70,000	-14,968
Total Local	0	84,968	84,968	84,968	70,000	70,000	70,000	-14,968
Total EL9733	0	84,968	84,968	84,968	70,000	70,000	70,000	-14,968

Niagara County
2003
Departmental Expenditure Budget Report

EL9926 Intrafund - EL Fund
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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79910 ResFromOpr	2,500	0	0	0	50,000	50,000	50,000	50,000
79914 DebtRtoOpr	183,935	0	0	0	0	0	0	0
Total 79	186,435	0	0	0	50,000	50,000	50,000	50,000
 Total EL9926	 186,435	 0	 0	 0	 50,000	 50,000	 50,000	 50,000

Niagara County
2003
Departmental Revenue Budget Report

EL9926 Intrafund - EL Fund
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
45130 TransfrRes	183,935	0	0	0	0	0	0	0
45132 ReprResOpr	2,500	0	0	0	50,000	50,000	50,000	50,000
45140 DebtResOpr	0	0	0	0	0	0	0	0
Total Inter/Intra	186,435	0	0	0	50,000	50,000	50,000	50,000
Total EL9926	186,435	0	0	0	50,000	50,000	50,000	50,000
TOTAL Exp EL	1,362,297	1,157,696	1,204,441	396,942	1,286,234	1,289,279	1,289,279	131,583

Niagara County
2003
Departmental Expenditure Budget Report

ER7250 Golf Course
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	167,773	140,113	165,285	64,531	179,824	179,049	179,049	38,936
71011 Seasonal	83,450	93,421	75,936	25,390	93,421	75,936	75,936	-17,485
71033 Job Parity	8	50	50	0	50	50	50	0
71050 Overtime	7,353	16,000	15,279	1,735	10,000	10,000	10,000	-6,000
71070 Shift Diff	47	200	200	48	200	200	200	0
Total Personnel	258,631	249,784	256,750	91,704	283,495	265,235	265,235	15,451
72035 Bldg&Grnds	9,142	22,400	22,400	0	0	0	0	-22,400
72045 Computer	0	600	600	280	0	0	0	-600
72160 GolfCourse	5,000	5,000	5,000	577	0	0	0	-5,000
72389 Misc Equip	2,974	10,600	10,600	0	1,000	1,000	1,000	-9,600
Total Equipment	17,116	38,600	38,600	857	1,000	1,000	1,000	-37,600
74001 Adver/Prom	0	0	0	0	1,500	1,500	1,500	1,500
74003 OfficeSpls	1,519	1,000	1,000	503	1,000	1,000	1,000	0
74004 Postage	0	0	0	0	750	750	750	750
74006 RefuseDisp	1,553	2,500	2,768	708	2,500	2,500	2,500	0
74007 PhoneUsage	435	1,000	1,000	106	377	377	377	-623
74032 Contrctual	0	0	0	0	0	53,477	53,477	53,477
74040 SvceContra	0	800	800	0	800	1,325	1,325	525
74042 Travel-Con	366	250	250	104	250	250	250	0
74068 Insurance	0	1,000	1,000	0	5,164	1,832	1,832	832
74104 PhoneLines	1,044	990	990	462	1,188	900	900	-90
74144 Print/Dupl	905	1,500	1,500	209	750	750	750	-750
74154 CopierRent	498	600	600	208	498	498	498	-102
74167 Train&Educ	220	300	300	0	300	300	300	0
74251 BldgMaint	10,020	11,000	11,000	1,583	6,000	6,000	6,000	-5,000
74259 Due/Member	0	100	450	354	500	500	500	400
74300 Utilities	27,365	36,000	36,000	2,663	36,000	36,000	36,000	0
74308 CellPhone	421	500	500	0	0	0	0	-500
74310 RepairMain	5,731	9,000	9,000	911	9,000	9,000	9,000	0
74340 JanitorSpl	2,081	2,500	2,500	1,059	2,500	2,500	2,500	0
74423 Landscape	16,816	40,000	39,382	9,756	25,000	25,000	25,000	-15,000

Niagara County
2003
Departmental Expenditure Budget Report

ER7250 Golf Course
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74437 EquipLease	78,515	83,647	83,647	27,629	52,628	52,628	52,628	-31,019
74455 ProShopMer	22,396	20,000	20,000	9,893	20,000	20,000	20,000	0
74479 PhysTestng	0	950	950	195	950	950	950	0
74491 MiscEquip	834	1,000	1,000	332	1,000	1,000	1,000	0
74722 SafetySpls	163	500	500	133	500	500	500	0
74889 Data Proc	2,500	2,500	2,500	2,500	1,500	1,500	1,500	-1,000
74995 Gas/Oil	7,946	16,000	16,000	1,631	16,000	16,000	16,000	0
Total Expense	181,328	233,637	233,637	60,939	186,655	237,037	237,037	3,400
78100 Retirement	884	2,515	2,515	0	4,291	4,291	4,291	1,776
78200 FICA	19,688	19,109	19,697	7,003	21,688	20,291	20,291	1,182
78300 Work Comp	5,234	7,559	8,280	8,280	6,419	7,960	7,960	401
78400 Hos/MedIns	25,619	33,691	39,589	15,763	49,737	49,737	49,737	16,046
78600 Unemp Ins	17,546	17,500	17,500	3,135	17,500	17,500	17,500	0
Total Fringe	68,971	80,374	87,581	34,181	99,635	99,779	99,779	19,405
Total ER7250	526,046	602,395	616,568	187,681	570,785	603,051	603,051	656

Niagara County
2003
Departmental Revenue Budget Report

ER7250 Golf Course
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
42001 Park Chgs.	365,347	424,891	439,064	187,882	390,000	377,551	377,551	-47,340
42002 GolfSurchg	42,732	50,000	50,000	57,483	42,500	42,500	42,500	-7,500
42004 CartRental	142,275	137,000	137,000	50,979	146,762	140,000	140,000	3,000
42005 Pro Shop	23,580	22,000	22,000	8,052	30,000	25,000	25,000	3,000
42006 GolfProSvc	0	0	0	2,055	3,000	3,000	3,000	3,000
42012 Rec Conces	12,336	18,504	18,504	8,410	12,000	15,000	15,000	-3,504
42401 Int.&Earn	1,886	0	0	161	0	0	0	0
42701 RefPriorYr	0	0	0	5,531	0	0	0	0
Total Local	588,156	652,395	666,568	320,553	624,262	603,051	603,051	-49,344
45031 IntrfndTrn	33,092	0	0	0	0	0	0	0
Total Inter/Intra	33,092	0	0	0	0	0	0	0
Total ER7250	621,248	652,395	666,568	320,553	624,262	603,051	603,051	-49,344

Niagara County
2003
Departmental Expenditure Budget Report

ER9907 Interfund - ER Fund
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	0	50,000	50,000	0	0	0	0	-50,000
Total Expense	0	50,000	50,000	0	0	0	0	-50,000
79013 GenlFund	40,976	0	0	0	0	0	0	0
Total 79	40,976	0	0	0	0	0	0	0
Total ER9907	40,976	50,000	50,000	0	0	0	0	-50,000
TOTAL Exp ER	567,022	652,395	666,568	187,681	570,785	603,051	603,051	-49,344

Niagara County
2003
Departmental Expenditure Budget Report

F1913 Prov for State reduction-F fund
Jan 1, 2003

	2001 Expended -----	2002 Adopted -----	2002 Modified -----	2002 Exp 6/30 -----	2003 Requested -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
74032 Contrctual	0	0	106,197	0	0	0	0	0
Total Expense	0	0	106,197	0	0	0	0	0
Total F1913	0	0	106,197	0	0	0	0	0

Niagara County
2003
Departmental Expenditure Budget Report

F1991 Water Contingency
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	0	35,000	27,775	0	35,000	35,000	35,000	0
Total Expense	0	35,000	27,775	0	35,000	35,000	35,000	0
Total F1991	0	35,000	27,775	0	35,000	35,000	35,000	0

Niagara County
2003
Departmental Expenditure Budget Report

F1992 Taxes/Property
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74032 Contrctual	20,168	25,000	25,000	19,404	25,000	25,000	25,000	0
Total Expense	20,168	25,000	25,000	19,404	25,000	25,000	25,000	0
Total F1992	20,168	25,000	25,000	19,404	25,000	25,000	25,000	0

Niagara County
2003
Departmental Expenditure Budget Report

F8310 Water Admin.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	92,907	97,469	97,469	46,319	98,711	98,711	98,711	1,242
71030 Part Time	11,068	11,839	11,839	5,427	11,839	11,839	11,839	0
71050 Overtime	491	1,000	1,000	342	1,000	1,000	1,000	0
Total Personnel	104,466	110,308	110,308	52,088	111,550	111,550	111,550	1,242
74001 Adv&Promo	877	1,200	1,200	230	1,200	1,200	1,200	0
74003 OfficeSpls	1,205	1,500	1,500	414	1,500	1,500	1,500	0
74004 Pos/Fr/UPS	1,603	1,700	1,700	456	1,700	1,700	1,700	0
74007 PhoneUsage	1,336	2,300	2,300	623	2,300	2,300	2,300	0
74042 Travel-Con	635	1,300	1,300	32	1,300	1,300	1,300	0
74057 Travel-Loc	492	300	300	268	600	600	600	300
74062 Travel-Mil	1,783	1,800	1,800	18	2,000	2,000	2,000	200
74068 Insurance	27,770	34,725	34,725	34,725	55,560	55,560	55,560	20,835
74093 Audit	4,500	4,500	4,650	2,975	4,883	4,883	4,883	383
74144 Print/Dupl	777	700	700	215	700	700	700	0
74154 CopierRent	559	600	600	249	600	600	600	0
74164 ComunSpls	1,210	5,000	5,000	0	5,000	5,000	5,000	0
74259 Due/Member	370	400	400	0	400	400	400	0
74300 Utilities	5,426	6,500	6,500	2,678	6,500	6,500	6,500	0
74308 CellPhone	273	500	500	25	500	500	500	0
74310 RepairMain	591	1,000	1,000	0	1,000	1,000	1,000	0
74687 Engrg Svcs	71,162	75,000	78,231	32,726	75,000	75,000	75,000	0
74831 LegalSvcs	16,232	30,000	43,000	6,993	30,000	30,000	30,000	0
74889 Data Proc	22,000	20,000	20,000	20,000	15,000	15,000	15,000	-5,000
Total Expense	158,801	189,025	205,406	102,627	205,743	205,743	205,743	16,718
78100 Retirement	708	1,960	1,960	0	3,584	3,584	3,584	1,624
78200 FICA	7,873	8,439	8,439	4,013	8,534	8,534	8,534	95
78300 Work Comp	2,606	3,363	3,363	3,306	2,758	3,420	3,420	57
78400 Hos/MedIns	33,672	36,312	36,312	10,680	33,660	33,660	33,660	-2,652
78401 Med Part B	6,916	7,300	7,300	0	7,300	7,300	7,300	0
78403 HlthInsRet	56,003	112,000	112,000	0	110,000	110,000	110,000	-2,000
Total Fringe	107,778	169,374	169,374	17,999	165,836	166,498	166,498	-2,876
Total F8310	371,045	468,707	485,088	172,714	483,129	483,791	483,791	15,084

Niagara County
2003
Departmental Revenue Budget Report

F8310 Water Admin.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41001 Real Prop	3,410,460	3,378,258	3,378,258	3,378,258	3,227,542	3,227,542	3,227,542	-150,716
41081 PayLieuTax	241,351	325,000	325,000	237,944	328,000	328,000	328,000	3,000
42141 WaterSales	4,473,530	4,000,000	4,000,000	1,850,953	4,200,000	4,200,000	4,200,000	200,000
42378 Svce Chrg	47,950	55,000	55,000	28,800	56,280	56,280	56,280	1,280
42401 Int.&Earn	157,399	150,000	150,000	25,171	50,000	50,000	50,000	-100,000
42402 IntTaxStab	-1,502	12,000	0	0	0	0	0	-12,000
42403 IntSludgRe	12,272	0	12,000	1,962	1,000	1,000	1,000	1,000
42404 IntReprRes	21,987	25,000	25,000	4,030	10,000	10,000	10,000	-15,000
42408 IntCanalRe	7,866	10,000	10,000	1,230	1,000	1,000	1,000	-9,000
42410 Rental	6,708	6,708	6,708	3,913	6,708	6,708	6,708	0
42412 TransRight	11,024	10,000	10,000	11,033	10,500	10,500	10,500	500
42650 Sale/Scrap	1,861	500	500	0	100	100	100	-400
42665 Sale/Equip	12,758	5,000	5,000	0	3,000	3,000	3,000	-2,000
42701 RefPriorYr	3,393	0	0	670	500	500	500	500
Total Local	8,407,057	7,977,466	7,977,466	5,543,964	7,894,630	7,894,630	7,894,630	-82,836
45139 CanalResOp	0	200,000	0	0	0	0	0	-200,000
Total Inter/Intra	0	200,000	0	0	0	0	0	-200,000
Total F8310	8,407,057	8,177,466	7,977,466	5,543,964	7,894,630	7,894,630	7,894,630	-282,836

Niagara County
2003
Departmental Expenditure Budget Report

F8320 Source of Supply
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	41,341	40,000	40,000	0	40,000	40,000	40,000	0
Total Expense	41,341	40,000	40,000	0	40,000	40,000	40,000	0
Total F8320	41,341	40,000	40,000	0	40,000	40,000	40,000	0

Niagara County
2003
Departmental Expenditure Budget Report

F8330 Purification
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	655,140	683,132	683,132	325,696	687,827	686,077	686,080	2,948
71030 Part Time	17,228	21,201	21,201	6,857	21,201	21,201	21,201	0
71050 Overtime	26,302	35,000	35,000	10,506	35,000	35,000	35,000	0
71070 Shift Diff	3,798	4,000	4,000	1,815	4,000	4,000	4,000	0
71084 Waiver	750	1,125	1,125	375	1,032	1,032	1,032	-93
Total Personnel	703,218	744,458	744,458	345,249	749,060	747,310	747,313	2,855
72045 Computer	1,758	8,000	8,000	4,558	8,000	8,000	8,000	0
72068 Safety Eq	2,130	2,400	2,400	0	2,500	2,500	2,500	100
72169 Tools	1,675	6,000	6,000	390	6,000	6,000	6,000	0
72482 ComunEquip	3,572	16,000	16,000	0	20,000	20,000	20,000	4,000
Total Equipment	9,135	32,400	32,400	4,948	36,500	36,500	36,500	4,100
73002 EngrgCosts	0	0	0	0	35,000	35,000	35,000	35,000
Total 73	0	0	0	0	35,000	35,000	35,000	35,000
74003 OfficeSpls	438	900	900	40	900	900	900	0
74006 RefuseDisp	1,140	3,000	3,000	878	3,000	3,000	2,997	-3
74007 PhoneUsage	1,522	2,500	2,500	725	2,500	2,500	2,500	0
74016 Fees	1,398	14,600	14,600	559	14,600	14,600	14,600	0
74040 SvceContra	14,346	15,500	15,500	7,069	66,000	66,000	66,000	50,500
74042 Travel-Con	1,837	3,500	3,500	521	3,500	3,500	3,500	0
74057 Travel-Loc	825	1,000	1,000	73	1,000	1,000	1,000	0
74062 Travel-Mil	173	2,000	2,000	102	2,000	2,000	2,000	0
74154 CopierRent	500	525	525	249	525	525	525	0
74167 Train&Educ	1,982	4,200	4,200	73	4,200	4,200	4,200	0
74229 LabSvcs	10,698	17,000	17,000	5,582	17,000	17,000	17,000	0
74251 BldgMaint	152,808	25,000	25,000	71	25,000	25,000	25,000	0
74271 LeasedLine	3,325	3,000	3,000	1,464	5,700	5,700	5,700	2,700
74300 Utilities	948,272	950,000	950,000	368,331	950,000	950,000	950,000	0
74308 Cellular P	0	0	0	0	300	300	300	300
74309 Med/LabSup	14,788	25,000	25,000	3,337	25,000	25,000	25,000	0
74310 RepairMain	133,915	382,100	500,627	140,231	397,100	397,100	397,100	15,000

Niagara County
2003
Departmental Expenditure Budget Report

F8330 Purification
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74340 JanitorSpl	1,992	2,000	2,000	988	2,500	2,500	2,500	500
74393 Security	59	35,000	35,000	0	35,000	35,000	35,000	0
74423 Landscape	1,273	1,500	1,500	954	1,500	1,500	1,500	0
74479 PhysTestng	434	3,500	3,500	0	3,500	3,500	3,500	0
74495 VehicleMnt	990	1,000	1,000	627	1,500	1,500	1,500	500
74537 Chemicals	184,445	280,000	280,000	71,391	230,000	230,000	230,000	-50,000
74722 SafetySpl	2,083	2,600	2,600	1,248	2,600	2,600	2,600	0
74800 Appraisal	0	560	7,635	6,700	8,000	8,000	8,000	7,440
74898 SludgeDisp	12,000	0	217,900	217,900	0	0	0	0
74995 Gas/Oil	4,867	8,000	8,000	3,725	8,000	8,000	8,000	0
Total Expense	1,496,110	1,783,985	2,127,487	832,838	1,810,925	1,810,925	1,810,922	26,937
78100 Retirement	15,823	25,000	25,000	0	34,990	34,990	34,990	9,990
78200 FICA	53,182	56,952	56,952	26,144	52,540	57,170	57,170	218
78300 Work Comp	17,750	22,271	22,271	22,265	18,612	23,078	23,078	807
78400 Hos/MedIns	83,039	94,536	94,536	47,505	105,595	105,595	105,595	11,059
Total Fringe	169,794	198,759	198,759	95,914	211,737	220,833	220,833	22,074
Total F8330	2,378,257	2,759,602	3,103,104	1,278,949	2,843,222	2,850,568	2,850,568	90,966

Niagara County
2003
Departmental Expenditure Budget Report

F8340 Transmission
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	254,485	273,127	273,127	128,687	274,812	274,812	274,812	1,685
71030 Part Time	8,302	8,960	8,960	2,176	8,960	8,960	8,960	0
71050 Overtime	9,474	15,000	15,000	5,210	13,000	13,000	13,000	-2,000
71060 Beeper Pay	12,862	13,000	13,000	6,093	13,000	13,000	13,000	0
71084 Waiver	675	750	750	338	675	675	675	-75
71086 VacBuyback	0	500	500	0	500	500	500	0
Total Personnel	285,798	311,337	311,337	142,504	310,947	310,947	310,947	-390
72032 Meas/Test	57,644	135,000	135,000	19,509	75,000	75,000	75,000	-60,000
72035 Bldg&Grnds	10,678	10,000	10,000	800	10,000	10,000	10,000	0
72045 Computer	2,136	3,000	3,000	0	3,000	3,000	3,000	0
72068 Safety Eq	973	3,000	3,000	0	3,000	3,000	3,000	0
72169 Tools	4,071	5,000	5,000	591	5,000	5,000	5,000	0
72330 Repl Parts	0	7,000	7,000	0	25,000	25,000	25,000	18,000
72379 Car/Van/Tr	45,814	50,000	50,000	46,485	50,000	50,000	50,000	0
72389 Misc Equip	350	1,000	1,000	0	1,000	1,000	1,000	0
72506 VehicleEqu	2,580	6,400	6,400	4,260	6,400	6,400	6,400	0
Total Equipment	124,246	220,400	220,400	71,645	178,400	178,400	178,400	-42,000
73002 EngrgCosts	10,880	40,000	51,768	11,768	40,000	40,000	40,000	0
73003 ConstrCost	0	0	0	0	35,000	35,000	35,000	35,000
73034 WaterSCADA	6,859	25,000	25,000	3,668	70,000	70,000	70,000	45,000
73102 WaterImpro	23,569	30,000	30,000	0	75,000	75,000	75,000	45,000
73294 Piping Mod	48,190	50,000	50,000	1,055	0	0	0	-50,000
73312 Water Fac	0	1,500,000	1,500,000	30,713	35,000	35,000	35,000	-1,465,000
Total 73	89,498	1,645,000	1,656,768	47,204	255,000	255,000	255,000	-1,390,000
74003 OfficeSpls	221	250	250	24	250	250	250	0
74007 PhoneUsage	851	1,800	1,800	453	1,800	1,800	1,800	0
74016 Fees	317	1,500	1,500	479	1,500	1,500	1,500	0
74040 SvceContra	5,066	7,000	7,000	3,742	7,000	7,000	7,000	0
74042 Travel-Con	1,160	1,500	1,500	90	1,500	1,500	1,500	0
74057 Travel-Loc	121	200	200	7	200	200	200	0

Niagara County
2003
Departmental Expenditure Budget Report

F8340 Transmission
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74167 Train&Educ	2,746	3,000	3,000	69	3,000	3,000	3,000	0
74251 BldgMaint	4,017	30,000	179,100	10,110	30,000	30,000	30,000	0
74293 Purch/Svcs	2,900	5,000	5,000	3,002	5,000	5,000	5,000	0
74300 Utilities	623,091	680,000	680,000	273,466	680,000	680,000	680,000	0
74308 CellPhone	178	300	300	73	300	300	300	0
74310 RepairMain	50,389	75,000	75,000	11,847	75,000	75,000	75,000	0
74340 JanitorSpl	1,077	1,500	1,500	466	1,500	1,500	1,500	0
74423 Landscape	1,764	2,000	2,000	1,303	2,000	2,000	2,000	0
74479 PhysTestng	470	1,400	1,400	58	1,400	1,400	1,400	0
74495 VehicleMnt	4,951	5,000	5,000	1,595	5,000	5,000	5,000	0
74527 ReprParts	26,000	25,000	25,000	0	25,000	25,000	25,000	0
74665 FormChecks	433	500	500	353	500	500	500	0
74722 SafetySpls	1,676	2,500	2,500	830	2,500	2,500	2,500	0
74995 Gas/Oil	9,704	12,000	12,000	3,609	12,000	12,000	12,000	0
Total Expense	737,132	855,450	1,004,550	311,576	855,450	855,450	855,450	0
78100 Retirement	5,231	9,190	9,190	0	12,647	12,647	12,647	3,457
78200 FICA	21,683	23,818	23,818	10,829	23,788	23,788	23,788	-30
78300 Work Comp	7,462	9,513	9,513	9,077	7,784	9,652	9,652	139
78400 Hos/MedIns	36,142	34,872	34,872	16,532	37,969	37,969	37,969	3,097
Total Fringe	70,518	77,393	77,393	36,438	82,188	84,056	84,056	6,663
Total F8340	1,307,192	3,109,580	3,270,448	609,367	1,681,985	1,683,853	1,683,853	-1,425,727

Niagara County
2003
Departmental Expenditure Budget Report

F8389 Water Bond Exp.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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74032 Contrctual	2,535	3,000	3,000	535	3,000	3,000	3,000	0
Total Expense	2,535	3,000	3,000	535	3,000	3,000	3,000	0
Total F8389	2,535	3,000	3,000	535	3,000	3,000	3,000	0

Niagara County
2003
Departmental Expenditure Budget Report

F9562 Reserve/Repairs
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
79910 ResFromOpr	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total 79	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total F9562	50,000	50,000	50,000	0	50,000	50,000	50,000	0

Niagara County
2003
Departmental Expenditure Budget Report

F9711 Water Bonds
Jan 1, 2003

		2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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76001	Principal	1,610,000	1,615,000	1,615,000	885,000	1,675,000	1,675,000	1,675,000	60,000
76060	Principal	0	0	0	0	0	0	0	0
	Total 76	1,610,000	1,615,000	1,615,000	885,000	1,675,000	1,675,000	1,675,000	60,000
77001	InterestEx	1,741,586	1,646,577	1,646,577	838,447	1,549,542	1,549,542	1,549,542	-97,035
77070	InterestEx	0	0	0	0	0	0	0	0
	Total 77	1,741,586	1,646,577	1,646,577	838,447	1,549,542	1,549,542	1,549,542	-97,035
	Total F9711	3,351,586	3,261,577	3,261,577	1,723,447	3,224,542	3,224,542	3,224,542	-37,035

Niagara County
2003
Departmental Expenditure Budget Report

F9908 Interfund - F Fund
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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79015 TrnCapProj	270,000	0	0	0	0	0	0	0
Total 79	270,000	0	0	0	0	0	0	0
Total F9908	270,000	0	0	0	0	0	0	0

Niagara County
2003
Departmental Expenditure Budget Report

F9928 Intrafund - F Fund
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
79910 ResFromOpr	500,000	0	150,000	0	150,000	150,000	150,000	150,000
79912 Sludg/Oper	330,000	50,000	0	0	0	0	0	-50,000
79913 Canal/Oper	0	100,000	0	0	0	0	0	-100,000
Total 79	830,000	150,000	150,000	0	150,000	150,000	150,000	0
Total F9928	830,000	150,000	150,000	0	150,000	150,000	150,000	0

Niagara County
2003
Departmental Revenue Budget Report

F9928 Intrafund - F Fund
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
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45130 TransfrRes	330,000	0	0	0	0	0	0	0
45132 ReprResOpr	50,000	0	50,000	0	50,000	50,000	50,000	50,000
45138 SludResOpr	50,000	0	50,000	0	50,000	50,000	50,000	50,000
45139 CanalResOp	450,000	0	100,000	0	100,000	100,000	100,000	100,000
Total Inter/Intra	880,000	0	200,000	0	200,000	200,000	200,000	200,000
Total F9928	880,000	0	200,000	0	200,000	200,000	200,000	200,000
TOTAL Exp F	8,622,124	9,902,466	10,522,189	3,804,416	8,535,878	8,545,754	8,545,754	-1,356,712

Niagara County
2003
Departmental Expenditure Budget Report

G8110 Sewer Admin.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	51,071	53,721	53,721	25,535	54,269	54,269	54,269	548
71033 Job Parity	0	100	100	0	100	100	100	0
71040 Salary Inc	0	100	100	0	100	100	100	0
71050 Overtime	0	1,000	1,000	0	1,000	1,000	1,000	0
71084 Waiver	375	375	375	188	375	375	375	0
Total Personnel	51,446	55,296	55,296	25,723	55,844	55,844	55,844	548
72024 Furn&Fix	0	1,000	1,000	0	1,000	1,000	1,000	0
72045 Computer	0	2,500	2,500	1,877	2,500	2,500	2,500	0
Total Equipment	0	3,500	3,500	1,877	3,500	3,500	3,500	0
74001 Adv&Promo	685	1,000	1,000	324	1,000	1,000	1,000	0
74003 OfficeSpls	1,389	2,000	2,000	333	2,000	2,000	2,000	0
74004 Pos/Fr/UPS	866	1,200	1,200	375	1,200	1,200	1,200	0
74007 PhoneUsage	698	1,200	1,200	86	1,200	1,200	1,200	0
74042 Travel-Con	0	3,000	3,000	770	3,000	3,000	3,000	0
74057 Travel-Loc	0	300	300	0	300	300	300	0
74062 Travel-Mil	1,152	2,000	2,000	263	2,000	2,000	2,000	0
74068 Insurance	24,170	30,215	30,215	30,215	48,344	48,344	48,344	18,129
74093 Audit	4,500	4,500	4,500	2,975	4,883	4,883	4,883	383
74154 CopierRent	2,371	3,000	3,000	1,254	3,500	3,500	3,500	500
74271 LeasedLine	1,920	3,000	3,000	1,056	3,000	3,000	3,000	0
74287 Rent	1,095	0	0	0	0	0	0	0
74310 RepairMain	313	500	500	0	500	500	500	0
74437 EquipLease	0	2,000	2,000	0	2,000	2,000	2,000	0
74579 SewerAsses	45,891	55,000	55,000	46,283	50,000	50,000	50,000	-5,000
74600 AdminCosts	0	100	100	0	100	100	100	0
74687 Engrg Svcs	27,528	75,000	87,584	39,457	90,000	90,000	90,000	15,000
74800 Appraisal	250	6,000	6,000	1,895	20,000	20,000	20,000	14,000
74831 LegalSvcs	77,170	40,000	40,000	0	35,000	35,000	35,000	-5,000
74889 Data Proc	9,300	8,000	8,000	0	8,000	8,000	8,000	0
Total Expense	199,298	238,015	250,599	125,286	276,027	276,027	276,027	38,012

Niagara County
2003
Departmental Expenditure Budget Report

G8110 Sewer Admin.
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
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78100 Retirement	0	4,656	4,656	0	5,526	5,526	5,526	870
78200 FICA	3,873	4,230	4,230	1,957	4,265	4,272	4,272	42
78300 Work Comp	1,186	1,626	1,626	1,626	1,350	1,714	1,714	88
78400 Hos/MedIns	19,800	21,360	21,360	5,340	22,440	22,440	22,440	1,080
78401 Med Part B	1,502	1,650	1,650	0	2,110	2,110	2,110	460
78403 HlthInsRet	17,949	40,000	40,000	0	46,000	46,000	46,000	6,000
Total Fringe	44,310	73,522	73,522	8,923	81,691	82,062	82,062	8,540
Total G8110	295,054	370,333	382,917	161,809	417,062	417,433	417,433	47,100

Niagara County
2003
Departmental Revenue Budget Report

G8110 Sewer Admin.
Jan 1, 2003

	2001 Realized	2002 Adopted	2002 Modified	06/30/01 Realized	2003 Estimated	2003 Recommended	2003 Approved	2003-2002 Diff
41001 Real Prop	2,033,639	2,000,963	2,000,963	2,000,963	2,000,963	2,000,511	2,000,963	0
42122 Sewer Chgs	478,742	160,000	160,000	199,067	175,000	175,000	175,000	15,000
42374 Sewer Svce	1,495,733	1,531,206	1,531,206	1,531,205	1,629,651	1,547,181	1,546,729	15,523
42401 Int.&Earn	226,042	200,000	200,000	23,481	100,000	100,000	100,000	-100,000
42407 IntDebtRes	27,635	0	0	9,836	0	0	0	0
42410 Rental	250	500	500	12,250	500	500	500	0
42701 RefPriorYr	10,758	0	0	0	0	0	0	0
42770 OthrUnclas	7,594	0	0	4,000	0	0	0	0
Total Local	4,280,393	3,892,669	3,892,669	3,780,802	3,906,114	3,823,192	3,823,192	-69,477
Total G8110	4,280,393	3,892,669	3,892,669	3,780,802	3,906,114	3,823,192	3,823,192	-69,477

Niagara County
2003
Departmental Expenditure Budget Report

G8130 Sewage Treatment
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
71010 Positions	665,148	810,256	810,256	313,714	812,844	731,509	731,509	-78,747
71011 Seasonal	5,312	13,440	13,440	3,264	13,440	13,440	13,440	0
71033 Job Parity	0	500	500	0	500	500	500	0
71035 Uniform	3,600	4,000	4,000	0	4,000	4,000	4,000	0
71040 Salary Inc	0	25,000	25,000	0	68,400	68,400	68,400	43,400
71050 Overtime	35,198	31,000	31,000	14,125	40,000	40,000	40,000	9,000
71070 Shift Diff	3,513	4,200	4,200	1,719	4,200	4,200	4,200	0
71084 Waiver	0	2,250	2,250	0	2,250	2,250	2,250	0
71085 Sick Leave	0	4,000	4,000	0	4,000	4,000	4,000	0
Total Personnel	712,771	894,646	894,646	332,822	949,634	868,299	868,299	-26,347
72389 Misc Equip	122,671	300,000	389,110	100,541	300,000	300,000	300,000	0
Total Equipment	122,671	300,000	389,110	100,541	300,000	300,000	300,000	0
74003 OfficeSpls	3,064	2,200	2,200	573	2,200	2,200	2,200	0
74004 Pos/Fr/UPS	443	450	450	110	550	550	550	100
74007 PhoneUsage	4,833	6,000	6,000	2,175	6,000	6,000	6,000	0
74016 Fees	25,132	22,500	22,500	350	22,500	22,500	22,500	0
74032 Contrctual	195,337	15,000	15,000	8,058	75,000	75,000	75,000	60,000
74040 SvceContra	4,800	4,800	4,800	699	4,800	4,800	4,800	0
74042 Travel-Con	1,961	4,500	4,500	4,485	4,500	4,500	4,500	0
74057 Travel-Loc	0	100	100	0	100	100	100	0
74062 Travel-Mil	239	1,200	1,200	73	1,200	1,200	1,200	0
74100 Books&Sub	251	1,500	1,500	613	1,500	1,500	1,500	0
74138 Spls/Matls	2,177	3,000	3,000	699	2,800	2,800	2,800	-200
74144 Print/Dupl	446	600	600	0	600	600	600	0
74229 LabSvcs	31,640	40,000	40,000	8,884	40,000	40,000	40,000	0
74300 Utilities	310,488	450,000	450,000	144,812	375,000	375,000	375,000	-75,000
74308 CellPhone	1,001	1,500	1,500	973	2,200	2,200	2,200	700
74309 Med/LabSup	0	250	250	51	2,500	2,500	2,500	2,250
74310 RepairMain	69,445	75,000	75,000	41,772	80,000	80,000	80,000	5,000
74340 JanitorSpl	2,341	2,500	2,500	690	2,500	2,500	2,500	0
74437 EquipLease	2,498	3,000	3,000	0	3,000	3,000	3,000	0

Niagara County
2003
Departmental Expenditure Budget Report

G8130 Sewage Treatment
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
74527 ReprParts	62,672	65,000	65,000	21,208	65,000	65,000	65,000	0
74537 Chemicals	109,964	125,000	125,000	37,896	125,000	125,000	125,000	0
74722 SafetySpls	5,355	7,000	7,000	545	6,000	6,000	6,000	-1,000
74898 SludgeDisp	145,446	275,000	275,000	42,226	150,000	150,000	150,000	-125,000
74995 Gas/Oil	1,642	2,000	2,000	1,747	2,000	2,000	2,000	0
Total Expense	981,175	1,108,100	1,108,100	318,639	974,950	974,950	974,950	-133,150
78100 Retirement	0	13,829	13,829	0	25,056	25,056	25,056	11,227
78200 FICA	54,707	68,440	68,440	25,507	72,475	66,425	66,425	-2,015
78300 Work Comp	18,084	27,001	27,001	22,574	23,642	27,734	27,734	733
78400 Hos/MedIns	121,261	135,180	135,180	68,041	147,535	147,535	147,535	12,355
Total Fringe	194,052	244,450	244,450	116,122	268,708	266,750	266,750	22,300
Total G8130	2,010,669	2,547,196	2,636,306	868,124	2,493,292	2,409,999	2,409,999	-137,197

Niagara County
2003
Departmental Expenditure Budget Report

G8150 Refund/Prop. Tax
Jan 1, 2003

	2001 Expended -----	2002 Adopted -----	2002 Modified -----	2002 Exp 6/30 -----	2003 Requested -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
74032 Contrctual	0	10,000	10,000	0	10,000	10,000	10,000	0
Total Expense	0	10,000	10,000	0	10,000	10,000	10,000	0
Total G8150	0	10,000	10,000	0	10,000	10,000	10,000	0

Niagara County
2003
Departmental Expenditure Budget Report

G9712 Sewer Bonds
Jan 1, 2003

		2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
76002	Crd-TnNiag	35,583	37,303	37,303	37,303	36,443	36,443	36,443	-860
76003	BondsA1988	245,000	240,000	240,000	0	230,000	230,000	230,000	-10,000
76004	BondsB1988	140,000	130,000	130,000	130,000	130,000	130,000	130,000	0
76005	BondsD1991	20,000	20,000	20,000	20,000	7,000	7,000	7,000	-13,000
76006	BondsEFC93	855,000	870,000	870,000	0	611,000	611,000	611,000	-259,000
76007	BondsA2000	255,000	248,000	248,000	248,000	270,000	270,000	270,000	22,000
76008	Crd-TnLkpt	155,000	210,000	210,000	84,537	245,000	245,000	245,000	35,000
Total	76	1,705,583	1,755,303	1,755,303	519,840	1,529,443	1,529,443	1,529,443	-225,860
77002	IntReimNia	23,614	20,822	20,822	20,821	17,655	17,655	17,655	-3,167
77003	IntBondA88	47,980	33,035	33,035	16,518	18,155	18,155	18,155	-14,880
77004	IntBondB98	53,290	44,990	44,990	24,510	36,898	36,898	36,898	-8,092
77005	IntBondD91	10,756	10,292	10,292	5,210	6,875	6,875	6,875	-3,417
77006	IntBondEFC	355,035	337,806	337,806	174,158	288,038	288,038	288,038	-49,768
77007	IntBondA00	145,150	164,392	164,392	90,756	158,696	158,696	158,696	-5,696
77008	IntReimLoc	70,196	130,000	130,000	51,230	145,287	145,287	145,287	15,287
Total	77	706,021	741,337	741,337	383,203	671,604	671,604	671,604	-69,733
Total	G9712	2,411,604	2,496,640	2,496,640	903,043	2,201,047	2,201,047	2,201,047	-295,593

Niagara County
2003
Departmental Expenditure Budget Report

G9732 Sewer BAN
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
76001 Principal	39,000	35,000	35,000	10,000	35,000	35,000	35,000	0
Total 76	39,000	35,000	35,000	10,000	35,000	35,000	35,000	0
77001 InterestEx	24,375	45,000	45,000	4,049	25,000	25,000	25,000	-20,000
Total 77	24,375	45,000	45,000	4,049	25,000	25,000	25,000	-20,000
Total G9732	63,375	80,000	80,000	14,049	60,000	60,000	60,000	-20,000

Niagara County
2003
Departmental Expenditure Budget Report

G9909 Interfund - G Fund
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
79015 TrnCapProj	800,000	0	0	0	0	0	0	0
Total 79	800,000	0	0	0	0	0	0	0
Total G9909	800,000	0	0	0	0	0	0	0

Niagara County
2003
Departmental Expenditure Budget Report

G9929 Intrafund transfers-G fund
Jan 1, 2003

	2001 Expended	2002 Adopted	2002 Modified	2002 Exp 6/30	2003 Requested	2003 Recommended	2003 Approved	2003-2002 Diff
79910 ResFromOpr	1,500,000	0	0	0	0	0	0	0
Total 79	1,500,000	0	0	0	0	0	0	0
Total G9929	1,500,000	0	0	0	0	0	0	0

Niagara County
2003
Departmental Revenue Budget Report

G9929 Intrafund transfers-G fund
Jan 1, 2003

	2001 Realized -----	2002 Adopted -----	2002 Modified -----	06/30/01 Realized -----	2003 Estimated -----	2003 Recommended -----	2003 Approved -----	2003-2002 Diff -----
45130 TransfrRes	0	0	0	0	340,287	340,287	340,287	340,287
45140 DebtResOpr	1,500,000	0	0	0	0	0	0	0
Total Inter/Intra	1,500,000	0	0	0	340,287	340,287	340,287	340,287
Total G9929	1,500,000	0	0	0	340,287	340,287	340,287	340,287
TOTAL Exp G	7,080,702	5,504,169	5,605,863	1,947,025	5,181,401	5,098,479	5,098,479	-405,690