



# **2006 ADOPTED BUDGET**

## **NIAGARA COUNTY, NEW YORK**



**OFFICE OF THE COUNTY MANAGER**

**GREGORY D. LEWIS, COUNTY MANAGER**

**DANIEL HUNTINGTON, BUDGET DIRECTOR**

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## NIAGARA COUNTY LEGISLATURE

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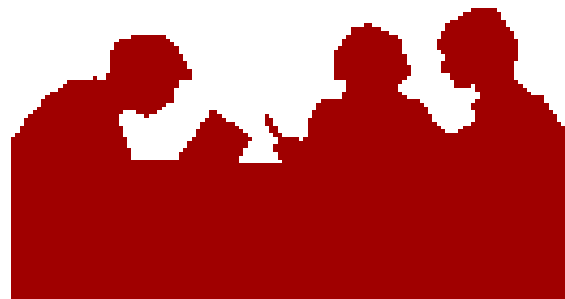


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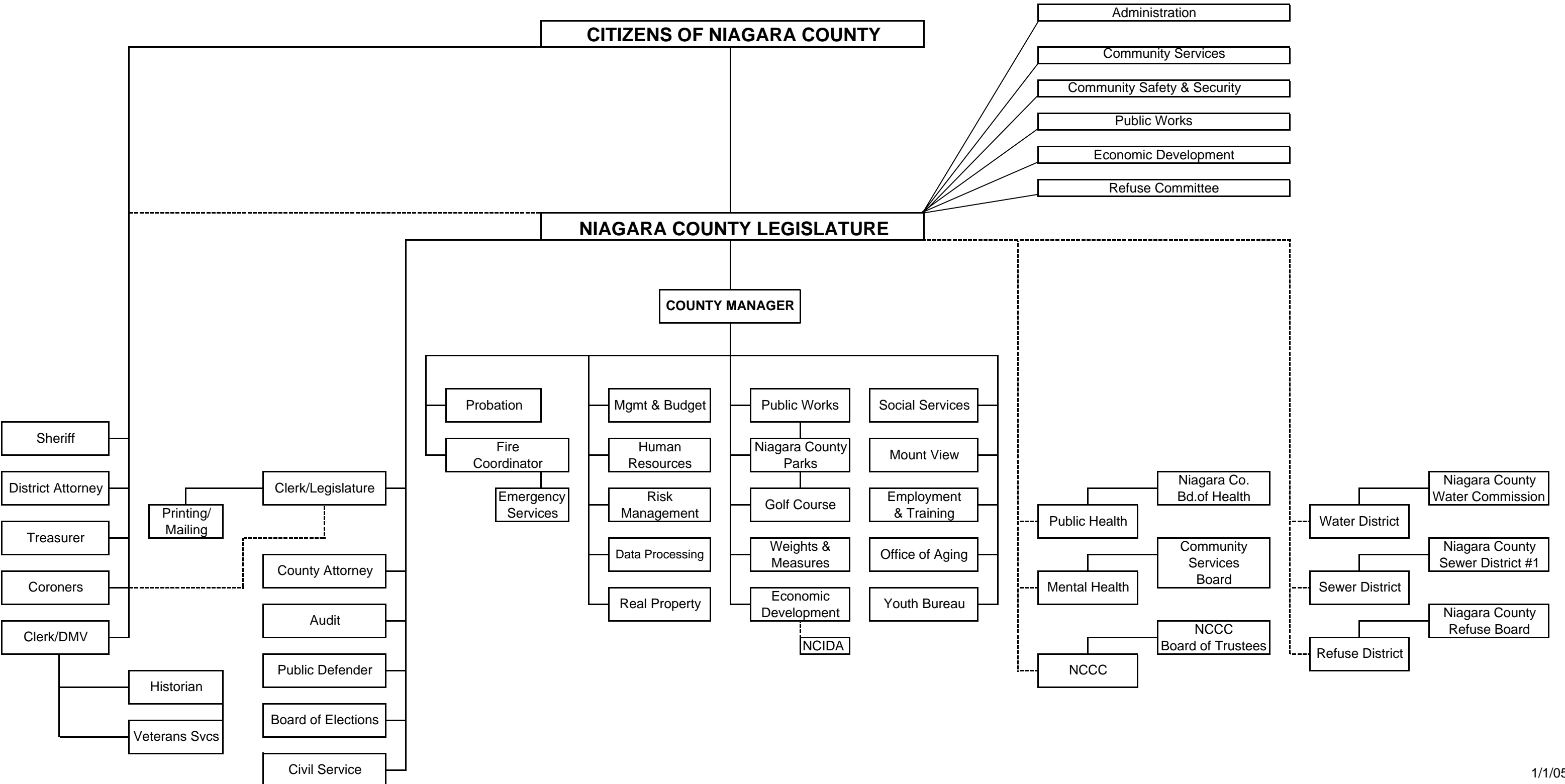


### LEGISLATIVE

DISTRICT	2005 LEGISLATORS	LEGISLATIVE LEADERSHIP	
1	HON. JASON MURGIA	CHAIRMAN	WILLIAM L. ROSS
2	HON. RENAE KIMBLE	VICE CHAIRMAN	CLYDE L. BURMASTER
3	HON. REBECCA E. CUDDAHEE	MAJORITY LEADER	MALCOLM A. NEEDLER
4	HON. DENNIS F. VIRTUOSO	FIRST DEPUTY	PETER E. SMOLINSKI
5	HON. SEAN J. O'CONNOR	SECOND DEPUTY	RICHARD E. UPDEGROVE
6	HON. DANNY W. SKLARSKI	MINORITY LEADER	DENNIS F. VIRTUOSO
7	HON. GERALD K. FARNHAM	FIRST DEPUTY	RENAE KIMBLE
8	HON. WILLIAM L. ROSS	SECOND DEPUTY	HARRY J. APOLITO
9	HON. WILLIAM M. DAVIGNON		
10	HON. PETER E. SMOLINSKI		
11	HON. MALCOLM A. NEEDLER		
12	HON. LEE SIMONSON		
13	HON. CLYDE L. BURMASTER		
14	HON. KYLE R. ANDREWS		
15	HON. HARRY J. APOLITO		
16	HON. GLENN S. ARONOW		
17	HON. RICHARD E. UPDEGROVE		
18	HON. JOHN SYRACUSE		
19	HON. GERALD E. MEAL		



# NIAGARA COUNTY ORGANIZATIONAL CHART



Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax		
		Local	State	Federal	Total					
<b>TIER 1 - SAFETY AND SECURITY</b>										
<b><u>DISTRICT ATTORNEY</u></b>										
A1162	County Court	47,122	0	26,122	0	26,122	0	0	21,000	
A1165	District Attorney	1,559,372	147,551	77,673	0	225,224	0	0	1,334,148	
A1166	Aid to Prosecution	281,421	0	138,114	93,692	231,806	0	0	49,615	
A1169	Capital Punishment	0	0	0	0	0	0	0	0	
A1180	Justices	8,000	0	0	0	0	0	0	8,000	
A1190	Grand Jury	83,000	0	0	0	0	0	0	83,000	
	<b>Total District Attorney</b>	<b>1,978,915</b>	<b>147,551</b>	<b>241,909</b>	<b>93,692</b>	<b>483,152</b>	<b>0</b>	<b>0</b>	<b>1,495,763</b>	
A1170	Public Defender	979,593	0	283,110	0	283,110	0	0	696,483	696,483
A1172	Assigned Counsel Administrator	375,542	0	0	0	0	0	0	375,542	375,542
A1185	Coroners	227,403	0	0	0	0	0	0	227,403	227,403
<b><u>PUBLIC SAFETY</u></b>										
A3020	E-911	2,966,742	1,292,292	1,674,450	0	2,966,742	0	0	0	
A3110	Sheriff	9,499,099	672,116	305,470	512,500	1,490,086	0	0	8,009,013	
A3116	Domestic Violence	300,505	0	204,400	32,000	236,400	0	0	64,105	
A3120	Welfare Fraud	263,688	272,688	0	0	272,688	0	0	-9,000	
A3150	Jail	11,977,534	532,500	286,600	2,323,000	3,142,100	0	0	8,835,434	
A3315	Stop DWI	534,585	534,585	0	0	534,585	0	0	0	
A3410	Fire Coordinator	130,125	15,500	0	0	15,500	0	0	114,625	
A3640	Emergency Management	104,580	0	2,000	47,041	49,041	0	0	55,539	
A3645	Homeland Security	3,171,809	0	0	3,171,809	3,171,809	0	0	0	
	<b>Total Public Safety</b>	<b>28,948,667</b>	<b>3,319,681</b>	<b>2,472,920</b>	<b>6,086,350</b>	<b>11,878,951</b>	<b>0</b>	<b>0</b>	<b>17,069,716</b>	
<b><u>PROBATION</u></b>										
A3140	Probation	2,303,799	187,000	518,445	0	705,445	0	0	1,598,354	
A3142	Conditional Release Prgm.	0	0	0	0	0	0	0	0	
A3143	TASC	137,593	0	83,093	0	83,093	0	0	54,500	
	<b>Total Probation</b>	<b>2,441,392</b>	<b>187,000</b>	<b>601,538</b>	<b>0</b>	<b>788,538</b>	<b>0</b>	<b>0</b>	<b>1,652,854</b>	
<b>Total Tier 1</b>		<b>34,951,512</b>	<b>3,654,232</b>	<b>3,599,477</b>	<b>6,180,042</b>	<b>13,433,751</b>	<b>0</b>	<b>0</b>	<b>21,517,761</b>	

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<b>TIER 2 - COMMUNITY SERVICES</b>										
<b><u>COUNTY CLERK</u></b>										
A1410	County Clerk	1,817,790	1,317,556	7,500	0	1,325,056	0	0	492,734	
A1411	County Clerk/DMV	1,636,977	2,129,711	0	0	2,129,711	0	0	-492,734	
	<b>Total County Clerk</b>	<b>3,454,767</b>	<b>3,447,267</b>	<b>7,500</b>	<b>0</b>	<b>3,454,767</b>	<b>0</b>	<b>0</b>		<b>0</b>
A1412	County Clerk/Partner Agencies	640,037	0	0	0	0	0	0	640,037	640,037
A2490	Community College Tuition	800,000	800,000	0	0	800,000	0	0	0	0
A2495	Contribution to NCCC	8,113,000	0	0	0	0	0	0	8,113,000	8,113,000
A2960	Education Hndcpd. Children	7,270,204	0	3,800,000	0	3,800,000	0	0	3,470,204	3,470,204
<b><u>HEALTH (not provided by Private Sector)</u></b>										
A4010	PH-Administration	531,910	0	322,700	0	322,700	0	0	209,210	
A4025	PH-Laboratory	65,150	0	21,000	0	21,000	0	0	44,150	
A4036	PH-Wellness Council	12,000	0	4,800	0	4,800	0	0	7,200	
A4046	PH-Phys. Handicapped	163,000	15,000	56,000	0	71,000	0	0	92,000	
A4090	PH-Environmental	1,499,316	557,500	601,000	123,000	1,281,500	0	0	217,816	
	<b>Total Health (not provided by P. S.)</b>	<b>2,271,376</b>	<b>572,500</b>	<b>1,005,500</b>	<b>123,000</b>	<b>1,701,000</b>	<b>0</b>	<b>0</b>		<b>570,376</b>
<b><u>HANDS ON HEALTH</u></b>										
A4011	PH-Nursing	2,162,261	1,318,500	289,545	0	1,608,045	0	0	554,216	
A4031	PH-Hearing Aid Dispensing	0	0	0	0	0	0	0	0	
A4058	PH-L.T. Home Health Care	1,181,206	1,550,000	12,000	0	1,562,000	0	0	-380,794	
A4059	PH-E.I. & Therapeutic Services	5,715,117	2,800,000	1,402,000	178,000	4,380,000	0	0	1,335,117	
	<b>Total Hands on Health</b>	<b>9,058,584</b>	<b>5,668,500</b>	<b>1,703,545</b>	<b>178,000</b>	<b>7,550,045</b>	<b>0</b>	<b>0</b>		<b>1,508,539</b>
<b><u>MENTAL HEALTH</u></b>										
A4220	NC Drug Abuse Program	372,995	387,432	9,871	0	397,303	0	0	-24,308	
A4225	Methadone Program	428,164	348,671	128,794	0	477,465	0	0	-49,301	
A4310	Mental Health Admin.	3,218,234	1,748,596	1,203,381	0	2,951,977	0	0	266,257	
A4321	Cmnty. Disaster Crisis Prgm	33,647	0	33,647	0	33,647	0	0	0	
A4324	NF Community Health Center	3,300	0	0	0	0	0	0	3,300	
A4326	Cerebral Palsy Assn.	30,071	0	30,071	0	30,071	0	0	0	
A4327	Mental Health Association	95,621	0	59,922	0	59,922	0	0	35,699	
A4328	Fellowship House	956,594	0	948,044	0	948,044	0	0	8,550	
A4329	Alcoholism Council in N.C.	1,346,397	0	1,260,920	0	1,260,920	0	0	85,477	
A4336	Student Assistance Program	0	0	0	0	0	0	0	0	
	<b>Total Mental Health</b>	<b>6,485,023</b>	<b>2,484,699</b>	<b>3,674,650</b>	<b>0</b>	<b>6,159,349</b>	<b>0</b>	<b>0</b>		<b>325,674</b>
A5630	NFTA Bus Operation	442,800	0	0	0	0	0	0	442,800	442,800

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax		
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<b><u>SOCIAL SERVICES</u></b>										
A6010	Social Services Admin.	21,352,014	346,600	6,885,649	13,906,915	21,139,164	0	0	212,850	
A6055	Day Care	4,440,000	0	621,600	3,418,800	4,040,400	0	0	399,600	
A6070	Services for Recipients	1,225,000	0	123,500	1,090,000	1,213,500	0	0	11,500	
A6101	Medical Assistance	300,000	300,000	0	0	300,000	0	0	0	
A6102	Medical Assistance MMIS	40,182,000	0	0	0	0	0	0	40,182,000	
A6106	Adult Family Homes	250	0	250	0	250	0	0	0	
A6109	Family Assistance	12,522,000	2,160,000	1,976,600	6,530,000	10,666,600	0	0	1,855,400	
A6119	Foster Care	5,400,000	105,000	1,512,000	2,322,000	3,939,000	0	0	1,461,000	
A6120	Educ.Handicapped Children	300,000	0	150,000	0	150,000	0	0	150,000	
A6123	Juvenile Delinquent Care	1,400,000	125,000	588,000	0	713,000	0	0	687,000	
A6129	State Training School	1,025,000	0	0	0	0	0	0	1,025,000	
A6140	Safety Net	6,100,000	875,000	2,562,000	122,000	3,559,000	0	0	2,541,000	
A6141	Home Energy Assistance	6,100,000	0	0	6,100,000	6,100,000	0	0	0	
A6142	Emergency Aid for Adults	30,000	0	15,000	0	15,000	0	0	15,000	
	<b>Total Social Services</b>	<b>100,376,264</b>	<b>3,911,600</b>	<b>14,434,599</b>	<b>33,489,715</b>	<b>51,835,914</b>	<b>0</b>	<b>0</b>	<b>48,540,350</b>	
A6011	Social Services Partner Agency	80,000	0	0	0	0	0	0	80,000	80,000
<b><u>OFFICE FOR THE AGING</u></b>										
A6772	Office for the Aging	354,595	4,000	19,020	272,086	295,106	0	0	59,489	
A6773	Older American Grant	44,961	0	40,874	0	40,874	0	0	4,087	
A6774	Community Service Bill	291,381	3,000	242,994	0	245,994	0	0	45,387	
A6778	EISEP - Office of Aging	548,175	25,000	458,902	0	483,902	0	0	64,273	
A7625	CI - Nutrition Program	764,850	185,000	421,869	0	606,869	0	0	157,981	
A7626	CII - Nutrition Program	230,891	25,000	153,296	0	178,296	0	0	52,595	
	<b>Total Office for the Aging</b>	<b>2,234,853</b>	<b>242,000</b>	<b>1,336,955</b>	<b>272,086</b>	<b>1,851,041</b>	<b>0</b>	<b>0</b>	<b>383,812</b>	
A6775	Aging Office-Partner Agency	40,000	0	0	0	0	0	0	40,000	40,000
<b><u>YOUTH BUREAU</u></b>										
A7310	Niagara County Youth Bureau	501,836	58,420	123,352	259,283	441,055	0	0	60,781	
A7320	Youth Service Application	447,246	0	447,246	0	447,246	0	0	0	
A7325	Recreation Application	44,754	0	44,754	0	44,754	0	0	0	
	<b>Total Youth Bureau</b>	<b>993,836</b>	<b>58,420</b>	<b>615,352</b>	<b>259,283</b>	<b>933,055</b>	<b>0</b>	<b>0</b>	<b>60,781</b>	
A7565	Outside Agencies	24,000	0	0	0	0	0	0	24,000	24,000
	<b>Total Tier 2</b>	<b>142,284,744</b>	<b>17,184,986</b>	<b>26,578,101</b>	<b>34,322,084</b>	<b>78,085,171</b>	<b>0</b>	<b>0</b>	<b>64,199,573</b>	

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<b>TIER 3 - PUBLIC WORKS</b>										
A1440	DPW - Engineering	384,188	2,000	61,804	0	63,804	0	0	320,384	
A1490	DPW - Administration	6,919,789	6,700,000	0	0	6,700,000	0	0	219,789	
A1620	DPW - Bldgs. & Grounds/Tele	4,676,713	5,000,423	800,000	0	5,800,423	0	0	-1,123,710	
A6610	Sealer/Weights & Measures	121,372	46,000	8,500	0	54,500	0	0	66,872	
A7110	Niagara County Parks	855,791	48,036	53,780	0	101,816	0	0	753,975	
<b>Total Tier 3</b>		<b>12,957,853</b>	<b>11,796,459</b>	<b>924,084</b>	<b>0</b>	<b>12,720,543</b>	<b>0</b>	<b>0</b>	<b>237,310</b>	
<b>TIER 4 - ECONOMIC DEVELOPMENT</b>										
A7150	Sport fishing	97,688	22,500	30,000	0	52,500	0	0	45,188	45,188
<b>ECONOMIC DEVELOPMENT</b>										
A8020	Economic Development	761,681	1,189,350	0	0	1,189,350	0	0	-427,669	
A8021	Relicense Power Authority	47,075	0	0	0	0	0	0	47,075	
A8022	Econ. Development Alliance	2,719	0	0	0	0	0	0	2,719	
<b>Total Economic Development</b>		<b>811,475</b>	<b>1,189,350</b>	<b>0</b>	<b>0</b>	<b>1,189,350</b>	<b>0</b>	<b>0</b>	<b>-377,875</b>	
<b>Total Tier 4</b>		<b>909,163</b>	<b>1,211,850</b>	<b>30,000</b>	<b>0</b>	<b>1,241,850</b>	<b>0</b>	<b>0</b>	<b>-332,687</b>	
<b>TIER 5 - ADMINISTRATION</b>										
<b>LEGISLATURE</b>										
A1010	Legislative Board	339,793	0	0	0	0	0	0	339,793	
A1040	Clerk of the Legislature	219,788	1,200	0	0	1,200	0	0	218,588	
<b>Total Legislature</b>		<b>559,581</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>558,381</b>	
A1420	County Attorney	474,803	181,495	0	0	181,495	0	0	293,308	293,308
A1450	Board of Elections	1,116,940	107,673	0	0	107,673	0	0	1,009,267	1,009,267
<b>ADMINISTRATION</b>										
A1230	Office of County Manager	218,375	0	0	0	0	0	0	218,375	
A1320	Audit	185,668	0	0	0	0	0	0	185,668	
A1325	County Treasurer	798,847	4,608,287	0	0	4,608,287	49,800,000	0	-53,609,440	
A1340	Office of Management & Budget	315,942	0	0	0	0	0	0	315,942	
A1355	Real Property Tax Services	405,758	225,000	41,708	0	266,708	0	0	139,050	
A1362	Tax Advertising & Expense	0	10,000	0	0	10,000	0	0	-10,000	
A1430	Human Resources	429,125	8,000	0	0	8,000	0	0	421,125	
A1433	Risk Management	274,428	237,142	0	0	237,142	0	0	37,286	
A1670	Central Printing & Mailing	484,061	484,061	0	0	484,061	0	0	0	
A1680	Central Data Processing	1,033,663	683,064	0	0	683,064	0	0	350,599	
<b>Total Administration</b>		<b>4,145,867</b>	<b>6,255,554</b>	<b>41,708</b>	<b>0</b>	<b>6,297,262</b>	<b>49,800,000</b>	<b>0</b>	<b>-51,951,395</b>	
<b>Total Tier 5</b>		<b>6,297,191</b>	<b>6,545,922</b>	<b>41,708</b>	<b>0</b>	<b>6,587,630</b>	<b>49,800,000</b>	<b>0</b>	<b>-50,090,439</b>	

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<b>SPECIAL ITEMS</b>									
A1911	Provisional Expense	851,882	0	0	0	0	0	851,882	
A1931	Special Litigations	80,000	0	0	0	0	0	80,000	
A1933	Environmental Litigations	50,000	0	0	0	0	0	50,000	
A1950	Taxes/Assess-Cnty. Property	100,000	0	0	0	0	0	100,000	
A1970	Provision for Deficit Reduction	0	0	0	0	0	0	0	
A1989	General Government Support	1,161,802	0	0	0	0	0	1,161,802	
A1990	Contingency Fund	250,000	0	0	0	0	0	250,000	
<b>Total Special Items</b>		<b>2,493,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,493,684</b>	
<b>EMPLOYEE BENEFITS</b>								<b>0</b>	
A9010	Retirement	6,717,923	343,530	0	0	343,530	0	6,374,393	
A9040	Worker's Compensation	2,535,065	128,823	0	0	128,823	0	2,406,242	
A9050	Unemployment Insurance	100,000	0	0	0	0	0	100,000	
A9055	Disability Insurance	109,000	71,375	0	0	71,375	0	37,625	
A9060	Hospital & Medical Insurance	19,595,661	4,149,779	0	300,000	4,449,779	0	15,145,882	
A9089	Flexible Benefits	344,000	0	0	0	0	0	344,000	
<b>Total Employee Benefits</b>		<b>29,401,649</b>	<b>4,693,507</b>	<b>0</b>	<b>300,000</b>	<b>4,993,507</b>	<b>0</b>	<b>24,408,142</b>	
<b>DEBT SERVICE</b>									
A9710	Bonds	1,215,542	569,425	0	0	569,425	0	646,117	
A9730	Bond Anticipation	584,654	0	0	0	0	0	584,654	
A9789	Other Long-Term Debt	689,930	0	0	0	0	0	689,930	
<b>Total Debt Service</b>		<b>2,490,126</b>	<b>569,425</b>	<b>0</b>	<b>0</b>	<b>569,425</b>	<b>0</b>	<b>1,920,701</b>	
<b>INTERFUND TRANSFERS</b>									
A9920	Transfer to Prop/Causality Loss	435,000	0	0	0	0	0	435,000	
<b>Total Interfund Transfers</b>								<b>435,000</b>	
<b>GRAND TOTAL "A" FUND</b>		<b>232,220,922</b>	<b>45,656,381</b>	<b>31,173,370</b>	<b>40,802,126</b>	<b>117,631,877</b>	<b>49,800,000</b>	<b>0</b>	<b>64,789,045</b>



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		Local	State	Federal	Total			
<b>CD GRANT FUND</b>								
CD2012	Motor Vehicle Theft Ins Fraud	117,946	0	117,946	0	117,946	0	0
CD2013	VAWA	161,195	0	0	161,195	161,195	0	0
CD2016	Project IMPACT	71,327	0	71,327	0	71,327	0	0
CD2020	S.D. Court Security Services	1,814,944	0	1,814,944	0	1,814,944	0	0
CD2035	Traffic Safety Program	60,759	0	60,759	0	60,759	0	0
CD2041	PH-Lead Poison Prevention	83,383	0	0	83,383	83,383	0	0
CD2042	PH-Vaccine Distribution	41,000	0	0	41,000	41,000	0	0
CD2043	PH-Healthy Neighborhoods	133,500	0	0	133,500	133,500	0	0
CD2045	PH-Children/Special Needs	27,731	0	0	27,731	27,731	0	0
CD2046	PH-Special Education Grant	88,000	0	0	88,000	88,000	0	0
CD2047	PH-Emergency Planning Grant	219,846	0	0	219,846	219,846	0	0
CD2048	PH-Healthy Living Partnership	51,998	0	51,998	0	51,998	0	0
CD2049	PH-LOOW Project	88,500	0	88,500	0	88,500	0	0
CD2065	MH-Community Support Sys.	2,083,566	0	2,083,566	0	2,083,566	0	0
CD2066	MH-Intensive Case Mgmt.	772,042	0	772,042	0	772,042	0	0
CD2067	MH-620 Programs	26,328	0	26,328	0	26,328	0	0
CD2080	HEAP Program - Aging	81,689	0	81,689	0	81,689	0	0
CD2081	SNAP-Aging	214,756	35,000	179,756	0	214,756	0	0
CD2082	Caregivers Program	121,400	0	0	121,400	121,400	0	0
CD2083	SPAP	50,000	0	50,000	0	50,000	0	0
CD2084	LTCIEOP	50,000	0	50,000	0	50,000	0	0
CD2090	Bond Lake Grant	4,165	4,165	0	0	4,165	0	0
CD2095	Brown fields Project	104,000	0	0	104,000	104,000	0	0
CD2096	Showcase	349,000	0	0	349,000	349,000	0	0
<b>Total "CD" Grant Fund</b>		<b>6,817,075</b>	<b>39,165</b>	<b>5,448,855</b>	<b>1,329,055</b>	<b>6,817,075</b>	<b>0</b>	<b>0</b>

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
		Local	State	Federal	Total			
<b>TIER 2 - OTHER FUNDS</b>								
<b><u>CJ-WORKFORCE INVESTMENT ACT</u></b>								
CJ6290	Workforce Investment Act	1,596,828	39,268	0	2,015,847	2,055,115	0	-458,287
CJ6291	Workforce Investment Act	1,313,752	0	0	1,313,752	1,313,752	0	0
CJ9010	Retirement	119,262	0	0	0	0	0	119,262
CJ9040	Worker's Compensation	74,442	0	0	0	0	0	74,442
CJ9050	Unemployment	6,000	0	0	0	0	0	6,000
CJ9060	Hos/MedIns	258,583	0	0	0	0	0	258,583
<b>Total "CJ" Fund</b>		<b>3,368,867</b>	<b>39,268</b>	<b>0</b>	<b>3,329,599</b>	<b>3,368,867</b>	<b>0</b>	<b>0</b>
<b><u>EF - MOUNT VIEW</u></b>								
EF4530	Administrative Services	138,326	7,950	0	0	7,950	0	130,376
EF4531	Fiscal Services	1,423,647	0	0	0	0	0	1,423,647
EF4532	Nursing Administration	449,649	0	0	0	0	0	449,649
EF4533	Resident Care	3,717,792	1,460,338	7,203,670	551,077	9,215,085	0	-5,497,293
EF4534	Adult Day Health Care	78,744	12,480	217,440	0	229,920	0	-151,176
EF4535	Central Supply	49,521	0	0	0	0	0	49,521
EF4536	Activities	121,405	0	0	0	0	0	121,405
EF4537	Pharmacy	138,000	80,000	0	0	80,000	0	58,000
EF4538	Dental Services	26,000	0	0	0	0	0	26,000
EF4539	Physical Therapy	193,069	255,000	0	0	255,000	0	-61,931
EF4540	Occupational Therapy	103,644	201,000	0	0	201,000	0	-97,356
EF4541	Social Services	91,011	0	0	0	0	0	91,011
EF4542	Medical Records	129,613	0	0	0	0	0	129,613
EF4544	Medical Director's Office	30,000	0	0	0	0	0	30,000
EF4545	Dietary	997,010	35,800	0	0	35,800	0	961,210
EF4546	Buildings & Grounds	562,920	0	0	0	0	0	562,920
EF4547	Housekeeping	432,495	0	0	0	0	0	432,495
EF4548	Laundry	249,405	0	0	0	0	0	249,405
EF4549	Transportation	79,446	0	0	0	0	0	79,446
EF9010	Retirement	613,736	0	0	0	0	0	613,736
EF9040	Worker's Compensation	268,725	0	0	0	0	0	268,725
EF9050	Unemployment	42,000	0	0	0	0	0	42,000
EF9060	Hos/MedIns	1,209,389	0	0	0	0	0	1,209,389
<b>Total "EF" Fund</b>		<b>11,145,547</b>	<b>2,052,568</b>	<b>7,421,110</b>	<b>551,077</b>	<b>10,024,755</b>	<b>0</b>	<b>1,120,792</b>
<b>Total Tier 2 - Other Funds</b>		<b>14,514,414</b>	<b>2,091,836</b>	<b>7,421,110</b>	<b>3,880,676</b>	<b>13,393,622</b>	<b>0</b>	<b>1,120,792</b>

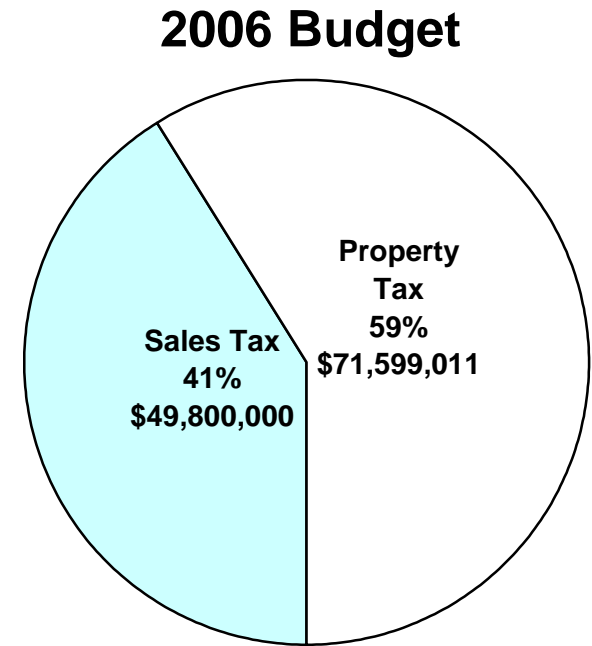
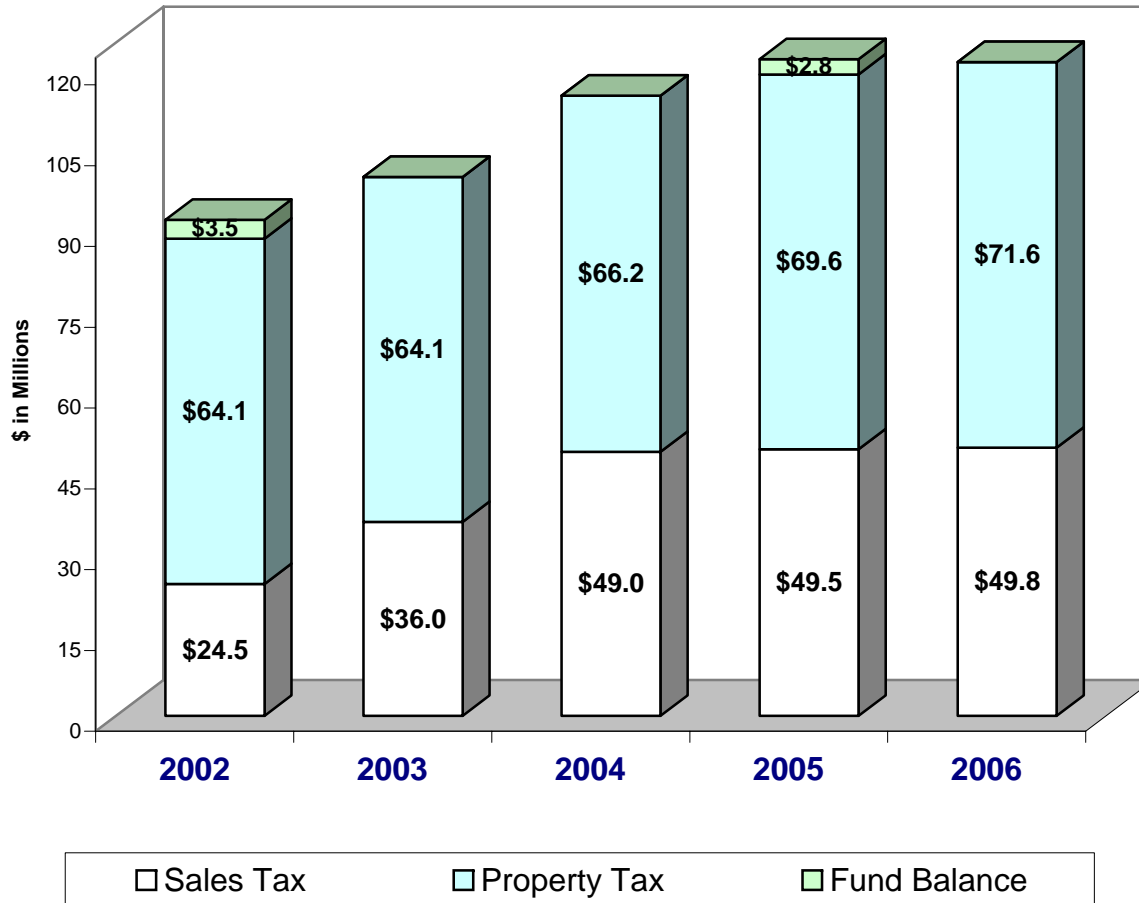
Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
		Local	State	Federal	Total				
<b>TIER 3 - OTHER FUNDS</b>									
<b><u>D - COUNTY ROAD FUND</u></b>									
D5010	Highway Administration	202,148	0	0	0	0	0	202,148	
D5110	Highway Maintenance	2,861,570	50,000	1,478,898	0	1,528,898	0	1,332,672	
D5112	Road Construction	798,898	0	0	0	0	0	798,898	
D5120	Bridge Maintenance	3,250	0	0	0	0	0	3,250	
D5140	Drainage	106,800	0	0	0	0	0	106,800	
D5142	Snow Removal - County	1,422,000	0	0	0	0	0	1,422,000	
D5144	Snow Removal - State	150,000	0	150,000	0	150,000	0	0	
D9010	Retirement	151,215	0	0	0	0	0	151,215	
D9040	Worker's Compensation	58,834	0	0	0	0	0	58,834	
D9050	Unemployment	0	0	0	0	0	0	0	
D9060	Hos/MedIns	420,171	0	0	0	0	0	420,171	
D9710	Rehab/Replace Bond Exp	0	0	0	0	0	0	0	
<b>Total County Road</b>		<b>6,174,886</b>	<b>50,000</b>	<b>1,628,898</b>	<b>0</b>	<b>1,678,898</b>	<b>0</b>	<b>0</b>	<b>4,495,988</b>
<b><u>DM - ROAD MACHINERY</u></b>									
DM5130	Road Machinery Admin.	788,384	1,296,170	0	0	1,296,170	0	0	-507,786
DM5131	Regional Waste Reduction	24,700	24,700	0	0	24,700	0	0	0
DM5132	Vehicle Maintenance	904,992	181,557	0	0	181,557	0	0	723,435
DM9010	Retirement	43,993	0	0	0	0	0	0	43,993
DM9040	Worker's Compensation	28,222	0	0	0	0	0	0	28,222
DM9050	Hos/MedIns	105,322	0	0	0	0	0	0	105,322
<b>Total Road Machinery</b>		<b>1,895,613</b>	<b>1,502,427</b>	<b>0</b>	<b>0</b>	<b>1,502,427</b>	<b>0</b>	<b>0</b>	<b>393,186</b>
<b><u>ER - N.C. GOLF COURSE</u></b>									
ER7250	Niagara County Golf Course	498,201	625,977	0	0	625,977	0	0	-127,776
ER9010	Retirement	24,521	0	0	0	0	0	0	24,521
ER9040	Worker's Compensation	11,000	0	0	0	0	0	0	11,000
ER9050	Unemployment	45,800	0	0	0	0	0	0	45,800
ER9060	Hos/MedIns	46,455	0	0	0	0	0	0	46,455
<b>Total "ER" Fund</b>		<b>625,977</b>	<b>625,977</b>	<b>0</b>	<b>0</b>	<b>625,977</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Tier 3 - Other Funds		8,696,476	2,178,404	1,628,898	0	3,807,302	0	0	4,889,174
<b>Total Real Property Tax on "A" Fund</b>		<b>262,248,887</b>	<b>49,965,786</b>	<b>45,672,233</b>	<b>46,011,857</b>	<b>141,649,876</b>	<b>49,800,000</b>	<b>0</b>	<b>70,799,011</b>
JTPA, Mt. View, Highway, Golf Course									
Deferred Tax Revenue									800,000
<b>Tax Levy</b>									<b>71,599,011</b>

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax	
		Local	State	Federal	Total				
<b>EL - REFUSE DISTRICT</b>									
EL9000	C & D Landfill	307,908	647,641	0	0	647,641	0	0	-339,733
EL9001	Landfill #1 Remediation	407,277	0	0	0	0	0	0	407,277
EL9002	Landfill #2 Post Closure	251,747	0	0	0	0	0	0	251,747
EL9004	Wheatfield Remediation	109,676	0	0	0	0	0	0	109,676
EL9010	Retirement	33,661	0	0	0	0	0	0	33,661
EL9040	Worker's Compensation	17,116	0	0	0	0	0	0	17,116
EL9060	Hos/MedIns	93,976	0	0	0	0	0	0	93,976
EL9730	BAN	83,445	0	0	0	0	0	0	83,445
EL9926	Intrafund Transfers - EL Fund	50,000	50,000	0	0	50,000	0	0	0
<b>Total "EL" Refuse District</b>		<b>1,354,806</b>	<b>697,641</b>	<b>0</b>	<b>0</b>	<b>697,641</b>	<b>0</b>	<b>0</b>	<b>657,165</b>
<b>F - WATER DISTRICT</b>									
F1991	Water Contingency Fund	250,000	0	0	0	0	0	0	250,000
F1992	Taxes on Real Property	25,000	0	0	0	0	0	0	25,000
F8310	Water Administration	458,438	4,703,240	0	0	4,703,240	0	0	-4,244,802
F8320	Source of Supply	40,000	0	0	0	0	0	0	40,000
F8330	Purification	2,928,563	0	0	0	0	0	0	2,928,563
F8340	Transmission & Distribution	1,353,935	0	0	0	0	0	0	1,353,935
F8389	Water Bond Expense	10,000	0	0	0	0	0	0	10,000
F9010	Retirement	123,115	0	0	0	0	0	0	123,115
F9040	Worker's Compensation	55,155	0	0	0	0	0	0	55,155
F9060	Hos/MedIns	295,546	0	0	0	0	0	0	295,546
F9710	Bonds	3,245,078	0	0	0	0	0	0	3,245,078
F9730	BANS	54,889	0	0	0	0	0	0	54,889
F9900	Intrafund Transfers	0	0	0	0	0	0	0	0
F9920	Transfer to Reserve	200,000	200,000	0	0	200,000	0	0	0
<b>Total "F" Water District</b>		<b>9,039,719</b>	<b>4,903,240</b>	<b>0</b>	<b>0</b>	<b>4,903,240</b>	<b>0</b>	<b>0</b>	<b>4,136,479</b>
<b>G - SEWER DISTRICT</b>									
G8110	Sewer District Administration	433,566	2,302,363	0	0	2,302,363	0	320,000	-2,188,797
G8130	Sewage Treatment & Disposal	2,635,452	0	0	0	0	0	0	2,635,452
G8150	Refund of Real Property Taxes	10,000	0	0	0	0	0	0	10,000
G9010	Retirement	93,759	0	0	0	0	0	0	93,759
G9040	Worker's Compensation	46,074	0	0	0	0	0	0	46,074
G9060	Hos/MedIns	234,945	0	0	0	0	0	0	234,945
G9710	Bonds	2,199,742	0	0	0	0	0	0	2,199,742
G9730	BAN	0	0	0	0	0	0	0	0
G9929	Intrafund Transfers - G Fund	0	275,500	0	0	275,500	0	0	-275,500
<b>Total "G" Sewer District</b>		<b>5,653,538</b>	<b>2,577,863</b>	<b>0</b>	<b>0</b>	<b>2,577,863</b>	<b>0</b>	<b>320,000</b>	<b>2,755,675</b>

Dept ID	Appropriations	REVENUES				Sales Tax	Fund Balance	Real Property Tax
		Local	State	Federal	Total			
<b>TIER GRAND TOTALS</b>								
Tier 1 - Safety and Security	34,951,512	3,654,232	3,599,477	6,180,042	13,433,751	0	0	21,517,761
Tier 2 - Community Services	156,799,158	19,276,822	33,999,211	38,202,760	91,478,793	0	0	65,320,365
Tier 3 - Public Works	21,654,329	13,974,863	2,552,982	0	16,527,845	0	0	5,126,484
Tier 4 - Economic Development	909,163	1,211,850	30,000	0	1,241,850	0	0	-332,687
Tier 5 - Administration	6,297,191	6,545,922	41,708	0	6,587,630	49,800,000	0	-50,090,439
All Other Items	41,637,534	5,302,097	5,448,855	1,629,055	12,380,007	0	0	29,257,527
<b>Total Tiers and Other Items (W/O Districts)</b>	<b>262,248,887</b>	<b>49,965,786</b>	<b>45,672,233</b>	<b>46,011,857</b>	<b>141,649,876</b>	<b>49,800,000</b>	<b>0</b>	<b>70,799,011</b>
<b>Deferred Tax Revenue</b>								800,000
<b>Tax Levy</b>								<b>71,599,011</b>
<b>A FUND - BREAKDOWN BY NYS CHART OF ACCOUNTS</b>								
A1000	Total Legislature	559,581	1,200	0	0	1,200	0	558,381
A1100	Total Judicial	3,561,453	147,551	525,019	93,692	766,262	0	2,795,191
A1200	Total Executive	218,375	0	0	0	0	0	218,375
A1300	Total Finance	1,706,215	4,843,287	41,708	0	4,884,995	49,800,000	-52,978,780
A1400	Total Staff	13,694,077	10,683,577	69,304	0	10,752,881	0	2,941,196
A1600	Total Shared Services	6,194,437	6,167,548	800,000	0	6,967,548	0	-773,111
A1900	Total Special Items	2,493,684	0	0	0	0	0	2,493,684
A2000	Total Education	16,183,204	800,000	3,800,000	0	4,600,000	0	11,583,204
A3000	Total Public Safety	31,390,059	3,506,681	3,074,458	6,086,350	12,667,489	0	18,722,570
	Total Public Health	11,329,960	6,241,000	2,709,045	301,000	9,251,045	0	2,078,915
	Total Mental Health	6,485,023	2,484,699	3,674,650	0	6,159,349	0	325,674
A4000	Total Health	17,814,983	8,725,699	6,383,695	301,000	15,410,394	0	2,404,589
A5000	Total Transportation	442,800	0	0	0	0	0	442,800
	Total Social Services	100,456,264	3,911,600	14,434,599	33,489,715	51,835,914	0	48,620,350
	Total Other Econ Asst	1,400,484	78,000	770,290	272,086	1,120,376	0	280,108
A6000	Total Econ Asst. & Opportunity	101,856,748	3,989,600	15,204,889	33,761,801	52,956,290	0	48,900,458
A7000	Total Culture and Recreation	2,967,056	338,956	1,274,297	259,283	1,872,536	0	1,094,520
A8000	Total Home and Community Svcs	811,475	1,189,350	0	0	1,189,350	0	-377,875
A9000	Total Employee Benefits	29,401,649	4,693,507	0	300,000	4,993,507	0	24,408,142
A9700	Total Debt Service	2,490,126	569,425	0	0	569,425	0	1,920,701
A9900	Total Interfund Transfers	435,000	0	0	0	0	0	435,000
	<b>Total breakdown of A Fund</b>	<b>232,220,922</b>	<b>45,656,381</b>	<b>31,173,370</b>	<b>40,802,126</b>	<b>117,631,877</b>	<b>49,800,000</b>	<b>64,789,045</b>
CD Fund	Grant Fund	6,817,075	39,165	5,448,855	1,329,055	6,817,075	0	0
CJ Fund	Employment & Training Fund	3,368,867	39,268	0	3,329,599	3,368,867	0	0
D Fund	County Road Fund	6,174,886	50,000	1,628,898	0	1,678,898	0	4,495,988
DM Fund	Road Machinery Fund	1,895,613	1,502,427	0	0	1,502,427	0	393,186
EF Fund	Mt View Fund	11,145,547	2,052,568	7,421,110	551,077	10,024,755	0	1,120,792
ER Fund	Golf Course Fund	625,977	625,977	0	0	625,977	0	0
	Total All Funds w/o Districts	262,248,887	49,965,786	45,672,233	46,011,857	141,649,876	49,800,000	70,799,011
	Add: Deferred Tax Revenue							800,000
	<b>Amount to be Raised by Property Tax Levy</b>							<b>71,599,011</b>

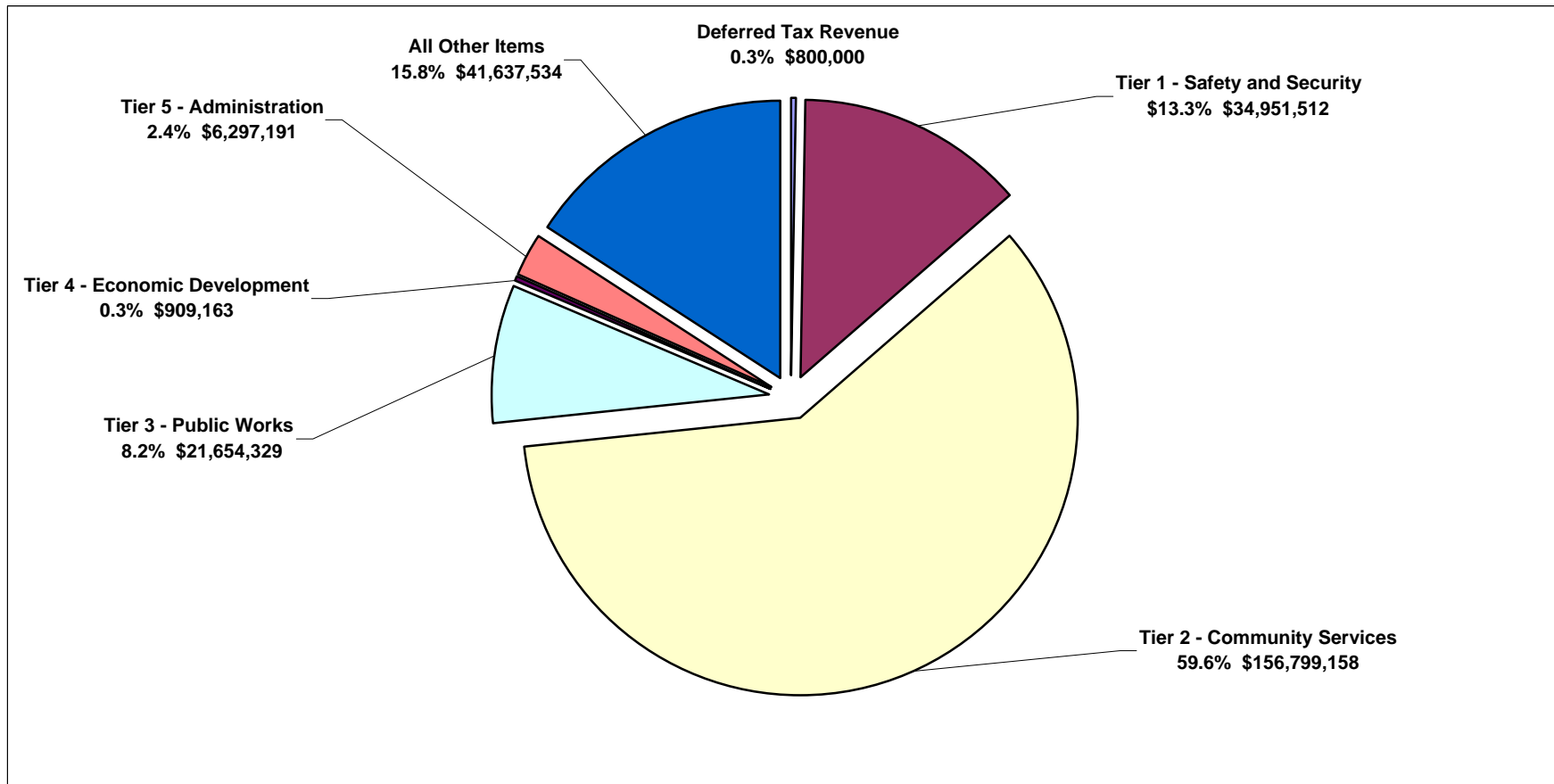
# NIAGARA COUNTY 2006 ADOPTED BUDGET

## LOCAL TAXATION



# NIAGARA COUNTY 2006 ADOPTED BUDGET

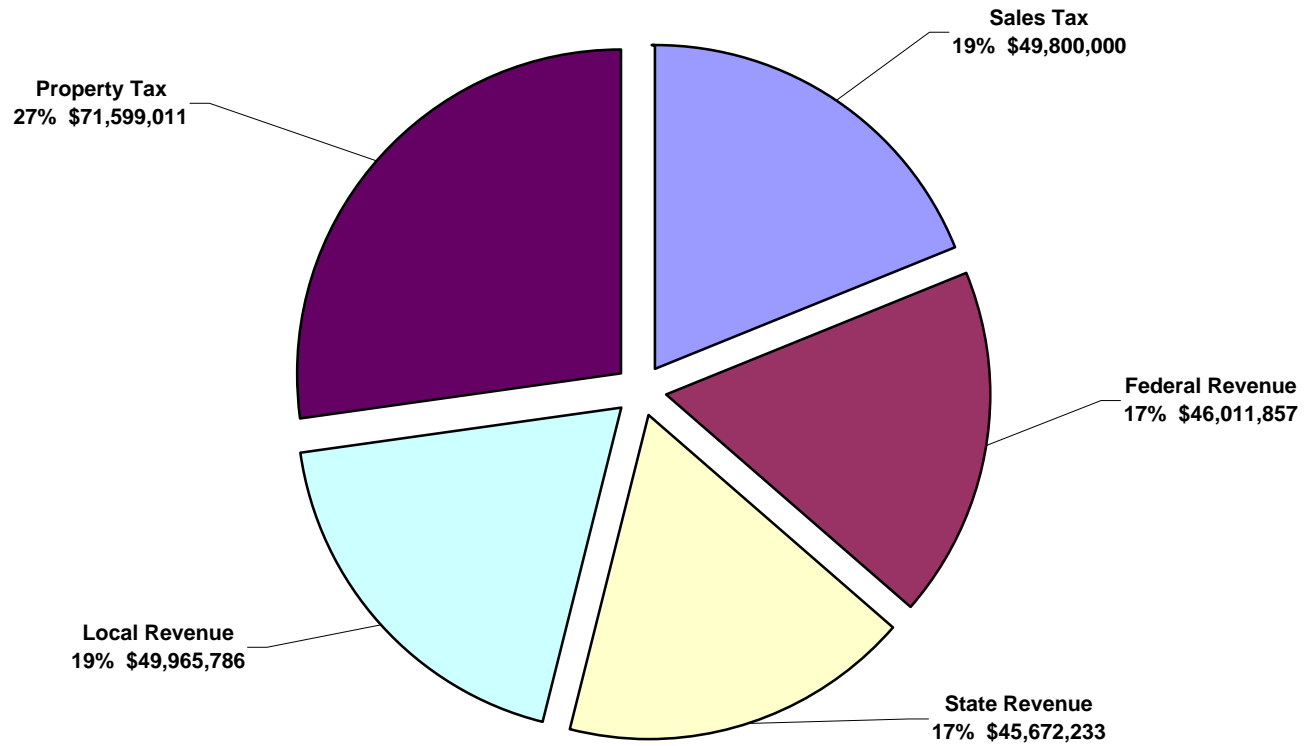
## WHERE THE MONEY GOES (\$263,048,887)



\*\* Note: All Other Items include: Employee Benefits, the Property and Casualty Fund, Debt Service, the CD Fund, and Special Items.

# NIAGARA COUNTY 2006 ADOPTED BUDGET

## WHERE THE MONEY COMES FROM (\$263,048,887)





**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**COUNTY COST COMPARISON**

		<b>2005 County Cost</b>	<b>2006 County Cost</b>	<b>2006 Estimated Health Insurance</b>	<b>2006 vs. 2005 (including est. Hlth Ins.)</b>
A1010	Legislative Board	\$ 376,170	\$ 339,793	\$ 35,479	-898
A1040	Clerk of the Legislature	242,327	218,588	20,137	(3,602)
A1162	Unified Court	21,000	21,000	0	0
A1165	District Attorney	1,498,034	1,334,148	219,550	55,664
A1166	Aid to Prosecution	98,855	49,615	16,402	(32,838)
A1170	Public Defender	1,195,520	696,483	293,544	(205,493)
A1172	Assigned Counsel Administrator	287,761	375,542	15,364	103,145
A1180	Justices	8,000	8,000	0	0
A1185	Coroners	258,035	227,403	42,081	11,449
A1190	Grand Jury	73,000	83,000	0	10,000
A1230	Office of County Manager	207,450	218,375	34,142	45,067
A1320	Department of Audit	192,730	185,668	13,690	6,628
A1325	County Treasurer	(52,901,287)	(53,609,440)	123,837	(584,316)
A1340	Management & Budget	358,890	315,942	52,340	9,392
A1355	Real Property Tax Services	196,184	139,050	48,623	(8,511)
A1362	Tax Advertising & Expense	(20,000)	(10,000)	0	10,000
A1410	County Clerk	254,092	240,035	252,699	238,642
A1411	County Clerk/DMV	(498,259)	(758,275)	265,541	5,525
A1412	County Clerk/Partner Agencies	640,037	640,037	0	0
A1420	County Attorney	336,540	293,308	43,048	(184)
A1430	Human Resources	425,162	421,125	27,669	23,632
A1433	Risk Management	50,288	37,286	18,225	5,223
A1440	DPW-Engineering	460,059	320,384	101,737	(37,938)
A1450	Board of Elections	792,913	1,009,267	105,843	322,197

**NOTE: IN 2006, HEALTH INSURANCE WAS REMOVED FROM INDIVIDUAL DEPTS AND PUT INTO DEPT CODE 9060 FOR YEAR-OVER-YEAR COMPARISON PURPOSES FOR THE A FUND, AN ESTIMATE FOR EMPLOYEE HEALTH INSURANCE WAS ADDED.**

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**COUNTY COST COMPARISON**

		<b>2005 County Cost</b>	<b>2006 County Cost</b>	<b>2006 Estimated Health Insurance</b>	<b>2006 vs. 2005 (including est. Hlth Ins.)</b>
A1490	DPW-Administration	241,512	219,789	28,042	6,319
A1620	DPW-Bldg/Grounds	37,603	(1,123,710)	686,194	(475,119)
A1670	Central Printing & Mailing	0	0	0	0
A1680	Central Data Processing	352,728	350,599	174,271	172,142
A1911	Provisional Salary/Fringe	600,000	851,882	0	251,882
A1931	Special Litigations	80,000	80,000	0	0
A1933	Environmental Litigations	50,000	50,000	0	0
A1950	Taxes on County Property	105,000	100,000	0	(5,000)
A1989	General Government Support	1,648,200	1,161,802	0	(486,398)
A1990	Contingency	250,000	250,000	0	0
A2490	Community College Tuition	0	0	0	0
A2495	Contribution to NCCC	7,850,000	8,113,000	0	263,000
A2960	Educate Handicapped Children	4,191,670	3,470,204	18,753	(702,713)
A3020	E-911	(136,027)	(122,527)	122,527	136,027
A3110	Sheriff	9,237,048	8,009,013	1,160,935	(67,100)
A3116	Domestic Violence	93,690	64,105	28,715	(870)
A3120	Welfare Fraud	(54,829)	0	0	54,829
A3140	Probation	1,818,640	1,598,354	329,002	108,716
A3142	Conditional Release Program	10,050	0	0	(10,050)
A3143	TASC	61,060	54,500	0	(6,560)
A3150	Jail	9,799,908	8,835,434	1,407,786	443,312
A3315	STOP-DWI	0	0	0	0
A3410	Fire Coordinator	142,615	114,625	34,142	6,152
A3640	Emergency Management	76,211	55,539	9,539	(11,133)
A3645	Homeland Security	0	0	0	0

**NOTE: IN 2006, HEALTH INSURANCE WAS REMOVED FROM INDIVIDUAL DEPTS AND PUT INTO DEPT CODE 9060 FOR YEAR-OVER-YEAR COMPARISON PURPOSES FOR THE A FUND, AN ESTIMATE FOR EMPLOYEE HEALTH INSURANCE WAS ADDED.**

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**COUNTY COST COMPARISON**

		<b>2005 County Cost</b>	<b>2006 County Cost</b>	<b>2006 Estimated Health Insurance</b>	<b>2006 vs. 2005 (including est. Hlth Ins.)</b>
A4010	PH-Administration	301,220	209,210	86,010	(6,000)
A4011	PH-Nursing	673,319	554,216	234,068	114,965
A4025	PH-Laboratory	40,150	44,150	0	4,000
A4031	PH-Hearing Aid Dispensing	0	0	0	0
A4036	PH-Wellness Council Grant	7,200	7,200	0	0
A4046	PH-Phys. Handicapped Children	129,605	92,000	35,824	(1,781)
A4058	PH-LTHHC	(169,994)	(380,794)	13,690	(197,110)
A4059	PH-E.I. & Therapeutic Services	1,488,913	1,335,117	218,916	65,120
A4090	PH-Environmental	436,442	217,816	247,789	29,163
A4220	N.C. Drug Abuse Program	4,115	(24,308)	36,107	7,684
A4225	Methadone Program	2,199	(49,301)	54,303	2,803
A4310	Mental Health Administration	551,125	266,257	305,171	20,303
A4321	Community Disaster Crisis Prgm.	0	0	0	0
A4324	N.F. Community Health Center	3,500	3,300	0	(200)
A4326	United Cerebral Palsy Assn.	0	0	0	0
A4327	Mental Health Association	35,699	35,699	0	0
A4328	Fellowship House	8,550	8,550	0	0
A4329	Alcoholism Council in Niag. Co.	82,723	85,477	0	2,754
A4336	Student Assistance Program	2,554	0	0	(2,554)
A5630	NFTA Bus Operation	442,800	442,800	0	0
A6010	Social Services Administration	5,544,408	212,850	3,652,299	(1,679,259)
A6011	Social Services Partner Agency	75,000	80,000	0	5,000
A6055	Day Care	450,000	399,600	0	(50,400)
A6070	Services for Recipients	11,500	11,500	0	0
A6101	Medical Assistance	(2,200,000)	0	0	2,200,000
A6102	Medical Assistance MMIS	36,560,000	40,182,000	0	3,622,000

**NOTE: IN 2006, HEALTH INSURANCE WAS REMOVED FROM INDIVIDUAL DEPTS AND PUT INTO DEPT CODE 9060 FOR YEAR-OVER-YEAR COMPARISON PURPOSES FOR THE A FUND, AN ESTIMATE FOR EMPLOYEE HEALTH INSURANCE WAS ADDED.**

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**COUNTY COST COMPARISON**

		<b>2005 County Cost</b>	<b>2006 County Cost</b>	<b>2006 Estimated Health Insurance</b>	<b>2006 vs. 2005 (including est. Hlth Ins.)</b>
A6106	Adult Family Homes	0	0	0	0
A6109	Family Assistance	1,855,400	1,855,400	0	0
A6119	Foster Care	1,552,600	1,461,000	0	(91,600)
A6120	Educ.Handicapped Children	150,000	150,000	0	0
A6123	Juvenile Delinquent Care	941,520	687,000	0	(254,520)
A6129	State Training School	750,000	1,025,000	0	275,000
A6140	Safety Net	2,532,000	2,541,000	0	9,000
A6141	Home Energy Assistance	0	0	0	0
A6142	Emergency Aid for Adults	10,500	15,000	0	4,500
A6610	Sealer/Weights & Measures	93,871	66,872	23,916	(3,083)
A6772	Office of the Aging	175,458	59,489	44,678	(71,291)
A6773	Older American Grant	4,537	4,087	0	(450)
A6774	Community Service Bill	6,358	45,387	27,788	66,817
A6775	Aging Office Partner Agency	40,000	40,000	0	0
A6778	EISEP - Office for Aging	98,898	64,273	22,852	(11,773)
A7110	Niagara County Parks	917,750	753,975	148,709	(15,066)
A7150	Sportfishing	47,660	45,188	0	(2,472)
A7310	Niagara County Youth Bureau	94,385	60,781	39,441	5,837
A7320	Youth Service Application	0	0	0	0
A7325	Recreation Application	0	0	0	0
A7565	Outside Agency Grants	40,000	24,000	0	(16,000)
A7625	CI - Nutrition Program	270,200	157,981	70,952	(41,267)
A7626	CII - Nutrition Program	77,060	52,595	13,690	(10,775)
A8020	Economic Development	437,078	(427,669)	51,968	(812,779)
A8021	Relicense NYS Power Authority	46,710	47,075	0	365
A8022	Economic Development Alliance	2,438	2,719	0	281

**NOTE: IN 2006, HEALTH INSURANCE WAS REMOVED FROM INDIVIDUAL DEPTS AND PUT INTO DEPT CODE 9060 FOR YEAR-OVER-YEAR COMPARISON PURPOSES FOR THE A FUND, AN ESTIMATE FOR EMPLOYEE HEALTH INSURANCE WAS ADDED.**

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**COUNTY COST COMPARISON**

		<b>2005 County Cost</b>	<b>2006 County Cost</b>	<b>2006 Estimated Health Insurance</b>	<b>2006 vs. 2005 (including est. Hlth Ins.)</b>
A9010	Retirement	5,816,216	6,374,393	0	558,177
A9040	Worker's Compensation	2,401,143	2,406,242	0	5,099
A9050	Unemployment Insurance	30,000	100,000	0	70,000
A9055	Disability Insurance	48,000	37,625	0	(10,375)
A9089	Flexible Benefits	372,000	344,000	0	(28,000)
A9710	Bonds	630,401	646,117	0	15,716
A9730	Bond Anticipation	0	584,654	0	584,654
A9789	Other Long-Term Debt	0	689,930	0	689,930
A9920	Transfer to Prop/Causality Loss	435,000	435,000	0	0
CD	Grant Fund	0	0	0	0
CJ	Workforce Investment Act	0	0	0	0
EF	Mount View	1,685,185	1,120,792	0	(564,393)
ER	Niagara County Golf Course	0	0	0	0
D	County Road Fund	5,184,738	4,495,988	0	(688,750)
DM	Road Machinery	589,254	393,186	0	(196,068)
Deferred	Non-payment of taxes	800,000	800,000	0	0
	Tax Levy	\$ 69,596,218	\$ 71,599,011		\$ 2,002,793

**NOTE: IN 2006, HEALTH INSURANCE WAS REMOVED FROM INDIVIDUAL DEPTS AND PUT INTO DEPT CODE 9060 FOR YEAR-OVER-YEAR COMPARISON PURPOSES FOR THE A FUND, AN ESTIMATE FOR EMPLOYEE HEALTH INSURANCE WAS ADDED.**

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**LISTED BY OBJECTS OF EXPENSE  
2003-2006**

<u>OBJECTS OF EXPENSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 BUDGET</u>	<u>2006 TENTATIVE BUDGET</u>	<u>2006 ADOPTED BUDGET</u>
<b>.1 - PERSONNEL</b>					
A - GENERAL FUND	\$ 50,400,728	52,355,684	\$ 54,261,709	\$ 53,753,640	\$54,247,602
CD - GRANT FUND	1,449,007	1,640,381	1,688,031	1,736,702	2,008,790
CJ - WORKFORCE INVESTMENT ACT	1,621,457	1,482,967	1,600,890	1,758,335	1,758,335
D - COUNTY ROAD FUND	1,184,617	1,239,859	1,265,246	1,428,342	1,448,502
DM - ROAD MACHINERY FUND	593,473	573,858	606,918	442,908	442,908
EF - MT. VIEW HEALTH FACILITY	5,757,071	5,628,742	5,782,321	5,788,343	5,788,343
ER - NIAGARA COUNTY GOLF COURSE	74,275	243,036	236,552	207,819	217,719
SUB-TOTAL	61,080,628	63,164,527	65,441,667	65,116,089	65,912,199
<b>.2 - EQUIPMENT</b>					
A - GENERAL FUND	849,725	1,103,646	2,324,353	3,435,277	5,056,927
CD - GRANT FUND	18,288	83,964	14,500	11,750	11,750
CJ - WORKFORCE INVESTMENT ACT	33,532	8,245	13,000	7,000	7,000
D - COUNTY ROAD FUND (Equipment)	1,798	2,261	6,275	500	500
D - COUNTY ROAD FUND (Road Construction)	4,698,852	3,108,615	1,494,727	798,898	798,898
DM - ROAD MACHINERY FUND	160,253	10,171	23,100	17,500	17,500
EF - MT. VIEW HEALTH FACILITY	3,454	5,297	15,000	8,000	8,000
ER - NIAGARA COUNTY GOLF COURSE	7,908	5,343	6,000	6,000	6,000
SUB-TOTAL	5,773,810	4,327,542	3,896,955	4,284,925	5,906,575
<b>.3 - DEPRECIATION</b>					
EF - MT. VIEW HEALTH FACILITY	0	194,948	0	0	0

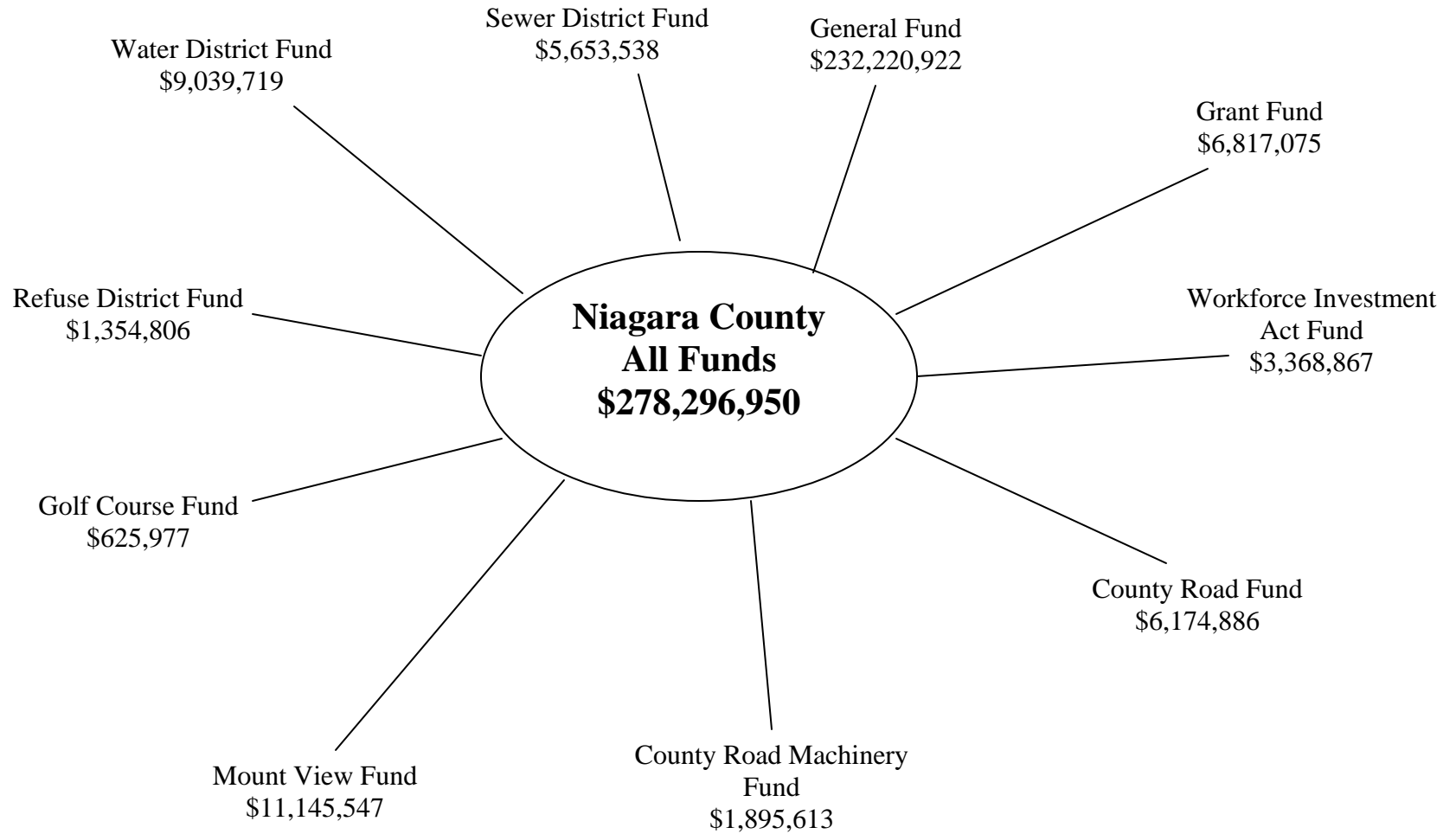
**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**LISTED BY OBJECTS OF EXPENSE  
2003-2006**

<u>OBJECTS OF EXPENSE</u>	<u>2003 EXPENDITURES</u>	<u>2004 EXPENDITURES</u>	<u>2005 BUDGET</u>	<u>2006 TENTATIVE BUDGET</u>	<u>2006 ADOPTED BUDGET</u>
<b>.4 - CONTRACTUAL EXPENSES</b>					
A - GENERAL FUND	120,083,280	134,935,025	139,606,268	135,445,549	134,914,507
CD - GRANT FUND	3,234,470	3,986,484	3,933,575	4,074,670	4,073,469
CJ - WORKFORCE INVESTMENT ACT	2,730,418	1,694,728	1,152,276	1,010,732	1,010,732
D - COUNTY ROAD FUND	3,491,434	3,446,109	3,761,796	3,185,954	3,185,954
DM - ROAD MACHINERY FUND	861,758	970,970	1,214,598	1,223,785	1,223,785
EF - MT. VIEW HEALTH FACILITY	2,494,801	2,615,090	2,089,450	2,166,936	2,166,936
ER - NIAGARA COUNTY GOLF COURSE	182,542	162,382	234,159	257,825	257,825
SUB-TOTAL	133,078,703	147,810,788	151,992,122	147,365,451	146,833,208
<b>.6 - PRINCIPAL ON INDEBTEDNESS (A Fund)</b>	194,187	955,949	1,206,200	1,936,201	1,936,201
<b>.7 - INTEREST ON INDEBTEDNESS (A Fund)</b>	207,011	531,010	439,574	553,925	553,925
SUB-TOTAL	401,198	1,486,959	1,645,774	2,490,126	2,490,126
<b>.8 - EMPLOYEE BENEFITS</b>					
A - GENERAL FUND	25,233,782	30,905,224	33,003,800	34,957,313	35,076,760
CD - GRANT FUND	378,315	537,804	640,737	656,048	723,066
CJ - WORKFORCE INVESTMENT ACT	404,808	524,126	638,650	592,800	592,800
D - COUNTY ROAD FUND	518,870	685,564	720,437	739,489	741,032
DM - ROAD MACHINERY FUND	144,610	191,063	218,046	211,420	211,420
EF - MT. VIEW HEALTH FACILITY	3,071,017	3,653,401	3,177,457	3,182,268	3,182,268
ER - NIAGARA COUNTY GOLF COURSE	90,156	124,743	155,884	143,675	144,433
SUB-TOTAL	29,841,558	36,621,925	38,555,011	40,483,013	40,671,779
<b>.9 - INTERACCOUNT</b>					
A - GENERAL FUND	1,602,063	701,548	435,000	435,000	435,000
D - COUNTY ROAD FUND	79,615	45,000	0	0	0
TOTALS:	\$ 231,857,575	254,353,237	\$ 261,966,529	\$ 260,174,604	\$ 262,248,887

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**APPROPRIATIONS OVERVIEW OF ALL FUNDS IN THE 2006 ADOPTED BUDGET**





**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**10 YEAR BUDGET HISTORY**

<b>Fiscal Year</b>	<b>Total Appropriations</b>	<b>Total Revenues</b>	<b>Allowance for Uncollectable Taxes</b>	<b>Appropriated Fund Balance</b>	<b>Sales Tax Revenue</b>	<b>Tax Stabilization</b>	<b>Refund of Medical Insurance</b>	<b>Property Tax Levy</b>
1997	194,887,002	111,559,155	1,000,000	4,750,841	25,131,541	0	378,089	54,067,376
1998	195,499,358	112,993,943	1,000,000	6,330,864	24,796,713	0	310,462	52,067,376
1999	200,443,276	115,493,344	1,000,000	8,926,547	24,788,388	0	317,621	51,917,376
2000	202,816,940	120,466,573	1,000,000	6,330,864	24,788,388	0	313,739	51,917,376
2001	211,445,973	122,592,410	1,000,000	8,296,168	26,110,000	2,200,000	0	53,247,395
2002	225,427,100	134,157,748	1,000,000	3,490,038	24,500,000	204,647	0	64,074,667
2003	233,453,271	134,178,604	800,000	0	36,000,000	0	0	64,074,667
2004	249,032,086	134,664,374	800,000	0	49,000,000	0	0	66,167,712
2005	261,966,529	140,870,311	800,000	2,800,000	49,500,000	0	0	69,596,218
2006	262,248,887	141,649,876	800,000	0	49,800,000	0	0	71,599,011

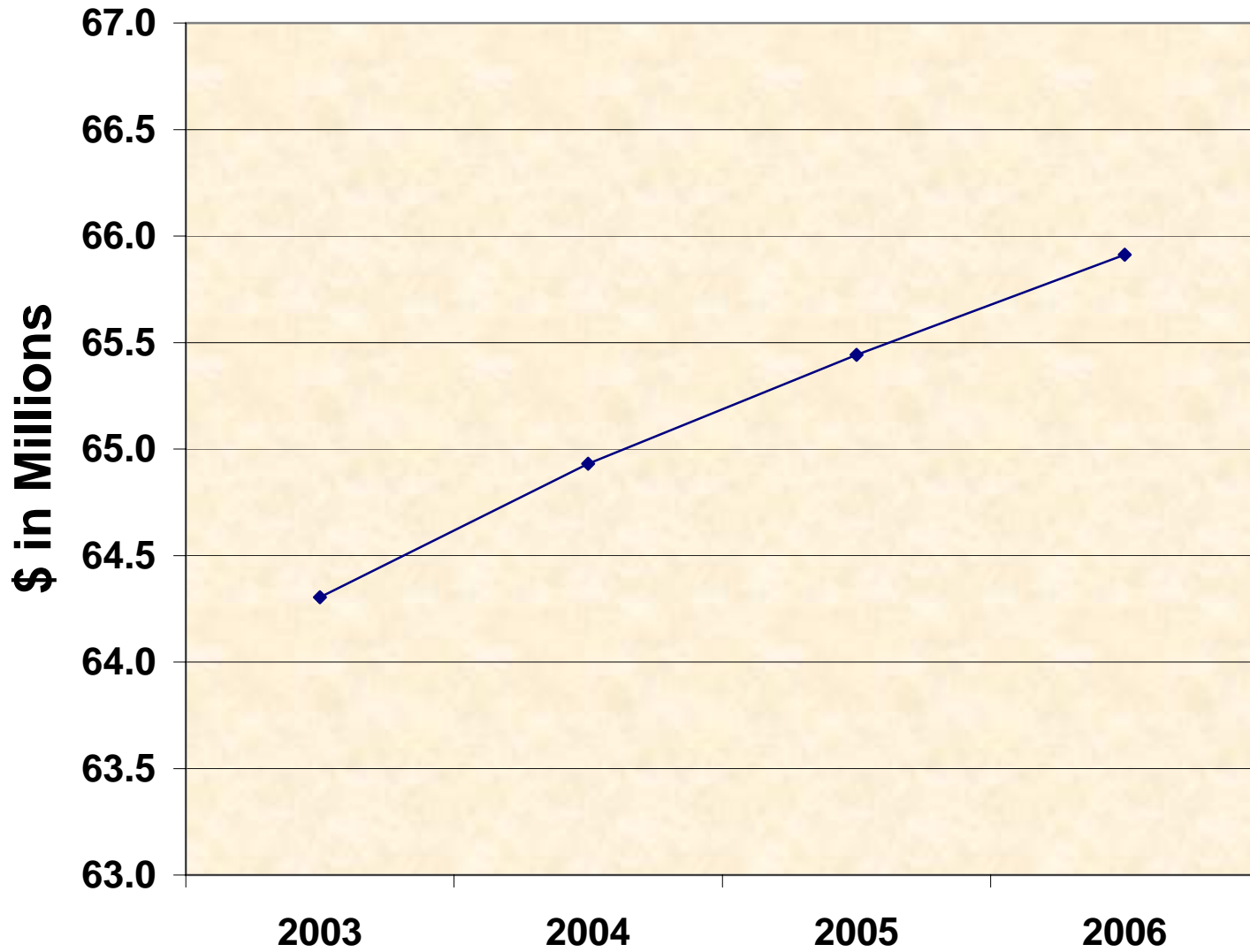
**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**SALARY AND BENEFITS COMPARISON  
Does not include Refuse, Water, or Sewer Districts  
2003-2006**

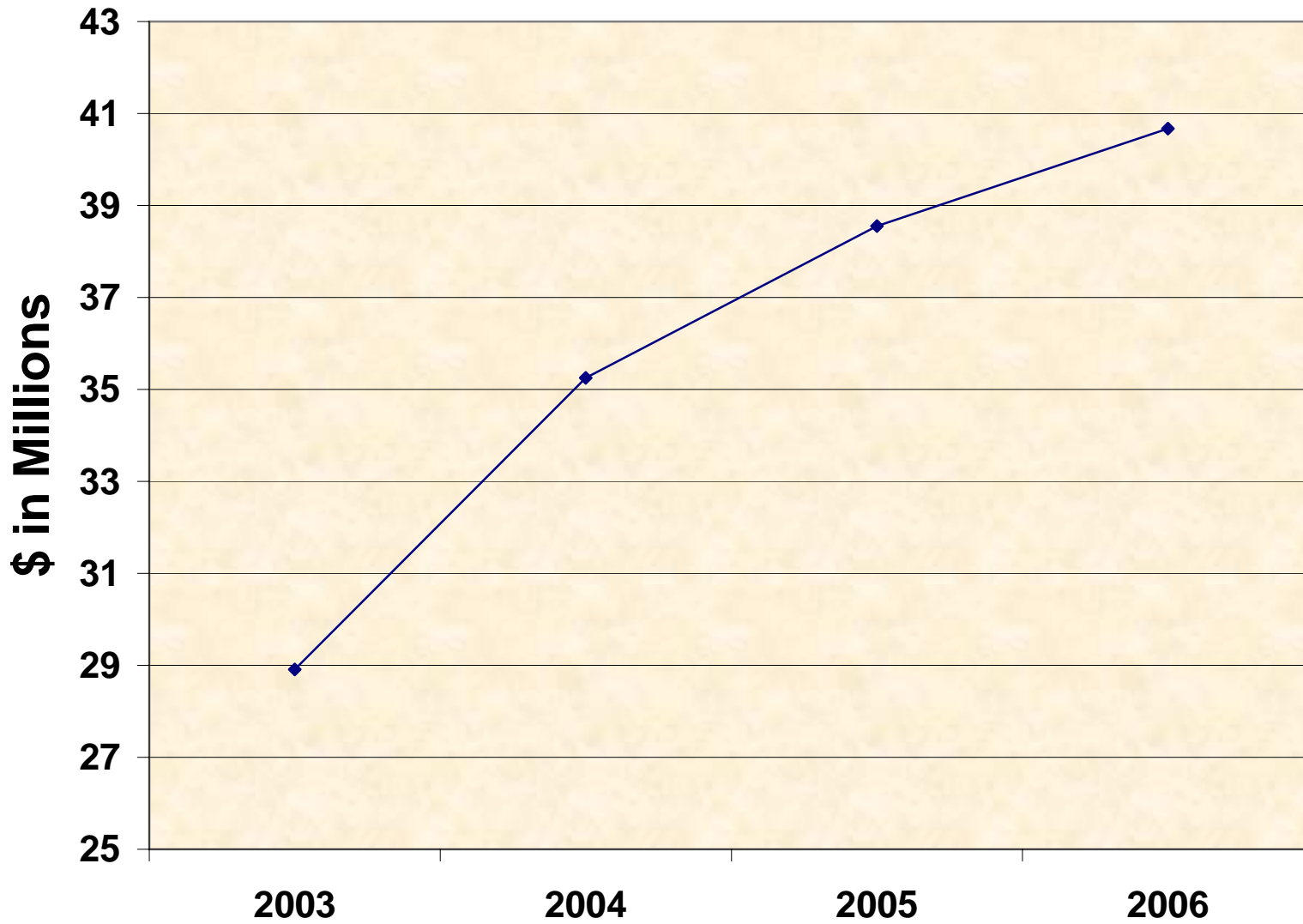
Account Description	2003 Adopted	2004 Adopted	2005 Adopted	2006 Adopted	2005-2006 Variance	
					\$	%
<b><u>Salary Related</u></b>						
Salaries and Allowances	62,702,630	62,918,957	63,356,840	63,831,757	474,917	0.75%
Overtime	1,602,115	1,586,580	1,636,372	1,617,739	-18,633	-1.14%
Longevity	N/A	425,050	448,455	462,703	14,248	3.18%
<b>Total</b>	<b>64,304,745</b>	<b>64,930,587</b>	<b>65,441,667</b>	<b>65,912,199</b>	<b>470,532</b>	<b>0.72%</b>
<b><u>Benefit Related</u></b>						
Retirement	3,498,193	5,991,113	7,272,554	7,879,348	606,794	8.34%
FICA	4,915,298	4,964,058	5,004,838	5,036,611	31,773	0.63%
Worker's Compensation	2,070,120	2,863,376	2,907,401	3,050,318	142,917	4.92%
Health Ins, Life Ins, Retir.	17,541,782	20,797,426	22,741,052	24,070,015	1,328,963	5.84%
Unemployment	404,900	180,800	137,000	194,787	57,787	42.18%
Disability Insurance	190,000	168,580	176,167	149,700	-26,467	-15.02%
Flexible Benefits	288,000	288,000	316,000	291,000	-25,000	-7.91%
<b>Total</b>	<b>28,908,293</b>	<b>35,253,353</b>	<b>38,555,012</b>	<b>40,671,779</b>	<b>2,116,767</b>	<b>5.49%</b>

\*NOTE: Longevity was budgeted separately beginning in 2004

# Salaries



# Benefits



**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

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**NET APPROPRIATIONS, PROPERTY TAX LEVY, AND TAXABLE ASSESSED VALUATION  
FOR THE YEARS 1997-2006**

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Year		Net Appropriations	% Increase (Decrease)	Property Tax Levy	% Increase (Decrease)	Taxable Assessed Valuation
1997	Adopted	194,887,002		54,067,376		6,694,705,375
1998	Adopted	195,499,358	0.31%	52,067,376	-3.70%	6,660,212,127
1999	Adopted	200,443,276	2.53%	51,917,376	-0.29%	6,642,607,005
2000	Adopted	202,816,940	1.18%	51,917,376	0.00%	6,708,221,990
2001	Adopted	211,445,973	4.25%	53,247,395	2.56%	6,760,125,278
2002	Adopted	225,427,100	6.61%	64,074,667	20.33%	7,248,329,047
2003	Adopted	233,453,271	3.56%	64,074,667	0.00%	7,347,103,779
2004	Adopted	249,032,086	6.67%	66,167,712	3.27%	7,452,300,796
2005	Adopted	261,966,529	5.19%	69,596,218	5.18%	7,747,733,596
2006	Adopted	262,248,887	0.11%	71,599,011	2.88%	7,984,370,731

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

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**DEMOGRAPHIC STATISTICS  
2001-2005**

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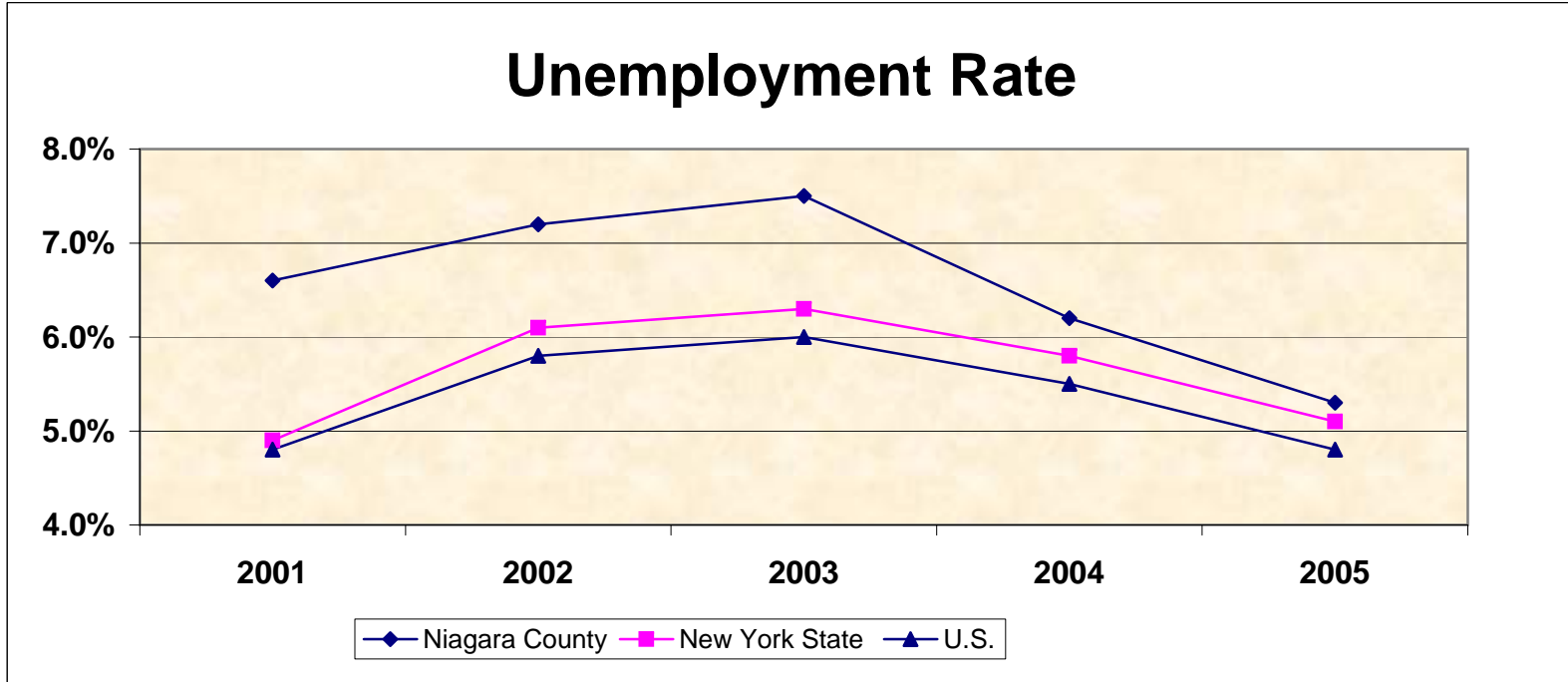
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<u>Year</u>	<u>Niagara County Population</u>	<u>Niagara County Unemployment Rate</u>	<u>New York State Unemployment Rate</u>	<u>U.S. Unemployment Rate</u>
2001	218,549	6.6%	4.9%	4.8%
2002	218,230	7.2%	6.1%	5.8%
2003	218,150	7.5%	6.3%	6.0%
2004	218,060	6.2%	5.8%	5.5%
2005	(not available)	5.3%	5.1%	4.8%

\*\* NOTE: Data provided by the Niagara County Economic Development Office, The New York State Department of Labor, and The U.S. Department of Labor.

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**GRAPHING THE UNEMPLOYMENT RATE**



**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT  
2002-2006**

Dept ID	2002 Budget				2003 Budget				2004 Budget				2005 Budget				2006 Budget				
	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	
<b>TIER 1 - SAFETY AND SECURITY</b>																					
<b><u>District Attorney</u></b>																					
A1165	District Attorney	27	0	0	27	25	2	0	27	25	2	0	27	24	3	0	27	23	3	0	26
A1166	Aid to Prosecution - Full Time	5	1	0	6	7	1	0	8	7	1	0	8	5	1	0	6	5	1	0	6
<b>Total District Attorney</b>		32	1	0	33	32	3	0	35	32	3	0	35	29	4	0	33	28	4	0	32
A1170	<b>Public Defender</b>	23	1	0	24	22	1	0	23	21	1	0	22	25	1	0	26	26	1	0	27
A1172	<b>Assigned Counsel Administrator</b>	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1
A1185	<b>Coroners</b>	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4
<b><u>Public Safety</u></b>																					
A3020	E-911	0	0	0	0	16	2	0	18	16	2	0	18	16	2	0	18	19	2	0	21
A3110	Sheriff	142	2	0	144	117	2	0	119	117	6	0	123	118	6	0	124	118	7	0	125
A3116	Domestic Violence	7	1	0	8	6	2	0	8	6	1	0	7	7	1	0	8	7	1	0	8
A3120	Welfare Fraud	6	0	0	6	5	0	0	5	5	0	0	5	4	0	0	4	3	0	0	3
A3150	Jail	152	35	0	187	150	40	0	190	150	25	14	189	152	25	14	191	151	25	14	190
A3315	Stop DWI	2	0	0	2	2	0	0	2	1	0	0	1	0	0	0	0	0	0	0	0
A3410	Fire Coordinator	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3
A3620	Code Enforcement	2	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A3640	Emergency Management	2	0	0	2	1	0	0	1	2	0	0	2	2	0	0	2	2	0	0	2
A3645	Homeland Security	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1
<b>Total Public Safety</b>		315	39	0	354	299	47	0	346	299	35	14	348	301	35	14	350	303	36	14	353
<b><u>Probation</u></b>																					
A3140	Probation	34	0	0	34	31	0	0	31	31	0	0	31	35	0	0	35	35	0	0	35
A3143	TASC	3	2	0	5	2	1	0	3	2	1	0	3	2	2	0	4	2	1	0	3
		37	2	0	39	33	1	0	34	33	1	0	34	37	2	0	39	37	1	0	38
<b>Total Tier 1</b>		411	43	0	454	390	52	0	442	389	40	14	443	397	42	14	453	399	42	14	455



**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**SUMMARY OF BUDGETED POSITIONS BY DEPT  
2002-2006**

Dept ID	2002 Budget				2003 Budget				2004 Budget				2005 Budget				2006 Budget				
	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	
<b>TIER 2 - COMMUNITY SERVICES</b>																					
<b>County Clerk</b>																					
A1410	County Clerk	23	2	0	<b>25</b>	23	1	0	<b>24</b>	24	1	0	<b>25</b>	27	6	0	<b>33</b>	27	5	0	<b>32</b>
A1411	County Clerk/DMV	35	4	0	<b>39</b>	34	4	0	<b>38</b>	35	6	0	<b>41</b>	35	6	0	<b>41</b>	35	9	0	<b>44</b>
<b>Total County Clerk</b>		<b>58</b>	<b>6</b>	<b>0</b>	<b>64</b>	<b>57</b>	<b>5</b>	<b>0</b>	<b>62</b>	<b>59</b>	<b>7</b>	<b>0</b>	<b>66</b>	<b>62</b>	<b>12</b>	<b>0</b>	<b>74</b>	<b>62</b>	<b>14</b>	<b>0</b>	<b>76</b>
A2960	Education Hndcpd. Children	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	2	0	0	<b>2</b>	3	0	0	<b>3</b>
<b>Health (not provided by Private Sector)</b>																					
A4010	PH-Administration	10	0	0	<b>10</b>	8	0	0	<b>8</b>	9	0	0	<b>9</b>	9	0	0	<b>9</b>	9	0	0	<b>9</b>
A4046	PH-Phys. Handicapped	8	0	0	<b>8</b>	7	0	0	<b>7</b>	7	0	0	<b>7</b>	3	0	0	<b>3</b>	3	0	0	<b>3</b>
A4090	PH-Environmental	27	0	0	<b>27</b>	25	0	0	<b>25</b>	26	0	0	<b>26</b>	26	0	0	<b>26</b>	26	0	0	<b>26</b>
<b>Total Health (not provided by P. S.)</b>		<b>45</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>42</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>38</b>
<b>Hands on Health</b>																					
A4011	PH-Nursing	48	4	0	<b>52</b>	36	4	0	<b>40</b>	35	4	0	<b>39</b>	32	3	0	<b>35</b>	31	5	0	<b>36</b>
A4012	Aides Case Management	5	0	0	<b>5</b>	5	0	0	<b>5</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>
A4030	Speech and Hearing	26	2	0	<b>28</b>	24	2	0	<b>26</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>
A4031	PH-Hearing Aid Dispensing	2	0	0	<b>2</b>	1	0	0	<b>1</b>	0	1	0	<b>1</b>	1	0	0	<b>1</b>	0	0	0	<b>0</b>
A4058	PH-L.T. Home Health Care	7	0	0	<b>7</b>	6	0	0	<b>6</b>	6	0	0	<b>6</b>	8	0	0	<b>8</b>	8	0	0	<b>8</b>
A4059	PH-E.I. & Therapeutic Services	10	0	0	<b>10</b>	8	0	0	<b>8</b>	32	1	0	<b>33</b>	30	1	0	<b>31</b>	28	3	0	<b>31</b>
A4064	Rodent Control	2	0	0	<b>2</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>
A4068	Mosquito Surveillance	1	0	0	<b>1</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>	0	0	0	<b>0</b>
<b>Total Hands on Health</b>		<b>101</b>	<b>6</b>	<b>0</b>	<b>107</b>	<b>80</b>	<b>6</b>	<b>0</b>	<b>86</b>	<b>73</b>	<b>6</b>	<b>0</b>	<b>79</b>	<b>71</b>	<b>4</b>	<b>0</b>	<b>75</b>	<b>67</b>	<b>8</b>	<b>0</b>	<b>75</b>
<b>Total Public Health Positions</b>		<b>146</b>	<b>6</b>	<b>0</b>	<b>152</b>	<b>120</b>	<b>6</b>	<b>0</b>	<b>126</b>	<b>115</b>	<b>6</b>	<b>0</b>	<b>121</b>	<b>111</b>	<b>4</b>	<b>0</b>	<b>115</b>	<b>108</b>	<b>8</b>	<b>0</b>	<b>116</b>
<b>Mental Health</b>																					
A4220	NC Drug Abuse Program	11	0	0	<b>11</b>	11	0	0	<b>11</b>	11	0	0	<b>11</b>	9	0	0	<b>9</b>	8	0	0	<b>8</b>
A4225	Methadone Program	5	0	0	<b>5</b>	5	0	0	<b>5</b>	5	0	0	<b>5</b>	5	0	0	<b>5</b>	7	0	0	<b>7</b>
A4310	Mental Health Administration	43	4	0	<b>47</b>	43	4	0	<b>47</b>	43	4	0	<b>47</b>	45	4	0	<b>49</b>	46	4	0	<b>50</b>
<b>Total Mental Health</b>		<b>59</b>	<b>4</b>	<b>0</b>	<b>63</b>	<b>59</b>	<b>4</b>	<b>0</b>	<b>63</b>	<b>59</b>	<b>4</b>	<b>0</b>	<b>63</b>	<b>59</b>	<b>4</b>	<b>0</b>	<b>63</b>	<b>61</b>	<b>4</b>	<b>0</b>	<b>65</b>

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Dept ID	2002 Budget				2003 Budget				2004 Budget				2005 Budget				2006 Budget				
	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	
A5615	Transportation	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	<b>Social Services</b>																				
A6010	Social Services Administration	447	8	0	455	424	8	0	432	424	9	0	433	430	8	0	438	419	8	0	427
A6510	Veterans	3	1	0	4	3	1	0	4	3	1	0	4	0	0	0	0	0	0	0	0
	<b>Office for the Aging</b>																				
A6772	Office for the Aging	11	5	0	16	11	4	0	15	11	4	0	15	11	5	0	16	9	7	0	16
A6774	Community Service Bill - Full Time	3	2	0	5	3	2	0	5	3	2	0	5	3	1	0	4	3	1	0	4
A6778	EISEP - Office of Aging	4	0	0	4	5	0	0	5	5	0	0	5	5	0	0	5	7	0	0	7
A7625	CI - Nutrition Program	7	35	0	42	5	30	0	35	5	28	0	33	5	28	0	33	5	28	0	33
A7626	CII - Nutrition Program	0	0	0	0	2	4	0	6	2	4	0	6	2	4	0	6	2	3	0	5
	<b>Total Office for the Aging</b>	25	42	0	67	26	40	0	66	26	38	0	64	26	38	0	64	26	39	0	65
	<b>Youth Bureau</b>																				
A7310	Niagara County Youth Bureau	7	1	3	11	8	0	3	11	8	0	3	11	9	0	3	12	9	0	3	12
A7510	Historian	0	2	0	2	0	2	0	2	0	2	0	2	0	0	0	0	0	0	0	0
	<b>Total Tier 2</b>	746	70	3	819	697	66	3	766	694	67	3	764	697	66	3	766	685	73	3	761
	<b>TIER 3 - PUBLIC WORKS</b>																				
A1440	DPW - Engineering	12	0	2	14	10	0	2	12	10	0	2	12	8	0	0	8	7	0	0	7
A1490	DPW - Administration	5	0	0	5	4	0	0	4	4	0	0	4	3	0	0	3	3	0	0	3
A1620	DPW - Bldgs. & Grounds/Tele	70	4	0	74	70	0	0	70	71	0	0	71	70	0	0	70	68	0	0	68
A1650	Telecommunications	3	0	0	3	3	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0
A6610	Sealer/Weights & Measures	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
A7110	Niagara County Parks	16	0	14	30	13	0	14	27	12	0	21	33	12	0	21	33	12	0	22	34
	<b>Total Tier 3</b>	109	4	16	129	103	0	16	119	100	0	23	123	96	0	21	117	93	0	22	115

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	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total	Full-Time	Part-Time	Seasonal	Total
<b>TIER 4 - Economic Development</b>																				
A6410	Tourism	7	0	1	8	6	0	0	6	0	0	0	0	0	0	0	0	0	0	0
A7150	Sportfishing	0	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0
A8020	Economic Development	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0
<b>Total Tier 4</b>		14	0	1	15	13	0	0	13	8	0	0	8	8	0	0	8	8	0	0
<b>TIER 5 - ADMINISTRATION</b>																				
<b>Legislature</b>																				
A1010	Legislative Board	19	0	0	19	19	0	0	19	19	0	0	19	19	0	0	19	19	0	0
A1040	Clerk of the Legislature	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0
<b>Total Legislature</b>		22	0	0	22	22	0	0	22	22	0	0	22	22	0	0	22	22	0	0
A1420	County Attorney	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0
A1450	Board of Elections	14	2	0	16	12	2	0	14	10	4	0	14	10	4	0	14	10	4	0
<b>Administration</b>																				
A1230	Office of County Manager	0	0	0	0	0	0	0	0	2	0	0	2	2	0	0	2	2	0	0
A1320	Audit	4	0	0	4	3	1	0	4	3	1	0	4	3	1	0	4	3	1	0
A1325	County Treasurer	16	0	0	16	16	0	0	16	15	0	0	15	15	0	0	15	15	0	0
A1340	Budget Office	7	0	0	7	6	1	0	7	6	1	0	7	6	1	0	7	6	1	0
A1355	Real Property Tax Services	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0	7	7	0	0
A1430	Human Resources	8	1	0	9	7	1	0	8	7	2	0	9	6	1	0	7	6	1	0
A1433	Risk Management	4	2	0	6	5	0	0	5	5	0	0	5	5	0	0	5	5	0	0
A1670	Central Printing & Mailing	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0
A1680	Central Data Processing	13	0	0	13	13	0	0	13	13	0	0	13	14	0	0	14	15	0	0
<b>Total Administration</b>		62	3	0	65	60	3	0	63	61	4	0	65	61	3	0	64	62	3	0
<b>Total Tier 5</b>		105	5	0	110	101	5	0	106	100	8	0	108	100	7	0	107	101	7	0
<b>GRAND TOTAL "A" FUND</b>		1385	122	20	1527	1304	123	19	1446	1291	115	40	1446	1298	115	38	1451	1286	122	39

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<b>CD GRANT FUND</b>																					
CD2010	Aid to Defense	1	0	0	1	1	0	0	1	0	0	0	0	0	0	0	0	0	0	0	
CD2011	Aid to Prosecution	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	
CD2012	Motor Vehicle Theft Ins Fraud	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	0	2	
CD2013	VAWA	0	0	0	0	0	0	0	0	0	0	0	2	0	0	2	2	0	0	2	
CD2015	Records Management Grant	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	
CD2016	Project IMPACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	
CD2017	Road to Recovery	0	0	0	0	0	0	0	0	0	0	0	1	0	0	1	0	0	0	0	
CD2020	S.D. Court Security Services	15	0	0	15	15	0	0	15	15	0	0	17	0	0	17	22	0	0	22	
CD2031	Juvenile Monitoring	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CD2035	Traffic Safety Program	1	0	0	1	0	1	0	1	0	1	0	1	1	0	1	1	0	0	1	
CD2040	Child Find	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CD2041	PH-Lead Poison Prevention	0	2	0	2	2	0	0	2	0	2	0	2	1	1	0	2	1	1	0	2
CD2042	PH-Vaccine Distribution	0	2	0	2	0	2	0	2	0	2	0	2	0	2	0	2	1	0	0	1
CD2043	PH-Healthy Neighborhoods	3	0	0	3	3	0	0	3	3	0	0	3	0	0	3	3	0	0	3	
CD2045	PH-Children/Special Needs	0	1	0	1	0	1	0	1	0	1	0	1	0	1	0	1	1	0	0	1
CD2046	PH-Special Education Grant	0	0	0	0	1	0	0	1	0	1	0	0	0	0	0	1	0	0	1	
CD2047	PH-Emergency Planning Grant	0	0	0	0	0	0	0	1	0	0	1	1	0	0	1	1	0	0	1	
CD2065	MH-Community Support Sys.	3	0	0	3	3	0	0	3	3	0	0	3	0	0	0	0	0	0	0	
CD2080	HEAP Program - Aging	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	5	0	
CD2081	SNAP-Aging - Full time	2	12	0	14	2	12	0	14	1	12	0	13	1	11	0	12	1	8	0	9
CD2082	Caregivers Program	2	0	0	2	1	0	0	1	1	0	0	1	1	0	0	1	0	0	0	
CD2083	SPAP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	
CD2084	LTCIEOP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1	1	0	2	
<b>Total "CD" Grant Fund</b>		<b>27</b>	<b>22</b>	<b>0</b>	<b>49</b>	<b>28</b>	<b>21</b>	<b>0</b>	<b>49</b>	<b>25</b>	<b>24</b>	<b>0</b>	<b>49</b>	<b>30</b>	<b>21</b>	<b>0</b>	<b>51</b>	<b>39</b>	<b>16</b>	<b>0</b>	<b>55</b>
<b>TIER 2 - OTHER FUNDS</b>																					
<b>CJ-WORKFORCE INVESTMENT ACT</b>																					
CJ6290	Workforce Investment Act - Full Time	31	0	5	36	30	0	5	35	30	0	5	35	28	0	3	31	29	0	3	32

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<b>EF - MOUNT VIEW</b>																					
EF4530	Administrative Services	4	0	2	6	3	0	2	5	2	0	0	2	2	0	0	2	2	0	0	2
EF4531	Fiscal Services	5	1	0	6	4	0	0	4	4	0	0	4	4	0	0	4	4	0	0	4
EF4532	Nursing Administration	7	3	0	10	6	4	0	10	6	3	0	9	6	4	0	10	7	3	0	10
EF4533	Resident Care	114	33	0	147	106	34	0	140	94	15	0	109	90	20	0	110	90	20	0	110
EF4534	Adult Day Health Care	2	1	0	3	2	1	0	3	1	2	0	3	1	2	0	3	1	2	0	3
EF4535	Central Supply	2	0	0	2	2	0	0	2	1	1	0	2	1	0	0	1	1	0	0	1
EF4536	Activities	3	2	0	5	3	2	0	5	3	1	0	4	3	1	0	4	3	1	0	4
EF4539	Physical Therapy	3	2	0	5	3	2	0	5	3	2	0	5	4	1	0	5	4	1	0	5
EF4540	Occupational Therapy	2	0	0	2	2	0	0	2	2	0	0	2	2	1	0	3	2	1	0	3
EF4541	Social Services	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	2	1	0	3
EF4542	Medical Records	0	1	0	1	5	0	0	5	5	0	0	5	5	0	0	5	4	1	0	5
EF4544	Medical Director's Office	0	1	0	1	0	1	0	1	0	0	0	0	0	0	0	0	0	0	0	0
EF4545	Dietary	12	22	0	34	12	22	0	34	12	18	0	30	12	18	0	30	11	19	0	30
EF4546	Buildings & Grounds	4	1	0	5	4	1	0	5	3	1	0	4	3	1	0	4	3	1	0	4
EF4547	Housekeeping	11	5	0	16	11	5	0	16	10	5	0	15	10	4	0	14	10	5	0	15
EF4548	Laundry	7	3	0	10	5	3	0	8	5	4	0	9	5	4	0	9	5	4	0	9
EF4549	Transportation	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
<b>Total "EF" Fund</b>		181	75	2	258	173	75	2	250	156	52	0	208	153	56	0	209	151	59	0	210
<b>Total Tier 2 - Other Funds</b>		212	75	7	294	203	75	7	285	186	52	5	243	181	56	3	240	180	59	3	242
<b>TIER 3 - OTHER FUNDS</b>																					
<b>D - COUNTY ROAD FUND</b>																					
D5010	Highway Administration	3	1	0	4	3	1	0	4	3	1	0	4	4	0	0	4	4	0	0	4
D5110	Highway Maintenance	36	3	12	51	32	0	6	38	31	0	6	37	31	0	0	31	31	0	6	37
<b>Total County Road</b>		39	4	12	55	35	1	6	42	34	1	6	41	35	0	0	35	35	0	6	41
<b>DM - ROAD MACHINERY</b>																					
DM5132	Vehicle Maintenance	12	0	0	12	12	0	0	12	11	0	0	11	11	0	0	11	11	0	0	11
<b>ER - N.C. GOLF COURSE</b>																					
ER7250	Niagara County Golf Course	5	0	19	24	6	0	18	24	6	0	18	24	5	0	18	23	4	0	18	22
<b>Total Tier 3 - Other Funds</b>		56	4	31	91	53	1	24	78	51	1	24	76	51	0	18	69	50	0	24	74
<b>Total "A" Fund, JTPA, Mt. View, Highway, and Golf Course</b>		1680	223	58	1961	1588	220	50	1858	1553	192	69	1814	1560	192	59	1811	1555	197	66	1818

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<b>EL - REFUSE DISTRICT</b>																					
EL9000	C & D Landfill	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3	3	0	0	3
EL9001	Landfill #1 Remediation	3	0	0	3	3	0	0	3	3	0	2	5	3	0	2	5	4	0	2	6
EL9002	Landfill #2 Post Closure	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
EL9004	Wheatfield Remediation	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1	1	0	0	1
<b>Total "EL" Refuse District</b>		<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>2</b>	<b>10</b>	<b>8</b>	<b>0</b>	<b>2</b>	<b>10</b>	<b>9</b>	<b>0</b>	<b>2</b>	<b>11</b>
<b>F - WATER DISTRICT</b>																					
F8310	Water Administration	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3	2	1	0	3
F8330	Purification	16	3	0	19	16	3	0	19	16	3	0	19	16	3	0	19	16	3	0	19
F8340	Transmission & Distribution	7	2	0	9	7	2	0	9	7	2	0	9	7	2	0	9	7	2	0	9
<b>Total "F" Water District</b>		<b>25</b>	<b>6</b>	<b>0</b>	<b>31</b>	<b>25</b>	<b>6</b>	<b>0</b>	<b>31</b>	<b>25</b>	<b>6</b>	<b>0</b>	<b>31</b>	<b>25</b>	<b>6</b>	<b>0</b>	<b>31</b>	<b>25</b>	<b>6</b>	<b>0</b>	<b>31</b>
<b>G - SEWER DISTRICT</b>																					
G8110	Sewer District Administration	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2	2	0	0	2
G8130	Sewage Treatment & Disposal	19	0	3	22	18	0	0	18	18	0	3	21	18	0	3	21	18	0	3	21
<b>Total "G" Sewer District</b>		<b>21</b>	<b>0</b>	<b>3</b>	<b>24</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>3</b>	<b>23</b>	<b>20</b>	<b>0</b>	<b>3</b>	<b>23</b>	<b>20</b>	<b>0</b>	<b>3</b>	<b>23</b>
<b>TIER GRAND TOTALS</b>																					
Tier 1 - Safety and Security		411	43	0	454	390	52	0	442	389	40	14	443	397	42	14	453	399	42	14	455
Tier 2 - Community Services		958	145	10	1113	900	141	10	1051	880	119	8	1007	878	122	6	1006	865	132	6	1003
Tier 3 - Public Works		165	8	47	220	156	1	40	197	151	1	47	199	147	0	39	186	143	0	46	189
Tier 4 - Economic Development		14	0	1	15	13	0	0	13	8	0	0	8	8	0	0	8	8	0	0	8
Tier 5 - Administration		105	5	0	110	101	5	0	106	100	8	0	108	100	7	0	107	101	7	0	108
CD Fund		27	22	0	49	28	21	0	49	25	24	0	49	30	21	0	51	39	16	0	55
<b>Total Tiers and Other Items (W/O Districts)</b>		<b>1680</b>	<b>223</b>	<b>58</b>	<b>1961</b>	<b>1588</b>	<b>220</b>	<b>50</b>	<b>1858</b>	<b>1553</b>	<b>192</b>	<b>69</b>	<b>1814</b>	<b>1560</b>	<b>192</b>	<b>59</b>	<b>1811</b>	<b>1555</b>	<b>197</b>	<b>66</b>	<b>1818</b>
<b>Total Refuse, Water, and Sewer District</b>		<b>54</b>	<b>6</b>	<b>3</b>	<b>63</b>	<b>53</b>	<b>6</b>	<b>0</b>	<b>59</b>	<b>53</b>	<b>6</b>	<b>5</b>	<b>64</b>	<b>53</b>	<b>6</b>	<b>5</b>	<b>64</b>	<b>54</b>	<b>6</b>	<b>5</b>	<b>65</b>
<b>Total Tiers and Other Items with Districts</b>		<b>1734</b>	<b>229</b>	<b>61</b>	<b>2024</b>	<b>1641</b>	<b>226</b>	<b>50</b>	<b>1917</b>	<b>1606</b>	<b>198</b>	<b>74</b>	<b>1878</b>	<b>1613</b>	<b>198</b>	<b>64</b>	<b>1875</b>	<b>1609</b>	<b>203</b>	<b>71</b>	<b>1883</b>

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

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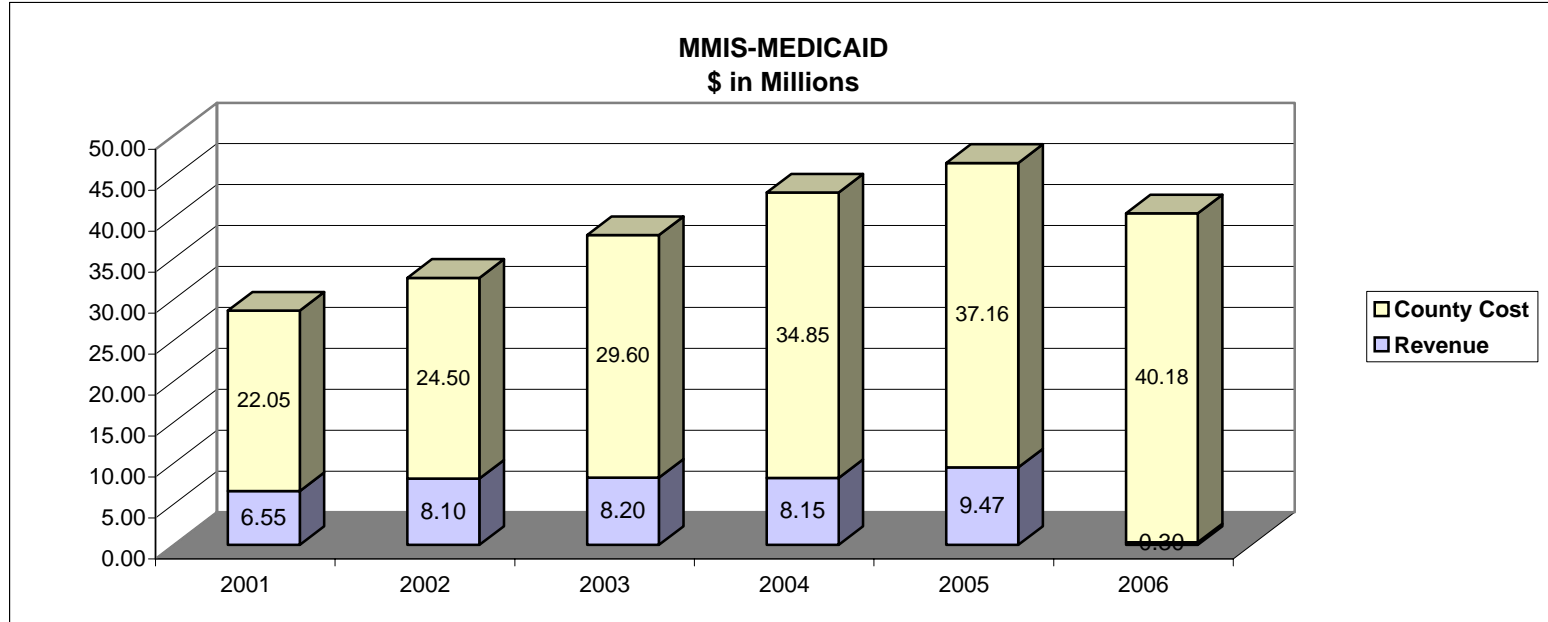
**LARGEST NYS MANDATED PROGRAMS  
2001-2006**

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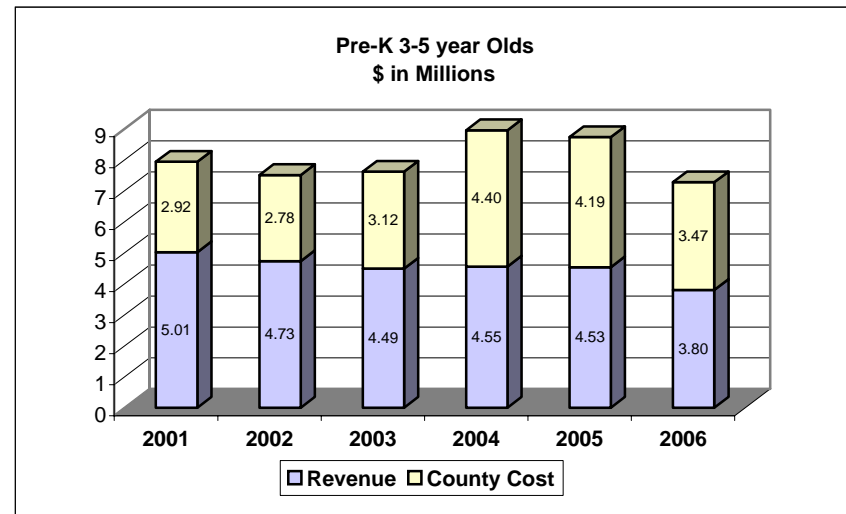
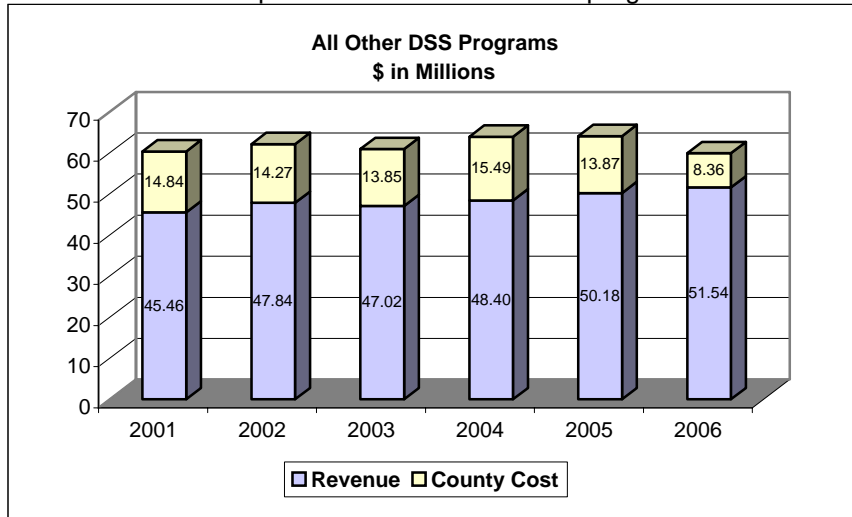
Adopted Budget Year	Total Mandated MMIS-Medicaid			Total Mandated All Other DSS Programs			Total Mandated Pre-K 3-5 Year Olds		
	Expense	Revenue	County Cost	Expense	Revenue	County Cost	Expense	Revenue	County Cost
2001	28,600,000	6,550,000	22,050,000	60,301,996	45,463,618	14,838,378	7,931,500	5,013,757	2,917,743
2002	32,600,000	8,100,000	24,500,000	62,106,132	47,838,654	14,267,478	7,500,000	4,725,000	2,775,000
2003	37,800,000	8,200,000	29,600,000	60,873,642	47,023,996	13,849,646	7,608,500	4,485,000	3,123,500
2004	43,000,000	8,150,000	34,850,000	63,888,899	48,400,787	15,488,112	8,948,264	4,550,000	4,398,264
2005	46,625,000	9,465,000	37,160,000	64,056,871	50,183,943	13,872,928	8,722,170	4,530,500	4,191,670
2006	40,482,000	300,000	40,182,000	59,894,264	51,535,914	8,358,350	7,270,204	3,800,000	3,470,204

**NOTE:** In 2006, \$1.96 million of State revenue is reflected in the Social Services Administration budget which offsets administrative expenditures for the Medicaid program.

## LARGEST NYS MANDATED PROGRAMS 2001-2006



**NOTE:** In 2006, \$1.96 million of State revenue is reflected in the Social Services Administration budget which offsets administrative expenditures for the Medicaid program.





## NIAGARA COUNTY 2006 ADOPTED BUDGET

<b>APPROPRIATION SUMMARY BY DEPARTMENT 2004-2006</b>				
	<b>2004 Actual</b>	<b>2005 Adopted Budget</b>	<b>2006 Tentative Budget</b>	<b>2006 Adopted Budget</b>
<b><u>TIER 1 - SAFETY AND SECURITY</u></b>				
District Attorney	\$2,217,351	\$2,142,510	\$1,936,723	\$1,978,915
Public Defender	1,334,434	1,218,630	944,522	979,593
Assigned Counsel Administrator	195,050	287,761	375,542	375,542
Coroners	214,753	258,035	227,403	227,403
Sheriff's Department	27,895,997	27,760,736	23,599,588	25,542,153
Probation	2,435,918	2,490,631	2,395,409	2,441,392
Emergency Services	571,880	282,826	3,436,514	3,406,514
<b>TOTAL TIER 1</b>	<b>34,865,383</b>	<b>34,441,129</b>	<b>32,915,701</b>	<b>34,951,512</b>
<b><u>TIER 2 - COMMUNITY SERVICES</u></b>				
County Clerk	3,008,095	3,587,753	3,454,767	3,454,767
County Clerk Partner Agencies	0	640,037	640,037	640,037
Community College Tuition	849,736	850,000	800,000	800,000
Contribution to NCCC	7,850,000	7,850,000	8,113,000	8,113,000
Education of Handicapped Children	9,074,161	8,722,170	7,270,204	7,270,204
Public Health	12,008,871	12,029,816	11,329,960	11,329,960
Mental Health	6,671,593	6,869,065	6,485,023	6,485,023
NFTA Bus Operation	442,800	442,800	442,800	442,800
Social Services	111,198,937	110,606,871	101,142,153	100,376,264
Social Services Partner Agency	0	75,000	80,000	80,000
Office for the Aging	2,258,318	2,369,385	2,234,853	2,234,853
Office for the Aging Partner Agency	0	40,000	40,000	40,000
Veterans	176,988	0	0	0
Youth Bureau	949,488	1,018,470	993,836	993,836
Historian	22,588	0	0	0
Outside Agency Grants	878,379	40,000	0	24,000
<b>TOTAL TIER 2</b>	<b>155,389,954</b>	<b>155,141,367</b>	<b>143,026,633</b>	<b>142,284,744</b>

**NOTE:** 2006 Tentative and Adopted Budgets do not include employee hospital/medical expenses at the department level. Starting in 2006 these expenses are budgeted at the fund level.

## NIAGARA COUNTY 2006 ADOPTED BUDGET

APPROPRIATION SUMMARY BY DEPARTMENT 2004-2006				
	2004 Actual	2005 Adopted Budget	2006 Tentative Budget	2006 Adopted Budget
<b><u>TIER 3 - PUBLIC WORKS</u></b>				
Public Works	11,166,709	11,100,961	11,939,780	11,980,690
Weights and Measures	155,521	147,471	121,372	121,372
Parks	830,558	1,040,680	845,408	855,791
<b>TOTAL TIER 3</b>	<b>12,152,788</b>	<b>12,289,112</b>	<b>12,906,560</b>	<b>12,957,853</b>
<b><u>TIER 4 - ECONOMIC DEVELOPMENT</u></b>				
Sportfishing	79,788	97,660	97,688	97,688
Economic Development	900,157	640,576	521,475	811,475
<b>TOTAL TIER 4</b>	<b>979,945</b>	<b>738,236</b>	<b>619,163</b>	<b>909,163</b>
<b><u>TIER 5 - ADMINISTRATION</u></b>				
Legislature	594,453	618,497	511,463	559,581
Office of the County Manager	202,743	207,450	218,375	218,375
Audit	203,577	192,730	185,668	185,668
County Treasurer	901,081	901,713	798,847	798,847
Office of Management & Budget	317,457	358,890	315,942	315,942
Real Property Tax Services	423,498	444,787	405,758	405,758
County Attorney	471,539	492,170	474,803	474,803
Human Resources	432,924	433,162	429,125	429,125
Risk Management	252,176	293,536	274,428	274,428
Board of Elections	870,645	882,398	1,116,940	1,116,940
Central Printing & Mailing	425,110	414,529	484,061	484,061
Data Processing	1,330,876	1,005,616	1,033,663	1,033,663
<b>TOTAL TIER 5</b>	<b>6,426,079</b>	<b>6,245,478</b>	<b>6,249,073</b>	<b>6,297,191</b>

**NOTE:** 2006 Tentative and Adopted Budgets do not include employee hospital/medical expenses at the department level. Starting in 2006 these expenses are budgeted at the fund level.

## NIAGARA COUNTY 2006 ADOPTED BUDGET

<b>APPROPRIATION SUMMARY BY DEPARTMENT 2004-2006</b>				
	<b>2004 Actual</b>	<b>2005 Adopted Budget</b>	<b>2006 Tentative Budget</b>	<b>2006 Adopted Budget</b>
<b><u>SPECIAL ITEMS</u></b>				
Provisional Expense	0	600,000	900,000	851,882
Special Litigation	14,969	80,000	80,000	80,000
Environmental Litigation	0	50,000	50,000	50,000
Taxes/Assess-County Property	91,577	105,000	100,000	100,000
General Government Support	0	1,648,200	1,174,000	1,161,802
Contingency Fund	0	250,000	250,000	250,000
<b>TOTAL SPECIAL ITEMS</b>	<b>106,546</b>	<b>2,733,200</b>	<b>2,554,000</b>	<b>2,493,684</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
Retirement	105,978	5,816,216	6,717,923	6,717,923
Worker's Compensation	0	2,401,143	2,535,065	2,535,065
Unemployment Insurance	13,387	30,000	100,000	100,000
Disability Insurance	102,457	118,000	109,000	109,000
Hospital & Medical Insurance	8,052,922	8,870,250	19,514,661	19,595,661
Flexible Benefits	315,061	372,000	344,000	344,000
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>8,589,805</b>	<b>17,607,609</b>	<b>29,320,649</b>	<b>29,401,649</b>
<b><u>DEBT SERVICE</u></b>				
Bonds	1,225,770	1,397,520	1,215,542	1,215,542
Revenue Anticipation Note	17,767	0	0	0
Bond Anticipation	0	0	584,654	584,654
Other Long-Term Debt	0	0	689,930	689,930
<b>TOTAL DEBT SERVICE</b>	<b>1,243,537</b>	<b>1,397,520</b>	<b>2,490,126</b>	<b>2,490,126</b>
<b><u>INTERFUND TRANSFERS</u></b>				
Interfund Transfers	701,548	435,000	435,000	435,000

## NIAGARA COUNTY 2006 ADOPTED BUDGET

<b>APPROPRIATION SUMMARY BY DEPARTMENT 2004-2006</b>				
	<b>2004 Actual</b>	<b>2005 Adopted Budget</b>	<b>2006 Tentative Budget</b>	<b>2006 Adopted Budget</b>
<b><u>CD GRANT FUND</u></b>				
Aid to Prosecution	75,384	0	0	0
Motor Vehicle Theft Insurance Fraud	90,374	111,980	117,946	117,946
VAWA	101,340	167,536	161,195	161,195
Records Management Grant	42,087	4,883	0	0
Project IMPACT	95,096	0	71,327	71,327
Road to Recovery	0	70,000	0	0
S.D. Court Security Services	1,243,668	1,432,658	1,477,039	1,814,944
Traffic Safety Program	59,053	60,187	60,759	60,759
PH-Lead Poison Prevention	62,739	78,683	83,383	83,383
PH-Vaccine Distribution	39,033	41,000	41,000	41,000
PH-Healthy Neighborhoods	121,965	133,500	133,500	133,500
PH-Children with Special Needs	17,505	27,731	27,731	27,731
PH-Special Education Grant	48,209	50,000	88,000	88,000
PH-Emergency Planning Grant	217,414	208,964	219,846	219,846
PH-Healthy Living Partnership	54,735	51,998	51,998	51,998
PH-LOOW Project	0	0	88,500	88,500
MH-Community Support System	2,509,268	2,170,762	2,083,566	2,083,566
MH-Intensive Case Management	948,105	880,990	772,042	772,042
MH-620 Programs	30,460	26,328	26,328	26,328
Aging-HEAP Program	80,734	82,093	81,689	81,689
Aging-SNAP Program	237,129	235,384	214,756	214,756
Aging-Caregivers Program	163,731	131,451	121,400	121,400
SPAP	0	0	50,000	50,000
LTCIEOP	0	0	50,000	50,000
Bond Lake Grant	1,140	4,165	4,165	4,165
Brownfield's Project	9,464	106,550	104,000	104,000
Showcase	0	200,000	349,000	349,000
<b>TOTAL CD FUND</b>	<b>6,248,633</b>	<b>6,276,842</b>	<b>6,479,170</b>	<b>6,817,075</b>

## NIAGARA COUNTY 2006 ADOPTED BUDGET

<b>APPROPRIATION SUMMARY BY DEPARTMENT 2004-2006</b>				
	<b>2004 Actual</b>	<b>2005 Adopted Budget</b>	<b>2006 Tentative Budget</b>	<b>2006 Adopted Budget</b>
<b><u>TIER 2 - OTHER FUNDS</u></b>				
Workforce Investment Act	3,710,066	3,404,816	3,368,867	3,368,867
Mt. View	12,097,478	11,064,228	11,145,547	11,145,547
<b>TOTAL TIER 2 - OTHER FUNDS</b>	<b>15,807,544</b>	<b>14,469,044</b>	<b>14,514,414</b>	<b>14,514,414</b>
<b><u>TIER 3 - OTHER FUNDS</u></b>				
Highway	8,770,830	7,496,735	6,153,183	6,174,886
Road Machinery	1,746,061	2,062,662	1,895,613	1,895,613
Golf Course	535,504	632,595	615,319	625,977
<b>TOTAL TIER 3 - OTHER FUNDS</b>	<b>11,052,395</b>	<b>10,191,992</b>	<b>8,664,115</b>	<b>8,696,476</b>
<b>GRAND TOTAL LESS DISTRICTS</b>	<b>253,564,157</b>	<b>261,966,529</b>	<b>260,174,604</b>	<b>262,248,887</b>
<b><u>DISTRICTS</u></b>				
Refuse District	1,085,025	1,341,771	1,354,806	1,354,806
Water District	8,710,091	8,912,641	9,039,719	9,039,719
Sewer District	5,294,758	5,310,595	5,653,538	5,653,538
<b>TOTAL DISTRICTS</b>	<b>15,089,874</b>	<b>15,565,007</b>	<b>16,048,063</b>	<b>16,048,063</b>
<b>GRAND TOTAL INCLUDING DISTRICTS</b>	<b>\$268,654,031</b>	<b>\$277,531,536</b>	<b>\$276,222,667</b>	<b>\$278,296,950</b>

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**REVENUE SUMMARY BY DEPARTMENT 2004-2006**

	<b>2004 Actual</b>	<b>2005 Adopted Budget</b>	<b>2006 Tentative Budget</b>	<b>2006 Adopted Budget</b>
<b><u>TIER 1 - SAFETY AND SECURITY</u></b>				
District Attorney	\$346,238	\$443,621	\$483,152	\$483,152
Public Defender	23,358	23,110	283,110	283,110
Sheriff's Department	8,654,783	8,759,886	6,880,470	8,642,601
Probation	615,018	661,941	777,542	788,538
Emergency Services	610,919	64,000	3,236,350	3,236,350
<b>TOTAL TIER 1</b>	<b>10,250,316</b>	<b>9,952,558</b>	<b>11,660,624</b>	<b>13,433,751</b>
<b><u>TIER 2 - COMMUNITY SERVICES</u></b>				
County Clerk	4,053,279	3,831,920	3,454,767	3,454,767
Community College Tuition	850,000	850,000	800,000	800,000
Education of Handicapped Children	4,626,492	4,530,500	3,800,000	3,800,000
Public Health	8,514,473	9,122,961	9,251,045	9,251,045
Mental Health	5,760,753	6,178,600	6,159,349	6,159,349
Transportation	23,804	0	0	0
Social Services	57,921,842	59,648,943	51,694,207	51,835,914
Office for the Aging	1,558,751	1,736,873	1,851,041	1,851,041
Veterans	37,220	0	0	0
Youth Bureau	945,202	924,085	933,055	933,055
Historian	1,931	0	0	0
<b>TOTAL TIER 2</b>	<b>84,293,747</b>	<b>86,823,882</b>	<b>77,943,464</b>	<b>78,085,171</b>
<b><u>TIER 3 - PUBLIC WORKS</u></b>				
Public Works	8,720,622	10,361,787	12,564,227	12,564,227
Weights and Measures	46,988	53,600	54,500	54,500
Parks	30,279	122,930	91,816	101,816
<b>TOTAL TIER 3</b>	<b>8,797,889</b>	<b>10,538,317</b>	<b>12,710,543</b>	<b>12,720,543</b>

## NIAGARA COUNTY 2006 ADOPTED BUDGET

### REVENUE SUMMARY BY DEPARTMENT 2004-2006

	2004 Actual	2005 Adopted Budget	2006 Tentative Budget	2006 Adopted Budget
<b><u>TIER 4 - ECONOMIC DEVELOPMENT</u></b>				
Tourism	700	0	0	0
Sportfishing	26,167	50,000	52,500	52,500
Economic Development	362,522	154,350	149,350	1,189,350
<b>TOTAL TIER 4</b>	<b>389,389</b>	<b>204,350</b>	<b>201,850</b>	<b>1,241,850</b>
<b><u>TIER 5 - ADMINISTRATION</u></b>				
Legislature	0	0	1,200	1,200
County Treasurer	109,254,100	53,823,000	53,808,287	54,408,287
Real Property Tax Services	230,841	248,603	266,708	266,708
Tax Advertising Expense	16,005	20,000	10,000	10,000
County Attorney	157,006	155,630	181,495	181,495
Human Resources	42,822	8,000	8,000	8,000
Risk Management	237,798	243,248	237,142	237,142
Board of Elections	3,806	89,485	107,673	107,673
Central Printing & Mailing	329,740	414,529	484,061	484,061
Data Processing	568,442	652,888	683,064	683,064
<b>TOTAL TIER 5</b>	<b>110,840,560</b>	<b>55,655,383</b>	<b>55,787,630</b>	<b>56,387,630</b>
<b><u>EMPLOYEE BENEFITS</u></b>				
Retirement	4,026,483	0	343,530	343,530
Worker's Compensation	0	0	128,823	128,823
Disability Insurance	70,049	70,000	71,375	71,375
Hospital & Medical Insurance	2,788,978	2,900,000	4,449,779	4,449,779
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>6,885,510</b>	<b>2,970,000</b>	<b>4,993,507</b>	<b>4,993,507</b>
<b><u>DEBT SERVICE</u></b>				
Bonds	732,936	767,119	569,425	569,425
<b><u>INTERFUND TRANSFERS</u></b>				
Interfund Transfers	522,995	0	0	0

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

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**REVENUE SUMMARY BY DEPARTMENT 2004-2006**

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	<b>2004 Actual</b>	<b>2005 Adopted Budget</b>	<b>2006 Tentative Budget</b>	<b>2006 Adopted Budget</b>
<b><u>CD GRANT FUND</u></b>				
Aid to Prosecution	94,508	0	0	0
Motor Vehicle Theft Insurance Fraud	87,370	111,980	117,946	117,946
VAWA	93,201	167,536	161,195	161,195
Records Management Grant	23,862	4,883	0	0
Project IMPACT	0	0	71,327	71,327
Road to Recovery	0	70,000	0	0
S.D. Court Security Services	1,145,444	1,432,658	1,477,039	1,814,944
Traffic Safety Program	46,439	60,187	60,759	60,759
PH-Lead Poison Prevention	44,423	78,683	83,383	83,383
PH-Vaccine Distribution	40,491	41,000	41,000	41,000
PH-Healthy Neighborhoods	134,108	133,500	133,500	133,500
PH-Children with Special Needs	24,727	27,731	27,731	27,731
PH-Special Education Grant	73,408	50,000	88,000	88,000
PH-Emergency Planning Grant	214,278	208,964	219,846	219,846
PH-Healthy Living Partnership	57,746	51,998	51,998	51,998
PH-LOOW Project	0	0	88,500	88,500
MH-Community Support System	2,333,745	2,170,762	2,083,566	2,083,566
MH-Intensive Case Management	845,021	880,990	772,042	772,042
MH-620 Programs	0	26,328	26,328	26,328
Aging-HEAP Program	92,757	82,093	81,689	81,689
Aging-SNAP Program	191,585	235,384	214,756	214,756
Aging-Caregivers Program	78,604	131,451	121,400	121,400
SPAP	0	0	50,000	50,000
LTCIEOP	0	0	50,000	50,000
Bond Lake Grant	5,083	4,165	4,165	4,165
Brownfield's Project	19,026	106,550	104,000	104,000
Showcase	0	200,000	349,000	349,000
Miscellaneous Revenue	86,008	0	0	0
<b>TOTAL CD FUND</b>	<b>5,731,834</b>	<b>6,276,843</b>	<b>6,479,170</b>	<b>6,817,075</b>



**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**REVENUE SUMMARY BY DEPARTMENT 2004-2006**

	<b>2004 Actual</b>	<b>2005 Adopted Budget</b>	<b>2006 Tentative Budget</b>	<b>2006 Adopted Budget</b>
<b><u>TIER 2 - OTHER FUNDS</u></b>				
Workforce Investment Act	3,706,689	3,404,816	3,368,867	3,368,867
Mt. View	11,143,253	9,379,043	10,024,755	10,024,755
<b>TOTAL TIER 2 - OTHER FUNDS</b>	<b>14,849,942</b>	<b>12,783,859</b>	<b>13,393,622</b>	<b>13,393,622</b>
<b><u>TIER 3 - OTHER FUNDS</u></b>				
Highway	8,001,151	2,311,997	1,678,898	1,678,898
Road Machinery	2,024,404	1,473,408	1,502,427	1,502,427
Golf Course	458,235	632,595	615,319	625,977
<b>TOTAL TIER 3 - OTHER FUNDS</b>	<b>10,483,790</b>	<b>4,418,000</b>	<b>3,796,644</b>	<b>3,807,302</b>
<b>GRAND TOTAL LESS DISTRICTS</b>	<b>\$253,778,908</b>	<b>\$190,390,311</b>	<b>\$187,536,479</b>	<b>\$191,449,876</b>
<b><u>DISTRICTS</u></b>				
Refuse District	1,308,940	1,341,771	697,641	697,641
Water District	8,712,366	8,912,641	4,903,240	4,903,240
Sewer District	4,741,555	5,310,595	2,617,572	2,577,863
<b>TOTAL DISTRICTS</b>	<b>14,762,861</b>	<b>15,565,007</b>	<b>8,218,453</b>	<b>8,178,744</b>
<b>GRAND TOTAL INCLUDING DISTRICTS</b>	<b>\$268,541,769</b>	<b>\$205,955,318</b>	<b>\$195,754,932</b>	<b>\$199,628,620</b>

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**SUMMARY OF BUDGET BY TIER**

<u>Tier</u>	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
Tier 1 - Safety and Security	34,951,512	13,433,751	21,517,761
Tier 2 - Community Services	156,799,158	91,478,793	65,320,365
Tier 3 - Public Works	21,654,329	16,527,845	5,126,484
Tier 4 - Economic Development	909,163	1,241,850	-332,687
Tier 5 - Administration	6,297,191	6,587,630	-290,439
All Other Items	41,637,534	12,380,007	29,257,527
 Total	 262,248,887	 141,649,876	 120,599,011
 Less: Sales Tax			 49,800,000
 Less: Fund Balance			 <u>0</u>
 Subtotal			 70,799,011
 Add: Deferred Tax Revenue			 <u>800,000</u>
 <b>Amount to be Raised by Property Tax Levy</b>			 <b><u>\$71,599,011</u></b>
 <b>Tax Levy Increase Over Prior Year</b>			 <b><u>2.88%</u></b>

## NIAGARA COUNTY 2006 ADOPTED BUDGET

### SUMMARY OF BUDGET BY FUND

Departments	Total Appropriations	Total Revenues	County Cost
A1000 Total Legislature	559,581	1,200	558,381
A1100 Total Judicial	3,561,453	766,262	2,795,191
A1200 Total Executive	218,375	0	218,375
A1300 Total Finance	1,706,215	4,884,995	-3,178,780
A1400 Total Staff	13,694,077	10,752,881	2,941,196
A1600 Total Shared Services	6,194,437	6,967,548	-773,111
A1900 Total Special Items	2,493,684	0	2,493,684
A2000 Total Education	16,183,204	4,600,000	11,583,204
A3000 Total Public Safety	31,390,059	12,667,489	18,722,570
A4000 Total Public Health	11,329,960	9,251,045	2,078,915
A4000 Total Mental Health	6,485,023	6,159,349	325,674
A5000 Total Transportation	442,800	0	442,800
A6000 Total Social Services	100,456,264	51,835,914	48,620,350
A6000 Total Other Econ Asst	1,400,484	1,120,376	280,108
A7000 Total Culture and Recreation	2,967,056	1,872,536	1,094,520
A8000 Total Home and Community Svcs	811,475	1,189,350	-377,875
A9000 Total Employee Benefits	29,401,649	4,993,507	24,408,142
A9700 Total Debt Service	2,490,126	569,425	1,920,701
A9900 Total Interfund Transfers	435,000	0	435,000
Total General "A" Fund	232,220,922	117,631,877	114,589,045
CD Fund Grant Fund	6,817,075	6,817,075	0
CJ Fund Employment & Training Fund	3,368,867	3,368,867	0
D Fund County Road Fund	6,174,886	1,678,898	4,495,988
DM Fund Road Machinery Fund	1,895,613	1,502,427	393,186
EF Fund Mt View Fund	11,145,547	10,024,755	1,120,792
ER Fund Golf Course Fund	625,977	625,977	0
Total Other Funds	30,027,965	24,017,999	6,009,966
Total All Funds Except 3 Districts	262,248,887	141,649,876	120,599,011
Less: Sales Tax			49,800,000
Less: Fund Balance			0
Subtotal			70,799,011
Add: Deferred Tax Revenue			800,000
<b>Amount to be Raised by Property Tax Levy</b>			<b>\$71,599,011</b>

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**SUMMARY OF BUDGET FOR SEWER DISTRICT**

	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
G8110 Sewer District Administration	433,566	2,302,363	-1,868,797
G8130 Sewage Treatment & Disposal	2,635,452	0	2,635,452
G8150 Refund of Real Property Taxes	10,000	0	10,000
G9010 Retirement	93,759	0	93,759
G9040 Worker's Compensation	46,074	0	46,074
G9060 Hospital/Medical Insurance	234,945	0	234,945
G9710 Sewer District Bonds	2,199,742	0	2,199,742
G9929 Intrafund Transfers - G Fund	0	275,500	-275,500
	<u>5,653,538</u>	<u>2,577,863</u>	<u>3,075,675</u>
Less: Fund Balance			<u>320,000</u>
<b>Amount to Raise by Taxation</b>			<b><u><u>\$2,755,675</u></u></b>

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

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**SUMMARY OF BUDGET FOR WATER DISTRICT**

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		<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
F1991	Water Contingency Fund	250,000	0	250,000
F1992	Taxes on Real Property	25,000	0	25,000
F8310	Water Administration	458,438	4,703,240	-4,244,802
F8320	Source of Supply	40,000	0	40,000
F8330	Purification	2,928,563	0	2,928,563
F8340	Transmission & Distribution	1,353,935	0	1,353,935
F8389	Water Bond Expense	10,000	0	10,000
F9010	Retirement	123,115	0	123,115
F9040	Worker's Compensation	55,155	0	55,155
G9060	Hospital/Medical Insurance	295,546	0	295,546
F9710	Water District Bonds	3,245,078	0	3,245,078
F9730	Water District BANS	54,889	0	54,889
F9920	Transfer to Reserve	200,000	200,000	0
		9,039,719	4,903,240	4,136,479
	Less: Fund Balance			0
	<b>Amount to Raise by Taxation</b>			<b>\$4,136,479</b>

**NIAGARA COUNTY  
2006 ADOPTED BUDGET**

**SUMMARY OF BUDGET FOR REFUSE DISTRICT**

	<u>Total Appropriations</u>	<u>Total Revenues</u>	<u>County Cost</u>
EL9000 C & D Landfill	307,908	647,641	-339,733
EL9001 Landfill #1 Remediation	407,277	0	407,277
EL9002 Landfill #2 Post Closure	251,747	0	251,747
EL9004 Wheatfield Remediation	109,676	0	109,676
EL9010 Retirement	33,661	0	33,661
EL9040 Worker's Compensation	17,116	0	17,116
EL9060 Hospital/Medical Insurance	93,976	0	93,976
EL9730 Refuse District BAN	83,445	0	83,445
EL9926 Intrafund Transfers - EL Fund	50,000	50,000	0
Total	1,354,806	697,641	657,165
Less: Fund Balance			<u>0</u>
<b>Amount to Raise by Taxation</b>			<b><u><u>\$657,165</u></u></b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	782	Chairman-Leg	1	18,075
	784	CoLeg/MajLeader	1	15,575
	786	CoLeg/MinLeader	1	15,575
	780	County Leg	<u>16</u>	<u>241,200</u>
<b>A 1010-71010</b>			<b>19</b>	<b>290,425</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	698	Clerk-CoLeg	1	44,699
	666	1stAsstClk-Leg	1	34,107
	654	2ndAsstClk-Leg	1	29,884
<b>A 1040-71010</b>			<b>3</b>	<b>108,690</b>



**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	824	1stAsstDistAtty	1	94,986
	298	Administrative Assistant	1	40,368
	731	Asst. District Attorney PT	3	121,667
	730	AsstDistAtty	9	569,605
	14	Clerical I	1	26,517
	66	Clerical II	1	27,427
	1001	Clerical III	1	27,973
	742	ConfidentialSecy-DA	1	37,383
	88	District Attorney Court Assist	2	57,294
	814	District Atty	1	119,800
	58	Grand Jury Stenographer	1	34,416
	186	Stenographic Secretary	1	32,378
A 1165-71010		Subtotal Full Time	<b>23</b>	<b>1,189,814</b>
	731	Asst. District Attorney PT	2	39,194
	89	District Attrny Court Asst p/t	1	13,313
A 1165-71030		Subtotal Part Time	<b>3</b>	<b>52,507</b>
<b>Total</b>			<b>26</b>	<b>1,242,322</b>

### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	730	AsstDistAtty	4	201,092
	51	CrimInvest-DA	<u>1</u>	<u>40,622</u>
A 1166-71010		Subtotal Full Time	<b>5</b>	<b>241,714</b>
A 1166-71030	187	Stenographic Secretary p/t	<u>1</u>	<u>13,923</u>
<b>Total</b>			<b>6</b>	<b>255,637</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	732	AsstPublicDef F/T	1	37,146
	734	AsstPublicDef p/t	17	553,826
	733	AsstPublicDef3/4	2	81,864
	66	Clerical II	2	54,855
	20	Clerk	1	26,517
	762	Investigator-PD	1	32,578
	892	PublicDefender	1	37,808
	186	Stenographic Secretary	<u>1</u>	<u>32,378</u>
A 1170-71010		Subtotal Full Time	<b>26</b>	<b>856,972</b>
A 1170-71030	69	Stenographer p/t	<u>1</u>	<u>15,673</u>
<b>Total</b>			<b>27</b>	<b>872,645</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	4035	Assigned Counsel Administrator	<u>1</u>	<u>20,000</u>
<b>A 1172-71010</b>			<b>1</b>	<b>20,000</b>

2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	764	Coroner	4	70,741
<b>A 1185-71010</b>			<b>4</b>	<b>70,741</b>

2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	4010	Administrative Asst.-Cty. Mgr.	1	50,432
	1100	County Manager	<u>1</u>	<u>95,500</u>
<b>A 1230-71010</b>			<b>2</b>	<b>145,932</b>

2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	124	Audit Clerk	1	27,973
	14	Clerical I	1	13,259
	767	County Auditor	1	40,622
	215	Principal Audit Clerk	<u>1</u>	<u>32,432</u>
<b>A 1320-71010</b>			<b>4</b>	<b>114,287</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	1000	Account Clerical IV	1	32,432
	427	Accountant	2	99,299
	172	Chief Tax Clerk	1	40,368
	743	ChiefAcct-Treas	1	66,466
	749	ConfidentialSecy-Treas	1	27,082
	788	CoTreasurer	1	76,864
	442	DepCoTreasurer	1	52,070
	428	Junior Accountant	1	38,002
	308	Payroll Supervisor	1	52,998
	105	Senior Payroll Clerk	2	60,248
	113	Tax Clerk	3	81,281
<b>A 1325-71010</b>			<b>15</b>	<b>627,111</b>



**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	48	Account Clerical I	1	25,589
	169	Budget Clerk	1	38,002
	229	Buyer	1	37,419
	14	Clerical I	1	13,259
	741	DirOffMngmnt/Budget	1	63,154
	4015	Purchasing Assistant	1	32,378
	344	Senior Buyer	1	43,989
<b>A 1340-71010</b>			<b>7</b>	<b>253,790</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	811	DirRealPropTaxServ	1	75,246
	275	Micro Computer Coordinator	1	37,419
	176	Real Property Information Cler	1	29,502
	152	Senior Account Clerk	1	30,321
	162	Tax MapTechnician	<u>3</u>	<u>90,964</u>
<b>A 1355-71010</b>			<b>7</b>	<b>263,452</b>

## 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	686	1stDepCoClk	1	29,593
	48	Account Clerical I	1	26,809
	14	Clerical I	1	23,587
	64	Clerical II	1	27,427
	20	Clerk	3	79,043
	768	County Clerk	1	37,007
	25	Courier - Mail Clerk	1	15,153
	86	Document Clerk	3	85,940
	134	Document Clerk/Cashier	3	75,803
	135	Document/Mortgage Tax Clerk	2	60,642
	102	MicroFilm Recorder Operator	1	28,475
	117	Pstl Prmt Exmnr/Crt Liaison	1	28,647
	103	Records Management Coordinator	1	33,433
	64	Senior Clerk	2	54,855
	112	Sr File Index Clerk	2	57,294
	68	Stenographer	1	27,427
	228	Veterans Service Officer	1	34,416

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	690	VeteransServDir	<u>1</u>	43,571
A 1410-71010		Subtotal Full Time	<b>27</b>	<b>769,124</b>
	65	Clerical II p/t	1	11,846
	774	CountyHistorian p/t	1	17,235
	806	Dpty County Historian P/T	1	9,045
	95	Record Storage Clerk p/t	1	11,846
	15	Typist p/t	<u>1</u>	11,457
A 1410-71030		Subtotal Part Time	<b>5</b>	<b>61,429</b>
<b>Total</b>			<b>32</b>	<b>830,552</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	686	1stDepCoClk	1	29,593
	768	County Clerk	1	37,007
	25	Courier - Mail Clerk	1	15,153
	672	Deputy CoClk	3	120,570
	134	Document Clerk/Cashier	1	15,161
	131	Motor Veh Representative II	3	90,964
	101	Motor Vehicle Representative	<u>25</u>	<u>701,833</u>
A 1411-71010		Subtotal Full Time	<b>35</b>	<b>1,010,281</b>
A 1411-71030	100	Motor Vehicle Rep p/t	<u>9</u>	<u>103,825</u>
<b>Total</b>			<b>44</b>	<b>1,114,106</b>

### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
A 1420-71010	822	1stAsstCoAtty	1	40,495
A 1420-71010	726	AsstCoAtty	3	121,485
A 1420-71010	751	ConfidentialSecy-CoA	2	63,099
	766	County Atty	<u>1</u>	<u>55,982</u>
<b>A 1420-71010</b>			<b>7</b>	<b>281,061</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	903	Director of Human Resources	1	63,154
	905	ManagerLaborRel	1	49,540
	126	PersRecClk	1	33,088
	364	PersTechnician	1	44,699
	225	Sr Personnel Record Clerk	<u>2</u>	<u>72,127</u>
A 1430-71010		Subtotal Full Time	<b>6</b>	<b>262,608</b>
A 1430-71030	904	Personnel Officer Part-time	<u>1</u>	<u>15,000</u>
<b>Total</b>			<b>7</b>	<b>277,608</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	880	Dir. of Risk & Insurance Svcs	1	75,530
	155	Insurance Program Assistant	1	27,973
	2100	Insurance Program Clerk	1	24,970
	204	Sr Insurance Program Assistant	<u>2</u>	<u>72,636</u>
<b>A 1433-71010</b>			<b>5</b>	<b>201,110</b>



**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	153	Account Clerical III	1	31,074
	380	Assistant Civil Engineer	1	51,124
	769	DepCommPW-Eng	1	72,636
	300	Jr Civil Engineer	2	78,369
	301	Jr Engineer-Public Works	1	40,368
	439	Senior Civil Engineer	<u>1</u>	<u>65,302</u>
<b>A 1440-71010</b>			<b>7</b>	<b>338,872</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	130	Clerk-Bd of Elections	6	173,636
	196	Deputy Election Comm	2	66,157
	816	ElectionComm	<u>2</u>	<u>86,125</u>
A 1450-71010		Subtotal Full Time	<b>10</b>	<b>325,918</b>
	129	Clerk-Bd of Elections p/t	2	26,654
	938	VotingMachInstr	<u>2</u>	<u>7,214</u>
A 1450-71030		Subtotal Part Time	<b>4</b>	<b>33,868</b>
<b>Total</b>			<b>14</b>	<b>359,786</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	298	Administrative Assistant	1	38,002
	755	CommPublicWorks	1	78,606
	104	Payroll Clerk	<u>1</u>	<u>27,992</u>
<b>A 1490-71010</b>			<b>3</b>	<b>144,599</b>

## 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	48	Account Clerical I	1	27,427
	514	Bldg Maint Mechanic	4	134,706
	513	Bldg Maintnce Person	3	99,403
	115	Bookkeeper	1	28,647
	512	Building Attendant	13	361,860
	516	Carpenter	1	30,888
	522	Cleaner	16	318,512
	802	DepCommPWBdgs	1	68,411
	577	Electrician	1	35,818
	519	Gen Repair Person II	2	81,994
	264	General Mechanic	1	42,765
	548	Groundskeeper III	1	33,925
	542	Groundskeeper-Bldgs	6	186,514
	547	Head Cleaner II	1	39,957
	550	Head Cleaner-PM	5	154,232
	232	Maint Suprvisor/Bldgs & Grnds	1	42,765
	551	Masonry Worker	2	66,726

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	576	Security Equip Tech	1	35,818
	599	Sr Safety/Security Coord	1	44,242
	594	Watchperson	1	31,179
	701	WorkReliefCrewLeader	4	135,450
	702	WorkReliefProgramSuprv	<u>1</u>	<u>41,538</u>
<b>A 1620-71010</b>			<b>68</b>	<b>2,042,775</b>

2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	59	Asst Multilith Machine Operator	1	27,427
	25	Courier - Mail Clerk	1	26,517
	60	Multilith Machine Operator	<u>1</u>	<u>30,321</u>
<b>A 1670-71010</b>			<b>3</b>	<b>84,266</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	4019	Computer Network Administrator	1	55,910
	242	Computer Programmer	2	87,979
	865	DirCentralDataProc	1	74,129
	275	Micro Computer Coordinator	5	174,957
	4071	Micro Computer Specialist	1	40,368
	343	Sr Computer Programmer	3	153,371
	206	Sr Data Processing Control Clk	1	34,416
	4072	Systems Analyst	1	43,881
<b>A 1680-71010</b>			<b>15</b>	<b>665,011</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	48	Account Clerical I	1	27,427
	4002	Account Clerical II	1	28,647
	66	Clerical II	<u>1</u>	<u>27,216</u>
<b>A 2960-71010</b>			<b>3</b>	<b>83,290</b>



**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	661	Dep Sher-CommTechSgt	1	60,944
	612	Sheriff-Dispatcher	15	562,286
	615	Sheriff-Sr. Dispatcher	<u>3</u>	<u>129,000</u>
A 3020-71010		Subtotal Full Time	<b>19</b>	<b>752,230</b>
A 3020-71030	614	Sheriff Dispatcher - p/t	<u>2</u>	<u>28,475</u>
<b>Total</b>			<b>21</b>	<b>780,706</b>

## 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	48	Account Clerical I	1	25,589
	153	Account Clerical III	1	30,321
	46	Account Clerk	1	27,427
	660	Chief Deputy	1	77,210
	14	Clerical I	3	79,552
	66	Clerical II	1	27,427
	1001	Clerical III	1	29,502
	750	ConfidentialSecy-Sher	1	40,622
	630	Dep Sher-Admin Asst	1	62,608
	640	Dep Sher-Civil Chief	1	65,749
	664	Dep Sher-Comp Tech Sgt	1	61,464
	641	Dep Sher-Crim Inv Chief	2	130,998
	629	Dep Sher-Criminal Investigatr	19	1,145,934
	644	Dep Sher-For Chemist Chief	1	68,453
	663	Dep Sher-ID Tech Sgt	1	60,944
	608	Dep Sheriff Forensic Chemist	4	238,534
	605	Dep Sheriff-Captain	4	252,013

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	627	Dep Sheriff-Sergeant	7	406,245
	617	Deputy Sheriff	62	3,155,316
	365	Forensic Criminalist	1	46,101
	214	Principal Account Clerk	1	34,416
	152	Senior Account Clerk	1	30,321
	906	Sheriff	1	92,578
	647	UnderSheriff	1	78,603
A 3110-71010		Subtotal Full Time	<b>118</b>	<b>6,267,929</b>
	619	Deputy Sheriff-Marine p/t	3	11,625
	620	Helicopter Pilot-Sheriff	4	10,000
A 3110-71030		Subtotal Part Time	<b>7</b>	<b>21,625</b>
<b>Total</b>			<b>125</b>	<b>6,289,554</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	48	Account Clerical I	1	26,809
	657	CrimeVictimsAdv	5	190,507
	665	DomesticViolCoord	<u>1</u>	<u>40,622</u>
A 3116-71010		Subtotal Full Time	<b>7</b>	<b>257,938</b>
A 3116-71030	15	Typist p/t	<u>1</u>	<u>12,880</u>
<b>Total</b>			<b>8</b>	<b>270,818</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
<b>A 3120-71010</b>	629	Dep Sher-Criminal Investigatr	<b>3</b>	<b>179,338</b>

### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	76	Account Clerk Stenographer	1	28,647
	14	Clerical I	2	51,415
	481	Prob Off-Minority Grp Spec	1	56,909
	482	Probation Officer	22	1,166,233
	484	Probation Supervisor	3	198,860
	889	ProbationDir II	1	83,265
	68	Stenographer	<u>5</u>	<u>137,137</u>
<b>A 3140-71010</b>			<b>35</b>	<b>1,722,466</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	426	Supervising Social Worker	1	55,910
	406	TASC Case Manager	<u>1</u>	<u>43,880</u>
A 3143-71010		Subtotal Full Time	<b>2</b>	<b>99,791</b>
A 3143-71030	15	Typist p/t	<u>1</u>	<u>13,289</u>
<b>Total</b>			<b>3</b>	<b>113,079</b>

## 2006 Adopted Personnel

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	46	Account Clerk	1	27,427
	514	Bldg Maint Mechanic	2	66,664
	829	Bldgs&GrdsSuprvII	1	41,912
	660	Chief Deputy	1	72,634
	522	Cleaner	1	27,123
	14	Clerical I	1	26,517
	2250	Commissary Aide	1	26,874
	242	Computer Programmer	1	43,989
	526	Cook	3	92,539
	616	Corr Officer-Sergeant	10	565,136
	670	Corrections Major	1	69,826
	609	Corrections Officer	108	5,386,805
	606	Corrections-Captain	3	187,803
	519	Gen Repair Person II	2	81,994
	542	Groundskeeper-Bldgs	1	31,179
	527	Head Cook	1	37,856
	568	Laundry Worker	2	57,491



**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	98	Licensed Practical Nurse	3	100,235
	319	Registered Prof Nurse-Jail	4	155,896
	703	SherWrkPrgCrewLdr	1	46,114
	707	SherWrkProgAsst	<u>3</u>	<u>83,491</u>
A 3150-71010		Subtotal Full Time	<b>151</b>	<b>7,229,505</b>
A 3150-71011	611	Corrections Officer Seasonal	<b>14</b>	<b>67,200</b>
A 3150-71030	610	Corrections Officer p/t	<u><b>25</b></u>	<u><b>355,940</b></u>
<b>Total</b>			<b>190</b>	<b>7,652,645</b>

### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	770	CoFireCoord	1	46,119
	186	Stenographic Secretary	<u>1</u>	<u>32,378</u>
A 3410-71010		Subtotal Full Time	<b>2</b>	<b>78,497</b>
A 3410-71030	807	Deputy Fire Coordinator p/t	<u>1</u>	<u>2,155</u>
<b>Total</b>			<b>3</b>	<b>80,651</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	48	Account Clerical I	1	26,135
	808	AsstDirEmergServ	1	31,231
<b>A 3640-71010</b>			<b>2</b>	<b>57,366</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
<b>A 3645-71010</b>	48	Account Clerical I	<b>1</b>	<b>24,970</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	4002	Account Clerical II	1	28,647
	153	Account Clerical III	1	30,321
	76	Account Clerk Stenographer	1	27,992
	726	AsstCoAtty	1	40,495
	900	DirHlthFinOper	1	72,636
	897	HlthServFiscalAdm	1	44,317
	894	PH Director	1	77,204
	890	PublicHealthEducator	1	40,368
	64	Senior Clerk	1	27,427
<b>A 4010-71010</b>			<b>9</b>	<b>389,407</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	153	Account Clerical III	1	30,321
	14	Clerical I	5	128,565
	66	Clerical II	1	27,427
	1001	Clerical III	1	30,321
	270	Community Health Nurse	10	433,725
	338	Director of Operations	1	51,124
	423	Director of Patient Services	1	65,302
	98	Licensed Practical Nurse	1	30,321
	214	Principal Account Clerk	1	34,416
	269	RegProfNurse-County Health	6	233,431
	350	Supervising Comm Health Nurse	<u>3</u>	<u>153,371</u>
A 4011-71010		Subtotal Full time	<b>31</b>	<b>1,218,325</b>
	268	Community Health Nurse p/t	3	59,578
	265	Reg Prof Nurse-Co Health p/t	<u>2</u>	<u>35,617</u>
A 4011-71030		Subtotal Part Time	<b>5</b>	<b>95,195</b>
<b>Total</b>			<b>36</b>	<b>1,313,520</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
<b>A 4046-71010</b>	66	Clerical II	3	82,282

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	153	Account Clerical III	1	30,321
	1001	Clerical III	1	28,701
	270	Community Health Nurse	2	82,846
	269	RegProfNurse-County Health	3	112,804
	350	Supervising Comm Health Nurse	<u>1</u>	<u>51,124</u>
<b>A 4058-71010</b>			<b>8</b>	<b>305,796</b>



**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	48	Account Clerical I	3	68,569
	193	Care/Services Coordinator-EIP	7	222,429
	66	Clerical II	1	27,427
	313	Director-PhysicalHndcpProgram	1	51,124
	330	Family Services Specialist	1	42,806
	333	Special Education Teacher II	3	131,968
	2	Speech Clinic Aide	2	39,398
	277	Speech Pathologist	6	256,711
	276	Speech Pathologist Trainee	1	34,398
	335	Sr Speech Pathologist	1	47,502
	186	Stenographic Secretary	1	32,378
	398	Suprv-Physically Handicapped Children's Program	1	55,910
A 4059-71010		Subtotal Full Time	<b>28</b>	<b>1,010,621</b>
A 4059-71030	278	Speech Pathologist p/t	<b>3</b>	<b>61,534</b>
<b>Total</b>			<b>31</b>	<b>1,072,155</b>

### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	416	Assoc Suprvsg Pub Hlth Sanatrn	1	49,504
	360	Asst Public Health Engineer	2	100,773
	14	Clerical I	3	79,552
	66	Clerical II	1	27,427
	441	Dir-EnvHlth	1	72,636
	417	Principal P H Engineer	1	65,302
	345	Public Health Sanitarian	13	524,014
	136	Public Health Technician	1	27,973
	154	Sr Stenographer	1	30,321
	432	Supervising Pub Hth Engineer	1	60,242
	370	Suprvsg Pub Health Sanatarian	1	46,101
<b>A 4090-71010</b>			<b>26</b>	<b>1,083,846</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	48	Account Clerical I	2	54,236
	153	Account Clerical III	1	15,161
	175	Alcohol&Substance Abuse Couns.	4	117,509
	404	Staff Social Worker	<u>1</u>	<u>51,124</u>
<b>A 4220-71010</b>			<b>8</b>	<b>238,029</b>

### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	48	Account Clerical I	1	26,809
	153	Account Clerical III	1	15,161
	175	Alcohol&Substance Abuse Couns.	2	46,601
	98	Licensed Practical Nurse	1	30,211
	218	Registered Professional Nurse	1	36,327
	426	Supervising Social Worker	1	55,910
<b>A 4225-71010</b>			<b>7</b>	<b>211,019</b>

## 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	48	Account Clerical I	3	79,825
	153	Account Clerical III	3	90,145
	298	Administrative Assistant	1	34,398
	14	Clerical I	4	96,697
	210	Community Mental Health Aide	6	205,514
	4067	Community Mental Health Nurse	1	34,398
	5	Crisis Telephone Hotline Aide	3	77,405
	415	DepDir-MHCS	1	72,636
	805	DirCommMH	1	87,360
	1	Drug Abuse Aide	2	56,638
	353	Mental Health Core Planner	1	51,124
	804	MHServFiscalAdmin	1	55,565
	215	Principal Audit Clerk	1	34,416
	404	Staff Social Worker	12	575,575
	68	Stenographer	1	27,427
	186	Stenographic Secretary	1	32,378
	426	Supervising Social Worker	4	<u>220,420</u>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
A 4310-71010		Subtotal Full Time	46	1,831,921

### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	8	CrisisTelephoneHotlineAide p/t	2	25,389
	4	Drug Abuse Aide p/t	<u>2</u>	<u>25,389</u>
A 4310-71030		Subtotal Full Time	<u>4</u>	<u>50,778</u>
<b>Total</b>			<b>50</b>	<b>1,882,699</b>

## 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	48	Account Clerical I	9	238,238
	4002	Account Clerical II	1	28,551
	1000	Account Clerical IV	1	33,433
	46	Account Clerk	8	217,563
	282	Accounting Supervisor	1	47,502
	771	AsstSSAtty F/T	1	51,597
	285	Case Manager (Social Services)	5	200,710
	362	Case Supervisor-Grade B	11	518,300
	238	Caseworker-Steps 1 2	11	360,615
	286	Caseworker - Steps 3458	64	2,539,280
	328	Chief Employment Specialist	1	47,502
	363	Chief Social Services Worker	2	92,183
	340	ChldSuppMngmntSysmsCoord	1	43,989
	14	Clerical I	43	1,120,322
	66	Clerical II	9	244,390
	20	Clerk	16	423,816
	758	CommSocServ	1	78,606



### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	16	Community Services Aide	3	74,784
	25	Courier - Mail Clerk	1	26,517
	773	DepCommSS	1	62,262
	778	DirChildSuppEnf	1	51,597
	759	DirEligibility	1	51,597
	776	DirSocServ	1	51,597
	302	Employment Specialist	7	282,573
	49	Energy Assistance Worker	9	208,972
	12	Home Management Worker	6	154,099
	346	Job Developer	4	175,958
	214	Principal Account Clerk	1	34,416
	148	Principal Clerk	5	151,606
	311	Principal Social Srvcs Worker	6	237,546
	334	Senior Case Manager	2	86,796
	342	Senior Caseworker	12	525,379
	64	Senior Clerk	5	137,137
	105	Senior Payroll Clerk	1	30,321

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	158	Social Srvc Worker-Stps 1 2	10	276,058
	165	Social Srvc Worker-Stps 3458	123	3,949,527
	777	SocServAtty F/T	1	60,679
	157	Sr Energy Assistance Worker	2	57,403
	227	Sr Social Services Worker	22	756,174
	154	Sr Stenographer	1	30,321
	2051	Staff Development Coordinator	1	46,119
	186	Stenographic Secretary	1	32,378
	92	Stock Clerk	1	28,647
	320	Supervising Support Investgatr	2	80,735
	785	Transportation Project Coord.	1	42,533
	199	Work Experience Program Aide	3	103,249
A 6010-71010		Subtotal Full Time	<b>419</b>	<b>14,093,577</b>
	779	Asst DSS Attorney 3/4	1	41,673
	729	AsstSocServAtty p/t	7	240,595
A 6010-71030		Subtotal Part Time	<b>8</b>	<b>282,268</b>
<b>Total</b>			<b>427</b>	<b>14,375,846</b>

2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	168	Deputy Municipal Dir-Wgts&Meas	2	64,756
	272	Municipal Director-Wgths&Meas	<u>1</u>	<u>37,419</u>
<b>A 6610-71010</b>			<b>3</b>	<b>102,175</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	3	Head Van Driver	1	25,589
	908	Serv Aging Specialist	1	15,698
	563	Van Driver	<u>7</u>	<u>135,607</u>
A 6772-71010		Subtotal Full Time	<b>9</b>	<b>176,894</b>
	725	Aging Services Aide p/t	3	32,011
	566	Van Driver p/t	<u>4</u>	<u>46,421</u>
A 6772-71030		Subtotal Part Time	<b>7</b>	<b>78,432</b>
<b>Total</b>			<b>16</b>	<b>255,326</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	13	Aging Services Aide	1	13,259
	63	Coordinator of Aging Services	1	19,620
	813	DirOfficeAging	<u>1</u>	<u>24,479</u>
A 6774-71010		Subtotal Full Time	<b>3</b>	<b>57,357</b>
A 6774-71030	21	Clerk p/t	<u>1</u>	<u>11,457</u>
<b>Total</b>			<b>4</b>	<b>68,814</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	13	Aging Services Aide	1	25,389
	362	Case Supervisor-Grade B	1	47,502
	286	Caseworker-Steps 3458	1	38,002
	14	Clerical I	1	26,008
	63	Coordinator of Aging Services	1	19,620
	152	Senior Account Clerk	1	15,161
	64	Senior Clerk	1	27,427
<b>A 6778-71010</b>			<b>7</b>	<b>199,108</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	546	Groundskeeper II	4	130,458
	552	Groundskeeper IV-Parks	1	34,965
	544	Groundskeeper-Parks	6	186,514
	152	Senior Account Clerk	<u>1</u>	<u>15,161</u>
A 7110-71010		Subtotal Full Time	<b>12</b>	<b>367,097</b>
	746	Chief Lifeguard	1	7,310
	871	Lifeguard	4	16,800
	952	Seasonal Help - Clerical	1	3,840
	951	Seasonal Help-Labor	<u>16</u>	<u>55,680</u>
A 7110-71011		Subtotal Seasonals	<b>22</b>	<b>93,275</b>
<b>Total</b>			<b>34</b>	<b>460,372</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
A 7150-71010	794	SportFishingPrgCord	1	41,915



**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	48	Account Clerical I	1	26,809
	153	Account Clerical III	1	30,321
	317	Youth Bureau Coordinator	1	100
	190	Youth Bureau Outreach Worker	1	27,846
	191	Youth Bureau Worker	4	76,322
	945	YouthBureauDir	<u>1</u>	<u>48,958</u>
A 7310-71010		Subtotal Full Time	<b>9</b>	<b>210,356</b>
A 7310-71011	952	Seasonal Help - Clerical	<u>3</u>	<u>8,085</u>
<b>Total</b>			<b>12</b>	<b>218,441</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	561	Cleaner-Laborer	1	26,957
	526	Cook	1	30,598
	235	Dietician-Aging	1	43,989
	813	DirOfficeAging	1	24,479
	527	Head Cook	<u>1</u>	<u>37,856</u>
A 7625-71010		Subtotal Full Time	<b>5</b>	<b>163,880</b>
	525	Cook p/t	5	59,144
	533	Food Service Helper p/t	5	59,029
	531	Nutrition Services Asst p/t	<u>18</u>	<u>189,727</u>
A 7625-71030		Subtotal Part Time	<b>28</b>	<b>307,901</b>
<b>Total</b>			<b>33</b>	<b>471,780</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	152	Senior Account Clerk	1	15,161
	908	Serv Aging Specialist	<u>1</u>	<u>24,242</u>
A 7626-71010		Subtotal Full Time	<b>2</b>	<b>39,403</b>
	525	Cook p/t	1	14,723
	533	Food Service Helper p/t	<u>2</u>	<u>24,965</u>
A 7626-71030		Subtotal Part Time	<b>3</b>	<b>39,688</b>
<b>Total</b>			<b>5</b>	<b>79,091</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	298	Administrative Assistant	1	36,837
	800	Commissioner of Economic Devel	1	87,977
	820	Dpty Commissioner Economic Dev	1	48,958
	355	Environmental Management Asst	1	43,371
	358	Environmental Planner	1	41,496
	321	Graphic Artist	1	40,368
	4032	Sr. Account Clerk Stenographer	1	32,378
<b>A 8020-71010</b>			<b>7</b>	<b>331,384</b>

2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	730	AsstDistAtty	1	55,146
	760	CrimInvest-DA	1	36,018
<b>CD2012-71010</b>			<b>2</b>	<b>91,164</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	657	CrimeVictimsAdv	1	32,760
	4065	Special Victims Coordinator	1	36,005
<b>CD2013-71010</b>			<b>2</b>	<b>68,765</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
<b>CD2016-71010</b>	730	AsstDistAtty	1	<b>57,785</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	605	Dep Sheriff-Captain	1	64,126
	627	Dep Sheriff-Sergeant	2	116,730
	617	Deputy Sheriff	<u>19</u>	<u>966,681</u>
<b>CD2020-71010</b>			<b>22</b>	<b>1,147,537</b>



**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
<b>CD2035-71010</b>	823	Traffic Safety Educator	<b>1</b>	<b>29,203</b>

### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
CD2041-71010	270	Community Health Nurse	1	43,989
CD2041-71030	15	Typist p/t	1	12,449
<b>Total</b>			<b>2</b>	<b>56,438</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
<b>CD2042-71010</b>	51	Account Clerical I	<b>1</b>	<b>24,970</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	136	Public Health Technician	2	55,947
	890	PublicHealthEducator	<u>1</u>	<u>40,368</u>
<b>CD2043-71010</b>			<b>3</b>	<b>96,314</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
<b>CD2045-71010</b>	48	Account Clerical I	<b>1</b>	<b>13,714</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
<b>CD2046-71010</b>	<b>2</b>	Speech Clinic Aide	<b>1</b>	<b>13,259</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
<b>CD2047-71010</b>	4001	Pblc Hlth Plng & Info Offer	<b>1</b>	<b>60,388</b>

2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	725	Aging Services Aide p/t	1	11,794
	45	Energy Assistance Worker p/t	3	35,537
	151	Sr.Energy Assistance Wrker p/t	<u>1</u>	<u>13,222</u>
<b>CD2080-71030</b>			<b>5</b>	<b>60,553</b>



**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
CD2081-71010	908	Serv Aging Specialist	1	8,081
	51	Account Clerical I p/t	1	11,846
	725	Aging Services Aide p/t	3	34,370
	525	Cook p/t	1	14,723
	533	Food Service Helper p/t	3	35,896
CD2081-71030		Subtotal Part Time	8	96,834
<b>Total</b>			9	104,915

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
CD2083-71010	908	Serv AgingSpecialist	1	15,698
CD2083-71030	725	Aging Services Aide p/t	1	11,794
<b>Total</b>			<b>2</b>	<b>27,491</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
CD2084-71010	13	Aging Services Aide	1	13,259
CD2084-71030	725	Aging Services Aide p/t	<u>1</u>	<u>10,109</u>
<b>Total</b>			<b>2</b>	<b>23,368</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	48	Account Clerical I	1	24,970
	115	Bookkeeper	1	28,647
	14	Clerical I	1	26,008
	756	ConfidentialSecyET	1	24,206
	869	E&T ProgDirector	1	69,560
	211	Employment & Training Assist	3	100,300
	260	Employment & Training Coordina	1	37,419
	258	Employment & Training Counselo	9	330,148
	4018	Executive Dir. Niag. Cty. WIB	1	51,597
	372	Fiscal Manager	1	47,502
	346	Job Developer	3	130,785
	375	Sr Emp & Training Coordinator	4	187,187
	290	WIA Training Coordinator	2	74,766
CJ6290-71010		Subtotal Full Time	<b>29</b>	<b>1,133,096</b>
CJ6290-71011	70	Summer Youth Employmnt Counslr	<b>3</b>	<b>21,105</b>
<b>Total</b>			<b>32</b>	<b>1,154,201</b>

2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	153	Account Clerical III	1	30,321
	380	Assistant Civil Engineer	1	51,124
	85	Data Processing Control Clerk	1	27,427
	799	DepCommPW-Brdgs	<u>1</u>	<u>63,154</u>
<b>D 5010-71010</b>			<b>4</b>	<b>172,026</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	554	Heavy Equipment Operator	6	217,152
	47	Highway Dispatcher	1	34,653
	565	Laborer-Highway	2	62,816
	257	Road Maintenance Supervisor	3	123,552
	508	Sign Shop Maintenance Worker	1	35,568
	584	Sr Sign Shop Maintenance Wrker	1	38,397
	936	Superint-HighwayMnt	1	44,928
	279	TrafficSignSuprv.	1	41,538
	592	Truck Driver	15	512,760
<b>D 5110-71010</b>			<b>31</b>	<b>1,111,363</b>
<b>D 5110-71011</b>	950	Seasonal Help	<b>6</b>	<b>20,160</b>
<b>Total</b>			<b>37</b>	<b>1,131,523</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	510	Automotive Mechanic	7	269,488
	115	Bookkeeper	1	28,647
	520	Chief Mechanic	1	43,139
	517	Parts Procurement Person	1	32,573
	581	Senior Chief Mechanic	<u>1</u>	<u>46,758</u>
<b>DM5132-71010</b>			<b>11</b>	<b>420,605</b>

2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	299	Administrative Assistant-Personnel	1	34,089
	721	Nursing Facility Administrator	<u>1</u>	<u>83,265</u>
<b>EF4530-71010</b>			<b>2</b>	<b>117,354</b>



2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	153	Account Clerical III	2	60,642
	437	Controller-Mount View	1	56,748
	104	Payroll Clerk	<u>1</u>	<u>27,992</u>
<b>EF4531-71010</b>			<b>4</b>	<b>145,382</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	324	AsstDirector-NursingServices	1	48,006
	873	DirNursingSeerv	1	63,149
	27	Medical Record Clerk	1	24,898
	314	Supervising Nurse	<u>4</u>	<u>196,893</u>
EF4532-71010		Subtotal Full Time	<b>7</b>	<b>332,946</b>
EF4532-71030	315	Supervising Nurse p/t	<u>3</u>	<u>64,237</u>
<b>Total</b>			<b>10</b>	<b>397,183</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	556	Certified Nurses Aide	64	1,792,208
	240	Charge Nurse	3	137,114
	137	Charge Nurse-LPN	4	148,013
	98	Licensed Practical Nurse	<u>19</u>	<u>634,130</u>
EF4533-71010		Subtotal Full Time	<b>90</b>	<b>2,711,464</b>
	557	Certified Nurses Aide p/t	16	179,312
	99	Licensed Practical Nurse p/t	<u>4</u>	<u>45,547</u>
EF4533-71030		Subtotal Part Time	<b>20</b>	<b>224,859</b>
<b>Total</b>			<b>110</b>	<b>2,936,323</b>

### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
EF4534-71010	425	Coordinator-Day Care Services	1	43,989
EF4534-71030	557	Certified Nurses Aide p/t	<u>2</u>	<u>26,050</u>
<b>Total</b>			<b>3</b>	<b>70,039</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
<b>EF4535-71010</b>	109	Central Supply Coordinator	<b>1</b>	<b>37,419</b>

### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	50	Activity Leader	1	31,346
	556	Certified Nurses Aide	<u>2</u>	<u>57,491</u>
EF4536-71010		Subtotal Full Time	<b>3</b>	<b>88,837</b>
EF4536-71030	557	Certified Nurses Aide p/t	<u>1</u>	<u>12,908</u>
<b>Total</b>			<b>4</b>	<b>101,745</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	556	Certified Nurses Aide	2	57,491
	928	Director-Physical Therapy	1	100
	194	Physical Therapy Assistant	<u>1</u>	<u>32,378</u>
EF4539-71010		Subtotal Full Time	<b>4</b>	<b>89,969</b>
EF4539-71030	719	Physical Therapy Attendant p/t	<u>1</u>	<u>10,546</u>
<b>Total</b>			<b>5</b>	<b>100,515</b>

### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
EF4540-71010	83	Cert Occupational Therapy Asst	2	63,809
EF4540-71030	719	Physical Therapy Attendant p/t	<u>1</u>	<u>10,546</u>
<b>Total</b>			3	74,355



### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	14	Clerical I	1	26,517
	267	Social Work Assistant	<u>1</u>	<u>37,419</u>
EF4541-71010		Subtotal Full Time	<b>2</b>	<b>63,937</b>
EF4541-71030	267	Social Work Assistant p/t	<u>1</u>	<u>17,775</u>
<b>Total</b>			<b>3</b>	<b>81,712</b>

### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
EF4542-71010	27	Medical Record Clerk	4	105,560
EF4542-71030	27	Medical Record Clerk p/t	<u>1</u>	<u>13,141</u>
<b>Total</b>			5	118,701

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	504	Assistant Cook	2	59,030
	526	Cook	1	30,846
	528	Dietician Aide	4	117,603
	818	Food ServManager	1	40,622
	558	Kitchen Attendant	<u>3</u>	<u>83,179</u>
EF4545-71010		Subtotal Full Time	<b>11</b>	<b>331,282</b>
	525	Cook p/t	1	13,436
	536	Food Service Helper II p/t	1	12,614
	533	Food Service Helper p/t	16	198,866
	559	Kitchen Attendant p/t	<u>1</u>	<u>12,209</u>
EF4545-71030		Subtotal Part Time	<b>19</b>	<b>237,124</b>
<b>Total</b>			<b>30</b>	<b>568,406</b>

### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	514	Bldg Maint Mechanic	1	32,968
	2028	Bldg Maintnce Person II	1	34,653
	542	Groundskeeper-Bldgs	<u>1</u>	<u>31,179</u>
EF4546-71010		Subtotal Full Time	<b>3</b>	<b>98,800</b>
EF4546-71030	567	Laborer p/t (DL)	<u>1</u>	<u>12,361</u>
<b>Total</b>			<b>4</b>	<b>111,161</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	512	Building Attendant	6	167,232
	522	Cleaner	<u>4</u>	<u>108,493</u>
EF4547-71010		Subtotal Full Time	<b>10</b>	<b>275,725</b>
	507	Building Attendant p/t	1	12,209
	523	Cleaner p/t	<u>4</u>	<u>49,929</u>
EF4547-71030		Subtotal Part Time	<u><b>5</b></u>	<u><b>62,138</b></u>
<b>Total</b>			<b>15</b>	<b>337,863</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	570	Laundry Supervisor	1	37,856
	568	Laundry Worker	4	114,982
EF4548-71010		Subtotal Full Time	<b>5</b>	<b>152,838</b>
	569	Laundry Worker p/t	3	41,158
	580	Seamstress part-time	1	12,908
EF4548-71030		Subtotal Part Time	<b>4</b>	<b>54,066</b>
<b>Total</b>			<b>9</b>	<b>206,905</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
<b>EF4549-71010</b>	542	Groundskeeper-Bldgs	2	62,358

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	4002	Account Clerical II	1	27,992
	553	Heavy Equipment Oprtr (Refuse)	1	33,218
	564	Landfill Attendant	1	31,408
<b>EL9000-71010</b>			<b>3</b>	<b>92,617</b>



### 2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	812	DirRefuseDisp	1	57,283
	554	Heavy Equipment Operator	1	33,218
	553	Heavy Equipment Oprtr (Refuse)	1	36,192
	572	Hvy Equip Operator II-Refuse	<u>1</u>	<u>40,914</u>
EL9001-71010		Subtotal Full Time	<b>4</b>	<b>167,606</b>
EL9001-71011	951	Seasonal Help-Labor	<u>2</u>	<u>9,600</u>
<b>Total</b>			<b>6</b>	<b>177,206</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
<b>EL9002-71010</b>	592	Truck Driver	<b>1</b>	<b>34,736</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
<b>EL9004-71010</b>	214	Principal Account Clerk	<b>1</b>	<b>34,416</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	539	Golf Director	1	35,360
	545	Greenskeeper	1	38,064
	544	Groundskeeper-Parks	1	31,179
	152	Senior Account Clerk	<u>1</u>	<u>15,161</u>
ER7250-71010		Subtotal Full Time	<b>4</b>	<b>119,764</b>
ER7250-71011	951	Seasonal Help-Labor	<u>18</u>	<u>89,100</u>
<b>Total</b>			<b>22</b>	<b>208,864</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	720	AdmDirectWater	1	55,146
	298	Administrative Assistant	<u>1</u>	<u>40,368</u>
F 8310-71010		Subtotal Full Time	<b>2</b>	<b>95,514</b>
F 8310-71030	15	Typist p/t	<u>1</u>	<u>11,794</u>
<b>Total</b>			<b>3</b>	<b>107,307</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	512	Building Attendant	1	27,872
	705	ChiefWtrTrtPltOper	1	57,283
	706	ElectrnicTech-Water	1	46,114
	708	SuprvWtrMaintPlant	1	47,549
	474	Water Trtmt Plant Operator	<u>12</u>	<u>510,112</u>
F 8330-71010		Subtotal Full Time	<b>16</b>	<b>688,930</b>
	555	Laborer p/t	2	8,960
	69	Stenographer p/t	<u>1</u>	<u>12,194</u>
F 8330-71030		Subtotal Part Time	<b>3</b>	<b>21,154</b>
<b>Total</b>			<b>19</b>	<b>710,084</b>

**2006 Adopted Personnel**

<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	710	SuprvWtrTransmis	1	55,557
	596	Water Maintenance Person	4	143,853
	598	Water Maintenance Person II	<u>2</u>	<u>76,419</u>
F 8340-71010		Subtotal Full Time	<b>7</b>	<b>275,829</b>
F 8340-71030	555	Laborer p/t	<u>2</u>	<u>8,960</u>
<b>Total</b>			<b>9</b>	<b>284,789</b>

2006 Adopted Personnel

<u>Acct Code</u>	<u>Job Code</u>	<u>Title</u>	<u>Count</u>	<u>2006 Budget</u>
	48	Account Clerical I	1	27,427
	66	Clerical II	1	26,809
<b>G 8110-71010</b>			<b>2</b>	<b>54,236</b>

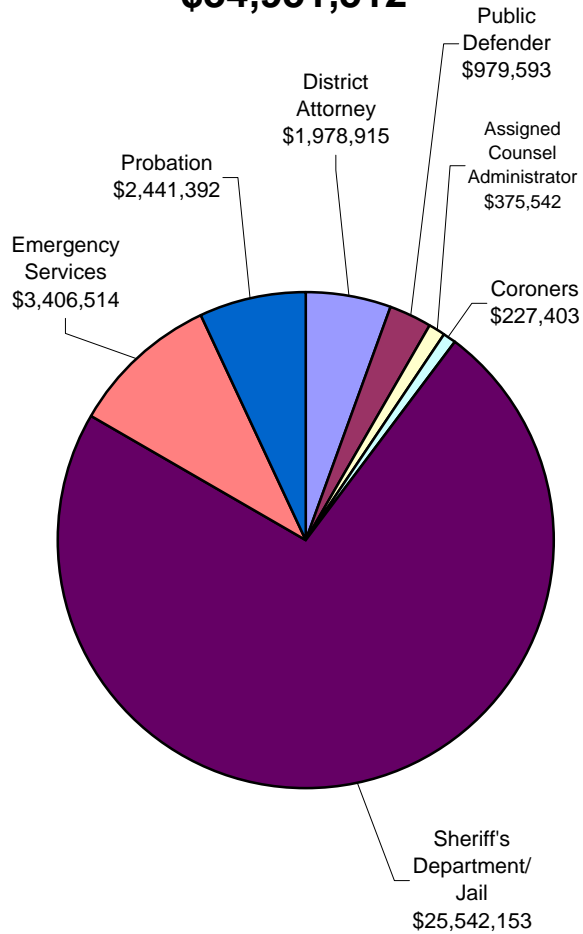


**2006 Adopted Personnel**

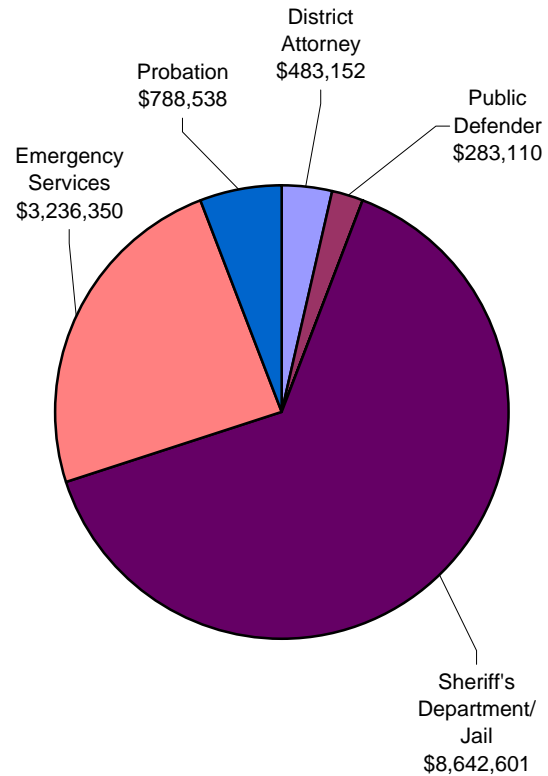
<b>Acct Code</b>	<b>Job Code</b>	<b>Title</b>	<b>Count</b>	<b>2006 Budget</b>
	711	ElecTechWSTWTR	1	55,557
	435	Senior Sanitary Chemist	1	65,302
	745	SuprvSewerMaint	1	51,584
	578	Wastewater Maintenance Person	1	33,738
	466	WasteWater Treatment Plnt Oper	11	514,218
	579	WastewaterMaintenancePerson II	<u>3</u>	<u>126,048</u>
G 8130-71010		Subtotal Full Time	<b>18</b>	<b>846,446</b>
G 8130-71011	951	Seasonal Help-Labor	<u>3</u>	<u>13,440</u>
<b>Total</b>			<b>21</b>	<b>859,886</b>

# TIER 1 - SAFETY AND SECURITY

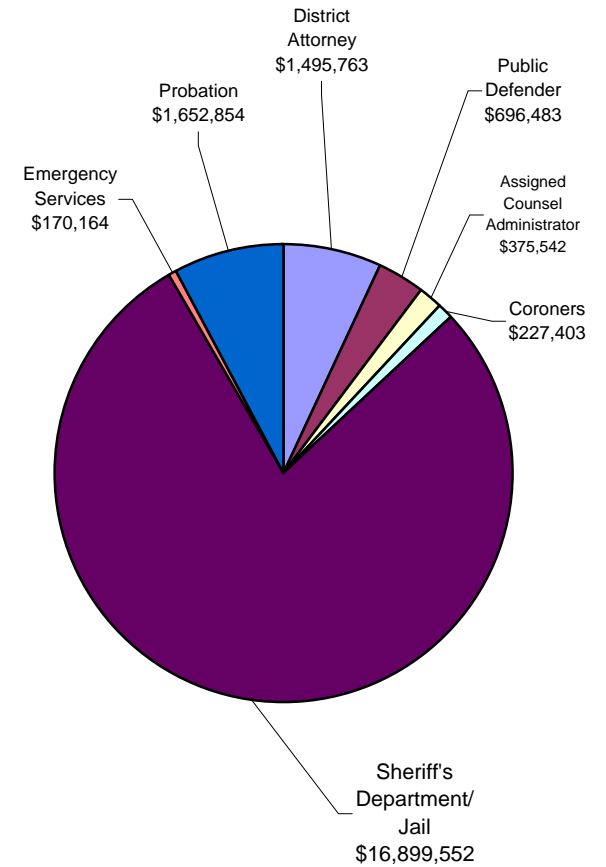
## APPROPRIATIONS \$34,951,512



## REVENUES \$13,433,751

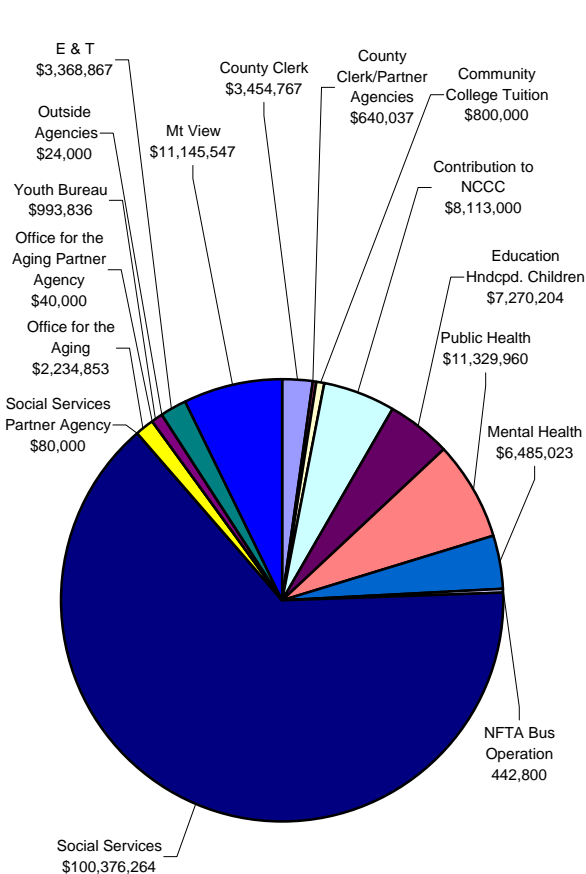


## COUNTY COST \$21,517,761

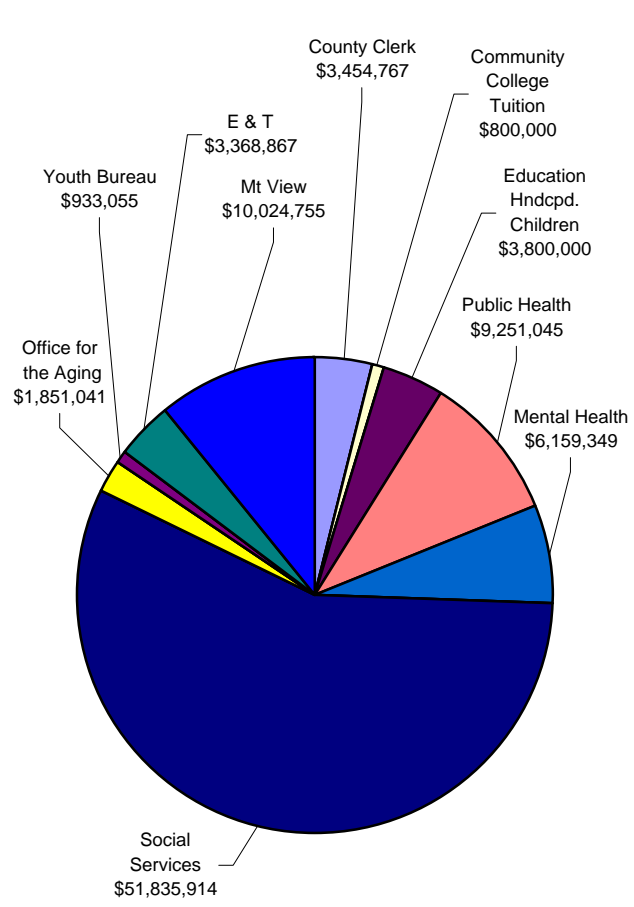


# TIER 2 - COMMUNITY SERVICES

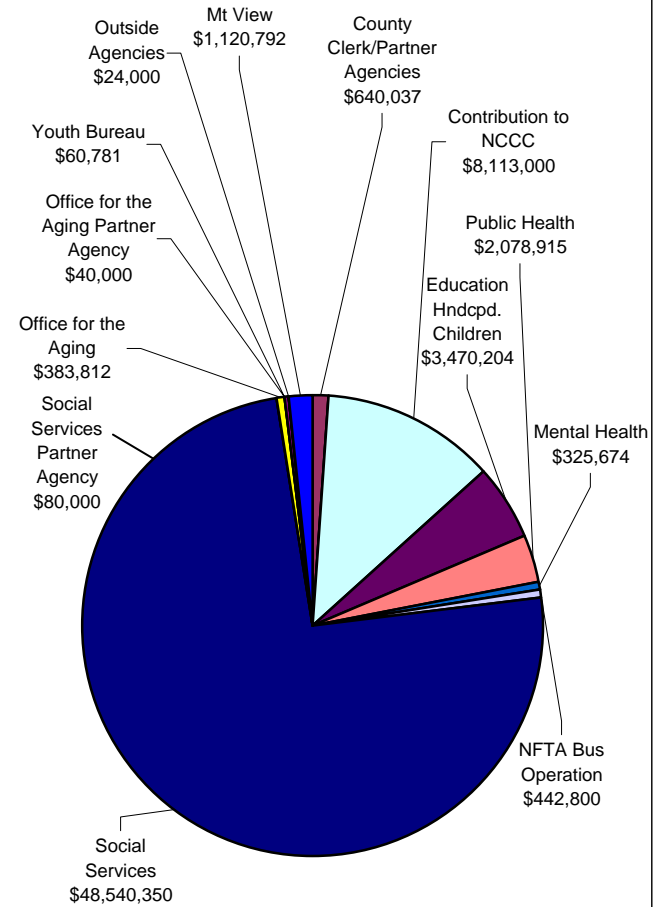
## APPROPRIATIONS \$156,799,158



## REVENUES \$91,478,793

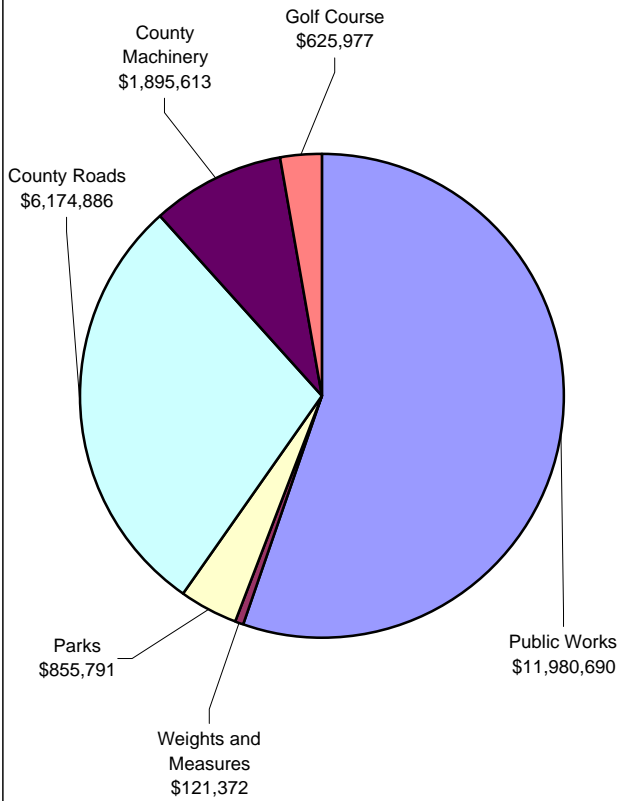


## COUNTY COST \$65,320,365

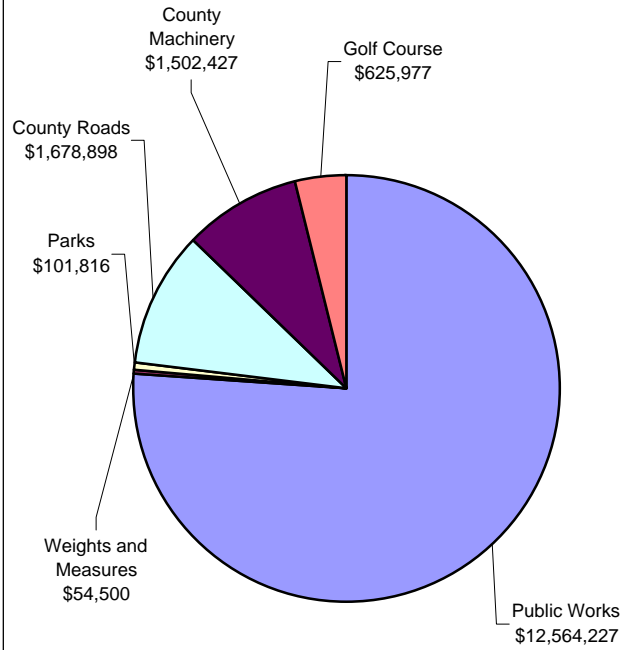


# TIER 3 - PUBLIC WORKS

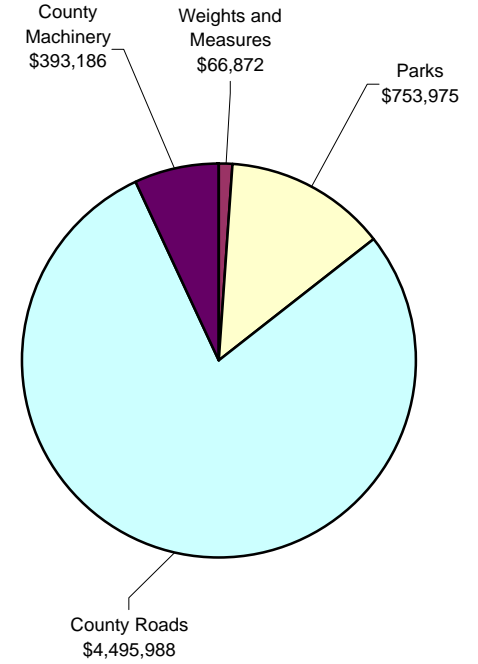
## APPROPRIATIONS \$21,654,329



## REVENUES \$16,527,845



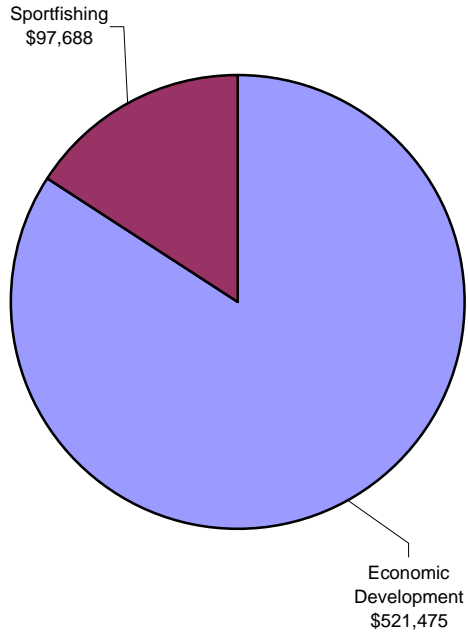
## COUNTY COST \$5,710,021



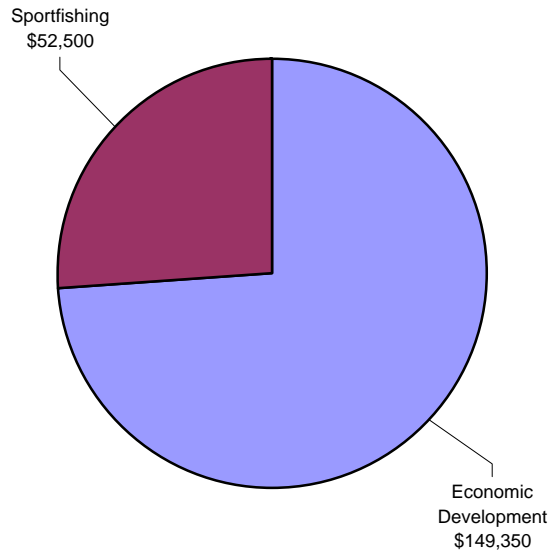
Note: Public Works brings in \$583,537 more revenue than what is appropriated, therefore it is omitted from the chart.

# TIER 4 - ECONOMIC DEVELOPMENT

## APPROPRIATIONS \$619,163

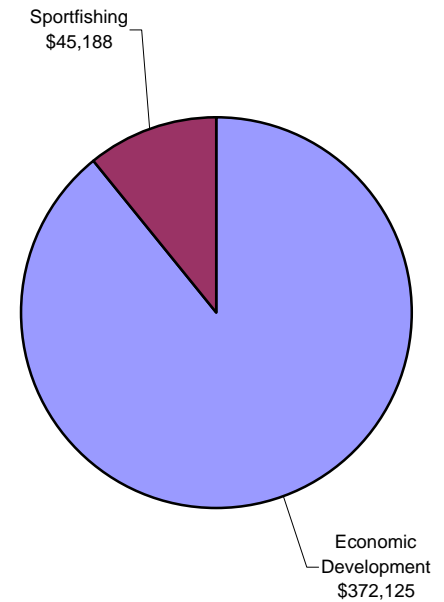


## REVENUES \$201,850



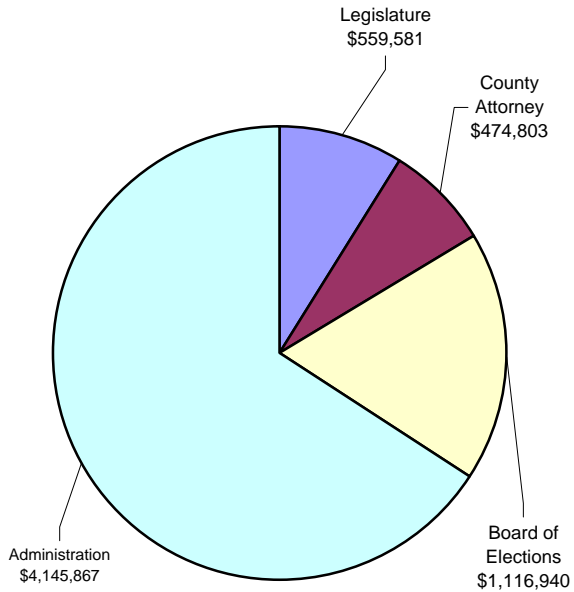
## COUNTY COST \$417,313

Note: These graphs do not include the New York Power Authority Revenue which was include in the Economic Development Budget.



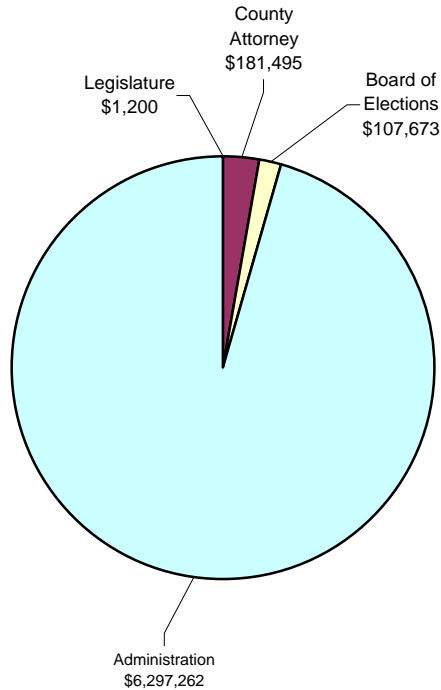
# TIER 5 - ADMINISTRATION

## APPROPRIATIONS \$6,297,191



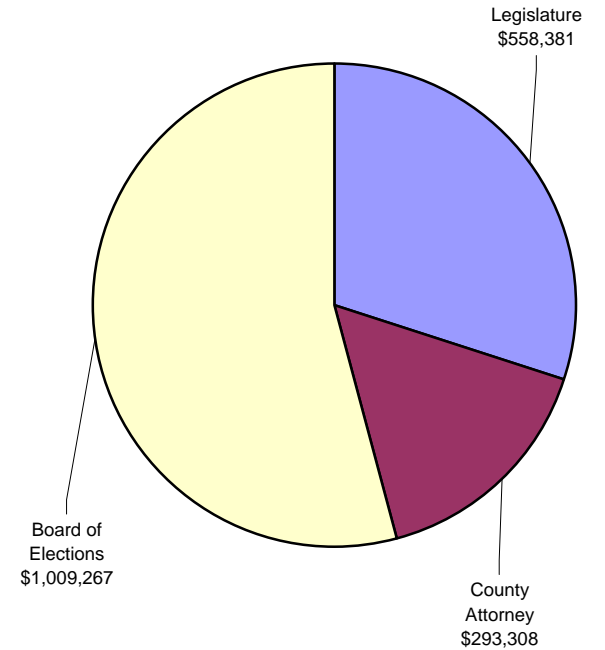
## REVENUES \$6,587,630

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



## COUNTY COST \$(290,439)

**NOTE:** Administration Department's budgets includes revenue that more than offsets appropriations, therefore, was omitted from the chart.



Niagara County  
2006  
Departmental Expenditure Budget Report

A1010 Legislative Board  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	290,425	290,425	290,425	145,212	290,425	290,425	290,425	0
Total Personnel	290,425	290,425	290,425	145,212	290,425	290,425	290,425	0
74259 Due/Member	150	150	150	150	150	150	150	0
74293 Purch/Svcs	1,048	1,200	1,200	0	1,000	1,000	1,000	-200
74562 CommtteExp	25,850	20,000	20,000	7,133	26,000	26,000	26,000	6,000
Total Expense	27,048	21,350	21,350	7,283	27,150	27,150	27,150	5,800
78200 FICA	21,685	22,218	22,218	10,808	22,218	22,218	22,218	0
78400 Hos/MedIns	42,157	42,177	42,177	15,205	36,405	0	0	-42,177
Total Fringe	63,842	64,395	64,395	26,013	58,623	22,218	22,218	-42,177
 Total A1010	 381,315	 376,170	 376,170	 178,508	 376,198	 339,793	 339,793	 -36,377

Niagara County  
2006  
Departmental Expenditure Budget Report

A1040 Clerk of Legislature  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	108,758	107,289	107,289	49,518	107,289	63,992	108,691	1,402
71012 Longevity	1,599	1,650	1,650	825	1,650	1,650	1,650	0
71050 Overtime	1,181	1,000	1,000	478	1,000	1,000	1,000	0
Total Personnel	111,538	109,939	109,939	50,821	109,939	66,642	111,341	1,402
72045 Computer	0	1,600	1,600	0	0	0	0	-1,600
Total Equipment	0	1,600	1,600	0	0	0	0	-1,600
74001 Adv&Promo	2,014	1,500	997	133	1,000	1,000	1,000	-500
74003 OfficeSpls	239	300	300	300	300	300	300	0
74004 Postage	1,134	2,128	2,128	0	1,930	2,299	2,299	171
74005 Printing	0	5,166	5,166	0	5,016	5,823	5,823	657
74007 PhoneUsage	358	294	294	194	363	363	363	69
74042 Travel-Con	490	500	500	411	500	500	500	0
74104 PhoneLines	1,300	1,200	1,200	550	1,350	1,350	1,350	150
74259 Due/Member	14,376	14,376	14,879	14,879	14,879	15,325	15,325	949
74349 MILOR	0	80,300	80,300	40,150	72,969	72,969	72,969	-7,331
Total Expense	19,911	105,764	105,764	56,617	98,307	99,929	99,929	-5,835
78200 FICA	8,465	8,411	8,411	3,848	8,411	5,099	8,518	107
78400 Hos/MedIns	13,175	16,613	16,613	8,755	20,663	0	0	-16,613
Total Fringe	21,640	25,024	25,024	12,603	29,074	5,099	8,518	-16,506
Total A1040	153,089	242,327	242,327	120,041	237,320	171,670	219,788	-22,539



Niagara County  
2006  
Departmental Revenue Budget Report

A1040 Clerk of Legislature  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41280 Reim Depts	0	0	0	0	1,200	1,200	1,200	1,200
Total Local	0	0	0	0	1,200	1,200	1,200	1,200
Total A1040	0	0	0	0	1,200	1,200	1,200	1,200

Niagara County  
2006  
Departmental Expenditure Budget Report

A1162 Unified Court Budget  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74007 PhoneUsage	11,726	24,925	24,925	0	26,122	26,122	26,122	1,197
74012 WitnessFee	13,071	14,000	14,000	4,955	14,000	14,000	14,000	0
74137 Court Exp	1,600	2,000	2,000	644	2,000	2,000	2,000	0
74533 WitnessExp	1,953	5,000	5,000	1,487	5,000	5,000	5,000	0
Total Expense	28,350	45,925	45,925	7,086	47,122	47,122	47,122	1,197
Total A1162	28,350	45,925	45,925	7,086	47,122	47,122	47,122	1,197

Niagara County  
2006  
Departmental Revenue Budget Report

A1162 Unified Court Budget  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43022 CourtPhone	0	24,925	24,925	0	26,122	26,122	26,122	1,197
Total State	0	24,925	24,925	0	26,122	26,122	26,122	1,197
Total A1162	0	24,925	24,925	0	26,122	26,122	26,122	1,197

Niagara County  
2006  
Departmental Expenditure Budget Report

All165 District Attorney  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	1,164,654	1,173,307	1,173,307	533,642	1,186,684	1,189,815	1,189,815	16,508
71012 Longevity	3,762	3,799	3,799	1,774	4,273	4,273	4,273	474
71030 Part Time	24,802	51,170	51,170	23,867	52,507	13,314	52,507	1,337
71050 Overtime	594	350	350	329	435	435	435	85
Total Personnel	1,193,812	1,228,626	1,228,626	559,612	1,243,899	1,207,837	1,247,030	18,404
72342 OfficeMach	0	0	350	0	0	0	0	0
72395 LawEnforce	0	0	2,400	0	0	0	0	0
Total Equipment	0	0	2,750	0	0	0	0	0
74003 OfficeSpls	3,501	3,200	3,200	1,912	3,200	3,200	3,200	0
74004 Postage	5,090	4,686	4,686	0	4,533	5,400	5,400	714
74005 Printing	0	5,750	5,750	0	4,414	5,125	5,125	-625
74007 PhoneUsage	3,291	2,787	2,787	1,737	4,367	4,367	4,367	1,580
74008 PostageOth	0	0	1,055	1,036	1,200	1,200	1,200	1,200
74042 Travel-Con	450	500	500	0	500	500	500	0
74057 Travel-Loc	30	100	100	7	100	100	100	0
74062 Travel-Mil	1,898	1,500	1,500	438	1,500	1,500	1,500	0
74064 Sec825 Law	9,188	9,600	9,390	4,550	9,000	9,000	9,000	-600
74068 Insurance	325	440	440	440	0	0	0	-440
74100 Books&Sub	8,257	3,000	3,039	559	5,000	5,000	5,000	2,000
74104 PhoneLines	4,175	4,050	4,050	1,800	4,350	4,350	4,350	300
74144 Print/Dupl	7,312	1,500	1,500	546	1,500	1,500	1,500	0
74154 CopierRent	5,236	4,000	4,000	2,496	4,000	4,000	4,000	0
74160 Print Shop	0	1,486	1,486	0	1,695	1,695	1,695	209
74167 Train&Educ	3,720	4,000	4,000	1,588	4,000	4,000	4,000	0
74259 Due/Member	320	675	675	620	675	675	675	0
74299 Consultant	15,958	5,000	3,500	-6,998	30,000	30,000	30,000	25,000
74310 RepairMain	531	500	500	0	500	500	500	0
74349 MILOR	0	97,663	97,663	48,832	103,816	103,816	103,816	6,153
74437 EquipLease	8,600	8,280	8,280	1,608	5,064	5,064	5,064	-3,216
74479 PhysTestng	380	0	210	0	0	0	0	0
74607 SpecInvest	12,815	15,000	15,000	14,518	15,000	15,000	15,000	0

Niagara County  
2006  
Departmental Expenditure Budget Report

All165 District Attorney  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74677 Trans/Stmt	5,322	4,000	4,000	3,440	5,000	5,000	5,000	1,000
74678 Extrdition	5,377	6,000	6,000	0	6,000	6,000	6,000	0
74695 InternProg	0	0	1,500	750	0	0	0	0
74889 Data Proc	3,113	2,000	2,000	1,145	0	0	0	-2,000
74960 PymtAgency	24,855	0	500	0	0	0	0	0
74995 Gas/Oil	2,291	2,000	2,000	797	2,000	2,000	2,000	0
Total Expense	132,035	187,717	189,311	81,821	217,414	218,992	218,992	31,275
78200 FICA	87,746	91,864	91,864	41,887	93,185	90,351	93,350	1,486
78400 Hos/MedIns	192,822	209,409	209,409	102,639	234,512	0	0	-209,409
Total Fringe	280,568	301,273	301,273	144,526	327,697	90,351	93,350	-207,923
Total All165	1,606,415	1,717,616	1,721,960	785,959	1,789,010	1,517,180	1,559,372	-158,244

Niagara County  
2006  
Departmental Revenue Budget Report

All165 District Attorney  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41267 Contrct/DA	62,000	70,000	70,000	70,000	70,000	70,000	70,000	0
41519 FraudInves	61,571	68,496	68,496	0	77,551	77,551	77,551	9,055
42770 OthrUnclas	0	0	0	400	0	0	0	0
Total Local	123,571	138,496	138,496	70,400	147,551	147,551	147,551	9,055
43030 SalaryReim	69,872	81,086	81,086	0	77,673	77,673	77,673	-3,413
Total State	69,872	81,086	81,086	0	77,673	77,673	77,673	-3,413
44625 Assets For	4,113	0	4,250	0	0	0	0	0
Total Federal	4,113	0	4,250	0	0	0	0	0
Total All165	197,556	219,582	223,832	70,400	225,224	225,224	225,224	5,642

Niagara County  
2006  
Departmental Expenditure Budget Report

A1166 Aid to Prosecution  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	212,846	220,075	220,075	100,307	241,715	241,715	241,715	21,640
71030 Part Time	12,026	13,923	13,923	5,508	13,923	13,923	13,923	0
71084 Waiver	675	675	675	338	675	675	675	0
Total Personnel	225,547	234,673	234,673	106,153	256,313	256,313	256,313	21,640
74064 Sec825 Law	2,300	2,400	2,400	1,150	3,000	3,000	3,000	600
74677 Trans/Stmt	0	0	0	0	2,500	2,500	2,500	2,500
74960 PymtAgency	12,489	15,543	28,165	1,541	0	0	0	-15,543
Total Expense	14,789	17,943	30,565	2,691	5,500	5,500	5,500	-12,443
78200 FICA	16,609	17,953	17,953	7,610	19,608	19,608	19,608	1,655
78400 Hos/MedIns	17,153	21,400	21,400	8,917	13,309	0	0	-21,400
Total Fringe	33,762	39,353	39,353	16,527	32,917	19,608	19,608	-19,745
Total A1166	274,098	291,969	304,591	125,371	294,730	281,421	281,421	-10,548

Niagara County  
2006  
Departmental Revenue Budget Report

A1166 Aid to Prosecution  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43301 Aid/Prosec	0	88,114	88,114	17,241	88,114	88,114	88,114	0
43370 Crime Prev	28,548	55,000	55,000	0	0	0	0	-55,000
43372 ByrneGrant	51,128	50,000	50,000	0	50,000	50,000	50,000	0
43384 LabGrant	7,610	0	12,622	4,879	0	0	0	0
Total State	87,286	193,114	205,736	22,120	138,114	138,114	138,114	-55,000
44323 DepJustice	44,827	0	0	0	40,000	93,692	93,692	93,692
Total Federal	44,827	0	0	0	40,000	93,692	93,692	93,692
 Total A1166	 132,113	 193,114	 205,736	 22,120	 178,114	 231,806	 231,806	 38,692



Niagara County  
2006  
Departmental Expenditure Budget Report

A1169 Capital Punishment  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
74299 Consultant	0	2,000	2,000	0	0	0	0	-2,000
74607 SpecInvest	0	2,000	2,000	0	0	0	0	-2,000
74960 PymtAgency	0	2,000	2,000	0	0	0	0	-2,000
Total Expense	0	6,000	6,000	0	0	0	0	-6,000
 Total A1169	 0	 6,000	 6,000	 0	 0	 0	 0	 -6,000

Niagara County  
2006  
Departmental Revenue Budget Report

A1169 Capital Punishment  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
43091 CapitalPun	0	6,000	6,000	0	0	0	0	-6,000
Total State	0	6,000	6,000	0	0	0	0	-6,000
Total A1169	0	6,000	6,000	0	0	0	0	-6,000

Niagara County  
2006  
Departmental Expenditure Budget Report

A1170 Public Defender  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	799,695	824,394	824,394	380,489	856,972	824,394	856,972	32,578
71012 Longevity	2,447	2,668	2,668	1,293	3,200	3,200	3,200	532
71030 Part Time	15,793	15,673	15,673	7,234	15,673	15,673	15,673	0
71050 Overtime	153	306	306	153	306	306	306	0
71084 Waiver	1,125	1,125	1,125	563	1,125	1,125	1,125	0
Total Personnel	819,213	844,166	844,166	389,732	877,276	844,698	877,276	33,110
74003 OfficeSpls	1,383	1,300	1,300	441	1,300	1,300	1,300	0
74004 Postage	946	801	801	0	1,159	1,384	1,384	583
74005 Printing	0	974	974	0	1,241	1,441	1,441	467
74007 PhoneUsage	942	884	884	497	1,212	1,212	1,212	328
74012 WitnessFee	83	500	500	0	500	500	500	0
74042 Travel-Con	465	250	250	0	500	500	500	250
74100 Books&Sub	6,891	5,500	5,500	1,271	5,500	5,500	5,500	0
74104 PhoneLines	1,200	1,200	1,200	538	1,350	1,350	1,350	150
74154 CopierRent	878	900	900	237	700	700	700	-200
74160 Print Shop	0	219	219	0	367	367	367	148
74259 Due/Member	75	75	75	0	75	75	75	0
74299 Consultant	13,548	6,000	6,000	-6,093	4,000	4,000	4,000	-2,000
74349 MILOR	0	36,726	36,726	18,363	11,875	11,875	11,875	-24,851
74677 Trans/Stmt	4,399	5,000	5,000	1,371	2,500	2,500	2,500	-2,500
74963 CompterSvc	0	2,500	2,500	0	2,500	2,500	2,500	0
Total Expense	30,810	62,829	62,829	16,625	34,779	35,204	35,204	-27,625
78200 FICA	61,805	64,579	64,579	29,001	67,112	64,620	67,113	2,534
78400 Hos/MedIns	238,458	247,056	247,056	127,628	301,202	0	0	-247,056
Total Fringe	300,263	311,635	311,635	156,629	368,314	64,620	67,113	-244,522
Total A1170	1,150,286	1,218,630	1,218,630	562,986	1,280,369	944,522	979,593	-239,037

Niagara County  
2006  
Departmental Revenue Budget Report

A1170 Public Defender  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43025 IndLegServ	0	0	0	266,427	260,000	260,000	260,000	260,000
43302 Aid/Defens	23,358	23,110	23,110	5,373	23,110	23,110	23,110	0
Total State	23,358	23,110	23,110	271,800	283,110	283,110	283,110	260,000
Total A1170	23,358	23,110	23,110	271,800	283,110	283,110	283,110	260,000

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Departmental Expenditure Budget Report

A1172 Assigned Counsel Administrator  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	4,428	10,000	20,000	9,231	20,000	20,000	20,000	10,000
Total Personnel	4,428	10,000	20,000	9,231	20,000	20,000	20,000	10,000
74004 Postage	0	400	400	0	12	12	12	-388
74005 Printing	0	487	487	0	0	0	0	-487
74032 Contrctual	0	50,000	40,000	0	0	0	0	-50,000
74034 CounselFee	172,194	200,000	198,300	134,400	350,000	340,000	340,000	140,000
74160 Print Shop	0	109	109	0	0	0	0	-109
74299 Consultant	3,400	6,000	6,000	-950	6,000	6,000	6,000	0
74677 Trans/Stmt	7,062	5,000	6,700	4,278	8,000	8,000	8,000	3,000
Total Expense	182,656	261,996	251,996	137,728	364,012	354,012	354,012	92,016
78200 FICA	293	765	765	654	1,530	1,530	1,530	765
78400 Hos/MedIns	7,122	15,000	15,000	6,680	15,765	0	0	-15,000
Total Fringe	7,415	15,765	15,765	7,334	17,295	1,530	1,530	-14,235
Total A1172	194,499	287,761	287,761	154,293	401,307	375,542	375,542	87,781

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Departmental Expenditure Budget Report

A1180 Justices  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74016 Fees	8,385	8,000	8,000	2,540	8,000	8,000	8,000	0
Total Expense	8,385	8,000	8,000	2,540	8,000	8,000	8,000	0
Total A1180	8,385	8,000	8,000	2,540	8,000	8,000	8,000	0

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Departmental Expenditure Budget Report

A1185 Coroners  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 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	2,599	2,500	2,500	434	2,500	2,500	2,500	0
74078 Autopsy	66,199	120,000	120,000	25,600	120,000	120,000	120,000	0
74164 ComunSpl	405	400	400	59	250	250	250	-150
74309 Med/LabSup	3,476	3,500	3,500	1,711	3,500	3,500	3,500	0
74324 Transport	23,490	20,000	20,000	6,924	25,000	25,000	25,000	5,000
Total Expense	96,169	146,400	146,400	34,728	151,250	151,250	151,250	4,850
78200 FICA	5,412	5,412	5,412	2,706	5,412	5,412	5,412	0
78400 Hos/MedIns	32,436	35,482	35,482	18,296	43,178	0	0	-35,482
Total Fringe	37,848	40,894	40,894	21,002	48,590	5,412	5,412	-35,482
 Total A1185	 204,758	 258,035	 258,035	 91,100	 270,581	 227,403	 227,403	 -30,632

Niagara County  
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Departmental Expenditure Budget Report

A1190 Grand Jury  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74003 OfficeSpls	864	900	1,050	200	900	900	900	0
74012 WitnessFee	17,570	14,000	14,000	9,349	14,000	14,000	14,000	0
74032 Contrctual	7,625	5,000	5,000	3,591	5,000	5,000	5,000	0
74137 Court Exp	50	500	500	71	500	500	500	0
74310 RepairMain	382	300	300	78	300	300	300	0
74533 WitnessExp	2,211	2,300	2,300	112	2,300	2,300	2,300	0
74677 Trans/Stmt	64,935	50,000	50,000	32,637	60,000	60,000	60,000	10,000
Total Expense	93,637	73,000	73,150	46,038	83,000	83,000	83,000	10,000
 Total A1190	 93,637	 73,000	 73,150	 46,038	 83,000	 83,000	 83,000	 10,000



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A1230 Office of the County Manager  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	141,148	143,366	143,366	66,169	145,933	145,933	145,933	2,567
71012 Longevity	500	500	500	250	500	500	500	0
Total Personnel	141,648	143,866	143,866	66,419	146,433	146,433	146,433	2,567
74001 Adv&Promo	1,169	500	500	0	0	0	0	-500
74003 OfficeSpls	751	600	600	315	600	600	600	0
74004 Postage	257	300	300	0	65	77	77	-223
74005 Printing	0	0	0	0	24	28	28	28
74007 PhoneUsage	86	100	100	57	130	130	130	30
74032 Contrctual	0	0	30,000	20,000	40,000	40,000	40,000	40,000
74042 Travel-Con	250	2,500	2,500	222	2,250	2,250	2,250	-250
74057 Travel-Loc	0	500	500	0	100	100	100	-400
74062 Travel-Mil	0	500	500	241	600	600	600	100
74100 Books&Sub	643	500	500	250	500	500	500	0
74104 PhoneLines	450	450	450	188	450	450	450	0
74154 CopierRent	953	1,000	1,000	373	800	800	800	-200
74160 Print Shop	0	100	100	0	60	60	60	-40
74167 Train&Educ	0	600	600	0	600	600	600	0
74259 Due/Member	1,164	1,355	1,355	1,164	1,355	1,355	1,355	0
74308 Cell Phone	0	0	0	0	389	389	389	389
74349 MILOR	0	13,981	13,981	6,991	12,665	12,665	12,665	-1,316
74491 MiscEquip	0	200	200	0	0	0	0	-200
74995 Gas&Oil	0	0	0	0	250	250	250	250
Total Expense	5,723	23,186	53,186	29,801	60,838	60,854	60,854	37,668
78200 FICA	10,390	10,700	10,700	5,039	11,088	11,088	11,088	388
78400 Hos/MedIns	30,034	29,698	29,698	14,844	35,032	0	0	-29,698
Total Fringe	40,424	40,398	40,398	19,883	46,120	11,088	11,088	-29,310
Total A1230	187,795	207,450	237,450	116,103	253,391	218,375	218,375	10,925

Niagara County  
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Departmental Expenditure Budget Report

A1320 Department of Audit  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	108,162	112,431	112,431	51,891	114,287	114,287	114,287	1,856
71012 Longevity	0	82	82	0	225	225	225	143
71050 Overtime	3,608	0	0	112	600	600	600	600
71084 Waiver	0	375	375	188	375	375	375	0
Total Personnel	111,770	112,888	112,888	52,191	115,487	115,487	115,487	2,599
74003 OfficeSpls	821	750	590	131	800	800	800	50
74004 Postage	5,148	6,051	6,051	0	6,055	7,213	7,213	1,162
74005 Printing	0	690	690	0	661	767	767	77
74007 PhoneUsage	119	183	183	39	101	101	101	-82
74040 SvceContra	97	100	100	100	100	100	100	0
74042 Travel-Con	340	500	707	707	1,000	1,000	1,000	500
74057 Travel-Loc	198	125	125	122	300	300	300	175
74062 Travel-Mil	436	500	333	64	750	750	750	250
74093 Audit	41,000	39,000	39,000	36,000	40,000	40,000	40,000	1,000
74095 CostAlloca	2,415	2,300	4,600	0	2,300	2,300	2,300	0
74100 Books&Sub	184	50	50	0	50	50	50	0
74104 PhoneLines	450	456	456	188	450	450	450	-6
74154 CopierRent	185	150	150	72	150	150	150	0
74160 Print Shop	0	175	175	0	173	173	173	-2
74259 Due/Member	0	0	120	120	120	120	120	120
74310 RepairMain	695	100	100	0	100	100	100	0
74349 MILOR	0	0	8,141	4,071	6,972	6,972	6,972	6,972
Total Expense	52,088	51,130	61,571	41,614	60,082	61,346	61,346	10,216
78200 FICA	8,359	8,675	8,675	3,954	8,835	8,835	8,835	160
78400 Hos/MedIns	14,371	11,896	11,896	5,952	14,047	0	0	-11,896
Total Fringe	22,730	20,571	20,571	9,906	22,882	8,835	8,835	-11,736
Total A1320	186,588	184,589	195,030	103,711	198,451	185,668	185,668	1,079

Niagara County  
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Departmental Expenditure Budget Report

A1325 County Treasurer  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	597,026	610,801	610,801	283,492	627,112	627,112	627,112	16,311
71012 Longevity	5,614	6,536	6,536	2,864	5,675	5,675	5,675	-861
71050 Overtime	30,005	5,000	5,000	5,310	15,000	15,000	15,000	10,000
71084 Waiver	281	375	375	188	750	750	750	375
Total Personnel	632,926	622,712	622,712	291,854	648,537	648,537	648,537	25,825
74003 OfficeSpls	2,663	3,200	3,200	1,243	3,200	3,200	3,200	0
74004 Postage	3,811	7,495	7,495	0	6,744	8,034	8,034	539
74005 Printing	0	4,558	4,558	0	3,865	4,488	4,488	-70
74007 PhoneUsage	518	483	483	347	829	829	829	346
74008 PostageOth	0	0	0	-337	0	0	0	0
74016 Fees	285	350	350	60	350	350	350	0
74042 Travel-Con	1,234	2,000	2,000	1,250	2,000	2,000	2,000	0
74057 Travel-Loc	44	100	100	35	100	100	100	0
74062 Travel-Mil	572	1,250	1,227	78	750	750	750	-500
74068 Insurance	0	550	550	550	605	605	605	55
74100 Books&Sub	1,272	1,400	1,400	50	1,500	1,500	1,500	100
74104 PhoneLines	2,550	2,550	2,550	1,075	2,550	2,550	2,550	0
74154 CopierRent	1,067	1,000	1,000	518	1,100	1,100	1,100	100
74160 Print Shop	0	1,179	1,179	0	1,358	1,358	1,358	179
74310 RepairMain	0	100	123	123	150	150	150	50
74349 MILOR	0	80,636	80,636	40,318	67,682	67,682	67,682	-12,954
74474 RecdsMaint	0	0	8,965	1,262	4,000	4,000	4,000	4,000
74479 PhysTestng	0	0	325	325	0	0	0	0
74665 FormChecks	1,858	2,000	1,675	0	2,000	2,000	2,000	0
Total Expense	15,874	108,851	117,816	46,897	98,783	100,696	100,696	-8,155
78200 FICA	47,768	48,403	48,403	22,109	49,614	49,614	49,614	1,211
78400 Hos/MedIns	114,495	121,747	121,747	55,079	127,067	0	0	-121,747
Total Fringe	162,263	170,150	170,150	77,188	176,681	49,614	49,614	-120,536
Total A1325	811,063	901,713	910,678	415,939	924,001	798,847	798,847	-102,866

Niagara County  
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Departmental Revenue Budget Report

A1325 County Treasurer  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41001 Real Prop	57,484,738	61,337,041	61,337,041	62,137,042	0	66,649,862	64,789,045	3,452,004
41051 Sale Prop	20,368	25,000	25,000	66,414	30,000	30,000	30,000	5,000
41081 PayLieuTax	1,002,215	850,000	850,000	957,021	875,000	875,000	875,000	25,000
41090 Int/Pen	1,891,187	1,850,000	1,850,000	1,287,816	2,100,000	2,100,000	2,100,000	250,000
41110 Sales Tax	25,287,763	27,000,000	27,000,000	9,378,112	26,500,000	26,000,000	26,600,000	-400,000
41112 ST-MMIS	22,952,598	22,500,000	22,500,000	8,920,067	22,500,000	23,200,000	23,200,000	700,000
41230 Treas Fees	112,768	130,000	130,000	74,737	130,000	130,000	130,000	0
41231 ReimChgbac	112,406	140,000	140,000	86,389	125,000	125,000	125,000	-15,000
41232 Fax Fees	524	500	500	220	500	500	500	0
41233 NSF Ck Chg	1,514	1,500	1,500	515	1,500	1,500	1,500	0
41235 Tax Advert	0	0	0	-2,489	0	0	0	0
41280 Reim Depts	41,087	0	0	21,175	41,087	41,087	41,087	41,087
41998 DSSDeposit	-12,163	0	0	635,023	0	0	0	0
41999 HD Dep.Med	11,380	0	0	71,211	0	0	0	0
42401 Int.&Earn	397,079	550,000	550,000	289,466	784,000	875,000	875,000	325,000
42406 IntCapRes	32,528	0	0	22,249	0	0	0	0
42409 IntTobacco	8,495	0	0	3,302	0	0	0	0
42610 Fines	7,999	20,000	20,000	5,528	15,000	15,000	15,000	-5,000
42655 MinorSales	528	0	0	0	0	0	0	0
42701 RefPriorYr	-795,410	175,000	175,000	39,547	150,000	150,000	150,000	-25,000
42720 OTB Dist.	262,203	250,000	250,000	85,927	265,000	265,000	265,000	15,000
42770 OthrUnclas	141	311,000	311,000	92	200	200	200	-310,800
Total Local	108,819,948	115,140,041	115,140,041	84,079,364	53,517,287	120,458,149	119,197,332	4,057,291
Total A1325	108,819,948	115,140,041	115,140,041	84,079,364	53,517,287	120,458,149	119,197,332	4,057,291

Niagara County  
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Departmental Expenditure Budget Report

A1340 Management & Budget  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	204,053	250,145	250,145	115,370	253,790	253,790	253,790	3,645
71012 Longevity	1,641	1,996	1,996	912	2,260	2,260	2,260	264
71050 Overtime	16,889	500	500	0	0	0	0	-500
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	223,333	253,391	253,391	116,657	256,800	256,800	256,800	3,409
74001 Adv&Promo	2,649	2,500	2,500	1,607	2,500	3,000	3,000	500
74003 OfficeSpls	761	500	500	295	500	800	800	300
74004 Postage	1,696	1,925	1,925	0	2,169	2,584	2,584	659
74005 Printing	0	5,447	5,447	0	5,718	6,693	6,693	1,246
74007 PhoneUsage	181	143	143	121	298	298	298	155
74042 Travel-Con	0	1,000	1,000	444	1,000	1,000	1,000	0
74057 Travel-Loc	0	200	200	0	200	200	200	0
74062 Travel-Mil	143	600	600	85	400	400	400	-200
74100 Books&Sub	68	100	100	0	100	100	100	0
74104 PhoneLines	1,350	1,350	1,350	563	1,350	1,350	1,350	0
74154 CopierRent	1,470	1,100	1,100	525	1,100	1,100	1,100	0
74160 Print Shop	0	562	562	0	456	456	456	-106
74167 Train&Educ	109	150	150	0	150	150	150	0
74259 Due/Member	0	150	150	120	150	150	150	0
74310 RepairMain	0	200	200	0	200	200	200	0
74349 MILOR	0	24,411	24,411	12,206	20,915	20,915	20,915	-3,496
74995 Gas&Oil	0	0	0	0	100	100	100	100
Total Expense	8,427	40,338	40,338	15,966	37,306	39,496	39,496	-842
78200 FICA	16,896	19,423	19,423	8,855	19,367	19,646	19,646	223
78400 Hos/MedIns	33,109	45,738	45,738	22,756	53,705	0	0	-45,738
Total Fringe	50,005	65,161	65,161	31,611	73,072	19,646	19,646	-45,515
Total A1340	281,765	358,890	358,890	164,234	367,178	315,942	315,942	-42,948

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Departmental Expenditure Budget Report

A1355 Real Property Tax Services  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	256,496	259,653	259,653	117,320	263,453	263,453	263,453	3,800
71012 Longevity	4,421	5,232	5,232	2,569	5,422	5,422	5,422	190
71084 Waiver	63	750	750	375	750	750	750	0
Total Personnel	260,980	265,635	265,635	120,264	269,625	269,625	269,625	3,990
74003 OfficeSpls	969	470	470	0	485	485	485	15
74004 Postage	313	1,824	1,824	0	1,461	1,740	1,740	-84
74005 Printing	0	798	798	0	482	559	559	-239
74007 PhoneUsage	237	240	240	98	258	258	258	18
74042 Travel-Con	313	1,000	1,000	0	750	750	750	-250
74057 Travel-Loc	58	125	125	0	125	125	125	0
74062 Travel-Mil	274	600	600	0	500	500	500	-100
74104 PhoneLines	1,325	1,350	1,350	563	1,350	1,350	1,350	0
74154 CopierRent	292	400	400	146	400	400	400	0
74160 Print Shop	0	225	225	0	213	213	213	-12
74167 Train&Educ	1,201	1,600	1,600	491	1,600	1,600	1,600	0
74259 Due/Member	470	290	290	150	300	300	300	10
74299 Consultant	19,623	37,260	52,778	15,518	37,100	37,100	37,100	-160
74349 MILOR	0	39,156	39,156	19,578	32,841	32,841	32,841	-6,315
74474 RecdsMaint	463	500	500	0	525	525	525	25
74507 Maps Prep	2,147	3,500	3,500	1,420	8,500	8,500	8,500	5,000
74665 FormChecks	7,445	8,500	8,500	569	9,500	9,500	9,500	1,000
74889 Data Proc	18,300	18,300	18,300	9,150	18,760	18,760	18,760	460
Total Expense	53,430	116,138	131,656	47,683	115,150	115,506	115,506	-632
78200 FICA	19,219	20,321	20,321	8,880	20,627	20,627	20,627	306
78400 Hos/MedIns	50,781	42,693	42,693	21,140	49,891	0	0	-42,693
Total Fringe	70,000	63,014	63,014	30,020	70,518	20,627	20,627	-42,387
Total A1355	384,410	444,787	460,305	197,967	455,293	405,758	405,758	-39,029

Niagara County  
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Departmental Revenue Budget Report

A1355 Real Property Tax Services  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
42211 ReimbAsses	166,729	177,403	177,403	177,403	177,000	177,000	177,000	-403
42212 AssessMaps	3,273	3,000	3,000	1,393	3,000	3,000	3,000	0
42216 TaxBillPre	40,211	54,500	54,500	8,188	41,000	41,000	41,000	-13,500
42217 DataFileRe	5,309	4,000	4,000	3,404	4,000	4,000	4,000	0
Total Local	215,522	238,903	238,903	190,388	225,000	225,000	225,000	-13,903
43040 NYSORPS	15,318	9,700	9,700	2,268	12,300	12,300	12,300	2,600
43070 NYS Rail I	0	0	0	0	29,408	29,408	29,408	29,408
Total State	15,318	9,700	9,700	2,268	41,708	41,708	41,708	32,008
Total A1355	230,840	248,603	248,603	192,656	266,708	266,708	266,708	18,105

Niagara County  
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Departmental Revenue Budget Report

A1362 Tax Advertising and Expense  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41235 Tax Advert	16,005	20,000	20,000	6,165	10,000	10,000	10,000	-10,000
Total Local	16,005	20,000	20,000	6,165	10,000	10,000	10,000	-10,000
Total A1362	16,005	20,000	20,000	6,165	10,000	10,000	10,000	-10,000



Niagara County  
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Departmental Expenditure Budget Report

A1410 County Clerk  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	663,457	768,051	768,051	355,519	769,124	769,124	769,124	1,073
71012 Longevity	8,910	11,988	11,988	6,033	13,058	13,058	13,058	1,070
71030 Part Time	11,800	73,155	73,155	14,247	61,429	61,429	61,429	-11,726
71033 Job Parity	3,097	2,400	2,400	47	1,750	1,750	1,750	-650
71050 Overtime	1,026	2,200	2,200	197	750	750	750	-1,450
71084 Waiver	1,500	1,500	1,500	1,125	1,500	1,500	1,500	0
Total Personnel	689,790	859,294	859,294	377,168	847,611	847,611	847,611	-11,683
72024 Furn&Fix	29,142	6,172	10,979	7,134	3,738	3,738	3,738	-2,434
Total Equipment	29,142	6,172	10,979	7,134	3,738	3,738	3,738	-2,434
74001 Adv&Promo	419	990	1,277	287	990	990	990	0
74003 OfficeSpls	11,196	13,000	13,982	9,629	13,000	13,000	13,000	0
74004 Postage	11,590	16,965	16,965	-355	16,353	19,481	19,481	2,516
74005 Printing	0	5,336	5,336	0	5,580	6,480	6,480	1,144
74007 PhoneUsage	783	1,033	1,033	612	1,655	1,655	1,655	622
74008 PostageOth	0	0	1,000	292	2,057	2,057	2,057	2,057
74032 Contrctual	0	600	600	0	700	700	700	100
74042 Travel-Con	3,155	5,000	5,000	3,101	5,000	5,000	5,000	0
74057 Travel-Loc	0	100	100	24	100	100	100	0
74059 PhtoSplSer	0	190	190	0	0	0	0	-190
74062 Travel-Mil	2,688	4,450	4,450	2,600	4,450	4,450	4,450	0
74068 Insurance	0	550	550	1,100	0	0	0	-550
74100 Books&Sub	2,693	4,045	4,045	606	3,500	3,500	3,500	-545
74104 PhoneLines	3,450	4,500	4,500	1,838	4,800	4,800	4,800	300
74144 Print/Dupl	2,779	1,000	1,000	0	750	750	750	-250
74154 CopierRent	2,222	3,355	3,355	1,115	2,921	2,921	2,921	-434
74160 Print Shop	0	1,716	1,716	0	1,793	1,793	1,793	77
74167 Train&Educ	0	1,700	1,700	50	500	500	500	-1,200
74259 Due/Member	315	605	605	355	465	465	465	-140
74293 Purch/Svcs	245,049	437,655	486,830	244,016	493,530	493,530	493,530	55,875
74308 CellPhone	233	400	400	132	480	480	480	80
74310 RepairMain	540	670	720	720	720	720	720	50

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A1410 County Clerk  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74349 MILOR	0	260,870	260,870	130,435	309,146	309,146	309,146	48,276
74417 Burial	0	1,500	1,500	0	1,500	1,500	1,500	0
74474 RecdsMaint	11,273	26,580	26,580	15,416	26,580	26,580	26,580	0
74995 Gas/Oil	600	625	625	501	1,000	1,000	1,000	375
Total Expense	298,985	793,435	844,929	412,474	897,570	901,598	901,598	108,163
78200 FICA	52,029	65,736	65,736	28,745	64,843	64,843	64,843	-893
78400 Hos/MedIns	174,015	228,415	228,415	99,688	259,291	0	0	-228,415
Total Fringe	226,044	294,151	294,151	128,433	324,134	64,843	64,843	-229,308
Total A1410	1,243,961	1,953,052	2,009,353	925,209	2,073,053	1,817,790	1,817,790	-135,262

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A1410 County Clerk  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41255 Co Clk Fee	1,706,054	1,689,460	1,689,460	786,009	1,316,556	1,316,556	1,316,556	-372,904
41258 RepayBoxes	527	1,000	1,000	0	500	500	500	-500
42655 MinorSales	0	1,000	1,000	0	500	500	500	-500
Total Local	1,706,581	1,691,460	1,691,460	786,009	1,317,556	1,317,556	1,317,556	-373,904
43710 Veterans	0	7,500	7,500	0	7,500	7,500	7,500	0
Total State	0	7,500	7,500	0	7,500	7,500	7,500	0
Total A1410	1,706,581	1,698,960	1,698,960	786,009	1,325,056	1,325,056	1,325,056	-373,904

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Departmental Expenditure Budget Report

A1411 County Clerk/DMV  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	985,858	1,008,073	1,008,073	458,426	1,009,194	1,010,281	1,010,281	2,208
71012 Longevity	8,748	10,178	10,782	5,111	11,902	11,902	11,902	1,724
71030 Part Time	69,939	76,167	221,062	47,867	103,826	103,826	103,826	27,659
71033 Job Parity	4,305	4,000	4,000	855	4,000	4,000	4,000	0
71050 Overtime	6,376	7,000	7,000	4,244	7,000	7,000	7,000	0
71084 Waiver	1,738	2,150	2,150	1,150	2,550	2,550	2,550	400
Total Personnel	1,076,964	1,107,568	1,253,067	517,653	1,138,472	1,139,559	1,139,559	31,991
72024 Furn&Fix	99,241	1,050	76,050	0	105,238	105,238	105,238	104,188
Total Equipment	99,241	1,050	76,050	0	105,238	105,238	105,238	104,188
74003 OfficeSpls	4,712	4,000	3,900	1,839	4,000	4,000	4,000	0
74004 Postage	7,395	5,431	5,431	0	5,365	6,391	6,391	960
74005 Printing	0	222	222	0	313	363	363	141
74007 PhoneUsage	1,007	1,237	1,237	349	797	797	797	-440
74008 PostageOth	0	0	4,000	1,747	2,057	2,057	2,057	2,057
74042 Travel-Con	42	250	250	0	0	0	0	-250
74057 Travel-Loc	0	50	50	0	0	0	0	-50
74062 Travel-Mil	287	60	60	36	100	100	100	40
74068 Insurance	0	550	550	0	0	0	0	-550
74100 Books&Sub	497	600	600	448	224	224	224	-376
74104 PhoneLines	3,225	3,300	3,300	1,325	3,150	3,150	3,150	-150
74154 CopierRent	1,480	1,550	1,550	680	1,555	1,555	1,555	5
74160 Print Shop	0	112	112	0	262	262	262	150
74167 Train&Educ	0	600	600	0	0	0	0	-600
74293 Purch/Svcs	0	2,000	84,000	20,261	36,400	36,400	36,400	34,400
74308 CellPhone	116	400	400	132	480	480	480	80
74310 RepairMain	1,453	300	400	274	150	150	150	-150
74349 MILOR	0	186,072	186,072	93,036	247,947	247,947	247,947	61,875
74479 PhysTestng	443	0	630	420	210	210	210	210
74995 Gas/Oil	572	625	625	0	1,000	1,000	1,000	375
Total Expense	21,229	207,359	293,989	120,547	304,010	305,086	305,086	97,727

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Departmental Expenditure Budget Report

A1411 County Clerk/DMV  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78200 FICA	81,851	84,729	95,860	39,346	87,094	87,094	87,094	2,365
78400 Hos/MedIns	230,696	233,995	261,643	123,844	276,967	0	0	-233,995
Total Fringe	312,547	318,724	357,503	163,190	364,061	87,094	87,094	-231,630
 Total A1411	 1,509,981	 1,634,701	 1,980,609	 801,390	 1,911,781	 1,636,977	 1,636,977	 2,276

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Departmental Revenue Budget Report

A1411 County Clerk/DMV  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41255 Co Clk Fee	1,098,861	1,012,850	1,012,850	485,470	1,185,035	1,185,035	1,185,035	172,185
41256 VehUseTax	1,020,110	1,120,110	1,462,018	1,623,218	1,474,743	944,676	944,676	-175,434
Total Local	2,118,971	2,132,960	2,474,868	2,108,688	2,659,778	2,129,711	2,129,711	-3,249
Total A1411	2,118,971	2,132,960	2,474,868	2,108,688	2,659,778	2,129,711	2,129,711	-3,249

FOOTNOTE: Additional Vehicle Use revenue to offset employee benefit costs in the amount of \$845,275 can be found on the following pages:

A9010 Retirement	\$237,844	Page 350
A9040 Worker's Comp.	\$ 89,191	Page 352
A9060 Hos/Med Ins.	<u>\$518,240</u>	Page 357
Total	\$845,275	



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Departmental Expenditure Budget Report

A1420 County Attorney  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	275,054	278,077	278,077	128,343	281,062	281,062	281,062	2,985
71012 Longevity	221	225	225	112	225	225	225	0
71080 Stipend	0	0	18,000	9,000	18,000	18,000	18,000	18,000
Total Personnel	275,275	278,302	296,302	137,455	299,287	299,287	299,287	20,985
74003 OfficeSpls	531	800	800	23	800	800	800	0
74004 Postage	462	556	556	0	542	645	645	89
74005 Printing	0	260	260	0	218	253	253	-7
74007 PhoneUsage	172	220	220	88	225	225	225	5
74042 Travel-Con	237	2,000	2,000	309	1,500	1,500	1,500	-500
74057 Travel-Loc	20	100	100	3	100	100	100	0
74062 Travel-Mil	2,865	4,500	4,500	580	3,500	3,500	3,500	-1,000
74100 Books&Sub	3,554	3,000	3,000	693	3,500	3,500	3,500	500
74104 PhoneLines	1,350	1,350	1,350	563	1,350	1,350	1,350	0
74137 Court Exp	192	500	500	0	500	500	500	0
74154 CopierRent	587	500	500	230	550	550	550	50
74160 Print Shop	0	390	390	0	249	249	249	-141
74259 Due/Member	1,029	1,029	1,029	1,029	1,029	1,029	1,029	0
74310 RepairMain	0	150	150	0	150	150	150	0
74349 MILOR	0	29,788	29,788	14,894	28,269	28,269	28,269	-1,519
74831 LegalSvcs	82,996	110,000	127,002	34,400	110,000	110,000	110,000	0
Total Expense	93,995	155,143	172,145	52,812	152,482	152,620	152,620	-2,523
78200 FICA	20,766	21,291	21,291	10,175	22,896	22,896	22,896	1,605
78400 Hos/MedIns	34,456	37,434	37,434	18,716	44,171	0	0	-37,434
Total Fringe	55,222	58,725	58,725	28,891	67,067	22,896	22,896	-35,829
Total A1420	424,492	492,170	527,172	219,158	518,836	474,803	474,803	-17,367



Niagara County  
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Departmental Revenue Budget Report

A1420 County Attorney  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41265 Atty Fees	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
41280 Reim Depts	130,391	130,630	148,630	130,391	156,495	156,495	156,495	25,865
Total Local	155,391	155,630	173,630	155,391	181,495	181,495	181,495	25,865
Total A1420	155,391	155,630	173,630	155,391	181,495	181,495	181,495	25,865

Niagara County  
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Departmental Expenditure Budget Report

A1430 Human Resources  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	243,532	256,948	256,948	118,591	262,608	262,608	262,608	5,660
71012 Longevity	935	595	595	250	690	690	690	95
71030 Part Time	31,467	15,000	15,000	6,923	15,000	15,000	15,000	0
71050 Overtime	5,088	2,500	2,500	797	1,000	1,000	1,000	-1,500
71084 Waiver	1,725	1,350	1,350	675	1,350	1,350	1,350	0
Total Personnel	282,747	276,393	276,393	127,236	280,648	280,648	280,648	4,255
72024 Furn&Fix	1,370	600	600	129	200	200	200	-400
72389 Misc Equip	0	300	300	0	0	0	0	-300
Total Equipment	1,370	900	900	129	200	200	200	-700
74001 Adv&Promo	0	200	206	206	200	200	200	0
74003 OfficeSpls	790	500	742	311	500	500	500	0
74004 Postage	3,149	3,144	3,144	0	3,285	3,914	3,914	770
74005 Printing	0	5,010	5,010	0	3,755	4,360	4,360	-650
74007 PhoneUsage	230	265	265	168	236	236	236	-29
74032 Contrctual	24,567	28,472	28,472	8,064	35,000	35,000	35,000	6,528
74042 Travel-Con	789	1,000	1,000	522	1,000	1,000	1,000	0
74053 Brd/Ethics	1,051	3,400	3,400	0	3,400	3,400	3,400	0
74057 Travel-Loc	0	100	100	0	50	50	50	-50
74062 Travel-Mil	540	800	800	318	800	800	800	0
74100 Books&Sub	394	1,000	941	100	500	500	500	-500
74104 PhoneLines	1,650	1,650	1,650	563	1,350	1,350	1,350	-300
74154 CopierRent	908	1,000	1,000	310	1,000	1,000	1,000	0
74160 Print Shop	0	280	280	0	251	251	251	-29
74167 Train&Educ	0	0	59	59	100	100	100	100
74310 RepairMain	200	200	200	0	200	200	200	0
74349 MILOR	0	45,868	45,868	22,934	58,346	58,346	58,346	12,478
74681 Labor Rela	16,627	16,000	16,000	6,763	14,400	14,400	14,400	-1,600
74809 Exam Montr	1,750	1,000	1,000	350	1,000	1,000	1,000	0
74995 Gas&Oil	0	0	0	0	200	200	200	200
Total Expense	52,645	109,889	110,137	40,668	125,573	126,807	126,807	16,918

Niagara County  
2006  
Departmental Expenditure Budget Report

A1430 Human Resources  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78200 FICA	21,422	21,145	21,145	9,684	21,470	21,470	21,470	325
78400 Hos/MedIns	33,655	24,835	24,835	13,267	28,391	0	0	-24,835
Total Fringe	55,077	45,980	45,980	22,951	49,861	21,470	21,470	-24,510
Total A1430	391,839	433,162	433,410	190,984	456,282	429,125	429,125	-4,037

Niagara County  
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Departmental Revenue Budget Report

A1430 Human Resources  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41210 CivSerFees	41,745	8,000	8,000	8,150	8,000	8,000	8,000	0
41292 SalaryReim	1,077	0	0	1,279	0	0	0	0
Total Local	42,822	8,000	8,000	9,429	8,000	8,000	8,000	0
Total A1430	42,822	8,000	8,000	9,429	8,000	8,000	8,000	0

Niagara County  
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Departmental Expenditure Budget Report

A1433 Risk Management  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	187,367	195,377	195,377	89,389	201,110	201,110	201,110	5,733
71012 Longevity	309	500	500	112	500	500	500	0
71050 Overtime	3,486	3,000	3,000	54	1,000	1,000	1,000	-2,000
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	191,912	199,627	199,627	89,930	203,360	203,360	203,360	3,733
72045 Computer	0	0	220	220	0	0	0	0
72342 OfficeMach	0	0	415	379	0	0	0	0
Total Equipment	0	0	635	599	0	0	0	0
74003 OfficeSpls	1,746	1,800	1,165	303	1,000	1,000	1,000	-800
74004 Postage	1,653	2,170	2,170	0	2,115	2,519	2,519	349
74005 Printing	0	1,760	1,760	0	1,429	1,659	1,659	-101
74007 PhoneUsage	127	69	69	79	179	179	179	110
74016 Notary	0	0	0	0	60	60	60	60
74042 Travel-Con	0	2,400	2,400	135	1,000	1,000	1,000	-1,400
74057 Travel-Loc	15	250	250	0	200	200	200	-50
74062 Travel-Mil	27	425	425	273	425	425	425	0
74100 Books&Sub	80	600	600	0	300	300	300	-300
74104 PhoneLines	600	600	600	263	600	600	600	0
74154 CopierRent	0	1,200	1,200	282	1,200	1,200	1,200	0
74160 Print Shop	0	203	203	0	237	237	237	34
74167 Train&Educ	0	1,000	1,000	118	1,000	1,000	1,000	0
74259 Due/Member	0	1,000	1,000	0	500	500	500	-500
74349 MILOR	0	31,911	31,911	15,956	40,522	40,522	40,522	8,611
74479 PhysTestng	198	0	105	105	210	210	210	210
74722 SafetyWell	0	2,000	1,895	0	1,000	1,000	1,000	-1,000
Total Expense	4,446	47,388	46,753	17,514	51,977	52,611	52,611	5,223
78200 FICA	14,425	15,272	15,272	6,652	15,557	15,557	15,557	285
78400 Hos/MedIns	12,050	28,349	28,349	3,309	18,699	0	0	-28,349
78402 Life Ins	2,125	2,900	2,900	1,346	2,900	2,900	2,900	0
Total Fringe	28,600	46,521	46,521	11,307	37,156	18,457	18,457	-28,064
Total A1433	224,958	293,536	293,536	119,350	292,493	274,428	274,428	-19,108

Niagara County  
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Departmental Revenue Budget Report

A1433 Risk Management  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41292 SalaryReim	237,798	243,248	243,248	0	237,616	237,142	237,142	-6,106
Total Local	237,798	243,248	243,248	0	237,616	237,142	237,142	-6,106
Total A1433	237,798	243,248	243,248	0	237,616	237,142	237,142	-6,106

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Departmental Expenditure Budget Report

A1440 DPW - Engineering Jan 9, 2006		2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010	Positions	421,200	336,955	336,955	157,885	338,873	300,871	338,873	1,918
71012	Longevity	5,506	5,325	5,325	2,627	5,214	5,214	5,214	-111
71033	Job Parity	757	1,000	1,000	0	0	0	0	-1,000
71050	Overtime	4,893	500	500	198	0	0	0	-500
	Total Personnel	432,356	343,780	343,780	160,710	344,087	306,085	344,087	307
72024	Furn&Fix	1,849	2,000	2,000	0	500	0	0	-2,000
72031	EngrgEquip	0	2,800	2,800	0	1,000	1,000	1,000	-1,800
72032	Meas/Test	175	1,000	1,000	0	500	500	500	-500
	Total Equipment	2,024	5,800	5,800	0	2,000	1,500	1,500	-4,300
74004	Postage	279	521	521	0	473	564	564	43
74005	Printing	0	299	299	0	87	101	101	-198
74007	PhoneUsage	205	183	183	124	500	500	500	317
74042	Travel-Con	550	3,000	2,500	366	1,500	1,500	1,500	-1,500
74062	Travel-Mil	76	200	200	71	200	200	200	0
74100	Books&Sub	282	500	1,000	285	1,000	1,000	1,000	500
74104	PhoneLines	900	900	900	350	900	900	900	0
74144	Print/Dupl	108	150	150	0	150	150	150	0
74154	CopierRent	399	540	540	-293	540	540	540	0
74160	Print Shop	0	119	119	0	122	122	122	3
74167	Train&Educ	639	3,000	3,000	40	1,500	1,500	1,500	-1,500
74259	Due/Member	313	500	500	132	500	500	500	0
74310	RepairMain	500	500	500	105	500	500	500	0
74479	PhysTestng	229	315	315	0	0	0	0	-315
74685	Engrg Spls	2,733	2,000	2,000	76	2,000	2,000	2,000	0
74722	SafetyWell	0	400	400	0	200	200	200	-200
74995	Gas/Oil	1,373	2,000	2,000	162	2,000	2,000	2,000	0
	Total Expense	8,586	15,127	15,127	1,418	12,172	12,277	12,277	-2,850
78200	FICA	33,023	26,300	26,300	12,114	26,323	23,416	26,324	24
78400	Hos/MedIns	94,993	80,452	80,452	45,470	104,391	0	0	-80,452
	Total Fringe	128,016	106,752	106,752	57,584	130,714	23,416	26,324	-80,428
	Total A1440	570,982	471,459	471,459	219,712	488,973	343,278	384,188	-87,271

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A1440 DPW - Engineering  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
42373 Engrg Fees	900	1,400	1,400	535	2,000	2,000	2,000	600
Total Local	900	1,400	1,400	535	2,000	2,000	2,000	600
43501 ConsHwyAid	0	0	0	0	42,000	42,000	42,000	42,000
43590 NYSDOT	0	10,000	10,000	0	19,804	19,804	19,804	9,804
Total State	0	10,000	10,000	0	61,804	61,804	61,804	51,804
 Total A1440	 900	 11,400	 11,400	 535	 63,804	 63,804	 63,804	 52,404



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A1450 Board of Elections  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	343,879	322,397	322,397	147,036	339,794	325,918	325,918	3,521
71012 Longevity	888	1,000	1,000	1,041	1,225	1,225	1,225	225
71030 Part Time	7,270	37,692	37,692	17,588	85,593	33,869	33,869	-3,823
71050 Overtime	9,145	7,000	7,000	94	7,000	7,000	7,000	0
71084 Waiver	675	750	750	338	750	750	750	0
Total Personnel	361,857	368,839	368,839	166,097	434,362	368,762	368,762	-77
72342 OfficeMach	1,341	0	124	123	0	0	0	0
Total Equipment	1,341	0	124	123	0	0	0	0
74001 Adv&Promo	3,206	4,000	4,000	0	8,000	4,000	4,000	0
74003 OfficeSpls	2,759	3,000	3,000	157	5,000	3,500	3,500	500
74004 Postage	36,580	9,104	9,104	0	11,398	11,398	11,398	2,294
74005 Printing	0	6,846	6,846	0	8,548	8,548	8,548	1,702
74007 PhoneUsage	426	414	414	204	511	511	511	97
74008 PostageOth	0	25,417	25,417	150	25,650	25,650	25,650	233
74010 Postage Pd	625	650	650	625	650	650	650	0
74020 Moving	0	0	0	0	32,160	20,000	20,000	20,000
74021 ElecInspExp	0	0	0	0	2,005	2,005	2,005	2,005
74042 Travel-Con	3,421	5,000	5,000	2,425	5,000	3,500	3,500	-1,500
74057 Travel-Loc	0	200	200	0	200	200	200	0
74062 Travel-Mil	2,956	3,000	3,000	330	6,000	4,000	4,000	1,000
74100 Books&Sub	445	500	500	329	500	500	500	0
74104 PhoneLines	2,325	2,400	2,400	938	2,250	2,250	2,250	-150
74146 ElectnSpls	52,179	40,000	39,876	2,712	45,000	42,000	42,000	2,000
74151 MachCust	41,975	49,000	49,000	0	54,000	54,000	54,000	5,000
74154 CopierRent	1,267	2,000	2,000	680	2,000	2,000	2,000	0
74160 Print Shop	0	821	821	0	860	860	860	39
74167 Taining/Ed	0	0	0	0	58,500	25,000	25,000	25,000
74259 Due/Member	80	350	350	0	350	350	350	0
74287 Rent	0	0	0	0	44,200	30,000	30,000	30,000
74293 Purch/Svcs	3,393	4,500	4,500	0	255,420	235,420	235,420	230,920
74349 MILOR	0	39,981	39,981	19,991	50,770	50,770	50,770	10,789

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Departmental Expenditure Budget Report

A1450 Board of Elections  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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74479 PhysTestng	293	200	200	105	400	400	400	200
74963 CompterSvc	183,185	186,850	186,850	93,424	192,455	192,455	192,455	5,605
Total Expense	335,115	384,233	384,109	122,070	811,827	719,967	719,967	335,734
78200 FICA	27,321	28,217	28,217	12,551	33,172	28,211	28,211	-6
78400 Hos/MedIns	91,910	101,109	101,109	45,521	0	0	0	-101,109
Total Fringe	119,231	129,326	129,326	58,072	33,172	28,211	28,211	-101,115
Total A1450	817,544	882,398	882,398	346,362	1,279,361	1,116,940	1,116,940	234,542

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A1450 Board of Elections  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
42210 Reim Govts	0	86,485	86,485	98,752	0	104,673	104,673	18,188
42655 MinorSales	3,699	3,000	3,000	1,413	0	3,000	3,000	0
Total Local	3,699	89,485	89,485	100,165	0	107,673	107,673	18,188
Total A1450	3,699	89,485	89,485	100,165	0	107,673	107,673	18,188

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Departmental Expenditure Budget Report

A1490 DPW - Administration Jan 9, 2006		2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010	Positions	171,216	144,090	144,090	64,299	144,599	144,599	144,599	509
71012	Longevity	1,125	1,000	1,000	308	500	500	500	-500
71033	Job Parity	1	50	50	0	25	25	25	-25
	Total Personnel	172,342	145,140	145,140	64,607	145,124	145,124	145,124	-16
72045	Computer	0	0	900	900	0	0	0	0
	Total Equipment	0	0	900	900	0	0	0	0
74003	OfficeSpls	1,754	1,960	1,960	1,083	2,000	2,000	2,000	40
74004	Postage	312	382	382	0	378	451	451	69
74005	Printing	0	10	10	0	5	6	6	-4
74007	PhoneUsage	156	124	124	97	300	300	300	176
74042	Travel-Con	2,619	2,500	2,500	1,528	2,600	2,600	2,600	100
74057	Travel-Loc	422	450	450	224	450	450	450	0
74059	PhtoSplSer	211	500	400	0	500	500	500	0
74062	Travel-Mil	0	50	50	0	50	50	50	0
74100	Books&Sub	40	150	150	0	100	100	100	-50
74104	PhoneLines	1,038	1,050	1,050	438	1,050	1,050	1,050	0
74154	CopierRent	367	500	500	225	500	500	500	0
74160	Print Shop	0	127	127	0	124	124	124	-3
74167	Train&Educ	405	1,000	1,000	320	1,000	1,000	1,000	0
74259	Due/Member	1,173	1,000	1,000	532	1,200	1,200	1,200	200
74293	Purch/Svcs	0	0	100	93	100	100	100	100
74300	Utilities	4,873,147	5,118,150	5,118,150	2,319,540	6,700,000	6,700,000	6,700,000	1,581,850
74308	CellPhone	2,506	2,500	2,500	1,516	3,000	3,000	3,000	500
74349	MILOR	0	51,182	51,182	25,591	49,332	49,332	49,332	-1,850
74393	Security	0	500	500	0	0	0	0	-500
74995	Gas/Oil	702	650	650	323	800	800	800	150
	Total Expense	4,884,852	5,182,785	5,182,785	2,351,510	6,763,489	6,763,563	6,763,563	1,580,778
78200	FICA	12,992	11,104	11,104	4,894	11,102	11,102	11,102	-2
78400	Hos/MedIns	32,358	20,633	20,633	12,192	28,774	0	0	-20,633
	Total Fringe	45,350	31,737	31,737	17,086	39,876	11,102	11,102	-20,635
	Total A1490	5,102,544	5,359,662	5,360,562	2,434,103	6,948,489	6,919,789	6,919,789	1,560,127

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A1490 DPW - Administration  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
42210 Reim Govts	4,546,436	5,118,150	5,118,150	2,251,320	6,700,000	6,700,000	6,700,000	1,581,850
42655 MinorSales	95	0	0	55	0	0	0	0
Total Local	4,546,531	5,118,150	5,118,150	2,251,375	6,700,000	6,700,000	6,700,000	1,581,850
Total A1490	4,546,531	5,118,150	5,118,150	2,251,375	6,700,000	6,700,000	6,700,000	1,581,850

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Departmental Expenditure Budget Report

A1620 DPW - Buildings & Grounds  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	2,026,146	2,078,966	2,078,966	894,383	2,068,856	2,042,775	2,042,775	-36,191
71012 Longevity	26,027	29,296	29,296	13,924	30,285	30,285	30,285	989
71033 Job Parity	709	500	500	61	700	700	700	200
71050 Overtime	36,261	35,000	35,000	16,300	35,000	35,000	35,000	0
71070 Shift Diff	6,976	8,232	8,232	3,043	8,500	8,500	8,500	268
71084 Waiver	1,306	1,700	1,700	513	1,775	1,775	1,775	75
71086 VacBuyback	7,611	5,800	5,800	0	7,600	7,600	7,600	1,800
Total Personnel	2,105,036	2,159,494	2,159,494	928,224	2,152,716	2,126,635	2,126,635	-32,859
72035 Bldg&Grnds	3,638	5,000	5,000	1,415	5,300	5,300	5,300	300
72045 Computer	258	300	1,200	900	0	0	0	-300
72482 ComunEquip	993	1,000	1,000	0	1,000	1,000	1,000	0
Total Equipment	4,889	6,300	7,200	2,315	6,300	6,300	6,300	0
74004 Postage	182	207	207	0	209	249	249	42
74005 Printing	0	1,068	1,068	0	1,091	1,267	1,267	199
74006 RefuseDisp	9,508	10,000	10,000	4,126	10,000	10,000	10,000	0
74007 PhoneUsage	130,977	152,204	152,204	55,402	150,000	150,000	150,000	-2,204
74040 SvceContra	19,016	21,122	21,122	17,293	23,000	23,000	23,000	1,878
74042 Travel-Con	0	500	500	35	500	500	500	0
74068 Insurance	2,198	8,868	8,868	3,868	8,555	8,555	8,555	-313
74104 PhoneLines	3,900	3,900	3,900	1,625	3,900	3,900	3,900	0
74138 Spl/Matls	2,013	2,600	2,600	664	2,600	2,600	2,600	0
74144 Print/Dupl	296	300	300	0	300	300	300	0
74154 CopierRent	757	500	500	283	500	500	500	0
74160 Print Shop	0	127	127	0	145	145	145	18
74164 ComunSpl	1,814	2,000	2,000	558	2,000	2,000	2,000	0
74167 Train&Educ	170	125	125	0	125	125	125	0
74171 HVAC/Elec	34,674	40,000	40,000	15,532	40,000	40,000	40,000	0
74251 BldgMaint	58,045	50,000	50,000	15,458	50,000	50,000	50,000	0
74259 Due/Member	50	75	75	0	75	75	75	0
74271 LeasedLine	140,905	170,000	170,000	59,353	155,000	155,000	155,000	-15,000
74285 PestContrl	1,920	2,000	2,000	0	2,000	2,000	2,000	0

Niagara County  
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Departmental Expenditure Budget Report

A1620 DPW - Buildings & Grounds  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74287 Rent	860,436	898,903	898,903	505,343	890,624	890,624	890,624	-8,279
74293 Purch/Svcs	11,585	12,000	12,000	4,740	12,000	12,000	12,000	0
74300 Utilities	872,999	850,000	850,000	372,063	900,000	900,000	900,000	50,000
74310 RepairMain	24,556	30,000	30,000	3,260	30,000	30,000	30,000	0
74340 JanitorSpl	31,354	35,000	35,031	16,735	35,000	35,000	35,000	0
74393 Security	12,551	14,000	14,000	4,456	14,000	14,000	14,000	0
74423 Landscape	11,521	12,000	13,500	3,056	12,000	12,000	12,000	0
74479 PhysTestng	47	350	350	0	350	350	350	0
74491 MiscEquip	1,463	1,500	1,500	0	1,500	1,500	1,500	0
74665 FormChecks	0	400	400	0	400	400	400	0
74722 SafetyWell	985	3,700	3,700	0	2,000	2,000	2,000	-1,700
74995 Gas/Oil	27,189	25,800	25,800	12,252	33,000	33,000	33,000	7,200
Total Expense	2,261,111	2,349,249	2,350,780	1,096,102	2,380,874	2,381,090	2,381,090	31,841
78200 FICA	159,621	165,202	165,202	70,372	164,683	162,688	162,688	-2,514
78400 Hos/MedIns	574,499	589,595	589,595	302,753	713,329	0	0	-589,595
Total Fringe	734,120	754,797	754,797	373,125	878,012	162,688	162,688	-592,109
Total A1620	5,105,156	5,269,840	5,272,271	2,399,766	5,417,902	4,676,713	4,676,713	-593,127

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Departmental Revenue Budget Report

A1620 DPW - Buildings & Grounds  
Jan 9, 2006

	2004 Realized -----	2005 Adopted -----	2005 Modified -----	06/30/05 Realized -----	2006 Estimated -----	2006 Recommended -----	2006 Approved -----	2006-2005 Diff -----
41266 MiscReimb	0	0	0	0	133,399	133,399	133,399	133,399
41273 Maint/Lieu	2,480,300	4,116,285	4,116,285	1,934,868	4,278,458	4,278,458	4,278,458	162,173
41276 Telephone	342,729	350,400	350,400	130,807	330,550	330,550	330,550	-19,850
42410 Rental	13,150	86,987	86,987	22,305	216,366	216,366	216,366	129,379
42545 License Fe	0	0	0	0	41,650	41,650	41,650	41,650
42650 Sale/Scrap	75	0	0	7	0	0	0	0
Total Local	2,836,254	4,553,672	4,553,672	2,087,987	5,000,423	5,000,423	5,000,423	446,751
43021 CourtFacil	617,162	678,565	678,565	782,799	800,000	800,000	800,000	121,435
Total State	617,162	678,565	678,565	782,799	800,000	800,000	800,000	121,435
Total A1620	3,453,416	5,232,237	5,232,237	2,870,786	5,800,423	5,800,423	5,800,423	568,186



Niagara County  
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A1670 Central Printing & Mailing  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	84,177	84,009	84,009	38,635	84,266	84,266	84,266	257
71012 Longevity	608	500	500	250	691	691	691	191
Total Personnel	84,785	84,509	84,509	38,885	84,957	84,957	84,957	448
74003 OfficeSpls	410	450	450	19	450	450	450	0
74004 Postage	206,296	180,000	180,000	166,750	225,000	234,002	234,002	54,002
74007 PhoneUsage	43	44	44	21	51	51	51	7
74032 Contrctual	0	400	400	0	400	400	400	0
74040 SvceContra	14,505	16,000	16,000	9,719	16,000	16,686	16,686	686
74062 Travel-Mil	709	500	500	104	500	500	500	0
74104 PhoneLines	450	450	450	188	450	450	450	0
74154 CopierRent	15,331	25,000	25,000	6,556	25,000	25,000	25,000	0
74160 Print Shop	65,293	77,500	77,500	34,442	77,500	94,818	94,818	17,318
74349 MILOR	0	0	0	0	20,247	20,247	20,247	20,247
Total Expense	303,037	300,344	300,344	217,799	365,598	392,604	392,604	92,260
78200 FICA	6,373	6,465	6,465	2,946	6,500	6,500	6,500	35
78400 Hos/MedIns	19,510	23,211	23,211	11,443	27,006	0	0	-23,211
Total Fringe	25,883	29,676	29,676	14,389	33,506	6,500	6,500	-23,176
Total A1670	413,705	414,529	414,529	271,073	484,061	484,061	484,061	69,532

Niagara County  
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Departmental Revenue Budget Report

A1670 Central Printing & Mailing  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41234 PrMaPoReim	0	414,529	414,529	2,591	484,061	484,061	484,061	69,532
42210 Reim Govts	0	0	0	705	0	0	0	0
Total Local	0	414,529	414,529	3,296	484,061	484,061	484,061	69,532
Total A1670	0	414,529	414,529	3,296	484,061	484,061	484,061	69,532

Niagara County  
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Departmental Expenditure Budget Report

A1680 Central Data Processing  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	592,020	621,403	621,403	286,801	621,130	665,011	665,011	43,608
71012 Longevity	2,367	3,271	3,271	1,583	3,803	3,803	3,803	532
71050 Overtime	22,180	8,000	8,000	2,388	7,500	7,500	7,500	-500
71084 Waiver	750	750	750	31	0	0	0	-750
Total Personnel	617,317	633,424	633,424	290,803	632,433	676,314	676,314	42,890
74001 Adv&Promo	180	300	300	0	300	300	300	0
74003 OfficeSpls	506	800	800	66	700	700	700	-100
74004 Postage	235	162	162	0	190	227	227	65
74005 Printing	0	150	150	0	108	125	125	-25
74007 PhoneUsage	236	142	142	128	400	400	400	258
74018 Internet	5,340	5,340	5,340	2,225	5,340	5,340	5,340	0
74032 Contrctual	5,876	7,500	7,500	0	7,500	7,500	7,500	0
74040 SvceContra	451,462	116,415	116,415	43,843	234,417	234,417	234,417	118,002
74042 Travel-Con	51	100	100	0	100	100	100	0
74057 Travel-Loc	25	100	100	5	100	100	100	0
74062 Travel-Mil	1,755	2,750	2,750	684	2,750	2,750	2,750	0
74100 Books&Sub	189	300	300	60	300	300	300	0
74104 PhoneLines	2,363	2,400	2,400	1,038	2,400	2,400	2,400	0
74144 Print/Dupl	21	400	400	0	0	0	0	-400
74154 CopierRent	414	550	550	145	500	500	500	-50
74160 Print Shop	0	504	504	0	480	480	480	-24
74164 ComunSpls	159	154	154	54	154	154	154	0
74167 Train&Educ	1,963	4,000	4,000	1,777	4,000	4,000	4,000	0
74259 Due/Member	50	75	75	50	75	75	75	0
74310 RepairMain	0	189	189	56	150	150	150	-39
74335 CDP/Spls	878	1,500	1,586	502	1,200	1,200	1,200	-300
74349 MILOR	0	31,340	31,340	15,670	36,786	36,786	36,786	5,446
74437 EquipLease	0	7,606	7,606	3,515	7,606	7,606	7,606	0
74527 ReprParts	150	311	311	219	0	0	0	-311
Total Expense	471,853	183,088	183,174	70,037	305,556	305,610	305,610	122,522
78200 FICA	46,623	48,457	48,457	21,988	48,382	51,739	51,739	3,282

Niagara County  
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Departmental Expenditure Budget Report

A1680 Central Data Processing  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78400 Hos/MedIns	108,999	140,647	140,647	73,329	184,254	0	0	-140,647
Total Fringe	155,622	189,104	189,104	95,317	232,636	51,739	51,739	-137,365
Total A1680	1,244,792	1,005,616	1,005,702	456,157	1,170,625	1,033,663	1,033,663	28,047

Niagara County  
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Departmental Revenue Budget Report

A1680 Central Data Processing  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41271 Data Proc	500,981	532,775	532,775	500,356	552,833	552,833	552,833	20,058
41280 Reim Depts	48,329	98,113	98,113	98,113	108,411	108,411	108,411	10,298
41994 SpecEvents	11,815	17,000	17,000	1,391	17,000	17,000	17,000	0
42210 Reim Govts	7,317	5,000	5,000	0	4,820	4,820	4,820	-180
Total Local	568,442	652,888	652,888	599,860	683,064	683,064	683,064	30,176
Total A1680	568,442	652,888	652,888	599,860	683,064	683,064	683,064	30,176

Niagara County  
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Departmental Expenditure Budget Report

A1911 Provision for Salary Increases  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	0	600,000	600,000	0	900,000	900,000	851,882	251,882
Total Expense	0	600,000	600,000	0	900,000	900,000	851,882	251,882
Total A1911	0	600,000	600,000	0	900,000	900,000	851,882	251,882

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Departmental Expenditure Budget Report

A1912 Provision for State Reduction  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	0	0	213	0	0	0	0	0
Total Expense	0	0	213	0	0	0	0	0
Total A1912	0	0	213	0	0	0	0	0

Niagara County  
2006  
Departmental Expenditure Budget Report

A1930 Judgments and Claims  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
74032 Contrctual	0	0	2,905,478	6,591	0	0	0	0
Total Expense	0	0	2,905,478	6,591	0	0	0	0
Total A1930	0	0	2,905,478	6,591	0	0	0	0



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Departmental Revenue Budget Report

A1930 Judgments and Claims  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
45730 BondAntici	0	0	2,905,478	0	0	0	0	0
Total Inter/Intra	0	0	2,905,478	0	0	0	0	0
Total A1930	0	0	2,905,478	0	0	0	0	0

Niagara County  
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Departmental Expenditure Budget Report

A1931 Special Litigations  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	14,696	80,000	112,523	32,370	80,000	80,000	80,000	0
Total Expense	14,696	80,000	112,523	32,370	80,000	80,000	80,000	0
Total A1931	14,696	80,000	112,523	32,370	80,000	80,000	80,000	0

Niagara County  
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Departmental Expenditure Budget Report

A1933 Environmental Litigation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	0	50,000	50,000	17,409	50,000	50,000	50,000	0
Total Expense	0	50,000	50,000	17,409	50,000	50,000	50,000	0
Total A1933	0	50,000	50,000	17,409	50,000	50,000	50,000	0

Niagara County  
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Departmental Expenditure Budget Report

A1950 Taxes & Assess./County Prop  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	91,577	105,000	105,000	83,186	100,000	100,000	100,000	-5,000
Total Expense	91,577	105,000	105,000	83,186	100,000	100,000	100,000	-5,000
Total A1950	91,577	105,000	105,000	83,186	100,000	100,000	100,000	-5,000

Niagara County  
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Departmental Expenditure Budget Report

A1989 General Government Support  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71040 ProvExp	0	0	0	0	54,000	54,000	43,617	43,617
Total Personnel	0	0	0	0	54,000	54,000	43,617	43,617
74032 Contrctual	0	1,648,200	1,648,200	0	1,320,000	1,120,000	1,118,185	-530,015
Total Expense	0	1,648,200	1,648,200	0	1,320,000	1,120,000	1,118,185	-530,015
Total A1989	0	1,648,200	1,648,200	0	1,374,000	1,174,000	1,161,802	-486,398

Niagara County  
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Departmental Expenditure Budget Report

A1990 Contingency Fund  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	0	250,000	215,001	0	350,000	250,000	250,000	0
Total Expense	0	250,000	215,001	0	350,000	250,000	250,000	0
Total A1990	0	250,000	215,001	0	350,000	250,000	250,000	0

Niagara County  
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Departmental Expenditure Budget Report

A2490 Community College Tuition  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	849,736	850,000	850,000	189,073	800,000	800,000	800,000	-50,000
Total Expense	849,736	850,000	850,000	189,073	800,000	800,000	800,000	-50,000
Total A2490	849,736	850,000	850,000	189,073	800,000	800,000	800,000	-50,000

Niagara County  
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Departmental Revenue Budget Report

A2490 Community College Tuition  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
42238 CmtyColleg	850,000	850,000	850,000	850,000	800,000	800,000	800,000	-50,000
Total Local	850,000	850,000	850,000	850,000	800,000	800,000	800,000	-50,000
Total A2490	850,000	850,000	850,000	850,000	800,000	800,000	800,000	-50,000



Niagara County  
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Departmental Expenditure Budget Report

A2495 Contribution to NCCC  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	7,850,000	7,850,000	7,850,000	7,850,000	8,113,000	8,113,000	8,113,000	263,000
Total Expense	7,850,000	7,850,000	7,850,000	7,850,000	8,113,000	8,113,000	8,113,000	263,000
Total A2495	7,850,000	7,850,000	7,850,000	7,850,000	8,113,000	8,113,000	8,113,000	263,000

PROVISION FOR ALLOCATION OF FUNDS FOR NIAGARA COUNTY COMMUNITY COLLEGE:

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

Niagara County  
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Departmental Expenditure Budget Report

A2960 Education Handicapped Children  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	0	54,855	54,855	25,032	83,290	83,290	83,290	28,435
71012 Longevity	0	1,050	1,050	381	1,650	1,650	1,650	600
71050 Overtime	0	200	200	0	200	200	200	0
Total Personnel	0	56,105	56,105	25,413	85,140	85,140	85,140	29,035
74032 Contrctual	18,000	20,000	20,000	10,500	20,000	20,000	20,000	0
74040 SvceContra	11,451	15,000	15,000	6,968	15,000	15,000	15,000	0
74062 Travel-Mil	0	0	0	0	300	300	300	300
74094 PrYrAdjust	0	600,000	600,000	235,409	500,000	500,000	500,000	-100,000
74167 Train&Educ	1,200	2,000	2,000	980	2,000	2,000	2,000	0
74213 EdHanChild	7,501,583	6,251,264	6,243,056	1,040,733	4,900,000	4,900,000	4,900,000	-1,351,264
74324 Transport	1,430,146	1,700,000	1,700,000	682,491	1,600,000	1,600,000	1,600,000	-100,000
74960 PymtAgency	199,009	65,000	65,000	30,938	141,250	141,250	141,250	76,250
Total Expense	9,161,389	8,653,264	8,645,056	2,008,019	7,178,550	7,178,550	7,178,550	-1,474,714
78200 FICA	0	4,293	4,293	1,893	6,514	6,514	6,514	2,221
78400 Hos/MedIns	0	8,508	8,508	8,153	23,741	0	0	-8,508
Total Fringe	0	12,801	12,801	10,046	30,255	6,514	6,514	-6,287
Total A2960	9,161,389	8,722,170	8,713,962	2,043,478	7,293,945	7,270,204	7,270,204	-1,451,966

Niagara County  
2006  
Departmental Revenue Budget Report

A2960 Education Handicapped Children  
Jan 9, 2006

	2004 Realized -----	2005 Adopted -----	2005 Modified -----	06/30/05 Realized -----	2006 Estimated -----	2006 Recommended -----	2006 Approved -----	2006-2005 Diff -----
43276 Adm. State	0	0	0	0	90,000	90,000	90,000	90,000
43277 Hdcp.Child	4,626,492	4,440,500	4,440,500	-250,008	3,710,000	3,710,000	3,710,000	-730,500
Total State	4,626,492	4,440,500	4,440,500	-250,008	3,800,000	3,800,000	3,800,000	-640,500
 Total A2960	 4,626,492	 4,440,500	 4,440,500	 -250,008	 3,800,000	 3,800,000	 3,800,000	 -640,500

Niagara County  
2006  
Departmental Expenditure Budget Report

A3020 E-911  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	677,029	722,551	722,551	310,124	752,231	752,231	752,231	29,680
71030 Part Time	41,611	28,476	28,476	15,066	28,476	28,476	28,476	0
71031 Court Time	243	1,000	1,000	0	1,000	1,000	1,000	0
71032 Trng Allow	11,365	12,506	12,506	4,935	15,504	15,504	15,504	2,998
71034 Brief Time	24,430	28,700	28,700	96	33,700	33,700	33,700	5,000
71035 Uniform	6,626	6,400	6,400	5,998	8,800	8,800	8,800	2,400
71050 Overtime	28,356	30,000	30,000	12,235	30,000	30,000	30,000	0
71070 Shift Diff	9,928	12,000	12,000	3,810	11,000	11,000	11,000	-1,000
71084 Waiver	900	900	900	512	1,350	1,350	1,350	450
71085 Sick Leave	1,856	3,000	3,000	1,829	3,600	3,600	3,600	600
Total Personnel	802,344	845,533	845,533	354,605	885,661	885,661	885,661	40,128
72045 Computer	15,029	1,380,000	1,848,795	144,493	0	0	1,249,450	-130,550
72395 LawEnforce	0	1,500	1,500	0	0	0	0	-1,500
72482 ComunEquip	6,297	264,127	320,127	0	0	0	350,000	85,873
Total Equipment	21,326	1,645,627	2,170,422	144,493	0	0	1,599,450	-46,177
74003 OfficeSpls	2,907	2,000	2,000	795	2,000	2,000	2,000	0
74007 PhoneUsage	131,120	225,000	222,700	60,552	225,000	225,000	225,000	0
74032 Contrctual	82,851	50,000	200,000	51,712	75,000	75,000	75,000	25,000
74035 MercyFligh	55,000	55,000	55,000	0	55,000	55,000	55,000	0
74040 SvceContra	21,395	21,150	21,150	20,250	22,228	22,228	22,228	1,078
74042 Travel-Con	1,549	1,500	1,500	1,493	2,500	2,500	2,500	1,000
74049 CmtyAlert	24,311	30,649	30,649	21,985	30,649	30,649	30,649	0
74138 Spls/Matls	0	500	500	0	0	0	0	-500
74167 Train&Educ	0	0	2,300	0	0	0	0	0
74495 Vehicle Ma	0	0	0	0	1,500	1,500	1,500	1,500
Total Expense	319,133	385,799	535,799	156,787	413,877	413,877	413,877	28,078
78200 FICA	60,816	64,684	64,684	26,915	67,754	67,754	67,754	3,070
78400 Hos/MedIns	108,238	122,052	122,052	53,887	137,723	0	0	-122,052
Total Fringe	169,054	186,736	186,736	80,802	205,477	67,754	67,754	-118,982
Total A3020	1,311,857	3,063,695	3,738,490	736,687	1,505,015	1,367,292	2,966,742	-96,953

Niagara County  
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Departmental Revenue Budget Report

A3020 E-911  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41140 E-911 Tax	860,860	1,049,595	1,049,595	319,255	950,015	812,292	812,292	-237,303
41141 E-911 Sur	417,604	480,000	480,000	291,573	480,000	480,000	480,000	0
Total Local	1,278,464	1,529,595	1,529,595	610,828	1,430,015	1,292,292	1,292,292	-237,303
43389 E-911Upgra	154,431	1,670,127	2,130,177	289,432	75,000	75,000	1,674,450	4,323
Total State	154,431	1,670,127	2,130,177	289,432	75,000	75,000	1,674,450	4,323
Total A3020	1,432,895	3,199,722	3,659,772	900,260	1,505,015	1,367,292	2,966,742	-232,980

FOOTNOTE: Additional E-911 Tax revenue to offset employee benefit costs in the amount of \$267,845 can be found on the following pages:

A9010 Retirement	\$105,686	Page 350
A9040 Worker's Comp.	\$ 39,632	Page 352
A9060 Hos/Med Ins.	<u>\$122,527</u>	Page 357
Total	\$267,845	

Niagara County  
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Departmental Expenditure Budget Report

A3110 Sheriff  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	5,892,636	6,215,151	6,215,151	2,849,587	6,266,115	6,101,620	6,267,930	52,779
71012 Longevity	6,820	7,875	7,875	3,914	8,565	8,565	8,565	690
71030 Part Time	20,088	17,100	17,100	4,169	21,625	21,625	21,625	4,525
71031 Court Time	74,833	100,000	100,000	21,361	90,000	90,000	90,000	-10,000
71032 Trng Allow	90,279	97,259	97,259	42,964	100,502	100,502	100,502	3,243
71033 Job Parity	16,267	17,000	17,000	3,770	17,000	17,000	17,000	0
71034 Brief Time	196,471	236,444	236,444	104	236,444	236,444	236,444	0
71035 Uniform	50,847	51,100	51,100	50,089	51,100	51,100	51,100	0
71050 Overtime	472,994	426,600	485,092	234,825	300,000	300,000	303,216	-123,384
71070 Shift Diff	43,470	44,600	44,600	20,731	44,600	44,600	44,600	0
71084 Waiver	9,650	12,000	15,711	7,836	16,000	16,000	16,000	4,000
71085 Sick Leave	49,698	50,000	50,000	31,987	60,000	60,000	60,000	10,000
Total Personnel	6,924,053	7,275,129	7,337,332	3,271,337	7,211,951	7,047,456	7,216,982	-58,147
72044 COPS Grant	65,968	224,663	240,463	0	0	0	0	-224,663
72045 Computer	3,645	63,265	76,390	45,961	60,000	80,000	80,000	16,735
72068 Safety Eq	0	0	0	0	0	0	22,000	22,000
72342 OfficeMach	0	850	850	0	0	0	0	-850
72383 PhotoEquip	5,213	1,500	1,500	114	0	0	0	-1,500
72389 Misc Equip	1,958	0	323	0	1,500	1,500	1,500	1,500
72395 LawEnforce	184,732	185,201	562,138	49,289	376,700	376,700	376,700	191,499
72482 ComunEquip	4,468	7,600	7,600	3,169	14,778	14,778	14,778	7,178
72904 Hosp/Lab	77,917	15,000	159,750	83,865	15,000	15,000	15,000	0
Total Equipment	343,901	498,079	1,049,014	182,398	467,978	487,978	509,978	11,899
74003 OfficeSpls	11,107	11,250	11,268	6,502	11,250	11,250	11,250	0
74004 Postage	19,804	18,571	18,571	0	19,242	22,924	22,924	4,353
74005 Printing	0	16,643	16,643	0	16,643	21,728	21,728	5,085
74007 PhoneUsage	29,769	35,000	35,680	13,583	35,000	35,000	35,000	0
74008 PostageOth	0	0	1,000	434	1,000	1,000	1,000	1,000
74032 Contrctual	276,200	0	80,000	80,000	0	0	0	0
74040 SvceContra	202,912	223,947	210,822	99,797	201,000	201,000	201,000	-22,947
74042 Travel-Con	10,554	10,000	12,500	4,236	8,000	8,000	8,000	-2,000

Niagara County  
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A3110 Sheriff  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74057 Travel-Loc	1,447	1,500	1,500	586	1,500	1,500	1,500	0
74058 Inspection	460	500	500	0	500	500	500	0
74059 PhtoSplSer	9,440	10,274	10,274	3,366	8,974	8,974	8,974	-1,300
74062 Travel-Mil	2,000	2,000	2,000	642	2,000	2,000	2,000	0
74068 Insurance	15,041	25,940	25,940	5,434	27,940	27,940	27,940	2,000
74093 Audit	2,500	2,500	2,500	2,500	3,750	3,750	3,750	1,250
74100 Books&Sub	2,979	3,000	3,000	699	2,500	2,500	2,500	-500
74104 PhoneLines	13,440	13,380	13,380	5,475	13,380	13,380	13,380	0
74138 SplS/Matls	161	200	200	53	200	200	200	0
74144 Print/Dupl	15,516	5,000	5,000	2,312	4,000	4,000	4,000	-1,000
74154 CopierRent	5,061	5,500	5,500	1,976	5,500	5,500	5,500	0
74160 Print Shop	0	3,739	3,739	0	3,296	3,296	3,296	-443
74164 ComunSplS	7,385	3,500	3,500	3,081	3,500	3,500	3,500	0
74167 Train&Educ	20,168	27,550	27,550	7,335	22,950	22,950	22,950	-4,600
74224 LawEnfSplS	39,379	46,430	46,430	42,479	40,050	40,050	40,050	-6,380
74231 MarinePat	4,501	5,000	5,000	1,997	4,500	4,500	4,500	-500
74259 Due/Member	715	1,200	1,200	340	1,200	1,200	1,200	0
74293 Purch/Svcs	526	1,200	1,200	95	1,000	1,000	1,000	-200
74299 Consultant	8,475	5,000	10,000	5,725	5,000	5,000	5,000	0
74308 CellPhone	11,041	13,000	13,000	5,549	13,000	13,000	13,000	0
74309 Med/LabSup	34,686	39,000	93,377	77,911	44,000	44,000	44,000	5,000
74310 RepairMain	871	1,000	1,000	199	1,000	1,000	1,000	0
74324 Transport	1,322	1,800	1,800	598	1,800	1,800	1,800	0
74339 Volunteer	0	500	500	0	500	500	500	0
74349 MILR	0	0	0	0	51,732	51,732	51,732	51,732
74437 EquipLease	9,491	10,008	10,008	7,376	10,008	10,008	10,008	0
74479 PhysTestng	997	1,000	1,000	898	1,000	1,000	1,000	0
74491 MiscEquip	3,795	8,000	8,000	2,703	8,000	8,000	8,000	0
74495 VehicleMnt	44,077	60,000	60,000	9,509	72,922	72,922	72,922	12,922
74575 Uniforms	30,511	36,760	36,760	30,801	36,760	46,760	46,760	10,000
74607 SpecInvest	45,000	65,000	65,120	15,000	60,000	60,000	60,000	-5,000
74703 SpTaskForc	862	1,456	1,456	643	1,376	1,376	1,376	-80
74722 SafetyWell	0	140	140	77	140	140	140	0

Niagara County  
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Departmental Expenditure Budget Report

A3110 Sheriff  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74732 ConstrSpls	0	63,800	63,800	13,421	14,000	14,000	14,000	-49,800
74798 EAP	6,000	8,000	8,000	6,000	8,000	8,000	8,000	0
74825 VehicLease	174,781	223,297	223,297	75,798	223,297	223,297	223,297	0
74960 PymtAgency	19,222	15,000	25,960	24,674	10,000	10,000	10,000	-5,000
74995 Gas/Oil	189,662	175,000	175,000	72,240	200,000	200,000	200,000	25,000
Total Expense	1,271,858	1,201,585	1,343,115	632,044	1,201,410	1,220,177	1,220,177	18,592
78200 FICA	526,524	556,548	560,716	247,225	551,715	539,131	551,962	-4,586
78400 Hos/MedIns	882,027	967,486	967,486	489,898	1,160,770	0	0	-967,486
Total Fringe	1,408,551	1,524,034	1,528,202	737,123	1,712,485	539,131	551,962	-972,072
Total A3110	9,948,363	10,498,827	11,257,663	4,822,902	10,593,824	9,294,742	9,499,099	-999,728



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Departmental Revenue Budget Report

A3110 Sheriff  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41280 Reim Depts	128,861	181,401	185,081	151,210	240,116	240,116	240,116	58,715
41292 SalaryReim	0	0	0	3,520	0	0	0	0
41510 Sheriff	357,852	277,500	277,500	126,835	300,000	300,000	300,000	22,500
41525 Commissary	26,985	30,000	30,000	0	30,000	30,000	30,000	0
42210 Reim Govts	45,167	67,000	67,000	18,500	79,000	79,000	90,000	23,000
42625 Assets For	0	0	0	0	12,000	12,000	12,000	12,000
42701 RefPriorYr	468	0	0	12,212	0	0	0	0
42770 OthrUnclas	0	0	0	21	0	0	0	0
Total Local	559,333	555,901	559,581	312,298	661,116	661,116	672,116	116,215
43312 Lab Equip	26,560	26,560	51,560	25,232	26,560	26,560	26,560	0
43315 MarinePatr	61,234	68,410	68,410	0	68,410	68,410	68,410	0
43321 PedesInit	0	0	0	0	0	0	3,462	3,462
43323 TrafSafety	15,279	0	10,000	0	0	0	0	0
43351 FirePrev	4,000	2,000	2,000	0	2,000	2,000	2,000	0
43372 ByrneGrant	37,496	25,000	25,000	0	50,000	50,000	50,000	25,000
43373 LabAcredtn	125,444	143,408	143,408	0	84,410	84,410	143,038	-370
43484 DivCrimJus	0	0	265,250	218,936	0	0	0	0
43623 JD Care	20,503	12,000	12,000	3,116	12,000	12,000	12,000	0
Total State	290,516	277,378	577,628	247,284	243,380	243,380	305,470	28,092
44001 FedGvtReim	11,802	0	0	0	0	0	0	0
44321 DomViolenc	0	0	3,000	0	0	0	0	0
44323 DepJustice	19,271	26,500	69,560	24,187	26,500	26,500	26,500	0
44325 COPS Grant	161,292	252,000	252,000	29,035	125,000	125,000	136,000	-116,000
44961 Homeland S	861,980	150,000	500,000	0	350,000	350,000	350,000	200,000
Total Federal	1,054,345	428,500	824,560	53,222	501,500	501,500	512,500	84,000
Total A3110	1,904,194	1,261,779	1,961,769	612,804	1,405,996	1,405,996	1,490,086	228,307

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A3116 Domestic Violence  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	249,152	256,399	256,399	118,338	257,939	220,561	257,939	1,540
71012 Longevity	1,091	1,269	1,269	612	1,586	1,586	1,586	317
71030 Part Time	12,326	13,259	13,259	5,165	12,880	12,880	12,880	-379
71084 Waiver	1,050	750	750	863	1,425	1,425	1,425	675
Total Personnel	263,619	271,677	271,677	124,978	273,830	236,452	273,830	2,153
74003 OfficeSpls	500	250	250	15	250	250	250	0
74004 Postage	1,536	518	518	0	862	1,027	1,027	509
74005 Printing	0	0	0	0	129	150	150	150
74007 PhoneUsage	368	563	563	99	250	250	250	-313
74008 PostageOth	0	0	100	15	0	0	0	0
74042 Travel-Con	685	1,000	900	175	1,000	1,000	1,000	0
74057 Travel-Loc	33	50	50	10	50	50	50	0
74062 Travel-Mil	1,024	1,000	1,000	305	1,000	1,000	1,000	0
74104 PhoneLines	600	600	600	250	600	600	600	0
74144 Print/Dupl	506	650	650	0	650	650	650	0
74308 CellPhone	461	750	750	242	750	750	750	0
Total Expense	5,713	5,381	5,381	1,111	5,541	5,727	5,727	346
78200 FICA	19,958	20,784	20,784	9,476	20,948	18,089	20,948	164
78400 Hos/MedIns	28,801	32,248	32,248	12,485	29,464	0	0	-32,248
Total Fringe	48,759	53,032	53,032	21,961	50,412	18,089	20,948	-32,084
Total A3116	318,091	330,090	330,090	148,050	329,783	260,268	300,505	-29,585

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Departmental Revenue Budget Report

A3116 Domestic Violence  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43371 CrimeVictm	200,574	204,400	204,400	140,485	204,400	204,400	204,400	0
Total State	200,574	204,400	204,400	140,485	204,400	204,400	204,400	0
44321 DomViolenc	40,729	32,000	32,000	9,201	32,000	32,000	32,000	0
Total Federal	40,729	32,000	32,000	9,201	32,000	32,000	32,000	0
Total A3116	241,303	236,400	236,400	149,686	236,400	236,400	236,400	0

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A3120 Welfare Fraud  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	277,566	237,349	237,349	109,824	120,141	120,141	179,338	-58,011
71031 Court Time	0	500	500	0	500	500	500	0
71032 Trng Allow	4,762	4,119	4,119	1,901	2,080	2,080	3,105	-1,014
71034 Brief Time	11,273	10,340	10,340	0	5,170	5,170	7,518	-2,822
71035 Uniform	3,007	2,800	2,800	2,800	1,400	1,400	2,100	-700
71050 Overtime	7,276	11,320	10,645	640	5,660	5,660	5,660	-5,660
71084 Waiver	0	0	675	338	0	0	0	0
71085 Sick Leave	4,971	5,500	5,500	2,078	2,750	2,750	4,125	-1,375
Total Personnel	308,855	271,928	271,928	117,581	137,701	137,701	202,346	-69,582
72379 Car/Van/Tr	36,144	21,500	19,500	0	21,500	21,500	21,500	0
72506 VehicleEqu	750	500	500	0	500	500	500	0
Total Equipment	36,894	22,000	20,000	0	22,000	22,000	22,000	0
74003 OfficeSpls	111	350	350	0	350	350	350	0
74007 PhoneUsage	50	83	83	9	21	21	21	-62
74042 Travel-Con	0	750	750	0	750	750	750	0
74057 Travel-Loc	0	25	25	0	25	25	25	0
74059 PhtoSplSer	0	150	150	0	150	150	150	0
74100 Books&Sub	750	250	250	0	250	250	250	0
74104 PhoneLines	890	840	840	350	840	840	840	0
74154 CopierRent	300	300	300	50	300	300	300	0
74164 ComunSpls	0	210	210	0	150	150	150	-60
74167 Train&Educ	748	500	500	0	500	500	500	0
74308 CellPhone	1,106	1,500	1,500	485	1,200	1,200	1,200	-300
74437 EquipLease	1,143	1,500	1,500	664	1,500	1,500	1,500	0
74495 VehicleMnt	1,788	2,720	4,720	2,364	4,000	4,000	4,000	1,280
74607 SpecInvest	425	500	500	192	500	500	500	0
74889 Data Proc	7,325	7,325	7,325	7,325	7,325	7,325	7,325	0
74995 Gas/Oil	4,500	5,300	5,300	2,426	6,000	6,000	6,000	700
Total Expense	19,136	22,303	24,303	13,865	23,861	23,861	23,861	1,558
78200 FICA	23,520	20,807	20,807	8,914	10,535	10,535	15,481	-5,326

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Departmental Expenditure Budget Report

A3120 Welfare Fraud  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78400 Hos/MedIns	40,667	34,997	34,997	18,481	27,304	0	0	-34,997
Total Fringe	64,187	55,804	55,804	27,395	37,839	10,535	15,481	-40,323
Total A3120	429,072	372,035	372,035	158,841	221,401	194,097	263,688	-108,347

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A3120 Welfare Fraud  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41519 FraudInves	470,439	426,864	426,864	89,222	221,401	194,097	272,688	-154,176
Total Local	470,439	426,864	426,864	89,222	221,401	194,097	272,688	-154,176
Total A3120	470,439	426,864	426,864	89,222	221,401	194,097	272,688	-154,176

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Departmental Expenditure Budget Report

A3140 Probation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	1,581,532	1,654,187	1,654,187	692,849	1,719,372	1,679,751	1,722,466	68,279
71012 Longevity	4,412	4,525	4,525	2,262	4,822	4,822	4,822	297
71050 Overtime	4,525	2,000	2,000	0	1,500	1,500	1,500	-500
71060 Beeper Pay	20,942	25,000	25,000	10,886	53,000	53,000	53,000	28,000
71082 Fire Arm	16,770	18,060	18,060	0	24,975	24,975	24,975	6,915
71084 Waiver	2,650	2,650	2,650	1,644	4,825	4,825	4,825	2,175
71085 Sick Leave	3,014	2,829	2,829	0	2,891	2,891	2,891	62
Total Personnel	1,633,845	1,709,251	1,709,251	707,641	1,811,385	1,771,764	1,814,479	105,228
72024 Furn&Fix	0	0	0	0	4,000	2,000	2,000	2,000
72389 Misc Equip	1,118	1,200	1,200	0	800	800	800	-400
Total Equipment	1,118	1,200	1,200	0	4,800	2,800	2,800	1,600
74003 OfficeSpls	5,901	6,000	5,000	1,914	5,000	5,000	5,000	-1,000
74004 Postage	3,804	2,369	2,369	0	1,909	2,275	2,275	-94
74005 Printing	0	2,094	2,094	0	1,734	2,014	2,014	-80
74007 PhoneUsage	1,841	1,824	1,824	1,480	1,820	1,820	1,820	-4
74008 PostageOth	0	0	1,000	980	2,000	2,000	2,000	2,000
74032 Contrctual	57,049	60,000	60,000	20,208	55,000	55,000	55,000	-5,000
74040 SvceContra	5,483	11,686	11,686	7,105	12,000	12,000	12,000	314
74042 Travel/Con	0	0	0	0	1,000	1,000	1,000	1,000
74057 Travel-Loc	1,770	500	500	414	500	500	500	0
74062 Travel-Mil	21,494	24,000	24,000	9,849	23,500	23,500	23,500	-500
74100 Books&Sub	485	600	600	0	825	825	825	225
74104 PhoneLines	6,725	6,750	6,750	2,763	6,750	6,750	6,750	0
74113 PistolPerm	100	400	400	0	400	400	400	0
74144 Print/Dupl	2,129	1,500	1,500	258	1,000	1,000	1,000	-500
74154 CopierRent	2,595	3,000	3,000	1,095	3,000	3,000	3,000	0
74160 Print Shop	0	1,199	1,199	0	1,228	1,228	1,228	29
74164 ComunSpls	190	300	392	0	100	100	100	-200
74167 Train&Educ	7,888	6,000	6,000	1,575	5,000	5,000	5,000	-1,000
74224 LawEnfSpls	244	0	37	37	0	0	0	0
74229 LabSvcs	13,740	12,000	12,000	6,885	15,000	12,000	12,000	0

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A3140 Probation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74259 Due/Member	225	300	300	298	275	275	275	-25
74293 Purch/Svcs	0	900	900	0	900	300	300	-600
74299 Consultant	122	500	500	0	500	500	500	0
74308 CellPhone	2,048	2,000	2,000	546	1,500	1,500	1,500	-500
74310 RepairMain	1,060	1,500	1,500	85	1,000	1,000	1,000	-500
74349 MILOR	0	142,248	142,248	71,124	169,240	169,240	169,240	26,992
74437 EquipLease	1,608	1,650	1,650	804	0	0	0	-1,650
74479 PhysTestng	509	500	500	105	215	215	215	-285
74575 Uniforms	0	125	125	50	200	200	200	75
74722 SafetyWell	0	5,125	5,125	3,572	6,570	6,570	6,570	1,445
74889 Data Proc	29,000	30,000	30,000	30,000	32,000	32,000	32,000	2,000
74995 Gas/Oil	0	0	0	0	500	500	500	500
Total Expense	166,010	325,070	325,199	161,147	350,666	347,712	347,712	22,642
78200 FICA	122,587	130,758	130,758	53,512	138,571	135,540	138,808	8,050
78400 Hos/MedIns	281,143	314,302	314,302	137,036	330,656	0	0	-314,302
Total Fringe	403,730	445,060	445,060	190,548	469,227	135,540	138,808	-306,252
Total A3140	2,204,703	2,480,581	2,480,710	1,059,336	2,636,078	2,257,816	2,303,799	-176,782



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A3140 Probation  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41513 Alt/Incarc	14,710	27,000	27,000	6,889	17,000	17,000	17,000	-10,000
41520 Probation	6,242	5,000	5,000	7,765	34,000	34,000	34,000	29,000
41521 InvesFees	109,383	100,000	100,000	48,266	110,000	110,000	110,000	10,000
41522 HomeConfin	22,407	26,000	26,000	9,252	23,000	23,000	23,000	-3,000
41524 DrugTest	3,038	2,000	2,000	1,100	3,000	3,000	3,000	1,000
Total Local	155,780	160,000	160,000	73,272	187,000	187,000	187,000	27,000
43308 NYSDemo	24,303	17,381	17,381	5,630	17,349	17,349	17,349	-32
43309 StopDWI	50,000	55,000	55,000	55,000	55,000	55,000	55,000	0
43310 Probation	330,209	387,400	387,400	33,150	403,900	394,900	405,896	18,496
43318 IntSuprv	41,402	42,160	42,160	20,653	40,200	40,200	40,200	-1,960
Total State	445,914	501,941	501,941	114,433	516,449	507,449	518,445	16,504
Total A3140	601,694	661,941	661,941	187,705	703,449	694,449	705,445	43,504

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Departmental Expenditure Budget Report

A3142 Conditional Release Program  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	4,800	10,000	10,000	1,500	0	0	0	-10,000
74144 Print/Dupl	0	50	50	0	0	0	0	-50
Total Expense	4,800	10,050	10,050	1,500	0	0	0	-10,050
Total A3142	4,800	10,050	10,050	1,500	0	0	0	-10,050

Niagara County  
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Departmental Expenditure Budget Report

A3143 TASC  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	106,372	105,560	103,384	46,810	99,791	99,791	99,791	-5,769
71012 Longevity	218	225	225	112	495	495	495	270
71030 Part Time	13,349	17,795	17,795	5,634	25,083	13,289	13,289	-4,506
71050 Overtime	0	0	2,176	2,176	0	0	0	0
71084 Waiver	750	750	750	375	1,125	1,125	1,125	375
Total Personnel	120,689	124,330	124,330	55,107	126,494	114,700	114,700	-9,630
74003 OfficeSpls	203	300	300	0	250	250	250	-50
74004 Postage	42	147	147	0	123	146	146	-1
74005 Printing	0	200	200	0	195	226	226	26
74007 PhoneUsage	113	186	186	21	54	54	54	-132
74042 Travel-Con	0	300	300	0	275	275	275	-25
74100 Books&Sub	187	700	700	187	250	250	250	-450
74104 PhoneLines	240	240	240	100	240	240	240	0
74144 Print/Dupl	0	200	200	0	100	100	100	-100
74154 CopierRent	0	660	660	0	660	660	660	0
74164 ComunSpls	0	126	126	0	126	126	126	0
74259 Due/Member	0	500	500	0	0	0	0	-500
74479 PhysTestng	7,181	7,500	7,500	0	7,500	7,500	7,500	0
74495 VehicleMnt	285	500	500	18	500	500	500	0
74889 Data Proc	3,291	3,291	3,291	3,291	3,291	3,291	3,291	0
74995 Gas/Oil	454	500	500	155	500	500	500	0
Total Expense	11,996	15,350	15,350	3,772	14,064	14,118	14,118	-1,232
78200 FICA	9,233	9,512	9,512	4,216	9,677	8,775	8,775	-737
Total Fringe	9,233	9,512	9,512	4,216	9,677	8,775	8,775	-737
Total A3143	141,918	149,192	149,192	63,095	150,235	137,593	137,593	-11,599

Niagara County  
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A3143 TASC  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43311 Alt./Incar	77,000	88,132	88,132	249	83,093	83,093	83,093	-5,039
Total State	77,000	88,132	88,132	249	83,093	83,093	83,093	-5,039
Total A3143	77,000	88,132	88,132	249	83,093	83,093	83,093	-5,039

Niagara County  
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Departmental Expenditure Budget Report

A3150 Jail  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	6,877,320	7,227,556	7,227,556	3,305,465	7,368,706	7,202,632	7,229,506	1,950
71011 Seasonal	63,108	67,200	86,400	12,480	67,200	67,200	67,200	0
71012 Longevity	5,845	6,420	6,420	3,069	7,682	7,682	7,682	1,262
71030 Part Time	339,793	355,940	336,740	151,220	355,940	355,940	355,940	0
71031 Court Time	184	1,155	1,155	0	1,155	1,155	1,155	0
71032 Trng Allow	99,778	109,546	109,546	47,460	109,546	109,546	109,546	0
71033 Job Parity	5,718	9,000	9,000	0	9,000	9,000	9,000	0
71034 Brief Time	222,755	266,468	266,468	0	266,468	266,468	266,468	0
71035 Uniform	48,012	50,000	50,000	49,272	50,000	50,000	50,000	0
71050 Overtime	622,584	510,847	510,847	323,862	600,000	600,000	600,000	89,153
71060 Beeper Pay	3,710	4,500	4,500	1,634	4,500	4,500	4,500	0
71070 Shift Diff	70,105	74,000	74,000	32,271	74,000	74,000	74,000	0
71084 Waiver	7,185	9,000	9,000	3,021	9,000	9,000	9,000	0
71085 Sick Leave	20,811	22,000	22,000	17,824	30,000	30,000	30,000	8,000
71086 VacBuyback	1,914	2,500	2,500	0	2,500	2,500	2,500	0
Total Personnel	8,388,822	8,716,132	8,716,132	3,947,578	8,955,697	8,789,623	8,816,497	100,365
72024 Furn&Fix	2,796	3,000	3,000	1,017	3,000	3,000	3,000	0
72045 Computer	3,577	2,500	262,100	2,044	3,000	3,000	3,000	500
72093 Food Svce	8,297	3,000	3,000	0	2,500	2,500	2,500	-500
72169 Tools	2,018	1,500	1,500	989	1,500	1,500	1,500	0
72342 OfficeMach	328	500	500	0	1,300	1,300	1,300	800
72380 Equip. Ins	0	0	0	0	2,500	2,500	2,500	2,500
72389 Misc Equip	3,800	0	850	829	0	0	0	0
72395 LawEnforce	543	2,000	2,000	771	1,200	1,200	1,200	-800
72482 ComunEquip	4,532	5,000	5,000	0	2,500	2,500	2,500	-2,500
72904 Hosp/Lab	832	2,000	2,948	0	0	0	0	-2,000
Total Equipment	26,723	19,500	280,898	5,650	17,500	17,500	17,500	-2,000
74003 OfficeSpls	4,080	4,200	4,200	1,629	4,200	4,200	4,200	0
74004 Postage	0	0	0	0	500	0	0	0
74005 Printing	0	1,745	1,745	0	1,745	2,376	2,376	631
74006 RefuseDisp	8,767	14,000	14,000	4,339	14,000	14,000	14,000	0

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A3150 Jail  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74007 PhoneUsage	10,769	25,000	25,000	6,383	25,000	25,000	25,000	0
74008 PostageOth	0	500	500	20	500	500	500	0
74032 Contrctual	135,373	136,000	136,000	67,775	142,080	142,080	142,080	6,080
74040 SvceContra	18,397	24,500	24,500	16,810	20,000	20,000	20,000	-4,500
74042 Travel-Con	814	1,000	1,000	299	1,000	1,000	1,000	0
74057 Travel-Loc	19	50	50	9	50	50	50	0
74058 Inspection	2,214	4,688	4,688	0	3,500	3,500	3,500	-1,188
74062 Travel-Mil	197	200	200	51	200	200	200	0
74100 Books&Sub	7,722	4,500	4,500	1,705	3,500	3,500	3,500	-1,000
74104 PhoneLines	6,240	6,270	6,270	2,653	6,510	6,510	6,510	240
74138 Spls/Matls	11,716	15,000	15,000	4,940	15,000	15,000	15,000	0
74154 CopierRent	3,274	4,000	4,000	1,438	4,000	4,000	4,000	0
74160 Print Shop	0	264	264	0	264	368	368	104
74164 ComunSpls	1,783	3,500	3,500	797	3,500	3,500	3,500	0
74167 Train&Educ	1,394	1,500	1,500	1,396	1,500	1,500	1,500	0
74224 LawEnfSpls	6,156	4,500	4,500	2,768	4,500	4,500	4,500	0
74237 MedHospSvc	253,738	220,000	220,000	79,288	220,000	220,000	220,000	0
74244 Food/Kitch	439,055	410,000	410,000	225,885	475,000	415,000	415,000	5,000
74245 Pharmacuti	382,918	325,000	325,000	102,798	410,000	410,000	410,000	85,000
74249 Bed/Linen	11,253	7,900	7,900	3,828	7,500	7,500	7,500	-400
74251 BldgMaint	97,271	120,000	121,922	23,065	120,000	120,000	120,000	0
74252 CmsrySpls	172,466	175,000	175,000	84,714	180,000	180,000	180,000	5,000
74259 Due/Member	36	500	500	0	500	500	500	0
74285 PestContrl	748	2,000	2,000	340	2,000	2,000	2,000	0
74300 Utilities	545,348	650,000	650,000	240,589	702,000	702,000	702,000	52,000
74308 CellPhone	784	790	790	565	790	790	790	0
74340 JanitorSpl	34,822	40,000	40,000	19,014	45,000	45,000	45,000	5,000
74479 PhysTestng	2,043	3,500	3,500	3,120	3,500	3,500	3,500	0
74495 VehicleMnt	1,500	1,500	1,500	317	1,500	1,500	1,500	0
74575 Uniforms	68,134	70,000	70,028	35,731	65,000	65,000	65,000	-5,000
74722 SafetyWell	5,745	6,500	6,500	678	6,500	6,500	6,500	0
74744 InmateSpls	20,720	18,500	18,500	13,687	25,000	25,000	25,000	6,500
74760 Med Spls	9,717	14,000	14,000	4,385	10,000	10,000	10,000	-4,000

Niagara County  
2006  
Departmental Expenditure Budget Report

A3150 Jail  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74995 Gas/Oil	3,000	3,000	3,000	1,395	3,000	3,000	3,000	0
Total Expense	2,268,213	2,319,607	2,321,557	952,411	2,528,839	2,469,074	2,469,074	149,467
78200 FICA	631,231	666,785	666,785	296,975	685,111	672,407	674,463	7,678
78400 Hos/MedIns	1,108,986	1,195,484	1,195,484	620,636	1,453,745	0	0	-1,195,484
Total Fringe	1,740,217	1,862,269	1,862,269	917,611	2,138,856	672,407	674,463	-1,187,806
Total A3150	12,423,975	12,917,508	13,180,856	5,823,250	13,640,892	11,948,604	11,977,534	-939,974

Niagara County  
2006  
Departmental Revenue Budget Report

A3150 Jail  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41273 Maint/Lieu	25,000	40,000	40,000	25,000	40,000	40,000	40,000	0
41276 Telephone	243,203	240,000	240,000	64,141	240,000	240,000	240,000	0
41280 Reim Depts	19,000	19,000	19,000	0	22,100	22,100	22,100	3,100
41510 Sheriff	29,867	25,400	25,400	8,040	25,400	25,400	25,400	0
41525 Commissary	176,630	175,000	175,000	0	205,000	205,000	205,000	30,000
Total Local	493,700	499,400	499,400	97,181	532,500	532,500	532,500	33,100
43360 Felons	260,872	238,000	238,000	113,817	238,000	238,000	238,000	0
43362 WorkReleas	47,301	60,200	60,200	0	48,600	48,600	48,600	-11,600
Total State	308,173	298,200	298,200	113,817	286,600	286,600	286,600	-11,600
44324 Food Jail	39,835	70,000	70,000	15,552	48,000	48,000	48,000	-22,000
44327 PrisnrReim	2,701,685	2,250,000	2,250,000	1,088,573	2,250,000	2,250,000	2,250,000	0
44601 Med Assist	0	0	0	0	25,000	25,000	25,000	25,000
Total Federal	2,741,520	2,320,000	2,320,000	1,104,125	2,323,000	2,323,000	2,323,000	3,000
Total A3150	3,543,393	3,117,600	3,117,600	1,315,123	3,142,100	3,142,100	3,142,100	24,500



Niagara County  
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Departmental Expenditure Budget Report

A3315 STOP-DWI  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
72395 LawEnforce	1,810	2,000	2,094	2,094	2,000	2,000	2,000	0
Total Equipment	1,810	2,000	2,094	2,094	2,000	2,000	2,000	0
74003 OfficeSpls	400	278	278	0	280	280	280	2
74004 Postage	106	368	368	0	307	366	366	-2
74005 Printing	0	274	274	0	535	622	622	348
74007 PhoneUsage	217	433	433	17	239	239	239	-194
74057 Travel-Loc	0	75	75	0	75	75	75	0
74062 Travel-Mil	0	250	250	0	250	250	250	0
74104 PhoneLines	480	480	480	180	480	480	480	0
74144 Print/Dupl	251	197	197	0	197	197	197	0
74160 Print Shop	0	69	69	0	61	61	61	-8
74167 Train&Educ	1,274	1,000	1,000	966	1,500	1,500	1,500	500
74224 LawEnfSpls	0	500	406	0	500	500	500	0
74310 RepairMain	0	200	200	0	200	200	200	0
74359 M.A.D.D.	475	500	500	0	1,600	1,600	1,600	1,100
74495 VehicleMnt	1,673	500	500	0	500	500	500	0
74562 CommtteExp	0	750	750	294	1,000	1,000	1,000	250
74889 Data Proc	1,944	1,944	1,944	1,944	1,944	1,944	1,944	0
74919 D.A.Cntrct	62,000	70,000	70,000	70,000	70,000	70,000	70,000	0
74920 SherCntrct	44,000	115,496	115,496	115,496	165,496	165,496	165,496	50,000
74960 PymtAgency	154,000	223,575	223,575	223,575	276,775	276,775	276,775	53,200
74961 DWI Prgms	8,494	10,000	10,000	4,832	10,000	10,000	10,000	0
74995 Gas/Oil	258	500	500	0	500	500	500	0
Total Expense	275,572	427,389	427,295	417,304	532,439	532,585	532,585	105,196
Total A3315	277,382	429,389	429,389	419,398	534,439	534,585	534,585	105,196

Niagara County  
2006  
Departmental Revenue Budget Report

A3315 STOP-DWI  
Jan 9, 2006

	2004 Realized -----	2005 Adopted -----	2005 Modified -----	06/30/05 Realized -----	2006 Estimated -----	2006 Recommended -----	2006 Approved -----	2006-2005 Diff -----
41596 DWI	0	750	750	0	1,000	1,000	1,000	250
42615 Stop-DWI	326,583	428,639	428,639	436,914	533,439	533,585	533,585	104,946
Total Local	326,583	429,389	429,389	436,914	534,439	534,585	534,585	105,196
Total A3315	326,583	429,389	429,389	436,914	534,439	534,585	534,585	105,196

Niagara County  
2006  
Departmental Expenditure Budget Report

A3410 Fire Coordinator  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	74,974	75,949	75,949	35,053	78,497	78,497	78,497	2,548
71012 Longevity	1,115	1,150	1,150	575	1,150	1,150	1,150	0
71030 Part Time	2,171	2,155	2,155	995	2,155	2,155	2,155	0
Total Personnel	78,260	79,254	79,254	36,623	81,802	81,802	81,802	2,548
74003 OfficeSpls	263	300	300	132	300	300	300	0
74004 Postage	347	536	536	0	504	601	601	65
74005 Printing	0	687	687	0	604	702	702	15
74007 PhoneUsage	516	832	832	71	160	160	160	-672
74025 Licen/Cert	4,800	0	150	150	0	0	0	0
74042 Travel-Con	1,221	1,105	1,105	289	1,105	1,105	1,105	0
74062 Travel-Mil	65	200	200	86	200	200	200	0
74068 Insurance	5,300	6,600	6,600	6,600	6,935	6,935	6,935	335
74104 PhoneLines	840	840	840	350	840	840	840	0
74138 Spls/Matls	1,518	750	750	40	750	750	750	0
74144 Print/Dupl	38	100	100	0	100	100	100	0
74160 Print Shop	0	40	40	0	52	52	52	12
74164 ComunSpls	54	3,060	2,855	66	3,070	3,070	3,070	10
74167 Train&Educ	1,550	500	500	298	500	500	500	0
74236 StrssReduc	2,500	2,500	2,500	2,500	0	0	0	-2,500
74259 Due/Member	190	250	250	45	250	250	250	0
74271 LeasedLine	11,305	9,600	9,600	4,696	9,600	9,600	9,600	0
74299 Consultant	2,100	7,000	7,000	0	7,000	7,000	7,000	0
74300 Utilities	970	1,000	1,000	607	2,400	2,400	2,400	1,400
74302 HazMatInv	2,930	2,000	2,000	75	2,000	2,000	2,000	0
74308 CellPhone	460	600	600	191	500	500	500	-100
74310 RepairMain	4,739	3,000	3,000	1,125	3,000	3,000	3,000	0
74479 PhysTestng	0	100	155	155	0	0	0	-100
74703 SpTaskForc	655	500	500	370	500	500	500	0
74995 Gas/Oil	719	1,000	1,000	309	1,500	1,500	1,500	500
Total Expense	43,080	43,100	43,100	18,155	41,870	42,065	42,065	-1,035
78200 FICA	5,987	6,063	6,063	2,802	6,258	6,258	6,258	195

Niagara County  
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Departmental Expenditure Budget Report

A3410 Fire Coordinator  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78400 Hos/MedIns	26,811	29,698	29,698	14,844	35,032	0	0	-29,698
Total Fringe	32,798	35,761	35,761	17,646	41,290	6,258	6,258	-29,503
Total A3410	154,138	158,115	158,115	72,424	164,962	130,125	130,125	-27,990

Niagara County  
2006  
Departmental Revenue Budget Report

A3410 Fire Coordinator  
Jan 9, 2006

	2004 Realized -----	2005 Adopted -----	2005 Modified -----	06/30/05 Realized -----	2006 Estimated -----	2006 Recommended -----	2006 Approved -----	2006-2005 Diff -----
41280 Reim Depts	560	500	500	180	500	500	500	0
42610 Fines	8,400	15,000	15,000	3,525	15,000	15,000	15,000	0
Total Local	8,960	15,500	15,500	3,705	15,500	15,500	15,500	0
Total A3410	8,960	15,500	15,500	3,705	15,500	15,500	15,500	0

Niagara County  
2006  
Departmental Expenditure Budget Report

A3640 Emergency Management  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	51,404	53,527	53,527	24,704	57,367	57,367	57,367	3,840
71080 Stipend	8,565	8,500	8,500	3,905	8,500	8,500	8,500	0
71084 Waiver	375	375	375	188	375	375	375	0
Total Personnel	60,344	62,402	62,402	28,797	66,242	66,242	66,242	3,840
72024 Furn&Fix	299	300	300	0	0	0	0	-300
72349 HvyTrucks	0	0	53,500	53,500	0	0	0	0
72389 Misc Equip	187,437	250	12,350	11,435	0	0	0	-250
Total Equipment	187,736	550	66,150	64,935	0	0	0	-550
74003 OfficeSpls	956	300	444	208	300	300	300	0
74004 Postage	857	839	839	0	662	788	788	-51
74005 Printing	0	224	224	0	138	160	160	-64
74007 PhoneUsage	692	413	413	202	413	413	413	0
74032 Contrctual	5,000	0	183,808	53,616	0	0	0	0
74042 Travel-Con	555	900	900	482	900	900	900	0
74059 PhtoSplSer	90	100	100	0	100	100	100	0
74062 Travel-Mil	740	500	500	285	500	500	500	0
74068 Insurance	183	202	202	201	222	222	222	20
74104 PhoneLines	280	360	360	150	360	360	360	0
74144 Print/Dupl	385	300	300	0	300	300	300	0
74154 CopierRent	992	750	750	383	700	700	700	-50
74160 Print Shop	0	262	262	0	126	126	126	-136
74164 ComunSpls	540	300	300	28	200	200	200	-100
74167 Train&Educ	20,627	1,305	7,086	607	874	874	874	-431
74251 BldgMaint	2,018	1,600	1,600	242	2,200	2,200	2,200	600
74259 Due/Member	85	150	150	115	150	150	150	0
74300 Utilities	28,597	32,000	32,000	15,652	47,041	47,041	17,041	-14,959
74310 RepairMain	173	200	200	0	626	626	626	426
74575 Uniforms	2,410	1,000	1,000	0	0	0	0	-1,000
74722 SafetyWell	197	100	100	0	0	0	0	-100
74889 Data Proc	4,810	4,810	4,810	4,810	4,810	4,810	4,810	0
74995 Gas/Oil	1,959	2,500	2,500	720	2,500	2,500	2,500	0
Total Expense	72,146	49,115	238,848	77,701	63,122	63,270	33,270	-15,845

Niagara County  
2006  
Departmental Expenditure Budget Report

A3640 Emergency Management  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78200 FICA	4,652	4,774	4,774	2,171	5,068	5,068	5,068	294
78400 Hos/MedIns	7,799	7,870	8,295	4,147	9,788	0	0	-7,870
Total Fringe	12,451	12,644	13,069	6,318	14,856	5,068	5,068	-7,576
Total A3640	332,677	124,711	380,469	177,751	144,220	134,580	104,580	-20,131

Niagara County  
2006  
Departmental Revenue Budget Report

A3640 Emergency Management  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43306 HMTUSA	3,500	1,500	1,500	0	2,000	2,000	2,000	500
Total State	3,500	1,500	1,500	0	2,000	2,000	2,000	500
44305 Emerg Mgmt	75,301	47,000	47,569	0	47,041	47,041	47,041	41
Total Federal	75,301	47,000	47,569	0	47,041	47,041	47,041	41
Total A3640	78,801	48,500	49,069	0	49,041	49,041	49,041	541



Niagara County  
2006  
Departmental Expenditure Budget Report

A3645 Homeland Security  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	0	0	74,320	1,876	24,971	24,971	24,971	24,971
Total Personnel	0	0	74,320	1,876	24,971	24,971	24,971	24,971
72024 Furn&Fix	0	0	4,750	2,087	2,452	2,452	2,452	2,452
72045 Computer	0	0	2,850	0	0	0	0	0
72379 Car/Van/Tr	0	0	33,405	0	1,116	1,116	1,116	1,116
72389 Misc Equip	0	0	3,041,932	104,890	2,686,122	2,686,122	2,686,122	2,686,122
72482 ComunEquip	0	0	47,000	0	47,000	47,000	47,000	47,000
72899 Audiovisl	0	0	26,178	0	5,207	5,207	5,207	5,207
Total Equipment	0	0	3,156,115	106,977	2,741,897	2,741,897	2,741,897	2,741,897
74003 OfficeSpls	0	0	2,000	970	900	900	900	900
74004 Postage	0	0	0	0	220	263	263	263
74005 Printing	0	0	0	0	46	54	54	54
74007 PhoneUsage	0	0	300	60	60	60	60	60
74032 Contrctual	0	0	111,750	0	111,750	111,750	111,750	111,750
74042 Travel-Con	0	0	5,000	0	5,000	5,000	5,000	5,000
74104 PhoneLines	0	0	80	10	240	240	240	240
74138 Spls/Matls	0	0	2,000	125	37	37	37	37
74154 Copier Ren	0	0	0	0	200	200	200	200
74160 Print Shop	0	0	0	0	42	42	42	42
74167 Train&Educ	0	0	249,054	963	237,521	239,427	239,427	239,427
74300 Utilities	0	0	0	0	30,000	30,000	30,000	30,000
74308 Cell Phone	0	0	0	0	1,000	1,000	1,000	1,000
74491 MiscEquip	0	0	30,500	826	8,622	8,622	8,622	8,622
74575 Uniforms	0	0	30,000	0	5,435	5,435	5,435	5,435
Total Expense	0	0	430,684	2,954	401,073	403,030	403,030	403,030
78200 FICA	0	0	1,116	144	1,911	1,911	1,911	1,911
78400 Hos/MedIns	0	0	200	0	1,957	0	0	0
Total Fringe	0	0	1,316	144	3,868	1,911	1,911	1,911
 Total A3645	 0	 0	 3,662,435	 111,951	 3,171,809	 3,171,809	 3,171,809	 3,171,809

Niagara County  
2006  
Departmental Revenue Budget Report

A3645 Homeland Security  
Jan 9, 2006

	2004 Realized -----	2005 Adopted -----	2005 Modified -----	06/30/05 Realized -----	2006 Estimated -----	2006 Recommended -----	2006 Approved -----	2006-2005 Diff -----
44306 HomelandSe	0	0	3,655,536	0	3,171,809	3,171,809	3,171,809	3,171,809
44961 Homeland S	0	0	0	1,612,435	0	0	0	0
Total Federal	0	0	3,655,536	1,612,435	3,171,809	3,171,809	3,171,809	3,171,809
Total A3645	0	0	3,655,536	1,612,435	3,171,809	3,171,809	3,171,809	3,171,809

Niagara County  
2006  
Departmental Expenditure Budget Report

A4010 PH - Administration  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	369,131	387,611	387,611	178,890	389,408	389,408	389,408	1,797
71012 Longevity	1,914	1,975	1,975	987	2,161	2,161	2,161	186
71050 Overtime	3,798	5,000	5,000	2,061	5,000	5,000	5,000	0
71084 Waiver	563	750	750	375	750	750	750	0
Total Personnel	375,406	395,336	395,336	182,313	397,319	397,319	397,319	1,983
72024 Furn&Fix	383	250	250	0	250	250	250	0
72045 Computer	0	1,200	1,200	0	1,200	1,200	1,200	0
72306 Train/Edu	150	300	300	0	300	300	300	0
72482 ComunEquip	0	150	150	0	0	0	0	-150
Total Equipment	533	1,900	1,900	0	1,750	1,750	1,750	-150
74001 Adv&Promo	1,151	400	400	0	400	400	400	0
74003 OfficeSpls	1,709	2,100	2,115	493	2,000	2,000	2,000	-100
74004 Postage	1,257	968	968	0	952	1,134	1,134	166
74005 Printing	0	682	682	0	555	645	645	-37
74007 PhoneUsage	532	508	508	168	432	432	432	-76
74008 PostageOth	0	0	450	134	400	400	400	400
74042 Travel-Con	7,213	8,500	8,500	1,397	8,500	8,500	8,500	0
74057 Travel-Loc	139	175	175	54	150	150	150	-25
74062 Travel-Mil	5,820	6,000	6,000	2,563	6,000	6,000	6,000	0
74068 Insurance	1,091	3,200	3,200	1,200	1,320	1,320	1,320	-1,880
74100 Books&Sub	259	260	260	152	260	260	260	0
74104 PhoneLines	1,875	1,800	1,800	788	1,950	1,950	1,950	150
74144 Print/Dupl	727	500	500	0	500	500	500	0
74154 CopierRent	493	850	850	159	800	800	800	-50
74160 Print Shop	0	358	358	0	424	424	424	66
74167 Train&Educ	393	750	750	456	750	750	750	0
74259 Due/Member	3,326	3,125	3,125	0	3,150	3,150	3,150	25
74288 Brd/Health	790	800	800	178	750	750	750	-50
74299 Consultant	5,925	7,500	7,500	2,000	7,500	7,500	7,500	0
74310 RepairMain	0	150	150	0	150	150	150	0
74349 MILOR	62,500	64,627	64,627	32,314	55,241	55,241	55,241	-9,386

Niagara County  
2006  
Departmental Expenditure Budget Report

A4010 PH - Administration  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74479 PhysTestng	190	200	200	0	200	200	200	0
74491 MiscEquip	716	850	850	0	850	850	850	0
74495 VehicleMnt	270	350	350	56	700	700	700	350
74889 Data Proc	8,514	6,514	6,514	6,514	7,040	7,040	7,040	526
74995 Gas/Oil	908	800	800	433	1,200	1,200	1,200	400
Total Expense	105,798	111,967	112,432	49,059	102,174	102,446	102,446	-9,521
78200 FICA	28,983	30,244	30,244	13,819	30,395	30,395	30,395	151
78400 Hos/MedIns	69,896	73,773	73,773	37,395	88,253	0	0	-73,773
Total Fringe	98,879	104,017	104,017	51,214	118,648	30,395	30,395	-73,622
Total A4010	580,616	613,220	613,685	282,586	619,891	531,910	531,910	-81,310

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A4010 PH - Administration  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43401 Pub Health	281,433	312,000	312,000	19,503	315,700	315,700	315,700	3,700
43471 Hlth Liv P	0	0	0	0	7,000	7,000	7,000	7,000
Total State	281,433	312,000	312,000	19,503	322,700	322,700	322,700	10,700
Total A4010	281,433	312,000	312,000	19,503	322,700	322,700	322,700	10,700

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Departmental Expenditure Budget Report

A4011 PH - Nursing  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	1,245,930	1,246,013	1,212,138	509,710	1,218,325	1,218,325	1,218,325	-27,688
71012 Longevity	6,340	7,183	7,183	3,426	7,846	7,846	7,846	663
71030 Part Time	76,496	63,509	97,384	34,099	95,196	95,196	95,196	31,687
71033 Job Parity	225	600	600	0	500	500	500	-100
71050 Overtime	64,566	50,000	50,000	22,622	50,000	50,000	50,000	0
71060 Beeper Pay	10,007	6,360	6,360	5,318	10,000	10,000	10,000	3,640
71084 Waiver	2,625	4,650	4,650	1,000	2,625	2,625	2,625	-2,025
Total Personnel	1,406,189	1,378,315	1,378,315	576,175	1,384,492	1,384,492	1,384,492	6,177
72045 Computer	1,380	1,500	1,383	0	2,000	12,000	12,000	10,500
72389 Misc Equip	0	0	462	0	0	0	0	0
72482 ComunEquip	0	100	100	0	100	100	100	0
Total Equipment	1,380	1,600	1,945	0	2,100	12,100	12,100	10,500
74001 Adv&Promo	857	267	267	0	350	350	350	83
74003 OfficeSpls	5,701	3,500	3,713	311	3,500	3,500	3,500	0
74004 Postage	5,493	5,550	5,550	0	4,863	5,793	5,793	243
74005 Printing	0	3,800	3,800	0	3,674	4,267	4,267	467
74006 RefuseDisp	356	900	1,344	177	900	900	900	0
74007 PhoneUsage	3,412	2,961	2,961	1,080	1,983	1,983	1,983	-978
74008 PostageOth	0	0	2,500	755	1,700	1,700	1,700	1,700
74040 SvceContra	17,742	16,716	16,716	5,081	16,194	16,194	16,194	-522
74042 Travel-Con	1,590	1,000	1,000	106	1,000	1,000	1,000	0
74057 Travel-Loc	52	175	175	15	100	100	100	-75
74062 Travel-Mil	45,887	47,000	47,000	14,006	47,000	47,000	47,000	0
74093 Audit	14,200	15,550	15,550	0	15,000	15,000	15,000	-550
74095 CostAlloca	3,255	3,100	3,100	0	3,200	3,200	3,200	100
74100 Books&Sub	2,059	1,500	1,500	794	1,500	1,500	1,500	0
74104 PhoneLines	12,050	7,800	7,800	4,288	11,100	11,100	11,100	3,300
74144 Print/Dupl	5,057	1,335	1,335	0	1,355	1,355	1,355	20
74154 CopierRent	3,874	4,000	4,000	1,300	4,000	4,000	4,000	0
74160 Print Shop	0	875	875	0	1,034	1,034	1,034	159
74164 ComunSpls	1,333	1,955	1,955	480	1,955	1,955	1,955	0

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Departmental Expenditure Budget Report

A4011 PH - Nursing  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74167 Train&Educ	2,979	2,500	2,500	160	2,500	2,500	2,500	0
74203 MedcarSpl	8,739	5,000	5,259	2,299	7,000	7,000	7,000	2,000
74245 Pharmacuti	30,281	15,000	15,000	440	10,000	10,000	10,000	-5,000
74293 Purch/Svcs	8,044	9,000	9,000	2,243	11,400	11,400	11,400	2,400
74294 TB Control	7,662	10,000	9,738	2,633	9,700	9,700	9,700	-300
74299 Consultant	0	3,000	3,000	0	3,000	3,000	3,000	0
74304 VD Control	17,589	20,000	19,802	6,686	20,000	20,000	20,000	0
74308 CellPhone	536	950	950	313	950	950	950	0
74309 Med/LabSup	33,696	20,650	20,820	5,580	25,000	25,000	25,000	4,350
74310 RepairMain	100	500	500	0	500	500	500	0
74340 JanitorSpl	630	750	750	70	750	750	750	0
74349 MILOR	182,676	158,630	158,630	79,315	178,958	178,958	178,958	20,328
74393 Security	5,730	6,066	6,066	1,298	6,066	6,066	6,066	0
74845 SpeechHrng	5,285	2,880	2,880	2,050	5,300	5,300	5,300	2,420
74888 O.T. Fees	8,992	5,760	5,760	2,580	5,800	5,800	5,800	40
74889 Data Proc	52,954	52,954	52,954	44,502	48,400	48,400	48,400	-4,554
74892 HHA Fees	153,727	135,000	135,000	39,318	135,000	135,000	135,000	0
74896 MSW Fees	2,115	2,520	2,520	630	2,500	2,500	2,500	-20
74983 Rehab/Ther	79,745	60,000	60,000	28,945	65,000	65,000	65,000	5,000
Total Expense	724,398	629,144	632,270	247,455	658,232	659,755	659,755	30,611
78200 FICA	106,660	105,517	105,517	43,809	105,914	105,914	105,914	397
78400 Hos/MedIns	205,912	213,090	213,090	108,900	249,154	0	0	-213,090
78401 Med Part B	0	29,291	29,291	0	0	0	0	-29,291
Total Fringe	312,572	347,898	347,898	152,709	355,068	105,914	105,914	-241,984
Total A4011	2,444,539	2,356,957	2,360,428	976,339	2,399,892	2,162,261	2,162,261	-194,696

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A4011 PH - Nursing  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41610 HomeCare	1,306,442	1,345,593	1,345,593	333,144	1,265,000	1,265,000	1,265,000	-80,593
41611 MOMS	1,026	3,500	3,500	0	3,500	3,500	3,500	0
41613 Clinic	66,052	45,000	45,000	20,960	50,000	50,000	50,000	5,000
Total Local	1,373,520	1,394,093	1,394,093	354,104	1,318,500	1,318,500	1,318,500	-75,593
43404 PH-Nursing	286,274	289,545	289,545	10,534	289,545	289,545	289,545	0
Total State	286,274	289,545	289,545	10,534	289,545	289,545	289,545	0
Total A4011	1,659,794	1,683,638	1,683,638	364,638	1,608,045	1,608,045	1,608,045	-75,593



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A4025 PH - Laboratory  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
72904 Hosp/Lab	0	750	750	0	750	750	750	0
Total Equipment	0	750	750	0	750	750	750	0
74003 OfficeSpls	0	300	300	0	300	300	300	0
74016 Fees	100	1,100	1,100	0	100	100	100	-1,000
74293 Purch/Svcs	62,643	52,000	52,000	15,391	62,000	62,000	62,000	10,000
74309 Med/LabSup	0	2,000	2,000	0	1,000	1,000	1,000	-1,000
74310 RepairMain	0	2,000	2,000	0	1,000	1,000	1,000	-1,000
Total Expense	62,743	57,400	57,400	15,391	64,400	64,400	64,400	7,000
 Total A4025	 62,743	 58,150	 58,150	 15,391	 65,150	 65,150	 65,150	 7,000

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Departmental Revenue Budget Report

A4025 PH - Laboratory  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43425 PH-Lab	15,570	18,000	18,000	5,900	21,000	21,000	21,000	3,000
Total State	15,570	18,000	18,000	5,900	21,000	21,000	21,000	3,000
Total A4025	15,570	18,000	18,000	5,900	21,000	21,000	21,000	3,000

Niagara County  
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Departmental Expenditure Budget Report

A4031 PH - Hearing Aid Dispensing  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	13,819	13,714	13,714	6,329	0	0	0	-13,714
71012 Longevity	0	0	200	78	0	0	0	0
71050 Overtime	0	100	100	0	0	0	0	-100
Total Personnel	13,819	13,814	14,014	6,407	0	0	0	-13,814
74025 Licen/Cert	500	300	300	0	0	0	0	-300
74028 HearingAid	50,187	52,000	51,800	20,234	0	0	0	-52,000
74036 HearAidSpl	2,625	2,000	2,000	0	0	0	0	-2,000
74778 BankChrgs	98	110	110	0	0	0	0	-110
Total Expense	53,410	54,410	54,210	20,234	0	0	0	-54,410
78200 FICA	1,011	1,057	1,057	469	0	0	0	-1,057
Total Fringe	1,011	1,057	1,057	469	0	0	0	-1,057
Total A4031	68,240	69,281	69,281	27,110	0	0	0	-69,281

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Departmental Revenue Budget Report

A4031 PH - Hearing Aid Dispensing  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41690 HearingAid	80,136	69,281	69,281	-8,841	0	0	0	-69,281
Total Local	80,136	69,281	69,281	-8,841	0	0	0	-69,281
Total A4031	80,136	69,281	69,281	-8,841	0	0	0	-69,281

Niagara County  
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Departmental Expenditure Budget Report

A4036 PH - Wellness Council Grant  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	12,000	12,000	12,000	0	12,000	12,000	12,000	0
Total Expense	12,000	12,000	12,000	0	12,000	12,000	12,000	0
Total A4036	12,000	12,000	12,000	0	12,000	12,000	12,000	0

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Departmental Revenue Budget Report

A4036 PH - Wellness Council Grant  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43453 Wellness	4,800	4,800	4,800	983	4,800	4,800	4,800	0
Total State	4,800	4,800	4,800	983	4,800	4,800	4,800	0
Total A4036	4,800	4,800	4,800	983	4,800	4,800	4,800	0

Niagara County  
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Departmental Expenditure Budget Report

A4046 PH - Physically Hand. Children  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	204,520	85,176	84,589	39,312	82,283	82,283	82,283	-2,893
71012 Longevity	3,880	2,800	2,800	1,440	1,952	1,952	1,952	-848
71050 Overtime	3,526	300	300	0	300	300	300	0
Total Personnel	211,926	88,276	87,689	40,752	84,535	84,535	84,535	-3,741
74003 OfficeSpls	870	1,479	1,479	265	1,400	1,400	1,400	-79
74004 Postage	2,224	2,741	2,741	0	2,591	3,086	3,086	345
74005 Printing	0	216	216	0	34	40	40	-176
74007 PhoneUsage	1,154	1,514	1,514	433	1,040	1,040	1,040	-474
74008 PostageOth	0	0	408	200	400	400	400	400
74032 Contrctual	43,913	64,500	64,500	14,796	55,000	55,000	55,000	-9,500
74042 Travel-Con	538	1,300	1,300	448	1,300	1,300	1,300	0
74062 Travel-Mil	1,161	900	900	891	900	900	900	0
74104 PhoneLines	1,050	1,050	1,050	438	1,050	1,050	1,050	0
74144 Print/Dupl	450	250	250	0	250	250	250	0
74154 CopierRent	1,650	1,300	1,300	598	1,300	1,300	1,300	0
74160 Print Shop	0	294	294	0	292	292	292	-2
74889 Data Proc	5,484	5,484	5,484	5,484	5,940	5,940	5,940	456
Total Expense	58,494	81,028	81,436	23,553	71,497	71,998	71,998	-9,030
78200 FICA	16,171	6,754	6,709	3,117	6,467	6,467	6,467	-287
78400 Hos/MedIns	54,492	30,289	30,289	12,599	29,735	0	0	-30,289
Total Fringe	70,663	37,043	36,998	15,716	36,202	6,467	6,467	-30,576
Total A4046	341,083	206,347	206,123	80,021	192,234	163,000	163,000	-43,347

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Departmental Revenue Budget Report

A4046 PH - Physically Hand. Children  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41601 Pub Health	16,817	15,000	15,000	5,083	15,000	15,000	15,000	0
Total Local	16,817	15,000	15,000	5,083	15,000	15,000	15,000	0
43406 PhysHand	139,801	51,742	51,742	7,017	46,000	46,000	46,000	-5,742
43446 Hand Child	-29,696	10,000	10,000	4,262	10,000	10,000	10,000	0
Total State	110,105	61,742	61,742	11,279	56,000	56,000	56,000	-5,742
 Total A4046	 126,922	 76,742	 76,742	 16,362	 71,000	 71,000	 71,000	 -5,742



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Departmental Expenditure Budget Report

A4058 PH - LT Home Health Care  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	226,410	301,356	301,356	139,087	305,797	305,797	305,797	4,441
71012 Longevity	1,113	1,251	1,251	587	1,632	1,632	1,632	381
71033 Job Parity	0	200	200	0	200	200	200	0
71050 Overtime	11,960	12,500	12,500	6,344	12,500	12,500	12,500	0
71060 Beeper Pay	1,899	1,500	1,500	713	1,500	1,500	1,500	0
71084 Waiver	1,500	1,500	1,500	750	1,875	1,875	1,875	375
Total Personnel	242,882	318,307	318,307	147,481	323,504	323,504	323,504	5,197
74003 OfficeSpls	1,486	750	1,114	0	1,200	1,200	1,200	450
74004 Postage	896	1,773	1,773	0	1,406	1,676	1,676	-97
74005 Printing	0	560	560	0	693	804	804	244
74007 PhoneUsage	18	20	20	10	21	21	21	1
74008 PostageOth	0	0	650	0	650	650	650	650
74057 Travel-Loc	0	25	25	0	25	25	25	0
74062 Travel-Mil	6,983	23,000	23,000	5,981	23,000	23,000	23,000	0
74091 WaivedSvcs	167,727	120,000	120,000	51,067	120,000	160,000	160,000	40,000
74093 Audit	4,700	4,800	4,800	0	4,800	4,800	4,800	0
74104 PhoneLines	150	150	150	63	150	150	150	0
74144 Print/Dupl	678	250	250	0	250	250	250	0
74154 CopierRent	985	1,500	1,500	325	1,500	1,500	1,500	0
74160 Print Shop	0	227	227	0	189	189	189	-38
74203 MedcarSpls	878	800	800	330	800	800	800	0
74309 Med/LabSup	2,359	2,400	2,400	1,136	2,400	2,400	2,400	0
74349 MILOR	11,206	82,253	82,253	41,127	89,748	89,748	89,748	7,495
74845 SpeechHrng	5,129	5,000	5,000	2,850	6,000	6,000	6,000	1,000
74888 O.T. Fees	5,929	5,500	5,500	4,995	7,000	7,000	7,000	1,500
74889 Data Proc	11,544	11,544	11,544	11,544	12,540	12,540	12,540	996
74892 HHA Fees	269,898	275,000	275,000	88,928	275,000	275,000	275,000	0
74896 MSW Fees	21,900	22,000	22,000	9,090	22,000	22,000	22,000	0
74902 PCA Svcs	171,294	175,000	175,000	51,607	175,000	175,000	175,000	0
74903 Nutri Fees	2,500	2,500	2,500	597	2,500	2,500	2,500	0
74904 Resp Fees	0	400	400	0	700	700	700	300
74983 Rehab/Ther	35,884	35,000	35,000	26,180	45,000	45,000	45,000	10,000
Total Expense	722,144	770,452	771,466	295,830	792,572	832,953	832,953	62,501

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Departmental Expenditure Budget Report

A4058 PH - LT Home Health Care  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78200 FICA	18,539	24,351	24,351	11,272	24,749	24,749	24,749	398
78400 Hos/MedIns	12,029	11,896	11,896	5,952	14,047	0	0	-11,896
Total Fringe	30,568	36,247	36,247	17,224	38,796	24,749	24,749	-11,498
Total A4058	995,594	1,125,006	1,126,020	460,535	1,154,872	1,181,206	1,181,206	56,200

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Departmental Revenue Budget Report

A4058 PH - LT Home Health Care  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41601 Pub Health	1,181,058	1,255,000	1,255,000	382,021	1,550,000	1,550,000	1,550,000	295,000
Total Local	1,181,058	1,255,000	1,255,000	382,021	1,550,000	1,550,000	1,550,000	295,000
43409 L.T.H.H.C.	29,191	40,000	40,000	9,500	0	12,000	12,000	-28,000
Total State	29,191	40,000	40,000	9,500	0	12,000	12,000	-28,000
Total A4058	1,210,249	1,295,000	1,295,000	391,521	1,550,000	1,562,000	1,562,000	267,000

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A4059 PH - Early Intervention Program  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	1,099,667	1,118,186	1,118,773	498,893	1,010,621	1,010,621	1,010,621	-107,565
71012 Longevity	4,668	5,585	5,585	2,662	5,698	5,698	5,698	113
71030 Part Time	22,164	21,995	21,995	10,151	61,535	61,535	61,535	39,540
71050 Overtime	848	1,500	1,500	1,057	2,000	2,000	2,000	500
71084 Waiver	2,188	2,250	2,250	906	2,250	2,250	2,250	0
Total Personnel	1,129,535	1,149,516	1,150,103	513,669	1,082,104	1,082,104	1,082,104	-67,412
72045 Computer	0	0	458	458	0	0	0	0
Total Equipment	0	0	458	458	0	0	0	0
74001 Adv&Promo	649	1,400	1,400	747	1,400	1,400	1,400	0
74003 OfficeSpls	4,476	5,250	4,856	1,918	4,000	4,000	4,000	-1,250
74004 Postage	8,577	9,406	9,406	0	9,121	10,866	10,866	1,460
74005 Printing	0	1,502	1,502	0	1,082	1,256	1,256	-246
74007 PhoneUsage	4,057	4,190	4,190	1,473	3,560	3,560	3,560	-630
74008 PostageOth	0	0	2,100	939	2,100	2,100	2,100	2,100
74023 EarlyInter	3,158,497	3,630,000	3,631,948	828,259	3,630,000	3,630,000	3,630,000	0
74040 SvceContra	2,775	4,080	4,080	1,338	3,000	3,000	3,000	-1,080
74042 Travel-Con	337	520	520	198	520	520	520	0
74057 Travel-Loc	36	250	250	0	200	200	200	-50
74062 Travel-Mil	43,499	48,000	48,000	16,202	48,000	48,000	48,000	0
74093 Audit	10,700	11,000	11,000	0	11,200	11,200	11,200	200
74104 PhoneLines	6,200	6,300	6,300	2,438	5,850	5,850	5,850	-450
74138 Spls/Matls	176	500	500	101	400	400	400	-100
74144 Print/Dupl	1,744	1,500	1,500	0	1,400	1,400	1,400	-100
74154 CopierRent	5,800	4,200	4,200	2,811	4,600	4,600	4,600	400
74160 Print Shop	0	1,192	1,192	0	1,305	1,305	1,305	113
74167 Train&Educ	1,436	1,600	1,600	75	1,600	1,600	1,600	0
74259 Due/Member	75	75	75	0	0	0	0	-75
74293 Purch/Svcs	71,101	72,000	72,000	21,336	66,000	66,000	66,000	-6,000
74299 Consultant	25,014	29,000	29,000	17,359	32,100	32,100	32,100	3,100
74308 CellPhone	408	500	500	226	500	500	500	0
74309 Med/LabSup	150	350	350	0	350	350	350	0

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A4059 PH - Early Intervention Program  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74310 RepairMain	3,200	4,650	4,650	0	650	650	650	-4,000
74324 Transport	271,761	390,000	390,000	35,524	350,000	350,000	350,000	-40,000
74349 MILOR	136,867	182,132	182,132	91,066	197,152	197,152	197,152	15,020
74360 Respite	4,672	20,000	20,000	1,730	15,000	15,000	15,000	-5,000
74393 Security	2,865	3,033	3,033	649	3,033	3,033	3,033	0
74479 PhysTestng	375	400	400	133	400	400	400	0
74889 Data Proc	11,544	11,544	11,544	11,534	12,540	12,540	12,540	996
74960 PymtAgency	37,500	37,500	37,500	35,000	141,250	141,250	141,250	103,750
Total Expense	3,814,491	4,482,074	4,485,728	1,071,056	4,548,313	4,550,232	4,550,232	68,158
78200 FICA	84,811	87,938	87,983	38,532	82,781	82,781	82,781	-5,157
78400 Hos/MedIns	163,637	185,385	185,385	100,175	222,565	0	0	-185,385
Total Fringe	248,448	273,323	273,368	138,707	305,346	82,781	82,781	-190,542
Total A4059	5,192,474	5,904,913	5,909,657	1,723,890	5,935,763	5,715,117	5,715,117	-189,796

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A4059 PH - Early Intervention Program  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41601 Pub Health	1,675,301	1,790,000	1,790,000	796,711	1,790,000	1,790,000	1,790,000	0
41602 MedRegTran	0	60,000	60,000	0	60,000	60,000	60,000	0
41619 SpHring	900,983	950,000	950,000	234,473	950,000	950,000	950,000	0
Total Local	2,576,284	2,800,000	2,800,000	1,031,184	2,800,000	2,800,000	2,800,000	0
43449 EIP St Aid	781,477	1,378,000	1,378,000	-78,784	1,342,000	1,342,000	1,342,000	-36,000
43451 PH-Sp&Hear	60,644	60,000	60,000	9,500	60,000	60,000	60,000	0
Total State	842,121	1,438,000	1,438,000	-69,284	1,402,000	1,402,000	1,402,000	-36,000
44451 EIP FedAid	276,561	178,000	178,000	32,274	178,000	178,000	178,000	0
Total Federal	276,561	178,000	178,000	32,274	178,000	178,000	178,000	0
Total A4059	3,694,966	4,416,000	4,416,000	994,174	4,380,000	4,380,000	4,380,000	-36,000

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A4090 PH - Environmental  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	1,042,523	1,072,344	1,072,344	496,783	1,083,847	1,083,847	1,083,847	11,503
71012 Longevity	14,779	16,456	16,456	8,064	16,165	16,165	16,165	-291
71050 Overtime	45,804	35,000	35,000	26,221	35,000	35,000	35,000	0
71084 Waiver	2,250	2,250	2,250	750	1,500	1,500	1,500	-750
Total Personnel	1,105,356	1,126,050	1,126,050	531,818	1,136,512	1,136,512	1,136,512	10,462
72045 Computer	0	0	5,972	1,935	2,000	2,000	2,000	2,000
72389 Misc Equip	0	825	825	0	825	825	825	0
Total Equipment	0	825	6,797	1,935	2,825	2,825	2,825	2,000
74001 Adv&Promo	600	700	700	310	700	700	700	0
74003 OfficeSpls	3,325	3,550	3,550	2,064	3,550	3,550	3,550	0
74004 Postage	8,153	4,954	4,954	0	5,366	6,393	6,393	1,439
74005 Printing	0	1,205	1,205	0	1,041	1,208	1,208	3
74007 PhoneUsage	1,280	363	1,433	408	496	496	496	133
74008 PostageOth	0	0	2,100	753	1,000	1,000	1,000	1,000
74057 Travel-Loc	75	125	125	2	100	100	100	-25
74062 Travel-Mil	63,138	66,000	64,730	25,126	60,000	60,000	60,000	-6,000
74100 Books&Sub	14	300	235	0	235	235	235	-65
74104 PhoneLines	5,100	5,100	5,100	2,100	5,250	5,250	5,250	150
74144 Print/Dupl	2,055	900	900	0	900	900	900	0
74154 CopierRent	2,007	2,100	2,100	653	2,000	2,000	2,000	-100
74160 Print Shop	0	482	482	0	546	546	546	64
74164 ComunSpls	155	250	250	196	250	250	250	0
74167 Train&Educ	4,740	6,000	6,000	2,499	6,000	6,000	6,000	0
74259 Due/Member	179	180	245	245	245	245	245	65
74283 Sanitation	1,915	3,400	3,419	1,488	3,000	3,000	3,000	-400
74285 PestContrl	125	500	400	0	400	400	400	-100
74293 Purch/Svcs	6,869	9,000	9,000	1,849	29,000	29,000	29,000	20,000
74295 RabiesCont	17,834	12,000	12,000	10,022	18,000	18,000	18,000	6,000
74299 Consultant	23,271	20,000	14,000	9,845	0	0	0	-20,000
74308 CellPhone	1,657	2,260	2,260	372	2,200	2,200	2,200	-60
74309 Med/LabSup	0	250	250	0	250	250	250	0

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A4090 PH - Environmental  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74349 MILOR	114,817	99,878	99,878	49,939	103,542	103,542	103,542	3,664
74479 PhysTestng	325	1,000	800	0	800	800	800	-200
74495 VehicleMnt	195	150	600	591	700	700	700	550
74537 Chemicals	3,487	4,100	3,650	200	3,650	3,650	3,650	-450
74722 SafetyWell	314	1,000	1,000	133	500	500	500	-500
74889 Data Proc	19,624	19,624	19,624	19,624	21,120	21,120	21,120	1,496
74995 Gas/Oil	439	400	928	326	1,000	1,000	1,000	600
Total Expense	281,693	265,771	261,918	128,745	271,841	273,035	273,035	7,264
78200 FICA	83,884	86,143	86,143	40,285	86,944	86,944	86,944	801
78400 Hos/MedIns	200,854	205,153	205,153	112,226	254,253	0	0	-205,153
Total Fringe	284,738	291,296	291,296	152,511	341,197	86,944	86,944	-204,352
Total A4090	1,671,787	1,683,942	1,686,061	815,009	1,752,375	1,499,316	1,499,316	-184,626



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A4090 PH - Environmental  
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	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41601 Pub Health	423,225	510,500	510,500	208,247	535,500	535,500	535,500	25,000
41689 TobacFines	15,300	18,000	18,000	8,070	22,000	22,000	22,000	4,000
Total Local	438,525	528,500	528,500	216,317	557,500	557,500	557,500	29,000
43405 PH-Environ	495,709	505,000	505,000	118,977	515,000	515,000	515,000	10,000
43464 RodentCont	36,592	45,000	45,000	4,182	40,000	40,000	40,000	-5,000
43476 TobaccoChk	42,611	46,000	46,000	0	46,000	46,000	46,000	0
Total State	574,912	596,000	596,000	123,159	601,000	601,000	601,000	5,000
44405 DrinkWater	94,645	88,000	88,000	-66,000	88,000	88,000	88,000	0
44468 West Nile	6,008	10,000	10,000	0	10,000	10,000	10,000	0
44961 Homeland S	0	25,000	25,000	0	25,000	25,000	25,000	0
Total Federal	100,653	123,000	123,000	-66,000	123,000	123,000	123,000	0
Total A4090	1,114,090	1,247,500	1,247,500	273,476	1,281,500	1,281,500	1,281,500	34,000

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A4220 N.C. Drug Abuse Program  
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	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	327,562	325,635	289,078	122,590	238,029	238,029	238,029	-87,606
71012 Longevity	2,969	3,525	2,773	1,630	1,550	1,550	1,550	-1,975
71050 Overtime	623	525	525	689	525	525	525	0
71070 Shift Diff	495	662	662	173	662	662	662	0
71084 Waiver	781	750	750	563	1,500	1,500	1,500	750
Total Personnel	332,430	331,097	293,788	125,645	242,266	242,266	242,266	-88,831
72045 Computer	732	543	543	0	423	423	423	-120
Total Equipment	732	543	543	0	423	423	423	-120
74001 Adv&Promo	222	487	487	74	487	487	487	0
74003 OfficeSpls	1,529	1,784	1,784	518	1,390	1,390	1,390	-394
74004 Postage	1,360	1,548	1,548	0	1,475	1,757	1,757	209
74005 Printing	0	1,362	1,362	0	1,351	1,569	1,569	207
74006 RefuseDisp	112	148	169	24	125	125	125	-23
74007 PhoneUsage	841	956	956	317	774	774	774	-182
74008 PostageOth	0	400	400	197	400	400	400	0
74040 SvceContra	640	1,489	1,489	544	1,062	1,062	1,062	-427
74042 Travel-Con	0	503	503	0	397	397	397	-106
74057 Travel-Loc	0	54	54	0	42	42	42	-12
74062 Travel-Mil	174	410	410	200	342	342	342	-68
74100 Books&Sub	485	521	521	70	469	469	469	-52
74104 PhoneLines	1,800	1,800	1,800	750	1,650	1,650	1,650	-150
74138 Spls/Matls	3,456	2,893	2,895	260	2,423	2,423	2,423	-470
74154 CopierRent	1,075	1,200	1,200	410	1,200	1,200	1,200	0
74160 Print Shop	0	483	483	0	496	496	496	13
74167 Train&Educ	187	1,388	1,388	160	1,081	1,081	1,081	-307
74229 LabSvcs	112	4,000	6,189	21	4,000	4,000	4,000	0
74237 MedHospSvc	0	300	300	0	300	300	300	0
74299 Consultant	38,505	50,982	50,982	12,500	44,854	44,854	44,854	-6,128
74309 Med/LabSup	1,859	1,631	1,631	667	1,435	1,435	1,435	-196
74310 RepairMain	0	302	302	0	189	189	189	-113
74348 NonReimMIL	0	0	0	0	8,124	8,124	8,124	8,124

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A4220 N.C. Drug Abuse Program  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74349 MILOR	28,404	29,136	29,136	14,568	29,136	29,136	29,136	0
74393 Security	2,421	2,563	2,563	548	2,563	2,563	2,563	0
74479 PhysTestng	0	190	190	0	190	190	190	0
74889 Data Proc	6,034	6,206	6,206	6,206	5,317	5,317	5,317	-889
Total Expense	89,216	112,736	114,948	38,034	111,272	111,772	111,772	-964
78200 FICA	25,673	25,330	22,533	9,305	18,533	18,534	18,534	-6,796
78400 Hos/MedIns	48,517	57,401	38,841	30,403	37,048	0	0	-57,401
Total Fringe	74,190	82,731	61,374	39,708	55,581	18,534	18,534	-64,197
Total A4220	496,568	527,107	470,653	203,387	409,542	372,995	372,995	-154,112

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A4220 N.C. Drug Abuse Program  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41280 Reim Depts	80,928	84,000	84,000	33,350	0	0	0	-84,000
41630 Narcotic	311,411	432,078	432,078	69,981	387,432	387,432	387,432	-44,646
Total Local	392,339	516,078	516,078	103,331	387,432	387,432	387,432	-128,646
43486 NarcAddict	94,406	6,914	6,914	0	9,871	9,871	9,871	2,957
Total State	94,406	6,914	6,914	0	9,871	9,871	9,871	2,957
Total A4220	486,745	522,992	522,992	103,331	397,303	397,303	397,303	-125,689

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A4225 Methadone Program  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	162,797	177,268	177,268	74,433	211,019	211,019	211,019	33,751
71012 Longevity	1,348	1,150	1,150	575	1,975	1,975	1,975	825
71050 Overtime	1,184	646	646	616	646	646	646	0
71070 Shift Diff	768	2,977	2,977	395	2,977	2,977	2,977	0
Total Personnel	166,097	182,041	182,041	76,019	216,617	216,617	216,617	34,576
72024 Furn&Fix	642	0	1,071	1,071	0	0	0	0
72045 Computer	1,106	302	302	0	363	363	363	61
Total Equipment	1,748	302	1,373	1,071	363	363	363	61
74001 Adv&Promo	0	350	350	0	350	350	350	0
74003 OfficeSpls	552	991	991	101	1,191	1,191	1,191	200
74005 Printing	0	121	121	0	114	133	133	12
74006 RefuseDisp	56	82	93	12	50	50	50	-32
74007 PhoneUsage	224	450	450	33	84	84	84	-366
74008 PostageOth	0	200	200	99	200	200	200	0
74040 SvceContra	6,596	7,385	7,385	6,354	7,098	7,098	7,098	-287
74042 Travel-Con	30	216	216	0	241	241	241	25
74057 Travel-Loc	0	30	30	0	36	36	36	6
74062 Travel-Mil	364	442	442	134	477	477	477	35
74100 Books&Sub	167	179	179	0	231	231	231	52
74104 PhoneLines	1,050	1,050	1,050	438	900	900	900	-150
74138 Spls/Matls	475	1,607	1,607	94	2,077	2,077	2,077	470
74154 CopierRent	536	600	600	202	600	600	600	0
74160 Print Shop	0	40	40	0	61	61	61	21
74167 Train&Educ	80	772	772	107	927	927	927	155
74229 LabSvcs	29,064	35,910	43,132	14,098	35,910	35,910	35,910	0
74237 MedHospSvc	0	300	300	0	300	300	300	0
74293 Purch/Svcs	11,163	11,564	11,564	4,587	12,500	12,500	12,500	936
74299 Consultant	45,480	56,924	56,924	20,493	57,389	57,389	57,389	465
74309 Med/LabSup	1,512	3,534	3,534	1,212	2,992	2,992	2,992	-542
74310 RepairMain	0	250	250	0	308	308	308	58
74348 NonReimMIL	0	0	0	0	4,200	4,200	4,200	4,200

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A4225 Methadone Program  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74349 MILOR	13,176	15,120	15,120	7,560	15,120	15,120	15,120	0
74393 Security	27,661	29,100	31,540	12,642	29,100	29,100	29,100	0
74479 PhysTestng	0	190	190	0	190	190	190	0
74600 AdminCosts	1,589	7,050	7,261	117	6,050	6,050	6,050	-1,000
74652 Methadone	10,500	11,340	11,340	6,300	11,340	11,340	11,340	0
74889 Data Proc	3,017	3,448	3,448	3,448	4,558	4,558	4,558	1,110
Total Expense	153,292	189,245	199,129	78,031	194,594	194,613	194,613	5,368
78200 FICA	11,338	13,927	13,927	5,547	16,571	16,571	16,571	2,644
78400 Hos/MedIns	31,901	36,385	36,385	16,318	55,719	0	0	-36,385
Total Fringe	43,239	50,312	50,312	21,865	72,290	16,571	16,571	-33,741
Total A4225	364,376	421,900	432,855	176,986	483,864	428,164	428,164	6,264

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A4225 Methadone Program  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41630 Narcotic	242,430	275,691	275,691	187,533	348,671	348,671	348,671	72,980
Total Local	242,430	275,691	275,691	187,533	348,671	348,671	348,671	72,980
43488 Methadone	160,287	144,010	144,010	0	128,794	128,794	128,794	-15,216
Total State	160,287	144,010	144,010	0	128,794	128,794	128,794	-15,216
<b>Total A4225</b>	<b>402,717</b>	<b>419,701</b>	<b>419,701</b>	<b>187,533</b>	<b>477,465</b>	<b>477,465</b>	<b>477,465</b>	<b>57,764</b>

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A4310 Mental Health Administration  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	1,583,298	1,790,778	1,827,335	765,327	1,831,921	1,831,921	1,831,921	41,143
71012 Longevity	8,652	10,071	10,823	4,914	10,083	10,083	10,083	12
71030 Part Time	42,017	50,778	50,778	19,167	50,778	50,778	50,778	0
71050 Overtime	45,445	41,976	41,976	26,188	41,976	41,976	41,976	0
71070 Shift Diff	2,748	2,977	2,977	1,105	2,977	2,977	2,977	0
71084 Waiver	906	1,501	1,501	969	1,500	1,500	1,500	-1
Total Personnel	1,683,066	1,898,081	1,935,390	817,670	1,939,235	1,939,235	1,939,235	41,154
72024 Furn&Fix	1,905	5,000	3,900	663	2,300	2,300	2,300	-2,700
72045 Computer	1,902	2,655	11,868	9,396	2,715	2,715	2,715	60
72342 OfficeMach	188	0	200	171	2,500	2,500	2,500	2,500
72482 ComunEquip	0	200	1,300	1,215	400	400	400	200
Total Equipment	3,995	7,855	17,268	11,445	7,915	7,915	7,915	60
74001 Adv&Promo	3,022	3,179	3,179	811	3,483	3,483	3,483	304
74003 OfficeSpls	8,253	8,824	8,624	3,793	9,019	9,019	9,019	195
74004 Postage	6,265	5,511	5,511	0	5,586	6,655	6,655	1,144
74005 Printing	0	4,117	4,117	0	3,899	4,527	4,527	410
74006 MedWasteDi	0	0	0	0	100	100	100	100
74007 PhoneUsage	7,307	7,255	7,255	2,749	4,511	4,511	4,511	-2,744
74008 PostageOth	0	1,800	1,800	1,332	1,800	1,800	1,800	0
74032 Contrctual	43,176	39,927	39,927	0	88,145	88,145	88,145	48,218
74040 SvceContra	1,843	2,811	2,811	1,796	3,525	3,525	3,525	714
74042 Travel-Con	2,804	5,597	5,597	2,436	5,507	5,507	5,507	-90
74057 Travel-Loc	93	366	366	40	371	371	371	5
74062 Travel-Mil	7,779	9,132	9,132	3,718	9,166	9,166	9,166	34
74068 Insurance	250	484	484	734	533	533	533	49
74074 Reinvest	0	0	57,448	6,135	0	0	0	0
74093 Audit	10,262	9,500	9,500	7,125	9,750	9,750	9,750	250
74100 Books&Sub	1,589	2,250	2,809	1,581	2,250	2,250	2,250	0
74104 PhoneLines	9,000	9,450	9,450	3,975	13,000	13,000	13,000	3,550
74137 Court Exp	69,603	112,579	112,579	8,806	112,456	112,456	112,456	-123
74138 Spls/Matls	4,007	4,000	4,848	2,645	6,000	6,000	6,000	2,000



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A4310 Mental Health Administration  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74144 Print/Dupl	4,362	250	250	19	250	250	250	0
74154 CopierRent	4,675	5,200	5,200	2,120	5,200	5,200	5,200	0
74160 Print Shop	0	1,470	1,470	0	1,624	1,624	1,624	154
74164 ComunSpl	540	1,008	1,008	349	1,008	1,008	1,008	0
74167 Train&Educ	0	6,789	6,789	60	6,941	6,941	6,941	152
74237 MedHospSvc	0	600	600	0	500	500	500	-100
74245 Pharmacuti	0	1,500	1,500	0	1,500	1,500	1,500	0
74259 Due/Member	5,098	5,357	5,357	4,471	5,098	5,098	5,098	-259
74299 Consultant	241,285	387,786	387,786	129,715	444,282	444,282	444,282	56,496
74308 CellPhone	2,860	4,200	4,200	1,456	4,200	4,200	4,200	0
74309 Med/LabSup	366	1,626	1,626	0	984	984	984	-642
74310 RepairMain	2,094	2,503	2,503	0	2,559	2,559	2,559	56
74324 Transport	0	800	800	0	800	800	800	0
74339 Volunteer	1,264	1,625	1,625	0	1,625	1,625	1,625	0
74348 NonReimMIL	0	84,833	84,833	0	116,099	116,099	116,099	31,266
74349 MILOR	135,216	145,389	145,389	72,695	145,389	145,389	145,389	0
74356 MntlHygien	177,024	66,400	77,200	3,896	66,400	66,400	66,400	0
74393 Security	2,421	2,563	2,563	548	2,563	2,563	2,563	0
74479 PhysTestng	582	285	285	105	285	285	285	0
74562 CommtteExp	250	250	250	80	250	250	250	0
74600 AdminCosts	330	250	250	190	250	250	250	0
74889 Data Proc	35,600	30,345	30,345	30,345	34,127	34,127	34,127	3,782
Total Expense	789,220	977,811	1,047,266	293,725	1,121,035	1,122,732	1,122,732	144,921
78200 FICA	126,353	145,207	148,004	61,712	148,352	148,352	148,352	3,145
78400 Hos/MedIns	263,663	320,607	339,167	141,334	332,603	0	0	-320,607
Total Fringe	390,016	465,814	487,171	203,046	480,955	148,352	148,352	-317,462
Total A4310	2,866,297	3,349,561	3,487,095	1,325,886	3,549,140	3,218,234	3,218,234	-131,327

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A4310 Mental Health Administration  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41620 MenHealth	1,376,343	1,620,435	1,620,435	1,298,241	1,748,596	1,748,596	1,748,596	128,161
Total Local	1,376,343	1,620,435	1,620,435	1,298,241	1,748,596	1,748,596	1,748,596	128,161
43371 CrimeVictm	98,784	106,600	106,600	77,734	106,600	106,600	106,600	0
43481 AOT Prgm	0	3,136	3,136	0	3,136	3,136	3,136	0
43482 OMH-NewInt	0	21,955	21,955	0	21,955	21,955	21,955	0
43484 DivCrimJus	15,538	30,000	30,000	8,276	30,000	30,000	30,000	0
43485 Rape Svcs	56,903	60,600	60,600	16,146	52,268	52,268	52,268	-8,332
43486 NarcAddict	0	64,314	64,314	0	0	0	0	-64,314
43487 ReinvstPro	351,490	592,441	649,889	0	671,304	671,304	671,304	78,863
43489 Case Mgmt	46,000	18,818	18,818	0	18,818	18,818	18,818	0
43490 MenHlthPro	131,070	131,069	131,069	0	138,309	138,309	138,309	7,240
43491 MenRetard	28,692	28,692	28,692	0	28,692	28,692	28,692	0
43492 Alcoholism	32,204	32,204	32,204	0	32,204	32,204	32,204	0
43494 Cmty Suprt	59,225	88,172	88,172	0	100,095	100,095	100,095	11,923
Total State	819,906	1,178,001	1,235,449	102,156	1,203,381	1,203,381	1,203,381	25,380
Total A4310	2,196,249	2,798,436	2,855,884	1,400,397	2,951,977	2,951,977	2,951,977	153,541

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Departmental Expenditure Budget Report

A4321 Community Disaster Crisis Program  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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



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Departmental Expenditure Budget Report

A4324 N.F. Community Mental Health Center  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	73,303	3,500	3,500	0	3,300	3,300	3,300	-200
Total Expense	73,303	3,500	3,500	0	3,300	3,300	3,300	-200
Total A4324	73,303	3,500	3,500	0	3,300	3,300	3,300	-200

Niagara County  
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Departmental Expenditure Budget Report

A4326 United Cerebral Palsy Assn.  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	33,214	30,071	30,071	22,554	30,071	30,071	30,071	0
Total Expense	33,214	30,071	30,071	22,554	30,071	30,071	30,071	0
Total A4326	33,214	30,071	30,071	22,554	30,071	30,071	30,071	0

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Departmental Revenue Budget Report

A4326 United Cerebral Palsy Assn.  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43495 MenHlthAgy	30,071	30,071	30,071	0	30,071	30,071	30,071	0
Total State	30,071	30,071	30,071	0	30,071	30,071	30,071	0
Total A4326	30,071	30,071	30,071	0	30,071	30,071	30,071	0

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Departmental Expenditure Budget Report

A4327 Mental Health Association  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	98,728	100,488	100,488	71,718	95,621	95,621	95,621	-4,867
Total Expense	98,728	100,488	100,488	71,718	95,621	95,621	95,621	-4,867
Total A4327	98,728	100,488	100,488	71,718	95,621	95,621	95,621	-4,867



Niagara County  
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Departmental Revenue Budget Report

A4327 Mental Health Association  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43495 MenHlthAgy	64,789	64,789	64,789	0	59,922	59,922	59,922	-4,867
Total State	64,789	64,789	64,789	0	59,922	59,922	59,922	-4,867
Total A4327	64,789	64,789	64,789	0	59,922	59,922	59,922	-4,867

Niagara County  
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Departmental Expenditure Budget Report

A4328 Fellowship House  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	8,550	8,550	8,550	4,276	8,550	8,550	8,550	0
74086 Alcoholism	1,048,044	1,048,044	1,048,044	474,022	948,044	948,044	948,044	-100,000
Total Expense	1,056,594	1,056,594	1,056,594	478,298	956,594	956,594	956,594	-100,000
Total A4328	1,056,594	1,056,594	1,056,594	478,298	956,594	956,594	956,594	-100,000

Niagara County  
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Departmental Revenue Budget Report

A4328 Fellowship House  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43499 NYS Div Al	874,216	1,048,044	1,048,044	0	948,044	948,044	948,044	-100,000
Total State	874,216	1,048,044	1,048,044	0	948,044	948,044	948,044	-100,000
Total A4328	874,216	1,048,044	1,048,044	0	948,044	948,044	948,044	-100,000

Niagara County  
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Departmental Expenditure Budget Report

A4329 Alcoholism Council in Niag. Co.  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	536,313	536,313	536,313	386,362	539,067	539,067	539,067	2,754
74086 Alcoholism	807,330	807,330	807,330	605,499	807,330	807,330	807,330	0
Total Expense	1,343,643	1,343,643	1,343,643	991,861	1,346,397	1,346,397	1,346,397	2,754
Total A4329	1,343,643	1,343,643	1,343,643	991,861	1,346,397	1,346,397	1,346,397	2,754

Niagara County  
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Departmental Revenue Budget Report

A4329 Alcoholism Council in Niag. Co.  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43497 Alcoholism	464,656	453,590	453,590	0	453,590	453,590	453,590	0
43499 NYS Div Al	797,390	807,330	807,330	0	807,330	807,330	807,330	0
Total State	1,262,046	1,260,920	1,260,920	0	1,260,920	1,260,920	1,260,920	0
Total A4329	1,262,046	1,260,920	1,260,920	0	1,260,920	1,260,920	1,260,920	0

Niagara County  
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Departmental Expenditure Budget Report

A4336 Student Assistance Program  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	2,554	2,554	2,554	1,917	0	0	0	-2,554
Total Expense	2,554	2,554	2,554	1,917	0	0	0	-2,554
Total A4336	2,554	2,554	2,554	1,917	0	0	0	-2,554

Niagara County  
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Departmental Expenditure Budget Report

A5630 NFTA Bus Operation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 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  
2006  
Departmental Expenditure Budget Report

A6010 Social Services Administration  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	13,864,496	14,415,580	14,415,580	6,489,834	14,316,655	14,094,487	14,093,577	-322,003
71012 Longevity	159,383	180,560	180,560	85,039	188,126	188,126	188,126	7,566
71030 Part Time	281,383	282,269	282,269	130,278	282,269	282,269	282,269	0
71050 Overtime	87,015	55,000	55,000	45,071	55,000	55,000	55,000	0
71060 Beeper Pay	41,015	40,702	40,702	18,785	40,702	40,702	40,702	0
71084 Waiver	35,252	35,000	35,000	13,019	35,000	35,000	35,000	0
Total Personnel	14,468,544	15,009,111	15,009,111	6,782,026	14,917,752	14,695,584	14,694,674	-314,437
72024 Furn&Fix	122,115	76,500	6,329	121	5,000	5,000	5,000	-71,500
72045 Computer	62,253	0	60,357	60,356	0	0	0	0
72389 Misc Equip	0	0	1,400	0	0	0	0	0
72482 ComunEquip	1,366	1,000	1,000	0	1,000	1,000	1,000	0
Total Equipment	185,734	77,500	69,086	60,477	6,000	6,000	6,000	-71,500
74001 Adv&Promo	3,730	4,000	4,000	1,957	4,000	4,000	4,000	0
74003 OfficeSpls	35,533	36,000	36,000	16,376	36,000	36,000	36,000	0
74004 Postage	165,700	100,617	100,617	0	102,840	122,514	122,514	21,897
74005 Printing	0	62,945	62,945	0	63,953	74,263	74,263	11,318
74007 PhoneUsage	24,043	36,310	36,310	7,140	17,138	17,138	17,138	-19,172
74008 PostageOth	0	116,000	91,000	33,314	80,000	80,000	80,000	-36,000
74032 Contrctual	1,563,919	0	753,046	361,347	0	0	0	0
74040 SvceContra	40,269	31,000	31,284	10,820	32,000	32,000	32,000	1,000
74042 Travel-Con	9,611	6,000	6,000	680	6,000	6,000	6,000	0
74046 IndepLivng	374	9,000	9,000	2,681	9,000	9,000	9,000	0
74057 Travel-Loc	16,453	10,000	15,000	10,793	15,000	15,000	15,000	5,000
74062 Travel-Mil	103,186	94,000	94,000	44,781	94,000	94,000	94,000	0
74068 Insurance	1,214	3,836	3,836	1,335	2,969	2,969	2,969	-867
74093 Audit	4,830	4,600	4,600	0	0	0	0	-4,600
74100 Books&Sub	9,348	6,500	6,500	3,534	7,000	7,000	7,000	500
74102 VitalStats	2,169	2,000	2,000	856	2,000	2,000	2,000	0
74104 PhoneLines	84,638	83,250	83,250	35,863	87,000	87,000	87,000	3,750
74144 Print/Dupl	76,435	11,000	37,334	13,208	30,000	30,000	30,000	19,000
74154 CopierRent	54,634	55,000	55,000	23,937	55,000	55,000	55,000	0



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A6010 Social Services Administration  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74160 Print Shop	0	1,160	1,160	0	1,228	1,228	1,228	68
74164 ComunSpls	2,001	1,800	1,800	760	1,800	1,800	1,800	0
74167 Train&Educ	54,449	60,000	60,000	2,520	60,000	60,000	60,000	0
74229 LabSvcs	24,530	20,000	20,000	5,500	20,000	20,000	20,000	0
74230 WelfareFrau	0	0	0	0	0	313,613	290,204	290,204
74259 Due/Member	3,483	3,600	3,600	3,473	3,600	3,600	3,600	0
74274 RidesUnlim	146,144	153,932	153,932	106,641	153,932	123,846	123,846	-30,086
74287 Rent	447,252	454,636	454,636	225,490	466,076	466,076	466,076	11,440
74300 Utilities	64,886	62,459	62,459	0	63,194	63,194	63,194	735
74308 CellPhone	8,548	7,000	7,000	3,354	7,000	7,000	7,000	0
74310 RepairMain	3,110	3,000	3,000	810	3,000	3,000	3,000	0
74324 Transport	51,223	10,000	46,500	7,547	46,500	46,500	46,500	36,500
74349 MILOR	876,843	938,724	938,724	469,362	1,180,239	1,180,239	1,180,239	241,515
74390 FoodStamps	227,642	158,000	158,000	66,116	250,000	250,000	250,000	92,000
74393 Security	104,390	115,892	115,892	36,670	125,379	125,379	125,379	9,487
74394 DomViolenc	114,784	104,045	104,045	25,027	105,000	105,000	105,000	955
74479 PhysTestng	4,702	5,000	5,000	935	5,000	5,000	5,000	0
74491 MiscEquip	13,409	7,000	17,178	13,973	10,000	10,000	10,000	3,000
74495 VehicleMnt	4,845	3,500	3,500	1,517	3,500	3,500	3,500	0
74600 AdminCosts	24,417	44,000	40,606	17,756	40,000	40,000	40,000	-4,000
74665 FormChecks	690	800	800	0	800	800	800	0
74831 LegalSvcs	40,892	30,000	30,000	14,631	30,000	30,000	30,000	0
74889 Data Proc	225,000	324,118	324,118	324,118	336,434	336,434	336,434	12,316
74919 D.A.Cntrct	61,571	68,496	68,496	0	77,551	77,551	77,551	9,055
74920 SherCntrct	470,439	426,864	426,864	89,222	422,000	0	0	-426,864
74984 Food Bank	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
74995 Gas/Oil	14,114	10,000	10,000	5,839	12,000	12,000	12,000	2,000
Total Expense	5,195,450	3,696,084	4,499,032	1,999,883	4,078,133	3,969,644	3,946,235	250,151
78200 FICA	1,095,216	1,148,198	1,148,198	512,952	1,143,072	1,124,213	1,124,143	-24,055
78400 Hos/MedIns	3,107,353	3,312,960	3,312,960	1,651,001	3,825,986	0	0	-3,312,960
78401 Med Part B	81,814	92,334	92,334	0	110,653	110,653	110,653	18,319
78403 HlthInsRet	1,104,555	1,213,684	1,213,684	0	1,434,309	1,434,309	1,434,309	220,625

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A6010 Social Services Administration  
Jan 9, 2006

	2004 Expended -----	2005 Adopted -----	2005 Modified -----	2005 Exp 6/30 -----	2006 Requested -----	2006 Recommended -----	2006 Approved -----	2006-2005 Diff -----
78700 NYS Disab	33,837	51,750	51,750	0	36,000	36,000	36,000	-15,750
Total Fringe	5,422,775	5,818,926	5,818,926	2,163,953	6,550,020	2,705,175	2,705,105	-3,113,821
Total A6010	25,272,503	24,601,621	25,396,155	11,006,339	25,551,905	21,376,403	21,352,014	-3,249,607

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A6010 Social Services Administration  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41292 SalaryReim	74,986	18,973	18,973	34,792	70,000	70,000	70,000	51,027
41804 DSS Admin	52,094	25,000	38,890	2,670	25,000	25,000	25,000	0
41811 Incentive	181,673	175,000	175,000	136,022	180,000	180,000	180,000	5,000
41812 IncentFood	6,711	5,800	5,800	3,247	6,500	6,500	6,500	700
42401 Int.&Earn	1,235	600	600	400	100	100	100	-500
42701 RefPriorYr	50,768	30,357	30,357	4,780	30,000	30,000	30,000	-357
42770 OthrUnclas	39,108	35,000	35,000	16,551	35,000	35,000	35,000	0
Total Local	406,575	290,730	304,620	198,462	346,600	346,600	346,600	55,870
43610 DSS Admin	3,183,123	3,810,344	4,180,696	434,453	5,620,000	5,516,748	5,670,649	1,860,305
43611 FoodStamps	850,594	1,202,200	1,202,200	-130,037	1,215,000	1,215,000	1,215,000	12,800
Total State	4,033,717	5,012,544	5,382,896	304,416	6,835,000	6,731,748	6,885,649	1,873,105
44610 DSS Admin	10,653,612	12,150,439	12,555,744	1,795,358	12,500,000	12,269,109	12,256,915	106,476
44611 FoodStamps	1,428,131	1,603,500	1,603,500	133,358	1,650,000	1,650,000	1,650,000	46,500
Total Federal	12,081,743	13,753,939	14,159,244	1,928,716	14,150,000	13,919,109	13,906,915	152,976
Total A6010	16,522,035	19,057,213	19,846,760	2,431,594	21,331,600	20,997,457	21,139,164	2,081,951

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Departmental Expenditure Budget Report

A6011 Social Services Partner Agency  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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74679 FairHouse	0	5,000	5,000	5,000	5,000	5,000	5,000	0
74759 NIACAP	0	70,000	74,999	0	75,000	75,000	75,000	5,000
Total Expense	0	75,000	79,999	5,000	80,000	80,000	80,000	5,000
Total A6011	0	75,000	79,999	5,000	80,000	80,000	80,000	5,000

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A6055 Day Care  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	5,086,919	5,000,000	5,000,000	2,043,343	4,440,000	4,440,000	4,440,000	-560,000
Total Expense	5,086,919	5,000,000	5,000,000	2,043,343	4,440,000	4,440,000	4,440,000	-560,000
Total A6055	5,086,919	5,000,000	5,000,000	2,043,343	4,440,000	4,440,000	4,440,000	-560,000

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Departmental Revenue Budget Report

A6055 Day Care  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43655 Day Care	696,276	650,000	650,000	94,021	621,600	621,600	621,600	-28,400
Total State	696,276	650,000	650,000	94,021	621,600	621,600	621,600	-28,400
44655 Day Care	4,089,843	3,900,000	3,900,000	536,800	3,418,800	3,418,800	3,418,800	-481,200
Total Federal	4,089,843	3,900,000	3,900,000	536,800	3,418,800	3,418,800	3,418,800	-481,200
Total A6055	4,786,119	4,550,000	4,550,000	630,821	4,040,400	4,040,400	4,040,400	-509,600

Niagara County  
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Departmental Expenditure Budget Report

A6070 Services for Recipients  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	1,030,695	1,225,000	1,225,000	909,520	1,225,000	1,225,000	1,225,000	0
Total Expense	1,030,695	1,225,000	1,225,000	909,520	1,225,000	1,225,000	1,225,000	0
Total A6070	1,030,695	1,225,000	1,225,000	909,520	1,225,000	1,225,000	1,225,000	0

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Departmental Revenue Budget Report

A6070 Services for Recipients  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41870 RepaySvcs	7,826	0	0	0	0	0	0	0
Total Local	7,826	0	0	0	0	0	0	0
43670 Svcs/Recip	0	123,500	123,500	0	123,500	123,500	123,500	0
Total State	0	123,500	123,500	0	123,500	123,500	123,500	0
44670 Serv/Recip	1,107,190	1,090,000	1,090,000	570,211	1,090,000	1,090,000	1,090,000	0
Total Federal	1,107,190	1,090,000	1,090,000	570,211	1,090,000	1,090,000	1,090,000	0
Total A6070	1,115,016	1,213,500	1,213,500	570,211	1,213,500	1,213,500	1,213,500	0



Niagara County  
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Departmental Expenditure Budget Report

A6101 Medical Assistance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	263,030	300,000	300,000	146,921	300,000	300,000	300,000	0
Total Expense	263,030	300,000	300,000	146,921	300,000	300,000	300,000	0
Total A6101	263,030	300,000	300,000	146,921	300,000	300,000	300,000	0

Niagara County  
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Departmental Revenue Budget Report

A6101 Medical Assistance  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41801 RepayMed	5,042,009	2,500,000	2,500,000	2,464,106	300,000	300,000	300,000	-2,200,000
Total Local	5,042,009	2,500,000	2,500,000	2,464,106	300,000	300,000	300,000	-2,200,000
43601 Med Assist	-733,012	0	0	-149,048	0	0	0	0
Total State	-733,012	0	0	-149,048	0	0	0	0
44601 Med Assist	-1,500,226	0	0	-267,289	0	0	0	0
Total Federal	-1,500,226	0	0	-267,289	0	0	0	0
 Total A6101	 2,808,771	 2,500,000	 2,500,000	 2,047,769	 300,000	 300,000	 300,000	 -2,200,000

Niagara County  
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Departmental Expenditure Budget Report

A6102 Medical Assistance-MMIS  
Jan 9, 2006

	2004 Expended -----	2005 Adopted -----	2005 Modified -----	2005 Exp 6/30 -----	2006 Requested -----	2006 Recommended -----	2006 Approved -----	2006-2005 Diff -----
74032 Contrctual	46,746,339	46,325,000	46,325,000	17,052,592	40,923,500	40,923,500	40,182,000	-6,143,000
Total Expense	46,746,339	46,325,000	46,325,000	17,052,592	40,923,500	40,923,500	40,182,000	-6,143,000
Total A6102	46,746,339	46,325,000	46,325,000	17,052,592	40,923,500	40,923,500	40,182,000	-6,143,000

Niagara County  
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Departmental Revenue Budget Report

A6102 Medical Assistance-MMIS  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
42701 RefPriorYr	932,993	165,000	165,000	13,590	0	0	0	-165,000
Total Local	932,993	165,000	165,000	13,590	0	0	0	-165,000
43602 Medicaid	6,503,765	6,800,000	6,800,000	1,848,769	0	0	0	-6,800,000
Total State	6,503,765	6,800,000	6,800,000	1,848,769	0	0	0	-6,800,000
Total A6102	7,436,758	6,965,000	6,965,000	1,862,359	0	0	0	-6,965,000

Niagara County  
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Departmental Expenditure Budget Report

A6106 Adult Family Homes  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 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  
2006  
Departmental Revenue Budget Report

A6106 Adult Family Homes  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
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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  
2006  
Departmental Expenditure Budget Report

A6109 Family Assistance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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74032 Contrctual	12,020,360	12,522,000	12,522,000	6,221,764	12,522,000	12,522,000	12,522,000	0
Total Expense	12,020,360	12,522,000	12,522,000	6,221,764	12,522,000	12,522,000	12,522,000	0
Total A6109	12,020,360	12,522,000	12,522,000	6,221,764	12,522,000	12,522,000	12,522,000	0

Niagara County  
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Departmental Revenue Budget Report

A6109 Family Assistance  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41809 RepayFamAs	1,752,160	2,000,000	2,000,000	678,637	2,000,000	2,000,000	2,000,000	0
41810 Repay ADC	187,796	160,000	160,000	88,037	160,000	160,000	160,000	0
Total Local	1,939,956	2,160,000	2,160,000	766,674	2,160,000	2,160,000	2,160,000	0
43609 FamilyAsst	2,315,761	1,976,600	1,976,600	259,701	1,976,600	1,976,600	1,976,600	0
Total State	2,315,761	1,976,600	1,976,600	259,701	1,976,600	1,976,600	1,976,600	0
44609 FamilyAsst	5,894,292	6,530,000	6,530,000	761,897	6,530,000	6,530,000	6,530,000	0
Total Federal	5,894,292	6,530,000	6,530,000	761,897	6,530,000	6,530,000	6,530,000	0
Total A6109	10,150,009	10,666,600	10,666,600	1,788,272	10,666,600	10,666,600	10,666,600	0



Niagara County  
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Departmental Expenditure Budget Report

A6119 Foster Care  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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74032 Contrctual	5,243,173	5,712,000	5,712,000	2,572,360	5,400,000	5,400,000	5,400,000	-312,000
Total Expense	5,243,173	5,712,000	5,712,000	2,572,360	5,400,000	5,400,000	5,400,000	-312,000
Total A6119	5,243,173	5,712,000	5,712,000	2,572,360	5,400,000	5,400,000	5,400,000	-312,000

Niagara County  
2006  
Departmental Revenue Budget Report

A6119 Foster Care  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41819 RepayChCar	99,925	105,000	105,000	36,009	105,000	105,000	105,000	0
Total Local	99,925	105,000	105,000	36,009	105,000	105,000	105,000	0
43619 FosterCare	1,634,966	1,618,400	1,618,400	26,702	1,512,000	1,512,000	1,512,000	-106,400
Total State	1,634,966	1,618,400	1,618,400	26,702	1,512,000	1,512,000	1,512,000	-106,400
44619 FosterCare	1,870,597	2,436,000	2,436,000	249,620	2,322,000	2,322,000	2,322,000	-114,000
Total Federal	1,870,597	2,436,000	2,436,000	249,620	2,322,000	2,322,000	2,322,000	-114,000
Total A6119	3,605,488	4,159,400	4,159,400	312,331	3,939,000	3,939,000	3,939,000	-220,400

Niagara County  
2006  
Departmental Expenditure Budget Report

A6120 Educ. Handicapped Children  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74213 EdHanChild	173,863	300,000	300,000	151,247	300,000	300,000	300,000	0
Total Expense	173,863	300,000	300,000	151,247	300,000	300,000	300,000	0
Total A6120	173,863	300,000	300,000	151,247	300,000	300,000	300,000	0

Niagara County  
2006  
Departmental Revenue Budget Report

A6120 Educ. Handicapped Children  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43620 EduHandChd	88,321	150,000	150,000	22,525	150,000	150,000	150,000	0
Total State	88,321	150,000	150,000	22,525	150,000	150,000	150,000	0
Total A6120	88,321	150,000	150,000	22,525	150,000	150,000	150,000	0

Niagara County  
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Departmental Expenditure Budget Report

A6123 Juvenile Delinquent Care  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	1,280,440	1,800,000	1,800,000	490,978	1,400,000	1,400,000	1,400,000	-400,000
Total Expense	1,280,440	1,800,000	1,800,000	490,978	1,400,000	1,400,000	1,400,000	-400,000
Total A6123	1,280,440	1,800,000	1,800,000	490,978	1,400,000	1,400,000	1,400,000	-400,000

Niagara County  
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Departmental Revenue Budget Report

A6123 Juvenile Delinquent Care  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41823 JD Care	157,449	60,000	60,000	74,338	125,000	125,000	125,000	65,000
Total Local	157,449	60,000	60,000	74,338	125,000	125,000	125,000	65,000
43623 JD Care	426,844	798,480	798,480	10,454	588,000	588,000	588,000	-210,480
Total State	426,844	798,480	798,480	10,454	588,000	588,000	588,000	-210,480
Total A6123	584,293	858,480	858,480	84,792	713,000	713,000	713,000	-145,480

Niagara County  
2006  
Departmental Expenditure Budget Report

A6129 State Training School  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	912,407	750,000	750,000	750,000	1,025,000	1,025,000	1,025,000	275,000
Total Expense	912,407	750,000	750,000	750,000	1,025,000	1,025,000	1,025,000	275,000
Total A6129	912,407	750,000	750,000	750,000	1,025,000	1,025,000	1,025,000	275,000

Niagara County  
2006  
Departmental Expenditure Budget Report

A6140 Safety Net  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	5,544,259	5,950,000	5,950,000	2,954,712	6,100,000	6,100,000	6,100,000	150,000
Total Expense	5,544,259	5,950,000	5,950,000	2,954,712	6,100,000	6,100,000	6,100,000	150,000
Total A6140	5,544,259	5,950,000	5,950,000	2,954,712	6,100,000	6,100,000	6,100,000	150,000



Niagara County  
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Departmental Revenue Budget Report

A6140 Safety Net  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41840 RepaySafet	873,795	800,000	800,000	440,375	875,000	875,000	875,000	75,000
Total Local	873,795	800,000	800,000	440,375	875,000	875,000	875,000	75,000
43640 SafetyNet	2,279,970	2,499,000	2,499,000	369,939	2,562,000	2,562,000	2,562,000	63,000
Total State	2,279,970	2,499,000	2,499,000	369,939	2,562,000	2,562,000	2,562,000	63,000
44640 Safety Net	101,956	119,000	119,000	11,480	122,000	122,000	122,000	3,000
Total Federal	101,956	119,000	119,000	11,480	122,000	122,000	122,000	3,000
Total A6140	3,255,721	3,418,000	3,418,000	821,794	3,559,000	3,559,000	3,559,000	141,000

Niagara County  
2006  
Departmental Expenditure Budget Report

A6141 Home Energy Assistance  
Jan 9, 2006

	2004 Expended -----	2005 Adopted -----	2005 Modified -----	2005 Exp 6/30 -----	2006 Requested -----	2006 Recommended -----	2006 Approved -----	2006-2005 Diff -----
74032 Contrctual	5,545,371	6,100,000	6,100,000	5,527,565	6,100,000	6,100,000	6,100,000	0
Total Expense	5,545,371	6,100,000	6,100,000	5,527,565	6,100,000	6,100,000	6,100,000	0
Total A6141	5,545,371	6,100,000	6,100,000	5,527,565	6,100,000	6,100,000	6,100,000	0

Niagara County  
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Departmental Revenue Budget Report

A6141 Home Energy Assistance  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
44641 HomeEnergy	5,544,666	6,100,000	6,100,000	3,422,682	6,100,000	6,100,000	6,100,000	0
Total Federal	5,544,666	6,100,000	6,100,000	3,422,682	6,100,000	6,100,000	6,100,000	0
Total A6141	5,544,666	6,100,000	6,100,000	3,422,682	6,100,000	6,100,000	6,100,000	0

Niagara County  
2006  
Departmental Expenditure Budget Report

A6142 Emergency Aid for Adults  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	26,942	21,000	21,000	15,271	30,000	30,000	30,000	9,000
Total Expense	26,942	21,000	21,000	15,271	30,000	30,000	30,000	9,000
Total A6142	26,942	21,000	21,000	15,271	30,000	30,000	30,000	9,000

Niagara County  
2006  
Departmental Revenue Budget Report

A6142 Emergency Aid for Adults  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
41842 EmerAid-Ad	1,409	0	0	31	0	0	0	0
Total Local	1,409	0	0	31	0	0	0	0
43642 Emerg Aid	13,258	10,500	10,500	1,413	15,000	15,000	15,000	4,500
Total State	13,258	10,500	10,500	1,413	15,000	15,000	15,000	4,500
Total A6142	14,667	10,500	10,500	1,444	15,000	15,000	15,000	4,500

Niagara County  
2006  
Departmental Expenditure Budget Report

A6610 Sealer-Weights & Measures  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	102,007	101,618	101,618	46,721	102,175	102,175	102,175	557
71012 Longevity	436	1,000	1,000	225	1,225	1,225	1,225	225
Total Personnel	102,443	102,618	102,618	46,946	103,400	103,400	103,400	782
72045 Computer	0	5,300	5,300	213	0	0	0	-5,300
Total Equipment	0	5,300	5,300	213	0	0	0	-5,300
74003 OfficeSpls	160	200	200	76	150	150	150	-50
74004 Postage	184	238	238	0	233	277	277	39
74005 Printing	0	288	288	0	223	259	259	-29
74007 PhoneUsage	9	14	14	6	15	15	15	1
74016 Fees	354	600	600	101	600	600	600	0
74040 SvceContra	150	150	150	150	150	150	150	0
74042 Travel-Con	0	150	150	0	150	150	150	0
74062 Travel-Mil	6,446	7,500	7,500	2,657	7,000	7,000	7,000	-500
74104 PhoneLines	450	450	450	188	450	450	450	0
74144 Print/Dupl	346	300	300	0	300	300	300	0
74154 CopierRent	48	100	100	17	100	100	100	0
74160 Print Shop	0	15	15	0	10	10	10	-5
74259 Due/Member	20	100	100	20	100	100	100	0
74308 CellPhone	258	350	350	74	300	300	300	-50
74310 RepairMain	599	100	100	0	100	100	100	0
74491 MiscEquip	58	250	250	0	100	100	100	-150
74722 SafetyWell	0	100	100	0	0	0	0	-100
Total Expense	9,082	10,905	10,905	3,289	9,981	10,061	10,061	-844
78200 FICA	7,740	7,851	7,851	3,535	7,911	7,911	7,911	60
78400 Hos/MedIns	21,029	20,797	20,797	10,398	24,540	0	0	-20,797
Total Fringe	28,769	28,648	28,648	13,933	32,451	7,911	7,911	-20,737
Total A6610	140,294	147,471	147,471	64,381	145,832	121,372	121,372	-26,099

Niagara County  
2006  
Departmental Revenue Budget Report

A6610 Sealer-Weights & Measures  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41962 Fees-W&M	35,212	45,000	45,000	16,223	45,000	45,000	45,000	0
41963 Fines-W&M	900	100	100	800	1,000	1,000	1,000	900
Total Local	36,112	45,100	45,100	17,023	46,000	46,000	46,000	900
43510 GasSample	8,030	8,500	8,500	0	8,500	8,500	8,500	0
Total State	8,030	8,500	8,500	0	8,500	8,500	8,500	0
Total A6610	44,142	53,600	53,600	17,023	54,500	54,500	54,500	900

Niagara County  
2006  
Departmental Expenditure Budget Report

A6772 Niagara County Office of Aging  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	233,733	242,309	219,496	101,474	175,915	176,894	176,894	-65,415
71012 Longevity	1,148	706	706	264	1,025	1,025	1,025	319
71030 Part Time	24,132	52,289	75,102	23,701	78,433	78,433	78,433	26,144
71084 Waiver	338	750	750	619	1,500	1,500	1,500	750
71086 VacBuyback	381	381	381	0	381	381	381	0
Total Personnel	259,732	296,435	296,435	126,058	257,254	258,233	258,233	-38,202
72024 Furn&Fix	169	1,200	0	0	0	0	0	-1,200
72045 Computer	2,325	0	1,600	1,597	0	0	0	0
72342 OfficeMach	0	250	250	0	0	0	0	-250
Total Equipment	2,494	1,450	1,850	1,597	0	0	0	-1,450
74001 Adv&Promo	199	150	150	0	0	0	0	-150
74003 OfficeSpls	4,100	1,700	1,787	1,782	0	0	0	-1,700
74004 Postage	207	439	439	0	465	465	465	26
74005 Printing	0	1,422	1,422	0	1,417	1,417	1,417	-5
74007 PhoneUsage	796	1,300	750	201	182	182	182	-1,118
74029 Ombudsman	20,820	18,138	18,738	7,196	19,020	19,020	19,020	882
74032 Contrctual	3,100	3,100	3,100	2,116	8,100	8,100	8,100	5,000
74042 Travel-Con	510	1,000	1,000	584	0	0	0	-1,000
74057 Travel-Loc	153	450	450	0	0	0	0	-450
74062 Travel-Mil	6,679	8,500	6,000	3,281	0	0	0	-8,500
74068 Insurance	500	2,500	2,500	500	1,500	1,500	1,500	-1,000
74104 PhoneLines	900	900	900	338	900	900	900	0
74154 CopierRent	980	500	500	267	0	0	0	-500
74160 Print Shop	0	408	408	0	761	761	761	353
74167 Train&Educ	53	150	150	0	0	0	0	-150
74259 Due/Member	381	500	500	228	0	0	0	-500
74287 Rent	12,457	14,214	14,214	7,107	0	0	0	-14,214
74308 CellPhone	0	2,700	2,700	369	2,000	2,000	2,000	-700
74349 MILOR	0	0	0	0	20,787	20,787	20,787	20,787
74495 VehicleMnt	3,858	5,500	4,500	3,265	2,475	2,475	2,475	-3,025
74831 LegalSvcs	16,500	18,500	18,500	7,708	0	0	0	-18,500



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A6772 Niagara County Office of Aging  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74889 Data Proc	1,250	2,500	2,500	2,500	0	0	0	-2,500
74995 Gas/Oil	10,870	10,000	10,000	4,876	19,000	19,000	19,000	9,000
Total Expense	84,313	94,571	91,208	42,318	76,607	76,607	76,607	-17,964
78200 FICA	19,641	22,678	22,678	9,565	19,680	19,755	19,755	-2,923
78400 Hos/MedIns	39,908	41,882	41,882	20,298	39,322	0	0	-41,882
Total Fringe	59,549	64,560	64,560	29,863	59,002	19,755	19,755	-44,805
 Total A6772	 406,088	 457,016	 454,053	 199,836	 392,863	 354,595	 354,595	 -102,421

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Departmental Revenue Budget Report

A6772 Niagara County Office of Aging  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41975 AgingLegal	662	850	850	570	500	500	500	-350
41976 VanContrib	4,515	3,000	3,000	2,018	3,500	3,500	3,500	500
Total Local	5,177	3,850	3,850	2,588	4,000	4,000	4,000	150
43772 Prgm/Aging	-17,061	18,138	18,138	18,281	19,020	19,020	19,020	882
Total State	-17,061	18,138	18,138	18,281	19,020	19,020	19,020	882
44772 AgeTit VII	233,753	259,570	259,570	42,468	272,086	272,086	272,086	12,516
Total Federal	233,753	259,570	259,570	42,468	272,086	272,086	272,086	12,516
Total A6772	221,869	281,558	281,558	63,337	295,106	295,106	295,106	13,548

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A6773 Older American Grant  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74697 E & T	50,765	45,362	45,362	7,665	44,961	44,961	44,961	-401
Total Expense	50,765	45,362	45,362	7,665	44,961	44,961	44,961	-401
Total A6773	50,765	45,362	45,362	7,665	44,961	44,961	44,961	-401

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A6773 Older American Grant  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43777 Older Amer	36,433	40,825	40,825	23,590	40,874	40,874	40,874	49
Total State	36,433	40,825	40,825	23,590	40,874	40,874	40,874	49
Total A6773	36,433	40,825	40,825	23,590	40,874	40,874	40,874	49

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A6774 Community Service Bill  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	74,300	69,940	69,940	32,199	57,358	57,358	57,358	-12,582
71012 Longevity	908	1,500	1,500	337	500	500	500	-1,000
71030 Part Time	19,448	11,794	11,794	5,288	11,457	11,457	11,457	-337
Total Personnel	94,656	83,234	83,234	37,824	69,315	69,315	69,315	-13,919
74003 OfficeSpls	168	180	180	59	1,051	1,051	1,051	871
74004 Postage	89	90	90	0	112	112	112	22
74005 Printing	0	110	110	0	49	49	49	-61
74007 PhoneUsage	282	79	79	41	88	88	88	9
74042 Travel-Con	100	108	108	20	2,500	2,500	2,500	2,392
74057 Travel-Loc	19	130	130	0	0	0	0	-130
74062 Travel-Mil	260	600	600	0	8,000	8,000	8,000	7,400
74104 PhoneLines	600	600	600	263	600	600	600	0
74160 Print Shop	0	23	23	0	5	5	5	-18
74167 Train&Educ	0	400	400	0	1,500	1,500	1,500	1,100
74287 Rent	2,077	2,373	2,373	1,187	0	0	0	-2,373
74300 Utilities	0	0	0	0	25,000	25,000	25,000	25,000
74349 MILOR	0	0	0	0	13,000	13,000	13,000	13,000
74479 PhysTestin	0	0	0	0	3,000	3,000	3,000	3,000
74495 VehicleMnt	1,265	2,500	2,500	2,087	5,000	5,000	5,000	2,500
74548 NiaComCtr	10,750	10,750	10,750	4,610	10,750	10,750	10,750	0
74648 NT Sr.Cntr	3,000	3,240	3,480	2,007	3,480	3,480	3,480	240
74649 NativeAmer	4,064	3,500	4,186	1,012	3,500	3,500	3,500	0
74690 NF Sr.Cntr	8,761	9,025	10,762	3,760	9,025	9,025	9,025	0
74696 DeGrf Adlt	11,602	18,604	18,604	6,571	18,603	18,603	18,603	-1
74697 Hanci Adt	10,000	10,000	10,000	3,662	10,000	10,000	10,000	0
74831 Legal Serv	0	0	0	0	18,500	18,500	18,500	18,500
74870 SrCmppanion	66,801	65,000	65,000	20,157	65,000	65,000	65,000	0
74889 Data Proc	1,250	1,250	1,250	1,250	7,500	7,500	7,500	6,250
74995 Gas/Oil	1,830	4,500	4,500	885	10,500	10,500	10,500	6,000
Total Expense	122,918	133,062	135,725	47,571	216,763	216,763	216,763	83,701
78200 FICA	7,199	6,367	6,367	2,857	5,303	5,303	5,303	-1,064

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A6774 Community Service Bill  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78400 Hos/MedIns	25,238	30,366	30,366	12,082	35,032	0	0	-30,366
Total Fringe	32,437	36,733	36,733	14,939	40,335	5,303	5,303	-31,430
Total A6774	250,011	253,029	255,692	100,334	326,413	291,381	291,381	38,352

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A6774 Community Service Bill  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41976 VanContrib	1,367	1,000	1,000	1,236	3,000	3,000	3,000	2,000
Total Local	1,367	1,000	1,000	1,236	3,000	3,000	3,000	2,000
43773 CmtySvcBil	140,437	245,671	245,671	68,589	242,994	242,994	242,994	-2,677
Total State	140,437	245,671	245,671	68,589	242,994	242,994	242,994	-2,677
Total A6774	141,804	246,671	246,671	69,825	245,994	245,994	245,994	-677

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Departmental Expenditure Budget Report

A6775 Aging Office-Partner Agency  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74750 Coun/Aging	0	40,000	40,000	20,000	40,000	40,000	40,000	0
Total Expense	0	40,000	40,000	20,000	40,000	40,000	40,000	0
Total A6775	0	40,000	40,000	20,000	40,000	40,000	40,000	0



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A6778 EISEP-Office for Aging  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	154,897	163,182	163,182	65,432	199,108	199,108	199,108	35,926
71012 Longevity	2,414	2,523	2,523	1,015	3,128	3,128	3,128	605
71030 Part-time	0	0	0	0	11,846	0	0	0
Total Personnel	157,311	165,705	165,705	66,447	214,082	202,236	202,236	36,531
74003 OfficeSpls	200	325	325	0	325	325	325	0
74004 Postage	24	119	119	0	115	115	115	-4
74005 Printing	0	19	19	0	10	10	10	-9
74007 PhoneUsage	12	10	10	4	11	11	11	1
74032 Contrctual	199,867	242,000	242,000	99,395	299,694	299,694	299,694	57,694
74042 Travel-Con	300	30	30	0	0	0	0	-30
74057 Travel-Loc	0	75	75	0	0	0	0	-75
74062 Travel-Mil	5,215	3,000	3,000	857	3,000	3,000	3,000	0
74104 PhoneLines	300	300	300	125	300	300	300	0
74154 CopierRent	300	300	300	166	600	600	600	300
74160 Print Shop	0	5	5	0	5	5	5	0
74259 Due/Member	100	100	100	100	100	100	100	0
74287 Rent	7,712	8,793	8,793	4,397	0	0	0	-8,793
74349 MILOR	0	0	0	0	26,307	26,307	26,307	26,307
74889 Data Proc	1,250	1,250	1,250	1,250	0	0	0	-1,250
Total Expense	215,280	256,326	256,326	106,294	330,467	330,467	330,467	74,141
78200 FICA	12,044	12,677	12,677	5,020	16,378	15,472	15,472	2,795
78400 Hos/MedIns	23,969	27,213	27,213	11,424	47,987	0	0	-27,213
Total Fringe	36,013	39,890	39,890	16,444	64,365	15,472	15,472	-24,418
Total A6778	408,604	461,921	461,921	189,185	608,914	548,175	548,175	86,254

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Departmental Revenue Budget Report

A6778 EISEP-Office for Aging  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
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41977 EISEPContr	250	0	0	50	0	0	0	0
41978 EISEP	19,579	25,000	25,000	607	25,000	25,000	25,000	0
Total Local	19,829	25,000	25,000	657	25,000	25,000	25,000	0
43778 EISEP	190,870	338,023	338,023	176,424	458,902	458,902	458,902	120,879
Total State	190,870	338,023	338,023	176,424	458,902	458,902	458,902	120,879
Total A6778	210,699	363,023	363,023	177,081	483,902	483,902	483,902	120,879

Niagara County  
2006  
Departmental Expenditure Budget Report

A7110 Niagara County Parks  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	358,092	366,455	366,455	166,518	367,097	367,097	367,097	642
71011 Seasonal	58,254	73,480	73,480	13,257	83,630	83,630	93,275	19,795
71012 Longevity	4,858	5,592	5,592	2,732	5,722	5,722	5,722	130
71033 Job Parity	90	285	285	8	285	285	285	0
71050 Overtime	16,860	46,000	46,000	9,262	36,000	36,000	36,000	-10,000
71070 Shift Diff	398	1,853	1,853	425	1,853	1,853	1,853	0
71084 Waiver	0	750	750	0	0	0	0	-750
71086 VacBuyback	2,778	4,326	4,326	0	4,326	4,326	4,326	0
Total Personnel	441,330	498,741	498,741	192,202	498,913	498,913	508,558	9,817
72342 OfficeMach	0	500	500	348	0	0	0	-500
72389 Misc Equip	2,149	9,250	27,786	12,601	7,000	7,000	7,200	-2,050
Total Equipment	2,149	9,750	28,286	12,949	7,000	7,000	7,200	-2,550
74003 OfficeSpls	829	1,000	1,000	574	1,000	1,000	1,000	0
74004 Postage	349	436	436	0	430	512	512	76
74005 Printing	0	560	560	0	629	730	730	170
74006 RefuseDisp	14,699	17,320	17,320	3,142	17,500	17,500	17,500	180
74007 PhoneUsage	5,047	7,000	7,000	2,030	7,000	7,000	7,000	0
74025 Licen/Cert	115	115	130	130	130	130	130	15
74032 Contrctual	0	0	26,150	18,305	0	0	0	0
74068 Insurance	3,049	5,803	5,803	803	4,384	4,384	4,384	-1,419
74104 PhoneLines	750	750	750	275	750	750	750	0
74144 Print/Dupl	525	500	500	65	500	500	500	0
74154 CopierRent	333	250	250	119	250	250	250	0
74160 Print Shop	0	134	134	0	149	149	149	15
74232 ParkDevel	0	81,280	81,280	117	81,163	81,163	81,163	-117
74235 WCnlMarina	0	59,050	36,911	3,318	0	0	0	-59,050
74251 BldgMaint	3,794	5,000	5,000	526	5,000	5,000	5,000	0
74260 Refund	0	0	40	40	200	200	200	200
74293 Purch/Svcs	0	26,124	28,124	26,124	17,683	17,683	17,683	-8,441
74300 Utilities	66,851	70,875	70,875	25,684	74,419	74,419	74,419	3,544
74310 RepairMain	19,095	15,000	18,415	5,767	27,500	27,500	27,500	12,500

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Departmental Expenditure Budget Report

A7110 Niagara County Parks  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74340 JanitorSpl	3,737	2,500	2,500	2,082	3,500	3,500	3,500	1,000
74349 MILOR	0	0	0	0	7,948	7,948	7,948	7,948
74423 Landscape	488	3,500	3,485	223	6,000	6,000	6,000	2,500
74479 PhysTestng	378	1,050	1,050	165	1,210	1,210	1,210	160
74491 MiscEquip	678	2,000	2,178	2,161	1,950	1,950	1,750	-250
74722 SafetyWell	493	5,000	2,960	1,356	1,050	1,050	1,050	-3,950
74889 Data Proc	2,370	2,560	2,570	1,950	0	0	0	-2,560
74995 Gas/Oil	26,401	34,000	34,000	13,447	40,800	40,800	40,800	6,800
Total Expense	149,981	341,807	349,421	108,403	301,145	301,328	301,128	-40,679
78200 FICA	33,375	38,156	38,156	14,610	38,167	38,167	38,905	749
78400 Hos/MedIns	127,196	152,226	152,226	64,337	152,588	0	0	-152,226
Total Fringe	160,571	190,382	190,382	78,947	190,755	38,167	38,905	-151,477
Total A7110	754,031	1,040,680	1,066,830	392,501	997,813	845,408	855,791	-184,889

Niagara County  
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Departmental Revenue Budget Report

A7110 Niagara County Parks  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41292 SalaryReim	1,360	0	0	0	0	0	0	0
41521 InvesFees	0	1,000	1,000	1,200	1,200	1,200	1,200	200
42003 ShelterRes	19,975	25,000	25,000	17,175	30,000	30,000	30,000	5,000
42210 ReimOthGov	0	0	0	0	5,000	5,000	15,000	15,000
42410 Rental	2,461	1,000	1,000	1,836	1,836	1,836	1,836	836
Total Local	23,796	27,000	27,000	20,211	38,036	38,036	48,036	21,036
43890 Park Devel	0	53,780	53,780	0	53,780	53,780	53,780	0
43891 WstCnalMar	0	42,150	42,150	0	0	0	0	-42,150
43896 SnowTrail	0	0	26,150	18,305	0	0	0	0
Total State	0	95,930	122,080	18,305	53,780	53,780	53,780	-42,150
Total A7110	23,796	122,930	149,080	38,516	91,816	91,816	101,816	-21,114

Niagara County  
2006  
Departmental Expenditure Budget Report

A7150 Sportfishing  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	42,237	41,915	41,915	19,345	41,915	41,915	41,915	0
71012 Longevity	500	500	500	250	526	526	526	26
Total Personnel	42,737	42,415	42,415	19,595	42,441	42,441	42,441	26
74032 Contrctual	0	50,000	50,000	50,000	50,000	50,000	50,000	0
74057 Travel-Loc	188	500	500	0	500	500	500	0
74062 Travel-Mil	486	500	500	110	500	500	500	0
74995 Gas/Oil	663	1,000	1,000	289	1,000	1,000	1,000	0
Total Expense	1,337	52,000	52,000	50,399	52,000	52,000	52,000	0
78200 FICA	3,267	3,245	3,245	1,483	3,247	3,247	3,247	2
Total Fringe	3,267	3,245	3,245	1,483	3,247	3,247	3,247	2
 Total A7150	 47,341	 97,660	 97,660	 71,477	 97,688	 97,688	 97,688	 28

Niagara County  
2006  
Departmental Revenue Budget Report

A7150 Sportfishing  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41266 Misc.Reimb	0	20,000	20,000	0	22,500	22,500	22,500	2,500
Total Local	0	20,000	20,000	0	22,500	22,500	22,500	2,500
43717 Sport Fish	26,167	30,000	30,000	0	30,000	30,000	30,000	0
Total State	26,167	30,000	30,000	0	30,000	30,000	30,000	0
 Total A7150	 26,167	 50,000	 50,000	 0	 52,500	 52,500	 52,500	 2,500

Niagara County  
2006  
Departmental Expenditure Budget Report

A7310 Niagara County Youth Bureau  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	209,547	209,963	253,851	116,920	209,928	210,356	210,356	393
71011 Seasonal	5,688	8,085	8,085	0	8,085	8,085	8,085	0
71012 Longevity	1,599	1,650	1,650	825	1,800	1,800	1,800	150
71084 Waiver	1,281	2,250	2,250	875	1,875	1,875	1,875	-375
Total Personnel	218,115	221,948	265,836	118,620	221,688	222,116	222,116	168
72045 Computer	1,104	1,300	1,300	0	0	0	0	-1,300
72389 Misc Equip	0	0	235	235	0	0	0	0
Total Equipment	1,104	1,300	1,535	235	0	0	0	-1,300
74003 OfficeSpls	2,581	1,500	2,015	757	1,500	1,500	1,500	0
74004 Postage	597	8	8	0	6	7	7	-1
74005 Printing	0	404	404	0	456	530	530	126
74007 PhoneUsage	504	905	490	126	301	301	301	-604
74008 PostageOth	0	900	900	0	900	900	900	0
74042 Travel-Con	1,436	2,000	2,500	1,540	2,000	2,000	2,000	0
74057 Travel-Loc	249	300	750	260	300	300	300	0
74062 Travel-Mil	9,530	12,000	12,880	3,792	12,000	12,000	12,000	0
74104 PhoneLines	1,350	1,350	1,350	563	1,350	1,350	1,350	0
74144 Print/Dupl	671	900	900	440	900	900	900	0
74154 CopierRent	746	750	750	380	750	750	750	0
74160 Print Shop	0	224	224	0	251	251	251	27
74167 Train&Educ	375	400	400	250	400	400	400	0
74259 Due/Member	695	695	695	645	645	645	645	-50
74286 AutoRentEx	0	0	120	0	0	0	0	0
74308 CellPhone	810	1,020	1,020	412	1,104	1,104	1,104	84
74349 MILOR	17,277	17,638	17,638	8,819	23,930	23,930	23,930	6,292
74479 PhysTestng	404	0	215	0	110	110	110	110
74562 CommtteExp	615	750	750	586	750	750	750	0
74761 TrngMatls	1,909	1,300	3,300	780	1,300	1,300	1,300	0
74889 Data Proc	6,000	6,500	6,500	3,250	6,700	6,700	6,700	200
74954 SummerLnch	99,981	207,000	207,000	0	207,000	207,000	207,000	0
Total Expense	145,730	256,544	260,809	22,600	262,653	262,728	262,728	6,184



Niagara County  
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Departmental Expenditure Budget Report

A7310 Niagara County Youth Bureau  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78200 FICA	16,466	16,980	20,337	8,828	16,960	16,992	16,992	12
78400 Hos/MedIns	30,033	29,698	29,698	17,148	40,470	0	0	-29,698
Total Fringe	46,499	46,678	50,035	25,976	57,430	16,992	16,992	-29,686
Total A7310	411,448	526,470	578,215	167,431	541,771	501,836	501,836	-24,634

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A7310 Niagara County Youth Bureau  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41280 Reim Depts	3,640	14,420	14,420	0	14,420	14,420	14,420	0
42281 NFMemHosp	20,000	12,500	12,500	0	14,000	14,000	14,000	1,500
42349 CathChar	0	30,000	30,000	0	30,000	30,000	30,000	0
Total Local	23,640	56,920	56,920	0	58,420	58,420	58,420	1,500
43820 YouthBurea	59,122	64,762	64,762	0	62,063	62,063	62,063	-2,699
43821 Runaway	19,349	9,645	9,645	0	9,975	9,975	9,975	330
43822 SDPP Admin	22,320	22,320	22,320	0	51,314	51,314	51,314	28,994
Total State	100,791	96,727	96,727	0	123,352	123,352	123,352	26,625
44790 WIA	98,358	61,438	113,183	0	42,283	42,283	42,283	-19,155
44820 SummerLnch	108,101	217,000	217,000	0	217,000	217,000	217,000	0
Total Federal	206,459	278,438	330,183	0	259,283	259,283	259,283	-19,155
Total A7310	330,890	432,085	483,830	0	441,055	441,055	441,055	8,970

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Departmental Expenditure Budget Report

A7320 Youth Service Application  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74584 Youth Svce	108,839	91,494	91,494	27,563	91,494	91,494	91,494	0
74842 Runaway	143,014	149,931	149,931	33,151	149,931	149,931	149,931	0
74887 DelinqPrev	152,164	161,483	161,483	23,897	161,483	161,483	161,483	0
74948 YouthPrgm	48,688	44,338	44,338	14,844	44,338	44,338	44,338	0
Total Expense	452,705	447,246	447,246	99,455	447,246	447,246	447,246	0
Total A7320	452,705	447,246	447,246	99,455	447,246	447,246	447,246	0

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Departmental Revenue Budget Report

A7320 Youth Service Application  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43821 Runaway	209,635	149,931	149,931	0	149,931	149,931	149,931	0
43823 YthBurSvce	111,271	91,494	91,494	0	91,494	91,494	91,494	0
43824 DelinqPrev	183,264	161,483	161,483	-48,989	161,483	161,483	161,483	0
43825 YouthIniti	49,226	44,338	44,338	-4,888	44,338	44,338	44,338	0
Total State	553,396	447,246	447,246	-53,877	447,246	447,246	447,246	0
Total A7320	553,396	447,246	447,246	-53,877	447,246	447,246	447,246	0

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Departmental Expenditure Budget Report

A7325 Recreation Application  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	45,754	44,754	44,754	6,521	44,754	44,754	44,754	0
Total Expense	45,754	44,754	44,754	6,521	44,754	44,754	44,754	0
Total A7325	45,754	44,754	44,754	6,521	44,754	44,754	44,754	0

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Departmental Revenue Budget Report

A7325 Recreation Application  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43827 YthBur Rec	40,915	44,754	44,754	0	44,754	44,754	44,754	0
Total State	40,915	44,754	44,754	0	44,754	44,754	44,754	0
Total A7325	40,915	44,754	44,754	0	44,754	44,754	44,754	0



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Departmental Expenditure Budget Report

A7565 Outside Agency Grants  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74488 YWCA-Niag	35,000	17,500	17,500	17,500	0	0	10,000	-7,500
74489 AuxPolice	0	0	0	0	0	0	4,000	4,000
74509 NC Conserv	5,884	5,000	5,000	5,000	0	0	5,000	0
74770 NiaHospice	18,345	12,500	12,500	12,500	0	0	0	-12,500
74875 OldFrtniag	10,000	5,000	5,000	5,000	0	0	5,000	0
Total Expense	69,229	40,000	40,000	40,000	0	0	24,000	-16,000
Total A7565	69,229	40,000	40,000	40,000	0	0	24,000	-16,000



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A7625 Nutrition Program  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	135,431	166,993	166,993	76,881	164,128	163,880	163,880	-3,113
71012 Longevity	1,281	1,707	1,707	587	1,025	1,025	1,025	-682
71030 Part Time	220,072	302,902	302,902	115,770	322,148	307,901	307,901	4,999
71070 Shift Diff	176	200	200	108	290	290	290	90
Total Personnel	356,960	471,802	471,802	193,346	487,591	473,096	473,096	1,294
72093 Food Svce	119	3,600	6,892	3,589	5,000	5,000	5,000	1,400
Total Equipment	119	3,600	6,892	3,589	5,000	5,000	5,000	1,400
74004 Postage	37	105	105	0	106	106	106	1
74005 Printing	0	1,300	1,300	0	1,899	1,899	1,899	599
74007 PhoneUsage	1,138	516	1,066	507	140	140	140	-376
74032 Contrctual	29,677	32,443	32,443	4,821	32,443	32,443	32,443	0
74042 Travel-Con	292	300	300	20	300	300	300	0
74057 Travel-Loc	117	120	120	10	100	100	100	-20
74062 Travel-Mil	7,824	3,500	3,500	817	1,977	1,977	1,977	-1,523
74068 Insurance	183	2,701	2,701	201	1,722	1,722	1,722	-979
74104 PhoneLines	570	570	570	238	570	570	570	0
74138 Spls/Matls	48,380	50,000	50,000	34,661	43,042	43,042	43,042	-6,958
74154 CopierRent	454	500	500	175	0	0	0	-500
74160 Print Shop	0	72	72	0	63	63	63	-9
74167 Train&Educ	42	80	93	30	0	0	0	-80
74244 Food/Kitch	118,557	120,000	120,000	113,190	80,000	80,000	80,000	-40,000
74259 Due/Member	450	450	450	450	200	200	200	-250
74287 Rent	30,847	31,143	31,143	15,572	0	0	0	-31,143
74300 Utilities	25,000	25,000	25,000	25,000	0	0	0	-25,000
74310 RepairMain	1,968	2,600	3,055	1,032	2,500	2,500	2,500	-100
74479 PhysTestng	1,366	760	760	630	0	0	0	-760
74495 VehicleMnt	1,445	3,810	3,810	185	2,500	2,500	2,500	-1,310
74869 USDA Food	79,257	80,000	80,000	11,128	80,000	80,000	80,000	0
74995 Gas/Oil	4,318	2,200	4,700	1,879	3,000	3,000	3,000	800
Total Expense	351,922	358,170	361,688	210,546	250,562	250,562	250,562	-107,608

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Departmental Expenditure Budget Report

A7625 Nutrition Program  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78200 FICA	27,312	36,093	36,093	14,690	37,301	36,192	36,192	99
78400 Hos/MedIns	46,769	54,147	54,147	28,622	55,285	0	0	-54,147
Total Fringe	74,081	90,240	90,240	43,312	92,586	36,192	36,192	-54,048
Total A7625	783,082	923,812	930,622	450,793	835,739	764,850	764,850	-158,962

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Departmental Revenue Budget Report

A7625 Nutrition Program  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41980 Nutrition	200,039	232,000	232,000	70,868	185,000	185,000	185,000	-47,000
Total Local	200,039	232,000	232,000	70,868	185,000	185,000	185,000	-47,000
43775 NutritnPrg	102,955	341,612	341,612	50,510	341,869	341,869	341,869	257
43776 USDA Food	178,147	80,000	80,000	58,836	80,000	80,000	80,000	0
Total State	281,102	421,612	421,612	109,346	421,869	421,869	421,869	257
 Total A7625	 481,141	 653,612	 653,612	 180,214	 606,869	 606,869	 606,869	 -46,743

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Departmental Expenditure Budget Report

A7626 CII - Nutrition Program  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	47,835	54,564	54,564	25,183	39,403	39,403	39,403	-15,161
71012 Longevity	1,030	500	1,100	662	960	960	960	460
71030 Part Time	50,586	51,785	51,785	28,733	40,226	39,688	39,688	-12,097
Total Personnel	99,451	106,849	107,449	54,578	80,589	80,051	80,051	-26,798
72093 Food Svce	0	900	1,800	900	0	0	0	-900
Total Equipment	0	900	1,800	900	0	0	0	-900
74007 PhoneUsage	387	76	76	33	79	79	79	3
74042 Travel-Con	86	90	90	0	0	0	0	-90
74057 Travel-Loc	0	30	30	0	0	0	0	-30
74062 Travel-Mil	7,007	400	400	117	0	0	0	-400
74104 PhoneLines	150	150	150	63	150	150	150	0
74138 Spl/Matls	3,400	3,700	3,700	338	5,021	5,021	5,021	1,321
74167 Train&Educ	0	20	20	0	0	0	0	-20
74244 Food/Kitch	25,084	26,000	25,400	5,494	90,000	90,000	90,000	64,000
74310 RepairMain	575	600	600	159	0	0	0	-600
74495 VehicleMnt	0	1,000	1,000	0	1,000	1,000	1,000	0
74854 Home Meals	45,993	54,112	46,828	7,156	25,000	25,000	25,000	-29,112
74869 USDA Food	11,642	18,155	18,155	0	18,155	18,155	18,155	0
74995 Gas/Oil	3,575	2,040	2,040	1,894	5,311	5,311	5,311	3,271
Total Expense	97,899	106,373	98,489	15,254	144,716	144,716	144,716	38,343
78200 FICA	7,608	8,174	8,174	4,175	6,166	6,124	6,124	-2,050
78400 Hos/MedIns	9,821	5,948	13,448	5,952	7,023	0	0	-5,948
Total Fringe	17,429	14,122	21,622	10,127	13,189	6,124	6,124	-7,998
Total A7626	214,779	228,244	229,360	80,859	238,494	230,891	230,891	2,647

Niagara County  
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Departmental Revenue Budget Report

A7626 CII - Nutrition Program  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41980 Nutrition	8,706	0	0	24,524	25,000	25,000	25,000	25,000
Total Local	8,706	0	0	24,524	25,000	25,000	25,000	25,000
43775 NutritnPrg	302,492	133,029	133,029	-30,496	135,141	135,141	135,141	2,112
43776 USDA Food	0	18,155	18,155	0	18,155	18,155	18,155	0
Total State	302,492	151,184	151,184	-30,496	153,296	153,296	153,296	2,112
<b>Total A7626</b>	<b>311,198</b>	<b>151,184</b>	<b>151,184</b>	<b>-5,972</b>	<b>178,296</b>	<b>178,296</b>	<b>178,296</b>	<b>27,112</b>

Niagara County  
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Departmental Expenditure Budget Report

A8020 Economic Development  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	314,677	323,467	323,467	149,292	331,386	331,384	331,384	7,917
71012 Longevity	1,502	1,628	1,628	775	2,145	2,145	2,145	517
71050 Overtime	427	1,000	1,000	0	0	0	0	-1,000
71084 Waiver	185	750	750	275	750	750	750	0
Total Personnel	316,791	326,845	326,845	150,342	334,281	334,279	334,279	7,434
72045 Computer	1,884	0	100	0	0	0	0	0
Total Equipment	1,884	0	100	0	0	0	0	0
74003 OfficeSpls	753	1,350	1,250	407	1,350	1,350	1,350	0
74004 Postage	1,270	1,671	1,671	0	1,597	1,902	1,902	231
74005 Printing	0	1,239	1,239	0	1,429	1,660	1,660	421
74007 PhoneUsage	1,399	1,463	1,463	569	1,384	1,384	1,384	-79
74032 Contrctual	180,000	80,000	400,000	104,618	0	0	290,000	210,000
74040 SvceContra	139	0	400	400	0	0	0	0
74042 Travel-Con	1,875	2,000	2,000	988	2,000	2,000	2,000	0
74057 Travel-Loc	127	500	500	213	500	500	500	0
74059 PhtoSplSer	0	100	100	47	100	100	100	0
74062 Travel-Mil	2,754	4,500	4,500	1,297	4,500	4,500	4,500	0
74068 Insurance	250	378	378	627	275	275	275	-103
74100 Books&Sub	994	1,200	1,080	604	1,200	1,200	1,200	0
74144 Print/Dupl	222	500	500	0	500	500	500	0
74154 CopierRent	3,650	4,000	4,000	1,342	4,000	4,000	4,000	0
74160 Print Shop	0	406	406	0	433	433	433	27
74167 Train&Educ	0	0	120	118	0	0	0	0
74271 LeasedLine	7,804	7,800	7,800	3,897	7,800	7,800	7,800	0
74287 Rent	27,387	27,387	27,387	0	27,387	27,387	27,387	0
74308 CellPhone	631	800	800	292	800	800	800	0
74310 RepairMain	82	300	300	271	300	300	300	0
74507 Maps Prep	17,950	9,894	9,894	4,231	9,894	9,894	9,894	0
74562 CommtteExp	100	300	300	0	300	300	300	0
74603 Beautifical	28,757	40,000	53,137	0	35,000	35,000	35,000	-5,000
74731 Maps/Spls	0	9,894	9,494	0	9,894	9,894	9,894	0

Niagara County  
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Departmental Expenditure Budget Report

A8020 Economic Development  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74995 Gas/Oil	683	650	650	327	650	650	650	0
Total Expense	276,827	196,332	529,369	120,248	111,293	111,829	401,829	205,497
78200 FICA	24,091	25,004	25,004	11,431	25,573	25,573	25,573	569
78400 Hos/MedIns	42,188	43,247	43,247	22,595	53,324	0	0	-43,247
Total Fringe	66,279	68,251	68,251	34,026	78,897	25,573	25,573	-42,678
Total A8020	661,781	591,428	924,565	304,616	524,471	471,681	761,681	170,253

Niagara County  
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Departmental Revenue Budget Report

A8020 Economic Development  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41082 Promo/Beau	41,895	40,000	40,000	35,000	35,000	35,000	35,000	-5,000
42210 Reim Govts	46,613	47,350	47,350	0	47,350	47,350	47,350	0
42371 Plan Svcs	33,413	67,000	67,000	5,860	67,000	67,000	67,000	0
42770 OthrUnclas	0	0	0	0	0	0	1,040,000	1,040,000
Total Local	121,921	154,350	154,350	40,860	149,350	149,350	1,189,350	1,035,000
43905 EmpState	66,676	0	220,000	38,320	0	0	0	0
Total State	66,676	0	220,000	38,320	0	0	0	0
Total A8020	188,597	154,350	374,350	79,180	149,350	149,350	1,189,350	1,035,000



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Departmental Expenditure Budget Report

A8021 Relicense NYS Power Authority  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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74003 OfficeSpIs	609	1,000	1,000	46	640	640	640	-360
74004 Postage	1,647	953	953	0	1,308	1,558	1,558	605
74005 Printing	0	711	711	0	718	833	833	122
74032 Contrctual	32,000	40,500	40,500	30,000	38,700	38,700	38,700	-1,800
74042 Travel-Con	836	1,541	1,541	418	1,541	1,541	1,541	0
74057 Travel-Loc	0	1,500	1,500	81	1,500	1,500	1,500	0
74062 Travel-Mil	0	500	500	0	500	500	500	0
74160 Print Shop	0	5	5	0	3	3	3	-2
74293 Purchase o	0	0	0	0	1,800	1,800	1,800	1,800
Total Expense	35,092	46,710	46,710	30,545	46,710	47,075	47,075	365
 Total A8021	 35,092	 46,710	 46,710	 30,545	 46,710	 47,075	 47,075	 365

Niagara County  
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Departmental Expenditure Budget Report

A8022 Economic Development Alliance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74004 Postage	673	723	723	0	648	772	772	49
74005 Printing	0	887	887	0	976	1,133	1,133	246
74160 Print Shop	0	0	0	0	0	0	0	0
74293 Purch/Svcs	0	0	322	314	0	0	0	0
74507 Maps Prep	1,000	828	506	0	814	814	814	-14
Total Expense	1,673	2,438	2,438	314	2,438	2,719	2,719	281
Total A8022	1,673	2,438	2,438	314	2,438	2,719	2,719	281

Niagara County  
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Departmental Expenditure Budget Report

A9010 Retirement Charges  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78100 Retirement	105,978	5,816,216	5,816,216	1,786,480	6,837,624	6,717,923	6,717,923	901,707
Total Fringe	105,978	5,816,216	5,816,216	1,786,480	6,837,624	6,717,923	6,717,923	901,707
Total A9010	105,978	5,816,216	5,816,216	1,786,480	6,837,624	6,717,923	6,717,923	901,707

Niagara County  
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Departmental Revenue Budget Report

A9010 Retirement Charges  
Jan 9, 2006

	2004 Realized -----	2005 Adopted -----	2005 Modified -----	06/30/05 Realized -----	2006 Estimated -----	2006 Recommended -----	2006 Approved -----	2006-2005 Diff -----
41140 E-911 Tax	0	0	0	0	0	105,686	105,686	105,686
41256 VehUseTax	0	0	0	0	237,844	237,844	237,844	237,844
Total Local	0	0	0	0	237,844	343,530	343,530	343,530
Total A9010	0	0	0	0	237,844	343,530	343,530	343,530

Niagara County  
2006  
Departmental Expenditure Budget Report

A9040 Worker's Compensation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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78300 Work Comp	0	2,401,143	2,401,143	2,411,880	2,535,065	2,535,065	2,535,065	133,922
Total Fringe	0	2,401,143	2,401,143	2,411,880	2,535,065	2,535,065	2,535,065	133,922
Total A9040	0	2,401,143	2,401,143	2,411,880	2,535,065	2,535,065	2,535,065	133,922

Niagara County  
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Departmental Revenue Budget Report

A9040 Worker's Compensaton  
Jan 9, 2006

	2004 Realized -----	2005 Adopted -----	2005 Modified -----	06/30/05 Realized -----	2006 Estimated -----	2006 Recommended -----	2006 Approved -----	2006-2005 Diff -----
41140 E-911 Tax	0	0	0	0	0	39,632	39,632	39,632
41256 VehUseTax	0	0	0	0	0	89,191	89,191	89,191
Total Local	0	0	0	0	0	128,823	128,823	128,823
Total A9040	0	0	0	0	0	128,823	128,823	128,823

Niagara County  
2006  
Departmental Expenditure Budget Report

A9050 Unemployment Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78600 Unemp Ins	13,387	30,000	30,000	22,076	100,000	100,000	100,000	70,000
Total Fringe	13,387	30,000	30,000	22,076	100,000	100,000	100,000	70,000
Total A9050	13,387	30,000	30,000	22,076	100,000	100,000	100,000	70,000

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Departmental Expenditure Budget Report

A9055 Disability Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78700 NYS Disab	102,457	118,000	118,000	51,852	109,000	109,000	109,000	-9,000
Total Fringe	102,457	118,000	118,000	51,852	109,000	109,000	109,000	-9,000
Total A9055	102,457	118,000	118,000	51,852	109,000	109,000	109,000	-9,000



Niagara County  
2006  
Departmental Revenue Budget Report

A9055 Disability Insurance  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41269 NYSDisab	70,049	70,000	70,000	14,668	71,375	71,375	71,375	1,375
Total Local	70,049	70,000	70,000	14,668	71,375	71,375	71,375	1,375
Total A9055	70,049	70,000	70,000	14,668	71,375	71,375	71,375	1,375

Niagara County  
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Departmental Expenditure Budget Report

A9060 Hospital and Medical Insurance  
Jan 9, 2006

	2004 Expended -----	2005 Adopted -----	2005 Modified -----	2005 Exp 6/30 -----	2006 Requested -----	2006 Recommended -----	2006 Approved -----	2006-2005 Diff -----
78400 ActHos/MedIns	0	0	0	0	0	10,952,133	11,033,133	11,033,133
78405 RetHos/MedIns	8,053,997	8,870,250	8,862,828	3,501,654	8,800,000	8,562,528	8,562,528	-307,722
Total Expenses	8,053,997	8,870,250	8,862,828	3,501,654	8,800,000	19,514,661	19,595,661	10,725,411
Total A9060	8,053,997	8,870,250	8,862,828	3,501,654	8,800,000	19,514,661	19,595,661	10,725,411

Note: In 2006, Health Insurance for active employees was removed from individual departments and budgeted into department code 9060.

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Departmental Revenue Budget Report

A9060 Hospital and Medical Insurance  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41140 E-911 Tax	0	0	0	0	0	122,527	122,527	122,527
41256 VehUseTax	0	0	0	0	0	518,240	518,240	518,240
41280 Reim Depts	1,906,217	1,950,000	1,950,000	0	2,381,993	2,418,141	2,418,141	468,141
41282 Reim/Retir	874,327	950,000	950,000	538,313	1,090,871	1,090,871	1,090,871	140,871
Total Local	2,780,544	2,900,000	2,900,000	538,313	3,472,864	4,149,779	4,149,779	1,249,779
44001 FedGvtReim	0	0	0	0	0	300,000	300,000	300,000
Total Federal	0	0	0	0	0	300,000	300,000	300,000
Total A9060	2,780,544	2,900,000	2,900,000	538,313	3,472,864	4,449,779	4,449,779	1,549,779

Niagara County  
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Departmental Expenditure Budget Report

A9089 Flexible Benefits  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	52,061	56,000	56,000	21,435	53,000	53,000	53,000	-3,000
Total Expense	52,061	56,000	56,000	21,435	53,000	53,000	53,000	-3,000
78800 125 Flex	263,000	316,000	316,000	100,000	316,000	291,000	291,000	-25,000
Total Fringe	263,000	316,000	316,000	100,000	316,000	291,000	291,000	-25,000
Total A9089	315,061	372,000	372,000	121,435	369,000	344,000	344,000	-28,000

Niagara County  
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Departmental Expenditure Budget Report

A9710 Bonds  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
76001 Principal	917,549	1,091,200	1,091,200	481,658	1,773,525	971,812	971,812	-119,388
Total Bonds	917,549	1,091,200	1,091,200	481,658	1,773,525	971,812	971,812	-119,388
77001 InterestEx	308,222	306,320	306,320	157,436	878,701	243,730	243,730	-62,590
Total Interest	308,222	306,320	306,320	157,436	878,701	243,730	243,730	-62,590
Total A9710	1,225,771	1,397,520	1,397,520	639,094	2,652,226	1,215,542	1,215,542	-181,978

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A9710 Bonds  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41271 Data Proc	44,024	370,460	370,460	10,870	36,425	36,425	36,425	-334,035
41280 Reim Depts	661,193	396,659	396,659	0	283,000	283,000	283,000	-113,659
Total Local	705,217	767,119	767,119	10,870	319,425	319,425	319,425	-447,694
45033 TransCapPr	0	0	0	0	0	250,000	250,000	250,000
Total Inter/Intra	0	0	0	0	0	250,000	250,000	250,000
<b>Total A9710</b>	<b>705,217</b>	<b>767,119</b>	<b>767,119</b>	<b>10,870</b>	<b>319,425</b>	<b>569,425</b>	<b>569,425</b>	<b>-197,694</b>

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Departmental Expenditure Budget Report

A9730 Bond Anticipation Notes  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
76001 Principal	0	0	0	0	522,880	522,880	522,880	522,880
Total Bonds	0	0	0	0	522,880	522,880	522,880	522,880
77001 InterestEx	0	0	0	0	61,774	61,774	61,774	61,774
Total Interest	0	0	0	0	61,774	61,774	61,774	61,774
Total A9730	0	0	0	0	584,654	584,654	584,654	584,654

Niagara County  
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Departmental Expenditure Budget Report

A9789 Other Long Term Debt  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
76001 Principal	0	0	0	0	336,130	441,509	441,509	441,509
Total Bonds	0	0	0	0	336,130	441,509	441,509	441,509
77001 InterestEx	0	0	0	0	185,318	248,421	248,421	248,421
Total Interest	0	0	0	0	185,318	248,421	248,421	248,421
Total A9789	0	0	0	0	521,448	689,930	689,930	689,930



Niagara County  
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Departmental Expenditure Budget Report

A9900 Interfund Transfers - A Fund  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
79020 CapfrTobac	114,040	0	441,910	0	0	0	0	0
Total Transfers	114,040	0	441,910	0	0	0	0	0
Total A9900	114,040	0	441,910	0	0	0	0	0



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Departmental Expenditure Budget Report

A9920 Intrafund Transfers - A Fund  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
79901 PropCasLos	0	435,000	435,000	0	435,000	435,000	435,000	0
Total Transfers	0	435,000	435,000	0	435,000	435,000	435,000	0
 Total A9920	 0	 435,000	 435,000	 0	 435,000	 435,000	 435,000	 0
TOTAL Exp A	211,258,455	231,020,510	245,107,382	104,814,392	233,982,379	230,516,905	232,220,922	1,200,412

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Departmental Expenditure Budget Report

CD1912  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	0	0	213	0	0	0	0	0
Total Expense	0	0	213	0	0	0	0	0
Total CD1912	0	0	213	0	0	0	0	0

Niagara County  
2006  
Departmental Expenditure Budget Report

CD2011 Community Prosectuion  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78100 Retirement	4,041	0	0	1,347	0	0	0	0
78300 Work Comp	1,012	0	0	1,819	0	0	0	0
Total Fringe	5,053	0	0	3,166	0	0	0	0
Total CD2011	5,053	0	0	3,166	0	0	0	0



Niagara County  
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Departmental Expenditure Budget Report

CD2012 Motor Vehicle Theft/Ins Fraud  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	58,849	82,956	82,956	38,287	91,164	91,164	91,164	8,208
71084 Waiver	56	0	0	338	675	675	675	675
Total Personnel	58,905	82,956	82,956	38,625	91,839	91,839	91,839	8,883
72045 Computer	0	0	6,000	0	0	0	0	0
Total Equipment	0	0	6,000	0	0	0	0	0
74007 PhoneUsage	0	0	1,391	0	0	0	0	0
74057 Travel-Loc	22	260	260	0	0	0	0	-260
74064 Sec825 Law	400	600	600	300	600	600	600	0
74167 Train&Educ	245	875	875	475	0	0	0	-875
74995 Gas/Oil	596	675	675	249	675	675	675	0
Total Expense	1,263	2,410	3,801	1,024	1,275	1,275	1,275	-1,135
78100 Retirement	6,029	9,955	9,955	2,010	4,453	4,410	4,410	-5,545
78200 FICA	3,916	6,347	6,347	2,904	7,026	7,026	7,026	679
78300 Work Comp	0	2,442	2,442	2,714	3,857	3,857	3,857	1,415
78400 Hos/MedIns	5,132	7,870	7,870	4,147	9,788	9,539	9,539	1,669
Total Fringe	15,077	26,614	26,614	11,775	25,124	24,832	24,832	-1,782
Total CD2012	75,245	111,980	119,371	51,424	118,238	117,946	117,946	5,966

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Departmental Revenue Budget Report

CD2012 Motor Vehicle Theft/Ins Fraud  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43370 Crime Prev	87,370	111,980	119,371	0	118,238	117,946	117,946	5,966
Total State	87,370	111,980	119,371	0	118,238	117,946	117,946	5,966
Total CD2012	87,370	111,980	119,371	0	118,238	117,946	117,946	5,966



Niagara County  
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Departmental Expenditure Budget Report

CD2013 US Dept of Justice VAWA Grant  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	40,936	65,687	65,687	30,317	68,765	68,765	68,765	3,078
Total Personnel	40,936	65,687	65,687	30,317	68,765	68,765	68,765	3,078
74003 OfficeSpls	386	750	750	525	750	750	750	0
74007 PhoneUsage	136	200	200	92	224	224	224	24
74057 Travel-Loc	0	100	100	0	50	50	50	-50
74062 Travel-Mil	0	1,000	2,000	951	2,000	2,000	2,000	1,000
74104 PhoneLines	188	300	300	125	300	300	300	0
74144 Print/Dupl	99	800	800	151	500	500	500	-300
74167 Train&Educ	9,217	9,100	8,100	2,242	5,000	5,000	5,000	-4,100
74299 Consultant	0	17,500	17,500	0	5,000	5,000	5,000	-12,500
74960 PymtAgency	38,865	46,376	46,376	16,591	61,000	61,000	61,000	14,624
Total Expense	48,891	76,126	76,126	20,677	74,824	74,824	74,824	-1,302
78100 Retirement	4,190	7,883	7,883	1,397	5,915	5,858	5,858	-2,025
78200 FICA	3,132	5,026	5,026	2,307	5,261	5,261	5,261	235
78300 Work Comp	0	1,637	1,637	1,886	3,055	3,055	3,055	1,418
78400 Hos/MedIns	0	11,177	11,177	1,547	3,522	3,432	3,432	-7,745
Total Fringe	7,322	25,723	25,723	7,137	17,753	17,606	17,606	-8,117
Total CD2013	97,149	167,536	167,536	58,131	161,342	161,195	161,195	-6,341

Niagara County  
2006  
Departmental Revenue Budget Report

CD2013 US Dept of Justice VAWA Grant  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
44321 DomViolenc	93,201	167,536	167,536	50,976	161,342	161,195	161,195	-6,341
Total Federal	93,201	167,536	167,536	50,976	161,342	161,195	161,195	-6,341
Total CD2013	93,201	167,536	167,536	50,976	161,342	161,195	161,195	-6,341

Niagara County  
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Departmental Expenditure Budget Report

CD2015 Records Management Grant  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71030 Part Time	6,610	4,536	10,109	5,236	0	0	0	-4,536
Total Personnel	6,610	4,536	10,109	5,236	0	0	0	-4,536
72024 Furn&Fix	0	0	1,843	0	0	0	0	0
72045 Computer	0	0	285	0	0	0	0	0
Total Equipment	0	0	2,128	0	0	0	0	0
74062 Travel-Mil	79	0	100	0	0	0	0	0
74167 Train&Educ	720	0	285	0	0	0	0	0
Total Expense	799	0	385	0	0	0	0	0
78100 Retirement	677	0	0	226	0	0	0	0
78200 FICA	506	347	774	401	0	0	0	-347
78300 Work Comp	0	0	0	304	0	0	0	0
Total Fringe	1,183	347	774	931	0	0	0	-347
 Total CD2015	 8,592	 4,883	 13,396	 6,167	 0	 0	 0	 -4,883

Niagara County  
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Departmental Revenue Budget Report

CD2015 Records Management Grant  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43060 RecMgmt	23,862	4,883	13,396	0	0	0	0	-4,883
Total State	23,862	4,883	13,396	0	0	0	0	-4,883
Total CD2015	23,862	4,883	13,396	0	0	0	0	-4,883

Niagara County  
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Departmental Expenditure Budget Report

CD2016 Operation IMPACT  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	0	0	0	0	57,785	57,785	57,785	57,785
Total Personnel	0	0	0	0	57,785	57,785	57,785	57,785
72045 Computer	0	0	8,000	0	0	0	0	0
Total Equipment	0	0	8,000	0	0	0	0	0
74003 OfficeSpls	0	0	600	0	0	0	0	0
74064 Sec825 Law	0	0	0	0	600	600	600	600
74144 Print/Dupl	91	0	346	-91	0	0	0	0
74167 Train&Educ	253	0	647	124	5,000	5,000	5,000	5,000
74299 Consultant	0	0	26,624	0	0	0	0	0
74960 PymtAgency	94,752	0	8,657	0	0	0	0	0
Total Expense	95,096	0	36,874	33	5,600	5,600	5,600	5,600
78100 Retirement	0	0	0	0	0	0	0	0
78200 FICA	0	0	0	0	4,421	4,421	4,421	4,421
78300 Work Comp	0	0	0	0	0	0	0	0
78400 Hos/MedIns	0	0	0	0	3,521	3,521	3,521	3,521
Total Fringe	0	0	0	0	7,942	7,942	7,942	7,942
 Total CD2016	 95,096	 0	 44,874	 33	 71,327	 71,327	 71,327	 71,327

Niagara County  
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Departmental Revenue Budget Report

CD2016 Operation IMPACT  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
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43370 Crime Prev	0	0	34,970	16,493	71,327	71,327	71,327	71,327
43372 ByrneGrant	0	0	9,904	94,952	0	0	0	0
Total State	0	0	44,874	111,445	71,327	71,327	71,327	71,327
Total CD2016	0	0	44,874	111,445	71,327	71,327	71,327	71,327

Niagara County  
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Departmental Expenditure Budget Report

CD2017 Road to Recovery  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	0	39,185	39,185	9,796	0	0	0	-39,185
71040 ProvExp	0	7,262	7,262	0	0	0	0	-7,262
Total Personnel	0	46,447	46,447	9,796	0	0	0	-46,447
74064 Sec825 Law	0	600	600	150	0	0	0	-600
74960 PymtAgency	0	4,457	4,457	0	0	0	0	-4,457
Total Expense	0	5,057	5,057	150	0	0	0	-5,057
78100 Retirement	0	5,574	5,574	0	0	0	0	-5,574
78200 FICA	0	3,554	3,554	729	0	0	0	-3,554
78300 Work Comp	0	624	624	0	0	0	0	-624
78400 Hos/MedIns	0	8,744	8,744	2,765	0	0	0	-8,744
Total Fringe	0	18,496	18,496	3,494	0	0	0	-18,496
 Total CD2017	 0	 70,000	 70,000	 13,440	 0	 0	 0	 -70,000

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Departmental Revenue Budget Report

CD2017 Road to Recovery  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43372 ByrneGrant	0	52,500	52,500	0	0	0	0	-52,500
43484 DivCrimJus	0	17,500	17,500	0	0	0	0	-17,500
Total State	0	70,000	70,000	0	0	0	0	-70,000
Total CD2017	0	70,000	70,000	0	0	0	0	-70,000



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Departmental Expenditure Budget Report

CD2020 S.D. Court Security Services  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	831,884	881,130	881,130	409,163	892,009	892,009	1,147,537	266,407
71031 Court Time	0	1,500	1,500	0	1,500	1,500	1,500	0
71032 Trng Allow	14,029	15,262	15,262	7,082	15,546	15,546	19,971	4,709
71033 Job Parity	736	1,200	1,200	0	1,200	1,200	1,200	0
71034 Brief Time	30,526	34,964	34,964	0	34,964	34,964	45,099	10,135
71035 Uniform	6,480	6,800	7,175	7,169	6,800	6,800	8,800	2,000
71050 Overtime	18,921	35,000	34,625	7,774	35,000	35,000	35,000	0
71084 Waiver	1,425	2,250	2,250	713	2,250	2,250	2,250	0
71085 Sick Leave	9,665	11,000	11,000	6,442	14,000	14,000	14,000	3,000
Total Personnel	913,666	989,106	989,106	438,343	1,003,269	1,003,269	1,275,357	286,251
74062 Travel-Mil	662	800	800	441	1,200	1,200	1,200	400
Total Expense	662	800	800	441	1,200	1,200	1,200	400
78100 Retirement	93,521	170,784	170,784	31,172	165,506	163,917	163,917	-6,867
78200 FICA	69,738	75,676	75,676	33,404	76,751	76,751	97,566	21,890
78300 Work Comp	33,217	40,405	40,405	42,090	45,499	45,499	45,499	5,094
78400 Hos/MedIns	132,865	155,887	155,887	84,836	187,815	186,403	231,405	75,518
Total Fringe	329,341	442,752	442,752	191,502	475,571	472,570	538,387	95,635
Total CD2020	1,243,669	1,432,658	1,432,658	630,286	1,480,040	1,477,039	1,814,944	382,286

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Departmental Revenue Budget Report

CD2020 S.D. Court Security Services  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43330 CourtSecur	1,145,444	1,432,658	1,432,658	370,050	1,480,040	1,477,039	1,814,944	382,286
Total State	1,145,444	1,432,658	1,432,658	370,050	1,480,040	1,477,039	1,814,944	382,286
Total CD2020	1,145,444	1,432,658	1,432,658	370,050	1,480,040	1,477,039	1,814,944	382,286

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Departmental Expenditure Budget Report

CD2035 Traffic Safety Program  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	29,443	30,545	27,623	11,599	29,204	29,204	29,204	-1,341
71050 Overtime	0	0	2,922	2,922	0	0	0	0
Total Personnel	29,443	30,545	30,545	14,521	29,204	29,204	29,204	-1,341
74042 Travel-con	0	0	0	0	750	750	750	750
74062 Travel-Mil	153	250	250	0	250	250	250	0
74167 Train&Educ	1,898	2,000	2,000	746	2,000	2,000	2,000	0
74722 SafetyWell	14,328	11,702	11,702	4,177	12,000	12,000	12,000	298
Total Expense	16,379	13,952	13,952	4,923	15,000	15,000	15,000	1,048
78100 Retirement	3,014	4,219	4,219	1,005	3,409	3,376	3,376	-843
78200 FICA	2,193	2,337	2,337	1,087	2,235	2,235	2,235	-102
78300 Work Comp	1,028	1,264	1,264	1,356	1,405	1,405	1,405	141
78400 Hos/MedIns	6,617	7,870	7,870	2,765	9,788	9,539	9,539	1,669
Total Fringe	12,852	15,690	15,690	6,213	16,837	16,555	16,555	865
 Total CD2035	 58,674	 60,187	 60,187	 25,657	 61,041	 60,759	 60,759	 572

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CD2035 Traffic Safety Program  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43321 PedesInit	-692	60,187	60,187	-341	61,041	60,759	60,759	572
Total State	-692	60,187	60,187	-341	61,041	60,759	60,759	572
Total CD2035	-692	60,187	60,187	-341	61,041	60,759	60,759	572

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CD2041 PH - Lead Poison Prevention  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	93	43,990	43,990	20,303	43,990	43,990	43,990	0
71030 Part Time	40,751	12,449	12,449	5,746	12,449	12,449	12,449	0
71050 Overtime	3,234	400	400	89	900	900	900	500
71084 Waiver	750	1,125	1,125	563	1,125	1,125	1,125	0
Total Personnel	44,828	57,964	57,964	26,701	58,464	58,464	58,464	500
72045 Computer	0	0	0	0	1,900	1,900	1,900	1,900
72306 Train/Edu	0	0	3,800	3,800	0	0	0	0
72389 Misc Equip	0	0	462	461	0	0	0	0
Total Equipment	0	0	4,262	4,261	1,900	1,900	1,900	1,900
74001 Adv&Promo	44	865	3	0	2,774	2,817	2,817	1,952
74003 OfficeSpls	1,135	536	536	0	500	500	500	-36
74004 Postage	518	448	448	0	0	0	0	-448
74005 Printing	0	293	293	0	0	0	0	-293
74008 PostageOth	0	0	200	200	200	200	200	200
74040 SvceContra	2,625	3,300	3,100	0	2,625	2,625	2,625	-675
74042 Travel-Con	362	150	150	50	600	600	600	450
74062 Travel-Mil	1,815	2,000	2,500	772	2,600	2,600	2,600	600
74144 Print/Dupl	0	389	389	0	0	0	0	-389
74154 CopierRent	150	150	150	63	150	150	150	0
74160 Print Shop	0	96	96	0	0	0	0	-96
74167 Train/Edu	0	0	0	0	200	200	200	200
74293 Purch/Svcs	1,110	600	1,100	321	1,500	1,500	1,500	900
74309 Med/LabSup	249	50	350	0	249	249	249	199
Total Expense	8,008	8,877	9,315	1,406	11,398	11,441	11,441	2,564
78100 Retirement	4,588	5,177	5,177	1,529	4,452	4,409	4,409	-768
78200 FICA	3,383	4,435	4,435	2,021	4,473	4,473	4,473	38
78300 Work Comp	1,934	2,230	2,230	2,065	2,696	2,696	2,696	466
Total Fringe	9,905	11,842	11,842	5,615	11,621	11,578	11,578	-264
Total CD2041	62,741	78,683	83,383	37,983	83,383	83,383	83,383	4,700

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CD2041 PH - Lead Poison Prevention  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
44413 LeadPoison	81,204	78,683	83,383	-1,239	83,383	83,383	83,383	4,700
Total Federal	81,204	78,683	83,383	-1,239	83,383	83,383	83,383	4,700
Total CD2041	81,204	78,683	83,383	-1,239	83,383	83,383	83,383	4,700

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CD2042 PH - Vaccine Distribution Grant  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	0	0	0	0	24,971	24,971	24,971	24,971
71050 Overtime	2,484	1,000	1,000	348	800	800	800	-200
71084 Waiver	375	750	750	188	0	0	0	-750
Total Personnel	2,859	1,750	1,750	536	25,771	25,771	25,771	24,021
72024 Furn&Fix	129	100	100	0	0	0	0	-100
72045 Computer	0	0	1,162	982	900	900	900	900
72904 Hosp/Lab	199	500	500	0	250	250	250	-250
Total Equipment	328	600	1,762	982	1,150	1,150	1,150	550
74001 Adv&Promo	2,980	942	942	0	1,372	1,372	1,372	430
74003 OfficeSpls	957	683	835	299	857	880	880	197
74004 Postage	360	242	242	0	0	0	0	-242
74005 Printing	0	960	960	0	960	960	960	0
74042 Travel-Con	200	250	250	149	250	250	250	0
74062 Travel-Mil	420	400	400	72	400	400	400	0
74100 Books&Sub	145	150	150	0	150	150	150	0
74138 Spls/Matls	787	875	875	353	875	875	875	0
74144 Print/Dupl	348	2,059	2,059	0	1,000	1,000	1,000	-1,059
74160 Print Shop	0	299	299	0	0	0	0	-299
74167 Train&Educ	9	100	100	0	100	100	100	0
74309 Med/LabSup	834	600	600	290	900	900	900	300
Total Expense	7,040	7,560	7,712	1,163	6,864	6,887	6,887	-673
78100 Retirement	2,662	3,240	3,240	887	2,445	2,422	2,422	-818
78200 FICA	1,988	2,015	2,015	890	1,972	1,972	1,972	-43
78300 Work Comp	1,008	1,246	1,246	1,198	1,225	1,225	1,225	-21
78400 Hosp/MedIn	0	0	0	0	1,573	1,573	1,573	1,573
Total Fringe	5,658	6,501	6,501	2,975	7,215	7,192	7,192	691
Total CD2042	15,885	16,411	17,725	5,656	41,000	41,000	41,000	24,589

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CD2042 PH - Vaccine Distribution Grant  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
44473 Immunizatn	40,491	41,000	42,015	8,528	41,000	41,000	41,000	0
Total Federal	40,491	41,000	42,015	8,528	41,000	41,000	41,000	0
Total CD2042	40,491	41,000	42,015	8,528	41,000	41,000	41,000	0



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CD2043 PH - Healthy Neighborhoods  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	83,391	96,315	96,315	44,453	96,315	96,315	96,315	0
71012 Longevity	212	225	225	112	225	225	225	0
71084 Waiver	0	0	282	94	375	375	375	375
Total Personnel	83,603	96,540	96,822	44,659	96,915	96,915	96,915	375
74003 OfficeSpls	126	400	400	0	400	400	400	0
74004 Postage	72	178	178	0	178	178	178	0
74005 Printing	0	427	427	0	427	427	427	0
74007 PhoneUsage	245	311	311	137	342	342	342	31
74042 Travel-Con	0	450	450	0	300	300	300	-150
74062 Travel-Mil	1,162	2,200	2,200	517	1,500	1,500	1,500	-700
74104 PhoneLines	450	450	450	188	450	450	450	0
74138 Spls/Matls	5,127	2,904	2,904	96	5,181	5,428	5,428	2,524
74144 Print/Dupl	50	1,041	1,041	0	500	500	500	-541
74160 Print Shop	0	14	14	0	14	14	14	0
74308 CellPhone	94	175	175	5	150	150	150	-25
Total Expense	7,326	8,550	8,550	943	9,442	9,689	9,689	1,139
78100 Retirement	8,653	11,584	9,688	2,884	8,855	8,770	8,770	-2,814
78200 FICA	6,367	7,386	7,386	3,336	7,414	7,414	7,414	28
78300 Work Comp	3,514	4,377	3,895	3,895	4,489	4,489	4,489	112
78400 Hos/MedIns	3,339	5,063	7,159	2,531	6,385	6,223	6,223	1,160
Total Fringe	21,873	28,410	28,128	12,646	27,143	26,896	26,896	-1,514
Total CD2043	112,802	133,500	133,500	58,248	133,500	133,500	133,500	0

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CD2043 PH - Healthy Neighborhoods  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
44472 HealhNeigh	131,893	133,500	133,500	32,132	133,500	133,500	133,500	0
Total Federal	131,893	133,500	133,500	32,132	133,500	133,500	133,500	0
Total CD2043	131,893	133,500	133,500	32,132	133,500	133,500	133,500	0

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CD2045 PH - Children/Special Needs  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	0	13,714	13,714	6,329	13,714	13,714	13,714	0
71012 Longevity	0	0	26	26	0	0	0	0
Total Personnel	0	13,714	13,740	6,355	13,714	13,714	13,714	0
72024 Furn&Fix	0	600	600	0	0	0	0	-600
Total Equipment	0	600	600	0	0	0	0	-600
74001 Adv&Promo	1,489	4,357	4,331	3,127	2,430	2,430	2,430	-1,927
74003 OfficeSpls	820	606	606	0	842	1,037	1,037	431
74004 Postage	282	149	149	0	150	150	150	1
74005 Printing	0	74	74	0	74	74	74	0
74042 Travel-Con	250	1,482	1,482	0	0	0	0	-1,482
74062 Travel-Mil	694	3,000	3,000	1	300	300	300	-2,700
74144 Print/Dupl	425	1,257	1,257	0	1,000	1,000	1,000	-257
74160 Print Shop	0	183	183	0	183	183	183	0
Total Expense	3,960	11,108	11,082	3,128	4,979	5,174	5,174	-5,934
78100 Retirement	1,097	722	722	366	1,240	1,228	1,228	506
78200 FICA	820	1,050	1,050	465	1,050	1,050	1,050	0
78300 Work Comp	457	537	537	494	639	639	639	102
78400 Hos/Medlns	0	0	0	0	6,109	5,926	5,926	5,926
Total Fringe	2,374	2,309	2,309	1,325	9,038	8,843	8,843	6,534
Total CD2045	6,334	27,731	27,731	10,808	27,731	27,731	27,731	0

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CD2045 PH - Children/Special Needs  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
44477 Child/Spec	24,727	27,731	27,731	5,433	27,731	27,731	27,731	0
Total Federal	24,727	27,731	27,731	5,433	27,731	27,731	27,731	0
Total CD2045	24,727	27,731	27,731	5,433	27,731	27,731	27,731	0

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CD2046 PH - OT Grant/Speech & Hearing  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	0	0	0	0	13,259	13,259	13,259	13,259
71012 Longevity	0	0	0	0	500	500	500	500
Total Personnel	0	0	0	0	13,759	13,759	13,759	13,759
72045 Computer	0	0	150	0	0	0	0	0
Total Equipment	0	0	150	0	0	0	0	0
74062 Travel-Mil	2,961	3,000	3,000	1,766	4,000	4,000	4,000	1,000
74138 Spls/Matls	4,684	1,500	1,873	93	13,153	13,153	13,153	11,653
74244 Food/Kitch	404	500	500	236	500	500	500	0
74293 Purch/Svcs	19,498	44,465	44,465	14,903	51,622	51,622	50,421	5,956
Total Expense	27,547	49,465	49,838	16,998	69,275	69,275	68,074	18,609
78100 Retirement	1,368	0	0	456	0	0	1,201	1,201
78200 FICA	0	0	0	0	1,053	1,053	1,053	1,053
78300 Work Comp	514	535	535	615	0	0	0	-535
78400 Hos/Medlns	0	0	0	0	3,913	3,913	3,913	3,913
Total Fringe	1,882	535	535	1,071	4,966	4,966	6,167	5,632
 Total CD2046	 29,429	 50,000	 50,523	 18,069	 88,000	 88,000	 88,000	 38,000

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CD2046 PH - OT Grant/Speech & Hearing  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
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43445 PH-Sp&Hear	0	0	523	0	0	0	0	0
Total State	0	0	523	0	0	0	0	0
44445 Spch/Hearg	73,408	50,000	50,000	36,329	88,000	88,000	88,000	38,000
Total Federal	73,408	50,000	50,000	36,329	88,000	88,000	88,000	38,000
Total CD2046	73,408	50,000	50,523	36,329	88,000	88,000	88,000	38,000

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CD2047 PH-Emergency Planning Grant  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	52,471	54,837	54,837	25,309	60,388	60,388	60,388	5,551
71012 Longevity	225	427	427	177	500	500	500	73
71050 Overtime	0	5,163	5,163	0	0	0	0	-5,163
Total Personnel	52,696	60,427	60,427	25,486	60,888	60,888	60,888	461
72045 Computer	25,191	9,000	10,455	4,456	7,000	7,000	7,000	-2,000
72389 Misc Equip	27,792	3,000	4,463	663	700	700	700	-2,300
72899 Audiovisl	694	800	800	0	0	0	0	-800
Total Equipment	53,677	12,800	15,718	5,119	7,700	7,700	7,700	-5,100
74001 Adv&Promo	1,334	1,365	1,365	0	1,042	1,042	1,042	-323
74003 OfficeSpls	2,555	4,000	4,000	48	2,800	2,800	2,800	-1,200
74004 Postage	1,298	1,400	1,400	0	1,400	1,400	1,400	0
74007 PhoneUsage	0	0	0	1	300	300	300	300
74040 SvceContra	0	315	315	0	0	0	0	-315
74042 Travel-Con	2,621	5,000	5,000	1,475	4,000	4,000	4,000	-1,000
74062 Travel-Mil	1,409	4,200	4,200	782	4,200	4,200	4,200	0
74100 Books&Sub	1,382	500	500	0	400	400	400	-100
74104 PhoneLines	0	0	0	40	300	300	300	300
74138 Spls/Matls	4,633	2,500	2,500	1,029	2,500	2,500	2,500	0
74144 Print/Dupl	161	500	500	0	500	500	500	0
74154 CopierRent	875	2,350	2,350	350	1,000	1,000	1,000	-1,350
74167 Train&Educ	3,654	8,000	5,825	150	3,000	3,000	3,000	-5,000
74259 Due/Member	0	0	175	175	175	175	175	175
74299 Consultant	65,948	73,944	75,944	38,736	87,951	88,284	88,284	14,340
74308 CellPhone	5,857	7,000	7,000	5,490	14,000	14,000	14,000	7,000
74491 MiscEquip	958	3,000	3,030	83	1,000	1,000	1,000	-2,000
74889 Data Proc	0	2,000	2,000	2,000	2,420	2,420	2,420	420
Total Expense	92,685	116,074	116,104	50,359	126,988	127,321	127,321	11,247
78100 Retirement	5,394	4,188	4,188	1,798	5,927	5,870	5,870	1,682
78200 FICA	4,031	4,623	4,623	1,950	4,658	4,658	4,658	35
78300 Work Comp	0	2,108	2,108	2,428	2,810	2,810	2,810	702

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CD2047 PH-Emergency Planning Grant  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78400 Hos/MedIns	7,352	8,744	8,744	4,608	10,875	10,599	10,599	1,855
Total Fringe	16,777	19,663	19,663	10,784	24,270	23,937	23,937	4,274
Total CD2047	215,835	208,964	211,912	91,748	219,846	219,846	219,846	10,882



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CD2047 PH-Emergency Planning Grant  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
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43960 Bio-Terror	0	0	0	2,520	0	0	0	0
Total State	0	0	0	2,520	0	0	0	0
44960 BioTerror	214,278	208,964	208,964	81,005	219,846	219,846	219,846	10,882
Total Federal	214,278	208,964	208,964	81,005	219,846	219,846	219,846	10,882
Total CD2047	214,278	208,964	208,964	83,525	219,846	219,846	219,846	10,882

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CD2048 PH-Healthy Living Partnership  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74293 Purch/Svcs	0	10,548	10,548	0	51,998	51,998	51,998	41,450
74299 Consultant	52,402	41,450	41,450	27,789	0	0	0	-41,450
Total Expense	52,402	51,998	51,998	27,789	51,998	51,998	51,998	0
Total CD2048	52,402	51,998	51,998	27,789	51,998	51,998	51,998	0

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CD2048 PH-Healthy Living Partnership  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43471 HlthLivPar	57,746	51,998	51,998	8,836	51,998	51,998	51,998	0
Total State	57,746	51,998	51,998	8,836	51,998	51,998	51,998	0
44471 HlthLivPar	0	0	0	3,859	0	0	0	0
Total Federal	0	0	0	3,859	0	0	0	0
 Total CD2048	 57,746	 51,998	 51,998	 12,695	 51,998	 51,998	 51,998	 0

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CD2049 PH-Loow Project  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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74138 Spls/Matls	0	0	300	0	300	300	300	300
74299 Consultant	0	0	88,200	5,090	88,200	88,200	88,200	88,200
Total Expense	0	0	88,500	5,090	88,500	88,500	88,500	88,500
Total CD2049	0	0	88,500	5,090	88,500	88,500	88,500	88,500

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CD2049 PH-Loow Project  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
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43458 LoowProj	0	0	88,500	0	88,500	88,500	88,500	88,500
Total State	0	0	88,500	0	88,500	88,500	88,500	88,500
Total CD2049	0	0	88,500	0	88,500	88,500	88,500	88,500

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CD2065 Community Support System  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	1,379,626	1,311,679	1,311,679	985,311	1,343,815	1,343,815	1,343,815	32,136
74074 Reinvest	952,864	835,778	778,330	417,368	716,446	716,446	716,446	-119,332
74363 OMH/NewInt	25,641	23,305	23,305	17,478	23,305	23,305	23,305	0
Total Expense	2,358,131	2,170,762	2,113,314	1,420,157	2,083,566	2,083,566	2,083,566	-87,196
78100 Retirement	10,319	0	0	3,440	0	0	0	0
78300 Work Comp	3,856	0	0	4,644	0	0	0	0
Total Fringe	14,175	0	0	8,084	0	0	0	0
Total CD2065	2,372,306	2,170,762	2,113,314	1,428,241	2,083,566	2,083,566	2,083,566	-87,196

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CD2065 Community Support System  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
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43482 OMH-NewInt	23,303	23,305	23,305	0	23,305	23,305	23,305	0
43487 ReinvstPro	909,876	835,778	778,330	0	716,446	716,446	716,446	-119,332
43490 MenHlthPro	329,330	336,625	336,625	0	335,076	335,076	335,076	-1,549
43494 Cmtly Suprt	985,179	975,054	975,054	0	1,008,739	1,008,739	1,008,739	33,685
Total State	2,247,688	2,170,762	2,113,314	0	2,083,566	2,083,566	2,083,566	-87,196
 Total CD2065	 2,247,688	 2,170,762	 2,113,314	 0	 2,083,566	 2,083,566	 2,083,566	 -87,196

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CD2066 Intensive Case Management  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	145,946	132,990	132,990	67,299	89,731	89,731	89,731	-43,259
74076 SupCaseMgm	360,391	339,562	371,425	278,570	371,425	371,425	371,425	31,863
74361 AOT Prgm	134,906	118,204	118,204	79,883	106,509	106,509	106,509	-11,695
74363 OMH/NewInt	306,862	290,234	290,234	148,944	204,377	204,377	204,377	-85,857
Total Expense	948,105	880,990	912,853	574,696	772,042	772,042	772,042	-108,948
Total CD2066	948,105	880,990	912,853	574,696	772,042	772,042	772,042	-108,948



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Departmental Revenue Budget Report

CD2066 Intensive Case Management  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
42701 RefPriorYr	28,177	0	0	7,757	0	0	0	0
Total Local	28,177	0	0	7,757	0	0	0	0
43481 AOT Prgm	126,409	118,204	118,204	0	106,509	106,509	106,509	-11,695
43482 OMH-NewInt	245,072	290,234	290,234	0	204,377	204,377	204,377	-85,857
43489 Case Mgmt	445,363	472,552	504,415	0	461,156	461,156	461,156	-11,396
Total State	816,844	880,990	912,853	0	772,042	772,042	772,042	-108,948
Total CD2066	845,021	880,990	912,853	7,757	772,042	772,042	772,042	-108,948

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CD2067 620 Programs  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74365 DaleAssoc	30,460	26,328	26,328	19,746	26,328	26,328	26,328	0
Total Expense	30,460	26,328	26,328	19,746	26,328	26,328	26,328	0
Total CD2067	30,460	26,328	26,328	19,746	26,328	26,328	26,328	0

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Departmental Revenue Budget Report

CD2067 620 Programs  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43498 620 Progms	-14,042	26,328	26,328	0	26,328	26,328	26,328	0
Total State	-14,042	26,328	26,328	0	26,328	26,328	26,328	0
Total CD2067	-14,042	26,328	26,328	0	26,328	26,328	26,328	0

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Departmental Expenditure Budget Report

CD2080 HEAP Program - Aging  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71030 Part Time	37,093	32,839	32,839	14,531	60,553	60,553	60,553	27,714
Total Personnel	37,093	32,839	32,839	14,531	60,553	60,553	60,553	27,714
74003 OfficeSpls	53	200	200	12	12	12	12	-188
74004 Postage	2,945	4,752	4,752	0	0	0	0	-4,752
74005 Printing	0	760	760	0	0	0	0	-760
74007 PhoneUsage	68	84	84	24	67	67	67	-17
74057 Travel-Loc	4	50	50	0	0	0	0	-50
74062 Travel-Mil	2,280	3,000	3,000	614	614	614	614	-2,386
74104 PhoneLines	450	450	450	188	450	450	450	0
74154 CopierRent	300	300	300	129	129	129	129	-171
74310 RepairMain	29,296	32,919	35,538	11,574	11,269	12,535	12,535	-20,384
74479 PhysTestng	95	475	475	0	0	0	0	-475
Total Expense	35,491	42,990	45,609	12,541	12,541	13,807	13,807	-29,183
78100 Retirement	3,797	0	0	1,266	1,266	0	0	0
78200 FICA	2,838	2,513	2,513	1,112	4,633	4,633	4,633	2,120
78300 Work Comp	1,303	1,751	1,751	1,709	1,709	1,709	1,709	-42
78600 Unemp Ins	16	2,000	2,000	987	987	987	987	-1,013
Total Fringe	7,954	6,264	6,264	5,074	8,595	7,329	7,329	1,065
Total CD2080	80,538	82,093	84,712	32,146	81,689	81,689	81,689	-404

Niagara County  
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Departmental Revenue Budget Report

CD2080 HEAP Program - Aging  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43774 HEAP/WRAP	92,757	82,093	82,093	59,077	81,689	81,689	81,689	-404
Total State	92,757	82,093	82,093	59,077	81,689	81,689	81,689	-404
Total CD2080	92,757	82,093	82,093	59,077	81,689	81,689	81,689	-404

Niagara County  
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Departmental Expenditure Budget Report

CD2081 SNAP - Aging  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	27,510	8,081	8,081	3,730	8,081	8,081	8,081	0
71030 Part Time	116,656	134,848	134,848	50,380	97,352	96,835	96,835	-38,013
Total Personnel	144,166	142,929	142,929	54,110	105,433	104,916	104,916	-38,013
74004 Postage	233	481	481	0	0	0	0	-481
74005 Printing	0	132	132	0	0	0	0	-132
74062 Travel-Mil	25,482	23,000	23,000	17,689	35,000	35,000	35,000	12,000
74138 Spl/Matls	2,155	2,155	2,155	0	1,000	1,000	1,000	-1,155
74154 CopierRent	350	350	350	184	0	0	0	-350
74160 Print Shop	0	21	21	0	0	0	0	-21
74244 Food/Kitch	25,788	38,164	38,164	0	47,191	47,817	47,817	9,653
74287 Rent	0	1,716	1,716	858	0	0	0	-1,716
74310 RepairMain	0	111	111	0	113	113	113	2
74495 VehicleMnt	265	2,900	2,900	951	2,000	2,000	2,000	-900
74854 Home Meals	2,968	3,000	3,000	526	2,000	2,000	2,000	-1,000
Total Expense	57,241	72,030	72,030	20,208	87,304	87,930	87,930	15,900
78100 Retirement	14,757	2,628	2,628	4,919	7,307	7,237	7,237	4,609
78200 FICA	10,990	10,935	10,935	4,139	8,066	8,027	8,027	-2,908
78300 Work Comp	5,860	6,862	6,862	6,641	6,646	6,646	6,646	-216
Total Fringe	31,607	20,425	20,425	15,699	22,019	21,910	21,910	1,485
Total CD2081	233,014	235,384	235,384	90,017	214,756	214,756	214,756	-20,628

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Departmental Revenue Budget Report

CD2081 SNAP - Aging  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41280 Reim Depts	27,693	28,000	28,000	0	0	0	0	-28,000
41972 LocContrbn	60,667	35,000	35,000	26,120	35,000	35,000	35,000	0
42210 Reim Govts	3,234	2,500	2,500	970	0	0	0	-2,500
Total Local	91,594	65,500	65,500	27,090	35,000	35,000	35,000	-30,500
43779 SNAP	-38,931	169,884	169,884	5,387	179,756	179,756	179,756	9,872
Total State	-38,931	169,884	169,884	5,387	179,756	179,756	179,756	9,872
Total CD2081	52,663	235,384	235,384	32,477	214,756	214,756	214,756	-20,628

Niagara County  
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Departmental Expenditure Budget Report

CD2082 Caregiver Support Program  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	37,120	38,002	38,002	17,539	0	0	0	-38,002
Total Personnel	37,120	38,002	38,002	17,539	0	0	0	-38,002
74003 OfficeSpls	53	350	467	179	500	500	500	150
74005 Printing	0	162	162	0	0	0	0	-162
74007 PhoneUsage	276	103	103	53	125	125	125	22
74032 Contrctual	109,099	71,048	71,048	30,008	102,080	102,080	102,080	31,032
74042 Travel-Con	180	180	180	149	200	200	200	20
74057 Travel-Loc	44	75	75	2	75	75	75	0
74062 Travel-Mil	1,790	1,800	1,800	566	1,728	1,728	1,728	-72
74100 Books&Sub	0	200	200	0	300	300	300	100
74104 PhoneLines	300	300	300	125	300	300	300	0
74138 Spls/Matls	0	0	0	0	7,075	7,075	7,075	7,075
74160 Print Shop	0	17	17	0	17	17	17	0
74287 Rent	159	4,048	4,048	2,024	0	0	0	-4,048
74349 MILOR	0	0	0	0	9,000	9,000	9,000	9,000
Total Expense	111,901	78,283	78,400	33,106	121,400	121,400	121,400	43,117
78100 Retirement	8,976	8,669	8,669	1,267	0	0	0	-8,669
78200 FICA	2,710	2,908	2,908	1,275	0	0	0	-2,908
78300 Work Comp	1,411	1,671	1,671	1,710	0	0	0	-1,671
78400 Hos/MedIns	1,612	1,918	1,918	953	0	0	0	-1,918
Total Fringe	14,709	15,166	15,166	5,205	0	0	0	-15,166
Total CD2082	163,730	131,451	131,568	55,850	121,400	121,400	121,400	-10,051



Niagara County  
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Departmental Revenue Budget Report

CD2082 Caregiver Support Program  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41972 LocContrbn	2,220	2,202	2,202	25	0	0	0	-2,202
Total Local	2,220	2,202	2,202	25	0	0	0	-2,202
44772 AgeTit VII	76,384	129,249	129,249	46,574	121,400	121,400	121,400	-7,849
Total Federal	76,384	129,249	129,249	46,574	121,400	121,400	121,400	-7,849
Total CD2082	78,604	131,451	131,451	46,599	121,400	121,400	121,400	-10,051

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Departmental Expenditure Budget Report

CD2083 SPAP  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	0	0	0	0	15,698	15,698	15,698	15,698
71030 Part Time	0	0	0	0	11,794	11,794	11,794	11,794
Total Personnel	0	0	0	0	27,492	27,492	27,492	27,492
74001 Adv&Promo	0	0	0	0	1,000	1,000	1,000	1,000
74003 OfficeSpIs	0	0	0	0	1,000	1,000	1,000	1,000
74032 Contrctual	0	0	0	0	3,200	3,200	3,200	3,200
74062 Travel-Mil	0	0	0	0	1,500	1,500	1,500	1,500
74138 SpIs/MatIs	0	0	0	0	8,704	8,704	8,704	8,704
74349 MILOR	0	0	0	0	5,000	5,000	5,000	5,000
Total Expense	0	0	0	0	20,404	20,404	20,404	20,404
78200 FICA	0	0	0	0	2,104	2,104	2,104	2,104
Total Fringe	0	0	0	0	2,104	2,104	2,104	2,104
Total CD2083	0	0	0	0	50,000	50,000	50,000	50,000

Niagara County  
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Departmental Revenue Budget Report

CD2083 SPAP  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
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43771 SPAP	0	0	0	0	50,000	50,000	50,000	50,000
Total State	0	0	0	0	50,000	50,000	50,000	50,000
Total CD2083	0	0	0	0	50,000	50,000	50,000	50,000

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Departmental Expenditure Budget Report

CD2084 LTCIEOP  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	0	0	0	0	15,698	13,259	13,259	13,259
71030 Part Time	0	0	0	0	11,794	10,109	10,109	10,109
Total Personnel	0	0	0	0	27,492	23,368	23,368	23,368
74001 Adv&Promo	0	0	0	0	1,000	1,000	1,000	1,000
74003 OfficeSpls	0	0	0	0	1,000	1,000	1,000	1,000
74032 Contrctual	0	0	0	0	3,200	7,325	7,325	7,325
74062 Travel-Mil	0	0	0	0	1,500	1,500	1,500	1,500
74138 Spls/Matls	0	0	0	0	8,704	9,019	9,019	9,019
74349 MILOR	0	0	0	0	5,000	5,000	5,000	5,000
Total Expense	0	0	0	0	20,404	24,844	24,844	24,844
78200 FICA	0	0	0	0	2,104	1,788	1,788	1,788
Total Fringe	0	0	0	0	2,104	1,788	1,788	1,788
Total CD2084	0	0	0	0	50,000	50,000	50,000	50,000

Niagara County  
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Departmental Revenue Budget Report

CD2084 LTCIEOP  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
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43771 SPAP	0	0	0	0	50,000	50,000	50,000	50,000
Total State	0	0	0	0	50,000	50,000	50,000	50,000
Total CD2084	0	0	0	0	50,000	50,000	50,000	50,000

Niagara County  
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Departmental Expenditure Budget Report

CD2090 Bonds Lake Grant  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	1,140	4,165	4,165	0	4,165	4,165	4,165	0
Total Expense	1,140	4,165	4,165	0	4,165	4,165	4,165	0
Total CD2090	1,140	4,165	4,165	0	4,165	4,165	4,165	0

Niagara County  
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Departmental Revenue Budget Report

CD2090 Bonds Lake Grant  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
42210 Reim Govts	5,083	4,165	4,165	0	4,165	4,165	4,165	0
Total Local	5,083	4,165	4,165	0	4,165	4,165	4,165	0
Total CD2090	5,083	4,165	4,165	0	4,165	4,165	4,165	0

Niagara County  
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Departmental Expenditure Budget Report

CD2095 Brownfields Project  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
72389 Misc Equip	350	500	500	0	1,000	1,000	1,000	500
Total Equipment	350	500	500	0	1,000	1,000	1,000	500
74003 OfficeSpls	77	200	200	11	200	200	200	0
74004 Postage	121	200	200	0	500	500	500	300
74005 Printing	0	100	100	0	100	100	100	0
74032 Contrctual	6,891	101,750	135,450	0	98,600	98,600	98,600	-3,150
74042 Travel-Con	1,686	3,000	3,000	400	2,500	2,500	2,500	-500
74057 Travel-Loc	91	200	200	0	200	200	200	0
74062 Travel-Mil	85	500	500	121	500	500	500	0
74154 Copier Ren	0	0	0	0	350	350	350	350
74160 Print Shop	0	0	0	0	50	50	50	50
Total Expense	8,951	105,950	139,650	532	103,000	103,000	103,000	-2,950
 Total CD2095	 9,301	 106,450	 140,150	 532	 104,000	 104,000	 104,000	 -2,450



Niagara County  
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Departmental Revenue Budget Report

CD2095 Brownfields Project  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
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44964 EPA Supl	0	106,550	140,250	0	104,000	104,000	104,000	-2,550
Total Federal	0	106,550	140,250	0	104,000	104,000	104,000	-2,550
Total CD2095	0	106,550	140,250	0	104,000	104,000	104,000	-2,550

Niagara County  
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Departmental Expenditure Budget Report

CD2096 Showcase  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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74003 OfficeSpls	0	1,000	1,000	0	1,000	1,000	1,000	0
74004 Postage	0	200	200	0	1,000	1,000	1,000	800
74005 Printing	0	100	100	0	100	100	100	0
74032 Contrctual	0	194,600	194,600	0	142,000	142,000	142,000	-52,600
74037 Showcase M	0	0	0	0	200,000	200,000	200,000	200,000
74042 Travel-Con	0	3,000	3,000	0	3,000	3,000	3,000	0
74062 Travel-Mil	0	1,000	1,000	0	800	800	800	-200
74154 Copier Ren	0	0	0	0	1,000	1,000	1,000	1,000
74160 Print Shop	0	0	0	0	100	100	100	100
Total Expense	0	199,900	199,900	0	349,000	349,000	349,000	149,100
 Total CD2096	 0	 199,900	 199,900	 0	 349,000	 349,000	 349,000	 149,100

Niagara County  
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CD2096 Showcase  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
44967 EPA Show	0	200,000	200,000	0	349,000	349,000	349,000	149,000
Total Federal	0	200,000	200,000	0	349,000	349,000	349,000	149,000
Total CD2096	0	200,000	200,000	0	349,000	349,000	349,000	149,000
TOTAL Exp CD	5,917,500	6,252,054	6,421,881	3,244,923	6,482,892	6,479,170	6,817,075	565,021

Niagara County  
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Departmental Expenditure Budget Report

CJ6290 Workforce Investment Act  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	1,055,521	1,067,101	1,067,101	487,195	1,133,096	1,133,096	1,133,096	65,995
71011 Seasonal	0	21,105	21,105	844	21,105	21,105	21,105	0
71012 Longevity	11,474	12,330	12,330	6,075	12,810	12,810	12,810	480
71050 Overtime	541	1,000	1,000	0	1,000	1,000	1,000	0
71084 Waiver	2,550	2,550	2,550	1,275	3,344	3,344	3,344	794
Total Personnel	1,070,086	1,104,086	1,104,086	495,389	1,171,355	1,171,355	1,171,355	67,269
72024 Furn&Fix	1,846	3,000	3,000	0	2,000	2,000	2,000	-1,000
72045 Computer	6,219	10,000	10,000	0	5,000	5,000	5,000	-5,000
Total Equipment	8,065	13,000	13,000	0	7,000	7,000	7,000	-6,000
74001 Adv&Promo	2,177	5,000	5,000	1,215	4,000	4,000	4,000	-1,000
74003 OfficeSpls	3,828	4,500	4,500	3,632	6,000	6,000	6,000	1,500
74004 Postage	4,327	199	199	0	245	292	292	93
74005 Printing	0	2,056	2,056	0	1,357	1,576	1,576	-480
74007 PhoneUsage	1,387	3,748	3,748	342	1,341	1,341	1,341	-2,407
74008 PostageOth	0	6,000	6,000	2,000	5,000	5,000	5,000	-1,000
74030 Art.Reef	0	4,300	4,300	0	0	0	0	-4,300
74032 Contrctual	3,627	240	240	-745	240	240	240	0
74040 Service Co	0	0	0	0	2,165	2,165	2,165	2,165
74042 Travel-Con	14,524	16,000	16,000	2,714	14,000	14,000	14,000	-2,000
74057 Travel-Loc	1,012	1,500	1,500	505	1,500	1,500	1,500	0
74062 Travel-Mil	14,473	16,000	16,000	5,273	17,000	17,000	17,000	1,000
74068 Insurance	0	666	666	666	1,109	1,109	1,109	443
74093 Audit	5,500	5,500	5,500	5,500	5,750	5,750	5,750	250
74100 Books&Sub	249	573	573	67	573	573	573	0
74104 PhoneLines	6,000	6,000	6,000	2,300	5,250	5,250	5,250	-750
74154 CopierRent	5,017	5,884	5,884	2,163	5,658	5,658	5,658	-226
74160 Print Shop	0	1,455	1,455	0	1,544	1,544	1,544	89
74167 Train&Educ	53	400	400	384	400	400	400	0
74259 Due/Member	1,032	4,570	4,570	820	4,820	4,820	4,820	250
74287 Rent	0	0	0	0	8,354	8,354	8,354	8,354
74293 Purch/Svcs	40,350	42,720	42,720	18,382	42,720	42,720	42,720	0

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CJ6290 Workforce Investment Act  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74308 CellPhone	197	225	225	106	250	250	250	25
74310 RepairMain	515	500	1,500	918	750	750	750	250
74349 MILOR	76,396	94,199	94,199	51,276	121,800	121,800	121,800	27,601
74437 EquipLease	708	748	748	359	748	748	748	0
74479 PhysTestng	40	400	400	329	400	400	400	0
74491 MiscEquip	547	500	500	0	500	500	500	0
74495 VehicleMnt	146	400	400	75	400	400	400	0
74562 CommtteExp	2,106	3,000	3,000	1,887	3,000	3,000	3,000	0
74600 AdminCosts	0	33,000	33,000	21,175	27,000	27,000	27,000	-6,000
74825 VehicLease	3,992	3,864	3,864	1,932	3,864	3,864	3,864	0
74889 Data Proc	43,960	40,960	40,960	22,960	39,960	39,960	39,960	-1,000
74995 Gas/Oil	777	800	800	395	900	900	900	100
Total Expense	232,940	305,907	306,907	146,630	328,598	328,864	328,864	22,957
78200 FICA	80,878	84,463	84,463	37,390	89,609	89,609	89,609	5,146
78400 Hos/MedIns	219,541	231,069	231,069	113,419	265,328	0	0	-231,069
Total Fringe	300,419	315,532	315,532	150,809	354,937	89,609	89,609	-225,923
Total CJ6290	1,611,510	1,738,525	1,739,525	792,828	1,861,890	1,596,828	1,596,828	-141,697

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CJ6290 Workforce Investment Act  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41281 Security	35,968	36,268	36,268	9,518	39,268	39,268	39,268	3,000
Total Local	35,968	36,268	36,268	9,518	39,268	39,268	39,268	3,000
43278 Pell/Tap	218	0	0	0	0	0	0	0
Total State	218	0	0	0	0	0	0	0
44790 WIA	3,676,192	1,950,427	1,950,427	1,480,565	2,024,384	2,015,847	2,015,847	65,420
Total Federal	3,676,192	1,950,427	1,950,427	1,480,565	2,024,384	2,015,847	2,015,847	65,420
Total CJ6290	3,712,378	1,986,695	1,986,695	1,490,083	2,063,652	2,055,115	2,055,115	68,420

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CJ6291 Workforce Investment Act  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	412,587	496,804	496,804	98,200	586,980	586,980	586,980	90,176
Total Personnel	412,587	496,804	496,804	98,200	586,980	586,980	586,980	90,176
74032 Contrctual	1,365,320	837,369	811,869	236,800	654,331	662,868	662,868	-174,501
74725 SpecActiv	60,092	5,000	29,500	25,620	15,000	15,000	15,000	10,000
74761 TrngMatls	1,159	4,000	4,000	80	4,000	4,000	4,000	0
Total Expense	1,426,571	846,369	845,369	262,500	673,331	681,868	681,868	-164,501
78200 FICA	31,586	38,006	38,006	7,512	44,904	44,904	44,904	6,898
Total Fringe	31,586	38,006	38,006	7,512	44,904	44,904	44,904	6,898
 Total CJ6291	 1,870,744	 1,381,179	 1,380,179	 368,212	 1,305,215	 1,313,752	 1,313,752	 -67,427

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CJ6291 Workforce Investment Act  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
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44790 WIA	0	1,418,121	1,418,121	0	1,305,215	1,313,752	1,313,752	-104,369
Total Federal	0	1,418,121	1,418,121	0	1,305,215	1,313,752	1,313,752	-104,369
Total CJ6291	0	1,418,121	1,418,121	0	1,305,215	1,313,752	1,313,752	-104,369



Niagara County  
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Departmental Expenditure Budget Report

CJ9010 Retirement Charges  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78100 Retirement	0	199,603	199,603	36,511	121,320	119,262	119,262	-80,341
Total Fringe	0	199,603	199,603	36,511	121,320	119,262	119,262	-80,341
Total CJ9010	0	199,603	199,603	36,511	121,320	119,262	119,262	-80,341

Niagara County  
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Departmental Expenditure Budget Report

CJ9040 Worker's Compensation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78300 Work Comp	0	76,509	76,509	63,316	74,442	74,442	74,442	-2,067
Total Fringe	0	76,509	76,509	63,316	74,442	74,442	74,442	-2,067
Total CJ9040	0	76,509	76,509	63,316	74,442	74,442	74,442	-2,067

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Departmental Expenditure Budget Report

CJ9050 Unemployment Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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78600 Unemp Ins	0	9,000	9,000	358	6,000	6,000	6,000	-3,000
Total Fringe	0	9,000	9,000	358	6,000	6,000	6,000	-3,000
Total CJ9050	0	9,000	9,000	358	6,000	6,000	6,000	-3,000

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Departmental Expenditure Budget Report

CJ9060 Hospital and Medical Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78400 Hos/MedIns	0	0	0	0	0	258,583	258,583	258,583
Total Fringe	0	0	0	0	0	258,583	258,583	258,583
Total CJ9060	0	0	0	0	0	258,583	258,583	258,583
TOTAL Exp CJ	3,482,254	3,404,816	13,566,155	1,261,225	3,368,867	3,368,867	3,368,867	-35,949

Note: In 2006, Health Insurance for active employees was removed from individual departments and budgeted into department code 9060.

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D5010 Highway Administration  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	140,118	169,260	169,260	78,120	172,027	172,027	172,027	2,767
71012 Longevity	2,084	3,029	3,029	1,462	3,300	3,300	3,300	271
71050 Overtime	0	50	50	0	50	50	50	0
Total Personnel	142,202	172,339	172,339	79,582	175,377	175,377	175,377	3,038
72024 Furn&Fix	0	250	250	0	0	0	0	-250
72045 Computer	0	1,500	1,500	0	0	0	0	-1,500
72342 OfficeMach	0	1,300	1,300	295	0	0	0	-1,300
Total Equipment	0	3,050	3,050	295	0	0	0	-3,050
74003 OfficeSpls	1,934	2,500	2,500	391	2,500	2,500	2,500	0
74004 Postage	366	591	591	0	551	657	657	66
74005 Printing	0	664	664	0	674	783	783	119
74007 PhoneUsage	200	326	326	112	274	274	274	-52
74040 SvceContra	2,087	1,500	1,500	523	1,500	1,500	1,500	0
74042 Travel-Con	847	1,000	1,000	310	2,500	2,500	2,500	1,500
74057 Travel-Loc	0	50	50	0	50	50	50	0
74062 Travel-Mil	0	50	50	0	0	0	0	-50
74100 Books&Sub	404	100	100	0	100	100	100	0
74104 PhoneLines	1,675	1,800	1,800	663	1,650	1,650	1,650	-150
74154 CopierRent	85	100	100	4	100	100	100	0
74160 Print Shop	0	229	229	0	240	240	240	11
74167 Train&Educ	40	400	400	0	200	200	200	-200
74293 Purch/Svcs	2,500	700	700	547	700	700	700	0
74685 Engrg Spls	312	500	500	291	500	500	500	0
74995 Gas/Oil	740	1,000	1,000	298	1,600	1,600	1,600	600
Total Expense	11,190	11,510	11,510	3,139	13,139	13,354	13,354	1,844
78200 FICA	11,410	13,184	13,184	6,058	13,417	13,417	13,417	233
78400 Hos/MedIns	37,382	53,290	53,290	21,246	50,141	0	0	-53,290
Total Fringe	48,792	66,474	66,474	27,304	63,558	13,417	13,417	-53,057
Total D5010	202,184	253,373	253,373	110,320	252,074	202,148	202,148	-51,225

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D5110 Highway Maintenance Jan 9, 2006		2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010	Positions	720,292	728,256	728,256	342,128	1,111,363	1,111,363	1,111,363	383,107
71011	Seasonal	0	0	0	0	0	0	20,160	20,160
71012	Longevity	19,134	20,201	20,201	9,559	19,038	19,038	19,038	-1,163
71033	Job Parity	1,132	2,500	2,500	305	2,500	2,500	2,500	0
71050	Overtime	16,647	13,700	13,700	6,976	110,000	110,000	110,000	96,300
71060	Beeper Pay	4,674	5,500	5,500	2,903	5,500	5,500	5,500	0
71070	Shift Diff	964	7,000	7,000	1,283	3,000	3,000	3,000	-4,000
71084	Waiver	0	0	0	0	564	564	564	564
71086	VacBuyback	1,604	1,100	1,100	0	1,000	1,000	1,000	-100
	<b>Total Personnel</b>	<b>764,447</b>	<b>778,257</b>	<b>778,257</b>	<b>363,154</b>	<b>1,252,965</b>	<b>1,252,965</b>	<b>1,273,125</b>	<b>494,868</b>
72032	Meas/Test	225	1,000	1,000	0	500	500	500	-500
72389	Misc Equip	2,036	2,225	2,225	0	0	0	0	-2,225
	<b>Total Equipment</b>	<b>2,261</b>	<b>3,225</b>	<b>3,225</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>-2,725</b>
74006	RefuseDisp	1,987	5,000	5,000	583	5,000	5,000	5,000	0
74042	Travel-Con	889	1,500	3,520	3,469	1,500	1,500	1,500	0
74062	Travel-Mil	0	150	150	0	150	150	150	0
74229	LabSvcs	1,705	2,000	2,000	840	2,000	2,000	2,000	0
74308	CellPhone	2,442	1,200	1,200	957	1,800	1,800	1,800	600
74437	EquipLease	272,098	286,600	286,600	80,912	286,600	286,600	286,600	0
74515	Signs	31,043	40,816	40,816	22,482	35,000	35,000	35,000	-5,816
74519	Road Const	992,505	1,000,000	1,000,000	226,178	1,000,000	1,000,000	1,000,000	0
74524	TwnPayment	0	2,000	2,000	0	2,000	2,000	2,000	0
74552	RoadMaint	112,979	140,000	140,000	88,637	140,000	140,000	140,000	0
74722	SafetyWell	3,434	10,000	7,980	687	5,000	5,000	5,000	-5,000
74732	ConstrSpls	8,095	9,000	9,000	554	9,000	9,000	9,000	0
74995	Gas/Oil	2,460	1,800	1,800	1,002	2,500	2,500	2,500	700
	<b>Total Expense</b>	<b>1,429,637</b>	<b>1,500,066</b>	<b>1,500,066</b>	<b>426,301</b>	<b>1,490,550</b>	<b>1,490,550</b>	<b>1,490,550</b>	<b>-9,516</b>
78200	FICA	94,464	95,998	95,998	42,848	95,852	95,852	97,395	1,397
78400	Hos/MedIns	351,104	336,859	336,859	167,755	396,755	0	0	-336,859
	<b>Total Fringe</b>	<b>445,568</b>	<b>432,857</b>	<b>432,857</b>	<b>210,603</b>	<b>492,607</b>	<b>95,852</b>	<b>97,395</b>	<b>-335,462</b>
	<b>Total D5110</b>	<b>2,641,913</b>	<b>2,714,405</b>	<b>2,714,405</b>	<b>1,000,058</b>	<b>3,236,622</b>	<b>2,839,867</b>	<b>2,861,570</b>	<b>147,165</b>

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D5110 Highway Maintenance  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41001 Real Prop	4,802,711	5,184,738	5,184,738	5,184,738	4,751,811	4,474,285	4,495,988	-688,750
42302 SnowRemove	427,054	0	0	0	0	0	0	0
42401 Int.&Earn	40,134	30,000	30,000	18,633	50,000	50,000	50,000	20,000
42409 IntTobacco	0	0	0	2,446	0	0	0	0
42701 RefPriorYr	30,798	0	0	6,620	0	0	0	0
42770 OthrUnclas	2,515	0	0	569	0	0	0	0
Total Local	5,303,212	5,214,738	5,214,738	5,213,006	4,801,811	4,524,285	4,545,988	-668,750
43501 ConsHwyAid	1,941,587	1,494,727	1,494,727	321,119	1,478,898	1,478,898	1,478,898	-15,829
43502 BrdgConstr	448,446	0	0	59,009	0	0	0	0
Total State	2,390,033	1,494,727	1,494,727	380,128	1,478,898	1,478,898	1,478,898	-15,829
Total D5110	7,693,245	6,709,465	6,709,465	5,593,134	6,280,709	6,003,183	6,024,886	-684,579

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D5112 Road Construction  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
72027 MinnickRd	0	0	400	0	0	0	0	0
72148 Young Brdg	0	0	8,090	0	0	0	0	0
72231 RobnsnBrdg	9,511	0	173	0	0	0	0	0
72233 Fitch Brdg	0	0	640	0	0	0	0	0
72235 DaleRdBrdg	10,413	0	333	0	0	0	0	0
72236 HaightBrdg	525	0	107	0	0	0	0	0
72237 DanielBrdg	8,803	0	568	0	0	0	0	0
72238 Bear Ridge	0	0	66	0	0	0	0	0
72240 Simms Brdg	4,816	0	1,808	0	0	0	0	0
72244 BlockChrRd	44,000	0	25,056	0	0	0	0	0
72245 Third Ave	601,979	0	15,164	0	0	0	0	0
72249 QuakerBr	0	0	39,176	0	0	0	0	0
72250 BeebeRecon	2,105,576	0	120,327	58,322	0	0	0	0
72263 CedarBridg	0	0	10,000	0	0	0	0	0
72280 LovlndBrdg	8,900	0	97,364	0	0	0	0	0
72410 BeachRidge	314,091	0	71,585	0	0	0	0	0
72440 WALMORE	0	0	100,000	0	0	0	0	0
72441 LKPTRD/RR	0	0	1,400,000	0	0	0	0	0
72442 CRESCENT	0	1,494,727	1,494,727	58,762	798,898	798,898	798,898	-695,829
Total Equipment	3,108,614	1,494,727	3,385,584	117,084	798,898	798,898	798,898	-695,829
Total D5112	3,108,614	1,494,727	3,385,584	117,084	798,898	798,898	798,898	-695,829



Niagara County  
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Departmental Expenditure Budget Report

D5120 Bridge Maintenance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	5,321	3,800	3,800	538	0	0	0	-3,800
Total Personnel	5,321	3,800	3,800	538	0	0	0	-3,800
74300 Utilities	0	0	0	0	250	250	250	250
74437 EquipLease	1,760	900	900	204	1,200	1,200	1,200	300
74519 Road Const	0	1,000	1,000	0	1,000	1,000	1,000	0
74732 ConstrSppls	724	800	800	0	800	800	800	0
Total Expense	2,484	2,700	2,700	204	3,250	3,250	3,250	550
 Total D5120	 7,805	 6,500	 6,500	 742	 3,250	 3,250	 3,250	 -3,250

Niagara County  
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Departmental Expenditure Budget Report

D5140 Drainage  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	144,391	100,000	100,000	29,121	0	0	0	-100,000
71033 Job Parity	206	100	100	11	0	0	0	-100
71050 Overtime	604	1,500	1,500	155	0	0	0	-1,500
Total Personnel	145,201	101,600	101,600	29,287	0	0	0	-101,600
74259 Dues/Membe	0	0	0	0	2,500	2,500	2,500	2,500
74437 EquipLease	115,820	90,000	90,000	25,131	90,000	90,000	90,000	0
74732 ConstrSpIs	12,863	14,300	14,300	11,225	14,300	14,300	14,300	0
Total Expense	128,683	104,300	104,300	36,356	106,800	106,800	106,800	2,500
 Total D5140	 273,884	 205,900	 205,900	 65,643	 106,800	 106,800	 106,800	 -99,100

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D5142 Snow Removal - County  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	77,330	93,150	93,150	46,544	0	0	0	-93,150
71033 Job Parity	0	50	50	0	0	0	0	-50
71050 Overtime	50,961	60,000	60,000	36,887	0	0	0	-60,000
Total Personnel	128,291	153,200	153,200	83,431	0	0	0	-153,200
74437 EquipLease	171,733	192,000	192,000	117,533	192,000	192,000	192,000	0
74523 Chloride	152,812	160,000	160,000	98,071	170,000	170,000	170,000	10,000
74524 TwnPayment	978,515	1,060,000	1,060,000	365,368	1,060,000	1,060,000	1,060,000	0
Total Expense	1,303,060	1,412,000	1,412,000	580,972	1,422,000	1,422,000	1,422,000	10,000
 Total D5142	 1,431,351	 1,565,200	 1,565,200	 664,403	 1,422,000	 1,422,000	 1,422,000	 -143,200

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D5144 Snow Removal - State  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	13,896	28,000	28,000	9,774	0	0	0	-28,000
71033 Job Parity	0	50	50	0	0	0	0	-50
71050 Overtime	15,358	28,000	28,000	8,892	0	0	0	-28,000
Total Personnel	29,254	56,050	56,050	18,666	0	0	0	-56,050
74437 EquipLease	63,087	75,000	75,000	33,379	75,000	75,000	75,000	0
74523 Chloride	39,030	70,000	70,000	34,674	75,000	75,000	75,000	5,000
74524 TwnPayment	465,053	586,220	586,220	193,025	0	0	0	-586,220
Total Expense	567,170	731,220	731,220	261,078	150,000	150,000	150,000	-581,220
 Total D5144	 596,424	 787,270	 787,270	 279,744	 150,000	 150,000	 150,000	 -637,270

Niagara County  
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D5144 Snow Removal - State  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
43590 NYSDOT	0	787,270	787,270	0	150,000	150,000	150,000	-637,270
Total State	0	787,270	787,270	0	150,000	150,000	150,000	-637,270
Total D5144	0	787,270	787,270	0	150,000	150,000	150,000	-637,270

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D9010 Retirement Charges  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78100 Retirement	0	163,366	163,366	43,266	153,824	151,215	151,215	-12,151
Total Fringe	0	163,366	163,366	43,266	153,824	151,215	151,215	-12,151
Total D9010	0	163,366	163,366	43,266	153,824	151,215	151,215	-12,151

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Departmental Expenditure Budget Report

D9040 Worker's Compensation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78300 Work Comp	0	56,740	56,740	83,553	58,834	58,834	58,834	2,094
Total Fringe	0	56,740	56,740	83,553	58,834	58,834	58,834	2,094
Total D9040	0	56,740	56,740	83,553	58,834	58,834	58,834	2,094

Niagara County  
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Departmental Expenditure Budget Report

D9050 Unemployment Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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78600 Unemp Ins	0	1,000	1,000	0	0	0	0	-1,000
Total Fringe	0	1,000	1,000	0	0	0	0	-1,000
Total D9050	0	1,000	1,000	0	0	0	0	-1,000



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Departmental Expenditure Budget Report

D9060 Hospital and Medical Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
78400 Hosp/MedIn	0	0	0	0	0	420,171	420,171	420,171
Total Fringe	0	0	0	0	0	420,171	420,171	420,171
Total D9060	0	0	0	0	0	420,171	420,171	420,171

Note: In 2006, Health Insurance for active employees was removed from individual departments and budgeted into department code 9060.

Niagara County  
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Departmental Expenditure Budget Report

D9710 Bonds  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
76001 Principal	38,400	115,000	115,000	115,000	120,000	0	0	-115,000
Total Bonds	38,400	115,000	115,000	115,000	120,000	0	0	-115,000
77001 InterestEx	205,022	133,254	133,254	67,813	128,407	0	0	-133,254
Total Interest	205,022	133,254	133,254	67,813	128,407	0	0	-133,254
Total D9710	243,422	248,254	248,254	182,813	248,407	0	0	-248,254

Niagara County  
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Departmental Expenditure Budget Report

D9900 Interfund Transfers  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
79018 TrnstoResv	45,000	0	304,758	0	0	0	0	0
Total Transfers	45,000	0	304,758	0	0	0	0	0
Total D9900	45,000	0	304,758	0	0	0	0	0
TOTAL Exp D	8,550,597	7,496,735	21,315,215	2,547,626	6,430,709	6,153,183	6,174,886	-1,321,849

Niagara County  
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Departmental Expenditure Budget Report

DM5130 Road Machinery Administration  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	151,679	160,000	160,000	71,217	0	0	0	-160,000
71033 Job Parity	108	50	50	0	0	0	0	-50
71050 Overtime	396	1,500	1,500	341	0	0	0	-1,500
71070 Shift Diff	458	400	400	229	0	0	0	-400
Total Personnel	152,641	161,950	161,950	71,787	0	0	0	-161,950
72035 Bldg&Grnds	0	1,000	1,000	0	1,000	1,000	1,000	0
72389 Misc Equip	3,552	8,000	8,000	0	4,000	4,000	4,000	-4,000
72482 ComunEquip	0	1,500	1,500	0	1,500	1,500	1,500	0
Total Equipment	3,552	10,500	10,500	0	6,500	6,500	6,500	-4,000
74068 Insurance	1,594	8,303	8,303	1,282	4,384	4,384	4,384	-3,919
74138 Spl/Matls	10,128	14,000	14,000	2,470	14,000	14,000	14,000	0
74164 ComunSpl	1,454	2,350	2,350	0	2,000	2,000	2,000	-350
74251 BldgMaint	3,017	6,500	6,500	915	4,500	4,500	4,500	-2,000
74283 Sanitation	857	2,000	2,000	855	2,000	2,000	2,000	0
74300 Utilities	55,236	56,250	56,250	38,115	62,000	62,000	62,000	5,750
74722 SafetyWell	455	1,000	1,000	262	1,000	1,000	1,000	0
74995 Gas/Oil	496,845	692,000	692,000	241,427	692,000	692,000	692,000	0
Total Expense	569,586	782,403	782,403	285,326	781,884	781,884	781,884	-519
Total DM5130	725,779	954,853	954,853	357,113	788,384	788,384	788,384	-166,469

Niagara County  
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Departmental Revenue Budget Report

DM5130 Road Machinery Administration  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
42401 Int.&Earn	19,365	11,000	11,000	12,855	16,670	16,670	16,670	5,670
42414 RentEquip	619,752	587,500	587,500	257,159	587,500	587,500	587,500	0
42655 MinorSales	445,365	692,000	692,000	208,344	692,000	692,000	692,000	0
Total Local	1,084,482	1,290,500	1,290,500	478,358	1,296,170	1,296,170	1,296,170	5,670
Total DM5130	1,084,482	1,290,500	1,290,500	478,358	1,296,170	1,296,170	1,296,170	5,670

Niagara County  
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Departmental Expenditure Budget Report

DM5131 Regional Waste Reduction Prgm  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74293 Purch/Svcs	21,820	13,386	13,386	7,452	13,500	13,500	13,500	114
74527 ReprParts	3,856	6,400	6,400	1,339	11,200	11,200	11,200	4,800
Total Expense	25,676	19,786	19,786	8,791	24,700	24,700	24,700	4,914
Total DM5131	25,676	19,786	19,786	8,791	24,700	24,700	24,700	4,914

Niagara County  
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Departmental Revenue Budget Report

DM5131 Regional Waste Reduction Prgm  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
42210 Reim Govts	54,785	24,700	24,700	14,250	24,700	24,700	24,700	0
Total Local	54,785	24,700	24,700	14,250	24,700	24,700	24,700	0
Total DM5131	54,785	24,700	24,700	14,250	24,700	24,700	24,700	0

Niagara County  
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Departmental Expenditure Budget Report

DM5132 Vehicle Maintenance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	403,812	420,071	420,071	193,662	420,519	420,606	420,606	535
71012 Longevity	3,757	4,567	4,567	2,200	4,927	4,927	4,927	360
71033 Job Parity	1,308	1,200	1,200	403	1,200	1,200	1,200	0
71050 Overtime	6,547	14,000	14,000	4,712	10,000	10,000	10,000	-4,000
71070 Shift Diff	581	1,080	1,080	499	1,000	1,000	1,000	-80
71084 Waiver	675	675	675	56	675	675	675	0
71086 VacBuyback	4,536	3,375	3,375	0	4,500	4,500	4,500	1,125
Total Personnel	421,216	444,968	444,968	201,532	442,821	442,908	442,908	-2,060
72024 Furn&Fix	365	400	400	0	0	0	0	-400
72045 Computer	1,714	1,200	10,800	0	0	0	0	-1,200
72169 Tools	641	1,000	1,000	399	1,000	1,000	1,000	0
72389 Misc Equip	3,898	10,000	10,000	2,721	10,000	10,000	10,000	0
Total Equipment	6,618	12,600	22,200	3,120	11,000	11,000	11,000	-1,600
74003 OfficeSpls	1,101	1,400	1,400	388	1,400	1,400	1,400	0
74004 Postage	5	22	22	0	18	21	21	-1
74005 Printing	0	71	71	0	79	92	92	21
74006 RefuseDisp	2,095	5,000	5,000	989	5,000	5,000	5,000	0
74007 PhoneUsage	420	487	487	156	370	370	370	-117
74008 PostageOth	0	0	62	62	0	0	0	0
74040 SvceContra	1,863	2,000	2,000	0	2,000	2,000	2,000	0
74042 Travel-Con	326	750	688	0	500	500	500	-250
74068 Insurance	183	702	702	201	722	722	722	20
74100 Books&Sub	1,490	1,400	1,700	904	1,500	1,500	1,500	100
74104 PhoneLines	1,050	1,200	1,200	375	900	900	900	-300
74138 Spls/Matls	27,755	36,000	26,350	6,816	36,000	32,000	32,000	-4,000
74154 CopierRent	284	750	750	103	500	500	500	-250
74160 Print Shop	0	152	152	0	146	146	146	-6
74167 Train&Educ	0	1,000	1,000	0	500	500	500	-500
74251 BldgMaint	709	1,000	1,000	0	1,000	1,000	1,000	0
74293 Purch/Svcs	38,728	35,000	35,000	12,868	40,000	40,000	40,000	5,000
74300 Utilities	49,786	56,250	56,250	24,202	62,000	62,000	62,000	5,750



Niagara County  
2006  
Departmental Expenditure Budget Report

DM5132 Vehicle Maintenance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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74340 JanitorSpl	371	800	800	331	800	800	800	0
74527 ReprParts	242,432	260,425	260,835	99,365	260,000	260,000	260,000	-425
74722 SafetyWell	2,705	4,000	4,000	1,128	3,000	3,000	3,000	-1,000
74817 Tool Allow	2,250	2,500	2,250	2,250	2,250	2,250	2,250	-250
74995 Gas/Oil	2,100	1,500	1,500	1,105	2,500	2,500	2,500	1,000
Total Expense	375,653	412,409	403,219	151,243	421,185	417,201	417,201	4,792
78200 FICA	31,928	34,041	34,041	15,321	33,876	33,883	33,883	-158
78400 Hos/MedIns	84,933	87,752	87,752	51,358	123,834	0	0	-87,752
Total Fringe	116,861	121,793	121,793	66,679	157,710	33,883	33,883	-87,910
Total DM5132	920,348	991,770	992,180	422,574	1,032,716	904,992	904,992	-86,778

Niagara County  
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Departmental Revenue Budget Report

DM5132 Vehicle Maintenance  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41001 Real Prop	630,159	589,254	589,254	589,254	383,208	393,186	393,186	-196,068
41278 VehicleMnt	40,269	35,000	35,000	19,986	40,000	40,000	40,000	5,000
41280 Reim Depts	0	28,208	28,208	0	46,557	46,557	46,557	18,349
42655 MinorSales	127,217	95,000	95,000	26,111	95,000	95,000	95,000	0
Total Local	797,645	747,462	747,462	635,351	564,765	574,743	574,743	-172,719
Total DM5132	797,645	747,462	747,462	635,351	564,765	574,743	574,743	-172,719

Niagara County  
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Departmental Expenditure Budget Report

DM9010 Retirement Charges  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78100 Retirement	0	68,964	68,964	18,617	11,613	43,993	43,993	-24,971
Total Fringe	0	68,964	68,964	18,617	11,613	43,993	43,993	-24,971
Total DM9010	0	68,964	68,964	18,617	11,613	43,993	43,993	-24,971

Niagara County  
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Departmental Expenditure Budget Report

DM9040 Worker's Compensation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78300 Work Comp	0	27,289	27,289	0	28,222	28,222	28,222	933
Total Fringe	0	27,289	27,289	0	28,222	28,222	28,222	933
Total DM9040	0	27,289	27,289	0	28,222	28,222	28,222	933

Niagara County  
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Departmental Expenditure Budget Report

DM9060 Hospital and Medical Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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78400 Hos/MedIns	0	0	0	0	0	105,322	105,322	105,322
Total Fringe	0	0	0	0	0	105,322	105,322	105,322
Total DM9060	0	0	0	0	0	105,322	105,322	105,322
TOTAL Exp DM	1,671,803	2,062,662	12,278,270	807,095	1,885,635	1,895,613	1,895,613	-167,049

Note: In 2006, Health Insurance for active employees was removed from individual departments and budgeted into department code 9060.

Niagara County  
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Departmental Expenditure Budget Report

EF4530 Administrative Services 8350  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	112,012	110,984	109,885	49,604	114,260	117,354	117,354	6,370
71012 Longevity	485	500	500	215	0	0	0	-500
71050 Overtime	0	0	1,099	1,099	0	0	0	0
71084 Waiver	750	750	4,461	3,711	0	0	0	-750
Total Personnel	113,247	112,234	115,945	54,629	114,260	117,354	117,354	5,120
74001 Adv&Promo	3,340	2,000	1,911	0	0	0	0	-2,000
74004 Postage	1,078	959	959	0	937	1,117	1,117	158
74005 Printing	0	539	539	0	525	609	609	70
74008 PostageOth	0	460	460	108	200	200	200	-260
74042 Travel-Con	680	1,250	1,250	422	1,000	1,000	1,000	-250
74057 Travel-Loc	25	50	50	0	50	50	50	0
74062 Travel-Mil	457	100	100	0	100	100	100	0
74100 Books&Sub	0	0	89	0	89	89	89	89
74160 Print Shop	0	1,165	1,165	0	1,079	1,079	1,079	-86
74167 Train&Educ	403	250	250	231	250	250	250	0
74293 Purch/Svcs	2,605	2,500	2,500	1,237	2,500	2,500	2,500	0
74990 BadDebtExp	0	5,000	5,000	0	5,000	5,000	5,000	0
Total Expense	8,588	14,273	14,273	1,998	11,730	11,994	11,994	-2,279
78200 FICA	8,594	8,586	8,586	4,179	8,741	8,978	8,978	392
78400 Hos/MedIns	13,831	8,744	8,744	7,422	17,516	0	0	-8,744
Total Fringe	22,425	17,330	17,330	11,601	26,257	8,978	8,978	-8,352
Total EF4530	144,260	143,837	147,548	68,228	152,247	138,326	138,326	-5,511

Niagara County  
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Departmental Revenue Budget Report

EF4530 Administrative Services 8350  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41001 Real Prop	1,169,183	1,685,185	1,685,185	1,685,185	1,155,668	1,120,792	1,120,792	-564,393
41694 BeautyShop	1,939	1,900	1,900	719	2,100	2,100	2,100	200
42401 Int.&Earn	1,654	3,000	3,000	1,238	2,500	2,500	2,500	-500
42655 MinorSales	444	500	500	20	100	100	100	-400
42656 VendMach	3,210	3,500	3,500	2,026	2,750	2,750	2,750	-750
42701 RefPriorYr	2,186	0	0	295	500	500	500	500
Total Local	1,178,616	1,694,085	1,694,085	1,689,483	1,163,618	1,128,742	1,128,742	-565,343
Total EF4530	1,178,616	1,694,085	1,694,085	1,689,483	1,163,618	1,128,742	1,128,742	-565,343

Niagara County  
2006  
Departmental Expenditure Budget Report

EF4531 Fiscal Services 8310  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	139,982	142,070	142,070	65,571	145,382	145,382	145,382	3,312
71012 Longevity	218	397	397	112	725	725	725	328
71050 Overtime	7	0	1	1	0	0	0	0
Total Personnel	140,207	142,467	142,468	65,684	146,107	146,107	146,107	3,640
72045 Computer	0	0	1,295	0	0	0	0	0
Total Equipment	0	0	1,295	0	0	0	0	0
74007 PhoneUsage	3,605	3,265	3,265	1,549	3,829	3,829	3,829	564
74016 Fees	32,212	33,000	32,800	30,521	16,000	16,000	16,000	-17,000
74032 Contrctual	63,973	8,000	7,809	0	0	0	0	-8,000
74042 Travel-Con	0	500	500	0	300	300	300	-200
74057 Travel-Loc	39	200	200	0	100	100	100	-100
74062 Travel-Mil	167	100	100	41	100	100	100	0
74068 Insurance	2,954	5,933	5,933	2,933	5,226	5,226	5,226	-707
74093 Audit	15,245	12,500	12,500	11,500	13,000	13,000	13,000	500
74104 PhoneLines	6,300	6,300	6,300	2,600	6,300	6,300	6,300	0
74259 Due/Member	11,088	11,842	11,842	11,320	11,550	11,550	11,550	-292
74293 Purch/Svcs	4,584	4,600	4,991	4,900	5,000	5,000	5,000	400
74363 OMH/NewInt	335,775	347,696	347,696	148,730	540,000	540,000	540,000	192,304
74479 PhysTestng	5,000	3,000	3,000	1,271	3,000	3,000	3,000	0
74831 LegalSvcs	19,269	15,000	15,000	10,745	15,000	15,000	15,000	0
74889 Data Proc	62,710	39,355	39,355	33,000	41,355	41,355	41,355	2,000
Total Expense	562,921	491,291	491,291	259,110	660,760	660,760	660,760	169,469
78200 FICA	10,164	10,899	10,899	4,683	11,178	11,178	11,178	279
78400 Hos/MedIns	28,118	32,240	32,240	16,275	38,410	0	0	-32,240
78401 Med Part B	17,658	44,352	44,352	0	52,922	52,922	52,922	8,570
78403 HlthInsRet	371,326	535,687	535,687	0	547,980	547,980	547,980	12,293
78700 NYS Disab	4,304	6,417	6,417	0	4,700	4,700	4,700	-1,717
Total Fringe	431,570	629,595	629,595	20,958	655,190	616,780	616,780	-12,815
Total EF4531	1,134,698	1,263,353	1,264,649	345,752	1,462,057	1,423,647	1,423,647	160,294



Niagara County  
2006  
Departmental Expenditure Budget Report

EF4532 Nursing Administration 6010  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	250,125	304,908	304,908	138,338	332,946	332,946	332,946	28,038
71012 Longevity	883	830	830	467	1,225	1,225	1,225	395
71030 Part Time	88,586	79,138	76,138	39,974	64,237	64,237	64,237	-14,901
71050 Overtime	7,719	6,000	6,000	2,247	5,000	5,000	5,000	-1,000
71070 Shift Diff	2,275	1,900	1,900	1,017	2,000	2,000	2,000	100
71084 Waiver	1,500	1,500	1,500	563	1,500	1,500	1,500	0
Total Personnel	351,088	394,276	391,276	182,606	406,908	406,908	406,908	12,632
74004 Postage	737	872	872	0	827	985	985	113
74005 Printing	0	5,273	5,273	0	5,664	6,576	6,576	1,303
74008 PostageOth	0	0	100	57	100	100	100	100
74032 Contrctual	19,920	15,000	14,900	10,132	2,500	2,500	2,500	-12,500
74042 Travel-Con	1,328	500	500	0	250	250	250	-250
74057 Travel-Loc	140	500	500	339	500	500	500	0
74062 Travel-Mil	3,015	2,500	2,500	1,513	500	500	500	-2,000
74160 Print Shop	0	71	71	0	201	201	201	130
74299 Consultant	299	500	500	0	0	0	0	-500
Total Expense	25,439	25,216	25,216	12,041	10,542	11,612	11,612	-13,604
78200 FICA	26,478	30,163	30,163	13,573	31,129	31,129	31,129	966
78400 Hos/MedIns	26,833	28,909	28,909	15,448	36,457	0	0	-28,909
Total Fringe	53,311	59,072	59,072	29,021	67,586	31,129	31,129	-27,943
Total EF4532	429,838	478,564	475,564	223,668	485,036	449,649	449,649	-28,915

Niagara County  
2006  
Departmental Expenditure Budget Report

EF4533 Resident Care 6020  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	2,536,816	2,730,073	2,699,073	1,188,647	2,712,734	2,711,464	2,711,464	-18,609
71012 Longevity	17,807	22,854	22,854	9,572	19,883	19,883	19,883	-2,971
71030 Part Time	161,684	223,875	223,875	79,408	224,617	224,860	224,860	985
71033 Job Parity	12,188	3,200	7,200	5,776	10,000	10,000	10,000	6,800
71050 Overtime	316,613	121,514	151,514	147,377	150,000	150,000	150,000	28,486
71070 Shift Diff	31,658	27,000	27,000	15,973	30,000	30,000	30,000	3,000
71084 Waiver	8,078	8,025	8,025	4,125	8,025	8,025	8,025	0
71086 VacBuyback	2,642	2,083	2,083	0	2,100	2,100	2,100	17
Total Personnel	3,087,486	3,138,624	3,141,624	1,450,878	3,157,359	3,156,332	3,156,332	17,708
72024 Furn&Fix	4,897	15,000	14,524	2,862	8,000	8,000	8,000	-7,000
Total Equipment	4,897	15,000	14,524	2,862	8,000	8,000	8,000	-7,000
74032 Contrctual	45,477	30,000	26,000	12,629	26,000	26,000	26,000	-4,000
74057 Travel-Loc	430	600	600	100	300	300	300	-300
74062 Travel-Mil	245	200	200	0	100	100	100	-100
74138 Spls/Matls	5,413	4,000	4,000	2,869	5,000	5,000	5,000	1,000
74245 Pharmacuti	7,523	5,500	9,452	2,865	7,500	7,500	7,500	2,000
74293 Purch/Svcs	103,023	40,000	40,000	37,884	80,000	80,000	80,000	40,000
74299 Consultant	308	500	500	120	250	250	250	-250
74575 Uniforms	4,983	7,800	7,800	3,229	7,850	7,850	7,850	50
74760 Med Spls	173,789	170,000	175,976	66,154	185,000	185,000	185,000	15,000
Total Expense	341,191	258,600	264,528	125,850	312,000	312,000	312,000	53,400
78200 FICA	232,893	240,105	240,105	109,801	241,538	241,460	241,460	1,355
78400 Hos/MedIns	635,182	653,583	653,583	331,197	713,870	0	0	-653,583
Total Fringe	868,075	893,688	893,688	440,998	955,408	241,460	241,460	-652,228
Total EF4533	4,301,649	4,305,912	4,314,364	2,020,588	4,432,767	3,717,792	3,717,792	-588,120

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EF4533 Resident Care 6020  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41400 PrivPaySNF	690,510	899,650	899,650	40,470	779,296	779,296	779,296	-120,354
41426 CAPrivPay	-26,952	-5,000	-5,000	2,318	5,000	5,000	5,000	10,000
41600 TPHI-SNF	217,720	100,130	100,130	18,810	222,600	222,600	222,600	122,470
41604 SpeechTher	19,820	10,000	10,000	2,160	20,000	20,000	20,000	10,000
41607 Radiology	6,196	5,500	5,500	0	6,000	6,000	6,000	500
41608 PtBOffset	-21,631	-18,000	-18,000	-1,651	-21,000	-21,000	-21,000	-3,000
41609 MedSpl	1,954	5,000	5,000	389	2,500	2,500	2,500	-2,500
41612 EKG	914	1,000	1,000	0	1,000	1,000	1,000	0
41615 Lab Fees	6,660	5,500	5,500	556	6,200	6,200	6,200	700
41626 CA TPHI	-33,107	-7,518	-7,518	-95	-177	-177	-177	7,341
41650 Inpatient	0	747,696	747,696	0	438,919	438,919	438,919	-308,777
Total Local	862,084	1,743,958	1,743,958	62,957	1,460,338	1,460,338	1,460,338	-283,620
43400 MedicaidSNF	7,968,230	7,800,640	7,800,640	630,420	8,321,400	8,321,400	8,321,400	520,760
43426 CAMedicaid	-1,452,536	-1,957,750	-1,957,750	-148,546	-1,587,730	-1,587,730	-1,587,730	370,020
43427 CAMedcdAnc	-39,318	-24,000	-24,000	-2,971	-30,000	-30,000	-30,000	-6,000
43428 NoBedMed	-44,539	-40,000	-40,000	-5,400	0	0	0	40,000
43430 IGT	401,997	543,750	543,750	0	500,000	500,000	500,000	-43,750
Total State	6,833,834	6,322,640	6,322,640	473,503	7,203,670	7,203,670	7,203,670	881,030
44400 MedicareSNF	568,720	561,830	561,830	36,860	527,800	527,800	527,800	-34,030
44426 CAMedicare	299,549	319,207	319,207	20,340	398,277	398,277	398,277	79,070
44427 CAMedAnc	-336,826	-259,600	-259,600	-31,696	-375,000	-375,000	-375,000	-115,400
Total Federal	531,443	621,437	621,437	25,504	551,077	551,077	551,077	-70,360
Total EF4533	8,227,361	8,688,035	8,688,035	561,964	9,215,085	9,215,085	9,215,085	527,050

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EF4534 Adult Day Health Care 6080  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	44,233	43,990	43,990	20,351	43,990	43,990	43,990	0
71012 Longevity	485	500	500	250	500	500	500	0
71030 Part Time	24,413	26,050	26,050	11,585	26,050	26,050	26,050	0
71070 Shift Diff	7	0	12	12	0	0	0	0
71084 Waiver	750	750	750	375	750	750	750	0
Total Personnel	69,888	71,290	71,302	32,573	71,290	71,290	71,290	0
74138 Spl/Matls	3,212	2,500	2,500	1,417	2,000	2,000	2,000	-500
Total Expense	3,212	2,500	2,500	1,417	2,000	2,000	2,000	-500
78200 FICA	5,359	5,454	5,454	2,492	5,454	5,454	5,454	0
Total Fringe	5,359	5,454	5,454	2,492	5,454	5,454	5,454	0
Total EF4534	78,459	79,244	79,256	36,482	78,744	78,744	78,744	-500

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EF4534 Adult Day Health Care 6080  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41401 OutPat/PP	4,680	11,520	11,520	0	12,480	12,480	12,480	960
Total Local	4,680	11,520	11,520	0	12,480	12,480	12,480	960
43402 OutPaMedcd	227,520	218,880	218,880	17,040	223,347	223,347	223,347	4,467
43429 CAOutMedcd	16,612	-11,892	-11,892	-513	-5,907	-5,907	-5,907	5,985
Total State	244,132	206,988	206,988	16,527	217,440	217,440	217,440	10,452
Total EF4534	248,812	218,508	218,508	16,527	229,920	229,920	229,920	11,412

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EF4535 Central Supply 7200  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	38,883	37,420	37,204	17,126	37,420	37,420	37,420	0
71012 Longevity	272	500	500	250	500	500	500	0
71050 Overtime	0	0	216	216	0	0	0	0
Total Personnel	39,155	37,920	37,920	17,592	37,920	37,920	37,920	0
74003 OfficeSpls	4,285	6,000	6,000	2,250	4,500	4,500	4,500	-1,500
74154 CopierRent	3,960	4,200	4,200	2,013	4,200	4,200	4,200	0
Total Expense	8,245	10,200	10,200	4,263	8,700	8,700	8,700	-1,500
78200 FICA	2,999	2,901	2,901	1,346	2,901	2,901	2,901	0
78400 Hos/MedIns	9,317	10,633	10,633	5,177	12,219	0	0	-10,633
Total Fringe	12,316	13,534	13,534	6,523	15,120	2,901	2,901	-10,633
Total EF4535	59,716	61,654	61,654	28,378	61,740	49,521	49,521	-12,133

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EF4536 Activities 7260  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	86,904	88,130	88,130	40,658	88,837	88,837	88,837	707
71012 Longevity	2,375	2,700	2,700	1,350	2,700	2,700	2,700	0
71030 Part Time	12,834	12,909	12,909	5,959	12,909	12,909	12,909	0
71050 Overtime	2,726	2,000	2,000	175	1,000	1,000	1,000	-1,000
71070 Shift Diff	79	100	100	36	100	100	100	0
71086 VacBuyback	332	437	437	0	450	450	450	13
Total Personnel	105,250	106,276	106,276	48,178	105,996	105,996	105,996	-280
74100 Books&Sub	13	50	50	0	50	50	50	0
74138 Spls/Matls	2,584	3,500	3,500	1,374	3,000	3,000	3,000	-500
74293 Purch/Svcs	5,364	4,800	4,800	2,075	4,000	4,000	4,000	-800
74339 Volunteer	0	500	500	40	250	250	250	-250
Total Expense	7,961	8,850	8,850	3,489	7,300	7,300	7,300	-1,550
78200 FICA	8,051	8,131	8,131	3,686	8,109	8,109	8,109	-22
78400 Hos/MedIns	22,915	23,943	23,943	12,056	28,452	0	0	-23,943
Total Fringe	30,966	32,074	32,074	15,742	36,561	8,109	8,109	-23,965
Total EF4536	144,177	147,200	147,200	67,409	149,857	121,405	121,405	-25,795

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EF4537 Pharmacy 7270  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74245 Pharmacuti	373,089	325,000	325,000	112,815	110,000	110,000	110,000	-215,000
74293 Purch/Svcs	18,174	16,700	16,700	7,219	15,000	15,000	15,000	-1,700
74299 Consultant	12,915	14,000	14,000	4,388	13,000	13,000	13,000	-1,000
Total Expense	404,178	355,700	355,700	124,422	138,000	138,000	138,000	-217,700
 Total EF4537	 404,178	 355,700	 355,700	 124,422	 138,000	 138,000	 138,000	 -217,700



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Departmental Revenue Budget Report

EF4537 Pharmacy 7270  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41602 MedRegTran	78,948	60,000	60,000	9,106	80,000	80,000	80,000	20,000
Total Local	78,948	60,000	60,000	9,106	80,000	80,000	80,000	20,000
Total EF4537	78,948	60,000	60,000	9,106	80,000	80,000	80,000	20,000

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Departmental Expenditure Budget Report

EF4538 Dental Services 7290  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	26,479	26,000	26,000	13,000	26,000	26,000	26,000	0
Total Expense	26,479	26,000	26,000	13,000	26,000	26,000	26,000	0
Total EF4538	26,479	26,000	26,000	13,000	26,000	26,000	26,000	0

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EF4539 Physical Therapy 7330  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	87,118	89,969	89,969	41,478	89,969	89,969	89,969	0
71012 Longevity	1,712	2,100	2,100	1,050	2,100	2,100	2,100	0
71030 Part Time	19,483	10,546	10,248	4,158	10,546	10,546	10,546	0
71050 Overtime	149	75	372	177	375	375	375	300
71070 Shift Diff	0	0	7	4	0	0	0	0
Total Personnel	108,462	102,690	102,696	46,867	102,990	102,990	102,990	300
74032 Contrctual	89,213	85,000	85,000	13,253	81,900	81,900	81,900	-3,100
74138 Spls/Matls	556	500	500	115	300	300	300	-200
Total Expense	89,769	85,500	85,500	13,368	82,200	82,200	82,200	-3,300
78200 FICA	8,292	7,856	7,856	3,585	7,879	7,879	7,879	23
78400 Hos/MedIns	23,864	26,738	26,738	13,688	32,304	0	0	-26,738
Total Fringe	32,156	34,594	34,594	17,273	40,183	7,879	7,879	-26,715
Total EF4539	230,387	222,784	222,790	77,508	225,373	193,069	193,069	-29,715

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EF4539 Physical Therapy 7330  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41606 PhysTher	227,940	213,780	213,780	14,490	255,000	255,000	255,000	41,220
Total Local	227,940	213,780	213,780	14,490	255,000	255,000	255,000	41,220
Total EF4539	227,940	213,780	213,780	14,490	255,000	255,000	255,000	41,220

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EF4540 Occupational Therapy 7340  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	64,325	63,810	63,810	29,450	63,810	63,810	63,810	0
71012 Longevity	0	199	199	87	225	225	225	26
71030 Part Time	0	10,546	10,546	4,616	10,546	10,546	10,546	0
71084 Waiver	375	375	375	250	750	750	750	375
Total Personnel	64,700	74,930	74,930	34,403	75,331	75,331	75,331	401
74032 Contrctual	40,573	25,200	25,200	5,612	20,000	20,000	20,000	-5,200
74138 Spl/Matls	1,568	1,000	1,000	257	750	750	750	-250
74760 Med Spls	2,127	2,500	2,500	810	1,800	1,800	1,800	-700
Total Expense	44,268	28,700	28,700	6,679	22,550	22,550	22,550	-6,150
78200 FICA	4,948	5,733	5,733	2,632	5,763	5,763	5,763	30
78400 Hos/MedIns	7,350	8,744	8,744	4,608	10,875	0	0	-8,744
Total Fringe	12,298	14,477	14,477	7,240	16,638	5,763	5,763	-8,714
Total EF4540	121,266	118,107	118,107	48,322	114,519	103,644	103,644	-14,463

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EF4540 Occupational Therapy 7340  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41605 OccupaTher	183,720	149,820	149,820	13,680	201,000	201,000	201,000	51,180
Total Local	183,720	149,820	149,820	13,680	201,000	201,000	201,000	51,180
Total EF4540	183,720	149,820	149,820	13,680	201,000	201,000	201,000	51,180

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EF4541 Social Services 7380  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	65,814	100,264	93,264	29,506	63,937	63,937	63,937	-36,327
71012 Longevity	1,284	1,325	1,325	662	1,325	1,325	1,325	0
71030 Part Time	0	0	0	0	17,776	17,776	17,776	17,776
71084 Waiver	188	375	375	0	0	0	0	-375
Total Personnel	67,286	101,964	94,964	30,168	83,038	83,038	83,038	-18,926
74032 Contrctual	11,259	0	11,000	8,451	0	0	0	0
74299 Consultant	1,599	1,620	1,620	810	1,620	1,620	1,620	0
Total Expense	12,858	1,620	12,620	9,261	1,620	1,620	1,620	0
78200 FICA	4,991	7,801	7,801	2,239	6,353	6,353	6,353	-1,448
78400 Hos/MedIns	17,875	21,265	21,265	10,355	24,438	0	0	-21,265
Total Fringe	22,866	29,066	29,066	12,594	30,791	6,353	6,353	-22,713
Total EF4541	103,010	132,650	136,650	52,023	115,449	91,011	91,011	-41,639

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EF4542 Medical Records 7390  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	120,194	128,529	128,529	50,276	105,560	105,560	105,560	-22,969
71012 Longevity	311	950	950	743	950	950	950	0
71030 Part Time	0	0	0	0	13,142	13,142	13,142	13,142
71084 Waiver	0	0	250	250	750	750	750	750
Total Personnel	120,505	129,479	129,729	51,269	120,402	120,402	120,402	-9,077
78200 FICA	8,821	9,906	9,906	3,793	9,211	9,211	9,211	-695
78400 Hos/MedIns	32,781	38,150	37,900	18,174	39,266	0	0	-38,150
Total Fringe	41,602	48,056	47,806	21,967	48,477	9,211	9,211	-38,845
 Total EF4542	 162,107	 177,535	 177,535	 73,236	 168,879	 129,613	 129,613	 -47,922



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EF4544 Medical Director's Office 7420  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	30,000	30,000	30,000	15,000	30,000	30,000	30,000	0
Total Expense	30,000	30,000	30,000	15,000	30,000	30,000	30,000	0
Total EF4544	30,000	30,000	30,000	15,000	30,000	30,000	30,000	0

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Departmental Expenditure Budget Report

EF4545 Dietary 8210  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	360,252	359,957	359,957	166,390	331,583	331,282	331,282	-28,675
71012 Longevity	4,593	4,075	4,075	2,038	4,218	4,218	4,218	143
71030 Part Time	189,347	225,981	225,981	84,220	237,124	237,124	237,124	11,143
71033 Job Parity	523	325	325	266	350	350	350	25
71050 Overtime	23,385	15,000	15,000	9,323	15,000	15,000	15,000	0
71070 Shift Diff	3,865	3,500	3,493	1,814	3,500	3,500	3,500	0
71084 Waiver	675	675	675	338	675	675	675	0
71086 VacBuyback	2,459	825	825	0	800	800	800	-25
Total Personnel	585,099	610,338	610,331	264,389	593,250	592,949	592,949	-17,389
72093 Food Svce	0	0	1,171	1,171	0	0	0	0
Total Equipment	0	0	1,171	1,171	0	0	0	0
74138 Spls/Matls	16,036	14,500	13,329	6,698	15,000	15,000	15,000	500
74244 Food/Kitch	248,406	230,000	230,000	91,011	250,000	250,000	250,000	20,000
74293 Purch/Svcs	78,171	78,750	78,750	23,838	83,750	83,750	83,750	5,000
74340 JanitorSpl	8,706	8,500	8,500	2,751	8,000	8,000	8,000	-500
74575 Uniforms	1,491	2,000	2,000	1,155	1,950	1,950	1,950	-50
Total Expense	352,810	333,750	332,579	125,453	358,700	358,700	358,700	24,950
78200 FICA	44,491	46,691	46,691	20,101	45,384	45,361	45,361	-1,330
78400 Hos/MedIns	67,718	76,932	76,932	39,259	92,653	0	0	-76,932
Total Fringe	112,209	123,623	123,623	59,360	138,037	45,361	45,361	-78,262
Total EF4545	1,050,118	1,067,711	1,067,704	450,373	1,089,987	997,010	997,010	-70,701

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EF4545 Dietary 8210  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41692 Cafeteria	34,324	40,000	40,000	9,298	35,000	35,000	35,000	-5,000
42655 MinorSales	0	0	0	360	800	800	800	800
Total Local	34,324	40,000	40,000	9,658	35,800	35,800	35,800	-4,200
Total EF4545	34,324	40,000	40,000	9,658	35,800	35,800	35,800	-4,200

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EF4546 Buildings & Grounds 8220  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	97,641	98,800	98,800	40,670	98,800	98,800	98,800	0
71012 Longevity	1,502	1,550	1,550	648	1,784	1,784	1,784	234
71030 Part Time	11,049	12,361	12,361	7,043	12,361	12,361	12,361	0
71033 Job Parity	1,410	700	700	408	700	700	700	0
71050 Overtime	2,284	3,100	3,100	911	2,000	2,000	2,000	-1,100
71060 Beeper Pay	8,897	8,000	8,000	4,271	8,000	8,000	8,000	0
71070 Shift Diff	355	225	225	99	200	200	200	-25
Total Personnel	123,138	124,736	124,736	54,050	123,845	123,845	123,845	-891
72035 Bldg&Grnds	0	0	1,528	723	0	0	0	0
Total Equipment	0	0	1,528	723	0	0	0	0
74006 RefuseDisp	10,122	10,000	10,000	4,627	9,000	9,000	9,000	-1,000
74040 SvceContra	21,809	21,000	21,000	11,168	22,000	22,000	22,000	1,000
74138 Spls/Matls	35,114	30,000	27,320	18,108	30,000	30,000	30,000	0
74293 Purch/Svcs	5,116	2,000	2,000	482	5,200	5,200	5,200	3,200
74300 Utilities	268,251	260,000	258,300	123,520	320,000	320,000	320,000	60,000
74310 RepairMain	36,951	32,000	28,244	3,334	43,000	43,000	43,000	11,000
74423 Landscape	0	200	200	0	200	200	200	0
74995 Gas/Oil	431	200	200	62	200	200	200	0
Total Expense	377,794	355,400	347,264	161,301	429,600	429,600	429,600	74,200
78200 FICA	9,384	9,543	9,543	4,114	9,475	9,475	9,475	-68
78400 Hos/MedIns	18,666	22,207	22,207	11,277	26,615	0	0	-22,207
Total Fringe	28,050	31,750	31,750	15,391	36,090	9,475	9,475	-22,275
Total EF4546	528,982	511,886	505,278	231,465	589,535	562,920	562,920	51,034

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EF4547 Housekeeping 8240  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	269,124	272,807	272,807	127,442	275,725	275,725	275,725	2,918
71012 Longevity	5,103	4,831	4,831	2,589	5,469	5,469	5,469	638
71030 Part Time	47,731	50,173	50,173	24,070	50,173	62,138	62,138	11,965
71050 Overtime	26,350	15,000	15,000	11,155	22,000	22,000	22,000	7,000
71070 Shift Diff	1,582	1,300	1,300	841	1,300	1,300	1,300	0
71086 VacBuyback	2,008	1,331	1,331	0	1,500	1,500	1,500	169
Total Personnel	351,898	345,442	345,442	166,097	356,167	368,132	368,132	22,690
72389 Misc Equip	400	0	240	240	0	0	0	0
Total Equipment	400	0	240	240	0	0	0	0
74138 Spl/Matls	33,041	30,000	29,760	14,806	32,000	32,000	32,000	2,000
74293 Purch/Svcs	0	0	0	0	3,000	3,000	3,000	3,000
74575 Uniforms	560	1,250	1,250	250	1,200	1,200	1,200	-50
Total Expense	33,601	31,250	31,010	15,056	36,200	36,200	36,200	4,950
78200 FICA	26,825	26,427	26,427	12,585	27,247	28,163	28,163	1,736
78400 Hos/MedIns	69,075	72,230	72,230	40,806	102,141	0	0	-72,230
Total Fringe	95,900	98,657	98,657	53,391	129,388	28,163	28,163	-70,494
Total EF4547	481,799	475,349	475,349	234,784	521,755	432,495	432,495	-42,854

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EF4548 Laundry 8250  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	152,375	152,839	152,839	70,700	152,839	152,839	152,839	0
71012 Longevity	3,445	3,600	3,600	1,938	3,875	3,875	3,875	275
71030 Part Time	65,304	63,216	63,216	28,154	54,067	54,067	54,067	-9,149
71050 Overtime	4,166	3,000	3,000	1,095	2,000	2,000	2,000	-1,000
71070 Shift Diff	1,007	1,000	1,000	506	1,000	1,000	1,000	0
71086 VacBuyback	649	217	217	0	250	250	250	33
Total Personnel	226,946	223,872	223,872	102,393	214,031	214,031	214,031	-9,841
74138 Spl/Matls	9,468	9,000	9,000	3,350	8,000	8,000	8,000	-1,000
74249 Bed/Linen	12,383	12,000	12,000	4,755	11,000	11,000	11,000	-1,000
Total Expense	21,851	21,000	21,000	8,105	19,000	19,000	19,000	-2,000
78200 FICA	17,320	17,127	17,127	7,833	16,374	16,374	16,374	-753
78400 Hos/MedIns	37,231	36,863	36,863	24,179	57,062	0	0	-36,863
Total Fringe	54,551	53,990	53,990	32,012	73,436	16,374	16,374	-37,616
Total EF4548	303,348	298,862	298,862	142,510	306,467	249,405	249,405	-49,457

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EF4549 Transportation 8270  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	62,670	62,359	62,359	28,781	62,359	62,359	62,359	0
71012 Longevity	2,941	1,998	1,998	938	2,009	2,009	2,009	11
71050 Overtime	1,193	500	500	473	500	500	500	0
71070 Shift Diff	89	100	88	42	100	100	100	0
71086 VacBuyback	839	826	826	0	750	750	750	-76
Total Personnel	67,732	65,783	65,771	30,234	65,718	65,718	65,718	-65
74293 Purch/Svcs	702	600	600	341	700	700	700	100
74495 VehicleMnt	3,896	4,000	4,000	1,483	3,000	3,000	3,000	-1,000
74995 Gas/Oil	6,210	5,000	5,000	2,665	5,000	5,000	5,000	0
Total Expense	10,808	9,600	9,600	4,489	8,700	8,700	8,700	-900
78200 FICA	5,103	5,033	5,033	2,277	5,028	5,028	5,028	-5
78400 Hos/MedIns	15,015	14,849	14,849	7,422	17,516	0	0	-14,849
Total Fringe	20,118	19,882	19,882	9,699	22,544	5,028	5,028	-14,854
Total EF4549	98,658	95,265	95,253	44,422	96,962	79,446	79,446	-15,819

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Departmental Expenditure Budget Report

EF9010 Retirement Charges  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78100 Retirement	0	756,693	756,693	191,929	624,324	613,736	613,736	-142,957
Total Fringe	0	756,693	756,693	191,929	624,324	613,736	613,736	-142,957
Total EF9010	0	756,693	756,693	191,929	624,324	613,736	613,736	-142,957



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Departmental Expenditure Budget Report

EF9040 Worker's Compensation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78300 Work Comp	0	265,922	265,922	259,138	268,725	268,725	268,725	2,803
Total Fringe	0	265,922	265,922	259,138	268,725	268,725	268,725	2,803
Total EF9040	0	265,922	265,922	259,138	268,725	268,725	268,725	2,803

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EF9050 Unemployment Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78600 Unemp Ins	0	50,000	50,000	11,805	42,000	42,000	42,000	-8,000
Total Fringe	0	50,000	50,000	11,805	42,000	42,000	42,000	-8,000
Total EF9050	0	50,000	50,000	11,805	42,000	42,000	42,000	-8,000

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Departmental Expenditure Budget Report

EF9060 Hospital and Medical Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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78400 Hos/MedIns	0	0	0	0	0	1,209,389	1,209,389	1,209,389
Total Fringe	0	0	0	0	0	1,209,389	1,209,389	1,209,389
Total EF9060	0	0	0	0	0	1,209,389	1,209,389	1,209,389
TOTAL Exp EF	9,833,129	11,064,228	20,445,914	4,760,442	11,180,423	11,145,547	11,145,547	81,319

Note: In 2006, Health Insurance for active employees was removed from individual departments and budgeted into department code 9060.

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EL9000 C & D Landfill  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	96,840	95,592	95,592	37,450	92,618	92,618	92,618	-2,974
71012 Longevity	1,427	1,550	1,550	225	450	450	450	-1,100
71050 Overtime	12,692	10,500	10,500	4,699	10,500	10,500	10,500	0
Total Personnel	110,959	107,642	107,642	42,374	103,568	103,568	103,568	-4,074
72045 Computer	0	1,000	1,148	600	1,000	1,000	1,000	0
72389 Misc Equip	1,715	0	15,189	15,023	0	0	0	0
Total Equipment	1,715	1,000	16,337	15,623	1,000	1,000	1,000	0
73165 LandMaint	0	5,000	5,000	0	5,000	5,000	5,000	0
Total Capital Proj	0	5,000	5,000	0	5,000	5,000	5,000	0
74001 Adv&Promo	9,927	17,000	17,000	5,930	17,000	17,000	17,000	0
74003 OfficeSpls	733	1,000	1,000	265	1,000	1,000	1,000	0
74004 Postage	368	548	548	0	515	613	613	65
74005 Printing	0	215	215	0	175	203	203	-12
74007 PhoneUsage	1,315	1,127	1,127	493	1,300	1,300	1,300	173
74032 Contrctual	22,420	46,240	20,583	10,500	30,240	30,240	30,240	-16,000
74042 Travel-Con	1,003	500	1,000	962	1,000	1,000	1,000	500
74057 Travel-Loc	7	200	200	0	200	200	200	0
74058 Inspection	3,072	2,845	2,845	45	2,845	2,845	2,845	0
74062 Travel-Mil	653	1,000	1,000	198	1,000	1,000	1,000	0
74068 Insurance	10,267	11,294	11,294	11,293	13,423	13,423	13,423	2,129
74093 Audit	3,500	3,500	3,500	2,000	3,750	3,750	3,750	250
74117 Prop Tax	237	250	250	235	250	250	250	0
74138 Spls/Matls	2,366	846	846	728	846	846	846	0
74144 Print/Dupl	280	500	500	0	500	500	500	0
74154 CopierRent	554	600	600	260	600	600	600	0
74160 Print Shop	0	172	172	0	178	178	178	6
74209 Contingen	0	16,908	6,031	0	16,908	16,908	16,908	0
74299 Consultant	695	9,000	9,000	747	9,000	9,000	9,000	0
74300 Utilities	421	1,000	1,000	182	1,000	1,000	1,000	0
74310 RepairMain	1,625	2,000	2,000	1,033	3,500	3,500	3,500	1,500

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Departmental Expenditure Budget Report

EL9000 C & D Landfill  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74437 EquipLease	2,475	1,000	2,800	895	1,000	1,000	1,000	0
74444 Main/HvyEq	5,680	3,944	3,944	2,589	3,944	3,944	3,944	0
74495 VehicleMnt	5,992	3,000	5,000	2,970	3,000	3,000	3,000	0
74552 RoadMaint	1,694	2,500	2,500	1,076	2,500	2,500	2,500	0
74687 Engrg Svcs	0	4,000	4,000	0	4,000	4,000	4,000	0
74722 SafetyWell	0	5,265	5,265	1,091	5,265	5,265	5,265	0
74831 LegalSvcs	0	4,000	4,000	0	4,000	4,000	4,000	0
74889 Data Proc	3,500	3,600	3,600	3,600	3,700	3,700	3,700	100
74900 LeachDispl	18,911	12,500	12,500	6,906	12,500	20,000	20,000	7,500
74995 Gas/Oil	7,263	6,000	6,000	1,893	6,000	6,000	6,000	0
Total Expense	104,958	162,554	130,320	55,891	151,139	158,765	158,765	-3,789
78200 FICA	8,162	8,235	8,235	3,155	7,923	7,923	7,923	-312
78400 Hos/MedIns	17,063	25,482	25,482	7,507	23,215	0	0	-25,482
78401 Med Part B	2,113	1,768	1,768	0	1,877	1,877	1,877	109
78403 HlthInsRet	33,660	29,052	29,052	0	29,688	29,688	29,688	636
78700 NYS Disab	82	130	130	0	87	87	87	-43
Total Fringe	61,080	64,667	64,667	10,662	62,790	39,575	39,575	-25,092
Total EL9000	278,712	340,863	323,966	124,550	323,497	307,908	307,908	-32,955

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Departmental Revenue Budget Report

EL9000 C & D Landfill  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
42130 RefuseChgs	507,503	545,973	545,973	171,728	578,731	578,731	578,731	32,758
42401 Int.&Earn	15,151	0	0	10,301	0	0	0	0
42404 IntReprRes	7,796	0	0	5,631	0	0	0	0
42651 Recycling	7,308	15,009	15,009	2,876	15,910	15,910	15,910	901
42770 OthrUnclas	3,010	50,000	50,000	26	53,000	53,000	53,000	3,000
Total Local	540,768	610,982	610,982	190,562	647,641	647,641	647,641	36,659
Total EL9000	540,768	610,982	610,982	190,562	647,641	647,641	647,641	36,659

Niagara County  
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Departmental Expenditure Budget Report

EL9001 Landfill #1 Remediation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	136,329	134,389	158,223	63,656	167,607	167,607	167,607	33,218
71011 Seasonal	4,528	9,600	9,600	2,432	9,600	9,600	9,600	0
71012 Longevity	1,299	1,450	1,450	725	1,450	1,450	1,450	0
71033 Job Parity	908	2,000	2,000	549	2,000	2,000	2,000	0
71050 Overtime	24,465	19,400	19,400	9,881	19,400	19,400	19,400	0
Total Personnel	167,529	166,839	190,673	77,243	200,057	200,057	200,057	33,218
72389 Misc Equip	0	0	350	350	0	0	0	0
Total Equipment	0	0	350	350	0	0	0	0
74032 Contrctual	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0
74058 Inspection	2,995	3,605	13,605	10,500	15,000	15,000	15,000	11,395
74068 Insurance	10,267	11,294	11,294	11,293	12,423	12,423	12,423	1,129
74138 Spl/Matls	954	1,000	1,000	636	1,000	1,000	1,000	0
74209 Contingen	0	10,000	0	0	10,000	10,000	10,000	0
74299 Consultant	39,961	50,000	49,650	5,392	50,000	50,000	50,000	0
74300 Utilities	3,677	5,000	5,000	1,543	5,000	5,000	5,000	0
74310 RepairMain	582	2,000	2,000	340	2,000	2,000	2,000	0
74444 Main/HvyEq	27,651	21,044	21,044	3,756	21,044	24,073	24,073	3,029
74722 SafetyWell	0	5,351	5,351	2,857	5,351	5,351	5,351	0
74732 ConstrSpl	60,060	5,500	5,500	0	5,500	5,500	5,500	0
74831 LegalSvcs	0	7,042	7,042	0	7,042	7,042	7,042	0
74995 Gas/Oil	12,041	8,000	16,000	9,982	29,526	29,526	29,526	21,526
Total Expense	183,188	154,836	162,486	71,299	188,886	191,915	191,915	37,079
78200 FICA	12,124	12,764	14,587	5,665	15,305	15,305	15,305	2,541
78400 Hos/MedIns	45,485	44,547	44,547	22,266	52,548	0	0	-44,547
Total Fringe	57,609	57,311	59,134	27,931	67,853	15,305	15,305	-42,006
Total EL9001	408,326	378,986	412,643	176,823	456,796	407,277	407,277	28,291

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Departmental Revenue Budget Report

EL9001 Landfill #1 Remediation  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41001 Real Prop	145,233	163,536	163,536	163,536	184,059	192,159	212,297	48,761
Total Local	145,233	163,536	163,536	163,536	184,059	192,159	212,297	48,761
Total EL9001	145,233	163,536	163,536	163,536	184,059	192,159	212,297	48,761



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Departmental Expenditure Budget Report

EL9002 Landfill #2 Post Closure  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	35,003	34,736	34,736	16,032	34,736	34,736	34,736	0
71012 Longevity	170	175	175	87	175	175	175	0
Total Personnel	35,173	34,911	34,911	16,119	34,911	34,911	34,911	0
74058 Inspection	0	7,000	17,000	17,000	15,000	15,000	15,000	8,000
74068 Insurance	10,267	11,294	11,294	11,293	12,423	12,423	12,423	1,129
74138 Spl/Matls	463	500	500	315	500	500	500	0
74209 Contingen	0	10,000	0	0	10,000	10,000	10,000	0
74299 Consultant	38,277	50,000	50,000	0	50,000	50,000	50,000	0
74300 Utilities	3,677	8,000	8,000	1,543	8,000	8,000	8,000	0
74310 RepairMain	483	1,000	1,000	409	1,000	1,000	1,000	0
74437 EquipLease	0	3,000	3,000	421	3,000	3,000	3,000	0
74444 Main/HvyEq	14,000	14,000	12,000	674	20,000	20,000	20,000	6,000
74900 LeachDispl	18,211	17,500	17,500	6,906	17,500	25,000	25,000	7,500
74995 Gas/Oil	1,879	2,000	2,000	1,487	2,000	2,000	2,000	0
Total Expense	87,257	124,294	122,294	40,048	139,423	146,923	146,923	22,629
76001 Principal	0	55,000	55,000	0	55,000	55,000	55,000	0
Total Bonds	0	55,000	55,000	0	55,000	55,000	55,000	0
77001 InterestEx	6,519	28,340	28,340	5,808	12,242	12,242	12,242	-16,098
Total Interest	6,519	28,340	28,340	5,808	12,242	12,242	12,242	-16,098
78200 FICA	3,300	2,671	2,671	1,444	2,671	2,671	2,671	0
78400 Hos/MedIns	6,609	7,870	7,870	4,147	9,787	0	0	-7,870
Total Fringe	9,909	10,541	10,541	5,591	12,458	2,671	2,671	-7,870
Total EL9002	138,858	253,086	251,086	67,566	254,034	251,747	251,747	-1,339

Niagara County  
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Departmental Revenue Budget Report

EL9002 Landfill #2 Post Closure  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41001 Real Prop	256,198	253,086	253,086	253,086	254,034	261,286	251,747	-1,339
Total Local	256,198	253,086	253,086	253,086	254,034	261,286	251,747	-1,339
Total EL9002	256,198	253,086	253,086	253,086	254,034	261,286	251,747	-1,339

Niagara County  
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Departmental Expenditure Budget Report

EL9003 Regional Household Waste  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	58,487	77,000	77,000	300	0	0	0	-77,000
Total Expense	58,487	77,000	77,000	300	0	0	0	-77,000
Total EL9003	58,487	77,000	77,000	300	0	0	0	-77,000

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Departmental Revenue Budget Report

EL9003 Regional Household Waste  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41001 Real Prop	52,000	38,500	38,500	38,500	0	0	0	-38,500
Total Local	52,000	38,500	38,500	38,500	0	0	0	-38,500
43911 NYSDEC	29,410	38,500	38,500	0	0	0	0	-38,500
Total State	29,410	38,500	38,500	0	0	0	0	-38,500
 Total EL9003	 81,410	 77,000	 77,000	 38,500	 0	 0	 0	 -77,000

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EL9004 Wheatfield Remediation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	34,681	34,417	34,417	15,884	34,417	34,417	34,417	0
71012 Longevity	346	500	500	250	500	500	500	0
Total Personnel	35,027	34,917	34,917	16,134	34,917	34,917	34,917	0
74032 Contrctual	40,916	70,334	70,334	0	70,000	70,000	70,000	-334
74117 Prop Tax	112	1,000	1,000	113	1,000	1,000	1,000	0
74308 CellPhone	638	1,000	1,000	240	1,000	1,000	1,000	0
Total Expense	41,666	72,334	72,334	353	72,000	72,000	72,000	-334
78200 FICA	2,680	2,672	2,672	1,234	2,672	2,672	2,672	0
78400 Hos/MedIns	7,350	8,744	8,744	4,608	10,875	0	0	-8,744
78700 NYS Disab	82	130	130	0	87	87	87	-43
Total Fringe	10,112	11,546	11,546	5,842	13,634	2,759	2,759	-8,787
 Total EL9004	 86,805	 118,797	 118,797	 22,329	 120,551	 109,676	 109,676	 -9,121

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EL9004 Wheatfield Remediation  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41001 Real Prop	127,858	118,797	118,797	118,797	120,551	120,275	109,676	-9,121
Total Local	127,858	118,797	118,797	118,797	120,551	120,275	109,676	-9,121
Total EL9004	127,858	118,797	118,797	118,797	120,551	120,275	109,676	-9,121

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Departmental Expenditure Budget Report

EL9010 Retirement Charges  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78100 Retirement	0	39,124	39,124	11,940	34,241	33,661	33,661	-5,463
Total Fringe	0	39,124	39,124	11,940	34,241	33,661	33,661	-5,463
Total EL9010	0	39,124	39,124	11,940	34,241	33,661	33,661	-5,463

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EL9040 Worker's Compensation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78300 Work Comp	0	15,545	15,545	16,122	17,166	17,116	17,116	1,571
Total Fringe	0	15,545	15,545	16,122	17,166	17,116	17,116	1,571
Total EL9040	0	15,545	15,545	16,122	17,166	17,116	17,116	1,571



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Departmental Expenditure Budget Report

EL9060 Hospital and Medical Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78400 Hos/MedIns	0	0	0	0	0	93,976	93,976	93,976
Total Fringe	0	0	0	0	0	93,976	93,976	93,976
Total EL9060	0	0	0	0	0	93,976	93,976	93,976

Note: In 2006, Health Insurance for active employees was removed from individual departments and budgeted into department code 9060.

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Departmental Expenditure Budget Report

EL9730 Bond Anticipation Notes  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
76001 Principal	0	50,000	50,000	0	53,511	53,511	53,511	3,511
Total Bonds	0	50,000	50,000	0	53,511	53,511	53,511	3,511
77001 InterestEx	10,345	18,370	18,370	0	29,934	29,934	29,934	11,564
Total Interest	10,345	18,370	18,370	0	29,934	29,934	29,934	11,564
Total EL9730	10,345	68,370	68,370	0	83,445	83,445	83,445	15,075

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Departmental Revenue Budget Report

EL9730 Bond Anticipation Notes  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41001 Real Prop	61,000	68,370	68,370	68,370	83,445	83,445	83,445	15,075
Total Local	61,000	68,370	68,370	68,370	83,445	83,445	83,445	15,075
Total EL9730	61,000	68,370	68,370	68,370	83,445	83,445	83,445	15,075

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Departmental Expenditure Budget Report

EL9926 Intrafund Transfers - EL Fund  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
79910 ResFromOpr	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total Transfers	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total EL9926	50,000	50,000	50,000	0	50,000	50,000	50,000	0

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Departmental Revenue Budget Report

EL9926 Intrafund Transfers - EL Fund  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
45132 ReprResOpr	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total Inter/Intra	50,000	50,000	50,000	0	50,000	50,000	50,000	0
Total EL9926	50,000	50,000	50,000	0	50,000	50,000	50,000	0
TOTAL Exp EL	1,031,533	1,341,771	11,613,313	419,630	1,339,730	1,354,806	1,354,806	13,035

Niagara County  
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Departmental Expenditure Budget Report

ER7250 Niagara County Golf Course  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	157,236	150,884	150,884	69,723	119,764	119,764	119,764	-31,120
71011 Seasonal	75,932	75,936	75,936	26,762	79,200	79,200	89,100	13,164
71012 Longevity	1,958	2,050	2,050	1,025	1,423	1,423	1,423	-627
71033 Job Parity	90	150	150	16	50	50	50	-100
71050 Overtime	6,310	6,000	6,000	2,296	6,000	6,000	6,000	0
71070 Shift Diff	179	200	200	18	50	50	50	-150
71086 VacBuyback	1,332	1,332	1,332	0	1,332	1,332	1,332	0
Total Personnel	243,037	236,552	236,552	99,840	207,819	207,819	217,719	-18,833
72160 GolfCourse	4,524	5,000	5,000	0	5,000	5,000	5,000	0
72389 Misc Equip	819	1,000	1,000	289	1,000	1,000	1,000	0
Total Equipment	5,343	6,000	6,000	289	6,000	6,000	6,000	0
74001 Adv&Promo	1,741	1,500	2,500	1,684	2,000	2,000	2,000	500
74003 OfficeSpls	639	900	900	411	500	500	500	-400
74004 Postage	88	71	71	0	79	94	94	23
74005 Printing	0	56	56	0	20	23	23	-33
74006 RefuseDisp	1,567	3,000	3,000	523	3,000	3,000	3,000	0
74007 PhoneUsage	205	140	140	62	115	115	115	-25
74032 Contrctual	53,476	53,477	53,477	0	53,477	53,477	53,477	0
74040 SvceContra	1,325	1,325	1,325	0	1,325	1,325	1,325	0
74042 Travel-Con	0	250	250	0	250	250	250	0
74068 Insurance	0	1,000	1,000	0	1,000	1,000	1,000	0
74104 PhoneLines	750	750	750	313	750	750	750	0
74144 Print/Dupl	1,841	1,000	1,000	174	2,000	2,000	2,000	1,000
74154 CopierRent	42	50	50	16	75	75	75	25
74160 Print Shop	0	20	20	0	12	12	12	-8
74167 Train&Educ	236	300	300	215	300	300	300	0
74251 BldgMaint	1,627	2,000	2,000	300	2,000	2,000	2,000	0
74259 Due/Member	545	545	545	466	600	600	600	55
74293 Purch/Svcs	0	28,208	28,208	0	46,557	46,557	46,557	18,349
74300 Utilities	14,757	20,000	20,000	4,993	36,000	36,000	36,000	16,000
74310 RepairMain	4,308	9,000	8,990	2,273	9,000	9,000	9,000	0

Niagara County  
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Departmental Expenditure Budget Report

ER7250 Niagara County Golf Course  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74340 JanitorSpl	1,293	1,500	1,500	1,240	1,500	1,500	1,500	0
74423 Landscape	6,513	23,000	22,000	1,607	15,000	15,000	15,000	-8,000
74437 EquipLease	46,107	46,107	46,107	0	46,107	46,107	46,107	0
74455 ProShopMer	11,912	15,000	15,000	8,094	15,000	15,000	15,000	0
74479 PhysTestng	550	900	900	440	990	990	990	90
74491 MiscEquip	154	500	500	30	500	500	500	0
74722 SafetyWell	123	1,000	1,000	228	750	750	750	-250
74889 Data Proc	2,370	2,560	2,570	2,570	3,900	3,900	3,900	1,340
74995 Gas/Oil	10,213	20,000	20,000	1,905	15,000	15,000	15,000	-5,000
Total Expense	162,382	234,159	234,159	27,544	257,807	257,825	257,825	23,666
78200 FICA	18,680	18,097	18,097	7,586	15,899	15,899	16,657	-1,440
78400 Hos/MedIns	49,715	47,589	47,589	25,694	47,667	0	0	-47,589
Total Fringe	68,395	65,686	65,686	33,280	63,566	15,899	16,657	-49,029
Total ER7250	479,157	542,397	542,397	160,953	535,192	487,543	498,201	-44,196

Niagara County  
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Departmental Revenue Budget Report

ER7250 Niagara County Golf Course  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41266 Misc.Reimb	4,137	6,000	6,000	135	8,000	8,000	8,000	2,000
41280 Reim Depts	0	26,124	26,124	26,124	17,683	17,683	17,683	-8,441
42001 Park Chgs.	278,419	383,471	383,471	130,022	373,553	371,936	382,594	-877
42002 GolfSurchg	28,958	39,000	39,000	6,819	39,000	39,000	39,000	0
42004 CartRental	104,679	140,000	140,000	31,221	140,000	140,000	140,000	0
42005 Pro Shop	17,605	20,000	20,000	3,833	20,000	20,000	20,000	0
42006 GolfProSvc	3,105	3,000	3,000	195	3,000	3,000	3,000	0
42012 Rec Conces	14,100	10,000	10,000	2,125	9,500	9,500	9,500	-500
42401 Int.&Earn	2,906	1,500	1,500	665	2,000	2,000	2,000	500
42655 MinorSales	4,151	3,500	3,500	1,225	4,200	4,200	4,200	700
Total Local	458,060	632,595	632,595	202,364	616,936	615,319	625,977	-6,618
Total ER7250	458,060	632,595	632,595	202,364	616,936	615,319	625,977	-6,618



Niagara County  
2006  
Departmental Expenditure Budget Report

ER9010 Retirement Charges  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78100 Retirement	0	33,089	33,089	8,292	24,944	24,521	24,521	-8,568
Total Fringe	0	33,089	33,089	8,292	24,944	24,521	24,521	-8,568
Total ER9010	0	33,089	33,089	8,292	24,944	24,521	24,521	-8,568

Niagara County  
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Departmental Expenditure Budget Report

ER9040 Worker's Compensation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78300 Work Comp	0	12,109	12,109	11,196	11,000	11,000	11,000	-1,109
Total Fringe	0	12,109	12,109	11,196	11,000	11,000	11,000	-1,109
Total ER9040	0	12,109	12,109	11,196	11,000	11,000	11,000	-1,109

Niagara County  
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Departmental Expenditure Budget Report

ER9050 Unemployment Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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78600 Unemp Ins	0	45,000	45,000	13,111	45,800	45,800	45,800	800
Total Fringe	0	45,000	45,000	13,111	45,800	45,800	45,800	800
Total ER9050	0	45,000	45,000	13,111	45,800	45,800	45,800	800

Niagara County  
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Departmental Expenditure Budget Report

ER9060 Hospital and Medical Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78400 Hos/MedIns	0	0	0	0	0	46,455	46,455	46,455
Total Fringe	0	0	0	0	0	46,455	46,455	46,455
Total ER9060	0	0	0	0	0	46,455	46,455	46,455
TOTAL Exp ER	479,157	632,595	10,988,848	193,552	616,936	615,319	625,977	-6,618

Note: In 2006, Health Insurance for active employees was removed from individual departments and budgeted into department code 9060.

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Departmental Expenditure Budget Report

F1991 Water Contingency Fund  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	0	250,000	244,598	0	250,000	250,000	250,000	0
Total Expense	0	250,000	244,598	0	250,000	250,000	250,000	0
Total F1991	0	250,000	244,598	0	250,000	250,000	250,000	0

Niagara County  
2006  
Departmental Expenditure Budget Report

F1992 Taxes on Real Property  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	17,286	25,000	25,000	16,657	25,000	25,000	25,000	0
Total Expense	17,286	25,000	25,000	16,657	25,000	25,000	25,000	0
Total F1992	17,286	25,000	25,000	16,657	25,000	25,000	25,000	0

Niagara County  
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Departmental Expenditure Budget Report

F8310 Water Administration  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	101,604	102,066	102,066	47,107	95,514	95,514	95,514	-6,552
71012 Longevity	485	843	843	313	825	825	825	-18
71030 Part Time	11,341	11,794	11,794	5,288	11,794	11,794	11,794	0
71050 Overtime	407	1,000	1,000	0	1,000	1,000	1,000	0
Total Personnel	113,837	115,703	115,703	52,708	109,133	109,133	109,133	-6,570
74001 Adv&Promo	1,471	2,000	2,000	0	2,000	2,000	2,000	0
74003 OfficeSpls	855	1,500	1,500	197	1,200	1,200	1,200	-300
74004 Postage	1,221	1,338	1,338	0	1,352	1,611	1,611	273
74005 Printing	0	106	106	0	115	133	133	27
74007 PhoneUsage	2,024	2,300	2,300	1,154	2,300	2,300	2,300	0
74042 Travel-Con	634	1,300	1,300	0	1,000	1,000	1,000	-300
74057 Travel-Loc	134	600	600	224	500	500	500	-100
74062 Travel-Mil	1,571	2,000	2,000	25	2,200	2,200	2,200	200
74068 Insurance	61,116	67,228	67,228	67,228	73,951	73,951	73,951	6,723
74093 Audit	3,500	3,500	3,500	2,000	3,750	3,750	3,750	250
74154 CopierRent	577	750	750	232	700	700	700	-50
74160 Print Shop	0	187	187	0	167	167	167	-20
74164 ComunSpls	1,550	5,000	5,000	1,550	2,500	2,500	2,500	-2,500
74259 Due/Member	436	400	400	136	400	400	400	0
74300 Utilities	5,473	6,500	6,500	3,155	6,500	6,500	6,500	0
74308 CellPhone	350	500	500	28	500	500	500	0
74310 RepairMain	104	1,000	1,000	0	1,000	1,000	1,000	0
74687 Engrg Svcs	42,205	75,000	75,000	7,411	75,000	75,000	75,000	0
74831 LegalSvcs	17,018	20,000	20,000	4,000	20,000	20,000	20,000	0
74889 Data Proc	9,000	9,550	9,550	8,000	9,550	9,550	9,550	0
Total Expense	149,239	200,759	200,759	95,340	204,685	204,962	204,962	4,203
78200 FICA	8,708	8,852	8,852	4,023	8,349	8,349	8,349	-503
78400 Hos/MedIns	92,926	59,252	59,252	25,242	49,079	0	0	-59,252
78401 Med Part B	6,751	7,920	7,920	0	7,742	7,742	7,742	-178
78403 HlthInsRet	105,749	116,993	116,993	0	127,052	127,052	127,052	10,059
78700 NYS Disab	1,072	1,438	1,438	0	1,200	1,200	1,200	-238
Total Fringe	215,206	194,455	194,455	29,265	193,422	144,343	144,343	-50,112
Total F8310	478,282	510,917	510,917	177,313	507,240	458,438	458,438	-52,479

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F8310 Water Administration  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41001 Real Prop	3,725,291	3,910,488	3,910,488	3,910,488	4,153,822	4,136,479	4,136,479	225,991
41081 PayLieuTax	418,881	450,000	450,000	98,219	450,000	450,000	450,000	0
42141 WaterSales	3,811,264	4,100,000	4,100,000	932,498	4,100,000	4,100,000	4,100,000	0
42378 Svce Chrg	57,820	57,540	57,540	29,785	57,540	57,540	57,540	0
42401 Int.&Earn	49,384	50,000	50,000	37,404	50,000	50,000	50,000	0
42403 IntSludgRe	1,716	1,000	1,000	1,707	200	200	200	-800
42404 IntReprRes	12,870	10,000	10,000	9,283	12,000	12,000	12,000	2,000
42407 IntDebtRes	0	500	500	2,671	500	500	500	0
42408 IntCanalRe	11,664	1,000	1,000	329	1,000	1,000	1,000	0
42410 Rental	7,516	7,674	7,674	4,477	18,000	18,000	18,000	10,326
42412 TransRight	11,017	10,500	10,500	11,058	10,500	10,500	10,500	0
42650 Sale/Scrap	3,410	500	500	50	500	500	500	0
42665 Sale/Equip	7,785	3,000	3,000	0	3,000	3,000	3,000	0
42701 RefPriorYr	6,570	0	0	115,966	0	0	0	0
Total Local	8,125,188	8,602,202	8,602,202	5,153,935	8,857,062	8,839,719	8,839,719	237,517
43902 NYSERDA	100,718	100,717	100,717	50,359	0	0	0	-100,717
Total State	100,718	100,717	100,717	50,359	0	0	0	-100,717
Total F8310	8,225,906	8,702,919	8,702,919	5,204,294	8,857,062	8,839,719	8,839,719	136,800



Niagara County  
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Departmental Expenditure Budget Report

F8320 Source of Supply  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	0	40,000	40,000	0	40,000	40,000	40,000	0
Total Expense	0	40,000	40,000	0	40,000	40,000	40,000	0
Total F8320	0	40,000	40,000	0	40,000	40,000	40,000	0

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Departmental Expenditure Budget Report

F8330 Purification  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	683,918	685,893	685,893	316,162	688,930	688,930	688,930	3,037
71012 Longevity	8,126	8,545	8,545	4,200	9,181	9,181	9,181	636
71030 Part Time	18,741	21,154	21,154	7,323	21,154	21,154	21,154	0
71050 Overtime	35,463	35,000	35,000	11,486	36,000	36,000	36,000	1,000
71070 Shift Diff	3,789	4,000	4,000	1,768	4,000	4,000	4,000	0
71084 Waiver	625	750	750	0	0	0	0	-750
Total Personnel	750,662	755,342	755,342	340,939	759,265	759,265	759,265	3,923
72045 Computer	0	8,000	8,000	358	6,000	6,000	6,000	-2,000
72068 Safety Eq	1,465	2,500	2,500	730	2,500	2,500	2,500	0
72169 Tools	1,594	4,000	4,000	663	4,000	4,000	4,000	0
72482 ComunEquip	16,102	20,000	20,000	1,121	20,000	20,000	20,000	0
72904 Hosp/Lab	0	10,000	10,000	531	10,000	10,000	10,000	0
Total Equipment	19,161	44,500	44,500	3,403	42,500	42,500	42,500	-2,000
73312 Water Fac	0	25,000	25,000	0	150,000	150,000	150,000	125,000
Total Capital Proj	0	25,000	25,000	0	150,000	150,000	150,000	125,000
74003 OfficeSpls	515	900	900	63	900	900	900	0
74006 RefuseDisp	1,140	2,500	2,500	654	2,500	2,500	2,500	0
74007 PhoneUsage	1,164	2,500	2,500	618	2,500	2,500	2,500	0
74016 Fees	1,509	14,600	14,600	641	12,000	12,000	12,000	-2,600
74040 SvceContra	30,902	35,775	35,775	11,692	36,564	36,564	36,564	789
74042 Travel-Con	1,934	3,500	3,500	1,226	3,500	3,500	3,500	0
74057 Travel-Loc	849	1,000	1,000	170	1,000	1,000	1,000	0
74062 Travel-Mil	508	2,000	2,000	149	2,000	2,000	2,000	0
74154 CopierRent	223	500	500	148	750	750	750	250
74167 Train&Educ	227	4,200	4,200	0	4,200	4,200	4,200	0
74229 LabSvcs	11,941	17,000	17,000	5,584	17,000	17,000	17,000	0
74251 BldgMaint	484	15,000	15,000	223	15,000	15,000	15,000	0
74271 LeasedLine	4,728	5,000	5,000	2,398	5,000	5,000	5,000	0
74300 Utilities	1,016,997	1,268,297	1,268,297	427,368	1,155,000	1,155,000	1,155,000	-113,297
74308 CellPhone	167	300	300	81	300	300	300	0

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F8330 Purification  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74309 Med/LabSup	14,457	15,000	15,000	5,531	15,000	15,000	15,000	0
74310 RepairMain	104,347	222,500	222,500	31,591	218,500	218,500	218,500	-4,000
74340 JanitorSpl	2,428	3,000	3,000	1,178	3,000	3,000	3,000	0
74393 Security	0	2,000	2,000	0	2,000	2,000	2,000	0
74423 Landscape	180	1,000	1,000	209	1,000	1,000	1,000	0
74479 PhysTestng	1,047	3,500	3,500	1,170	3,500	3,500	3,500	0
74495 VehicleMnt	1,974	2,500	2,500	94	2,500	2,500	2,500	0
74537 Chemicals	152,898	230,000	230,000	59,879	230,000	230,000	230,000	0
74687 Engrg Svcs	0	35,000	35,000	0	35,000	35,000	35,000	0
74722 SafetyWell	1,110	3,000	3,000	427	3,000	3,000	3,000	0
74800 Appraisal	750	5,000	7,975	5,345	5,000	5,000	5,000	0
74898 SludgeDisp	0	100,000	100,000	0	100,000	100,000	100,000	0
74995 Gas/Oil	8,039	20,000	20,000	16,207	42,000	42,000	42,000	22,000
Total Expense	1,360,518	2,015,572	2,018,547	572,646	1,918,714	1,918,714	1,918,714	-96,858
78200 FICA	57,018	57,784	57,784	26,032	58,084	58,084	58,084	300
78400 Hos/MedIns	143,119	154,584	154,584	84,893	200,349	0	0	-154,584
Total Fringe	200,137	212,368	212,368	110,925	258,433	58,084	58,084	-154,284
Total F8330	2,330,478	3,052,782	3,055,757	1,027,913	3,128,912	2,928,563	2,928,563	-124,219

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Departmental Expenditure Budget Report

F8340 Transmission and Distribution  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	274,828	275,829	275,829	127,300	275,829	275,829	275,829	0
71012 Longevity	2,956	3,105	3,105	1,525	3,738	3,738	3,738	633
71030 Part Time	7,168	8,960	8,960	2,368	8,960	8,960	8,960	0
71050 Overtime	8,165	13,000	13,000	3,981	12,800	12,800	12,800	-200
71060 Beeper Pay	13,133	13,000	13,000	5,968	13,200	13,200	13,200	200
71084 Waiver	675	675	675	338	675	675	675	0
71086 VacBuyback	0	500	500	0	250	250	250	-250
Total Personnel	306,925	315,069	315,069	141,480	315,452	315,452	315,452	383
72032 Meas/Test	32,561	75,000	79,755	55,333	35,000	35,000	35,000	-40,000
72035 Bldg&Grnds	41,023	0	4,500	0	6,000	6,000	6,000	6,000
72045 Computer	2,255	5,000	5,000	2,095	5,000	5,000	5,000	0
72068 Safety Eq	2,833	3,000	3,000	895	3,000	3,000	3,000	0
72169 Tools	715	5,000	5,000	402	5,000	5,000	5,000	0
72330 Repl Parts	5,954	30,000	30,000	350	30,000	30,000	30,000	0
72379 Car/Van/Tr	0	50,000	45,500	0	45,000	45,000	45,000	-5,000
72389 Misc Equip	0	1,000	1,000	268	1,000	1,000	1,000	0
72506 VehicleEqu	0	3,000	3,000	0	4,000	4,000	4,000	1,000
Total Equipment	85,341	172,000	176,755	59,343	134,000	134,000	134,000	-38,000
73002 EngrgCosts	33,990	40,000	40,000	0	36,000	36,000	36,000	-4,000
73034 WaterSCADA	0	35,000	35,000	1,352	20,000	20,000	20,000	-15,000
73102 WaterImpro	67,433	35,000	35,000	0	130,000	130,000	130,000	95,000
Total Capital Proj	101,423	110,000	110,000	1,352	186,000	186,000	186,000	76,000
74003 OfficeSpls	105	250	250	41	250	250	250	0
74007 PhoneUsage	915	1,800	1,800	460	1,800	1,800	1,800	0
74016 Fees	448	1,500	1,500	338	1,500	1,500	1,500	0
74040 SvceContra	6,974	8,250	8,250	3,618	6,900	6,900	6,900	-1,350
74042 Travel-Con	0	1,500	1,500	60	1,500	1,500	1,500	0
74057 Travel-Loc	148	200	200	49	150	150	150	-50
74062 Travel-Mil	0	0	0	0	50	50	50	50
74167 Train&Educ	0	3,000	3,000	374	3,000	3,000	3,000	0

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F8340 Transmission and Distribution  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74251 BldgMaint	1,971	10,000	10,000	888	10,000	10,000	10,000	0
74293 Purch/Svcs	338	5,000	5,000	0	5,000	5,000	5,000	0
74300 Utilities	446,436	549,622	549,622	166,693	565,000	565,000	565,000	15,378
74308 CellPhone	235	300	300	80	300	300	300	0
74310 RepairMain	43,221	75,000	75,000	7,721	50,000	50,000	50,000	-25,000
74340 JanitorSpl	961	1,500	1,500	300	1,500	1,500	1,500	0
74423 Landscape	825	2,000	2,000	1,893	2,000	2,000	2,000	0
74479 PhysTestng	726	1,400	1,400	720	1,400	1,400	1,400	0
74495 VehicleMnt	8,923	5,000	7,000	5,211	7,000	7,000	7,000	2,000
74527 ReprParts	17,603	25,000	25,000	0	15,000	15,000	15,000	-10,000
74665 FormChecks	364	500	500	117	500	500	500	0
74722 SafetyWell	1,929	2,500	2,500	242	2,500	2,500	2,500	0
74995 Gas/Oil	14,078	15,000	15,000	6,590	19,000	19,000	19,000	4,000
Total Expense	546,200	709,322	711,322	195,395	694,350	694,350	694,350	-14,972
78200 FICA	23,236	24,103	24,103	10,690	24,133	24,133	24,133	30
78400 Hos/MedIns	44,553	49,083	49,083	28,598	67,493	0	0	-49,083
Total Fringe	67,789	73,186	73,186	39,288	91,626	24,133	24,133	-49,053
Total F8340	1,107,678	1,379,577	1,386,332	436,858	1,421,428	1,353,935	1,353,935	-25,642

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Departmental Expenditure Budget Report

F8389 Water Bond Expense  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contrctual	11,000	10,000	10,000	0	10,000	10,000	10,000	0
Total Expense	11,000	10,000	10,000	0	10,000	10,000	10,000	0
Total F8389	11,000	10,000	10,000	0	10,000	10,000	10,000	0

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Departmental Expenditure Budget Report

F9010 Retirement Charges  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78100 Retirement	0	141,251	141,251	39,968	119,360	123,115	123,115	-18,136
Total Fringe	0	141,251	141,251	39,968	119,360	123,115	123,115	-18,136
Total F9010	0	141,251	141,251	39,968	119,360	123,115	123,115	-18,136

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F9040 Worker's Compensaton  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
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78300 Work Comp	0	53,538	53,538	53,964	55,155	55,155	55,155	1,617
Total Fringe	0	53,538	53,538	53,964	55,155	55,155	55,155	1,617
Total F9040	0	53,538	53,538	53,964	55,155	55,155	55,155	1,617



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F9060 Hospital and Medical Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78400 Hos/MedIns	0	0	0	0	0	295,546	295,546	295,546
Total Fringe	0	0	0	0	0	295,546	295,546	295,546
Total F9060	0	0	0	0	0	295,546	295,546	295,546

Note: In 2006, Health Insurance for active employees was removed from individual departments and budgeted into department code 9060.

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F9710 Bonds  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
76001 Principal	1,685,000	1,730,278	1,730,278	960,000	1,955,000	1,955,000	1,955,000	224,722
Total Bonds	1,685,000	1,730,278	1,730,278	960,000	1,955,000	1,955,000	1,955,000	224,722
77001 InterestEx	1,584,696	1,509,576	1,509,576	590,919	1,290,078	1,290,078	1,290,078	-219,498
Total Interest	1,584,696	1,509,576	1,509,576	590,919	1,290,078	1,290,078	1,290,078	-219,498
Total F9710	3,269,696	3,239,854	3,239,854	1,550,919	3,245,078	3,245,078	3,245,078	5,224

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Departmental Expenditure Budget Report

F9730 Bond Anticipation Notes  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
76001 Principal	0	0	0	0	49,089	49,089	49,089	49,089
Total Bonds	0	0	0	0	49,089	49,089	49,089	49,089
77001 InterestEx	0	0	0	0	5,800	5,800	5,800	5,800
Total Interest	0	0	0	0	5,800	5,800	5,800	5,800
Total F9730	0	0	0	0	54,889	54,889	54,889	54,889

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Departmental Expenditure Budget Report

F9900 Interfund Transfers  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
79914 DebtRtoOpr	0	134,722	134,722	0	0	0	0	-134,722
Total Transfers	0	134,722	134,722	0	0	0	0	-134,722
Total F9900	0	134,722	134,722	0	0	0	0	-134,722

Niagara County  
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Departmental Expenditure Budget Report

F9920 Intrafund Transfers  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
79910 ResFromOpr	50,000	75,000	75,000	0	200,000	200,000	200,000	125,000
Total Transfers	50,000	75,000	75,000	0	200,000	200,000	200,000	125,000
Total F9920	50,000	75,000	75,000	0	200,000	200,000	200,000	125,000

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F9920 Intrafund Transfers  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
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45130 TransfrRes	0	134,722	134,722	0	0	0	0	-134,722
45138 SludResOpr	50,000	75,000	75,000	0	100,000	100,000	100,000	25,000
45139 CanalResOp	0	0	0	0	100,000	100,000	100,000	100,000
Total Inter/Intra	50,000	209,722	209,722	0	200,000	200,000	200,000	-9,722
Total F9920	50,000	209,722	209,722	0	200,000	200,000	200,000	-9,722
TOTAL Exp F	7,264,420	8,912,641	19,033,631	3,303,592	9,057,062	9,039,719	9,039,719	127,078

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Departmental Expenditure Budget Report

G8110 Sewer District Administration  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	54,653	54,236	54,236	25,032	54,236	54,236	54,236	0
71012 Longevity	485	658	658	250	825	825	825	167
71033 Job Parity	0	100	100	0	100	100	100	0
71040 ProvExp	0	0	0	0	5,000	5,000	5,000	5,000
71050 Overtime	0	2,655	2,655	0	2,655	2,655	2,655	0
71084 Waiver	375	750	750	281	750	750	750	0
71085 Sick Leave	0	1	1	0	1	1	1	0
Total Personnel	55,513	58,400	58,400	25,563	63,567	63,567	63,567	5,167
72024 Furn&Fix	0	1,000	1,000	0	1,000	1,000	1,000	0
72045 Computer	1,661	2,500	2,500	0	2,500	2,500	2,500	0
Total Equipment	1,661	3,500	3,500	0	3,500	3,500	3,500	0
74001 Adv&Promo	766	800	800	555	800	800	800	0
74003 OfficeSpls	1,698	1,750	1,750	1,486	1,750	1,750	1,750	0
74007 PhoneUsage	597	800	800	14	800	800	800	0
74008 PostageOth	0	1,200	1,200	336	1,300	1,300	1,300	100
74042 Travel-Con	0	1,200	1,200	0	1,200	1,200	1,200	0
74057 Travel-Loc	170	300	300	0	300	300	300	0
74062 Travel-Mil	999	1,000	1,000	145	1,200	1,200	1,200	200
74068 Insurance	53,178	60,000	60,000	58,496	65,846	65,846	65,846	5,846
74093 Audit	3,500	3,500	3,500	2,000	3,750	3,750	3,750	250
74154 CopierRent	3,750	4,000	4,000	1,404	1,200	1,200	1,200	-2,800
74271 LeasedLine	2,370	3,500	3,500	2,814	3,500	3,500	3,500	0
74310 RepairMain	500	500	500	22	500	500	500	0
74437 EquipLease	0	1,000	1,000	0	1,000	1,000	1,000	0
74579 SewerAsses	46,593	52,000	52,000	46,962	52,000	52,000	52,000	0
74600 AdminCosts	0	100	100	2	100	100	100	0
74687 Engrg Svcs	143,398	100,000	100,000	8,603	100,000	100,000	100,000	0
74800 Appraisal	675	5,000	5,000	250	5,000	5,000	5,000	0
74831 LegalSvcs	35,170	45,000	45,000	1,075	45,000	45,000	45,000	0
74889 Data Proc	8,620	5,618	5,618	5,618	6,620	6,620	6,620	1,002
Total Expense	301,984	287,268	287,268	129,782	291,866	291,866	291,866	4,598

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Departmental Expenditure Budget Report

G8110 Sewer District Administration  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78200 FICA	4,185	4,500	4,500	1,920	4,805	4,863	4,863	363
78400 Hos/MedIns	61,662	29,850	29,850	14,844	36,000	0	0	-29,850
78401 Med Part B	2,642	3,996	3,996	0	3,519	3,519	3,519	-477
78403 HlthInsRet	51,051	58,764	58,764	0	66,251	66,251	66,251	7,487
Total Fringe	119,540	97,110	97,110	16,764	110,575	74,633	74,633	-22,477
Total G8110	478,698	446,278	446,278	172,109	469,508	433,566	433,566	-12,712



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G8110 Sewer District Administration  
Jan 9, 2006

	2004 Realized	2005 Adopted	2005 Modified	06/30/05 Realized	2006 Estimated	2006 Recommended	2006 Approved	2006-2005 Diff
41001 Real Prop	2,219,429	2,484,112	2,484,112	2,484,112	2,760,821	2,715,966	2,755,675	271,563
42122 Sewer Chgs	333,856	140,000	140,000	74,816	150,000	150,000	150,000	10,000
42374 Sewer Svce	1,771,539	1,941,565	1,941,565	1,941,565	2,149,572	2,149,572	2,109,863	168,298
42401 Int.&Earn	47,221	30,000	30,000	32,639	30,000	30,000	30,000	0
42407 IntDebtRes	9,779	0	0	3,501	0	0	0	0
42410 Rental	12,500	12,500	12,500	12,250	12,500	12,500	12,500	0
42610 Fines	500	0	0	2,000	0	0	0	0
Total Local	4,394,824	4,608,177	4,608,177	4,550,883	5,102,893	5,058,038	5,058,038	449,861
Total G8110	4,394,824	4,608,177	4,608,177	4,550,883	5,102,893	5,058,038	5,058,038	449,861

Niagara County  
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Departmental Expenditure Budget Report

G8130 Sewage Treatment and Disposal  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
71010 Positions	672,253	841,597	841,597	323,736	844,408	846,446	846,446	4,849
71011 Seasonal	8,128	13,440	13,440	1,216	13,440	13,440	13,440	0
71012 Longevity	10,687	12,145	12,145	5,619	12,245	12,245	12,245	100
71033 Job Parity	0	500	500	0	500	500	500	0
71035 Uniform	0	6,400	6,400	0	6,400	6,400	6,400	0
71040 ProvExp	0	0	0	0	25,000	25,000	25,000	25,000
71050 Overtime	26,631	47,500	47,500	9,057	45,000	45,000	45,000	-2,500
71070 Shift Diff	4,063	4,200	4,200	1,940	4,200	4,200	4,200	0
71084 Waiver	0	1,250	1,250	0	1,250	1,250	1,250	0
71085 Sick Leave	1,243	3,000	3,000	343	3,000	3,000	3,000	0
71086 VacBuyback	533	2,400	2,400	0	2,400	2,400	2,400	0
Total Personnel	723,538	932,432	932,432	341,911	957,843	959,881	959,881	27,449
72389 Misc Equip	384,513	300,000	300,000	2,143	300,000	300,000	300,000	0
Total Equipment	384,513	300,000	300,000	2,143	300,000	300,000	300,000	0
74003 OfficeSpls	1,178	2,200	2,200	387	2,200	2,200	2,200	0
74004 Postage/Fr	0	0	0	0	550	0	0	0
74005 Printing	0	0	0	0	46	70	70	70
74007 PhoneUsage	4,504	6,000	6,000	2,034	6,000	6,000	6,000	0
74008 PostageOth	0	550	550	21	500	1,050	1,050	500
74016 Fees	20,924	21,000	21,000	0	22,500	22,500	22,500	1,500
74032 Contrctual	88,229	90,000	90,000	53,667	98,000	98,000	98,000	8,000
74040 SvceContra	10,205	4,800	4,800	325	10,000	10,000	10,000	5,200
74042 Travel-Con	0	2,000	2,000	0	2,000	2,000	2,000	0
74057 Travel-Loc	0	100	100	0	100	100	100	0
74062 Travel-Mil	103	1,200	1,200	0	1,200	1,200	1,200	0
74100 Books&Sub	321	1,000	1,000	227	1,000	1,000	1,000	0
74138 Spls/Matls	2,783	2,800	2,800	1,966	2,800	2,800	2,800	0
74144 Print/Dupl	82	400	400	0	400	400	400	0
74160 Print shop	0	0	0	0	120	120	120	120
74229 Lab Svcs	40,438	45,000	45,000	11,690	45,000	45,000	45,000	0
74300 Utilities	524,282	610,000	610,000	229,950	640,000	640,000	640,000	30,000

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Departmental Expenditure Budget Report

G8130 Sewage Treatment and Disposal  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74308 CellPhone	1,637	2,000	2,000	856	2,000	2,000	2,000	0
74309 Med/LabSup	1,897	2,000	2,000	328	2,000	2,000	2,000	0
74310 RepairMain	65,873	90,000	90,000	26,422	90,000	90,000	90,000	0
74340 JanitorSpl	1,463	3,000	3,000	911	3,000	3,000	3,000	0
74437 EquipLease	287	3,000	3,000	263	3,000	3,000	3,000	0
74527 ReprParts	55,841	65,000	65,000	6,126	65,000	65,000	65,000	0
74537 Chemicals	100,834	100,000	100,000	35,452	120,000	120,000	120,000	20,000
74722 SafetyWell	5,517	6,000	6,000	347	6,000	6,000	6,000	0
74898 SludgeDisp	99,404	150,000	150,000	40,288	175,000	175,000	175,000	25,000
74995 Gas/Oil	3,914	2,500	2,500	963	2,500	2,500	2,500	0
Total Expense	1,029,716	1,210,550	1,210,550	412,223	1,300,916	1,300,940	1,300,940	90,390
78200 FICA	54,992	71,331	71,331	26,008	72,675	73,431	73,431	2,100
78400 Hos/MedIns	164,900	168,181	168,181	84,717	206,041	0	0	-168,181
78700 NYS Disab	1,218	1,639	1,639	0	1,200	1,200	1,200	-439
Total Fringe	221,110	241,151	241,151	110,725	279,916	74,631	74,631	-166,520
Total G8130	2,358,877	2,684,133	2,684,133	867,002	2,838,675	2,635,452	2,635,452	-48,681

Niagara County  
2006  
Departmental Expenditure Budget Report

G8150 Refund of Real Property Taxes  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 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  
2006  
Departmental Expenditure Budget Report

G9010 Retirement Charges  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78100 Retirement	0	139,561	139,561	26,581	134,394	93,759	93,759	-45,802
Total Fringe	0	139,561	139,561	26,581	134,394	93,759	93,759	-45,802
Total G9010	0	139,561	139,561	26,581	134,394	93,759	93,759	-45,802

Niagara County  
2006  
Departmental Expenditure Budget Report

G9040 Worker's Compensation  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78300 Work Comp	0	43,785	43,785	35,889	46,074	46,074	46,074	2,289
Total Fringe	0	43,785	43,785	35,889	46,074	46,074	46,074	2,289
Total G9040	0	43,785	43,785	35,889	46,074	46,074	46,074	2,289

Niagara County  
2006  
Departmental Expenditure Budget Report

G9060 Hospital and Medical Insurance  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
78400 Hos/MedIns	0	0	0	0	0	234,945	234,945	234,945
Total Fringe	0	0	0	0	0	234,945	234,945	234,945
Total G9060	0	0	0	0	0	234,945	234,945	234,945

Note: In 2006, Health Insurance for active employees was removed from individual departments and budgeted into department code 9060.--

Niagara County  
2006  
Departmental Expenditure Budget Report

G9710 Bonds  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
74032 Contractua	0	0	0	0	399,570	399,570	399,570	399,570
Total Expense	0	0	0	0	399,570	399,570	399,570	399,570
76001 Principal	0	0	0	0	1,115,000	1,115,000	1,115,000	1,115,000
76002 Crd-TnNiag	34,724	34,724	34,724	34,724	0	0	0	-34,724
76004 BondsB1988	130,000	130,000	130,000	130,000	0	0	0	-130,000
76005 BondsD1991	12,000	11,000	11,000	11,000	0	0	0	-11,000
76006 BondsEFC93	651,000	665,000	610,000	0	0	0	0	-665,000
76007 BondsA2000	275,000	280,000	280,000	280,000	0	0	0	-280,000
76008 Crd-TnLkpt	220,000	240,600	240,600	107,565	0	0	0	-240,600
Total Bonds	1,322,724	1,361,324	1,306,324	563,289	1,115,000	1,115,000	1,115,000	-246,324
77001 Interest	0	0	0	0	685,172	685,172	685,172	685,172
77002 IntReimNia	14,275	10,979	10,979	10,979	0	0	0	-10,979
77004 IntBondB98	28,740	20,518	20,518	12,323	0	0	0	-20,518
77005 IntBondD91	5,517	4,536	4,536	1,370	0	0	0	-4,536
77006 IntBondEFC	254,422	244,179	244,179	116,859	0	0	0	-244,179
77007 IntBondA00	152,303	145,602	145,602	80,461	0	0	0	-145,602
77008 IntReimLoc	115,896	119,700	119,700	23,966	0	0	0	-119,700
Total Interest	571,153	545,514	545,514	245,958	685,172	685,172	685,172	139,658
Total G9710	1,893,877	1,906,838	1,851,838	809,247	2,199,742	2,199,742	2,199,742	292,904



Niagara County  
2006  
Departmental Expenditure Budget Report

G9730 Bond Anticipation Notes  
Jan 9, 2006

	2004 Expended	2005 Adopted	2005 Modified	2005 Exp 6/30	2006 Requested	2006 Recommended	2006 Approved	2006-2005 Diff
76001 Principal	42,000	0	55,000	105,000	0	0	0	0
Total Bonds	42,000	0	55,000	105,000	0	0	0	0
77001 InterestEx	6,534	80,000	80,000	1,173	0	0	0	-80,000
Total Interest	6,534	80,000	80,000	1,173	0	0	0	-80,000
 Total G9730	 48,534	 80,000	 135,000	 106,173	 0	 0	 0	 -80,000

Niagara County  
2006  
Departmental Revenue Budget Report

G9929 Intrafund Transfers - G Fund  
Jan 9, 2006

	2004 Realized -----	2005 Adopted -----	2005 Modified -----	06/30/05 Realized -----	2006 Estimated -----	2006 Recommended -----	2006 Approved -----	2006-2005 Diff -----
45130 TransfrRes	0	360,300	360,300	0	275,500	275,500	275,500	-84,800
Total Inter/Intra	0	360,300	360,300	0	275,500	275,500	275,500	-84,800
Total G9929	0	360,300	360,300	0	275,500	275,500	275,500	-84,800
TOTAL Exp G	4,779,986	5,310,595	15,438,700	2,017,001	5,698,393	5,653,538	5,653,538	342,943

## NIAGARA COUNTY REFUSE DISTRICT

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### STATISTICAL DATA

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<b>Year</b>	<b>Gross Budget</b>	<b>Estimated Revenue</b>	<b>Appropriated Fund Balance</b>	<b>Amount to be Raised by Taxation</b>
2002	1,157,696	566,743	0	590,953
2003	1,289,279	646,326	0	642,953
2004	1,330,271	687,982	0	642,289
2005	1,341,771	699,482	0	642,289
2006	1,354,806	697,641	0	657,165

## NIAGARA COUNTY SEWER DISTRICT #1

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### STATISTICAL DATA

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<b>Year</b>	<b>Gross Budget</b>	<b>Estimated Revenue</b>	<b>Appropriated Fund Balance</b>	<b>Amount to be Raised by Taxation</b>
2002	5,504,169	1,891,706	1,611,500	2,000,963
2003	5,098,479	2,162,516	935,000	2,000,963
2004	5,158,760	2,349,039	590,292	2,219,429
2005	5,310,595	2,484,365	342,118	2,484,112
2006	5,653,538	2,577,863	320,000	2,755,675

## NIAGARA COUNTY WATER DISTRICT

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### STATISTICAL DATA

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<b>Year</b>	<b>Gross Budget</b>	<b>Estimated Revenue</b>	<b>Appropriated Fund Balance</b>	<b>Amount to be Raised by Taxation</b>	<b>Taxable Assessed Valuation of District</b>
2002	9,902,466	4,799,208	1,725,000	3,378,258	5,046,548,299
2003	8,545,754	4,867,088	451,124	3,227,542	4,134,325,843
2004	8,828,875	4,740,348	363,236	3,725,291	5,283,044,181
2005	8,912,641	5,002,153	0	3,910,488	5,570,540,990
2006	9,039,719	4,903,240	0	4,136,479	5,767,597,008

## NIAGARA COUNTY WATER DISTRICT

### APPROPRIATIONS

	2004 ACTUAL EXPENDITURE	2005 MODIFIED 06/30/05	2005 EXPENDED THRU 6/30/05	2006 DEPARTMENT REQUEST	2006 TENTATIVE BUDGET	2006 ADOPTED BUDGET
F1991 Water Contingency Fund	\$ -	\$ 244,598	\$ -	\$ 250,000	\$ 250,000	\$ 250,000
F1992 Taxes on Real Property	17,286	25,000	16,657	25,000	25,000	25,000
F8310 Water Administration	499,584	510,917	177,313	507,240	458,438	458,438
F8320 Source of Supply	0	40,000	0	40,000	40,000	40,000
F8330 Purification	2,456,125	3,055,757	1,027,913	3,128,912	2,928,563	2,928,563
F8340 Transmission and Distribution	1,169,399	1,386,332	436,858	1,421,428	1,353,935	1,353,935
F8389 Water Bond Expense	11,000	10,000	0	10,000	10,000	10,000
F9010 Retirement	0	141,251	39,968	119,360	123,115	123,115
F9040 Worker's Compensation	0	53,538	53,964	55,155	55,155	55,155
F9060 Hospital/Medical Insurance	0	0	0	0	295,546	295,546
F9710 Water District Bonds	3,269,696	3,239,854	1,550,919	3,245,078	3,245,078	3,245,078
F9730 Water District BANS	0	0	0	54,889	54,889	54,889
F9900 Transfer to Capital Project	1,237,000	134,722	0	0	0	0
F9920 Transfer to Reserve	50,000	75,000	0	200,000	200,000	200,000
<b>TOTAL APPROPRIATION</b>	<b>\$ 8,710,090</b>	<b>\$ 8,916,969</b>	<b>\$ 3,303,592</b>	<b>\$ 9,057,062</b>	<b>\$ 9,039,719</b>	<b>\$ 9,039,719</b>

## NIAGARA COUNTY SEWER DISTRICT #1

### APPROPRIATIONS

		2004 ACTUAL EXPENDITURES	2005 MODIFIED 06/30/05	2005 EXPENDED THRU 6/30/04	2006 DEPARTMENT REQUEST	2006 TENTATIVE BUDGET	2006 ADOPTED BUDGET
G8110	Sewer District Administration	\$ 492,989	\$ 446,278	\$ 172,109	\$ 469,508	\$ 433,566	\$ 433,566
G8130	Sewage Treatment Operations & Maintenance	2,459,683	2,684,133	867,002	2,838,675	2,635,452	2,635,452
G8150	Refund of Real Property Taxes	0	10,000	0	10,000	10,000	10,000
G9010	Retirement	0	139,561	26,581	134,394	93,759	93,759
G9040	Worker's Compensation	0	43,785	35,889	46,074	46,074	46,074
G9060	Hospital/Medical Insurance	0	0	0	0	234,945	234,945
G9710	Sewer District Bonds	1,957,657	1,851,838	809,247	2,199,742	2,199,742	2,199,742
G9730	Sewer District BAN	48,534	135,000	106,173	0	0	0
G9920	Intrafund Transfers	335,896	0	0	0	0	0
<b>TOTAL</b>	<b>APPROPRIATION</b>	<b>\$ 5,294,759</b>	<b>\$ 5,310,595</b>	<b>\$ 2,017,001</b>	<b>\$ 5,698,393</b>	<b>\$ 5,653,538</b>	<b>\$ 5,653,538</b>

## NIAGARA COUNTY WATER DISTRICT

### TAXABLE ASSESSED VALUATION BY TOWNS

	2001	2002	2003	2004	2005	2006
CAMBRIA	\$322,639,517	\$321,858,570	\$326,838,435	\$334,643,804	\$350,314,004	\$357,740,816
HARTLAND	127,239,575	129,315,299	130,823,117	143,276,242	145,212,980	146,896,911
LEWISTON	710,895,453	719,047,129	715,829,167	740,253,034	790,387,457	827,001,051
LOCKPORT	705,119,731	828,534,328	842,981,656	862,993,266	881,640,512	906,129,561
NEWFANE	352,155,354	356,720,047	363,987,823	372,753,186	402,246,243	408,633,506
NIAGARA	311,419,303	312,700,635	311,634,604	310,403,174	315,276,189	315,512,414
PENDLETON	346,332,286	355,895,902	372,570,336	411,692,388	419,203,277	423,872,701
PORTER	235,858,078	237,782,698	240,709,787	242,911,510	263,801,704	267,241,045
ROYALTON	288,532,335	290,976,756	293,875,701	295,590,141	328,484,760	333,239,979
SOMERSET	570,643,679	520,901,954	522,172,740	521,858,163	591,725,886	652,082,140
WHEATFIELD	715,998,701	729,035,774	759,965,516	788,257,395	817,336,023	846,017,264
WILSON	241,845,084	243,779,207	252,936,961	258,411,878	264,911,955	283,229,620
	<u>\$4,928,679,096</u>	<u>\$5,046,548,299</u>	<u>\$5,134,325,843</u>	<u>\$5,283,044,181</u>	<u>\$5,570,540,990</u>	<u>\$5,767,597,008</u>

EXCLUDING VILLAGES OF LEWISTON AND YOUNGSTOWN



## BONDS/BANS

Fund	Purpose	Date of Issue	Interest Rate	O/S 12/31/05	Due 2006	Maturity Date
<b><u>BONDS</u></b>						
GENERAL						
A	Jail Construction	1996	5.14	354,704	36,801	2013
A	Jail Construction	1996	5.17	1,869,045	191,837	2013
A	Technology Upgrade	2003	2.63	960,000	310,000	2008
A	Retirement Incentive	2003	4.17	670,000	215,000	2008
A	Technology 2004	2004	3.12	1,239,926	146,883	2018
	Total				900,521	
WATER						
F	Water District Improvements	1978	5.97	675,000	225,000	2008
F	Water District Improvements	1989	7.18	5,005,000	735,000	2012
F	Water District Improvements	1992	5.69	2,125,000	125,000	2022
F	Water District Improvements	2004	5.93	7,050,000	315,000	2021
F	Water District Improvements	1998	4.40	6,740,000	405,000	2021
F	Water District Improvements	2004	3.96	4,105,000	150,000	2024
	Total				1,955,000	
SEWER						
G	Sewer District Improvements	1991	6.36	12,000	3,000	2011
G	Sewer District Improvements	2002	4.11	178,000	8,000	2021
G	Sewer District Improvements	1993	5.37	4,070,000	473,000	2013
G	Sewer District Improvements	2002	4.17	4,838,000	201,000	2022
G	Sewer District Improvements	1998	5.24	4,620,000	285,000	2019
G	Sewer District Improvements	1998	6.25	255,000	125,000	2008
G	Sewer District Improvements	2005	3.97	3,935,000	20,000	2024
	Total				1,115,000	

**BONDS/BANS**

<b>Fund</b>	<b>Purpose</b>	<b>Date of Issue</b>	<b>Interest Rate</b>	<b>O/S 12/31/05</b>	<b>Due 2006</b>	<b>Maturity Date</b>
<b><u>BANS</u></b>						
	GENERAL					
A	NYSEG Settlement	2005	2.34	2,905,478	525,000	2006
	SEWER					
G	Sewer District Improvements	2005	3.33	400,000	34,000	2006
	REFUSE					
EL	Refuse Improvements Wheatfield	2005	2.64	465,000	55,000	2006
EL	Refuse Improvements	2005	2.86	1,035,000	60,000	2006
	Total				<u>115,000</u>	

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## **SPECIAL RESERVES**

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**AS OF YEAR ENDING 2005**

	<b><u>GENERAL FUND</u></b>	<b><u>BALANCE</u></b>
A	Capital Reserve	\$2,210,576
A	Tobacco Reserve	0
A	Property, Casualty, Loss	2,163,290
<b><u>WATER FUND</u></b>		
F	Canal Reserve	31,727
F	Repair Reserve	896,097
F	Sludge Reserve	239,812
F	Debt Reserve	185,590
<b><u>SEWER FUND</u></b>		
G	Debt Reserve - Lockport	195,288
<b><u>REFUSE FUND</u></b>		
EL	Repair Reserve	593,544