

# 2023 ORLEANS COUNTY BUDGET

---

FILED NOVEMBER 15, 2022



Prepared by  
John C. Welch, Jr. and Kimberly DeFrank

**ORLEANS COUNTY LEGISLATURE**

<b>Edward F. Morgan</b>	<b>Member at Large (East)</b>
<b>Merle L. Draper</b>	<b>Member at Large (West)</b>
<b>Donald J. Allport</b>	<b>Member at Large (Central)</b>
<b>William H. Eick</b>	<b>District No. 1</b>
<b>Lynne M. Johnson</b>	<b>District No. 2</b>
<b>Fred Miller</b>	<b>District No. 3</b>
<b>John M. Fitzak</b>	<b>District No. 4</b>

**FINANCE COMMITTEE**

<b>Merle L. Draper</b>	<b>Chairperson</b>
<b>John M. Fitzak</b>	<b>Vice Chairman</b>
<b>Lynne M. Johnson</b>	<b>Legislature Chairman</b>
<b>John C. Welch, Jr.</b>	<b>Budget Officer</b>
<b>Kimberly DeFrank</b>	<b>Deputy Budget Officer</b>



**John C. Welch, Jr.**  
Chief Administrative Officer  
Jack.Welch@orleanscountyny.gov

**COUNTY OF ORLEANS**  
**Chief Administrative Officer**

14016 Route 31 West, Ste 201  
Albion, New York 14411  
Phone: (585) 589-7053  
Fax: (585) 589-1618

**November 15, 2022**

**Honorable Members of the Orleans County Legislature:**

Please accept the filing of the following document as the 2023 Orleans County Tentative Budget representing the 2023 operating and capital program. This year's \$93 million budget recommendation is influenced by the core inflation rate that is at a forty year high, the continued employment challenges of retaining and hiring new employees, prolonged supply chain issues which have no certainty of the price of goods or the delivery of goods as quoted as well as the aftermath of the COVID-19 pandemic although there is still a Continuation of the National Emergency Concerning the Coronavirus Disease 2019 without an end date.

2022 has brought in the Great Reshuffle in the labor market. This phenomenon has forced us to evaluate the way we have been doing business for decades which has been and continues to be driven by state mandates for various services. We now have to provide these mandated services with an improved quality control of the service with a career path for line workers.

We eliminated supervisors through attrition in Social Services when the state announced a plan to takeover temporary assistance. Quietly over time the state realized this was not a good idea but we continued to reduce staff. After an extensive review of our operations in the Department of Social Services, it was determined that what worked in the 20<sup>th</sup> century does not work in the 21<sup>st</sup> century.

In 2018 there was a Supreme Court decision, South Dakota v. Wayfair, Inc. which essentially allowed internet sales to be subject to each states' sales tax rates when delivering goods to customers in those states. The COVID-19 pandemic changed the way people purchased their taxable goods and services, online and at home, rather than traveling to brick and mortar stores.

Orleans County experienced historical growth in sales tax receipts during the pandemic. The question was this a temporary change or have residents created a new habit of purchasing online? Now with record inflation rate on food, non-taxable sales, will this reduce our residents' discretionary taxable sales purchasing in 2023?

2023 is the first year that we have budgeted more sales tax revenue than tax levy which is to remain at the same level as 2022. With that being said, we have budgeted for a decline in sales tax to address the possibility of a recession in 2023. Unfortunately this increase in revenue is also from the rising price of fuels. As promised, we have utilized the increase in sales tax revenue for our Capital Plan for 2023.

The 2023 Capital Plan totals \$13.6 million in projects with a County cost of \$6.9 million in County expense using no debt. Some of the projects include the Taylor Hill Road culvert, a Fuel Farm replacement and a Solar Farm & Energy Efficiency Improvements. This is an example of using County funds for one-time expenditures which will not generate future new operating expenses to our taxpayers.

On the revenue side of the ledger, the State has increased funding for Public Health, provided an increase in our CHIPS funding as well as increased TIP funding. CHIPS and TIP are the major sources of non-county funds covering our 2023 Capital Plan.

Given these challenges for the 2023 budget we are striving to maintain our consistent and stable approach to investment in the county infrastructure, the organization and ongoing fiscal stability.

The goals for this year's budget were introduced to the department heads in August and reinforced throughout the process by the administration and the legislature. These goals provide the framework in which spending decisions are evaluated and eventually implemented.

- Maintain core county services and programs in the most cost effective manner possible
- Comply with the New York State property tax cap
- Provide funding for prioritized projects and programs while avoiding fiscal stress
- Protect operational and fiscal stability
- Use realistic estimates for variable revenue

- Support capital investment goals
- Provide a balanced budget
- Address changes in the law and resulting unfunded mandates

## **Plan Overview**

The plan contains a levy increase of zero. The 2023 Tentative Budget proposes expenditures of \$93,702,812 or a \$15,011,038 or a (19.07%) increase and \$65,226,812 in revenues or a \$7,491,758 or a (12.97%) increase. The budget accomplishes several critical programmatic and fiscal goals, remaining New York State Property Tax Cap compliant and sets a tax rate of \$9.87, a 22 cent per thousand decrease (or 2.20%). There is no increase in the levy which is compliant with the New York State property tax cap.

The 2023 budget continues to maximize funding opportunities at the State and Federal levels to advance our infrastructure Capital Plan for bridges, culverts and deferred maintenance. This plan reflects a continuation of the county's efforts to enhance infrastructure, grow tourism and expand future planning.

## **Local Government Support**

The Tentative Budget also continues to support other Orleans County municipalities. The 2023 budgeted support for villages and towns comes in just over \$3.78 million adding approximately \$2.00 per thousand to the county property tax rate. This calculation includes the prosecution of Vehicle and Traffic offenses, Animal Control and the County's support for community college chargebacks in the amount of \$2,050,000, which was capped in 2021. The 2023 Tentative Budget continues sales tax support at the current level of \$1,366,671.

## **Position Schedule**

The Tentative Budget funds 441 full and part time positions. We continue to struggle to determine the proper mix between full and part time positions during this Great Reshuffle.

## **Solid Waste Pick Up**

The fee for solid waste and recycling service will stay at \$216. The current fee will continue to support the e-waste collection efforts for county residents at three sites across Orleans County.

The program remains very popular, with high demand for the disposal of CRT monitors and televisions. The county is also planning to continue to offer the Household Hazardous Waste pick up annually which includes residential tires.

## **Conclusion**

Finally, a thank you to the county department heads and their employees for their assistance, professionalism and pro-activeness while preparing this recommended budget. Once again, these individuals represent some of the best that public service has to offer.

Thanks also goes to the Orleans County Legislature, an exceptional group with which to work.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "John C. Welch, Jr.", with a stylized, cursive script.

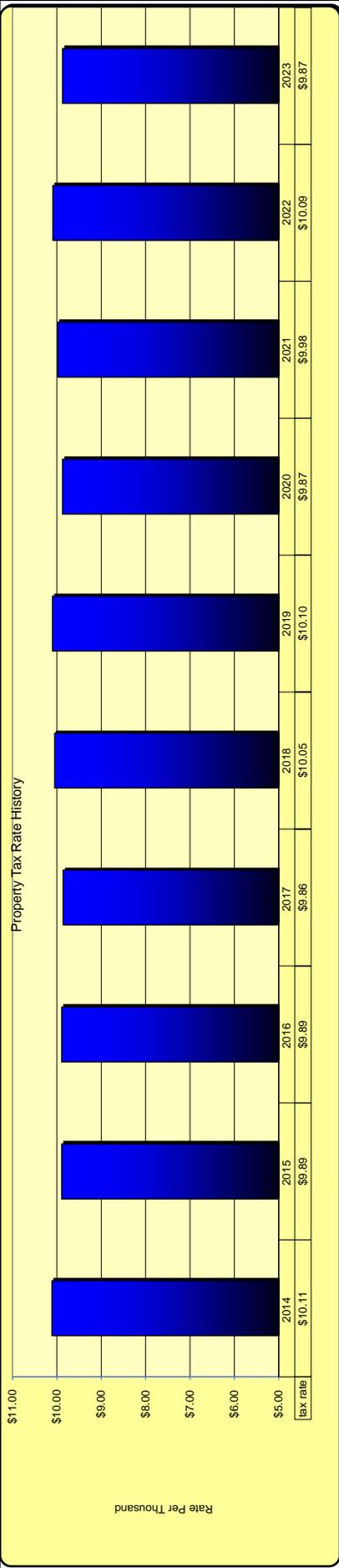
John C. Welch, Jr.

Proposed by Budget Officer

2023 TENTATIVE BUDGET SUMMARY

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Change	Percent
Total Appropriations (with interfund)	\$ 79,786,629	\$ 65,015,266	\$ 64,435,941	\$ 65,614,624	\$ 69,804,984	\$ 71,031,480	\$ 71,711,638	\$ 73,262,025	\$ 78,691,774	\$ 93,702,812	\$ 15,011,038	19.076%
Total Revenue (with interfund)	\$ 60,128,519	\$ 46,937,201	\$ 46,287,891	\$ 46,674,314	\$ 50,347,661	\$ 51,106,664	\$ 51,336,939	\$ 51,478,807	\$ 57,735,054	\$ 65,226,812	\$ 7,491,758	12.976%
County Cost	\$ 19,658,110	\$ 18,078,065	\$ 18,148,050	\$ 18,940,310	\$ 19,457,323	\$ 19,924,816	\$ 20,374,699	\$ 21,783,218	\$ 20,956,720	\$ 28,476,000	\$ 7,519,280	35.88%
Less Cash Surplus (from General Fund)	\$ (1,527,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,525,000)	\$ (1,535,000)	\$ (1,785,000)	\$ (1,785,000)	\$ (3,444,000)	\$ (2,030,000)	\$ (5,974,000)	\$ (3,944,000)	194.29%
Less Cash Surplus (from Road Fund)	\$ (85,000)	\$ (85,000)	\$ (61,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Cash Surplus (from Solid Waste)	\$ (100,000)	\$ (62,000)	\$ (62,000)	\$ (150,000)	\$ (225,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Cash Surplus (from Debt Service)	\$ (25,000)	\$ (77,000)	\$ (77,000)	\$ (87,000)	\$ (87,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Cash Surplus (from Machine Fund)	\$ (35,000)	\$ (35,000)	\$ (20,000)	\$ (20,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Reserve (Misc. Reserve Retirement)	\$ (450,000)	\$ (300,000)	\$ (310,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ (280,000)	\$ -	\$ (250,000)	\$ -	\$ 250,000	-100.00%
Less Reserve (Debt Service Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,572)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Reserve (Building & Equipment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Reserve (Infrastructure)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ (2,775,000)	\$ (2,775,000)	#DIV/0!
Less Reserve (Misc. Reserve - Workers Comp)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ (1,185,000)	\$ (1,185,000)	#DIV/0!
Less Reserve (Solid Waste)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ (134,721)	\$ (134,720)	\$ -	\$ 134,720	-100.00%
Plus Allowance for Uncollectible Taxes	\$ 90,100	\$ 90,100	\$ 105,100	\$ 105,100	\$ 100,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 115,000	\$ 115,000	\$ -	#DIV/0!
Total Levy	\$ 16,441,366	\$ 16,209,165	\$ 16,323,150	\$ 16,728,410	\$ 17,150,323	\$ 17,570,244	\$ 18,009,699	\$ 18,309,497	\$ 18,657,000	\$ 18,657,000	\$ -	-
Assessed Value	1,625,546,252	1,638,196,583	1,649,663,959	1,696,246,085	1,706,493,264	1,738,916,636	1,824,652,750	1,833,714,311	1,848,379,854	1,889,700,131	\$ 41,320,277	2.235%
Average Tax Rate	\$ 10.11	\$ 9.89	\$ 9.89	\$ 9.86	\$ 10.05	\$ 10.10	\$ 9.87	\$ 9.98	\$ 10.09	\$ 9.87	\$ (0.22)	-2.204%

Property Tax Rate History



Property Assessed at:	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Will increase (decrease)
\$ 30,000	\$ (6.60)	\$ (6.60)	\$ (6.60)	\$ (85,000)	\$ (18.70)	\$ (140,000)	\$ (30.80)	\$ (195,000)	\$ (42.90)	\$ (250,000)	\$ (55.00)
\$ 35,000	\$ (7.70)	\$ (7.70)	\$ (7.70)	\$ 90,000	\$ (19.80)	\$ 145,000	\$ (31.90)	\$ 200,000	\$ (44.00)	\$ 255,000	\$ (56.10)
\$ 40,000	\$ (8.80)	\$ (8.80)	\$ (8.80)	\$ 95,000	\$ (20.90)	\$ 150,000	\$ (33.00)	\$ 205,000	\$ (45.10)	\$ 260,000	\$ (57.20)
\$ 45,000	\$ (9.90)	\$ (9.90)	\$ (9.90)	\$ 100,000	\$ (22.00)	\$ 155,000	\$ (34.10)	\$ 210,000	\$ (46.20)	\$ 265,000	\$ (58.30)
\$ 50,000	\$ (11.00)	\$ (11.00)	\$ (11.00)	\$ 105,000	\$ (23.10)	\$ 160,000	\$ (35.20)	\$ 215,000	\$ (47.30)	\$ 270,000	\$ (59.40)
\$ 55,000	\$ (12.10)	\$ (12.10)	\$ (12.10)	\$ 110,000	\$ (24.20)	\$ 165,000	\$ (36.30)	\$ 220,000	\$ (48.40)	\$ 275,000	\$ (60.50)
\$ 60,000	\$ (13.20)	\$ (13.20)	\$ (13.20)	\$ 115,000	\$ (25.30)	\$ 170,000	\$ (37.40)	\$ 225,000	\$ (49.50)	\$ 280,000	\$ (61.60)
\$ 65,000	\$ (14.30)	\$ (14.30)	\$ (14.30)	\$ 120,000	\$ (26.40)	\$ 175,000	\$ (38.50)	\$ 230,000	\$ (50.60)	\$ 285,000	\$ (62.70)
\$ 70,000	\$ (15.40)	\$ (15.40)	\$ (15.40)	\$ 125,000	\$ (27.50)	\$ 180,000	\$ (39.60)	\$ 235,000	\$ (51.70)	\$ 290,000	\$ (63.80)
\$ 75,000	\$ (16.50)	\$ (16.50)	\$ (16.50)	\$ 130,000	\$ (28.60)	\$ 185,000	\$ (40.70)	\$ 240,000	\$ (52.80)	\$ 295,000	\$ (64.90)
\$ 80,000	\$ (17.60)	\$ (17.60)	\$ (17.60)	\$ 135,000	\$ (29.70)	\$ 190,000	\$ (41.80)	\$ 245,000	\$ (53.90)	\$ 300,000	\$ (66.00)

The fee for solid waste, recycling service and E-waste collection for 2023 will be \$216.

Prepared by: John C. Welch, Jr.

2023 RECOMMENDED BUDGET SUMMARY

GENERAL GOVERNMENT SUPPORT

	2023			2022			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A1010 Legislative Board	297,027	-	297,027	304,194	-	304,194	(7,167)
A1020 Chief Adm. Officer	221,697	26,500	195,197	203,840	26,500	177,340	17,857
A1040 Clerk of Legislative	221,635	17,050	204,585	204,051	17,050	187,001	17,584
A1141 Assigned Counsel	320,000	35,000	285,000	310,000	25,000	285,000	-
A1165 District Attorney	1,037,074	121,144	915,930	974,366	121,144	853,222	62,708
A1170 Public Defender	1,703,231	1,475,342	227,889	1,587,383	1,361,076	226,307	1,582
A1180 Justices & Constables	2,500	-	2,500	2,500	-	2,500	-
A1185 Coroners	105,899	2,500	103,399	106,522	-	106,522	(3,123)
A1325 County Treasurer	591,794	941,000	(349,206)	549,952	999,000	(449,048)	99,842
A1326 American Rescue Plan Act	-	-	-	1,668,234	1,668,234	-	-
A1340 Budget Officer	61,504	-	61,504	13,022	-	13,022	48,482
A1355 Real Prop. Tax Dept.	374,196	177,155	197,041	463,241	177,155	286,086	(89,045)
A1362 Tax Adv. & Expense	15,500	15,500	-	15,500	15,500	-	-
A1410 County Clerk	947,098	1,136,463	(189,365)	887,630	1,136,430	(248,800)	59,435
A1420 County Attorney	475,129	189,001	286,128	408,870	181,618	227,252	58,876
A1430 Personnel	267,079	2,300	264,779	253,293	2,200	251,093	13,686
A1433 Risk Management	12,828	-	12,828	12,464	-	12,464	364
A1450 Board of Elections	567,103	195,127	371,976	449,166	59,734	389,432	(17,456)
A1460 Records Management	30,738	-	30,738	29,632	-	29,632	1,106
A1615 Central Off. Eq. Repair	-	-	-	50	50	-	-
A1620 Buildings & Grounds	4,403,969	940,107	3,463,862	1,945,781	903,222	1,042,559	2,421,303
A1680 Computer Services	1,233,248	171,899	1,061,349	840,382	146,814	693,568	367,781
A1910 Undistributed Exp	684,984	50,000	634,984	717,469	50,000	667,469	(32,485)
A1990 Contingency Fund	766,700	-	766,700	285,000	-	285,000	481,700
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>							
<b>Total Appropriations</b>	14,340,933			12,232,542			2,108,391
<b>Total Revenues</b>		5,496,088			6,890,727		(1,394,639)
<b>Total County Cost</b>			8,844,845			5,341,815	3,503,030
<b>EDUCATION</b>							
A2490 Comm. Colleges	2,050,000	-	2,050,000	2,050,000	-	2,050,000	-
A2960 Education Hand. Ch.	2,137,038	1,190,000	947,038	2,173,529	1,190,000	983,529	(36,491)
A2980 Medical Scholarship	18,000	-	18,000	4,500	-	4,500	13,500
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
<b>TOTAL EDUCATION</b>							
<b>Total Appropriations</b>	4,205,238			4,228,229			(22,991)
<b>Total Revenues</b>		1,190,200			1,190,200		-
<b>206976</b>			3,015,038			3,038,029	(22,991)
<b>PUBLIC SAFETY</b>							
A3020 Public Safety Comm. Sys.	1,557,711	142,848	1,414,863	1,049,161	158,858	890,303	524,560
A3110 Sheriff	5,757,100	536,031	5,221,069	4,537,310	387,278	4,150,032	1,071,037
A3130 SWAT	282,643	-	282,643	273,638	-	273,638	9,005
A3140 Probation	1,141,970	430,914	711,056	1,185,012	202,897	982,115	(271,059)
A3150 Jail	5,492,974	1,002,129	4,490,845	4,712,798	619,502	4,093,296	397,549
A3151 Crime Victims	110,224	93,976	16,248	111,641	73,834	37,807	(21,559)
A3189 Major Felony Crime Task Force	389,388	20,000	369,388	366,754	-	366,754	2,634
A3311 Traffic Diversion	7,000	70,000	(63,000)	7,000	70,000	(63,000)	-
A3315 Stop DWI Program	30,190	30,190	-	61,037	61,037	-	-
A3495 Spectrum	109,387	89,387	20,000	84,794	84,794	-	20,000
A3510 Control of Animals	254,871	1,250	253,621	234,893	800	234,093	19,528
A3640 Emergency Management	757,642	392,170	365,472	659,907	382,093	277,814	87,658
<b>TOTAL PUBLIC SAFETY</b>							
<b>Total Appropriations</b>	15,891,100			13,283,945			2,607,155
<b>Total Revenues</b>		2,808,895			2,041,093		767,802
<b>Total County Cost</b>			13,082,205			11,242,852	1,839,353
<b>HEALTH</b>							
A4010 Public Health	2,699,998	1,889,188	810,810	2,745,673	1,815,445	930,228	(119,418)
A4059 Early Intervention	403,651	145,099	258,552	408,932	165,099	243,833	14,719
A4310 Mental Health	3,630,820	3,440,252	190,568	3,651,632	3,287,924	363,708	(173,140)
A4320 Friends of Mental Health	91,497	91,497	-	86,183	86,183	-	-
A4321 ARC-Private Sector	39,831	-	39,831	39,831	-	39,831	-
A4322 Drug & Alcohol Abuse	472,985	437,818	35,167	411,415	376,248	35,167	-
A4323 NYSDOCS - DePaul	198,671	198,671	-	181,602	181,602	-	-
A4324 Hillside Program	89,068	89,068	-	84,489	84,489	-	-
A4325 Restoration Society	59,307	59,307	-	56,235	56,235	-	-
A4390 Mental Hlth-Law Exp.	401,500	-	401,500	50,000	-	50,000	351,500
A4540 Mercy Flight	5,000	-	5,000	5,000	-	5,000	-
A5630 Public Transportation	30,181	4,000	26,181	30,181	-	30,181	(4,000)
<b>TOTAL HEALTH</b>							
<b>Total Appropriations</b>	8,122,509			7,751,173			371,336
<b>Total Revenues</b>		6,354,900			6,053,225		301,675
<b>Total County Cost</b>			1,767,609			1,697,948	69,661

2023 RECOMMENDED BUDGET SUMMARY

	2023			2022			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>A. SOCIAL SERVICES</b>							
A6010 Social Serv. Adm.	8,581,081	6,374,615	2,206,466	7,534,258	6,256,998	1,277,260	929,206
A6055 Day Care	670,000	617,779	52,221	670,000	617,662	52,338	(117)
A6070 Serv. For Recipients	263,860	169,776	94,084	105,000	54,290	50,710	43,374
A6100 MMIS (Medicaid)	7,723,218	343,021	7,380,197	7,659,848	-	7,659,848	(279,651)
A6101 Medical Assistance	50,000	50,000	-	50,000	50,000	-	-
A6102 MMIS (Medicaid)	-	-	-	-	-	-	-
A6109 Family Assistance	2,300,000	2,010,000	290,000	2,300,000	2,010,000	290,000	-
A6119 Child Care	1,784,875	1,017,318	767,557	1,525,417	848,287	677,130	90,427
A6123 Juvenile Delinquent	573,817	468,167	105,650	586,713	481,063	105,650	-
A6123 RTA	-	-	-	-	-	-	-
A6129 State Training School	50,000	-	50,000	285,000	-	285,000	(235,000)
A6140 Safety Net	2,150,000	781,680	1,368,320	2,150,000	795,880	1,354,120	14,200
A6141 Fuel Aid Program	20,000	20,000	-	20,000	20,000	-	-
A6142 Emerg. Aid to Adults	100,000	50,000	50,000	60,000	30,000	30,000	20,000
<b>TOTAL SOCIAL SERVICES</b>							
<b>Total Appropriations</b>	24,266,851			22,946,236			1,320,615
<b>Total Revenues</b>		11,902,356			11,164,180		738,176
<b>Total County Cost</b>			12,364,495			11,782,056	582,439
<b>B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
A6410 Tourism	316,992	180,790	136,202	283,184	156,768	126,416	9,786
A6510 Veterans Service	135,621	60,835	74,786	116,377	73,195	43,182	31,604
A6610 Weights & Measures	107,627	67,025	40,602	96,825	62,411	34,414	6,188
A6772 Programs for Aging	1,793,672	1,562,776	230,896	1,751,892	1,473,053	278,839	(47,943)
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>Total Appropriations</b>	26,620,763			25,194,514			1,426,249
<b>Total Revenues</b>		13,773,782			12,929,607		844,175
<b>Total County Cost</b>			12,846,981			12,264,907	582,074
<b>CULTURE &amp; RECREATION</b>							
A7180 Marine Park	61,427	60,000	1,427	71,390	60,000	11,390	(9,963)
A7310 Youth Programs	32,825	32,825	-	28,000	28,000	-	-
A7312 Youth Bureau	20,461	9,300	11,161	21,032	9,300	11,732	(571)
A7415 Libraries	10,000	-	10,000	10,000	-	10,000	-
A7450 Cobblestone Museum	-	-	-	-	-	-	-
A7510 Historian	70,958	-	70,958	65,256	-	65,256	5,702
<b>TOTAL CULTURE &amp; RECREATION</b>							
<b>Total Appropriations</b>	195,671			195,678			(7)
<b>Total Revenues</b>		102,125			97,300		4,825
<b>Total County Cost</b>			93,546			98,378	(4,832)
<b>HOME &amp; COMMUNITY SERVICES</b>							
A8020 Planning & Development	336,105	-	336,105	406,237	-	406,237	(70,132)
A8021 Economic Dev Agency	200,000	-	200,000	190,000	-	190,000	(10,000)
A8025 Joint Planning Board	7,325	-	7,325	6,647	-	6,647	(678)
A8720 Sportsman's Federation	1,000	-	1,000	1,000	-	1,000	-
A8740 Oak Orch. Watershed	34,741	34,741	-	34,741	34,741	-	-
A8745 Soil & Water	95,000	-	95,000	92,500	-	92,500	(2,500)
A8750 Cooperative Extension	240,000	-	240,000	240,000	-	240,000	-
A8751 Council of the Arts	4,000	-	4,000	3,000	-	3,000	(1,000)
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>							
<b>Total Appropriations</b>	918,171			974,125			(55,954)
<b>Total Revenues</b>		34,741			34,741		-
<b>Total County Cost</b>			883,430			939,384	(55,954)
<b>GRAND TOTAL GENERAL FUND</b>	<b>70,294,385</b>	<b>29,760,731</b>	<b>40,533,654</b>	<b>63,860,206</b>	<b>29,236,893</b>	<b>34,623,313</b>	<b>5,910,341</b>
<b>SPECIAL GRANT FUND</b>							
CD6293 Job Development	836,873	803,849	33,024	691,175	691,175	-	(33,024)
<b>TOTAL SPECIAL GRANT FUND</b>							
<b>Total Appropriations</b>	836,873			691,175			(145,698)
<b>Total Revenues</b>		803,849			691,175		(112,674)
<b>Total County Cost</b>			33,024			-	33,024

**2023 RECOMMENDED BUDGET SUMMARY**

	2023			2022			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
<b>SOLID WASTE</b>							
CL8160 Solid Waste Fund	3,175,119	3,175,119	-	3,253,305	3,118,585	134,720	(134,720)
<b>TOTAL SOLID WASTE</b>							
<b>Total Appropriations</b>	3,175,119			3,253,305			78,186
<b>Total Revenues</b>		3,175,119			3,118,585		(56,534)
<b>Total County Cost</b>			-			134,720	(134,720)
<b>HIGHWAY FUND</b>							
D3310 Road -Traffic Safety	39,919	-	39,919	37,769	-	37,769	2,150
D5010 Road Administration	718,716	20,000	698,716	599,290	20,000	579,290	119,426
D5110 Road Maintenance	1,745,116	22,600	1,722,516	1,378,494	18,350	1,360,144	362,372
D5112 Road Construction	1,890,000	1,890,000	-	1,285,000	1,285,000	-	-
D5120 Road Fund Bridges	5,325,456	4,267,545	1,057,911	1,765,494	1,529,215	236,279	821,632
D5142 Road Snow Removal	1,339,236	25,000	1,314,236	1,323,305	24,060	1,299,245	14,991
DM5130 Machine-Maintenance	1,714,851	747,150	967,701	835,446	366,620	468,826	498,875
DM5140 Fuel Farm	2,597,188	2,597,188	-	725,516	725,516	-	-
DM9785 Leased Payments	22,198		22,198				22,198
<b>TOTAL HIGHWAY FUND</b>							
<b>Total Appropriations</b>	15,392,680			7,950,314			7,442,366
<b>Total Revenues</b>		9,569,483			3,968,761		5,600,722
<b>Total County Cost</b>			5,823,197			3,981,553	1,841,644
<b>SELF INSURANCE FUND</b>							
S1710 Self Insurance Fund	474,781	474,781	-	467,739	467,739	-	-
S1720 Recipient's Benefits	878,000	878,000	-	880,000	880,000	-	-
<b>TOTAL SELF INSURANCE FUND</b>							
<b>Total Appropriations</b>	1,352,781			1,347,739			5,042
<b>Total Revenues</b>		1,352,781			1,347,739		5,042
<b>Total County Cost</b>			-			-	-
<b>LONG TERM DEBT</b>							
V1380 Fiscal Agent Fees	5,000	-	5,000	5,000	-	5,000	-
V9710 Long Term Debt	1,145,974	367,000	778,974	1,584,035	207,000	1,377,035	(598,061)
<b>TOTAL LONG TERM DEBT</b>							
<b>Total Appropriations</b>	1,150,974			1,589,035			(438,061)
<b>Total Revenues</b>		367,000			207,000		160,000
<b>Total County Cost</b>			783,974			1,382,035	(598,061)
<b>UNASSIGNED REVENUE</b>							
Unassigned Revenue	-	20,197,849	(20,197,849)	-	19,164,901	(19,164,901)	(1,032,948)
<b>TOTAL UNASSIGNED REVENUE</b>							
<b>Total Appropriations</b>	-			-			-
<b>Total Revenues</b>		20,197,849			19,164,901		1,032,948
<b>Total County Cost</b>			(20,197,849)			(19,164,901)	(1,032,948)
<b>INTERFUND TRANSFERS</b>							
A9901 Interfund Transfers	1,500,000	-	1,500,000	-	-	-	1,500,000
<b>TOTAL INTERFUND TRANSFERS</b>							
<b>Total Appropriations</b>	1,500,000			-			1,500,000
<b>Total Revenues</b>		-			-		-
<b>Total County Cost</b>			1,500,000			-	1,500,000
<b>Grand Totals</b>	<b>93,702,812</b>	<b>65,226,812</b>	<b>28,476,000</b>	<b>78,691,774</b>	<b>57,735,054</b>	<b>20,956,720</b>	<b>7,519,280</b>

**2023 - SCHEDULE A - SUMMARY OF BUDGET BY FUNDS**

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND
APPROPRIATIONS								
EXCLUDING INTERFUND	89,027,693	70,294,385	836,873		11,058,443	4,334,237	1,352,781	1,150,974
SOLID WASTE FUND	3,049,569			3,049,569				
INTERFUND TRANSFERS	1,625,550	1,500,000		125,550				
<b>TOTAL APPROPRIATIONS</b>	<b>93,702,812</b>	<b>71,794,385</b>	<b>836,873</b>	<b>3,175,119</b>	<b>11,058,443</b>	<b>4,334,237</b>	<b>1,352,781</b>	<b>1,150,974</b>
REVENUES								
EXCLUDING INTERFUND	63,556,262	49,833,030	803,849	3,175,119	6,225,145	1,844,338	1,352,781	322,000
INTERFUND TRANSFERS	1,670,550	125,550				1,500,000		45,000
<b>TOTAL REVENUES</b>	<b>65,226,812</b>	<b>49,958,580</b>	<b>803,849</b>	<b>3,175,119</b>	<b>6,225,145</b>	<b>3,344,338</b>	<b>1,352,781</b>	<b>367,000</b>
AMOUNT FUNDED BY TAX LEVY	28,476,000	21,835,805	33,024	-	4,833,298	989,899	-	783,974
LESS CASH SURPLUS	5,974,000	5,974,000						
LESS BUILDING & EQUIP RESERVE	2,775,000	2,775,000						
LESS INFRASTRUCTURE RESERVE	1,185,000	1,185,000						
<b>LEVY FOR BUDGETARY PURPOSES</b>	<b>18,542,000</b>	<b>11,901,805</b>	<b>33,024</b>	<b>-</b>	<b>4,833,298</b>	<b>989,899</b>	<b>-</b>	<b>783,974</b>
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	115,000							
<b>TOTAL LEVY</b>	<b>18,657,000</b>							

**2023 - SCHEDULE B - SUMMARY OF APPROPRIATIONS - BY FUNDS**

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND
GENERAL GOV'T. SUPPORT	15,574,349	14,340,933			758,635		474,781	
EDUCATION	4,205,238	4,205,238						
PUBLIC SAFETY	15,891,100	15,891,100						
HEALTH	8,092,328	8,092,328						
TRANSPORTATION	14,664,226	30,181			10,299,808	4,334,237		
ECON. ASSISTANCE & OPPORT.	27,457,636	26,620,763	836,873					
CULTURE & RECREATION	195,671	195,671						
HOME & COMM. SERVICES	918,171	918,171						
DEBT SERVICE	1,150,974							1,150,974
OTHER TRANSFERS	-	-						
OTHER	878,000	-					878,000	
SOLID WASTE	3,049,569	-		3,049,569				
APPROPRIATIONS	92,077,262	70,294,385	836,873	3,049,569	11,058,443	4,334,237	1,352,781	1,150,974
Plus Interfund Transfers	1,625,550	1,500,000		125,550				-
<b>TOTAL ALL APPROPRIATIONS</b>	<b>93,702,812</b>	<b>71,794,385</b>	<b>836,873</b>	<b>3,175,119</b>	<b>11,058,443</b>	<b>4,334,237</b>	<b>1,352,781</b>	<b>1,150,974</b>

**2023 - SCHEDULE C - SUMMARY OF REVENUES - BY FUNDS**

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND
REAL PROPERTY TAX ITEMS	1,298,574	1,298,574						
NON-PROPERTY TAXES	19,094,358	18,974,358						120,000
DEPARTMENTAL INCOME	9,369,327	6,036,608		3,169,119	20,000	143,600		
INTERGOVERNMENTAL CHARGES	2,442,688	879,316	516,784		43,000	1,003,588		-
USE OF MONEY & PROPERTY	519,591	471,841		5,000	600	150		42,000
PERMITS, FINES & FORFEITURES	36,650	36,650						
SALE OF PROP. & OTHER COMP.	640,988	550,988		1,000	2,000	87,000		
OTHER	1,542,281	187,500			2,000		1,352,781	
STATE AID	19,200,494	12,272,949			6,157,545	610,000		160,000
FEDERAL AID	9,411,311	9,124,246	287,065		-			
REVENUES	63,556,262	49,833,030	803,849	3,175,119	6,225,145	1,844,338	1,352,781	322,000
Plus Interfund Transfers	1,670,550	125,550				1,500,000		45,000
<b>TOTAL ALL REVENUES</b>	<b>65,226,812</b>	<b>49,958,580</b>	<b>803,849</b>	<b>3,175,119</b>	<b>6,225,145</b>	<b>3,344,338</b>	<b>1,352,781</b>	<b>367,000</b>

## 2023 Orleans County Capital Budget

Description	Cost	Revenue	Revenue Source	Debt Funding	Source	Budgetary
<b>Highway</b>						
Hook lift truck	\$ 250,000	\$ 250,000	CHPS			\$ -
Komatsu Excavator replacement	\$ 260,000	\$ 260,000	CHPS			\$ -
Skidsteer	\$ 100,000	\$ 100,000	CHPS			\$ -
Vehicle lift replacement	\$ 50,000					\$ 50,000
2 Pickup Trucks lease	\$ 22,198					\$ 22,198
Pole Barn	\$ 350,000					\$ 350,000
Highway Reconstruction	\$ 1,890,000	\$ 1,890,000	CHPS			\$ -
Local Bridge and Culvert Repairs	\$ 200,000					\$ 200,000
Taylor Hill Road Culvert	\$ 776,000					\$ 776,000
Patch and Seal County Roads	\$ 200,000					\$ 200,000
preventative maintenance to 7 bridges	\$ 91,800	\$ 87,225	TIP			\$ 4,575
preventative maintenance to 9 bridges	\$ 91,800	\$ 87,225	TIP			\$ 4,575
Angling Road Bridge	\$ 2,096,100	\$ 1,991,295	TIP			\$ 104,805
Rt 237 Bridge Replacement	\$ 1,040,000	\$ 988,000	TIP			\$ 52,000
Lakeshore Road Bridge Project	\$ 999,616	\$ 949,635	TIP			\$ 49,981
<b>Subtotals</b>	\$ 8,417,514	\$ 6,603,380				\$ 1,814,134
<b>Fuel Farm</b>						
Fuel Farm replacement	\$ 1,500,000	\$ 1,500,000	Building & Equipment Reserve			\$ -
<b>Buildings and Grounds</b>	\$ 1,500,000	\$ 1,500,000				\$ -
Courthouse Repairs	\$ 15,000	\$ 10,000	NYS Courts			\$ 5,000
Courthouse Dome lighting upgrade	\$ 25,000					\$ 25,000
Clerk & Courthouse carpet	\$ 5,000					\$ 5,000
Clerk & Courthouse parking lot	\$ 90,000					\$ 90,000
DPW addition	\$ 700,000	\$ 700,000	Building & Equipment Reserve			\$ -
Marine Park toilet replacement	\$ 10,000					\$ 10,000
Solar farm & energy efficiency	\$ 1,390,000	\$ 1,185,000	Infrastructure Reserve			\$ 205,000
DSS painting	\$ 7,500					\$ 7,500
DPW furniture	\$ 40,000					\$ 40,000
<b>Subtotals</b>	\$ 2,282,500	\$ 1,895,000				\$ 387,500
<b>Computer Services</b>						
Virtual Host Upgrade	\$ 39,000					\$ 39,000
Video Server backup	\$ 29,000					\$ 29,000
VOIP Upgrade	\$ 51,846					\$ 51,846
Records Management backup	\$ 19,500					\$ 19,500
<b>Subtotals</b>	\$ 139,346	\$ -				\$ 139,346
<b>Office For the Aging</b>						
van	\$ 27,500	\$ 27,500	state aid			\$ -
<b>Subtotals</b>	\$ 27,500	\$ 27,500				\$ -
<b>Public Health</b>						
vehicle	\$ 16,672	\$ 16,672	state aid			\$ -
<b>Subtotals</b>	\$ 16,672	\$ 16,672				\$ -
<b>Sheriff</b>						
Fleet Maintenance Program	\$ 229,120					\$ 229,120
CAD & RMS software	\$ 792,615	\$ 575,000	Building & Equipment Reserve			\$ 217,615
jail - Axon Tasers lease	\$ 7,777					\$ 7,777
jail - weapons upgrade	\$ 5,223					\$ 5,223
jail repairs	\$ 200,000					\$ 200,000
<b>Subtotals</b>	\$ 1,234,735	\$ 575,000				\$ 659,735
<b>TOTALS</b>	\$ 13,618,267	\$ 10,617,552				\$ 3,000,715
Prepared by: J. Welch						
Wednesday, November 9, 2022						

# 2023 ORLEANS COUNTY BUDGET

---

## DEPARTMENTAL BUDGETS



**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>0001 GENERAL FUND</b>							
<b>GENERAL FUND - Transfers Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.0001.1051.0000	*GAIN ON SALE OF ACQ TAX PROP/	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
01.0001.1081.0000	*OTH PYT IN LIEU OF TAXES	(\$350,711.00)	(\$342,037.00)	(\$350,801.00)	(\$316,154.00)	(\$316,154.00)	(\$316,154.00)
01.0001.1081.0001	PILOTS - COUNTY	\$0.00	(\$16,660.00)	(\$54,000.00)	(\$17,679.00)	(\$17,679.00)	(\$17,679.00)
01.0001.1110.0000	*NON-PROPERTY TAXES (SALE&USE)	(\$15,775,000.00)	(\$16,175,000.00)	(\$17,843,000.00)	(\$17,843,000.00)	(\$18,843,000.00)	(\$18,843,000.00)
01.0001.2401.0000	*INTEREST ON EARNINGS	(\$120,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$143,028.00)	(\$143,028.00)
01.0001.2610.0000	*FINES & FORFEITED BAIL	(\$3,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
01.0001.2655.0000	*MINOR SALES	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
01.0001.2665.0000	*SALES OF EQUIPMENT	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
01.0001.2687.0000	TOBACCO SETTLEMENT	(\$480,597.00)	(\$501,897.00)	(\$520,000.00)	(\$549,388.00)	(\$549,388.00)	(\$549,388.00)
01.0001.2701.0000	*REFUND OF PRIOR YR EXPENSES	(\$200,000.00)	(\$150,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
01.0001.2720.0000	*O.T.B. DIST OF EARNINGS	(\$45,000.00)	(\$22,500.00)	(\$35,000.00)	(\$52,000.00)	(\$52,000.00)	(\$52,000.00)
01.0001.2770.0000	*MISC-OTHER	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.0001.5031.0000	TRANSFER FROM SOLID WASTE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
<b>Undistributed Revenue Dept Group Total</b>		<b>(\$17,115,408.00)</b>	<b>(\$17,435,194.00)</b>	<b>(\$19,164,901.00)</b>	<b>(\$19,139,821.00)</b>	<b>(\$20,197,849.00)</b>	<b>(\$20,197,849.00)</b>
<b>GENERAL FUND Dept Total</b>		<b>(\$17,115,408.00)</b>	<b>(\$17,435,194.00)</b>	<b>(\$19,164,901.00)</b>	<b>(\$19,139,821.00)</b>	<b>(\$20,197,849.00)</b>	<b>(\$20,197,849.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1010 LEGISLATIVE BOARD</b>							
01.1010.0100.0000	PERSONAL SERVICES	\$94,126.00	\$96,011.00	\$97,933.00	\$99,894.00	\$99,894.00	\$99,894.00
<b>LEGISLATIVE BOARD - Personal Services Dept Group Total</b>		<b>\$94,126.00</b>	<b>\$96,011.00</b>	<b>\$97,933.00</b>	<b>\$99,894.00</b>	<b>\$99,894.00</b>	<b>\$99,894.00</b>
01.1010.0222.0000	IT EQUIPMENT LEASE	\$252.00	\$163.00	\$555.00	\$2,769.00	\$2,769.00	\$2,769.00
<b>LEGISLATIVE BOARD - Equipment Dept Group Total</b>		<b>\$252.00</b>	<b>\$163.00</b>	<b>\$555.00</b>	<b>\$2,769.00</b>	<b>\$2,769.00</b>	<b>\$2,769.00</b>
01.1010.0412.0000	BOARD MEETING EXPENSE	\$400.00	\$400.00	\$200.00	\$200.00	\$200.00	\$200.00
01.1010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$90,550.00	\$90,550.00	\$91,000.00	\$91,819.00	\$91,819.00	\$91,819.00
01.1010.0421.0000	TELEPHONE	\$59.00	\$366.00	\$325.00	\$81.00	\$81.00	\$81.00
01.1010.0431.0000	INSURANCE	\$600.00	\$526.00	\$547.00	\$574.00	\$574.00	\$574.00
01.1010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$325.00	\$400.00	\$40.00	\$40.00	\$40.00	\$40.00
01.1010.0462.0000	MILEAGE	\$8,500.00	\$8,500.00	\$8,000.00	\$8,700.00	\$8,700.00	\$8,700.00
01.1010.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$16,000.00	\$15,400.00	\$15,400.00	\$30,231.00	\$30,231.00	\$30,231.00
01.1010.0481.0000	PROFESSIONAL DUES	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00
<b>LEGISLATIVE BOARD - Contractual Expense Dept Group Total</b>		<b>\$117,342.00</b>	<b>\$117,050.00</b>	<b>\$116,420.00</b>	<b>\$132,553.00</b>	<b>\$132,553.00</b>	<b>\$132,553.00</b>
01.1010.0810.0000	STATE RETIREMENT	\$6,755.00	\$8,444.00	\$6,670.00	\$5,889.00	\$4,908.00	\$4,908.00
01.1010.0820.0000	MEDICARE	\$1,366.00	\$1,392.00	\$1,420.00	\$1,450.00	\$1,450.00	\$1,450.00
01.1010.0830.0000	SOCIAL SECURITY	\$5,834.00	\$5,953.00	\$6,070.00	\$6,192.00	\$6,192.00	\$6,192.00
01.1010.0840.0000	WORKERS' COMP	\$11,634.00	\$11,179.00	\$11,214.00	\$11,200.00	\$11,200.00	\$11,200.00
01.1010.0860.0000	HEALTH INSURANCE	\$55,720.00	\$64,152.00	\$63,912.00	\$68,947.00	\$38,061.00	\$38,061.00
<b>LEGISLATIVE BOARD - Employee Benefits Dept Group Total</b>		<b>\$81,309.00</b>	<b>\$91,120.00</b>	<b>\$89,286.00</b>	<b>\$93,678.00</b>	<b>\$61,811.00</b>	<b>\$61,811.00</b>
<b>LEGISLATIVE BOARD Dept Total</b>		<b>\$293,029.00</b>	<b>\$304,344.00</b>	<b>\$304,194.00</b>	<b>\$328,894.00</b>	<b>\$297,027.00</b>	<b>\$297,027.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1020 CHIEF ADMINISTRATIVE OFFICER</b>							
01.1020.5031.0000	TRANSFER FROM SOLID WASTE, CHIEF ADMINISTRATIVE OFFICER	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
<b>CHIEF ADMINISTRATIVE OFFICER - Revenue Dept Group Total</b>		<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>
01.1020.0100.0000	PERSONAL SERVICES	\$131,795.00	\$129,881.00	\$141,665.00	\$150,251.00	\$150,251.00	\$150,251.00
<b>CHIEF ADMINISTRATIVE OFFICER - Personal Services Dept Group Total</b>		<b>\$131,795.00</b>	<b>\$129,881.00</b>	<b>\$141,665.00</b>	<b>\$150,251.00</b>	<b>\$150,251.00</b>	<b>\$150,251.00</b>
01.1020.0222.0000	IT EQUIPMENT LEASE	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CHIEF ADMINISTRATIVE OFFICER - Equipment Dept Group Total</b>		<b>\$0.00</b>	<b>\$445.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.1020.0411.0000	OFFICE SUPPLIES & MATERIALS	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
01.1020.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$510.00	\$510.00	\$510.00	\$510.00
01.1020.0421.0000	TELEPHONE / INTERNET	\$0.00	\$669.00	\$615.00	\$780.00	\$780.00	\$780.00
01.1020.0431.0000	INSURANCE	\$430.00	\$430.00	\$439.00	\$468.00	\$468.00	\$468.00
01.1020.0441.0000	PRINTING	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
01.1020.0458.0000	BOOKS & PERIODICALS & MANUALS	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
01.1020.0460.0000	TRAINING & EDUCATIONAL	\$1,900.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1020.0462.0000	MILEAGE	\$800.00	\$800.00	\$800.00	\$950.00	\$950.00	\$950.00
01.1020.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1020.0481.0000	PROFESSIONAL DUES	\$750.00	\$840.00	\$1,230.00	\$1,330.00	\$1,330.00	\$1,330.00
<b>CHIEF ADMINISTRATIVE OFFICER - Contractual Expense Dept Group Total</b>		<b>\$5,880.00</b>	<b>\$7,239.00</b>	<b>\$8,094.00</b>	<b>\$8,738.00</b>	<b>\$8,738.00</b>	<b>\$8,738.00</b>
01.1020.0810.0000	STATE RETIREMENT	\$15,877.00	\$20,781.00	\$16,363.00	\$23,870.00	\$19,892.00	\$19,892.00
01.1020.0820.0000	MEDICARE	\$1,737.00	\$1,883.00	\$2,054.00	\$2,179.00	\$2,114.00	\$2,114.00
01.1020.0830.0000	SOCIAL SECURITY	\$7,428.00	\$8,053.00	\$8,783.00	\$9,316.00	\$9,036.00	\$9,036.00
01.1020.0840.0000	WORKERS' COMP	\$2,493.00	\$3,034.00	\$3,204.00	\$3,200.00	\$3,200.00	\$3,200.00
01.1020.0850.0000	UNEMPLOYMENT	\$240.00	\$304.00	\$320.00	\$320.00	\$320.00	\$320.00
01.1020.0860.0000	HEALTH INSURANCE	\$28,340.00	\$21,002.00	\$23,167.00	\$32,784.00	\$27,956.00	\$27,956.00
01.1020.0880.0000	DISABILITY	\$95.00	\$171.00	\$190.00	\$190.00	\$190.00	\$190.00
<b>CHIEF ADMINISTRATIVE OFFICER - Employee Benefits Dept Group Total</b>		<b>\$56,210.00</b>	<b>\$55,228.00</b>	<b>\$54,081.00</b>	<b>\$71,859.00</b>	<b>\$62,708.00</b>	<b>\$62,708.00</b>
<b>CHIEF ADMINISTRATIVE OFFICER Dept Total</b>		<b>\$167,385.00</b>	<b>\$166,293.00</b>	<b>\$177,340.00</b>	<b>\$204,348.00</b>	<b>\$195,197.00</b>	<b>\$195,197.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1040 CLERK OF LEGISLATIVE BOARD</b>							
01.1040.5031.0000	TRANSFER FROM SOLID WASTE, CLERK OF THE LEGISLATIVE BOARD	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)
<b>CLERK OF LEGISLATIVE BOARD - Revenue Dept Group Total</b>		<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>
01.1040.0100.0000	PERSONAL SERVICES	\$107,313.00	\$95,093.00	\$96,127.00	\$100,792.00	\$100,792.00	\$100,792.00
<b>CLERK OF LEGISLATIVE BOARD - Personal Services Dept Group Total</b>		<b>\$107,313.00</b>	<b>\$95,093.00</b>	<b>\$96,127.00</b>	<b>\$100,792.00</b>	<b>\$100,792.00</b>	<b>\$100,792.00</b>
01.1040.0220.0000	OFFICE EQUIPMENT	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1040.0222.0000	IT EQUIPMENT LEASE	\$607.00	\$566.00	\$566.00	\$1,459.00	\$1,459.00	\$1,459.00
<b>CLERK OF LEGISLATIVE BOARD - Equipment Dept Group Total</b>		<b>\$1,127.00</b>	<b>\$566.00</b>	<b>\$566.00</b>	<b>\$1,459.00</b>	<b>\$1,459.00</b>	<b>\$1,459.00</b>
01.1040.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,575.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00
01.1040.0418.0000	OTHER CONTRACTUAL EXPENSES	\$235.00	\$0.00	\$1,342.00	\$1,516.00	\$1,516.00	\$1,516.00
01.1040.0421.0000	TELEPHONE / INTERNET	\$873.00	\$1,183.00	\$1,030.00	\$1,008.00	\$1,008.00	\$1,008.00
01.1040.0431.0000	INSURANCE	\$440.00	\$423.00	\$440.00	\$468.00	\$468.00	\$468.00
01.1040.0433.0000	LEGAL NOTICE	\$500.00	\$500.00	\$500.00	\$700.00	\$1,000.00	\$1,000.00
01.1040.0441.0000	PRINTING	\$942.00	\$850.00	\$845.00	\$890.00	\$890.00	\$890.00
01.1040.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$175.00	\$145.00	\$80.00	\$80.00	\$80.00	\$80.00
01.1040.0447.0000	MISC. EQUIP. CONTRACTS	\$3,216.00	\$3,216.00	\$3,216.00	\$3,216.00	\$3,216.00	\$3,216.00
01.1040.0458.0000	BOOKS & PERIODICALS & MANUALS	\$220.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.1040.0461.0000	POSTAGE	\$2,030.00	\$2,030.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00
01.1040.0462.0000	MILEAGE	\$450.00	\$450.00	\$450.00	\$400.00	\$400.00	\$400.00
01.1040.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$600.00	\$600.00	\$600.00	\$696.00	\$696.00	\$696.00
01.1040.0481.0000	PROFESSIONAL DUES	\$100.00	\$100.00	\$100.00	\$220.00	\$220.00	\$220.00
<b>CLERK OF LEGISLATIVE BOARD - Contractual Expense Dept Group Total</b>		<b>\$11,356.00</b>	<b>\$11,772.00</b>	<b>\$12,838.00</b>	<b>\$13,429.00</b>	<b>\$13,729.00</b>	<b>\$13,729.00</b>
01.1040.0810.0000	STATE RETIREMENT	\$14,222.00	\$15,215.00	\$11,103.00	\$15,119.00	\$12,599.00	\$12,599.00
01.1040.0820.0000	MEDICARE	\$1,556.00	\$1,379.00	\$1,394.00	\$1,462.00	\$1,462.00	\$1,462.00
01.1040.0830.0000	SOCIAL SECURITY	\$6,653.00	\$5,896.00	\$5,960.00	\$6,250.00	\$6,250.00	\$6,250.00
01.1040.0840.0000	WORKERS' COMP	\$3,324.00	\$3,194.00	\$3,204.00	\$3,200.00	\$3,200.00	\$3,200.00
01.1040.0850.0000	UNEMPLOYMENT	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00
01.1040.0860.0000	HEALTH INSURANCE	\$48,784.00	\$57,522.00	\$72,349.00	\$86,340.00	\$81,634.00	\$81,634.00
01.1040.0880.0000	DISABILITY	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
<b>CLERK OF LEGISLATIVE BOARD - Employee Benefits Dept Group Total</b>		<b>\$75,049.00</b>	<b>\$83,716.00</b>	<b>\$94,520.00</b>	<b>\$112,881.00</b>	<b>\$105,655.00</b>	<b>\$105,655.00</b>
<b>CLERK OF LEGISLATIVE BOARD Dept Total</b>		<b>\$177,795.00</b>	<b>\$174,097.00</b>	<b>\$187,001.00</b>	<b>\$211,511.00</b>	<b>\$204,585.00</b>	<b>\$204,585.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1141 ASSIGNED COUNSEL - FAMILY COURT</b>							
01.1141.3088.0000	NYS ASSIGNED COUNSEL- PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT	(\$25,000.00)	(\$35,000.00)	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
<b>11410 Dept Group Total</b>		<b>(\$25,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>
01.1141.0452.0000	PERSONAL SERV. CONTRACTS	\$25,000.00	\$35,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$35,000.00
01.1141.0459.0000	LEGAL FEES- FAMILY COURT	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
01.1141.0459.3000	LEGAL FEES - ALL OTHER	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
<b>ASSIGNED COUNSEL - FAMILY COURT - Contractual Expe Dept Group Total</b>		<b>\$310,000.00</b>	<b>\$320,000.00</b>	<b>\$310,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>	<b>\$320,000.00</b>
<b>ASSIGNED COUNSEL - FAMILY COURT Dept Total</b>		<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1165 DISTRICT ATTORNEY</b>							
01.1165.1588.0000	COUNTY ATTORNEY FEES	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)
01.1165.2210.0000	TRAFFIC DIVERSION - COUNTY SHARE	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.2615.0000	*STOP DWI PROGRAMS.DISTRICT ATTORNEY	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.3089.0000	ASSIGNED COUNSEL - D.A.	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
01.1165.3325.0000	DCJS DA SALARY SUBSIDY	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)
<b>DISTRICT ATTORNEY - Revenue Dept Group Total</b>		<b>(\$209,144.00)</b>	<b>(\$139,144.00)</b>	<b>(\$121,144.00)</b>	<b>(\$121,144.00)</b>	<b>(\$121,144.00)</b>	<b>(\$121,144.00)</b>
01.1165.0100.0000	PERSONAL SERVICES	\$587,398.00	\$594,275.00	\$609,193.00	\$648,161.00	\$648,161.00	\$648,161.00
<b>DISTRICT ATTORNEY - Personal Services Dept Group Total</b>		<b>\$587,398.00</b>	<b>\$594,275.00</b>	<b>\$609,193.00</b>	<b>\$648,161.00</b>	<b>\$648,161.00</b>	<b>\$648,161.00</b>
01.1165.0220.0000	OFFICE EQUIPMENT	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.0222.0000	EQUIPMENT LEASE	\$3,397.00	\$4,804.00	\$2,013.00	\$4,105.00	\$4,105.00	\$4,105.00
<b>DISTRICT ATTORNEY - Equipment Dept Group Total</b>		<b>\$3,517.00</b>	<b>\$4,804.00</b>	<b>\$2,013.00</b>	<b>\$4,105.00</b>	<b>\$4,105.00</b>	<b>\$4,105.00</b>
01.1165.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.1165.0418.0000	OTHER CONTRACTUAL EXPENSES	\$3,500.00	\$2,000.00	\$3,445.00	\$4,629.00	\$4,629.00	\$4,629.00
01.1165.0421.0000	TELEPHONE / INTERNET	\$1,204.00	\$1,685.00	\$2,536.00	\$1,449.00	\$1,449.00	\$1,449.00
01.1165.0431.0000	INSURANCE	\$1,625.00	\$1,681.00	\$1,681.00	\$1,681.00	\$1,681.00	\$1,681.00
01.1165.0441.0000	PRINTING	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1165.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$530.00	\$100.00	\$225.00	\$225.00	\$225.00	\$225.00
01.1165.0447.0000	MISC. EQUIP. CONTRACTS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.0452.0000	PERSONAL SERV. CONTRACTS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1165.0453.0000	SPECIAL PROSECUTOR	\$7,500.00	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
01.1165.0455.0000	WITNESS FEES	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1165.0457.0000	STENO FEES	\$16,000.00	\$15,000.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00
01.1165.0458.0000	BOOKS & PERIODICALS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1165.0460.0000	TRAINING & EDUCATIONAL	\$700.00	\$750.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.1165.0461.0000	POSTAGE	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01.1165.0462.0000	MILEAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1165.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.0481.0000	PROFESSIONAL DUES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>DISTRICT ATTORNEY - Contractual Expense Dept Group Total</b>		<b>\$66,559.00</b>	<b>\$56,716.00</b>	<b>\$60,637.00</b>	<b>\$64,234.00</b>	<b>\$64,234.00</b>	<b>\$64,234.00</b>
01.1165.0810.0000	STATE RETIREMENT	\$77,844.00	\$95,084.00	\$62,510.00	\$95,312.00	\$79,427.00	\$79,427.00
01.1165.0820.0000	MEDICARE	\$8,517.00	\$8,642.00	\$8,833.00	\$9,213.00	\$9,213.00	\$9,213.00
01.1165.0830.0000	SOCIAL SECURITY	\$31,987.00	\$32,815.00	\$33,635.00	\$3,560.00	\$33,865.00	\$33,865.00
01.1165.0840.0000	WORKERS' COMP	\$11,634.00	\$11,180.00	\$11,214.00	\$11,200.00	\$11,200.00	\$11,200.00
01.1165.0850.0000	UNEMPLOYMENT	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00
01.1165.0860.0000	HEALTH INSURANCE	\$77,010.00	\$132,860.00	\$184,291.00	\$192,118.00	\$184,829.00	\$184,829.00

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1165 DISTRICT ATTORNEY</b>							
01.1165.0880.0000	DISABILITY	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
<b>DISTRICT ATTORNEY - Employee Benefits Dept Group Total</b>		<b>\$209,032.00</b>	<b>\$282,621.00</b>	<b>\$302,523.00</b>	<b>\$313,443.00</b>	<b>\$320,574.00</b>	<b>\$320,574.00</b>
<b>DISTRICT ATTORNEY Dept Total</b>		<b>\$657,362.00</b>	<b>\$799,272.00</b>	<b>\$853,222.00</b>	<b>\$908,799.00</b>	<b>\$915,930.00</b>	<b>\$915,930.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1170 PUBLIC DEFENDER</b>							
01.1170.3088.0000	NYS ASSIGNED COUNSEL-PUB.DEFEN.PUBLIC DEFENDER	(\$590,518.00)	(\$806,871.00)	(\$1,361,076.00)	(\$1,475,342.00)	(\$1,475,342.00)	(\$1,475,342.00)
<b>PUBLIC DEFENDER - Revenue Dept Group Total</b>		<b>(\$590,518.00)</b>	<b>(\$806,871.00)</b>	<b>(\$1,361,076.00)</b>	<b>(\$1,475,342.00)</b>	<b>(\$1,475,342.00)</b>	<b>(\$1,475,342.00)</b>
01.1170.0100.0000	PERSONAL SERVICES	\$475,685.00	\$481,280.00	\$579,934.00	\$717,624.00	\$735,474.00	\$735,474.00
<b>PUBLIC DEFENDER - Personal Services Dept Group Total</b>		<b>\$475,685.00</b>	<b>\$481,280.00</b>	<b>\$579,934.00</b>	<b>\$717,624.00</b>	<b>\$735,474.00</b>	<b>\$735,474.00</b>
01.1170.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$4,851.00	\$4,825.00	\$4,825.00	\$4,825.00
01.1170.0222.0000	IT EQUIPMENT LEASE	\$510.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1170.0250.0000	OTHER EQUIPMENT	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PUBLIC DEFENDER - Equipment Dept Group Total</b>		<b>\$530.00</b>	<b>\$5.00</b>	<b>\$4,851.00</b>	<b>\$4,825.00</b>	<b>\$4,825.00</b>	<b>\$4,825.00</b>
01.1170.0411.0000	OFFICE SUPPLIES & MATERIALS	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1170.0418.0000	OTHER CONTRACTUAL EXPENSES	\$4,472.00	\$4,449.00	\$959.00	\$350.00	\$350.00	\$350.00
01.1170.0419.0000	MAINTENANCE IN LIEU OF RENT	\$0.00	\$26,509.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1170.0420.0000	RENT AND/OR LEASES	\$0.00	\$0.00	\$26,509.00	\$26,509.00	\$26,509.00	\$26,509.00
01.1170.0421.0000	TELEPHONE / INTERNET	\$510.00	\$1,265.00	\$1,272.00	\$1,250.00	\$1,250.00	\$1,250.00
01.1170.0431.0000	INSURANCE	\$1,200.00	\$1,328.00	\$1,379.00	\$1,448.00	\$1,448.00	\$1,448.00
01.1170.0432.0000	Misc. Contracts	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1170.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$120.00	\$70.00	\$80.00	\$240.00	\$240.00	\$240.00
01.1170.0452.0000	PERSONAL SERV. CONTRACTS	\$99,934.00	\$45,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01.1170.0456.0000	DATA PROCESSING FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1170.0458.0000	BOOKS & PERIODICALS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01.1170.0461.0000	POSTAGE	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
01.1170.0462.0000	MILEAGE	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
01.1170.0481.0000	PROFESSIONAL DUES	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00
01.1170.0486.0000	SPECIAL GRANTS	\$106,222.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
01.1170.0486.1001	SPECIAL GRANTS.HH	\$0.00	\$40,000.00	\$41,988.00	\$126,266.00	\$126,266.00	\$126,266.00
01.1170.0486.1003	SPECIAL GRANTS.CASELOAD REDUCTION	\$0.00	\$138,611.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1170.0486.2020	SPECIAL GRANTS.HHY2	\$0.00	\$85,897.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1170.0486.2021	SPECIAL GRANTS.HHY3	\$0.00	\$16,538.00	\$702,540.00	\$527,392.00	\$527,392.00	\$527,392.00
<b>PUBLIC DEFENDER - Contractual Expense Dept Group Total</b>		<b>\$220,233.00</b>	<b>\$397,442.00</b>	<b>\$833,002.00</b>	<b>\$746,730.00</b>	<b>\$746,730.00</b>	<b>\$746,730.00</b>
01.1170.0810.0000	STATE RETIREMENT	\$61,382.00	\$76,728.00	\$65,024.00	\$105,050.00	\$87,542.00	\$87,542.00
01.1170.0820.0000	MEDICARE	\$6,897.00	\$6,979.00	\$8,409.00	\$10,445.00	\$10,445.00	\$10,445.00
01.1170.0830.0000	SOCIAL SECURITY	\$29,492.00	\$29,839.00	\$35,953.00	\$44,743.00	\$44,743.00	\$44,743.00
01.1170.0840.0000	WORKERS' COMP	\$9,141.00	\$9,585.00	\$10,413.00	\$12,000.00	\$12,000.00	\$12,000.00
01.1170.0850.0000	UNEMPLOYMENT	\$880.00	\$960.00	\$1,040.00	\$1,200.00	\$1,200.00	\$1,200.00

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1170 PUBLIC DEFENDER</b>							
01.1170.0860.0000	HEALTH INSURANCE	\$34,395.00	\$54,336.00	\$47,922.00	\$82,401.00	\$59,247.00	\$59,247.00
01.1170.0880.0000	DISABILITY	\$645.00	\$770.00	\$835.00	\$1,025.00	\$1,025.00	\$1,025.00
<b>PUBLIC DEFENDER - Employee Benefits Dept Group Total</b>		<b>\$142,832.00</b>	<b>\$179,197.00</b>	<b>\$169,596.00</b>	<b>\$256,864.00</b>	<b>\$216,202.00</b>	<b>\$216,202.00</b>
<b>PUBLIC DEFENDER Dept Total</b>		<b>\$248,762.00</b>	<b>\$251,053.00</b>	<b>\$226,307.00</b>	<b>\$250,701.00</b>	<b>\$227,889.00</b>	<b>\$227,889.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1180 JUSTICES &amp; CONSTABLES</b>							
01.1180.0455.0000	MISC. FEES FOR SERVICES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>JUSTICES &amp; CONSTABLES - Contractual Expense Dept Group Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>JUSTICES &amp; CONSTABLES Dept Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1185 MED EXAMINERS &amp; CORONERS</b>							
01.1185.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)
<b>MED EXAMINERS &amp; CORONERS - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>
01.1185.0100.0000	PERSONAL SERVICES	\$25,660.00	\$25,660.00	\$27,050.00	\$27,252.00	\$27,252.00	\$27,252.00
<b>MED EXAMINERS &amp; CORONERS - Personal Services Dept Group Total</b>		<b>\$25,660.00</b>	<b>\$25,660.00</b>	<b>\$27,050.00</b>	<b>\$27,252.00</b>	<b>\$27,252.00</b>	<b>\$27,252.00</b>
01.1185.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1185.0426.0000	MISC. FEES FOR SERVICES	\$53,275.00	\$56,060.00	\$57,350.00	\$54,875.00	\$54,875.00	\$54,875.00
01.1185.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$7,000.00	\$8,500.00	\$8,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1185.0455.0000	MISC. FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
01.1185.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
01.1185.0481.0000	PROFESSIONAL DUES	\$440.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
<b>MED EXAMINERS &amp; CORONERS - Contractual Expense Dept Group Total</b>		<b>\$65,315.00</b>	<b>\$69,640.00</b>	<b>\$70,930.00</b>	<b>\$67,455.00</b>	<b>\$69,955.00</b>	<b>\$69,955.00</b>
01.1185.0810.0000	STATE RETIREMENT	\$3,400.00	\$4,106.00	\$3,124.00	\$4,088.00	\$3,407.00	\$3,407.00
01.1185.0820.0000	MEDICARE	\$372.00	\$372.00	\$392.00	\$395.00	\$395.00	\$395.00
01.1185.0830.0000	SOCIAL SECURITY	\$1,591.00	\$1,591.00	\$1,677.00	\$1,690.00	\$1,690.00	\$1,690.00
01.1185.0840.0000	WORKERS' COMP	\$3,324.00	\$3,196.00	\$3,204.00	\$3,200.00	\$3,200.00	\$3,200.00
01.1185.0850.0000	UNEMPLOYMENT	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
01.1185.0880.0000	DISABILITY	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
<b>MED EXAMINERS &amp; CORONERS - Employee Benefits Dept Group Total</b>		<b>\$8,832.00</b>	<b>\$9,410.00</b>	<b>\$8,542.00</b>	<b>\$9,373.00</b>	<b>\$8,692.00</b>	<b>\$8,692.00</b>
<b>MED EXAMINERS &amp; CORONERS Dept Total</b>		<b>\$99,807.00</b>	<b>\$104,710.00</b>	<b>\$106,522.00</b>	<b>\$104,080.00</b>	<b>\$103,399.00</b>	<b>\$103,399.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1325 COUNTY TREASURER</b>							
01.1325.1090.0000	*INTEREST & PENALTIES ON TAXES	(\$920,000.00)	(\$900,000.00)	(\$858,000.00)	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)
01.1325.1230.0000	*TREASURER	(\$75,000.00)	(\$119,500.00)	(\$141,000.00)	(\$141,000.00)	(\$141,000.00)	(\$141,000.00)
<b>COUNTY TREASURER - Revenue Dept Group Total</b>		<b>(\$995,000.00)</b>	<b>(\$1,019,500.00)</b>	<b>(\$999,000.00)</b>	<b>(\$941,000.00)</b>	<b>(\$941,000.00)</b>	<b>(\$941,000.00)</b>
01.1325.0100.0000	PERSONAL SERVICES	\$245,911.00	\$256,729.00	\$276,128.00	\$290,127.00	\$290,127.00	\$290,127.00
<b>COUNTY TREASURER - Personal Services Dept Group Total</b>		<b>\$245,911.00</b>	<b>\$256,729.00</b>	<b>\$276,128.00</b>	<b>\$290,127.00</b>	<b>\$290,127.00</b>	<b>\$290,127.00</b>
01.1325.0210.0000	FURNITURE & FURNISHINGS	\$250.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01.1325.0220.0000	OFFICE EQUIPMENT	\$2,942.00	\$0.00	\$0.00	\$382.00	\$382.00	\$382.00
01.1325.0222.0000	IT EQUIPMENT LEASE	\$2,005.00	\$1,443.00	\$2,387.00	\$3,784.00	\$3,784.00	\$3,784.00
<b>COUNTY TREASURER - Equipment Dept Group Total</b>		<b>\$5,197.00</b>	<b>\$1,443.00</b>	<b>\$7,387.00</b>	<b>\$4,166.00</b>	<b>\$4,166.00</b>	<b>\$4,166.00</b>
01.1325.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1325.0418.0000	OTHER CONTRACTUAL EXPENSES	\$150.00	\$150.00	\$1,322.00	\$1,432.00	\$1,432.00	\$1,432.00
01.1325.0421.0000	TELEPHONE / INTERNET	\$1,195.00	\$1,650.00	\$1,466.00	\$1,440.00	\$1,440.00	\$1,440.00
01.1325.0431.0000	INSURANCE	\$6,000.00	\$6,067.00	\$6,160.00	\$6,378.00	\$6,378.00	\$6,378.00
01.1325.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$13,300.00	\$23,300.00	\$30,300.00	\$30,360.00	\$30,360.00	\$30,360.00
01.1325.0440.0000	AUDITORS	\$23,250.00	\$16,750.00	\$23,450.00	\$25,750.00	\$25,750.00	\$25,750.00
01.1325.0441.0000	PRINTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1325.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$400.00	\$455.00	\$370.00	\$265.00	\$265.00	\$265.00
01.1325.0447.0000	MISC. EQUIP. CONTRACTS	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
01.1325.0456.0000	CENTRAL COMPUTER	\$11,400.00	\$11,400.00	\$11,400.00	\$20,700.00	\$20,700.00	\$20,700.00
01.1325.0461.0000	POSTAGE	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
01.1325.0462.0000	MILEAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1325.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$2,800.00	\$2,800.00	\$2,800.00
01.1325.0481.0000	MEMBERSHIP DUES	\$100.00	\$100.00	\$100.00	\$150.00	\$150.00	\$150.00
<b>COUNTY TREASURER - Contractual Expense Dept Group Total</b>		<b>\$61,045.00</b>	<b>\$65,122.00</b>	<b>\$79,818.00</b>	<b>\$93,025.00</b>	<b>\$93,025.00</b>	<b>\$93,025.00</b>
01.1325.0810.0000	STATE RETIREMENT	\$30,252.00	\$37,815.00	\$29,997.00	\$40,595.00	\$33,829.00	\$33,829.00
01.1325.0820.0000	MEDICARE	\$3,566.00	\$3,723.00	\$4,004.00	\$4,207.00	\$4,207.00	\$4,207.00
01.1325.0830.0000	SOCIAL SECURITY	\$15,247.00	\$15,917.00	\$17,120.00	\$17,988.00	\$17,988.00	\$17,988.00
01.1325.0840.0000	WORKERS' COMP	\$9,142.00	\$8,784.00	\$8,811.00	\$8,800.00	\$8,800.00	\$8,800.00
01.1325.0850.0000	UNEMPLOYMENT	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00
01.1325.0860.0000	HEALTH INSURANCE	\$74,188.00	\$87,263.00	\$125,142.00	\$146,035.00	\$138,107.00	\$138,107.00
01.1325.0880.0000	DISABILITY	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00
<b>COUNTY TREASURER - Employee Benefits Dept Group Total</b>		<b>\$133,940.00</b>	<b>\$155,047.00</b>	<b>\$186,619.00</b>	<b>\$219,170.00</b>	<b>\$204,476.00</b>	<b>\$204,476.00</b>
<b>COUNTY TREASURER Dept Total</b>		<b>(\$548,907.00)</b>	<b>(\$541,159.00)</b>	<b>(\$449,048.00)</b>	<b>(\$334,512.00)</b>	<b>(\$349,206.00)</b>	<b>(\$349,206.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1326 American Rescue Plan Act</b>							
01.1326.4089.0000	FEDERAL AID, OTHER	\$0.00	\$0.00	(\$1,668,234.00)	\$0.00	\$0.00	\$0.00
<b>American Rescue Plan Act Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,668,234.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.1326.0100.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$40,025.00	\$0.00	\$0.00	\$0.00
01.1326.0100.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$132,130.00	\$0.00	\$0.00	\$0.00
01.1326.0100.3020	ARPA - Sheriff Dispatch- Personal Services	\$0.00	\$0.00	\$43,761.00	\$0.00	\$0.00	\$0.00
01.1326.0100.3110	ARPA - PERSONAL SVCS - SHERIFF	\$0.00	\$0.00	\$72,487.00	\$0.00	\$0.00	\$0.00
<b>Personal Services Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$288,403.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.1326.0418.1680	ARPA - Computer Services - Other Contractual	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
01.1326.0418.3640	ARP - EMER. MANAGEMENT	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
01.1326.0470.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
01.1326.0470.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
<b>ARPA - Contractual Expense Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,175,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.1326.0820.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$2,482.00	\$0.00	\$0.00	\$0.00
01.1326.0820.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$8,192.00	\$0.00	\$0.00	\$0.00
01.1326.0820.3020	ARPA - MEDICARE - SHERIFF DISPATCH	\$0.00	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00
01.1326.0820.3110	ARFP - MEDICARE - SHERIFF	\$0.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$0.00
01.1326.0830.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
01.1326.0830.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$0.00
01.1326.0830.3020	ARPA - SOC SEC - SHERIFF DISPATCH	\$0.00	\$0.00	\$2,713.00	\$0.00	\$0.00	\$0.00
01.1326.0830.3110	ARPA - SOC SEC - SHERIFF	\$0.00	\$0.00	\$4,494.00	\$0.00	\$0.00	\$0.00
01.1326.0860.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$35,017.00	\$0.00	\$0.00	\$0.00
01.1326.0860.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$74,204.00	\$0.00	\$0.00	\$0.00
01.1326.0860.3020	ARP - DISPATCH	\$0.00	\$0.00	\$34,769.00	\$0.00	\$0.00	\$0.00
01.1326.0860.3110	ARP - SHERIFF	\$0.00	\$0.00	\$38,578.00	\$0.00	\$0.00	\$0.00
<b>Employee Benefits Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$204,631.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>American Rescue Plan Act Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1340 BUDGET OFFICER</b>							
01.1340.0100.0000	PERSONAL SERVICES	\$8,500.00	\$9,090.00	\$9,867.00	\$10,189.00	\$10,189.00	\$10,189.00
<b>BUDGET OFFICER - Personal Services Dept Group Total</b>		<b>\$8,500.00</b>	<b>\$9,090.00</b>	<b>\$9,867.00</b>	<b>\$10,189.00</b>	<b>\$10,189.00</b>	<b>\$10,189.00</b>
01.1340.0411.0000	OFFICE SUPPLIES & MATERIALS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.1340.0418.0000	OTHER CONTRACTUAL EXPENSES	\$5,930.00	\$930.00	\$930.00	\$48,930.00	\$48,930.00	\$48,930.00
01.1340.0431.0000	INSURANCE	\$36.00	\$30.00	\$30.00	\$32.00	\$32.00	\$32.00
01.1340.0441.0000	PRINTING	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<b>BUDGET OFFICER - Contractual Expense Dept Group Total</b>		<b>\$6,266.00</b>	<b>\$1,260.00</b>	<b>\$1,260.00</b>	<b>\$49,262.00</b>	<b>\$49,262.00</b>	<b>\$49,262.00</b>
01.1340.0810.0000	STATE RETIREMENT	\$1,126.00	\$1,454.00	\$1,140.00	\$1,528.00	\$1,273.00	\$1,273.00
01.1340.0820.0000	MEDICARE	\$124.00	\$132.00	\$143.00	\$148.00	\$148.00	\$148.00
01.1340.0830.0000	SOCIAL SECURITY	\$527.00	\$564.00	\$612.00	\$632.00	\$632.00	\$632.00
<b>BUDGET OFFICER - Employee Benefits Dept Group Total</b>		<b>\$1,777.00</b>	<b>\$2,150.00</b>	<b>\$1,895.00</b>	<b>\$2,308.00</b>	<b>\$2,053.00</b>	<b>\$2,053.00</b>
<b>BUDGET OFFICER Dept Total</b>		<b>\$16,543.00</b>	<b>\$12,500.00</b>	<b>\$13,022.00</b>	<b>\$61,759.00</b>	<b>\$61,504.00</b>	<b>\$61,504.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1355 REAL PROPERTY TAX SERVICE</b>							
01.1355.1250.0000	TAX MAP FEES	(\$140,192.00)	(\$143,300.00)	(\$146,000.00)	(\$146,000.00)	(\$146,000.00)	(\$146,000.00)
01.1355.2211.0000	REAL PROPERTY - PICTOMETRY	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)
<b>REAL PROPERTY TAX SERVICE - Revenue Dept Group Total</b>		<b>(\$171,347.00)</b>	<b>(\$174,455.00)</b>	<b>(\$177,155.00)</b>	<b>(\$177,155.00)</b>	<b>(\$177,155.00)</b>	<b>(\$177,155.00)</b>
01.1355.0100.0000	PERSONAL SERVICES	\$138,308.00	\$183,039.00	\$239,416.00	\$243,776.00	\$200,558.00	\$200,558.00
<b>REAL PROPERTY TAX SERVICE - Personal Services Dept Group Total</b>		<b>\$138,308.00</b>	<b>\$183,039.00</b>	<b>\$239,416.00</b>	<b>\$243,776.00</b>	<b>\$200,558.00</b>	<b>\$200,558.00</b>
01.1355.0220.0000	OFFICE EQUIPMENT	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1355.0222.0000	IT EQUIPMENT LEASE	\$904.00	\$717.00	\$714.00	\$1,237.00	\$1,237.00	\$1,237.00
<b>REAL PROPERTY TAX SERVICE - Equipment Dept Group Total</b>		<b>\$964.00</b>	<b>\$717.00</b>	<b>\$714.00</b>	<b>\$1,237.00</b>	<b>\$1,237.00</b>	<b>\$1,237.00</b>
01.1355.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
01.1355.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,600.00	\$2,600.00	\$2,961.00	\$3,073.00	\$3,073.00	\$3,073.00
01.1355.0421.0000	TELEPHONE / INTERNET	\$791.00	\$1,051.00	\$929.00	\$920.00	\$920.00	\$920.00
01.1355.0431.0000	INSURANCE	\$615.00	\$615.00	\$584.00	\$614.00	\$614.00	\$614.00
01.1355.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$38,155.00	\$38,155.00	\$38,155.00	\$38,155.00	\$38,155.00	\$38,155.00
01.1355.0433.0000	LEGAL NOTICES	\$100.00	\$100.00	\$150.00	\$150.00	\$150.00	\$150.00
01.1355.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$170.00	\$160.00	\$120.00	\$120.00	\$120.00	\$120.00
01.1355.0447.0000	TAX MAP MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1355.0461.0000	POSTAGE	\$1,200.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.1355.0462.0000	MILEAGE	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
01.1355.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,800.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1355.0466.0000	CONSULTANT FEES	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1355.0481.0000	PROFESSIONAL DUES	\$390.00	\$415.00	\$415.00	\$450.00	\$450.00	\$450.00
<b>REAL PROPERTY TAX SERVICE - Contractual Expense Dept Group Total</b>		<b>\$57,121.00</b>	<b>\$57,896.00</b>	<b>\$60,614.00</b>	<b>\$60,982.00</b>	<b>\$60,982.00</b>	<b>\$60,982.00</b>
01.1355.0810.0000	STATE RETIREMENT	\$18,329.00	\$29,286.00	\$27,653.00	\$36,567.00	\$25,070.00	\$25,070.00
01.1355.0820.0000	MEDICARE	\$2,006.00	\$2,654.00	\$3,507.00	\$3,570.00	\$2,943.00	\$2,943.00
01.1355.0830.0000	SOCIAL SECURITY	\$8,766.00	\$11,348.00	\$14,999.00	\$15,269.00	\$12,589.00	\$12,589.00
01.1355.0840.0000	WORKERS' COMP	\$4,155.00	\$3,993.00	\$7,209.00	\$6,400.00	\$6,400.00	\$6,400.00
01.1355.0850.0000	UNEMPLOYMENT	\$400.00	\$400.00	\$640.00	\$640.00	\$640.00	\$640.00
01.1355.0860.0000	HEALTH INSURANCE	\$27,083.00	\$57,199.00	\$107,919.00	\$121,735.00	\$63,207.00	\$63,207.00
01.1355.0880.0000	DISABILITY	\$255.00	\$255.00	\$570.00	\$570.00	\$570.00	\$570.00
<b>REAL PROPERTY TAX SERVICE - Employee Benefits Dept Group Total</b>		<b>\$60,994.00</b>	<b>\$105,135.00</b>	<b>\$162,497.00</b>	<b>\$184,751.00</b>	<b>\$111,419.00</b>	<b>\$111,419.00</b>
<b>REAL PROPERTY TAX SERVICE Dept Total</b>		<b>\$86,040.00</b>	<b>\$172,332.00</b>	<b>\$286,086.00</b>	<b>\$313,591.00</b>	<b>\$197,041.00</b>	<b>\$197,041.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1362 TAX ADVERT. &amp; EXPENSE</b>							
01.1362.1235.0000	*CHARGES FOR TAX ADV & EXPENSE	(\$2,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
<b>TAX ADVERT. &amp; EXPENSE - Revenue Dept Group Total</b>		<b>(\$2,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>
01.1362.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1362.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
<b>TAX ADVERT. &amp; EXPENSE - Contractual Expense Dept Group Total</b>		<b>\$2,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>
<b>TAX ADVERT. &amp; EXPENSE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1410 COUNTY CLERK</b>							
01.1410.1255.0000	*COUNTY CLERK FEES	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)
01.1410.2410.0000	*RENTAL OF REAL PROPERTY.COUNTY CLERK	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)
01.1410.2411.0000	MOTOR VEHICLE FEES	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,033.00)	(\$255,033.00)	(\$255,033.00)
<b>COUNTY CLERK - Revenue Dept Group Total</b>		<b>(\$1,136,430.00)</b>	<b>(\$1,136,430.00)</b>	<b>(\$1,136,430.00)</b>	<b>(\$1,136,463.00)</b>	<b>(\$1,136,463.00)</b>	<b>(\$1,136,463.00)</b>
01.1410.0100.0000	PERSONAL SERVICES	\$448,457.00	\$437,859.00	\$482,076.00	\$500,458.00	\$498,821.00	\$498,821.00
<b>COUNTY CLERK - Personal Services Dept Group Total</b>		<b>\$448,457.00</b>	<b>\$437,859.00</b>	<b>\$482,076.00</b>	<b>\$500,458.00</b>	<b>\$498,821.00</b>	<b>\$498,821.00</b>
01.1410.0220.0000	OFFICE EQUIPMENT	\$600.00	\$500.00	\$720.00	\$720.00	\$720.00	\$720.00
01.1410.0222.0000	IT EQUIPMENT LEASE	\$1,700.00	\$1,280.00	\$1,487.00	\$2,506.00	\$2,506.00	\$2,506.00
<b>COUNTY CLERK - Equipment Dept Group Total</b>		<b>\$2,300.00</b>	<b>\$1,780.00</b>	<b>\$2,207.00</b>	<b>\$3,226.00</b>	<b>\$3,226.00</b>	<b>\$3,226.00</b>
01.1410.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,000.00	\$3,500.00	\$3,550.00	\$3,280.00	\$3,280.00	\$3,280.00
01.1410.0418.0000	OTHER CONTRACTUAL EXPENSES	\$1,000.00	\$1,600.00	\$4,651.00	\$4,159.00	\$4,159.00	\$4,159.00
01.1410.0421.0000	TELEPHONE / INTERNET	\$3,000.00	\$2,400.00	\$2,015.00	\$3,325.00	\$1,966.00	\$1,966.00
01.1410.0431.0000	INSURANCE	\$3,500.00	\$3,265.00	\$3,326.00	\$3,325.00	\$3,325.00	\$3,325.00
01.1410.0433.0000	LEGAL NOTICES	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
01.1410.0441.0000	PRINTING	\$250.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1410.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$500.00	\$500.00	\$25.00	\$25.00	\$25.00	\$25.00
01.1410.0447.0000	MISC. EQUIP. CONTRACTS	\$54,420.00	\$53,300.00	\$49,204.00	\$49,264.00	\$49,264.00	\$49,264.00
01.1410.0458.0000	BOOKS & PERIODICALS & MANUALS	\$2,800.00	\$2,500.00	\$2,500.00	\$2,800.00	\$2,800.00	\$2,800.00
01.1410.0461.0000	POSTAGE	\$6,250.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
01.1410.0462.0000	MILEAGE	\$0.00	\$200.00	\$500.00	\$700.00	\$700.00	\$700.00
01.1410.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
01.1410.0465.0000	MISCELLANEOUS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1410.0481.0000	MEMBERSHIP DUES	\$250.00	\$250.00	\$225.00	\$225.00	\$225.00	\$225.00
<b>COUNTY CLERK - Contractual Expense Dept Group Total</b>		<b>\$76,120.00</b>	<b>\$75,765.00</b>	<b>\$76,446.00</b>	<b>\$77,253.00</b>	<b>\$75,894.00</b>	<b>\$75,894.00</b>
01.1410.0810.0000	STATE RETIREMENT	\$55,363.00	\$70,057.00	\$51,630.00	\$69,634.00	\$57,619.00	\$57,619.00
01.1410.0820.0000	MEDICARE	\$6,503.00	\$6,349.00	\$7,000.00	\$7,283.00	\$7,235.00	\$7,235.00
01.1410.0830.0000	SOCIAL SECURITY	\$27,804.00	\$27,147.00	\$29,891.00	\$31,132.00	\$30,930.00	\$30,930.00
01.1410.0840.0000	WORKERS' COMP	\$18,282.00	\$17,567.00	\$20,026.00	\$19,200.00	\$19,200.00	\$19,200.00
01.1410.0850.0000	UNEMPLOYMENT	\$1,600.00	\$1,760.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00
01.1410.0860.0000	HEALTH INSURANCE	\$101,864.00	\$160,318.00	\$214,154.00	\$304,571.00	\$249,973.00	\$249,973.00
01.1410.0880.0000	DISABILITY	\$1,900.00	\$2,090.00	\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00
<b>COUNTY CLERK - Employee Benefits Dept Group Total</b>		<b>\$213,316.00</b>	<b>\$285,288.00</b>	<b>\$326,901.00</b>	<b>\$436,020.00</b>	<b>\$369,157.00</b>	<b>\$369,157.00</b>
<b>COUNTY CLERK Dept Total</b>		<b>(\$396,237.00)</b>	<b>(\$335,738.00)</b>	<b>(\$248,800.00)</b>	<b>(\$119,506.00)</b>	<b>(\$189,365.00)</b>	<b>(\$189,365.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1420 COUNTY ATTORNEY</b>							
01.1420.1265.0000	COUNTY ATTORNEY FEES	(\$173,000.00)	(\$173,500.00)	(\$181,618.00)	(\$192,375.00)	(\$189,001.00)	(\$189,001.00)
<b>COUNTY ATTORNEY - Revenue Dept Group Total</b>		<b>(\$173,000.00)</b>	<b>(\$173,500.00)</b>	<b>(\$181,618.00)</b>	<b>(\$192,375.00)</b>	<b>(\$189,001.00)</b>	<b>(\$189,001.00)</b>
01.1420.0100.0000	PERSONAL SERVICES	\$212,519.00	\$221,943.00	\$230,845.00	\$250,668.00	\$250,668.00	\$250,668.00
<b>COUNTY ATTORNEY - Personal Services Dept Group Total</b>		<b>\$212,519.00</b>	<b>\$221,943.00</b>	<b>\$230,845.00</b>	<b>\$250,668.00</b>	<b>\$250,668.00</b>	<b>\$250,668.00</b>
01.1420.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$200.00	\$500.00	\$500.00	\$500.00
<b>COUNTY ATTORNEY - Equipment Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
01.1420.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
01.1420.0418.0000	OTHER CONTRACTUAL EXPENSES	\$15,000.00	\$15,000.00	\$20,331.00	\$26,500.00	\$26,500.00	\$26,500.00
01.1420.0421.0000	TELEPHONE /INTERNET	\$758.00	\$445.00	\$445.00	\$600.00	\$600.00	\$600.00
01.1420.0431.0000	INSURANCE	\$850.00	\$809.00	\$840.00	\$882.00	\$882.00	\$882.00
01.1420.0452.0000	PERSONAL SERV. CONTRACTS	\$31,205.00	\$31,205.00	\$31,205.00	\$42,000.00	\$42,000.00	\$42,000.00
01.1420.0458.0000	BOOKS & PERIODICALS & MANUALS	\$1,900.00	\$1,900.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
01.1420.0459.0000	ARBITRATION	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1420.0461.0000	POSTAGE	\$465.00	\$465.00	\$465.00	\$495.00	\$495.00	\$495.00
01.1420.0462.0000	MILEAGE	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
01.1420.0481.0000	PROFESSIONAL DUES	\$300.00	\$300.00	\$300.00	\$500.00	\$500.00	\$500.00
01.1420.0493.0000	OUTSIDE COUNSEL	\$25,000.00	\$25,000.00	\$30,000.00	\$48,000.00	\$48,000.00	\$48,000.00
<b>COUNTY ATTORNEY - Contractual Expense Dept Group Total</b>		<b>\$82,628.00</b>	<b>\$82,274.00</b>	<b>\$93,136.00</b>	<b>\$128,827.00</b>	<b>\$128,827.00</b>	<b>\$128,827.00</b>
01.1420.0810.0000	STATE RETIREMENT	\$28,164.00	\$35,511.00	\$26,662.00	\$37,600.00	\$31,333.00	\$31,333.00
01.1420.0820.0000	MEDICARE	\$3,082.00	\$3,218.00	\$3,347.00	\$3,635.00	\$3,635.00	\$3,635.00
01.1420.0830.0000	SOCIAL SECURITY	\$13,176.00	\$13,760.00	\$14,312.00	\$15,541.00	\$15,541.00	\$15,541.00
01.1420.0840.0000	WORKERS' COMP	\$2,493.00	\$2,396.00	\$2,403.00	\$2,400.00	\$2,400.00	\$2,400.00
01.1420.0850.0000	UNEMPLOYMENT	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
01.1420.0860.0000	HEALTH INSURANCE	\$24,892.00	\$28,761.00	\$37,595.00	\$44,275.00	\$41,855.00	\$41,855.00
01.1420.0880.0000	DISABILITY	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
<b>COUNTY ATTORNEY - Employee Benefits Dept Group Total</b>		<b>\$72,177.00</b>	<b>\$84,016.00</b>	<b>\$84,689.00</b>	<b>\$103,821.00</b>	<b>\$95,134.00</b>	<b>\$95,134.00</b>
<b>COUNTY ATTORNEY Dept Total</b>		<b>\$194,324.00</b>	<b>\$214,733.00</b>	<b>\$227,252.00</b>	<b>\$291,441.00</b>	<b>\$286,128.00</b>	<b>\$286,128.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1430 PERSONNEL</b>							
01.1430.1260.0000	CIVIL SERVICE EXAM FEES	(\$2,500.00)	(\$2,500.00)	(\$2,200.00)	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)
<b>PERSONNEL - Revenue Dept Group Total</b>		<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,200.00)</b>	<b>(\$2,300.00)</b>	<b>(\$2,300.00)</b>	<b>(\$2,300.00)</b>
01.1430.0100.0000	PERSONAL SERVICES	\$136,426.00	\$129,128.00	\$135,644.00	\$141,843.00	\$141,843.00	\$141,843.00
<b>PERSONNEL - Personal Services Dept Group Total</b>		<b>\$136,426.00</b>	<b>\$129,128.00</b>	<b>\$135,644.00</b>	<b>\$141,843.00</b>	<b>\$141,843.00</b>	<b>\$141,843.00</b>
01.1430.0220.0000	OFFICE EQUIPMENT	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1430.0222.0000	IT EQUIPMENT LEASE	\$859.00	\$500.00	\$496.00	\$2,497.00	\$2,497.00	\$2,497.00
<b>PERSONNEL - Equipment Dept Group Total</b>		<b>\$939.00</b>	<b>\$500.00</b>	<b>\$496.00</b>	<b>\$2,497.00</b>	<b>\$2,497.00</b>	<b>\$2,497.00</b>
01.1430.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,275.00	\$1,750.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00
01.1430.0418.0000	OTHER CONTRACTUAL EXPENSES	\$9,817.00	\$9,240.00	\$14,961.00	\$13,937.00	\$13,937.00	\$13,937.00
01.1430.0420.0000	RENT AND/OR LEASES	\$360.00	\$240.00	\$200.00	\$200.00	\$200.00	\$200.00
01.1430.0421.0000	TELEPHONE / INTERNET	\$528.00	\$708.00	\$649.00	\$646.00	\$646.00	\$646.00
01.1430.0426.0000	RECRUITMENT DRUG TESTING	\$1,050.00	\$600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
01.1430.0431.0000	INSURANCE	\$500.00	\$527.00	\$547.00	\$575.00	\$575.00	\$575.00
01.1430.0433.0000	LEGAL NOTICES	\$125.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.1430.0441.0000	PRINTING	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
01.1430.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$45.00	\$45.00	\$80.00	\$145.00	\$145.00	\$145.00
01.1430.0458.0000	BOOKS & PERIODICALS & MANUALS	\$775.00	\$775.00	\$775.00	\$650.00	\$650.00	\$650.00
01.1430.0461.0000	POSTAGE	\$1,060.00	\$1,000.00	\$950.00	\$900.00	\$900.00	\$900.00
01.1430.0462.0000	MILEAGE	\$1,119.00	\$213.00	\$1,231.00	\$277.00	\$277.00	\$277.00
01.1430.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,033.00	\$824.00	\$3,817.00	\$908.00	\$908.00	\$908.00
01.1430.0481.0000	MEMBERSHIP DUES	\$310.00	\$319.00	\$319.00	\$329.00	\$329.00	\$329.00
<b>PERSONNEL - Contractual Expense Dept Group Total</b>		<b>\$20,272.00</b>	<b>\$16,916.00</b>	<b>\$26,804.00</b>	<b>\$21,842.00</b>	<b>\$21,842.00</b>	<b>\$21,842.00</b>
01.1430.0810.0000	STATE RETIREMENT	\$17,621.00	\$20,660.00	\$14,904.00	\$19,955.00	\$16,629.00	\$16,629.00
01.1430.0820.0000	MEDICARE	\$1,858.00	\$1,898.00	\$1,967.00	\$2,057.00	\$2,057.00	\$2,057.00
01.1430.0830.0000	SOCIAL SECURITY	\$7,943.00	\$8,114.00	\$8,410.00	\$8,794.00	\$8,794.00	\$8,794.00
01.1430.0840.0000	WORKERS' COMP	\$4,986.00	\$4,792.00	\$5,607.00	\$6,400.00	\$6,400.00	\$6,400.00
01.1430.0850.0000	UNEMPLOYMENT	\$560.00	\$560.00	\$640.00	\$720.00	\$720.00	\$720.00
01.1430.0860.0000	HEALTH INSURANCE	\$51,695.00	\$44,425.00	\$58,311.00	\$69,514.00	\$65,722.00	\$65,722.00
01.1430.0880.0000	DISABILITY	\$445.00	\$445.00	\$510.00	\$575.00	\$575.00	\$575.00
<b>PERSONNEL - Employee Benefits Dept Group Total</b>		<b>\$85,108.00</b>	<b>\$80,894.00</b>	<b>\$90,349.00</b>	<b>\$108,015.00</b>	<b>\$100,897.00</b>	<b>\$100,897.00</b>
<b>PERSONNEL Dept Total</b>		<b>\$240,245.00</b>	<b>\$224,938.00</b>	<b>\$251,093.00</b>	<b>\$271,897.00</b>	<b>\$264,779.00</b>	<b>\$264,779.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1433 RISK MANAGEMENT</b>							
01.1433.0100.0000	PERSONAL SERVICES	\$6,361.00	\$5,538.00	\$6,262.00	\$6,516.00	\$6,516.00	\$6,516.00
<b>RISK MANAGEMENT - Personal Services Dept Group Total</b>		<b>\$6,361.00</b>	<b>\$5,538.00</b>	<b>\$6,262.00</b>	<b>\$6,516.00</b>	<b>\$6,516.00</b>	<b>\$6,516.00</b>
01.1433.0460.0000	TRAINING & EDUCATIONAL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>RISK MANAGEMENT - Contractual Expense Dept Group Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
01.1433.0810.0000	STATE RETIREMENT	\$843.00	\$886.00	\$723.00	\$977.00	\$814.00	\$814.00
01.1433.0820.0000	MEDICARE	\$92.00	\$80.00	\$91.00	\$94.00	\$94.00	\$94.00
01.1433.0830.0000	SOCIAL SECURITY	\$394.00	\$343.00	\$388.00	\$404.00	\$404.00	\$404.00
<b>RISK MANAGEMENT - Employee Benefits Dept Group Total</b>		<b>\$1,329.00</b>	<b>\$1,309.00</b>	<b>\$1,202.00</b>	<b>\$1,475.00</b>	<b>\$1,312.00</b>	<b>\$1,312.00</b>
<b>RISK MANAGEMENT Dept Total</b>		<b>\$12,690.00</b>	<b>\$11,847.00</b>	<b>\$12,464.00</b>	<b>\$12,991.00</b>	<b>\$12,828.00</b>	<b>\$12,828.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1450 BOARD OF ELECTIONS</b>							
01.1450.2215.0000	*ELECTION SERVICES	(\$46,000.00)	(\$45,000.00)	(\$40,839.00)	(\$176,301.00)	(\$176,301.00)	(\$176,301.00)
01.1450.4215.0000	HVA ELECTION GRANT	(\$30,000.00)	(\$29,000.00)	(\$18,895.00)	(\$18,826.00)	(\$18,826.00)	(\$18,826.00)
<b>BOARD OF ELECTIONS - Revenue Dept Group Total</b>		<b>(\$76,000.00)</b>	<b>(\$74,000.00)</b>	<b>(\$59,734.00)</b>	<b>(\$195,127.00)</b>	<b>(\$195,127.00)</b>	<b>(\$195,127.00)</b>
01.1450.0100.0000	PERSONAL SERVICES	\$160,728.00	\$166,736.00	\$172,666.00	\$313,806.00	\$313,806.00	\$313,806.00
<b>BOARD OF ELECTIONS - Personal Services Dept Group Total</b>		<b>\$160,728.00</b>	<b>\$166,736.00</b>	<b>\$172,666.00</b>	<b>\$313,806.00</b>	<b>\$313,806.00</b>	<b>\$313,806.00</b>
01.1450.0220.0000	OFFICE EQUIPMENT	\$620.00	\$620.00	\$7,020.00	\$7,620.00	\$7,620.00	\$7,620.00
01.1450.0222.0000	IT EQUIPMENT LEASE	\$1,906.00	\$1,455.00	\$3,220.00	\$4,593.00	\$4,593.00	\$4,593.00
<b>BOARD OF ELECTIONS - Equipment Dept Group Total</b>		<b>\$2,526.00</b>	<b>\$2,075.00</b>	<b>\$10,240.00</b>	<b>\$12,213.00</b>	<b>\$12,213.00</b>	<b>\$12,213.00</b>
01.1450.0411.0000	OFFICE SUPPLIES & MATERIALS	\$3,000.00	\$3,000.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
01.1450.0418.0000	OTHER CONTRACTUAL EXPENSES	\$668.00	\$4,418.00	\$10,200.00	\$13,884.00	\$13,884.00	\$13,884.00
01.1450.0421.0000	TELEPHONE / INTERNET	\$830.00	\$6,484.00	\$6,400.00	\$7,312.00	\$7,312.00	\$7,312.00
01.1450.0431.0000	INSURANCE	\$1,216.00	\$1,095.00	\$1,125.00	\$1,231.00	\$1,231.00	\$1,231.00
01.1450.0433.0000	LEGAL NOTICES	\$1,500.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
01.1450.0441.0000	PRINTING	\$29,880.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
01.1450.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$570.00	\$535.00	\$360.00	\$160.00	\$160.00	\$160.00
01.1450.0447.0000	MISC. EQUIP. CONTRACTS	\$33,747.00	\$24,675.00	\$24,675.00	\$24,675.00	\$24,675.00	\$24,675.00
01.1450.0452.0000	PERSONAL SERV. CONTRACTS	\$15,840.00	\$15,000.00	\$15,500.00	\$7,800.00	\$7,800.00	\$7,800.00
01.1450.0461.0000	POSTAGE	\$8,500.00	\$10,800.00	\$10,800.00	\$11,900.00	\$11,900.00	\$11,900.00
01.1450.0462.0000	MILEAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1450.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$4,500.00	\$4,500.00	\$5,000.00	\$8,200.00	\$8,200.00	\$8,200.00
01.1450.0481.0000	PROFESSIONAL DUES	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00
01.1450.0486.0000	SPECIAL GRANTS	\$30,000.00	\$29,000.00	\$18,895.00	\$18,826.00	\$18,826.00	\$18,826.00
<b>BOARD OF ELECTIONS - Contractual Expense Dept Group Total</b>		<b>\$131,891.00</b>	<b>\$138,247.00</b>	<b>\$135,945.00</b>	<b>\$136,978.00</b>	<b>\$136,978.00</b>	<b>\$136,978.00</b>
01.1450.0810.0000	STATE RETIREMENT	\$13,952.00	\$17,440.00	\$12,951.00	\$18,639.00	\$15,532.00	\$15,532.00
01.1450.0820.0000	MEDICARE	\$2,331.00	\$2,418.00	\$2,504.00	\$4,551.00	\$4,551.00	\$4,551.00
01.1450.0830.0000	SOCIAL SECURITY	\$9,965.00	\$10,338.00	\$10,705.00	\$19,456.00	\$19,456.00	\$19,456.00
01.1450.0840.0000	WORKERS' COMP	\$13,296.00	\$12,782.00	\$12,816.00	\$12,800.00	\$12,800.00	\$12,800.00
01.1450.0850.0000	UNEMPLOYMENT	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00
01.1450.0860.0000	HEALTH INSURANCE	\$63,449.00	\$71,857.00	\$89,029.00	\$63,992.00	\$49,457.00	\$49,457.00
01.1450.0880.0000	DISABILITY	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00
<b>BOARD OF ELECTIONS - Employee Benefits Dept Group Total</b>		<b>\$105,303.00</b>	<b>\$117,145.00</b>	<b>\$130,315.00</b>	<b>\$121,748.00</b>	<b>\$104,106.00</b>	<b>\$104,106.00</b>
<b>BOARD OF ELECTIONS Dept Total</b>		<b>\$324,448.00</b>	<b>\$350,203.00</b>	<b>\$389,432.00</b>	<b>\$389,618.00</b>	<b>\$371,976.00</b>	<b>\$371,976.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1460 RECORDS MANAGEMENT</b>							
01.1460.0100.0000	PERSONAL SERVICES	\$10,421.00	\$10,580.00	\$10,974.00	\$11,388.00	\$11,388.00	\$11,388.00
<b>14601 RECORDS MANAGEMENT - Personal Services Dept Group Total</b>		<b>\$10,421.00</b>	<b>\$10,580.00</b>	<b>\$10,974.00</b>	<b>\$11,388.00</b>	<b>\$11,388.00</b>	<b>\$11,388.00</b>
01.1460.0411.0000	OFFICE SUPPLIES & MATERIALS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.1460.0418.0000	OTHER CONTRACTUAL EXPENSES	\$550.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
01.1460.0421.0000	TELEPHONE / INTERNET	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1460.0431.0000	INSURANCE	\$26.00	\$27.00	\$27.00	\$30.00	\$30.00	\$30.00
01.1460.0481.0000	PROFESSIONAL DUES	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
<b>14604 RECORDS MANAGEMENT - Contractual Expense Dept Group Total</b>		<b>\$771.00</b>	<b>\$157.00</b>	<b>\$13,657.00</b>	<b>\$13,630.00</b>	<b>\$13,630.00</b>	<b>\$13,630.00</b>
01.1460.0810.0000	STATE RETIREMENT	\$1,376.00	\$1,693.00	\$1,268.00	\$1,442.00	\$1,423.00	\$1,423.00
01.1460.0820.0000	MEDICARE	\$151.00	\$153.00	\$159.00	\$139.00	\$165.00	\$165.00
01.1460.0830.0000	SOCIAL SECURITY	\$646.00	\$656.00	\$680.00	\$706.00	\$706.00	\$706.00
01.1460.0840.0000	WORKERS' COMP	\$332.00	\$319.00	\$320.00	\$320.00	\$320.00	\$320.00
01.1460.0860.0000	HEALTH INSURANCE	\$1,798.00	\$2,051.00	\$2,574.00	\$3,278.00	\$3,106.00	\$3,106.00
<b>RECORDS MANAGEMENT - Employee Benefits Dept Group Total</b>		<b>\$4,303.00</b>	<b>\$4,872.00</b>	<b>\$5,001.00</b>	<b>\$5,885.00</b>	<b>\$5,720.00</b>	<b>\$5,720.00</b>
<b>RECORDS MANAGEMENT Dept Total</b>		<b>\$15,495.00</b>	<b>\$15,609.00</b>	<b>\$29,632.00</b>	<b>\$30,903.00</b>	<b>\$30,738.00</b>	<b>\$30,738.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1615 CENTRAL OFFICE EQ. REPAIRS</b>							
01.1615.1271.0000	CENTRAL TYPEWRITER REPAIR	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00
<b>CENTRAL OFFICE EQ. REPAIRS - Revenue Dept Group Total</b>		<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.1615.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
<b>CENTRAL OFFICE EQ. REPAIRS - Contractual Expense Dept Group Total</b>		<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CENTRAL OFFICE EQ. REPAIRS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1620 BUILDINGS</b>							
01.1620.1270.0000	*SHARED SERV. (BLDG&GROUNDS)	(\$714,789.00)	(\$710,204.00)	(\$729,722.00)	(\$2,786,579.00)	(\$784,505.00)	(\$784,505.00)
01.1620.2665.0000	*SALES OF EQUIPMENT.BUILDINGS & GROUNDS	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
01.1620.3021.0000	NYS CRT HOUSE MAINT. REIMBURS.	(\$161,205.00)	(\$107,217.00)	(\$100,000.00)	(\$82,102.00)	(\$82,102.00)	(\$82,102.00)
01.1620.5031.0000	TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
<b>BUILDINGS - Revenue Dept Group Total</b>		<b>(\$948,994.00)</b>	<b>(\$890,421.00)</b>	<b>(\$903,222.00)</b>	<b>(\$2,942,181.00)</b>	<b>(\$940,107.00)</b>	<b>(\$940,107.00)</b>
01.1620.0100.0000	PERSONAL SERVICES	\$677,178.00	\$629,503.00	\$713,188.00	\$812,992.00	\$799,306.00	\$799,306.00
01.1620.0101.0000	PERSONAL SERVICES - OVERTIME	\$4,200.00	\$4,500.00	\$5,500.00	\$6,500.00	\$6,500.00	\$6,500.00
01.1620.0103.0000	BEEPER PAY	\$9,152.00	\$12,350.00	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00
<b>BUILDINGS - Personal Services Dept Group Total</b>		<b>\$690,530.00</b>	<b>\$646,353.00</b>	<b>\$730,238.00</b>	<b>\$831,042.00</b>	<b>\$817,356.00</b>	<b>\$817,356.00</b>
01.1620.0210.0000	FURNITURE & FURNISHINGS	\$1,000.00	\$1,000.00	\$4,000.00	\$5,000.00	\$0.00	\$0.00
01.1620.0222.0000	EQUIPMENT LEASE	\$1,000.00	\$450.00	\$831.00	\$844.00	\$844.00	\$844.00
01.1620.0250.0000	OTHER EQUIPMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.1620.0251.0000	SAFETY EQUIPMENT	\$6,740.00	\$3,390.00	\$4,860.00	\$4,610.00	\$4,610.00	\$4,610.00
01.1620.0270.0000	CAPITAL EQUIPMENT	\$28,847.00	\$0.00	\$0.00	\$85,600.00	\$40,000.00	\$40,000.00
<b>BUILDINGS - Equipment Dept Group Total</b>		<b>\$41,587.00</b>	<b>\$8,840.00</b>	<b>\$13,691.00</b>	<b>\$100,054.00</b>	<b>\$49,454.00</b>	<b>\$49,454.00</b>
01.1620.0401.0000	CELLULAR PHONES & PAGERS	\$678.00	\$1,000.00	\$1,200.00	\$1,100.00	\$1,100.00	\$1,100.00
01.1620.0403.0000	MAINTENANCE PROJECTS	\$135,000.00	\$100,000.00	\$135,000.00	\$200,000.00	\$200,000.00	\$200,000.00
01.1620.0403.3150	MAINTENANCE PROJECTS. JAIL	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
01.1620.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1620.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$13,500.00	\$13,500.00	\$13,500.00	\$18,000.00	\$18,000.00	\$18,000.00
01.1620.0414.0000	AUTOMOTIVE PARTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1620.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$7,000.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1620.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$1,569.00	\$1,757.00	\$1,757.00	\$1,757.00
01.1620.0421.0000	TELEPHONE / INTERNET	\$2,000.00	\$1,975.00	\$1,048.00	\$1,117.00	\$1,117.00	\$1,117.00
01.1620.0422.0000	ELECTRIC COSTS	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
01.1620.0423.0000	WATER & SEWER	\$8,200.00	\$8,200.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01.1620.0427.0000	NATURAL GAS & HEATING FUELS	\$35,000.00	\$35,000.00	\$35,000.00	\$46,000.00	\$46,000.00	\$46,000.00
01.1620.0429.0000	CLEANING SUPPLIES	\$32,000.00	\$57,600.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
01.1620.0431.0000	INSURANCE	\$38,405.00	\$46,468.00	\$49,222.00	\$55,835.00	\$55,835.00	\$55,835.00
01.1620.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$12,656.00	\$26,059.00	\$31,624.00	\$32,516.00	\$32,516.00	\$32,516.00
01.1620.0433.0000	ADVERTISING & LEGAL NOTICES	\$250.00	\$100.00	\$150.00	\$150.00	\$150.00	\$150.00
01.1620.0441.0000	PRINTING	\$125.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
01.1620.0442.0000	RENT OF	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1620 BUILDINGS</b>							
01.1620.0443.0000	EQUIPMENT REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$65.00	\$153.00	\$130.00	\$130.00	\$130.00
01.1620.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01.1620.0446.0000	VEHICLE MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1620.0447.0000	MISC. EQUIP. CONTRACTS	\$27,372.00	\$32,364.00	\$33,800.00	\$45,960.00	\$45,960.00	\$45,960.00
01.1620.0460.0000	TRAINING & EDUCATIONAL	\$665.00	\$665.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1620.0461.0000	POSTAGE	\$125.00	\$125.00	\$125.00	\$150.00	\$150.00	\$150.00
01.1620.0470.0000	CAPITAL CONSTRUCTION PROJECTS	\$70,000.00	\$20,000.00	\$12,455.00	\$19,659,450.00	\$2,242,500.00	\$2,242,500.00
<b>BUILDINGS - Contractual Expense Dept Group Total</b>		<b>\$552,476.00</b>	<b>\$509,121.00</b>	<b>\$722,946.00</b>	<b>\$20,470,265.00</b>	<b>\$3,053,315.00</b>	<b>\$3,053,315.00</b>
01.1620.0810.0000	STATE RETIREMENT	\$91,512.00	\$103,416.00	\$88,966.00	\$124,657.00	\$99,913.00	\$99,913.00
01.1620.0820.0000	MEDICARE	\$10,013.00	\$9,372.00	\$10,589.00	\$12,051.00	\$11,590.00	\$11,590.00
01.1620.0830.0000	SOCIAL SECURITY	\$42,813.00	\$40,074.00	\$45,275.00	\$51,525.00	\$49,557.00	\$49,557.00
01.1620.0840.0000	WORKERS' COMP	\$26,592.00	\$24,754.00	\$28,836.00	\$27,200.00	\$27,200.00	\$27,200.00
01.1620.0850.0000	UNEMPLOYMENT	\$2,560.00	\$2,480.00	\$2,880.00	\$2,720.00	\$2,720.00	\$2,720.00
01.1620.0860.0000	HEALTH INSURANCE	\$251,435.00	\$244,438.00	\$298,940.00	\$364,973.00	\$289,634.00	\$289,634.00
01.1620.0880.0000	DISABILITY	\$3,040.00	\$2,915.00	\$3,420.00	\$3,230.00	\$3,230.00	\$3,230.00
<b>BUILDINGS - Employee Benefits Dept Group Total</b>		<b>\$427,965.00</b>	<b>\$427,449.00</b>	<b>\$478,906.00</b>	<b>\$586,356.00</b>	<b>\$483,844.00</b>	<b>\$483,844.00</b>
<b>BUILDINGS Dept Total</b>		<b>\$763,564.00</b>	<b>\$701,342.00</b>	<b>\$1,042,559.00</b>	<b>\$19,045,536.00</b>	<b>\$3,463,862.00</b>	<b>\$3,463,862.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1680 COMPUTER SERVICES DEPT.</b>							
01.1680.1275.0000	DATA PROCESSING SERVICES	(\$146,649.00)	(\$152,553.00)	(\$146,814.00)	(\$180,179.00)	(\$171,899.00)	(\$171,899.00)
<b>COMPUTER SERVICES DEPT. - Revenue Dept Group Total</b>		<b>(\$146,649.00)</b>	<b>(\$152,553.00)</b>	<b>(\$146,814.00)</b>	<b>(\$180,179.00)</b>	<b>(\$171,899.00)</b>	<b>(\$171,899.00)</b>
01.1680.0100.0000	PERSONAL SERVICES	\$354,075.00	\$378,273.00	\$378,057.00	\$575,567.00	\$527,893.00	\$527,893.00
01.1680.0101.0000	PERSONAL SERVICES - OVERTIME	\$4,942.00	\$4,942.00	\$6,109.00	\$8,858.00	\$8,858.00	\$8,858.00
01.1680.0103.0000	BEEPER PAY	\$6,864.00	\$6,864.00	\$11,440.00	\$11,440.00	\$11,440.00	\$11,440.00
<b>COMPUTER SERVICES DEPT. - Personal Services Dept Group Total</b>		<b>\$365,881.00</b>	<b>\$390,079.00</b>	<b>\$395,606.00</b>	<b>\$595,865.00</b>	<b>\$548,191.00</b>	<b>\$548,191.00</b>
01.1680.0220.0000	OFFICE EQUIPMENT	\$4,595.00	\$4,845.00	\$12,745.00	\$10,395.00	\$8,895.00	\$8,895.00
01.1680.0222.0000	EQUIPMENT LEASE	\$2,624.00	\$1,490.00	\$2,747.00	\$8,805.00	\$8,805.00	\$8,805.00
01.1680.0250.0000	OTHER EQUIPMENT	\$500.00	\$700.00	\$3,200.00	\$4,000.00	\$4,000.00	\$4,000.00
01.1680.0270.0000	CAPITAL EQUIPMENT	\$46,500.00	\$31,300.00	\$106,325.00	\$137,700.00	\$139,346.00	\$139,346.00
<b>COMPUTER SERVICES DEPT. - Equipment Dept Group Total</b>		<b>\$54,219.00</b>	<b>\$38,335.00</b>	<b>\$125,017.00</b>	<b>\$160,900.00</b>	<b>\$161,046.00</b>	<b>\$161,046.00</b>
01.1680.0401.0000	CELLULAR PHONES & PAGERS	\$4,454.00	\$5,468.00	\$5,951.00	\$6,436.00	\$5,807.00	\$5,807.00
01.1680.0403.0000	MAINTENANCE PROJECTS	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1680.0411.0000	OFFICE SUPPLIES & MATERIALS	\$750.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1680.0418.0000	OTHER CONTRACTUAL EXPENSES	\$58,880.00	\$48,455.00	\$93,068.00	\$178,471.00	\$178,471.00	\$178,471.00
01.1680.0421.0000	TELEPHONE / INTERNET	\$2,687.00	\$2,188.00	\$16,346.00	\$4,686.00	\$4,686.00	\$4,686.00
01.1680.0431.0000	INSURANCE	\$1,600.00	\$1,458.00	\$7,264.00	\$15,547.00	\$15,547.00	\$15,547.00
01.1680.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$300.00	\$750.00	\$1,030.00	\$950.00	\$950.00	\$950.00
01.1680.0460.0000	TRAINING & EDUCATIONAL	\$6,705.00	\$2,010.00	\$8,200.00	\$9,875.00	\$7,380.00	\$7,380.00
01.1680.0461.0000	POSTAGE	\$250.00	\$250.00	\$250.00	\$680.00	\$680.00	\$680.00
01.1680.0462.0000	MILEAGE	\$1,600.00	\$1,600.00	\$1,200.00	\$2,800.00	\$1,800.00	\$1,800.00
01.1680.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,550.00	\$1,550.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
01.1680.0481.0000	PROFESSIONAL DUES	\$50.00	\$50.00	\$300.00	\$300.00	\$300.00	\$300.00
<b>COMPUTER SERVICES DEPT. - Contractual Expense Dept Group Total</b>		<b>\$79,826.00</b>	<b>\$65,529.00</b>	<b>\$137,709.00</b>	<b>\$225,595.00</b>	<b>\$221,471.00</b>	<b>\$221,471.00</b>
01.1680.0810.0000	STATE RETIREMENT	\$48,515.00	\$62,413.00	\$61,069.00	\$89,614.00	\$68,719.00	\$68,719.00
01.1680.0820.0000	MEDICARE	\$5,308.00	\$5,666.00	\$5,751.00	\$8,661.00	\$7,970.00	\$7,970.00
01.1680.0830.0000	SOCIAL SECURITY	\$22,697.00	\$24,215.00	\$24,311.00	\$36,554.00	\$33,599.00	\$33,599.00
01.1680.0840.0000	WORKERS' COMP	\$8,809.00	\$9,582.00	\$12,816.00	\$14,400.00	\$12,800.00	\$12,800.00
01.1680.0850.0000	UNEMPLOYMENT	\$848.00	\$960.00	\$1,280.00	\$1,440.00	\$1,280.00	\$1,280.00
01.1680.0860.0000	HEALTH INSURANCE	\$99,592.00	\$139,271.00	\$75,303.00	\$292,726.00	\$176,842.00	\$176,842.00
01.1680.0880.0000	DISABILITY	\$1,007.00	\$1,141.00	\$1,520.00	\$1,520.00	\$1,330.00	\$1,330.00
<b>COMPUTER SERVICES DEPT. - Employee Benefits Dept Group Total</b>		<b>\$186,776.00</b>	<b>\$243,248.00</b>	<b>\$182,050.00</b>	<b>\$444,915.00</b>	<b>\$302,540.00</b>	<b>\$302,540.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1680 COMPUTER SERVICES DEPT.</b>							
<hr/>							
<b>COMPUTER SERVICES DEPT. Dept Total</b>		<b>\$540,053.00</b>	<b>\$584,638.00</b>	<b>\$693,568.00</b>	<b>\$1,247,096.00</b>	<b>\$1,061,349.00</b>	<b>\$1,061,349.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1910 UNASSIGNED / UNALLOCATED EXPENSES</b>							
01.1910.1262.0000	AUCTION REVENUE	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
<b>UNASSIGNED / UNALLOCATED EXPENSES - Revenue Dept Group Total</b>		<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
01.1910.0418.0000	OTHER CONTRACTUAL EXPENSES	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00
01.1910.0431.0000	INSURANCE	\$2,400.00	\$2,400.00	\$1,114.00	\$1,170.00	\$1,170.00	\$1,170.00
01.1910.0481.0000	PROFESSIONAL DUES	\$6,700.00	\$6,700.00	\$6,764.00	\$6,764.00	\$6,764.00	\$6,764.00
01.1910.0488.0000	AUCTION EXPENSE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01.1910.0495.0000	JUDGEMENT & CLAIMS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01.1910.0498.0000	TAX & INS ON FORECLOSED PROP	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>UNASSIGNED / UNALLOCATED EXPENSES - Contractual Ex Dept Group Total</b>		<b>\$155,950.00</b>	<b>\$155,950.00</b>	<b>\$154,728.00</b>	<b>\$149,784.00</b>	<b>\$149,784.00</b>	<b>\$149,784.00</b>
01.1910.0860.0000	HEALTH INSURANCE	\$365,000.00	\$449,193.00	\$552,541.00	\$525,000.00	\$525,000.00	\$525,000.00
<b>UNASSIGNED / UNALLOCATED EXPENSES - Employee Benef Dept Group Total</b>		<b>\$365,000.00</b>	<b>\$449,193.00</b>	<b>\$552,541.00</b>	<b>\$525,000.00</b>	<b>\$525,000.00</b>	<b>\$525,000.00</b>
<b>UNASSIGNED / UNALLOCATED EXPENSES Dept Total</b>		<b>\$470,950.00</b>	<b>\$555,143.00</b>	<b>\$657,269.00</b>	<b>\$624,784.00</b>	<b>\$624,784.00</b>	<b>\$624,784.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1970 OFF SUPPLIES TOWNS</b>							
01.1970.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$0.00	\$10,000.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00
<b>OFF SUPPLIES TOWNS - Contractual Expense Dept Group Total</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>
<b>OFF SUPPLIES TOWNS Dept Total</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>	<b>\$10,200.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1990 CONTINGENT ACCOUNT</b>							
01.1990.0435.0000	CONTINGENT FUND	\$425,000.00	\$987,000.00	\$285,000.00	\$900,000.00	\$766,700.00	\$766,700.00
<b>CONTINGENT ACCOUNT - Contractual Expense Dept Group Total</b>		<b>\$425,000.00</b>	<b>\$987,000.00</b>	<b>\$285,000.00</b>	<b>\$900,000.00</b>	<b>\$766,700.00</b>	<b>\$766,700.00</b>
<b>CONTINGENT ACCOUNT Dept Total</b>		<b>\$425,000.00</b>	<b>\$987,000.00</b>	<b>\$285,000.00</b>	<b>\$900,000.00</b>	<b>\$766,700.00</b>	<b>\$766,700.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>2490 COMMUNITY COLLEGES</b>							
01.2490.0465.0000	COMMUNITY COLLEGES	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
<b>COMMUNITY COLLEGES - Contractual Expense Dept Group Total</b>		<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>
<b>COMMUNITY COLLEGES Dept Total</b>		<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>2960 EDUC HANDICAPPED CHILDREN</b>							
01.2960.3277.0000	EDUCATION-HANDI. CHILDREN	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
<b>EDUC HANDICAPPED CHILDREN - Revenue Dept Group Total</b>		<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>
01.2960.0100.0000	PERSONAL SERVICES	\$19,918.00	\$21,470.00	\$26,594.00	\$27,823.00	\$27,823.00	\$27,823.00
<b>EDUC HANDICAPPED CHILDREN - Personal Services Dept Group Total</b>		<b>\$19,918.00</b>	<b>\$21,470.00</b>	<b>\$26,594.00</b>	<b>\$27,823.00</b>	<b>\$27,823.00</b>	<b>\$27,823.00</b>
01.2960.0220.0000	OFFICE EQUIPMENT	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.2960.0222.0000	EQUIPMENT LEASE	\$300.00	\$220.00	\$416.00	\$415.00	\$415.00	\$415.00
<b>EDUC HANDICAPPED CHILDREN - Equipment Dept Group Total</b>		<b>\$320.00</b>	<b>\$220.00</b>	<b>\$416.00</b>	<b>\$415.00</b>	<b>\$415.00</b>	<b>\$415.00</b>
01.2960.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.2960.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$158.00	\$200.00	\$200.00	\$200.00
01.2960.0421.0000	TELEPHONE / INTERNET	\$270.00	\$300.00	\$263.00	\$265.00	\$265.00	\$265.00
01.2960.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
01.2960.0452.0000	PERSONAL SERV. CONTRACTS	\$127,583.00	\$115,742.00	\$117,810.00	\$77,950.00	\$77,950.00	\$77,950.00
01.2960.0461.0000	POSTAGE	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.2960.0462.0000	MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.2960.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.2960.0465.0000	EDUCATION-HANDICAPPED CHDN	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
<b>EDUC HANDICAPPED CHILDREN - Contractual Expense Dept Group Total</b>		<b>\$2,128,868.00</b>	<b>\$2,117,057.00</b>	<b>\$2,119,231.00</b>	<b>\$2,079,415.00</b>	<b>\$2,079,415.00</b>	<b>\$2,079,415.00</b>
01.2960.0810.0000	STATE RETIREMENT	\$2,639.00	\$3,435.00	\$3,072.00	\$4,173.00	\$3,477.00	\$3,477.00
01.2960.0820.0000	MEDICARE	\$289.00	\$311.00	\$386.00	\$403.00	\$403.00	\$403.00
01.2960.0830.0000	SOCIAL SECURITY	\$1,235.00	\$1,331.00	\$1,649.00	\$1,725.00	\$1,725.00	\$1,725.00
01.2960.0840.0000	WORKERS' COMP	\$831.00	\$958.00	\$961.00	\$960.00	\$960.00	\$960.00
01.2960.0850.0000	UNEMPLOYMENT	\$80.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00
01.2960.0860.0000	HEALTH INSURANCE	\$12,891.00	\$16,939.00	\$21,010.00	\$24,178.00	\$22,610.00	\$22,610.00
01.2960.0880.0000	DISABILITY	\$95.00	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00
<b>EDUC HANDICAPPED CHILDREN - Employee Benefits Dept Group Total</b>		<b>\$18,060.00</b>	<b>\$23,184.00</b>	<b>\$27,288.00</b>	<b>\$31,649.00</b>	<b>\$29,385.00</b>	<b>\$29,385.00</b>
<b>EDUC HANDICAPPED CHILDREN Dept Total</b>		<b>\$977,166.00</b>	<b>\$971,931.00</b>	<b>\$983,529.00</b>	<b>\$949,302.00</b>	<b>\$947,038.00</b>	<b>\$947,038.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>2980 MEDICAL SCHOLARSHIPS</b>							
01.2980.0465.0000	MEDICAL SCHOLARSHIPS	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00	\$18,000.00
<b>MEDICAL SCHOLARSHIPS - Contractual Expense Dept Group Total</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>
<b>MEDICAL SCHOLARSHIPS Dept Total</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>2989 OTHER EDUCATION -D.A.R.E.</b>							
01.2989.2611.0000	HANDICAPPED PARKING ED PROGRAM	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
<b>OTHER EDUCATION -D.A.R.E. - Revenue Dept Group Total</b>		<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>
01.2989.0467.0000	HANDICAPPED PROGRAM	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<b>OTHER EDUCATION -D.A.R.E. - Contractual Expense Dept Group Total</b>		<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>
<b>OTHER EDUCATION -D.A.R.E. Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3020 PUBLIC SAFETY COMM. SYSTEM</b>							
01.3020.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$38,000.00)	(\$34,960.00)	(\$31,198.00)	(\$31,358.00)	(\$31,358.00)	(\$31,358.00)
01.3020.2410.0000	*RENTAL OF REAL PROPERTY, PUBLIC SAFETY COMMUNICATION	(\$16,000.00)	(\$16,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
01.3020.3309.0000	PSAP STATE SURCHARGE COUNTY SH	(\$118,000.00)	(\$120,360.00)	(\$109,660.00)	(\$93,490.00)	(\$93,490.00)	(\$93,490.00)
<b>PUBLIC SAFETY COMM. SYSTEM - Revenue Dept Group Total</b>		<b>(\$172,000.00)</b>	<b>(\$171,320.00)</b>	<b>(\$158,858.00)</b>	<b>(\$142,848.00)</b>	<b>(\$142,848.00)</b>	<b>(\$142,848.00)</b>
01.3020.0100.0000	PERSONAL SERVICES	\$490,056.00	\$486,396.00	\$486,564.00	\$602,944.00	\$602,944.00	\$602,944.00
01.3020.0101.0000	PERSONAL SERVICES - OVERTIME	\$80,000.00	\$80,000.00	\$62,600.00	\$85,000.00	\$85,000.00	\$85,000.00
01.3020.0102.0000	PERS. SER. OTHER	\$22,409.00	\$22,670.00	\$22,770.00	\$27,525.00	\$27,525.00	\$27,525.00
<b>PUBLIC SAFETY COMM. SYSTEM - Personal Services Dept Group Total</b>		<b>\$592,465.00</b>	<b>\$589,066.00</b>	<b>\$571,934.00</b>	<b>\$715,469.00</b>	<b>\$715,469.00</b>	<b>\$715,469.00</b>
01.3020.0210.0000	FURNITURE & FURNISHINGS	\$1,250.00	\$1,250.00	\$1,250.00	\$1,450.00	\$1,450.00	\$1,450.00
01.3020.0220.0000	OFFICE EQUIPMENT	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3020.0222.0000	EQUIPMENT LEASE	\$1,812.00	\$1,846.00	\$1,865.00	\$3,466.00	\$3,466.00	\$3,466.00
01.3020.0250.0000	OTHER EQUIPMENT	\$1,000.00	\$1,000.00	\$2,154.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3020.0270.0000	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00
<b>PUBLIC SAFETY COMM. SYSTEM - Equipment Dept Group Total</b>		<b>\$4,182.00</b>	<b>\$4,096.00</b>	<b>\$5,269.00</b>	<b>\$282,416.00</b>	<b>\$282,416.00</b>	<b>\$282,416.00</b>
01.3020.0404.0000	COMMUNICATIONS MAINTENANCE	\$10,220.00	\$10,220.00	\$15,220.00	\$24,000.00	\$24,000.00	\$24,000.00
01.3020.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,525.00	\$1,625.00	\$1,700.00	\$1,700.00	\$1,700.00
01.3020.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$6,000.00	\$6,000.00	\$6,365.00	\$6,365.00	\$6,365.00	\$6,365.00
01.3020.0418.0000	OTHER CONTRACTUAL EXPENSES	\$16,500.00	\$17,500.00	\$19,726.00	\$19,777.00	\$19,777.00	\$19,777.00
01.3020.0421.0000	TELEPHONE / INTERNET	\$8,358.00	\$7,391.00	\$8,365.00	\$8,370.00	\$8,370.00	\$8,370.00
01.3020.0431.0000	INSURANCE	\$2,366.00	\$2,223.00	\$2,308.00	\$2,425.00	\$2,425.00	\$2,425.00
01.3020.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$60.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3020.0447.0000	MISC. EQUIP. CONTRACTS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3020.0458.0000	BOOKS & PERIODICALS & MANUALS	\$90.00	\$90.00	\$90.00	\$100.00	\$100.00	\$100.00
01.3020.0460.0000	TRAINING & EDUCATIONAL	\$6,977.00	\$6,657.00	\$10,127.00	\$6,110.00	\$6,110.00	\$6,110.00
01.3020.0462.0000	MILEAGE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01.3020.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$880.00	\$880.00	\$800.00	\$600.00	\$600.00	\$600.00
01.3020.0481.0000	PROFESSIONAL DUES	\$230.00	\$240.00	\$272.00	\$272.00	\$272.00	\$272.00
01.3020.0496.0000	911 COMMUNICATION SYSTEM	\$76,877.00	\$76,996.00	\$76,996.00	\$76,996.00	\$76,996.00	\$76,996.00
<b>PUBLIC SAFETY COMM. SYSTEM - Contractual Expense Dept Group Total</b>		<b>\$132,258.00</b>	<b>\$131,942.00</b>	<b>\$144,094.00</b>	<b>\$148,915.00</b>	<b>\$148,915.00</b>	<b>\$148,915.00</b>
01.3020.0810.0000	STATE	\$78,516.00	\$94,251.00	\$71,312.00	\$107,320.00	\$89,433.00	\$89,433.00

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3020 PUBLIC SAFETY COMM. SYSTEM</b>							
	RETIREMENT						
01.3020.0820.0000	MEDICARE	\$8,266.00	\$8,541.00	\$8,318.00	\$10,374.00	\$10,374.00	\$10,374.00
01.3020.0830.0000	SOCIAL SECURITY	\$35,343.00	\$36,522.00	\$35,568.00	\$44,359.00	\$44,359.00	\$44,359.00
01.3020.0840.0000	WORKERS' COMP	\$19,944.00	\$18,368.00	\$20,826.00	\$20,800.00	\$20,800.00	\$20,800.00
01.3020.0850.0000	UNEMPLOYMENT	\$1,920.00	\$1,840.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00
01.3020.0860.0000	HEALTH INSURANCE	\$171,872.00	\$139,593.00	\$187,470.00	\$255,492.00	\$241,575.00	\$241,575.00
01.3020.0880.0000	DISABILITY	\$2,100.00	\$2,035.00	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00
<b>PUBLIC SAFETY COMM. SYSTEM - Employee Benefits Dept Group Total</b>		<b>\$317,961.00</b>	<b>\$301,150.00</b>	<b>\$327,864.00</b>	<b>\$442,715.00</b>	<b>\$410,911.00</b>	<b>\$410,911.00</b>
<b>PUBLIC SAFETY COMM. SYSTEM Dept Total</b>		<b>\$874,866.00</b>	<b>\$854,934.00</b>	<b>\$890,303.00</b>	<b>\$1,446,667.00</b>	<b>\$1,414,863.00</b>	<b>\$1,414,863.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3110 SHERIFF</b>							
01.3110.1510.0000	*SHERIFF'S FEES	(\$55,000.00)	(\$58,065.00)	(\$52,852.00)	(\$54,286.00)	(\$54,286.00)	(\$54,286.00)
01.3110.1515.0000	BAIL REFUND(1%)	(\$1,064.00)	\$0.00	(\$200.00)	(\$300.00)	(\$300.00)	(\$300.00)
01.3110.2260.0000	*POLICE SERVICES	(\$200,000.00)	(\$285,210.00)	(\$277,482.00)	(\$380,000.00)	(\$384,235.00)	(\$384,235.00)
01.3110.2590.0000	*PERMITS - PISTOL	(\$5,000.00)	(\$4,600.00)	(\$5,259.00)	(\$5,260.00)	(\$5,260.00)	(\$5,260.00)
01.3110.2615.0000	*STOP DWI PROGRAMS.SHERIFF	(\$4,000.00)	(\$3,905.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,700.00)	(\$40,700.00)
01.3110.3311.0000	ALTERNATIVE TO INCARCERATION.SHERIFF	(\$10,762.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.3315.0000	NAVIGATION LAW ENFORCEMENT	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
01.3110.3330.0000	SECURITY COSTS-COURT REFORM	(\$344,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4308.0000	HOMELAND SECURITY - SHERIFF	(\$36,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4308.7418	HOMELAND SECURITY-SHERIFF.STONEGARDEN 2018	\$0.00	(\$61,714.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4330.0000	CHILD PASSENGER SAFETY / SEATBELT	(\$3,400.00)	(\$1,700.00)	(\$2,900.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
01.3110.4331.0000	POLICE TRAFFIC SERVICES	\$0.00	(\$8,032.00)	(\$8,585.00)	(\$8,750.00)	(\$8,750.00)	(\$8,750.00)
<b>SHERIFF - Revenue Dept Group Total</b>		<b>(\$699,930.00)</b>	<b>(\$463,226.00)</b>	<b>(\$387,278.00)</b>	<b>(\$491,096.00)</b>	<b>(\$536,031.00)</b>	<b>(\$536,031.00)</b>
01.3110.0100.0000	PERSONAL SERVICES	\$2,190,000.00	\$1,863,034.00	\$2,121,325.00	\$2,413,331.00	\$2,413,331.00	\$2,413,331.00
01.3110.0101.0000	PERSONAL SER - OVERTIME	\$250,000.00	\$250,000.00	\$158,125.00	\$400,000.00	\$158,125.00	\$158,125.00
01.3110.0102.0000	HOLIDAY PAY	\$74,575.00	\$60,455.00	\$72,243.00	\$72,243.00	\$72,243.00	\$72,243.00
<b>SHERIFF - Personal Services Dept Group Total</b>		<b>\$2,514,575.00</b>	<b>\$2,173,489.00</b>	<b>\$2,351,693.00</b>	<b>\$2,885,574.00</b>	<b>\$2,643,699.00</b>	<b>\$2,643,699.00</b>
01.3110.0210.0000	FURNITURE & FURNISHINGS	\$300.00	\$800.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3110.0220.0000	OFFICE EQUIPMENT	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.0222.0000	EQUIPMENT LEASE	\$7,290.00	\$4,887.00	\$5,826.00	\$6,174.00	\$6,174.00	\$6,174.00
01.3110.0250.0000	OTHER EQUIPMENT	\$11,700.00	\$42,295.00	\$60,950.00	\$58,620.00	\$58,620.00	\$58,620.00
01.3110.0270.0000	CAPITAL EQUIPMENT	\$135,000.00	\$171,908.00	\$228,635.00	\$746,735.00	\$746,735.00	\$746,735.00
<b>SHERIFF - Equipment Dept Group Total</b>		<b>\$154,730.00</b>	<b>\$219,890.00</b>	<b>\$296,411.00</b>	<b>\$814,529.00</b>	<b>\$814,529.00</b>	<b>\$814,529.00</b>
01.3110.0401.0000	CELLULAR PHONES & PAGERS	\$17,500.00	\$17,500.00	\$19,420.00	\$19,420.00	\$19,420.00	\$19,420.00
01.3110.0411.0000	OFFICE SUPPLIES & MATERIALS	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
01.3110.0413.0000	GAS & OIL	\$85,000.00	\$85,000.00	\$90,000.00	\$145,000.00	\$145,000.00	\$145,000.00
01.3110.0414.0000	AUTOMOTIVE PARTS	\$16,000.00	\$29,000.00	\$45,000.00	\$50,000.00	\$45,000.00	\$45,000.00
01.3110.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$35,000.00	\$35,000.00	\$37,420.00	\$49,125.00	\$49,125.00	\$49,125.00
01.3110.0418.0000	OTHER CONTRACTUAL EXPENSES	\$19,138.00	\$5,740.00	\$10,660.00	\$24,740.00	\$24,740.00	\$24,740.00
01.3110.0421.0000	TELEPHONE / INTERNET	\$5,813.00	\$7,321.00	\$6,520.00	\$6,520.00	\$6,520.00	\$6,520.00
01.3110.0430.0000	NAVIGATION EXPENSES	\$10,500.00	\$11,000.00	\$11,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01.3110.0431.0000	INSURANCE	\$68,262.00	\$88,471.00	\$101,947.00	\$132,870.00	\$132,870.00	\$132,870.00
01.3110.0441.0000	PRINTING	\$800.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3110 SHERIFF</b>							
01.3110.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$1,080.00	\$1,690.00	\$0.00	\$1,380.00	\$1,380.00	\$1,380.00
01.3110.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
01.3110.0446.0000	VEHICLE MAINTENANCE	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
01.3110.0447.0000	CONTRACTED SERVICES & EQUIP	\$21,551.00	\$23,824.00	\$27,606.00	\$37,380.00	\$37,380.00	\$37,380.00
01.3110.0452.0000	PERSONAL SERV. CONTRACTS	\$31,837.00	\$32,473.00	\$32,473.00	\$34,116.00	\$34,116.00	\$34,116.00
01.3110.0458.0000	BOOKS & PERIODICALS & MANUALS	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.3110.0460.0000	TRAINING & EDUCATIONAL	\$10,690.00	\$13,121.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00
01.3110.0461.0000	POSTAGE	\$7,500.00	\$7,500.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00
01.3110.0462.0000	MILEAGE	\$500.00	\$500.00	\$450.00	\$500.00	\$500.00	\$500.00
01.3110.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$10,935.00	\$13,035.00	\$13,035.00	\$16,835.00	\$16,835.00	\$16,835.00
01.3110.0467.0000	CHILD PASSENGER SAFETY	\$3,400.00	\$1,700.00	\$11,485.00	\$11,485.00	\$11,485.00	\$11,485.00
01.3110.0481.0000	PROFESSIONAL DUES	\$490.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00
01.3110.0486.0000	SPECIAL GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$40,700.00	\$40,700.00
01.3110.0486.7418	SPECIAL GRANTS.STONE GARDEN 2018	\$0.00	\$61,714.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.0499.0000	K9 - SHERIFF	\$5,000.00	\$5,000.00	\$5,075.00	\$5,100.00	\$5,100.00	\$5,100.00
<b>SHERIFF - Contractual Expense Dept Group Total</b>		<b>\$410,796.00</b>	<b>\$485,409.00</b>	<b>\$478,911.00</b>	<b>\$608,291.00</b>	<b>\$656,991.00</b>	<b>\$656,991.00</b>
01.3110.0810.0000	STATE RETIREMENT	\$420,315.00	\$575,975.00	\$423,632.00	\$531,545.00	\$478,333.00	\$478,333.00
01.3110.0820.0000	MEDICARE	\$36,461.00	\$32,059.00	\$34,083.00	\$41,831.00	\$38,137.00	\$38,137.00
01.3110.0830.0000	SOCIAL SECURITY	\$155,903.00	\$134,250.00	\$145,735.00	\$178,863.00	\$163,065.00	\$163,065.00
01.3110.0840.0000	WORKERS' COMP	\$76,452.00	\$60,033.00	\$65,682.00	\$72,000.00	\$72,000.00	\$72,000.00
01.3110.0850.0000	UNEMPLOYMENT	\$7,360.00	\$7,640.00	\$6,480.00	\$7,200.00	\$7,200.00	\$7,200.00
01.3110.0860.0000	HEALTH INSURANCE	\$509,943.00	\$464,577.00	\$727,813.00	\$923,860.00	\$875,135.00	\$875,135.00
01.3110.0880.0000	DISABILITY	\$8,140.00	\$6,355.00	\$6,870.00	\$7,700.00	\$7,700.00	\$7,700.00
<b>SHERIFF - Employee Benefits Dept Group Total</b>		<b>\$1,214,574.00</b>	<b>\$1,280,889.00</b>	<b>\$1,410,295.00</b>	<b>\$1,762,999.00</b>	<b>\$1,641,570.00</b>	<b>\$1,641,570.00</b>
<b>SHERIFF Dept Total</b>		<b>\$3,594,745.00</b>	<b>\$3,696,451.00</b>	<b>\$4,150,032.00</b>	<b>\$5,580,297.00</b>	<b>\$5,220,758.00</b>	<b>\$5,220,758.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3130 S.W.A.T.</b>							
01.3130.0101.0000	S.W.A.T. - Personal Services Overtime	\$0.00	\$0.00	\$93,695.00	\$93,695.00	\$93,695.00	\$93,695.00
<b>S.W.A.T - Personal Services Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$93,695.00</b>	<b>\$93,695.00</b>	<b>\$93,695.00</b>	<b>\$93,695.00</b>
01.3130.0250.0000	S.W.A.T. - Other Equipment	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>S.W.A.T. - Equipment Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
01.3130.0411.0000	S.W.A.T. - Office Supplies/Materials	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
01.3130.0413.0000	S.W.A.T. - Gas & Oil	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3130.0414.0000	S.W.A.T. - Automotive Parts	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01.3130.0415.0000	S.W.A.T. - Uniforms	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
01.3130.0431.0000	S.W.A.T. - Insurance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3130.0444.0000	S.W.A.T. - Repairs to Equip. & Property	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3130.0446.0000	S.W.A.T. - Vehicle Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3130.0460.0000	S.W.A.T. - Training & Educational	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01.3130.0463.0000	S.W.A.T. - Travel Other Than Mileage	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
<b>S.W.A.T. - Contractual Expense Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,100.00</b>	<b>\$61,100.00</b>	<b>\$61,100.00</b>	<b>\$61,100.00</b>
01.3130.0810.0000	S.W.A.T. - State Retirement	\$0.00	\$0.00	\$11,595.00	\$20,600.00	\$20,600.00	\$20,600.00
01.3130.0820.0000	S.W.A.T. - Medicare	\$0.00	\$0.00	\$1,439.00	\$1,439.00	\$1,439.00	\$1,439.00
01.3130.0830.0000	S.W.A.T. - Social Security	\$0.00	\$0.00	\$5,809.00	\$5,809.00	\$5,809.00	\$5,809.00
<b>S.W.A.T. - Employee Benefits Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,843.00</b>	<b>\$27,848.00</b>	<b>\$27,848.00</b>	<b>\$27,848.00</b>
<b>S.W.A.T. Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,638.00</b>	<b>\$282,643.00</b>	<b>\$282,643.00</b>	<b>\$282,643.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3140 PROBATION</b>							
01.3140.1210.0000	PROBATION FEES	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.3140.1211.0000	PROBATION SUPERVISION FEES	(\$12,000.00)	(\$9,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
01.3140.1214.0000	URINE SCREEN	(\$1,500.00)	(\$1,500.00)	(\$1,200.00)	(\$800.00)	(\$800.00)	(\$800.00)
01.3140.2410.0000	*RENTAL OF REAL PROPERTY.PROBATION	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
01.3140.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,920.00)	(\$25,920.00)
01.3140.3310.0000	PROBATION SERVICES	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)	(\$153,168.00)	(\$231,550.00)	(\$231,550.00)
01.3140.3313.0000	RAISE THE AGE	(\$125,604.00)	(\$56,259.00)	(\$11,547.00)	(\$134,644.00)	(\$134,644.00)	(\$134,644.00)
01.3140.3820.0000	YOUTH PROGRAMS.PROBATION	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
<b>PROBATION - Revenue Dept Group Total</b>		<b>(\$321,254.00)</b>	<b>(\$248,909.00)</b>	<b>(\$202,897.00)</b>	<b>(\$326,612.00)</b>	<b>(\$430,914.00)</b>	<b>(\$430,914.00)</b>
01.3140.0100.0000	PERSONAL SERVICES	\$667,307.00	\$561,404.00	\$633,777.00	\$603,719.00	\$599,319.00	\$599,319.00
01.3140.0101.0000	PERSONAL SERVICES - OVERTIME	\$8,000.00	\$3,500.00	\$3,500.00	\$5,480.00	\$5,480.00	\$5,480.00
01.3140.0103.0000	BEEPER PAY	\$9,216.00	\$9,216.00	\$11,520.00	\$11,520.00	\$11,520.00	\$11,520.00
<b>PROBATION - Personal Services Dept Group Total</b>		<b>\$684,523.00</b>	<b>\$574,120.00</b>	<b>\$648,797.00</b>	<b>\$620,719.00</b>	<b>\$616,319.00</b>	<b>\$616,319.00</b>
01.3140.0220.0000	OFFICE EQUIPMENT	\$420.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3140.0222.0000	IT EQUIPMENT LEASE	\$4,290.00	\$3,476.00	\$4,127.00	\$4,996.00	\$4,996.00	\$4,996.00
01.3140.0251.0000	SAFETY EQUIPMENT	\$9,670.00	\$5,177.00	\$5,168.00	\$9,254.00	\$9,254.00	\$9,254.00
<b>PROBATION - Equipment Dept Group Total</b>		<b>\$14,380.00</b>	<b>\$9,078.00</b>	<b>\$9,295.00</b>	<b>\$14,250.00</b>	<b>\$14,250.00</b>	<b>\$14,250.00</b>
01.3140.0401.0000	CELLULAR PHONES & PAGERS	\$4,260.00	\$3,103.00	\$3,103.00	\$2,160.00	\$2,160.00	\$2,160.00
01.3140.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,030.00	\$2,600.00	\$2,600.00	\$3,500.00	\$3,500.00	\$3,500.00
01.3140.0418.0000	OTHER CONTRACTUAL EXPENSES	\$7,000.00	\$4,297.00	\$7,052.00	\$9,182.00	\$34,142.00	\$34,142.00
01.3140.0421.0000	TELEPHONE / INTERNET	\$2,710.00	\$3,650.00	\$3,166.00	\$3,004.00	\$3,004.00	\$3,004.00
01.3140.0431.0000	INSURANCE	\$2,250.00	\$2,485.00	\$2,580.00	\$2,710.00	\$2,710.00	\$2,710.00
01.3140.0441.0000	PRINTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3140.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$500.00	\$470.00	\$430.00	\$0.00	\$0.00	\$0.00
01.3140.0447.0000	MISC. EQUIP. CONTRACTS	\$25,916.00	\$14,777.00	\$16,086.00	\$20,813.00	\$20,813.00	\$20,813.00
01.3140.0456.0000	DATA PROCESSING FEES/CEN COMP	\$9,000.00	\$9,000.00	\$9,000.00	\$3,725.00	\$3,725.00	\$3,725.00
01.3140.0458.0000	BOOKS & PERIODICALS & MANUALS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3140.0460.0000	TRAINING & EDUCATIONAL	\$10,500.00	\$7,000.00	\$3,500.00	\$10,500.00	\$11,460.00	\$11,460.00
01.3140.0461.0000	POSTAGE	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00
01.3140.0462.0000	MILEAGE	\$8,000.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.3140.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$5,500.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
01.3140.0481.0000	PROFESSIONAL DUES	\$700.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
<b>PROBATION - Contractual Expense Dept</b>		<b>\$83,416.00</b>	<b>\$62,182.00</b>	<b>\$63,917.00</b>	<b>\$71,994.00</b>	<b>\$97,914.00</b>	<b>\$97,914.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3140 PROBATION</b>							
<b>Group Total</b>							
01.3140.0810.0000	STATE RETIREMENT	\$89,494.00	\$91,859.00	\$73,473.00	\$90,559.00	\$74,946.00	\$74,946.00
01.3140.0820.0000	MEDICARE	\$9,792.00	\$8,140.00	\$9,217.00	\$8,754.00	\$8,690.00	\$8,690.00
01.3140.0830.0000	SOCIAL SECURITY	\$41,870.00	\$34,807.00	\$39,420.00	\$37,431.00	\$37,158.00	\$37,158.00
01.3140.0840.0000	WORKERS' COMP	\$23,268.00	\$17,567.00	\$19,224.00	\$17,600.00	\$17,600.00	\$17,600.00
01.3140.0850.0000	UNEMPLOYMENT	\$2,240.00	\$1,760.00	\$1,920.00	\$1,760.00	\$1,760.00	\$1,760.00
01.3140.0860.0000	HEALTH INSURANCE	\$295,388.00	\$206,795.00	\$317,659.00	\$309,433.00	\$271,433.00	\$271,433.00
01.3140.0880.0000	DISABILITY	\$2,470.00	\$1,900.00	\$2,090.00	\$1,900.00	\$1,900.00	\$1,900.00
<b>PROBATION - Employee Benefits Dept Group Total</b>		<b>\$464,522.00</b>	<b>\$362,828.00</b>	<b>\$463,003.00</b>	<b>\$467,437.00</b>	<b>\$413,487.00</b>	<b>\$413,487.00</b>
<b>PROBATION Dept Total</b>		<b>\$925,587.00</b>	<b>\$759,299.00</b>	<b>\$982,115.00</b>	<b>\$847,788.00</b>	<b>\$711,056.00</b>	<b>\$711,056.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3150 SHERIFF-JAIL</b>							
01.3150.2264.0000	*JAIL FACILITIES	\$0.00	\$0.00	(\$6,000.00)	(\$159,460.00)	(\$159,460.00)	(\$159,460.00)
01.3150.2265.0000	SSI BOUNTY PAYMENT	(\$500.00)	(\$500.00)	(\$500.00)	(\$900.00)	(\$900.00)	(\$900.00)
01.3150.2450.0000	*COMMISSIONS	(\$30,000.00)	(\$25,000.00)	(\$38,169.00)	(\$47,500.00)	(\$47,500.00)	(\$47,500.00)
01.3150.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,719.00)	(\$4,719.00)
01.3150.3318.0000	JAIL GRANTS	(\$11,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3150.4391.0000	JAIL - HOUSING OF FELONS	\$0.00	\$0.00	(\$574,833.00)	(\$620,000.00)	(\$755,550.00)	(\$755,550.00)
01.3150.4391.0002	USMS TRANSPORTS	\$0.00	\$0.00	\$0.00	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)
<b>SHERIFF-JAIL - Revenue Dept Group Total</b>		<b>(\$42,000.00)</b>	<b>(\$25,500.00)</b>	<b>(\$619,502.00)</b>	<b>(\$861,860.00)</b>	<b>(\$1,002,129.00)</b>	<b>(\$1,002,129.00)</b>
01.3150.0100.0000	PERSONAL SERVICES	\$1,951,987.00	\$1,939,656.00	\$1,962,704.00	\$2,100,397.00	\$2,100,397.00	\$2,100,397.00
01.3150.0101.0000	PERSONAL SER - OVERTIME	\$300,000.00	\$300,000.00	\$300,000.00	\$400,000.00	\$300,000.00	\$300,000.00
01.3150.0102.0000	HOLIDAY PAY	\$76,140.00	\$76,949.00	\$79,958.00	\$93,201.00	\$93,201.00	\$93,201.00
<b>SHERIFF-JAIL - Personal Services Dept Group Total</b>		<b>\$2,328,127.00</b>	<b>\$2,316,605.00</b>	<b>\$2,342,662.00</b>	<b>\$2,593,598.00</b>	<b>\$2,493,598.00</b>	<b>\$2,493,598.00</b>
01.3150.0210.0000	FURNITURE & FURNISHINGS	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.3150.0220.0000	OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
01.3150.0222.0000	EQUIPMENT LEASE	\$2,285.00	\$1,836.00	\$2,253.00	\$3,048.00	\$3,048.00	\$3,048.00
01.3150.0250.0000	OTHER EQUIP	\$0.00	\$2,000.00	\$2,445.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3150.0270.0000	CAPITAL EQUIPMENT	\$15,000.00	\$5,000.00	\$7,777.00	\$13,000.00	\$13,000.00	\$13,000.00
<b>SHERIFF-JAIL - Equipment Dept Group Total</b>		<b>\$20,785.00</b>	<b>\$11,836.00</b>	<b>\$15,575.00</b>	<b>\$21,648.00</b>	<b>\$21,648.00</b>	<b>\$21,648.00</b>
01.3150.0401.0000	CELLULAR PHONES & PAGERS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.3150.0411.0000	OFFICE SUPPLIES & MATERIALS	\$3,400.00	\$3,400.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3150.0413.0000	GAS & OIL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3150.0414.0000	AUTOMOTIVE PARTS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3150.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$31,673.00	\$31,673.00	\$32,210.00	\$35,000.00	\$35,000.00	\$35,000.00
01.3150.0418.0000	OTHER CONTRACTUAL EXPENSES	\$15,500.00	\$19,100.00	\$27,950.00	\$28,645.00	\$28,645.00	\$28,645.00
01.3150.0418.0001	OTHER CONTRACTUAL EXPENSES.INMATE HOUSING	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3150.0421.0000	TELEPHONE / INTERNET	\$3,500.00	\$2,799.00	\$2,394.00	\$2,334.00	\$2,334.00	\$2,334.00
01.3150.0422.0000	ELECTRIC COSTS	\$30,000.00	\$30,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
01.3150.0423.0000	WATER	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01.3150.0424.0000	FOOD COSTS	\$119,000.00	\$119,000.00	\$119,000.00	\$110,000.00	\$110,000.00	\$110,000.00
01.3150.0427.0000	NATURAL GAS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01.3150.0429.0000	CLEANING SUPPLIES	\$21,100.00	\$21,100.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01.3150.0431.0000	INSURANCE	\$21,574.00	\$26,748.00	\$28,515.00	\$31,536.00	\$31,536.00	\$31,536.00
01.3150.0441.0000	PRINTING	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3150.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$680.00	\$520.00	\$0.00	\$400.00	\$400.00	\$400.00
01.3150.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$13,529.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
01.3150.0446.0000	VEHICLE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3150 SHERIFF-JAIL</b>							
	MAINTENANCE						
01.3150.0447.0000	MISC. EQUIP. CONTRACTS	\$20,795.00	\$14,369.00	\$18,203.00	\$18,250.00	\$18,250.00	\$18,250.00
01.3150.0452.0000	PERSONAL SERV. CONTRACTS	\$105,000.00	\$105,000.00	\$210,679.00	\$849,603.00	\$849,603.00	\$849,603.00
01.3150.0460.0000	TRAINING & EDUCATIONAL	\$7,000.00	\$7,227.00	\$14,000.00	\$11,235.00	\$11,235.00	\$11,235.00
01.3150.0461.0000	POSTAGE	\$800.00	\$300.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3150.0462.0000	MILEAGE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
01.3150.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,000.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00
01.3150.0486.0000	SPECIAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.00	\$4,719.00
01.3150.0489.0000	HOSPITAL-SUPPLIES-MEDICINE ETC	\$233,000.00	\$233,000.00	\$241,600.00	\$60,000.00	\$60,000.00	\$60,000.00
<b>SHERIFF-JAIL - Contractual Expense Dept Group Total</b>		<b>\$681,251.00</b>	<b>\$678,661.00</b>	<b>\$822,976.00</b>	<b>\$1,290,428.00</b>	<b>\$1,295,147.00</b>	<b>\$1,295,147.00</b>
01.3150.0810.0000	STATE RETIREMENT	\$374,915.00	\$551,352.00	\$356,759.00	\$435,845.00	\$418,845.00	\$418,845.00
01.3150.0820.0000	MEDICARE	\$41,122.00	\$33,591.00	\$34,084.00	\$37,607.00	\$36,157.00	\$36,157.00
01.3150.0830.0000	SOCIAL SECURITY	\$144,344.00	\$143,630.00	\$143,816.00	\$160,803.00	\$154,603.00	\$154,603.00
01.3150.0840.0000	WORKERS' COMP	\$65,649.00	\$61,489.00	\$63,279.00	\$62,400.00	\$62,400.00	\$62,400.00
01.3150.0850.0000	UNEMPLOYMENT	\$6,240.00	\$6,160.00	\$6,080.00	\$6,240.00	\$6,240.00	\$6,240.00
01.3150.0860.0000	HEALTH INSURANCE	\$661,484.00	\$753,946.00	\$920,587.00	\$1,098,881.00	\$997,477.00	\$997,477.00
01.3150.0880.0000	DISABILITY	\$7,175.00	\$7,045.00	\$6,980.00	\$7,170.00	\$7,170.00	\$7,170.00
<b>SHERIFF-JAIL - Employee Benefits Dept Group Total</b>		<b>\$1,300,929.00</b>	<b>\$1,557,213.00</b>	<b>\$1,531,585.00</b>	<b>\$1,808,946.00</b>	<b>\$1,682,892.00</b>	<b>\$1,682,892.00</b>
<b>SHERIFF-JAIL Dept Total</b>		<b>\$4,289,092.00</b>	<b>\$4,538,815.00</b>	<b>\$4,093,296.00</b>	<b>\$4,852,760.00</b>	<b>\$4,491,156.00</b>	<b>\$4,491,156.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3151 CRIME VICTIM ASSISTANCE</b>							
01.3151.3326.0000	CRIME VICTIM PROGRAM	(\$62,190.00)	(\$82,832.00)	(\$73,834.00)	(\$93,976.00)	(\$93,976.00)	(\$93,976.00)
<b>CRIME VICTIM ASSISTANCE - Revenue Dept Group Total</b>		<b>(\$62,190.00)</b>	<b>(\$82,832.00)</b>	<b>(\$73,834.00)</b>	<b>(\$93,976.00)</b>	<b>(\$93,976.00)</b>	<b>(\$93,976.00)</b>
01.3151.0100.0000	PERSONAL SERVICES	\$56,320.00	\$56,105.00	\$60,391.00	\$56,301.00	\$56,301.00	\$56,301.00
<b>CRIME VICTIM ASSISTANCE - Personal Services Dept Group Total</b>		<b>\$56,320.00</b>	<b>\$56,105.00</b>	<b>\$60,391.00</b>	<b>\$56,301.00</b>	<b>\$56,301.00</b>	<b>\$56,301.00</b>
01.3151.0220.0000	OFFICE EQUIPMENT	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3151.0222.0000	EQUIPMENT LEASE	\$512.00	\$332.00	\$330.00	\$1,134.00	\$1,134.00	\$1,134.00
<b>CRIME VICTIM ASSISTANCE - Equipment Dept Group Total</b>		<b>\$552.00</b>	<b>\$332.00</b>	<b>\$330.00</b>	<b>\$1,134.00</b>	<b>\$1,134.00</b>	<b>\$1,134.00</b>
01.3151.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,505.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00
01.3151.0421.0000	TELEPHONE / INTERNET	\$925.00	\$1,278.00	\$1,000.00	\$1,046.00	\$1,046.00	\$1,046.00
01.3151.0431.0000	INSURANCE	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
01.3151.0462.0000	MILEAGE	\$1,000.00	\$800.00	\$605.00	\$0.00	\$0.00	\$0.00
<b>CRIME VICTIM ASSISTANCE - Contractual Expense Dept Group Total</b>		<b>\$3,680.00</b>	<b>\$3,828.00</b>	<b>\$2,355.00</b>	<b>\$1,296.00</b>	<b>\$1,296.00</b>	<b>\$1,296.00</b>
01.3151.0810.0000	STATE RETIREMENT	\$7,464.00	\$8,977.00	\$6,976.00	\$8,540.00	\$7,117.00	\$7,117.00
01.3151.0820.0000	MEDICARE	\$817.00	\$814.00	\$876.00	\$816.00	\$816.00	\$816.00
01.3151.0830.0000	SOCIAL SECURITY	\$3,492.00	\$3,479.00	\$3,744.00	\$3,491.00	\$3,491.00	\$3,491.00
01.3151.0840.0000	WORKERS' COMP	\$1,662.00	\$1,597.00	\$1,602.00	\$1,600.00	\$1,600.00	\$1,600.00
01.3151.0850.0000	UNEMPLOYMENT	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
01.3151.0860.0000	HEALTH INSURANCE	\$0.00	\$9,904.00	\$35,017.00	\$40,297.00	\$38,119.00	\$38,119.00
01.3151.0880.0000	DISABILITY	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
<b>CRIME VICTIM ASSISTANCE - Employee Benefits Dept Group Total</b>		<b>\$13,785.00</b>	<b>\$25,121.00</b>	<b>\$48,565.00</b>	<b>\$55,094.00</b>	<b>\$51,493.00</b>	<b>\$51,493.00</b>
<b>CRIME VICTIM ASSISTANCE Dept Total</b>		<b>\$12,147.00</b>	<b>\$2,554.00</b>	<b>\$37,807.00</b>	<b>\$19,849.00</b>	<b>\$16,248.00</b>	<b>\$16,248.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3189 CONFIDENTIAL INVESTIGATION</b>							
01.3189.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
<b>CONFIDENTIAL INVESTIGATION - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
01.3189.0100.0000	PERSONAL SERVICES	\$190,034.00	\$192,355.00	\$197,941.00	\$200,116.00	\$195,116.00	\$195,116.00
01.3189.0101.0000	PERSONAL SERVICES - OVERTIME	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>CONFIDENTIAL INVESTIGATION - Personal Services Dept Group Total</b>		<b>\$210,034.00</b>	<b>\$192,355.00</b>	<b>\$227,941.00</b>	<b>\$220,116.00</b>	<b>\$215,116.00</b>	<b>\$215,116.00</b>
01.3189.0222.0000	EQUIPMENT LEASE	\$1,324.00	\$1,192.00	\$1,115.00	\$2,365.00	\$2,365.00	\$2,365.00
01.3189.0250.0000	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
<b>CONFIDENTIAL INVESTIGATION - Equipment Dept Group Total</b>		<b>\$1,324.00</b>	<b>\$1,192.00</b>	<b>\$1,115.00</b>	<b>\$2,365.00</b>	<b>\$22,365.00</b>	<b>\$22,365.00</b>
01.3189.0401.0000	CELLULAR PHONES & PAGERS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.3189.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3189.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$7,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01.3189.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3189.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$6,595.00	\$6,595.00	\$7,680.00	\$7,680.00	\$7,680.00
01.3189.0421.0000	TELEPHONE / INTERNET	\$912.00	\$1,208.00	\$1,601.00	\$1,101.00	\$1,101.00	\$1,101.00
01.3189.0431.0000	INSURANCE	\$9,423.00	\$11,385.00	\$11,385.00	\$11,385.00	\$11,385.00	\$11,385.00
01.3189.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$50.00	\$50.00	\$80.00	\$0.00	\$0.00	\$0.00
01.3189.0446.0000	REPAIRS TO AUTOMOTIVE EQUIP.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>CONFIDENTIAL INVESTIGATION - Contractual Expense Dept Group Total</b>		<b>\$27,885.00</b>	<b>\$35,738.00</b>	<b>\$36,161.00</b>	<b>\$40,666.00</b>	<b>\$40,666.00</b>	<b>\$40,666.00</b>
01.3189.0810.0000	STATE RETIREMENT	\$400.00	\$500.00	\$363.00	\$480.00	\$400.00	\$400.00
01.3189.0820.0000	MEDICARE	\$2,755.00	\$2,810.00	\$3,305.00	\$3,217.00	\$3,144.00	\$3,144.00
01.3189.0830.0000	SOCIAL SECURITY	\$11,782.00	\$12,016.00	\$14,132.00	\$13,756.00	\$13,446.00	\$13,446.00
01.3189.0840.0000	WORKERS' COMP	\$4,986.00	\$4,791.00	\$4,806.00	\$4,800.00	\$4,800.00	\$4,800.00
01.3189.0850.0000	UNEMPLOYMENT	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
01.3189.0860.0000	HEALTH INSURANCE	\$71,547.00	\$60,213.00	\$77,881.00	\$91,241.00	\$88,401.00	\$88,401.00
01.3189.0880.0000	DISABILITY	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
<b>CONFIDENTIAL INVESTIGATION - Employee Benefits Dept Group Total</b>		<b>\$92,520.00</b>	<b>\$81,380.00</b>	<b>\$101,537.00</b>	<b>\$114,544.00</b>	<b>\$111,241.00</b>	<b>\$111,241.00</b>
<b>CONFIDENTIAL INVESTIGATION Dept Total</b>		<b>\$331,763.00</b>	<b>\$310,665.00</b>	<b>\$366,754.00</b>	<b>\$377,691.00</b>	<b>\$369,388.00</b>	<b>\$369,388.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3311 TRAFFIC DIVERSION</b>							
01.3311.2210.0000	TRAFFIC DIVERSION-COUNTY SHARE	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
<b>TRAFFIC DIVERSION-Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>
01.3311.0432.0000	MISC CONTRACTS/AGREEMENTS	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>TRAFFIC DIVERSION-Contractual Expense Dept Group Total</b>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
<b>TRAFFIC DIVERSION Dept Total</b>		<b>\$0.00</b>	<b>(\$63,000.00)</b>	<b>(\$63,000.00)</b>	<b>(\$63,000.00)</b>	<b>(\$63,000.00)</b>	<b>(\$63,000.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3315 DWI</b>							
01.3315.2615.0000	*STOP DWI PROGRAM	(\$83,485.00)	(\$103,865.00)	(\$61,037.00)	(\$30,190.00)	(\$30,190.00)	(\$30,190.00)
<b>DWI - Revenue Dept Group Total</b>		<b>(\$83,485.00)</b>	<b>(\$103,865.00)</b>	<b>(\$61,037.00)</b>	<b>(\$30,190.00)</b>	<b>(\$30,190.00)</b>	<b>(\$30,190.00)</b>
01.3315.0100.0000	PERSONAL SERVICES	\$9,780.00	\$9,801.00	\$11,084.00	\$0.00	\$0.00	\$0.00
<b>DWI - Personal Services Dept Group Total</b>		<b>\$9,780.00</b>	<b>\$9,801.00</b>	<b>\$11,084.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.3315.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$10.00	\$0.00	\$0.00	\$0.00
01.3315.0418.0000	OTHER CONTRACTUAL EXPENSES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3315.0431.0000	INSURANCE	\$222.00	\$222.00	\$10.00	\$200.00	\$200.00	\$200.00
01.3315.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$10,000.00	\$12,500.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.3315.0441.0000	PRINTING	\$500.00	\$580.00	\$10.00	\$0.00	\$0.00	\$0.00
01.3315.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3315.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$500.00	\$500.00	\$10.00	\$0.00	\$0.00	\$0.00
01.3315.0452.0000	PERSONAL SERV. CONTRACTS	\$44,000.00	\$44,000.00	\$12,000.00	\$13,500.00	\$13,500.00	\$13,500.00
01.3315.0460.0000	TRAINING & EDUCATIONAL	\$10,375.00	\$10,475.00	\$11,534.00	\$10,840.00	\$10,840.00	\$10,840.00
01.3315.0461.0000	POSTAGE	\$500.00	\$500.00	\$10.00	\$0.00	\$0.00	\$0.00
01.3315.0462.0000	MILEAGE	\$50.00	\$50.00	\$10.00	\$0.00	\$0.00	\$0.00
01.3315.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$50.00	\$50.00	\$10.00	\$0.00	\$0.00	\$0.00
01.3315.0481.0000	PROFESSIONAL DUES	\$250.00	\$250.00	\$170.00	\$150.00	\$150.00	\$150.00
01.3315.0486.0000	SPECIAL GRANTS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
<b>DWI - Contractual Expense Dept Group Total</b>		<b>\$69,027.00</b>	<b>\$86,627.00</b>	<b>\$46,274.00</b>	<b>\$30,190.00</b>	<b>\$30,190.00</b>	<b>\$30,190.00</b>
01.3315.0810.0000	STATE RETIREMENT	\$2,152.00	\$2,695.00	\$2,134.00	\$0.00	\$0.00	\$0.00
01.3315.0820.0000	MEDICARE	\$152.00	\$142.00	\$161.00	\$0.00	\$0.00	\$0.00
01.3315.0830.0000	SOCIAL SECURITY	\$607.00	\$608.00	\$687.00	\$0.00	\$0.00	\$0.00
01.3315.0840.0000	WORKERS' COMP	\$249.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
01.3315.0850.0000	UNEMPLOYMENT	\$24.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00
01.3315.0860.0000	HEALTH INSURANCE	\$1,465.00	\$3,699.00	\$404.00	\$0.00	\$0.00	\$0.00
01.3315.0880.0000	DISABILITY	\$29.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00
<b>DWI - Employee Benefits Dept Group Total</b>		<b>\$4,678.00</b>	<b>\$7,437.00</b>	<b>\$3,679.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DWI Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3495 SPECTRUM - MENTAL HEALTH DEPT</b>							
01.3495.3490.0000	MENTAL HEALTH.SPECTRU M	(\$82,565.00)	(\$83,968.00)	(\$84,794.00)	(\$89,387.00)	(\$89,387.00)	(\$89,387.00)
<b>SPECTRUM - MENTAL HEALTH DEPT - Revenue Dept Group Total</b>		<b>(\$82,565.00)</b>	<b>(\$83,968.00)</b>	<b>(\$84,794.00)</b>	<b>(\$89,387.00)</b>	<b>(\$89,387.00)</b>	<b>(\$89,387.00)</b>
01.3495.0467.0000	PROGRAMS	\$82,565.00	\$83,968.00	\$84,794.00	\$89,387.00	\$109,387.00	\$109,387.00
<b>SPECTRUM - MENTAL HEALTH DEPT - Contractual Expens Dept Group Total</b>		<b>\$82,565.00</b>	<b>\$83,968.00</b>	<b>\$84,794.00</b>	<b>\$89,387.00</b>	<b>\$109,387.00</b>	<b>\$109,387.00</b>
<b>SPECTRUM - MENTAL HEALTH DEPT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3510 CONTROL OF ANIMALS</b>							
01.3510.1550.0000	*DOG CONTROL FEES	(\$500.00)	(\$500.00)	(\$800.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)
<b>CONTROL OF ANIMALS - Revenue Dept Group Total</b>		<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>(\$800.00)</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>
01.3510.0100.0000	PERSONAL SERVICES	\$94,713.00	\$94,889.00	\$109,899.00	\$113,271.00	\$113,271.00	\$113,271.00
01.3510.0101.0000	PERSONAL SER - OVERTIME	\$5,375.00	\$5,375.00	\$5,550.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>CONTROL OF ANIMALS - Personal Services Dept Group Total</b>		<b>\$100,088.00</b>	<b>\$100,264.00</b>	<b>\$115,449.00</b>	<b>\$120,271.00</b>	<b>\$120,271.00</b>	<b>\$120,271.00</b>
01.3510.0220.0000	OFFICE EQUIPMENT	\$20.00	\$769.00	\$769.00	\$0.00	\$0.00	\$0.00
01.3510.0222.0000	EQUIPMENT LEASE	\$252.00	\$769.00	\$1,048.00	\$1,049.00	\$1,049.00	\$1,049.00
01.3510.0250.0000	OTHER EQUIPMENT	\$750.00	\$3,563.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
01.3510.0270.0000	CAPITAL EQUIPMENT	\$8,633.00	\$8,633.00	\$8,633.00	\$0.00	\$0.00	\$0.00
<b>CONTROL OF ANIMALS - Equipment Dept Group Total</b>		<b>\$9,655.00</b>	<b>\$13,734.00</b>	<b>\$14,950.00</b>	<b>\$5,549.00</b>	<b>\$5,549.00</b>	<b>\$5,549.00</b>
01.3510.0401.0000	CELLULAR PHONES & PAGERS	\$2,448.00	\$2,448.00	\$2,448.00	\$2,468.00	\$2,468.00	\$2,468.00
01.3510.0411.0000	OFFICE SUPPLIES & MATERIALS	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.3510.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
01.3510.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$1,200.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3510.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00
01.3510.0418.0000	OTHER CONTRACTUAL EXPENSES	\$1,500.00	\$1,500.00	\$2,252.00	\$9,133.00	\$9,133.00	\$9,133.00
01.3510.0421.0000	TELEPHONE	\$1,416.00	\$326.00	\$252.00	\$252.00	\$252.00	\$252.00
01.3510.0422.0000	ELECTRIC COSTS	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
01.3510.0429.0000	CLEANING SUPPLIES	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.3510.0431.0000	INSURANCE	\$722.00	\$1,038.00	\$1,052.00	\$1,204.00	\$1,204.00	\$1,204.00
01.3510.0441.0000	PRINTING	\$120.00	\$120.00	\$120.00	\$75.00	\$75.00	\$75.00
01.3510.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$120.00
01.3510.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$2,850.00	\$3,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
01.3510.0446.0000	VEHICLE MAINTENANCE	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3510.0452.0000	PERSONAL SERV. CONTRACTS	\$3,000.00	\$3,000.00	\$3,100.00	\$14,000.00	\$14,000.00	\$14,000.00
01.3510.0460.0000	TRAINING & EDUCATIONAL	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
01.3510.0461.0000	POSTAGE	\$25.00	\$35.00	\$40.00	\$40.00	\$40.00	\$40.00
01.3510.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>CONTROL OF ANIMALS - Contractual Expense Dept Group Total</b>		<b>\$34,581.00</b>	<b>\$36,667.00</b>	<b>\$39,464.00</b>	<b>\$57,742.00</b>	<b>\$57,742.00</b>	<b>\$57,742.00</b>
01.3510.0810.0000	STATE RETIREMENT	\$12,619.00	\$15,774.00	\$12,807.00	\$17,356.00	\$14,463.00	\$14,463.00
01.3510.0820.0000	MEDICARE	\$1,451.00	\$1,454.00	\$1,674.00	\$1,744.00	\$1,744.00	\$1,744.00
01.3510.0830.0000	SOCIAL SECURITY	\$6,205.00	\$6,216.00	\$7,158.00	\$7,457.00	\$7,457.00	\$7,457.00
01.3510.0840.0000	WORKERS' COMP	\$4,986.00	\$4,792.00	\$4,806.00	\$4,800.00	\$4,800.00	\$4,800.00

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3510 CONTROL OF ANIMALS</b>							
01.3510.0850.0000	UNEMPLOYMENT	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
01.3510.0860.0000	HEALTH INSURANCE	\$44,206.00	\$54,336.00	\$37,595.00	\$44,275.00	\$41,855.00	\$41,855.00
01.3510.0880.0000	DISABILITY	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00
<b>CONTROL OF ANIMALS - Employee Benefits Dept Group Total</b>		<b>\$70,457.00</b>	<b>\$83,562.00</b>	<b>\$65,030.00</b>	<b>\$76,622.00</b>	<b>\$71,309.00</b>	<b>\$71,309.00</b>
<b>CONTROL OF ANIMALS Dept Total</b>		<b>\$214,281.00</b>	<b>\$233,727.00</b>	<b>\$234,093.00</b>	<b>\$258,934.00</b>	<b>\$253,621.00</b>	<b>\$253,621.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3640 EMERGENCY MANAGEMENT</b>							
01.3640.4305.0019	Emergency Management - EMPG FY19	(\$20,659.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4305.0020	Emergency Management - EMPG FY20	\$0.00	(\$20,787.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.0021	ST HOMELAND SECURITY- EMPG FY21	\$0.00	\$0.00	(\$20,655.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.0022	ST HOMELAND SECURITY-EMPG FY22	\$0.00	\$0.00	\$0.00	(\$21,170.00)	(\$21,170.00)	(\$21,170.00)
01.3640.4309.1974	State Homeland Security Grant - SICG FY19	(\$307,415.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2018	ST HOMELAND SECURITY PROG E.M..SHSP FY 2018	(\$2,078.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2019	State Homeland Security Grant - SHSP FY19	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2020	STATE HOMELAND SECURITY GRANT - SHSP FY20	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2021	ST HOMELAND SECURITY-SHSP FY21	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.2022	ST HOMELAND SECURITY GRANT - SHSP FY22	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.3640.4309.2074	ST HOMELAND SECURITY GRANT - SICG FY20	\$0.00	(\$308,402.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2174	ST HOMELAND SECURITY GRANT - SICG FORMULA FY21	\$0.00	\$0.00	(\$336,438.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.2274	ST HOMELAND SEC PROG. STATE INTEROP SI22	\$0.00	\$0.00	\$0.00	(\$346,000.00)	(\$346,000.00)	(\$346,000.00)
<b>EMERGENCY MANAGEMENT - Revenue Dept Group Total</b>		<b>(\$350,152.00)</b>	<b>(\$354,189.00)</b>	<b>(\$382,093.00)</b>	<b>(\$392,170.00)</b>	<b>(\$392,170.00)</b>	<b>(\$392,170.00)</b>
01.3640.0100.0000	PERSONAL SERVICES	\$135,069.00	\$155,765.00	\$160,237.00	\$202,379.00	\$202,379.00	\$202,379.00
<b>EMERGENCY MANAGEMENT - Personal Services Dept Group Total</b>		<b>\$135,069.00</b>	<b>\$155,765.00</b>	<b>\$160,237.00</b>	<b>\$202,379.00</b>	<b>\$202,379.00</b>	<b>\$202,379.00</b>
01.3640.0210.0000	FURNITURE & FURNISHINGS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3640.0220.0000	OFFICE EQUIPMENT	\$3,100.00	\$3,100.00	\$3,100.00	\$300.00	\$300.00	\$300.00
01.3640.0222.0000	IT EQUIPMENT LEASE	\$1,886.00	\$1,400.00	\$655.00	\$6,350.00	\$6,350.00	\$6,350.00
01.3640.0250.0000	OTHER EQUIPMENT	\$20,659.00	\$20,787.00	\$20,655.00	\$21,170.00	\$21,170.00	\$21,170.00
01.3640.0251.0000	SAFETY EQUIPMENT	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>EMERGENCY MANAGEMENT - Equipment Dept Group Total</b>		<b>\$31,145.00</b>	<b>\$30,787.00</b>	<b>\$29,910.00</b>	<b>\$35,820.00</b>	<b>\$35,820.00</b>	<b>\$35,820.00</b>
01.3640.0401.0000	CELLULAR PHONES & PAGERS	\$2,000.00	\$2,000.00	\$3,600.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3640.0404.0000	COMMUNICATIONS MAINTENANCE	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01.3640.0405.0000	BUILDINGS PROJECTS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3640.0411.0000	OFFICE SUPPLIES & MATERIALS	\$800.00	\$600.00	\$600.00	\$800.00	\$800.00	\$800.00
01.3640.0412.0000	BOARD MEETING EXPENSE	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3640 EMERGENCY MANAGEMENT</b>							
01.3640.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$4,500.00	\$4,500.00	\$5,500.00	\$9,500.00	\$9,500.00	\$9,500.00
01.3640.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3640.0418.0000	OTHER CONTRACTUAL EXPENSES	\$165,275.00	\$177,087.00	\$202,575.00	\$22,000.00	\$22,000.00	\$22,000.00
01.3640.0418.2683	OTHER CONTRACTUAL EXPENSES- COVID	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
01.3640.0421.0000	TELEPHONE	\$5,525.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01.3640.0422.0000	ELECTRIC COSTS	\$28,100.00	\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$0.00
01.3640.0423.0000	WATER & SEWER	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
01.3640.0431.0000	INSURANCE	\$5,128.00	\$5,160.00	\$5,500.00	\$6,175.00	\$6,175.00	\$6,175.00
01.3640.0433.0000	LEGAL NOTICES	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
01.3640.0441.0000	PRINTING	\$75.00	\$75.00	\$75.00	\$200.00	\$200.00	\$200.00
01.3640.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
01.3640.0446.0000	VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3640.0447.0000	MISC. EQUIP. CONTRACTS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3640.0449.0000	FUEL OIL	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
01.3640.0452.0000	PERSONAL SERV. CONTRACTS	\$140,220.00	\$104,125.00	\$105,560.00	\$0.00	\$0.00	\$0.00
01.3640.0453.0000	COMMUNICATION EQUIPMENT REPAIR	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3640.0458.0000	BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$525.00
01.3640.0460.0000	TRAINING & EDUCATIONAL	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01.3640.0461.0000	POSTAGE	\$500.00	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00
01.3640.0462.0000	MILEAGE	\$500.00	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00
01.3640.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3640.0481.0000	PROFESSIONAL DUES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3640.0486.0021	SPECIAL GRANT-EMPG FY21	\$0.00	\$0.00	\$20,655.00	\$0.00	\$0.00	\$0.00
01.3640.0486.0022	SPECIAL GRANT - EMPG FY22	\$0.00	\$0.00	\$0.00	\$21,170.00	\$21,170.00	\$21,170.00
01.3640.0486.2274	SPECIAL GRANTS. DHSES SICG FORMULA FY2022	\$0.00	\$0.00	\$0.00	\$331,560.00	\$331,560.00	\$331,560.00
<b>EMERGENCY MANAGEMENT - Contractual Expense Dept Group Total</b>		<b>\$380,598.00</b>	<b>\$354,322.00</b>	<b>\$405,840.00</b>	<b>\$428,755.00</b>	<b>\$428,755.00</b>	<b>\$428,755.00</b>
01.3640.0810.0000	STATE RETIREMENT	\$13,924.00	\$19,322.00	\$12,656.00	\$27,774.00	\$23,145.00	\$23,145.00
01.3640.0820.0000	MEDICARE	\$1,959.00	\$2,277.00	\$2,336.00	\$2,937.00	\$2,937.00	\$2,937.00
01.3640.0830.0000	SOCIAL SECURITY	\$8,374.00	\$9,735.00	\$9,986.00	\$12,547.00	\$12,547.00	\$12,547.00
01.3640.0840.0000	WORKERS' COMP	\$12,465.00	\$10,385.00	\$12,816.00	\$12,000.00	\$12,000.00	\$12,000.00
01.3640.0850.0000	UNEMPLOYMENT	\$1,200.00	\$1,120.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01.3640.0860.0000	HEALTH INSURANCE	\$9,664.00	\$10,501.00	\$23,961.00	\$39,855.00	\$37,704.00	\$37,704.00
01.3640.0880.0000	DISABILITY	\$965.00	\$775.00	\$965.00	\$1,155.00	\$1,155.00	\$1,155.00
<b>EMERGENCY MANAGEMENT - Employee Benefits Dept Group Total</b>		<b>\$48,551.00</b>	<b>\$54,115.00</b>	<b>\$63,920.00</b>	<b>\$97,468.00</b>	<b>\$90,688.00</b>	<b>\$90,688.00</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>		<b>\$245,211.00</b>	<b>\$240,800.00</b>	<b>\$277,814.00</b>	<b>\$372,252.00</b>	<b>\$365,472.00</b>	<b>\$365,472.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4010 PUBLIC HEALTH</b>							
01.4010.1601.0000	*PUBLIC HEALTH FEES	(\$7,150.00)	(\$6,875.00)	(\$6,600.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
01.4010.1604.0000	PH SELF PAY	(\$5,000.00)	(\$4,900.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.4010.1605.0000	PH OTHER INSURANCE	(\$20,000.00)	(\$25,000.00)	(\$23,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
01.4010.1606.0000	KRESGE FOUNDATION	\$0.00	(\$23,492.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.4010.1607.0000	PH ENVIRONMENTAL HEALTH	(\$75,000.00)	(\$75,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
01.4010.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,696.00)	(\$2,696.00)
01.4010.3401.0000	PUBLIC HEALTH	(\$817,000.00)	(\$795,000.00)	(\$775,000.00)	(\$1,120,000.00)	(\$1,120,000.00)	(\$1,120,000.00)
01.4010.3450.0000	PUBLIC WATER SUPPLY PROGRAM	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)
01.4010.3472.0000	SPECIAL HEALTH PROGRAMS-STATE	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)
01.4010.4401.0000	IHAP PUBLIC HEALTH	(\$5,500.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
01.4010.4472.0000	SPECIAL HEALTH PROGRAM-FEDERAL	(\$159,121.00)	(\$159,121.00)	(\$208,621.00)	(\$278,528.00)	(\$278,528.00)	(\$278,528.00)
01.4010.4489.0000	BIOTERRORISM PREPAREDNESS	(\$49,625.00)	(\$148,111.00)	(\$588,359.00)	(\$259,599.00)	(\$259,599.00)	(\$259,599.00)
<b>PUBLIC HEALTH - Revenue Dept Group Total</b>		<b>(\$1,262,261.00)</b>	<b>(\$1,367,364.00)</b>	<b>(\$1,815,445.00)</b>	<b>(\$1,886,492.00)</b>	<b>(\$1,889,188.00)</b>	<b>(\$1,889,188.00)</b>
01.4010.0100.0000	PERSONAL SERVICES	\$867,461.00	\$923,088.00	\$1,025,670.00	\$966,810.00	\$966,810.00	\$966,810.00
01.4010.0101.0000	PER SER - OVERTIME	\$5,000.00	\$5,000.00	\$75,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01.4010.0102.0000	PERS. SER. OTHER	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.4010.0103.0000	BEEPER PAY	\$0.00	\$9,224.00	\$6,760.00	\$2,730.00	\$2,730.00	\$2,730.00
<b>PUBLIC HEALTH - Personal Services Dept Group Total</b>		<b>\$874,461.00</b>	<b>\$939,312.00</b>	<b>\$1,112,430.00</b>	<b>\$994,540.00</b>	<b>\$994,540.00</b>	<b>\$994,540.00</b>
01.4010.0220.0000	OFFICE EQUIPMENT	\$2,120.00	\$1,500.00	\$4,800.00	\$4,000.00	\$4,000.00	\$4,000.00
01.4010.0222.0000	EQUIPMENT LEASE	\$6,532.00	\$4,365.00	\$4,889.00	\$14,928.00	\$14,928.00	\$14,928.00
01.4010.0250.0000	OTHER EQUIPMENT	\$1,500.00	\$0.00	\$35,210.00	\$13,300.00	\$13,300.00	\$13,300.00
01.4010.0251.0000	SAFETY EQUIPMENT	\$575.00	\$575.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
01.4010.0270.0000	CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$16,672.00	\$16,672.00	\$16,672.00
<b>PUBLIC HEALTH - Equipment Dept Group Total</b>		<b>\$40,727.00</b>	<b>\$6,440.00</b>	<b>\$45,949.00</b>	<b>\$49,950.00</b>	<b>\$49,950.00</b>	<b>\$49,950.00</b>
01.4010.0401.0000	CELLULAR PHONES & PAGERS	\$1,200.00	\$1,600.00	\$2,160.00	\$1,800.00	\$1,800.00	\$1,800.00
01.4010.0402.0000	LAB	\$9,850.00	\$12,600.00	\$170,160.00	\$66,615.00	\$66,615.00	\$66,615.00
01.4010.0404.0000	COMMUNICATIONS MAINTENANCE	\$4,500.00	\$3,900.00	\$5,040.00	\$4,440.00	\$4,440.00	\$4,440.00
01.4010.0407.0000	T.B. OUTPATIENT	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.4010.0409.0000	VACCINES & MEDICATIONS	\$109,615.00	\$103,810.00	\$126,898.00	\$23,000.00	\$23,000.00	\$23,000.00
01.4010.0410.0000	RABIES CONTROL	\$3,500.00	\$3,500.00	\$3,560.00	\$3,360.00	\$3,360.00	\$3,360.00
01.4010.0411.0000	OFFICE SUPPLIES & MATERIALS	\$5,000.00	\$5,597.00	\$7,850.00	\$6,000.00	\$6,000.00	\$6,000.00
01.4010.0412.0000	BOARD MEETING EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.4010.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,750.00	\$2,450.00	\$8,395.00	\$11,453.00	\$11,453.00	\$11,453.00
01.4010.0418.2683	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.00	\$2,696.00

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4010 PUBLIC HEALTH</b>							
	CONTRACTUAL EXPENSES-COVID						
01.4010.0419.0000	MAINTENANCE IN LIEU OF RENT	\$191,268.00	\$279,166.00	\$122,550.00	\$124,204.00	\$124,204.00	\$124,204.00
01.4010.0421.0000	TELEPHONE	\$4,100.00	\$6,025.00	\$5,482.00	\$5,440.00	\$5,440.00	\$5,440.00
01.4010.0431.0000	INSURANCE	\$17,500.00	\$21,800.00	\$23,070.00	\$24,880.00	\$24,880.00	\$24,880.00
01.4010.0433.0000	LEGAL NOTICES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
01.4010.0434.0000	ADVERTISING	\$1,850.00	\$2,000.00	\$2,000.00	\$2,800.00	\$2,800.00	\$2,800.00
01.4010.0441.0000	PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$800.00
01.4010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$6,500.00	\$5,800.00	\$7,130.00	\$6,397.00	\$6,397.00	\$6,397.00
01.4010.0446.0000	REPAIRS TO AUTOMOTIVE EQUIP.	\$5,766.00	\$4,600.00	\$5,750.00	\$4,500.00	\$4,500.00	\$4,500.00
01.4010.0452.0000	PERSONAL SERV. CONTRACTS	\$234,746.00	\$224,500.00	\$339,042.00	\$589,287.00	\$589,287.00	\$589,287.00
01.4010.0456.0000	DATA PROCESSING SERVICES	\$42,400.00	\$42,500.00	\$42,400.00	\$43,000.00	\$43,000.00	\$43,000.00
01.4010.0458.0000	BOOKS & PERIODICALS & MANUALS	\$1,000.00	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00
01.4010.0459.0000	LEGAL FEES & SERVICES	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
01.4010.0460.0000	TRAINING & EDUCATIONAL	\$6,500.00	\$6,000.00	\$4,820.00	\$4,600.00	\$4,600.00	\$4,600.00
01.4010.0461.0000	POSTAGE	\$4,600.00	\$5,800.00	\$6,100.00	\$5,600.00	\$5,600.00	\$5,600.00
01.4010.0462.0000	MILEAGE	\$5,100.00	\$4,000.00	\$2,800.00	\$2,350.00	\$2,350.00	\$2,350.00
01.4010.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$18,000.00	\$17,450.00	\$16,600.00	\$17,300.00	\$17,300.00	\$17,300.00
01.4010.0464.0000	SUBSCRIPTIONS-NEWSPAPER-MAGAZ	\$774.00	\$600.00	\$1,100.00	\$3,135.00	\$3,135.00	\$3,135.00
01.4010.0466.0000	CONSULTANT FEES	\$8,000.00	\$8,000.00	\$8,000.00	\$11,000.00	\$11,000.00	\$11,000.00
01.4010.0478.0000	HEALTH PROMOTION SUPPLIES	\$9,850.00	\$6,500.00	\$8,400.00	\$5,900.00	\$5,900.00	\$5,900.00
01.4010.0481.0000	PROFESSIONAL DUES	\$2,425.00	\$2,425.00	\$2,525.00	\$2,995.00	\$2,995.00	\$2,995.00
01.4010.0482.0000	ENGINEERING SERVICES	\$22,500.00	\$22,500.00	\$22,500.00	\$24,900.00	\$24,900.00	\$24,900.00
01.4010.0487.0000	ENVIRONMENTAL HEALTH SUPPLIES	\$5,600.00	\$5,500.00	\$4,000.00	\$3,200.00	\$3,200.00	\$3,200.00
01.4010.0489.0000	HOSPITAL-SUPPLIES-MEDICINE ETC	\$5,100.00	\$6,000.00	\$43,624.00	\$56,299.00	\$56,299.00	\$56,299.00
<b>PUBLIC HEALTH - Contractual Expense Dept Group Total</b>		<b>\$751,414.00</b>	<b>\$826,843.00</b>	<b>\$1,013,756.00</b>	<b>\$1,076,255.00</b>	<b>\$1,078,951.00</b>	<b>\$1,078,951.00</b>
01.4010.0810.0000	STATE RETIREMENT	\$105,880.00	\$137,108.00	\$112,254.00	\$127,679.00	\$106,399.00	\$106,399.00
01.4010.0820.0000	MEDICARE	\$12,796.00	\$13,620.00	\$16,123.00	\$14,421.00	\$14,421.00	\$14,421.00
01.4010.0830.0000	SOCIAL SECURITY	\$54,713.00	\$58,237.00	\$68,940.00	\$61,661.00	\$61,661.00	\$61,661.00
01.4010.0840.0000	WORKERS' COMP	\$27,589.00	\$28,750.00	\$28,836.00	\$26,400.00	\$26,400.00	\$26,400.00
01.4010.0850.0000	UNEMPLOYMENT	\$2,656.00	\$2,880.00	\$2,880.00	\$2,640.00	\$2,640.00	\$2,640.00
01.4010.0860.0000	HEALTH INSURANCE	\$283,764.00	\$250,322.00	\$341,390.00	\$370,050.00	\$362,176.00	\$362,176.00
01.4010.0880.0000	DISABILITY	\$2,754.00	\$3,115.00	\$3,115.00	\$2,860.00	\$2,860.00	\$2,860.00
<b>PUBLIC HEALTH - Employee Benefits Dept Group Total</b>		<b>\$490,152.00</b>	<b>\$494,032.00</b>	<b>\$573,538.00</b>	<b>\$605,711.00</b>	<b>\$576,557.00</b>	<b>\$576,557.00</b>
<b>PUBLIC HEALTH Dept Total</b>		<b>\$894,493.00</b>	<b>\$899,263.00</b>	<b>\$930,228.00</b>	<b>\$839,964.00</b>	<b>\$810,810.00</b>	<b>\$810,810.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4059 EARLY INTERVENTION PROGRAM</b>							
01.4059.1621.0000	EARLY INTERVENTION SERVICES	(\$35,000.00)	(\$32,000.00)	(\$30,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.4059.3449.0000	EARLY INTERVENTION.EA RLY INTERVENTION PROGRAM	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
01.4059.4451.0000	EARLY INT. ADMIN.EARLY INTERVENTION PROGRAM	(\$29,955.00)	(\$35,468.00)	(\$45,099.00)	(\$45,099.00)	(\$45,099.00)	(\$45,099.00)
<b>EARLY INTERVENTION PROGRAM - Revenue Dept Group Total</b>		<b>(\$154,955.00)</b>	<b>(\$157,468.00)</b>	<b>(\$165,099.00)</b>	<b>(\$145,099.00)</b>	<b>(\$145,099.00)</b>	<b>(\$145,099.00)</b>
01.4059.0100.0000	PERSONAL SERVICES	\$98,316.00	\$99,543.00	\$107,714.00	\$112,714.00	\$112,714.00	\$112,714.00
01.4059.0101.0000	PERSONAL SERVICES - OVERTIME	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<b>EARLY INTERVENTION PROGRAM - Personal Services Dept Group Total</b>		<b>\$99,316.00</b>	<b>\$100,043.00</b>	<b>\$108,214.00</b>	<b>\$113,214.00</b>	<b>\$113,214.00</b>	<b>\$113,214.00</b>
01.4059.0220.0000	OFFICE EQUIPMENT	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4059.0222.0000	EQUIPMENT LEASE	\$739.00	\$805.00	\$927.00	\$935.00	\$935.00	\$935.00
<b>EARLY INTERVENTION PROGRAM - Equipment Dept Group Total</b>		<b>\$799.00</b>	<b>\$805.00</b>	<b>\$927.00</b>	<b>\$935.00</b>	<b>\$935.00</b>	<b>\$935.00</b>
01.4059.0401.0000	CELLULAR PHONES & PAGERS	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
01.4059.0411.0000	OFFICE SUPPLIES & MATERIALS	\$600.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00
01.4059.0418.0000	OTHER CONTRACTUAL EXPENSES	\$100.00	\$100.00	\$377.00	\$415.00	\$415.00	\$415.00
01.4059.0421.0000	TELEPHONE / INTERNET	\$580.00	\$765.00	\$660.00	\$630.00	\$630.00	\$630.00
01.4059.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$1,489.00	\$1,380.00	\$1,350.00	\$1,340.00	\$1,340.00	\$1,340.00
01.4059.0452.0000	PERSONAL SERV. CONTRACTS	\$35,302.00	\$30,000.00	\$31,067.00	\$28,500.00	\$28,500.00	\$28,500.00
01.4059.0460.0000	TRAINING & EDUCATIONAL	\$200.00	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00
01.4059.0461.0000	POSTAGE	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
01.4059.0462.0000	MILEAGE	\$500.00	\$500.00	\$200.00	\$200.00	\$200.00	\$200.00
01.4059.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,800.00	\$1,800.00	\$1,800.00	\$1,300.00	\$1,300.00	\$1,300.00
01.4059.0465.0000	EDUCATION PROGRAMS	\$175,000.00	\$175,000.00	\$175,000.00	\$160,000.00	\$160,000.00	\$160,000.00
<b>EARLY INTERVENTION PROGRAM - Contractual Expense Dept Group Total</b>		<b>\$217,561.00</b>	<b>\$211,335.00</b>	<b>\$212,244.00</b>	<b>\$194,175.00</b>	<b>\$194,175.00</b>	<b>\$194,175.00</b>
01.4059.0810.0000	STATE RETIREMENT	\$13,162.00	\$16,007.00	\$12,499.00	\$16,982.00	\$14,152.00	\$14,152.00
01.4059.0820.0000	MEDICARE	\$1,440.00	\$1,451.00	\$1,569.00	\$1,642.00	\$1,642.00	\$1,642.00
01.4059.0830.0000	SOCIAL SECURITY	\$6,158.00	\$6,203.00	\$6,709.00	\$7,019.00	\$7,019.00	\$7,019.00
01.4059.0840.0000	WORKERS' COMP	\$4,155.00	\$3,963.00	\$3,845.00	\$3,844.00	\$3,844.00	\$3,844.00
01.4059.0850.0000	UNEMPLOYMENT	\$400.00	\$352.00	\$352.00	\$384.00	\$384.00	\$384.00
01.4059.0860.0000	HEALTH INSURANCE	\$22,268.00	\$21,541.00	\$62,117.00	\$71,394.00	\$67,830.00	\$67,830.00
01.4059.0880.0000	DISABILITY	\$475.00	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00
<b>EARLY INTERVENTION PROGRAM - Employee Benefits Dept Group Total</b>		<b>\$48,058.00</b>	<b>\$49,973.00</b>	<b>\$87,547.00</b>	<b>\$101,721.00</b>	<b>\$95,327.00</b>	<b>\$95,327.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4059 EARLY INTERVENTION PROGRAM</b>							
	<b>EARLY INTERVENTION PROGRAM Dept</b>	<b>\$210,779.00</b>	<b>\$204,688.00</b>	<b>\$243,833.00</b>	<b>\$264,946.00</b>	<b>\$258,552.00</b>	<b>\$258,552.00</b>
	<b>Total</b>						

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4310 MENTAL HEALTH ADMINISTRATION</b>							
01.4310.1620.0000	MENTAL HEALTH FEES	(\$2,257,053.00)	(\$2,148,618.00)	(\$2,178,859.00)	(\$2,332,128.00)	(\$2,332,128.00)	(\$2,332,128.00)
01.4310.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
01.4310.3490.0000	MENTAL HEALTH	(\$940,480.00)	(\$757,694.00)	(\$949,065.00)	(\$998,124.00)	(\$998,124.00)	(\$998,124.00)
01.4310.4490.0000	MENTAL HEALTH - FEDERAL	(\$96,000.00)	(\$160,000.00)	(\$160,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
<b>MENTAL HEALTH ADMINISTRATION - Revenue Dept Group Total</b>		<b>(\$3,293,533.00)</b>	<b>(\$3,066,312.00)</b>	<b>(\$3,287,924.00)</b>	<b>(\$3,420,252.00)</b>	<b>(\$3,440,252.00)</b>	<b>(\$3,440,252.00)</b>
01.4310.0100.0000	PERSONAL SERVICES	\$1,668,010.00	\$1,569,613.00	\$1,734,097.00	\$1,760,738.00	\$1,757,191.00	\$1,757,191.00
01.4310.0101.0000	PERSONAL SERVICES - OVERTIME	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0103.0000	BEEPER PAY	\$9,224.00	\$9,224.00	\$11,530.00	\$11,535.00	\$11,535.00	\$11,535.00
<b>MENTAL HEALTH ADMINISTRATION - Personal Services Dept Group Total</b>		<b>\$1,678,734.00</b>	<b>\$1,580,337.00</b>	<b>\$1,747,127.00</b>	<b>\$1,773,773.00</b>	<b>\$1,770,226.00</b>	<b>\$1,770,226.00</b>
01.4310.0220.0000	OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4310.0222.0000	EQUIPMENT LEASE	\$7,798.00	\$3,961.00	\$8,437.00	\$22,010.00	\$22,010.00	\$22,010.00
<b>MENTAL HEALTH ADMINISTRATION - Equipment Dept Group Total</b>		<b>\$8,798.00</b>	<b>\$3,961.00</b>	<b>\$8,437.00</b>	<b>\$22,010.00</b>	<b>\$22,010.00</b>	<b>\$22,010.00</b>
01.4310.0401.0000	CELLULAR PHONES & PAGERS	\$1,968.00	\$7,800.00	\$3,000.00	\$2,640.00	\$2,640.00	\$2,640.00
01.4310.0402.0000	SUICIDE PREVENTION COALITION	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.4310.0411.0000	OFFICE SUPPLIES & MATERIALS	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01.4310.0412.0000	BOARD MEETING EXPENSE	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.4310.0413.0000	GASOLINE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0414.0000	AUTOMOTIVE PARTS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.4310.0416.0000	HOSPITAL/MEDICAL SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.4310.0418.0000	OTHER CONTRACTUAL EXPENSES	\$3,500.00	\$4,000.00	\$12,868.00	\$17,176.00	\$17,176.00	\$17,176.00
01.4310.0419.0000	MAINTENANCE IN LIEU OF RENT	\$203,728.00	\$171,105.00	\$154,538.00	\$127,511.00	\$127,511.00	\$127,511.00
01.4310.0421.0000	TELEPHONE	\$14,908.00	\$18,139.00	\$16,860.00	\$16,466.00	\$16,466.00	\$16,466.00
01.4310.0431.0000	INSURANCE	\$30,000.00	\$36,994.00	\$39,471.00	\$42,612.00	\$42,612.00	\$42,612.00
01.4310.0433.0000	ADVERTISING & LEGAL NOTICES	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.4310.0440.0000	AUDITORS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01.4310.0441.0000	PRINTING	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$2,530.00	\$3,000.00	\$2,130.00	\$1,570.00	\$1,570.00	\$1,570.00
01.4310.0446.0000	VEHICLE MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0447.0000	CONTRACTED SER & EQUIP	\$35,432.00	\$35,700.00	\$37,882.00	\$47,526.00	\$47,526.00	\$47,526.00
01.4310.0452.0000	PERSONAL SERV. CONTRACTS	\$425,015.00	\$268,303.00	\$324,857.00	\$329,280.00	\$332,690.00	\$332,690.00
01.4310.0456.0000	DATA PROCESSING FEES/CEN COMP	\$25,000.00	\$25,000.00	\$26,000.00	\$26,300.00	\$26,300.00	\$26,300.00
01.4310.0458.0000	BOOKS & PERIODICALS & MANUALS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4310.0459.0000	LEGAL FEES & SERVICES	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
01.4310.0460.0000	TRAINING &	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$22,000.00	\$22,000.00

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4310 MENTAL HEALTH ADMINISTRATION</b>							
	EDUCATIONAL						
01.4310.0461.0000	POSTAGE	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.4310.0462.0000	MILEAGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4310.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4310.0466.0000	CONSULTANT FEES	\$98,900.00	\$64,572.00	\$80,644.00	\$83,046.00	\$83,046.00	\$83,046.00
01.4310.0469.0000	ICM GENERAL - MENTAL HEALTH	\$26,180.00	\$10,043.00	\$26,441.00	\$27,870.00	\$27,870.00	\$27,870.00
01.4310.0481.0000	PROFESSIONAL DUES	\$4,400.00	\$4,400.00	\$4,600.00	\$4,686.00	\$4,686.00	\$4,686.00
<b>MENTAL HEALTH ADMINISTRATION - Contractual Expense Dept Group Total</b>		<b>\$918,561.00</b>	<b>\$691,556.00</b>	<b>\$770,791.00</b>	<b>\$768,183.00</b>	<b>\$791,593.00</b>	<b>\$791,593.00</b>
01.4310.0810.0000	STATE RETIREMENT	\$221,053.00	\$252,854.00	\$200,288.00	\$264,111.00	\$219,649.00	\$219,649.00
01.4310.0820.0000	MEDICARE	\$24,186.00	\$22,699.00	\$25,144.00	\$25,531.00	\$25,479.00	\$25,479.00
01.4310.0830.0000	SOCIAL SECURITY	\$103,417.00	\$97,061.00	\$107,514.00	\$109,166.00	\$108,946.00	\$108,946.00
01.4310.0840.0000	WORKERS' COMP	\$54,846.00	\$52,702.00	\$51,264.00	\$51,200.00	\$51,200.00	\$51,200.00
01.4310.0850.0000	UNEMPLOYMENT	\$5,280.00	\$4,960.00	\$5,120.00	\$5,120.00	\$5,120.00	\$5,120.00
01.4310.0860.0000	HEALTH INSURANCE	\$500,478.00	\$455,338.00	\$729,927.00	\$730,606.00	\$630,767.00	\$630,767.00
01.4310.0880.0000	DISABILITY	\$6,210.00	\$5,830.00	\$6,020.00	\$5,830.00	\$5,830.00	\$5,830.00
<b>MENTAL HEALTH ADMINISTRATION - Employee Benefits Dept Group Total</b>		<b>\$915,470.00</b>	<b>\$891,444.00</b>	<b>\$1,125,277.00</b>	<b>\$1,191,564.00</b>	<b>\$1,046,991.00</b>	<b>\$1,046,991.00</b>
<b>MENTAL HEALTH ADMINISTRATION Dept Total</b>		<b>\$228,030.00</b>	<b>\$100,986.00</b>	<b>\$363,708.00</b>	<b>\$335,278.00</b>	<b>\$190,568.00</b>	<b>\$190,568.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4320 MHA OF GENESEE &amp; ORLEANS</b>							
01.4320.3491.0000	CSS.MHA OF GENESEE AND ORLEANS	(\$83,393.00)	(\$85,351.00)	(\$86,183.00)	(\$91,497.00)	(\$91,497.00)	(\$91,497.00)
<b>MHA OF GENESEE &amp; ORLEANS - Revenue Dept Group Total</b>		<b>(\$83,393.00)</b>	<b>(\$85,351.00)</b>	<b>(\$86,183.00)</b>	<b>(\$91,497.00)</b>	<b>(\$91,497.00)</b>	<b>(\$91,497.00)</b>
01.4320.0467.0000	PROGRAMS-MHA OF GENESEE & ORLEANS	\$83,393.00	\$85,351.00	\$86,183.00	\$91,497.00	\$91,497.00	\$91,497.00
<b>MHA OF GENESEE &amp; ORLEANS - Contractual Expense Dept Group Total</b>		<b>\$83,393.00</b>	<b>\$85,351.00</b>	<b>\$86,183.00</b>	<b>\$91,497.00</b>	<b>\$91,497.00</b>	<b>\$91,497.00</b>
<b>MHA OF GENESEE &amp; ORLEANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4321 ARC PROGRAM</b>							
01.4321.3493.0000	ARC - OPWDD	(\$64,514.00)	(\$63,837.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>ARC PROGRAM - Revenue Dept Group Total</b>		<b>(\$64,514.00)</b>	<b>(\$63,837.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.4321.0467.0000	PROGRAMS	\$104,345.00	\$103,668.00	\$39,831.00	\$39,831.00	\$39,831.00	\$39,831.00
<b>ARC PROGRAM - Contractual Expense Dept Group Total</b>		<b>\$104,345.00</b>	<b>\$103,668.00</b>	<b>\$39,831.00</b>	<b>\$39,831.00</b>	<b>\$39,831.00</b>	<b>\$39,831.00</b>
<b>ARC PROGRAM Dept Total</b>		<b>\$39,831.00</b>	<b>\$39,831.00</b>	<b>\$39,831.00</b>	<b>\$39,831.00</b>	<b>\$39,831.00</b>	<b>\$39,831.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4322 DRUG &amp; ALCOHOL ABUSE PROGRAMS</b>							
01.4322.3486.0000	ALCOHOL ABUSE	(\$364,950.00)	(\$372,522.00)	(\$376,248.00)	(\$437,818.00)	(\$437,818.00)	(\$437,818.00)
<b>DRUG &amp; ALCOHOL ABUSE PROGRAMS - Revenue Dept Group Total</b>		<b>(\$364,950.00)</b>	<b>(\$372,522.00)</b>	<b>(\$376,248.00)</b>	<b>(\$437,818.00)</b>	<b>(\$437,818.00)</b>	<b>(\$437,818.00)</b>
01.4322.0467.0000	PROGRAMS	\$400,117.00	\$407,689.00	\$411,415.00	\$472,985.00	\$472,985.00	\$472,985.00
<b>DRUG &amp; ALCOHOL ABUSE PROGRAMS - Contractual Expens Dept Group Total</b>		<b>\$400,117.00</b>	<b>\$407,689.00</b>	<b>\$411,415.00</b>	<b>\$472,985.00</b>	<b>\$472,985.00</b>	<b>\$472,985.00</b>
<b>DRUG &amp; ALCOHOL ABUSE PROGRAMS Dept Total</b>		<b>\$35,167.00</b>	<b>\$35,167.00</b>	<b>\$35,167.00</b>	<b>\$35,167.00</b>	<b>\$35,167.00</b>	<b>\$35,167.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4323 DEPAUL</b>							
01.4323.3490.0000	MENTAL HEALTH.DEPAUL	(\$190,752.00)	(\$190,622.00)	(\$181,602.00)	(\$198,671.00)	(\$198,671.00)	(\$198,671.00)
<b>DEPAUL - Revenue Dept Group Total</b>		<b>(\$190,752.00)</b>	<b>(\$190,622.00)</b>	<b>(\$181,602.00)</b>	<b>(\$198,671.00)</b>	<b>(\$198,671.00)</b>	<b>(\$198,671.00)</b>
01.4323.0467.0000	PROGRAMS	\$190,752.00	\$190,622.00	\$181,602.00	\$198,671.00	\$198,671.00	\$198,671.00
<b>DEPAUL - Contractual Expense Dept Group Total</b>		<b>\$190,752.00</b>	<b>\$190,622.00</b>	<b>\$181,602.00</b>	<b>\$198,671.00</b>	<b>\$198,671.00</b>	<b>\$198,671.00</b>
<b>DEPAUL Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4324 HILLSIDE</b>							
01.4324.3490.0000	MENTAL HEALTH.HILLSIDE	(\$83,236.00)	(\$83,669.00)	(\$84,489.00)	(\$89,068.00)	(\$89,068.00)	(\$89,068.00)
<b>HILLSIDE - Revenue Dept Group Total</b>		<b>(\$83,236.00)</b>	<b>(\$83,669.00)</b>	<b>(\$84,489.00)</b>	<b>(\$89,068.00)</b>	<b>(\$89,068.00)</b>	<b>(\$89,068.00)</b>
01.4324.0467.0000	PROGRAMS	\$83,236.00	\$83,669.00	\$84,489.00	\$89,068.00	\$89,068.00	\$89,068.00
<b>HILLSIDE - Contractual Expense Dept Group Total</b>		<b>\$83,236.00</b>	<b>\$83,669.00</b>	<b>\$84,489.00</b>	<b>\$89,068.00</b>	<b>\$89,068.00</b>	<b>\$89,068.00</b>
<b>HILLSIDE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4325 Restoration Society</b>							
01.4325.3494.4325	Restoration Society	(\$54,413.00)	(\$54,413.00)	(\$56,235.00)	(\$59,307.00)	(\$59,307.00)	(\$59,307.00)
<b>RESTORATION SOCIETY - Revenue Dept Group Total</b>		<b>(\$54,413.00)</b>	<b>(\$54,413.00)</b>	<b>(\$56,235.00)</b>	<b>(\$59,307.00)</b>	<b>(\$59,307.00)</b>	<b>(\$59,307.00)</b>
01.4325.0467.0000	Programs	\$54,413.00	\$54,413.00	\$56,235.00	\$59,307.00	\$59,307.00	\$59,307.00
<b>Restoration Society - Contractual Expense Dept Group Total</b>		<b>\$54,413.00</b>	<b>\$54,413.00</b>	<b>\$56,235.00</b>	<b>\$59,307.00</b>	<b>\$59,307.00</b>	<b>\$59,307.00</b>
<b>Restoration Society Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4390 MENTAL HYGIENE LAW EXPENSE</b>							
01.4390.0447.0000	MISC. CONTRACTED SERVICES	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$401,500.00	\$401,500.00
<b>MENTAL HYGIENE LAW EXPENSE - Contractual Expense Dept Group Total</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$401,500.00</b>	<b>\$401,500.00</b>
<b>MENTAL HYGIENE LAW EXPENSE Dept Total</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$401,500.00</b>	<b>\$401,500.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4540 MERCY FLIGHT</b>							
01.4540.0439.0000	AUTHORIZED AGENCIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>MERCY FLIGHT - Contractual Expense Dept Group Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>MERCY FLIGHT Dept Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>5630 PUBLIC TRANSPORTATION</b>							
01.5630.1789.0000	TRANSPORTATION - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
<b>PUBLIC TRANSPORTATION - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>
01.5630.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00
<b>PUBLIC TRANSPORTATION - Contractual Expense Dept Group Total</b>		<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>
<b>PUBLIC TRANSPORTATION Dept Total</b>		<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$26,181.00</b>	<b>\$26,181.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6010 SOCIAL SERVICES</b>							
01.6010.1811.0000	*CHILD SUPP- INCENTIVE EARNINGS	(\$58,334.00)	(\$59,616.00)	(\$60,500.00)	(\$61,285.00)	(\$61,285.00)	(\$61,285.00)
01.6010.2070.0000	*CONTRB.PRIV.AG CY FOR YOUTH	(\$19,155.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6010.3610.0000	SOCIAL SERVICES ADMINISTRATION	(\$1,444,863.00)	(\$1,430,365.00)	(\$1,635,539.00)	(\$1,939,988.00)	(\$1,958,912.00)	(\$1,958,912.00)
01.6010.4488.0000	MEDICAID STIMULUS - FMAP	\$0.00	\$0.00	(\$348,298.00)	\$0.00	\$0.00	\$0.00
01.6010.4610.0000	SOCIAL SERVICES ADMIN.	(\$2,098,236.00)	(\$2,243,302.00)	(\$2,327,550.00)	(\$2,349,335.00)	(\$2,331,690.00)	(\$2,331,690.00)
01.6010.4611.0000	FOOD STAMP PROGRAM ADMIN.	(\$379,023.00)	(\$429,315.00)	(\$456,962.00)	(\$637,520.00)	(\$594,460.00)	(\$594,460.00)
01.6010.4615.0000	FLEXIBLE FUND FOR FAMILY SERVICES	(\$1,430,574.00)	(\$1,402,949.00)	(\$1,403,149.00)	(\$1,403,268.00)	(\$1,403,268.00)	(\$1,403,268.00)
01.6010.4661.0000	TITLE IV-B FUNDS	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
<b>SOCIAL SERVICES - Revenue Dept Group Total</b>		<b>(\$5,455,185.00)</b>	<b>(\$5,590,547.00)</b>	<b>(\$6,256,998.00)</b>	<b>(\$6,416,396.00)</b>	<b>(\$6,374,615.00)</b>	<b>(\$6,374,615.00)</b>
<b>SOCIAL SERVICES Dept Total</b>		<b>(\$5,455,185.00)</b>	<b>(\$5,590,547.00)</b>	<b>(\$6,256,998.00)</b>	<b>(\$6,416,396.00)</b>	<b>(\$6,374,615.00)</b>	<b>(\$6,374,615.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6100 MED. MGMT INFO SYSTEMS</b>							
01.6100.4488.0000	MEDICAID STIMULUS - FMAP	\$0.00	\$0.00	\$0.00	\$0.00	(\$343,021.00)	(\$343,021.00)
<b>SOCIAL SERVICES - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$343,021.00)</b>	<b>(\$343,021.00)</b>
<b>MED. MGMT INFO SYSTEMS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$343,021.00)</b>	<b>(\$343,021.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6010 SOCIAL SERVICES</b>							
01.6010.0100.0000	PERSONAL SERVICES	\$3,250,036.00	\$3,159,749.00	\$3,461,574.00	\$3,972,243.00	\$4,035,813.00	\$4,035,813.00
01.6010.0101.0000	PERSONAL SERVICES - OVERTIME	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01.6010.0102.0000	PERS. SER. OTHER	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
01.6010.0103.0000	BEEPER PAY	\$18,496.00	\$18,456.00	\$23,060.00	\$23,070.00	\$23,070.00	\$23,070.00
<b>SOCIAL SERVICES - Personal Services Dept Group Total</b>		<b>\$3,268,532.00</b>	<b>\$3,178,205.00</b>	<b>\$3,484,634.00</b>	<b>\$3,995,313.00</b>	<b>\$4,058,883.00</b>	<b>\$4,058,883.00</b>
01.6010.0210.0000	FURNITURE & FURNISHINGS	\$3,150.00	\$1,900.00	\$5,150.00	\$44,445.00	\$37,454.00	\$37,454.00
01.6010.0220.0000	OFFICE EQUIPMENT	\$16,000.00	\$10,000.00	\$28,073.00	\$43,013.00	\$37,263.00	\$37,263.00
01.6010.0222.0000	IT EQUIPMENT LEASE	\$3,779.00	\$8,775.00	\$18,424.00	\$39,090.00	\$39,090.00	\$39,090.00
<b>SOCIAL SERVICES - Equipment Dept Group Total</b>		<b>\$22,929.00</b>	<b>\$20,675.00</b>	<b>\$51,647.00</b>	<b>\$126,548.00</b>	<b>\$113,807.00</b>	<b>\$113,807.00</b>
01.6010.0401.0000	CELLULAR PHONES & PAGERS	\$3,400.00	\$3,400.00	\$4,225.00	\$15,232.00	\$15,232.00	\$15,232.00
01.6010.0402.0000	LAB	\$13,400.00	\$14,000.00	\$15,500.00	\$16,460.00	\$16,460.00	\$16,460.00
01.6010.0411.0000	OFFICE SUPPLIES & MATERIALS	\$19,000.00	\$19,000.00	\$19,000.00	\$21,350.00	\$19,350.00	\$19,350.00
01.6010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$34,759.00	\$54,566.00	\$74,347.00	\$163,473.00	\$161,473.00	\$161,473.00
01.6010.0419.0000	MAINTENANCE IN LIEU OF RENT	\$204,600.00	\$191,505.00	\$199,457.00	\$218,400.00	\$218,400.00	\$218,400.00
01.6010.0421.0000	TELEPHONE	\$14,006.00	\$19,929.00	\$17,007.00	\$16,033.00	\$16,033.00	\$16,033.00
01.6010.0431.0000	INSURANCE	\$54,000.00	\$48,801.00	\$53,000.00	\$53,231.00	\$53,231.00	\$53,231.00
01.6010.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$283,227.00	\$342,554.00	\$344,066.00	\$361,018.00	\$356,101.00	\$356,101.00
01.6010.0433.0000	ADVERTISING & LEGAL NOTICES	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
01.6010.0438.0000	HIRE CONTRACT	\$338,734.00	\$338,734.00	\$359,550.00	\$414,700.00	\$405,960.00	\$405,960.00
01.6010.0440.0000	AUDITORS	\$14,625.00	\$14,625.00	\$14,625.00	\$14,625.00	\$23,500.00	\$23,500.00
01.6010.0441.0000	PRINTING	\$3,100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$5,600.00	\$5,600.00
01.6010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$5,930.00	\$5,810.00	\$3,895.00	\$2,215.00	\$2,215.00	\$2,215.00
01.6010.0447.0000	MISC. EQUIP. CONTRACTS	\$15,145.00	\$15,140.00	\$15,968.00	\$16,882.00	\$16,882.00	\$16,882.00
01.6010.0455.0000	FEES FOR SERVICES	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
01.6010.0456.0000	DATA PROCESSING FEES/CEN COMP	\$85,349.00	\$87,131.00	\$81,314.00	\$122,005.00	\$118,606.00	\$118,606.00
01.6010.0458.0000	BOOKS & PERIODICALS & MANUALS	\$2,245.00	\$2,351.00	\$2,090.00	\$3,116.00	\$3,116.00	\$3,116.00
01.6010.0459.0000	LEGAL FEES & SERVICES	\$150,560.00	\$168,531.00	\$173,618.00	\$186,875.00	\$183,501.00	\$183,501.00
01.6010.0460.0000	TRAINING & EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.6010.0461.0000	POSTAGE	\$21,500.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00
01.6010.0462.0000	MILEAGE	\$92,650.00	\$92,650.00	\$92,000.00	\$96,000.00	\$96,000.00	\$96,000.00
01.6010.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$15,170.00	\$12,312.00	\$14,020.00	\$27,800.00	\$27,800.00	\$27,800.00
01.6010.0466.0000	CONSULTANT FEES	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.6010.0481.0000	PROFESSIONAL DUES	\$4,695.00	\$4,832.00	\$4,955.00	\$5,101.00	\$5,101.00	\$5,101.00
01.6010.0491.0000	NYS REVENUE/ASSESSMENTS	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
01.6010.0494.0000	SECURITY	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6010 SOCIAL SERVICES</b>							
SERVICES - DSS							
<b>SOCIAL SERVICES - Contractual Expense Dept Group Total</b>		<b>\$1,520,595.00</b>	<b>\$1,604,721.00</b>	<b>\$1,657,487.00</b>	<b>\$1,927,866.00</b>	<b>\$1,911,811.00</b>	<b>\$1,911,811.00</b>
01.6010.0810.0000	STATE RETIREMENT	\$435,935.00	\$511,872.00	\$404,618.00	\$601,994.00	\$509,604.00	\$509,604.00
01.6010.0820.0000	MEDICARE	\$48,120.00	\$46,811.00	\$51,252.00	\$58,655.00	\$59,579.00	\$59,579.00
01.6010.0830.0000	SOCIAL SECURITY	\$205,752.00	\$200,150.00	\$219,148.00	\$250,808.00	\$254,750.00	\$254,750.00
01.6010.0840.0000	WORKERS' COMP	\$129,636.00	\$118,181.00	\$121,752.00	\$140,000.00	\$132,000.00	\$132,000.00
01.6010.0850.0000	UNEMPLOYMENT	\$12,480.00	\$11,840.00	\$12,160.00	\$14,000.00	\$13,200.00	\$13,200.00
01.6010.0860.0000	HEALTH INSURANCE	\$1,191,813.00	\$1,366,466.00	\$1,517,430.00	\$1,719,860.00	\$1,512,172.00	\$1,512,172.00
01.6010.0880.0000	DISABILITY	\$14,510.00	\$13,690.00	\$14,130.00	\$16,225.00	\$15,275.00	\$15,275.00
<b>SOCIAL SERVICES - Employee Benefits Dept Group Total</b>		<b>\$2,038,246.00</b>	<b>\$2,269,010.00</b>	<b>\$2,340,490.00</b>	<b>\$2,801,542.00</b>	<b>\$2,496,580.00</b>	<b>\$2,496,580.00</b>
<b>SOCIAL SERVICES Dept Total</b>		<b>\$6,850,302.00</b>	<b>\$7,072,611.00</b>	<b>\$7,534,258.00</b>	<b>\$8,851,269.00</b>	<b>\$8,581,081.00</b>	<b>\$8,581,081.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6055 DAY CARE</b>							
01.6055.3655.0000	DAY CARE	(\$630,522.00)	(\$625,615.00)	(\$617,662.00)	(\$617,738.00)	(\$617,779.00)	(\$617,779.00)
<b>DAY CARE - Revenue Dept Group Total</b>		<b>(\$630,522.00)</b>	<b>(\$625,615.00)</b>	<b>(\$617,662.00)</b>	<b>(\$617,738.00)</b>	<b>(\$617,779.00)</b>	<b>(\$617,779.00)</b>
01.6055.0467.0000	PROGRAMS	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00
<b>DAY CARE - Contractual Expense Dept Group Total</b>		<b>\$670,000.00</b>	<b>\$670,000.00</b>	<b>\$670,000.00</b>	<b>\$670,000.00</b>	<b>\$670,000.00</b>	<b>\$670,000.00</b>
<b>DAY CARE Dept Total</b>		<b>\$39,478.00</b>	<b>\$44,385.00</b>	<b>\$52,338.00</b>	<b>\$52,262.00</b>	<b>\$52,221.00</b>	<b>\$52,221.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6070 SERVICE FOR RECIPIENTS</b>							
01.6070.3610.0000	SOCIAL SERVICES ADMINISTRATION.S ERVICE FOR RECIPIENTS	(\$48,450.00)	(\$52,540.00)	(\$54,290.00)	(\$169,776.00)	(\$169,776.00)	(\$169,776.00)
<b>SERVICE FOR RECIPIENTS - Revenue Dept Group Total</b>		<b>(\$48,450.00)</b>	<b>(\$52,540.00)</b>	<b>(\$54,290.00)</b>	<b>(\$169,776.00)</b>	<b>(\$169,776.00)</b>	<b>(\$169,776.00)</b>
01.6070.0455.0000	MISC. FEES FOR SERVICES	\$89,000.00	\$100,000.00	\$105,000.00	\$263,860.00	\$263,860.00	\$263,860.00
<b>SERVICE FOR RECIPIENTS - Contractual Expense Dept Group Total</b>		<b>\$89,000.00</b>	<b>\$100,000.00</b>	<b>\$105,000.00</b>	<b>\$263,860.00</b>	<b>\$263,860.00</b>	<b>\$263,860.00</b>
<b>SERVICE FOR RECIPIENTS Dept Total</b>		<b>\$40,550.00</b>	<b>\$47,460.00</b>	<b>\$50,710.00</b>	<b>\$94,084.00</b>	<b>\$94,084.00</b>	<b>\$94,084.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6100 MED. MGMT INFO SYSTEMS</b>							
01.6100.0485.0000	Medicaid to State	\$0.00	\$0.00	\$7,659,848.00	\$7,723,218.00	\$7,723,218.00	\$7,723,218.00
<b>MEDICAID TO STATE Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,659,848.00</b>	<b>\$7,723,218.00</b>	<b>\$7,723,218.00</b>	<b>\$7,723,218.00</b>
<b>MED. MGMT INFO SYSTEMS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,659,848.00</b>	<b>\$7,723,218.00</b>	<b>\$7,723,218.00</b>	<b>\$7,723,218.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6101 MEDICAL ASSISTANCE</b>							
01.6101.1801.0000	*MEDICAL ASSISTANCE	(\$85,000.00)	(\$75,000.00)	(\$65,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
01.6101.3601.0000	MEDICAL ASSISTANCE	\$31,990.00	\$26,960.00	\$10,754.00	\$4,714.00	\$4,714.00	\$4,714.00
01.6101.4601.0000	MEDICAL ASSISTANCE	\$28,010.00	\$23,040.00	\$4,246.00	\$286.00	\$286.00	\$286.00
<b>MEDICAL ASSISTANCE - Revenue Dept Group Total</b>		<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
01.6101.0485.0000	HEALTH DEPT MISC SERVICES	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>MEDICAL ASSISTANCE - Contractual Expense Dept Group Total</b>		<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>MEDICAL ASSISTANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6102 MED. MGMT INFO SYSTEMS</b>							
01.6102.0485.0000	HEALTH DEPT MISC SERVICES	\$7,932,860.00	\$8,121,776.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MED. MGMT INFO SYSTEMS - Contractual Expense Dept Group Total</b>		<b>\$7,932,860.00</b>	<b>\$8,121,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>MED. MGMT INFO SYSTEMS Dept Total</b>		<b>\$7,932,860.00</b>	<b>\$8,121,776.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6109 FAMILY ASSISTANCE</b>							
01.6109.1809.0000	*AID TO DEPENDENT CHILDREN	(\$241,000.00)	(\$235,000.00)	(\$237,500.00)	(\$237,500.00)	(\$237,500.00)	(\$237,500.00)
01.6109.1842.0000	*RECOVERY-EMERG AID ADULTS	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
01.6109.4609.0000	AID TO DEPENDENT CHILDREN	(\$1,734,000.00)	(\$1,755,000.00)	(\$1,752,500.00)	(\$1,752,500.00)	(\$1,752,500.00)	(\$1,752,500.00)
<b>FAMILY ASSISTANCE - Revenue Dept Group Total</b>		<b>(\$1,995,000.00)</b>	<b>(\$2,010,000.00)</b>	<b>(\$2,010,000.00)</b>	<b>(\$2,010,000.00)</b>	<b>(\$2,010,000.00)</b>	<b>(\$2,010,000.00)</b>
01.6109.0467.0000	PROGRAMS	\$2,350,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
<b>FAMILY ASSISTANCE - Contractual Expense Dept Group Total</b>		<b>\$2,350,000.00</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>	<b>\$2,300,000.00</b>
<b>FAMILY ASSISTANCE Dept Total</b>		<b>\$355,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6119 CHILD CARE</b>							
01.6119.1819.0000	*CHILD CARE	(\$63,109.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)
01.6119.3619.0000	CHILD CARE	(\$463,508.00)	(\$383,735.00)	(\$355,258.00)	(\$411,845.00)	(\$406,091.00)	(\$406,091.00)
01.6119.4619.0000	CHILD CARE	(\$443,188.00)	(\$348,801.00)	(\$344,811.00)	(\$647,821.00)	(\$463,009.00)	(\$463,009.00)
<b>CHILD CARE - Revenue Dept Group Total</b>		<b>(\$969,805.00)</b>	<b>(\$880,754.00)</b>	<b>(\$848,287.00)</b>	<b>(\$1,207,884.00)</b>	<b>(\$1,017,318.00)</b>	<b>(\$1,017,318.00)</b>
01.6119.0467.0000	PROGRAMS	\$1,414,000.00	\$1,477,860.00	\$1,525,417.00	\$2,001,875.00	\$1,784,875.00	\$1,784,875.00
<b>CHILD CARE - Contractual Expense Dept Group Total</b>		<b>\$1,414,000.00</b>	<b>\$1,477,860.00</b>	<b>\$1,525,417.00</b>	<b>\$2,001,875.00</b>	<b>\$1,784,875.00</b>	<b>\$1,784,875.00</b>
<b>CHILD CARE Dept Total</b>		<b>\$444,195.00</b>	<b>\$597,106.00</b>	<b>\$677,130.00</b>	<b>\$793,991.00</b>	<b>\$767,557.00</b>	<b>\$767,557.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6123 JUVENILE DELINQUENTS</b>							
01.6123.1823.0000	JUVENILE DELINQUENT	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
01.6123.3623.0000	JUVENILE DELINQUENT	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)
01.6123.3623.7822	JUVENILE DELIQUENT.RAISE THE AGE	(\$466,713.00)	(\$466,713.00)	(\$466,713.00)	(\$453,817.00)	(\$453,817.00)	(\$453,817.00)
<b>JUVENILE DELINQUENTS - Revenue Dept Group Total</b>		<b>(\$481,063.00)</b>	<b>(\$481,063.00)</b>	<b>(\$481,063.00)</b>	<b>(\$468,167.00)</b>	<b>(\$468,167.00)</b>	<b>(\$468,167.00)</b>
01.6123.0467.0000	PROGRAMS	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
01.6123.0467.7822	PROGRAMS.RAISE THE AGE	\$466,713.00	\$466,713.00	\$466,713.00	\$453,817.00	\$453,817.00	\$453,817.00
<b>JUVENILE DELINQUENTS - Contractual Expense Dept Group Total</b>		<b>\$586,713.00</b>	<b>\$586,713.00</b>	<b>\$586,713.00</b>	<b>\$573,817.00</b>	<b>\$573,817.00</b>	<b>\$573,817.00</b>
<b>JUVENILE DELINQUENTS Dept Total</b>		<b>\$105,650.00</b>	<b>\$105,650.00</b>	<b>\$105,650.00</b>	<b>\$105,650.00</b>	<b>\$105,650.00</b>	<b>\$105,650.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6129 ST TRAINING SCHOOL</b>							
01.6129.0467.0000	PROGRAMS	\$50,000.00	\$285,000.00	\$285,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>ST TRAINING SCHOOL - Contractual Expense Dept Group Total</b>		<b>\$50,000.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>ST TRAINING SCHOOL Dept Total</b>		<b>\$50,000.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6140 SAFETY NET (FORMERLY HOME REL)</b>							
01.6140.1840.0000	SAFETY NET	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)	(\$195,000.00)	(\$195,000.00)	(\$195,000.00)
01.6140.1848.0000	*BURIALS	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
01.6140.3640.0000	SAFETY NET	(\$510,183.00)	(\$563,180.00)	(\$550,130.00)	(\$555,930.00)	(\$555,930.00)	(\$555,930.00)
01.6140.4640.0000	SAFETY NET	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
<b>SAFETY NET (FORMERLY HOME REL) - Revenue Dept Group Total</b>		<b>(\$775,933.00)</b>	<b>(\$808,930.00)</b>	<b>(\$795,880.00)</b>	<b>(\$781,680.00)</b>	<b>(\$781,680.00)</b>	<b>(\$781,680.00)</b>
01.6140.0467.0000	PROGRAMS	\$2,022,750.00	\$2,195,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
<b>SAFETY NET (FORMERLY HOME REL) - Contractual Expen Dept Group Total</b>		<b>\$2,022,750.00</b>	<b>\$2,195,000.00</b>	<b>\$2,150,000.00</b>	<b>\$2,150,000.00</b>	<b>\$2,150,000.00</b>	<b>\$2,150,000.00</b>
<b>SAFETY NET (FORMERLY HOME REL) Dept Total</b>		<b>\$1,246,817.00</b>	<b>\$1,386,070.00</b>	<b>\$1,354,120.00</b>	<b>\$1,368,320.00</b>	<b>\$1,368,320.00</b>	<b>\$1,368,320.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6141 FUEL AID PROGRAM</b>							
01.6141.4641.0000	HEAP	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
<b>FUEL AID PROGRAM - Revenue Dept Group Total</b>		<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
01.6141.0467.0000	PROGRAMS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>FUEL AID PROGRAM - Contractual Expense Dept Group Total</b>		<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>FUEL AID PROGRAM Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6142 EMERGENCY AID ADULTS</b>							
01.6142.3642.0000	EMERGENCY AID - ADULTS	(\$27,500.00)	(\$32,500.00)	(\$30,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
<b>EMERGENCY AID ADULTS - Revenue Dept Group Total</b>		<b>(\$27,500.00)</b>	<b>(\$32,500.00)</b>	<b>(\$30,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
01.6142.0467.0000	PROGRAMS	\$55,000.00	\$65,000.00	\$60,000.00	\$100,000.00	\$100,000.00	\$100,000.00
<b>EMERGENCY AID ADULTS - Contractual Expense Dept Group Total</b>		<b>\$55,000.00</b>	<b>\$65,000.00</b>	<b>\$60,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>
<b>EMERGENCY AID ADULTS Dept Total</b>		<b>\$27,500.00</b>	<b>\$32,500.00</b>	<b>\$30,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6410 TOURISM</b>							
01.6410.1113.0000	ROOM OCCUPANCY TAX	(\$66,000.00)	(\$66,000.00)	(\$70,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
01.6410.2000.0000	TOURISM	(\$18,000.00)	(\$1,985.00)	(\$18,790.00)	(\$15,790.00)	(\$15,790.00)	(\$15,790.00)
01.6410.3715.0000	TOURISM - I LOVE NY	(\$67,978.00)	\$0.00	(\$67,978.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
<b>TOURISM - Revenue Dept Group Total</b>		<b>(\$151,978.00)</b>	<b>(\$67,985.00)</b>	<b>(\$156,768.00)</b>	<b>(\$180,790.00)</b>	<b>(\$180,790.00)</b>	<b>(\$180,790.00)</b>
01.6410.0100.0000	PERSONAL SERVICES	\$62,367.00	\$64,987.00	\$66,910.00	\$68,248.00	\$68,248.00	\$68,248.00
<b>TOURISM - Personal Services Dept Group Total</b>		<b>\$62,367.00</b>	<b>\$64,987.00</b>	<b>\$66,910.00</b>	<b>\$68,248.00</b>	<b>\$68,248.00</b>	<b>\$68,248.00</b>
01.6410.0220.0000	OFFICE EQUIPMENT	\$80.00	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00
01.6410.0222.0000	EQUIPMENT LEASE	\$2,402.00	\$2,087.00	\$2,872.00	\$3,592.00	\$3,592.00	\$3,592.00
<b>TOURISM - Equipment Dept Group Total</b>		<b>\$2,482.00</b>	<b>\$2,087.00</b>	<b>\$2,952.00</b>	<b>\$3,672.00</b>	<b>\$3,672.00</b>	<b>\$3,672.00</b>
01.6410.0411.0000	OFFICE SUPPLIES & MATERIALS	\$400.00	\$400.00	\$400.00	\$980.00	\$980.00	\$980.00
01.6410.0412.0000	BOARD MEETING EXPENSE	\$250.00	\$250.00	\$250.00	\$500.00	\$0.00	\$0.00
01.6410.0418.0000	OTHER CONTRACTUAL	\$4,050.00	\$4,050.00	\$18,050.00	\$28,275.00	\$28,275.00	\$28,275.00
01.6410.0421.0000	TELEPHONE	\$744.00	\$1,119.00	\$934.00	\$862.00	\$862.00	\$862.00
01.6410.0431.0000	INSURANCE	\$653.00	\$822.00	\$842.00	\$933.00	\$933.00	\$933.00
01.6410.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6410.0441.0000	PRINTING	\$2,200.00	\$2,200.00	\$2,200.00	\$4,200.00	\$4,200.00	\$4,200.00
01.6410.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$40.00	\$80.00	\$40.00	\$40.00	\$40.00	\$40.00
01.6410.0461.0000	POSTAGE	\$1,800.00	\$1,800.00	\$1,800.00	\$3,700.00	\$3,700.00	\$3,700.00
01.6410.0462.0000	MILEAGE	\$1,200.00	\$1,200.00	\$1,200.00	\$2,500.00	\$2,500.00	\$2,500.00
01.6410.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,050.00	\$2,050.00	\$2,050.00	\$5,000.00	\$5,500.00	\$5,500.00
01.6410.0465.0000	MISCELLANEOUS	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
01.6410.0466.0000	CONSULTANT FEES	\$18,720.00	\$17,825.00	\$18,720.00	\$34,560.00	\$34,560.00	\$34,560.00
01.6410.0468.0000	I LOVE NEW YORK	\$135,956.00	\$0.00	\$135,956.00	\$130,000.00	\$130,000.00	\$130,000.00
01.6410.0481.0000	PROFESSIONAL DUES	\$1,060.00	\$1,955.00	\$2,350.00	\$2,680.00	\$2,680.00	\$2,680.00
<b>TOURISM - Contractual Expense Dept Group Total</b>		<b>\$169,173.00</b>	<b>\$93,801.00</b>	<b>\$184,842.00</b>	<b>\$214,280.00</b>	<b>\$214,280.00</b>	<b>\$214,280.00</b>
01.6410.0810.0000	STATE RETIREMENT	\$7,127.00	\$9,024.00	\$6,644.00	\$8,802.00	\$7,335.00	\$7,335.00
01.6410.0820.0000	MEDICARE	\$904.00	\$942.00	\$970.00	\$990.00	\$990.00	\$990.00
01.6410.0830.0000	SOCIAL SECURITY	\$3,867.00	\$4,029.00	\$4,148.00	\$4,231.00	\$4,231.00	\$4,231.00
01.6410.0840.0000	WORKERS' COMP	\$2,493.00	\$2,396.00	\$2,403.00	\$2,400.00	\$2,400.00	\$2,400.00
01.6410.0850.0000	UNEMPLOYMENT	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
01.6410.0860.0000	HEALTH INSURANCE	\$8,886.00	\$10,501.00	\$14,010.00	\$16,392.00	\$15,531.00	\$15,531.00
01.6410.0880.0000	DISABILITY	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
<b>TOURISM - Employee Benefits Dept Group Total</b>		<b>\$23,582.00</b>	<b>\$27,197.00</b>	<b>\$28,480.00</b>	<b>\$33,120.00</b>	<b>\$30,792.00</b>	<b>\$30,792.00</b>
<b>TOURISM Dept Total</b>		<b>\$105,626.00</b>	<b>\$120,087.00</b>	<b>\$126,416.00</b>	<b>\$138,530.00</b>	<b>\$136,202.00</b>	<b>\$136,202.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6510 VETERAN'S SERVICE</b>							
01.6510.3610.0000	SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY	(\$53,020.00)	(\$51,210.00)	(\$51,210.00)	(\$29,682.00)	(\$29,682.00)	(\$29,682.00)
01.6510.3710.0000	VETERANS AID	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.6510.4610.0000	SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	(\$13,008.00)	(\$11,985.00)	(\$11,985.00)	(\$6,153.00)	(\$6,153.00)	(\$6,153.00)
<b>VETERAN'S SERVICE - Revenue Dept Group Total</b>		<b>(\$76,028.00)</b>	<b>(\$73,195.00)</b>	<b>(\$73,195.00)</b>	<b>(\$60,835.00)</b>	<b>(\$60,835.00)</b>	<b>(\$60,835.00)</b>
01.6510.0100.0000	PERSONAL SERVICES	\$87,943.00	\$74,050.00	\$72,268.00	\$88,635.00	\$88,635.00	\$88,635.00
<b>VETERAN'S SERVICE - Personal Services Dept Group Total</b>		<b>\$87,943.00</b>	<b>\$74,050.00</b>	<b>\$72,268.00</b>	<b>\$88,635.00</b>	<b>\$88,635.00</b>	<b>\$88,635.00</b>
01.6510.0210.0000	FURNITURE & FURNISHINGS	\$550.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
01.6510.0220.0000	OFFICE EQUIPMENT	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6510.0222.0000	EQUIPMENT LEASE	\$483.00	\$459.00	\$421.00	\$944.00	\$944.00	\$944.00
<b>VETERAN'S SERVICE - Equipment Dept Group Total</b>		<b>\$1,133.00</b>	<b>\$1,009.00</b>	<b>\$971.00</b>	<b>\$1,494.00</b>	<b>\$1,494.00</b>	<b>\$1,494.00</b>
01.6510.0406.0000	BURIALS	\$8,720.00	\$7,400.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
01.6510.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
01.6510.0418.0000	OTHER CONTRACTUAL EXPENSES	\$100.00	\$0.00	\$605.00	\$755.00	\$755.00	\$755.00
01.6510.0419.0000	MAINTENANCE IN LIEU OF RENT	\$7,969.00	\$8,362.00	\$8,362.00	\$8,362.00	\$8,362.00	\$8,362.00
01.6510.0421.0000	TELEPHONE	\$457.00	\$530.00	\$508.00	\$542.00	\$542.00	\$542.00
01.6510.0431.0000	INSURANCE	\$445.00	\$370.00	\$384.00	\$404.00	\$404.00	\$404.00
01.6510.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$2,884.00	\$2,957.00	\$3,494.00	\$3,494.00	\$3,494.00	\$3,494.00
01.6510.0434.0000	ADVERTISING	\$300.00	\$250.00	\$250.00	\$200.00	\$200.00	\$200.00
01.6510.0441.0000	PRINTING	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6510.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$60.00	\$100.00	\$40.00	\$40.00	\$40.00	\$40.00
01.6510.0458.0000	BOOKS & PERIODICALS & MANUALS	\$100.00	\$64.00	\$60.00	\$65.00	\$65.00	\$65.00
01.6510.0461.0000	POSTAGE	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.6510.0462.0000	MILEAGE	\$1,200.00	\$300.00	\$300.00	\$150.00	\$150.00	\$150.00
01.6510.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,200.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
01.6510.0481.0000	PROFESSIONAL DUES	\$0.00	\$40.00	\$80.00	\$45.00	\$45.00	\$45.00
<b>VETERAN'S SERVICE - Contractual Expense Dept Group Total</b>		<b>\$24,385.00</b>	<b>\$21,873.00</b>	<b>\$24,833.00</b>	<b>\$24,807.00</b>	<b>\$24,807.00</b>	<b>\$24,807.00</b>
01.6510.0810.0000	STATE RETIREMENT	\$12,447.00	\$11,848.00	\$8,116.00	\$12,227.00	\$10,189.00	\$10,189.00
01.6510.0820.0000	MEDICARE	\$1,275.00	\$1,074.00	\$1,048.00	\$1,285.00	\$1,285.00	\$1,285.00
01.6510.0830.0000	SOCIAL SECURITY	\$5,452.00	\$4,591.00	\$4,481.00	\$5,495.00	\$5,495.00	\$5,495.00
01.6510.0840.0000	WORKERS' COMP	\$4,155.00	\$3,993.00	\$4,005.00	\$3,201.00	\$3,201.00	\$3,201.00
01.6510.0850.0000	UNEMPLOYMENT	\$400.00	\$400.00	\$400.00	\$320.00	\$320.00	\$320.00
01.6510.0860.0000	HEALTH INSURANCE	\$23,081.00	\$5,124.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6510.0880.0000	DISABILITY	\$255.00	\$255.00	\$255.00	\$195.00	\$195.00	\$195.00
<b>VETERAN'S SERVICE - Employee Benefits Dept Group Total</b>		<b>\$47,065.00</b>	<b>\$27,285.00</b>	<b>\$18,305.00</b>	<b>\$22,723.00</b>	<b>\$20,685.00</b>	<b>\$20,685.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6510 VETERAN'S SERVICE</b>							
<b>VETERAN'S SERVICE Dept Total</b>		<b>\$84,498.00</b>	<b>\$51,022.00</b>	<b>\$43,182.00</b>	<b>\$76,824.00</b>	<b>\$74,786.00</b>	<b>\$74,786.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6610 WEIGHTS &amp; MEASURES</b>							
01.6610.1962.0000	SEALER OF WEIGHTS & MEASURES	(\$7,500.00)	(\$7,500.00)	(\$7,600.00)	(\$7,600.00)	(\$7,600.00)	(\$7,600.00)
01.6610.2213.0000	GENESEE COUNTY W&M	(\$2,500.00)	(\$50,779.00)	(\$52,651.00)	(\$57,265.00)	(\$57,265.00)	(\$57,265.00)
01.6610.3989.0000	WEIGHTS & MEASURES GRANT	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)
<b>WEIGHTS &amp; MEASURES - Revenue Dept Group Total</b>		<b>(\$12,160.00)</b>	<b>(\$60,439.00)</b>	<b>(\$62,411.00)</b>	<b>(\$67,025.00)</b>	<b>(\$67,025.00)</b>	<b>(\$67,025.00)</b>
01.6610.0100.0000	PERSONNEL SERVICES	\$38,750.00	\$56,592.00	\$60,122.00	\$66,759.00	\$66,759.00	\$66,759.00
<b>WEIGHTS &amp; MEASURES - Personal Services Dept Group Total</b>		<b>\$38,750.00</b>	<b>\$56,592.00</b>	<b>\$60,122.00</b>	<b>\$66,759.00</b>	<b>\$66,759.00</b>	<b>\$66,759.00</b>
01.6610.0220.0000	OFFICE EQUIPMENT	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6610.0222.0000	EQUIPMENT LEASE	\$422.00	\$332.00	\$331.00	\$880.00	\$880.00	\$880.00
01.6610.0251.0000	SAFETY EQUIPMENT	\$360.00	\$360.00	\$450.00	\$260.00	\$260.00	\$260.00
<b>WEIGHTS &amp; MEASURES - Equipment Dept Group Total</b>		<b>\$802.00</b>	<b>\$712.00</b>	<b>\$781.00</b>	<b>\$1,140.00</b>	<b>\$1,140.00</b>	<b>\$1,140.00</b>
01.6610.0401.0000	CELLULAR PHONES & PAGERS	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
01.6610.0411.0000	OFFICE SUPPLIES & MATERIALS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6610.0418.0000	OTHER CONTRACTUAL EXPENSES	\$950.00	\$900.00	\$750.00	\$570.00	\$570.00	\$570.00
01.6610.0421.0000	TELEPHONE	\$115.00	\$126.00	\$120.00	\$115.00	\$115.00	\$115.00
01.6610.0431.0000	INSURANCE	\$600.00	\$140.00	\$743.00	\$155.00	\$155.00	\$155.00
01.6610.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$40.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6610.0446.0000	VEHICLE MAINTENANCE	\$200.00	\$3,000.00	\$3,681.00	\$4,290.00	\$4,290.00	\$4,290.00
01.6610.0448.0000	PETROLEUM QUALITY	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
01.6610.0460.0000	TRAINING & EDUCATIONAL	\$500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
01.6610.0461.0000	POSTAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6610.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,202.00	\$1,732.00	\$1,792.00	\$2,460.00	\$2,460.00	\$2,460.00
01.6610.0470.0000	CAP. PLAN	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6610.0481.0000	PROFESSIONAL DUES	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
<b>WEIGHTS &amp; MEASURES - Contractual Expense Dept Group Total</b>		<b>\$14,662.00</b>	<b>\$7,113.00</b>	<b>\$8,291.00</b>	<b>\$8,795.00</b>	<b>\$8,795.00</b>	<b>\$8,795.00</b>
01.6610.0810.0000	STATE RETIREMENT	\$5,706.00	\$9,055.00	\$6,944.00	\$10,014.00	\$8,345.00	\$8,345.00
01.6610.0820.0000	MEDICARE	\$562.00	\$821.00	\$872.00	\$968.00	\$968.00	\$968.00
01.6610.0830.0000	SOCIAL SECURITY	\$2,402.00	\$3,509.00	\$3,728.00	\$4,139.00	\$4,139.00	\$4,139.00
01.6610.0840.0000	WORKERS' COMP	\$1,662.00	\$1,597.00	\$1,602.00	\$1,600.00	\$1,600.00	\$1,600.00
01.6610.0850.0000	UNEMPLOYMENT	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
01.6610.0860.0000	HEALTH INSURANCE	\$9,051.00	\$10,501.00	\$14,135.00	\$16,517.00	\$15,531.00	\$15,531.00
01.6610.0880.0000	DISABILITY	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
<b>WEIGHTS &amp; MEASURES - Employee Benefits Dept Group Total</b>		<b>\$19,733.00</b>	<b>\$25,833.00</b>	<b>\$27,631.00</b>	<b>\$33,588.00</b>	<b>\$30,933.00</b>	<b>\$30,933.00</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>		<b>\$61,787.00</b>	<b>\$29,811.00</b>	<b>\$34,414.00</b>	<b>\$43,257.00</b>	<b>\$40,602.00</b>	<b>\$40,602.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6772 OFFICE FOR THE AGING</b>							
01.6772.1972.0000	*OFFICE FOR AGING FEES	(\$197,286.00)	(\$211,602.00)	(\$205,827.00)	(\$237,945.00)	(\$237,945.00)	(\$237,945.00)
01.6772.1973.0000	LIFE LINE	(\$91,395.00)	(\$87,671.00)	(\$90,718.00)	(\$79,646.00)	(\$79,646.00)	(\$79,646.00)
01.6772.3772.0000	PROGRAMS FOR THE AGING	(\$713,869.00)	(\$770,759.00)	(\$907,838.00)	(\$946,158.00)	(\$981,348.00)	(\$981,348.00)
01.6772.4772.0000	PROGRAMS FOR THE AGING	(\$236,524.00)	(\$255,045.00)	(\$268,670.00)	(\$263,837.00)	(\$263,837.00)	(\$263,837.00)
<b>OFFICE FOR THE AGING - Revenue Dept Group Total</b>		<b>(\$1,239,074.00)</b>	<b>(\$1,325,077.00)</b>	<b>(\$1,473,053.00)</b>	<b>(\$1,527,586.00)</b>	<b>(\$1,562,776.00)</b>	<b>(\$1,562,776.00)</b>
01.6772.0100.0000	PERSONAL SERVICES	\$479,727.00	\$487,396.00	\$587,102.00	\$616,293.00	\$616,293.00	\$616,293.00
<b>OFFICE FOR THE AGING - Personal Services Dept Group Total</b>		<b>\$479,727.00</b>	<b>\$487,396.00</b>	<b>\$587,102.00</b>	<b>\$616,293.00</b>	<b>\$616,293.00</b>	<b>\$616,293.00</b>
01.6772.0220.0000	OFFICE EQUIPMENT	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6772.0222.0000	IT EQUIPMENT LEASE	\$1,663.00	\$1,652.00	\$1,652.00	\$6,069.00	\$6,069.00	\$6,069.00
01.6772.0270.0000	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00
<b>OFFICE FOR THE AGING - Equipment Dept Group Total</b>		<b>\$1,923.00</b>	<b>\$1,652.00</b>	<b>\$1,652.00</b>	<b>\$33,569.00</b>	<b>\$33,569.00</b>	<b>\$33,569.00</b>
01.6772.0401.0000	CELLULAR PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00	\$628.00
01.6772.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,000.00	\$2,800.00	\$2,700.00	\$3,000.00	\$3,000.00	\$3,000.00
01.6772.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00
01.6772.0419.0000	MAINTENANCE IN LIEU OF RENT	\$20,797.00	\$19,343.00	\$20,151.00	\$22,238.00	\$22,238.00	\$22,238.00
01.6772.0420.0000	RENT AND/OR LEASES	\$22,043.00	\$22,594.00	\$23,159.00	\$23,738.00	\$23,738.00	\$23,738.00
01.6772.0421.0000	TELEPHONE	\$2,036.00	\$2,918.00	\$2,544.00	\$2,435.00	\$2,435.00	\$2,435.00
01.6772.0422.0000	ELECTRIC COSTS	\$11,500.00	\$15,000.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00
01.6772.0431.0000	INSURANCE	\$3,262.00	\$2,980.00	\$3,095.00	\$3,978.00	\$3,978.00	\$3,978.00
01.6772.0433.0000	ADVERTISING & LEGAL NOTICES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6772.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$240.00	\$140.00	\$80.00	\$80.00	\$80.00	\$80.00
01.6772.0447.0000	CONTRACTED SER & EQUIPMENT	\$720.00	\$1,200.00	\$1,100.00	\$1,500.00	\$1,500.00	\$1,500.00
01.6772.0452.0000	PERSONAL SERV. CONTRACTS	\$14,840.00	\$14,840.00	\$14,840.00	\$14,840.00	\$14,840.00	\$14,840.00
01.6772.0456.0000	DATA PROCESSING FEES/CEN COMP	\$5,500.00	\$6,000.00	\$6,000.00	\$6,100.00	\$6,100.00	\$6,100.00
01.6772.0459.0000	LEGAL FEES & SERVICES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01.6772.0461.0000	POSTAGE	\$6,000.00	\$9,000.00	\$10,000.00	\$10,645.00	\$11,645.00	\$11,645.00
01.6772.0462.0000	MILEAGE	\$12,400.00	\$11,200.00	\$10,000.00	\$14,500.00	\$14,500.00	\$14,500.00
01.6772.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,400.00	\$1,840.00	\$2,650.00	\$2,200.00	\$2,200.00	\$2,200.00
01.6772.0473.0000	NUTRITION	\$440,690.00	\$448,180.00	\$473,285.00	\$515,360.00	\$525,360.00	\$525,360.00
01.6772.0476.0000	LIFELINE	\$33,000.00	\$39,500.00	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00
01.6772.0481.0000	MEMBERSHIP DUES	\$1,072.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
01.6772.0486.0000	SPECIAL GRANTS	\$17,060.00	\$10,700.00	\$5,000.00	\$17,514.00	\$17,514.00	\$17,514.00
01.6772.0492.0000	TRANS. SERV. NON-EMPLOYEES	\$25,500.00	\$27,000.00	\$78,800.00	\$41,800.00	\$44,800.00	\$44,800.00
<b>OFFICE FOR THE AGING - Contractual Expense Dept Group Total</b>		<b>\$630,160.00</b>	<b>\$643,435.00</b>	<b>\$712,804.00</b>	<b>\$737,634.00</b>	<b>\$752,262.00</b>	<b>\$752,262.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6772 OFFICE FOR THE AGING</b>							
01.6772.0810.0000	STATE RETIREMENT	\$62,249.00	\$77,811.00	\$67,810.00	\$92,444.00	\$77,037.00	\$77,037.00
01.6772.0820.0000	MEDICARE	\$6,942.00	\$7,054.00	\$8,513.00	\$8,936.00	\$8,936.00	\$8,936.00
01.6772.0830.0000	SOCIAL SECURITY	\$29,681.00	\$30,162.00	\$36,400.00	\$38,210.00	\$38,210.00	\$38,210.00
01.6772.0840.0000	WORKERS' COMP	\$19,113.00	\$19,165.00	\$21,627.00	\$21,600.00	\$21,600.00	\$21,600.00
01.6772.0850.0000	UNEMPLOYMENT	\$1,760.00	\$1,920.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00
01.6772.0860.0000	HEALTH INSURANCE	\$129,672.00	\$167,894.00	\$311,479.00	\$295,114.00	\$241,260.00	\$241,260.00
01.6772.0880.0000	DISABILITY	\$1,845.00	\$2,030.00	\$2,345.00	\$2,345.00	\$2,345.00	\$2,345.00
<b>OFFICE FOR THE AGING - Employee Benefits Dept Group Total</b>		<b>\$251,262.00</b>	<b>\$306,036.00</b>	<b>\$450,334.00</b>	<b>\$460,809.00</b>	<b>\$391,548.00</b>	<b>\$391,548.00</b>
<b>OFFICE FOR THE AGING Dept Total</b>		<b>\$123,998.00</b>	<b>\$113,442.00</b>	<b>\$278,839.00</b>	<b>\$320,719.00</b>	<b>\$230,896.00</b>	<b>\$230,896.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>7180 MARINE PARK</b>							
01.7180.2025.0000	RECREATIONAL FACILITY CHARGE	(\$52,500.00)	(\$52,500.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
01.7180.3097.0000	NYS PARKS-REC-HIST-PRESER	(\$58,942.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MARINE PARK - Revenue Dept Group Total</b>		<b>(\$111,442.00)</b>	<b>(\$52,500.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>
01.7180.0100.0000	PERSONAL SERVICES	\$0.00	\$0.00	\$2,500.00	\$2,550.00	\$2,550.00	\$2,550.00
<b>MARINE PARK - Personal Services Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>
01.7180.0411.0000	OFFICE SUPPLIES & MATERIALS	\$150.00	\$150.00	\$150.00	\$175.00	\$175.00	\$175.00
01.7180.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
01.7180.0418.0000	OTHER CONTRACTUAL EXPENSES	\$13,001.00	\$14,001.00	\$14,001.00	\$8,401.00	\$8,401.00	\$8,401.00
01.7180.0421.0000	TELEPHONE / INTERNET	\$4,510.00	\$4,510.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
01.7180.0422.0000	ELECTRIC COSTS	\$4,500.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
01.7180.0423.0000	WATER & SEWER	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.7180.0429.0000	CLEANING SUPPLIES	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
01.7180.0431.0000	INSURANCE	\$493.00	\$843.00	\$901.00	\$985.00	\$985.00	\$985.00
01.7180.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$23,991.00	\$24,471.00	\$25,993.00	\$30,947.00	\$30,947.00	\$30,947.00
01.7180.0442.0000	RENT OF EQUIPMENT	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00
01.7180.0445.0000	REPAIRS TO BUILDINGS & GROUNDS	\$1,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$1,300.00	\$1,300.00
01.7180.0461.0000	POSTAGE	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
01.7180.0462.0000	MILEAGE	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.7180.0478.0000	PROMOTIONAL SUPPLIES	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.7180.0486.0000	MARINE PARK GRANT	\$116,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MARINE PARK - Contractual Expense Dept Group Total</b>		<b>\$169,894.00</b>	<b>\$64,740.00</b>	<b>\$68,410.00</b>	<b>\$68,373.00</b>	<b>\$58,373.00</b>	<b>\$58,373.00</b>
01.7180.0810.0000	STATE RETIREMENT	\$0.00	\$0.00	\$289.00	\$375.00	\$313.00	\$313.00
01.7180.0820.0000	MEDICARE	\$0.00	\$0.00	\$36.00	\$36.00	\$36.00	\$36.00
01.7180.0830.0000	SOCIAL SECURITY	\$0.00	\$0.00	\$155.00	\$155.00	\$155.00	\$155.00
<b>MARINE PARK - Employee Benefits Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.00</b>	<b>\$566.00</b>	<b>\$504.00</b>	<b>\$504.00</b>
<b>MARINE PARK Dept Total</b>		<b>\$58,452.00</b>	<b>\$12,240.00</b>	<b>\$11,390.00</b>	<b>\$11,489.00</b>	<b>\$1,427.00</b>	<b>\$1,427.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>7310 YOUTH PROGRAMS-YOUTH BUREAU</b>							
01.7310.3820.0000	YOUTH PROGRAMS.YOUTH PROGRAMS	(\$35,000.00)	(\$28,000.00)	(\$28,000.00)	(\$32,825.00)	(\$32,825.00)	(\$32,825.00)
<b>YOUTH PROGRAMS-YOUTH BUREAU - Revenue Dept Group Total</b>		<b>(\$35,000.00)</b>	<b>(\$28,000.00)</b>	<b>(\$28,000.00)</b>	<b>(\$32,825.00)</b>	<b>(\$32,825.00)</b>	<b>(\$32,825.00)</b>
01.7310.0418.0000	YOUTH PROGRAMS	\$35,000.00	\$28,000.00	\$28,000.00	\$32,825.00	\$32,825.00	\$32,825.00
<b>YOUTH PROGRAMS-YOUTH BUREAU - Contractual Expense Dept Group Total</b>		<b>\$35,000.00</b>	<b>\$28,000.00</b>	<b>\$28,000.00</b>	<b>\$32,825.00</b>	<b>\$32,825.00</b>	<b>\$32,825.00</b>
<b>YOUTH PROGRAMS-YOUTH BUREAU Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>7312 YOUTH BUREAU</b>							
01.7312.3820.0000	YOUTH PROGRAMS.YOUTH BUREAU	(\$39,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)
<b>YOUTH BUREAU - Revenue Dept Group Total</b>		<b>(\$39,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>
01.7312.0418.0000	OTHER CONTRACTUAL EXPENSES	\$21,930.00	\$1,300.00	\$1,300.00	\$2,500.00	\$2,500.00	\$2,500.00
01.7312.0431.0000	INSURANCE	\$45.00	\$189.00	\$196.00	\$206.00	\$206.00	\$206.00
01.7312.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$29,478.00	\$21,065.00	\$19,396.00	\$17,630.00	\$17,630.00	\$17,630.00
01.7312.0481.0000	MEMBERSHIP DUES	\$160.00	\$140.00	\$140.00	\$125.00	\$125.00	\$125.00
<b>YOUTH BUREAU - Contractual Expense Dept Group Total</b>		<b>\$51,613.00</b>	<b>\$22,694.00</b>	<b>\$21,032.00</b>	<b>\$20,461.00</b>	<b>\$20,461.00</b>	<b>\$20,461.00</b>
<b>YOUTH BUREAU Dept Total</b>		<b>\$12,313.00</b>	<b>\$13,394.00</b>	<b>\$11,732.00</b>	<b>\$11,161.00</b>	<b>\$11,161.00</b>	<b>\$11,161.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>7415 LIBRARIES</b>							
01.7415.0439.0000	AUTHORIZED AGENCIES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>74154 LIBRARIES - Contractual Expense Dept Group Total</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>LIBRARIES Dept Total</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>7510 HISTORIAN</b>							
01.7510.0100.0000	PERSONAL SERVICES	\$11,500.00	\$11,730.00	\$11,965.00	\$11,965.00	\$11,965.00	\$11,965.00
<b>HISTORIAN - Personal Services Dept Group Total</b>		<b>\$11,500.00</b>	<b>\$11,730.00</b>	<b>\$11,965.00</b>	<b>\$11,965.00</b>	<b>\$11,965.00</b>	<b>\$11,965.00</b>
01.7510.0220.0000	OFFICE EQUIPMENT	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
01.7510.0222.0000	EQUIPMENT LEASE	\$324.00	\$276.00	\$276.00	\$276.00	\$276.00	\$276.00
<b>HISTORIAN - Equipment Dept Group Total</b>		<b>\$344.00</b>	<b>\$296.00</b>	<b>\$296.00</b>	<b>\$296.00</b>	<b>\$296.00</b>	<b>\$296.00</b>
01.7510.0411.0000	OFFICE SUPPLIES & MATERIALS	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.7510.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$126.00	\$171.00	\$171.00	\$171.00
01.7510.0418.2664	OTHER CONTRACTUAL EXPENSES, 200TH ANNIVERSARY	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.7510.0421.0000	TELEPHONE	\$87.00	\$126.00	\$124.00	\$124.00	\$124.00	\$124.00
01.7510.0431.0000	INSURANCE	\$30.00	\$30.00	\$31.00	\$32.00	\$32.00	\$32.00
01.7510.0441.0000	PRINTING	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
01.7510.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
01.7510.0461.0000	POSTAGE	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
<b>HISTORIAN - Contractual Expense Dept Group Total</b>		<b>\$1,487.00</b>	<b>\$6,526.00</b>	<b>\$6,651.00</b>	<b>\$6,697.00</b>	<b>\$6,697.00</b>	<b>\$6,697.00</b>
01.7510.0810.0000	STATE RETIREMENT	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.7510.0820.0000	MEDICARE	\$167.00	\$170.00	\$173.00	\$173.00	\$173.00	\$173.00
01.7510.0830.0000	SOCIAL SECURITY	\$713.00	\$727.00	\$742.00	\$742.00	\$742.00	\$742.00
01.7510.0840.0000	WORKERS' COMP	\$831.00	\$799.00	\$801.00	\$800.00	\$800.00	\$800.00
01.7510.0850.0000	UNEMPLOYMENT	\$80.00	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00
01.7510.0860.0000	HEALTH INSURANCE	\$0.00	\$27,168.00	\$44,548.00	\$53,457.00	\$50,205.00	\$50,205.00
<b>HISTORIAN - Employee Benefits Dept Group Total</b>		<b>\$3,366.00</b>	<b>\$28,864.00</b>	<b>\$46,344.00</b>	<b>\$55,252.00</b>	<b>\$52,000.00</b>	<b>\$52,000.00</b>
<b>HISTORIAN Dept Total</b>		<b>\$16,697.00</b>	<b>\$47,416.00</b>	<b>\$65,256.00</b>	<b>\$74,210.00</b>	<b>\$70,958.00</b>	<b>\$70,958.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>8020 PLANNING &amp; DEVELOPMENT</b>							
01.8020.2116.0000	PLANNING / TOURISM SERVICES	(\$5,250.00)	(\$5,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.2902.0000	GIS MAPPING	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.3903.0000	LOCAL WATERFRONT REVITALIZATION - KYC	(\$11,033.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.3904.0000	LOCAL WATERFRONT REVITAL. - ERIE CANAL	(\$31,000.00)	(\$2,485.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.4909.0000	Homeland Security - Hazard Mitigation Plan	(\$112,500.00)	(\$42,875.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>PLANNING &amp; DEVELOPMENT - Revenue Dept Group Total</b>		<b>(\$160,783.00)</b>	<b>(\$51,610.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.8020.0100.0000	PERSONAL SERVICES	\$205,091.00	\$222,041.00	\$231,580.00	\$235,223.00	\$205,223.00	\$205,223.00
<b>PLANNING &amp; DEVELOPMENT - Personal Services Dept Group Total</b>		<b>\$205,091.00</b>	<b>\$222,041.00</b>	<b>\$231,580.00</b>	<b>\$235,223.00</b>	<b>\$205,223.00</b>	<b>\$205,223.00</b>
01.8020.0210.0000	FURNITURE & FURNISHINGS	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
01.8020.0220.0000	OFFICE EQUIPMENT	\$2,080.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.0222.0000	EQUIPMENT LEASE	\$9,541.00	\$9,541.00	\$9,705.00	\$10,945.00	\$10,945.00	\$10,945.00
<b>PLANNING &amp; DEVELOPMENT - Equipment Dept Group Total</b>		<b>\$11,621.00</b>	<b>\$11,621.00</b>	<b>\$10,065.00</b>	<b>\$10,945.00</b>	<b>\$10,945.00</b>	<b>\$10,945.00</b>
01.8020.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,700.00	\$5,094.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
01.8020.0412.0000	BOARD MEETING EXPENSE	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.8020.0418.0000	OTHER CONTRACTUAL EXPENSES	\$16,282.00	\$21,282.00	\$6,282.00	\$5,343.00	\$5,343.00	\$5,343.00
01.8020.0421.0000	TELEPHONE	\$915.00	\$1,202.00	\$1,115.00	\$1,123.00	\$1,123.00	\$1,123.00
01.8020.0431.0000	INSURANCE	\$787.00	\$920.00	\$955.00	\$1,004.00	\$1,004.00	\$1,004.00
01.8020.0433.0000	ADVERTISING & LEGAL NOTICES	\$1,800.00	\$1,800.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00
01.8020.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$455.00	\$535.00	\$160.00	\$200.00	\$200.00	\$200.00
01.8020.0458.0000	BOOKS & PERIODICALS & MANUALS	\$448.00	\$448.00	\$450.00	\$800.00	\$800.00	\$800.00
01.8020.0461.0000	POSTAGE	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.8020.0462.0000	MILEAGE	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
01.8020.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.8020.0481.0000	PROFESSIONAL DUES	\$1,006.00	\$1,006.00	\$1,209.00	\$1,209.00	\$1,209.00	\$1,209.00
01.8020.0486.0000	SPECIAL GRANTS	\$174,783.00	\$55,360.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PLANNING &amp; DEVELOPMENT - Contractual Expense Dept Group Total</b>		<b>\$208,276.00</b>	<b>\$94,747.00</b>	<b>\$23,471.00</b>	<b>\$22,379.00</b>	<b>\$22,379.00</b>	<b>\$22,379.00</b>
01.8020.0810.0000	STATE RETIREMENT	\$27,180.00	\$35,527.00	\$26,667.00	\$35,137.00	\$25,530.00	\$25,530.00
01.8020.0820.0000	MEDICARE	\$2,974.00	\$3,220.00	\$3,347.00	\$3,397.00	\$2,962.00	\$2,962.00
01.8020.0830.0000	SOCIAL SECURITY	\$12,715.00	\$13,767.00	\$14,315.00	\$14,523.00	\$12,663.00	\$12,663.00
01.8020.0840.0000	WORKERS' COMP	\$6,648.00	\$6,388.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00
01.8020.0850.0000	UNEMPLOYMENT	\$640.00	\$0.00	\$0.00	\$640.00	\$640.00	\$640.00
01.8020.0860.0000	HEALTH INSURANCE	\$26,470.00	\$48,981.00	\$96,032.00	\$71,225.00	\$48,793.00	\$48,793.00
01.8020.0880.0000	DISABILITY	\$570.00	\$570.00	\$760.00	\$570.00	\$570.00	\$570.00

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>8020 PLANNING &amp; DEVELOPMENT</b>							
	<b>PLANNING &amp; DEVELOPMENT - Employee Benefits Dept Group Total</b>	<b>\$77,197.00</b>	<b>\$108,453.00</b>	<b>\$141,121.00</b>	<b>\$131,892.00</b>	<b>\$97,558.00</b>	<b>\$97,558.00</b>
	<b>PLANNING &amp; DEVELOPMENT Dept Total</b>	<b>\$341,402.00</b>	<b>\$385,252.00</b>	<b>\$406,237.00</b>	<b>\$400,439.00</b>	<b>\$336,105.00</b>	<b>\$336,105.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>8021 INDUSTRIAL DEVELOPMENT AGENCY</b>							
01.8021.0439.0000	AUTHORIZED AGENCIES	\$190,000.00	\$190,000.00	\$190,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<b>INDUSTRIAL DEVELOPMENT AGENCY - Contractual Expens Dept Group Total</b>		<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>INDUSTRIAL DEVELOPMENT AGENCY Dept Total</b>		<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>8025 JOINT PLANNING BOARD</b>							
01.8025.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$6,647.00	\$6,647.00	\$6,647.00	\$7,325.00	\$7,325.00	\$7,325.00
<b>JOINT PLANNING BOARD - Contractual Expense Dept Group Total</b>		<b>\$6,647.00</b>	<b>\$6,647.00</b>	<b>\$6,647.00</b>	<b>\$7,325.00</b>	<b>\$7,325.00</b>	<b>\$7,325.00</b>
<b>JOINT PLANNING BOARD Dept Total</b>		<b>\$6,647.00</b>	<b>\$6,647.00</b>	<b>\$6,647.00</b>	<b>\$7,325.00</b>	<b>\$7,325.00</b>	<b>\$7,325.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>8720 SPORTSMEN FEDERATION</b>							
01.8720.0439.0000	AUTHORIZED AGENCIES	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>SPORTSMEN FEDERATION - Contractual Expense Dept Group Total</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
<b>SPORTSMEN FEDERATION Dept Total</b>		<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>8740 JOINT ACTIVITY</b>							
01.8740.1002.0000	WATERSHED PROT. DISTRICT	(\$34,703.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)
<b>JOINT ACTIVITY - Revenue Dept Group Total</b>		<b>(\$34,703.00)</b>	<b>(\$34,741.00)</b>	<b>(\$34,741.00)</b>	<b>(\$34,741.00)</b>	<b>(\$34,741.00)</b>	<b>(\$34,741.00)</b>
01.8740.0439.0000	AUTHORIZED AGENCIES	\$34,703.00	\$34,741.00	\$34,741.00	\$34,741.00	\$34,741.00	\$34,741.00
<b>JOINT ACTIVITY - Contractual Expense Dept Group Total</b>		<b>\$34,703.00</b>	<b>\$34,741.00</b>	<b>\$34,741.00</b>	<b>\$34,741.00</b>	<b>\$34,741.00</b>	<b>\$34,741.00</b>
<b>JOINT ACTIVITY Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>8745 SOIL &amp; WATER</b>							
01.8745.0439.0000	AUTHORIZED AGENCIES	\$92,500.00	\$92,500.00	\$92,500.00	\$95,000.00	\$95,000.00	\$95,000.00
<b>SOIL &amp; WATER - Contractual Expense Dept Group Total</b>		<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>
<b>SOIL &amp; WATER Dept Total</b>		<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>	<b>\$95,000.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>8750 COUNTY EXTENSION</b>							
01.8750.0439.0000	AUTHORIZED AGENCIES	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
<b>COUNTY EXTENSION - Contractual Expense Dept Group Total</b>		<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>
<b>COUNTY EXTENSION Dept Total</b>		<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>	<b>\$240,000.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>8751 COUNCIL OF ARTS</b>							
01.8751.0439.0000	AUTHORIZED AGENCIES	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
<b>COUNCIL OF ARTS - Contractual Expense Dept Group Total</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
<b>COUNCIL OF ARTS Dept Total</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>9901 INTERFUND TRANSFERS</b>							
01.9901.0955.0000	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
<b>99015 Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$1,500,000.00</b>
<b>Fund 01 GENERAL FUND Total</b>		<b>\$14,961,366.00</b>	<b>\$16,292,077.00</b>	<b>\$15,458,412.00</b>	<b>\$39,078,212.00</b>	<b>\$21,835,805.00</b>	<b>\$21,835,805.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 02 SOLID WASTE</b>							
<b>8160 SOLID WASTE</b>							
02.8160.1090.0000	*INT & PENALTIES ON TAXES	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
02.8160.1289.0000	ADMINISTRATIVE FEE	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
02.8160.2130.0000	SOLID WASTE/RECYCLING FEES	(\$3,028,595.00)	(\$3,073,585.00)	(\$3,085,585.00)	(\$3,137,619.00)	(\$3,137,619.00)	(\$3,137,619.00)
02.8160.2401.0000	INTEREST EARNED	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
02.8160.2651.0000	SALE OF REFUSE FOR RECYCLING	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
<b>81600 SOLID WASTE - Revenue Dept Group Total</b>		<b>(\$3,061,595.00)</b>	<b>(\$3,106,585.00)</b>	<b>(\$3,118,585.00)</b>	<b>(\$3,175,119.00)</b>	<b>(\$3,175,119.00)</b>	<b>(\$3,175,119.00)</b>
02.8160.0220.0000	OFFICE EQUIPMENT	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
02.8160.0222.0000	EQUIPMENT LEASE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
<b>SOLID WASTE - Equipment Dept Group Total</b>		<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>
02.8160.0401.0000	CELLULAR PHONES & PAGERS	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02.8160.0411.0000	OFFICE SUPPLIES & MATERIALS	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
02.8160.0418.0000	OTHER CONTRACTUAL EXPENSES	\$65,000.00	\$65,000.00	\$75,100.00	\$75,100.00	\$75,100.00	\$75,100.00
02.8160.0421.0000	TELEPHONE / INTERNET	\$115.00	\$729.00	\$729.00	\$729.00	\$729.00	\$729.00
02.8160.0433.0000	LEGAL NOTICES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02.8160.0441.0000	PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02.8160.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$80.00	\$80.00	\$150.00	\$150.00	\$150.00	\$150.00
02.8160.0456.0000	DATA PROCESSING FEES/CEN COMP	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
02.8160.0461.0000	POSTAGE	\$1,200.00	\$1,762.00	\$2,092.00	\$3,000.00	\$3,000.00	\$3,000.00
02.8160.0462.0000	MILEAGE	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02.8160.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
02.8160.0484.0000	GARBAGE/RECYCLING	\$2,855,000.00	\$2,898,814.00	\$2,898,814.00	\$2,952,440.00	\$2,952,440.00	\$2,952,440.00
<b>SOLID WASTE - Contractual Expense Dept Group Total</b>		<b>\$2,931,245.00</b>	<b>\$2,976,235.00</b>	<b>\$2,988,235.00</b>	<b>\$3,044,769.00</b>	<b>\$3,044,769.00</b>	<b>\$3,044,769.00</b>
<b>SOLID WASTE Dept Total</b>		<b>(\$125,550.00)</b>	<b>(\$125,550.00)</b>	<b>(\$125,550.00)</b>	<b>(\$125,550.00)</b>	<b>(\$125,550.00)</b>	<b>(\$125,550.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 02 SOLID WASTE</b>							
<b>9785 INSTALLMENT PAYMENTS</b>							
02.9785.0601.0000	PRINCIPAL	\$0.00	\$125,448.00	\$130,001.00	\$0.00	\$0.00	\$0.00
<b>INSTALLMENT PAYMENTS - Principal Dept Group Total</b>		<b>\$0.00</b>	<b>\$125,448.00</b>	<b>\$130,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
02.9785.0701.0000	INTEREST	\$0.00	\$9,273.00	\$4,719.00	\$0.00	\$0.00	\$0.00
<b>INSTALLMENT PAYMENTS - Interest Dept Group Total</b>		<b>\$0.00</b>	<b>\$9,273.00</b>	<b>\$4,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INSTALLMENT PAYMENTS Dept Total</b>		<b>\$0.00</b>	<b>\$134,721.00</b>	<b>\$134,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 02 SOLID WASTE</b>							
<b>9901 INTERFUND TRANSFERS</b>							
02.9901.0555.0000	TRANSFER TO GENERAL FUND	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00
<b>99015 Dept Group Total</b>		<b>\$125,550.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$125,550.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>
<b>Fund 02 SOLID WASTE Total</b>		<b>\$0.00</b>	<b>\$134,721.00</b>	<b>\$134,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 03 ROAD FUND</b>							
<b>0003 ROAD FUND</b>							
03.0003.2302.0000	SNOW REMOVAL STATE	(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
<b>ROAD FUND - Revenue Dept Group Total</b>		<b>(\$23,350.00)</b>	<b>(\$24,060.00)</b>	<b>(\$24,060.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
<b>ROAD FUND Dept Total</b>		<b>(\$23,350.00)</b>	<b>(\$24,060.00)</b>	<b>(\$24,060.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 03 ROAD FUND</b>							
<b>5010 HIGHWAY ADMINISTRATION</b>							
03.5010.1285.0000	ENGINEERING SERVICES	(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
<b>ROAD FUND - Revenue Dept Group Total</b>		<b>(\$18,500.00)</b>	<b>(\$18,500.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
<b>HIGHWAY ADMINISTRATION Dept Total</b>		<b>(\$18,500.00)</b>	<b>(\$18,500.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 03 ROAD FUND</b>							
<b>3310 TRAFFIC SAFETY</b>							
03.3310.0100.0000	PERSONAL SERVICES	\$29,831.00	\$14,686.00	\$18,557.00	\$18,896.00	\$18,896.00	\$18,896.00
03.3310.0101.0000	PER SER - OVERTIME	\$1,500.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>TRAFFIC SAFETY - Personal Services Dept Group Total</b>		<b>\$31,331.00</b>	<b>\$15,686.00</b>	<b>\$19,757.00</b>	<b>\$19,896.00</b>	<b>\$19,896.00</b>	<b>\$19,896.00</b>
03.3310.0251.0000	SAFETY EQUIPMENT	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>TRAFFIC SAFETY - Equipment Dept Group Total</b>		<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
03.3310.0418.0000	OTHER CONTRACTUAL EXPENSES	\$4,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
03.3310.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$10,000.00	\$5,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<b>TRAFFIC SAFETY - Contractual Expense Dept Group Total</b>		<b>\$14,000.00</b>	<b>\$8,000.00</b>	<b>\$14,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>
03.3310.0820.0000	MEDICARE	\$440.00	\$228.00	\$287.00	\$289.00	\$289.00	\$289.00
03.3310.0830.0000	SOCIAL SECURITY	\$1,881.00	\$973.00	\$1,225.00	\$1,234.00	\$1,234.00	\$1,234.00
03.3310.0880.0000	DISABILITY	\$0.00	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRAFFIC SAFETY - Employee Benefits Dept Group Total</b>		<b>\$2,321.00</b>	<b>\$4,116.00</b>	<b>\$1,512.00</b>	<b>\$1,523.00</b>	<b>\$1,523.00</b>	<b>\$1,523.00</b>
<b>TRAFFIC SAFETY Dept Total</b>		<b>\$49,652.00</b>	<b>\$29,802.00</b>	<b>\$37,769.00</b>	<b>\$39,919.00</b>	<b>\$39,919.00</b>	<b>\$39,919.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 03 ROAD FUND</b>							
<b>5010 HIGHWAY ADMINISTRATION</b>							
03.5010.0100.0000	PERSONAL SERVICES	\$227,383.00	\$357,211.00	\$378,670.00	\$401,908.00	\$406,647.00	\$406,647.00
03.5010.0101.0000	PER SER - OVERTIME	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>HIGHWAY ADMINISTRATION - Personal Services Dept Group Total</b>		<b>\$229,883.00</b>	<b>\$359,711.00</b>	<b>\$381,170.00</b>	<b>\$404,408.00</b>	<b>\$409,147.00</b>	<b>\$409,147.00</b>
03.5010.0220.0000	OFFICE EQUIPMENT	\$4,500.00	\$350.00	\$400.00	\$500.00	\$500.00	\$500.00
03.5010.0222.0000	EQUIPMENT LEASE	\$2,500.00	\$1,093.00	\$3,664.00	\$3,500.00	\$3,500.00	\$3,500.00
<b>HIGHWAY ADMINISTRATION - Equipment Dept Group Total</b>		<b>\$7,000.00</b>	<b>\$1,443.00</b>	<b>\$4,064.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>
03.5010.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
03.5010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
03.5010.0433.0000	ADVERISING & LEGAL NOTICES	\$200.00	\$100.00	\$150.00	\$250.00	\$250.00	\$250.00
03.5010.0441.0000	PRINTING	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
03.5010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$350.00	\$380.00	\$558.00	\$598.00	\$598.00	\$598.00
03.5010.0458.0000	BOOKS & PERIODICALS & MANUALS	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
03.5010.0461.0000	POSTAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
03.5010.0462.0000	MILEAGE	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
03.5010.0481.0000	PROFESSIONAL DUES	\$1,015.00	\$880.00	\$1,665.00	\$1,475.00	\$1,475.00	\$1,475.00
<b>HIGHWAY ADMINISTRATION - Contractual Expense Dept Group Total</b>		<b>\$7,295.00</b>	<b>\$7,090.00</b>	<b>\$8,113.00</b>	<b>\$8,053.00</b>	<b>\$8,053.00</b>	<b>\$8,053.00</b>
03.5010.0810.0000	STATE RETIREMENT	\$30,107.00	\$57,554.00	\$40,561.00	\$60,662.00	\$51,080.00	\$51,080.00
03.5010.0820.0000	MEDICARE	\$3,295.00	\$5,180.00	\$5,092.00	\$5,864.00	\$5,926.00	\$5,926.00
03.5010.0830.0000	SOCIAL SECURITY	\$14,085.00	\$22,147.00	\$2,181.00	\$25,074.00	\$25,336.00	\$25,336.00
03.5010.0840.0000	WORKERS' COMP	\$4,986.00	\$7,985.00	\$8,010.00	\$9,600.00	\$9,600.00	\$9,600.00
03.5010.0850.0000	UNEMPLOYMENT	\$480.00	\$800.00	\$800.00	\$960.00	\$960.00	\$960.00
03.5010.0860.0000	HEALTH INSURANCE	\$67,056.00	\$141,683.00	\$148,539.00	\$215,226.00	\$203,664.00	\$203,664.00
03.5010.0880.0000	DISABILITY	\$380.00	\$760.00	\$760.00	\$950.00	\$950.00	\$950.00
<b>HIGHWAY ADMINISTRATION - Employee Benefits Dept Group Total</b>		<b>\$120,389.00</b>	<b>\$236,109.00</b>	<b>\$205,943.00</b>	<b>\$318,336.00</b>	<b>\$297,516.00</b>	<b>\$297,516.00</b>
<b>HIGHWAY ADMINISTRATION Dept Total</b>		<b>\$364,567.00</b>	<b>\$604,353.00</b>	<b>\$599,290.00</b>	<b>\$734,797.00</b>	<b>\$718,716.00</b>	<b>\$718,716.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 03 ROAD FUND</b>							
<b>5110 HIGHWAY MAINTENANCE</b>							
03.5110.2379.0000	OTHER GOV'T PAYMENTS	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
03.5110.2401.0000	INTEREST EARNED	(\$130.00)	(\$345.00)	(\$350.00)	(\$600.00)	(\$600.00)	(\$600.00)
03.5110.2414.0000	EQUIP RENTAL-TOWNS	(\$6,500.00)	(\$5,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
03.5110.2650.0000	SALES-SCRAP & EXCESS MATERIALS	(\$4,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
03.5110.2655.0000	MINOR SALES	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
<b>HIGHWAY MAINTENANCE - Revenue Dept Group Total</b>		<b>(\$12,130.00)</b>	<b>(\$21,345.00)</b>	<b>(\$18,350.00)</b>	<b>(\$22,600.00)</b>	<b>(\$22,600.00)</b>	<b>(\$22,600.00)</b>
03.5110.0100.0000	PERSONAL SERVICES	\$548,143.00	\$451,468.00	\$470,088.00	\$629,872.00	\$629,872.00	\$629,872.00
03.5110.0101.0000	PER SER - OVERTIME	\$12,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<b>HIGHWAY MAINTENANCE - Personal Services Dept Group Total</b>		<b>\$560,643.00</b>	<b>\$458,468.00</b>	<b>\$477,088.00</b>	<b>\$636,872.00</b>	<b>\$636,872.00</b>	<b>\$636,872.00</b>
03.5110.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
03.5110.0418.0000	OTHER CONTRACTUAL	\$1,000.00	\$1,200.00	\$1,200.00	\$6,087.00	\$6,087.00	\$6,087.00
03.5110.0431.0000	INSURANCE	\$26,000.00	\$34,153.00	\$34,401.00	\$43,000.00	\$43,000.00	\$43,000.00
03.5110.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$188,463.00	\$195,803.00	\$198,607.00	\$238,050.00	\$238,050.00	\$238,050.00
03.5110.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
03.5110.0442.0000	EQUIPMENT RENTAL	\$14,250.00	\$14,250.00	\$20,000.00	\$27,000.00	\$27,000.00	\$27,000.00
03.5110.0460.0000	TRAINING & EDUCATIONAL	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
03.5110.0470.0000	CAPITAL CONSTRUCTION PROJECTS	\$125,000.00	\$100,000.00	\$125,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<b>HIGHWAY MAINTENANCE - Contractual Expense Dept Group Total</b>		<b>\$404,713.00</b>	<b>\$400,406.00</b>	<b>\$439,208.00</b>	<b>\$580,137.00</b>	<b>\$580,137.00</b>	<b>\$580,137.00</b>
03.5110.0810.0000	STATE RETIREMENT	\$74,300.00	\$73,355.00	\$55,104.00	\$95,531.00	\$79,609.00	\$79,609.00
03.5110.0820.0000	MEDICARE	\$8,129.00	\$6,648.00	\$6,918.00	\$9,235.00	\$9,235.00	\$9,235.00
03.5110.0830.0000	SOCIAL SECURITY	\$34,760.00	\$28,425.00	\$29,580.00	\$39,487.00	\$39,487.00	\$39,487.00
03.5110.0840.0000	WORKERS' COMP	\$24,930.00	\$19,164.00	\$19,224.00	\$19,200.00	\$19,200.00	\$19,200.00
03.5110.0850.0000	UNEMPLOYMENT	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00
03.5110.0860.0000	HEALTH INSURANCE	\$351,473.00	\$312,920.00	\$347,172.00	\$398,638.00	\$376,376.00	\$376,376.00
03.5110.0880.0000	DISABILITY	\$2,850.00	\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00
<b>HIGHWAY MAINTENANCE - Employee Benefits Dept Group Total</b>		<b>\$498,842.00</b>	<b>\$444,712.00</b>	<b>\$462,198.00</b>	<b>\$566,291.00</b>	<b>\$528,107.00</b>	<b>\$528,107.00</b>
<b>HIGHWAY MAINTENANCE Dept Total</b>		<b>\$1,452,068.00</b>	<b>\$1,282,241.00</b>	<b>\$1,360,144.00</b>	<b>\$1,760,700.00</b>	<b>\$1,722,516.00</b>	<b>\$1,722,516.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 03 ROAD FUND</b>							
<b>5112 ROAD CONSTRUCTION</b>							
03.5112.3501.0000	CONSOL HIGHWAY AID.ROAD FUND ROAD CONSTRUCTION	(\$1,174,074.00)	(\$1,225,000.00)	(\$1,285,000.00)	(\$1,890,000.00)	(\$1,890,000.00)	(\$1,890,000.00)
<b>ROAD CONSTRUCTION - Revenue Dept Group Total</b>		<b>(\$1,174,074.00)</b>	<b>(\$1,225,000.00)</b>	<b>(\$1,285,000.00)</b>	<b>(\$1,890,000.00)</b>	<b>(\$1,890,000.00)</b>	<b>(\$1,890,000.00)</b>
03.5112.0100.0000	PERSONAL SERVICES	\$85,770.00	\$58,745.00	\$74,225.00	\$75,585.00	\$75,585.00	\$75,585.00
03.5112.0101.0000	PER SER - OVERTIME	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
<b>ROAD CONSTRUCTION - Personal Services Dept Group Total</b>		<b>\$88,770.00</b>	<b>\$62,245.00</b>	<b>\$77,725.00</b>	<b>\$79,085.00</b>	<b>\$79,085.00</b>	<b>\$79,085.00</b>
03.5112.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$998,513.00	\$1,067,992.00	\$1,098,829.00	\$1,709,864.00	\$1,709,864.00	\$1,709,864.00
03.5112.0442.0000	RENT OF EQUIPMENT	\$80,000.00	\$90,000.00	\$102,500.00	\$95,000.00	\$95,000.00	\$95,000.00
<b>ROAD CONSTRUCTION - Contractual Expense Dept Group Total</b>		<b>\$1,078,513.00</b>	<b>\$1,157,992.00</b>	<b>\$1,201,329.00</b>	<b>\$1,804,864.00</b>	<b>\$1,804,864.00</b>	<b>\$1,804,864.00</b>
03.5112.0820.0000	MEDICARE	\$1,287.00	\$903.00	\$1,127.00	\$1,147.00	\$1,147.00	\$1,147.00
03.5112.0830.0000	SOCIAL SECURITY	\$5,504.00	\$3,860.00	\$4,819.00	\$4,904.00	\$4,904.00	\$4,904.00
<b>ROAD CONSTRUCTION - Employee Benefits Dept Group Total</b>		<b>\$6,791.00</b>	<b>\$4,763.00</b>	<b>\$5,946.00</b>	<b>\$6,051.00</b>	<b>\$6,051.00</b>	<b>\$6,051.00</b>
<b>ROAD CONSTRUCTION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 03 ROAD FUND</b>							
<b>5120 MAINTENANCE OF BRIDGES</b>							
03.5120.2379.0000	OTHER GOVTS. - CULVERTS	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.3503.0000	HIGHWAY BRIDGES	(\$1,083,000.00)	(\$1,070,850.00)	(\$1,529,215.00)	(\$3,769,680.00)	(\$4,267,545.00)	(\$4,267,545.00)
<b>MAINTENANCE OF BRIDGES - Revenue Dept Group Total</b>		<b>(\$1,095,500.00)</b>	<b>(\$1,070,850.00)</b>	<b>(\$1,529,215.00)</b>	<b>(\$3,769,680.00)</b>	<b>(\$4,267,545.00)</b>	<b>(\$4,267,545.00)</b>
03.5120.0100.0000	PERSONAL SERVICES	\$14,916.00	\$9,791.00	\$12,371.00	\$12,598.00	\$12,598.00	\$12,598.00
03.5120.0101.0000	PER SER - OVERTIME	\$7,500.00	\$3,250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>MAINTENANCE OF BRIDGES - Personal Services Dept Group Total</b>		<b>\$22,416.00</b>	<b>\$13,041.00</b>	<b>\$13,371.00</b>	<b>\$13,598.00</b>	<b>\$13,598.00</b>	<b>\$13,598.00</b>
03.5120.0418.0000	OTHER CONTRACTUAL EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
03.5120.0433.0000	LEGAL NOTICES	\$400.00	\$200.00	\$400.00	\$500.00	\$500.00	\$500.00
03.5120.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$14,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
03.5120.0470.0000	CAPITAL CONSTRUCTION PROJECTS	\$125,000.00	\$100,000.00	\$125,000.00	\$976,000.00	\$976,000.00	\$976,000.00
03.5120.0470.2280	CAP. PLAN.LAKESIDE RD BRIDGE MNTNCE (TIP)	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2284	CAP. PLAN.EAST OAK ORCHARD BRIDGE	\$517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2285	Transit Road Bridge Project	\$0.00	\$995,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2286	YATES CARLTON TOWNLINE BRIDGE PROJECT	\$203,000.00	\$0.00	\$1,462,000.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2287	237 BRIDGE REPLACEMENT PROJECT	\$0.00	\$157,000.00	\$1,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00
03.5120.0470.2288	Countyline Rd. Bridge Replacement	\$0.00	\$0.00	\$147,700.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2289	LAKESHORE ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$999,616.00	\$999,616.00	\$999,616.00
03.5120.0470.2290	CAP. PLAN - TIP BRIDGE PROJECT #1	\$0.00	\$0.00	\$0.00	\$91,800.00	\$91,800.00	\$91,800.00
03.5120.0470.2291	CAP. PLAN - TIP BRIDGE PROJECT #2	\$0.00	\$0.00	\$0.00	\$91,800.00	\$91,800.00	\$91,800.00
03.5120.0470.2292	CAP. PLAN - ANGLING RD BRIDGE	\$0.00	\$0.00	\$0.00	\$2,096,100.00	\$2,096,100.00	\$2,096,100.00
03.5120.0470.2299	Capital Construction - REDI Lakeshore Flooding	\$0.00	\$140,650.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MAINTENANCE OF BRIDGES - Contractual Expense Dept Group Total</b>		<b>\$1,284,400.00</b>	<b>\$1,407,850.00</b>	<b>\$1,751,100.00</b>	<b>\$5,310,816.00</b>	<b>\$5,310,816.00</b>	<b>\$5,310,816.00</b>
03.5120.0820.0000	MEDICARE	\$325.00	\$190.00	\$194.00	\$198.00	\$198.00	\$198.00
03.5120.0830.0000	SOCIAL SECURITY	\$1,390.00	\$809.00	\$829.00	\$844.00	\$844.00	\$844.00
<b>MAINTENANCE OF BRIDGES - Employee Benefits Dept Group Total</b>		<b>\$1,715.00</b>	<b>\$999.00</b>	<b>\$1,023.00</b>	<b>\$1,042.00</b>	<b>\$1,042.00</b>	<b>\$1,042.00</b>
<b>MAINTENANCE OF BRIDGES Dept Total</b>		<b>\$213,031.00</b>	<b>\$351,040.00</b>	<b>\$236,279.00</b>	<b>\$1,555,776.00</b>	<b>\$1,057,911.00</b>	<b>\$1,057,911.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 03 ROAD FUND</b>							
<b>5142 HWY COUNTY SNOW</b>							
03.5142.0100.0000	PERSONAL SERVICES	\$73,120.00	\$37,267.00	\$43,298.00	\$44,091.00	\$44,091.00	\$44,091.00
03.5142.0101.0000	PERSONAL SERVICES - OVERTIME	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
<b>HWY COUNTY SNOW - Personal Services Dept Group Total</b>		<b>\$78,120.00</b>	<b>\$42,267.00</b>	<b>\$48,798.00</b>	<b>\$50,091.00</b>	<b>\$50,091.00</b>	<b>\$50,091.00</b>
03.5142.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$1,193,326.00	\$1,205,281.00	\$1,258,273.00	\$1,270,312.00	\$1,270,312.00	\$1,270,312.00
03.5142.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$12,500.00	\$12,500.00	\$12,500.00	\$15,000.00	\$15,000.00	\$15,000.00
<b>HWY COUNTY SNOW - Contractual Expense Dept Group Total</b>		<b>\$1,205,826.00</b>	<b>\$1,217,781.00</b>	<b>\$1,270,773.00</b>	<b>\$1,285,312.00</b>	<b>\$1,285,312.00</b>	<b>\$1,285,312.00</b>
03.5142.0820.0000	MEDICARE	\$1,133.00	\$613.00	\$708.00	\$727.00	\$727.00	\$727.00
03.5142.0830.0000	SOCIAL SECURITY	\$4,843.00	\$2,609.00	\$3,026.00	\$3,106.00	\$3,106.00	\$3,106.00
<b>HWY COUNTY SNOW - Employee Benefits Dept Group Total</b>		<b>\$5,976.00</b>	<b>\$3,222.00</b>	<b>\$3,734.00</b>	<b>\$3,833.00</b>	<b>\$3,833.00</b>	<b>\$3,833.00</b>
<b>HWY COUNTY SNOW Dept Total</b>		<b>\$1,289,922.00</b>	<b>\$1,263,270.00</b>	<b>\$1,323,305.00</b>	<b>\$1,339,236.00</b>	<b>\$1,339,236.00</b>	<b>\$1,339,236.00</b>
<b>Fund 03 ROAD FUND Total</b>		<b>\$3,327,390.00</b>	<b>\$3,488,146.00</b>	<b>\$3,512,727.00</b>	<b>\$5,385,428.00</b>	<b>\$4,833,298.00</b>	<b>\$4,833,298.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 04 ROAD MACHINERY FUND</b>							
<b>5130 HIGHWAY MACHINE</b>							
04.5130.2300.0000	SERV TO OTHER GOVERNMENTS	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
04.5130.2401.0000	INTEREST EARNED	(\$60.00)	(\$120.00)	(\$120.00)	(\$150.00)	(\$150.00)	(\$150.00)
04.5130.2665.0000	SALES OF EQUIPMENT	(\$5,000.00)	(\$5,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
04.5130.2822.0000	REVENUE FROM CTY ROAD FUND	(\$80,000.00)	(\$80,000.00)	(\$102,500.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
04.5130.3501.0000	CONSOL HIGHWAY AID	(\$325,926.00)	(\$275,000.00)	(\$215,000.00)	(\$610,000.00)	(\$610,000.00)	(\$610,000.00)
<b>HIGHWAY MACHINE - Revenue Dept Group Total</b>		<b>(\$452,986.00)</b>	<b>(\$402,120.00)</b>	<b>(\$366,620.00)</b>	<b>(\$747,150.00)</b>	<b>(\$747,150.00)</b>	<b>(\$747,150.00)</b>
04.5130.0100.0000	PERSONAL SERVICES	\$157,980.00	\$157,388.00	\$160,225.00	\$164,533.00	\$164,533.00	\$164,533.00
04.5130.0101.0000	PER SER - OVERTIME	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>HIGHWAY MACHINE - Personal Services Dept Group Total</b>		<b>\$158,980.00</b>	<b>\$158,388.00</b>	<b>\$161,725.00</b>	<b>\$166,033.00</b>	<b>\$166,033.00</b>	<b>\$166,033.00</b>
04.5130.0210.0000	FURNITURE & FURNISHINGS	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
04.5130.0250.0000	OTHER EQUIPMENT	\$7,300.00	\$1,500.00	\$7,700.00	\$3,000.00	\$3,000.00	\$3,000.00
04.5130.0251.0000	SAFETY EQUIPMENT	\$10,145.00	\$4,780.00	\$10,710.00	\$5,500.00	\$5,500.00	\$5,500.00
04.5130.0270.0000	CAPITAL EQUIPMENT	\$271,213.00	\$275,000.00	\$236,600.00	\$660,000.00	\$660,000.00	\$660,000.00
<b>HIGHWAY MACHINE - Equipment Dept Group Total</b>		<b>\$290,158.00</b>	<b>\$282,780.00</b>	<b>\$256,010.00</b>	<b>\$669,500.00</b>	<b>\$669,500.00</b>	<b>\$669,500.00</b>
04.5130.0401.0000	CELLULAR PHONES & PAGERS	\$2,400.00	\$3,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
04.5130.0413.0000	GASOLINE	\$20,000.00	\$20,000.00	\$24,000.00	\$45,000.00	\$45,000.00	\$45,000.00
04.5130.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$87,000.00	\$92,000.00	\$92,000.00	\$95,000.00	\$95,000.00	\$95,000.00
04.5130.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$9,000.00	\$7,500.00	\$8,000.00	\$1,500.00	\$1,500.00	\$1,500.00
04.5130.0418.0000	OTHER CONTRACTUAL EXPENSES	\$25,000.00	\$25,000.00	\$25,000.00	\$27,378.00	\$27,378.00	\$27,378.00
04.5130.0421.0000	TELEPHONE	\$3,375.00	\$4,747.00	\$3,678.00	\$3,430.00	\$3,430.00	\$3,430.00
04.5130.0422.0000	ELECTRIC COSTS	\$13,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00
04.5130.0423.0000	WATER	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
04.5130.0427.0000	NATURAL GAS & HEATING FUELS	\$9,500.00	\$9,500.00	\$9,500.00	\$10,000.00	\$10,000.00	\$10,000.00
04.5130.0429.0000	CLEANING SUPPLIES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
04.5130.0431.0000	INSURANCE	\$18,000.00	\$19,307.00	\$21,425.00	\$24,000.00	\$24,000.00	\$24,000.00
04.5130.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$5,576.00	\$5,776.00	\$4,876.00	\$8,932.00	\$8,932.00	\$8,932.00
04.5130.0433.0000	LEGAL NOTICES	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00
04.5130.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$60,000.00	\$66,000.00	\$66,000.00	\$100,000.00	\$100,000.00	\$100,000.00
04.5130.0446.0000	VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
04.5130.0449.0000	FUEL OIL	\$52,000.00	\$45,000.00	\$56,000.00	\$78,000.00	\$78,000.00	\$78,000.00
04.5130.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$4,250.00	\$4,700.00	\$5,950.00	\$6,520.00	\$6,520.00	\$6,520.00
04.5130.0470.0000	CAP. PLAN	\$0.00	\$0.00	\$25,000.00	\$350,000.00	\$350,000.00	\$350,000.00
04.5130.0489.0000	HOSPITAL-SUPPLIES-MEDICINE ETC	\$200.00	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 04 ROAD MACHINERY FUND</b>							
<b>5130 HIGHWAY MACHINE</b>							
<b>HIGHWAY MACHINE - Contractual Expense Dept Group Total</b>		<b>\$311,551.00</b>	<b>\$317,980.00</b>	<b>\$361,679.00</b>	<b>\$772,010.00</b>	<b>\$772,010.00</b>	<b>\$772,010.00</b>
04.5130.0810.0000	STATE RETIREMENT	\$20,499.00	\$25,342.00	\$18,680.00	\$24,905.00	\$20,754.00	\$20,754.00
04.5130.0820.0000	MEDICARE	\$2,306.00	\$2,297.00	\$2,345.00	\$2,408.00	\$2,408.00	\$2,408.00
04.5130.0830.0000	SOCIAL SECURITY	\$9,857.00	\$9,820.00	\$1,655.00	\$10,295.00	\$10,295.00	\$10,295.00
04.5130.0840.0000	WORKERS' COMP	\$4,986.00	\$4,791.00	\$4,806.00	\$4,800.00	\$4,800.00	\$4,800.00
04.5130.0850.0000	UNEMPLOYMENT	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
04.5130.0860.0000	HEALTH INSURANCE	\$42,052.00	\$49,802.00	\$27,496.00	\$31,726.00	\$68,001.00	\$68,001.00
04.5130.0880.0000	DISABILITY	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
<b>HIGHWAY MACHINE - Employee Benefits Dept Group Total</b>		<b>\$80,750.00</b>	<b>\$93,102.00</b>	<b>\$56,032.00</b>	<b>\$75,184.00</b>	<b>\$107,308.00</b>	<b>\$107,308.00</b>
<b>HIGHWAY MACHINE Dept Total</b>		<b>\$388,453.00</b>	<b>\$450,130.00</b>	<b>\$468,826.00</b>	<b>\$935,577.00</b>	<b>\$967,701.00</b>	<b>\$967,701.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 04 ROAD MACHINERY FUND</b>							
<b>5140 FUEL FARM</b>							
04.5140.1270.0000	*SHARED SERV.(BLDGS&GR OUNDS)	(\$61,254.00)	(\$61,254.00)	(\$66,000.00)	(\$93,600.00)	(\$93,600.00)	(\$93,600.00)
04.5140.2333.0000	FUEL FARM-OTHER GOVTS	(\$700,000.00)	(\$682,306.00)	(\$659,516.00)	(\$1,003,588.00)	(\$1,003,588.00)	(\$1,003,588.00)
04.5140.5031.0000	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	(\$1,500,000.00)
<b>FUEL FARM - Revenue Dept Group Total</b>		<b>(\$761,254.00)</b>	<b>(\$743,560.00)</b>	<b>(\$725,516.00)</b>	<b>(\$1,097,188.00)</b>	<b>(\$2,597,188.00)</b>	<b>(\$2,597,188.00)</b>
04.5140.0100.0000	PERSONAL SERVICES	\$26,742.00	\$27,499.00	\$29,412.00	\$30,851.00	\$30,851.00	\$30,851.00
<b>FUEL FARM - Personal Services Dept Group Total</b>		<b>\$26,742.00</b>	<b>\$27,499.00</b>	<b>\$29,412.00</b>	<b>\$30,851.00</b>	<b>\$30,851.00</b>	<b>\$30,851.00</b>
04.5140.0222.0000	EQUIPMENT LEASE	\$162.00	\$162.00	\$354.00	\$0.00	\$0.00	\$0.00
04.5140.0250.0000	OTHER EQUIPMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
04.5140.0251.0000	SAFETY EQUIPMENT	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<b>FUEL FARM - Equipment Dept Group Total</b>		<b>\$4,362.00</b>	<b>\$4,362.00</b>	<b>\$4,554.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>	<b>\$6,200.00</b>
04.5140.0411.0000	OFFICE SUPPLIES & MATERIALS	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
04.5140.0413.0000	GAS AND OIL - ALL DEPARTMENTS	\$450,000.00	\$450,000.00	\$450,000.00	\$550,000.00	\$550,000.00	\$550,000.00
04.5140.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$560.00	\$2,080.00	\$2,080.00	\$2,080.00
04.5140.0421.0000	TELEPHONE	\$59.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
04.5140.0422.0000	ELECTRIC COSTS	\$2,400.00	\$2,400.00	\$2,400.00	\$2,500.00	\$2,500.00	\$2,500.00
04.5140.0431.0000	INSURANCE	\$6,000.00	\$6,000.00	\$5,976.00	\$6,347.00	\$6,347.00	\$6,347.00
04.5140.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
04.5140.0447.0000	MISC. EQUIP. CONTRACTS	\$2,500.00	\$2,500.00	\$7,150.00	\$8,421.00	\$8,421.00	\$8,421.00
04.5140.0449.0000	FUEL OIL	\$250,000.00	\$230,000.00	\$205,000.00	\$468,000.00	\$468,000.00	\$468,000.00
04.5140.0456.0000	DATA PROCESSING FEES/CEN COMP	\$2,300.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
04.5140.0461.0000	POSTAGE	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
04.5140.0470.0000	Capital Plan	\$20,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
<b>FUEL FARM - Contractual Expense Dept Group Total</b>		<b>\$743,959.00</b>	<b>\$704,260.00</b>	<b>\$684,446.00</b>	<b>\$2,553,148.00</b>	<b>\$2,553,148.00</b>	<b>\$2,553,148.00</b>
04.5140.0810.0000	STATE RETIREMENT	\$4,145.00	\$5,335.00	\$3,397.00	\$4,628.00	\$4,628.00	\$4,628.00
04.5140.0820.0000	MEDICARE	\$388.00	\$399.00	\$427.00	\$448.00	\$448.00	\$448.00
04.5140.0830.0000	SOCIAL SECURITY	\$1,658.00	\$1,705.00	\$1,824.00	\$1,913.00	\$1,913.00	\$1,913.00
04.5140.0860.0000	HEALTH INSURANCE	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00
<b>FUEL FARM - Employee Benefits Dept Group Total</b>		<b>\$6,191.00</b>	<b>\$7,439.00</b>	<b>\$7,104.00</b>	<b>\$6,989.00</b>	<b>\$6,989.00</b>	<b>\$6,989.00</b>
<b>FUEL FARM Dept Total</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 04 ROAD MACHINERY FUND</b>							
<b>9785 INSTALLMENT PAYMENTS</b>							
04.9785.0601.0000	PRINCIPAL	\$70,926.00	\$0.00	\$0.00	\$16,674.00	\$16,674.00	\$16,674.00
<b>INSTALLMENT PAYMENTS - Principal Dept Group Total</b>		<b>\$70,926.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,674.00</b>	<b>\$16,674.00</b>	<b>\$16,674.00</b>
04.9785.0701.0000	INTEREST	\$1,596.00	\$0.00	\$0.00	\$5,524.00	\$5,524.00	\$5,524.00
<b>INSTALLMENT PAYMENTS - Interest Dept Group Total</b>		<b>\$1,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,524.00</b>	<b>\$5,524.00</b>	<b>\$5,524.00</b>
<b>INSTALLMENT PAYMENTS Dept Total</b>		<b>\$72,522.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,198.00</b>	<b>\$22,198.00</b>	<b>\$22,198.00</b>
<b>Fund 04 ROAD MACHINERY FUND Total</b>		<b>\$480,975.00</b>	<b>\$450,130.00</b>	<b>\$468,826.00</b>	<b>\$2,457,775.00</b>	<b>\$989,899.00</b>	<b>\$989,899.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 06 SELF INSURANCE FUND</b>							
<b>1710 SELF INSURANCE</b>							
06.1710.2222.0000	ASSESSMENTS.SELF-INSURANCE FUND	(\$349,000.00)	(\$341,864.00)	(\$407,739.00)	(\$411,781.00)	(\$411,781.00)	(\$411,781.00)
06.1710.2401.0000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
06.1710.2402.0000	*INTEREST-RESERVE	(\$10,200.00)	(\$33,000.00)	(\$5,000.00)	(\$8,000.00)	\$0.00	\$0.00
06.1710.2701.0000	REFUND OF PRIOR YEARS EXPENSES	(\$92,500.00)	(\$75,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
<b>17100 SELF INSURANCE - Revenue Dept Group Total</b>		<b>(\$451,700.00)</b>	<b>(\$449,864.00)</b>	<b>(\$467,739.00)</b>	<b>(\$474,781.00)</b>	<b>(\$474,781.00)</b>	<b>(\$474,781.00)</b>
06.1710.0100.0000	PERSONAL SERVICES	\$56,545.00	\$46,351.00	\$48,611.00	\$51,472.00	\$51,472.00	\$51,472.00
<b>SELF INSURANCE - Personal Services Dept Group Total</b>		<b>\$56,545.00</b>	<b>\$46,351.00</b>	<b>\$48,611.00</b>	<b>\$51,472.00</b>	<b>\$51,472.00</b>	<b>\$51,472.00</b>
06.1710.0210.0000	FURNITURE & FURNISHINGS	\$465.00	\$1,197.00	\$1,080.00	\$1,068.00	\$1,068.00	\$1,068.00
06.1710.0220.0000	OFFICE EQUIPMENT	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
06.1710.0222.0000	EQUIPMENT LEASE	\$1,800.00	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00
<b>SELF INSURANCE - Equipment Dept Group Total</b>		<b>\$2,285.00</b>	<b>\$3,041.00</b>	<b>\$2,924.00</b>	<b>\$2,892.00</b>	<b>\$2,892.00</b>	<b>\$2,892.00</b>
06.1710.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
06.1710.0418.0000	OTHER CONTRACTUAL EXPENSES	\$26,380.00	\$35,020.00	\$34,179.00	\$33,781.00	\$33,781.00	\$33,781.00
06.1710.0419.0000	MAINTENANCE IN LIEU OF RENT	\$3,040.00	\$2,827.00	\$2,946.00	\$2,946.00	\$2,946.00	\$2,946.00
06.1710.0421.0000	TELEPHONE	\$325.00	\$419.00	\$375.00	\$375.00	\$375.00	\$375.00
06.1710.0431.0000	INSURANCE	\$177,710.00	\$181,180.00	\$187,976.00	\$197,652.00	\$197,652.00	\$197,652.00
06.1710.0441.0000	PRINTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
06.1710.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
06.1710.0452.0000	PERSONAL SERV. CONTRACTS	\$58,236.00	\$58,236.00	\$59,400.00	\$59,400.00	\$59,400.00	\$59,400.00
06.1710.0458.0000	BOOKS & PERIODICALS & MANUALS	\$600.00	\$656.00	\$800.00	\$800.00	\$800.00	\$800.00
06.1710.0460.0000	TRAINING & EDUCATIONAL	\$1,518.00	\$1,518.00	\$500.00	\$500.00	\$500.00	\$500.00
06.1710.0461.0000	POSTAGE	\$1,000.00	\$1,175.00	\$1,175.00	\$1,050.00	\$1,050.00	\$1,050.00
06.1710.0462.0000	MILEAGE	\$652.00	\$605.00	\$611.00	\$565.00	\$565.00	\$565.00
06.1710.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,102.00	\$2,102.00	\$2,152.00	\$2,258.00	\$2,258.00	\$2,258.00
06.1710.0481.0000	PROFESSIONAL DUES	\$50.00	\$55.00	\$55.00	\$115.00	\$115.00	\$115.00
06.1710.0491.0000	NYS REVENUE/ASSESSMENTS	\$84,904.00	\$91,104.00	\$92,858.00	\$89,731.00	\$89,731.00	\$89,731.00
<b>SELF INSURANCE - Contractual Expense Dept Group Total</b>		<b>\$357,532.00</b>	<b>\$375,912.00</b>	<b>\$384,042.00</b>	<b>\$390,188.00</b>	<b>\$390,188.00</b>	<b>\$390,188.00</b>
06.1710.0810.0000	STATE RETIREMENT	\$8,734.00	\$8,816.00	\$8,021.00	\$7,721.00	\$7,721.00	\$7,721.00
06.1710.0820.0000	MEDICARE	\$820.00	\$660.00	\$705.00	\$746.00	\$746.00	\$746.00
06.1710.0830.0000	SOCIAL SECURITY	\$3,506.00	\$2,818.00	\$3,014.00	\$3,191.00	\$3,191.00	\$3,191.00
06.1710.0840.0000	WORKERS' COMP	\$1,662.00	\$1,597.00	\$1,602.00	\$1,600.00	\$1,600.00	\$1,600.00
06.1710.0850.0000	UNEMPLOYMENT	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
06.1710.0860.0000	HEALTH INSURANCE	\$20,471.00	\$10,524.00	\$18,675.00	\$16,826.00	\$16,826.00	\$16,826.00
06.1710.0880.0000	DISABILITY	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 06 SELF INSURANCE FUND</b>							
<b>1710 SELF INSURANCE</b>							
	<b>SELF INSURANCE - Employee Benefits</b>	<b>\$35,338.00</b>	<b>\$24,560.00</b>	<b>\$32,162.00</b>	<b>\$30,229.00</b>	<b>\$30,229.00</b>	<b>\$30,229.00</b>
	<b>Dept Group Total</b>						
	<b>SELF INSURANCE Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 06 SELF INSURANCE FUND</b>							
<b>1720 BENEFITS &amp; AWARDS</b>							
06.1720.2222.0000	ASSESSMENTS.RE CIPIENT'S BENEFITS	\$0.00	(\$293,132.00)	(\$249,592.00)	(\$228,726.00)	(\$228,726.00)	(\$228,726.00)
06.1720.5031.0000	WORKERS COMPENSATION TRANSFER	(\$870,000.00)	(\$606,868.00)	(\$630,408.00)	(\$649,274.00)	(\$649,274.00)	(\$649,274.00)
<b>BENEFITS &amp; AWARDS - Revenue Dept Group Total</b>		<b>(\$870,000.00)</b>	<b>(\$900,000.00)</b>	<b>(\$880,000.00)</b>	<b>(\$878,000.00)</b>	<b>(\$878,000.00)</b>	<b>(\$878,000.00)</b>
06.1720.0416.0000	HOSPITAL/MEDICA L SERVICES	\$410,000.00	\$440,000.00	\$430,000.00	\$410,000.00	\$410,000.00	\$410,000.00
06.1720.0428.0000	COMPENSATION PAYMENTS-SELF INS	\$460,000.00	\$460,000.00	\$450,000.00	\$468,000.00	\$468,000.00	\$468,000.00
<b>BENEFITS &amp; AWARDS - Contractual Expense Dept Group Total</b>		<b>\$870,000.00</b>	<b>\$900,000.00</b>	<b>\$880,000.00</b>	<b>\$878,000.00</b>	<b>\$878,000.00</b>	<b>\$878,000.00</b>
<b>BENEFITS &amp; AWARDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 06 SELF INSURANCE FUND Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 08 DEBT SERVICE(LONG TERM)</b>							
<b>0008 DEBT SERVICE</b>							
08.0008.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$130,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
08.0008.2401.0000	*INTEREST ON EARNINGS	(\$2,000.00)	(\$2,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
08.0008.2410.0000	*RENTAL OF REAL PROPERTY	(\$38,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)
08.0008.3014.0000	SENECA EXCL. ZONE DIST.	\$0.00	\$0.00	\$0.00	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
08.0008.3021.0000	NYS COURT AID	(\$4,125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.0008.5031.0000	TRANSFER	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
<b>DEBT SERVICE - Revenue Dept Group Total</b>		<b>(\$219,125.00)</b>	<b>(\$206,000.00)</b>	<b>(\$207,000.00)</b>	<b>(\$367,000.00)</b>	<b>(\$367,000.00)</b>	<b>(\$367,000.00)</b>
<b>DEBT SERVICE Dept Total</b>		<b>(\$219,125.00)</b>	<b>(\$206,000.00)</b>	<b>(\$207,000.00)</b>	<b>(\$367,000.00)</b>	<b>(\$367,000.00)</b>	<b>(\$367,000.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 08 DEBT SERVICE(LONG TERM)</b>							
<b>1380 FISCAL AGENT FEES</b>							
08.1380.0418.0000	OTHER CONTRACTUAL EXPENSES	\$5,000.00	\$16,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>FISCAL AGENT FEES - Contractual Expense Dept Group Total</b>		<b>\$5,000.00</b>	<b>\$16,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>FISCAL AGENT FEES Dept Total</b>		<b>\$5,000.00</b>	<b>\$16,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 08 DEBT SERVICE(LONG TERM)</b>							
<b>9710 SERIAL BONDS</b>							
08.9710.0601.0000	PRINCIPAL	\$1,380,000.00	\$1,165,000.00	\$1,195,000.00	\$795,000.00	\$795,000.00	\$795,000.00
<b>SERIAL BONDS - Principal Dept Group Total</b>		<b>\$1,380,000.00</b>	<b>\$1,165,000.00</b>	<b>\$1,195,000.00</b>	<b>\$795,000.00</b>	<b>\$795,000.00</b>	<b>\$795,000.00</b>
08.9710.0701.0000	INTEREST	\$439,093.00	\$443,144.00	\$389,035.00	\$350,974.00	\$350,974.00	\$350,974.00
<b>SERIAL BONDS - Interest Dept Group Total</b>		<b>\$439,093.00</b>	<b>\$443,144.00</b>	<b>\$389,035.00</b>	<b>\$350,974.00</b>	<b>\$350,974.00</b>	<b>\$350,974.00</b>
<b>SERIAL BONDS Dept Total</b>		<b>\$1,819,093.00</b>	<b>\$1,608,144.00</b>	<b>\$1,584,035.00</b>	<b>\$1,145,974.00</b>	<b>\$1,145,974.00</b>	<b>\$1,145,974.00</b>
<b>Fund 08 DEBT SERVICE(LONG TERM) Total</b>		<b>\$1,604,968.00</b>	<b>\$1,418,144.00</b>	<b>\$1,382,035.00</b>	<b>\$783,974.00</b>	<b>\$783,974.00</b>	<b>\$783,974.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 14 SPECIAL GRANT FUND</b>							
<b>6290 JTPA ADMINISTRATION</b>							
14.6290.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	(\$440,198.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.6290.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	(\$225,228.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>JTPA ADMINISTRATION - Revenue Dept Group Total</b>		<b>(\$665,426.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>JTPA ADMINISTRATION Dept Total</b>		<b>(\$665,426.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 14 SPECIAL GRANT FUND</b>							
<b>6293 WORKFORCE INVESTMENT ACT</b>							
14.6293.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	\$0.00	(\$437,532.00)	(\$432,315.00)	(\$516,784.00)	(\$516,784.00)	(\$516,784.00)
14.6293.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	\$0.00	(\$258,860.00)	(\$258,860.00)	(\$287,065.00)	(\$287,065.00)	(\$287,065.00)
<b>JTPA ADMINISTRATION - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>(\$696,392.00)</b>	<b>(\$691,175.00)</b>	<b>(\$803,849.00)</b>	<b>(\$803,849.00)</b>	<b>(\$803,849.00)</b>
<b>WORKFORCE INVESTMENT ACT Dept Total</b>		<b>\$0.00</b>	<b>(\$696,392.00)</b>	<b>(\$691,175.00)</b>	<b>(\$803,849.00)</b>	<b>(\$803,849.00)</b>	<b>(\$803,849.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 14 SPECIAL GRANT FUND</b>							
<b>6290 JTPA ADMINISTRATION</b>							
14.6290.0101.0000	PERSONAL SERVICES - OVERTIME	\$415,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>JTPA ADMINISTRATION - Personal Services Dept Group Total</b>		<b>\$415,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14.6290.0418.0000	OTHER CONTRACTUAL EXPENSES	\$41,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>JTPA ADMINISTRATION - Contractual Expense Dept Group Total</b>		<b>\$41,303.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>JTPA ADMINISTRATION Dept Total</b>		<b>\$456,719.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 14 SPECIAL GRANT FUND</b>							
<b>6293 WORKFORCE INVESTMENT ACT</b>							
14.6293.0100.0000	PERSONAL SERVICES	\$0.00	\$416,299.00	\$422,859.00	\$472,355.00	\$472,355.00	\$472,355.00
<b>WORKFORCE INVESTMENT ACT - Personal Services Dept Group Total</b>		<b>\$0.00</b>	<b>\$416,299.00</b>	<b>\$422,859.00</b>	<b>\$472,355.00</b>	<b>\$472,355.00</b>	<b>\$472,355.00</b>
14.6293.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$39,168.00	\$35,757.00	\$75,213.00	\$93,713.00	\$93,713.00
<b>WORKFORCE INVESTMENT ACT - Contractual Expense Dept Group Total</b>		<b>\$0.00</b>	<b>\$39,168.00</b>	<b>\$35,757.00</b>	<b>\$75,213.00</b>	<b>\$93,713.00</b>	<b>\$93,713.00</b>
14.6293.0810.0000	STATE RETIREMENT	\$59,004.00	\$67,153.00	\$46,907.00	\$62,205.00	\$51,630.00	\$51,630.00
14.6293.0820.0000	MEDICARE	\$6,024.00	\$6,036.00	\$7,060.00	\$6,849.00	\$6,849.00	\$6,849.00
14.6293.0830.0000	SOCIAL SECURITY	\$25,756.00	\$25,811.00	\$30,189.00	\$29,400.00	\$29,400.00	\$29,400.00
14.6293.0840.0000	WORKERS' COMP	\$16,109.00	\$15,589.00	\$16,918.00	\$16,163.00	\$16,163.00	\$16,163.00
14.6293.0850.0000	UNEMPLOYMENT	\$1,360.00	\$1,302.00	\$1,440.00	\$1,360.00	\$1,360.00	\$1,360.00
14.6293.0860.0000	HEALTH INSURANCE	\$99,059.00	\$123,704.00	\$128,525.00	\$172,975.00	\$164,008.00	\$164,008.00
14.6293.0880.0000	DISABILITY	\$1,395.00	\$1,330.00	\$1,520.00	\$1,395.00	\$1,395.00	\$1,395.00
<b>WORKFORCE INVESTMENT ACT - Employee Benefits Dept Group Total</b>		<b>\$208,707.00</b>	<b>\$240,925.00</b>	<b>\$232,559.00</b>	<b>\$290,347.00</b>	<b>\$270,805.00</b>	<b>\$270,805.00</b>
<b>WORKFORCE INVESTMENT ACT Dept Total</b>		<b>\$208,707.00</b>	<b>\$696,392.00</b>	<b>\$691,175.00</b>	<b>\$837,915.00</b>	<b>\$836,873.00</b>	<b>\$836,873.00</b>
<b>Fund 14 Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,066.00</b>	<b>\$33,024.00</b>	<b>\$33,024.00</b>
<b>Grand Total</b>		<b>\$20,374,699.00</b>	<b>\$21,783,218.00</b>	<b>\$20,956,720.00</b>	<b>\$47,739,455.00</b>	<b>\$28,476,000.00</b>	<b>\$28,476,000.00</b>

# **2023 ORLEANS COUNTY BUDGET**

REVENUE REPORT



**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>0001 GENERAL FUND</b>							
01.0001.1051.0000	*GAIN ON SALE OF ACQ TAX PROP/	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
01.0001.1081.0000	*OTH PYT IN LIEU OF TAXES	(\$350,711.00)	(\$342,037.00)	(\$350,801.00)	(\$316,154.00)	(\$316,154.00)	(\$316,154.00)
01.0001.1081.0001	PILOTS - COUNTY	\$0.00	(\$16,660.00)	(\$54,000.00)	(\$17,679.00)	(\$17,679.00)	(\$17,679.00)
01.0001.1110.0000	*NON-PROPERTY TAXES (SALE&USE)	(\$15,775,000.00)	(\$16,175,000.00)	(\$17,843,000.00)	(\$17,843,000.00)	(\$18,843,000.00)	(\$18,843,000.00)
01.0001.2401.0000	*INTEREST ON EARNINGS	(\$120,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$143,028.00)	(\$143,028.00)
01.0001.2610.0000	*FINES & FORFEITED BAIL	(\$3,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
01.0001.2655.0000	*MINOR SALES	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
01.0001.2665.0000	*SALES OF EQUIPMENT	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
01.0001.2687.0000	TOBACCO SETTLEMENT	(\$480,597.00)	(\$501,897.00)	(\$520,000.00)	(\$549,388.00)	(\$549,388.00)	(\$549,388.00)
01.0001.2701.0000	*REFUND OF PRIOR YR EXPENSES	(\$200,000.00)	(\$150,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
01.0001.2720.0000	*O.T.B. DIST OF EARNINGS	(\$45,000.00)	(\$22,500.00)	(\$35,000.00)	(\$52,000.00)	(\$52,000.00)	(\$52,000.00)
01.0001.2770.0000	*MISC-OTHER	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.0001.5031.0000	TRANSFER FROM SOLID WASTE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
<b>Undistributed Revenue Dept Group Total</b>		<b>(\$17,115,408.00)</b>	<b>(\$17,435,194.00)</b>	<b>(\$19,164,901.00)</b>	<b>(\$19,139,821.00)</b>	<b>(\$20,197,849.00)</b>	<b>(\$20,197,849.00)</b>
<b>GENERAL FUND Dept Total</b>		<b>(\$17,115,408.00)</b>	<b>(\$17,435,194.00)</b>	<b>(\$19,164,901.00)</b>	<b>(\$19,139,821.00)</b>	<b>(\$20,197,849.00)</b>	<b>(\$20,197,849.00)</b>
<b>1020 CHIEF ADMINISTRATIVE OFFICER</b>							
01.1020.5031.0000	TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
<b>CHIEF ADMINISTRATIVE OFFICER - Revenue Dept Group Total</b>		<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>
<b>CHIEF ADMINISTRATIVE OFFICER Dept Total</b>		<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>
<b>1040 CLERK OF LEGISLATIVE BOARD</b>							
01.1040.5031.0000	TRANSFER FROM SOLID WASTE.CLERK OF THE LEGISLATIVE BOARD	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)
<b>CLERK OF LEGISLATIVE BOARD - Revenue Dept Group Total</b>		<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>
<b>CLERK OF LEGISLATIVE BOARD Dept Total</b>		<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>
<b>1141 ASSIGNED COUNSEL - FAMILY COURT</b>							
01.1141.3088.0000	NYS ASSIGNED COUNSEL-PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT	(\$25,000.00)	(\$35,000.00)	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
<b>11410 Dept Group Total</b>		<b>(\$25,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>
<b>ASSIGNED COUNSEL - FAMILY COURT Dept Total</b>		<b>(\$25,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>
<b>1165 DISTRICT ATTORNEY</b>							

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1165 DISTRICT ATTORNEY</b>							
01.1165.1588.0000	COUNTY ATTORNEY FEES	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)
01.1165.2210.0000	TRAFFIC DIVERSION - COUNTY SHARE	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.2615.0000	*STOP DWI PROGRAMS.DISTR CT ATTORNEY	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.3089.0000	ASSIGNED COUNSEL - D.A.	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
01.1165.3325.0000	DCJS DA SALARY SUBSIDY	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)
<b>DISTRICT ATTORNEY - Revenue Dept Group Total</b>		<b>(\$209,144.00)</b>	<b>(\$139,144.00)</b>	<b>(\$121,144.00)</b>	<b>(\$121,144.00)</b>	<b>(\$121,144.00)</b>	<b>(\$121,144.00)</b>
<b>DISTRICT ATTORNEY Dept Total</b>		<b>(\$209,144.00)</b>	<b>(\$139,144.00)</b>	<b>(\$121,144.00)</b>	<b>(\$121,144.00)</b>	<b>(\$121,144.00)</b>	<b>(\$121,144.00)</b>
<b>1170 PUBLIC DEFENDER</b>							
01.1170.3088.0000	NYS ASSIGNED COUNSEL-PUB.DEFEN.PUBLIC DEFENDER	(\$590,518.00)	(\$806,871.00)	(\$1,361,076.00)	(\$1,475,342.00)	(\$1,475,342.00)	(\$1,475,342.00)
<b>PUBLIC DEFENDER - Revenue Dept Group Total</b>		<b>(\$590,518.00)</b>	<b>(\$806,871.00)</b>	<b>(\$1,361,076.00)</b>	<b>(\$1,475,342.00)</b>	<b>(\$1,475,342.00)</b>	<b>(\$1,475,342.00)</b>
<b>PUBLIC DEFENDER Dept Total</b>		<b>(\$590,518.00)</b>	<b>(\$806,871.00)</b>	<b>(\$1,361,076.00)</b>	<b>(\$1,475,342.00)</b>	<b>(\$1,475,342.00)</b>	<b>(\$1,475,342.00)</b>
<b>1185 MED EXAMINERS &amp; CORONERS</b>							
01.1185.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)
<b>MED EXAMINERS &amp; CORONERS - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>
<b>MED EXAMINERS &amp; CORONERS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>
<b>1325 COUNTY TREASURER</b>							
01.1325.1090.0000	*INTEREST & PENALTIES ON TAXES	(\$920,000.00)	(\$900,000.00)	(\$858,000.00)	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)
01.1325.1230.0000	*TREASURER	(\$75,000.00)	(\$119,500.00)	(\$141,000.00)	(\$141,000.00)	(\$141,000.00)	(\$141,000.00)
<b>COUNTY TREASURER - Revenue Dept Group Total</b>		<b>(\$995,000.00)</b>	<b>(\$1,019,500.00)</b>	<b>(\$999,000.00)</b>	<b>(\$941,000.00)</b>	<b>(\$941,000.00)</b>	<b>(\$941,000.00)</b>
<b>COUNTY TREASURER Dept Total</b>		<b>(\$995,000.00)</b>	<b>(\$1,019,500.00)</b>	<b>(\$999,000.00)</b>	<b>(\$941,000.00)</b>	<b>(\$941,000.00)</b>	<b>(\$941,000.00)</b>
<b>1326 American Rescue Plan Act</b>							
01.1326.4089.0000	FEDERAL AID, OTHER	\$0.00	\$0.00	(\$1,668,234.00)	\$0.00	\$0.00	\$0.00
<b>American Rescue Plan Act Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,668,234.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>American Rescue Plan Act Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,668,234.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1355 REAL PROPERTY TAX SERVICE</b>							
01.1355.1250.0000	TAX MAP FEES	(\$140,192.00)	(\$143,300.00)	(\$146,000.00)	(\$146,000.00)	(\$146,000.00)	(\$146,000.00)
01.1355.2211.0000	REAL PROPERTY - PICTOMETRY	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)
<b>REAL PROPERTY TAX SERVICE - Revenue Dept Group Total</b>		<b>(\$171,347.00)</b>	<b>(\$174,455.00)</b>	<b>(\$177,155.00)</b>	<b>(\$177,155.00)</b>	<b>(\$177,155.00)</b>	<b>(\$177,155.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1355 REAL PROPERTY TAX SERVICE</b>							
<b>REAL PROPERTY TAX SERVICE Dept Total</b>		<b>(\$171,347.00)</b>	<b>(\$174,455.00)</b>	<b>(\$177,155.00)</b>	<b>(\$177,155.00)</b>	<b>(\$177,155.00)</b>	<b>(\$177,155.00)</b>
<b>1362 TAX ADVERT. &amp; EXPENSE</b>							
01.1362.1235.0000	*CHARGES FOR TAX ADV & EXPENSE	(\$2,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
<b>TAX ADVERT. &amp; EXPENSE - Revenue Dept Group Total</b>		<b>(\$2,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>
<b>TAX ADVERT. &amp; EXPENSE Dept Total</b>		<b>(\$2,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>	<b>(\$15,500.00)</b>
<b>1410 COUNTY CLERK</b>							
01.1410.1255.0000	*COUNTY CLERK FEES	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)
01.1410.2410.0000	*RENTAL OF REAL PROPERTY COUNTY CLERK	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)
01.1410.2411.0000	MOTOR VEHICLE FEES	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,033.00)	(\$255,033.00)	(\$255,033.00)
<b>COUNTY CLERK - Revenue Dept Group Total</b>		<b>(\$1,136,430.00)</b>	<b>(\$1,136,430.00)</b>	<b>(\$1,136,430.00)</b>	<b>(\$1,136,463.00)</b>	<b>(\$1,136,463.00)</b>	<b>(\$1,136,463.00)</b>
<b>COUNTY CLERK Dept Total</b>		<b>(\$1,136,430.00)</b>	<b>(\$1,136,430.00)</b>	<b>(\$1,136,430.00)</b>	<b>(\$1,136,463.00)</b>	<b>(\$1,136,463.00)</b>	<b>(\$1,136,463.00)</b>
<b>1420 COUNTY ATTORNEY</b>							
01.1420.1265.0000	COUNTY ATTORNEY FEES	(\$173,000.00)	(\$173,500.00)	(\$181,618.00)	(\$192,375.00)	(\$189,001.00)	(\$189,001.00)
<b>COUNTY ATTORNEY - Revenue Dept Group Total</b>		<b>(\$173,000.00)</b>	<b>(\$173,500.00)</b>	<b>(\$181,618.00)</b>	<b>(\$192,375.00)</b>	<b>(\$189,001.00)</b>	<b>(\$189,001.00)</b>
<b>COUNTY ATTORNEY Dept Total</b>		<b>(\$173,000.00)</b>	<b>(\$173,500.00)</b>	<b>(\$181,618.00)</b>	<b>(\$192,375.00)</b>	<b>(\$189,001.00)</b>	<b>(\$189,001.00)</b>
<b>1430 PERSONNEL</b>							
01.1430.1260.0000	CIVIL SERVICE EXAM FEES	(\$2,500.00)	(\$2,500.00)	(\$2,200.00)	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)
<b>PERSONNEL - Revenue Dept Group Total</b>		<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,200.00)</b>	<b>(\$2,300.00)</b>	<b>(\$2,300.00)</b>	<b>(\$2,300.00)</b>
<b>PERSONNEL Dept Total</b>		<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,200.00)</b>	<b>(\$2,300.00)</b>	<b>(\$2,300.00)</b>	<b>(\$2,300.00)</b>
<b>1450 BOARD OF ELECTIONS</b>							
01.1450.2215.0000	*ELECTION SERVICES	(\$46,000.00)	(\$45,000.00)	(\$40,839.00)	(\$176,301.00)	(\$176,301.00)	(\$176,301.00)
01.1450.4215.0000	HVA ELECTION GRANT	(\$30,000.00)	(\$29,000.00)	(\$18,895.00)	(\$18,826.00)	(\$18,826.00)	(\$18,826.00)
<b>BOARD OF ELECTIONS - Revenue Dept Group Total</b>		<b>(\$76,000.00)</b>	<b>(\$74,000.00)</b>	<b>(\$59,734.00)</b>	<b>(\$195,127.00)</b>	<b>(\$195,127.00)</b>	<b>(\$195,127.00)</b>
<b>BOARD OF ELECTIONS Dept Total</b>		<b>(\$76,000.00)</b>	<b>(\$74,000.00)</b>	<b>(\$59,734.00)</b>	<b>(\$195,127.00)</b>	<b>(\$195,127.00)</b>	<b>(\$195,127.00)</b>
<b>1615 CENTRAL OFFICE EQ. REPAIRS</b>							
01.1615.1271.0000	CENTRAL TYPEWRITER REPAIR	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00
<b>CENTRAL OFFICE EQ. REPAIRS - Revenue Dept Group Total</b>		<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**General Ledger Budget Report  
Orleans County  
Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1615 CENTRAL OFFICE EQ. REPAIRS</b>							
<b>CENTRAL OFFICE EQ. REPAIRS Dept Total</b>		<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1620 BUILDINGS</b>							
01.1620.1270.0000	*SHARED SERV. (BLDG&GROUNDS)	(\$714,789.00)	(\$710,204.00)	(\$729,722.00)	(\$2,786,579.00)	(\$784,505.00)	(\$784,505.00)
01.1620.2665.0000	*SALES OF EQUIPMENT.BUILDINGS & GROUNDS	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
01.1620.3021.0000	NYS CRT HOUSE MAINT. REIMBURS.	(\$161,205.00)	(\$107,217.00)	(\$100,000.00)	(\$82,102.00)	(\$82,102.00)	(\$82,102.00)
01.1620.5031.0000	TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
<b>BUILDINGS - Revenue Dept Group Total</b>		<b>(\$948,994.00)</b>	<b>(\$890,421.00)</b>	<b>(\$903,222.00)</b>	<b>(\$2,942,181.00)</b>	<b>(\$940,107.00)</b>	<b>(\$940,107.00)</b>
<b>BUILDINGS Dept Total</b>		<b>(\$948,994.00)</b>	<b>(\$890,421.00)</b>	<b>(\$903,222.00)</b>	<b>(\$2,942,181.00)</b>	<b>(\$940,107.00)</b>	<b>(\$940,107.00)</b>
<b>1680 COMPUTER SERVICES DEPT.</b>							
01.1680.1275.0000	DATA PROCESSING SERVICES	(\$146,649.00)	(\$152,553.00)	(\$146,814.00)	(\$180,179.00)	(\$171,899.00)	(\$171,899.00)
<b>COMPUTER SERVICES DEPT. - Revenue Dept Group Total</b>		<b>(\$146,649.00)</b>	<b>(\$152,553.00)</b>	<b>(\$146,814.00)</b>	<b>(\$180,179.00)</b>	<b>(\$171,899.00)</b>	<b>(\$171,899.00)</b>
<b>COMPUTER SERVICES DEPT. Dept Total</b>		<b>(\$146,649.00)</b>	<b>(\$152,553.00)</b>	<b>(\$146,814.00)</b>	<b>(\$180,179.00)</b>	<b>(\$171,899.00)</b>	<b>(\$171,899.00)</b>
<b>1910 UNASSIGNED / UNALLOCATED EXPENSES</b>							
01.1910.1262.0000	AUCTION REVENUE	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
<b>UNASSIGNED / UNALLOCATED EXPENSES - Revenue Dept Group Total</b>		<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
<b>UNASSIGNED / UNALLOCATED EXPENSES Dept Total</b>		<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
<b>2960 EDUC HANDICAPPED CHILDREN</b>							
01.2960.3277.0000	EDUCATION-HANDI. CHILDREN	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
<b>EDUC HANDICAPPED CHILDREN - Revenue Dept Group Total</b>		<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>
<b>EDUC HANDICAPPED CHILDREN Dept Total</b>		<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>
<b>2989 OTHER EDUCATION -D.A.R.E.</b>							
01.2989.2611.0000	HANDICAPPED PARKING ED PROGRAM	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
<b>OTHER EDUCATION -D.A.R.E. - Revenue Dept Group Total</b>		<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>
<b>OTHER EDUCATION -D.A.R.E. Dept Total</b>		<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>
<b>3020 PUBLIC SAFETY COMM. SYSTEM</b>							
01.3020.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$38,000.00)	(\$34,960.00)	(\$31,198.00)	(\$31,358.00)	(\$31,358.00)	(\$31,358.00)
01.3020.2410.0000	*RENTAL OF REAL PROPERTY.PUBLIC	(\$16,000.00)	(\$16,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3020 PUBLIC SAFETY COMM. SYSTEM</b>							
	SAFETY COMMUNICATION						
01.3020.3309.0000	PSAP STATE SURCHARGE COUNTY SH	(\$118,000.00)	(\$120,360.00)	(\$109,660.00)	(\$93,490.00)	(\$93,490.00)	(\$93,490.00)
<b>PUBLIC SAFETY COMM. SYSTEM - Revenue Dept Group Total</b>		<b>(\$172,000.00)</b>	<b>(\$171,320.00)</b>	<b>(\$158,858.00)</b>	<b>(\$142,848.00)</b>	<b>(\$142,848.00)</b>	<b>(\$142,848.00)</b>
<b>PUBLIC SAFETY COMM. SYSTEM Dept Total</b>		<b>(\$172,000.00)</b>	<b>(\$171,320.00)</b>	<b>(\$158,858.00)</b>	<b>(\$142,848.00)</b>	<b>(\$142,848.00)</b>	<b>(\$142,848.00)</b>
<b>3110 SHERIFF</b>							
01.3110.1510.0000	*SHERIFF'S FEES	(\$55,000.00)	(\$58,065.00)	(\$52,852.00)	(\$54,286.00)	(\$54,286.00)	(\$54,286.00)
01.3110.1515.0000	BAIL REFUND(1%)	(\$1,064.00)	\$0.00	(\$200.00)	(\$300.00)	(\$300.00)	(\$300.00)
01.3110.2260.0000	*POLICE SERVICES	(\$200,000.00)	(\$285,210.00)	(\$277,482.00)	(\$380,000.00)	(\$384,235.00)	(\$384,235.00)
01.3110.2590.0000	*PERMITS - PISTOL	(\$5,000.00)	(\$4,600.00)	(\$5,259.00)	(\$5,260.00)	(\$5,260.00)	(\$5,260.00)
01.3110.2615.0000	*STOP DWI PROGRAMS.SHERIFF	(\$4,000.00)	(\$3,905.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,700.00)	(\$40,700.00)
01.3110.3311.0000	ALTERNATIVE TO INCARCERATION.SHERIFF	(\$10,762.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.3315.0000	NAVIGATION LAW ENFORCEMENT	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
01.3110.3330.0000	SECURITY COSTS-COURT REFORM	(\$344,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4308.0000	HOMELAND SECURITY - SHERIFF	(\$36,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4308.7418	HOMELAND SECURITY-SHERIFF.STONEGARDEN 2018	\$0.00	(\$61,714.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4330.0000	CHILD PASSENGER SAFETY / SEATBELT	(\$3,400.00)	(\$1,700.00)	(\$2,900.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
01.3110.4331.0000	POLICE TRAFFIC SERVICES	\$0.00	(\$8,032.00)	(\$8,585.00)	(\$8,750.00)	(\$8,750.00)	(\$8,750.00)
<b>SHERIFF - Revenue Dept Group Total</b>		<b>(\$699,930.00)</b>	<b>(\$463,226.00)</b>	<b>(\$387,278.00)</b>	<b>(\$491,096.00)</b>	<b>(\$536,031.00)</b>	<b>(\$536,031.00)</b>
<b>SHERIFF Dept Total</b>		<b>(\$699,930.00)</b>	<b>(\$463,226.00)</b>	<b>(\$387,278.00)</b>	<b>(\$491,096.00)</b>	<b>(\$536,031.00)</b>	<b>(\$536,031.00)</b>
<b>3140 PROBATION</b>							
01.3140.1210.0000	PROBATION FEES	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.3140.1211.0000	PROBATION SUPERVISION FEES	(\$12,000.00)	(\$9,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
01.3140.1214.0000	URINE SCREEN	(\$1,500.00)	(\$1,500.00)	(\$1,200.00)	(\$800.00)	(\$800.00)	(\$800.00)
01.3140.2410.0000	*RENTAL OF REAL PROPERTY.PROBATION	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
01.3140.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,920.00)	(\$25,920.00)
01.3140.3310.0000	PROBATION SERVICES	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)	(\$153,168.00)	(\$231,550.00)	(\$231,550.00)
01.3140.3313.0000	RAISE THE AGE	(\$125,604.00)	(\$56,259.00)	(\$11,547.00)	(\$134,644.00)	(\$134,644.00)	(\$134,644.00)
01.3140.3820.0000	YOUTH PROGRAMS.PROBATION	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
<b>PROBATION - Revenue Dept Group Total</b>		<b>(\$321,254.00)</b>	<b>(\$248,909.00)</b>	<b>(\$202,897.00)</b>	<b>(\$326,612.00)</b>	<b>(\$430,914.00)</b>	<b>(\$430,914.00)</b>
<b>PROBATION Dept Total</b>		<b>(\$321,254.00)</b>	<b>(\$248,909.00)</b>	<b>(\$202,897.00)</b>	<b>(\$326,612.00)</b>	<b>(\$430,914.00)</b>	<b>(\$430,914.00)</b>
<b>3150 SHERIFF-JAIL</b>							
01.3150.2264.0000	*JAIL FACILITIES	\$0.00	\$0.00	(\$6,000.00)	(\$159,460.00)	(\$159,460.00)	(\$159,460.00)

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3150 SHERIFF-JAIL</b>							
01.3150.2265.0000	SSI BOUNTY PAYMENT	(\$500.00)	(\$500.00)	(\$500.00)	(\$900.00)	(\$900.00)	(\$900.00)
01.3150.2450.0000	*COMMISSIONS	(\$30,000.00)	(\$25,000.00)	(\$38,169.00)	(\$47,500.00)	(\$47,500.00)	(\$47,500.00)
01.3150.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,719.00)	(\$4,719.00)
01.3150.3318.0000	JAIL GRANTS	(\$11,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3150.4391.0000	JAIL - HOUSING OF FELONS	\$0.00	\$0.00	(\$574,833.00)	(\$620,000.00)	(\$755,550.00)	(\$755,550.00)
01.3150.4391.0002	USMS TRANSPORTS	\$0.00	\$0.00	\$0.00	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)
<b>SHERIFF-JAIL - Revenue Dept Group Total</b>		<b>(\$42,000.00)</b>	<b>(\$25,500.00)</b>	<b>(\$619,502.00)</b>	<b>(\$861,860.00)</b>	<b>(\$1,002,129.00)</b>	<b>(\$1,002,129.00)</b>
<b>SHERIFF-JAIL Dept Total</b>		<b>(\$42,000.00)</b>	<b>(\$25,500.00)</b>	<b>(\$619,502.00)</b>	<b>(\$861,860.00)</b>	<b>(\$1,002,129.00)</b>	<b>(\$1,002,129.00)</b>
<b>3151 CRIME VICTIM ASSISTANCE</b>							
01.3151.3326.0000	CRIME VICTIM PROGRAM	(\$62,190.00)	(\$82,832.00)	(\$73,834.00)	(\$93,976.00)	(\$93,976.00)	(\$93,976.00)
<b>CRIME VICTIM ASSISTANCE - Revenue Dept Group Total</b>		<b>(\$62,190.00)</b>	<b>(\$82,832.00)</b>	<b>(\$73,834.00)</b>	<b>(\$93,976.00)</b>	<b>(\$93,976.00)</b>	<b>(\$93,976.00)</b>
<b>CRIME VICTIM ASSISTANCE Dept Total</b>		<b>(\$62,190.00)</b>	<b>(\$82,832.00)</b>	<b>(\$73,834.00)</b>	<b>(\$93,976.00)</b>	<b>(\$93,976.00)</b>	<b>(\$93,976.00)</b>
<b>3189 CONFIDENTIAL INVESTIGATION</b>							
01.3189.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
<b>CONFIDENTIAL INVESTIGATION - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
<b>CONFIDENTIAL INVESTIGATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
<b>3311 TRAFFIC DIVERSION</b>							
01.3311.2210.0000	TRAFFIC DIVERSION-COUNTY SHARE	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
<b>TRAFFIC DIVERSION-Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>
<b>TRAFFIC DIVERSION Dept Total</b>		<b>\$0.00</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>	<b>(\$70,000.00)</b>
<b>3315 DWI</b>							
01.3315.2615.0000	*STOP DWI PROGRAM	(\$83,485.00)	(\$103,865.00)	(\$61,037.00)	(\$30,190.00)	(\$30,190.00)	(\$30,190.00)
<b>DWI - Revenue Dept Group Total</b>		<b>(\$83,485.00)</b>	<b>(\$103,865.00)</b>	<b>(\$61,037.00)</b>	<b>(\$30,190.00)</b>	<b>(\$30,190.00)</b>	<b>(\$30,190.00)</b>
<b>DWI Dept Total</b>		<b>(\$83,485.00)</b>	<b>(\$103,865.00)</b>	<b>(\$61,037.00)</b>	<b>(\$30,190.00)</b>	<b>(\$30,190.00)</b>	<b>(\$30,190.00)</b>
<b>3495 SPECTRUM - MENTAL HEALTH DEPT</b>							
01.3495.3490.0000	MENTAL HEALTH.SPECTRUM	(\$82,565.00)	(\$83,968.00)	(\$84,794.00)	(\$89,387.00)	(\$89,387.00)	(\$89,387.00)
<b>SPECTRUM - MENTAL HEALTH DEPT - Revenue Dept Group Total</b>		<b>(\$82,565.00)</b>	<b>(\$83,968.00)</b>	<b>(\$84,794.00)</b>	<b>(\$89,387.00)</b>	<b>(\$89,387.00)</b>	<b>(\$89,387.00)</b>
<b>SPECTRUM - MENTAL HEALTH DEPT Dept Total</b>		<b>(\$82,565.00)</b>	<b>(\$83,968.00)</b>	<b>(\$84,794.00)</b>	<b>(\$89,387.00)</b>	<b>(\$89,387.00)</b>	<b>(\$89,387.00)</b>
<b>3510 CONTROL OF ANIMALS</b>							
01.3510.1550.0000	*DOG CONTROL	(\$500.00)	(\$500.00)	(\$800.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3510 CONTROL OF ANIMALS</b>							
FEES							
<b>CONTROL OF ANIMALS - Revenue Dept Group Total</b>		<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>(\$800.00)</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>
<b>CONTROL OF ANIMALS Dept Total</b>		<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>(\$800.00)</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>	<b>(\$1,250.00)</b>
<b>3640 EMERGENCY MANAGEMENT</b>							
01.3640.4305.0019	Emergency Management - EMPG FY19	(\$20,659.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4305.0020	Emergency Management - EMPG FY20	\$0.00	(\$20,787.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.0021	ST HOMELAND SECURITY- EMPG FY21	\$0.00	\$0.00	(\$20,655.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.0022	ST HOMELAND SECURITY-EMPG FY22	\$0.00	\$0.00	\$0.00	(\$21,170.00)	(\$21,170.00)	(\$21,170.00)
01.3640.4309.1974	State Homeland Security Grant - SICG FY19	(\$307,415.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2018	ST HOMELAND SECURITY PROG E.M..SHSP FY 2018	(\$2,078.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2019	State Homeland Security Grant - SHSP FY19	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2020	STATE HOMELAND SECURITY GRANT - SHSP FY20	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2021	ST HOMELAND SECURITY-SHSP FY21	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.2022	ST HOMELAND SECURITY GRANT - SHSP FY22	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.3640.4309.2074	ST HOMELAND SECURITY GRANT - SICG FY20	\$0.00	(\$308,402.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2174	ST HOMELAND SECURITY GRANT - SICG FORMULA FY21	\$0.00	\$0.00	(\$336,438.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.2274	ST HOMELAND SEC PROG. STATE INTEROP SI22	\$0.00	\$0.00	\$0.00	(\$346,000.00)	(\$346,000.00)	(\$346,000.00)
<b>EMERGENCY MANAGEMENT - Revenue Dept Group Total</b>		<b>(\$350,152.00)</b>	<b>(\$354,189.00)</b>	<b>(\$382,093.00)</b>	<b>(\$392,170.00)</b>	<b>(\$392,170.00)</b>	<b>(\$392,170.00)</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>		<b>(\$350,152.00)</b>	<b>(\$354,189.00)</b>	<b>(\$382,093.00)</b>	<b>(\$392,170.00)</b>	<b>(\$392,170.00)</b>	<b>(\$392,170.00)</b>
<b>4010 PUBLIC HEALTH</b>							
01.4010.1601.0000	*PUBLIC HEALTH FEES	(\$7,150.00)	(\$6,875.00)	(\$6,600.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
01.4010.1604.0000	PH SELF PAY	(\$5,000.00)	(\$4,900.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.4010.1605.0000	PH OTHER INSURANCE	(\$20,000.00)	(\$25,000.00)	(\$23,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
01.4010.1606.0000	KRESGE FOUNDATION	\$0.00	(\$23,492.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.4010.1607.0000	PH ENVIRONMENTAL HEALTH	(\$75,000.00)	(\$75,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
01.4010.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,696.00)	(\$2,696.00)
01.4010.3401.0000	PUBLIC HEALTH	(\$817,000.00)	(\$795,000.00)	(\$775,000.00)	(\$1,120,000.00)	(\$1,120,000.00)	(\$1,120,000.00)
01.4010.3450.0000	PUBLIC WATER SUPPLY PROGRAM	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)
01.4010.3472.0000	SPECIAL HEALTH PROGRAMS-STATE	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4010 PUBLIC HEALTH</b>							
01.4010.4401.0000	IHAP PUBLIC HEALTH	(\$5,500.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
01.4010.4472.0000	SPECIAL HEALTH PROGRAM-FEDERAL	(\$159,121.00)	(\$159,121.00)	(\$208,621.00)	(\$278,528.00)	(\$278,528.00)	(\$278,528.00)
01.4010.4489.0000	BIOTERRORISM PREPAREDNESS	(\$49,625.00)	(\$148,111.00)	(\$588,359.00)	(\$259,599.00)	(\$259,599.00)	(\$259,599.00)
<b>PUBLIC HEALTH - Revenue Dept Group Total</b>		<b>(\$1,262,261.00)</b>	<b>(\$1,367,364.00)</b>	<b>(\$1,815,445.00)</b>	<b>(\$1,886,492.00)</b>	<b>(\$1,889,188.00)</b>	<b>(\$1,889,188.00)</b>
<b>PUBLIC HEALTH Dept Total</b>		<b>(\$1,262,261.00)</b>	<b>(\$1,367,364.00)</b>	<b>(\$1,815,445.00)</b>	<b>(\$1,886,492.00)</b>	<b>(\$1,889,188.00)</b>	<b>(\$1,889,188.00)</b>
<b>4059 EARLY INTERVENTION PROGRAM</b>							
01.4059.1621.0000	EARLY INTERVENTION SERVICES	(\$35,000.00)	(\$32,000.00)	(\$30,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.4059.3449.0000	EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
01.4059.4451.0000	EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	(\$29,955.00)	(\$35,468.00)	(\$45,099.00)	(\$45,099.00)	(\$45,099.00)	(\$45,099.00)
<b>EARLY INTERVENTION PROGRAM - Revenue Dept Group Total</b>		<b>(\$154,955.00)</b>	<b>(\$157,468.00)</b>	<b>(\$165,099.00)</b>	<b>(\$145,099.00)</b>	<b>(\$145,099.00)</b>	<b>(\$145,099.00)</b>
<b>EARLY INTERVENTION PROGRAM Dept Total</b>		<b>(\$154,955.00)</b>	<b>(\$157,468.00)</b>	<b>(\$165,099.00)</b>	<b>(\$145,099.00)</b>	<b>(\$145,099.00)</b>	<b>(\$145,099.00)</b>
<b>4310 MENTAL HEALTH ADMINISTRATION</b>							
01.4310.1620.0000	MENTAL HEALTH FEES	(\$2,257,053.00)	(\$2,148,618.00)	(\$2,178,859.00)	(\$2,332,128.00)	(\$2,332,128.00)	(\$2,332,128.00)
01.4310.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
01.4310.3490.0000	MENTAL HEALTH	(\$940,480.00)	(\$757,694.00)	(\$949,065.00)	(\$998,124.00)	(\$998,124.00)	(\$998,124.00)
01.4310.4490.0000	MENTAL HEALTH - FEDERAL	(\$96,000.00)	(\$160,000.00)	(\$160,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
<b>MENTAL HEALTH ADMINISTRATION - Revenue Dept Group Total</b>		<b>(\$3,293,533.00)</b>	<b>(\$3,066,312.00)</b>	<b>(\$3,287,924.00)</b>	<b>(\$3,420,252.00)</b>	<b>(\$3,440,252.00)</b>	<b>(\$3,440,252.00)</b>
<b>MENTAL HEALTH ADMINISTRATION Dept Total</b>		<b>(\$3,293,533.00)</b>	<b>(\$3,066,312.00)</b>	<b>(\$3,287,924.00)</b>	<b>(\$3,420,252.00)</b>	<b>(\$3,440,252.00)</b>	<b>(\$3,440,252.00)</b>
<b>4320 MHA OF GENESEE &amp; ORLEANS</b>							
01.4320.3491.0000	CSS.MHA OF GENESEE AND ORLEANS	(\$83,393.00)	(\$85,351.00)	(\$86,183.00)	(\$91,497.00)	(\$91,497.00)	(\$91,497.00)
<b>MHA OF GENESEE &amp; ORLEANS - Revenue Dept Group Total</b>		<b>(\$83,393.00)</b>	<b>(\$85,351.00)</b>	<b>(\$86,183.00)</b>	<b>(\$91,497.00)</b>	<b>(\$91,497.00)</b>	<b>(\$91,497.00)</b>
<b>MHA OF GENESEE &amp; ORLEANS Dept Total</b>		<b>(\$83,393.00)</b>	<b>(\$85,351.00)</b>	<b>(\$86,183.00)</b>	<b>(\$91,497.00)</b>	<b>(\$91,497.00)</b>	<b>(\$91,497.00)</b>
<b>4321 ARC PROGRAM</b>							
01.4321.3493.0000	ARC - OPWDD	(\$64,514.00)	(\$63,837.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>ARC PROGRAM - Revenue Dept Group Total</b>		<b>(\$64,514.00)</b>	<b>(\$63,837.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ARC PROGRAM Dept Total</b>		<b>(\$64,514.00)</b>	<b>(\$63,837.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>4322 DRUG &amp; ALCOHOL ABUSE PROGRAMS</b>							

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4322 DRUG &amp; ALCOHOL ABUSE PROGRAMS</b>							
01.4322.3486.0000	ALCOHOL ABUSE	(\$364,950.00)	(\$372,522.00)	(\$376,248.00)	(\$437,818.00)	(\$437,818.00)	(\$437,818.00)
<b>DRUG &amp; ALCOHOL ABUSE PROGRAMS - Revenue Dept Group Total</b>		<b>(\$364,950.00)</b>	<b>(\$372,522.00)</b>	<b>(\$376,248.00)</b>	<b>(\$437,818.00)</b>	<b>(\$437,818.00)</b>	<b>(\$437,818.00)</b>
<b>DRUG &amp; ALCOHOL ABUSE PROGRAMS Dept Total</b>		<b>(\$364,950.00)</b>	<b>(\$372,522.00)</b>	<b>(\$376,248.00)</b>	<b>(\$437,818.00)</b>	<b>(\$437,818.00)</b>	<b>(\$437,818.00)</b>
<b>4323 DEPAUL</b>							
01.4323.3490.0000	MENTAL HEALTH.DEPAUL	(\$190,752.00)	(\$190,622.00)	(\$181,602.00)	(\$198,671.00)	(\$198,671.00)	(\$198,671.00)
<b>DEPAUL - Revenue Dept Group Total</b>		<b>(\$190,752.00)</b>	<b>(\$190,622.00)</b>	<b>(\$181,602.00)</b>	<b>(\$198,671.00)</b>	<b>(\$198,671.00)</b>	<b>(\$198,671.00)</b>
<b>DEPAUL Dept Total</b>		<b>(\$190,752.00)</b>	<b>(\$190,622.00)</b>	<b>(\$181,602.00)</b>	<b>(\$198,671.00)</b>	<b>(\$198,671.00)</b>	<b>(\$198,671.00)</b>
<b>4324 HILLSIDE</b>							
01.4324.3490.0000	MENTAL HEALTH.HILLSIDE	(\$83,236.00)	(\$83,669.00)	(\$84,489.00)	(\$89,068.00)	(\$89,068.00)	(\$89,068.00)
<b>HILLSIDE - Revenue Dept Group Total</b>		<b>(\$83,236.00)</b>	<b>(\$83,669.00)</b>	<b>(\$84,489.00)</b>	<b>(\$89,068.00)</b>	<b>(\$89,068.00)</b>	<b>(\$89,068.00)</b>
<b>HILLSIDE Dept Total</b>		<b>(\$83,236.00)</b>	<b>(\$83,669.00)</b>	<b>(\$84,489.00)</b>	<b>(\$89,068.00)</b>	<b>(\$89,068.00)</b>	<b>(\$89,068.00)</b>
<b>4325 Restoration Society</b>							
01.4325.3494.4325	Restoration Society	(\$54,413.00)	(\$54,413.00)	(\$56,235.00)	(\$59,307.00)	(\$59,307.00)	(\$59,307.00)
<b>RESTORATION SOCIETY - Revenue Dept Group Total</b>		<b>(\$54,413.00)</b>	<b>(\$54,413.00)</b>	<b>(\$56,235.00)</b>	<b>(\$59,307.00)</b>	<b>(\$59,307.00)</b>	<b>(\$59,307.00)</b>
<b>Restoration Society Dept Total</b>		<b>(\$54,413.00)</b>	<b>(\$54,413.00)</b>	<b>(\$56,235.00)</b>	<b>(\$59,307.00)</b>	<b>(\$59,307.00)</b>	<b>(\$59,307.00)</b>
<b>5630 PUBLIC TRANSPORTATION</b>							
01.5630.1789.0000	TRANSPORTATION - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
<b>PUBLIC TRANSPORTATION - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>
<b>PUBLIC TRANSPORTATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>(\$4,000.00)</b>
<b>6010 SOCIAL SERVICES</b>							
01.6010.1811.0000	*CHILD SUPP- INCENTIVE EARNINGS	(\$58,334.00)	(\$59,616.00)	(\$60,500.00)	(\$61,285.00)	(\$61,285.00)	(\$61,285.00)
01.6010.2070.0000	*CONTRB.PRIV.AG CY FOR YOUTH	(\$19,155.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6010.3610.0000	SOCIAL SERVICES ADMINISTRATION	(\$1,444,863.00)	(\$1,430,365.00)	(\$1,635,539.00)	(\$1,939,988.00)	(\$1,958,912.00)	(\$1,958,912.00)
01.6010.4488.0000	MEDICAID STIMULUS - FMAP	\$0.00	\$0.00	(\$348,298.00)	\$0.00	\$0.00	\$0.00
01.6010.4610.0000	SOCIAL SERVICES ADMIN.	(\$2,098,236.00)	(\$2,243,302.00)	(\$2,327,550.00)	(\$2,349,335.00)	(\$2,331,690.00)	(\$2,331,690.00)
01.6010.4611.0000	FOOD STAMP PROGRAM ADMIN.	(\$379,023.00)	(\$429,315.00)	(\$456,962.00)	(\$637,520.00)	(\$594,460.00)	(\$594,460.00)
01.6010.4615.0000	FLEXIBLE FUND FOR FAMILY SERVICES	(\$1,430,574.00)	(\$1,402,949.00)	(\$1,403,149.00)	(\$1,403,268.00)	(\$1,403,268.00)	(\$1,403,268.00)
01.6010.4661.0000	TITLE IV-B FUNDS	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
<b>SOCIAL SERVICES - Revenue Dept Group Total</b>		<b>(\$5,455,185.00)</b>	<b>(\$5,590,547.00)</b>	<b>(\$6,256,998.00)</b>	<b>(\$6,416,396.00)</b>	<b>(\$6,374,615.00)</b>	<b>(\$6,374,615.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6010 SOCIAL SERVICES</b>							
<b>SOCIAL SERVICES Dept Total</b>		<b>(\$5,455,185.00)</b>	<b>(\$5,590,547.00)</b>	<b>(\$6,256,998.00)</b>	<b>(\$6,416,396.00)</b>	<b>(\$6,374,615.00)</b>	<b>(\$6,374,615.00)</b>
<b>6100 MED. MGMT INFO SYSTEMS</b>							
01.6100.4488.0000	MEDICAID STIMULUS - FMAP	\$0.00	\$0.00	\$0.00	\$0.00	(\$343,021.00)	(\$343,021.00)
<b>SOCIAL SERVICES - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$343,021.00)</b>	<b>(\$343,021.00)</b>
<b>MED. MGMT INFO SYSTEMS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$343,021.00)</b>	<b>(\$343,021.00)</b>
<b>6055 DAY CARE</b>							
01.6055.3655.0000	DAY CARE	(\$630,522.00)	(\$625,615.00)	(\$617,662.00)	(\$617,738.00)	(\$617,779.00)	(\$617,779.00)
<b>DAY CARE - Revenue Dept Group Total</b>		<b>(\$630,522.00)</b>	<b>(\$625,615.00)</b>	<b>(\$617,662.00)</b>	<b>(\$617,738.00)</b>	<b>(\$617,779.00)</b>	<b>(\$617,779.00)</b>
<b>DAY CARE Dept Total</b>		<b>(\$630,522.00)</b>	<b>(\$625,615.00)</b>	<b>(\$617,662.00)</b>	<b>(\$617,738.00)</b>	<b>(\$617,779.00)</b>	<b>(\$617,779.00)</b>
<b>6070 SERVICE FOR RECIPIENTS</b>							
01.6070.3610.0000	SOCIAL SERVICES ADMINISTRATION SERVICE FOR RECIPIENTS	(\$48,450.00)	(\$52,540.00)	(\$54,290.00)	(\$169,776.00)	(\$169,776.00)	(\$169,776.00)
<b>SERVICE FOR RECIPIENTS - Revenue Dept Group Total</b>		<b>(\$48,450.00)</b>	<b>(\$52,540.00)</b>	<b>(\$54,290.00)</b>	<b>(\$169,776.00)</b>	<b>(\$169,776.00)</b>	<b>(\$169,776.00)</b>
<b>SERVICE FOR RECIPIENTS Dept Total</b>		<b>(\$48,450.00)</b>	<b>(\$52,540.00)</b>	<b>(\$54,290.00)</b>	<b>(\$169,776.00)</b>	<b>(\$169,776.00)</b>	<b>(\$169,776.00)</b>
<b>6101 MEDICAL ASSISTANCE</b>							
01.6101.1801.0000	*MEDICAL ASSISTANCE	(\$85,000.00)	(\$75,000.00)	(\$65,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
01.6101.3601.0000	MEDICAL ASSISTANCE	\$31,990.00	\$26,960.00	\$10,754.00	\$4,714.00	\$4,714.00	\$4,714.00
01.6101.4601.0000	MEDICAL ASSISTANCE	\$28,010.00	\$23,040.00	\$4,246.00	\$286.00	\$286.00	\$286.00
<b>MEDICAL ASSISTANCE - Revenue Dept Group Total</b>		<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
<b>MEDICAL ASSISTANCE Dept Total</b>		<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
<b>6109 FAMILY ASSISTANCE</b>							
01.6109.1809.0000	*AID TO DEPENDENT CHILDREN	(\$241,000.00)	(\$235,000.00)	(\$237,500.00)	(\$237,500.00)	(\$237,500.00)	(\$237,500.00)
01.6109.1842.0000	*RECOVERY-EMERG AID ADULTS	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
01.6109.4609.0000	AID TO DEPENDENT CHILDREN	(\$1,734,000.00)	(\$1,755,000.00)	(\$1,752,500.00)	(\$1,752,500.00)	(\$1,752,500.00)	(\$1,752,500.00)
<b>FAMILY ASSISTANCE - Revenue Dept Group Total</b>		<b>(\$1,995,000.00)</b>	<b>(\$2,010,000.00)</b>	<b>(\$2,010,000.00)</b>	<b>(\$2,010,000.00)</b>	<b>(\$2,010,000.00)</b>	<b>(\$2,010,000.00)</b>
<b>FAMILY ASSISTANCE Dept Total</b>		<b>(\$1,995,000.00)</b>	<b>(\$2,010,000.00)</b>	<b>(\$2,010,000.00)</b>	<b>(\$2,010,000.00)</b>	<b>(\$2,010,000.00)</b>	<b>(\$2,010,000.00)</b>
<b>6119 CHILD CARE</b>							
01.6119.1819.0000	*CHILD CARE	(\$63,109.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)
01.6119.3619.0000	CHILD CARE	(\$463,508.00)	(\$383,735.00)	(\$355,258.00)	(\$411,845.00)	(\$406,091.00)	(\$406,091.00)
01.6119.4619.0000	CHILD CARE	(\$443,188.00)	(\$348,801.00)	(\$344,811.00)	(\$647,821.00)	(\$463,009.00)	(\$463,009.00)

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6119 CHILD CARE</b>							
<b>CHILD CARE - Revenue Dept Group Total</b>		<b>(\$969,805.00)</b>	<b>(\$880,754.00)</b>	<b>(\$848,287.00)</b>	<b>(\$1,207,884.00)</b>	<b>(\$1,017,318.00)</b>	<b>(\$1,017,318.00)</b>
<b>CHILD CARE Dept Total</b>		<b>(\$969,805.00)</b>	<b>(\$880,754.00)</b>	<b>(\$848,287.00)</b>	<b>(\$1,207,884.00)</b>	<b>(\$1,017,318.00)</b>	<b>(\$1,017,318.00)</b>
<b>6123 JUVENILE DELINQUENTS</b>							
01.6123.1823.0000	JUVENILE DELINQUENT	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
01.6123.3623.0000	JUVENILE DELINQUENT	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)
01.6123.3623.7822	JUVENILE DELINQUENT. RAISE THE AGE	(\$466,713.00)	(\$466,713.00)	(\$466,713.00)	(\$453,817.00)	(\$453,817.00)	(\$453,817.00)
<b>JUVENILE DELINQUENTS - Revenue Dept Group Total</b>		<b>(\$481,063.00)</b>	<b>(\$481,063.00)</b>	<b>(\$481,063.00)</b>	<b>(\$468,167.00)</b>	<b>(\$468,167.00)</b>	<b>(\$468,167.00)</b>
<b>JUVENILE DELINQUENTS Dept Total</b>		<b>(\$481,063.00)</b>	<b>(\$481,063.00)</b>	<b>(\$481,063.00)</b>	<b>(\$468,167.00)</b>	<b>(\$468,167.00)</b>	<b>(\$468,167.00)</b>
<b>6140 SAFETY NET (FORMERLY HOME REL)</b>							
01.6140.1840.0000	SAFETY NET	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)	(\$195,000.00)	(\$195,000.00)	(\$195,000.00)
01.6140.1848.0000	*BURIALS	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
01.6140.3640.0000	SAFETY NET	(\$510,183.00)	(\$563,180.00)	(\$550,130.00)	(\$555,930.00)	(\$555,930.00)	(\$555,930.00)
01.6140.4640.0000	SAFETY NET	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
<b>SAFETY NET (FORMERLY HOME REL) - Revenue Dept Group Total</b>		<b>(\$775,933.00)</b>	<b>(\$808,930.00)</b>	<b>(\$795,880.00)</b>	<b>(\$781,680.00)</b>	<b>(\$781,680.00)</b>	<b>(\$781,680.00)</b>
<b>SAFETY NET (FORMERLY HOME REL) Dept Total</b>		<b>(\$775,933.00)</b>	<b>(\$808,930.00)</b>	<b>(\$795,880.00)</b>	<b>(\$781,680.00)</b>	<b>(\$781,680.00)</b>	<b>(\$781,680.00)</b>
<b>6141 FUEL AID PROGRAM</b>							
01.6141.4641.0000	HEAP	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
<b>FUEL AID PROGRAM - Revenue Dept Group Total</b>		<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
<b>FUEL AID PROGRAM Dept Total</b>		<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
<b>6142 EMERGENCY AID ADULTS</b>							
01.6142.3642.0000	EMERGENCY AID - ADULTS	(\$27,500.00)	(\$32,500.00)	(\$30,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
<b>EMERGENCY AID ADULTS - Revenue Dept Group Total</b>		<b>(\$27,500.00)</b>	<b>(\$32,500.00)</b>	<b>(\$30,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
<b>EMERGENCY AID ADULTS Dept Total</b>		<b>(\$27,500.00)</b>	<b>(\$32,500.00)</b>	<b>(\$30,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
<b>6410 TOURISM</b>							
01.6410.1113.0000	ROOM OCCUPANCY TAX	(\$66,000.00)	(\$66,000.00)	(\$70,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
01.6410.2000.0000	TOURISM	(\$18,000.00)	(\$1,985.00)	(\$18,790.00)	(\$15,790.00)	(\$15,790.00)	(\$15,790.00)
01.6410.3715.0000	TOURISM - I LOVE NY	(\$67,978.00)	\$0.00	(\$67,978.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
<b>TOURISM - Revenue Dept Group Total</b>		<b>(\$151,978.00)</b>	<b>(\$67,985.00)</b>	<b>(\$156,768.00)</b>	<b>(\$180,790.00)</b>	<b>(\$180,790.00)</b>	<b>(\$180,790.00)</b>
<b>TOURISM Dept Total</b>		<b>(\$151,978.00)</b>	<b>(\$67,985.00)</b>	<b>(\$156,768.00)</b>	<b>(\$180,790.00)</b>	<b>(\$180,790.00)</b>	<b>(\$180,790.00)</b>
<b>6510 VETERAN'S SERVICE</b>							
01.6510.3610.0000	SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE	(\$53,020.00)	(\$51,210.00)	(\$51,210.00)	(\$29,682.00)	(\$29,682.00)	(\$29,682.00)

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario 1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6510 VETERAN'S SERVICE</b>							
	AGENCY						
01.6510.3710.0000	VETERANS AID	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.6510.4610.0000	SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	(\$13,008.00)	(\$11,985.00)	(\$11,985.00)	(\$6,153.00)	(\$6,153.00)	(\$6,153.00)
<b>VETERAN'S SERVICE - Revenue Dept Group Total</b>		<b>(\$76,028.00)</b>	<b>(\$73,195.00)</b>	<b>(\$73,195.00)</b>	<b>(\$60,835.00)</b>	<b>(\$60,835.00)</b>	<b>(\$60,835.00)</b>
<b>VETERAN'S SERVICE Dept Total</b>		<b>(\$76,028.00)</b>	<b>(\$73,195.00)</b>	<b>(\$73,195.00)</b>	<b>(\$60,835.00)</b>	<b>(\$60,835.00)</b>	<b>(\$60,835.00)</b>
<b>6610 WEIGHTS &amp; MEASURES</b>							
01.6610.1962.0000	SEALER OF WEIGHTS & MEASURES	(\$7,500.00)	(\$7,500.00)	(\$7,600.00)	(\$7,600.00)	(\$7,600.00)	(\$7,600.00)
01.6610.2213.0000	GENESEE COUNTY W&M	(\$2,500.00)	(\$50,779.00)	(\$52,651.00)	(\$57,265.00)	(\$57,265.00)	(\$57,265.00)
01.6610.3989.0000	WEIGHTS & MEASURES GRANT	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)
<b>WEIGHTS &amp; MEASURES - Revenue Dept Group Total</b>		<b>(\$12,160.00)</b>	<b>(\$60,439.00)</b>	<b>(\$62,411.00)</b>	<b>(\$67,025.00)</b>	<b>(\$67,025.00)</b>	<b>(\$67,025.00)</b>
<b>WEIGHTS &amp; MEASURES Dept Total</b>		<b>(\$12,160.00)</b>	<b>(\$60,439.00)</b>	<b>(\$62,411.00)</b>	<b>(\$67,025.00)</b>	<b>(\$67,025.00)</b>	<b>(\$67,025.00)</b>
<b>6772 OFFICE FOR THE AGING</b>							
01.6772.1972.0000	*OFFICE FOR AGING FEES	(\$197,286.00)	(\$211,602.00)	(\$205,827.00)	(\$237,945.00)	(\$237,945.00)	(\$237,945.00)
01.6772.1973.0000	LIFE LINE	(\$91,395.00)	(\$87,671.00)	(\$90,718.00)	(\$79,646.00)	(\$79,646.00)	(\$79,646.00)
01.6772.3772.0000	PROGRAMS FOR THE AGING	(\$713,869.00)	(\$770,759.00)	(\$907,838.00)	(\$946,158.00)	(\$981,348.00)	(\$981,348.00)
01.6772.4772.0000	PROGRAMS FOR THE AGING	(\$236,524.00)	(\$255,045.00)	(\$268,670.00)	(\$263,837.00)	(\$263,837.00)	(\$263,837.00)
<b>OFFICE FOR THE AGING - Revenue Dept Group Total</b>		<b>(\$1,239,074.00)</b>	<b>(\$1,325,077.00)</b>	<b>(\$1,473,053.00)</b>	<b>(\$1,527,586.00)</b>	<b>(\$1,562,776.00)</b>	<b>(\$1,562,776.00)</b>
<b>OFFICE FOR THE AGING Dept Total</b>		<b>(\$1,239,074.00)</b>	<b>(\$1,325,077.00)</b>	<b>(\$1,473,053.00)</b>	<b>(\$1,527,586.00)</b>	<b>(\$1,562,776.00)</b>	<b>(\$1,562,776.00)</b>
<b>7180 MARINE PARK</b>							
01.7180.2025.0000	RECREATIONAL FACILITY CHARGE	(\$52,500.00)	(\$52,500.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
01.7180.3097.0000	NYS PARKS-REC-HIST-PRESER	(\$58,942.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MARINE PARK - Revenue Dept Group Total</b>		<b>(\$111,442.00)</b>	<b>(\$52,500.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>
<b>MARINE PARK Dept Total</b>		<b>(\$111,442.00)</b>	<b>(\$52,500.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>	<b>(\$60,000.00)</b>
<b>7310 YOUTH PROGRAMS-YOUTH BUREAU</b>							
01.7310.3820.0000	YOUTH PROGRAMS.YOUTH PROGRAMS	(\$35,000.00)	(\$28,000.00)	(\$28,000.00)	(\$32,825.00)	(\$32,825.00)	(\$32,825.00)
<b>YOUTH PROGRAMS-YOUTH BUREAU - Revenue Dept Group Total</b>		<b>(\$35,000.00)</b>	<b>(\$28,000.00)</b>	<b>(\$28,000.00)</b>	<b>(\$32,825.00)</b>	<b>(\$32,825.00)</b>	<b>(\$32,825.00)</b>
<b>YOUTH PROGRAMS-YOUTH BUREAU Dept Total</b>		<b>(\$35,000.00)</b>	<b>(\$28,000.00)</b>	<b>(\$28,000.00)</b>	<b>(\$32,825.00)</b>	<b>(\$32,825.00)</b>	<b>(\$32,825.00)</b>
<b>7312 YOUTH BUREAU</b>							
01.7312.3820.0000	YOUTH PROGRAMS.YOUTH BUREAU	(\$39,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>7312 YOUTH BUREAU</b>							
<b>YOUTH BUREAU - Revenue Dept Group Total</b>		<b>(\$39,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>
<b>YOUTH BUREAU Dept Total</b>		<b>(\$39,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>
<b>8020 PLANNING &amp; DEVELOPMENT</b>							
01.8020.2116.0000	PLANNING / TOURISM SERVICES	(\$5,250.00)	(\$5,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.2902.0000	GIS MAPPING	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.3903.0000	LOCAL WATERFRONT REVITALIZATION - KYC	(\$11,033.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.3904.0000	LOCAL WATERFRONT REVITAL. - ERIE CANAL	(\$31,000.00)	(\$2,485.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.4909.0000	Homeland Security - Hazard Mitigation Plan	(\$112,500.00)	(\$42,875.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>PLANNING &amp; DEVELOPMENT - Revenue Dept Group Total</b>		<b>(\$160,783.00)</b>	<b>(\$51,610.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PLANNING &amp; DEVELOPMENT Dept Total</b>		<b>(\$160,783.00)</b>	<b>(\$51,610.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>8740 JOINT ACTIVITY</b>							
01.8740.1002.0000	WATERSHED PROT. DISTRICT	(\$34,703.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)
<b>JOINT ACTIVITY - Revenue Dept Group Total</b>		<b>(\$34,703.00)</b>	<b>(\$34,741.00)</b>	<b>(\$34,741.00)</b>	<b>(\$34,741.00)</b>	<b>(\$34,741.00)</b>	<b>(\$34,741.00)</b>
<b>JOINT ACTIVITY Dept Total</b>		<b>(\$34,703.00)</b>	<b>(\$34,741.00)</b>	<b>(\$34,741.00)</b>	<b>(\$34,741.00)</b>	<b>(\$34,741.00)</b>	<b>(\$34,741.00)</b>
<b>Fund 01 GENERAL FUND Total</b>		<b>(\$42,531,299.00)</b>	<b>(\$42,614,531.00)</b>	<b>(\$48,401,794.00)</b>	<b>(\$50,429,723.00)</b>	<b>(\$49,958,580.00)</b>	<b>(\$49,958,580.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 02 SOLID WASTE</b>							
<b>8160 SOLID WASTE</b>							
02.8160.1090.0000	*INT & PENALTIES ON TAXES	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
02.8160.1289.0000	ADMINISTRATIVE FEE	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
02.8160.2130.0000	SOLID WASTE/RECYCLING FEES	(\$3,028,595.00)	(\$3,073,585.00)	(\$3,085,585.00)	(\$3,137,619.00)	(\$3,137,619.00)	(\$3,137,619.00)
02.8160.2401.0000	INTEREST EARNED	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
02.8160.2651.0000	SALE OF REFUSE FOR RECYCLING	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
<b>81600 SOLID WASTE - Revenue Dept Group Total</b>		<b>(\$3,061,595.00)</b>	<b>(\$3,106,585.00)</b>	<b>(\$3,118,585.00)</b>	<b>(\$3,175,119.00)</b>	<b>(\$3,175,119.00)</b>	<b>(\$3,175,119.00)</b>
<b>SOLID WASTE Dept Total</b>		<b>(\$3,061,595.00)</b>	<b>(\$3,106,585.00)</b>	<b>(\$3,118,585.00)</b>	<b>(\$3,175,119.00)</b>	<b>(\$3,175,119.00)</b>	<b>(\$3,175,119.00)</b>
<b>Fund 02 SOLID WASTE Total</b>		<b>(\$3,061,595.00)</b>	<b>(\$3,106,585.00)</b>	<b>(\$3,118,585.00)</b>	<b>(\$3,175,119.00)</b>	<b>(\$3,175,119.00)</b>	<b>(\$3,175,119.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 03 ROAD FUND</b>							
<b>0003 ROAD FUND</b>							
03.0003.2302.0000	SNOW REMOVAL STATE	(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
<b>ROAD FUND - Revenue Dept Group Total</b>		<b>(\$23,350.00)</b>	<b>(\$24,060.00)</b>	<b>(\$24,060.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
<b>ROAD FUND Dept Total</b>		<b>(\$23,350.00)</b>	<b>(\$24,060.00)</b>	<b>(\$24,060.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
<b>5010 HIGHWAY ADMINISTRATION</b>							
03.5010.1285.0000	ENGINEERING SERVICES	(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
<b>ROAD FUND - Revenue Dept Group Total</b>		<b>(\$18,500.00)</b>	<b>(\$18,500.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
<b>HIGHWAY ADMINISTRATION Dept Total</b>		<b>(\$18,500.00)</b>	<b>(\$18,500.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
<b>5110 HIGHWAY MAINTENANCE</b>							
03.5110.2379.0000	OTHER GOVT PAYMENTS	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
03.5110.2401.0000	INTEREST EARNED	(\$130.00)	(\$345.00)	(\$350.00)	(\$600.00)	(\$600.00)	(\$600.00)
03.5110.2414.0000	EQUIP RENTAL-TOWNS	(\$6,500.00)	(\$5,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
03.5110.2650.0000	SALES-SCRAP & EXCESS MATERIALS	(\$4,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
03.5110.2655.0000	MINOR SALES	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
<b>HIGHWAY MAINTENANCE - Revenue Dept Group Total</b>		<b>(\$12,130.00)</b>	<b>(\$21,345.00)</b>	<b>(\$18,350.00)</b>	<b>(\$22,600.00)</b>	<b>(\$22,600.00)</b>	<b>(\$22,600.00)</b>
<b>HIGHWAY MAINTENANCE Dept Total</b>		<b>(\$12,130.00)</b>	<b>(\$21,345.00)</b>	<b>(\$18,350.00)</b>	<b>(\$22,600.00)</b>	<b>(\$22,600.00)</b>	<b>(\$22,600.00)</b>
<b>5112 ROAD CONSTRUCTION</b>							
03.5112.3501.0000	CONSOL HIGHWAY AID.ROAD FUND ROAD CONSTRUCTION	(\$1,174,074.00)	(\$1,225,000.00)	(\$1,285,000.00)	(\$1,890,000.00)	(\$1,890,000.00)	(\$1,890,000.00)
<b>ROAD CONSTRUCTION - Revenue Dept Group Total</b>		<b>(\$1,174,074.00)</b>	<b>(\$1,225,000.00)</b>	<b>(\$1,285,000.00)</b>	<b>(\$1,890,000.00)</b>	<b>(\$1,890,000.00)</b>	<b>(\$1,890,000.00)</b>
<b>ROAD CONSTRUCTION Dept Total</b>		<b>(\$1,174,074.00)</b>	<b>(\$1,225,000.00)</b>	<b>(\$1,285,000.00)</b>	<b>(\$1,890,000.00)</b>	<b>(\$1,890,000.00)</b>	<b>(\$1,890,000.00)</b>
<b>5120 MAINTENANCE OF BRIDGES</b>							
03.5120.2379.0000	OTHER GOVTS. - CULVERTS	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.3503.0000	HIGHWAY BRIDGES	(\$1,083,000.00)	(\$1,070,850.00)	(\$1,529,215.00)	(\$3,769,680.00)	(\$4,267,545.00)	(\$4,267,545.00)
<b>MAINTENANCE OF BRIDGES - Revenue Dept Group Total</b>		<b>(\$1,095,500.00)</b>	<b>(\$1,070,850.00)</b>	<b>(\$1,529,215.00)</b>	<b>(\$3,769,680.00)</b>	<b>(\$4,267,545.00)</b>	<b>(\$4,267,545.00)</b>
<b>MAINTENANCE OF BRIDGES Dept Total</b>		<b>(\$1,095,500.00)</b>	<b>(\$1,070,850.00)</b>	<b>(\$1,529,215.00)</b>	<b>(\$3,769,680.00)</b>	<b>(\$4,267,545.00)</b>	<b>(\$4,267,545.00)</b>
<b>Fund 03 ROAD FUND Total</b>		<b>(\$2,323,554.00)</b>	<b>(\$2,359,755.00)</b>	<b>(\$2,876,625.00)</b>	<b>(\$5,727,280.00)</b>	<b>(\$6,225,145.00)</b>	<b>(\$6,225,145.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 04 ROAD MACHINERY FUND</b>							
<b>5130 HIGHWAY MACHINE</b>							
04.5130.2300.0000	SERV TO OTHER GOVERNMENTS	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
04.5130.2401.0000	INTEREST EARNED	(\$60.00)	(\$120.00)	(\$120.00)	(\$150.00)	(\$150.00)	(\$150.00)
04.5130.2665.0000	SALES OF EQUIPMENT	(\$5,000.00)	(\$5,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
04.5130.2822.0000	REVENUE FROM CTY ROAD FUND	(\$80,000.00)	(\$80,000.00)	(\$102,500.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
04.5130.3501.0000	CONSOL HIGHWAY AID	(\$325,926.00)	(\$275,000.00)	(\$215,000.00)	(\$610,000.00)	(\$610,000.00)	(\$610,000.00)
<b>HIGHWAY MACHINE - Revenue Dept Group Total</b>		<b>(\$452,986.00)</b>	<b>(\$402,120.00)</b>	<b>(\$366,620.00)</b>	<b>(\$747,150.00)</b>	<b>(\$747,150.00)</b>	<b>(\$747,150.00)</b>
<b>HIGHWAY MACHINE Dept Total</b>		<b>(\$452,986.00)</b>	<b>(\$402,120.00)</b>	<b>(\$366,620.00)</b>	<b>(\$747,150.00)</b>	<b>(\$747,150.00)</b>	<b>(\$747,150.00)</b>
<b>5140 FUEL FARM</b>							
04.5140.1270.0000	*SHARED SERV.(BLDGS&GR OUNDS)	(\$61,254.00)	(\$61,254.00)	(\$66,000.00)	(\$93,600.00)	(\$93,600.00)	(\$93,600.00)
04.5140.2333.0000	FUEL FARM-OTHER GOVTS	(\$700,000.00)	(\$682,306.00)	(\$659,516.00)	(\$1,003,588.00)	(\$1,003,588.00)	(\$1,003,588.00)
04.5140.5031.0000	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	(\$1,500,000.00)
<b>FUEL FARM - Revenue Dept Group Total</b>		<b>(\$761,254.00)</b>	<b>(\$743,560.00)</b>	<b>(\$725,516.00)</b>	<b>(\$1,097,188.00)</b>	<b>(\$2,597,188.00)</b>	<b>(\$2,597,188.00)</b>
<b>FUEL FARM Dept Total</b>		<b>(\$761,254.00)</b>	<b>(\$743,560.00)</b>	<b>(\$725,516.00)</b>	<b>(\$1,097,188.00)</b>	<b>(\$2,597,188.00)</b>	<b>(\$2,597,188.00)</b>
<b>Fund 04 ROAD MACHINERY FUND Total</b>		<b>(\$1,214,240.00)</b>	<b>(\$1,145,680.00)</b>	<b>(\$1,092,136.00)</b>	<b>(\$1,844,338.00)</b>	<b>(\$3,344,338.00)</b>	<b>(\$3,344,338.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 06 SELF INSURANCE FUND</b>							
<b>1710 SELF INSURANCE</b>							
06.1710.2222.0000	ASSESSMENTS.SELF-INSURANCE FUND	(\$349,000.00)	(\$341,864.00)	(\$407,739.00)	(\$411,781.00)	(\$411,781.00)	(\$411,781.00)
06.1710.2401.0000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
06.1710.2402.0000	*INTEREST-RESERVE	(\$10,200.00)	(\$33,000.00)	(\$5,000.00)	(\$8,000.00)	\$0.00	\$0.00
06.1710.2701.0000	REFUND OF PRIOR YEARS EXPENSES	(\$92,500.00)	(\$75,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
<b>17100 SELF INSURANCE - Revenue Dept Group Total</b>		<b>(\$451,700.00)</b>	<b>(\$449,864.00)</b>	<b>(\$467,739.00)</b>	<b>(\$474,781.00)</b>	<b>(\$474,781.00)</b>	<b>(\$474,781.00)</b>
<b>SELF INSURANCE Dept Total</b>		<b>(\$451,700.00)</b>	<b>(\$449,864.00)</b>	<b>(\$467,739.00)</b>	<b>(\$474,781.00)</b>	<b>(\$474,781.00)</b>	<b>(\$474,781.00)</b>
<b>1720 BENEFITS &amp; AWARDS</b>							
06.1720.2222.0000	ASSESSMENTS.RECIPIENT'S BENEFITS	\$0.00	(\$293,132.00)	(\$249,592.00)	(\$228,726.00)	(\$228,726.00)	(\$228,726.00)
06.1720.5031.0000	WORKERS COMPENSATION TRANSFER	(\$870,000.00)	(\$606,868.00)	(\$630,408.00)	(\$649,274.00)	(\$649,274.00)	(\$649,274.00)
<b>BENEFITS &amp; AWARDS - Revenue Dept Group Total</b>		<b>(\$870,000.00)</b>	<b>(\$900,000.00)</b>	<b>(\$880,000.00)</b>	<b>(\$878,000.00)</b>	<b>(\$878,000.00)</b>	<b>(\$878,000.00)</b>
<b>BENEFITS &amp; AWARDS Dept Total</b>		<b>(\$870,000.00)</b>	<b>(\$900,000.00)</b>	<b>(\$880,000.00)</b>	<b>(\$878,000.00)</b>	<b>(\$878,000.00)</b>	<b>(\$878,000.00)</b>
<b>Fund 06 SELF INSURANCE FUND Total</b>		<b>(\$1,321,700.00)</b>	<b>(\$1,349,864.00)</b>	<b>(\$1,347,739.00)</b>	<b>(\$1,352,781.00)</b>	<b>(\$1,352,781.00)</b>	<b>(\$1,352,781.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 08 DEBT SERVICE(LONG TERM)</b>							
<b>0008 DEBT SERVICE</b>							
08.0008.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$130,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
08.0008.2401.0000	*INTEREST ON EARNINGS	(\$2,000.00)	(\$2,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
08.0008.2410.0000	*RENTAL OF REAL PROPERTY	(\$38,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)
08.0008.3014.0000	SENECA EXCL. ZONE DIST.	\$0.00	\$0.00	\$0.00	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
08.0008.3021.0000	NYS COURT AID	(\$4,125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.0008.5031.0000	TRANSFER	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
<b>DEBT SERVICE - Revenue Dept Group Total</b>		<b>(\$219,125.00)</b>	<b>(\$206,000.00)</b>	<b>(\$207,000.00)</b>	<b>(\$367,000.00)</b>	<b>(\$367,000.00)</b>	<b>(\$367,000.00)</b>
<b>DEBT SERVICE Dept Total</b>		<b>(\$219,125.00)</b>	<b>(\$206,000.00)</b>	<b>(\$207,000.00)</b>	<b>(\$367,000.00)</b>	<b>(\$367,000.00)</b>	<b>(\$367,000.00)</b>
<b>Fund 08 DEBT SERVICE(LONG TERM) Total</b>		<b>(\$219,125.00)</b>	<b>(\$206,000.00)</b>	<b>(\$207,000.00)</b>	<b>(\$367,000.00)</b>	<b>(\$367,000.00)</b>	<b>(\$367,000.00)</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2023 - Budget Scenario1**



Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
<b>Fund 14 SPECIAL GRANT FUND</b>							
<b>6290 JTPA ADMINISTRATION</b>							
14.6290.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	(\$440,198.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.6290.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	(\$225,228.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>JTPA ADMINISTRATION - Revenue Dept Group Total</b>		<b>(\$665,426.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>JTPA ADMINISTRATION Dept Total</b>		<b>(\$665,426.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6293 WORKFORCE INVESTMENT ACT</b>							
14.6293.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	\$0.00	(\$437,532.00)	(\$432,315.00)	(\$516,784.00)	(\$516,784.00)	(\$516,784.00)
14.6293.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	\$0.00	(\$258,860.00)	(\$258,860.00)	(\$287,065.00)	(\$287,065.00)	(\$287,065.00)
<b>JTPA ADMINISTRATION - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>(\$696,392.00)</b>	<b>(\$691,175.00)</b>	<b>(\$803,849.00)</b>	<b>(\$803,849.00)</b>	<b>(\$803,849.00)</b>
<b>WORKFORCE INVESTMENT ACT Dept Total</b>		<b>\$0.00</b>	<b>(\$696,392.00)</b>	<b>(\$691,175.00)</b>	<b>(\$803,849.00)</b>	<b>(\$803,849.00)</b>	<b>(\$803,849.00)</b>
<b>Fund 14 Total</b>		<b>(\$665,426.00)</b>	<b>(\$696,392.00)</b>	<b>(\$691,175.00)</b>	<b>(\$803,849.00)</b>	<b>(\$803,849.00)</b>	<b>(\$803,849.00)</b>
<b>Grand Total</b>		<b>(\$51,336,939.00)</b>	<b>(\$51,478,807.00)</b>	<b>(\$57,735,054.00)</b>	<b>(\$63,700,090.00)</b>	<b>(\$65,226,812.00)</b>	<b>(\$65,226,812.00)</b>

**STATEMENT OF LONG TERM DEBT  
AS OF DECEMBER 2022**

<u>TYPE</u> SERIAL BONDS:	ISSUE DATE	MATURITY DATE	INTEREST RATE	OUTSTANDING DEBT	DUE PRINCIPAL	2023 INTEREST
PUBLIC IMPROVEMENTS	4/15/2015	10/15/2035	2.500 \$	5,730,000.00	\$ 365,000.00	\$ 161,137.50
RADIO 2014 BOND	6/11/2014	2/1/2023	2.750 \$	85,000.00	\$ 85,000.00	\$ 1,168.75
COUNTY OFFICE COMPLEX	5/31/2018	11/15/2038	3.250 \$	5,490,000.00	\$ 265,000.00	\$ 178,425.00
<b>TOTAL</b>				<b>\$ 11,305,000.00</b>	<b>\$ 715,000.00</b>	<b>\$ 340,731.25</b>
<b>LEASING - ENERGY PERFORMANCE</b>						
ENERGY PERFORMANCE CONTRACT				\$ 425,000.00	\$ 80,000.00	\$ 10,242.50
				<b>\$ 11,730,000.00</b>	<b>\$ 795,000.00</b>	<b>\$ 350,973.75</b>
<b>GENERAL</b>						
Designjet Z6810 Post Script Printer	7/6/2021	7/6/2024	\$	5,309.38	\$ 2,530.29	\$ 522.07
Colortrac Smart LF Sgi 44C Scanner	9/20/2021	9/20/2024	\$	6,564.60	\$ 3,128.49	\$ 645.50
Dell Desktops(10) Laptops(48) Computers	4/1/2022	3/31/2026	\$	65,148.18	\$ 20,748.12	\$ 2,993.44
Dell Desktop (4) Laptop (36) Computers	5/1/2022	4/30/2026	\$	60,144.30	\$ 19,154.50	\$ 2,763.53
Dell Desktop (25) Laptop (39) Computers	5/1/2022	4/30/2026	\$	87,504.04	\$ 27,867.92	\$ 4,020.66
Surface Pro 7 Tablets (7)	4/1/2022	3/31/2026	\$	4,367.00	\$ 1,327.23	\$ 409.77
<b>Sheriff</b>						
Public Safety Radio Equipment			3.47 \$	115,657.09	\$ 56,842.34	\$ 4,013.30
2021 Ford Explorer (2) & Police Responder			3.27 \$	47,930.13	\$ 47,930.13	\$ 1,567.31
2022 Chevy Tahoe (3)						
2022 Ford Utility Police Interceptor			4.49 \$	182,820.43	\$ 58,284.02	\$ 8,208.64
<b>Machinery</b>						
2022 Chevy Silverado	4/29/2022	4/29/2026	\$	16,809.95	\$ 5,257.32	\$ 1,728.84
2022 Chevy Silverado	4/29/2022	4/29/2026	\$	16,809.95	\$ 5,257.32	\$ 1,728.84
2022 Dodge Ram	7/31/2022	7/31/2026	\$	22,068.89	\$ 6,158.76	\$ 2,066.04
				<b>\$ 631,133.94</b>	<b>\$ 254,486.44</b>	<b>\$ 30,667.94</b>
<b>TOTAL ALL FUNDS</b>				<b>\$ 12,361,133.94</b>	<b>\$ 1,049,486.44</b>	<b>\$ 381,641.69</b>

Energy Payment \$45,000.00 from Reserve

Constitutional Tax Limit	\$ 29,260,444
Constitutional Tax Margin	\$ 11,614,462
Constitutional Debt Limit	\$ 136,548,738

Prepared by Kimberly DeFrank

Equalized Total Assessed Value 2,925,714,391

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	70	44,360,403	1.52
13100	CO - GENERALLY	RPTL 406(1)	19	10,642,033	0.36
13500	TOWN - GENERALLY	RPTL 406(1)	51	5,956,372	0.20
13510	TOWN - CEMETERY LAND	RPTL 446	45	1,804,218	0.06
13650	VG - GENERALLY	RPTL 406(1)	79	14,025,699	0.48
13660	VG - CEMETERY LAND	RPTL 446	3	682,115	0.02
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	14	3,997,024	0.14
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,882,563	0.13
13800	SCHOOL DISTRICT	RPTL 408	27	81,185,608	2.77
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	394,500	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	17,184,060	0.59
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	50	24,378,858	0.83
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	1,868,915	0.06
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	14	1,847,775	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	109	26,905,850	0.92
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	9	3,153,525	0.11
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	24	5,036,798	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	10	7,706,973	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	28	5,215,957	0.18
26050	AGRICULTURAL SOCIETY	RPTL 450	1	303,421	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	1,239,158	0.04
26250	HISTORICAL SOCIETY	RPTL 444	7	905,662	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	27	3,899,135	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	19	587,756	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	513,614	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	5	23,295	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	14,815	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	26,759	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	532	6,633,895	0.23
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	200	2,320,442	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	91,346	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	529	11,123,782	0.38
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	123	2,352,887	0.08

Equalized Total Assessed Value 2,925,714,391

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	4,782	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	308	9,518,399	0.33
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	94	2,754,202	0.09
41151	COLD WAR VETERANS (10%)	RPTL 458-b	133	571,464	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	38	157,373	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	218,343	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	264,348	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	546,265	0.02
41400	CLERGY	RPTL 460	16	27,672	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	83	15,385,158	0.53
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,755	223,984,288	7.66
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	583	54,564,518	1.86
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	27	325,393	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	57	2,224,490	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	163	4,882,701	0.17
41802	PERSONS AGE 65 OR OVER	RPTL 467	6	196,525	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	2	46,000	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	31	1,125,043	0.04
41965	HISTORIC PROPERTY	RPTL 444-a	1	483,816	0.02
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	2,289,157	0.08
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	35	735,839	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	13	203,999	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	57	4,858,615	0.17
44211	HOME IMPROVEMENTS	RPTL 421-f	1	78,526	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	12	82,056	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	12	956,530	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	299,860	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	155,970	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	173,100	0.01
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	5	39,359,223	1.35
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	7,833,553	0.27

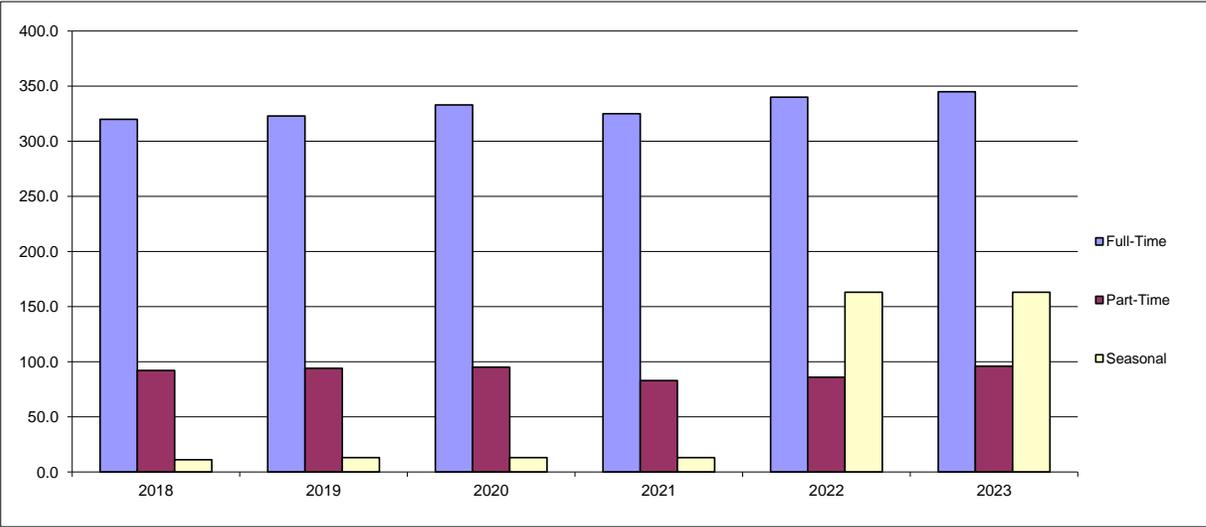
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	45	2,922,914	0.10
<b>Total Exemptions Exclusive of System Exemptions:</b>					
			5,527	664,572,421	22.71
<b>Total System Exemptions:</b>					
			45	2,922,914	0.10
<b>Totals:</b>					
			5,572	667,495,335	22.81

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

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_

### Orleans County Position Count - 2023

DEPARTMENT	FULL-TIME						PART-TIME						SEASONAL					
	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023
Legislative Board	7	7	7	7	7	7	0	0	0	0	0	0						
Chief Administrative Officer	2	2	2	2	2	2	0	0	0	0	0	0						
Clerk of Legislative Board	2	2	2	2	2	2	0	0	0	0	0	0						
District Attorney	4	4	6	6	6	6	2	3	2	2	2	2						
Public Defender	0	0	3	3	3	4	5	6	6	6	7	7						
Coroners	0	0	0	0	0	0	4	4	4	4	4	4						
County Treasurer	5	5	5	5	5	5	1	1	1	1	1	1						
Budget Office	0	0	0	0	0	0	2	2	2	2	2	2						
Real Property Tax Service	2	2	2	3	4	4	2	2	2	2	0	0						
County Clerk	11	11	11	11	12	12	0	0	0	0	0	0						
County Attorney	0	0	0	0	0	0	3	3	3	3	3	3						
Personnel & Self-Insurance	3	3	3	3	3	3	2	2	2	2	3	4						
Risk Management	0	0	0	0	0	0	1	1	1	1	1	1						
Board of Elections	2	2	2	2	2	2	12	12	12	12	12	12					150	150
Buildings & Grounds	15	16	16	16	18	17	0	0	0	0	0	0						
Computer Services	5	5	5	6	8	8	0	0	0	0	0	0						
Public Safety Comm. System	9	9	9	9	10	10	6	6	6	5	5	5						
Sheriff	33	34	34	30	33	34	6	6	6	0	3	9	11	13	13	13	13	13
Probation	12	12	14	11	12	11	0	0	0	0	0	0						
Jail	34	34	34	33	33	34	12	12	12	11	11	10						
Control of Dogs	1	2	2	2	2	2	2	2	2	2	2	2						
Emergency Management	2	2	2	3	3	3	9	10	10	9	9	9						
Public Health	18	18	18	19	19	18	5	5	7	7	7	7						
Mental Health Services	33	32	32	29	32	31	2	2	2	2	2	2						
Highway Administration	3	3	3	5	4	6	0	1	1	0	0	0						
Highway	14	14	15	12	12	12	0	0	0	0	0	0						
Highway Machine	3	3	3	3	3	3	0	0	0	0	0	0						
Fuel Farm	0	0	0	0	0	0	1	1	1	1	1	1						
Social Services	73	73	74	72	73	77	4	4	4	5	4	7						
Job Development Agency	8	8	8	8	8	8	0	0	1	1	0	1						
Tourism	1	1	1	1	1	1	1	1	1	1	1	1						
Veterans	2	2	2	2	1	1	1	1	1	1	2	2						
Weights & Measures	1	1	1	1	1	1	0	0	0	0	0	0						
Office for the Aging	7	8	9	11	13	13	7	5	4	3	1	1						
Marine Park	0	0	0	0	0	0	0	0	0	0	1	1						
Historian	0	0	0	0	0	0	1	1	1	1	1	1						
Planning & Development	4	4	4	4	4	4	0	0	0	0	0	0						
Oak Orchard Watershed	0	0	0	0	0	0	1	1	1	1	1	1						
Crime Victims	1	1	1	1	1	1	0	0	0	0	0	0						
Confidential Investigations	3	3	3	3	3	3	0	0	0	0	0	0						
<b>Totals</b>	<b>320</b>	<b>323</b>	<b>333</b>	<b>325</b>	<b>340</b>	<b>345</b>	<b>92</b>	<b>94</b>	<b>95</b>	<b>83</b>	<b>86</b>	<b>96</b>	<b>11</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>163</b>	<b>163</b>



**INDEX**

<u>AGENCY</u>	<u>ACCT.</u>	<u>PAGE</u>
American Rescue Plan	1326	26
ARC Program—Private Sector	A4321	73
Assigned Counsel Family Court	A1141	18
Assessors Report		164
Board of Elections	A1450	34
Bridges	D5120	127
Budget Message		3
Budget Officer	A1340	27
Budget Schedules		8
Buildings and Grounds	A1620	37
Capital Plan		12
Central Office Equip Repair	A1615	36
Chief Administrative Officer	A1020	16
Child Care-DSS	A6119	91
Clerk of the Legislative Board	A1040	17
Community Colleges	A2490	44
Computer Services	A1680	39
Confidential Invest– DA	A3189	58
Contingent Account	A1990	43
Control of Animals	A3510	62
County Extension	A8750	115
Coroners & medical Examiners	A1185	24
Council of the Arts	A8751	116
County Attorney	A1420	31
County Clerk	A1410	30
County Treasurer	A1325	25
Crime Victims	A3151	57
Daycare– DSS	A6055	85
Debt Service—Fiscal	1380	137
Debt Service– Serial Bonds	EH9710	138
Debt Service– Long Term		136
District Attorney	A1165	19
Drug & Alcohol Abuse	A4322	74
Early Intervention	A4059	68
Education– Handicapped children	A2960	45
Emergency Aid– DSS	A6142	96
Emergency Management	A3640	64

<u>AGENCY</u>	<u>ACCT.</u>	<u>PAGE</u>
Mental Health—Hillside	A4324	76
Mental Health Revenue	A3490	162
Mental health Law Expense	A4390	78
MHA of Genesee & Orleans	A4320	72
Mercy Flight	A4540	79
Oak Orchard Small Watershed	A8740	108
Office for the Aging	A6772	101
Other Education—DARE	A2989	47
Office Supplies Towns	1970	42
Personnel	A1430	32
Planning and Development	A8020	105
Position Count		167
Probation	A3140	53
Public Defender	A1170	21
Public Health	A4010	66
Public Safety Comm Systems	A3020	48
Public Transportation	A5630	80
Real Property Tax Service	A1355	28
Recommended Budget Summary		8
Records Management	A1460	35
Restoration Society	4325	77
Revenue Report		143
Risk Management	A1433	33
Road– Highway Administration	D5010	124
Road—Hwy Maintenance	D5110	125
Road Construction Revenue	D5112	126
Road Fund—Traffic Safety	D3311	59
Road Fund Revenue		158
Road Machinery fund	DM5130	129
Road Machine fund– Install paymts	9785	132
Road Maintenance	D5110	125
Safety Net—DSS	A6140	94
Self Insurance	S1710	133
Self Insurance Recipient Ben	S1720	135
Self Insur Revenue		160
Service for Recipient—DSS	A6070	86

<u>AGENCY</u>	<u>ACCT.</u>	<u>PAGE</u>
Family Assistance—DSS	A6109	90
Fiscal Agent Fees	V1380	137
Fuel Aid— Heap	A6141	95
Fuel Farm	DM5140	131
General Fund		14
Historian	A7510	107
Industrial Development Agency	8021	110
Jail	A3150	55
Job Development	CD6293	139
Joint Activity	8740	113
Joint Planning Board	A8025	111
Justices and Constables	A1180	23
Juvenile Delinquent—DSS	A6123	92
Legislative Board	A1010	15
Libraries	A7415	106
Marine Park	A7180	103
Medical Assistance	6101	88
Medical MGMT Info System— DSS	A6101	87
Medical Scholarship	A2980	46
Mental Health	A4310	70
MED Mgmt Info Systems	6100	82
Mental Health—Depaul	4323	75

<u>AGENCY</u>	<u>ACCT.</u>	<u>PAGE</u>
Sheriff	A3110	50
Snow Removal	D5142	121
Social Services	A6010	81
Soil & Water	A8745	114
Solid Waste	CL8160	118
Spectrum—Mental Health	A3495	61
Sportsman Federation	A8720	112
Statement of Long Term Debt		163
State Training School—DSS	A6129	93
Stop DWI Fund	A3315	60
Summary of Budget by Fund		11
SWAT	3130	52
Tax Advertising & Expense	A1362	29
Tentative Budget Summary		7
Tourism Agency	A6410	97
Traffic Diversion	3311	59
Unassigned Expense	A1910	41
Veterans Service Agency	A6510	98
Weights and Measures	A6610	100
Workforce Investment Act	CD6293	140
Youth Bureau	A7312	104
Youth Programs	A7310	105

Certification of the 2023 County Budget:

I, Lisa Stenshorn, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted The 2023 County Budget by resolution number 560-1122 dated November 30, 2022.

Lisa Stenshorn, Clerk  
Orleans County Legislature