

Niagara County
2002
Departmental Expenditure Budget Report

A1010 Legislature
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	290,425	290,425	290,425	134,043	290,425	290,425	290,425	0
	Total	1	290,425	290,425	134,043	290,425	290,425	290,425	0
74068	Insurance	0	250	250	0	250	250	250	0
74259	Due/Member	0	100	100	100	100	100	100	0
74293	Purch/Serv	3,077	1,200	1,200	593	1,200	1,200	1,200	0
74479	Pre-employ	0	0	0	0	600	0	0	0
74506	TourismRes	0	5,000	5,000	0	5,000	5,000	5,000	0
74562	Committee Ex	19,125	31,000	31,000	10,787	25,000	25,000	25,000	-6,000
	Total	4	22,202	37,550	11,480	32,150	31,550	31,550	-6,000
78100	Retirement	440	416	416	0	5,297	5,297	5,297	4,881
78200	FICA	22,216	22,218	22,218	10,189	22,218	22,218	22,218	0
78300	Work Comp	7,937	9,875	9,784	7,910	9,003	9,003	9,003	-872
78400	Hos/MedIns	46,453	55,260	73,272	55,260	79,032	79,032	79,032	23,772
	Total	8	77,046	87,769	73,359	115,550	115,550	115,550	27,781
	Total A1010		389,673	415,744	218,882	438,125	437,525	437,525	21,781

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	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41082 PromoBeaut	0	0	0	0	5,000	5,000	5,000	5,000
Total 1	0	0	0	0	5,000	5,000	5,000	5,000
Total A1010	0	0	0	0	5,000	5,000	5,000	5,000

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A1040 Clerk/Legislature
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	99,947	103,614	105,934	46,710	105,946	105,946	105,946	2,332
71050	Overtime	1,688	1,250	1,250	1,068	900	900	900	-350
	Total	1	101,635	104,864	107,184	47,778	106,846	106,846	1,982
74001	Adv&Promo	1,477	1,500	1,500	304	1,500	1,500	1,500	0
74003	OfficeSpls	290	300	300	238	300	270	270	-30
74004	Pos/Fr/UPS	1,713	2,000	2,000	1,020	2,000	2,000	2,000	0
74007	Telephone	1,432	1,426	1,426	562	1,400	1,400	1,400	-26
74032	Contrctual	13,221	13,684	13,684	13,684	14,094	14,094	14,094	410
74042	Travel-Con	260	600	600	296	375	0	0	-600
74062	Travel-Mil	23	100	100	0	0	0	0	-100
74104	Telephone	1,710	1,728	1,728	720	1,386	1,386	1,386	-342
74310	RepairMain	56	120	120	85	120	0	0	-120
74479	Pre-employ	.	.	.	.	0	0	0	.
	Total	4	20,182	21,458	16,909	21,175	20,650	20,650	-808
78100	Retirement	140	219	219	0	2,316	2,316	2,316	2,097
78200	FICA	7,753	8,023	8,201	3,627	8,173	8,173	8,173	150
78300	Work Comp	3,338	3,827	3,827	2,716	3,323	3,323	3,323	-504
78400	Hos/MedIns	8,243	10,117	10,117	6,772	7,546	7,546	7,546	-2,571
	Total	8	19,474	22,186	13,115	21,358	21,358	21,358	-828
	Total A1040		141,291	148,508	151,006	77,802	149,379	148,854	346

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A1162 Unified Court
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74007 Telephone	24,869	40,920	40,920	9,490	36,005	36,005	36,005	-4,915
74012 WitnessFee	10,000	14,000	14,000	8,811	14,000	14,000	14,000	0
74137 Court Exp	771	2,000	2,000	242	2,000	2,000	2,000	0
74533 WitnessExp	5,520	6,000	6,000	2,372	6,000	6,000	6,000	0
Total 4	41,160	62,920	62,920	20,915	58,005	58,005	58,005	-4,915
Total A1162	41,160	62,920	62,920	20,915	58,005	58,005	58,005	-4,915

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A1162 Unified Court
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
43022 CourtPhone	18,795	40,920	40,920	11,484	36,005	36,005	36,005	-4,915
Total 3	18,795	40,920	40,920	11,484	36,005	36,005	36,005	-4,915
Total A1162	18,795	40,920	40,920	11,484	36,005	36,005	36,005	-4,915

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All165 District Attorney
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	1,186,827	1,245,732	1,238,135	516,672	1,224,810	1,188,614	1,218,810	-26,922
71050	Overtime	356	350	350	178	350	350	350	0
71084	Waiver	219	750	750	0	0	0	0	-750
	Total	1 1,187,402	1,246,832	1,239,235	516,850	1,225,160	1,188,964	1,219,160	-27,672
72024	Furn&Fix	329	0	581	581	0	0	0	0
72342	OfficeMach	0	0	400	369	0	0	0	0
72383	PhotoEquip	0	0	3,571	3,251	0	0	0	0
72395	LawEnforce	4,590	100	100	0	100	100	100	0
	Total	2 4,919	100	4,652	4,201	100	100	100	0
74001	Adv&Promo	0	0	251	198	0	0	0	0
74003	OfficeSpls	3,832	3,000	2,948	1,928	2,500	2,250	2,500	-500
74004	Pos/Fr/UPS	6,600	7,000	7,000	3,548	5,000	5,000	5,000	-2,000
74007	Telephone	9,464	8,396	8,396	4,302	9,100	9,100	9,100	704
74042	Travel-Con	1,474	1,000	1,000	233	1,000	0	0	-1,000
74057	Travel-Loc	242	200	200	71	200	100	100	-100
74062	Travel-Mil	1,602	1,000	1,000	634	1,000	1,000	1,000	0
74064	Sec825 Law	10,525	10,800	9,800	5,670	10,200	10,200	10,200	-600
74100	Books&Sub	2,831	3,000	4,000	3,111	3,000	3,000	3,000	0
74104	Telephone	6,174	6,264	6,264	2,682	5,346	5,346	5,346	-918
74144	Print/Dupl	6,695	4,050	4,050	2,630	3,500	3,500	3,500	-550
74154	CopierRent	4,127	4,500	4,500	1,630	4,200	4,200	4,200	-300
74167	Train&Educ	5,472	3,000	7,050	4,016	1,800	1,800	1,800	-1,200
74259	Due/Member	410	450	450	450	450	450	450	0
74271	LeasedLine	0	956	956	0	900	900	900	-56
74299	Consultant	8,965	8,000	8,000	2,239	8,000	8,000	8,000	0
74310	RepairMain	215	500	500	327	500	0	500	0
74437	EquipLease	7,750	9,395	9,395	1,464	9,100	9,100	9,100	-295
74607	SpecInvest	6,492	8,000	8,000	1,807	8,000	8,000	8,000	0
74677	Trans/Stmt	13,784	3,800	3,800	2,342	3,800	3,800	3,800	0
74678	Extrdition	10,543	5,000	5,000	2,519	4,500	4,500	4,500	-500
74889	Data Proc	2,006	1,500	1,500	720	1,350	1,350	1,350	-150

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A1165 District Attorney
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		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74889	Data Proc	2,006	1,500	1,500	720	1,350	1,350	1,350	-150
74960	PymtsAgncy	850	0	5,000	5,000	19,076	19,076	19,076	19,076
74995	Gas/Oil	1,750	1,600	1,600	919	1,400	1,400	1,400	-200
Total	4	111,803	91,411	100,660	48,440	103,922	102,072	102,822	11,411
78100	Retirement	2,747	2,682	2,682	0	25,468	25,468	25,468	22,786
78200	FICA	86,640	91,599	91,301	39,278	93,725	90,956	89,876	-1,723
78300	Work Comp	38,659	41,025	41,025	31,781	38,416	38,416	38,416	-2,609
78400	Hos/MedIns	107,915	120,855	127,781	104,662	158,220	158,220	158,220	37,365
Total	8	235,961	256,161	262,789	175,721	315,829	313,060	311,980	55,819
Total A1165		1,540,085	1,594,504	1,607,336	745,212	1,645,011	1,604,196	1,634,062	39,558

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A1165 District Attorney
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		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41266	FraudInves	59,079	0	0	0	0	0	0	0
41267	Contrct/DA	80,000	80,000	80,000	0	80,000	80,000	80,000	0
41519	FraudInves	0	71,561	72,611	0	53,400	53,400	53,400	-18,161
42625	Assets For	0	10,000	10,000	0	0	0	0	-10,000
42770	OthrUnclas	796	0	800	560	0	0	0	0
Total	1	139,875	161,561	163,411	560	133,400	133,400	133,400	-28,161
43030	D.A.Salary	87,300	89,800	89,800	0	89,800	89,800	89,800	0
Total	3	87,300	89,800	89,800	0	89,800	89,800	89,800	0
44322	Local Law	0	0	0	0	19,076	19,076	19,076	19,076
44625	Assets For	6,450	0	12,750	12,750	0	0	0	0
Total	4	6,450	0	12,750	12,750	19,076	19,076	19,076	19,076
Total	A1165	233,625	251,361	265,961	13,310	242,276	242,276	242,276	-9,085

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A1166 Aid/Prosecution
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	163,726	190,326	194,337	87,777	167,315	167,315	203,511	13,185
71030	Part Time	11,271	13,438	13,438	4,634	11,933	11,933	11,933	-1,505
	Total	174,997	203,764	207,775	92,411	179,248	179,248	215,444	11,680
72045	Computer	1,454	0	0	0	0	0	0	0
	Total	1,454	0	0	0	0	0	0	0
74064	Sec825 Law	1,300	1,800	1,800	1,000	1,800	1,800	2,400	600
74167	Train&Educ	824	1,400	1,400	0	0	0	0	-1,400
	Total	2,124	3,200	3,200	1,000	1,800	1,800	2,400	-800
78100	Retirement	286	225	225	0	2,611	2,611	2,611	2,386
78200	FICA	12,472	15,588	15,895	6,695	13,713	13,713	16,482	894
78300	Work Comp	5,425	7,199	7,199	4,687	6,441	6,441	6,441	-758
78400	Hos/MedIns	10,582	17,076	17,076	10,933	13,113	13,113	15,873	-1,203
	Total	28,765	40,088	40,395	22,315	35,878	35,878	41,407	1,319
	Total A1166	207,340	247,052	251,370	115,726	216,926	216,926	259,251	12,199

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A1166 Aid/Prosecution
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
43088	Aid/Prosec	109,114	0	0	0	0	0	0	0
43301	Aid/Prosec	0	109,114	109,114	-109,114	109,114	109,114	109,114	0
43372	BryneGrant	0	50,000	50,000	-22,975	50,000	50,000	50,000	0
43394	BryneGrant	44,728	0	0	0	0	0	0	0
Total	3	153,842	159,114	159,114	-132,089	159,114	159,114	159,114	0
44323	DepJustice	0	0	0	0	0	0	40,000	40,000
Total	4	0	0	0	0	0	0	40,000	40,000
Total	A1166	153,842	159,114	159,114	-132,089	159,114	159,114	199,114	40,000

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A1169 Capital Punishment
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74299 Consultant	0	2,000	2,000	0	2,000	2,000	2,000	0
74607 SpecInvest	0	2,000	2,000	0	2,000	2,000	2,000	0
74960 PymtsAgncy	0	2,000	2,000	0	2,000	2,000	2,000	0
Total 4	0	6,000	6,000	0	6,000	6,000	6,000	0
Total A1169	0	6,000	6,000	0	6,000	6,000	6,000	0

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A1169 Capital Punishment
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
43091 CapitalPun	0	6,000	6,000	0	6,000	6,000	6,000	0
Total 3	0	6,000	6,000	0	6,000	6,000	6,000	0
Total A1169	0	6,000	6,000	0	6,000	6,000	6,000	0

Niagara County
2002
Departmental Expenditure Budget Report

A1170 Public Defender
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	742,877	773,041	773,041	337,815	750,810	750,810	750,810	-22,231
71030	Part-time	0	0	0	0	15,379	15,379	15,379	15,379
71033	Job Parity	395	300	300	0	0	0	0	-300
71050	Overtime	141	350	350	147	310	310	310	-40
71084	Waiver	1,781	1,500	1,500	375	1,125	1,125	1,125	-375
Total	1	745,194	775,191	775,191	338,337	767,624	767,624	767,624	-7,567
72045	Computer	0	0	1,600	0	0	0	0	0
72342	OfficeMach	0	0	0	0	450	0	0	0
Total	2	0	0	1,600	0	450	0	0	0
74003	OfficeSpls	1,500	1,500	1,500	677	1,500	1,350	1,350	-150
74004	Pos/Fr/UPS	1,533	1,800	1,800	759	1,650	1,650	1,650	-150
74007	Telephone	2,066	2,400	2,400	793	2,355	2,355	2,355	-45
74012	WitnessFee	200	750	750	171	600	600	600	-150
74034	CounselFee	84,834	85,000	85,000	30,387	85,000	85,000	85,000	0
74042	Travel-Con	360	2,000	2,000	1,200	2,000	0	0	-2,000
74057	Travel-Loc	47	100	100	40	100	75	75	-25
74062	Travel-Mil	189	250	250	157	250	200	200	-50
74100	Books&Sub	5,722	5,500	5,500	643	5,500	5,500	5,500	0
74104	Telephone	1,872	1,944	1,944	810	1,782	1,782	1,782	-162
74154	CopierRent	771	1,000	1,000	234	1,000	800	800	-200
74259	Due/Member	50	100	100	0	100	100	100	0
74271	LeasedLine	0	900	800	0	0	0	0	-900
74299	Consultant	5,937	7,500	7,500	1,470	7,500	7,500	7,500	0
74310	RepairMain	80	300	300	0	300	0	0	-300
74479	PhysTestng	0	0	0	0	95	95	95	95
74677	Trans/Stmt	7,285	10,000	10,000	2,585	10,000	10,000	10,000	0
74711	Appeals	0	15,000	13,500	1,200	13,500	10,000	10,000	-5,000
Total	4	112,446	136,044	134,444	41,126	133,232	127,007	127,007	-9,037
78100	Retirement	1,479	1,475	1,475	0	15,574	15,574	15,574	14,099
78200	FICA	56,659	59,306	59,306	25,791	58,724	58,724	58,724	-582

Niagara County
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A1170 Public Defender
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78200 FICA	56,659	59,306	59,306	25,791	58,724	58,724	58,724	-582
78300 Work Comp	23,150	26,482	26,482	19,925	24,031	24,031	24,031	-2,451
78400 Hos/MedIns	114,901	144,405	166,889	144,895	181,991	181,991	181,991	37,586
Total 8	196,189	231,668	254,152	190,611	280,320	280,320	280,320	48,652
Total A1170	1,053,829	1,142,903	1,165,387	570,074	1,181,626	1,174,951	1,174,951	32,048

Niagara County
2002
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A1180 Justices
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74016 Fees		8,930	8,000	8,000	5,890	8,000	8,000	8,000	0
Total	4	8,930	8,000	8,000	5,890	8,000	8,000	8,000	0
Total A1180		8,930	8,000	8,000	5,890	8,000	8,000	8,000	0

Niagara County
2002
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A1185 Coroners
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff	
71010	Positions	70,741	70,741	70,741	32,649	70,741	70,741	70,741	0	
	Total	1	70,741	70,741	32,649	70,741	70,741	70,741	0	
72389	Misc Equip	789	0	0	0	0	0	0	0	
	Total	2	789	0	0	0	0	0	0	
74042	Travel-Con	1,053	2,500	2,500	436	2,000	0	0	-2,500	
74078	Autopsy	90,067	100,000	99,753	22,066	100,000	100,000	100,000	0	
74164	ComunSpls	0	300	547	170	500	500	500	200	
74229	Lab Svcs	7,750	9,000	9,000	2,100	9,000	9,000	9,000	0	
74293	Purch/Serv	3,781	4,000	4,000	1,087	4,000	4,000	4,000	0	
74309	Med/LabSup	3,495	3,500	3,500	900	3,500	3,500	3,500	0	
74324	Transport	14,507	16,000	16,000	3,260	16,000	16,000	16,000	0	
	Total	4	120,653	135,300	30,019	135,000	133,000	133,000	-2,300	
78100	Retirement	101	103	103	0	1,434	1,434	1,434	1,331	
78200	FICA	5,412	5,412	5,412	2,498	5,412	5,412	5,412	0	
78300	Work Comp	2,030	2,030	2,121	1,927	2,193	2,193	2,193	163	
78400	Hos/MedIns	12,628	14,833	18,273	14,286	21,032	21,032	21,032	6,199	
	Total	8	20,171	22,378	18,711	30,071	30,071	30,071	7,693	
	Total A1185		212,354	228,419	231,950	81,379	235,812	233,812	233,812	5,393

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A1190 Grand Jury
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74003 OfficeSpls	993	1,000	1,000	702	1,000	900	900	-100
74012 WitnessFee	15,000	17,000	17,000	6,692	16,000	16,000	16,000	-1,000
74032 Contrctual	2,000	4,500	4,249	4,245	4,500	4,500	4,500	0
74137 Court Exp	500	500	500	0	500	500	500	0
74310 RepairMain	290	300	300	0	300	0	300	0
74533 WitnessExp	3,211	3,500	3,500	662	3,500	3,500	3,500	0
74677 Trans/Stmt	43,146	45,000	51,000	27,482	44,200	44,200	44,200	-800
Total	65,140	71,800	77,549	39,783	70,000	69,600	69,900	-1,900
Total A1190	65,140	71,800	77,549	39,783	70,000	69,600	69,900	-1,900

Niagara County
2002
Departmental Expenditure Budget Report

A1320 Audit
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	113,424	118,217	117,128	50,095	121,821	121,821	121,821	3,604
71050	Overtime	182	0	1,982	1,813	0	0	0	0
	Total	1	113,606	118,217	119,110	51,908	121,821	121,821	3,604
72045	Computer	0	0	0	0	1,200	0	0	0
72482	ComunEquip	188	0	0	0	0	0	0	0
	Total	2	188	0	0	1,200	0	0	0
74003	OfficeSpls	647	650	900	402	1,130	680	680	30
74004	Pos/Fr/UPS	4,314	5,000	5,000	2,987	5,000	5,000	5,000	0
74007	Telephone	435	323	323	110	390	390	390	67
74040	SvceContr	85	100	100	85	100	100	100	0
74042	Travel-Con	194	500	500	155	500	0	0	-500
74057	Travel-Loc	0	300	300	117	300	200	200	-100
74062	Travel-Mil	0	500	500	0	500	100	100	-400
74093	Audit	31,300	31,300	34,500	29,625	36,100	36,100	36,100	4,800
74095	CostAlloca	0	2,900	2,900	0	3,000	3,000	3,000	100
74100	Books&Sub	55	300	300	24	300	50	50	-250
74104	Telephone	1,296	1,296	1,296	522	990	990	990	-306
74126	CopierSpls	250	250	0	0	250	250	250	0
74154	CopierRent	241	350	350	59	350	350	350	0
74167	Train&Educ	1,000	0	0	0	1,000	200	200	200
74310	RepairMain	15	150	150	128	150	0	0	-150
74665	FormChecks	975	1,400	1,400	0	3,400	3,400	3,400	2,000
	Total	4	40,807	45,319	34,214	53,460	50,810	50,810	5,491
78100	Retirement	241	265	265	0	2,595	2,595	2,595	2,330
78200	FICA	4,906	9,044	9,113	3,874	9,320	9,320	9,320	276
78300	Work Comp	3,511	3,829	3,829	3,035	3,692	3,692	3,692	-137
78400	Hos/MedIns	18,392	24,949	24,949	18,668	26,171	26,171	26,171	1,222
	Total	8	27,050	38,087	25,577	41,778	41,778	41,778	3,691
	Total A1320		181,651	201,623	111,699	218,259	214,409	214,409	12,786

Niagara County
2002
Departmental Expenditure Budget Report

A1325 Treasurer
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	579,288	603,944	607,520	269,109	618,995	589,089	618,995	15,051
71050	Overtime	12,122	1,600	26,600	22,179	10,000	10,000	10,000	8,400
71084	Waiver	375	1,500	1,500	188	1,500	1,500	1,500	0
Total	1	591,785	607,044	635,620	291,476	630,495	600,589	630,495	23,451
72024	Furn&Fix	81	450	450	322	500	0	0	-450
72045	Computer	1,109	0	0	0	2,000	0	0	0
Total	2	1,190	450	450	322	2,500	0	0	-450
74003	OfficeSpls	4,169	2,500	2,500	1,532	2,600	2,440	2,440	-60
74004	Pos/Fr/UPS	5,842	6,000	6,000	3,706	6,000	6,000	6,000	0
74007	Telephone	3,592	2,755	2,755	1,539	3,908	3,908	3,908	1,153
74016	Fees	100	200	205	205	225	225	225	25
74040	SvceContr	255	285	285	0	285	285	285	0
74042	Travel-Con	2,849	2,500	2,500	1,108	2,500	0	0	-2,500
74057	Travel-Loc	39	50	50	49	50	50	50	0
74062	Travel-Mil	1,452	1,300	1,300	639	1,350	1,350	1,350	50
74100	Books&Sub	1,644	1,000	2,000	874	1,000	1,000	1,000	0
74104	Telephone	3,672	3,672	3,672	1,530	3,366	3,366	3,366	-306
74126	CopierSpls	251	250	750	334	750	750	750	500
74144	Print/Dupl	86	90	90	90	110	110	110	20
74154	CopierRent	720	700	700	217	725	725	725	25
74167	Train&Educ	327	350	350	251	350	350	350	0
74308	CellPhone	465	360	360	181	375	375	375	15
74310	RepairMain	424	300	300	0	300	0	0	-300
74474	RecdsMaint	0	5,000	5,000	0	5,000	4,000	4,000	-1,000
74665	FormChecks	2,761	5,000	3,495	283	5,000	4,000	4,000	-1,000
Total	4	28,648	32,312	32,312	12,538	33,894	28,934	28,934	-3,378
78100	Retirement	8,431	8,719	8,719	0	20,395	20,395	20,395	11,676
78200	FICA	44,703	46,439	46,713	22,075	48,233	45,945	48,233	1,794
78300	Work Comp	10,348	20,326	20,326	15,829	19,704	19,704	19,704	-622
78400	Hos/MedIns	73,250	82,123	89,041	78,489	99,864	99,864	99,864	17,741

Niagara County
2002
Departmental Expenditure Budget Report

A1325 Treasurer
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
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78400	Hos/MedIns	73,250	82,123	89,041	78,489	99,864	99,864	99,864	17,741
	Total	136,732	157,607	164,799	116,393	188,196	185,908	188,196	30,589
79910	Intrafund	0	0	2,200,000	2,200,000	0	0	0	0
	Total	0	0	2,200,000	2,200,000	0	0	0	0
	Total A1325	758,355	797,413	3,033,181	2,620,729	855,085	815,431	847,625	50,212

Niagara County
2002
Departmental Revenue Budget Report

A1325 Treasurer
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41001	Real Prop	47,655,699	49,896,728	49,942,251	50,121,975	0	51,444,609	59,065,955	9,169,227
41051	Sale Prop	797,478	100,000	100,000	1,379	100,000	100,000	100,000	0
41081	PayLieuTax	715,006	700,000	700,000	546,661	775,000	775,000	775,000	75,000
41090	Int/Pen	2,078,478	2,150,000	2,150,000	401,984	2,000,000	2,000,000	2,150,000	0
41091	NSFCk Chg	1,455	0	0	0	0	0	0	0
41110	SaleSTax	26,315,599	26,110,000	26,110,000	6,094,074	24,500,000	24,500,000	24,500,000	-1,610,000
41115	NonPropTax	730,000	0	0	600,000	0	0	0	0
41230	TreasFees	70,124	90,000	90,000	27,241	67,000	67,000	97,000	7,000
41231	ReimChgbac	33,325	35,000	35,000	35,839	37,000	37,000	37,000	2,000
41232	Fax Fees	118	200	200	62	200	200	200	0
41233	NSFCk Chg	0	5,000	5,000	490	1,000	1,000	1,000	-4,000
41998	DSSDep.	0	0	0	875,115	0	0	0	0
41999	HDDep.Med	0	0	0	36,582	0	0	0	0
42240	NCCCCap	0	0	0	0	0	0	0	0
42401	Int & Earn	1,298,067	1,300,000	1,300,000	150,785	800,000	800,000	800,000	-500,000
42404	Int-Reserv	145,866	0	0	4,182	0	0	0	0
42409	Int/Tobacco	62,791	0	0	322,109	0	0	0	0
42450	Commission	0	1,000	1,000	0	0	0	0	-1,000
42610	Fines	13,266	40,000	40,000	24,713	50,000	50,000	50,000	10,000
42630	SaleTobaco	19,077,644	0	11,845,500	652	0	0	0	0
42665	Sale/Equip	2,793	1,000	1,000	0	1,000	1,000	1,000	0
42680	Ins.Recov.	0	2,000	2,000	0	2,000	2,000	2,000	0
42691	Tobacco Se	2,060,927	0	0	0	0	0	0	0
42701	RefPriorYr	126,957	300,000	300,000	41,977	300,000	300,000	300,000	0
42720	OTB Dist.	499,685	572,032	572,032	148,014	500,000	500,000	500,000	-72,032
42770	OthrUnclas	20,604	5,000	5,000	847	28,000	28,000	28,000	23,000
Total	1	101705882	81,307,960	93,198,983	59,434,681	29,161,200	80,605,809	88,407,155	7,099,195
43001	StRevShari	0	455,243	455,243	103,465	455,243	455,243	455,243	0
Total	3	0	455,243	455,243	103,465	455,243	455,243	455,243	0
45031	IntrfndTrn	0	100,000	100,000	0	0	0	0	-100,000
45037	RpayMedIns	0	341,148	341,148	0	646,950	646,950	646,950	305,802

Niagara County
2002
Departmental Revenue Budget Report

A1325 Treasurer
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
45037 RpayMedIns	0	341,148	341,148	0	646,950	646,950	646,950	305,802
45138 Trnsfr/Res	0	0	2,200,000	2,200,000	0	0	0	0
Total 5	0	441,148	2,641,148	2,200,000	646,950	646,950	646,950	205,802
Total A1325	101705882	82,204,351	96,295,374	61,738,146	30,263,393	81,708,002	89,509,348	7,304,997

Niagara County
2002
Departmental Expenditure Budget Report

A1340 Mgmt. & Budget
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	255,663	261,337	261,941	118,323	271,887	271,887	271,887	10,550
71050	Overtime	5,312	832	832	832	1,200	1,200	1,200	368
71084	Waiver	1,125	750	750	375	750	750	750	0
Total	1	262,100	262,919	263,523	119,530	273,837	273,837	273,837	10,918
72045	Computer	796	0	0	0	0	0	0	0
Total	2	796	0	0	0	0	0	0	0
74001	Adv&Promo	2,420	2,500	2,500	1,093	2,500	2,500	2,500	0
74003	OfficeSpls	963	2,200	2,200	696	2,000	1,800	1,800	-400
74004	Pos/Fr/UPS	1,919	2,000	2,000	997	2,000	2,000	2,000	0
74007	Telephone	2,196	2,085	2,085	757	1,992	1,992	1,992	-93
74032	Contrctual	4,000	0	5,000	0	0	0	0	0
74042	Travel-Con	2,253	4,000	3,818	739	3,500	0	61,138	57,138
74062	Travel-Mil	161	300	300	7	300	300	300	0
74100	Books&Sub	75	0	0	0	0	0	0	0
74104	Telephone	2,556	2,592	2,592	990	2,178	2,178	2,178	-414
74144	Print/Dupl	1,195	160	160	0	300	300	300	140
74154	CopierRent	730	700	700	204	700	700	700	0
74167	Train&Educ	50	0	182	181	200	100	100	100
74259	Due/Member	125	275	275	135	125	125	125	-150
Total	4	18,643	16,812	21,812	5,799	15,795	11,995	73,133	56,321
78100	Retirement	550	528	528	0	5,595	5,595	5,595	5,067
78200	FICA	20,035	20,113	20,159	8,984	20,949	20,949	20,949	836
78300	Work Comp	8,425	8,923	8,923	7,014	8,169	8,169	8,169	-754
78400	Hos/MedIns	17,742	21,267	26,661	11,747	25,236	25,236	28,426	7,159
Total	8	46,752	50,831	56,271	27,745	59,949	59,949	63,139	12,308
Total	A1340	328,291	330,562	341,606	153,074	349,581	345,781	410,109	79,547

Niagara County
2002
Departmental Revenue Budget Report

A1340 Mgmt. & Budget
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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42770 OthrUnclas	0	0	5,000	0	0	0	0	0
Total 1	0	0	5,000	0	0	0	0	0
Total A1340	0	0	5,000	0	0	0	0	0

Niagara County
2002
Departmental Expenditure Budget Report

A1355 Real Property
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	233,341	247,580	247,580	108,946	255,756	257,820	257,820	10,240
71030	Part Time	0	11,383	11,383	0	0	0	0	-11,383
	Total	1 233,341	258,963	258,963	108,946	255,756	257,820	257,820	-1,143
72045	Computer	1,254	0	0	0	0	0	0	0
	Total	2 1,254	0	0	0	0	0	0	0
74003	OfficeSpls	324	1,000	1,000	167	750	675	675	-325
74004	Pos/Fr/UPS	22,055	12,400	12,400	203	400	400	400	-12,000
74007	Telephone	1,514	1,102	1,102	448	1,538	1,538	1,538	436
74040	SvceContr	0	1,000	1,000	699	750	750	750	-250
74042	Travel-Con	2,074	2,100	2,100	484	1,500	0	0	-2,100
74057	Travel-Loc	316	500	500	105	300	300	300	-200
74062	Travel-Mil	1,046	1,500	1,500	670	1,500	1,500	1,500	0
74100	Books&Sub	783	625	625	481	475	475	475	-150
74104	Telephone	1,656	1,728	1,728	720	1,584	1,584	1,584	-144
74144	Print/Dupl	125	270	270	94	270	270	270	0
74154	CopierRent	373	500	500	125	500	500	500	0
74167	Train&Educ	233	1,000	1,000	58	1,000	1,000	1,000	0
74259	Due/Member	400	410	410	275	410	410	410	0
74299	Consultant	43,039	39,350	39,350	0	39,350	39,350	39,350	0
74310	RepairMain	0	300	300	0	300	0	0	-300
74474	RecdsMaint	0	0	0	0	500	500	500	500
74507	MapsPrep	2,424	7,500	7,500	5,360	7,500	7,500	7,500	0
74665	FormChecks	12,712	11,000	11,000	926	11,000	11,000	11,000	0
74889	Data Proc	28,620	30,000	30,000	0	30,000	30,000	30,000	0
	Total	4 117,694	112,285	112,285	10,815	99,627	97,752	97,752	-14,533
78100	Retirement	459	431	431	0	4,802	4,802	4,802	4,371
78200	FICA	17,469	19,810	19,810	8,154	19,566	19,724	19,724	-86
78300	Work Comp	7,041	8,390	8,390	6,234	8,028	8,028	8,028	-362
78400	Hos/MedIns	25,999	30,753	34,092	30,918	37,395	37,395	37,395	6,642
	Total	8 50,968	59,384	62,723	45,306	69,791	69,949	69,949	10,565
	Total A1355	403,257	430,632	433,971	165,067	425,174	425,521	425,521	-5,111

Niagara County
2002
Departmental Revenue Budget Report

A1355 Real Property
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
42211	ReimbAsses	0	226,031	226,031	180,001	216,934	216,934	216,934	-9,097
42212	AssessMaps	0	2,500	2,500	1,703	2,500	2,500	2,500	0
42213	ReimPostag	0	12,000	12,000	5,415	0	0	0	-12,000
42389	ReimbAsses	195,054	0	0	0	0	0	0	0
42391	AssessMaps	2,889	0	0	0	0	0	0	0
42392	ReimPostag	10,115	0	0	0	0	0	0	0
Total	1	208,058	240,531	240,531	187,119	219,434	219,434	219,434	-21,097
43040	NYSDEA	8,065	1,000	1,000	545	1,000	1,000	1,000	0
Total	3	8,065	1,000	1,000	545	1,000	1,000	1,000	0
Total	A1355	216,123	241,531	241,531	187,664	220,434	220,434	220,434	-21,097

Niagara County
2002
Departmental Expenditure Budget Report

A1362 Tax Advertising
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	36,468	42,000	42,000	0	39,000	39,000	39,000	-3,000
Total 4	36,468	42,000	42,000	0	39,000	39,000	39,000	-3,000
Total A1362	36,468	42,000	42,000	0	39,000	39,000	39,000	-3,000

Niagara County
2002
Departmental Revenue Budget Report

A1362 Tax Advertising
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41235	Tax Ad	40,990	42,000	42,000	2,205	39,000	39,000	39,000	-3,000
	Total	40,990	42,000	42,000	2,205	39,000	39,000	39,000	-3,000
	1								
	Total A1362	40,990	42,000	42,000	2,205	39,000	39,000	39,000	-3,000

Niagara County
2002
Departmental Expenditure Budget Report

A1410 County Clerk
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	567,624	607,336	607,555	266,958	634,768	634,768	634,768	27,432
71030	Part Time	22,224	22,030	22,030	9,382	22,914	22,914	22,914	884
71033	Job Parity	500	500	500	0	250	250	250	-250
71050	Overtime	1,558	8,880	8,880	163	4,440	4,440	4,440	-4,440
71084	Waiver	750	750	750	375	938	938	938	188
Total	1	592,656	639,496	639,715	276,878	663,310	663,310	663,310	23,814
72024	Furn&Fix	12,683	26,075	25,565	519	13,000	13,000	13,000	-13,075
72045	Computer	178	0	0	0	0	0	0	0
72342	OfficeMach	531	0	0	0	0	0	0	0
72389	Misc Equip	441	0	510	510	0	0	0	0
72482	ComunEquip	0	0	0	0	340	340	340	340
Total	2	13,833	26,075	26,075	1,029	13,340	13,340	13,340	-12,735
74001	Adv&Promo	829	900	900	41	500	500	500	-400
74003	OfficeSpls	9,827	12,500	12,436	4,698	11,875	10,688	11,875	-625
74004	Pos/Fr/UPS	13,175	14,300	14,300	4,901	12,800	12,800	12,800	-1,500
74007	Telephone	3,630	3,140	3,140	1,709	4,037	4,037	4,037	897
74040	SvceContr	158	0	0	0	0	0	0	0
74042	Travel-Con	4,316	5,000	5,000	1,115	4,750	0	0	-5,000
74057	Travel-Loc	30	200	200	0	120	120	120	-80
74062	Travel-Mil	3,688	4,700	4,700	1,701	4,465	4,465	4,465	-235
74100	Books&Sub	1,471	2,200	2,200	1,458	2,200	2,200	2,200	0
74104	Telephone	4,482	4,320	4,320	1,980	4,554	4,554	4,554	234
74144	Print/Dupl	1,699	1,845	1,845	1,823	2,000	2,000	2,000	155
74154	CopierRent	3,153	3,640	3,640	1,952	3,450	3,450	3,450	-190
74259	Due/Member	325	470	470	470	430	430	430	-40
74293	Purch/Serv	86,662	109,275	109,275	43,972	181,300	181,300	181,300	72,025
74308	CellPhone	151	155	155	84	164	164	164	9
74310	RepairMain	0	250	314	314	200	0	200	-50
74474	RecdsMaint	76,523	101,000	101,000	31,172	71,000	71,000	71,000	-30,000
74995	Gas/Oil	200	525	525	443	525	525	525	0
Total	4	210,319	264,420	264,420	97,833	304,370	298,233	299,620	35,200
78100	Retirement	14,226	15,447	15,447	0	26,307	26,307	26,307	10,860

Niagara County
2002
Departmental Expenditure Budget Report

A1410 County Clerk
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
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78100	Retirement	14,226	15,447	15,447	0	26,307	26,307	26,307	10,860
78200	FICA	44,709	48,922	48,939	20,780	50,743	50,743	50,743	1,821
78300	Work Comp	18,389	20,084	20,084	15,850	19,831	19,831	19,831	-253
78400	Hos/MedIns	86,936	106,414	109,480	94,532	136,615	136,615	136,615	30,201
78600	Unemp Ins	234	3,000	3,000	848	2,000	2,000	2,000	-1,000
	Total	164,494	193,867	196,950	132,010	235,496	235,496	235,496	41,629
	Total A1410	981,302	1,123,858	1,127,160	507,750	1,216,516	1,210,379	1,211,766	87,908

Niagara County
2002
Departmental Revenue Budget Report

A1410 County Clerk
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41255	Co Clk Fee	1,195,996	1,173,684	1,173,684	439,375	1,357,700	1,357,700	1,363,837	190,153
41258	RepayBoxes	574	1,000	1,000	0	1,000	1,000	1,000	0
41280	Reim Depts	0	25,172	25,172	0	19,076	19,076	19,076	-6,096
42545	LicenseFee	21,551	0	0	0	0	0	0	0
	Total	1,218,121	1,199,856	1,199,856	439,375	1,377,776	1,377,776	1,383,913	184,057
	Total A1410	1,218,121	1,199,856	1,199,856	439,375	1,377,776	1,377,776	1,383,913	184,057

Niagara County
2002
Departmental Expenditure Budget Report

A1411 County Clerk/DMV
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
71010	Positions	900,633	953,417	958,238	417,410	998,907	998,907	998,907	45,490
71030	Part Time	39,676	47,418	47,418	17,564	50,974	50,974	50,974	3,556
71033	Job Parity	4,687	3,500	3,500	614	3,500	3,500	3,500	0
71050	Overtime	9,851	9,500	9,500	3,609	9,025	9,025	9,025	-475
71084	Waiver	3,031	3,375	3,863	2,213	3,750	3,750	3,750	375
Total	1	957,878	1,017,210	1,022,519	441,410	1,066,156	1,066,156	1,066,156	48,946
72024	Furn&Fix	167	590	10,615	0	0	0	0	-590
72342	OfficeMach	180	1,474	1,474	1,218	0	0	0	-1,474
72482	ComunEquip	0	0	0	0	0	0	200	200
Total	2	347	2,064	12,089	1,218	0	0	200	-1,864
74003	OfficeSpl	3,348	4,080	4,004	1,084	3,876	3,489	3,876	-204
74004	Pos/Fr/UPS	4,821	6,135	6,135	2,949	7,600	7,600	7,600	1,465
74007	Telephone	5,515	4,858	4,858	1,943	5,453	5,453	5,453	595
74040	SvceContr	227	0	0	0	0	0	0	0
74042	Travel-Con	73	300	300	7	285	0	0	-300
74057	Travel-Loc	0	60	60	0	57	57	57	-3
74062	Travel-Mil	494	700	700	154	665	665	665	-35
74100	Books&Sub	204	675	675	204	675	675	675	0
74104	Telephone	4,608	4,752	4,752	1,890	4,158	4,158	5,148	396
74144	Print/Dupl	74	225	225	44	200	200	200	-25
74154	CopierRent	1,253	1,740	1,740	433	1,735	1,735	1,735	-5
74287	Rent	27,040	64,896	64,896	0	64,896	64,896	64,896	0
74308	CellPhone	150	155	155	56	164	164	164	9
74310	RepairMain	225	225	276	206	214	0	214	-11
74995	Gas/Oil	666	525	525	0	525	525	525	0
Total	4	48,698	89,326	89,301	8,970	90,503	89,617	91,208	1,882
78100	Retirement	16,633	15,615	15,615	0	36,972	36,972	36,972	21,357
78200	FICA	72,183	77,817	78,186	33,156	81,561	81,561	81,561	3,744
78300	Work Comp	34,162	33,432	33,432	25,603	31,698	31,698	31,698	-1,734
78400	Hos/MedIns	96,354	135,159	135,159	106,957	136,117	136,117	136,117	958

Niagara County
2002
Departmental Expenditure Budget Report

A1411 County Clerk/DMV
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78400 Hos/MedIns	96,354	135,159	135,159	106,957	136,117	136,117	136,117	958
78600 Unemp Ins	0	2,000	2,000	0	0	0	0	-2,000
Total 8	219,332	264,023	264,392	165,716	286,348	286,348	286,348	22,325
Total A1411	1,226,255	1,372,623	1,388,301	617,314	1,443,007	1,442,121	1,443,912	71,289

Niagara County
2002
Departmental Revenue Budget Report

A1411 County Clerk/DMV
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41255 Co Clk Fee	858,808	809,039	809,039	250,946	908,942	1,242,342	1,244,418	435,379
Total 1	858,808	809,039	809,039	250,946	908,942	1,242,342	1,244,418	435,379
Total A1411	858,808	809,039	809,039	250,946	908,942	1,242,342	1,244,418	435,379

Niagara County
2002
Departmental Expenditure Budget Report

A1420 County Attorney
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
71010	Positions	262,152	269,470	270,120	117,543	270,120	270,120	270,120	650
71050	Overtime	0	243	243	0	0	0	0	-243
Total	1	262,152	269,713	270,363	117,543	270,120	270,120	270,120	407
72045	CompEquip	0	0	0	0	1,250	1,250	1,250	1,250
72342	OfficeMach	0	500	500	382	0	0	0	-500
Total	2	0	500	500	382	1,250	1,250	1,250	750
74003	OfficeSpls	924	1,000	1,000	191	1,000	900	900	-100
74004	Pos/Fr/UPS	593	900	900	256	900	900	900	0
74007	Telephone	1,266	1,004	1,004	463	1,293	1,293	1,293	289
74042	Travel-Con	259	2,000	2,000	508	1,000	0	0	-2,000
74057	Travel-Loc	3	250	250	4	250	250	250	0
74062	Travel-Mil	4,532	4,000	4,000	1,340	4,000	4,000	4,000	0
74100	Books&Sub	2,572	5,000	5,000	1,315	4,000	4,000	4,000	-1,000
74104	Telephone	2,376	2,376	2,376	972	2,178	2,178	2,178	-198
74137	Court Exp	708	1,500	1,500	319	750	750	750	-750
74154	CopierRent	485	350	350	138	500	500	500	150
74259	Due/Member	935	935	935	935	935	935	935	0
74310	RepairMain	0	300	300	85	300	0	0	-300
74831	LegalSvcs	0	0	31,000	31,000	0	0	0	0
Total	4	14,653	19,615	50,615	37,526	17,106	15,706	15,706	-3,909
78100	Retirement	7,487	7,408	7,408	0	12,911	12,911	12,911	5,503
78200	FICA	19,742	20,634	20,684	8,853	20,665	20,665	20,665	31
78300	Work Comp	8,285	9,602	9,602	7,002	8,381	8,381	8,381	-1,221
78400	Hos/MedIns	22,422	29,273	34,683	27,769	41,959	41,959	41,959	12,686
Total	8	57,936	66,917	72,377	43,624	83,916	83,916	83,916	16,999
Total	A1420	334,741	356,745	393,855	199,075	372,392	370,992	370,992	14,247

Niagara County
2002
Departmental Revenue Budget Report

A1420 County Attorney
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41265 Atty Fees	0	25,000	25,000	0	25,000	25,000	25,000	0
41268 AttyFees	25,000	0	0	0	0	0	0	0
41280 Reimb/Depts	0	0	0	0	0	74,414	74,414	74,414
Total 1	25,000	25,000	25,000	0	25,000	99,414	99,414	74,414
Total A1420	25,000	25,000	25,000	0	25,000	99,414	99,414	74,414

Niagara County
2002
Departmental Expenditure Budget Report

A1430 Human Resources
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	264,990	280,691	295,431	127,260	291,572	291,572	291,572	10,881
71030	Part Time	3,173	15,000	15,000	6,609	15,000	15,000	15,000	0
71050	Overtime	1,069	2,250	2,250	144	0	0	0	-2,250
71084	Waiver	750	750	2,700	2,025	1,500	1,500	1,500	750
Total	1	269,982	298,691	315,381	136,038	308,072	308,072	308,072	9,381
72024	Furn&Fix	0	5,000	5,000	194	1,000	1,000	1,000	-4,000
72045	Computer	156	0	0	0	0	0	0	0
Total	2	156	5,000	5,000	194	1,000	1,000	1,000	-4,000
74001	Adv&Promo	1,174	1,000	1,000	86	200	200	200	-800
74003	OfficeSpls	1,131	1,200	1,200	740	1,000	900	900	-300
74004	Pos/Fr/UPS	2,700	3,000	3,000	1,290	3,000	3,000	3,000	0
74007	Telephone	1,739	1,247	1,247	924	2,118	2,118	2,118	871
74032	Contrctual	20,859	24,000	24,000	8,064	24,000	24,000	24,000	0
74042	Travel-Con	926	1,200	1,200	475	0	0	0	-1,200
74053	Brd/Ethics	1,135	5,000	5,000	691	4,500	4,500	4,500	-500
74057	Travel-Loc	3	150	150	13	150	100	100	-50
74062	Travel-Mil	500	800	800	209	800	700	700	-100
74100	Books&Sub	756	1,000	1,000	279	1,000	750	750	-250
74104	Telephone	2,376	2,376	2,376	990	2,178	2,178	2,178	-198
74154	CopierRent	712	1,000	1,000	224	1,000	1,000	1,000	0
74310	RepairMain	77	100	100	0	100	0	0	-100
74479	PhysTestng	10,077	12,000	12,000	4,785	0	0	0	-12,000
74681	Labor Rela	13,717	11,000	11,000	200	8,000	8,000	8,000	-3,000
74809	Exam Mntr	1,200	1,300	1,300	350	750	750	750	-550
Total	4	59,082	66,373	66,373	19,320	48,796	48,196	48,196	-18,177
78100	Retirement	1,536	1,566	1,566	0	6,972	6,972	6,972	5,406
78200	FICA	20,326	22,850	23,978	10,247	23,567	23,568	23,568	718
78300	Work Comp	9,159	10,047	10,047	7,204	9,777	9,777	9,777	-270
78400	Hos/MedIns	28,160	34,875	40,552	35,728	42,330	42,330	42,330	7,455
Total	8	59,181	69,338	76,143	53,179	82,646	82,647	82,647	13,309
Total	A1430	388,401	439,402	462,897	208,731	440,514	439,915	439,915	513

Niagara County
2002
Departmental Revenue Budget Report

A1430 Human Resources
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41210 CivSerFees	11,861	15,000	15,000	3,600	15,000	15,000	15,000	0
Total 1	11,861	15,000	15,000	3,600	15,000	15,000	15,000	0
Total A1430	11,861	15,000	15,000	3,600	15,000	15,000	15,000	0

Niagara County
2002
Departmental Expenditure Budget Report

A1433 Risk Management
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	127,155	146,349	147,320	64,915	154,025	154,025	154,025	7,676
71030	Part Time	11,098	11,383	11,383	5,015	11,839	11,839	11,839	456
71084	Waiver	750	0	750	375	750	750	750	750
Total	1	139,003	157,732	159,453	70,305	166,614	166,614	166,614	8,882
72068	Safety	200	1,200	1,200	0	0	0	0	-1,200
Total	2	200	1,200	1,200	0	0	0	0	-1,200
74003	OfficeSpls	730	750	750	164	900	750	750	0
74004	Pos/Fr/UPS	2,000	2,000	2,000	1,434	2,500	2,250	2,250	250
74007	Telephone	938	902	902	454	1,250	1,250	1,250	348
74016	Fees	30	0	0	0	35	35	35	35
74057	Travel-Loc	684	200	200	29	300	200	200	0
74062	Travel-Mil	74	400	400	16	400	200	200	-200
74100	Books&Sub	89	200	200	0	200	100	100	-100
74104	Telephone	900	864	864	360	792	792	792	-72
74144	Print/Dupl	145	135	135	0	135	135	135	0
74167	Train&Educ	0	0	0	0	1,200	1,200	1,200	1,200
74259	Due/Member	137	250	250	0	250	0	0	-250
74310	RepairMain	0	100	100	0	100	0	0	-100
74600	AdminCosts	1,879	4,000	4,000	60	3,000	0	0	-4,000
Total	4	7,606	9,801	9,801	2,517	11,062	6,912	6,912	-2,889
78100	Retirement	4,962	5,191	5,191	0	8,011	8,011	8,011	2,820
78200	FICA	10,506	12,067	12,142	5,279	12,746	12,746	12,746	679
78300	Work Comp	5,030	5,318	5,318	3,708	4,943	4,943	4,943	-375
78400	Hos/MedIns	13,032	26,826	26,076	20,468	23,462	23,462	23,462	-3,364
78402	Life Ins	2,422	2,900	2,900	1,228	2,900	2,900	2,900	0
Total	8	35,952	52,302	51,627	30,683	52,062	52,062	52,062	-240
Total	A1433	182,761	221,035	222,081	103,505	229,738	225,588	225,588	4,553

Niagara County
2002
Departmental Revenue Budget Report

A1433 Risk Management
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41292 SalaryReim	93,958	91,174	91,174	25,849	97,870	97,870	97,870	6,696
Total 1	93,958	91,174	91,174	25,849	97,870	97,870	97,870	6,696
Total A1433	93,958	91,174	91,174	25,849	97,870	97,870	97,870	6,696

Niagara County
2002
Departmental Expenditure Budget Report

A1440 DPW-Engineering
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	340,385	468,861	468,861	175,721	486,616	422,580	486,616	17,755
71011	Seasonal	3,657	7,840	7,840	0	7,840	0	7,840	0
71033	Job Parity	1,697	1,500	1,500	90	1,400	1,400	1,400	-100
71050	Overtime	5,760	4,500	4,500	2,247	4,000	4,000	4,000	-500
71080	Stipend	1,059	0	0	0	0	0	0	0
Total	1	352,558	482,701	482,701	178,058	499,856	427,980	499,856	17,155
72024	Furn&Fix	1,362	4,000	4,000	112	1,000	1,000	1,000	-3,000
72031	Engr Equip	0	400	400	0	360	360	360	-40
72032	Meas/Test	0	2,500	2,500	0	2,250	2,250	2,250	-250
72045	Computer	5,710	0	0	0	0	0	0	0
72068	Safety	0	300	300	0	270	270	270	-30
Total	2	7,072	7,200	7,200	112	3,880	3,880	3,880	-3,320
74001	Adv&Promo	0	500	500	0	0	0	0	-500
74003	OfficeSpls	172	200	200	132	250	225	250	50
74004	Pos/Fr/UPS	337	300	300	244	400	400	400	100
74007	Telephone	1,200	1,448	1,448	700	1,525	1,525	1,525	77
74032	Contrctual	26,500	0	0	0	0	0	0	0
74042	Travel-Con	266	1,000	1,000	879	1,500	0	0	-1,000
74057	Travel-Loc	20	50	50	0	0	0	0	-50
74062	Travel-Mil	144	250	250	0	200	150	200	-50
74100	Books&Sub	120	1,000	1,000	36	900	900	900	-100
74104	Telephone	1,296	1,296	1,296	540	1,188	1,188	1,188	-108
74144	Print/Dupl	195	135	135	48	120	120	120	-15
74154	CopierRent	484	600	600	163	540	540	540	-60
74167	Train&Educ	3,354	2,000	2,000	235	1,200	1,200	1,200	-800
74259	Due/Member	0	600	600	270	700	700	700	100
74308	CellPhone	0	324	324	150	324	324	324	0
74310	RepairMain	177	700	700	70	630	0	630	-70
74685	EngrgSpls	2,645	3,000	3,000	1,513	3,000	3,000	3,000	0
74687	EngrgSvcs	0	500	500	0	0	0	0	-500
74995	Gas/Oil	981	1,500	1,500	558	1,500	1,500	1,500	0

Niagara County
2002
Departmental Expenditure Budget Report

A1440 DPW-Engineering
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
74995	Gas/Oil	981	1,500	1,500	558	1,500	1,500	1,500	0
	Total	4 37,891	15,403	15,403	5,538	13,977	11,772	12,477	-2,926
78100	Retirement	6,258	6,415	6,415	0	12,950	12,950	12,950	6,535
78200	FICA	28,085	36,965	36,965	13,456	38,239	32,740	38,239	1,274
78300	Work Comp	13,669	14,988	11,488	9,393	14,964	14,964	14,964	-24
78400	Hos/MedIns	44,246	58,329	59,181	50,958	73,291	73,291	83,971	25,642
78600	Unemp Ins	0	0	3,500	983	3,500	3,500	3,500	3,500
	Total	8 92,258	116,697	117,549	74,790	142,944	137,445	153,624	36,927
	Total A1440	489,779	622,001	622,853	258,498	660,657	581,077	669,837	47,836

Niagara County
2002
Departmental Revenue Budget Report

A1440 DPW-Engineering
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
42300	Engrg Fees	1,362	0	0	0	0	0	0	0
42373	Engrg Fees	0	1,400	1,400	240	1,400	1,400	1,400	0
	Total	1	1,362	1,400	240	1,400	1,400	1,400	0
45031	IntrfndTrn	0	0	0	0	0	0	79,615	79,615
	Total	5	0	0	0	0	0	79,615	79,615
	Total A1440	1,362	1,400	1,400	240	1,400	1,400	81,015	79,615

Niagara County
2002
Departmental Expenditure Budget Report

A1450 Board of Elections
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
71010	Positions	359,709	388,938	397,121	150,497	392,594	328,918	392,594	3,656
71030	Part Time	1,425	6,938	6,938	3,084	7,004	7,004	7,004	66
71050	Overtime	9,609	4,500	4,500	0	4,500	4,500	4,500	0
71084	Waiver	1,725	1,875	1,875	338	375	375	375	-1,500
Total	1	372,468	402,251	410,434	153,919	404,473	340,797	404,473	2,222
72024	Furn&Fix	0	0	500	379	0	0	0	0
Total	2	0	0	500	379	0	0	0	0
74001	Adv&Promo	5,140	4,000	4,000	0	4,000	4,000	4,000	0
74003	OfficeSpls	5,161	5,000	5,000	525	5,000	4,500	5,000	0
74004	Pos/Fr/UPS	28,436	40,000	40,000	3,093	40,000	40,000	40,000	0
74007	Telephone	2,744	2,006	2,006	942	2,937	2,937	2,937	931
74010	Postage Pd	400	2,000	2,000	500	2,000	2,000	2,000	0
74042	Travel-Con	4,375	5,000	5,000	3,069	4,750	0	0	-5,000
74057	Travel-Loc	0	200	200	0	0	0	0	-200
74062	Travel-Mil	2,860	3,000	3,000	757	3,000	3,000	3,000	0
74100	Books&Sub	928	1,000	1,200	413	1,000	1,000	1,000	0
74104	Telephone	3,114	3,240	3,240	1,350	2,970	2,970	2,970	-270
74138	Spls/Matls	3,850	3,500	3,500	1,140	0	0	0	-3,500
74144	Print/Dupl	807	1,350	1,350	1,068	1,350	1,350	1,350	0
74146	ElectnSpls	55,141	65,000	64,300	1,189	57,000	57,000	57,000	-8,000
74151	MachCust	57,780	47,000	47,000	0	45,000	45,000	45,000	-2,000
74154	CopierRent	1,149	2,000	2,000	326	2,000	1,600	2,000	0
74259	Due/Member	110	200	200	110	150	150	150	-50
74293	Purch/Serv	3,380	3,500	3,500	0	3,500	3,500	3,500	0
74310	RepairMain	119	450	450	0	180	0	180	-270
74963	CompSerCon	174,688	174,396	174,396	87,198	181,372	181,372	181,372	6,976
Total	4	350,182	362,842	362,342	101,680	356,209	350,379	351,459	-11,383
78100	Retirement	7,577	7,480	7,480	0	16,866	16,866	16,866	9,386
78200	FICA	28,226	30,773	31,399	11,622	30,943	26,072	30,943	170
78300	Work Comp	11,385	14,756	14,756	9,962	12,723	12,723	12,723	-2,033

Niagara County
2002
Departmental Expenditure Budget Report

A1450 Board of Elections
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78300 Work Comp	11,385	14,756	14,756	9,962	12,723	12,723	12,723	-2,033
78400 Hos/MedIns	45,286	56,042	56,042	41,667	66,678	66,678	66,678	10,636
Total 8	92,474	109,051	109,677	63,251	127,210	122,339	127,210	18,159
Total A1450	815,124	874,144	882,953	319,229	887,892	813,515	883,142	8,998

Niagara County
2002
Departmental Revenue Budget Report

A1450 Board of Elections
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
42655 MinorSales	5,797	6,500	6,500	1,816	4,500	4,500	4,500	-2,000
Total 1	5,797	6,500	6,500	1,816	4,500	4,500	4,500	-2,000
Total A1450	5,797	6,500	6,500	1,816	4,500	4,500	4,500	-2,000

Niagara County
2002
Departmental Expenditure Budget Report

A1490 DPW-Admin.
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
71010	Positions	187,972	196,331	196,331	86,544	201,356	201,356	201,356	5,025
71033	Job Parity	37	100	100	0	50	50	50	-50
71050	Overtime	0	45	45	0	45	45	45	0
71084	Waiver	750	750	750	375	750	750	750	0
Total	1	188,759	197,226	197,226	86,919	202,201	202,201	202,201	4,975
72024	Furn&Fix	774	0	0	0	0	0	0	0
72045	Computer	1,450	0	0	0	0	0	0	0
72342	OfficeMach	916	250	250	0	0	0	0	-250
Total	2	3,140	250	250	0	0	0	0	-250
74003	OfficeSpls	567	600	600	84	600	540	600	0
74004	Pos/Fr/UPS	354	350	350	127	350	350	350	0
74007	Telephone	1,001	800	800	378	800	800	800	0
74042	Travel-Con	1,572	2,500	2,500	339	2,500	0	0	-2,500
74057	Travel-Loc	145	200	200	0	200	100	200	0
74059	PhtoSplSer	0	1,700	1,700	0	1,700	1,700	1,700	0
74062	Travel-Mil	48	100	100	0	100	100	100	0
74100	Books&Sub	311	600	600	278	600	500	600	0
74104	Telephone	1,674	1,728	1,728	684	1,584	1,584	1,584	-144
74154	CopierRent	318	375	375	163	375	375	375	0
74167	Train&Educ	54	60	95	70	100	100	100	40
74259	Due/Member	370	500	500	250	500	500	500	0
74300	Utilities	1,626,480	1,500,000	6,500,000	1,862,204	6,500,000	6,500,000	6,500,000	5,000,000
74308	CellPhone	499	360	360	138	360	360	360	0
74310	RepairMain	10	100	65	0	0	0	0	-100
74995	Gas/Oil	334	550	550	170	500	500	500	-50
Total	4	1,633,737	1,510,523	6,510,523	1,864,885	6,510,269	6,507,509	6,507,769	4,997,246
78100	Retirement	2,576	2,544	2,544	0	6,485	6,485	6,485	3,941
78200	FICA	14,037	15,019	15,019	6,623	15,469	15,469	15,469	450
78300	Work Comp	5,908	6,476	6,476	5,043	6,114	6,114	6,114	-362
78400	Hos/MedIns	21,896	25,644	30,166	26,969	33,178	33,178	33,178	7,534

Niagara County
2002
Departmental Expenditure Budget Report

A1490 DPW-Admin.
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78400 Hos/MedIns	21,896	25,644	30,166	26,969	33,178	33,178	33,178	7,534
Total 8	44,417	49,683	54,205	38,635	61,246	61,246	61,246	11,563
Total A1490	1,870,053	1,757,682	6,762,204	1,990,439	6,773,716	6,770,956	6,771,216	5,013,534

Niagara County
2002
Departmental Revenue Budget Report

A1490 DPW-Admin.
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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42062	Reim Depts	1,638,444	0	0	0	0	0	0	0
42210	Reim Govts	0	1,500,000	6,500,000	1,146,300	6,500,000	6,500,000	6,500,000	5,000,000
	Total 1	1,638,444	1,500,000	6,500,000	1,146,300	6,500,000	6,500,000	6,500,000	5,000,000
	Total A1490	1,638,444	1,500,000	6,500,000	1,146,300	6,500,000	6,500,000	6,500,000	5,000,000

Niagara County
2002
Departmental Expenditure Budget Report

A1620 Bldgs. & Grounds
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
71010	Positions	1,931,455	2,024,912	2,025,738	873,851	2,115,017	1,879,747	2,096,546	71,634
71030	Part Time	36,868	55,447	55,447	15,497	56,585	0	56,585	1,138
71033	Job Parity	898	500	500	63	500	500	500	0
71050	Overtime	37,710	40,300	40,300	22,345	40,300	40,300	40,300	0
71070	Shift Diff	22,761	24,900	24,900	10,423	25,526	25,526	25,526	626
71084	Waiver	2,750	3,000	3,000	1,188	3,000	3,000	3,000	0
71086	VacBuyback	0	7,000	7,000	0	7,000	7,000	7,000	0
Total	1	2,032,442	2,156,059	2,156,885	923,367	2,247,928	1,956,073	2,229,457	73,398
72024	Furn&Fix	1,089	0	0	0	0	0	0	0
72035	Bldg&Grnds	22,811	23,000	32,125	0	23,000	22,000	22,500	-500
72342	OfficeMach	418	0	0	0	0	0	0	0
72350	HVAC	2,635	2,000	700	0	2,000	0	2,000	0
72389	Misc Equip	3,248	3,000	3,000	1,496	3,000	3,000	3,000	0
Total	2	30,201	28,000	35,825	1,496	28,000	25,000	27,500	-500
74003	OfficeSpls	810	900	900	257	900	810	810	-90
74004	Pos/Fr/UPS	48	75	75	28	75	75	75	0
74006	RefuseDisp	9,990	11,500	11,500	4,889	11,500	11,000	11,500	0
74007	Telephone	3,841	4,350	4,350	1,542	4,350	4,350	4,350	0
74040	SvceContr	9,122	9,122	9,122	9,122	9,122	9,122	9,122	0
74068	Insurance	700	770	770	770	965	965	965	195
74104	Telephone	5,724	5,616	5,616	2,448	5,148	5,148	5,148	-468
74138	Spls/Matls	3,873	3,000	3,000	1,262	3,000	3,000	3,000	0
74144	Print/Dupl	196	182	182	115	182	182	182	0
74154	CopierRent	394	500	500	179	500	500	500	0
74164	ComunSpls	823	1,700	1,700	0	1,700	1,700	1,700	0
74167	Train&Educ	40	0	0	0	0	0	0	0
74171	HVAC/Elec	40,556	40,000	40,000	15,345	40,000	40,000	40,000	0
74285	PestContrl	475	400	400	15	400	300	300	-100
74287	Rent	96,480	96,480	96,480	56,280	327,200	327,200	413,182	316,702
74293	Purch/Serv	12,735	12,800	13,096	6,548	12,800	12,800	12,800	0
74300	Utilities	725,674	750,000	746,879	392,031	750,000	750,000	815,000	65,000

Niagara County
2002
Departmental Expenditure Budget Report

A1620 Bldgs. & Grounds
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
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74300	Utilities	725,674	750,000	746,879	392,031	750,000	750,000	815,000	65,000
74308	CellPhone	1,631	1,350	1,350	912	1,350	1,350	1,350	0
74310	RepairMain	50,314	55,000	55,000	14,210	55,000	55,000	55,000	0
74340	JanitorSpl	38,917	42,000	42,000	11,686	42,000	41,000	41,500	-500
74393	Security	4,603	3,000	3,000	540	3,000	3,000	3,000	0
74423	Landscape	13,532	15,000	15,000	6,456	15,000	14,000	14,000	-1,000
74479	PhysTestng	205	200	200	0	200	200	200	0
74687	EngrgSvcs	0	5,000	0	0	5,000	5,000	5,000	0
74722	SafetySpls	1,698	2,000	2,000	0	2,000	2,000	2,000	0
74825	VehicLease	647	0	0	0	0	0	0	0
74995	Gas/Oil	17,578	10,000	10,000	9,568	10,000	10,000	10,000	0
Total	4	1,040,606	1,070,945	1,063,120	534,203	1,301,392	1,298,702	1,450,684	379,739
78100	Retirement	12,517	12,965	12,965	0	54,844	54,844	54,844	41,879
78200	FICA	154,888	164,939	165,094	70,136	171,967	149,640	170,554	5,615
78300	Work Comp	65,512	68,964	68,964	54,216	66,863	66,863	66,863	-2,101
78400	Hos/MedIns	306,781	348,747	368,586	286,323	430,059	430,059	430,059	81,312
78600	Unemp Ins	0	1,500	1,500	0	1,500	1,500	1,500	0
Total	8	539,698	597,115	617,109	410,675	725,233	702,906	723,820	126,705
Total A1620		3,642,947	3,852,119	3,872,939	1,869,741	4,302,553	3,982,681	4,431,461	579,342

Niagara County
2002
Departmental Revenue Budget Report

A1620 Bldgs. & Grounds
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41273	Maint/Lieu	2,364,130	2,313,135	2,313,135	46,614	2,274,072	2,274,072	2,274,072	-39,063
41277	VehiclMain	399	0	0	0	0	0	0	0
42410	Rental	42,820	96,480	96,480	6,575	82,428	82,428	82,428	-14,052
42650	Sale/Scrap	0	0	0	0	500	500	500	500
42770	OthrUnclas	0	500	500	95	200	200	200	-300
Total	1	2,407,349	2,410,115	2,410,115	53,284	2,357,200	2,357,200	2,357,200	-52,915
43021	CourtFacil	111,489	130,000	130,000	0	346,746	346,746	346,746	216,746
Total	3	111,489	130,000	130,000	0	346,746	346,746	346,746	216,746
Total A1620		2,518,838	2,540,115	2,540,115	53,284	2,703,946	2,703,946	2,703,946	163,831

Niagara County
2002
Departmental Expenditure Budget Report

A1650 Communications
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	66,596	66,164	66,164	29,079	68,819	33,574	68,820	2,656
71050	Overtime	1,169	1,500	1,500	1,222	2,000	2,000	2,000	500
	Total	1	67,765	67,664	30,301	70,819	35,574	70,820	3,156
72024	Furn&Fix	3,868	0	0	0	0	0	0	0
72045	Computer	6,205	0	0	0	0	0	0	0
72482	ComunEquip	4,456	4,000	4,000	0	3,000	3,000	3,000	-1,000
	Total	2	14,529	4,000	0	3,000	3,000	3,000	-1,000
74003	OfficeSpls	387	500	500	49	500	450	500	0
74004	Pos/Fr/UPS	149	200	200	67	200	200	200	0
74007	Telephone	245,460	275,000	275,000	102,847	275,000	275,000	275,000	0
74040	SvceContr	9,423	10,000	10,000	7,584	10,000	10,000	10,000	0
74042	Travel-Con	1,533	50	50	0	50	0	0	-50
74062	Travel-Mil	11	50	50	0	50	50	50	0
74068	Insurance	0	0	0	0	1,000	1,000	1,000	1,000
74104	Telephone	432	432	432	126	198	198	198	-234
74144	Print/Dupl	28	54	54	28	54	54	54	0
74154	CopierRent	106	150	150	31	150	150	150	0
74167	Train&Educ	2,563	2,200	2,200	75	0	0	0	-2,200
74259	Due/Member	0	0	0	0	75	75	75	75
74271	LeasedLine	136,168	170,000	170,000	60,099	170,000	170,000	170,000	0
74308	CellPhone	198	270	270	113	270	270	270	0
74310	RepairMain	13,088	23,000	22,855	3,863	23,000	20,000	22,500	-500
74437	EquipLease	57,274	33,411	33,556	28,780	0	0	0	-33,411
74665	FormChecks	400	400	400	0	400	400	400	0
74995	Gas/Oil	483	600	600	322	800	600	800	200
	Total	4	467,703	516,317	203,984	481,747	478,447	481,197	-35,120
78100	Retirement	119	140	140	0	1,522	1,522	1,522	1,382
78200	FICA	5,095	5,215	5,215	2,291	5,418	2,722	5,419	204
78300	Work Comp	2,193	2,144	2,144	1,815	2,097	2,097	2,097	-47
78400	Hos/MedIns	6,539	11,842	11,842	6,153	14,508	14,508	14,508	2,666

Niagara County
2002
Departmental Expenditure Budget Report

A1650 Communications
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78400 Hos/MedIns	6,539	11,842	11,842	6,153	14,508	14,508	14,508	2,666
Total 8	13,946	19,341	19,341	10,259	23,545	20,849	23,546	4,205
Total A1650	563,943	607,322	607,322	244,544	579,111	537,870	578,563	-28,759

Niagara County
2002
Departmental Revenue Budget Report

A1650 Communications
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41276 Telephone	602,852	615,000	615,000	158,252	579,111	579,111	579,111	-35,889
Total 1	602,852	615,000	615,000	158,252	579,111	579,111	579,111	-35,889
Total A1650	602,852	615,000	615,000	158,252	579,111	579,111	579,111	-35,889

Niagara County
2002
Departmental Expenditure Budget Report

A1670 Central Printing
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	75,430	80,175	80,175	35,331	83,372	83,372	83,372	3,197
71050	Overtime	6,489	5,900	5,900	3,142	0	0	0	-5,900
	Total	1	81,919	86,075	86,075	38,473	83,372	83,372	-2,703
72389	Misc Equip	14,290	0	0	0	0	0	0	0
	Total	2	14,290	0	0	0	0	0	0
74003	OfficeSpls	302	500	500	29	500	450	450	-50
74004	Pos/Fr/UPS	157,310	150,000	150,000	61,501	150,000	150,000	150,000	0
74007	Telephone	302	276	276	96	298	298	298	22
74032	Contrctual	0	800	800	578	600	600	600	-200
74040	SvceContr	9,176	11,000	11,000	6,778	11,000	11,000	11,000	0
74062	Travel-Mil	322	260	260	110	260	260	260	0
74104	Telephone	648	648	648	270	594	594	594	-54
74126	CopierSpls	763	0	0	0	0	0	0	0
74154	CopierRent	63,869	75,000	75,000	25,706	67,000	67,000	67,000	-8,000
74160	Print Shop	59,694	49,000	79,000	47,804	59,000	59,000	59,000	10,000
74310	RepairMain	0	500	500	0	500	0	0	-500
	Total	4	292,386	287,984	317,984	142,872	289,752	289,202	1,218
78100	Retirement	169	160	160	0	1,890	1,890	1,890	1,730
78200	FICA	5,859	6,641	6,641	2,746	6,378	6,378	6,378	-263
78300	Work Comp	2,538	2,677	2,677	2,189	2,668	2,668	2,668	-9
78400	Hos/MedIns	8,869	10,161	11,485	6,713	15,950	15,950	15,950	5,789
	Total	8	17,435	19,639	20,963	11,648	26,886	26,886	7,247
	Total A1670		406,030	393,698	425,022	192,993	400,010	399,460	5,762

Niagara County
2002
Departmental Revenue Budget Report

A1670 Central Printing
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41270	Postage	160,831	150,000	150,000	34,224	150,000	150,000	150,000	0
41274	Copies	65,130	59,000	59,000	17,264	59,000	59,000	59,000	0
41275	Printing	96,782	93,000	93,000	23,609	93,000	93,000	93,000	0
	Total	322,743	302,000	302,000	75,097	302,000	302,000	302,000	0
	Total A1670	322,743	302,000	302,000	75,097	302,000	302,000	302,000	0

Niagara County
2002
Departmental Expenditure Budget Report

A1680 Data Processing
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	512,475	537,251	538,444	237,222	564,656	564,656	564,656	27,405
71011	Seasonal	3,237	4,550	2,275	0	0	0	0	-4,550
71050	Overtime	21,084	16,300	18,575	14,223	20,000	20,000	20,000	3,700
71084	Waiver	625	1,125	1,125	563	1,125	1,125	750	-375
Total	1	537,421	559,226	560,419	252,008	585,781	585,781	585,406	26,180
72024	Furn&Fix	491	500	500	0	500	0	0	-500
72045	Computer	40,304	0	0	0	20,000	20,000	20,000	20,000
72046	Comp Soft	775	0	0	0	0	0	0	0
72112	CompAccess	9,059	0	0	0	0	0	0	0
Total	2	50,629	500	500	0	20,500	20,000	20,000	19,500
74001	Adv&Promo	0	100	100	0	100	0	0	-100
74003	OfficeSpls	625	700	700	98	700	630	630	-70
74004	Pos/Fr/UPS	42	120	120	31	120	120	120	0
74007	Telephone	2,439	3,500	3,500	763	3,500	2,500	2,500	-1,000
74018	Internet	4,056	8,000	8,000	1,658	6,000	6,000	6,000	-2,000
74032	Contrctual	9,455	10,000	9,800	7,317	9,000	9,000	9,000	-1,000
74040	SvceContr	145,496	182,529	183,279	141,335	231,646	231,646	231,646	49,117
74042	Travel-Con	425	500	670	563	670	0	0	-500
74057	Travel-Loc	33	100	100	51	100	100	100	0
74062	Travel-Mil	2,649	2,500	2,500	1,812	2,500	2,500	2,500	0
74100	Books&Sub	248	300	300	83	300	300	300	0
74104	Telephone	3,798	3,672	3,672	1,476	3,168	3,168	3,168	-504
74144	Print/Dupl	3,806	2,700	2,700	228	2,700	2,700	2,700	0
74154	CopierRent	231	300	300	53	300	300	300	0
74164	ComunSpls	165	166	196	80	240	240	240	74
74167	Train&Educ	6,262	9,000	9,000	483	8,500	8,500	8,500	-500
74259	Due/Member	0	75	75	0	75	75	75	0
74299	Consultant	5,473	0	0	0	0	0	0	0
74335	CDP Spls	4,174	8,000	7,250	2,812	7,000	7,000	7,000	-1,000
74527	ReprParts	693	500	500	315	500	500	500	0
74995	Gas & Oil	0	0	0	0	250	250	250	250

Niagara County
2002
Departmental Expenditure Budget Report

A1680 Data Processing
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74995	Gas & Oil	0	0	0	0	250	250	250	250
	Total 4	190,070	232,762	232,762	159,158	277,369	275,529	275,529	42,767
78100	Retirement	1,021	807	807	0	11,852	11,852	11,852	11,045
78200	FICA	40,409	42,781	42,781	18,979	44,813	44,813	44,813	2,032
78300	Work Comp	16,726	17,000	17,000	14,367	17,373	17,373	17,373	373
78400	Hos/MedIns	42,440	54,292	54,292	27,004	68,318	68,318	69,201	14,909
78600	Unemp Ins	0	1,000	1,000	0	0	0	0	-1,000
	Total 8	100,596	115,880	115,880	60,350	142,356	142,356	143,239	27,359
	Total A1680	878,716	908,368	909,561	471,516	1,026,006	1,023,666	1,024,174	115,806

Niagara County
2002
Departmental Revenue Budget Report

A1680 Data Processing
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41271 DataProc	402,697	420,615	420,615	0	430,261	430,261	430,261	9,646
41279 Reim/DSS	37,328	0	0	0	0	0	0	0
41280 Reim Depts	0	35,000	35,000	0	47,797	47,797	47,797	12,797
Total 1	440,025	455,615	455,615	0	478,058	478,058	478,058	22,443
Total A1680	440,025	455,615	455,615	0	478,058	478,058	478,058	22,443

Niagara County
2002
Departmental Expenditure Budget Report

A1911 Prov. Expense
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	0	144,000	8,842	0	1,200,000	1,200,000	1,118,203	974,203
Total 4	0	144,000	8,842	0	1,200,000	1,200,000	1,118,203	974,203
Total A1911	0	144,000	8,842	0	1,200,000	1,200,000	1,118,203	974,203

Niagara County
2002
Departmental Expenditure Budget Report

A1912 State Reduction
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	0	0	10,330	0	0	0	0	0
Total 4	0	0	10,330	0	0	0	0	0
Total A1912	0	0	10,330	0	0	0	0	0

Niagara County
2002
Departmental Expenditure Budget Report

A1922 Liability/Casualty
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	246,407	0	1,000,000	369,721	0	0	0	0
Total 4	246,407	0	1,000,000	369,721	0	0	0	0
Total A1922	246,407	0	1,000,000	369,721	0	0	0	0

Niagara County
2002
Departmental Revenue Budget Report

A1922 Liability/Casualty
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
42405 IntPropCas	211,849	0	500,000	48,610	0	0	0	0
42701 RefPriorYr	6,080	0	50,000	6,799	0	0	0	0
42803 Interfund	132,825	0	450,000	70,478	0	0	0	0
Total 1	350,754	0	1,000,000	125,887	0	0	0	0
Total A1922	350,754	0	1,000,000	125,887	0	0	0	0

Niagara County
2002
Departmental Expenditure Budget Report

A1930 Judgments/Claims
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	7,000	11,000	11,000	0	11,000	11,000	11,000	0
Total 4	7,000	11,000	11,000	0	11,000	11,000	11,000	0
Total A1930	7,000	11,000	11,000	0	11,000	11,000	11,000	0

Niagara County
2002
Departmental Expenditure Budget Report

A1931 Special Litigations
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	15,768	32,400	32,400	0	32,400	32,400	32,400	0
Total 4	15,768	32,400	32,400	0	32,400	32,400	32,400	0
Total A1931	15,768	32,400	32,400	0	32,400	32,400	32,400	0

Niagara County
2002
Departmental Expenditure Budget Report

A1932 Liability-Claims
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	239,667	0	1,000,000	294,744	0	0	0	0
Total 4	239,667	0	1,000,000	294,744	0	0	0	0
Total A1932	239,667	0	1,000,000	294,744	0	0	0	0

Niagara County
2002
Departmental Expenditure Budget Report

A1950 Taxes/County Prop.
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	144,739	152,750	152,750	140,439	152,750	152,750	152,750	0
Total 4	144,739	152,750	152,750	140,439	152,750	152,750	152,750	0
Total A1950	144,739	152,750	152,750	140,439	152,750	152,750	152,750	0

Niagara County
2002
Departmental Revenue Budget Report

A1950 Taxes/County Prop.
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41083 Reim.Taxes	3,282	0	0	0	0	0	0	0
Total 1	3,282	0	0	0	0	0	0	0
Total A1950	3,282	0	0	0	0	0	0	0

Niagara County
2002
Departmental Expenditure Budget Report

A1990 Contingency
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74032 Contrctual	0	332,071	193,697	0	332,071	389,359	332,074	3
Total 4	0	332,071	193,697	0	332,071	389,359	332,074	3
Total A1990	0	332,071	193,697	0	332,071	389,359	332,074	3

Niagara County
2002
Departmental Expenditure Budget Report

A2490 CmtyCollegeTuition
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	286,452	500,000	500,000	275,105	650,000	650,000	650,000	150,000
Total 4	286,452	500,000	500,000	275,105	650,000	650,000	650,000	150,000
Total A2490	286,452	500,000	500,000	275,105	650,000	650,000	650,000	150,000

Niagara County
2002
Departmental Revenue Budget Report

A2490 CntyCollegeTuition
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
42238 Cnty Coll	300,000	500,000	500,000	500,000	650,000	650,000	650,000	150,000
Total 1	300,000	500,000	500,000	500,000	650,000	650,000	650,000	150,000
Total A2490	300,000	500,000	500,000	500,000	650,000	650,000	650,000	150,000

Niagara County
2002
Departmental Expenditure Budget Report

A2495 Transfer to NCCC
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032	Contractual	6,500,000	6,900,000	6,900,000	6,900,000	6,900,000	6,900,000	6,900,000	0
	Total	4 6,500,000	6,900,000	6,900,000	6,900,000	6,900,000	6,900,000	6,900,000	0
	Total A2495	6,500,000	6,900,000	6,900,000	6,900,000	6,900,000	6,900,000	6,900,000	0

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
2002
Departmental Expenditure Budget Report

A2960 Educ.Hand.Children
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
72045	Computer	30,730	0	0	0	0	0	0	0
	Total	2 30,730	0	0	0	0	0	0	0
74032	Contrctual	16,500	20,000	20,000	10,500	20,000	20,000	20,000	0
74040	SvceContr	0	12,500	12,500	0	12,500	12,500	12,500	0
74167	Train&Educ	0	0	5,000	1,639	5,000	5,000	5,000	5,000
74213	EdHanChild	3,375,888	6,099,000	6,062,500	1,356,303	5,700,000	5,700,000	5,700,000	-399,000
74293	Purch/Serv	11,677	12,000	12,000	4,045	12,000	12,000	12,000	0
74324	Transport	1,538,104	1,788,000	1,788,000	242,074	1,690,500	1,690,500	1,690,500	-97,500
74960	PymtsAgncy	17,500	0	31,500	14,000	60,000	60,000	60,000	60,000
	Total	4 4,959,669	7,931,500	7,931,500	1,628,561	7,500,000	7,500,000	7,500,000	-431,500
	Total A2960	4,990,399	7,931,500	7,931,500	1,628,561	7,500,000	7,500,000	7,500,000	-431,500

Niagara County
2002
Departmental Revenue Budget Report

A2960 Educ.Hand.Children
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
43277	Hdcp.Child	4,087,754	5,013,757	5,013,757	-1,023,900	4,725,000	4,725,000	4,725,000	-288,757
	Total	3 4,087,754	5,013,757	5,013,757	-1,023,900	4,725,000	4,725,000	4,725,000	-288,757
	Total A2960	4,087,754	5,013,757	5,013,757	-1,023,900	4,725,000	4,725,000	4,725,000	-288,757

Niagara County
2002
Departmental Expenditure Budget Report

A3020 E-911
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
72024	Furn&Fix	0	2,500	2,500	0	500	500	500	-2,000
72045	Computer	0	3,500	3,500	1,379	0	0	0	-3,500
72395	LawEnforce	0	38,800	38,800	5,516	0	0	0	-38,800
	Total	0	44,800	44,800	6,895	500	500	500	-44,300
74003	Office Sup	0	0	0	0	1,500	1,350	1,350	1,350
74007	Telephone	200,980	316,900	316,900	61,513	300,000	300,000	300,000	-16,900
74035	MercyFligh	50,000	50,000	50,000	50,000	55,000	55,000	55,000	5,000
74049	CmtyAlert	20,366	25,366	25,366	20,366	26,985	26,985	26,985	1,619
	Total	271,346	392,266	392,266	131,879	383,485	383,335	383,335	-8,931
	Total A3020	271,346	437,066	437,066	138,774	383,985	383,835	383,835	-53,231

Niagara County
2002
Departmental Revenue Budget Report

A3020 E-911
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41140 E-911 Tax	325,366	0	437,066	207,458	383,985	383,835	783,835	783,835
Total 1	325,366	0	437,066	207,458	383,985	383,835	783,835	783,835
Total A3020	325,366	0	437,066	207,458	383,985	383,835	783,835	783,835

Niagara County
2002
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	6,048,142	6,506,815	6,534,076	2,848,976	6,642,517	6,447,150	6,651,831	145,016
71030	Part Time	33,085	66,570	66,570	5,547	46,050	0	9,400	-57,170
71031	Court Time	191,080	156,500	156,500	89,739	200,000	210,000	210,000	53,500
71032	Trng Allow	95,825	105,412	105,840	45,456	103,042	103,042	104,182	-1,230
71033	Job Parity	13,136	25,000	25,000	3,799	25,000	20,000	20,000	-5,000
71034	Brief Time	212,868	231,767	232,942	584	244,014	244,014	246,384	14,617
71035	Uniform	50,885	60,800	61,070	58,160	59,100	59,100	59,900	-900
71050	Overtime	561,606	513,148	547,648	162,727	547,648	450,000	460,000	-53,148
71070	Shift Diff	51,017	60,000	60,664	20,320	60,664	55,000	55,000	-5,000
71084	Waiver	13,581	15,000	15,000	6,394	15,000	15,000	15,000	0
71085	Sick Leave	47,390	50,000	50,000	29,217	50,000	50,000	50,000	0
Total	1	7,318,615	7,791,012	7,855,310	3,270,919	7,993,035	7,653,306	7,881,697	90,685
72024	Furn&Fix	2,709	6,389	6,494	1,988	0	0	0	-6,389
72044	COPSGrant	172,495	198,500	198,500	32,779	25,000	25,000	25,000	-173,500
72045	Computer	17,728	0	850	790	47,900	0	0	0
72383	PhotoEquip	1,282	1,632	2,123	1,993	0	0	0	-1,632
72389	Misc Equip	0	83,300	83,300	0	0	0	0	-83,300
72395	LawEnforce	93,774	43,160	43,055	26,092	4,907	4,075	4,075	-39,085
72482	ComunEquip	18,643	42,400	42,400	25,586	5,700	0	0	-42,400
72904	Hosp/Lab	146,957	29,865	29,865	13,234	19,900	19,900	101,478	71,613
Total	2	453,588	405,246	406,587	102,462	103,407	48,975	130,553	-274,693
74003	OfficeSpls	12,676	15,000	15,000	7,725	12,500	11,250	11,250	-3,750
74004	Pos/Fr/UPS	15,500	17,000	17,000	8,347	17,000	15,000	15,000	-2,000
74007	Telephone	34,220	36,000	36,000	15,540	36,000	36,000	36,000	0
74018	Internet	348	400	400	348	0	0	0	-400
74025	Licen/Cert	200	1,000	1,000	0	0	0	0	-1,000
74032	Contrctual	67,167	0	0	0	0	0	0	0
74040	SvceContr	78,157	112,610	112,610	78,212	208,659	208,659	208,659	96,049
74042	Travel-Con	15,015	12,000	12,000	9,076	8,000	0	0	-12,000
74057	Travel-Loc	1,397	1,500	1,500	504	1,500	1,500	1,500	0
74059	PhtoSplSer	9,511	10,275	9,670	6,088	10,130	10,130	10,130	-145

Niagara County
2002
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74059 PhtoSplSer	9,511	10,275	9,670	6,088	10,130	10,130	10,130	-145
74062 Travel-Mil	2,768	3,500	3,500	509	3,000	2,000	2,000	-1,500
74068 Insurance	17,832	18,605	18,605	8,932	13,760	0	0	-18,605
74093 Audit	2,920	2,920	2,920	1,750	3,500	3,500	3,500	580
74100 Books&Sub	3,453	3,500	3,500	2,029	2,500	2,500	2,500	-1,000
74104 Telephone	10,588	11,496	11,496	6,040	14,388	14,388	14,388	2,892
74138 SplS/Matls	70	200	200	23	200	200	200	0
74144 Print/Dupl	19,914	18,000	18,000	8,878	18,000	18,000	18,000	0
74154 CopierRent	5,776	6,500	6,500	2,192	6,500	5,500	5,500	-1,000
74164 ComunSplS	2,206	2,500	2,500	2,500	3,000	3,000	3,000	500
74167 Train&Educ	35,717	47,375	52,835	13,055	19,900	19,900	21,900	-25,475
74224 LawEnfSplS	44,042	44,930	44,930	38,200	34,050	34,050	34,050	-10,880
74226 Youth Educ	7,036	0	0	0	0	0	0	0
74231 MarinePat	6,915	4,000	4,000	886	4,000	0	0	-4,000
74259 Due/Member	1,166	1,200	1,200	765	1,200	1,200	1,200	0
74293 Purch/Serv	1,393	2,500	2,500	585	2,000	2,000	2,000	-500
74299 Consultant	13,500	10,000	10,000	2,988	10,000	10,000	10,000	0
74308 CellPhone	9,855	13,113	13,113	3,489	13,113	12,000	12,000	-1,113
74309 Med/LabSup	42,652	54,000	54,000	24,156	34,000	34,000	39,000	-15,000
74310 RepairMain	1,492	4,500	4,500	2,166	3,000	0	0	-4,500
74324 Transport	954	3,000	3,000	808	3,000	2,500	2,500	-500
74339 Volunteer	0	1,500	1,500	0	500	500	500	-1,000
74437 EquipLease	8,688	7,000	7,000	2,528	9,059	9,059	9,059	2,059
74479 PhysTestng	900	2,500	2,500	615	500	500	500	-2,000
74495 VehicleMnt	57,076	61,000	61,000	9,553	55,000	40,000	40,000	-21,000
74575 Uniforms	38,500	42,860	44,960	7,034	36,760	36,760	36,760	-6,100
74607 SpecInvest	63,500	75,500	75,500	18,000	60,000	60,000	60,000	-15,500
74665 FormChecks	780	3,000	3,000	212	3,000	3,000	3,000	0
74703 SpTaskForc	5,821	7,050	6,714	384	6,700	6,700	6,700	-350
74722 SafetySplS	538	708	708	270	500	500	500	-208
74798 EAP	6,000	8,000	8,000	6,000	8,000	8,000	8,000	0
74825 VehicLease	229,164	186,000	186,000	111,822	115,000	0	0	-186,000
74960 PymtsAgncy	11,204	20,000	20,000	13,594	15,000	15,000	15,000	-5,000

Niagara County
2002
Departmental Expenditure Budget Report

A3110 Sheriff
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74960	PymtsAgncy	11,204	20,000	20,000	13,594	15,000	15,000	15,000	-5,000
74995	Gas/Oil	143,152	147,900	147,900	72,016	147,900	141,900	141,900	-6,000
	Total	4 1,029,763	1,020,642	1,027,261	487,819	940,819	769,196	776,196	-244,446
78100	Retirement	617,742	623,583	623,583	0	836,172	836,172	836,172	212,589
78200	FICA	551,509	595,810	600,729	247,098	611,361	592,893	610,366	14,556
78300	Work Comp	221,212	229,184	229,184	195,345	243,515	243,515	243,515	14,331
78400	Hos/MedIns	627,344	771,589	772,912	543,755	887,770	887,770	896,770	125,181
78600	Unemp Ins	0	500	500	0	500	500	500	0
	Total	8 2,017,807	2,220,666	2,226,908	986,198	2,579,318	2,560,850	2,587,323	366,657
	Total A3110	10,819,773	11,437,566	11,516,066	4,847,398	11,616,579	11,032,327	11,375,769	-61,797

Niagara County
2002
Departmental Revenue Budget Report

A3110 Sheriff
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41140	E-911 Tax	570,485	919,100	919,100	0	904,912	904,912	904,912	-14,188
41279	Reim/DSS	144,495	0	0	0	0	0	0	0
41280	Reim Depts	27,780	226,068	226,068	54,967	167,013	167,013	167,013	-59,055
41510	Sheriff	239,868	280,000	280,000	100,040	280,000	280,000	318,400	38,400
41511	NYSPA	0	1,000	1,000	0	1,000	1,000	1,000	0
41515	Games	557	2,000	2,000	117	2,000	2,000	2,000	0
41525	Commissary	21,883	29,269	29,269	0	26,985	26,985	26,985	-2,284
41595	Reim-DWI	35,000	0	0	0	0	0	0	0
42210	Reim Govts	0	15,000	48,134	0	50,000	50,000	50,000	35,000
42262	Reim-Orlea	10,012	0	0	0	0	0	0	0
42625	Assets For	0	16,890	16,890	0	13,000	13,000	13,000	-3,890
Total	1	1,050,080	1,489,327	1,522,461	155,124	1,444,910	1,444,910	1,483,310	-6,017
43210	D.A.R.E.	7,992	0	0	0	0	0	0	0
43312	Lab Equip	26,560	26,745	26,745	26,560	26,745	26,745	26,745	0
43315	MarinePatr	-27,253	135,090	135,090	0	116,111	116,111	68,410	-66,680
43316	PersProtec	0	1,500	1,500	0	1,500	1,500	1,500	0
43321	PedesInit	8,666	12,000	12,000	1,409	0	0	10,765	-1,235
43342	NYSDemo	69,204	0	43,000	0	0	0	0	0
43351	FirePrev	2,000	2,000	2,000	4,000	2,000	2,000	2,000	0
43360	Felons	172,220	0	0	0	0	0	0	0
43373	Forens Lab	0	80,000	80,000	0	80,000	80,000	168,578	88,578
43391	Forens Lab	275,386	0	0	0	0	0	0	0
43392	CrimePrev	5,000	0	0	0	0	0	0	0
43394	BryneGrant	22,000	0	0	0	50,000	50,000	50,000	50,000
43456	YouthTask	6,500	0	0	0	0	0	0	0
43623	JuvenDelin	4,710	12,000	12,000	0	12,000	12,000	12,000	0
Total	3	572,985	269,335	312,335	31,969	288,356	288,356	339,998	70,663
44307	COPSGrant	282,901	0	0	0	0	0	0	0
44308	DEA Reimb	12,448	0	0	0	0	0	0	0
44321	DomViolenc	24,345	0	0	0	0	0	0	0

Niagara County
2002
Departmental Revenue Budget Report

A3110 Sheriff
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
44321	DomViolenc	24,345	0	0	0	0	0	0	0
44323	DepJustice	12,000	0	0	-1,012	0	0	0	0
44325	COPSGrant	0	148,875	148,875	90,545	18,750	18,750	93,439	-55,436
44326	DEA Reimb	0	8,100	8,100	2,568	8,100	8,100	8,100	0
Total	4	331,694	156,975	156,975	92,101	26,850	26,850	101,539	-55,436
Total	A3110	1,954,759	1,915,637	1,991,771	279,194	1,760,116	1,760,116	1,924,847	9,210

Niagara County
2002
Departmental Expenditure Budget Report

A3116 Domestic Violence
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	57,817	233,928	237,611	102,130	240,197	146,696	240,197	6,269
71030	Part Time	3,411	9,360	9,360	4,037	9,360	9,360	9,360	0
71050	Overtime	63	7,020	4,474	142	0	0	0	-7,020
Total	1	61,291	250,308	251,445	106,309	249,557	156,056	249,557	-751
74003	OfficeSpls	0	350	350	189	350	315	315	-35
74004	Pos/Fr/UPS	0	500	500	498	500	500	500	0
74007	Telephone	0	2,075	2,075	783	1,683	1,683	1,683	-392
74032	Contrctual	42,683	27,564	27,564	13,782	40,000	40,000	40,000	12,436
74042	Travel-Con	0	750	750	401	750	0	0	-750
74057	Travel-Loc	0	50	50	1	50	50	50	0
74062	Travel-Mil	0	1,500	1,500	884	1,500	1,500	1,500	0
74104	Telephone	0	600	600	250	600	600	600	0
74144	Print/Dupl	0	450	450	0	450	450	450	0
74308	CellPhone	0	450	450	314	450	450	450	0
Total	4	42,683	34,289	34,289	17,102	46,333	45,548	45,548	11,259
78100	Retirement	88	116	116	0	4,429	4,429	4,429	4,313
78200	FICA	4,484	19,149	19,237	7,940	19,092	11,939	19,073	-76
78300	Work Comp	1,627	4,916	5,701	5,260	7,795	7,795	7,795	2,879
78400	Hos/MedIns	4,794	25,523	24,738	12,131	29,481	29,481	29,481	3,958
Total	8	10,993	49,704	49,792	25,331	60,797	53,644	60,778	11,074
Total	A3116	114,967	334,301	335,526	148,742	356,687	255,248	355,883	21,582

Niagara County
2002
Departmental Revenue Budget Report

A3116 Domestic Violence
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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43371	CrimeVictm	0	165,943	165,943	169,053	186,500	186,500	186,500	20,557
	Total	3	165,943	165,943	169,053	186,500	186,500	186,500	20,557
44321	DomViolenc	18,245	48,307	48,307	19,442	49,360	49,360	49,360	1,053
	Total	4	48,307	48,307	19,442	49,360	49,360	49,360	1,053
	Total A3116	18,245	214,250	214,250	188,495	235,860	235,860	235,860	21,610

Niagara County
2002
Departmental Expenditure Budget Report

A3120 Welfare Fraud
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
71010	Positions	282,892	300,039	300,039	132,205	301,062	301,062	301,062	1,023
71031	Court Time	1,851	2,000	2,000	487	2,000	2,000	2,000	0
71032	Trng Allow	4,507	4,728	4,728	2,182	4,728	4,728	4,728	0
71033	Job Parity	1,061	1,500	1,500	85	1,500	1,500	1,500	0
71034	Brief Time	9,850	11,248	11,248	0	11,248	11,248	11,248	0
71035	Uniform	2,000	3,500	3,500	3,500	3,500	3,500	3,500	0
71050	Overtime	26,861	22,095	22,095	4,955	14,000	14,000	14,000	-8,095
71085	Sick Leave	1,384	2,000	2,000	1,881	2,000	2,000	2,000	0
Total	1	330,406	347,110	347,110	145,295	340,038	340,038	340,038	-7,072
72024	Furn&Fix	238	0	150	0	0	0	0	0
72045	Computer	0	0	1,700	0	0	0	0	0
72379	Car/Van/Tr	0	46,000	37,767	0	43,000	43,000	43,000	-3,000
72383	PhotoEquip	73	0	0	0	0	0	0	0
72506	VehicleEqu	0	1,780	1,780	0	600	600	600	-1,180
Total	2	311	47,780	41,397	0	43,600	43,600	43,600	-4,180
74003	OfficeSpls	707	800	800	230	800	720	720	-80
74007	Telephone	447	500	500	126	415	415	415	-85
74042	Travel-Con	803	1,588	1,588	381	1,588	0	0	-1,588
74057	Travel-Loc	0	25	25	0	25	25	25	0
74059	PhtoSplSer	113	500	500	0	500	500	500	0
74100	Books&Sub	132	750	750	0	750	750	750	0
74104	Telephone	960	960	960	400	960	960	960	0
74154	CopierRent	298	400	400	94	400	400	400	0
74164	ComunSpls	84	100	100	0	100	100	100	0
74167	Train&Educ	0	1,000	1,000	0	500	500	500	-500
74287	Rent	0	2,772	2,772	0	2,772	2,772	2,772	0
74308	CellPhone	2,014	2,300	2,300	690	2,300	2,300	2,300	0
74437	EquipLease	2,230	2,300	2,300	765	2,220	2,220	2,220	-80
74495	VehicleMnt	9,828	2,720	9,253	8,108	2,720	2,720	2,720	0
74575	Uniforms	0	450	450	0	650	650	650	200
74607	SpecInvest	811	2,000	1,850	448	2,000	2,000	2,000	0

Niagara County
2002
Departmental Expenditure Budget Report

A3120 Welfare Fraud
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74607	SpecInvest	811	2,000	1,850	448	2,000	2,000	2,000	0
74889	Data Proc	3,000	5,000	5,000	5,000	5,000	5,000	5,000	0
74995	Gas/Oil	5,177	6,000	6,000	1,896	6,000	6,000	6,000	0
Total	4	26,604	30,165	36,548	18,138	29,700	28,032	28,032	-2,133
78100	Retirement	27,448	27,317	27,317	0	35,348	35,348	35,348	8,031
78200	FICA	28,758	26,777	26,777	11,065	26,013	26,013	26,013	-764
78300	Work Comp	5,534	10,688	10,688	8,847	10,760	10,760	10,760	72
78400	Hos/MedIns	41,029	48,753	55,848	50,869	60,891	60,891	60,891	12,138
Total	8	102,769	113,535	120,630	70,781	133,012	133,012	133,012	19,477
Total	A3120	460,090	538,590	545,685	234,214	546,350	544,682	544,682	6,092

Niagara County
2002
Departmental Revenue Budget Report

A3120 Welfare Fraud
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41519	FraudInves	469,452	538,590	538,590	124,838	546,350	544,682	544,682	6,092
	Total	1 469,452	538,590	538,590	124,838	546,350	544,682	544,682	6,092
43360	Felons	11,507	0	0	0	0	0	0	0
	Total	3 11,507	0	0	0	0	0	0	0
	Total A3120	480,959	538,590	538,590	124,838	546,350	544,682	544,682	6,092

Niagara County
2002
Departmental Expenditure Budget Report

A3140 Probation
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	1,509,750	1,461,572	1,549,095	683,888	1,604,292	1,573,536	1,612,248	150,676
71050	Overtime	0	0	15,000	0	4,000	4,000	4,000	4,000
71060	Beeper Pay	0	0	19,461	3,256	30,000	30,000	30,000	30,000
71070	Shift Diff	0	0	1,000	0	0	0	0	0
71082	Fire Arm	1,350	1,400	12,200	1,250	1,250	1,250	1,250	-150
71084	Waiver	2,925	3,000	4,750	2,225	4,750	4,750	4,750	1,750
71085	Sick Leave	0	6,135	6,635	0	6,635	6,635	6,635	500
Total	1	1,514,025	1,472,107	1,608,141	690,619	1,650,927	1,620,171	1,658,883	186,776
72045	Computer	19,005	0	0	0	4,400	4,400	4,400	4,400
72342	OfficeMach	528	500	530	528	300	0	0	-500
72395	LawEnforce	0	3,000	4,000	0	0	0	0	-3,000
Total	2	19,533	3,500	4,530	528	4,700	4,400	4,400	900
74003	OfficeSpls	4,782	8,000	7,220	1,134	7,000	6,300	6,300	-1,700
74004	Pos/Fr/UPS	4,616	6,000	6,000	801	6,000	4,000	4,000	-2,000
74007	Telephone	6,229	6,921	6,921	2,562	6,756	6,756	6,756	-165
74032	Contrctual	15,412	25,000	57,427	12,789	60,000	60,000	60,000	35,000
74040	SvceContr	252	350	350	0	2,750	2,750	2,750	2,400
74042	Travel-Con	838	1,500	1,153	0	800	0	0	-1,500
74057	Travel-Loc	73	500	600	28	400	200	200	-300
74062	Travel-Mil	15,848	24,000	26,745	7,418	24,000	24,000	24,000	0
74100	Books&Sub	161	1,000	1,000	0	600	600	600	-400
74104	Telephone	9,126	9,072	9,072	3,960	8,712	8,712	8,712	-360
74113	PistolPerm	0	200	200	0	200	200	200	0
74144	Print/Dupl	3,279	4,500	4,500	1,959	4,500	4,500	4,500	0
74154	CopierRent	2,292	3,000	3,000	693	3,000	3,000	3,000	0
74164	ComunSpls	0	0	75	38	100	100	100	100
74167	Train&Educ	6,120	7,000	7,000	3,805	7,000	7,000	7,000	0
74224	LawEnfSpls	302	0	175	95	100	100	100	100
74229	Lab Svcs	25,000	25,000	25,000	25,000	5,000	5,000	5,000	-20,000
74259	Due/Member	180	200	200	160	200	200	200	0
74293	Purch/Serv	2,775	270	270	0	300	300	300	30

Niagara County
2002
Departmental Expenditure Budget Report

A3140 Probation
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74293	Purch/Serv	2,775	270	270	0	300	300	300	30
74299	Consultant	0	500	500	85	500	500	500	0
74308	CellPhone	213	1,980	2,430	375	2,400	2,400	2,400	420
74310	RepairMain	756	2,000	2,000	75	2,000	0	0	-2,000
74437	EquipLease	2,114	2,400	2,400	492	1,650	1,650	1,650	-750
74479	PhysTestng	0	0	0	0	200	200	200	200
74575	Uniforms	0	0	1,000	0	0	0	0	0
74889	Data Proc	15,000	22,000	22,000	22,000	25,000	25,000	25,000	3,000
74995	Gas/Oil	0	0	1,000	0	0	0	0	0
Total	4	115,368	151,393	188,238	83,469	169,168	163,468	163,468	12,075
78100	Retirement	2,883	2,603	2,680	0	49,898	49,898	49,898	47,295
78200	FICA	115,852	112,617	123,024	52,669	126,296	123,943	126,905	14,288
78300	Work Comp	49,314	54,845	55,135	41,786	49,852	49,852	49,852	-4,993
78400	Hos/MedIns	155,364	192,147	196,908	174,197	231,927	231,927	231,927	39,780
Total	8	323,413	362,212	377,747	268,652	457,973	455,620	458,582	96,370
Total A3140		1,972,339	1,989,212	2,178,656	1,043,268	2,282,768	2,243,659	2,285,333	296,121

Niagara County
2002
Departmental Revenue Budget Report

A3140 Probation
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41513	Alt/Incarc	15,319	14,000	14,000	5,480	15,000	15,000	15,000	1,000
41520	Probation	8,146	8,000	8,000	4,562	9,000	9,000	9,000	1,000
41521	InvesFees	83,266	94,000	94,000	37,325	94,000	94,000	94,000	0
41522	HomeConfin	7,185	8,000	8,000	4,536	10,000	10,000	10,000	2,000
41524	DrugTest	2,137	2,000	2,000	668	2,000	2,000	2,000	0
Total	1	116,053	126,000	126,000	52,571	130,000	130,000	130,000	4,000
43308	NYSDemo	0	19,878	19,878	0	19,878	19,878	19,878	0
43309	StopDWI	60,000	62,000	62,000	0	65,000	65,000	65,000	3,000
43310	Probation	635,580	546,655	573,655	127,051	563,402	563,402	563,402	16,747
43314	JuvenMontr	0	0	27,654	0	0	0	0	0
43318	IntSuprv	0	49,600	49,600	-8,524	49,600	49,600	49,600	0
43342	NYSDemo	19,878	0	0	0	0	0	0	0
Total	3	715,458	678,133	732,787	118,527	697,880	697,880	697,880	19,747
Total	A3140	831,511	804,133	858,787	171,098	827,880	827,880	827,880	23,747

Niagara County
2002
Departmental Expenditure Budget Report

A3142 Cond. Release
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74003 OfficeSpls	32	100	100	0	0	0	0	-100
74004 Pos/Fr/UPS	0	100	100	0	0	0	0	-100
74032 Contrctual	6,900	10,000	10,000	3,400	10,000	10,000	10,000	0
74042 Travel-Con	0	100	100	0	0	0	0	-100
74144 Print/Dupl	0	135	135	0	50	50	50	-85
Total	4 6,932	10,435	10,435	3,400	10,050	10,050	10,050	-385
Total A3142	6,932	10,435	10,435	3,400	10,050	10,050	10,050	-385

Niagara County
2002
Departmental Expenditure Budget Report

A3143 TASC
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	135,338	145,631	145,631	64,167	153,109	153,109	153,109	7,478
71030	Part Time	12,300	22,765	22,765	6,668	25,149	25,149	25,149	2,384
71084	Waiver	750	750	750	375	750	750	750	0
Total	1	148,388	169,146	169,146	71,210	179,008	179,008	179,008	9,862
72024	Furn&Fix	200	250	600	497	0	0	0	-250
72045	Computer	921	0	0	0	0	0	0	0
72395	LawEnforce	0	600	520	0	0	0	0	-600
Total	2	1,121	850	1,120	497	0	0	0	-850
74003	OfficeSpls	780	500	500	305	0	0	0	-500
74004	Pos/Fr/UPS	142	750	750	89	150	150	150	-600
74007	Telephone	704	1,100	1,100	300	700	700	700	-400
74042	Travel-Con	1,919	750	750	210	0	0	0	-750
74057	Travel-Loc	0	100	100	0	0	0	0	-100
74062	Travel-Mil	126	1,294	744	0	0	0	0	-1,294
74100	Books&Sub	192	750	750	722	0	0	0	-750
74104	Telephone	360	360	360	150	360	360	360	0
74144	Print/Dupl	0	450	450	0	0	0	0	-450
74154	CopierRent	400	660	660	308	131	131	131	-529
74164	ComunSpls	63	126	126	0	126	126	126	0
74224	LawEnfSpls	0	0	280	153	0	0	0	0
74308	CellPhone	600	650	650	336	0	0	0	-650
74349	MILOR	0	2,189	2,189	0	0	0	0	-2,189
74495	VehicleMnt	293	500	500	211	250	250	250	-250
74825	VehicLease	5,442	5,450	5,450	3,174	910	910	910	-4,540
74889	Data Proc	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0
74995	Gas/Oil	665	500	500	345	700	700	700	200
Total	4	14,686	19,129	18,859	9,303	6,327	6,327	6,327	-12,802
78100	Retirement	286	252	252	0	3,356	3,356	3,356	3,104
78200	FICA	11,279	12,941	12,941	5,405	13,695	13,695	13,695	754
78300	Work Comp	5,512	5,345	5,345	3,962	5,244	5,244	5,244	-101

Niagara County
2002
Departmental Expenditure Budget Report

A3143 TASC
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78300 Work Comp	5,512	5,345	5,345	3,962	5,244	5,244	5,244	-101
78400 Hos/MedIns	1,664	2,133	2,133	588	6,742	6,742	6,742	4,609
Total 8	18,741	20,671	20,671	9,955	29,037	29,037	29,037	8,366
Total A3143	182,936	209,796	209,796	90,965	214,372	214,372	214,372	4,576

Niagara County
2002
Departmental Revenue Budget Report

A3143 TASC
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41513	Alt./Incar	8	0	0	0	0	0	0	0
	Total	1	8	0	0	0	0	0	0
43311	Alt./Incar	109,130	104,898	104,898	0	107,186	107,186	107,186	2,288
	Total	3	109,130	104,898	0	107,186	107,186	107,186	2,288
	Total A3143		109,138	104,898	0	107,186	107,186	107,186	2,288

Niagara County
2002
Departmental Expenditure Budget Report

A3144 Neigh. Block Clubs
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	8,566	15,000	15,000	2,109	10,000	10,000	10,000	-5,000
Total 4	8,566	15,000	15,000	2,109	10,000	10,000	10,000	-5,000
Total A3144	8,566	15,000	15,000	2,109	10,000	10,000	10,000	-5,000

Niagara County
2002
Departmental Revenue Budget Report

A3144 Neigh. Block Clubs
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
42625 Assets For	0	15,000	15,000	0	10,000	10,000	10,000	-5,000
Total 1	0	15,000	15,000	0	10,000	10,000	10,000	-5,000
Total A3144	0	15,000	15,000	0	10,000	10,000	10,000	-5,000

Niagara County
2002
Departmental Expenditure Budget Report

A3150 Jail
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
71010	Positions	5,626,605	6,276,787	6,280,343	2,730,757	6,397,819	6,256,289	6,367,460	90,673
71030	Part Time	319,521	367,604	367,604	101,183	341,088	328,258	328,258	-39,346
71031	Court Time	980	1,155	1,155	150	1,155	1,155	1,155	0
71032	Trng Allow	82,258	89,755	89,755	41,191	91,475	91,475	91,475	1,720
71033	Job Parity	6,780	15,000	15,000	2,703	14,867	11,867	11,867	-3,133
71034	Brief Time	182,672	200,075	200,075	0	213,962	213,962	213,962	13,887
71035	Uniform	47,596	47,900	49,000	48,685	48,400	48,400	48,400	500
71050	Overtime	339,749	246,136	246,136	81,888	225,000	225,000	225,000	-21,136
71060	Beeper Pay	2,917	5,000	5,000	1,343	5,000	5,000	5,000	0
71070	Shift Diff	63,935	65,520	64,420	26,526	64,420	64,420	64,420	-1,100
71084	Waiver	9,213	12,000	12,000	4,575	12,000	12,000	12,000	0
71085	Sick Leave	12,000	22,500	22,500	8,382	22,500	22,500	22,500	0
71086	VacBuyback	0	1,000	1,000	0	1,000	1,000	1,000	0
Total	1	6,694,226	7,350,432	7,353,988	3,047,383	7,438,686	7,281,326	7,392,497	42,065
72024	Furn&Fix	4,056	4,200	4,200	1,808	900	900	900	-3,300
72035	Bldg&Grnds	2,600	2,600	2,600	2,020	2,000	2,000	2,000	-600
72045	Computer	16,768	0	0	0	0	0	0	0
72093	FoodSvceEq	4,841	5,000	5,000	2,790	4,500	4,500	4,500	-500
72169	Tools	4,411	1,500	1,500	1,500	1,500	1,500	1,500	0
72342	OfficeMach	790	1,300	1,300	1,223	1,300	1,300	1,300	0
72379	Car/Van/Tr	10,000	0	0	0	0	0	0	0
72389	Misc Equip	3,499	3,500	3,500	1,609	2,500	2,500	2,500	-1,000
72395	LawEnforce	4,334	5,500	5,500	4,279	2,000	2,000	2,000	-3,500
72506	VehicleEqu	0	0	3,000	0	0	0	0	0
72904	Hosp/Lab	2,828	3,000	3,000	0	3,000	3,000	3,000	0
Total	2	54,127	26,600	29,600	15,229	17,700	17,700	17,700	-8,900
74003	OfficeSpls	1,324	3,500	3,500	3,500	3,500	3,150	3,150	-350
74004	Pos/Fr/UPS	91	500	500	49	500	500	500	0
74006	RefuseDisp	10,654	15,000	15,000	5,207	15,000	12,500	12,500	-2,500
74007	Telephone	23,380	23,400	23,400	7,958	23,400	23,400	23,400	0
74032	Contrctual	122,400	146,160	146,160	82,089	131,535	131,535	131,535	-14,625

Niagara County
2002
Departmental Expenditure Budget Report

A3150 Jail
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	122,400	146,160	146,160	82,089	131,535	131,535	131,535	-14,625
74040 SvceContr	13,732	20,000	20,000	12,792	22,000	22,000	22,000	2,000
74042 Travel-Con	1,274	4,000	4,000	249	3,500	0	0	-4,000
74057 Travel-Loc	17	50	50	9	50	50	50	0
74058 Inspection	792	5,500	5,500	577	5,500	4,000	4,000	-1,500
74062 Travel-Mil	123	250	250	16	200	200	200	-50
74100 Books&Sub	452	500	500	280	500	500	500	0
74104 Telephone	5,808	6,336	6,336	2,730	5,856	5,856	5,856	-480
74138 Spls/Matls	14,121	16,500	16,500	5,069	16,500	14,500	14,500	-2,000
74154 CopierRent	3,560	4,000	4,000	914	5,800	5,800	5,800	1,800
74164 ComunSpls	1,452	2,000	2,000	1,849	2,000	2,000	2,000	0
74167 Train&Educ	2,416	4,000	1,500	228	1,500	1,500	1,500	-2,500
74224 LawEnfSpls	0	0	2,500	2,464	2,500	2,500	2,500	2,500
74237 MedicalSvcs	175,313	150,000	150,000	41,747	150,000	150,000	150,000	0
74244 Food/Kitch	352,176	385,000	385,000	139,370	385,000	385,000	385,000	0
74245 Drugs	220,986	180,000	180,000	77,335	240,000	240,000	240,000	60,000
74249 Bed/Linen	4,750	8,900	8,900	0	8,900	7,900	7,900	-1,000
74251 BldgMaint	89,791	100,000	100,000	33,230	100,000	100,000	100,000	0
74252 ComsrySpls	133,738	170,000	170,000	52,050	160,000	160,000	160,000	-10,000
74259 Due/Member	135	500	500	0	500	500	500	0
74285 PestContrl	544	2,500	2,500	408	2,500	2,000	2,000	-500
74300 Utilities	494,064	511,800	511,800	256,175	562,900	562,900	562,900	51,100
74308 CellPhone	550	790	790	460	790	790	790	0
74310 RepairMain	40,791	0	0	0	0	0	0	0
74340 JanitorSpl	21,743	27,300	27,300	5,268	25,000	22,500	22,500	-4,800
74479 PhysTestng	1,490	1,500	1,500	325	3,500	3,500	3,500	2,000
74495 VehicleMnt	1,432	1,500	1,500	262	1,500	1,500	1,500	0
74575 Uniforms	54,759	58,000	58,000	5,021	53,000	53,000	53,000	-5,000
74665 FormChecks	0	1,000	1,000	582	1,000	1,000	1,000	0
74722 SafetySpls	6,172	6,500	6,500	1,111	6,500	6,500	6,500	0
74744 InmateSpls	18,633	15,750	15,750	6,392	15,750	15,750	15,750	0
74760 Med Spls	9,602	16,500	16,500	2,801	16,500	13,000	13,000	-3,500
74825 VehicLease	8,130	8,131	8,131	4,743	0	0	0	-8,131

Niagara County
2002
Departmental Expenditure Budget Report

A3150 Jail
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74825	VehicLease	8,130	8,131	8,131	4,743	0	0	0	-8,131
74995	Gas/Oil	3,000	3,000	3,000	1,471	3,000	3,000	3,000	0
	Total	4 1,839,395	1,900,367	1,900,367	754,731	1,976,181	1,958,831	1,958,831	58,464
78100	Retirement	70,954	74,348	74,348	0	225,359	225,359	225,359	151,011
78200	FICA	508,930	562,308	562,580	230,078	569,065	557,257	565,762	3,454
78300	Work Comp	128,482	210,060	210,060	178,394	227,974	227,974	227,974	17,914
78400	Hos/MedIns	568,705	663,492	745,939	523,903	874,785	874,785	874,785	211,293
78600	Unemp Ins	5,179	15,000	15,000	1,801	15,000	15,000	15,000	0
	Total	8 1,282,250	1,525,208	1,607,927	934,176	1,912,183	1,900,375	1,908,880	383,672
	Total A3150	9,869,998	10,802,607	10,891,882	4,751,519	11,344,750	11,158,232	11,277,908	475,301

Niagara County
2002
Departmental Revenue Budget Report

A3150 Jail
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41273	Maint/Lieu	30,000	25,000	25,000	25,000	50,000	50,000	50,000	25,000
41280	Reim Depts	0	0	0	0	16,355	16,355	16,355	16,355
41510	Sheriff	50,522	11,383	11,383	-39,287	11,839	11,839	11,839	456
41525	Commissary	94,067	170,000	170,000	0	160,000	160,000	160,000	-10,000
42190	Envir.Fees	5,000	0	3,000	0	0	0	0	0
Total	1	179,589	206,383	209,383	-14,287	238,194	238,194	238,194	31,811
43360	Felons	906,871	441,500	441,500	1,632	230,000	230,000	230,000	-211,500
43362	WorkReleas	76,383	60,200	60,200	0	60,200	60,200	60,200	0
Total	3	983,254	501,700	501,700	1,632	290,200	290,200	290,200	-211,500
44001	FedGvtReim	0	94,951	94,951	94,951	0	0	0	-94,951
44306	FoodJail	110,289	0	0	0	0	0	0	0
44311	PrisnrReim	676,039	0	0	0	0	0	0	0
44324	FoodJail	0	70,000	70,000	-7,757	70,000	70,000	70,000	0
44327	PrisnrReim	0	1,195,000	1,195,000	8,875	1,500,000	1,500,000	1,500,000	305,000
Total	4	786,328	1,359,951	1,359,951	96,069	1,570,000	1,570,000	1,570,000	210,049
Total	A3150	1,949,171	2,068,034	2,071,034	83,414	2,098,394	2,098,394	2,098,394	30,360

Niagara County
2002
Departmental Expenditure Budget Report

A3310 Traffic Safety Board
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
74562	Committee Ex	527	750	750	270	750	750	750	0
	Total 4	527	750	750	270	750	750	750	0
	Total A3310	527	750	750	270	750	750	750	0

Niagara County
2002
Departmental Revenue Budget Report

A3310 Traffic Safety Board
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41596	DWI	409	750	750	0	750	750	750	0
	Total	409	750	750	0	750	750	750	0
	Total A3310	409	750	750	0	750	750	750	0

Niagara County
2002
Departmental Expenditure Budget Report

A3315 Stop DWI
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	69,306	71,472	72,135	31,801	73,388	73,388	73,388	1,916
71084	Waiver	0	750	750	338	750	750	750	0
	Total	1	69,306	72,222	72,885	32,139	74,138	74,138	1,916
72045	Computer	0	0	1,375	0	2,500	2,500	2,500	2,500
72068	Safety	9,237	5,300	5,300	3,713	0	0	0	-5,300
72395	LawEnforce	9,842	14,500	14,500	8,900	20,000	20,000	20,000	5,500
	Total	2	19,079	19,800	21,175	22,500	22,500	22,500	2,700
74003	OfficeSpls	269	400	400	51	500	450	450	50
74004	Pos/Fr/UPS	286	550	550	274	550	550	550	0
74007	Telephone	439	700	700	227	456	456	456	-244
74042	Travel-Con	740	1,000	1,000	0	2,000	0	0	-1,000
74057	Travel-Loc	0	75	75	0	75	75	75	0
74062	Travel-Mil	10	250	250	0	250	250	250	0
74104	Telephone	240	240	240	130	360	360	360	120
74144	Print/Dupl	222	500	500	420	600	600	600	100
74167	Train&Educ	2,990	2,000	2,000	117	0	0	0	-2,000
74310	RepairMain	0	200	200	0	200	0	0	-200
74359	M.A.D.D.	120	500	500	0	500	500	500	0
74495	VehicleMnt	338	500	500	10	500	500	500	0
74889	Data Proc	1,750	1,750	1,750	1,750	1,750	1,750	1,750	0
74919	D.A.Cntrct	80,000	80,000	80,000	0	80,000	80,000	80,000	0
74920	SherCntrct	17,000	27,000	27,000	0	46,355	46,355	46,355	19,355
74960	PymtsAgncy	195,497	210,000	210,000	152,500	221,000	221,000	221,000	11,000
74961	DWIPrgms	17,997	17,000	15,625	5,560	13,645	13,645	13,645	-3,355
74968	DWIBlitz	8,932	15,000	15,000	15,000	20,000	20,000	20,000	5,000
74995	Gas/Oil	259	400	400	112	650	650	650	250
	Total	4	327,089	358,065	356,690	176,151	389,391	387,141	29,076
78100	Retirement	138	54	54	0	1,536	1,536	1,536	1,482
78200	FICA	5,302	5,525	5,576	2,459	5,672	5,672	5,672	147
78300	Work Comp	2,094	2,423	2,423	1,852	2,259	2,259	2,259	-164

Niagara County
2002
Departmental Expenditure Budget Report

A3315 Stop DWI
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78300 Work Comp	2,094	2,423	2,423	1,852	2,259	2,259	2,259	-164
78400 Hos/MedIns	7,150	8,568	9,900	8,568	11,088	11,088	11,088	2,520
Total 8	14,684	16,570	17,953	12,879	20,555	20,555	20,555	3,985
Total A3315	430,158	466,657	468,703	233,782	506,584	504,334	504,334	37,677

Niagara County
2002
Departmental Revenue Budget Report

A3315 Stop DWI
Jan 1, 2002

		2000	2001	2001	06/30/01	2002	2002	2002	2002-2001
		Realized	Adopted	Modified	Realized	Estimated	Recommended	Adopted	Diff
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42615	Stop-DWI	594,533	459,357	459,357	139,182	506,584	504,334	504,334	44,977
Total	1	594,533	459,357	459,357	139,182	506,584	504,334	504,334	44,977
43323	TrafSafety	12,792	7,300	7,300	0	0	0	0	-7,300
Total	3	12,792	7,300	7,300	0	0	0	0	-7,300
Total	A3315	607,325	466,657	466,657	139,182	506,584	504,334	504,334	37,677

Niagara County
2002
Departmental Expenditure Budget Report

A3410 Fire Coordinator
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff	
71010	Positions	67,600	68,877	69,219	30,451	71,284	71,284	71,284	2,407	
71030	Part Time	393	2,092	2,092	966	2,092	0	2,092	0	
	Total	1	67,993	70,969	71,311	31,417	73,376	71,284	73,376	2,407
72045	Computer	0	0	1,800	1,511	0	0	0	0	
72482	ComunEquip	4,351	40,000	36,200	776	15,000	0	34,723	-5,277	
	Total	2	4,351	40,000	38,000	2,287	15,000	0	34,723	-5,277
74003	OfficeSpls	325	360	360	133	300	270	300	-60	
74004	Pos/Fr/UPS	799	650	650	439	650	650	650	0	
74007	Telephone	789	1,000	1,000	263	800	800	800	-200	
74032	Contrctual	0	0	15,000	15,000	0	0	0	0	
74042	Travel-Con	1,445	1,105	1,105	631	1,105	0	0	-1,105	
74057	Travel-Loc	0	500	500	0	0	0	0	-500	
74062	Travel-Mil	49	50	50	41	100	100	100	50	
74068	Insurance	2,357	2,750	2,750	0	2,050	2,050	2,050	-700	
74104	Telephone	360	360	360	150	360	360	360	0	
74138	Spls/Matls	502	720	720	0	500	500	500	-220	
74144	Print/Dupl	129	160	160	0	100	100	100	-60	
74164	ComunSpls	0	0	0	0	60	60	60	60	
74167	Train&Educ	510	1,500	1,500	315	1,000	1,000	1,000	-500	
74236	StrssReduc	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	
74259	Due/Member	178	180	180	45	200	200	200	20	
74271	LeasedLine	7,890	8,200	8,200	3,904	8,000	8,000	8,000	-200	
74277	TrainFac	0	25,000	25,000	0	25,000	0	0	-25,000	
74299	Consultant	2,100	2,100	4,100	0	2,100	2,100	2,100	0	
74300	Utilities	883	1,400	1,400	177	1,000	1,000	1,000	-400	
74302	HazMatInv	638	21,800	21,800	584	3,000	3,000	3,000	-18,800	
74308	CellPhone	568	550	550	264	550	550	550	0	
74310	RepairMain	4,177	2,800	2,800	0	2,000	0	2,000	-800	
74437	EquipLease	54	60	60	57	0	0	0	-60	
74703	SpTaskForc	957	1,000	1,000	149	1,000	1,000	1,000	0	
74995	Gas/Oil	1,340	1,300	1,300	282	1,000	1,000	1,000	-300	

Niagara County
2002
Departmental Expenditure Budget Report

A3410 Fire Coordinator
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74995	Gas/Oil	1,340	1,300	1,300	282	1,000	1,000	1,000	-300
	Total	4 28,550	76,045	93,045	24,934	53,375	25,240	27,270	-48,775
78100	Retirement	6,476	6,388	6,388	0	7,924	7,924	7,924	1,536
78200	FICA	5,308	5,430	5,457	2,403	5,614	5,454	5,614	184
78300	Work Comp	2,037	2,367	2,367	1,818	2,211	2,211	2,211	-156
78400	Hos/MedIns	14,300	17,136	19,800	17,136	21,360	21,360	21,360	4,224
	Total	8 28,121	31,321	34,012	21,357	37,109	36,949	37,109	5,788
	Total A3410	129,015	218,335	236,368	79,995	178,860	133,473	172,478	-45,857

Niagara County
2002
Departmental Revenue Budget Report

A3410 Fire Coordinator
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41545 ContrCWM	0	13,800	13,800	0	0	0	0	-13,800
41546 Fines	21,550	0	0	0	0	0	0	0
42610 Fines	0	40,000	40,000	8,660	15,000	15,000	34,723	-5,277
42690 Other Comp	3,000	8,000	8,000	0	3,000	3,000	3,000	-5,000
Total 1	24,550	61,800	61,800	8,660	18,000	18,000	37,723	-24,077
43305 HazMat	25,000	0	0	0	0	0	0	0
43352 TrainFacil	0	25,000	25,000	0	25,000	0	0	-25,000
Total 3	25,000	25,000	25,000	0	25,000	0	0	-25,000
Total A3410	49,550	86,800	86,800	8,660	43,000	18,000	37,723	-49,077

Niagara County
2002
Departmental Expenditure Budget Report

A3620 Code Enforcement
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	55,268	57,048	57,814	25,474	57,814	0	57,814	766
	Total	1 55,268	57,048	57,814	25,474	57,814	0	57,814	766
72024	Furn&Fix	0	200	200	0	0	0	0	-200
72045	Computer	823	0	0	0	0	0	0	0
72389	Misc Equip	0	400	400	62	200	0	200	-200
	Total	2 823	600	600	62	200	0	200	-400
74003	OfficeSpls	349	360	360	221	350	0	350	-10
74004	Pos/Fr/UPS	45	75	75	13	50	0	50	-25
74007	Telephone	537	800	800	187	500	0	500	-300
74032	Contractual	38	2,000	2,000	0	1,600	0	1,600	-400
74042	Travel-Con	340	700	700	470	500	0	0	-700
74057	Travel-Loc	14	50	50	10	25	0	25	-25
74059	PhotoSplSer	282	300	300	12	200	0	200	-100
74062	Travel-Mil	555	900	900	251	900	0	900	0
74100	Books&Sub	133	200	200	99	200	0	200	0
74104	Telephone	240	240	240	100	240	0	240	0
74138	Spls/Matls	197	200	200	0	200	0	200	0
74144	Print/Dupl	3	160	160	0	130	0	130	-30
74154	CopierRent	48	100	100	0	100	0	100	0
74164	ComunSpls	85	100	100	30	50	0	50	-50
74167	Train&Educ	570	1,200	1,200	80	1,000	0	1,000	-200
74259	Due/Member	40	125	125	0	125	0	125	0
74308	CellPhone	528	600	600	300	580	0	580	-20
74575	Uniforms	142	200	200	0	150	0	150	-50
74995	Gas/Oil	650	650	650	193	580	0	580	-70
	Total	4 4,796	8,960	8,960	1,966	7,480	0	6,980	-1,980
78100	Retirement	80	67	67	0	3,233	0	3,233	3,166
78200	FICA	4,144	4,365	4,424	1,899	4,424	0	4,424	59
78300	Work Comp	1,000	2,001	2,001	1,476	1,792	0	1,792	-209
78400	Hos/MedIns	9,832	10,960	11,484	5,750	13,533	0	13,533	2,573

Niagara County
2002
Departmental Expenditure Budget Report

A3620 Code Enforcement
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78400 Hos/MedIns	9,832	10,960	11,484	5,750	13,533	0	13,533	2,573
Total 8	15,056	17,393	17,976	9,125	22,982	0	22,982	5,589
Total A3620	75,943	84,001	85,350	36,627	88,476	0	87,976	3,975

Niagara County
2002
Departmental Revenue Budget Report

A3620 Code Enforcement
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41560 SafetyFees	2,700	0	0	0	0	0	.	.
42590 BldgPermit	14,018	15,000	15,000	7,106	15,000	0	15,000	0
Total 1	16,718	15,000	15,000	7,106	15,000	0	15,000	0
Total A3620	16,718	15,000	15,000	7,106	15,000	0	15,000	0

Niagara County
2002
Departmental Expenditure Budget Report

A3640 Emergency Mgmt.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff	
74889	Data Proc	4,500	4,500	4,500	4,500	4,500	4,500	4,500	0	
74995	Gas/Oil	1,285	1,500	1,500	761	1,500	1,500	1,500	0	
	Total	4	61,107	60,441	63,991	44,684	53,695	52,535	-7,646	
78100	Retirement	131	144	238	0	900	900	900	756	
78200	FICA	5,209	4,956	5,142	2,017	4,742	2,767	4,742	-214	
78300	Work Comp	2,186	2,096	2,096	1,851	2,083	2,083	2,083	-13	
78400	Hos/MedIns	11,905	13,890	13,890	1,834	0	0	0	-13,890	
	Total	8	19,431	21,086	21,366	5,702	7,725	7,725	-13,361	
	Total A3640		149,079	148,706	158,731	77,486	124,653	95,447	123,753	-24,953

Niagara County
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Departmental Revenue Budget Report

A3640 Emergency Mgmt.
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
43306	HMTUSA	3,000	1,500	1,500	0	1,500	1,500	1,500	0
	Total	3	3,000	1,500	0	1,500	1,500	1,500	0
44305	EmergMgmt	42,199	31,000	31,000	0	31,000	31,000	31,000	0
	Total	4	42,199	31,000	0	31,000	31,000	31,000	0
	Total A3640	45,199	32,500	32,500	0	32,500	32,500	32,500	0

Niagara County
2002
Departmental Expenditure Budget Report

A4010 PH Administration
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	412,795	369,558	373,720	159,192	419,326	344,551	419,326	49,768
71050	Overtime	2,247	1,890	1,890	312	1,890	1,890	1,890	0
71084	Waiver	438	375	1,125	500	1,125	1,125	1,125	750
Total	1	415,480	371,823	376,735	160,004	422,341	347,566	422,341	50,518
72024	Furn&Fix	101	0	0	0	0	0	0	0
72045	Computer	536	0	0	0	750	750	750	750
72306	TrainEduc	0	300	300	0	300	300	300	0
Total	2	637	300	300	0	1,050	1,050	1,050	750
74001	Adv&Promo	526	0	2,000	1,259	400	400	400	400
74003	OfficeSppl	1,326	1,400	1,400	295	1,300	1,170	1,300	-100
74004	Pos/Fr/UPS	1,473	1,100	1,100	847	1,200	1,200	1,200	100
74007	Telephone	2,319	2,104	2,104	758	2,569	2,569	2,569	465
74042	Travel-Con	2,584	4,900	4,900	949	4,400	0	0	-4,900
74057	Travel-Loc	226	200	200	45	200	200	200	0
74062	Travel-Mil	4,518	4,600	4,600	1,716	4,000	4,000	4,000	-600
74068	Insurance	450	495	495	495	1,820	1,820	1,820	1,325
74100	Books&Sub	63	0	0	0	100	100	100	100
74104	Telephone	3,276	3,240	3,240	1,260	2,574	2,574	2,574	-666
74144	Print/Dupl	688	720	720	371	720	720	720	0
74154	CopierRent	700	700	700	207	700	700	700	0
74167	Train&Educ	1,294	500	500	241	750	500	750	250
74259	Due/Member	2,604	4,986	4,236	2,501	4,000	3,000	4,000	-986
74288	Brd/Health	943	600	600	249	600	600	600	0
74299	Consultant	4,915	5,000	5,000	800	5,000	5,000	5,000	0
74310	RepairMain	144	150	150	0	150	0	150	0
74349	MILOR	50,058	53,783	53,783	26,892	56,000	56,000	56,000	2,217
74479	PhysTestng	0	300	300	0	300	300	300	0
74495	VehicleMnt	310	300	300	298	400	400	400	100
74889	Data Proc	6,908	6,908	6,908	6,908	7,070	7,070	7,070	162
74995	Gas/Oil	707	800	800	428	800	800	800	0
Total	4	86,032	92,786	94,036	46,519	95,053	89,123	90,653	-2,133
78100	Retirement	849	850	850	0	14,652	14,652	14,652	13,802

Niagara County
2002
Departmental Expenditure Budget Report

A4010 PH Administration
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78100 Retirement	849	850	850	0	14,652	14,652	14,652	13,802
78200 FICA	31,621	28,445	28,529	12,134	32,310	26,590	32,311	3,866
78300 Work Comp	9,500	9,500	12,175	9,500	11,679	11,679	11,679	2,179
78400 Hos/MedIns	45,079	54,192	50,636	44,805	60,774	60,774	60,774	6,582
Total 8	87,049	92,987	92,190	66,439	119,415	113,695	119,416	26,429
Total A4010	589,198	557,896	563,261	272,962	637,859	551,434	633,460	75,564

Niagara County
2002
Departmental Revenue Budget Report

A4010 PH Administration
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
43401 PubHealth	273,791	167,408	167,408	-53,126	220,000	220,000	220,000	52,592
Total 3	273,791	167,408	167,408	-53,126	220,000	220,000	220,000	52,592
Total A4010	273,791	167,408	167,408	-53,126	220,000	220,000	220,000	52,592

Niagara County
2002
Departmental Expenditure Budget Report

A4011 PH Nursing
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	1,929,713	2,067,227	2,064,155	815,663	1,880,762	1,684,793	1,880,762	-186,465
71030	Part Time	87,014	92,646	93,034	33,532	80,937	80,937	80,937	-11,709
71033	Job Parity	1,991	1,000	1,000	106	1,000	1,000	1,000	0
71050	Overtime	100,730	76,000	76,000	16,889	70,000	70,000	70,000	-6,000
71060	Beeper Pay	10,393	9,600	9,600	4,592	10,600	10,600	10,600	1,000
71084	Waiver	6,906	7,375	7,375	3,625	6,375	6,375	6,375	-1,000
Total	1	2,136,747	2,253,848	2,251,164	874,407	2,049,674	1,853,705	2,049,674	-204,174
72024	Furn&Fix	4,395	2,000	2,000	1,535	2,000	2,000	2,000	0
72045	Computer	12,757	0	0	0	0	0	0	0
72482	ComunEquip	3,459	600	600	0	300	300	300	-300
72899	Audiovisl	580	0	0	0	0	0	0	0
72904	Hosp/Lab	392	500	500	0	500	500	500	0
Total	2	21,583	3,100	3,100	1,535	2,800	2,800	2,800	-300
74001	Adv&Promo	600	300	300	186	300	300	300	0
74003	OfficeSpls	5,376	6,500	6,500	1,809	5,000	4,500	5,000	-1,500
74004	Pos/Fr/UPS	5,990	6,200	6,700	2,190	6,000	6,000	6,000	-200
74006	RefuseDisp	857	1,600	1,600	396	1,200	900	900	-700
74007	Telephone	9,087	7,418	7,418	2,813	6,984	6,984	6,984	-434
74016	Fees	4,000	0	0	0	0	0	0	0
74040	SvceContr	10,912	18,596	18,596	5,627	18,596	18,596	18,596	0
74042	Travel-Con	1,797	2,000	2,000	803	2,000	0	0	-2,000
74057	Travel-Loc	33	150	150	22	175	75	175	25
74062	Travel-Mil	54,288	60,000	60,000	18,846	58,000	56,000	58,000	-2,000
74093	Audit	14,650	17,650	17,650	3,900	13,450	13,450	13,450	-4,200
74095	CostAlloca	0	3,900	3,900	0	4,000	4,000	4,000	100
74100	Books&Sub	1,507	800	855	756	800	800	800	0
74104	Telephone	19,774	19,656	19,656	8,406	18,810	18,810	18,810	-846
74126	CopierSpls	933	0	0	0	0	0	0	0
74144	Print/Dupl	5,886	2,970	3,470	2,049	3,000	3,000	3,000	30
74154	CopierRent	5,300	6,800	6,800	1,649	6,800	5,800	6,800	0
74164	ComunSpls	1,964	2,363	2,363	861	2,000	2,000	2,000	-363

Niagara County
2002
Departmental Expenditure Budget Report

A4011 PH Nursing
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74164	ComunSpl	1,964	2,363	2,363	861	2,000	2,000	2,000	-363
74167	Train&Educ	6,299	3,000	3,000	1,052	3,000	2,500	3,000	0
74203	MedcarSpl	0	20,000	20,000	4,014	15,000	15,000	15,000	-5,000
74245	Drugs	85,582	80,000	80,000	10,155	50,000	50,000	50,000	-30,000
74259	Due/Member	13	200	145	0	100	100	100	-100
74293	Purch/Serv	8,726	30,000	30,000	3,601	15,500	10,000	15,500	-14,500
74294	TB Control	5,955	9,000	9,000	6,818	14,500	13,500	14,500	5,500
74299	Consultant	2,256	10,000	10,000	0	10,000	8,000	10,000	0
74304	VDCControl	15,297	13,000	13,000	8,628	22,000	17,600	22,000	9,000
74308	CellPhone	465	585	585	224	585	585	585	0
74309	Med/LabSup	28,821	27,500	27,500	6,162	27,500	27,500	27,500	0
74310	RepairMain	535	500	500	427	500	0	500	0
74340	JanitorSpl	1,015	750	750	280	750	750	750	0
74349	MILOR	196,787	214,115	214,115	107,058	167,342	167,342	167,342	-46,773
74393	Security	5,414	5,796	5,796	2,695	5,911	5,911	5,911	115
74845	SpeechHrng	6,930	9,000	9,000	765	6,000	6,000	6,000	-3,000
74888	O.T. Fees	8,730	15,000	15,000	3,825	10,000	10,000	10,000	-5,000
74889	Data Proc	50,329	50,330	50,330	50,329	51,510	51,510	51,510	1,180
74892	HHA Fees	314,513	600,000	598,000	73,072	450,000	450,000	450,000	-150,000
74896	MSW Fees	5,908	7,500	7,500	1,620	7,000	7,000	7,000	-500
74983	Rehab/Ther	109,772	158,000	158,000	35,980	120,000	120,000	120,000	-38,000
Total	4	996,301	1,411,179	1,410,179	367,018	1,124,313	1,104,513	1,122,013	-289,166
78100	Retirement	4,213	4,295	4,295	0	71,764	71,764	71,764	67,469
78200	FICA	161,965	172,420	172,420	65,821	156,802	141,810	156,802	-15,618
78300	Work Comp	61,715	70,190	67,515	58,837	69,786	69,786	69,786	-404
78400	Hos/MedIns	174,334	217,259	216,871	151,744	193,204	193,204	193,204	-24,055
78401	Med Part B	10,966	12,331	12,331	11,239	12,850	12,850	12,850	519
78600	Unemp Ins	7,150	10,000	10,000	1,445	15,000	15,000	15,000	5,000
Total	8	420,343	486,495	483,432	289,086	519,406	504,414	519,406	32,911
Total A4011		3,574,974	4,154,622	4,147,875	1,532,046	3,696,193	3,465,432	3,693,893	-460,729

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2002
Departmental Revenue Budget Report

A4011 PH Nursing
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41610	HomeCare	1,738,026	2,522,718	2,522,718	194,367	2,160,000	2,160,000	2,160,000	-362,718
41611	MOMS	15,907	17,000	17,000	24,496	34,000	34,000	34,000	17,000
41613	ClinicFees	32,413	100,000	100,000	17,443	50,000	50,000	50,000	-50,000
41614	ClinicFees	5,916	0	0	0	0	0	0	0
Total	1	1,792,262	2,639,718	2,639,718	236,306	2,244,000	2,244,000	2,244,000	-395,718
43404	PH-Nursing	347,946	242,242	242,242	-53,490	305,000	305,000	305,000	62,758
Total	3	347,946	242,242	242,242	-53,490	305,000	305,000	305,000	62,758
Total	A4011	2,140,208	2,881,960	2,881,960	182,816	2,549,000	2,549,000	2,549,000	-332,960

Niagara County
2002
Departmental Expenditure Budget Report

A4012 Aids Case Mgmt.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	162,150	171,645	171,645	75,614	182,408	0	182,408	10,763
71050	Overtime	200	248	248	0	248	0	248	0
71084	Waiver	375	188	188	188	0	0	0	-188
Total	1	162,725	172,081	172,081	75,802	182,656	0	182,656	10,575
72024	Furn&Fix	0	550	293	292	0	0	0	-550
72045	Computer	279	0	0	0	0	0	0	0
Total	2	279	550	293	292	0	0	0	-550
74003	OfficeSpls	319	800	800	239	800	0	800	0
74004	Pos/Fr/UPS	220	300	300	133	300	0	300	0
74007	Telephone	4,280	4,800	4,800	1,262	4,800	0	4,800	0
74042	Travel-Con	154	600	600	198	500	0	0	-600
74057	Travel-Loc	99	50	50	6	50	0	50	0
74062	Travel-Mil	617	800	800	346	800	0	800	0
74100	Books&Sub	137	182	324	182	182	0	182	0
74104	Telephone	2,237	720	720	360	720	0	720	0
74144	Print/Dupl	68	270	270	88	250	0	250	-20
74154	CopierRent	293	360	360	128	360	0	360	0
74271	LeasedLine	2,301	2,520	2,570	1,444	1,440	0	1,440	-1,080
74287	Rent	9,000	9,150	9,215	5,275	9,450	0	9,450	300
74293	Purch/Serv	9,695	13,900	13,900	5,091	12,154	0	12,154	-1,746
74299	Consultant	900	0	0	0	0	0	0	0
74308	CellPhone	304	360	360	199	360	0	360	0
74495	VehicleMnt	117	250	250	144	250	0	250	0
74995	Gas/Oil	790	800	800	591	850	0	850	50
Total	4	31,531	35,862	36,119	15,686	33,266	0	32,766	-3,096
78100	Retirement	311	325	325	0	3,736	0	3,736	3,411
78200	FICA	12,354	13,167	13,167	5,691	13,974	0	13,974	807
78300	Work Comp	2,631	5,229	5,229	4,348	5,335	0	5,335	106
78400	Hos/MedIns	7,335	16,706	16,706	5,184	16,417	0	16,417	-289
Total	8	22,631	35,427	35,427	15,223	39,462	0	39,462	4,035
Total	A4012	217,166	243,920	243,920	107,003	255,384	0	254,884	10,964

Niagara County
2002
Departmental Revenue Budget Report

A4012 Aids Case Mgmt.
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff	
41603	Case Mgmt	97,125	92,378	92,378	20,905	92,378	0	92,378	0	
	Total	1	97,125	92,378	92,378	20,905	92,378	0	92,378	0
43452	Ryan White	32,931	50,516	50,516	7,349	50,516	0	50,516	0	
43489	Case Mgmt	33,888	26,872	26,872	-6,632	33,000	0	33,000	6,128	
	Total	3	66,819	77,388	77,388	717	83,516	0	83,516	6,128
	Total A4012		163,944	169,766	169,766	21,622	175,894	0	175,894	6,128

Niagara County
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Departmental Expenditure Budget Report

A4025 PH Laboratory
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
72904	Hosp/Lab	0	2,000	2,000	0	1,500	1,500	1,500	-500
	Total	0	2,000	2,000	0	1,500	1,500	1,500	-500
74003	OfficeSpls	0	300	300	92	400	360	400	100
74004	Pos/Fr/UPS	0	100	100	0	100	100	100	0
74016	Fees	200	1,000	1,100	1,100	1,100	1,100	1,100	100
74144	Print/Dupl	0	160	160	0	150	150	150	-10
74167	Train&Educ	0	200	100	0	200	200	200	0
74293	Purch/Serv	41,561	60,470	61,870	11,768	55,000	55,000	55,000	-5,470
74309	Med/LabSup	230	15,000	15,000	0	10,000	10,000	10,000	-5,000
74310	RepairMain	0	4,987	4,987	0	4,500	0	4,500	-487
	Total	41,991	82,217	83,617	12,960	71,450	66,910	71,450	-10,767
78100	Retirement	5,201	5,348	5,348	0	5,201	5,201	5,201	-147
	Total	5,201	5,348	5,348	0	5,201	5,201	5,201	-147
	Total A4025	47,192	89,565	90,965	12,960	78,151	73,611	78,151	-11,414

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Departmental Revenue Budget Report

A4025 PH Laboratory
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41615	Lab Fees	120	4,000	4,000	0	0	0	0	-4,000
41625	M.H. Other	60	0	0	0	0	0	0	0
	Total	180	4,000	4,000	0	0	0	0	-4,000
43425	PH-Lab	17,091	18,000	18,000	-3,000	20,500	20,500	20,500	2,500
	Total	17,091	18,000	18,000	-3,000	20,500	20,500	20,500	2,500
	Total A4025	17,271	22,000	22,000	-3,000	20,500	20,500	20,500	-1,500

Niagara County
2002
Departmental Expenditure Budget Report

A4030 Speech & Hearing
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
71010	Positions	737,286	807,900	832,369	354,245	967,689	967,689	967,689	159,789
71030	Part Time	25,186	39,872	39,872	10,539	40,448	40,448	40,448	576
71050	Overtime	6,562	5,400	5,400	3,405	6,000	6,000	6,000	600
71084	Waiver	1,000	1,125	1,125	750	1,875	1,875	1,875	750
Total	1	770,034	854,297	878,766	368,939	1,016,012	1,016,012	1,016,012	161,715
72024	Furn&Fix	359	0	0	0	0	0	0	0
72032	Meas/Test	7,530	5,000	2,950	0	0	0	0	-5,000
72045	Computer	17	0	2,050	2,022	0	0	0	0
Total	2	7,906	5,000	5,000	2,022	0	0	0	-5,000
74001	Adv&Promo	500	500	500	263	500	500	500	0
74003	OfficeSpls	6,097	6,270	6,270	1,209	3,000	2,700	3,000	-3,270
74004	Pos/Fr/UPS	3,655	3,000	3,000	1,662	3,000	3,000	3,000	0
74007	Telephone	4,181	4,000	4,000	1,451	4,085	4,085	4,085	85
74016	Fees	85	0	0	0	0	0	0	0
74040	SvceContr	2,200	2,200	2,200	2,200	2,200	2,200	2,200	0
74057	Travel-Loc	58	200	200	43	200	200	200	0
74062	Travel-Mil	20,411	23,000	23,000	10,442	18,000	18,000	18,000	-5,000
74093	Audit	6,465	6,465	6,465	0	8,600	8,600	8,600	2,135
74104	Telephone	6,912	7,560	7,560	3,150	6,930	6,930	6,930	-630
74138	Spls/Matls	1,000	1,000	1,000	0	500	500	500	-500
74144	Print/Dupl	1,447	1,350	1,350	669	1,350	1,350	1,350	0
74154	CopierRent	2,507	2,500	2,500	745	1,500	1,500	1,500	-1,000
74164	ComunSpls	34	60	60	16	60	60	60	0
74167	Train&Educ	1,790	1,300	1,300	326	500	500	500	-800
74244	Food/Kitch	995	1,000	1,000	521	1,000	1,000	1,000	0
74259	Due/Member	75	75	75	0	75	75	75	0
74299	Consultant	59,497	70,000	42,344	12,906	30,000	30,000	30,000	-40,000
74308	CellPhone	372	360	360	200	400	400	400	40
74309	Med/LabSup	0	250	250	0	250	250	250	0
74310	RepairMain	4,751	5,000	5,000	50	5,000	0	5,000	0
74349	MILOR	112,536	124,814	124,814	62,407	125,000	125,000	125,000	186

Niagara County
2002
Departmental Expenditure Budget Report

A4030 Speech & Hearing
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
74349	MILOR	112,536	124,814	124,814	62,407	125,000	125,000	125,000	186
74393	Security	2,727	2,920	2,920	1,358	2,977	2,977	2,977	57
74479	PhysTestng	230	300	300	58	300	300	300	0
74889	Data Proc	9,869	9,869	9,869	9,869	10,100	10,100	10,100	231
Total	4	248,394	273,993	246,337	109,545	225,527	220,227	225,527	-48,466
78100	Retirement	3,559	3,714	4,204	0	19,092	19,092	19,092	15,378
78200	FICA	58,310	65,354	67,226	27,879	77,725	77,725	77,725	12,371
78300	Work Comp	24,414	25,517	25,517	20,581	27,242	27,242	27,242	1,725
78400	Hos/MedIns	65,461	82,974	83,799	53,957	100,927	100,927	100,927	17,953
Total	8	151,744	177,559	180,746	102,417	224,986	224,986	224,986	47,427
Total A4030		1,178,078	1,310,849	1,310,849	582,923	1,466,525	1,461,225	1,466,525	155,676

Niagara County
2002
Departmental Revenue Budget Report

A4030 Speech & Hearing
Jan 1, 2002

		2000	2001	2001	06/30/01	2002	2002	2002	2002-2001
		Realized	Adopted	Modified	Realized	Estimated	Recommended	Adopted	Diff
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41601	Pub Health	729,269	1,069,500	1,069,500	100,136	1,371,000	1,371,000	1,371,000	301,500
	Total	729,269	1,069,500	1,069,500	100,136	1,371,000	1,371,000	1,371,000	301,500
43451	PH-S& H	48,321	40,000	40,000	-9,379	29,000	29,000	29,000	-11,000
	Total	48,321	40,000	40,000	-9,379	29,000	29,000	29,000	-11,000
	Total A4030	777,590	1,109,500	1,109,500	90,757	1,400,000	1,400,000	1,400,000	290,500

Niagara County
2002
Departmental Expenditure Budget Report

A4031 Hearing Aid Disp.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	28,318	33,900	33,900	13,478	33,270	33,270	33,270	-630
	Total	1 28,318	33,900	33,900	13,478	33,270	33,270	33,270	-630
74025	Licen/Cert	700	700	700	0	350	350	350	-350
74028	HearingAids	65,891	51,700	51,700	21,602	52,638	52,638	52,638	938
74036	HearAidSppls	986	1,700	1,700	1,200	2,000	2,000	2,000	300
74778	BankChrgs	52	60	60	0	60	60	60	0
	Total	4 67,629	54,160	54,160	22,802	55,048	55,048	55,048	888
78100	Retirement	0	49	49	0	363	363	363	314
78200	FICA	2,114	2,594	2,594	996	2,546	2,546	2,546	-48
78300	Work Comp	591	993	993	765	1,032	1,032	1,032	39
	Total	8 2,705	3,636	3,636	1,761	3,941	3,941	3,941	305
	Total A4031	98,652	91,696	91,696	38,041	92,259	92,259	92,259	563

Niagara County
2002
Departmental Revenue Budget Report

A4031 Hearing Aid Disp.
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41690 HearingAid	119,979	91,696	91,696	26,393	92,259	92,259	92,259	563
Total 1	119,979	91,696	91,696	26,393	92,259	92,259	92,259	563
Total A4031	119,979	91,696	91,696	26,393	92,259	92,259	92,259	563

Niagara County
2002
Departmental Expenditure Budget Report

A4036 Wellness Council
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	12,000	12,000	12,000	6,000	12,000	0	12,000	0
Total 4	12,000	12,000	12,000	6,000	12,000	0	12,000	0
Total A4036	12,000	12,000	12,000	6,000	12,000	0	12,000	0

Niagara County
2002
Departmental Revenue Budget Report

A4036 Wellness Council
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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43453	Wellness	7,629	4,800	4,800	-1,481	4,800	0	4,800	0
	Total	7,629	4,800	4,800	-1,481	4,800	0	4,800	0
	Total A4036	7,629	4,800	4,800	-1,481	4,800	0	4,800	0

Niagara County
2002
Departmental Expenditure Budget Report

A4046 Phys. Hand.Chldrn.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	235,561	246,924	246,924	108,867	257,012	218,299	257,012	10,088
71050	Overtime	1,272	1,440	1,840	738	1,840	1,840	1,840	400
71084	Waiver	0	375	375	0	0	0	0	-375
Total	1	236,833	248,739	249,139	109,605	258,852	220,139	258,852	10,113
72045	Computer	852	0	0	0	0	0	0	0
Total	2	852	0	0	0	0	0	0	0
74003	OfficeSpls	927	2,151	2,151	193	1,100	990	1,100	-1,051
74004	Pos/Fr/UPS	2,565	2,565	2,565	1,273	2,000	2,000	2,000	-565
74007	Telephone	1,502	2,135	2,135	901	1,770	1,770	1,770	-365
74032	Contrctual	91,868	130,800	130,800	17,031	130,800	130,800	130,800	0
74042	Travel-Con	742	950	950	190	1,300	0	0	-950
74057	Travel-Loc	7	25	25	1	25	25	25	0
74062	Travel-Mil	806	900	900	428	900	900	900	0
74104	Telephone	2,232	2,376	2,376	1,062	2,376	2,376	2,376	0
74144	Print/Dupl	1,001	720	720	181	720	720	720	0
74154	CopierRent	1,543	1,300	1,300	521	1,300	1,300	1,300	0
74167	Train&Educ	54	350	350	0	0	0	0	-350
74310	RepairMain	240	300	300	0	300	300	300	0
74349	MILOR	6,846	7,785	7,785	3,893	8,000	8,000	8,000	215
74889	Data Proc	3,947	3,948	3,948	3,947	4,040	4,040	4,040	92
Total	4	114,280	156,305	156,305	29,621	154,631	153,221	153,331	-2,974
78100	Retirement	466	413	413	0	5,253	5,253	5,253	4,840
78200	FICA	18,155	19,029	19,029	8,375	19,803	16,841	18,251	-778
78300	Work Comp	7,438	7,497	7,497	6,329	7,723	7,723	7,723	226
78400	Hos/MedIns	33,110	38,799	42,728	35,236	47,586	47,586	47,586	8,787
Total	8	59,169	65,738	69,667	49,940	80,365	77,403	78,813	13,075
Total A4046		411,134	470,782	475,111	189,166	493,848	450,763	490,996	20,214

Niagara County
2002
Departmental Revenue Budget Report

A4046 Phys. Hand. Chldrn.
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41601	Pub Health	18,945	17,000	17,000	6,515	17,000	17,000	17,000	0
	Total 1	18,945	17,000	17,000	6,515	17,000	17,000	17,000	0
43406	PhysHand	150,197	94,500	94,500	-29,152	110,000	110,000	110,000	15,500
43446	HandChild	33,546	61,000	61,000	6,670	61,000	61,000	61,000	0
	Total 3	183,743	155,500	155,500	-22,482	171,000	171,000	171,000	15,500
	Total A4046	202,688	172,500	172,500	-15,967	188,000	188,000	188,000	15,500

Niagara County
2002
Departmental Expenditure Budget Report

A4048 PH Adult Polio
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74032 Contrctual	0	500	500	0	500	0	0	-500
Total 4	0	500	500	0	500	0	0	-500
Total A4048	0	500	500	0	500	0	0	-500

Niagara County
2002
Departmental Revenue Budget Report

A4048 PH Adult Polio
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
43454 AdultPolio	0	200	200	0	200	0	0	-200
Total 3	0	200	200	0	200	0	0	-200
Total A4048	0	200	200	0	200	0	0	-200

Niagara County
2002
Departmental Expenditure Budget Report

A4051 PH WNY Coalition
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74032 Contrctual	0	1,000	1,000	0	200	200	200	-800
Total 4	0	1,000	1,000	0	200	200	200	-800
Total A4051	0	1,000	1,000	0	200	200	200	-800

Niagara County
2002
Departmental Expenditure Budget Report

A4058 PH - LTHHC
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
71010	Positions	309,683	303,659	303,659	119,536	275,793	275,793	275,793	-27,866
71033	Job Parity	0	200	200	0	200	200	200	0
71050	Overtime	16,789	13,854	13,854	5,210	13,854	13,854	13,854	0
71060	Beeper Pay	1,666	2,000	2,000	509	1,800	1,800	1,800	-200
71084	Waiver	1,500	1,500	1,500	750	1,500	1,500	1,500	0
Total	1	329,638	321,213	321,213	126,005	293,147	293,147	293,147	-28,066
72045	Computer	3,393	0	0	0	0	0	0	0
72482	ComunEquip	123	150	150	0	0	0	0	-150
Total	2	3,516	150	150	0	0	0	0	-150
74001	Adv&Promo	242	250	250	0	0	0	0	-250
74003	OfficeSpls	2,120	3,071	3,071	770	1,500	1,350	1,350	-1,721
74004	Pos/Fr/UPS	1,048	1,500	1,500	401	900	900	900	-600
74007	Telephone	322	351	351	71	212	212	212	-139
74057	Travel-Loc	13	25	25	0	25	25	25	0
74062	Travel-Mil	8,204	12,000	12,000	1,864	9,000	9,000	9,000	-3,000
74091	Waivered	162,942	245,000	245,000	55,212	200,000	200,000	200,000	-45,000
74093	Audit	0	0	0	0	4,450	4,450	4,450	4,450
74104	Telephone	738	864	864	342	792	792	792	-72
74126	CopierSpls	968	0	0	0	0	0	0	0
74144	Print/Dupl	498	675	675	581	675	675	675	0
74154	CopierRent	1,239	2,595	2,595	576	2,000	2,000	2,000	-595
74203	MedcarSpls	0	7,500	7,500	0	2,000	2,000	2,000	-5,500
74309	Med/LabSup	3,000	3,000	3,000	760	3,000	3,000	3,000	0
74349	MILOR	9,162	10,201	10,201	5,101	11,000	11,000	11,000	799
74845	SpeechHrng	540	2,500	2,500	0	1,500	1,500	1,500	-1,000
74888	O.T. Fees	5,310	15,000	15,000	1,575	12,000	12,000	12,000	-3,000
74889	Data Proc	9,869	9,869	9,869	9,869	10,100	10,100	10,100	231
74892	HHA Fees	385,733	415,000	415,000	116,756	425,000	425,000	425,000	10,000
74896	MSW Fees	30,756	35,000	35,000	11,250	35,000	35,000	35,000	0
74902	PCASvcs	178,598	350,000	350,000	54,968	225,000	225,000	225,000	-125,000
74903	NutrIFees	4,590	5,000	5,000	900	3,500	3,500	3,500	-1,500

Niagara County
2002
Departmental Expenditure Budget Report

A4058 PH - LTHHC
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74903	NutrIFees	4,590	5,000	5,000	900	3,500	3,500	3,500	-1,500
74904	Resp Fees	0	400	400	0	400	400	400	0
74983	Rehab/Ther	25,585	38,000	38,000	8,535	30,000	30,000	30,000	-8,000
	Total	4 831,477	1,157,801	1,157,801	269,531	978,054	977,904	977,904	-179,897
78100	Retirement	9,931	10,524	10,524	0	20,676	20,676	20,676	10,152
78200	FICA	25,046	24,573	24,573	9,639	22,492	22,492	22,492	-2,081
78300	Work Comp	9,500	11,856	11,856	8,826	9,958	9,958	9,958	-1,898
78400	Hos/MedIns	26,602	31,428	31,428	25,119	27,320	27,320	27,320	-4,108
	Total	8 71,079	78,381	78,381	43,584	80,446	80,446	80,446	2,065
	Total A4058	1,235,710	1,557,545	1,557,545	439,120	1,351,647	1,351,497	1,351,497	-206,048

Niagara County
2002
Departmental Revenue Budget Report

A4058 PH - LTHHC
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41601	Pub Health	1,175,227	1,656,574	1,656,574	175,002	1,300,000	1,300,000	1,300,000	-356,574
	Total	1,175,227	1,656,574	1,656,574	175,002	1,300,000	1,300,000	1,300,000	-356,574
43409	L.T.H.H.C.	63,575	19,174	19,174	-12,340	50,000	50,000	50,000	30,826
	Total	63,575	19,174	19,174	-12,340	50,000	50,000	50,000	30,826
	Total A4058	1,238,802	1,675,748	1,675,748	162,662	1,350,000	1,350,000	1,350,000	-325,748

Niagara County
2002
Departmental Expenditure Budget Report

A4059 Early Intervention
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	229,745	249,867	249,867	107,501	318,127	284,475	318,127	68,260
71030	Part Time	10,524	12,351	12,351	4,969	0	0	0	-12,351
71050	Overtime	348	900	500	266	500	500	500	-400
71084	Waiver	750	750	750	375	750	750	750	0
Total	1	241,367	263,868	263,468	113,111	319,377	285,725	319,377	55,509
72024	Furn&Fix	397	450	450	110	450	450	450	0
72045	Computer	1,800	0	3,500	0	0	0	0	0
72899	Audiovisl	1,197	0	0	0	0	0	0	0
Total	2	3,394	450	3,950	110	450	450	450	0
74001	Adv&Promo	6,926	0	0	0	2,500	2,500	2,500	2,500
74003	OfficeSpls	1,890	2,758	1,258	287	3,000	2,700	3,000	242
74004	Pos/Fr/UPS	5,381	4,500	4,500	3,143	4,500	4,500	4,500	0
74007	Telephone	1,330	1,520	1,520	1,305	2,145	2,145	2,145	625
74023	EarlyInter	2,819,897	3,235,405	3,220,405	987,055	2,950,000	2,950,000	2,950,000	-285,405
74040	SvceContr	755	1,000	1,000	174	0	0	0	-1,000
74042	Travel-Con	754	1,250	1,250	518	2,150	0	0	-1,250
74057	Travel-Loc	0	25	25	2	50	50	50	25
74062	Travel-Mil	7,724	9,100	9,100	3,158	11,300	11,300	11,300	2,200
74104	Telephone	972	1,296	1,296	972	1,980	1,980	1,980	684
74138	Spls/Matls	5,492	2,000	0	0	1,100	1,100	1,100	-900
74144	Print/Dupl	2,165	630	630	0	2,726	2,726	2,726	2,096
74154	CopierRent	0	0	0	0	2,100	2,100	2,100	2,100
74167	Train&Educ	3,283	500	500	0	1,169	1,169	1,169	669
74293	Purch/Serv	78,966	62,400	62,400	31,590	62,400	62,400	62,400	0
74299	Consultant	14,409	7,280	22,280	8,684	15,280	15,280	15,280	8,000
74308	CellPhone	111	225	225	61	225	225	225	0
74324	Transport	404,988	380,000	380,000	98,020	342,000	342,000	342,000	-38,000
74360	Respite	11,717	20,000	20,000	3,235	20,000	20,000	20,000	0
Total	4	3,366,760	3,729,889	3,726,389	1,138,204	3,424,625	3,422,175	3,422,475	-307,414
78100	Retirement	472	457	457	0	6,252	6,252	6,252	5,795

Niagara County
2002
Departmental Expenditure Budget Report

A4059 Early Intervention
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78100 Retirement	472	457	457	0	6,252	6,252	6,252	5,795
78200 FICA	18,316	20,186	20,186	8,522	24,433	21,859	24,433	4,247
78300 Work Comp	7,547	8,422	8,422	6,444	9,425	9,425	9,425	1,003
78400 Hos/MedIns	33,450	42,258	43,713	36,865	43,639	43,639	43,639	1,381
Total	59,785	71,323	72,778	51,831	83,749	81,175	83,749	12,426
Total A4059	3,671,306	4,065,530	4,066,585	1,303,256	3,828,201	3,789,525	3,826,051	-239,479

Niagara County
2002
Departmental Revenue Budget Report

A4059 Early Intervention
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41601	Pub Health	1,159,853	2,419,920	2,419,920	74,692	2,319,000	2,319,000	2,319,000	-100,920
41621	EIP Fees	16,119	0	0	0	0	0	0	0
	Total	1 1,175,972	2,419,920	2,419,920	74,692	2,319,000	2,319,000	2,319,000	-100,920
43440	ICHAPGrant	162,801	84,125	84,125	8,249	143,889	143,889	143,889	59,764
43441	IHAP89-313	10,965	38,700	38,700	-2,255	30,000	30,000	30,000	-8,700
43449	EIP St Aid	942,917	988,230	988,230	140,668	950,000	950,000	950,000	-38,230
	Total	3 1,116,683	1,111,055	1,111,055	146,662	1,123,889	1,123,889	1,123,889	12,834
44451	EIP FedAid	117,374	103,968	103,968	25,537	110,000	110,000	110,000	6,032
	Total	4 117,374	103,968	103,968	25,537	110,000	110,000	110,000	6,032
	Total A4059	2,410,029	3,634,943	3,634,943	246,891	3,552,889	3,552,889	3,552,889	-82,054

Niagara County
2002
Departmental Expenditure Budget Report

A4064 PH Rodent Control
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff	
71010	Positions	64,055	67,077	67,077	29,477	70,098	0	70,098	3,021	
71050	Overtime	2,618	1,500	1,500	1,500	3,000	0	3,000	1,500	
	Total	1	66,673	68,577	68,577	30,977	73,098	0	73,098	4,521
74057	Travel-Loc	1	25	25	6	25	0	25	0	
74062	Travel-Mil	5,531	5,600	5,600	2,839	5,600	0	5,600	0	
74283	Sanitation	451	500	500	0	500	0	500	0	
74285	PestContrl	2,291	3,000	3,000	0	2,000	0	2,000	-1,000	
	Total	4	8,274	9,125	9,125	2,845	8,125	0	8,125	-1,000
78100	Retirement	170	143	143	0	1,273	0	1,273	1,130	
78200	FICA	5,099	5,247	5,247	2,329	5,592	0	5,592	345	
78300	Work Comp	2,086	2,129	2,129	1,781	2,126	0	2,126	-3	
78400	Hos/MedIns	3,210	3,852	3,972	3,852	4,272	0	4,272	420	
	Total	8	10,565	11,371	11,491	7,962	13,263	0	13,263	1,892
	Total A4064	85,512	89,073	89,193	41,784	94,486	0	94,486	5,413	

Niagara County
2002
Departmental Revenue Budget Report

A4064 PH Rodent Control
Jan 1, 2002

		2000	2001	2001	06/30/01	2002	2002	2002	2002-2001
		Realized	Adopted	Modified	Realized	Estimated	Recommended	Adopted	Diff
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41601	Pub Health	578	2,500	2,500	262	2,500	0	2,500	0
Total	1	578	2,500	2,500	262	2,500	0	2,500	0
43464	Rodent Con	49,573	32,867	32,867	-9,622	35,000	0	35,000	2,133
Total	3	49,573	32,867	32,867	-9,622	35,000	0	35,000	2,133
Total	A4064	50,151	35,367	35,367	-9,360	37,500	0	37,500	2,133

Niagara County
2002
Departmental Expenditure Budget Report

A4068 PH Insect Control
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	33,115	34,040	34,040	15,016	35,374	35,374	35,374	1,334
71050	Overtime	6,926	1,600	2,600	1,713	3,000	3,000	3,000	1,400
	Total	1	40,041	35,640	36,640	16,729	38,374	38,374	2,734
72032	Meas/Test	184	0	0	0	0	0	0	0
72093	FoodSvceEq	0	0	7,000	0	0	0	0	0
72389	Misc Equip	3,142	0	0	0	0	0	0	0
	Total	2	3,326	0	7,000	0	0	0	0
74001	Adv&Promo	489	0	0	0	0	0	0	0
74310	RepairMain	503	317	317	0	317	317	317	0
74495	VehicleMnt	221	150	150	150	150	150	150	0
74537	Chemicals	6,987	4,500	4,500	0	4,500	4,500	4,500	0
74722	SafetySpIs	2,266	2,000	2,000	200	2,000	2,000	2,000	0
74995	Gas/Oil	583	400	400	400	400	400	400	0
	Total	4	11,049	7,367	750	7,367	7,367	7,367	0
78100	Retirement	35	59	59	0	756	756	756	697
78200	FICA	3,063	2,727	2,727	1,280	2,936	2,936	2,936	209
78300	Work Comp	1,064	1,064	1,064	1,064	1,136	1,136	1,136	72
78400	Hos/MedIns	5,661	8,568	9,900	8,568	10,680	10,680	10,680	2,112
	Total	8	9,823	12,418	13,750	10,912	15,508	15,508	3,090
	Total A4068		64,239	55,425	64,757	28,391	61,249	61,249	5,824

Niagara County
2002
Departmental Revenue Budget Report

A4068 PH Insect Control
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41601	Pub Health	175	0	0	0	0	0	0	0
	Total	175	0	0	0	0	0	0	0
43468	InsectCont	5,000	4,900	4,900	0	10,000	10,000	10,000	5,100
	Total	5,000	4,900	4,900	0	10,000	10,000	10,000	5,100
	Total A4068	5,175	4,900	4,900	0	10,000	10,000	10,000	5,100

Niagara County
2002
Departmental Expenditure Budget Report

A4070 TB Care/Treatment
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74032 Contrctual	0	5,000	5,000	0	5,000	0	0	-5,000
Total 4	0	5,000	5,000	0	5,000	0	0	-5,000
Total A4070	0	5,000	5,000	0	5,000	0	0	-5,000

Niagara County
2002
Departmental Revenue Budget Report

A4070 TB Care/Treatment
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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43455	TB Care	0	2,000	2,000	0	2,000	0	0	-2,000
	Total	0	2,000	2,000	0	2,000	0	0	-2,000
	Total A4070	0	2,000	2,000	0	2,000	0	0	-2,000

Niagara County
2002
Departmental Expenditure Budget Report

A4090 PH Environmental
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	986,069	1,104,781	1,084,781	442,487	1,095,021	976,595	1,095,021	-9,760
71050	Overtime	27,627	26,245	46,245	10,988	26,245	26,245	26,245	0
71084	Waiver	1,188	1,125	1,125	750	1,500	1,500	1,500	375
Total	1	1,014,884	1,132,151	1,132,151	454,225	1,122,766	1,004,340	1,122,766	-9,385
72024	Furn&Fix	487	1,500	1,700	0	500	500	500	-1,000
72032	Meas/Test	0	2,400	3,000	0	0	0	0	-2,400
72045	Computer	3,382	1,600	2,330	0	2,000	2,000	2,000	400
72383	PhotoEquip	706	0	0	0	0	0	0	0
Total	2	4,575	5,500	7,030	0	2,500	2,500	2,500	-3,000
74001	Adv&Promo	0	0	1,245	1,244	0	0	0	0
74003	OfficeSpls	3,321	4,400	4,600	1,491	3,500	3,150	3,500	-900
74004	Pos/Fr/UPS	6,800	6,500	6,500	2,970	5,700	5,700	5,700	-800
74007	Telephone	3,148	2,470	2,470	1,080	2,301	2,301	2,301	-169
74040	SvceContr	0	2,315	2,315	0	0	0	0	-2,315
74057	Travel-Loc	37	100	100	10	100	100	100	0
74062	Travel-Mil	67,071	72,200	72,670	28,197	70,000	70,000	70,000	-2,200
74100	Books&Sub	-11	200	200	0	200	200	200	0
74104	Telephone	7,128	7,128	7,128	2,970	6,534	6,534	6,534	-594
74144	Print/Dupl	1,966	1,800	1,800	659	1,800	1,800	1,800	0
74154	CopierRent	2,131	2,100	2,100	731	2,100	2,100	2,100	0
74164	ComunSpls	200	450	450	96	450	450	450	0
74167	Train&Educ	6,056	5,900	6,500	2,896	5,900	5,900	5,900	0
74259	Due/Member	285	200	200	124	200	200	200	0
74283	Sanitation	3,577	3,800	3,800	399	3,500	3,500	3,500	-300
74293	Purch/Serv	4,829	5,000	5,840	1,948	4,840	4,840	4,840	-160
74295	Rabies	25,998	25,000	25,000	1,767	21,000	21,000	21,000	-4,000
74299	Consultant	955	25,400	27,515	1,110	24,400	24,400	24,400	-1,000
74308	CellPhone	456	450	450	322	500	500	500	50
74309	Med/LabSup	218	400	400	179	400	400	400	0
74310	RepairMain	315	1,000	1,000	110	1,000	0	1,000	0
74349	MILOR	85,042	103,668	103,668	51,834	104,000	104,000	104,000	332

Niagara County
2002
Departmental Expenditure Budget Report

A4090 PH Environmental
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001	
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff	
		-----	-----	-----	-----	-----	-----	-----	-----	
74349	MILOR	85,042	103,668	103,668	51,834	104,000	104,000	104,000	332	
74479	PhysTestng	0	2,000	2,000	0	2,000	2,000	2,000	0	
74889	Data Proc	17,763	17,764	17,764	17,763	18,180	18,180	18,180	416	
	Total	4	237,285	290,245	295,715	117,900	278,605	277,255	278,605	-11,640
78100	Retirement	17,122	18,351	18,351	0	36,794	36,794	36,794	18,443	
78200	FICA	77,669	86,610	86,610	34,619	85,892	76,832	85,892	-718	
78300	Work Comp	32,713	33,130	33,130	27,159	35,097	35,097	35,097	1,967	
78400	Hos/MedIns	134,749	161,405	164,974	148,452	182,588	182,588	182,588	21,183	
	Total	8	262,253	299,496	303,065	210,230	340,371	331,311	340,371	40,875
	Total A4090		1,518,997	1,727,392	1,737,961	782,355	1,744,242	1,615,406	1,744,242	16,850

Niagara County
2002
Departmental Revenue Budget Report

A4090 PH Environmental
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41601	Pub Health	220,299	278,000	278,000	76,341	450,000	450,000	450,000	172,000
41689	TobacFines	0	500	500	0	1,000	1,000	1,000	500
	Total	1 220,299	278,500	278,500	76,341	451,000	451,000	451,000	172,500
43405	PHEnviron	752,439	560,700	560,700	-113,554	560,700	560,700	560,700	0
43476	TobaccoChk	20,300	19,000	19,000	34,993	34,000	34,000	34,000	15,000
	Total	3 772,739	579,700	579,700	-78,561	594,700	594,700	594,700	15,000
	Total A4090	993,038	858,200	858,200	-2,220	1,045,700	1,045,700	1,045,700	187,500

Niagara County
2002
Departmental Expenditure Budget Report

A4220 Drug Abuse Prgm.
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
71010	Positions	258,885	356,295	351,933	102,171	377,568	377,568	377,568	21,273
71050	Overtime	11,542	1,706	6,106	4,015	1,897	1,897	1,897	191
71070	Shift Diff	370	630	630	132	662	662	662	32
71084	Waiver	31	0	375	188	375	375	375	375
Total	1	270,828	358,631	359,044	106,506	380,502	380,502	380,502	21,871
72024	Furniture	0	0	0	0	400	0	400	400
72342	OfficeMach	0	0	0	0	200	0	200	200
Total	2	0	0	0	0	600	0	600	600
74001	Adv&Promo	833	955	955	135	955	955	955	0
74003	OfficeSpls	2,086	2,086	2,086	776	2,086	1,878	2,086	0
74004	Pos/Fr/UPS	1,309	1,050	1,050	601	1,350	1,350	1,350	300
74006	RefuseDisp	70	133	133	20	133	133	133	0
74007	Telephone	1,521	1,072	1,072	486	1,538	1,538	1,538	466
74040	SvceContr	813	2,925	2,925	570	2,737	2,737	2,737	-188
74042	Travel-Con	373	431	931	373	431	0	0	-431
74057	Travel-Loc	5	60	60	43	60	60	60	0
74062	Travel-Mil	738	775	775	90	603	603	603	-172
74093	Audit	3,182	3,828	3,828	1,920	3,948	3,948	3,948	120
74100	Books&Sub	573	633	633	236	633	533	633	0
74104	Telephone	2,376	2,160	2,160	990	2,376	2,376	2,376	216
74138	Spls/Matls	3,032	3,800	3,800	2,618	3,800	3,800	3,800	0
74144	Print/Dupl	1,557	1,620	1,620	678	1,807	1,807	1,807	187
74154	CopierRent	964	900	900	310	900	900	900	0
74167	Train&Educ	2,203	1,853	1,853	153	2,560	2,560	2,560	707
74229	Lab Svcs	3,237	7,515	7,515	721	7,515	7,515	7,515	0
74237	MedicalSvcs	45	600	600	0	600	600	600	0
74259	Due/Member	200	200	200	0	200	200	200	0
74293	Purch/Serv	215	2,473	2,473	0	2,473	2,473	2,473	0
74299	Consultant	40,949	46,749	46,249	20,020	46,749	46,749	46,749	0
74309	Med/LabSup	901	2,249	2,249	58	2,249	2,249	2,249	0
74310	RepairMain	369	517	517	0	517	0	517	0

Niagara County
2002
Departmental Expenditure Budget Report

A4220 Drug Abuse Prgm.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74310	RepairMain	369	517	517	0	517	0	517	0
74349	MILOR	25,193	26,808	26,808	13,404	27,084	27,084	27,084	276
74393	Security	2,239	2,397	2,397	1,114	2,444	2,444	2,444	47
74479	PhysTestng	0	0	0	0	190	190	190	190
74889	Data Proc	3,507	3,448	3,448	3,448	4,655	4,655	4,655	1,207
Total	4	98,490	117,237	117,237	48,764	120,593	119,337	120,162	2,925
78100	Retirement	4,718	5,072	5,072	0	9,878	9,878	9,878	4,806
78200	FICA	20,177	27,436	27,468	7,905	29,109	29,109	29,109	1,673
78300	Work Comp	12,865	8,491	8,491	8,491	11,130	11,130	11,130	2,639
78400	Hos/MedIns	23,707	43,091	43,091	12,193	51,442	51,442	51,442	8,351
78600	Unemp Ins	0	5,000	5,000	0	5,000	5,000	5,000	0
Total	8	61,467	89,090	89,122	28,589	106,559	106,559	106,559	17,469
Total	A4220	430,785	564,958	565,403	183,859	608,254	606,398	607,823	42,865

Niagara County
2002
Departmental Revenue Budget Report

A4220 Drug Abuse Prgm.
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41279	Reim/DSS	22,176	0	0	0	0	0	0	0
41280	Reim Depts	0	0	0	16,762	54,000	54,000	54,000	54,000
41622	Urinalysis	5	0	0	0	0	0	0	0
41630	Narcotic	160,541	158,232	158,232	18,202	224,304	224,304	224,304	66,072
41631	AlcoClinic	80,729	239,600	239,600	7,328	158,422	158,422	158,422	-81,178
Total	1	263,451	397,832	397,832	42,292	436,726	436,726	436,726	38,894
43486	NarcAddict	22,018	57,063	57,063	-15,717	58,755	58,755	58,755	1,692
Total	3	22,018	57,063	57,063	-15,717	58,755	58,755	58,755	1,692
Total	A4220	285,469	454,895	454,895	26,575	495,481	495,481	495,481	40,586

Niagara County
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Departmental Expenditure Budget Report

A4225 Methadone Prgm.
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
71010	Positions	149,793	166,790	166,790	70,248	174,778	150,297	174,778	7,988
71050	Overtime	5,936	1,195	1,195	522	1,328	1,000	1,328	133
71070	Shift Diff	702	2,835	2,835	342	2,977	2,977	2,977	142
71084	Waiver	188	375	375	188	375	375	375	0
Total	1	156,619	171,195	171,195	71,300	179,458	154,649	179,458	8,263
72024	Furniture	0	0	0	0	1,500	0	1,500	1,500
72342	Office Mach	0	0	0	0	200	0	200	200
72904	Hosp/Lab	0	0	500	0	0	0	0	0
Total	2	0	0	500	0	1,700	0	1,700	1,700
74001	Adv&Promo	1,028	367	367	0	366	366	366	-1
74003	OfficeSpls	515	1,043	1,043	275	1,043	939	1,043	0
74004	Pos/Fr/UPS	125	400	400	76	400	400	400	0
74006	RefuseDisp	27	67	67	8	67	67	67	0
74007	Telephone	334	210	210	78	314	314	314	104
74040	SvceContr	1,877	5,062	5,907	4,224	4,873	4,873	4,873	-189
74042	Travel-Con	69	216	216	0	216	0	0	-216
74057	Travel-Loc	0	30	30	0	30	30	30	0
74062	Travel-Mil	142	388	388	38	302	150	302	-86
74093	Audit	4,427	4,414	4,414	2,220	4,474	4,474	4,474	60
74100	Books&Sub	131	267	267	54	267	67	267	0
74104	Telephone	1,530	1,728	1,728	702	1,386	1,386	1,386	-342
74138	Spls/Matls	0	1,900	1,900	95	1,900	1,900	1,900	0
74144	Print/Dupl	28	540	540	24	603	603	603	63
74154	CopierRent	371	400	400	119	400	400	400	0
74167	Train&Educ	943	927	927	102	1,280	1,280	1,280	353
74229	Lab Svcs	43,781	72,500	72,500	16,254	55,738	55,738	55,738	-16,762
74237	MedicalSvcs	147	300	300	0	300	300	300	0
74259	Due/Member	0	100	100	0	100	100	100	0
74293	Purch/Serv	15,159	12,325	12,325	3,393	12,325	12,325	12,325	0
74299	Consultant	29,119	60,815	60,615	14,886	64,716	64,716	64,716	3,901
74309	Med/LabSup	2,385	3,150	3,150	821	3,150	3,150	3,150	0

Niagara County
2002
Departmental Expenditure Budget Report

A4225 Methadone Prgm.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74309	Med/LabSup	2,385	3,150	3,150	821	3,150	3,150	3,150	0
74310	RepairMain	116	259	259	0	259	0	259	0
74349	MILOR	12,826	13,653	13,653	6,827	13,788	13,788	13,788	135
74393	Security	23,518	32,100	32,100	10,879	32,100	32,100	32,100	0
74479	PhysTestng	0	0	0	0	190	190	190	190
74600	AdminCosts	163	2,050	1,205	62	2,050	2,050	2,050	0
74652	Methadone	8,640	13,000	13,000	4,000	13,000	13,000	13,000	0
74889	Data Proc	1,349	1,724	1,724	1,724	2,328	2,328	2,328	604
Total	4	148,750	229,935	229,735	66,861	217,965	217,034	217,749	-12,186
78100	Retirement	3,370	3,524	3,524	0	6,821	6,821	6,821	3,297
78200	FICA	12,567	13,096	13,096	5,708	13,728	11,855	13,728	632
78300	Work Comp	5,340	4,960	4,960	4,706	5,307	5,307	5,307	347
78400	Hos/MedIns	7,150	18,846	18,846	11,886	23,496	23,496	23,496	4,650
Total	8	28,427	40,426	40,426	22,300	49,352	47,479	49,352	8,926
Total	A4225	333,796	441,556	441,856	160,461	448,475	419,162	448,259	6,703

Niagara County
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Departmental Revenue Budget Report

A4225 Methadone Prgm.
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41630	Narcotic	188,682	246,620	246,620	181,558	247,357	247,357	247,357	737
42705	Gifts/Dona	0	0	300	0	0	0	0	0
	Total	188,682	246,620	246,920	181,558	247,357	247,357	247,357	737
43488	Methadone	157,679	194,718	194,718	-121,367	198,612	171,805	198,612	3,894
	Total	157,679	194,718	194,718	-121,367	198,612	171,805	198,612	3,894
	Total A4225	346,361	441,338	441,638	60,191	445,969	419,162	445,969	4,631

Niagara County
2002
Departmental Expenditure Budget Report

A4310 Mntl. Health Admin.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	1,296,861	1,539,580	1,540,131	630,937	1,611,832	1,499,256	1,611,832	72,252
71030	Part Time	37,594	49,001	49,001	16,736	50,974	50,974	50,974	1,973
71050	Overtime	34,292	30,754	30,754	16,395	34,171	34,171	34,171	3,417
71070	Shift Diff	2,846	2,835	2,835	1,436	2,977	2,977	2,977	142
71084	Waiver	3,125	3,375	3,375	1,125	3,375	3,375	3,375	0
Total	1	1,374,718	1,625,545	1,626,096	666,629	1,703,329	1,590,753	1,703,329	77,784
72024	Furn&Fix	12,334	9,147	8,263	0	5,500	0	5,500	-3,647
72045	Computer	9,857	0	0	0	0	0	0	0
72342	OfficeMach	0	0	159	158	650	0	650	650
72482	ComunEquip	0	0	725	680	5,150	5,150	5,150	5,150
Total	2	22,191	9,147	9,147	838	11,300	5,150	11,300	2,153
74001	Adv&Promo	2,915	2,055	2,655	1,326	2,055	2,055	2,055	0
74003	OfficeSpls	9,001	8,445	8,445	4,681	8,549	7,695	8,549	104
74004	Pos/Fr/UPS	6,499	6,500	6,500	3,393	7,000	7,000	7,000	500
74007	Telephone	11,467	12,694	12,694	5,710	12,976	12,976	12,976	282
74032	Contrctual	60,150	113,314	113,314	67,287	113,314	113,314	113,314	0
74040	SvceContr	1,769	4,514	4,514	1,999	4,343	4,343	4,343	-171
74042	Travel-Con	2,788	7,909	7,909	1,654	7,931	0	0	-7,909
74057	Travel-Loc	361	341	341	160	344	344	344	3
74062	Travel-Mil	5,486	6,033	6,033	3,061	11,744	11,744	11,744	5,711
74068	Insurance	250	400	400	250	400	400	400	0
74074	Reinvest	0	61,519	75,017	0	0	0	0	-61,519
74093	Audit	3,878	3,310	3,310	1,740	3,841	3,841	3,841	531
74100	Books&Sub	2,810	2,350	2,350	2,088	2,650	2,650	2,650	300
74104	Telephone	12,564	12,744	12,744	5,328	12,078	12,078	12,078	-666
74137	Court Exp	78,815	112,350	112,350	33,453	113,601	113,601	113,601	1,251
74138	Spls/Matls	2,396	6,261	6,261	0	6,261	6,261	6,261	0
74144	Print/Dupl	4,850	4,500	4,500	2,526	5,138	5,138	5,138	638
74154	CopierRent	3,581	4,230	4,230	1,480	4,230	4,230	4,230	0
74164	ComunSpls	539	1,008	1,008	515	7,308	7,308	7,308	6,300
74167	Train&Educ	8,063	10,786	10,786	995	12,144	12,144	12,144	1,358

Niagara County
2002
Departmental Expenditure Budget Report

A4310 Mntl. Health Admin.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74167	Train&Educ	8,063	10,786	10,786	995	12,144	12,144	12,144	1,358
74237	Medical Svcs	270	300	300	0	300	300	300	0
74245	Drugs	125	1,500	1,500	123	1,500	1,500	1,500	0
74259	Due/Member	4,456	4,780	4,780	4,030	4,890	4,890	4,890	110
74293	Purch/Serv	5,355	9,708	9,708	2,580	9,708	9,708	9,708	0
74299	Consultant	203,268	327,192	326,592	95,475	410,643	410,643	410,643	83,451
74308	CellPhone	1,948	2,525	2,525	1,196	2,700	2,700	2,700	175
74309	Med/LabSup	1,421	3,537	3,481	0	3,537	3,537	3,537	0
74310	RepairMain	390	2,069	2,069	175	2,095	0	2,095	26
74324	Transport	606	5,000	5,000	0	5,000	3,000	5,000	0
74339	Volunteer	825	1,625	1,625	0	1,625	1,625	1,625	0
74349	MILOR	119,746	125,349	125,349	62,675	126,192	126,192	126,192	843
74356	MntlHygien	141,321	78,000	78,000	73,205	78,000	78,000	96,000	18,000
74363	OMH/NewInt	0	22,582	0	0	0	0	0	-22,582
74393	Security	2,239	2,397	2,397	1,114	2,444	2,444	2,444	47
74479	PhysTestng	0	0	0	0	190	190	190	190
74562	Committee Ex	87	250	250	116	250	250	250	0
74600	AdminCosts	90	250	306	0	250	250	250	0
74889	Data Proc	10,135	13,794	13,794	13,794	18,853	18,853	18,853	5,059
Total	4	710,464	982,121	973,037	392,129	1,004,084	991,204	1,014,153	32,032
78100	Retirement	6,833	6,810	6,810	0	40,456	40,456	40,456	33,646
78200	FICA	104,466	124,354	124,397	50,080	130,305	121,693	130,305	5,951
78300	Work Comp	43,498	41,354	41,354	36,727	50,409	50,409	50,409	9,055
78400	Hos/MedIns	130,682	166,934	167,969	134,258	220,650	220,650	220,650	53,716
78600	Unemp Ins	3,427	5,000	5,000	849	5,000	5,000	5,000	0
Total	8	288,906	344,452	345,530	221,914	446,820	438,208	446,820	102,368
Total A4310		2,396,279	2,961,265	2,953,810	1,281,510	3,165,533	3,025,315	3,175,602	214,337

Niagara County
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Departmental Revenue Budget Report

A4310 Mntl. Health Admin.
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41279	Reim/DSS	3,571	0	0	0	0	0	0	0
41280	Reim Depts	0	0	0	2,304	8,000	8,000	8,000	8,000
41620	MenHealth	1,455,737	1,508,599	1,508,599	1,030,654	1,659,595	1,659,595	1,659,595	150,996
	Total	1	1,459,308	1,508,599	1,032,958	1,667,595	1,667,595	1,667,595	158,996
43371	CrimeVictm	0	105,000	105,000	30,748	105,000	105,000	105,000	0
43482	OMH-NewInt	0	22,582	22,582	0	21,315	21,315	21,315	-1,267
43483	VocRehab	100,000	101,500	101,500	-74,475	100,000	100,000	100,000	-1,500
43484	DivCrimJus	5,366	18,750	18,750	11,542	25,000	25,000	25,000	6,250
43485	Rape Svcs	25,301	56,038	56,038	-5,227	56,438	56,438	56,438	400
43487	ReinvstPro	151,295	395,359	395,359	-123,165	408,877	408,877	408,877	13,518
43489	Case Mgmt	23,000	23,000	23,000	-17,250	23,345	23,345	23,345	345
43490	MenHlthPro	163,467	127,236	127,236	-141,811	127,252	127,252	127,252	16
43491	MenRetard	19,407	19,407	19,407	-11,870	19,407	19,407	19,407	0
43492	Alcoholism	28,999	30,654	30,654	-20,414	31,267	31,267	31,267	613
43494	Cnty Suprt	14,500	47,533	47,533	-14,500	57,700	57,700	57,700	10,167
	Total	3	531,335	947,059	-366,422	975,601	975,601	975,601	28,542
	Total A4310		1,990,643	2,455,658	666,536	2,643,196	2,643,196	2,643,196	187,538

Niagara County
2002
Departmental Expenditure Budget Report

A4321 Disaster Crisis Prgm
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 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 4	0	33,647	33,647	0	33,647	33,647	33,647	0
Total A4321	0	33,647	33,647	0	33,647	33,647	33,647	0

Niagara County
2002
Departmental Expenditure Budget Report

A4324 NF CmtyHealth Cntr
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74032 Contrctual	0	23,488	23,488	0	23,488	0	5,000	-18,488
Total 4	0	23,488	23,488	0	23,488	0	5,000	-18,488
Total A4324	0	23,488	23,488	0	23,488	0	5,000	-18,488

Niagara County
2002
Departmental Expenditure Budget Report

A4325 Assn. Retard.Chldrn.
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	177,181	138,047	138,047	62,764	83,685	83,685	83,685	-54,362
Total 4	177,181	138,047	138,047	62,764	83,685	83,685	83,685	-54,362
Total A4325	177,181	138,047	138,047	62,764	83,685	83,685	83,685	-54,362

Niagara County
2002
Departmental Revenue Budget Report

A4325 Assn. Retard.Chldrn.
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
42701	RefPriorYr	9,725	0	0	0	0	0	0	0
	Total 1	9,725	0	0	0	0	0	0	0
43496	Retardatn	83,685	83,685	83,685	-21,715	83,685	83,685	83,685	0
	Total 3	83,685	83,685	83,685	-21,715	83,685	83,685	83,685	0
	Total A4325	93,410	83,685	83,685	-21,715	83,685	83,685	83,685	0

Niagara County
2002
Departmental Expenditure Budget Report

A4326 Cerebal Palsy
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	53,034	31,388	52,921	23,541	31,388	31,388	31,388	0
Total 4	53,034	31,388	52,921	23,541	31,388	31,388	31,388	0
Total A4326	53,034	31,388	52,921	23,541	31,388	31,388	31,388	0

Niagara County
2002
Departmental Revenue Budget Report

A4326 Cerebral Palsy
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
42701	RefPriorYr	26,997	0	0	0	0	0	0	0
Total	1	26,997	0	0	0	0	0	0	0
43495	MenHlthAgy	23,418	31,388	31,388	-26,896	31,388	31,388	31,388	0
43496	Retardatn	-7,990	0	0	8,477	0	0	0	0
Total	3	15,428	31,388	31,388	-18,419	31,388	31,388	31,388	0
Total	A4326	42,425	31,388	31,388	-18,419	31,388	31,388	31,388	0

Niagara County
2002
Departmental Expenditure Budget Report

A4327 Mental Health Assn.
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	83,085	158,323	90,623	67,968	90,623	90,623	90,623	-67,700
Total 4	83,085	158,323	90,623	67,968	90,623	90,623	90,623	-67,700
Total A4327	83,085	158,323	90,623	67,968	90,623	90,623	90,623	-67,700

Niagara County
2002
Departmental Revenue Budget Report

A4327 Mental Health Assn.
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
43490 MenHlthPro	0	67,700	67,700	0	0	0	0	-67,700
43495 MenHlthAgy	60,935	62,902	62,902	-46,104	62,902	62,902	62,902	0
Total 3	60,935	130,602	130,602	-46,104	62,902	62,902	62,902	-67,700
Total A4327	60,935	130,602	130,602	-46,104	62,902	62,902	62,902	-67,700

Niagara County
2002
Departmental Expenditure Budget Report

A4328 Fellowship House
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	9,500	9,500	9,500	7,125	9,500	9,500	9,500	0
74086 Alcoholism	527,437	535,837	807,036	516,282	993,453	993,453	993,453	457,616
Total 4	536,937	545,337	816,536	523,407	1,002,953	1,002,953	1,002,953	457,616
Total A4328	536,937	545,337	816,536	523,407	1,002,953	1,002,953	1,002,953	457,616

Niagara County
2002
Departmental Revenue Budget Report

A4328 Fellowship House
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
42701	RefPriorYr	6,626	0	0	0	0	0	0	0
	Total	1 6,626	0	0	0	0	0	0	0
43499	NYSDiv Alc	533,571	535,837	535,837	-398,043	993,453	993,453	993,453	457,616
	Total	3 533,571	535,837	535,837	-398,043	993,453	993,453	993,453	457,616
	Total A4328	540,197	535,837	535,837	-398,043	993,453	993,453	993,453	457,616

Niagara County
2002
Departmental Expenditure Budget Report

A4329 Alcoholism Council
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
74032	Contractual	320,266	345,281	345,281	258,693	464,339	464,339	464,339	119,058
74086	Alcoholism	758,524	758,524	758,524	568,893	758,524	758,524	758,524	0
	Total	4 1,078,790	1,103,805	1,103,805	827,586	1,222,863	1,222,863	1,222,863	119,058
	Total A4329	1,078,790	1,103,805	1,103,805	827,586	1,222,863	1,222,863	1,222,863	119,058

Niagara County
2002
Departmental Revenue Budget Report

A4329 Alcoholism Council
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
43497 Alcoholism	233,415	242,283	242,283	-154,107	361,341	361,341	361,341	119,058
43499 NYSDiv Alc	758,524	758,524	758,524	-592,477	758,524	758,524	758,524	0
Total 3	991,939	1,000,807	1,000,807	-746,584	1,119,865	1,119,865	1,119,865	119,058
Total A4329	991,939	1,000,807	1,000,807	-746,584	1,119,865	1,119,865	1,119,865	119,058

Niagara County
2002
Departmental Expenditure Budget Report

A4330 Dale Association
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	10,909	12,148	12,148	6,074	12,148	12,148	12,148	0
Total 4	10,909	12,148	12,148	6,074	12,148	12,148	12,148	0
Total A4330	10,909	12,148	12,148	6,074	12,148	12,148	12,148	0

Niagara County
2002
Departmental Revenue Budget Report

A4330 Dale Association
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
42701	RefPriorYr	21,012	0	0	0	0	0	0	0
	Total 1	21,012	0	0	0	0	0	0	0
43495	MenHlthAgy	-3,401	7,459	7,459	-7,432	7,459	7,459	7,459	0
	Total 3	-3,401	7,459	7,459	-7,432	7,459	7,459	7,459	0
	Total A4330	17,611	7,459	7,459	-7,432	7,459	7,459	7,459	0

Niagara County
2002
Departmental Expenditure Budget Report

A4335 Stop DWI-ACNC
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	19,547	19,547	19,547	14,661	19,547	19,547	19,547	0
Total 4	19,547	19,547	19,547	14,661	19,547	19,547	19,547	0
Total A4335	19,547	19,547	19,547	14,661	19,547	19,547	19,547	0

Niagara County
2002
Departmental Revenue Budget Report

A4335 Stop DWI - ACNC
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
43497 Alcoholism	-19,471	19,547	19,547	-19,547	19,547	19,547	19,547	0
Total 3	-19,471	19,547	19,547	-19,547	19,547	19,547	19,547	0
Total A4335	-19,471	19,547	19,547	-19,547	19,547	19,547	19,547	0

Niagara County
2002
Departmental Expenditure Budget Report

A4336 Student Assistance
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	2,838	2,838	2,838	2,129	2,838	2,838	2,838	0
Total 4	2,838	2,838	2,838	2,129	2,838	2,838	2,838	0
Total A4336	2,838	2,838	2,838	2,129	2,838	2,838	2,838	0

Niagara County
2002
Departmental Expenditure Budget Report

A5615 Transportation
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	30,162	31,485	31,485	13,877	32,728	32,728	32,728	1,243
	Total	1	30,162	31,485	31,485	13,877	32,728	32,728	1,243
74001	Adv&Promo	3,516	4,500	4,500	1,680	4,500	4,500	4,500	0
74003	OfficeSpls	309	387	387	65	300	270	270	-117
74004	Pos/Fr/UPS	253	500	500	55	500	500	500	0
74007	Telephone	645	537	537	352	800	800	800	263
74057	Travel-Loc	0	110	110	0	50	50	50	-60
74062	Travel-Mil	36	200	200	16	200	50	50	-150
74104	Telephone	648	648	648	270	594	594	594	-54
74144	Print/Dupl	1,000	1,800	1,800	0	1,800	1,800	1,800	0
74154	CopierRent	28	100	100	8	75	75	75	-25
74274	RidesUnlim	39,000	39,000	39,000	39,000	39,000	39,000	39,000	0
74310	RepairMain	0	100	100	0	0	0	0	-100
	Total	4	45,435	47,882	41,446	47,819	47,639	47,639	-243
78100	Retirement	63	61	61	0	693	693	693	632
78200	FICA	2,216	2,409	2,409	1,021	2,504	2,504	2,504	95
78300	Work Comp	923	1,026	1,026	806	976	976	976	-50
78400	Hos/MedIns	5,279	5,913	6,348	3,174	7,491	7,491	7,491	1,578
	Total	8	8,481	9,409	5,001	11,664	11,664	11,664	2,255
	Total A5615		84,078	88,776	60,324	92,211	92,031	92,031	3,255

Niagara County
2002
Departmental Revenue Budget Report

A5615 Transportation
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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43590	NYS DOT	12,648	35,000	35,000	0	20,000	20,000	20,000	-15,000
	Total	3	12,648	35,000	35,000	0	20,000	20,000	-15,000
	Total A5615	12,648	35,000	35,000	0	20,000	20,000	20,000	-15,000

Niagara County
2002
Departmental Expenditure Budget Report

A5630 NFTA Bus Operatn.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74583	NFTA	442,800	442,800	442,800	221,400	442,800	442,800	442,800	0
	Total	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
2002
Departmental Expenditure Budget Report

A6010 Social Services
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
71010	Positions	13,743,632	14,763,756	14,816,818	6,203,293	15,199,370	15,199,370	15,199,370	435,614
71030	Part Time	259,583	268,016	268,016	118,091	268,016	268,016	268,016	0
71050	Overtime	99,541	40,500	46,400	39,003	40,500	40,500	40,500	0
71060	Beeper Pay	37,863	36,400	36,400	16,558	40,702	40,702	40,702	4,302
71084	Waiver	41,625	46,500	46,500	19,094	40,000	40,000	40,000	-6,500
Total	1	14,182,244	15,155,172	15,214,134	6,396,039	15,588,588	15,588,588	15,588,588	433,416
72024	Furn&Fix	45,028	15,000	15,000	3,684	10,000	10,000	10,000	-5,000
72045	Computer	105,163	185,213	177,751	11,408	365,245	365,245	365,245	180,032
72342	OfficeMach	479	18,500	18,500	3,048	2,000	2,000	2,000	-16,500
72379	Car/Van/Tr	213,173	0	0	0	0	0	0	0
72482	ComunEquip	270	1,200	1,200	0	800	800	800	-400
72899	Audiovisl	338	400	400	0	400	400	400	0
Total	2	364,451	220,313	212,851	18,140	378,445	378,445	378,445	158,132
74003	OfficeSpl	41,021	50,000	50,000	22,261	40,000	36,000	36,000	-14,000
74004	Pos/Fr/UPS	163,847	165,000	165,000	75,831	165,000	165,000	165,000	0
74007	Telephone	70,284	84,250	84,250	29,052	68,550	68,550	68,550	-15,700
74032	Contrctual	163,830	0	1,677,248	199,179	0	0	0	0
74040	SvceContr	4,629	5,000	12,462	3,585	3,200	3,200	3,200	-1,800
74042	Travel-Con	5,695	6,000	6,000	1,308	6,000	0	0	-6,000
74046	IndepLivng	4,349	8,000	8,000	0	8,000	8,000	8,000	0
74057	Travel-Loc	11,727	14,000	14,000	9,452	14,000	14,000	14,000	0
74062	Travel-Mil	108,939	106,000	106,000	49,912	106,000	106,000	106,000	0
74068	Insurance	500	1,650	1,650	550	1,890	1,890	1,890	240
74093	Audit	0	5,800	5,800	0	6,000	6,000	6,000	200
74100	Books&Sub	7,021	7,200	7,200	3,105	6,700	6,700	6,700	-500
74102	VitalStats	1,986	2,000	2,000	1,170	2,000	2,000	2,000	0
74104	Telephone	111,114	110,808	110,808	51,696	113,850	113,850	113,850	3,042
74144	Print/Dupl	74,521	85,342	85,342	32,215	80,000	80,000	80,000	-5,342
74154	CopierRent	40,730	55,000	55,000	13,639	45,000	45,000	45,000	-10,000
74164	ComunSpl	1,597	2,200	2,200	486	1,500	1,500	1,500	-700
74167	Train&Educ	121,693	130,000	130,000	44,356	125,000	125,000	125,000	-5,000

Niagara County
2002
Departmental Expenditure Budget Report

A6010 Social Services
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
74167	Train&Educ	121,693	130,000	130,000	44,356	125,000	125,000	125,000	-5,000
74186	Work Now	195,578	0	505,448	57,422	0	0	0	0
74229	Lab Svcs	22,441	22,500	22,500	7,606	20,000	20,000	20,000	-2,500
74259	Due/Member	3,608	4,000	4,000	3,488	3,800	3,800	3,800	-200
74308	CellPhone	4,846	5,500	5,500	2,933	5,700	5,700	5,700	200
74310	RepairMain	617	1,000	1,000	571	700	0	0	-1,000
74324	Transport	7,768	10,000	10,000	3,674	8,000	8,000	8,000	-2,000
74349	MILOR	1,152,174	1,150,226	1,150,226	575,113	1,160,000	1,160,000	1,160,000	9,774
74390	FoodStamps	167,649	150,000	150,000	81,913	150,000	150,000	150,000	0
74393	Security	171,437	174,818	174,818	67,712	130,374	130,374	130,374	-44,444
74394	DomViolenc	104,041	104,000	104,000	26,010	104,045	104,045	104,045	45
74479	PhysTestng	8,217	8,000	8,000	3,819	8,000	8,000	8,000	0
74495	VehicleMnt	5,803	9,000	9,000	1,540	6,000	6,000	6,000	-3,000
74600	AdminCosts	54,372	46,000	46,578	16,747	46,000	46,000	46,000	0
74665	FormChecks	588	700	700	684	700	700	700	0
74831	LegalSvcs	39,607	30,000	30,000	19,641	30,000	30,000	30,000	0
74889	Data Proc	115,500	117,000	117,000	82,000	134,969	134,969	134,969	17,969
74919	D.A.Cntrct	59,079	71,561	71,561	0	53,400	53,400	53,400	-18,161
74920	SherCntrct	469,452	541,823	541,823	231,420	541,915	541,915	541,915	92
74984	FoodBank	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0
74995	Gas/Oil	9,867	9,000	9,000	4,883	10,000	10,000	10,000	1,000
Total	4	3,536,127	3,303,378	5,494,114	1,734,973	3,216,293	3,205,593	3,205,593	-97,785
78100	Retirement	127,906	129,884	134,202	0	453,618	453,618	453,618	323,734
78200	FICA	1,085,378	1,159,370	1,163,881	488,311	1,192,527	1,192,527	1,192,527	33,157
78300	Work Comp	478,087	481,490	483,260	379,056	471,638	471,638	471,638	-9,852
78400	Hos/MedIns	1,757,872	2,076,372	2,211,419	1,780,635	2,468,473	2,468,473	2,468,473	392,101
78401	Med Part B	53,597	60,000	60,000	55,829	62,000	62,000	62,000	2,000
78403	HlthInsRet	343,349	400,000	400,000	381,525	760,000	760,000	760,000	360,000
78600	Unemp Ins	12,742	25,000	25,176	3,395	20,000	20,000	20,000	-5,000
78700	NYSDis	42,123	50,000	50,000	9,902	50,000	50,000	50,000	0
78800	125 Flex	0	0	388	0	0	0	0	0
Total	8	3,901,054	4,382,116	4,528,326	3,098,653	5,478,256	5,478,256	5,478,256	1,096,140
Total A6010		21,983,876	23,060,979	25,449,425	11,247,805	24,661,582	24,650,882	24,650,882	1,589,903

Niagara County
2002
Departmental Revenue Budget Report

A6010 Social Services
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41804	DSSAdmin	23,999	25,000	25,000	39,123	67,543	67,543	67,543	42,543
41811	Incentive	288,143	265,000	265,000	74,021	275,000	275,000	275,000	10,000
41812	IncentFood	7,244	12,000	12,000	1,872	8,000	8,000	8,000	-4,000
42401	Int & Earn	79,564	0	0	10,346	23,000	23,000	23,000	23,000
42701	RefPriorYr	0	0	0	1,153,687	0	0	0	0
42770	OthrUnclas	13,207	30,000	30,000	10,667	30,000	30,000	30,000	0
Total	1	412,157	332,000	332,000	1,289,716	403,543	403,543	403,543	71,543
43610	DSSAdmin	2,865,370	3,447,429	3,447,429	383,080	4,409,616	4,407,476	4,543,984	1,096,555
43611	FoodStamps	735,381	940,000	940,000	-21,435	982,800	982,800	982,800	42,800
Total	3	3,600,751	4,387,429	4,387,429	361,645	5,392,416	5,390,276	5,526,784	1,139,355
44610	DSSAdmin	8,795,658	10,357,672	10,357,672	1,649,684	11,315,430	11,310,080	11,315,077	957,405
44611	FoodStamps	1,268,872	1,760,000	1,760,000	141,492	1,000,000	1,000,000	1,000,000	-760,000
Total	4	10,064,530	12,117,672	12,117,672	1,791,176	12,315,430	12,310,080	12,315,077	197,405
Total	A6010	14,077,438	16,837,101	16,837,101	3,442,537	18,111,389	18,103,899	18,245,404	1,408,303

Niagara County
2002
Departmental Expenditure Budget Report

A6055 Day Care
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
74032	Contractual	3,870,774	3,650,000	3,650,000	1,831,147	3,650,000	3,650,000	3,650,000	0
	Total	4 3,870,774	3,650,000	3,650,000	1,831,147	3,650,000	3,650,000	3,650,000	0
	Total A6055	3,870,774	3,650,000	3,650,000	1,831,147	3,650,000	3,650,000	3,650,000	0

Niagara County
2002
Departmental Revenue Budget Report

A6055 Day Care
Jan 1, 2002

		2000	2001	2001	06/30/01	2002	2002	2002	2002-2001
		Realized	Adopted	Modified	Realized	Estimated	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
41855	RepyDayCar	651	1,000	1,000	759	1,000	1,000	1,000	0
Total	1	651	1,000	1,000	759	1,000	1,000	1,000	0
43655	Day Care	3,246,860	3,330,625	3,330,625	552,915	3,358,000	3,358,000	3,358,000	27,375
Total	3	3,246,860	3,330,625	3,330,625	552,915	3,358,000	3,358,000	3,358,000	27,375
Total	A6055	3,247,511	3,331,625	3,331,625	553,674	3,359,000	3,359,000	3,359,000	27,375

Niagara County
2002
Departmental Expenditure Budget Report

A6070 Svcs. Recipients
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	440,936	1,000,000	1,000,000	283,719	1,000,000	1,000,000	1,000,000	0
Total 4	440,936	1,000,000	1,000,000	283,719	1,000,000	1,000,000	1,000,000	0
Total A6070	440,936	1,000,000	1,000,000	283,719	1,000,000	1,000,000	1,000,000	0

Niagara County
2002
Departmental Revenue Budget Report

A6070 Svcs. Recipients
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41870	RepaySvcs	110	0	0	128	0	0	0	0
	Total	1	110	0	128	0	0	0	0
43670	Svcs/Recip	424,298	0	0	0	0	0	0	0
	Total	3	424,298	0	0	0	0	0	0
44670	Svcs/Recip	499,049	1,000,000	1,000,000	121,368	1,000,000	1,000,000	1,000,000	0
	Total	4	499,049	1,000,000	121,368	1,000,000	1,000,000	1,000,000	0
	Total A6070		923,457	1,000,000	121,496	1,000,000	1,000,000	1,000,000	0

Niagara County
2002
Departmental Expenditure Budget Report

A6101 Medical Assistance
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	528,834	600,000	600,000	442,716	600,000	600,000	600,000	0
Total 4	528,834	600,000	600,000	442,716	600,000	600,000	600,000	0
Total A6101	528,834	600,000	600,000	442,716	600,000	600,000	600,000	0

Niagara County
2002
Departmental Revenue Budget Report

A6101 Medical Assistance
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41801	RepayMed	2,926,258	2,450,000	2,450,000	854,503	3,500,000	3,500,000	3,500,000	1,050,000
	Total	1 2,926,258	2,450,000	2,450,000	854,503	3,500,000	3,500,000	3,500,000	1,050,000
43601	MedAsst	-616,781	0	0	-99,378	0	0	0	0
	Total	3 -616,781	0	0	-99,378	0	0	0	0
44601	MedAsst	-948,989	0	0	-59,072	0	0	0	0
	Total	4 -948,989	0	0	-59,072	0	0	0	0
	Total A6101	1,360,488	2,450,000	2,450,000	696,053	3,500,000	3,500,000	3,500,000	1,050,000

Niagara County
2002
Departmental Expenditure Budget Report

A6102 MMIS
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032	Contractual	32,707,209	28,000,000	28,000,000	13,087,787	32,000,000	32,000,000	32,000,000	4,000,000
	Total	4 32,707,209	28,000,000	28,000,000	13,087,787	32,000,000	32,000,000	32,000,000	4,000,000
	Total A6102	32,707,209	28,000,000	28,000,000	13,087,787	32,000,000	32,000,000	32,000,000	4,000,000

Niagara County
2002
Departmental Revenue Budget Report

A6102 MMIS
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
42773	IntergovTr	7,075,028	0	0	0	0	0	0	0
	Total	1 7,075,028	0	0	0	0	0	0	0
43602	Medicaid	4,386,265	4,100,000	4,100,000	1,125,590	4,600,000	4,600,000	4,600,000	500,000
	Total	3 4,386,265	4,100,000	4,100,000	1,125,590	4,600,000	4,600,000	4,600,000	500,000
	Total A6102	11,461,293	4,100,000	4,100,000	1,125,590	4,600,000	4,600,000	4,600,000	500,000

Niagara County
2002
Departmental Expenditure Budget Report

A6106 Adult Family Homes
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	0	250	250	0	250	250	250	0
Total 4	0	250	250	0	250	250	250	0
Total A6106	0	250	250	0	250	250	250	0

Niagara County
2002
Departmental Revenue Budget Report

A6106 Adult Family Homes
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
43606 AdltFamHom	0	250	250	0	250	250	250	0
Total 3	0	250	250	0	250	250	250	0
Total A6106	0	250	250	0	250	250	250	0

Niagara County
2002
Departmental Expenditure Budget Report

A6109 Family Assistance
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
74032	Contractual	13,368,419	14,000,000	14,000,000	6,689,512	12,000,000	12,000,000	12,000,000	-2,000,000
	Total	4 13,368,419	14,000,000	14,000,000	6,689,512	12,000,000	12,000,000	12,000,000	-2,000,000
	Total A6109	13,368,419	14,000,000	14,000,000	6,689,512	12,000,000	12,000,000	12,000,000	-2,000,000

Niagara County
2002
Departmental Revenue Budget Report

A6109 Family Assistance
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41809	RepayFamAs	2,551,387	1,575,000	1,575,000	587,088	2,000,000	2,000,000	2,000,000	425,000
41810	Repay ADC	266,635	265,000	265,000	122,629	325,000	325,000	325,000	60,000
	Total	1 2,818,022	1,840,000	1,840,000	709,717	2,325,000	2,325,000	2,325,000	485,000
43609	FamilyAsst	3,697,179	3,500,000	3,500,000	651,514	3,480,000	3,480,000	3,480,000	-20,000
	Total	3 3,697,179	3,500,000	3,500,000	651,514	3,480,000	3,480,000	3,480,000	-20,000
44609	FamilyAsst	5,644,074	6,545,000	6,545,000	590,537	4,680,000	4,680,000	4,680,000	-1,865,000
	Total	4 5,644,074	6,545,000	6,545,000	590,537	4,680,000	4,680,000	4,680,000	-1,865,000
	Total A6109	12,159,275	11,885,000	11,885,000	1,951,768	10,485,000	10,485,000	10,485,000	-1,400,000

Niagara County
2002
Departmental Expenditure Budget Report

A6119 Foster Care
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
74032	Contractual	5,330,641	6,500,000	6,500,000	2,645,650	6,000,000	6,000,000	6,000,000	-500,000
	Total	4 5,330,641	6,500,000	6,500,000	2,645,650	6,000,000	6,000,000	6,000,000	-500,000
	Total A6119	5,330,641	6,500,000	6,500,000	2,645,650	6,000,000	6,000,000	6,000,000	-500,000

Niagara County
2002
Departmental Revenue Budget Report

A6119 Foster Care
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
41819	RepayChCar	120,792	110,000	110,000	26,789	110,000	110,000	110,000	0
	Total	1	120,792	110,000	26,789	110,000	110,000	110,000	0
43619	FosterCare	1,630,738	1,925,000	1,925,000	151,863	1,800,000	1,800,000	1,800,000	-125,000
	Total	3	1,630,738	1,925,000	151,863	1,800,000	1,800,000	1,800,000	-125,000
44619	FosterCare	2,056,423	2,779,000	2,779,000	367,616	2,460,000	2,460,000	2,460,000	-319,000
	Total	4	2,056,423	2,779,000	367,616	2,460,000	2,460,000	2,460,000	-319,000
	Total A6119		3,807,953	4,814,000	546,268	4,370,000	4,370,000	4,370,000	-444,000

Niagara County
2002
Departmental Expenditure Budget Report

A6120 Educ. Hand. Chldrn.
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74213 EdHanChild	255,584	325,000	325,000	129,503	325,000	325,000	325,000	0
Total 4	255,584	325,000	325,000	129,503	325,000	325,000	325,000	0
Total A6120	255,584	325,000	325,000	129,503	325,000	325,000	325,000	0

Niagara County
2002
Departmental Revenue Budget Report

A6120 Educ. Hand. Chldrn.
Jan 1, 2002

		2000	2001	2001	06/30/01	2002	2002	2002	2002-2001
		Realized	Adopted	Modified	Realized	Estimated	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
41820	Comm-Hand.	0	1,000	1,000	0	1,000	1,000	1,000	0
Total	1	0	1,000	1,000	0	1,000	1,000	1,000	0
43620	EduHandChd	256,668	300,000	300,000	333,050	300,000	300,000	300,000	0
Total	3	256,668	300,000	300,000	333,050	300,000	300,000	300,000	0
Total	A6120	256,668	301,000	301,000	333,050	301,000	301,000	301,000	0

Niagara County
2002
Departmental Expenditure Budget Report

A6123 JD Care
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
74032	Contractual	1,231,265	2,750,000	2,750,000	669,344	2,500,000	2,500,000	2,150,000	-600,000
	Total	4 1,231,265	2,750,000	2,750,000	669,344	2,500,000	2,500,000	2,150,000	-600,000
	Total A6123	1,231,265	2,750,000	2,750,000	669,344	2,500,000	2,500,000	2,150,000	-600,000

Niagara County
2002
Departmental Revenue Budget Report

A6123 JD Care
Jan 1, 2002

		2000	2001	2001	06/30/01	2002	2002	2002	2002-2001
		Realized	Adopted	Modified	Realized	Estimated	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
41823	JD Care	114,634	90,000	90,000	17,676	90,000	90,000	90,000	0
Total	1	114,634	90,000	90,000	17,676	90,000	90,000	90,000	0
43623	JD Care	599,525	1,092,000	1,092,000	-4,278	1,000,000	1,000,000	1,000,000	-92,000
Total	3	599,525	1,092,000	1,092,000	-4,278	1,000,000	1,000,000	1,000,000	-92,000
Total	A6123	714,159	1,182,000	1,182,000	13,398	1,090,000	1,090,000	1,090,000	-92,000

Niagara County
2002
Departmental Expenditure Budget Report

A6129 State Trng. School
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	891,341	1,200,000	1,200,000	307,506	1,000,000	1,000,000	1,000,000	-200,000
Total 4	891,341	1,200,000	1,200,000	307,506	1,000,000	1,000,000	1,000,000	-200,000
Total A6129	891,341	1,200,000	1,200,000	307,506	1,000,000	1,000,000	1,000,000	-200,000

Niagara County
2002
Departmental Expenditure Budget Report

A6140 Safety Net
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032	Contractual	3,802,390	3,800,000	3,800,000	2,314,212	5,300,000	5,300,000	5,300,000	1,500,000
	Total	4 3,802,390	3,800,000	3,800,000	2,314,212	5,300,000	5,300,000	5,300,000	1,500,000
	Total A6140	3,802,390	3,800,000	3,800,000	2,314,212	5,300,000	5,300,000	5,300,000	1,500,000

Niagara County
2002
Departmental Revenue Budget Report

A6140 Safety Net
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41840	RepaySafe	807,484	700,000	700,000	202,965	800,000	800,000	800,000	100,000
Total	1	807,484	700,000	700,000	202,965	800,000	800,000	800,000	100,000
43640	Safety Net	1,162,809	1,350,000	1,350,000	257,244	2,014,000	2,014,000	2,014,000	664,000
Total	3	1,162,809	1,350,000	1,350,000	257,244	2,014,000	2,014,000	2,014,000	664,000
44640	Safety Net	87,881	63,000	63,000	24,043	159,000	159,000	159,000	96,000
Total	4	87,881	63,000	63,000	24,043	159,000	159,000	159,000	96,000
Total	A6140	2,058,174	2,113,000	2,113,000	484,252	2,973,000	2,973,000	2,973,000	860,000

Niagara County
2002
Departmental Expenditure Budget Report

A6141 Home Energy Asst
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032	Contractual	3,580,645	3,333,517	5,583,517	5,569,016	6,000,000	6,000,000	6,000,000	2,666,483
	Total	4 3,580,645	3,333,517	5,583,517	5,569,016	6,000,000	6,000,000	6,000,000	2,666,483
	Total A6141	3,580,645	3,333,517	5,583,517	5,569,016	6,000,000	6,000,000	6,000,000	2,666,483

Niagara County
2002
Departmental Revenue Budget Report

A6141 Home Energy Asst
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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44641	HomeEnergy	3,973,556	3,333,517	3,333,517	2,580,752	6,000,000	6,000,000	6,000,000	2,666,483
	Total	4 3,973,556	3,333,517	3,333,517	2,580,752	6,000,000	6,000,000	6,000,000	2,666,483
	Total A6141	3,973,556	3,333,517	3,333,517	2,580,752	6,000,000	6,000,000	6,000,000	2,666,483

Niagara County
2002
Departmental Expenditure Budget Report

A6142 Emerg. Aid Adults
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	12,956	32,250	32,250	5,380	30,000	30,000	30,000	-2,250
Total 4	12,956	32,250	32,250	5,380	30,000	30,000	30,000	-2,250
Total A6142	12,956	32,250	32,250	5,380	30,000	30,000	30,000	-2,250

Niagara County
2002
Departmental Revenue Budget Report

A6142 Emerg. Aid Adults
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
41842	EmerAid-Ad	248	0	0	0	0	0	0	0
	Total	1 248	0	0	0	0	0	0	0
43642	EmerAid-Ad	6,016	16,125	16,125	150	15,000	15,000	15,000	-1,125
	Total	3 6,016	16,125	16,125	150	15,000	15,000	15,000	-1,125
	Total A6142	6,264	16,125	16,125	150	15,000	15,000	15,000	-1,125

Niagara County
2002
Departmental Expenditure Budget Report

A6150 Food Stamps
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	568,390	650,000	650,000	90,484	0	0	0	-650,000
Total 4	568,390	650,000	650,000	90,484	0	0	0	-650,000
Total A6150	568,390	650,000	650,000	90,484	0	0	0	-650,000

Niagara County
2002
Departmental Revenue Budget Report

A6150 Food Stamps
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
44650 FoodStamp	568,390	650,000	650,000	0	0	0	0	-650,000
Total 4	568,390	650,000	650,000	0	0	0	0	-650,000
Total A6150	568,390	650,000	650,000	0	0	0	0	-650,000

Niagara County
2002
Departmental Expenditure Budget Report

A6410 Tourism
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	207,646	239,568	239,568	103,697	247,475	0	247,477	7,909
71011	Seasonal	15,184	10,049	10,049	2,936	5,025	0	5,025	-5,024
71050	Overtime	756	900	1,024	988	900	0	900	0
Total	1	223,586	250,517	250,641	107,621	253,400	0	253,402	2,885
72024	Furn&Fix	0	0	340	340	0	0	0	0
72045	Computer	442	0	5,000	4,769	0	0	0	0
72389	Misc Equip	0	0	670	0	0	0	0	0
Total	2	442	0	6,010	5,109	0	0	0	0
74001	Adv&Promo	42,990	43,000	43,000	37,481	43,000	0	43,000	0
74003	OfficeSpls	2,247	2,548	2,548	463	2,548	0	2,548	0
74004	Pos/Fr/UPS	48,434	61,000	61,000	44,722	61,000	0	61,000	0
74007	Telephone	4,213	5,000	5,000	927	3,500	0	3,500	-1,500
74030	Art.Reef	0	7,500	7,500	0	7,500	0	7,500	0
74031	NYSMatch	144,606	178,198	178,198	178,198	184,000	0	178,132	-66
74032	Contrctual	29,918	25,000	20,000	384	25,000	0	25,000	0
74048	FishPromo	37,786	25,500	25,500	13,509	25,500	0	25,500	0
74050	PromoTour	212,191	227,809	225,205	138,739	196,238	0	196,238	-31,571
74057	Travel-Loc	114	200	200	15	200	0	200	0
74060	AngolaInfo	3,634	0	0	0	0	0	0	0
74062	Travel-Mil	2,282	2,500	2,500	1,117	2,300	0	2,300	-200
74100	Books&Sub	686	300	300	66	300	0	300	0
74104	Telephone	1,872	1,944	1,944	810	1,782	0	1,782	-162
74144	Print/Dupl	4,383	3,150	4,150	2,977	4,150	0	4,150	1,000
74154	CopierRent	801	1,000	1,000	249	1,000	0	1,000	0
74167	Train&Educ	386	165	975	798	165	0	165	0
74215	TourHotLin	15,262	21,000	21,000	4,474	19,000	0	19,000	-2,000
74259	Due/Member	2,253	1,775	1,775	1,548	1,775	0	1,775	0
74293	Purch/Serv	2,785	5,000	5,000	0	0	0	0	-5,000
74310	RepairMain	940	500	160	160	500	0	500	0
74354	PromoTravl	4,480	4,500	4,500	2,805	4,500	0	4,500	0
74479	PhysTestng	0	0	0	0	50	0	50	50

Niagara County
2002
Departmental Expenditure Budget Report

A6410 Tourism
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74479	PhysTestng	0	0	0	0	50	0	50	50
74487	NiagFest	19,442	30,000	30,000	0	0	0	0	-30,000
74603	Beautifica	14,982	25,000	25,000	0	25,000	0	25,000	0
74867	Clarence	3,479	0	0	0	0	0	0	0
74995	Gas/Oil	1,300	1,200	1,200	544	600	0	600	-600
Total	4	601,466	673,789	667,655	429,986	609,608	0	603,740	-70,049
78100	Retirement	387	489	489	0	4,509	0	4,509	4,020
78200	FICA	16,956	19,165	19,165	8,155	19,385	0	19,385	220
78300	Work Comp	7,166	7,741	7,741	5,977	7,770	0	7,770	29
78400	Hos/MedIns	28,702	38,164	40,783	37,037	44,085	0	44,085	5,921
78600	Unemp Ins	2,956	3,000	3,000	1,160	2,500	0	2,500	-500
Total	8	56,167	68,559	71,178	52,329	78,249	0	78,249	9,690
Total	A6410	881,661	992,865	995,484	595,045	941,257	0	935,391	-57,474

Niagara County
2002
Departmental Revenue Budget Report

A6410 Tourism
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41082	Promo/Beau	36,371	35,000	35,000	25,000	35,000	0	35,000	0
41989	TravGuide	55,189	120,000	120,000	20,874	100,000	0	100,000	-20,000
41990	Ang/Claren	5,000	0	0	0	0	0	0	0
41991	Co-op Ad	10,000	30,000	30,000	2,050	70,000	0	70,000	40,000
41992	N.F.Conven	20,000	40,000	40,000	0	0	0	0	-40,000
41993	Art. Reef	0	7,500	7,500	0	7,500	0	7,500	0
41996	Nia. Fest.	21,835	30,000	30,000	0	0	0	0	-30,000
42655	MinorSales	3,959	23,000	23,000	0	20,000	0	20,000	-3,000
Total	1	152,354	285,500	285,500	47,924	232,500	0	232,500	-53,000
43715	TourismPro	72,303	89,099	89,099	89,099	92,000	0	89,066	-33
43717	Sport Fish	-4,843	0	0	12,343	0	0	0	0
Total	3	67,460	89,099	89,099	101,442	92,000	0	89,066	-33
Total	A6410	219,814	374,599	374,599	149,366	324,500	0	321,566	-53,033

Niagara County
2002
Departmental Expenditure Budget Report

A6510 Veterans Services
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	97,644	103,244	103,477	44,923	104,770	70,834	104,770	1,526
71030	Part Time	11,321	11,383	11,383	5,015	11,839	0	11,839	456
71084	Waiver	750	750	750	375	750	750	750	0
Total	1	109,715	115,377	115,610	50,313	117,359	71,584	117,359	1,982
72045	Computer	583	0	0	0	0	0	0	0
Total	2	583	0	0	0	0	0	0	0
74001	Adv&Promo	96	100	100	0	100	100	100	0
74003	OfficeSpls	203	300	300	0	300	270	270	-30
74004	Pos/Fr/UPS	582	600	600	321	600	600	600	0
74007	Telephone	633	850	850	201	550	550	550	-300
74032	Contrctual	600	600	600	0	600	600	600	0
74057	Travel-Loc	56	100	100	45	100	100	100	0
74062	Travel-Mil	379	600	600	331	600	600	600	0
74100	Books&Sub	338	400	400	335	350	350	350	-50
74104	Telephone	648	648	648	270	594	594	594	-54
74144	Print/Dupl	0	90	90	7	50	50	50	-40
74154	CopierRent	328	300	300	124	275	275	275	-25
74167	Train&Educ	233	500	500	0	500	500	500	0
74259	Due/Member	100	100	100	0	100	100	100	0
74310	RepairMain	0	200	200	0	100	0	0	-200
Total	4	4,196	5,388	5,388	1,634	4,819	4,689	4,689	-699
78100	Retirement	234	250	250	0	2,501	2,501	2,501	2,251
78200	FICA	8,378	8,827	8,845	3,836	8,978	5,476	8,978	151
78300	Work Comp	3,429	3,863	3,863	2,931	3,584	3,584	3,584	-279
78400	Hos/MedIns	9,153	10,812	13,872	10,812	14,952	14,952	14,952	4,140
Total	8	21,194	23,752	26,830	17,579	30,015	26,513	30,015	6,263
Total A6510		135,688	144,517	147,828	69,526	152,193	102,786	152,063	7,546

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Departmental Revenue Budget Report

A6510 Veterans Services
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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43710	Veterans	7,500	7,500	7,500	0	7,500	7,500	7,500	0
	Total	3 7,500	7,500	7,500	0	7,500	7,500	7,500	0
	Total A6510	7,500	7,500	7,500	0	7,500	7,500	7,500	0

Niagara County
2002
Departmental Expenditure Budget Report

A6511 Veterans Burials
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74417	Burial	1,173	2,000	2,000	506	2,000	2,000	2,000	0
	Total	1,173	2,000	2,000	506	2,000	2,000	2,000	0
	Total A6511	1,173	2,000	2,000	506	2,000	2,000	2,000	0

Niagara County
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Departmental Expenditure Budget Report

A6610 Weights/Measures
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff	
71010	Positions	92,317	97,318	97,318	42,889	102,131	102,131	102,131	4,813	
	Total	1	92,317	97,318	97,318	42,889	102,131	102,131	4,813	
72032	Meas/Test	451	6,000	6,000	0	4,000	4,000	4,000	-2,000	
72068	Safety	45	100	100	0	100	100	100	0	
72389	Misc Equip	973	500	500	0	500	500	500	0	
	Total	2	1,469	6,600	6,600	0	4,600	4,600	-2,000	
74003	OfficeSpls	355	350	350	82	350	315	315	-35	
74004	Pos/Fr/UPS	267	325	325	83	325	325	325	0	
74007	Telephone	92	113	113	46	79	79	79	-34	
74016	Fees	245	600	600	237	600	600	600	0	
74042	Travel-Con	78	200	200	66	200	0	0	-200	
74062	Travel-Mil	6,339	8,300	8,300	2,837	8,000	8,000	8,000	-300	
74104	Telephone	432	432	432	180	396	396	396	-36	
74144	Print/Dupl	729	720	720	0	500	500	500	-220	
74154	CopierRent	84	160	160	20	160	160	160	0	
74164	ComunSpls	26	0	0	0	0	0	0	0	
74259	Due/Member	70	100	100	32	100	100	100	0	
74308	CellPhone	0	465	465	167	350	350	350	-115	
74310	RepairMain	239	250	250	150	250	0	0	-250	
74340	JanitorSpl	96	100	100	0	100	100	100	0	
	Total	4	9,052	12,115	12,115	3,900	11,410	10,925	10,925	-1,190
78100	Retirement	188	149	149	0	1,987	1,987	1,987	1,838	
78200	FICA	6,929	7,445	7,445	3,206	7,814	7,814	7,814	369	
78300	Work Comp	2,878	3,016	3,016	2,466	3,017	3,017	3,017	1	
78400	Hos/MedIns	8,803	10,117	10,366	7,169	11,820	11,820	11,820	1,703	
	Total	8	18,798	20,727	20,976	12,841	24,638	24,638	3,911	
	Total A6610		121,636	136,760	137,009	59,630	142,779	142,294	142,294	5,534

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A6610 Weights/Measures
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41962	Fees-W&M	25,018	22,000	22,000	7,840	25,000	25,000	25,000	3,000
41963	Fines-W&M	3,100	2,000	2,000	430	2,000	2,000	2,000	0
	Total	1	28,118	24,000	24,000	8,270	27,000	27,000	3,000
43510	GasSample	12,474	8,000	8,000	0	7,000	7,000	7,000	-1,000
	Total	3	12,474	8,000	8,000	0	7,000	7,000	-1,000
	Total A6610		40,592	32,000	32,000	8,270	34,000	34,000	2,000

Niagara County
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Departmental Expenditure Budget Report

A6772 Office of Aging
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	239,466	254,340	254,949	112,370	248,178	248,178	248,178	-6,162
71030	Part Time	49,100	54,426	54,426	22,696	58,632	58,632	50,545	-3,881
71084	Waiver	1,425	1,425	1,425	713	1,500	1,500	1,500	75
Total	1	289,991	310,191	310,800	135,779	308,310	308,310	300,223	-9,968
72024	Furn&Fix	462	500	500	0	0	0	0	-500
72045	Computer	811	0	0	0	0	0	0	0
72342	OfficeMach	817	400	400	0	250	250	250	-150
72379	Car/Van/Tr	22,784	23,000	23,000	0	23,000	23,000	23,000	0
Total	2	24,874	23,900	23,900	0	23,250	23,250	23,250	-650
74001	Adv&Promo	0	120	120	0	100	100	100	-20
74003	OfficeSpls	626	900	900	0	800	720	720	-180
74004	Pos/Fr/UPS	481	550	550	284	500	500	500	-50
74007	Telephone	1,602	1,400	1,400	554	1,124	1,124	1,124	-276
74029	Ombudsman	9,734	13,497	13,497	2,786	13,497	13,497	13,497	0
74032	Contrctual	3,100	3,100	3,100	1,197	3,100	3,100	3,100	0
74042	Travel-Con	1,274	800	800	15	800	0	0	-800
74052	III-D Prgm	8,612	8,404	8,404	0	0	0	0	-8,404
74057	Travel-Loc	455	900	900	78	600	600	600	-300
74062	Travel-Mil	7,276	7,000	7,000	3,673	7,000	7,000	7,000	0
74068	Insurance	250	1,000	1,000	0	1,000	1,000	1,000	0
74104	Telephone	1,008	1,080	1,080	450	990	990	990	-90
74144	Print/Dupl	1,963	2,000	2,000	1,080	1,800	1,800	1,800	-200
74154	CopierRent	455	500	500	172	500	500	500	0
74167	Train&Educ	186	300	300	274	300	300	300	0
74259	Due/Member	438	458	458	0	458	458	458	0
74310	RepairMain	120	100	100	0	0	0	0	-100
74349	MILOR	5,359	5,089	5,089	2,545	5,200	5,200	13,906	8,817
74495	VehicleMnt	5,338	6,500	6,500	3,507	5,500	5,500	5,500	-1,000
74831	LegalSvcs	21,782	22,440	22,440	9,076	23,562	23,562	23,562	1,122
74889	Data Proc	1,063	1,250	1,250	1,250	1,250	1,250	1,250	0
74995	Gas/Oil	7,500	8,000	8,000	3,946	8,000	8,000	8,000	0

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A6772 Office of Aging
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74995	Gas/Oil	7,500	8,000	8,000	3,946	8,000	8,000	8,000	0
	Total	4 78,622	85,388	85,388	30,887	76,081	75,201	83,907	-1,481
78100	Retirement	4,656	4,843	4,843	0	10,285	10,285	10,285	5,442
78200	FICA	21,978	23,730	23,777	10,270	23,586	23,586	22,967	-763
78300	Work Comp	9,034	10,586	10,586	7,748	9,635	9,635	9,635	-951
78400	Hos/MedIns	31,869	34,837	34,837	20,171	38,265	38,265	38,265	3,428
	Total	8 67,537	73,996	74,043	38,189	81,771	81,771	81,152	7,156
	Total A6772	461,024	493,475	494,131	204,855	489,412	488,532	488,532	-4,943

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2002
Departmental Revenue Budget Report

A6772 Office of Aging
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41975	AgingLegal	1,037	1,000	1,000	403	1,000	1,000	1,000	0
41976	VanContrib	3,364	3,000	3,000	804	3,000	3,000	3,000	0
	Total	4,401	4,000	4,000	1,207	4,000	4,000	4,000	0
43772	Cnty/Aging	306,271	288,033	288,033	40,363	284,591	284,591	284,591	-3,442
	Total	306,271	288,033	288,033	40,363	284,591	284,591	284,591	-3,442
	Total A6772	310,672	292,033	292,033	41,570	288,591	288,591	288,591	-3,442

Niagara County
2002
Departmental Expenditure Budget Report

A6773 Older Amer. Grant
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74697	HANCI	22,021	45,009	45,009	12,617	45,009	45,009	45,009	0
	Total	4 22,021	45,009	45,009	12,617	45,009	45,009	45,009	0
	Total A6773	22,021	45,009	45,009	12,617	45,009	45,009	45,009	0

Niagara County
2002
Departmental Revenue Budget Report

A6773 Older Amer. Grant
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
43777 Older Amer	40,628	40,508	40,508	-3,165	40,500	40,500	40,500	-8
Total 3	40,628	40,508	40,508	-3,165	40,500	40,500	40,500	-8
Total A6773	40,628	40,508	40,508	-3,165	40,500	40,500	40,500	-8

Niagara County
2002
Departmental Expenditure Budget Report

A6774 Cmty. Svce. Bill
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff	
71010	Positions	57,834	50,415	50,415	26,517	70,512	70,512	70,512	20,097	
71030	Part Time	9,943	20,734	20,734	4,735	21,566	21,566	21,566	832	
	Total	1	67,777	71,149	31,252	92,078	92,078	92,078	20,929	
72379	Car/Van/Tr	0	25,500	25,500	0	0	0	0	-25,500	
	Total	2	0	25,500	0	0	0	0	-25,500	
74003	OfficeSpls	22	225	225	0	225	200	200	-25	
74004	Pos/Fr/UPS	57	100	100	25	100	100	100	0	
74007	Telephone	329	385	385	82	243	243	243	-142	
74032	Contrctual	0	38,000	38,000	0	12,240	12,240	12,240	-25,760	
74042	Travel-Con	300	120	120	43	120	0	0	-120	
74057	Travel-Loc	0	150	150	0	150	150	150	0	
74062	Travel-Mil	969	1,000	1,000	0	1,000	1,000	1,000	0	
74104	Telephone	648	648	648	270	594	594	594	-54	
74138	Spls/Matls	0	0	175	102	175	175	175	175	
74144	Print/Dupl	312	315	315	0	315	315	315	0	
74167	Train&Educ	0	0	825	60	825	825	825	825	
74299	Consultant	20,386	22,500	22,500	10,799	22,500	22,500	22,500	0	
74349	MILOR	1,186	1,126	1,126	563	1,200	1,200	1,200	74	
74495	VehicleMnt	0	0	0	0	2,500	2,500	2,500	2,500	
74548	NiaComCntr	2,412	11,868	11,868	4,522	11,868	11,868	11,868	0	
74648	NT Sr.Cntr	2,062	2,750	2,750	688	2,750	2,750	2,750	0	
74649	NativeAmer	1,680	4,720	4,720	720	2,597	2,597	2,597	-2,123	
74690	NF Sr.Cntr	6,333	9,500	9,500	2,375	9,500	9,500	9,500	0	
74696	DeGrfAdlt	7,999	9,974	9,974	3,824	9,974	9,974	9,974	0	
74697	HANCI	10,886	14,900	14,900	6,832	14,900	14,900	14,900	0	
74870	SrCmpanion	54,964	83,244	83,244	29,409	83,244	83,244	83,244	0	
74872	VisImpair	18,376	27,400	27,400	6,850	27,400	27,400	27,400	0	
74889	Data Proc	771	1,250	1,250	1,250	1,250	1,250	1,250	0	
74977	BattrdElder	4,167	5,000	5,000	0	5,000	5,000	5,000	0	
74995	Gas&Oil	0	0	0	0	3,000	3,000	3,000	3,000	
	Total	4	133,859	235,175	236,175	68,414	213,670	213,525	213,525	-21,650
78100	Retirement	53	102	102	0	1,112	1,112	1,112	1,010	

Niagara County
2002
Departmental Expenditure Budget Report

A6774 Cmty. Svce. Bill
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78100 Retirement	53	102	102	0	1,112	1,112	1,112	1,010
78200 FICA	5,185	5,443	5,443	2,391	7,044	7,044	7,044	1,601
78300 Work Comp	2,133	2,363	2,363	1,812	2,206	2,206	2,206	-157
78400 Hos/MedIns	3,210	3,852	3,972	3,852	4,272	4,272	4,272	420
Total	10,581	11,760	11,880	8,055	14,634	14,634	14,634	2,874
Total A6774	212,217	343,584	344,704	107,721	320,382	320,237	320,237	-23,347

Niagara County
2002
Departmental Revenue Budget Report

A6774 Cmty. Svce. Bill
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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43773 CmtySvcBil	216,274	283,669	283,669	8,948	283,669	283,669	283,669	0
Total 3	216,274	283,669	283,669	8,948	283,669	283,669	283,669	0
Total A6774	216,274	283,669	283,669	8,948	283,669	283,669	283,669	0

Niagara County
2002
Departmental Expenditure Budget Report

A6778 EISEP - Aging
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
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71010	Positions	151,104	152,731	152,731	58,728	140,124	140,124	140,124	-12,607
	Total	1	151,104	152,731	152,731	58,728	140,124	140,124	-12,607
72024	Furn&Fix	0	150	150	0	150	150	150	0
72045	Computer	1,894	0	0	0	0	0	0	0
	Total	2	1,894	150	150	150	150	150	0
74003	OfficeSpls	30	270	270	0	300	270	270	0
74004	Pos/Fr/UPS	183	200	200	44	200	200	200	0
74007	Telephone	365	430	430	125	308	308	308	-122
74032	Contrctual	154,591	251,213	251,213	80,358	255,213	255,213	255,213	4,000
74042	Travel-Con	276	400	400	0	400	0	0	-400
74057	Travel-Loc	19	100	100	0	100	100	100	0
74062	Travel-Mil	3,370	3,800	3,800	884	3,800	3,800	3,800	0
74104	Telephone	432	432	432	180	396	396	396	-36
74144	Print/Dupl	71	90	90	0	90	90	90	0
74154	CopierRent	255	300	300	96	300	300	300	0
74259	Due/Member	100	100	100	0	100	100	100	0
74349	MILOR	4,466	4,241	4,241	2,121	4,500	4,500	4,500	259
74889	Data Proc	844	1,250	1,250	1,250	1,250	1,250	1,250	0
	Total	4	165,002	262,826	262,826	85,058	266,957	266,527	3,701
78100	Retirement	8,718	8,930	8,930	0	17,255	17,255	17,255	8,325
78200	FICA	11,513	11,684	11,684	4,493	10,720	10,720	10,720	-964
78300	Work Comp	5,356	5,588	5,588	4,050	4,735	4,735	4,735	-853
78400	Hos/MedIns	21,228	26,307	26,307	9,521	22,471	22,471	22,471	-3,836
	Total	8	46,815	52,509	52,509	18,064	55,181	55,181	2,672
	Total A6778		364,815	468,216	468,216	161,850	462,412	461,982	-6,234

Niagara County
2002
Departmental Revenue Budget Report

A6778 EISEP - Aging
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41977	EISEP	50	300	300	145	300	300	300	0
41978	EISEP	8,021	7,500	7,500	2,282	7,500	7,500	7,500	0
	Total	1 8,071	7,800	7,800	2,427	7,800	7,800	7,800	0
43778	EISEP	340,376	327,678	327,678	40,925	343,591	343,591	343,591	15,913
	Total	3 340,376	327,678	327,678	40,925	343,591	343,591	343,591	15,913
	Total A6778	348,447	335,478	335,478	43,352	351,391	351,391	351,391	15,913

Niagara County
2002
Departmental Expenditure Budget Report

A7110 Parks
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	518,910	494,058	485,747	199,712	503,315	0	503,315	9,257
71011	Seasonal	54,693	74,486	74,486	6,622	63,752	0	42,192	-32,294
71033	Job Parity	1,128	1,000	1,000	223	1,000	0	1,000	0
71050	Overtime	23,000	25,200	25,200	9,518	25,200	0	25,200	0
71070	Shift Diff	403	700	700	194	700	0	700	0
71084	Waiver	1,125	1,125	1,125	563	1,500	0	750	-375
Total	1	599,259	596,569	588,258	216,832	595,467	0	573,157	-23,412
72342	OfficeMach	0	1,000	1,000	911	0	0	0	-1,000
72389	Misc Equip	3,619	11,000	11,000	9,696	11,525	0	11,525	525
Total	2	3,619	12,000	12,000	10,607	11,525	0	11,525	-475
74003	OfficeSpls	641	650	650	440	650	0	650	0
74004	Pos/Fr/UPS	225	250	250	141	250	0	250	0
74006	RefuseDisp	0	0	0	0	16,000	0	16,000	16,000
74007	Telephone	4,321	3,500	3,500	2,989	7,000	3,000	7,000	3,500
74025	Licen/Cert	0	0	0	0	75	0	75	75
74068	Insurance	300	3,000	3,000	330	3,415	1,915	3,415	415
74104	Telephone	864	1,080	1,080	450	990	0	990	-90
74144	Print/Dupl	0	0	0	0	500	0	500	500
74167	Train&Educ	159	250	450	440	0	0	0	-250
74232	ParkDevel	1,134	0	0	0	0	0	0	0
74235	WCnlMarina	0	16,000	16,000	0	16,000	0	59,050	43,050
74251	BldgMaint	1,856	3,000	3,000	1,999	6,000	0	6,000	3,000
74283	Sanitation	13,770	16,000	16,000	3,256	0	0	0	-16,000
74300	Utilities	56,708	55,000	55,000	29,738	65,000	33,000	65,000	10,000
74308	CellPhone	1,195	765	765	211	500	0	500	-265
74310	RepairMain	19,752	21,146	21,146	13,230	21,146	0	21,146	0
74340	JanitorSpl	1,942	2,500	2,500	1,401	2,500	0	2,500	0
74423	Landscape	1,972	20,000	20,000	1,418	6,800	0	6,800	-13,200
74437	EquipLease	27,589	34,700	34,700	26,321	34,700	26,000	34,700	0
74479	PhysTestng	70	0	0	0	950	0	950	950
74491	Misc Equip	951	3,100	2,900	496	3,000	0	3,000	-100

Niagara County
2002
Departmental Expenditure Budget Report

A7110 Parks
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74491	Misc Equip	951	3,100	2,900	496	3,000	0	3,000	-100
74722	SafetySpls	1,276	1,700	1,700	562	1,700	0	1,700	0
74995	Gas/Oil	20,167	20,000	20,000	11,941	30,000	15,000	30,000	10,000
Total	4	154,892	202,641	202,641	95,363	217,176	78,915	260,226	57,585
78100	Retirement	1,047	935	935	0	11,947	0	11,947	11,012
78200	FICA	45,707	45,638	45,002	16,540	45,554	0	43,904	-1,734
78300	Work Comp	18,181	19,905	19,905	16,050	18,236	0	18,236	-1,669
78400	Hos/MedIns	73,676	85,908	87,669	66,290	96,795	0	105,616	19,708
78600	Unemp Ins	0	0	0	0	17,500	0	17,500	17,500
Total	8	138,611	152,386	153,511	98,880	190,032	0	197,203	44,817
Total	A7110	896,381	963,596	956,410	421,682	1,014,200	78,915	1,042,111	78,515

Niagara County
2002
Departmental Revenue Budget Report

A7110 Parks
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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42003	ShelterRes	0	13,000	13,000	5,835	15,000	0	15,000	2,000
42061	ShelterRes	11,855	0	0	0	0	0	0	0
42062	Reim Depts	0	0	0	0	0	0	0	0
42410	Rental	335	25,000	25,000	0	15,000	0	15,000	-10,000
42655	MinorSales	1,557	3,600	3,600	0	2,000	0	2,000	-1,600
Total	1	13,747	41,600	41,600	5,835	32,000	0	32,000	-9,600
43890	Park Devel	4,144	5,100	5,100	0	55,000	0	55,000	49,900
43891	WstCnalMar	0	42,150	42,150	0	42,150	0	42,150	0
Total	3	4,144	47,250	47,250	0	97,150	0	97,150	49,900
Total A7110		17,891	88,850	88,850	5,835	129,150	0	129,150	40,300

Niagara County
2002
Departmental Expenditure Budget Report

A7250 Golf Course
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	132,248	0	0	0	0	0	0	0
71011	Seasonal	38,761	0	0	0	0	0	0	0
71030	Part Time	15,382	0	0	0	0	0	0	0
71050	Overtime	7,564	0	0	0	0	0	0	0
71070	Shift Diff	7	0	0	0	0	0	0	0
Total	1	193,962	0	0	0	0	0	0	0
72035	Bldg&Grnds	30,985	0	0	0	0	0	0	0
72045	Computer	372	0	0	0	0	0	0	0
72160	GolfCourse	783	0	0	0	0	0	0	0
72389	Misc Equip	14,788	0	0	0	0	0	0	0
Total	2	46,928	0	0	0	0	0	0	0
74003	OfficeSpls	1,289	0	0	0	0	0	0	0
74006	RefuseDisp	1,759	0	0	0	0	0	0	0
74007	Telephone	1,157	0	0	0	0	0	0	0
74018	Internet	20	0	0	0	0	0	0	0
74062	Travel-Mil	218	0	0	0	0	0	0	0
74104	Telephone	810	0	0	0	0	0	0	0
74144	Print/Dupl	758	0	0	0	0	0	0	0
74154	CopierRent	598	0	0	0	0	0	0	0
74167	Train&Educ	260	0	0	0	0	0	0	0
74251	BldgMaint	31,981	0	0	0	0	0	0	0
74259	Due/Member	85	0	0	0	0	0	0	0
74300	Utilities	36,710	0	0	0	0	0	0	0
74310	RepairMain	11,214	0	0	0	0	0	0	0
74340	JanitorSpl	1,188	0	0	0	0	0	0	0
74423	Landscape	60,337	0	0	0	0	0	0	0
74437	EquipLease	75,093	0	0	0	0	0	0	0
74455	ProShopMer	15,449	0	0	0	0	0	0	0
74491	Misc Equip	1,035	0	0	0	0	0	0	0
74889	Data Proc	2,500	0	0	0	0	0	0	0
74995	Gas/Oil	15,021	0	0	0	0	0	0	0

Niagara County
2002
Departmental Revenue Budget Report

A7250 Golf Course
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
42001 Park Chgs.	309,710	0	0	0	0	0	.	.
42002 GolfSurchg	0	0	0	0	0	0	.	.
42004 CartRental	117,571	0	0	0	0	0	.	.
42005 Pro Shop	16,778	0	0	0	0	0	.	.
42012 Rec Conces	0	0	0	0	0	0	.	.
Total 1	444,059	0	0	0	0	0	.	.
Total A7250	444,059	0	0	0	0	0	.	.

Niagara County
2002
Departmental Expenditure Budget Report

A7310 NC Youth Bureau
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	106,962	165,811	165,583	53,660	163,271	163,271	182,416	16,605
71011	Seasonal	6,878	8,085	8,085	0	8,085	8,085	8,085	0
71030	Part Time	0	0	0	0	0	0	12,294	12,294
71050	Overtime	0	0	324	324	0	0	0	0
71084	Waiver	0	0	0	0	1,500	1,500	1,500	1,500
Total	1	113,840	173,896	173,992	53,984	172,856	172,856	204,295	30,399
72045	Computer	5,709	0	0	0	1,300	1,300	1,300	1,300
72389	Misc Equip	168	0	0	0	0	0	0	0
Total	2	5,877	0	0	0	1,300	1,300	1,300	1,300
74001	Adv&Promo	631	0	0	0	0	0	0	0
74003	OfficeSpls	1,231	1,260	1,260	109	1,260	1,134	1,693	433
74004	Pos/Fr/UPS	632	900	900	97	900	900	900	0
74007	Telephone	1,555	1,917	1,917	454	1,454	1,454	1,704	-213
74032	Contrctual	0	20,000	20,000	0	0	0	0	-20,000
74040	SvceContr	233	0	0	0	0	0	0	0
74042	Travel-Con	0	700	700	0	700	0	0	-700
74057	Travel-Loc	80	100	100	51	100	100	850	750
74062	Travel-Mil	6,131	7,000	7,000	2,085	7,000	7,000	10,000	3,000
74104	Telephone	1,692	1,296	1,296	612	1,386	1,386	1,386	90
74138	Spls/Matls	316	0	0	0	0	0	0	0
74144	Print/Dupl	636	1,080	1,080	258	1,200	1,200	1,200	120
74154	CopierRent	486	650	650	110	650	650	650	0
74167	Train&Educ	54	500	500	60	500	500	3,500	3,000
74259	Due/Member	695	700	700	695	700	700	700	0
74293	Purch/Serv	0	0	0	0	0	0	250	250
74299	Consultants	0	0	0	0	0	0	2,000	2,000
74310	RepairMain	0	200	200	0	200	0	0	-200
74349	MILOR	16,527	13,618	13,618	6,809	14,000	14,000	14,000	382
74562	Committee Ex	282	750	750	411	1,000	1,000	1,000	250
74761	TrngMatls	0	0	0	0	0	0	4,000	4,000
74889	Data Proc	6,700	6,700	6,700	6,700	6,500	6,500	6,500	-200
74954	SummerLnch	152,815	195,000	195,000	0	207,000	207,000	207,000	12,000

Niagara County
2002
Departmental Expenditure Budget Report

A7310 NC Youth Bureau
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74954	SummerLnch	152,815	195,000	195,000	0	207,000	207,000	207,000	12,000
	Total 4	190,696	252,371	252,371	18,451	244,550	243,524	257,333	4,962
78100	Retirement	248	258	258	0	1,763	1,763	1,763	1,505
78200	FICA	8,499	13,304	13,312	4,049	13,224	13,224	15,629	2,325
78300	Work Comp	5,047	5,618	5,618	3,056	5,394	5,394	5,394	-224
78400	Hos/MedIns	20,649	31,617	31,617	21,387	44,108	44,108	44,108	12,491
	Total 8	34,443	50,797	50,805	28,492	64,489	64,489	66,894	16,097
	Total A7310	344,856	477,064	477,168	100,927	483,195	482,169	529,822	52,758

Niagara County
2002
Departmental Revenue Budget Report

A7310 NC Youth Bureau
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
43820	YouthBurea	0	69,727	69,727	0	69,727	69,727	69,727	0
43821	Runaway	0	10,480	10,480	0	10,480	10,480	10,480	0
43822	SDPP Admin	0	54,286	54,286	0	54,286	54,286	54,286	0
43830	YouthBurea	72,659	0	0	0	0	0	0	0
43833	Runaway	10,480	0	0	0	0	0	0	0
43834	SDPP Admin	13,130	0	0	0	0	0	0	0
Total	3	96,269	134,493	134,493	0	134,493	134,493	134,493	0
44790	WIA	0	0	0	0	0	0	51,653	51,653
44820	SummerLnch	181,277	205,000	205,000	11,440	207,000	207,000	207,000	2,000
Total	4	181,277	205,000	205,000	11,440	207,000	207,000	258,653	53,653
Total	A7310	277,546	339,493	339,493	11,440	341,493	341,493	393,146	53,653

Niagara County
2002
Departmental Expenditure Budget Report

A7320 Youth Svce. Appl.
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
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74033	YouthCourt	15,900	15,900	15,900	0	15,900	15,900	15,900	0
74584	YouthSvcs	110,258	93,216	93,216	48,732	93,216	93,216	93,216	0
74842	Runaway	137,184	127,912	127,912	71,456	127,912	127,912	127,912	0
74887	DelinqPrev	129,389	147,595	147,595	51,460	147,595	147,595	147,595	0
74948	YouthPrgm	31,124	51,668	51,668	14,271	51,668	51,668	51,668	0
Total	4	423,855	436,291	436,291	185,919	436,291	436,291	436,291	0
Total	A7320	423,855	436,291	436,291	185,919	436,291	436,291	436,291	0

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Departmental Revenue Budget Report

A7320 Youth Svce. Appl.
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
43821	Runaway	0	127,912	127,912	0	127,912	127,912	127,912	0
43823	YthBurSvce	0	93,216	93,216	0	93,216	93,216	93,216	0
43824	DelPrePrgm	0	147,595	147,595	-49,519	147,595	147,595	147,595	0
43825	YouthIniti	0	51,668	51,668	0	51,668	51,668	51,668	0
43826	YouthCourt	0	15,900	15,900	0	15,900	15,900	15,900	0
43832	YouthCourt	15,900	0	0	0	0	0	0	0
43833	Runaway	142,912	0	0	0	0	0	0	0
43840	YthBurSvce	91,680	0	0	0	0	0	0	0
43842	DelPrePrgm	182,726	0	0	0	0	0	0	0
43843	YouthIniti	55,124	0	0	0	0	0	0	0
Total	3	488,342	436,291	436,291	-49,519	436,291	436,291	436,291	0
Total	A7320	488,342	436,291	436,291	-49,519	436,291	436,291	436,291	0

Niagara County
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Departmental Expenditure Budget Report

A7325 Recreation Appl.
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74032 Contrctual	43,555	60,116	60,116	17,500	60,116	60,116	60,116	0
Total 4	43,555	60,116	60,116	17,500	60,116	60,116	60,116	0
Total A7325	43,555	60,116	60,116	17,500	60,116	60,116	60,116	0

Niagara County
2002
Departmental Revenue Budget Report

A7325 Recreation Appl.
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
43827 YthBur Rec	0	60,116	60,116	-9,900	60,116	60,116	60,116	0
43835 YthBur Rec	52,680	0	0	0	0	0	0	0
Total 3	52,680	60,116	60,116	-9,900	60,116	60,116	60,116	0
Total A7325	52,680	60,116	60,116	-9,900	60,116	60,116	60,116	0

Niagara County
2002
Departmental Expenditure Budget Report

A7510 NC Historian
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	32,331	33,062	33,062	0	0	0	0	-33,062
71030	Part Time	1,693	6,022	6,022	2,657	22,182	22,182	22,182	16,160
	Total	1	34,024	39,084	2,657	22,182	22,182	22,182	-16,902
72342	OfficeMach	6,309	600	600	0	0	0	0	-600
72389	Misc Equip	0	250	675	0	0	0	0	-250
	Total	2	6,309	1,275	0	0	0	0	-850
74003	OfficeSpls	538	1,319	1,319	464	1,188	1,070	1,188	-131
74004	Pos/Fr/UPS	396	490	490	41	300	300	300	-190
74007	Telephone	350	250	250	8	283	283	283	33
74042	Travel-Con	469	500	100	0	100	0	0	-500
74059	PhtoSplSer	0	200	200	0	190	190	190	-10
74062	Travel-Mil	0	200	200	0	190	190	190	-10
74104	Telephone	432	432	432	180	396	396	396	-36
74144	Print/Dupl	481	450	850	476	425	425	425	-25
74154	CopierRent	465	500	500	99	350	350	350	-150
74167	Train&Educ	35	180	180	0	100	100	100	-80
74293	Purch/Serv	0	0	2,954	0	0	0	0	0
74310	RepairMain	0	350	350	0	332	0	332	-18
74474	RecdsMaint	0	500	500	0	475	475	475	-25
74479	PhysTestng	.	.	.	.	95	95	95	.
74487	NiagFest	442	100	100	0	0	0	0	-100
	Total	4	3,608	5,471	1,268	4,424	3,874	4,324	-1,242
78100	Retirement	13	73	73	0	381	381	381	308
78200	FICA	2,603	2,990	2,990	203	1,697	1,697	1,697	-1,293
78300	Work Comp	1,153	1,343	1,343	924	1,212	1,212	1,212	-131
78400	Hos/MedIns	3,959	5,913	5,913	0	0	0	0	-5,913
	Total	8	7,728	10,319	1,127	3,290	3,290	3,290	-7,029
	Total A7510		51,669	55,724	5,052	29,896	29,346	29,796	-26,023

Niagara County
2002
Departmental Revenue Budget Report

A7510 NC Historian
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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42655	MinorSales	2,331	1,200	1,200	125	700	700	1,250	50
	Total 1	2,331	1,200	1,200	125	700	700	1,250	50
43060	Recrd Mgmt	4,715	0	3,379	0	0	0	.	.
	Total 3	4,715	0	3,379	0	0	0	.	.
	Total A7510	7,046	1,200	4,579	125	700	700	1,250	50

Niagara County
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Departmental Expenditure Budget Report

A7565 Outside Agencies
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
74477	N.F.Little	2,040	2,040	2,040	2,040	2,040	0	1,530	-510
74478	NiagaraArt	13,589	13,589	13,589	13,589	13,589	0	10,192	-3,397
74482	PABA	2,550	3,050	3,050	3,050	3,550	0	2,288	-762
74483	LewistnArt	3,825	3,825	3,825	3,825	3,825	0	2,869	-956
74486	N.F. Faire	3,825	3,825	3,825	3,825	5,000	0	2,869	-956
74488	YWCA-Niag	0	30,000	30,000	30,000	105,191	0	22,500	-7,500
74509	N.C. Cons	7,845	7,845	7,845	7,845	8,595	0	5,884	-1,961
74511	N.C. Soil	104,265	44,265	44,265	44,265	74,265	0	55,699	11,434
74548	NiaComCntr	6,180	0	0	0	0	0	0	0
74750	Coun/Aging	44,636	44,636	44,636	44,636	46,868	0	44,636	0
74753	Ton Arts	3,565	3,565	3,565	3,565	3,565	0	2,674	-891
74755	Wheat.Band	850	0	0	0	0	0	0	0
74756	SikoraBand	850	850	850	850	850	0	638	-212
74757	LockFedMus	1,338	1,338	1,338	1,338	1,338	0	1,004	-334
74758	NiagBallet	2,675	2,675	2,675	2,675	5,000	0	2,006	-669
74759	NIACAP	75,000	75,000	75,000	75,000	75,000	0	75,000	0
74763	NIOGA	367,290	378,300	378,300	378,300	389,650	0	283,725	-94,575
74764	Historical	30,000	30,000	30,000	30,000	30,000	0	22,500	-7,500
74766	Coop Ext	520,935	515,972	515,972	515,972	515,972	0	386,979	-128,993
74768	Riviera	1,700	1,700	1,700	1,700	0	0	0	-1,700
74770	NiaHospice	24,460	24,460	24,460	24,460	24,600	0	18,345	-6,115
74771	KidsVoting	25,000	25,000	25,000	25,000	0	0	0	-25,000
74814	LionSClub	1,000	1,000	1,000	1,000	0	0	0	-1,000
74815	Lock City	1,000	1,000	1,000	1,000	1,500	0	750	-250
74816	FestLights	40,000	40,000	40,000	40,000	0	0	0	-40,000
74818	VetMemN.T.	3,000	3,000	3,000	3,000	5,000	0	2,250	-750
74819	NTCanlFest	3,825	3,825	3,825	3,825	4,000	0	2,869	-956
74820	Soccer	0	0	5,000	5,000	0	0	0	0
74852	Aquarium	16,986	16,986	16,986	16,986	16,986	0	12,740	-4,246
74860	Carousel	4,470	4,470	4,470	4,470	6,000	0	3,353	-1,117
74861	CanalProj	0	15,000	15,000	15,000	0	0	0	-15,000
74862	TourMidprt	0	500	500	0	0	0	0	-500
74864	MusSchool	5,067	3,567	3,567	3,567	3,567	0	2,675	-892

Niagara County
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Departmental Expenditure Budget Report

A7565 Outside Agencies
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
74864	MusSchool	5,067	3,567	3,567	3,567	3,567	0	2,675	-892
74875	OldFrtniag	10,625	10,625	10,625	10,625	10,625	0	7,969	-2,656
74876	OhioBarker	1,400	0	0	0	0	0	0	0
74883	Radio Read	3,231	3,231	3,231	3,231	3,231	0	2,423	-808
74943	Kenan Ctr	1,698	1,698	1,698	1,698	2,200	0	1,274	-424
Total	4	1,334,720	1,316,837	1,321,837	1,321,337	1,362,007	0	977,641	-339,196
Total	A7565	1,334,720	1,316,837	1,321,837	1,321,337	1,362,007	0	977,641	-339,196

Niagara County
2002
Departmental Expenditure Budget Report

A7625 Nutrition Program
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	189,005	199,716	198,966	81,661	213,418	213,418	213,418	13,702
71030	Part Time	288,412	332,029	339,328	118,686	354,789	345,585	345,585	13,556
71070	Shift Diff	70	104	104	35	100	100	100	-4
71084	Waiver	0	0	750	375	750	750	750	750
Total	1	477,487	531,849	539,148	200,757	569,057	559,853	559,853	28,004
72093	FoodSvceEq	0	10,000	10,000	0	6,000	6,000	6,000	-4,000
Total	2	0	10,000	10,000	0	6,000	6,000	6,000	-4,000
74004	Pos/Fr/UPS	106	200	200	22	175	175	175	-25
74007	Telephone	1,200	2,000	2,000	1,189	880	880	880	-1,120
74032	Contrctual	10,491	12,326	12,326	0	12,326	12,326	12,326	0
74042	Travel-Con	466	600	600	0	500	0	0	-600
74057	Travel-Loc	121	200	200	12	160	160	160	-40
74062	Travel-Mil	3,124	3,128	3,128	1,333	2,850	2,850	2,850	-278
74068	Insurance	75	1,582	1,582	83	1,604	1,604	1,604	22
74104	Telephone	864	864	864	360	792	792	792	-72
74138	Spls/Matls	15,304	40,000	40,000	9,820	30,000	30,000	30,000	-10,000
74144	Print/Dupl	498	450	450	292	405	405	405	-45
74154	CopierRent	425	500	500	151	500	500	500	0
74167	Train&Educ	0	200	200	153	180	180	180	-20
74244	Food/Kitch	151,286	170,000	162,701	90,553	162,700	162,700	155,600	-14,400
74259	Due/Member	575	575	575	0	500	500	500	-75
74287	Rent	13,892	26,775	26,775	6,815	26,775	26,775	26,775	0
74300	Utilities	24,733	25,000	25,000	13,194	25,000	25,000	25,000	0
74310	RepairMain	3,751	5,000	5,000	1,137	5,000	4,500	4,500	-500
74349	MILOR	17,263	16,392	16,392	8,196	17,000	17,000	24,100	7,708
74495	VehicleMnt	898	7,000	7,000	1,028	6,000	6,000	6,000	-1,000
74854	Home Meals	56,045	61,311	61,311	26,713	61,311	61,311	61,311	0
74869	USDAFood	61,630	96,000	96,000	24,485	96,000	96,000	96,000	0
74889	Data Proc	990	1,250	1,250	1,250	1,250	1,250	1,250	0
74995	Gas/Oil	3,729	2,800	2,800	1,781	2,800	2,800	2,800	0
Total	4	367,466	474,153	466,854	188,567	454,708	453,708	453,708	-20,445
78100	Retirement	590	543	543	0	9,419	9,419	9,419	8,876

Niagara County
2002
Departmental Expenditure Budget Report

A7625 Nutrition Program
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78100 Retirement	590	543	543	0	9,419	9,419	9,419	8,876
78200 FICA	36,528	40,687	40,687	15,358	43,533	42,829	42,829	2,142
78300 Work Comp	15,896	17,074	17,074	12,792	16,714	16,714	16,714	-360
78400 Hos/MedIns	25,605	28,170	28,170	22,162	40,096	40,096	40,096	11,926
78600 Unemp Ins	800	500	500	0	500	500	500	0
Total	79,419	86,974	86,974	50,312	110,262	109,558	109,558	22,584
Total A7625	924,372	1,102,976	1,102,976	439,636	1,140,027	1,129,119	1,129,119	26,143

Niagara County
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Departmental Revenue Budget Report

A7625 Nutrition Program
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41980	Nutrition	205,400	221,884	221,884	49,251	232,564	232,564	232,564	10,680
41981	RefundFood	738	300	300	288	500	500	500	200
	Total 1	206,138	222,184	222,184	49,539	233,064	233,064	233,064	10,880
43775	NutritnPrgm	500,411	469,935	469,935	115,699	469,592	469,592	469,592	-343
43776	USDAFood	95,000	96,000	96,000	-13,973	100,000	100,000	100,000	4,000
	Total 3	595,411	565,935	565,935	101,726	569,592	569,592	569,592	3,657
	Total A7625	801,549	788,119	788,119	151,265	802,656	802,656	802,656	14,537

Niagara County
2002
Departmental Expenditure Budget Report

A8020 Planning
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	218,261	251,006	251,006	111,184	254,609	0	254,609	3,603
71033	Job Parity	1,250	0	0	0	0	0	0	0
71050	Overtime	287	1,350	1,350	169	1,000	0	1,000	-350
71084	Waiver	375	375	375	188	750	0	750	375
Total	1	220,173	252,731	252,731	111,541	256,359	0	256,359	3,628
72383	PhotoEquip	87	100	100	0	0	0	0	-100
Total	2	87	100	100	0	0	0	0	-100
74001	Adv&Promo	0	500	500	0	500	0	500	0
74003	OfficeSpls	1,783	1,600	1,600	656	1,600	0	1,600	0
74004	Pos/Fr/UPS	1,557	2,000	2,000	862	2,000	0	2,000	0
74007	Telephone	3,110	2,756	2,756	1,709	4,197	0	4,197	1,441
74032	Contrctual	151,028	0	18,500	5,000	0	0	0	0
74040	SvceContr	139	200	200	0	200	0	200	0
74042	Travel-Con	1,841	2,000	2,000	1,166	2,000	0	0	-2,000
74057	Travel-Loc	432	500	500	85	500	0	500	0
74062	Travel-Mil	2,909	5,000	5,000	1,186	5,000	0	5,000	0
74100	Books&Sub	1,431	1,500	1,500	515	1,500	0	1,500	0
74104	Telephone	1,944	1,944	1,944	900	1,980	0	1,980	36
74144	Print/Dupl	270	900	900	465	900	0	900	0
74154	CopierRent	1,118	1,500	1,500	349	1,500	0	1,500	0
74308	CellPhone	702	900	900	201	900	0	900	0
74310	RepairMain	83	300	300	199	300	0	300	0
74479	PhysTestng	0	0	0	0	95	0	95	95
74507	MapSPrep	17,010	36,168	36,168	6,777	36,168	0	36,168	0
74059	PhotoSpls	0	0	0	0	100	0	100	100
74562	Committee Ex	170	350	350	0	350	0	350	0
74679	FairHouse	5,000	5,000	5,000	5,000	5,000	0	5,000	0
74960	PymtsAgncy	20,000	0	0	0	0	0	0	0
74995	Gas/Oil	0	0	0	0	650	0	650	650
Total	4	210,527	63,118	81,618	25,070	65,440	0	63,440	322
78100	Retirement	533	345	345	0	5,136	0	5,136	4,791

Niagara County
2002
Departmental Expenditure Budget Report

A8020 Planning
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78100 Retirement	533	345	345	0	5,136	0	5,136	4,791
78200 FICA	16,755	19,334	19,334	8,446	19,611	0	19,611	277
78300 Work Comp	7,590	7,806	7,806	6,847	7,835	0	7,835	29
78400 Hos/MedIns	23,858	30,036	32,627	27,712	38,580	0	38,580	8,544
Total	48,736	57,521	60,112	43,005	71,162	0	71,162	13,641
Total A8020	479,523	373,470	394,561	179,616	392,961	0	390,961	17,491

Niagara County
2002
Departmental Revenue Budget Report

A8020 Planning
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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42371	Plan Svcs	4,173	500	500	50	100,102	0	100,102	99,602
	Total	4,173	500	500	50	100,102	0	100,102	99,602
43905	EmpState	0	0	0	100,065	0	0	0	0
	Total	0	0	0	100,065	0	0	0	0
	Total A8020	4,173	500	500	100,115	100,102	0	100,102	99,602

Niagara County
2002
Departmental Expenditure Budget Report

A8021 Power Authority
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
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74003	OfficeSpls	0	1,000	1,000	274	1,000	0	1,000	0
74004	Pos/Fr/UPS	0	1,500	1,500	430	1,500	0	1,500	0
74032	Contrctual	0	40,500	40,500	0	40,500	0	40,500	0
74042	Travel-Con	0	2,000	2,000	0	2,000	0	0	-2,000
74057	Travel-Loc	0	1,000	1,000	0	1,000	0	1,000	0
74062	Travel-Mil	0	2,000	2,000	0	2,000	0	2,000	0
74126	CopierSpls	0	1,000	1,000	0	1,000	0	1,000	0
74144	Print/Dupl	0	900	900	407	900	0	900	0
Total	4	0	49,900	49,900	1,111	49,900	0	47,900	-2,000
Total	A8021	0	49,900	49,900	1,111	49,900	0	47,900	-2,000

Niagara County
2002
Departmental Expenditure Budget Report

A8022 Econ. Dev. Alliance
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
74004 Pos/Fr/UPS	419	1,000	1,000	356	1,250	0	1,250	250
74100 Books&Sub	0	500	500	0	0	0	0	-500
74507 MapSPrep	736	1,000	1,000	0	1,250	0	1,250	250
Total 4	1,155	2,500	2,500	356	2,500	0	2,500	0
Total A8022	1,155	2,500	2,500	356	2,500	0	2,500	0

Niagara County
2002
Departmental Expenditure Budget Report

A8090 Environ. Mgmt. Cncl.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	35,199	43,516	43,516	16,925	44,603	0	44,603	1,087
71050	Overtime	0	405	405	0	0	0	0	-405
	Total	1 35,199	43,921	43,921	16,925	44,603	0	44,603	682
74003	OfficeSpls	58	100	100	0	100	0	100	0
74004	Pos/Fr/UPS	298	600	600	143	600	0	600	0
74007	Telephone	200	191	191	86	219	0	219	28
74042	Travel-Con	226	300	300	65	300	0	0	-300
74057	Travel-Loc	14	100	100	0	100	0	100	0
74062	Travel-Mil	85	800	800	100	600	0	600	-200
74068	Insurance	250	275	275	0	275	0	275	0
74100	Books&Sub	276	325	325	98	325	0	325	0
74104	Telephone	216	216	216	90	198	0	198	-18
74126	CopierSpls	0	100	100	0	100	0	100	0
74144	Print/Dupl	85	90	90	21	90	0	90	0
74167	Train&Educ	75	1,000	825	0	500	0	500	-500
74259	Due/Member	225	100	275	225	275	0	275	175
74310	RepairMain	0	100	100	0	100	0	100	0
74722	SafetySpls	0	100	100	0	0	0	0	-100
74731	Maps/Spls	0	250	250	0	0	0	0	-250
	Total	4 2,008	4,647	4,647	828	3,782	0	3,482	-1,165
78100	Retirement	0	70	70	0	721	0	721	651
78200	FICA	2,693	3,364	3,364	1,295	3,413	0	3,413	49
78300	Work Comp	1,317	1,330	1,330	940	1,362	0	1,362	32
	Total	8 4,010	4,764	4,764	2,235	5,496	0	5,496	732
	Total A8090	41,217	53,332	53,332	19,988	53,881	0	53,581	249

Niagara County
2002
Departmental Revenue Budget Report

A8090 Environ. Mgmt. Cncl.
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
42371 Plan Svcs	33	100	100	290	100	0	100	0
42651 Recycling	1,174	1,200	1,200	387	1,200	0	1,200	0
Total 1	1,207	1,300	1,300	677	1,300	0	1,300	0
Total A8090	1,207	1,300	1,300	677	1,300	0	1,300	0

Niagara County
2002
Departmental Expenditure Budget Report

A9050 Unemployment Ins.
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
78600 Unemp Ins	12,235	26,000	26,000	6,995	26,000	26,000	26,000	0
Total 8	12,235	26,000	26,000	6,995	26,000	26,000	26,000	0
Total A9050	12,235	26,000	26,000	6,995	26,000	26,000	26,000	0

Niagara County
2002
Departmental Expenditure Budget Report

A9055 Disability Insurance
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
78700 NYSDis		78,114	125,000	125,000	60,754	145,000	145,000	145,000	20,000
Total	8	78,114	125,000	125,000	60,754	145,000	145,000	145,000	20,000
Total A9055		78,114	125,000	125,000	60,754	145,000	145,000	145,000	20,000

Niagara County
2002
Departmental Revenue Budget Report

A9055 Disability Insurance
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41269 NYSDisab	0	75,000	75,000	14,469	80,000	80,000	80,000	5,000
41280 Reim Depts	0	0	0	4,544	0	0	0	0
Total 1	0	75,000	75,000	19,013	80,000	80,000	80,000	5,000
Total A9055	0	75,000	75,000	19,013	80,000	80,000	80,000	5,000

Niagara County
2002
Departmental Expenditure Budget Report

A9060 Hospital/Medical
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
78400	Hos/MedIns	2,449,171	4,887,700	4,486,733	4,063,152	4,500,000	4,500,000	4,500,000	-387,700
	Total	8 2,449,171	4,887,700	4,486,733	4,063,152	4,500,000	4,500,000	4,500,000	-387,700
	Total A9060	2,449,171	4,887,700	4,486,733	4,063,152	4,500,000	4,500,000	4,500,000	-387,700

Niagara County
2002
Departmental Revenue Budget Report

A9060 Hospital/Medical
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41272 Reim Depts	706,075	0	0	0	0	0	0	0
41280 Reim Depts	0	776,000	776,000	772,928	1,400,000	1,400,000	1,400,000	624,000
41282 Reim/Retir	0	765,441	765,441	15,014	800,000	800,000	800,000	34,559
Total 1	706,075	1,541,441	1,541,441	787,942	2,200,000	2,200,000	2,200,000	658,559
Total A9060	706,075	1,541,441	1,541,441	787,942	2,200,000	2,200,000	2,200,000	658,559

Niagara County
2002
Departmental Expenditure Budget Report

A9089 Flexible Benefits
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
74032	Contractual	34,000	57,600	58,500	24,339	51,900	51,900	51,900	-5,700
	Total 4	34,000	57,600	58,500	24,339	51,900	51,900	51,900	-5,700
78800	125 Flex	87,571	195,000	198,750	195,000	288,000	288,000	288,000	93,000
	Total 8	87,571	195,000	198,750	195,000	288,000	288,000	288,000	93,000
Total A9089		121,571	252,600	257,250	219,339	339,900	339,900	339,900	87,300

Niagara County
2002
Departmental Revenue Budget Report

A9089 Flexible Benefits
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
42701 RefPriorYr	0	0	0	27,894	0	0	0	0
Total 1	0	0	0	27,894	0	0	0	0
Total A9089	0	0	0	27,894	0	0	0	0

Niagara County
2002
Departmental Expenditure Budget Report

A9710 Bonds
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
76001	Principal	0	180,000	180,000	145,640	184,008	184,008	184,008	4,008
76060	Principal	1,170,000	0	0	0	0	0	0	0
	Total	6 1,170,000	180,000	180,000	145,640	184,008	184,008	184,008	4,008
77001	Interest	0	83,912	83,912	77,037	152,130	152,130	152,130	68,218
77070	Interest	1,444,503	0	0	0	0	0	0	0
	Total	7 1,444,503	83,912	83,912	77,037	152,130	152,130	152,130	68,218
	Total A9710	2,614,503	263,912	263,912	222,677	336,138	336,138	336,138	72,226

Niagara County
2002
Departmental Revenue Budget Report

A9710 Bonds
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
41272 Reim Depts	222,752	0	0	0	0	0	0	0
41280 Reim Depts	0	0	0	251,003	400,140	400,140	400,140	400,140
Total 1	222,752	0	0	251,003	400,140	400,140	400,140	400,140
Total A9710	222,752	0	0	251,003	400,140	400,140	400,140	400,140
Total A Fund Revenues	192,822,486	175,054,548	195,739,704	78,355,222	134,199,502	185,198,114	194,717,569	9,663,021
Appropriated Fund Balance						6,000,000	2,000,000	
Tax Stabilization						0	204,647	
GRAND TOTAL						191,198,114	196,922,216	

Niagara County
2002
Departmental Expenditure Budget Report

A9770 RAN
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
77001	Interest	0	0	0	0	0	0	90,000	90,000
	Total	0	0	0	0	0	0	90,000	90,000
			9						
	Total A9770	0	0	0	0	0	0	90,000	90,000

Niagara County
2002
Departmental Expenditure Budget Report

A9900 Interfund Transfers
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
79011 CntyRdFund	0	0	3,538,679	3,500,000	0	0	0	0
79014 PropCasLos	0	97,500	97,500	0	0	0	0	-97,500
79015 TransCapProj	0	0	0	0	1,125,000	0	0	0
79020 TrnsCapPrjTo	2,300,000	0	8,345,500	8,345,500	0	0	0	0
Total	9 2,300,000	97,500	11,981,679	11,845,500	1,125,000	0	0	-97,500
Total A9900	2,300,000	97,500	11,981,679	11,845,500	1,125,000	0	0	-97,500

Niagara County
2002
Departmental Expenditure Budget Report

A9950 Capital Projects
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
79010 ContrbAcct	792,260	0	0	0	0	0	0	0
Total 9	792,260	0	0	0	0	0	0	0
Total A9950	792,260	0	0	0	0	0	0	0
TOTAL A Fund Expenditures	176,862,473	184,027,478	210,033,896	107,615,449	198,888,665	191,198,114	196,922,216	12,894,643

Niagara County
2002
Departmental Expenditure Budget Report

CD2010 Aid to Defense
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
71010	Positions	31,057	31,990	31,990	14,095	31,990	31,990	31,990	0
	Total 1	31,057	31,990	31,990	14,095	31,990	31,990	31,990	0
78100	Retirement	67	49	49	0	711	711	711	662
78200	FICA	2,351	2,448	2,448	1,064	2,448	2,448	2,448	0
78300	Work Comp	977	1,099	991	830	992	992	992	-107
78400	Hos/MedIns	2,889	3,467	3,575	3,467	3,845	3,845	3,845	378
	Total 8	6,284	7,063	7,063	5,361	7,996	7,996	7,996	933
	Total CD2010	37,341	39,053	39,053	19,456	39,986	39,986	39,986	933

Niagara County
2002
Departmental Revenue Budget Report

CD2010 Aid to Defense
Jan 1, 2002

		2000	2001	2001	06/30/01	2002	2002	2002	2002-2001
		Realized	Adopted	Modified	Realized	Estimated	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
41001	Real Prop	9,929	10,434	10,434	10,434	11,367	11,367	11,367	933
	Total	9,929	10,434	10,434	10,434	11,367	11,367	11,367	933
43090	AidDefense	2,807	0	0	0	0	0	0	0
43302	AidDefense	0	28,619	28,619	28,619	28,619	28,619	28,619	0
	Total	2,807	28,619	28,619	28,619	28,619	28,619	28,619	0
	Total CD2010	12,736	39,053	39,053	39,053	39,986	39,986	39,986	933

Niagara County
2002
Departmental Revenue Budget Report

CD2011 Cmty. Prosecution
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
44323 DepJustice	1,761	0	0	-1,761	0	0	0	0
Total 4	1,761	0	0	-1,761	0	0	0	0
Total CD2011	1,761	0	0	-1,761	0	0	0	0

Niagara County
2002
Departmental Expenditure Budget Report

CD2015 Records Mgmt.
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
72024 Furn&Fix	6,002	0	0	0	0	0	0	0
72350 HVAC	237	75,000	0	0	0	0	0	-75,000
Total 2	6,239	75,000	0	0	0	0	0	-75,000
74293 Purch/Serv	0	0	25,000	0	0	0	0	0
74299 Consultant	16,000	0	0	0	0	0	0	0
Total 4	16,000	0	25,000	0	0	0	0	0
Total CD2015	22,239	75,000	25,000	0	0	0	0	-75,000

Niagara County
2002
Departmental Revenue Budget Report

CD2015 Records Mgmt.
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
43060	RecMgmt	66,499	75,000	100,000	0	0	0	0	-75,000
	Total	66,499	75,000	100,000	0	0	0	0	-75,000
	3								
	Total CD2015	66,499	75,000	100,000	0	0	0	0	-75,000

Niagara County
2002
Departmental Expenditure Budget Report

CD2020 Court Security
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	597,568	693,841	693,841	290,620	688,072	688,072	688,072	-5,769
71031	Court Time	231	1,500	1,500	59	1,500	1,500	1,500	0
71032	Trng Allow	10,216	11,644	11,644	5,000	11,904	11,904	11,904	260
71033	Job Parity	1,075	0	0	0	1,200	1,200	1,200	1,200
71034	Brief Time	22,018	28,188	28,188	249	29,890	29,890	29,890	1,702
71035	Uniform	5,230	6,000	6,000	5,345	6,000	6,000	6,000	0
71050	Overtime	23,254	20,000	20,000	17,280	40,000	40,000	40,000	20,000
71070	Shift Diff	36	0	0	0	0	0	0	0
71084	Waiver	188	1,500	1,500	375	1,500	1,500	1,500	0
71085	Sick Leave	2,800	2,800	2,800	1,239	4,400	4,400	4,400	1,600
Total	1	662,616	765,473	765,473	320,167	784,466	784,466	784,466	18,993
78100	Retirement	1,657	1,658	1,658	0	19,826	19,826	19,826	18,168
78200	FICA	50,660	58,559	58,559	24,420	60,012	60,012	60,012	1,453
78300	Work Comp	16,992	19,469	19,469	17,682	23,730	23,730	23,730	4,261
78400	Hos/MedIns	71,202	80,183	92,649	79,118	103,740	103,740	103,740	23,557
Total	8	140,511	159,869	172,335	121,220	207,308	207,308	207,308	47,439
Total	CD2020	803,127	925,342	937,808	441,387	991,774	991,774	991,774	66,432

Niagara County
2002
Departmental Revenue Budget Report

CD2020 Court Security
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
43330 CourtSecur	0	925,342	937,808	223,947	991,774	991,774	991,774	66,432
43360 Felons	180	0	0	0	0	0	0	0
43390 CourtSecur	910,712	0	0	0	0	0	0	0
Total 3	910,892	925,342	937,808	223,947	991,774	991,774	991,774	66,432
Total CD2020	910,892	925,342	937,808	223,947	991,774	991,774	991,774	66,432

Niagara County
2002
Departmental Revenue Budget Report

CD2021 Crime Victims
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
43371 CrimeVictm	0	0	0	-97,558	0	0	0	0
43393 CrimeVictm	260,573	0	0	0	0	0	0	0
Total 3	260,573	0	0	-97,558	0	0	0	0
Total CD2021	260,573	0	0	-97,558	0	0	0	0

Niagara County
2002
Departmental Revenue Budget Report

CD2030 Probation-ISP
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
43341 IntenSuper	57,875	0	0	0	0	0	0	0
Total 3	57,875	0	0	0	0	0	0	0
Total CD2030	57,875	0	0	0	0	0	0	0

Niagara County
2002
Departmental Expenditure Budget Report

CD2031 JD Monitoring
Jan 1, 2002

		2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
71010	Positions	35,989	38,816	0	0	0	0	0	-38,816
71082	Fire Arm	0	50	0	0	0	0	0	-50
71084	Waiver	338	750	0	0	0	0	0	-750
	Total	1 36,327	39,616	0	0	0	0	0	-39,616
74018	Internet	0	0	0	0	0	0	0	0
74032	Contractual	13,646	33,938	1,511	1,511	0	0	0	-33,938
74042	Travel-Con	1,050	500	348	348	0	0	0	-500
74057	Travel-Loc	0	100	0	0	0	0	0	-100
74062	Travel-Mil	2,238	3,000	255	255	0	0	0	-3,000
74308	CellPhone	240	500	50	50	0	0	0	-500
	Total	4 17,174	38,038	2,164	2,164	0	0	0	-38,038
78100	Retirement	79	77	0	0	0	0	0	-77
78200	FICA	2,779	3,031	0	0	0	0	0	-3,031
78300	Work Comp	1,482	1,261	971	971	0	0	0	-1,261
78400	Hos/MedIns	0	0	0	0	0	0	0	0
	Total	8 4,340	4,369	971	971	0	0	0	-4,369
	Total CD2031	57,841	82,023	3,135	3,135	0	0	0	-82,023

Niagara County
2002
Departmental Revenue Budget Report

CD2031 JD Monitoring
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
41001	Real Prop	10,263	45,523	0	17,134	0	0	0	-45,523
	Total	10,263	45,523	0	17,134	0	0	0	-45,523
43310	Probation	0	5,712	0	0	0	0	0	-5,712
43314	JD Monitor	56,901	30,788	3,134	-5,532	0	0	0	-30,788
	Total	56,901	36,500	3,134	-5,532	0	0	0	-36,500
	Total CD2031	67,164	82,023	3,134	11,602	0	0	0	-82,023

Niagara County
2002
Departmental Expenditure Budget Report

CD2035 Traffic Safety
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
71010	Positions	0	0	27,982	8,191	0	0	36,198	36,198
	Total 1	0	0	27,982	8,191	0	0	36,198	36,198
72068	Safety	0	0	6,794	2,343	0	0	2,500	2,500
	Total 2	0	0	6,794	2,343	0	0	2,500	2,500
74062	Travel-Mil	0	0	0	0	0	0	1,200	1,200
74167	Train&Educ	0	0	1,200	296	0	0	11,850	11,850
74960	PymtsAgncy	0	0	10,000	1,492	0	0	10,000	10,000
	Total 4	0	0	11,200	1,788	0	0	23,050	23,050
78200	FICA	0	0	2,294	618	0	0	2,770	2,770
78300	Work Comp	0	0	0	0	0	0	1,230	1,230
78400	Hos/MedIns	0	0	4,320	783	0	0	6,791	6,791
	Total 8	0	0	6,614	1,401	0	0	10,791	10,791
	Total CD2035	0	0	52,590	13,723	0	0	72,539	72,539

Niagara County
2002
Departmental Revenue Budget Report

CD2035 Traffic Safety
Jan 1, 2002

		2000 Realized -----	2001 Adopted -----	2001 Modified -----	06/30/01 Realized -----	2002 Estimated -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
43321	PedesInit	0	0	54,590	0	0	0	62,689	62,689
43323	TrafSafety	0	0	0	0	0	0	9,850	9,850
Total		0	0	54,590	0	0	0	72,539	72,539
Total CD2035		0	0	54,590	0	0	0	72,539	72,539

Niagara County
2002
Departmental Expenditure Budget Report

CD2040 PH Child Find
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	29,209	27,698	27,698	12,204	0	0	0	-27,698
71030	Part Time	10,317	12,351	12,351	5,442	0	0	0	-12,351
71050	Overtime	178	500	500	0	0	0	0	-500
	Total	1	39,704	40,549	17,646	0	0	0	-40,549
72024	Furn&Fix	548	0	0	0	0	0	0	0
	Total	2	548	0	0	0	0	0	0
74001	Adv&Promo	2,409	1,500	1,500	0	0	0	0	-1,500
74003	OfficeSpls	1,279	1,400	1,400	276	0	0	0	-1,400
74042	Travel-Con	125	900	900	199	0	0	0	-900
74057	Travel-Loc	6	25	25	6	0	0	0	-25
74062	Travel-Mil	776	2,747	2,747	478	0	0	0	-2,747
74100	Books&Sub	304	400	400	0	0	0	0	-400
74138	Spls/Matls	0	2,071	2,071	0	0	0	0	-2,071
74144	Print/Dupl	496	1,500	1,500	650	0	0	0	-1,500
74167	Train&Educ	0	1,500	1,500	65	0	0	0	-1,500
	Total	4	5,395	12,043	1,674	0	0	0	-12,043
78100	Retirement	41	101	101	0	0	0	0	-101
78200	FICA	3,019	3,102	3,102	1,327	0	0	0	-3,102
78300	Work Comp	1,640	1,219	1,219	1,062	0	0	0	-1,219
78400	Hos/MedIns	127	2,133	2,133	588	0	0	0	-2,133
	Total	8	4,827	6,555	2,977	0	0	0	-6,555
	Total CD2040		50,474	59,147	22,297	0	0	0	-59,147

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Departmental Revenue Budget Report

CD2040 PH Child Find
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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43440 ICHAPGrant	61,157	59,147	59,147	1,073	0	0	0	-59,147
Total 3	61,157	59,147	59,147	1,073	0	0	0	-59,147
Total CD2040	61,157	59,147	59,147	1,073	0	0	0	-59,147

Niagara County
2002
Departmental Expenditure Budget Report

CD2041 PH Lead Poison
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
71010	Positions	20,439	26,540	3,470	2,974	0	0	0	-26,540
71030	Part Time	17,987	20,664	28,078	9,105	33,325	33,325	33,325	12,661
71050	Overtime	7,275	4,475	8,475	3,800	10,700	10,700	10,700	6,225
71084	Waiver	750	750	750	375	1,125	1,125	1,125	375
	Total	1	46,451	52,429	40,773	16,254	45,150	45,150	-7,279
72024	Furn&Fix	963	0	306	0	500	500	500	500
72045	Computer	2,124	0	0	0	0	0	0	0
72342	OfficeMach	0	0	392	0	150	150	150	150
	Total	2	3,087	0	698	0	650	650	650
74001	Adv&Promo	0	300	10,756	323	10,887	10,887	10,887	10,587
74003	OfficeSpls	282	1,048	350	0	682	682	682	-366
74004	Pos/Fr/UPS	225	225	725	80	500	500	500	275
74040	SvceContr	1,980	2,450	2,450	0	2,450	2,450	2,450	0
74042	Travel-Con	261	500	500	0	500	500	500	0
74062	Travel-Mil	369	1,100	1,800	152	1,200	1,200	1,200	100
74100	Books&Sub	249	150	150	0	150	150	150	0
74284	ADDIMP	114	0	0	0	0	0	0	0
74293	Purch/Serv	504	400	400	118	400	400	400	0
74309	Med/LabSup	0	232	232	0	250	250	250	18
	Total	4	3,984	6,405	673	17,019	17,019	17,019	10,614
78100	Retirement	102	125	125	0	867	867	867	742
78200	FICA	3,554	4,011	4,011	1,243	3,454	3,454	3,454	-557
78300	Work Comp	1,587	1,582	1,582	1,221	1,264	1,264	1,264	-318
78400	Hos/MedIns	3,210	3,852	3,852	0	0	0	0	-3,852
	Total	8	8,453	9,570	2,464	5,585	5,585	5,585	-3,985
	Total CD2041		61,975	68,404	68,404	19,391	68,404	68,404	0

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Departmental Revenue Budget Report

CD2041 PH Lead Poison
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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43413 LeadGrant	84,912	68,404	68,404	-5,398	68,404	68,404	68,404	0
Total 3	84,912	68,404	68,404	-5,398	68,404	68,404	68,404	0
Total CD2041	84,912	68,404	68,404	-5,398	68,404	68,404	68,404	0

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Departmental Expenditure Budget Report

CD2042 PH Vaccine Dist.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
71010	Positions	461	0	0	0	0	0	0	0
71030	Part Time	16,573	23,998	23,998	10,589	24,957	24,957	24,957	959
71050	Overtime	0	0	400	0	0	0	0	0
71084	Waiver	406	375	375	375	750	750	750	375
	Total	1	17,440	24,373	24,773	10,964	25,707	25,707	1,334
72024	Furn&Fix	337	0	476	332	300	300	300	300
72045	Computer	0	150	1,150	1,038	1,300	1,300	1,300	1,150
72904	Hosp/Lab	1,388	0	700	531	357	357	357	357
	Total	2	1,725	150	2,326	1,901	1,957	1,957	1,807
74001	Adv./Prom.	0	0	0	0	1,876	1,876	1,876	1,876
74003	OfficeSpls	221	130	130	130	385	385	385	255
74004	Pos/Fr/UPS	133	0	280	37	1,400	1,400	1,400	1,400
74040	SvceContr	0	300	300	0	0	0	0	-300
74042	Travel-Con	109	0	0	0	0	0	0	0
74062	Travel-Mil	326	300	300	177	350	350	350	50
74100	Books&Sub	0	0	500	0	100	100	100	100
74138	Spls/Matls	463	0	1,356	342	750	750	750	750
74144	Print/Dupl	0	250	1,138	84	3,871	3,871	3,871	3,621
74309	Med/LabSup	1,139	550	550	489	1,500	1,500	1,500	950
	Total	4	2,391	1,530	4,554	1,259	10,232	10,232	8,702
78100	Retirement	38	38	38	0	369	369	369	331
78200	FICA	1,334	1,865	1,865	826	1,967	1,967	1,967	102
78300	Work Comp	517	760	760	463	768	768	768	8
78400	Hos/MedIns	0	4,284	4,284	0	0	0	0	-4,284
	Total	8	1,889	6,947	6,947	1,289	3,104	3,104	-3,843
	Total CD2042		23,445	33,000	38,600	15,413	41,000	41,000	8,000

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Departmental Revenue Budget Report

CD2042 PH Vaccine Dist.
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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43473 VaccineDis	27,411	33,000	33,000	11,696	41,000	41,000	41,000	8,000
Total 3	27,411	33,000	33,000	11,696	41,000	41,000	41,000	8,000
Total CD2042	27,411	33,000	33,000	11,696	41,000	41,000	41,000	8,000

Niagara County
2002
Departmental Expenditure Budget Report

CD2043 PH Healthy Neigh.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	91,380	98,494	98,494	43,398	105,581	105,581	105,581	7,087
71050	Overtime	0	1,000	1,000	0	0	0	0	-1,000
71084	Waiver	156	0	375	188	375	375	375	375
	Total	1	91,536	99,494	99,869	43,586	105,956	105,956	6,462
72068	Safety	165	0	0	0	0	0	0	0
	Total	2	165	0	0	0	0	0	0
74003	OfficeSpls	597	570	570	139	100	100	100	-470
74004	Pos/Fr/UPS	178	180	180	51	150	150	150	-30
74007	Telephone	245	247	247	72	122	122	122	-125
74042	Travel-Con	115	400	400	299	0	0	0	-400
74057	Travel-Loc	0	25	25	0	0	0	0	-25
74062	Travel-Mil	1,368	1,500	1,500	738	798	798	798	-702
74104	Telephone	702	648	648	270	198	198	198	-450
74138	Spls/Matls	3,324	1,419	2,219	1,370	229	229	229	-1,190
74144	Print/Dupl	1,825	325	325	260	200	200	200	-125
74308	CellPhone	124	175	175	51	100	100	100	-75
	Total	4	8,478	5,489	6,289	3,250	1,897	1,897	-3,592
78100	Retirement	183	121	121	0	2,048	2,048	2,048	1,927
78200	FICA	6,658	7,612	7,612	3,151	8,106	8,106	8,106	494
78300	Work Comp	3,239	3,283	2,908	2,445	3,096	3,096	3,096	-187
78400	Hos/MedIns	8,624	12,834	16,390	13,686	8,897	8,897	8,897	-3,937
	Total	8	18,704	23,850	27,031	19,282	22,147	22,147	-1,703
	Total CD2043		118,883	128,833	133,189	66,118	130,000	130,000	1,167

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Departmental Revenue Budget Report

CD2043 PH Health Neigh.
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41001 Real Prop	0	3,833	3,833	3,833	0	0	0	-3,833
42280 HlthSerOth	4,300	0	800	0	0	0	0	0
Total 1	4,300	3,833	4,633	3,833	0	0	0	-3,833
43472 HealthyNei	160,044	125,000	125,000	-2,640	130,000	130,000	130,000	5,000
Total 3	160,044	125,000	125,000	-2,640	130,000	130,000	130,000	5,000
Total CD2043	164,344	128,833	129,633	1,193	130,000	130,000	130,000	1,167

Niagara County
2002
Departmental Expenditure Budget Report

CD2044 PH Health Heart
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74032 Contrctual	51,520	53,600	53,600	20,360	50,000	50,000	50,000	-3,600
Total 4	51,520	53,600	53,600	20,360	50,000	50,000	50,000	-3,600
Total CD2044	51,520	53,600	53,600	20,360	50,000	50,000	50,000	-3,600

Niagara County
2002
Departmental Revenue Budget Report

CD2044 PH Healthy Heart
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
43475 HeathHeart	51,132	53,600	53,600	12,974	50,000	50,000	50,000	-3,600
Total 3	51,132	53,600	53,600	12,974	50,000	50,000	50,000	-3,600
Total CD2044	51,132	53,600	53,600	12,974	50,000	50,000	50,000	-3,600

Niagara County
2002
Departmental Expenditure Budget Report

CD2045 PH Special Needs
Jan 1, 2002

		2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
71030	Part Time	8,626	11,386	11,386	3,080	11,846	11,846	11,846	460
	Total	1 8,626	11,386	11,386	3,080	11,846	11,846	11,846	460
74001	Adv&Promo	5,443	5,031	5,031	995	4,491	4,491	4,491	-540
74003	OfficeSpls	612	620	620	0	620	620	620	0
74004	Pos/Fr/UPS	401	300	300	123	300	300	300	0
74042	Travel-Con	94	400	400	0	400	400	400	0
74062	Travel-Mil	20	852	852	27	852	852	852	0
74144	Print/Dupl	2,701	500	500	0	500	500	500	0
	Total	4 9,271	7,703	7,703	1,145	7,163	7,163	7,163	-540
78100	Retirement	0	0	0	0	31	31	31	31
78200	FICA	660	872	872	236	907	907	907	35
78300	Work Comp	350	339	339	230	353	353	353	14
	Total	8 1,010	1,211	1,211	466	1,291	1,291	1,291	80
	Total CD2045	18,907	20,300	20,300	4,691	20,300	20,300	20,300	0

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2002
Departmental Revenue Budget Report

CD2045 PH Special Needs
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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43477 Child/Spec	25,015	20,300	20,300	-5,697	20,300	20,300	20,300	0
Total 3	25,015	20,300	20,300	-5,697	20,300	20,300	20,300	0
Total CD2045	25,015	20,300	20,300	-5,697	20,300	20,300	20,300	0

Niagara County
2002
Departmental Expenditure Budget Report

CD2046 Speech & Hearing
Jan 1, 2002

		2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----	
72024	Furn&Fix	1,664	1,500	450	0	3,000	3,000	3,000	1,500	
72045	Computer	0	0	28,316	417	9,000	9,000	9,000	9,000	
72306	TrainEduc	0	0	4,300	0	4,000	4,000	4,000	4,000	
	Total	2	1,664	1,500	33,066	417	16,000	16,000	16,000	14,500
74003	Office Sup	0	0	0	0	1,000	1,000	1,000	1,000	
74057	Travel-Loc	0	0	150	98	0	0	0	0	
74062	Travel-Mil	0	0	100	29	8,000	8,000	8,000	8,000	
74138	Spls/Matls	2,078	3,500	7,000	852	12,500	12,500	12,500	9,000	
74154	Copier Ren	0	0	0	0	1,000	1,000	1,000	1,000	
74167	Train&Educ	0	0	750	750	2,500	2,500	2,500	2,500	
74293	Purch/Serv	17,034	25,000	25,000	8,128	25,000	25,000	25,000	0	
	Total	4	19,112	28,500	33,000	9,857	50,000	50,000	50,000	21,500
	Total CD2046	20,776	30,000	66,066	10,274	66,000	66,000	66,000	36,000	

Niagara County
2002
Departmental Revenue Budget Report

CD2046 Speech & Hearing
Jan 1, 2002

		2000	2001	2001	06/30/01	2002	2002	2002	2002-2001
		Realized	Adopted	Modified	Realized	Estimated	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
43445	PH-SP&H	40,729	30,000	30,000	56,387	66,000	66,000	66,000	36,000
	Total	40,729	30,000	30,000	56,387	66,000	66,000	66,000	36,000
		3							
	Total CD2046	40,729	30,000	30,000	56,387	66,000	66,000	66,000	36,000

Niagara County
2002
Departmental Expenditure Budget Report

CD2065 MH Cmty. Support
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	100,188	107,233	107,233	43,802	96,856	96,856	96,856	-10,377
71050	Overtime	2,239	1,327	1,327	173	1,328	1,328	1,328	1
71084	Waiver	0	375	375	0	0	0	0	-375
	Total	1	102,427	108,935	108,935	43,975	98,184	98,184	-10,751
72024	Furniture	0	0	0	0	850	850	850	850
	Total	2	0	0	0	850	850	850	850
74003	OfficeSpls	498	626	624	70	522	522	522	-104
74007	Telephone	359	305	705	258	471	471	471	166
74032	Contrctual	862,656	1,051,504	1,046,489	784,074	1,093,938	1,093,938	1,093,938	42,434
74040	SvceContr	55	61	63	31	52	52	52	-9
74042	Travel-Con	105	129	129	37	108	108	108	-21
74057	Travel-Loc	13	18	18	5	15	15	15	-3
74062	Travel-Mil	487	481	481	281	351	351	351	-130
74074	Reinvest	811,297	962,736	966,631	641,936	966,974	966,974	966,974	4,238
74076	SupCaseMgm	295,609	0	0	0	0	0	0	0
74093	Audit	313	248	248	120	237	237	237	-11
74104	Telephone	522	648	648	270	594	594	594	-54
74144	Print/Dupl	0	362	362	0	302	302	302	-60
74154	CopierRent	285	450	450	100	450	450	450	0
74167	Train&Educ	566	556	556	0	640	640	640	84
74299	Consultant	600	569	569	0	474	474	474	-95
74310	RepairMain	0	155	155	0	129	129	129	-26
74349	MILOR	5,904	6,201	6,201	3,101	6,240	6,240	6,240	39
74363	OMH/NewInt	0	137,909	58,770	0	22,626	22,626	22,626	-115,283
74479	PhysTestng	0	0	0	0	95	95	95	95
74889	Data Proc	809	1,034	1,034	1,034	1,164	1,164	1,164	130
	Total	4	1,980,078	2,163,992	2,084,133	1,431,317	2,095,382	2,095,382	-68,610
78100	Retirement	202	174	174	0	2,288	2,288	2,288	2,114
78200	FICA	7,764	8,333	8,333	3,406	7,511	7,511	7,511	-822
78300	Work Comp	3,192	3,238	3,238	2,745	3,377	3,377	3,377	139

Niagara County
2002
Departmental Expenditure Budget Report

CD2065 MH Cmty. Support
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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78300 Work Comp	3,192	3,238	3,238	2,745	3,377	3,377	3,377	139
78400 Hos/MedIns	7,514	7,654	12,269	5,800	17,955	17,955	17,955	10,301
Total 8	18,672	19,399	24,014	11,951	31,131	31,131	31,131	11,732
Total CD2065	2,101,177	2,292,326	2,217,082	1,487,243	2,225,547	2,225,547	2,225,547	-66,779

Niagara County
2002
Departmental Revenue Budget Report

CD2065 MH Cmty Support
Jan 1, 2002

		2000 Realized -----	2001 Adopted -----	2001 Modified -----	06/30/01 Realized -----	2002 Estimated -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
42701	RefPriorYr	113,804	0	0	897	0	0	0	0
	Total	1	113,804	0	897	0	0	0	0
43482	OMH-NewInt	0	137,909	137,909	0	22,626	22,626	22,626	-115,283
43487	ReinvstPro	900,121	1,002,321	1,002,321	-772,219	1,006,560	1,006,560	1,006,560	4,239
43489	Case Mgmt	318,166	0	0	-269,525	0	0	0	0
43490	MenHlthPro	63,540	173,261	173,261	-57,331	227,661	227,661	227,661	54,400
43494	Cmty Suprt	912,942	978,835	978,835	-729,994	968,700	968,700	968,700	-10,135
	Total	3	2,194,769	2,292,326	-1,829,069	2,225,547	2,225,547	2,225,547	-66,779
	Total CD2065		2,308,573	2,292,326	-1,828,172	2,225,547	2,225,547	2,225,547	-66,779

Niagara County
2002
Departmental Expenditure Budget Report

CD2066 MH Intrn Case Mgmt.
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74032 Contrctual	115,775	128,380	129,115	97,107	129,115	129,115	129,115	735
74076 SupCaseMgm	0	328,322	329,662	247,254	329,672	329,672	329,672	1,350
74361 AOT Prgm	0	71,367	71,367	53,526	130,137	130,137	130,137	58,770
74363 OMH/NewInt	17,756	252,547	266,405	62,937	266,405	266,405	266,405	13,858
Total 4	133,531	780,616	796,549	460,824	855,329	855,329	855,329	74,713
 Total CD2066	 133,531	 780,616	 796,549	 460,824	 855,329	 855,329	 855,329	 74,713

Niagara County
2002
Departmental Revenue Budget Report

CD2066 MH Intrn Case Mgmt.
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
42701	RefPriorYr	22,407	0	0	0	0	0	0	0
Total	1	22,407	0	0	0	0	0	0	0
43481	AOT Prgm	0	71,367	71,367	0	130,137	130,137	130,137	58,770
43482	OMH-NewInt	0	252,547	252,547	0	266,405	266,405	266,405	13,858
43489	Case Mgmt	114,755	456,702	456,702	-106,045	458,787	458,787	458,787	2,085
Total	3	114,755	780,616	780,616	-106,045	855,329	855,329	855,329	74,713
Total	CD2066	137,162	780,616	780,616	-106,045	855,329	855,329	855,329	74,713

Niagara County
2002
Departmental Expenditure Budget Report

CD2067 MH 620 Programs
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
74365	DaleAssoc	45,692	60,922	60,922	30,462	60,922	60,922	60,922	0
	Total	45,692	60,922	60,922	30,462	60,922	60,922	60,922	0
	Total CD2067	45,692	60,922	60,922	30,462	60,922	60,922	60,922	0

Niagara County
2002
Departmental Revenue Budget Report

CD2067 MH 620 Programs
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
42701	RefPriorYr	50,196	0	0	0	0	0	0	0
	Total	1 50,196	0	0	0	0	0	0	0
43498	620 Progrms	4,959	60,922	60,922	-53,748	60,922	60,922	60,922	0
	Total	3 4,959	60,922	60,922	-53,748	60,922	60,922	60,922	0
	Total CD2067	55,155	60,922	60,922	-53,748	60,922	60,922	60,922	0

Niagara County
2002
Departmental Expenditure Budget Report

CD2080 HEAP - Aging
Jan 1, 2002

		2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
71010	Positions	3,491	0	0	0	0	0	0	0
71030	Part Time	29,083	35,396	38,998	23,312	36,408	36,408	36,408	1,012
	Total	1 32,574	35,396	38,998	23,312	36,408	36,408	36,408	1,012
74003	OfficeSpls	0	200	200	0	200	200	200	0
74004	Pos/Fr/UPS	2,209	2,360	2,723	1,082	2,723	2,723	2,723	363
74007	Telephone	76	88	88	33	88	88	88	0
74057	Travel-Loc	0	60	60	0	60	60	60	0
74062	Travel-Mil	1,402	1,800	1,900	816	1,900	1,900	1,900	100
74104	Telephone	216	216	216	90	198	198	198	-18
74144	Print/Dupl	185	300	750	0	750	750	750	450
74154	CopierRent	182	300	300	69	300	300	300	0
74310	RepairMain	7,167	15,131	15,131	2,318	15,131	15,131	15,131	0
	Total	4 11,437	20,455	21,368	4,408	21,350	21,350	21,350	895
78200	FICA	2,492	2,708	2,988	1,783	2,786	2,786	2,786	78
78300	Work Comp	630	1,168	1,228	859	1,209	1,209	1,209	41
78600	Unemp Ins	3,240	4,000	4,300	0	4,300	4,300	4,300	300
	Total	8 6,362	7,876	8,516	2,642	8,295	8,295	8,295	419
	Total CD2080	50,373	63,727	68,882	30,362	66,053	66,053	66,053	2,326

Niagara County
2002
Departmental Revenue Budget Report

CD2080 HEAP - Aging
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
43774	HEAP	64,175	63,727	63,727	4,116	66,053	66,053	66,053	2,326
	Total	64,175	63,727	63,727	4,116	66,053	66,053	66,053	2,326
	Total CD2080	64,175	63,727	63,727	4,116	66,053	66,053	66,053	2,326

Niagara County
2002
Departmental Expenditure Budget Report

CD2081 SNAP - Aging
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
71010	Positions	32,158	28,652	28,652	12,575	29,482	29,482	29,482	830
71030	Part Time	100,471	121,968	122,937	51,380	128,958	128,958	128,958	6,990
	Total	1	132,629	150,620	151,589	63,955	158,440	158,440	7,820
74004	Pos/Fr/UPS	149	150	150	102	150	150	150	0
74007	Telephone	1,220	1,500	1,500	0	1,500	1,500	1,500	0
74062	Travel-Mil	28,011	25,000	25,000	11,301	25,000	25,000	25,000	0
74138	Spls/Matls	0	7,407	7,407	0	7,406	7,406	7,406	-1
74144	Print/Dupl	367	400	400	52	400	400	400	0
74154	CopierRent	273	350	350	103	350	350	350	0
74244	Food/Kitch	27,895	31,706	30,737	0	30,737	30,737	30,737	-969
74259	Due/Member	100	100	100	0	100	100	100	0
74310	RepairMain	289	300	300	0	300	300	300	0
74349	MILOR	1,494	1,419	1,419	710	1,500	1,500	1,500	81
74495	VehicleMnt	472	3,000	3,000	860	3,000	3,000	3,000	0
74854	Home Meals	282	3,000	3,000	865	3,000	3,000	3,000	0
74869	USDAFood	18,000	18,000	18,000	0	18,000	18,000	18,000	0
74995	Gas/Oil	1,400	1,400	1,400	682	1,400	1,400	1,400	0
	Total	4	79,952	93,732	14,675	92,843	92,843	92,843	-889
78100	Retirement	67	154	154	0	1,242	1,242	1,242	1,088
78200	FICA	10,145	11,523	11,523	4,893	12,121	12,121	12,121	598
78300	Work Comp	4,949	4,855	4,855	3,546	4,699	4,699	4,699	-156
	Total	8	15,161	16,532	8,439	18,062	18,062	18,062	1,530
	Total CD2081		227,742	260,884	260,884	87,069	269,345	269,345	8,461

Niagara County
2002
Departmental Revenue Budget Report

CD2081 SNAP - Aging
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
41280	Reim Depts	0	28,000	28,000	-5,640	28,000	28,000	28,000	0
41972	SNAP	37,382	33,000	33,000	-2,202	33,000	33,000	33,000	0
41973	Hlth.Dept.	32,286	0	0	0	0	0	0	0
41974	ACSWNY	7,564	0	0	0	0	0	0	0
42210	Reim Govts	0	12,000	12,000	4,866	17,863	17,863	17,863	5,863
Total	1	77,232	73,000	73,000	-2,976	78,863	78,863	78,863	5,863
43779	SNAP	168,305	169,884	169,884	13,039	169,884	169,884	169,884	0
43780	SNAP	18,000	18,000	18,000	-981	20,598	20,598	20,598	2,598
Total	3	186,305	187,884	187,884	12,058	190,482	190,482	190,482	2,598
Total	CD2081	263,537	260,884	260,884	9,082	269,345	269,345	269,345	8,461

Niagara County
2002
Departmental Expenditure Budget Report

CD2082 Caregiver Support
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
71010	Positions	0	0	0	0	0	0	61,975	61,975
Total	1	0	0	0	0	0	0	61,975	61,975
74003	OfficeSpls	0	0	0	0	0	0	100	100
74007	Telephone	0	0	0	0	0	0	150	150
74032	Contrctual	0	0	0	0	0	0	63,268	63,268
74042	Travel-Conf	0	0	0	0	0	0	200	200
74057	Travel-Loc	0	0	0	0	0	0	100	100
74062	Travel-Mil	0	0	0	0	0	0	4,192	4,192
74104	Telephone	0	0	0	0	0	0	600	600
74144	Print/Dupl	0	0	0	0	0	0	200	200
74349	MILOR	0	0	0	0	0	0	2,200	2,200
Total	4	0	0	0	0	0	0	71,010	71,010
78100	Retirement	0	0	0	0	0	0	486	486
78200	FICA	0	0	0	0	0	0	4,741	4,741
78300	Work Comp	0	0	0	0	0	0	1,920	1,920
78400	Hos/MedIns	0	0	0	0	0	0	3,870	3,870
Total	8	0	0	0	0	0	0	11,017	11,017
Total	CD2082	0	0	0	0	0	0	144,002	144,002

Niagara County
2002
Departmental Revenue Budget Report

CD2082 Caregiver Support
Jan 1, 2002

	2000 Realized -----	2001 Adopted -----	2001 Modified -----	06/30/01 Realized -----	2002 Estimated -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
43772 Cnty/Aging	0	0	0	0	0	0	144,002	144,002
Total 3	0	0	0	0	0	0	144,002	144,002
Total CD2082	0	0	0	0	0	0	144,002	144,002

Niagara County
2002
Departmental Expenditure Budget Report

CD2090 Bond Lake Grant
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
74032 Contrctual	4,400	0	4,600	3,620	27,758	27,758	27,758	27,758
Total 4	4,400	0	4,600	3,620	27,758	27,758	27,758	27,758
Total CD2090	4,400	0	4,600	3,620	27,758	27,758	27,758	27,758

Niagara County
2002
Departmental Revenue Budget Report

CD2090 Bond Lake Grant
Jan 1, 2002

	2000 Realized -----	2001 Adopted -----	2001 Modified -----	06/30/01 Realized -----	2002 Estimated -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
42001 Park Chgs.	9,000	0	0	0	0	0	0	0
42210 Reim Govts	0	0	4,600	0	27,758	27,758	27,758	27,758
Total 1	9,000	0	4,600	0	27,758	27,758	27,758	27,758
Total CD2090	9,000	0	4,600	0	27,758	27,758	27,758	27,758

Niagara County
2002
Departmental Expenditure Budget Report

CD2095 Brownfields Proj.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
71010	Positions	35,925	0	0	0	0	0	0	0
71080	Stipend	0	0	0	0	5,200	5,200	5,200	5,200
	Total	1 35,925	0	0	0	5,200	5,200	5,200	5,200
74003	OfficeSpls	48	500	500	0	250	250	250	-250
74004	Pos/Fr/UPS	152	200	200	87	200	200	200	0
74007	Telephone	1,234	0	0	0	0	0	0	0
74032	Contrctual	12,621	45,200	91,844	0	30,000	30,000	30,000	-15,200
74042	Travel-Con	568	1,500	6,000	3,035	2,000	2,000	2,000	500
74057	Travel-Loc	164	200	200	38	200	200	200	0
74062	Travel-Mil	1,571	500	500	221	0	0	0	-500
74104	Telephone	216	0	0	0	0	0	0	0
74144	Print/Dupl	385	1,000	1,000	21	500	500	500	-500
74167	Train&Educ	0	100	100	81	0	0	0	-100
74293	Purch/Serv	211	500	500	30	250	250	250	-250
	Total	4 17,170	49,700	100,844	3,513	33,400	33,400	33,400	-16,300
78100	Retirement	75	0	0	0	0	0	0	0
78200	FICA	2,678	0	0	0	0	0	0	0
78300	Work Comp	1,104	0	0	0	0	0	0	0
78400	Hos/MedIns	851	0	0	0	0	0	0	0
	Total	8 4,708	0	0	0	0	0	0	0
	Total CD2095	57,803	49,700	100,844	3,513	38,600	38,600	38,600	-11,100

Niagara County
2002
Departmental Revenue Budget Report

CD2095 Brownsfields Proj.
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
44965 EPA-BrnFld	11,411	44,500	44,500	0	33,400	33,400	33,400	-11,100
44966 BnflsLoan	0	5,200	5,200	0	5,200	5,200	5,200	0
Total 4	11,411	49,700	49,700	0	38,600	38,600	38,600	-11,100
Total CD2095	11,411	49,700	49,700	0	38,600	38,600	38,600	-11,100
Total CD Fund Revenues	4,681,213	5,022,877	5,041,444	(1,727,256)	4,951,018	4,951,018	5,167,559	144,682

Niagara County
2002
Departmental Expenditure Budget Report

CD9901 Interfund - CD Fund
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
	-----	-----	-----	-----	-----	-----	-----	-----
79015 TrnsCapPrj	0	0	75,000	75,000	0	0	0	0
Total 9	0	0	75,000	75,000	0	0	0	0
Total CD9901	0	0	75,000	75,000	0	0	0	0

Niagara County
2002
Departmental Expenditure Budget Report

CD9950 Capital Projects
Jan 1, 2002

	2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
79010 ContrbAcct	35,760	0	0	0	0	0	0	0
Total 9	35,760	0	0	0	0	0	0	0
Total CD9950	35,760	0	0	0	0	0	0	0
TOTAL CD Fund Expenditures	4,144,554	5,022,877	5,081,655	2,814,338	4,951,018	4,951,018	5,167,559	144,682

Niagara County
2002
Departmental Expenditure Budget Report

CJ6290 WIA
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
71010	Positions	1,039,051	1,082,142	1,129,755	421,642	1,170,620	1,170,620	1,170,620	88,478
71011	Seasonal	0	33,810	33,810	0	35,175	35,175	35,175	1,365
71050	Overtime	2,139	1,000	1,000	579	1,000	1,000	1,000	0
71084	Waiver	1,125	1,000	1,000	719	2,250	2,250	2,250	1,250
	Total	1 1,042,315	1,117,952	1,165,565	422,940	1,209,045	1,209,045	1,209,045	91,093
72024	Furn&Fix	325	0	22,000	0	0	0	0	0
72045	Computer	4,941	17,720	17,720	3,415	15,300	15,300	15,300	-2,420
72899	Audiovisl	139	0	0	0	0	0	0	0
	Total	2 5,405	17,720	39,720	3,415	15,300	15,300	15,300	-2,420
74001	Adv&Promo	3,361	9,000	34,600	5,236	9,000	9,000	9,000	0
74003	OfficeSppls	3,565	4,000	4,000	1,786	4,100	4,100	4,100	100
74004	Pos/Fr/UPS	3,622	4,000	4,000	2,065	4,500	4,500	4,500	500
74007	Telephone	2,014	1,555	1,555	703	2,865	2,865	2,865	1,310
74032	Contrctual	3,068	4,304	4,304	1,845	3,390	3,390	3,390	-914
74042	Travel-Con	10,118	16,000	16,000	4,201	15,000	15,000	15,000	-1,000
74057	Travel-Loc	891	1,000	1,000	259	1,000	1,000	1,000	0
74062	Travel-Mil	17,202	17,000	17,000	4,887	18,000	18,000	18,000	1,000
74068	Insurance	250	550	550	0	550	550	550	0
74093	Audit	6,465	6,465	6,465	6,465	7,000	7,000	7,000	535
74100	Books&Sub	809	425	425	50	425	425	425	0
74104	Telephone	7,128	7,344	7,344	3,690	8,910	8,910	8,910	1,566
74144	Print/Dupl	4,592	4,000	4,000	1,499	4,500	4,500	4,500	500
74154	CopierRent	5,374	7,197	7,197	1,437	6,773	6,773	6,773	-424
74167	Train&Educ	16,750	700	1,200	442	700	700	700	0
74259	Due/Member	314	350	350	0	355	355	355	5
74293	Purch/Serv	40,708	43,580	43,580	18,634	44,440	44,440	44,440	860
74308	CellPhone	148	250	250	57	225	225	225	-25
74310	RepairMain	143	600	600	132	600	600	600	0
74349	MILOR	50,782	54,057	54,057	27,029	55,000	55,000	55,000	943
74437	EquipLease	599	685	685	209	580	580	580	-105
74479	PhysTestng	384	2,000	2,000	41	1,000	1,000	1,000	-1,000

Niagara County
2002
Departmental Expenditure Budget Report

CJ6290 WIA
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
74479	PhysTestng	384	2,000	2,000	41	1,000	1,000	1,000	-1,000
74495	VehicleMnt	220	600	600	56	500	500	500	-100
74562	Committee Ex	3,907	1,800	1,800	717	1,800	1,800	1,800	0
74889	Data Proc	42,000	40,000	40,000	20,000	38,000	38,000	38,000	-2,000
74995	Gas/Oil	518	500	500	236	500	500	500	0
Total	4	224,932	227,962	254,062	101,676	229,713	229,713	229,713	1,751
78100	Retirement	4,434	4,066	4,066	0	26,963	26,963	26,963	22,897
78200	FICA	78,316	86,028	89,671	31,754	92,492	92,492	92,492	6,464
78300	Work Comp	16,542	35,615	35,615	27,915	36,133	36,133	36,133	518
78400	Hos/MedIns	100,978	126,794	128,443	79,336	152,955	152,955	152,955	26,161
Total	8	200,270	252,503	257,795	139,005	308,543	308,543	308,543	56,040
Total	CJ6290	1,472,922	1,616,137	1,717,142	667,036	1,762,601	1,762,601	1,762,601	146,464

Niagara County
2002
Departmental Revenue Budget Report

CJ6290 WIA
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
41281	Sec Svcs	86,066	121,747	121,747	6,286	41,328	41,328	41,328	-80,419
Total	1	86,066	121,747	121,747	6,286	41,328	41,328	41,328	-80,419
43278	Pell/Tap	-1,077	0	0	443	0	0	0	0
Total	3	-1,077	0	0	443	0	0	0	0
44790	WIA	2,919,250	1,494,390	1,494,390	958,572	1,721,273	1,721,273	1,721,273	226,883
Total	4	2,919,250	1,494,390	1,494,390	958,572	1,721,273	1,721,273	1,721,273	226,883
Total	CJ6290	3,004,239	1,616,137	1,616,137	965,301	1,762,601	1,762,601	1,762,601	146,464

Niagara County
2002
Departmental Expenditure Budget Report

CJ6291 WIA
Jan 1, 2002

		2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
71010	Positions	681,404	712,348	712,348	96,084	511,467	511,467	511,467	-200,881
	Total	1 681,404	712,348	712,348	96,084	511,467	511,467	511,467	-200,881
74032	Contractual	797,020	2,262,344	2,162,040	334,480	1,342,157	1,342,157	1,342,157	-920,187
74761	TrngMatls	6,785	8,000	8,000	1,490	4,000	4,000	4,000	-4,000
	Total	4 803,805	2,270,344	2,170,040	335,970	1,346,157	1,346,157	1,346,157	-924,187
78200	FICA	52,127	54,495	54,495	7,350	39,127	39,127	39,127	-15,368
78300	Work Comp	5,180	38,354	38,354	18,558	22,083	22,083	22,083	-16,271
78600	Unemp Ins	5,577	5,000	5,000	1,083	4,000	4,000	4,000	-1,000
	Total	8 62,884	97,849	97,849	26,991	65,210	65,210	65,210	-32,639
	Total CJ6291	1,548,093	3,080,541	2,980,237	459,045	1,922,834	1,922,834	1,922,834	-1,157,707
	Total CJ Fund Expenditures	3,021,015	4,696,678	4,697,379	1,126,081	3,685,435	3,685,435	3,685,435	-1,011,243

Niagara County
2002
Departmental Expenditure Budget Report

D5010 Highway Admin.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	134,862	143,108	143,108	50,778	147,942	147,942	147,942	4,834
71030	Part Time	7,922	11,383	11,383	4,442	11,457	0	11,457	74
71050	Overtime	941	100	100	0	100	100	100	0
Total	1	143,725	154,591	154,591	55,220	159,499	148,042	159,499	4,908
72024	Furn&Fix	33	500	500	220	500	500	500	0
72045	Computer	0	0	0	0	2,500	2,500	2,500	2,500
72342	OfficeMach	0	2,500	2,500	0	0	0	0	-2,500
Total	2	33	3,000	3,000	220	3,000	3,000	3,000	0
74003	OfficeSpls	1,310	2,500	2,500	1,048	2,500	2,500	2,500	0
74004	Pos/Fr/UPS	227	300	300	137	300	300	300	0
74007	Telephone	1,047	1,200	1,200	429	1,200	1,200	1,200	0
74040	SvceContr	740	750	750	57	750	750	750	0
74042	Travel-Con	449	1,000	1,000	453	1,000	1,000	1,000	0
74057	Travel-Loc	0	100	100	0	100	100	100	0
74062	Travel-Mil	0	175	175	0	175	175	175	0
74100	Books&Sub	97	100	100	0	100	100	100	0
74104	Telephone	3,456	3,456	3,456	1,278	2,574	2,574	2,574	-882
74144	Print/Dupl	293	600	600	430	756	756	756	156
74154	CopierRent	35	100	100	9	100	100	100	0
74167	Train&Educ	0	500	500	0	500	500	500	0
74293	Purch/Serv	0	200	200	0	200	200	200	0
74310	RepairMain	1,082	500	500	0	500	500	500	0
74685	EngrgSpls	177	500	500	0	500	500	500	0
74995	Gas/Oil	1,129	1,400	1,400	525	1,400	1,400	1,400	0
Total	4	10,042	13,381	13,381	4,366	12,655	12,655	12,655	-726
78100	Retirement	260	223	223	0	3,004	3,004	3,004	2,781
78200	FICA	11,069	11,827	11,827	5,167	12,202	11,326	12,203	376
78300	Work Comp	4,625	5,094	5,094	3,844	4,792	4,792	4,792	-302
78400	Hos/MedIns	15,639	18,333	20,220	17,046	22,443	22,443	22,443	4,110
Total	8	31,593	35,477	37,364	26,057	42,441	41,565	42,442	6,965
Total	D5010	185,393	206,449	208,336	85,863	217,595	205,262	217,596	11,147

Niagara County
2002
Departmental Revenue Budget Report

D5010 Highway Admin.
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
42655 MinorSales	14,166	200	200	172	300	300	300	100
42801 Interfund	0	0	1,887	0	0	0	0	0
Total 1	14,166	200	2,087	172	300	300	300	100
Total D5010	14,166	200	2,087	172	300	300	300	100

Niagara County
2002
Departmental Expenditure Budget Report

D5110 Hwy. Maintenance
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	805,774	864,472	864,472	344,745	914,853	914,853	914,853	50,381
71011	Seasonal	18,750	20,000	20,000	-2,058	20,000	0	20,000	0
71030	Part Time	5,536	41,249	41,249	0	42,909	0	42,909	1,660
71033	Job Parity	2,119	3,450	3,450	1,157	3,000	3,000	3,000	-450
71050	Overtime	16,204	10,350	10,350	2,181	10,350	10,350	10,350	0
71060	Beeper Pay	5,195	5,500	5,500	3,635	5,500	5,500	5,500	0
71070	Shift Diff	776	1,000	1,000	701	1,000	1,000	1,000	0
71083	Plowing	7,034	0	0	0	0	0	0	0
71084	Waiver	675	675	675	0	0	0	0	-675
71086	VacBuyback	0	17,000	17,000	0	10,000	10,000	10,000	-7,000
Total	1	862,063	963,696	963,696	350,361	1,007,612	944,703	1,007,612	43,916
72032	Meas/Test	2,315	4,000	4,000	0	3,000	3,000	3,000	-1,000
72389	Misc Equip	1,179	3,100	3,100	382	3,100	3,100	3,100	0
Total	2	3,494	7,100	7,100	382	6,100	6,100	6,100	-1,000
74006	RefuseDisp	0	5,000	5,000	0	5,000	5,000	5,000	0
74042	Travel-Con	0	950	950	0	950	950	950	0
74062	Travel-Mil	0	132	132	0	132	132	132	0
74229	Lab Svcs	1,470	3,000	3,000	155	2,000	2,000	2,000	-1,000
74308	CellPhone	842	750	750	361	775	775	775	25
74437	EquipLease	264,301	306,800	306,800	94,822	305,550	305,550	305,550	-1,250
74515	Signs	48,666	48,750	48,750	31,253	50,000	50,000	50,000	1,250
74519	RdConstMat	712,409	1,039,285	1,039,285	13,419	1,039,285	716,517	1,039,285	0
74552	RoadMaint	96,824	133,000	133,000	0	133,000	133,000	133,000	0
74722	SafetySpls	6,979	7,000	7,000	755	7,000	7,000	7,000	0
74732	ConstrSpls	17,402	6,000	6,000	4,747	6,000	6,000	6,000	0
74995	Gas/Oil	2,097	1,850	1,850	1,004	2,100	2,100	2,100	250
74999	OthrDirExp	0	1,000	1,000	0	1,000	1,000	1,000	0
Total	4	1,150,990	1,553,517	1,553,517	146,516	1,552,792	1,230,024	1,552,792	-725
78100	Retirement	12,134	12,375	12,375	0	37,169	37,169	37,169	24,794
78200	FICA	94,564	73,723	73,723	43,166	77,083	72,271	77,084	3,361

Niagara County
2002
Departmental Expenditure Budget Report

D5110 Hwy. Maintenance
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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78200	FICA	94,564	73,723	73,723	43,166	77,083	72,271	77,084	3,361
78300	Work Comp	43,277	45,736	45,736	40,862	45,701	45,701	45,701	-35
78400	Hos/MedIns	184,491	211,701	248,493	211,953	278,784	278,784	278,784	67,083
78600	Unemp Ins	0	10,000	10,000	0	10,000	10,000	10,000	0
	Total	8 334,466	353,535	390,327	295,981	448,737	443,925	448,738	95,203
	Total D5110	2,351,013	2,877,848	2,914,640	793,240	3,015,241	2,624,752	3,015,242	137,394

Niagara County
2002
Departmental Revenue Budget Report

D5110 Hwy. Maintenance
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41001	Real Prop	2,084,579	1,559,635	1,559,635	1,559,635	3,032,910	2,555,147	3,088,430	1,528,795
42302	SnowRemove	0	553,968	553,968	243,477	558,635	558,635	558,635	4,667
42305	SignReimb	2,071	3,000	3,000	96	2,700	2,700	2,700	-300
42401	Int & Earn	467,056	365,000	365,000	80,012	415,000	415,000	291,000	-74,000
42770	OthrUnclas	28,000	0	0	0	0	0	0	0
42801	Interfund	0	0	36,792	0	0	0	0	0
Total	1	2,581,706	2,481,603	2,518,395	1,883,220	4,009,245	3,531,482	3,940,765	1,459,162
43501	ConsHwyAid	1,385,884	1,516,189	1,516,189	906,170	1,516,189	1,193,421	1,193,421	-322,768
43502	BrdgConstr	95,477	0	0	4,499	0	0	0	0
Total	3	1,481,361	1,516,189	1,516,189	910,669	1,516,189	1,193,421	1,193,421	-322,768
Total	D5110	4,063,067	3,997,792	4,034,584	2,793,889	5,525,434	4,724,903	5,134,186	1,136,394

Niagara County
2002
Departmental Expenditure Budget Report

D5112 Road Construction
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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72008 DitchClean	0	0	9,137	0	0	0	0	0
72027 MinnickRd	0	0	400	0	0	0	0	0
72148 YounGBrdg	0	0	8,090	0	0	0	0	0
72230 EnvImprov	0	0	1,873	0	0	0	0	0
72231 RobnsnBrdg	0	0	204,323	0	0	0	0	0
72232 LowLakBrdg	177,465	0	50,232	0	0	0	0	0
72233 FitchBrdg	0	0	250,000	0	0	0	0	0
72234 PorterBrdg	472	0	199,528	116,795	0	0	0	0
72235 DaleRdBrdg	0	0	75,000	34,209	100,000	100,000	100,000	100,000
72236 HaightBrdg	0	0	75,000	39,781	100,000	100,000	100,000	100,000
72237 DanielBrdg	0	0	75,000	39,752	100,000	100,000	100,000	100,000
72238 Bear Ridge	0	0	66	0	0	0	0	0
72239 LowerMtRd	967,740	0	1,472,635	909,605	0	0	0	0
72240 SimmSBrdg	0	0	75,001	32,894	100,000	100,000	100,000	100,000
72242 WolctsvlRd	0	0	141,759	0	0	0	0	0
72244 BlockChrRd	0	0	125,000	0	0	0	0	0
72246 HartlandRd	0	0	83,774	857	0	0	0	0
72247 SafetyProj	0	0	1,693	0	0	0	0	0
72258 LwrRiverRd	78,000	0	241	0	0	0	0	0
72262 RapidsBrdg	0	0	53,131	0	0	0	0	0
72266 Balmer Rd	0	0	11,620	0	0	0	0	0
72280 LovlndBrdg	0	0	1,247,972	0	0	0	0	0
72282 Wil-BurtRd	146,067	0	3,933	0	0	0	0	0
72410 BeachRidge	0	0	3,699,910	0	0	0	0	0
72439 TonCrkBrdg	0	0	75,248	0	0	0	0	0
72249 Quaker Brdge	0	0	0	0	175,000	175,000	175,000	175,000
72248 Slayton Sett	0	0	0	0	325,000	0	0	0
Total	2 1,369,744	0	7,940,566	1,173,893	900,000	575,000	575,000	575,000
Total D5112	1,369,744	0	7,940,566	1,173,893	900,000	575,000	575,000	575,000

Niagara County
2002
Departmental Revenue Budget Report

D5112 Road Construction
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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42409 Int/Tobacco	0	0	0	37,904	0	0	0	0
Total 1	0	0	0	37,904	0	0	0	0
43590 NYSDOT	0	0	0	0	500,000	566,250	566,250	566,250
43961 Disaster Rl	0	0	141,759	0	0	0	0	0
Total 3	0	0	141,759	0	500,000	566,250	566,250	566,250
45032 TransGenFn	0	0	3,500,000	3,500,000	0	0	0	0
Total 5	0	0	3,500,000	3,500,000	0	0	0	0
Total D5112	0	0	3,641,759	3,537,904	500,000	566,250	566,250	566,250
Total D Fund Revenues	4,077,233	3,997,992	7,678,430	6,331,965	6,025,734	5,291,453	5,700,736	1,702,744

Niagara County
2002
Departmental Expenditure Budget Report

D5120 Bridge Maint.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	526	3,230	3,230	0	3,730	3,730	3,730	500
	Total	1	526	3,230	3,230	0	3,730	3,730	500
74437	EquipLease	354	900	900	0	900	900	900	0
74519	RdConstMat	0	1,200	1,200	0	1,200	1,200	1,200	0
74732	ConstrSpls	700	700	700	0	700	700	700	0
	Total	4	1,054	2,800	2,800	0	2,800	2,800	0
78200	FICA	15	247	247	0	286	286	286	39
	Total	8	15	247	247	0	286	286	39
	Total D5120	1,595	6,277	6,277	0	6,816	6,816	6,816	539

Niagara County
2002
Departmental Expenditure Budget Report

D5140 Drainage
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	108,738	99,840	99,840	47,165	100,502	100,502	100,502	662
71011	Seasonal	5,719	6,000	6,000	2,982	6,000	0	6,000	0
71033	Job Parity	12	0	0	0	50	50	50	50
71050	Overtime	323	1,150	1,150	24	1,150	1,150	1,150	0
Total	1	114,792	106,990	106,990	50,171	107,702	101,702	107,702	712
74437	EquipLease	102,155	80,000	80,000	45,339	75,000	75,000	75,000	-5,000
74732	ConstrSpl	29,643	18,520	18,520	9,665	18,520	18,520	18,520	0
Total	4	131,798	98,520	98,520	55,004	93,520	93,520	93,520	-5,000
78200	FICA	475	8,185	8,185	0	8,240	7,781	8,240	55
Total	8	475	8,185	8,185	0	8,240	7,781	8,240	55
Total	D5140	247,065	213,695	213,695	105,175	209,462	203,003	209,462	-4,233

Niagara County
2002
Departmental Expenditure Budget Report

D5142 Snow - County
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	66,394	91,460	91,460	51,448	92,122	92,122	92,122	662
71033	Job Parity	61	0	0	0	0	0	0	0
71050	Overtime	42,897	77,050	77,050	27,993	60,000	60,000	60,000	-17,050
	Total	109,352	168,510	168,510	79,441	152,122	152,122	152,122	-16,388
74437	EquipLease	186,381	120,000	120,000	97,894	120,000	120,000	120,000	0
74523	Chloride	119,835	154,225	154,225	68,688	154,225	154,225	154,225	0
74524	Tn Payment	578,470	680,000	680,000	341,639	680,000	680,000	680,000	0
	Total	884,686	954,225	954,225	508,221	954,225	954,225	954,225	0
78200	FICA	696	12,891	12,891	0	11,638	11,638	11,638	-1,253
	Total	696	12,891	12,891	0	11,638	11,638	11,638	-1,253
	Total D5142	994,734	1,135,626	1,135,626	587,662	1,117,985	1,117,985	1,117,985	-17,641

Niagara County
2002
Departmental Expenditure Budget Report

D5144 Snow - State
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	8,314	25,968	25,968	4,220	26,368	26,368	26,368	400
71033	Job Parity	46	0	0	0	100	100	100	100
71050	Overtime	10,963	28,000	28,000	4,968	28,000	28,000	28,000	0
	Total 1	19,323	53,968	53,968	9,188	54,468	54,468	54,468	500
74437	EquipLease	48,292	50,000	50,000	23,597	50,000	50,000	50,000	0
74523	Chloride	74,991	75,000	75,000	12,727	75,000	75,000	75,000	0
74524	Tn Payment	225,930	375,000	375,000	117,264	375,000	375,000	375,000	0
	Total 4	349,213	500,000	500,000	153,588	500,000	500,000	500,000	0
78200	FICA	133	4,129	4,129	6	4,167	4,167	4,167	38
	Total 8	133	4,129	4,129	6	4,167	4,167	4,167	38
	Total D5144	368,669	558,097	558,097	162,782	558,635	558,635	558,635	538
	TOTAL D Fund Expenditures	5,518,213	4,997,992	12,977,237	2,908,615	6,025,734	5,291,453	5,700,736	702,744

Niagara County
2002
Departmental Expenditure Budget Report

DM5130 Road Machinery
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	178,780	167,358	167,358	86,585	169,358	169,358	169,358	2,000
71011	Seasonal	5,837	5,500	5,500	1,708	5,500	5,500	5,500	0
71033	Job Parity	136	150	150	23	150	150	150	0
71050	Overtime	1,467	3,800	3,800	179	3,800	3,800	3,800	0
71070	Shift Diff	267	1,000	1,000	279	1,000	1,000	1,000	0
Total	1	186,487	177,808	177,808	88,774	179,808	179,808	179,808	2,000
72035	Bldg&Grnds	1,779	2,500	2,500	0	2,500	2,500	2,500	0
72315	RoadMach	95,359	0	0	0	0	0	0	0
72349	HvyTrucks	221,122	0	0	0	0	0	0	0
72389	Misc Equip	6,383	11,000	11,000	2,107	11,000	11,000	11,000	0
72482	ComunEquip	1,748	3,000	3,000	0	3,000	3,000	3,000	0
Total	2	326,391	16,500	16,500	2,107	16,500	16,500	16,500	0
74068	Insurance	2,050	2,300	2,300	330	3,600	3,600	3,600	1,300
74138	Spls/Matls	12,474	8,000	8,000	3,948	8,000	8,000	8,000	0
74164	ComunSpls	2,132	1,800	1,800	0	1,200	1,200	1,200	-600
74251	BldgMaint	5,945	6,000	6,000	2,739	5,000	5,000	5,000	-1,000
74283	Sanitation	1,583	3,000	3,000	572	3,000	3,000	3,000	0
74300	Utilities	37,210	45,000	45,000	31,210	50,000	50,000	50,000	5,000
74722	SafetySpls	0	2,000	2,000	0	4,500	4,500	4,500	2,500
74995	Gas/Oil	273,633	244,200	244,200	133,253	250,000	250,000	250,000	5,800
Total	4	335,027	312,300	312,300	172,052	325,300	325,300	325,300	13,000
78200	FICA	1,942	13,602	13,602	0	13,756	13,756	13,756	154
Total	8	1,942	13,602	13,602	0	13,756	13,756	13,756	154
Total	DM5130	849,847	520,210	520,210	262,933	535,364	535,364	535,364	15,154

Niagara County
2002
Departmental Revenue Budget Report

DM5130 Road Machinery
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41001	Real Prop	41,779	0	0	0	0	0	0	0
42401	Int & Earn	21,224	20,000	20,000	657	21,600	21,600	13,900	-6,100
42414	RentEquip	591,511	575,000	575,000	185,490	575,000	575,000	575,000	0
42655	MinorSales	220,371	150,000	150,000	37,817	153,000	153,000	153,000	3,000
	Total 1	874,885	745,000	745,000	223,964	749,600	749,600	741,900	-3,100
45031	IntrfndTrn	309,800	0	0	0	0	0	0	0
	Total 5	309,800	0	0	0	0	0	0	0
	Total DM5130	1,184,685	745,000	745,000	223,964	749,600	749,600	741,900	-3,100

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2002
Departmental Expenditure Budget Report

DM5132 Vehicle Maint.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	422,231	440,152	440,152	176,748	459,691	459,691	459,691	19,539
71033	Job Parity	1,035	1,000	1,000	325	1,000	1,000	1,000	0
71050	Overtime	12,870	23,000	22,325	10,160	23,000	23,000	23,000	0
71070	Shift Diff	2,567	3,132	3,132	850	2,506	2,506	2,506	-626
71084	Waiver	0	0	675	338	675	675	675	675
71086	VacBuyback	0	5,500	5,500	0	5,500	5,500	5,500	0
Total	1	438,703	472,784	472,784	188,421	492,372	492,372	492,372	19,588
72024	Furn&Fix	0	400	400	0	400	400	400	0
72045	Computer	540	0	0	0	0	0	0	0
72169	Tools	1,192	1,200	1,200	398	1,200	1,200	1,200	0
72350	HVAC	0	1,000	1,000	0	1,000	1,000	1,000	0
72379	Car/Van/Tr	293,317	0	0	0	400,000	400,000	400,000	400,000
72389	Misc Equip	1,396	3,000	3,000	0	3,000	3,000	3,000	0
Total	2	296,445	5,600	5,600	398	405,600	405,600	405,600	400,000
74003	OfficeSpls	1,315	1,200	1,200	403	1,200	1,200	1,200	0
74004	Pos/Fr/UPS	17	50	50	10	50	50	50	0
74006	RefuseDisp	1,158	2,800	2,800	572	2,000	2,000	2,000	-800
74007	Telephone	1,733	1,500	1,500	542	1,200	1,200	1,200	-300
74040	SvceContr	1,863	2,000	2,000	0	2,000	2,000	2,000	0
74042	Travel-Con	0	750	750	0	750	750	750	0
74068	Insurance	75	83	83	83	125	125	125	42
74100	Books&Sub	1,086	1,800	2,877	1,554	2,800	2,800	2,800	1,000
74104	Telephone	1,944	1,944	1,944	756	1,584	1,584	1,584	-360
74138	Spls/Matls	29,738	36,000	35,940	10,003	35,940	35,940	35,940	-60
74144	Print/Dupl	35	100	100	99	125	125	125	25
74154	CopierRent	477	500	500	227	500	500	500	0
74167	Train&Educ	54	0	0	0	200	200	200	200
74251	BldgMaint	1,925	1,500	1,500	241	1,000	1,000	1,000	-500
74293	Purch/Serv	40,004	42,000	42,000	7,740	35,000	35,000	35,000	-7,000
74300	Utilities	48,185	50,000	48,984	27,734	50,000	50,000	50,000	0
74340	JanitorSpl	1,262	1,500	1,500	145	1,500	1,500	1,500	0

Niagara County
2002
Departmental Expenditure Budget Report

EF4530 Mt. View Admin.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	187,634	191,747	193,464	86,229	197,708	197,708	197,708	5,961
71011	Seasonal	10,160	10,049	10,049	0	10,049	10,049	10,049	0
71050	Overtime	1,486	950	2,978	1,723	3,400	3,400	3,400	2,450
71070	Shift Diff	5	50	50	0	50	50	50	0
71084	Waiver	750	750	750	375	750	750	750	0
71087	N.I.C.E.	3,604	3,604	3,604	2,430	0	0	0	-3,604
Total	1	203,639	207,150	210,895	90,757	211,957	211,957	211,957	4,807
72389	Misc Equip	0	0	0	0	1,000	1,000	1,000	1,000
Total	2	0	0	0	0	1,000	1,000	1,000	1,000
74001	Adv&Promo	18,650	12,000	12,000	6,724	12,000	12,000	12,000	0
74004	Pos/Fr/UPS	1,806	2,200	2,200	663	2,200	2,200	2,200	0
74042	Travel-Con	7,835	6,000	6,000	3,269	6,000	6,000	6,000	0
74057	Travel-Loc	261	300	300	150	300	300	300	0
74062	Travel-Mil	515	600	600	133	600	600	600	0
74144	Print/Dupl	1,948	2,800	2,800	934	2,800	2,800	2,800	0
74167	Train&Educ	2,000	3,200	3,200	674	3,200	3,200	3,200	0
74293	Purch/Serv	2,750	3,000	3,000	2,465	3,000	3,000	3,000	0
74801	Incentives	870	870	870	840	870	870	870	0
Total	4	36,635	30,970	30,970	15,852	30,970	30,970	30,970	0
78100	Retirement	347	319	319	0	4,073	4,073	4,073	3,754
78200	FICA	14,761	15,847	15,979	6,836	16,215	16,215	16,215	368
78300	Work Comp	9,662	7,141	7,141	5,450	6,538	6,538	6,538	-603
78400	Hos/MedIns	16,628	20,424	29,700	19,425	32,040	32,040	32,040	11,616
Total	8	41,398	43,731	53,139	31,711	58,866	58,866	58,866	15,135
Total	EF4530	281,672	281,851	295,004	138,320	302,793	302,793	302,793	20,942

Niagara County
2002
Departmental Revenue Budget Report

EF4530 Mt. View Admin.
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
42401 Int & Earn	167,844	125,000	125,000	24,376	125,000	125,000	125,000	0
Total 1	167,844	125,000	125,000	24,376	125,000	125,000	125,000	0
Total EF4530	167,844	125,000	125,000	24,376	125,000	125,000	125,000	0

Niagara County
2002
Departmental Expenditure Budget Report

EF4531 MV Fiscal Svcs.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff	
71010	Positions	154,656	169,551	169,551	65,588	176,541	176,541	176,541	6,990	
71030	Part Time	12,347	12,013	12,013	5,063	12,497	12,497	12,497	484	
71087	N.I.C.E.	4,911	4,911	4,911	3,276	0	0	0	-4,911	
	Total	1	171,914	186,475	186,475	73,927	189,038	189,038	189,038	2,563
72045	Computer	3,637	16,850	16,850	7,500	0	0	0	-16,850	
	Total	2	3,637	16,850	16,850	7,500	0	0	0	-16,850
74001	Adv&Promo	442	500	500	275	500	500	500	0	
74007	Telephone	6,492	6,600	6,600	2,726	7,000	7,000	7,000	400	
74068	Insurance	1,100	1,210	1,210	1,210	1,515	1,515	1,515	305	
74093	Audit	12,500	12,500	87,500	38,275	42,500	42,500	42,500	30,000	
74100	Books&Sub	361	400	400	108	400	400	400	0	
74104	Telephone	7,236	7,992	7,992	3,330	7,326	7,326	7,326	-666	
74259	Due/Member	9,922	10,300	10,300	10,267	11,000	11,000	11,000	700	
74293	Purch/Serv	5,019	4,500	4,500	4,021	4,750	4,750	4,750	250	
74479	PhysTestng	7,905	8,000	8,000	2,550	8,000	8,000	8,000	0	
74831	LegalSvcs	400	16,000	16,000	0	16,000	16,000	16,000	0	
74889	Data Proc	60,000	60,000	60,000	60,000	60,000	60,000	60,000	0	
74999	OthrDirExp	5	1,250	1,250	150	1,250	1,250	1,250	0	
	Total	4	111,382	129,252	204,252	122,912	160,241	160,241	160,241	30,989
78100	Retirement	357	365	365	0	3,423	3,423	3,423	3,058	
78200	FICA	12,638	14,266	14,266	5,482	14,462	14,462	14,462	196	
78300	Work Comp	6,447	5,669	5,669	4,587	5,781	5,781	5,781	112	
78400	Hos/MedIns	22,709	26,076	35,157	29,772	35,823	35,823	35,823	9,747	
78401	Med Part B	31,528	35,000	35,000	31,077	34,200	34,200	34,200	-800	
78403	HlthInsRet	174,543	200,000	200,000	194,195	420,000	420,000	420,000	220,000	
	Total	8	248,222	281,376	290,457	265,113	513,689	513,689	513,689	232,313
	Total EF4531		535,155	613,953	698,034	469,452	862,968	862,968	862,968	249,015

Niagara County
2002
Departmental Revenue Budget Report

EF4531 MV Fiscal Svcs.
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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42770 OthrUnclas	6,070	15,000	15,000	0	16,000	16,000	16,000	1,000
Total 1	6,070	15,000	15,000	0	16,000	16,000	16,000	1,000
Total EF4531	6,070	15,000	15,000	0	16,000	16,000	16,000	1,000

Niagara County
2002
Departmental Expenditure Budget Report

EF4532 MV Nursing Admin.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	318,432	328,571	329,469	140,641	333,975	333,975	333,975	5,404
71030	Part Time	59,944	60,653	58,653	23,033	64,676	64,676	64,676	4,023
71050	Overtime	7,275	5,000	5,000	3,074	6,300	6,300	6,300	1,300
71070	Shift Diff	2,036	2,400	2,400	863	2,400	2,400	2,400	0
71084	Waiver	2,188	2,250	2,250	1,125	2,250	2,250	2,250	0
71087	N.I.C.E.	8,663	8,663	8,663	5,253	0	0	0	-8,663
Total	1	398,538	407,537	406,435	173,989	409,601	409,601	409,601	2,064
74004	Pos/Fr/UPS	996	1,200	1,200	457	1,300	1,300	1,300	100
74057	Travel-Loc	80	130	130	10	150	150	150	20
74062	Travel-Mil	1,486	1,500	1,500	747	1,600	1,600	1,600	100
74144	Print/Dupl	3,629	5,500	5,500	5,115	5,750	5,750	5,750	250
Total	4	6,191	8,330	8,330	6,329	8,800	8,800	8,800	470
78100	Retirement	9,294	9,761	9,761	0	24,054	24,054	24,054	14,293
78200	FICA	30,659	31,177	31,246	13,271	31,334	31,334	31,334	157
78300	Work Comp	13,628	13,102	13,102	10,630	12,599	12,599	12,599	-503
78400	Hos/MedIns	22,254	26,904	26,904	17,046	30,237	30,237	30,237	3,333
Total	8	75,835	80,944	81,013	40,947	98,224	98,224	98,224	17,280
Total	EF4532	480,564	496,811	495,778	221,265	516,625	516,625	516,625	19,814

Niagara County
2002
Departmental Expenditure Budget Report

EF4533 MV Resident Care
Jan 1, 2002

		2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
71010	Positions	2,759,251	3,184,843	3,145,605	1,275,020	3,310,482	3,310,482	3,310,482	125,639
71030	Part Time	227,367	402,973	402,973	97,082	430,215	430,215	430,215	27,242
71033	Job Parity	2,679	2,500	5,500	4,553	6,000	6,000	6,000	3,500
71050	Overtime	109,843	93,000	93,000	75,524	166,000	166,000	166,000	73,000
71070	Shift Diff	35,225	47,000	47,000	16,407	47,000	47,000	47,000	0
71084	Waiver	10,756	15,000	15,000	5,002	10,875	10,875	10,875	-4,125
71085	Sick Leave	100	0	98	98	0	0	0	0
71087	N.I.C.E.	96,282	96,282	72,185	64,124	0	0	0	-96,282
Total	1	3,241,503	3,841,598	3,781,361	1,537,810	3,970,572	3,970,572	3,970,572	128,974
72024	Furn&Fix	36,330	80,550	76,550	13,765	59,000	59,000	59,000	-21,550
72904	Hosp/Lab	20,490	7,600	11,600	6,743	0	0	0	-7,600
Total	2	56,820	88,150	88,150	20,508	59,000	59,000	59,000	-29,150
74032	Contrctual	13,851	17,500	27,500	19,883	37,200	37,200	37,200	19,700
74138	Spls/Matls	10,786	10,000	10,000	2,291	10,000	10,000	10,000	0
74245	Drugs	9,521	11,000	11,000	2,496	12,000	12,000	12,000	1,000
74293	Purch/Serv	9,894	7,000	7,000	6,949	10,000	10,000	10,000	3,000
74299	Consultant	2,148	2,700	2,700	1,738	5,000	5,000	5,000	2,300
74437	EquipLease	3,429	0	0	0	0	0	0	0
74575	Uniforms	6,164	8,000	8,000	4,520	8,200	8,200	8,200	200
74760	Med Spls	188,646	170,000	190,000	84,472	200,000	200,000	200,000	30,000
Total	4	244,439	226,200	256,200	122,349	282,400	282,400	282,400	56,200
78100	Retirement	11,821	12,667	12,667	0	79,650	79,650	79,650	66,983
78200	FICA	247,318	293,882	293,882	116,387	303,749	303,749	303,749	9,867
78300	Work Comp	114,003	115,152	115,152	86,337	117,222	117,222	117,222	2,070
78400	Hos/MedIns	422,815	483,843	506,326	373,240	639,623	639,623	639,623	155,780
78600	Unemp Ins	35,039	45,000	45,000	5,136	35,000	35,000	35,000	-10,000
Total	8	830,996	950,544	973,027	581,100	1,175,244	1,175,244	1,175,244	224,700
Total	EF4533	4,373,758	5,106,492	5,098,738	2,261,767	5,487,216	5,487,216	5,487,216	380,724

Niagara County
2002
Departmental Revenue Budget Report

EF4533 MV Resident Care
Jan 1, 2002

		2000 Realized -----	2001 Adopted -----	2001 Modified -----	06/30/01 Realized -----	2002 Estimated -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
41650	Inpatient	3,615,566	9,307,246	9,307,246	0	9,507,906	9,507,906	9,507,906	200,660
	Total	1 3,615,566	9,307,246	9,307,246	0	9,507,906	9,507,906	9,507,906	200,660
	Total EF4533	3,615,566	9,307,246	9,307,246	0	9,507,906	9,507,906	9,507,906	200,660

Niagara County
2002
Departmental Expenditure Budget Report

EF4534 MV Adult Day Care
Jan 1, 2002

		2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----	
71010	Positions	68,988	70,884	70,884	31,247	73,690	73,690	73,690	2,806	
71030	Part Time	14,121	12,695	12,695	5,053	13,541	13,541	13,541	846	
71050	Overtime	0	0	540	140	540	540	540	540	
71070	Shift Diff	3	20	20	3	20	20	20	0	
71084	Waiver	750	750	750	375	750	750	750	0	
71087	N.I.C.E.	2,522	2,522	2,522	1,713	0	0	0	-2,522	
	Total	1	86,384	86,871	87,411	38,531	88,541	88,541	88,541	1,670
72389	Misc Equip	1,292	0	0	0	0	0	0	0	
	Total	2	1,292	0	0	0	0	0	0	
74138	Spls/Matls	3,116	3,250	3,250	2,151	3,750	3,750	3,750	500	
74293	Purch/Serv	0	500	500	0	0	0	0	-500	
	Total	4	3,116	3,750	3,750	2,151	3,750	3,750	3,750	0
78100	Retirement	147	160	160	0	1,590	1,590	1,590	1,430	
78200	FICA	6,608	6,647	6,647	2,948	6,774	6,774	6,774	127	
78300	Work Comp	2,654	2,646	2,646	2,300	2,710	2,710	2,710	64	
78400	Hos/MedIns	1,904	2,136	2,136	1,145	2,701	2,701	2,701	565	
	Total	8	11,313	11,589	11,589	6,393	13,775	13,775	13,775	2,186
	Total EF4534	102,105	102,210	102,750	47,075	106,066	106,066	106,066	106,066	3,856

Niagara County
2002
Departmental Revenue Budget Report

EF4534 MV Adult Day Care
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41693 Day Care	0	150,000	150,000	0	150,000	150,000	150,000	0
Total 1	0	150,000	150,000	0	150,000	150,000	150,000	0
Total EF4534	0	150,000	150,000	0	150,000	150,000	150,000	0

Niagara County
2002
Departmental Expenditure Budget Report

EF4535 MV Central Supply
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff	
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71010	Positions	58,372	60,657	55,657	20,946	63,547	63,547	63,547	2,890	
71084	Waiver	750	750	750	375	750	750	750	0	
71087	N.I.C.E.	1,744	1,744	1,744	1,187	0	0	0	-1,744	
	Total	1	60,866	63,151	58,151	22,508	64,297	64,297	64,297	1,146
74003	OfficeSpls	7,492	10,000	10,000	3,451	10,000	10,000	10,000	0	
74154	CopierRent	3,544	5,300	5,300	1,458	5,500	5,500	5,500	200	
	Total	4	11,036	15,300	15,300	4,909	15,500	15,500	15,500	200
78100	Retirement	126	129	129	0	1,278	1,278	1,278	1,149	
78200	FICA	4,678	4,831	4,831	1,722	4,919	4,919	4,919	88	
78300	Work Comp	1,979	1,897	1,897	1,627	1,803	1,803	1,803	-94	
78400	Hos/MedIns	5,279	5,916	5,916	3,174	7,490	7,490	7,490	1,574	
	Total	8	12,062	12,773	12,773	6,523	15,490	15,490	15,490	2,717
	Total EF4535	83,964	91,224	86,224	33,940	95,287	95,287	95,287	4,063	

Niagara County
2002
Departmental Expenditure Budget Report

EF4536 MV Activities
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	86,034	87,875	87,875	34,082	91,708	91,708	91,708	3,833
71030	Part Time	21,383	24,921	22,921	9,611	26,278	26,278	26,278	1,357
71050	Overtime	1,407	1,000	2,000	1,620	4,025	4,025	4,025	3,025
71070	Shift Diff	188	270	270	109	270	270	270	0
71087	N.I.C.E.	3,668	3,668	3,668	2,999	0	0	0	-3,668
Total	1	112,680	117,734	116,734	48,421	122,281	122,281	122,281	4,547
72389	Misc Equip	0	1,525	1,525	1,376	0	0	0	-1,525
Total	2	0	1,525	1,525	1,376	0	0	0	-1,525
74100	Books&Sub	136	150	150	78	150	150	150	0
74138	Spls/Matls	4,047	5,150	5,150	2,003	5,500	5,500	5,500	350
74293	Purch/Serv	4,611	5,500	5,500	2,330	5,500	5,500	5,500	0
74339	Volunteer	600	600	600	292	500	500	500	-100
74999	OthrDirExp	208	0	0	0	0	0	0	0
Total	4	9,602	11,400	11,400	4,703	11,650	11,650	11,650	250
78100	Retirement	3,983	4,151	4,151	0	5,323	5,323	5,323	1,172
78200	FICA	8,620	9,007	9,007	3,699	9,354	9,354	9,354	347
78300	Work Comp	3,535	3,566	3,566	3,025	3,619	3,619	3,619	53
78400	Hos/MedIns	14,300	17,136	21,297	17,136	25,632	25,632	25,632	8,496
Total	8	30,438	33,860	38,021	23,860	43,928	43,928	43,928	10,068
Total	EF4536	152,720	164,519	167,680	78,360	177,859	177,859	177,859	13,340

Niagara County
2002
Departmental Expenditure Budget Report

EF4537 MV Pharmacy
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74245 Drugs	265,041	280,000	280,000	112,332	290,000	290,000	290,000	10,000
74293 Purch/Serv	16,364	25,000	15,000	6,316	18,000	18,000	18,000	-7,000
74299 Consultant	12,146	12,000	12,000	5,325	12,000	12,000	12,000	0
Total 4	293,551	317,000	307,000	123,973	320,000	320,000	320,000	3,000
Total EF4537	293,551	317,000	307,000	123,973	320,000	320,000	320,000	3,000

Niagara County
2002
Departmental Expenditure Budget Report

EF4538 MV Dental
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74032 Contrctual	31,121	32,700	32,700	16,027	34,000	34,000	34,000	1,300
Total 4	31,121	32,700	32,700	16,027	34,000	34,000	34,000	1,300
Total EF4538	31,121	32,700	32,700	16,027	34,000	34,000	34,000	1,300

Niagara County
2002
Departmental Expenditure Budget Report

EF4539 MV Phys. Therapy
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	78,406	80,699	80,699	36,239	91,215	91,215	91,215	10,516
71030	Part Time	19,690	20,564	20,564	8,142	20,564	20,564	20,564	0
71050	Overtime	448	0	0	0	0	0	0	0
71070	Shift Diff	106	0	150	127	150	150	150	150
71084	Waiver	0	750	750	0	0	0	0	-750
71087	N.I.C.E.	3,532	3,532	3,532	2,404	0	0	0	-3,532
Total	1	102,182	105,545	105,695	46,912	111,929	111,929	111,929	6,384
72024	Furn&Fix	0	2,260	2,260	0	0	0	0	-2,260
72904	Hosp/Lab	290	1,340	1,340	0	0	0	0	-1,340
Total	2	290	3,600	3,600	0	0	0	0	-3,600
74032	Contrctual	34,026	50,000	50,000	21,986	53,000	53,000	53,000	3,000
74100	Books&Sub	0	120	120	0	0	0	0	-120
74138	Spls/Matls	972	2,500	2,500	389	2,500	2,500	2,500	0
Total	4	34,998	52,620	52,620	22,375	55,500	55,500	55,500	2,880
78100	Retirement	178	150	150	0	1,665	1,665	1,665	1,515
78200	FICA	7,817	8,075	8,075	3,594	8,563	8,563	8,563	488
78300	Work Comp	3,223	3,194	3,194	2,704	3,277	3,277	3,277	83
78400	Hos/MedIns	19,893	25,542	25,542	17,069	16,087	16,087	16,087	-9,455
Total	8	31,111	36,961	36,961	23,367	29,592	29,592	29,592	-7,369
Total	EF4539	168,581	198,726	198,876	92,654	197,021	197,021	197,021	-1,705

Niagara County
2002
Departmental Expenditure Budget Report

EF4540 MV Occup. Therapy
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	45,220	58,994	58,994	25,197	61,315	61,315	61,315	2,321
71084	Waiver	750	1,500	1,500	563	1,125	1,125	1,125	-375
71087	N.I.C.E.	917	917	1,039	1,039	0	0	0	-917
Total	1	46,887	61,411	61,533	26,799	62,440	62,440	62,440	1,029
74032	Contrctual	22,834	15,300	15,300	11,541	12,600	12,600	12,600	-2,700
74100	Books&Sub	0	100	100	0	100	100	100	0
74138	Spls/Matls	3,875	4,500	4,500	1,584	4,500	4,500	4,500	0
74760	Med Spls	2,768	2,900	2,900	280	2,900	2,900	2,900	0
Total	4	29,477	22,800	22,800	13,405	20,100	20,100	20,100	-2,700
78100	Retirement	3,274	3,346	3,346	0	4,384	4,384	4,384	1,038
78200	FICA	3,587	4,699	4,699	2,050	4,777	4,777	4,777	78
78300	Work Comp	1,375	1,557	1,557	1,249	1,908	1,908	1,908	351
Total	8	8,236	9,602	9,602	3,299	11,069	11,069	11,069	1,467
Total	EF4540	84,600	93,813	93,935	43,503	93,609	93,609	93,609	-204

Niagara County
2002
Departmental Expenditure Budget Report

EF4541 MV Social Svcs.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	99,056	99,711	99,711	41,403	98,323	98,323	98,323	-1,388
71050	Overtime	309	0	0	0	0	0	0	0
71087	N.I.C.E.	2,701	2,701	2,701	1,728	0	0	0	-2,701
	Total	102,066	102,412	102,412	43,131	98,323	98,323	98,323	-4,089
74138	Spls/Matls	0	150	150	0	150	150	150	0
74299	Consultant	1,491	1,600	1,600	630	1,548	1,548	1,548	-52
	Total	1,491	1,750	1,750	630	1,698	1,698	1,698	-52
78100	Retirement	191	173	173	0	7,444	7,444	7,444	7,271
78200	FICA	7,650	7,836	7,836	3,158	7,522	7,522	7,522	-314
78300	Work Comp	3,290	3,100	3,100	2,733	3,175	3,175	3,175	75
78400	Hos/MedIns	12,304	13,968	14,682	8,334	14,980	14,980	14,980	1,012
	Total	23,435	25,077	25,791	14,225	33,121	33,121	33,121	8,044
	Total EF4541	126,992	129,239	129,953	57,986	133,142	133,142	133,142	3,903

Niagara County
2002
Departmental Expenditure Budget Report

EF4542 MV Medical Recds
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	341	100	100	77	100	100	100	0
71030	Part Time	12,292	11,648	11,648	4,345	12,114	12,114	12,114	466
71084	Waiver	0	375	375	0	0	0	0	-375
71087	N.I.C.E.	451	451	451	365	0	0	0	-451
Total	1	13,084	12,574	12,574	4,787	12,214	12,214	12,214	-360
74100	Books&Sub	200	200	200	0	200	200	200	0
Total	4	200	200	200	0	200	200	200	0
78100	Retirement	15	13	13	0	268	268	268	255
78200	FICA	1,001	963	963	366	935	935	935	-28
78300	Work Comp	3	421	421	345	390	390	390	-31
Total	8	1,019	1,397	1,397	711	1,593	1,593	1,593	196
Total	EF4542	14,303	14,171	14,171	5,498	14,007	14,007	14,007	-164

Niagara County
2002
Departmental Expenditure Budget Report

EF4543 MV Medical Staff
Jan 1, 2002

		2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
71030	Part Time	0	100	100	0	0	0	0	-100
	Total	0	100	100	0	0	0	0	-100
74293	Purch/Serv	8,550	0	0	0	0	0	0	0
	Total	8,550	0	0	0	0	0	0	0
	Total EF4543	8,550	100	100	0	0	0	0	-100

Niagara County
2002
Departmental Expenditure Budget Report

EF4544 MV Med. Director
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	3,567	0	0	0	0	0	0	0
71030	Part Time	58,260	63,683	63,683	28,060	63,684	63,684	63,684	1
71087	N.I.C.E.	567	567	567	377	0	0	0	-567
	Total	1	62,394	64,250	64,250	28,437	63,684	63,684	-566
78100	Retirement	134	147	147	0	1,417	1,417	1,417	1,270
78200	FICA	4,773	4,916	4,916	2,175	4,872	4,872	4,872	-44
78300	Work Comp	1,999	1,963	1,963	1,667	1,992	1,992	1,992	29
78400	Hos/MedIns	5,593	6,264	6,264	3,197	7,545	7,545	7,545	1,281
	Total	8	12,499	13,290	13,290	7,039	15,826	15,826	2,536
	Total EF4544		74,893	77,540	77,540	35,476	79,510	79,510	1,970

Niagara County
2002
Departmental Expenditure Budget Report

EF4545 MV Dietary
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	330,953	343,774	344,139	151,493	358,266	358,266	358,266	14,492
71030	Part Time	209,039	272,489	272,489	85,887	272,356	272,356	272,356	-133
71033	Job Parity	454	570	570	233	600	600	600	30
71050	Overtime	17,300	15,000	15,000	10,996	22,000	22,000	22,000	7,000
71070	Shift Diff	4,785	6,000	6,000	1,954	6,000	6,000	6,000	0
71084	Waiver	675	750	750	338	750	750	750	0
71087	N.I.C.E.	19,174	19,174	19,174	13,573	0	0	0	-19,174
Total	1	582,380	657,757	658,122	264,474	659,972	659,972	659,972	2,215
72093	FoodSvceEq	8,680	3,060	3,060	1,546	0	0	0	-3,060
72350	HVAC	64,380	0	0	0	0	0	0	0
Total	2	73,060	3,060	3,060	1,546	0	0	0	-3,060
74100	Books&Sub	0	100	100	0	100	100	100	0
74138	Spls/Matls	20,939	26,245	26,245	7,970	30,000	30,000	30,000	3,755
74244	Food/Kitch	240,656	254,000	254,000	110,952	260,000	260,000	260,000	6,000
74293	Purch/Serv	69,825	75,000	75,000	23,781	78,000	78,000	78,000	3,000
74340	JanitorSpl	6,960	8,250	8,250	2,799	8,250	8,250	8,250	0
74575	Uniforms	1,511	2,200	2,200	708	2,200	2,200	2,200	0
Total	4	339,891	365,795	365,795	146,210	378,550	378,550	378,550	12,755
78100	Retirement	883	845	845	0	10,532	10,532	10,532	9,687
78200	FICA	44,410	50,318	50,346	20,154	50,488	50,488	50,488	170
78300	Work Comp	18,869	20,672	20,672	15,441	20,402	20,402	20,402	-270
78400	Hos/MedIns	49,648	58,584	60,538	40,182	71,927	71,927	71,927	13,343
78600	Unemp Ins	0	4,000	4,000	390	1,000	1,000	1,000	-3,000
Total	8	113,810	134,419	136,401	76,167	154,349	154,349	154,349	19,930
Total	EF4545	1,109,141	1,161,031	1,163,378	488,397	1,192,871	1,192,871	1,192,871	31,840

Niagara County
2002
Departmental Revenue Budget Report

EF4545 MV Dietary
Jan 1, 2002

	2000 Realized -----	2001 Adopted -----	2001 Modified -----	06/30/01 Realized -----	2002 Estimated -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
41692 Cafeteria	16,964	35,000	35,000	0	39,000	39,000	39,000	4,000
Total 1	16,964	35,000	35,000	0	39,000	39,000	39,000	4,000
Total EF4545	16,964	35,000	35,000	0	39,000	39,000	39,000	4,000
Total EF Fund								
Revenues	3,806,444	9,632,246	9,632,246	24,376	9,837,906	9,837,906	9,837,906	205,660
Appropriated Fund Balance						1,490,038	1,490,038	
GRAND TOTAL						11,327,944	11,327,944	

Niagara County
2002
Departmental Expenditure Budget Report

EF4546 MV Bldgs/Grounds
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	116,258	124,617	124,617	55,049	131,571	131,571	131,571	6,954
71030	Part Time	0	12,236	12,236	3,197	12,727	12,727	12,727	491
71050	Overtime	6,071	6,000	6,000	2,360	5,925	5,925	5,925	-75
71060	Beeper Pay	10,694	10,000	10,000	1,719	10,000	10,000	10,000	0
71070	Shift Diff	334	400	400	225	400	400	400	0
71084	Waiver	0	750	750	0	0	0	0	-750
71087	N.I.C.E.	4,137	4,137	4,137	2,497	0	0	0	-4,137
Total	1	137,494	158,140	158,140	65,047	160,623	160,623	160,623	2,483
72035	Bldg&Grnds	66,855	36,950	36,950	1,084	3,500	3,500	3,500	-33,450
72068	Safety	87,357	0	0	0	0	0	0	0
72379	Car/Van/Tr	19,253	0	0	0	0	0	0	0
Total	2	173,465	36,950	36,950	1,084	3,500	3,500	3,500	-33,450
74006	RefuseDisp	10,719	13,300	13,300	4,437	14,000	14,000	14,000	700
74040	SvceContr	21,287	23,500	23,500	11,940	25,000	25,000	25,000	1,500
74138	Spls/Matls	45,612	56,000	56,000	28,865	57,000	57,000	57,000	1,000
74293	Purch/Serv	7,485	10,000	10,000	6,253	9,000	9,000	9,000	-1,000
74300	Utilities	235,902	310,668	290,668	120,639	310,000	310,000	310,000	-668
74310	RepairMain	61,848	50,000	50,000	20,768	53,000	53,000	53,000	3,000
74423	Landscape	388	700	700	538	700	700	700	0
74575	Uniforms	404	500	500	470	500	500	500	0
74995	Gas/Oil	2,055	2,000	2,000	0	2,000	2,000	2,000	0
Total	4	385,700	466,668	446,668	193,910	471,200	471,200	471,200	4,532
78100	Retirement	265	322	322	0	2,887	2,887	2,887	2,565
78200	FICA	10,487	12,098	12,098	4,942	12,288	12,288	12,288	190
78300	Work Comp	4,942	4,344	4,344	3,606	4,902	4,902	4,902	558
78400	Hos/MedIns	10,802	12,096	12,766	6,386	15,597	15,597	15,597	3,501
78600	Unemp Ins	2,936	3,000	3,000	648	1,000	1,000	1,000	-2,000
Total	8	29,432	31,860	32,530	15,582	36,674	36,674	36,674	4,814
Total	EF4546	726,091	693,618	674,288	275,623	671,997	671,997	671,997	-21,621

Niagara County
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Departmental Expenditure Budget Report

EF4547 MV Housekeeping
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	287,510	295,114	290,114	122,213	307,336	307,336	307,336	12,222
71030	Part Time	57,101	59,411	59,411	24,200	62,098	62,098	62,098	2,687
71033	Job Parity	5	40	40	0	50	50	50	10
71050	Overtime	19,259	16,000	16,000	9,096	21,175	21,175	21,175	5,175
71070	Shift Diff	1,492	2,000	2,000	660	2,000	2,000	2,000	0
71087	N.I.C.E.	14,051	14,051	14,051	8,754	0	0	0	-14,051
Total	1	379,418	386,616	381,616	164,923	392,659	392,659	392,659	6,043
72389	Misc Equip	7,539	11,200	11,200	8,869	0	0	0	-11,200
Total	2	7,539	11,200	11,200	8,869	0	0	0	-11,200
74138	Spls/Matls	40,522	45,000	45,000	18,783	50,000	50,000	50,000	5,000
74293	Purch/Serv	3,600	6,500	6,500	2,100	6,500	6,500	6,500	0
74575	Uniforms	980	1,350	1,350	616	1,350	1,350	1,350	0
Total	4	45,102	52,850	52,850	21,499	57,850	57,850	57,850	5,000
78100	Retirement	680	674	674	0	7,296	7,296	7,296	6,622
78200	FICA	28,930	29,576	29,576	12,573	30,039	30,039	30,039	463
78300	Work Comp	10,741	11,782	11,782	10,102	11,830	11,830	11,830	48
78400	Hos/MedIns	37,793	42,840	55,576	36,046	57,347	57,347	57,347	14,507
78600	Unemp Ins	6,273	7,000	7,000	374	5,000	5,000	5,000	-2,000
Total	8	84,417	91,872	104,608	59,095	111,512	111,512	111,512	19,640
Total	EF4547	516,476	542,538	550,274	254,386	562,021	562,021	562,021	19,483

Niagara County
2002
Departmental Expenditure Budget Report

EF4548 MV Laundry
Jan 1, 2002

		2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
71010	Positions	203,540	206,097	206,097	91,838	215,528	215,528	215,528	9,431
71030	Part Time	47,099	37,850	37,850	19,608	40,623	40,623	40,623	2,773
71050	Overtime	7,026	8,000	8,000	4,192	10,000	10,000	10,000	2,000
71070	Shift Diff	1,322	1,600	1,600	606	1,600	1,600	1,600	0
71087	N.I.C.E.	8,388	8,388	8,388	6,298	0	0	0	-8,388
	Total	1	267,375	261,935	261,935	122,542	267,751	267,751	5,816
72380	Institutnl	1,490	30,000	30,000	140	0	0	0	-30,000
	Total	2	1,490	30,000	30,000	140	0	0	-30,000
74138	Spls/Matls	7,372	11,000	11,000	5,218	15,000	15,000	15,000	4,000
74249	Bed/Linen	17,695	18,000	18,000	4,846	18,000	18,000	18,000	0
74575	Uniforms	734	900	900	741	900	900	900	0
	Total	4	25,801	29,900	10,805	33,900	33,900	33,900	4,000
78100	Retirement	2,580	2,528	2,528	0	7,730	7,730	7,730	5,202
78200	FICA	20,411	20,038	20,038	9,351	20,483	20,483	20,483	445
78300	Work Comp	7,343	8,010	8,010	7,129	8,120	8,120	8,120	110
78400	Hos/MedIns	30,305	34,200	39,238	23,594	46,216	46,216	46,216	12,016
78600	Unemp Ins	0	4,000	4,000	0	1,000	1,000	1,000	-3,000
	Total	8	60,639	68,776	73,814	83,549	83,549	83,549	14,773
	Total EF4548		355,305	390,611	395,649	173,561	385,200	385,200	-5,411

Niagara County
2002
Departmental Expenditure Budget Report

EF4549 MV Transportation
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	60,853	61,728	61,728	27,226	64,474	64,474	64,474	2,746
71050	Overtime	1,202	1,000	1,000	551	1,425	1,425	1,425	425
71070	Shift Diff	1	40	340	70	340	340	340	300
71084	Waiver	-750	0	0	0	0	0	0	0
71087	N.I.C.E.	2,061	2,061	2,061	1,368	0	0	0	-2,061
	Total	1	63,367	64,829	65,129	29,215	66,239	66,239	1,410
72389	Misc Equip	3,665	1,100	1,100	0	0	0	0	-1,100
	Total	2	3,665	1,100	1,100	0	0	0	-1,100
74293	Purch/Serv	980	1,000	1,000	216	1,000	1,000	1,000	0
74495	VehicleMnt	3,796	6,000	6,000	1,776	6,000	6,000	6,000	0
74575	Uniforms	193	200	200	100	200	200	200	0
74995	Gas/Oil	3,300	3,300	3,300	1,980	3,300	3,300	3,300	0
	Total	4	8,269	10,500	4,072	10,500	10,500	10,500	0
78100	Retirement	112	125	125	0	1,246	1,246	1,246	1,121
78200	FICA	4,848	4,960	4,960	2,235	5,068	5,068	5,068	108
78300	Work Comp	1,876	1,973	1,973	1,696	2,019	2,019	2,019	46
78400	Hos/MedIns	1,320	5,916	9,900	5,916	10,680	10,680	10,680	4,764
	Total	8	8,156	12,974	16,958	19,013	19,013	19,013	6,039
	Total EF4549		83,457	89,403	93,687	43,134	95,752	95,752	6,349
	TOTAL EF Fund Expenditures		9,602,999	10,597,550	10,675,759	4,860,397	11,327,944	11,327,944	730,394

Niagara County
2002
Departmental Expenditure Budget Report

EL9000 C&D Landfill
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff	
71010	Positions	117,881	90,519	90,519	39,910	94,823	94,823	94,823	4,304	
71050	Overtime	16,634	10,500	10,500	5,761	10,500	10,500	10,500	0	
71084	Waiver	281	375	375	188	375	375	375	0	
	Total	1	134,796	101,394	101,394	45,859	105,698	105,698	105,698	4,304
72045	Computer	0	2,000	2,000	1,091	2,100	2,100	2,100	100	
72389	Misc Equip	0	5,000	12,000	243	0	0	0	-5,000	
	Total	2	0	7,000	14,000	1,334	2,100	2,100	-4,900	
73165	LandMaint	197,338	5,000	5,000	0	5,000	5,000	5,000	0	
	Total	3	197,338	5,000	5,000	0	5,000	5,000	0	
74001	Adv&Promo	7,856	5,733	5,733	1,297	5,733	5,733	5,733	0	
74003	OfficeSpls	956	1,000	1,000	308	1,000	1,000	1,000	0	
74004	Pos/Fr/UPS	438	600	600	254	600	600	600	0	
74007	Telephone	1,947	2,400	2,400	731	2,000	2,000	2,000	-400	
74042	Travel-Con	248	500	500	225	500	500	500	0	
74057	Travel-Loc	12	200	200	54	200	200	200	0	
74058	Inspection	6,851	11,000	11,000	391	11,000	11,000	11,000	0	
74062	Travel-Mil	610	900	900	244	900	900	900	0	
74068	Insurance	3,700	5,070	5,070	5,000	6,338	6,338	6,338	1,268	
74093	Audit	2,500	2,500	4,500	4,500	4,500	4,500	4,500	2,000	
74117	Prop Tax	230	250	250	227	250	250	250	0	
74138	Spls/Matls	863	1,000	1,000	683	1,000	1,000	1,000	0	
74144	Print/Dupl	360	500	500	181	500	500	500	0	
74154	CopierRent	372	600	600	151	600	600	600	0	
74209	Contingen	0	10,000	10,000	0	10,000	10,000	10,000	0	
74271	LeasedLine	1,858	4,138	4,138	240	4,138	4,138	4,138	0	
74299	Consultant	924	20,000	20,000	0	9,000	9,000	9,000	-11,000	
74300	Utilities	192	2,000	2,000	64	1,000	1,000	1,000	-1,000	
74308	CellPhone	737	0	0	-4	0	0	0	0	
74310	RepairMain	1,479	2,000	2,000	1,493	2,000	2,000	2,000	0	
74437	EquipLease	973	1,000	1,000	200	1,000	1,000	1,000	0	

Niagara County
2002
Departmental Expenditure Budget Report

EL9000 C&D Landfill
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74437	EquipLease	973	1,000	1,000	200	1,000	1,000	1,000	0
74444	Main/HvyEq	4,036	17,000	15,000	766	15,900	15,900	15,900	-1,100
74495	VehicleMnt	3,373	4,000	4,000	0	3,000	3,000	3,000	-1,000
74552	RoadMaint	333	2,500	2,500	2,010	2,500	2,500	2,500	0
74687	EngrgSvcs	0	2,000	2,000	0	4,000	4,000	4,000	2,000
74831	LegalSvcs	0	5,000	5,000	5,000	4,000	4,000	4,000	-1,000
74889	Data Proc	2,700	2,700	2,700	2,700	3,000	3,000	3,000	300
74900	LeachDispl	15,750	22,500	22,500	4,287	12,500	12,500	12,500	-10,000
74962	Cash Ov/Sh	0	0	0	10	0	0	0	0
74995	Gas/Oil	9,168	28,000	28,000	176	12,000	12,000	12,000	-16,000
Total	4	68,466	155,091	155,091	31,188	119,159	119,159	119,159	-35,932
78100	Retirement	5,801	6,092	6,092	0	8,436	8,436	8,436	2,344
78200	FICA	9,956	7,757	7,757	3,405	8,086	8,086	8,086	329
78300	Work Comp	4,387	5,192	5,192	3,607	3,143	3,143	3,143	-2,049
78400	Hos/MedIns	10,725	17,136	12,966	9,900	10,680	10,680	10,680	-6,456
78401	Med Part B	1,092	1,638	1,638	1,138	1,800	1,800	1,800	162
78403	HlthInsRet	14,677	17,000	17,000	15,558	30,000	30,000	30,000	13,000
78600	Unemp Ins	0	1,000	1,000	0	0	0	0	-1,000
Total	8	46,638	55,815	51,645	33,608	62,145	62,145	62,145	6,330
Total	EL9000	447,238	324,300	327,130	111,989	294,102	294,102	294,102	-30,198

Niagara County
2002
Departmental Revenue Budget Report

EL9000 C&C Landfill
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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42130	RefuseChgs	471,322	560,000	560,000	83,891	456,096	456,096	456,096	-103,904
42401	Int & Earn	86,490	21,000	21,000	15,404	0	0	0	-21,000
42404	Int-Reserv	20,852	10,000	10,000	3,516	0	0	0	-10,000
42651	Recycling	2,834	1,500	1,500	690	1,500	1,500	1,500	0
42701	RefPriorYr	0	0	0	4	0	0	0	0
42770	OthrUnclas	39,315	0	0	5,335	50,000	50,000	50,000	50,000
Total	1	620,813	592,500	592,500	108,840	507,596	507,596	507,596	-84,904
43911	NYSDEC	0	0	0	10,064	0	0	0	0
Total	3	0	0	0	10,064	0	0	0	0
45139	Trnsfr/Op	1,999	0	0	0	0	0	0	0
Total	5	1,999	0	0	0	0	0	0	0
Total	EL9000	622,812	592,500	592,500	118,904	507,596	507,596	507,596	-84,904

Niagara County
2002
Departmental Expenditure Budget Report

EL9001 Landfill #1
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	77,451	130,764	130,764	57,630	133,855	133,855	133,855	3,091
71033	Job Parity	841	2,000	2,000	281	2,000	2,000	2,000	0
71050	Overtime	29,198	19,400	19,400	9,526	19,400	19,400	19,400	0
Total	1	107,490	152,164	152,164	67,437	155,255	155,255	155,255	3,091
74032	Contrctual	25,000	51,250	17,250	17,250	25,000	25,000	25,000	-26,250
74058	Inspection	3,661	15,000	15,000	0	10,000	10,000	10,000	-5,000
74068	Insurance	3,950	5,070	5,070	5,000	6,338	6,338	6,338	1,268
74138	Spls/Matls	548	1,000	1,000	470	1,000	1,000	1,000	0
74209	Contingen	0	5,000	5,000	0	10,000	10,000	10,000	5,000
74299	Consultant	21,100	50,000	50,000	0	50,000	50,000	50,000	0
74300	Utilities	5,000	5,000	5,000	0	5,000	5,000	5,000	0
74310	RepairMain	1,944	2,000	2,000	552	2,000	2,000	2,000	0
74437	EquipLease	9,786	0	0	0	0	0	0	0
74444	Main/HvyEq	22,253	23,000	23,000	3,762	23,000	23,000	23,000	0
74732	ConstrSpls	5,815	3,000	37,000	1,800	5,500	5,500	5,500	2,500
74831	LegalSvcs	3,499	61,250	61,250	4,489	25,000	25,000	25,000	-36,250
74995	Gas/Oil	6,599	26,000	26,000	5,752	24,000	24,000	24,000	-2,000
Total	4	109,155	247,570	247,570	39,075	186,838	186,838	186,838	-60,732
78100	Retirement	162	43	43	0	2,718	2,718	2,718	2,675
78200	FICA	8,123	11,641	11,641	5,159	11,877	11,877	11,877	236
78300	Work Comp	2,922	3,517	3,517	2,890	4,717	4,717	4,717	1,200
78400	Hos/MedIns	14,300	25,704	29,700	25,704	32,040	32,040	32,040	6,336
Total	8	25,507	40,905	44,901	33,753	51,352	51,352	51,352	10,447
Total	EL9001	242,152	440,639	444,635	140,265	393,445	393,445	393,445	-47,194

Niagara County
2002
Departmental Revenue Budget Report

EL9001 Landfill #1
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41001 Real Prop	198,860	172,439	172,439	172,439	179,951	179,951	179,951	7,512
Total 1	198,860	172,439	172,439	172,439	179,951	179,951	179,951	7,512
Total EL9001	198,860	172,439	172,439	172,439	179,951	179,951	179,951	7,512

Niagara County
2002
Departmental Expenditure Budget Report

EL9002 Landfill #2
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	30,056	33,243	33,243	14,543	34,984	34,984	34,984	1,741
Total	1	30,056	33,243	33,243	14,543	34,984	34,984	34,984	1,741
74058	Inspection	4,611	15,000	15,000	0	15,000	15,000	15,000	0
74068	Insurance	3,400	4,740	4,740	4,000	5,925	5,925	5,925	1,185
74138	Spls/Matls	213	500	500	0	500	500	500	0
74209	Contingen	0	15,000	8,000	0	10,000	10,000	10,000	-5,000
74299	Consultant	18,600	50,000	50,000	0	50,000	50,000	50,000	0
74300	Utilities	2,336	8,000	8,000	0	8,000	8,000	8,000	0
74310	RepairMain	906	1,000	1,000	121	1,000	1,000	1,000	0
74437	EquipLease	0	15,000	15,000	0	3,000	3,000	3,000	-12,000
74444	Main/HvyEq	3,304	20,000	20,000	162	20,000	20,000	20,000	0
74900	LeachDispl	15,250	22,500	22,500	4,221	17,500	17,500	17,500	-5,000
74995	Gas/Oil	4,042	14,000	14,000	461	2,000	2,000	2,000	-12,000
Total	4	52,662	165,740	158,740	8,965	132,925	132,925	132,925	-32,815
76001	Principal	0	50,000	50,000	0	50,000	50,000	50,000	0
Total	6	0	50,000	50,000	0	50,000	50,000	50,000	0
77001	Interest	0	40,000	40,000	32,813	40,000	40,000	40,000	0
77070	Interest	25,039	0	0	0	0	0	0	0
Total	7	25,039	40,000	40,000	32,813	40,000	40,000	40,000	0
78100	Retirement	70	18	18	0	715	715	715	697
78200	FICA	2,380	2,543	2,543	1,106	2,677	2,677	2,677	134
78300	Work Comp	1,301	964	964	802	1,031	1,031	1,031	67
78400	Hos/MedIns	1,804	2,020	2,064	1,033	2,433	2,433	2,433	413
Total	8	5,555	5,545	5,589	2,941	6,856	6,856	6,856	1,311
Total	EL9002	113,312	294,528	287,572	59,262	264,765	264,765	264,765	-29,763

Niagara County
2002
Departmental Revenue Budget Report

EL9002 Landfill #2
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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41001 Real Prop	156,232	294,528	294,528	294,528	264,765	264,765	264,765	-29,763
Total 1	156,232	294,528	294,528	294,528	264,765	264,765	264,765	-29,763
Total EL9002	156,232	294,528	294,528	294,528	264,765	264,765	264,765	-29,763

Niagara County
2002
Departmental Expenditure Budget Report

EL9004 Wheatfield Remed.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	55,465	31,522	31,522	13,893	33,787	33,787	33,787	2,265
Total	1	55,465	31,522	31,522	13,893	33,787	33,787	33,787	2,265
74032	Contractual	0	87,500	87,500	15,065	72,422	72,422	72,422	-15,078
74117	Prop Tax	0	100	100	48	1,000	1,000	1,000	900
74308	CellPhone	0	1,000	1,000	245	1,000	1,000	1,000	0
74639	PRP	944,687	0	0	0	0	0	0	0
Total	4	944,687	88,600	88,600	15,358	74,422	74,422	74,422	-14,178
78100	Retirement	53	24	24	0	1,100	1,100	1,100	1,076
78200	FICA	4,206	2,411	2,411	1,063	2,585	2,585	2,585	174
78300	Work Comp	1,733	1,837	1,837	1,481	977	977	977	-860
78400	Hos/MedIns	9,168	6,265	6,395	3,197	7,545	7,545	7,545	1,280
Total	8	15,160	10,537	10,667	5,741	12,207	12,207	12,207	1,670
Total	EL9004	1,015,312	130,659	130,789	34,992	120,416	120,416	120,416	-10,243

Niagara County
2002
Departmental Revenue Budget Report

EL9004 Wheatfield Remed.
Jan 1, 2002

		2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
		-----	-----	-----	-----	-----	-----	-----	-----
41001	Real Prop	168,930	130,659	130,659	130,659	61,269	61,269	61,269	-69,390
42401	Int & Earn	7,844	0	0	0	0	0	0	0
42682	WheatReim	123,561	0	0	0	0	0	0	0
42774	PRP Reim.	626,775	0	0	-15,239	0	0	0	0
	Total	1 927,110	130,659	130,659	115,420	61,269	61,269	61,269	-69,390
43911	NYSDEC	1,165,714	0	0	0	59,147	59,147	59,147	59,147
	Total	3 1,165,714	0	0	0	59,147	59,147	59,147	59,147
	Total EL9004	2,092,824	130,659	130,659	115,420	120,416	120,416	120,416	-10,243

Niagara County
2002
Departmental Expenditure Budget Report

EL9733 Refuse Dist. BAN
Jan 1, 2002

		2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
76001	Principal	0	0	0	0	50,000	50,000	50,000	50,000
	Total 6	0	0	0	0	50,000	50,000	50,000	50,000
77001	Interest	0	0	0	0	34,968	34,968	34,968	34,968
77070	Interest	86,160	0	0	0	0	0	0	0
	Total 7	86,160	0	0	0	34,968	34,968	34,968	34,968
	Total EL9733	86,160	0	0	0	84,968	84,968	84,968	84,968

Niagara County
2002
Departmental Revenue Budget Report

EL9733 Refuse Dist. BAN
Jan 1, 2002

	2000 Realized -----	2001 Adopted -----	2001 Modified -----	06/30/01 Realized -----	2002 Estimated -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
41001 Real Prop	90,000	0	0	0	84,968	84,968	84,968	84,968
Total 1	90,000	0	0	0	84,968	84,968	84,968	84,968
Total EL9733	90,000	0	0	0	84,968	84,968	84,968	84,968
Total EL Fund Revenues	3,160,728	1,190,126	1,190,126	701,291	1,157,696	1,157,696	1,157,696	-32,430

Niagara County
2002
Departmental Expenditure Budget Report

EL9926 Intrafund - EL Fund
Jan 1, 2002

	2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
79910 ResFromOpr	1,999	0	0	0	0	0	0	0
79914 DebtRtoOpr	124,902	0	0	0	0	0	0	0
Total 9	126,901	0	0	0	0	0	0	0
 Total EL9926	 126,901	 0	 0	 0	 0	 0	 0	 0
 TOTAL EL Fund Expenditures	 2,031,075	 1,190,126	 1,190,126	 346,508	 1,157,696	 1,157,696	 1,157,696	 -32,430

Niagara County
2002
Departmental Expenditure Budget Report

ER7250 Golf Course
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	0	122,340	134,370	70,120	140,113	189,472	140,113	17,773
71011	Seasonal	0	75,936	75,936	21,898	93,421	93,421	93,421	17,485
71030	Part Time	0	16,973	16,973	0	0	0	0	-16,973
71033	Job Parity	0	0	50	5	50	50	50	50
71050	Overtime	0	16,300	16,300	6,124	16,000	16,000	16,000	-300
71070	Shift Diff	0	200	200	37	200	200	200	0
Total	1	0	231,749	243,829	98,184	249,784	299,143	249,784	18,035
72035	Bldg&Grnds	0	22,000	22,000	0	22,400	22,400	22,400	400
72045	Computer	0	0	0	0	600	600	600	600
72160	GolfCourse	0	5,000	5,000	5,000	5,000	5,000	5,000	0
72389	Misc Equip	0	11,000	11,000	2,712	10,600	10,600	10,600	-400
Total	2	0	38,000	38,000	7,712	38,600	38,600	38,600	600
74003	OfficeSpls	0	1,000	1,000	539	1,000	1,000	1,000	0
74006	RefuseDisp	0	4,000	4,000	681	2,500	2,500	2,500	-1,500
74007	Telephone	0	1,453	1,453	160	1,000	1,000	1,000	-453
74040	SvceContr	0	0	0	0	800	800	800	800
74042	Travel-Con	0	0	223	223	250	250	250	250
74068	Insurance	0	0	0	0	1,000	1,000	1,000	1,000
74104	Telephone	0	864	864	396	990	990	990	126
74144	Print/Dupl	0	2,000	2,000	175	1,500	1,500	1,500	-500
74154	CopierRent	0	705	705	208	600	600	600	-105
74167	Train&Educ	0	300	300	160	300	300	300	0
74251	BldgMaint	0	11,000	11,000	4,081	11,000	11,000	11,000	0
74259	Dues/Memb	0	0	0	0	100	100	100	100
74300	Utilities	0	26,000	26,000	7,823	36,000	36,000	36,000	10,000
74308	CellPhone	0	850	850	251	500	500	500	-350
74310	RepairMain	0	9,000	9,000	2,799	9,000	9,000	9,000	0
74340	JanitorSpl	0	2,500	2,500	1,460	2,500	2,500	2,500	0
74423	Landscape	0	40,804	40,804	8,381	40,000	40,000	40,000	-804
74437	EquipLease	0	83,647	83,647	56,815	83,647	83,647	83,647	0
74455	ProShopMer	0	20,000	20,000	14,033	20,000	20,000	20,000	0

Niagara County
2002
Departmental Expenditure Budget Report

ER7250 Golf Course
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74455	ProShopMer	0	20,000	20,000	14,033	20,000	20,000	20,000	0
74479	PhysTestng	0	0	0	0	950	950	950	950
74491	Misc Equip	0	1,050	1,050	834	1,000	1,000	1,000	-50
74722	SafetySpIs	0	750	750	0	500	500	500	-250
74889	Data Proc	0	2,500	2,500	2,500	2,500	2,500	2,500	0
74995	Gas/Oil	0	16,000	16,000	2,396	16,000	16,000	16,000	0
Total	4	0	224,423	224,646	103,915	233,637	233,637	233,637	9,214
78100	Retirement	0	247	247	0	2,515	2,515	2,515	2,268
78200	FICA	0	17,729	18,650	7,506	19,109	22,885	19,109	1,380
78300	Work Comp	0	6,959	6,959	5,234	7,559	7,559	7,559	600
78400	Hos/MedIns	0	23,049	25,090	19,800	33,691	33,691	33,691	10,642
78600	Unemp Ins	0	35,000	32,909	10,209	17,500	17,500	17,500	-17,500
Total	8	0	82,984	83,855	42,749	80,374	84,150	80,374	-2,610
Total	ER7250	0	577,156	590,330	252,560	602,395	655,530	602,395	25,239

Niagara County
2002
Departmental Revenue Budget Report

ER7250 Golf Course
Jan 1, 2002

	2000 Realized	2001 Adopted	2001 Modified	06/30/01 Realized	2002 Estimated	2002 Recommended	2002 Adopted	2002-2001 Diff
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42001 Park Chrgs	309,710	437,656	437,656	100,840	424,891	478,026	424,891	-12,765
42002 GolfSurchg	0	0	0	48,184	50,000	50,000	50,000	50,000
42004 CartRental	117,571	110,000	110,000	14,833	137,000	137,000	137,000	27,000
42005 Pro Shop	16,778	19,500	19,500	1,508	22,000	22,000	22,000	2,500
42012 Rec Conces	0	10,000	10,000	1,542	18,504	18,504	18,504	8,504
42401 Int & Earn	.	.	.	.	0	0	0	.
Total 1	444,059	577,156	577,156	166,907	652,395	705,530	652,395	75,239
Total ER Fund Revenues	444,059	577,156	577,156	166,907	652,395	705,530	652,395	75,239

Niagara County
2002
Departmental Expenditure Budget Report

ER9907 Interfund - ER Fund
Jan 1, 2002

	2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
74032 TrnsGenFnd	0	0	0	0	50,000	50,000	50,000	50,000
Total 4	0	0	0	0	50,000	50,000	50,000	50,000
Total ER9907	0	0	0	0	50,000	50,000	50,000	50,000
TOTAL ER Fund Expenditures	0	577,156	590,330	252,560	652,395	705,530	652,395	75,239

Niagara County
2002
Departmental Expenditure Budget Report

F1991 Water Contingency
Jan 1, 2002

	2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
74032 Contrctual	0	48,596	31,093	0	35,000	35,000	35,000	-13,596
Total 4	0	48,596	31,093	0	35,000	35,000	35,000	-13,596
Total F1991	0	48,596	31,093	0	35,000	35,000	35,000	-13,596

Niagara County
2002
Departmental Expenditure Budget Report

F1992 Taxes/Property
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74032 Contrctual	20,551	25,000	25,000	20,168	25,000	25,000	25,000	0
Total 4	20,551	25,000	25,000	20,168	25,000	25,000	25,000	0
Total F1992	20,551	25,000	25,000	20,168	25,000	25,000	25,000	0

Niagara County
2002
Departmental Expenditure Budget Report

F8310 Water Admin.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	86,070	89,375	93,559	39,816	97,469	97,469	97,469	8,094
71030	Part Time	11,082	11,339	11,339	4,872	11,839	11,839	11,839	500
71040	Salary Inc	0	7,684	2,577	0	0	0	0	-7,684
71050	Overtime	389	1,000	1,000	200	1,000	1,000	1,000	0
Total	1	97,541	109,398	108,475	44,888	110,308	110,308	110,308	910
74001	Adv&Promo	1,616	1,200	1,200	60	1,200	1,200	1,200	0
74003	OfficeSpls	1,459	1,500	1,500	514	1,500	1,500	1,500	0
74004	Pos/Fr/UPS	1,446	1,500	1,500	763	1,700	1,700	1,700	200
74007	Telephone	1,612	2,500	2,500	767	2,300	2,300	2,300	-200
74042	Travel-Con	25	1,500	1,500	635	1,300	1,300	1,300	-200
74057	Travel-Loc	159	500	500	6	300	300	300	-200
74062	Travel-Mil	1,305	2,000	2,000	79	1,800	1,800	1,800	-200
74068	Insurance	27,300	27,770	27,770	27,770	34,725	34,725	34,725	6,955
74093	Audit	2,500	2,500	4,500	4,500	4,500	4,500	4,500	2,000
74144	Print/Dupl	395	500	500	480	700	700	700	200
74154	CopierRent	521	600	600	268	600	600	600	0
74164	ComunSpls	5,351	5,000	5,000	0	5,000	5,000	5,000	0
74259	Due/Member	0	400	400	60	400	400	400	0
74271	LeasedLine	1,988	4,164	4,164	0	0	0	0	-4,164
74300	Utilities	5,732	5,500	5,500	3,153	6,500	6,500	6,500	1,000
74308	CellPhone	383	500	500	49	500	500	500	0
74310	RepairMain	748	1,000	1,000	73	1,000	1,000	1,000	0
74687	EngrgSvcs	67,875	75,000	75,000	13,579	75,000	75,000	75,000	0
74831	LegalSvcs	14,859	30,000	30,000	4,000	30,000	30,000	30,000	0
74889	Data Proc	22,743	22,000	22,000	22,000	20,000	20,000	20,000	-2,000
Total	4	158,017	185,634	187,634	78,756	189,025	189,025	189,025	3,391
78100	Retirement	195	168	168	0	1,960	1,960	1,960	1,792
78200	FICA	7,460	8,369	8,369	3,393	8,439	8,439	8,439	70
78300	Work Comp	3,083	3,506	3,506	2,606	3,363	3,363	3,363	-143
78400	Hos/MedIns	23,468	29,556	33,672	29,556	36,312	36,312	36,312	6,756
78401	Med Part B	6,006	7,462	7,462	6,916	7,300	7,300	7,300	-162

Niagara County
2002
Departmental Expenditure Budget Report

F8310 Water Admin.
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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78401 Med Part B	6,006	7,462	7,462	6,916	7,300	7,300	7,300	-162
78403 HlthInsRet	54,301	58,000	58,000	56,003	112,000	112,000	112,000	54,000
Total 8	94,513	107,061	111,177	98,474	169,374	169,374	169,374	62,313
Total F8310	350,071	402,093	407,286	222,118	468,707	468,707	468,707	66,614

Niagara County
2002
Departmental Revenue Budget Report

F8310 Water Admin.
Jan 1, 2002

		2000 Realized -----	2001 Adopted -----	2001 Modified -----	06/30/01 Realized -----	2002 Estimated -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
41001	Real Prop	3,412,485	3,410,460	3,410,460	3,410,460	3,378,258	3,378,258	3,378,258	-32,202
41081	PayLieuTax	345,256	300,000	300,000	48,494	325,000	325,000	325,000	25,000
42141	WaterSales	4,065,625	4,000,000	4,000,000	964,351	4,000,000	4,000,000	4,000,000	0
42378	SerChgOthr	46,410	45,500	45,500	23,310	55,000	55,000	55,000	9,500
42401	Int & Earn	228,364	150,000	150,000	52,376	150,000	150,000	150,000	0
42402	Int/Invest	13,775	12,000	12,000	4,354	12,000	12,000	12,000	0
42404	Int-Reserv	31,679	25,000	25,000	7,424	25,000	25,000	25,000	0
42408	Int-CanalR	5,846	5,000	5,000	4,770	10,000	10,000	10,000	5,000
42410	Rental	6,708	6,708	6,708	2,795	6,708	6,708	6,708	0
42412	TransRight	12,387	12,000	12,000	11,024	10,000	10,000	10,000	-2,000
42650	Sale/Scrap	395	0	0	1,268	500	500	500	500
42665	Sale/Equip	27,577	0	0	12,758	5,000	5,000	5,000	5,000
42701	RefPriorYr	-3,242	200	200	2,621	0	0	0	-200
Total	1	8,193,265	7,966,868	7,966,868	4,546,005	7,977,466	7,977,466	7,977,466	10,598
45139	Trnsfr/Op	195,000	200,000	200,000	0	200,000	200,000	200,000	0
Total	5	195,000	200,000	200,000	0	200,000	200,000	200,000	0
Total	F8310	8,388,265	8,166,868	8,166,868	4,546,005	8,177,466	8,177,466	8,177,466	10,598

Niagara County
2002
Departmental Expenditure Budget Report

F8320 Source of Supply
Jan 1, 2002

	2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
74032 Contrctual	0	40,000	40,000	0	40,000	40,000	40,000	0
Total 4	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

Niagara County
2002
Departmental Expenditure Budget Report

F8330 Purification
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
71010	Positions	621,497	656,172	656,172	288,556	683,132	683,132	683,132	26,960
71030	Part Time	13,155	20,681	20,681	5,612	21,201	21,201	21,201	520
71050	Overtime	25,939	36,808	36,808	9,647	35,000	35,000	35,000	-1,808
71070	Shift Diff	3,827	4,000	4,000	1,674	4,000	4,000	4,000	0
71084	Waiver	750	750	750	375	1,125	1,125	1,125	375
Total	1	665,168	718,411	718,411	305,864	744,458	744,458	744,458	26,047
72045	Computer	7,878	8,000	8,000	1,229	8,000	8,000	8,000	0
72068	Safety	1,395	2,400	2,400	911	2,400	2,400	2,400	0
72169	Tools	2,779	6,000	6,000	1,126	6,000	6,000	6,000	0
72482	ComunEquip	19,060	21,900	21,900	900	16,000	16,000	16,000	-5,900
Total	2	31,112	38,300	38,300	4,166	32,400	32,400	32,400	-5,900
74003	OfficeSpls	855	900	900	256	900	900	900	0
74006	RefuseDisp	1,200	5,000	5,000	570	3,000	3,000	3,000	-2,000
74007	Telephone	1,659	2,500	2,500	806	2,500	2,500	2,500	0
74016	Fees	5,876	14,600	14,600	106	14,600	14,600	14,600	0
74040	SvceContr	13,233	19,700	19,700	7,895	15,500	15,500	15,500	-4,200
74042	Travel-Con	2,216	3,500	3,500	665	3,500	3,500	3,500	0
74057	Travel-Loc	615	1,000	1,000	192	1,000	1,000	1,000	0
74062	Travel-Mil	336	2,000	2,000	90	2,000	2,000	2,000	0
74154	CopierRent	498	525	525	251	525	525	525	0
74167	Train&Educ	1,375	4,200	4,200	470	4,200	4,200	4,200	0
74229	Lab Svcs	8,194	17,000	17,000	4,057	17,000	17,000	17,000	0
74251	BldgMaint	44,438	80,000	80,000	11,518	25,000	25,000	25,000	-55,000
74271	LeasedLine	1,988	4,227	4,227	1,172	3,000	3,000	3,000	-1,227
74300	Utilities	860,405	950,000	950,000	366,794	950,000	950,000	950,000	0
74309	Med/LabSup	14,071	25,000	25,000	5,132	25,000	25,000	25,000	0
74310	RepairMain	203,230	380,000	380,000	71,100	382,100	382,100	382,100	2,100
74340	JanitorSpl	2,000	2,000	2,000	874	2,000	2,000	2,000	0
74393	Security	0	3,500	3,500	0	35,000	35,000	35,000	31,500
74423	Landscape	1,330	1,500	1,500	1,273	1,500	1,500	1,500	0
74479	PhysTestng	464	3,500	3,500	28	3,500	3,500	3,500	0

Niagara County
2002
Departmental Expenditure Budget Report

F8330 Purification
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74479	PhysTestng	464	3,500	3,500	28	3,500	3,500	3,500	0
74495	VehicleMnt	641	1,000	1,000	85	1,000	1,000	1,000	0
74537	Chemicals	180,400	280,000	280,000	76,458	280,000	280,000	280,000	0
74722	SafetySpIs	1,651	2,600	2,600	1,302	2,600	2,600	2,600	0
74800	Appraisal	0	560	560	0	560	560	560	0
74995	Gas/Oil	7,190	5,000	5,000	2,253	8,000	8,000	8,000	3,000
Total	4	1,353,865	1,809,812	1,809,812	553,347	1,783,985	1,783,985	1,783,985	-25,827
78100	Retirement	12,098	11,948	11,948	0	25,000	25,000	25,000	13,052
78200	FICA	50,539	54,959	54,959	23,123	56,952	56,952	56,952	1,993
78300	Work Comp	21,507	23,691	23,691	17,750	22,271	22,271	22,271	-1,420
78400	Hos/MedIns	62,882	72,762	81,763	64,405	94,536	94,536	94,536	21,774
Total	8	147,026	163,360	172,361	105,278	198,759	198,759	198,759	35,399
Total F8330		2,197,171	2,729,883	2,738,884	968,655	2,759,602	2,759,602	2,759,602	29,719

Niagara County
2002
Departmental Expenditure Budget Report

F8340 Transmission
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	250,660	266,158	268,044	114,827	273,127	273,127	273,127	6,969
71030	Part Time	5,426	8,960	8,960	896	8,960	8,960	8,960	0
71050	Overtime	10,361	16,000	16,000	4,079	15,000	15,000	15,000	-1,000
71060	Beeper Pay	12,551	13,000	13,000	5,539	13,000	13,000	13,000	0
71084	Waiver	225	375	375	338	750	750	750	375
71086	VacBuyback	0	500	500	0	500	500	500	0
Total	1	279,223	304,993	306,879	125,679	311,337	311,337	311,337	6,344
72032	Meas/Test	59,876	60,000	60,000	55,298	135,000	135,000	135,000	75,000
72035	Bldg&Grnds	0	10,000	10,000	7,078	10,000	10,000	10,000	0
72045	Computer	0	3,000	3,000	2,136	3,000	3,000	3,000	0
72068	Safety	2,255	3,000	3,000	139	3,000	3,000	3,000	0
72169	Tools	3,464	5,000	5,000	1,733	5,000	5,000	5,000	0
72330	Repl Parts	6,657	7,000	7,000	0	7,000	7,000	7,000	0
72379	Car/Van/Tr	22,658	54,500	54,500	45,814	50,000	50,000	50,000	-4,500
72389	Misc Equip	998	1,000	1,000	0	1,000	1,000	1,000	0
72506	VehicleEqu	13,305	3,000	3,000	2,580	6,400	6,400	6,400	3,400
Total	2	109,213	146,500	146,500	114,778	220,400	220,400	220,400	73,900
73002	EngrgCosts	22,866	40,000	40,000	0	40,000	40,000	40,000	0
73034	WaterSCADA	4,044	25,000	25,000	6,140	25,000	25,000	25,000	0
73102	WaterImpro	0	30,000	30,000	0	30,000	30,000	30,000	0
73294	PipingMod	0	50,000	50,000	0	50,000	50,000	50,000	0
73312	WaterFacIm	0	0	0	0	1,500,000	1,500,000	1,500,000	1,500,000
Total	3	26,910	145,000	145,000	6,140	1,645,000	1,645,000	1,645,000	1,500,000
74003	OfficeSpls	221	250	250	103	250	250	250	0
74007	Telephone	1,255	1,800	1,800	424	1,800	1,800	1,800	0
74016	Fees	621	1,500	1,500	109	1,500	1,500	1,500	0
74040	SvceContr	3,096	5,000	6,278	1,892	7,000	7,000	7,000	2,000
74042	Travel-Con	75	1,500	1,500	1,160	1,500	1,500	1,500	0
74057	Travel-Loc	141	200	200	42	200	200	200	0
74167	Train&Educ	2,360	3,000	3,000	2,306	3,000	3,000	3,000	0

Niagara County
2002
Departmental Expenditure Budget Report

F8340 Transmission
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74167	Train&Educ	2,360	3,000	3,000	2,306	3,000	3,000	3,000	0
74251	BldgMaint	3,964	33,000	395,000	3,346	30,000	30,000	30,000	-3,000
74293	Purch/Serv	3,600	5,000	5,000	956	5,000	5,000	5,000	0
74300	Utilities	536,570	680,000	680,000	258,235	680,000	680,000	680,000	0
74308	CellPhone	293	300	300	72	300	300	300	0
74310	RepairMain	31,793	75,000	75,000	16,758	75,000	75,000	75,000	0
74340	JanitorSpl	545	1,500	1,500	825	1,500	1,500	1,500	0
74423	Landscape	891	2,000	2,000	1,745	2,000	2,000	2,000	0
74479	PhysTestng	290	1,400	1,400	45	1,400	1,400	1,400	0
74495	VehicleMnt	4,658	5,000	5,000	3,057	5,000	5,000	5,000	0
74527	ReprParts	2,883	26,000	26,000	1,077	25,000	25,000	25,000	-1,000
74665	FormChecks	500	500	500	221	500	500	500	0
74722	SafetySpls	2,411	2,500	2,500	740	2,500	2,500	2,500	0
74995	Gas/Oil	11,141	12,000	12,000	4,535	12,000	12,000	12,000	0
Total	4	607,308	857,450	1,220,728	297,648	855,450	855,450	855,450	-2,000
78100	Retirement	533	557	557	0	9,190	9,190	9,190	8,633
78200	FICA	21,272	23,503	23,648	9,535	23,818	23,818	23,818	315
78300	Work Comp	9,071	9,800	9,800	7,462	9,513	9,513	9,513	-287
78400	Hos/MedIns	33,409	42,007	42,007	37,182	34,872	34,872	34,872	-7,135
Total	8	64,285	75,867	76,012	54,179	77,393	77,393	77,393	1,526
Total F8340		1,086,939	1,529,810	1,895,119	598,424	3,109,580	3,109,580	3,109,580	1,579,770

Niagara County
2002
Departmental Expenditure Budget Report

F8389 Water Bond Exp.
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74032 Contrctual	826	5,000	5,000	535	3,000	3,000	3,000	-2,000
Total 4	826	5,000	5,000	535	3,000	3,000	3,000	-2,000
Total F8389	826	5,000	5,000	535	3,000	3,000	3,000	-2,000

Niagara County
2002
Departmental Expenditure Budget Report

F9562 Reserve/Repairs
Jan 1, 2002

		2000	2001	2001	2001	2002	2002	2002	2002-2001
		Expended	Adopted	Modified	Exp 6/30	Requested	Recommended	Adopted	Diff
		-----	-----	-----	-----	-----	-----	-----	-----
79910	Intrafund	145,000	50,000	50,000	0	50,000	50,000	50,000	0
	Total	145,000	50,000	50,000	0	50,000	50,000	50,000	0
	Total F9562	145,000	50,000	50,000	0	50,000	50,000	50,000	0

Niagara County
2002
Departmental Expenditure Budget Report

F9711 Water Bonds
Jan 1, 2002

		2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
76001	Principal	0	1,610,000	1,610,000	885,000	1,615,000	1,615,000	1,615,000	5,000
76060	Principal	1,575,000	0	0	0	0	0	0	0
	Total	6 1,575,000	1,610,000	1,610,000	885,000	1,615,000	1,615,000	1,615,000	5,000
77001	Interest	0	1,741,587	1,741,587	885,952	1,646,577	1,646,577	1,646,577	-95,010
77070	Interest	1,833,349	0	0	0	0	0	0	0
	Total	7 1,833,349	1,741,587	1,741,587	885,952	1,646,577	1,646,577	1,646,577	-95,010
	Total F9711	3,408,349	3,351,587	3,351,587	1,770,952	3,261,577	3,261,577	3,261,577	-90,010

Niagara County
2002
Departmental Expenditure Budget Report

F9908 Interfund - F Fund
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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79010 ContrbAcct	700,000	0	0	0	0	0	0	0
79015 TrnsCapPrj	0	0	270,000	270,000	0	0	0	0
Total 9	700,000	0	270,000	270,000	0	0	0	0
Total F9908	700,000	0	270,000	270,000	0	0	0	0

Niagara County
2002
Departmental Revenue Budget Report

F9908 Interfund - F Fund
Jan 1, 2002

	2000 Realized -----	2001 Adopted -----	2001 Modified -----	06/30/01 Realized -----	2002 Estimated -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
45139 Trnsfr/Op	100,000	0	712,000	0	0	0	0	0
Total 5	100,000	0	712,000	0	0	0	0	0
Total F9908	100,000	0	712,000	0	0	0	0	0
Total F8310	8,388,265	8,166,868	8,166,868	4,546,005	8,177,466	8,177,466	8,177,466	10,598
Total F Fund Revenues	8,488,265	8,166,868	8,878,868	4,546,005	8,177,466	8,177,466	8,177,466	10,598
Appropriated Fund Balance						1,725,000	1,725,000	
GRAND TOTAL						9,902,466	9,902,466	

Niagara County
2002
Departmental Expenditure Budget Report

F9928 Intrafund - F Fund
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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79912 SldgLagoon	50,000	50,000	50,000	0	50,000	50,000	50,000	0
79913 CanalCross	100,000	100,000	450,000	0	100,000	100,000	100,000	0
Total 9	150,000	150,000	500,000	0	150,000	150,000	150,000	0
Total F9928	150,000	150,000	500,000	0	150,000	150,000	150,000	0
TOTAL F Fund Expenditures	8,058,907	8,331,969	9,313,969	3,850,852	9,902,466	9,902,466	9,902,466	1,570,497

Niagara County
2002
Departmental Expenditure Budget Report

G8110 Sewer Admin.
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	44,360	51,072	51,072	22,513	53,721	53,721	53,721	2,649
71033	Job Parity	0	0	0	0	100	100	100	100
71040	Salary Inc	0	0	0	0	100	100	100	100
71050	Overtime	0	1,000	1,000	0	1,000	1,000	1,000	0
71084	Waiver	125	0	375	188	375	375	375	375
	Total	1	44,485	52,072	52,447	22,701	55,296	55,296	3,224
72024	Furn&Fix	0	1,000	1,000	0	1,000	1,000	1,000	0
72045	Computer	2,774	2,500	2,500	0	2,500	2,500	2,500	0
	Total	2	2,774	3,500	3,500	0	3,500	3,500	0
74001	Adv&Promo	869	750	750	582	1,000	1,000	1,000	250
74003	OfficeSpls	369	1,500	1,500	1,213	2,000	2,000	2,000	500
74004	Pos/Fr/UPS	465	1,000	1,000	521	1,200	1,200	1,200	200
74007	Telephone	1,162	1,000	1,000	46	1,200	1,200	1,200	200
74042	Travel-Con	494	3,000	3,000	0	3,000	3,000	3,000	0
74057	Travel-Loc	10	200	200	0	300	300	300	100
74062	Travel-Mil	1,246	2,000	2,000	94	2,000	2,000	2,000	0
74068	Insurance	23,600	24,170	24,170	24,170	30,215	30,215	30,215	6,045
74093	Audit	2,500	2,500	4,500	2,500	4,500	4,500	4,500	2,000
74154	CopierRent	2,648	2,500	2,500	1,583	3,000	3,000	3,000	500
74271	LeasedLine	1,348	2,000	2,000	1,118	3,000	3,000	3,000	1,000
74287	Rent	168	2,400	2,400	505	0	0	0	-2,400
74310	RepairMain	0	500	500	0	500	500	500	0
74437	EquipLease	0	0	0	0	2,000	2,000	2,000	2,000
74579	SewerAsses	44,695	55,000	55,000	45,891	55,000	55,000	55,000	0
74600	AdminCosts	0	100	100	0	100	100	100	0
74687	EngrgSvcs	47,957	90,000	87,360	13,132	75,000	75,000	75,000	-15,000
74800	Appraisal	4,050	5,070	5,070	250	6,000	6,000	6,000	930
74831	LegalSvcs	78,001	80,000	78,000	63,825	40,000	40,000	40,000	-40,000
74889	Data Proc	10,343	9,300	9,300	9,300	8,000	8,000	8,000	-1,300
	Total	4	219,925	282,990	280,350	164,730	238,015	238,015	-44,975
78100	Retirement	3,700	3,896	3,896	0	4,656	4,656	4,656	760

Niagara County
2002
Departmental Expenditure Budget Report

G8110 Sewer Admin.
Jan 1, 2002

	2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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78100 Retirement	3,700	3,896	3,896	0	4,656	4,656	4,656	760
78200 FICA	3,373	3,984	3,984	1,715	4,230	4,230	4,230	246
78300 Work Comp	1,674	1,741	1,741	1,186	1,626	1,626	1,626	-115
78400 Hos/MedIns	14,635	17,160	19,800	17,160	21,360	21,360	21,360	4,200
78401 Med Part B	1,502	2,050	2,050	1,502	1,650	1,650	1,650	-400
78403 HlthInsRet	14,514	20,000	20,000	17,949	40,000	40,000	40,000	20,000
Total 8	39,398	48,831	51,471	39,512	73,522	73,522	73,522	24,691
 Total G8110	 306,582	 387,393	 387,768	 226,943	 370,333	 370,333	 370,333	 -17,060

Niagara County
2002
Departmental Revenue Budget Report

G8110 Sewer Admin.
Jan 1, 2002

		2000 Realized -----	2001 Adopted -----	2001 Modified -----	06/30/01 Realized -----	2002 Estimated -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
41001	Real Prop	2,044,096	2,033,639	2,033,639	2,033,639	1,992,791	1,992,791	2,000,963	-32,676
42122	Sewer Chgs	502,591	160,000	160,000	149,523	160,000	160,000	160,000	0
42374	SewerOther	1,716,027	1,500,174	1,500,174	1,047,690	1,464,378	1,464,378	1,531,206	31,032
42401	Int & Earn	430,939	200,000	200,000	98,466	200,000	200,000	200,000	0
42410	Rental	500	500	500	0	500	500	500	0
42701	RefPriorYr	1,645	0	0	0	0	0	0	0
42770	OthrUnclas	14	0	0	7,444	0	0	0	0
Total	1	4,695,812	3,894,313	3,894,313	3,336,762	3,817,669	3,817,669	3,892,669	-1,644
Total G8110		4,695,812	3,894,313	3,894,313	3,336,762	3,817,669	3,817,669	3,892,669	-1,644
Total G Fund									
Revenues		4,695,812	3,894,313	3,894,313	3,336,762	3,817,669	3,817,669	3,892,669	-1,644
Appropriated Fund Balance							1,686,500	1,611,500	
GRAND TOTAL							5,504,169	5,504,169	

Niagara County
2002
Departmental Expenditure Budget Report

G8130 Sewage Treatment
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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71010	Positions	631,583	804,272	805,420	293,217	810,256	810,256	810,256	5,984
71011	Seasonal	2,706	13,440	13,440	0	13,440	13,440	13,440	0
71033	Job Parity	0	100	100	0	500	500	500	400
71035	Uniform	3,600	4,000	4,000	0	4,000	4,000	4,000	0
71040	Salary Inc	0	10,964	9,728	0	25,000	25,000	25,000	14,036
71050	Overtime	36,132	30,000	30,000	15,041	31,000	31,000	31,000	1,000
71070	Shift Diff	3,549	4,200	4,200	1,596	4,200	4,200	4,200	0
71084	Waiver	0	2,000	1,625	0	2,250	2,250	2,250	250
71085	Sick Leave	0	2,500	2,500	0	4,000	4,000	4,000	1,500
Total	1	677,570	871,476	871,013	309,854	894,646	894,646	894,646	23,170
72389	Misc Equip	74,006	300,000	300,000	45,800	300,000	300,000	300,000	0
Total	2	74,006	300,000	300,000	45,800	300,000	300,000	300,000	0
74003	OfficeSpls	746	2,200	2,200	1,493	2,200	2,200	2,200	0
74004	Pos/Fr/UPS	330	450	450	57	450	450	450	0
74007	Telephone	4,177	6,000	6,000	2,064	6,000	6,000	6,000	0
74016	Fees	17,507	22,000	22,000	4,058	22,500	22,500	22,500	500
74032	Contrctual	9,992	12,000	197,000	186,064	15,000	15,000	15,000	3,000
74040	SvceContr	4,257	4,800	4,800	1,593	4,800	4,800	4,800	0
74042	Travel-Con	2,066	4,500	4,500	0	4,500	4,500	4,500	0
74057	Travel-Loc	88	100	100	0	100	100	100	0
74062	Travel-Mil	196	1,200	1,200	0	1,200	1,200	1,200	0
74100	Books&Sub	119	1,500	1,500	40	1,500	1,500	1,500	0
74138	Spls/Matls	736	3,000	3,000	0	3,000	3,000	3,000	0
74144	Print/Dupl	325	500	500	335	600	600	600	100
74229	Lab Svcs	32,917	40,000	27,295	13,493	40,000	40,000	40,000	0
74300	Utilities	426,491	500,000	500,000	147,774	450,000	450,000	450,000	-50,000
74308	CellPhone	1,010	1,500	1,500	415	1,500	1,500	1,500	0
74309	Med/LabSup	335	250	250	0	250	250	250	0
74310	RepairMain	72,311	75,000	75,000	19,007	75,000	75,000	75,000	0
74340	JanitorSpl	2,338	2,500	2,500	1,336	2,500	2,500	2,500	0
74437	EquipLease	293	3,000	3,000	0	3,000	3,000	3,000	0

Niagara County
2002
Departmental Expenditure Budget Report

G8130 Sewage Treatment
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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74437	EquipLease	293	3,000	3,000	0	3,000	3,000	3,000	0
74527	ReprParts	56,428	65,000	65,000	10,112	65,000	65,000	65,000	0
74537	Chemicals	88,824	110,000	110,000	55,444	125,000	125,000	125,000	15,000
74722	SafetySpls	4,453	7,000	7,000	1,848	7,000	7,000	7,000	0
74898	SludgeDisp	186,399	300,000	300,000	62,002	275,000	275,000	275,000	-25,000
74995	Gas/Oil	0	2,000	2,000	507	2,000	2,000	2,000	0
Total	4	912,338	1,164,500	1,336,795	507,642	1,108,100	1,108,100	1,108,100	-56,400
78100	Retirement	1,369	1,302	1,302	0	13,829	13,829	13,829	12,527
78200	FICA	51,605	66,226	66,314	24,179	68,440	68,440	68,440	2,214
78300	Work Comp	24,876	24,324	24,324	18,084	27,001	27,001	27,001	2,677
78400	Hos/MedIns	89,361	107,635	120,340	102,616	135,180	135,180	135,180	27,545
Total	8	167,211	199,487	212,280	144,879	244,450	244,450	244,450	44,963
Total	G8130	1,831,125	2,535,463	2,720,088	1,008,175	2,547,196	2,547,196	2,547,196	11,733

Niagara County
2002
Departmental Expenditure Budget Report

G9712 Sewer Bonds
Jan 1, 2002

		2000 Expended	2001 Adopted	2001 Modified	2001 Exp 6/30	2002 Requested	2002 Recommended	2002 Adopted	2002-2001 Diff
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76002	Cr-Tn/Niag	0	43,832	43,832	43,832	37,303	37,303	37,303	-6,529
76003	BondsA1988	0	245,000	245,000	0	240,000	240,000	240,000	-5,000
76004	BondsB1988	0	140,000	140,000	140,000	130,000	130,000	130,000	-10,000
76005	BondsD1991	0	20,000	20,000	20,000	20,000	20,000	20,000	0
76006	BondsEFC93	0	855,000	855,000	0	870,000	870,000	870,000	15,000
76007	BondsA2000	0	255,000	255,000	255,000	248,000	248,000	248,000	-7,000
76008	Cr-Tn/Lkpt	0	67,500	67,500	0	210,000	210,000	210,000	142,500
76063	Cr-Tn/Niag	31,286	0	0	0	0	0	0	0
76064	BondsA1988	250,000	0	0	0	0	0	0	0
76067	BondsB1988	145,000	0	0	0	0	0	0	0
76068	BondsA2000	290,000	0	0	0	0	0	0	0
76069	BondsD91	20,000	0	0	0	0	0	0	0
76070	BondsEFC93	835,000	0	0	0	0	0	0	0
Total	6	1,571,286	1,626,332	1,626,332	458,832	1,755,303	1,755,303	1,755,303	128,971
77002	IntReimNia	0	23,614	23,614	23,614	20,822	20,822	20,822	-2,792
77003	IntBondA88	0	47,980	47,980	23,990	33,035	33,035	33,035	-14,945
77004	IntBondB98	0	53,290	53,290	28,780	44,990	44,990	44,990	-8,300
77005	IntBondD91	0	11,091	11,091	5,589	10,292	10,292	10,292	-799
77006	IntBondEFC	0	357,172	357,172	183,687	337,806	337,806	337,806	-19,366
77007	IntBondA00	0	329,478	329,478	73,797	164,392	164,392	164,392	-165,086
77008	IntReimLoc	0	119,000	119,000	22,722	130,000	130,000	130,000	11,000
77073	IntReimNia	26,151	0	0	0	0	0	0	0
77074	IntBondA88	62,980	0	0	0	0	0	0	0
77077	IntBondB88	61,910	0	0	0	0	0	0	0
77078	IntBond93	372,536	0	0	0	0	0	0	0
77079	IntBondD91	11,793	0	0	0	0	0	0	0
77080	IntBondA00	88,778	0	0	0	0	0	0	0
Total	7	624,148	941,625	941,625	362,179	741,337	741,337	741,337	-200,288
Total	G9712	2,195,434	2,567,957	2,567,957	821,011	2,496,640	2,496,640	2,496,640	-71,317

Niagara County
2002
Departmental Expenditure Budget Report

G9732 Sewer BAN
Jan 1, 2002

		2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
76001	Principal	0	35,000	35,000	10,000	35,000	35,000	35,000	0
76060	Principal	49,000	0	0	0	0	0	0	0
	Total	6 49,000	35,000	35,000	10,000	35,000	35,000	35,000	0
77001	Interest	0	45,000	45,000	0	45,000	45,000	45,000	0
77070	Interest	50,135	0	0	0	0	0	0	0
	Total	7 50,135	45,000	45,000	0	45,000	45,000	45,000	0
	Total G9732	99,135	80,000	80,000	10,000	80,000	80,000	80,000	0

Niagara County
2002
Departmental Expenditure Budget Report

G9909 Interfund - G Fund
Jan 1, 2002

	2000 Expended -----	2001 Adopted -----	2001 Modified -----	2001 Exp 6/30 -----	2002 Requested -----	2002 Recommended -----	2002 Adopted -----	2002-2001 Diff -----
79015 Capital Proj	0	0	2,300,000	2,300,000	0	0	0	0
Total 9	0	0	2,300,000	2,300,000	0	0	0	0
Total G9909	0	0	2,300,000	2,300,000	0	0	0	0
TOTAL G Fund Expenditures	4,432,276	5,580,813	8,065,813	4,376,129	5,504,169	5,504,169	5,504,169	-76,644