

2023 ORLEANS COUNTY TENTATIVE BUDGET

FILED NOVEMBER 15, 2022



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

ORLEANS COUNTY LEGISLATURE

Edward F. Morgan

Member at Large (East)

Merle L. Draper

Member at Large (West)

Donald J. Allport

Member at Large (Central)

William H. Eick

District No. 1

Lynne M. Johnson

District No. 2

Fred Miller

District No. 3

John M. Fitzak

District No. 4

FINANCE COMMITTEE

Merle L. Draper

Chairperson

John M. Fitzak

Vice Chairman

Lynne M. Johnson

Legislature Chairman

John C. Welch, Jr.

Budget Officer

Kimberly DeFrank

Deputy Budget Officer



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Chief Administrative Officer

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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 20th century does not work in the 21st 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													
11/9/22 2:24 PM	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 Cash Surplus (from Enterprise Fund)	\$ (1,084,844)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Less Reserve (Misc. Reserve Retirement)	\$ (450,000)	\$ (300,000)	\$ (310,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Less Reserve (Debt Service Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,572)	\$ (280,000)	\$ -	\$ (250,000)	\$ -	\$ 250,000	-100.00%	
Less Reserve (Building & Equipment)							\$ -	\$ -	\$ -	\$ (2,775,000)	\$ (2,775,000)	#DIV/0!	
Less Reserve (Infrastructure)									\$ (1,185,000)	\$ (1,185,000)	\$ (1,185,000)	#DIV/0!	
Less Reserve (Misc. Reserve - Workers Comp.)							\$ (150,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Less Reserve (Solid Waste)							\$ (134,721)	\$ (134,720)	\$ (134,720)	\$ -	\$ 134,720	-100.00%	
Less Reserve (Fuel Farm Reserve)							\$ (20,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
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	\$ -		
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

Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
tax rate	\$10.11	\$9.89	\$9.89	\$9.86	\$10.05	\$10.10	\$9.87	\$9.98	\$10.09	\$9.87

Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)
\$ 30,000	\$ (6.60)	\$ 85,000	\$ (18.70)	\$ 140,000	\$ (30.80)	\$ 195,000	\$ (42.90)	\$ 250,000	\$ (55.00)		
\$ 35,000	\$ (7.70)	\$ 90,000	\$ (19.80)	\$ 145,000	\$ (31.90)	\$ 200,000	\$ (44.00)	\$ 255,000	\$ (56.10)		
\$ 40,000	\$ (8.80)	\$ 95,000	\$ (20.90)	\$ 150,000	\$ (33.00)	\$ 205,000	\$ (45.10)	\$ 260,000	\$ (57.20)		
\$ 45,000	\$ (9.90)	\$ 100,000	\$ (22.00)	\$ 155,000	\$ (34.10)	\$ 210,000	\$ (46.20)	\$ 265,000	\$ (58.30)		
\$ 50,000	\$ (11.00)	\$ 105,000	\$ (23.10)	\$ 160,000	\$ (35.20)	\$ 215,000	\$ (47.30)	\$ 270,000	\$ (59.40)		
\$ 55,000	\$ (12.10)	\$ 110,000	\$ (24.20)	\$ 165,000	\$ (36.30)	\$ 220,000	\$ (48.40)	\$ 275,000	\$ (60.50)		
\$ 60,000	\$ (13.20)	\$ 115,000	\$ (25.30)	\$ 170,000	\$ (37.40)	\$ 225,000	\$ (49.50)	\$ 280,000	\$ (61.60)		
\$ 65,000	\$ (14.30)	\$ 120,000	\$ (26.40)	\$ 175,000	\$ (38.50)	\$ 230,000	\$ (50.60)	\$ 285,000	\$ (62.70)		
\$ 70,000	\$ (15.40)	\$ 125,000	\$ (27.50)	\$ 180,000	\$ (39.60)	\$ 235,000	\$ (51.70)	\$ 290,000	\$ (63.80)		
\$ 75,000	\$ (16.50)	\$ 130,000	\$ (28.60)	\$ 185,000	\$ (40.70)	\$ 240,000	\$ (52.80)	\$ 295,000	\$ (64.90)		
\$ 80,000	\$ (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
TOTAL GENERAL GOVERNMENT SUPPORT							
Total Appropriations	14,340,933			12,232,542			2,108,391
Total Revenues		5,496,088			6,890,727		(1,394,639)
Total County Cost			8,844,845			5,341,815	3,503,030
EDUCATION							
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	-	-
TOTAL EDUCATION							
Total Appropriations	4,205,238			4,228,229			(22,991)
Total Revenues		1,190,200			1,190,200		-
206976			3,015,038			3,038,029	(22,991)
PUBLIC SAFETY							
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
TOTAL PUBLIC SAFETY							
Total Appropriations	15,891,100			13,283,945			2,607,155
Total Revenues		2,808,895			2,041,093		767,802
Total County Cost			13,082,205			11,242,852	1,839,353
HEALTH							
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)
TOTAL HEALTH							
Total Appropriations	8,122,509			7,751,173			371,336
Total Revenues		6,354,900			6,053,225		301,675
Total County Cost			1,767,609			1,697,948	69,661

2023 RECOMMENDED BUDGET SUMMARY

	2023			2022			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	\$ Change
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A. SOCIAL SERVICES							
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
TOTAL SOCIAL SERVICES							
Total Appropriations	24,266,851			22,946,236			1,320,615
Total Revenues		11,902,356			11,164,180		738,176
Total County Cost			12,364,495			11,782,056	582,439
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY							
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)
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
Total Appropriations	26,620,763			25,194,514			1,426,249
Total Revenues		13,773,782			12,929,607		844,175
Total County Cost			12,846,981			12,264,907	582,074
CULTURE & RECREATION							
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
TOTAL CULTURE & RECREATION							
Total Appropriations	195,671			195,678			(7)
Total Revenues		102,125			97,300		4,825
Total County Cost			93,546			98,378	(4,832)
HOME & COMMUNITY SERVICES							
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)
TOTAL HOME & COMMUNITY SERVICES							
Total Appropriations	918,171			974,125			(55,954)
Total Revenues		34,741			34,741		-
Total County Cost			883,430			939,384	(55,954)
GRAND TOTAL GENERAL FUND	70,294,385	29,760,731	40,533,654	63,860,206	29,236,893	34,623,313	5,910,341
SPECIAL GRANT FUND							
CD6293 Job Development	836,873	803,849	33,024	691,175	691,175	-	(33,024)
TOTAL SPECIAL GRANT FUND							
Total Appropriations	836,873			691,175			(145,698)
Total Revenues		803,849			691,175		(112,674)
Total County Cost			33,024			-	33,024

2023 RECOMMENDED BUDGET SUMMARY

	2023			2022			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	\$ Change
SOLID WASTE							
CL8160 Solid Waste Fund	3,175,119	3,175,119	-	3,253,305	3,118,585	134,720	(134,720)
TOTAL SOLID WASTE							
Total Appropriations	3,175,119			3,253,305			78,186
Total Revenues		3,175,119			3,118,585		(56,534)
Total County Cost			-			134,720	(134,720)
HIGHWAY FUND							
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
TOTAL HIGHWAY FUND		-	-		-	-	
Total Appropriations	15,392,680			7,950,314			7,442,366
Total Revenues		9,569,483			3,968,761		5,600,722
Total County Cost			5,823,197			3,981,553	1,841,644
SELF INSURANCE FUND							
S1710 Self Insurance Fund	474,781	474,781	-	467,739	467,739	-	-
S1720 Recipient's Benefits	878,000	878,000	-	880,000	880,000	-	-
TOTAL SELF INSURANCE FUND							
Total Appropriations	1,352,781			1,347,739			5,042
Total Revenues		1,352,781			1,347,739		5,042
Total County Cost			-			-	-
LONG TERM DEBT							
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)
TOTAL LONG TERM DEBT							
Total Appropriations	1,150,974			1,589,035			(438,061)
Total Revenues		367,000			207,000		160,000
Total County Cost			783,974			1,382,035	(598,061)
UNASSIGNED REVENUE							
Unassigned Revenue	-	20,197,849	(20,197,849)	-	19,164,901	(19,164,901)	(1,032,948)
TOTAL UNASSIGNED REVENUE							
Total Appropriations	-			-			-
Total Revenues		20,197,849			19,164,901		1,032,948
Total County Cost			(20,197,849)			(19,164,901)	(1,032,948)
INTERFUND TRANSFERS							
A9901 Interfund Transfers	1,500,000	-	1,500,000	-	-	-	1,500,000
TOTAL INTERFUND TRANSFERS							
Total Appropriations	1,500,000			-			1,500,000
Total Revenues		-			-		-
Total County Cost			1,500,000			-	1,500,000
Grand Totals	93,702,812	65,226,812	28,476,000	78,691,774	57,735,054	20,956,720	7,519,280

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				
TOTAL APPROPRIATIONS	93,702,812	71,794,385	836,873	3,175,119	11,058,443	4,334,237	1,352,781	1,150,974
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
TOTAL REVENUES	65,226,812	49,958,580	803,849	3,175,119	6,225,145	3,344,338	1,352,781	367,000
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						
LEVY FOR BUDGETARY PURPOSES	18,542,000	11,901,805	33,024	-	4,833,298	989,899	-	783,974
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	115,000							
TOTAL LEVY	18,657,000							

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				-
TOTAL ALL APPROPRIATIONS	93,702,812	71,794,385	836,873	3,175,119	11,058,443	4,334,237	1,352,781	1,150,974

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
TOTAL ALL REVENUES	65,226,812	49,958,580	803,849	3,175,119	6,225,145	3,344,338	1,352,781	367,000

Prepared by Kimberly DeFrank

2023 Orleans County Capital Budget

	Description	Cost	Revenue	Revenue Source	Debt Funding	Source	Budgetary
Highway							
	Hook lift truck	\$ 250,000	\$ 250,000	CHIPS			\$ -
	Komatsu Excavator replacement	\$ 260,000	\$ 260,000	CHIPS			\$ -
	Skidsteer	\$ 100,000	\$ 100,000	CHIPS			\$ -
	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	CHIPS			\$ -
	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
	Subtotals	\$ 8,417,514	\$ 6,603,380				\$ 1,814,134
Fuel Farm							
	Fuel Farm replacement	\$ 1,500,000	\$ 1,500,000	Building & Equipment Reserve			\$ -
		\$ 1,500,000	\$ 1,500,000				\$ -
Buildings and Grounds							
	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 furnature	\$ 40,000					\$ 40,000
	Subtotals	\$ 2,282,500	\$ 1,895,000				\$ 387,500
Computer Services							
	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
	Subtotals	\$ 139,346	\$ -				\$ 139,346
Office For the Aging							
	van	\$ 27,500	\$ 27,500	state aid			\$ -
	Subtotals	\$ 27,500	\$ 27,500				\$ -
Public Health							
	vehicle	\$ 16,672	\$ 16,672	state aid			\$ -
	Subtotals	\$ 16,672	\$ 16,672				\$ -
Sheriff							
	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
	Subtotals	\$ 1,234,735	\$ 575,000				\$ 659,735
	TOTALS	\$ 13,618,267	\$ 10,617,552				\$ 3,000,715
	Prepared by J. Welch						
	Wednesday, November 9, 2022						

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



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
GENERAL FUND - Transfers Dept Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Undistributed Revenue Dept Group Total	(\$16,523,261.00)	(\$17,115,408.00)	(\$17,435,194.00)	(\$19,164,901.00)	(\$19,139,821.00)	(\$20,197,849.00)
GENERAL FUND Dept Total	(\$16,523,261.00)	(\$17,115,408.00)	(\$17,435,194.00)	(\$19,164,901.00)	(\$19,139,821.00)	(\$20,197,849.00)



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
LEGISLATIVE BOARD - Personal Services Dept Group Total	\$92,279.00	\$94,126.00	\$96,011.00	\$97,933.00	\$99,894.00	\$99,894.00
LEGISLATIVE BOARD - Equipment Dept Group Total	\$252.00	\$252.00	\$163.00	\$555.00	\$2,769.00	\$2,769.00
LEGISLATIVE BOARD - Contractual Expense Dept Group Total	\$61,853.00	\$117,342.00	\$117,050.00	\$116,420.00	\$132,553.00	\$132,553.00
LEGISLATIVE BOARD - Employee Benefits Dept Group Total	\$84,011.00	\$81,309.00	\$91,120.00	\$89,286.00	\$93,678.00	\$61,811.00
LEGISLATIVE BOARD Dept Total	\$238,395.00	\$293,029.00	\$304,344.00	\$304,194.00	\$328,894.00	\$297,027.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
CHIEF ADMINISTRATIVE OFFICER - Revenue Dept Group Total	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
CHIEF ADMINISTRATIVE OFFICER - Personal Services Dept Group Total	\$129,748.00	\$131,795.00	\$129,881.00	\$141,665.00	\$150,251.00	\$150,251.00
CHIEF ADMINISTRATIVE OFFICER - Equipment Dept Group Total	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00
CHIEF ADMINISTRATIVE OFFICER - Contractual Expense Dept Group Total	\$5,665.00	\$5,880.00	\$7,239.00	\$8,094.00	\$8,738.00	\$8,738.00
CHIEF ADMINISTRATIVE OFFICER - Employee Benefits Dept Group Total	\$58,933.00	\$56,210.00	\$55,228.00	\$54,081.00	\$71,859.00	\$62,708.00
CHIEF ADMINISTRATIVE OFFICER Dept Total	\$167,846.00	\$167,385.00	\$166,293.00	\$177,340.00	\$204,348.00	\$195,197.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
CLERK OF LEGISLATIVE BOARD - Revenue Dept Group Total	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)
CLERK OF LEGISLATIVE BOARD - Personal Services Dept Group Total	\$105,216.00	\$107,313.00	\$95,093.00	\$96,127.00	\$100,792.00	\$100,792.00
CLERK OF LEGISLATIVE BOARD - Equipment Dept Group Total	\$1,101.00	\$1,127.00	\$566.00	\$566.00	\$1,459.00	\$1,459.00
CLERK OF LEGISLATIVE BOARD - Contractual Expense Dept Group Total	\$12,205.00	\$11,356.00	\$11,772.00	\$12,838.00	\$13,429.00	\$13,729.00
CLERK OF LEGISLATIVE BOARD - Employee Benefits Dept Group Total	\$73,118.00	\$75,049.00	\$83,716.00	\$94,520.00	\$112,881.00	\$105,655.00
CLERK OF LEGISLATIVE BOARD Dept Total	\$174,590.00	\$177,795.00	\$174,097.00	\$187,001.00	\$211,511.00	\$204,585.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
11410 Dept Group Total	(\$25,000.00)	(\$25,000.00)	(\$35,000.00)	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)
ASSIGNED COUNSEL - FAMILY COURT - Contractual Expe Dept Group Total	\$310,000.00	\$310,000.00	\$320,000.00	\$310,000.00	\$320,000.00	\$320,000.00
ASSIGNED COUNSEL - FAMILY COURT Dept Total	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00

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



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
DISTRICT ATTORNEY - Revenue Dept Group Total	(\$242,144.00)	(\$209,144.00)	(\$139,144.00)	(\$121,144.00)	(\$121,144.00)	(\$121,144.00)
DISTRICT ATTORNEY - Personal Services Dept Group Total	\$506,893.00	\$587,398.00	\$594,275.00	\$609,193.00	\$648,161.00	\$648,161.00
DISTRICT ATTORNEY - Equipment Dept Group Total	\$4,269.00	\$3,517.00	\$4,804.00	\$2,013.00	\$4,105.00	\$4,105.00
DISTRICT ATTORNEY - Contractual Expense Dept Group Total	\$66,756.00	\$66,559.00	\$56,716.00	\$60,637.00	\$64,234.00	\$64,234.00
DISTRICT ATTORNEY - Employee Benefits Dept Group Total	\$184,139.00	\$209,032.00	\$282,621.00	\$302,523.00	\$313,443.00	\$320,574.00
DISTRICT ATTORNEY Dept Total	\$519,913.00	\$657,362.00	\$799,272.00	\$853,222.00	\$908,799.00	\$915,930.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
PUBLIC DEFENDER - Revenue Dept Group Total	(\$362,393.00)	(\$590,518.00)	(\$806,871.00)	(\$1,361,076.00)	(\$1,475,342.00)	(\$1,475,342.00)
PUBLIC DEFENDER - Personal Services Dept Group Total	\$236,950.00	\$475,685.00	\$481,280.00	\$579,934.00	\$717,624.00	\$735,474.00
PUBLIC DEFENDER - Equipment Dept Group Total	\$472.00	\$530.00	\$5.00	\$4,851.00	\$4,825.00	\$4,825.00
PUBLIC DEFENDER - Contractual Expense Dept Group Total	\$307,019.00	\$220,233.00	\$397,442.00	\$833,002.00	\$746,730.00	\$746,730.00
PUBLIC DEFENDER - Employee Benefits Dept Group Total	\$57,461.00	\$142,832.00	\$179,197.00	\$169,596.00	\$256,864.00	\$216,202.00
PUBLIC DEFENDER Dept Total	\$239,509.00	\$248,762.00	\$251,053.00	\$226,307.00	\$250,701.00	\$227,889.00

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



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
JUSTICES & CONSTABLES - Contractual Expense Dept Group Total	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
JUSTICES & CONSTABLES Dept Total	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
MED EXAMINERS & CORONERS - Revenue Dept Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
MED EXAMINERS & CORONERS - Personal Services Dept Group Total	\$25,471.00	\$25,660.00	\$25,660.00	\$27,050.00	\$27,252.00	\$27,252.00
MED EXAMINERS & CORONERS - Equipment Dept Group Total	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MED EXAMINERS & CORONERS - Contractual Expense Dept Group Total	\$59,040.00	\$65,315.00	\$69,640.00	\$70,930.00	\$67,455.00	\$69,955.00
MED EXAMINERS & CORONERS - Employee Benefits Dept Group Total	\$8,565.00	\$8,832.00	\$9,410.00	\$8,542.00	\$9,373.00	\$8,692.00
MED EXAMINERS & CORONERS Dept Total	\$94,276.00	\$99,807.00	\$104,710.00	\$106,522.00	\$104,080.00	\$103,399.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
COUNTY TREASURER - Revenue Dept Group Total	(\$995,000.00)	(\$995,000.00)	(\$1,019,500.00)	(\$999,000.00)	(\$941,000.00)	(\$941,000.00)
COUNTY TREASURER - Personal Services Dept Group Total	\$235,581.00	\$245,911.00	\$256,729.00	\$276,128.00	\$290,127.00	\$290,127.00
COUNTY TREASURER - Equipment Dept Group Total	\$3,328.00	\$5,197.00	\$1,443.00	\$7,387.00	\$4,166.00	\$4,166.00
COUNTY TREASURER - Contractual Expense Dept Group Total	\$59,774.00	\$61,045.00	\$65,122.00	\$79,818.00	\$93,025.00	\$93,025.00
COUNTY TREASURER - Employee Benefits Dept Group Total	\$146,707.00	\$133,940.00	\$155,047.00	\$186,619.00	\$219,170.00	\$204,476.00
COUNTY TREASURER Dept Total	(\$549,610.00)	(\$548,907.00)	(\$541,159.00)	(\$449,048.00)	(\$334,512.00)	(\$349,206.00)



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
American Rescue Plan Act Dept Group Total	\$0.00	\$0.00	\$0.00	(\$1,668,234.00)	\$0.00	\$0.00
Personal Services Dept Group Total	\$0.00	\$0.00	\$0.00	\$288,403.00	\$0.00	\$0.00
ARPA - Contractual Expense Dept Group Total	\$0.00	\$0.00	\$0.00	\$1,175,200.00	\$0.00	\$0.00
Employee Benefits Dept Group Total	\$0.00	\$0.00	\$0.00	\$204,631.00	\$0.00	\$0.00
American Rescue Plan Act Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
BUDGET OFFICER - Personal Services Dept Group Total	\$9,504.00	\$8,500.00	\$9,090.00	\$9,867.00	\$10,189.00	\$10,189.00
BUDGET OFFICER - Contractual Expense Dept Group Total	\$1,265.00	\$6,266.00	\$1,260.00	\$1,260.00	\$49,262.00	\$49,262.00
BUDGET OFFICER - Employee Benefits Dept Group Total	\$2,184.00	\$1,777.00	\$2,150.00	\$1,895.00	\$2,308.00	\$2,053.00
BUDGET OFFICER Dept Total	\$12,953.00	\$16,543.00	\$12,500.00	\$13,022.00	\$61,759.00	\$61,504.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
REAL PROPERTY TAX SERVICE - Revenue Dept Group Total	(\$170,520.00)	(\$171,347.00)	(\$174,455.00)	(\$177,155.00)	(\$177,155.00)	(\$177,155.00)
REAL PROPERTY TAX SERVICE - Personal Services Dept Group Total	\$135,825.00	\$138,308.00	\$183,039.00	\$239,416.00	\$243,776.00	\$200,558.00
REAL PROPERTY TAX SERVICE - Equipment Dept Group Total	\$1,118.00	\$964.00	\$717.00	\$714.00	\$1,237.00	\$1,237.00
REAL PROPERTY TAX SERVICE - Contractual Expense Dept Group Total	\$57,146.00	\$57,121.00	\$57,896.00	\$60,614.00	\$60,982.00	\$60,982.00
REAL PROPERTY TAX SERVICE - Employee Benefits Dept Group Total	\$60,808.00	\$60,994.00	\$105,135.00	\$162,497.00	\$184,751.00	\$111,419.00
REAL PROPERTY TAX SERVICE Dept Total	\$84,377.00	\$86,040.00	\$172,332.00	\$286,086.00	\$313,591.00	\$197,041.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
TAX ADVERT. & EXPENSE - Revenue Dept Group Total	(\$2,500.00)	(\$2,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
TAX ADVERT. & EXPENSE - Contractual Expense Dept Group Total	\$2,500.00	\$2,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
TAX ADVERT. & EXPENSE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
COUNTY CLERK - Revenue Dept Group Total	(\$1,133,280.00)	(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,463.00)	(\$1,136,463.00)
COUNTY CLERK - Personal Services Dept Group Total	\$437,143.00	\$448,457.00	\$437,859.00	\$482,076.00	\$500,458.00	\$498,821.00
COUNTY CLERK - Equipment Dept Group Total	\$2,920.00	\$2,300.00	\$1,780.00	\$2,207.00	\$3,226.00	\$3,226.00
COUNTY CLERK - Contractual Expense Dept Group Total	\$76,528.00	\$76,120.00	\$75,765.00	\$76,446.00	\$77,253.00	\$75,894.00
COUNTY CLERK - Employee Benefits Dept Group Total	\$208,086.00	\$213,316.00	\$285,288.00	\$326,901.00	\$436,020.00	\$369,157.00
COUNTY CLERK Dept Total	(\$408,603.00)	(\$396,237.00)	(\$335,738.00)	(\$248,800.00)	(\$119,506.00)	(\$189,365.00)

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



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
COUNTY ATTORNEY - Revenue Dept Group Total	(\$178,239.00)	(\$173,000.00)	(\$173,500.00)	(\$181,618.00)	(\$192,375.00)	(\$189,001.00)
COUNTY ATTORNEY - Personal Services Dept Group Total	\$210,391.00	\$212,519.00	\$221,943.00	\$230,845.00	\$250,668.00	\$250,668.00
COUNTY ATTORNEY - Equipment Dept Group Total	\$0.00	\$0.00	\$0.00	\$200.00	\$500.00	\$500.00
COUNTY ATTORNEY - Contractual Expense Dept Group Total	\$82,321.00	\$82,628.00	\$82,274.00	\$93,136.00	\$128,827.00	\$128,827.00
COUNTY ATTORNEY - Employee Benefits Dept Group Total	\$73,833.00	\$72,177.00	\$84,016.00	\$84,689.00	\$103,821.00	\$95,134.00
COUNTY ATTORNEY Dept Total	\$188,306.00	\$194,324.00	\$214,733.00	\$227,252.00	\$291,441.00	\$286,128.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
PERSONNEL - Revenue Dept Group Total	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,200.00)	(\$2,300.00)	(\$2,300.00)
PERSONNEL - Personal Services Dept Group Total	\$132,686.00	\$136,426.00	\$129,128.00	\$135,644.00	\$141,843.00	\$141,843.00
PERSONNEL - Equipment Dept Group Total	\$1,238.00	\$939.00	\$500.00	\$496.00	\$2,497.00	\$2,497.00
PERSONNEL - Contractual Expense Dept Group Total	\$21,121.00	\$20,272.00	\$16,916.00	\$26,804.00	\$21,842.00	\$21,842.00
PERSONNEL - Employee Benefits Dept Group Total	\$83,583.00	\$85,108.00	\$80,894.00	\$90,349.00	\$108,015.00	\$100,897.00
PERSONNEL Dept Total	\$236,128.00	\$240,245.00	\$224,938.00	\$251,093.00	\$271,897.00	\$264,779.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
RISK MANAGEMENT - Personal Services Dept Group Total	\$6,114.00	\$6,361.00	\$5,538.00	\$6,262.00	\$6,516.00	\$6,516.00
RISK MANAGEMENT - Contractual Expense Dept Group Total	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
RISK MANAGEMENT - Employee Benefits Dept Group Total	\$1,416.00	\$1,329.00	\$1,309.00	\$1,202.00	\$1,475.00	\$1,312.00
RISK MANAGEMENT Dept Total	\$12,530.00	\$12,690.00	\$11,847.00	\$12,464.00	\$12,991.00	\$12,828.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
BOARD OF ELECTIONS - Revenue Dept Group Total	(\$50,000.00)	(\$76,000.00)	(\$74,000.00)	(\$59,734.00)	(\$195,127.00)	(\$195,127.00)
BOARD OF ELECTIONS - Personal Services Dept Group Total	\$157,576.00	\$160,728.00	\$166,736.00	\$172,666.00	\$313,806.00	\$313,806.00
BOARD OF ELECTIONS - Equipment Dept Group Total	\$2,944.00	\$2,526.00	\$2,075.00	\$10,240.00	\$12,213.00	\$12,213.00
BOARD OF ELECTIONS - Contractual Expense Dept Group Total	\$99,211.00	\$131,891.00	\$138,247.00	\$135,945.00	\$136,978.00	\$136,978.00
BOARD OF ELECTIONS - Employee Benefits Dept Group Total	\$100,296.00	\$105,303.00	\$117,145.00	\$130,315.00	\$121,748.00	\$104,106.00
BOARD OF ELECTIONS Dept Total	\$310,027.00	\$324,448.00	\$350,203.00	\$389,432.00	\$389,618.00	\$371,976.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
14601 RECORDS MANAGEMENT - Personal Services Dept Group Total	\$7,554.00	\$10,421.00	\$10,580.00	\$10,974.00	\$11,388.00	\$11,388.00
14604 RECORDS MANAGEMENT - Contractual Expense Dept Group Total	\$770.00	\$771.00	\$157.00	\$13,657.00	\$13,630.00	\$13,630.00
RECORDS MANAGEMENT - Employee Benefits Dept Group Total	\$3,879.00	\$4,303.00	\$4,872.00	\$5,001.00	\$5,885.00	\$5,720.00
RECORDS MANAGEMENT Dept Total	\$12,203.00	\$15,495.00	\$15,609.00	\$29,632.00	\$30,903.00	\$30,738.00

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



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
CENTRAL OFFICE EQ. REPAIRS - Revenue Dept Group Total	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00
CENTRAL OFFICE EQ. REPAIRS - Contractual Expense Dept Group Total	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00
CENTRAL OFFICE EQ. REPAIRS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
BUILDINGS - Revenue Dept Group Total	(\$853,177.00)	(\$948,994.00)	(\$890,421.00)	(\$903,222.00)	(\$2,942,181.00)	(\$940,107.00)
BUILDINGS - Personal Services Dept Group Total	\$674,123.00	\$690,530.00	\$646,353.00	\$730,238.00	\$831,042.00	\$817,356.00
BUILDINGS - Equipment Dept Group Total	\$24,926.00	\$41,587.00	\$8,840.00	\$13,691.00	\$100,054.00	\$49,454.00
BUILDINGS - Contractual Expense Dept Group Total	\$652,405.00	\$552,476.00	\$509,121.00	\$722,946.00	\$20,470,265.00	\$3,053,315.00
BUILDINGS - Employee Benefits Dept Group Total	\$438,925.00	\$427,965.00	\$427,449.00	\$478,906.00	\$586,356.00	\$483,844.00
BUILDINGS Dept Total	\$937,202.00	\$763,564.00	\$701,342.00	\$1,042,559.00	\$19,045,536.00	\$3,463,862.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
COMPUTER SERVICES DEPT. - Revenue Dept Group Total	(\$140,614.00)	(\$146,649.00)	(\$152,553.00)	(\$146,814.00)	(\$180,179.00)	(\$171,899.00)
COMPUTER SERVICES DEPT. - Personal Services Dept Group Total	\$359,946.00	\$365,881.00	\$390,079.00	\$395,606.00	\$595,865.00	\$548,191.00
COMPUTER SERVICES DEPT. - Equipment Dept Group Total	\$53,232.00	\$54,219.00	\$38,335.00	\$125,017.00	\$160,900.00	\$161,046.00
COMPUTER SERVICES DEPT. - Contractual Expense Dept Group Total	\$59,711.00	\$79,826.00	\$65,529.00	\$137,709.00	\$225,595.00	\$221,471.00
COMPUTER SERVICES DEPT. - Employee Benefits Dept Group Total	\$188,019.00	\$186,776.00	\$243,248.00	\$182,050.00	\$444,915.00	\$302,540.00
COMPUTER SERVICES DEPT. Dept Total	\$520,294.00	\$540,053.00	\$584,638.00	\$693,568.00	\$1,247,096.00	\$1,061,349.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
UNASSIGNED / UNALLOCATED EXPENSES - Revenue Dept Group Total	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
UNASSIGNED / UNALLOCATED EXPENSES - Contractual Ex Dept Group Total	\$155,950.00	\$155,950.00	\$155,950.00	\$154,728.00	\$149,784.00	\$149,784.00
UNASSIGNED / UNALLOCATED EXPENSES - Employee Benef Dept Group Total	\$330,000.00	\$365,000.00	\$449,193.00	\$552,541.00	\$525,000.00	\$525,000.00
UNASSIGNED / UNALLOCATED EXPENSES Dept Total	\$435,950.00	\$470,950.00	\$555,143.00	\$657,269.00	\$624,784.00	\$624,784.00

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



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
OFF SUPPLIES TOWNS - Contractual Expense Dept Group Total	\$0.00	\$0.00	\$10,000.00	\$10,200.00	\$10,200.00	\$10,200.00
OFF SUPPLIES TOWNS Dept Total	\$0.00	\$0.00	\$10,000.00	\$10,200.00	\$10,200.00	\$10,200.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
CONTINGENT ACCOUNT - Contractual Expense Dept Group Total	\$250,000.00	\$425,000.00	\$987,000.00	\$285,000.00	\$900,000.00	\$766,700.00
CONTINGENT ACCOUNT Dept Total	\$250,000.00	\$425,000.00	\$987,000.00	\$285,000.00	\$900,000.00	\$766,700.00

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



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
COMMUNITY COLLEGES - Contractual Expense Dept Group Total	\$1,900,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
COMMUNITY COLLEGES Dept Total	\$1,900,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
EDUC HANDICAPPED CHILDREN - Revenue Dept Group Total	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
EDUC HANDICAPPED CHILDREN - Personal Services Dept Group Total	\$19,074.00	\$19,918.00	\$21,470.00	\$26,594.00	\$27,823.00	\$27,823.00
EDUC HANDICAPPED CHILDREN - Equipment Dept Group Total	\$360.00	\$320.00	\$220.00	\$416.00	\$415.00	\$415.00
EDUC HANDICAPPED CHILDREN - Contractual Expense Dept Group Total	\$2,064,050.00	\$2,128,868.00	\$2,117,057.00	\$2,119,231.00	\$2,079,415.00	\$2,079,415.00
EDUC HANDICAPPED CHILDREN - Employee Benefits Dept Group Total	\$19,086.00	\$18,060.00	\$23,184.00	\$27,288.00	\$31,649.00	\$29,385.00
EDUC HANDICAPPED CHILDREN Dept Total	\$912,570.00	\$977,166.00	\$971,931.00	\$983,529.00	\$949,302.00	\$947,038.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
MEDICAL SCHOLARSHIPS - Contractual Expense Dept Group Total	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00
MEDICAL SCHOLARSHIPS Dept Total	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
OTHER EDUCATION -D.A.R.E. - Revenue Dept Group Total	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
OTHER EDUCATION -D.A.R.E. - Contractual Expense Dept Group Total	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
OTHER EDUCATION -D.A.R.E. Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
PUBLIC SAFETY COMM. SYSTEM - Revenue Dept Group Total	(\$191,114.00)	(\$172,000.00)	(\$171,320.00)	(\$158,858.00)	(\$142,848.00)	(\$142,848.00)
PUBLIC SAFETY COMM. SYSTEM - Personal Services Dept Group Total	\$580,410.00	\$592,465.00	\$589,066.00	\$571,934.00	\$715,469.00	\$715,469.00
PUBLIC SAFETY COMM. SYSTEM - Equipment Dept Group Total	\$3,999.00	\$4,182.00	\$4,096.00	\$5,269.00	\$282,416.00	\$282,416.00
PUBLIC SAFETY COMM. SYSTEM - Contractual Expense Dept Group Total	\$104,775.00	\$132,258.00	\$131,942.00	\$144,094.00	\$148,915.00	\$148,915.00
PUBLIC SAFETY COMM. SYSTEM - Employee Benefits Dept Group Total	\$318,593.00	\$317,961.00	\$301,150.00	\$327,864.00	\$442,715.00	\$410,911.00
PUBLIC SAFETY COMM. SYSTEM Dept Total	\$816,663.00	\$874,866.00	\$854,934.00	\$890,303.00	\$1,446,667.00	\$1,414,863.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
SHERIFF - Revenue Dept Group Total	(\$705,154.00)	(\$699,930.00)	(\$463,226.00)	(\$387,278.00)	(\$491,096.00)	(\$536,031.00)
SHERIFF - Personal Services Dept Group Total	\$2,441,045.00	\$2,514,575.00	\$2,173,489.00	\$2,351,693.00	\$2,885,574.00	\$2,643,699.00
SHERIFF - Equipment Dept Group Total	\$143,518.00	\$154,730.00	\$219,890.00	\$296,411.00	\$814,529.00	\$814,529.00
SHERIFF - Contractual Expense Dept Group Total	\$412,110.00	\$410,796.00	\$485,409.00	\$478,911.00	\$608,291.00	\$656,991.00
SHERIFF - Employee Benefits Dept Group Total	\$1,274,028.00	\$1,214,574.00	\$1,280,889.00	\$1,410,295.00	\$1,762,999.00	\$1,641,570.00
SHERIFF Dept Total	\$3,565,547.00	\$3,594,745.00	\$3,696,451.00	\$4,150,032.00	\$5,580,297.00	\$5,220,758.00

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



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
S.W.A.T - Personal Services Dept Group Total	\$0.00	\$0.00	\$0.00	\$93,695.00	\$93,695.00	\$93,695.00
S.W.A.T. - Equipment Dept Group Total	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
S.W.A.T. - Contractual Expense Dept Group Total	\$0.00	\$0.00	\$0.00	\$61,100.00	\$61,100.00	\$61,100.00
S.W.A.T. - Employee Benefits Dept Group Total	\$0.00	\$0.00	\$0.00	\$18,843.00	\$27,848.00	\$27,848.00
S.W.A.T. Dept Total	\$0.00	\$0.00	\$0.00	\$273,638.00	\$282,643.00	\$282,643.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
PROBATION - Revenue Dept Group Total	(\$377,214.00)	(\$321,254.00)	(\$248,909.00)	(\$202,897.00)	(\$326,612.00)	(\$430,914.00)
PROBATION - Personal Services Dept Group Total	\$641,975.00	\$684,523.00	\$574,120.00	\$648,797.00	\$620,719.00	\$616,319.00
PROBATION - Equipment Dept Group Total	\$14,632.00	\$14,380.00	\$9,078.00	\$9,295.00	\$14,250.00	\$14,250.00
PROBATION - Contractual Expense Dept Group Total	\$65,451.00	\$83,416.00	\$62,182.00	\$63,917.00	\$71,994.00	\$97,914.00
PROBATION - Employee Benefits Dept Group Total	\$404,418.00	\$464,522.00	\$362,828.00	\$463,003.00	\$467,437.00	\$413,487.00
PROBATION Dept Total	\$749,262.00	\$925,587.00	\$759,299.00	\$982,115.00	\$847,788.00	\$711,056.00

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



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
SHERIFF-JAIL - Revenue Dept Group Total	(\$68,500.00)	(\$42,000.00)	(\$25,500.00)	(\$619,502.00)	(\$861,860.00)	(\$1,002,129.00)
SHERIFF-JAIL - Personal Services Dept Group Total	\$2,203,899.00	\$2,328,127.00	\$2,316,605.00	\$2,342,662.00	\$2,593,598.00	\$2,493,598.00
SHERIFF-JAIL - Equipment Dept Group Total	\$30,192.00	\$20,785.00	\$11,836.00	\$15,575.00	\$21,648.00	\$21,648.00
SHERIFF-JAIL - Contractual Expense Dept Group Total	\$740,393.00	\$681,251.00	\$678,661.00	\$822,976.00	\$1,290,428.00	\$1,295,147.00
SHERIFF-JAIL - Employee Benefits Dept Group Total	\$1,240,439.00	\$1,300,929.00	\$1,557,213.00	\$1,531,585.00	\$1,808,946.00	\$1,682,892.00
SHERIFF-JAIL Dept Total	\$4,146,423.00	\$4,289,092.00	\$4,538,815.00	\$4,093,296.00	\$4,852,760.00	\$4,491,156.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
CRIME VICTIM ASSISTANCE - Revenue Dept Group Total	(\$98,642.00)	(\$62,190.00)	(\$82,832.00)	(\$73,834.00)	(\$93,976.00)	(\$93,976.00)
CRIME VICTIM ASSISTANCE - Personal Services Dept Group Total	\$65,333.00	\$56,320.00	\$56,105.00	\$60,391.00	\$56,301.00	\$56,301.00
CRIME VICTIM ASSISTANCE - Equipment Dept Group Total	\$0.00	\$552.00	\$332.00	\$330.00	\$1,134.00	\$1,134.00
CRIME VICTIM ASSISTANCE - Contractual Expense Dept Group Total	\$16,572.00	\$3,680.00	\$3,828.00	\$2,355.00	\$1,296.00	\$1,296.00
CRIME VICTIM ASSISTANCE - Employee Benefits Dept Group Total	\$16,737.00	\$13,785.00	\$25,121.00	\$48,565.00	\$55,094.00	\$51,493.00
CRIME VICTIM ASSISTANCE Dept Total	\$0.00	\$12,147.00	\$2,554.00	\$37,807.00	\$19,849.00	\$16,248.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
CONFIDENTIAL INVESTIGATION - Revenue Dept Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)
CONFIDENTIAL INVESTIGATION - Personal Services Dept Group Total	\$204,886.00	\$210,034.00	\$192,355.00	\$227,941.00	\$220,116.00	\$215,116.00
CONFIDENTIAL INVESTIGATION - Equipment Dept Group Total	\$1,570.00	\$1,324.00	\$1,192.00	\$1,115.00	\$2,365.00	\$22,365.00
CONFIDENTIAL INVESTIGATION - Contractual Expense Dept Group Total	\$33,890.00	\$27,885.00	\$35,738.00	\$36,161.00	\$40,666.00	\$40,666.00
CONFIDENTIAL INVESTIGATION - Employee Benefits Dept Group Total	\$86,578.00	\$92,520.00	\$81,380.00	\$101,537.00	\$114,544.00	\$111,241.00
CONFIDENTIAL INVESTIGATION Dept Total	\$326,924.00	\$331,763.00	\$310,665.00	\$366,754.00	\$377,691.00	\$369,388.00

General Ledger Budget Report
Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
TRAFFIC DIVERSION-Revenue Dept Group Total	\$0.00	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
TRAFFIC DIVERSION-Contractual Expense Dept Group Total	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
TRAFFIC DIVERSION Dept Total	\$0.00	\$0.00	(\$63,000.00)	(\$63,000.00)	(\$63,000.00)	(\$63,000.00)



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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
DWI - Revenue Dept Group Total	(\$72,847.00)	(\$83,485.00)	(\$103,865.00)	(\$61,037.00)	(\$30,190.00)	(\$30,190.00)
DWI - Personal Services Dept Group Total	\$9,421.00	\$9,780.00	\$9,801.00	\$11,084.00	\$0.00	\$0.00
DWI - Equipment Dept Group Total	\$6,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DWI - Contractual Expense Dept Group Total	\$51,167.00	\$69,027.00	\$86,627.00	\$46,274.00	\$30,190.00	\$30,190.00
DWI - Employee Benefits Dept Group Total	\$5,793.00	\$4,678.00	\$7,437.00	\$3,679.00	\$0.00	\$0.00
DWI Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
SPECTRUM - MENTAL HEALTH DEPT - Revenue Dept Group Total	(\$82,564.00)	(\$82,565.00)	(\$83,968.00)	(\$84,794.00)	(\$89,387.00)	(\$89,387.00)
SPECTRUM - MENTAL HEALTH DEPT - Contractual Expens Dept Group Total	\$82,564.00	\$82,565.00	\$83,968.00	\$84,794.00	\$89,387.00	\$109,387.00
SPECTRUM - MENTAL HEALTH DEPT Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
CONTROL OF ANIMALS - Revenue Dept Group Total	(\$3,500.00)	(\$500.00)	(\$500.00)	(\$800.00)	(\$1,250.00)	(\$1,250.00)
CONTROL OF ANIMALS - Personal Services Dept Group Total	\$98,992.00	\$100,088.00	\$100,264.00	\$115,449.00	\$120,271.00	\$120,271.00
CONTROL OF ANIMALS - Equipment Dept Group Total	\$19,311.00	\$9,655.00	\$13,734.00	\$14,950.00	\$5,549.00	\$5,549.00
CONTROL OF ANIMALS - Contractual Expense Dept Group Total	\$31,427.00	\$34,581.00	\$36,667.00	\$39,464.00	\$57,742.00	\$57,742.00
CONTROL OF ANIMALS - Employee Benefits Dept Group Total	\$48,014.00	\$70,457.00	\$83,562.00	\$65,030.00	\$76,622.00	\$71,309.00
CONTROL OF ANIMALS Dept Total	\$194,244.00	\$214,281.00	\$233,727.00	\$234,093.00	\$258,934.00	\$253,621.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
EMERGENCY MANAGEMENT - Revenue Dept Group Total	(\$271,646.00)	(\$350,152.00)	(\$354,189.00)	(\$382,093.00)	(\$392,170.00)	(\$392,170.00)
EMERGENCY MANAGEMENT - Personal Services Dept Group Total	\$101,732.00	\$135,069.00	\$155,765.00	\$160,237.00	\$202,379.00	\$202,379.00
EMERGENCY MANAGEMENT - Equipment Dept Group Total	\$41,444.00	\$31,145.00	\$30,787.00	\$29,910.00	\$35,820.00	\$35,820.00
EMERGENCY MANAGEMENT - Contractual Expense Dept Group Total	\$364,088.00	\$380,598.00	\$354,322.00	\$405,840.00	\$428,755.00	\$428,755.00
EMERGENCY MANAGEMENT - Employee Benefits Dept Group Total	\$36,167.00	\$48,551.00	\$54,115.00	\$63,920.00	\$97,468.00	\$90,688.00
EMERGENCY MANAGEMENT Dept Total	\$271,785.00	\$245,211.00	\$240,800.00	\$277,814.00	\$372,252.00	\$365,472.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
PUBLIC HEALTH - Revenue Dept Group Total	(\$1,297,529.00)	(\$1,262,261.00)	(\$1,367,364.00)	(\$1,815,445.00)	(\$1,886,492.00)	(\$1,889,188.00)
PUBLIC HEALTH - Personal Services Dept Group Total	\$853,079.00	\$874,461.00	\$939,312.00	\$1,112,430.00	\$994,540.00	\$994,540.00
PUBLIC HEALTH - Equipment Dept Group Total	\$35,745.00	\$40,727.00	\$6,440.00	\$45,949.00	\$49,950.00	\$49,950.00
PUBLIC HEALTH - Contractual Expense Dept Group Total	\$654,934.00	\$751,414.00	\$826,843.00	\$1,013,756.00	\$1,076,255.00	\$1,078,951.00
PUBLIC HEALTH - Employee Benefits Dept Group Total	\$407,805.00	\$490,152.00	\$494,032.00	\$573,538.00	\$605,711.00	\$576,557.00
PUBLIC HEALTH Dept Total	\$654,034.00	\$894,493.00	\$899,263.00	\$930,228.00	\$839,964.00	\$810,810.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
EARLY INTERVENTION PROGRAM - Revenue Dept Group Total	(\$149,955.00)	(\$154,955.00)	(\$157,468.00)	(\$165,099.00)	(\$145,099.00)	(\$145,099.00)
EARLY INTERVENTION PROGRAM - Personal Services Dept Group Total	\$78,195.00	\$99,316.00	\$100,043.00	\$108,214.00	\$113,214.00	\$113,214.00
EARLY INTERVENTION PROGRAM - Equipment Dept Group Total	\$994.00	\$799.00	\$805.00	\$927.00	\$935.00	\$935.00
EARLY INTERVENTION PROGRAM - Contractual Expense Dept Group Total	\$223,911.00	\$217,561.00	\$211,335.00	\$212,244.00	\$194,175.00	\$194,175.00
EARLY INTERVENTION PROGRAM - Employee Benefits Dept Group Total	\$35,139.00	\$48,058.00	\$49,973.00	\$87,547.00	\$101,721.00	\$95,327.00
EARLY INTERVENTION PROGRAM Dept Total	\$188,284.00	\$210,779.00	\$204,688.00	\$243,833.00	\$264,946.00	\$258,552.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
MENTAL HEALTH ADMINISTRATION - Revenue Dept Group Total	(\$3,343,044.00)	(\$3,293,533.00)	(\$3,066,312.00)	(\$3,287,924.00)	(\$3,420,252.00)	(\$3,440,252.00)
MENTAL HEALTH ADMINISTRATION - Personal Services Dept Group Total	\$1,678,698.00	\$1,678,734.00	\$1,580,337.00	\$1,747,127.00	\$1,773,773.00	\$1,770,226.00
MENTAL HEALTH ADMINISTRATION - Equipment Dept Group Total	\$11,830.00	\$8,798.00	\$3,961.00	\$8,437.00	\$22,010.00	\$22,010.00
MENTAL HEALTH ADMINISTRATION - Contractual Expense Dept Group Total	\$926,150.00	\$918,561.00	\$691,556.00	\$770,791.00	\$768,183.00	\$791,593.00
MENTAL HEALTH ADMINISTRATION - Employee Benefits Dept Group Total	\$920,657.00	\$915,470.00	\$891,444.00	\$1,125,277.00	\$1,191,564.00	\$1,046,991.00
MENTAL HEALTH ADMINISTRATION Dept Total	\$194,291.00	\$228,030.00	\$100,986.00	\$363,708.00	\$335,278.00	\$190,568.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
MHA OF GENESEE & ORLEANS - Revenue Dept Group Total	(\$83,234.00)	(\$83,393.00)	(\$85,351.00)	(\$86,183.00)	(\$91,497.00)	(\$91,497.00)
MHA OF GENESEE & ORLEANS - Contractual Expense Dept Group Total	\$83,234.00	\$83,393.00	\$85,351.00	\$86,183.00	\$91,497.00	\$91,497.00
MHA OF GENESEE & ORLEANS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
ARC PROGRAM - Revenue Dept Group Total	(\$117,587.00)	(\$64,514.00)	(\$63,837.00)	\$0.00	\$0.00	\$0.00
ARC PROGRAM - Contractual Expense Dept Group Total	\$157,418.00	\$104,345.00	\$103,668.00	\$39,831.00	\$39,831.00	\$39,831.00
ARC PROGRAM Dept Total	\$39,831.00	\$39,831.00	\$39,831.00	\$39,831.00	\$39,831.00	\$39,831.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
DRUG & ALCOHOL ABUSE PROGRAMS - Revenue Dept Group Total	(\$307,075.00)	(\$364,950.00)	(\$372,522.00)	(\$376,248.00)	(\$437,818.00)	(\$437,818.00)
DRUG & ALCOHOL ABUSE PROGRAMS - Contractual Expens Dept Group Total	\$342,242.00	\$400,117.00	\$407,689.00	\$411,415.00	\$472,985.00	\$472,985.00
DRUG & ALCOHOL ABUSE PROGRAMS Dept Total	\$35,167.00	\$35,167.00	\$35,167.00	\$35,167.00	\$35,167.00	\$35,167.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
DEPAUL - Revenue Dept Group Total	(\$188,481.00)	(\$190,752.00)	(\$190,622.00)	(\$181,602.00)	(\$198,671.00)	(\$198,671.00)
DEPAUL - Contractual Expense Dept Group Total	\$188,481.00	\$190,752.00	\$190,622.00	\$181,602.00	\$198,671.00	\$198,671.00
DEPAUL Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
HILLSIDE - Revenue Dept Group Total	(\$81,929.00)	(\$83,236.00)	(\$83,669.00)	(\$84,489.00)	(\$89,068.00)	(\$89,068.00)
HILLSIDE - Contractual Expense Dept Group Total	\$81,929.00	\$83,236.00	\$83,669.00	\$84,489.00	\$89,068.00	\$89,068.00
HILLSIDE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
RESTORATION SOCIETY - Revenue Dept Group Total	\$0.00	(\$54,413.00)	(\$54,413.00)	(\$56,235.00)	(\$59,307.00)	(\$59,307.00)
Restoration Society - Contractual Expense Dept Group Total	\$0.00	\$54,413.00	\$54,413.00	\$56,235.00	\$59,307.00	\$59,307.00
Restoration Society Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
MENTAL HYGIENE LAW EXPENSE - Contractual Expense Dept Group Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$401,500.00
MENTAL HYGIENE LAW EXPENSE Dept Total	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$401,500.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
MERCY FLIGHT - Contractual Expense Dept Group Total	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MERCY FLIGHT Dept Total	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
PUBLIC TRANSPORTATION - Revenue Dept Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)
PUBLIC TRANSPORTATION - Contractual Expense Dept Group Total	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00
PUBLIC TRANSPORTATION Dept Total	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$26,181.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
SOCIAL SERVICES - Revenue Dept Group Total	(\$5,433,468.00)	(\$5,455,185.00)	(\$5,590,547.00)	(\$6,256,998.00)	(\$6,416,396.00)	(\$6,374,615.00)
SOCIAL SERVICES Dept Total	(\$5,433,468.00)	(\$5,455,185.00)	(\$5,590,547.00)	(\$6,256,998.00)	(\$6,416,396.00)	(\$6,374,615.00)

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
SOCIAL SERVICES - Revenue Dept Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$343,021.00)
MED. MGMT INFO SYSTEMS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$343,021.00)



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
SOCIAL SERVICES - Personal Services Dept Group Total	\$3,200,849.00	\$3,268,532.00	\$3,178,205.00	\$3,484,634.00	\$3,995,313.00	\$4,058,883.00
SOCIAL SERVICES - Equipment Dept Group Total	\$37,382.00	\$22,929.00	\$20,675.00	\$51,647.00	\$126,548.00	\$113,807.00
SOCIAL SERVICES - Contractual Expense Dept Group Total	\$1,500,946.00	\$1,520,595.00	\$1,604,721.00	\$1,657,487.00	\$1,927,866.00	\$1,911,811.00
SOCIAL SERVICES - Employee Benefits Dept Group Total	\$2,064,522.00	\$2,038,246.00	\$2,269,010.00	\$2,340,490.00	\$2,801,542.00	\$2,496,580.00
SOCIAL SERVICES Dept Total	\$6,803,699.00	\$6,850,302.00	\$7,072,611.00	\$7,534,258.00	\$8,851,269.00	\$8,581,081.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
DAY CARE - Revenue Dept Group Total	(\$638,807.00)	(\$630,522.00)	(\$625,615.00)	(\$617,662.00)	(\$617,738.00)	(\$617,779.00)
DAY CARE - Contractual Expense Dept Group Total	\$685,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00
DAY CARE Dept Total	\$46,193.00	\$39,478.00	\$44,385.00	\$52,338.00	\$52,262.00	\$52,221.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
SERVICE FOR RECIPIENTS - Revenue Dept Group Total	(\$24,150.00)	(\$48,450.00)	(\$52,540.00)	(\$54,290.00)	(\$169,776.00)	(\$169,776.00)
SERVICE FOR RECIPIENTS - Contractual Expense Dept Group Total	\$59,000.00	\$89,000.00	\$100,000.00	\$105,000.00	\$263,860.00	\$263,860.00
SERVICE FOR RECIPIENTS Dept Total	\$34,850.00	\$40,550.00	\$47,460.00	\$50,710.00	\$94,084.00	\$94,084.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
MEDICAID TO STATE Dept Group Total	\$0.00	\$0.00	\$0.00	\$7,659,848.00	\$7,723,218.00	\$7,723,218.00
MED. MGMT INFO SYSTEMS Dept Total	\$0.00	\$0.00	\$0.00	\$7,659,848.00	\$7,723,218.00	\$7,723,218.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
MEDICAL ASSISTANCE - Revenue Dept Group Total	(\$5,000.00)	(\$25,000.00)	(\$25,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
MEDICAL ASSISTANCE - Contractual Expense Dept Group Total	\$5,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00
MEDICAL ASSISTANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
MED. MGMT INFO SYSTEMS - Contractual Expense Dept Group Total	\$8,011,137.00	\$7,932,860.00	\$8,121,776.00	\$0.00	\$0.00	\$0.00
MED. MGMT INFO SYSTEMS Dept Total	\$8,011,137.00	\$7,932,860.00	\$8,121,776.00	\$0.00	\$0.00	\$0.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
FAMILY ASSISTANCE - Revenue Dept Group Total	(\$2,040,000.00)	(\$1,995,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)
FAMILY ASSISTANCE - Contractual Expense Dept Group Total	\$2,410,000.00	\$2,350,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
FAMILY ASSISTANCE Dept Total	\$370,000.00	\$355,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
CHILD CARE - Revenue Dept Group Total	(\$943,163.00)	(\$969,805.00)	(\$880,754.00)	(\$848,287.00)	(\$1,207,884.00)	(\$1,017,318.00)
CHILD CARE - Contractual Expense Dept Group Total	\$1,373,000.00	\$1,414,000.00	\$1,477,860.00	\$1,525,417.00	\$2,001,875.00	\$1,784,875.00
CHILD CARE Dept Total	\$429,837.00	\$444,195.00	\$597,106.00	\$677,130.00	\$793,991.00	\$767,557.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
JUVENILE DELINQUENTS - Revenue Dept Group Total	(\$348,100.00)	(\$481,063.00)	(\$481,063.00)	(\$481,063.00)	(\$468,167.00)	(\$468,167.00)
JUVENILE DELINQUENTS - Contractual Expense Dept Group Total	\$453,750.00	\$586,713.00	\$586,713.00	\$586,713.00	\$573,817.00	\$573,817.00
JUVENILE DELINQUENTS Dept Total	\$105,650.00	\$105,650.00	\$105,650.00	\$105,650.00	\$105,650.00	\$105,650.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
ST TRAINING SCHOOL - Contractual Expense Dept Group Total	\$50,000.00	\$50,000.00	\$285,000.00	\$285,000.00	\$50,000.00	\$50,000.00
ST TRAINING SCHOOL Dept Total	\$50,000.00	\$50,000.00	\$285,000.00	\$285,000.00	\$50,000.00	\$50,000.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
SAFETY NET (FORMERLY HOME REL) - Revenue Dept Group Total	(\$798,933.00)	(\$775,933.00)	(\$808,930.00)	(\$795,880.00)	(\$781,680.00)	(\$781,680.00)
SAFETY NET (FORMERLY HOME REL) - Contractual Expen Dept Group Total	\$2,192,500.00	\$2,022,750.00	\$2,195,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
SAFETY NET (FORMERLY HOME REL) Dept Total	\$1,393,567.00	\$1,246,817.00	\$1,386,070.00	\$1,354,120.00	\$1,368,320.00	\$1,368,320.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
FUEL AID PROGRAM - Revenue Dept Group Total	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
FUEL AID PROGRAM - Contractual Expense Dept Group Total	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
FUEL AID PROGRAM Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
EMERGENCY AID ADULTS - Revenue Dept Group Total	(\$30,000.00)	(\$27,500.00)	(\$32,500.00)	(\$30,000.00)	(\$50,000.00)	(\$50,000.00)
EMERGENCY AID ADULTS - Contractual Expense Dept Group Total	\$60,000.00	\$55,000.00	\$65,000.00	\$60,000.00	\$100,000.00	\$100,000.00
EMERGENCY AID ADULTS Dept Total	\$30,000.00	\$27,500.00	\$32,500.00	\$30,000.00	\$50,000.00	\$50,000.00



General Ledger Budget Report
Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
TOURISM - Revenue Dept Group Total	(\$122,475.00)	(\$151,978.00)	(\$67,985.00)	(\$156,768.00)	(\$180,790.00)	(\$180,790.00)
TOURISM - Personal Services Dept Group Total	\$59,274.00	\$62,367.00	\$64,987.00	\$66,910.00	\$68,248.00	\$68,248.00
TOURISM - Equipment Dept Group Total	\$2,368.00	\$2,482.00	\$2,087.00	\$2,952.00	\$3,672.00	\$3,672.00
TOURISM - Contractual Expense Dept Group Total	\$151,674.00	\$169,173.00	\$93,801.00	\$184,842.00	\$214,280.00	\$214,280.00
TOURISM - Employee Benefits Dept Group Total	\$23,190.00	\$23,582.00	\$27,197.00	\$28,480.00	\$33,120.00	\$30,792.00
TOURISM Dept Total	\$114,031.00	\$105,626.00	\$120,087.00	\$126,416.00	\$138,530.00	\$136,202.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
VETERAN'S SERVICE - Revenue Dept Group Total	(\$73,933.00)	(\$76,028.00)	(\$73,195.00)	(\$73,195.00)	(\$60,835.00)	(\$60,835.00)
VETERAN'S SERVICE - Personal Services Dept Group Total	\$95,657.00	\$87,943.00	\$74,050.00	\$72,268.00	\$88,635.00	\$88,635.00
VETERAN'S SERVICE - Equipment Dept Group Total	\$900.00	\$1,133.00	\$1,009.00	\$971.00	\$1,494.00	\$1,494.00
VETERAN'S SERVICE - Contractual Expense Dept Group Total	\$24,048.00	\$24,385.00	\$21,873.00	\$24,833.00	\$24,807.00	\$24,807.00
VETERAN'S SERVICE - Employee Benefits Dept Group Total	\$46,989.00	\$47,065.00	\$27,285.00	\$18,305.00	\$22,723.00	\$20,685.00
VETERAN'S SERVICE Dept Total	\$93,661.00	\$84,498.00	\$51,022.00	\$43,182.00	\$76,824.00	\$74,786.00



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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
WEIGHTS & MEASURES - Revenue Dept Group Total	(\$14,705.00)	(\$12,160.00)	(\$60,439.00)	(\$62,411.00)	(\$67,025.00)	(\$67,025.00)
WEIGHTS & MEASURES - Personal Services Dept Group Total	\$36,948.00	\$38,750.00	\$56,592.00	\$60,122.00	\$66,759.00	\$66,759.00
WEIGHTS & MEASURES - Equipment Dept Group Total	\$715.00	\$802.00	\$712.00	\$781.00	\$1,140.00	\$1,140.00
WEIGHTS & MEASURES - Contractual Expense Dept Group Total	\$6,322.00	\$14,662.00	\$7,113.00	\$8,291.00	\$8,795.00	\$8,795.00
WEIGHTS & MEASURES - Employee Benefits Dept Group Total	\$18,598.00	\$19,733.00	\$25,833.00	\$27,631.00	\$33,588.00	\$30,933.00
WEIGHTS & MEASURES Dept Total	\$47,878.00	\$61,787.00	\$29,811.00	\$34,414.00	\$43,257.00	\$40,602.00



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Orleans County
Fiscal Year 2023 - Budget Scenario1

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
OFFICE FOR THE AGING - Revenue Dept Group Total	(\$1,212,786.00)	(\$1,239,074.00)	(\$1,325,077.00)	(\$1,473,053.00)	(\$1,527,586.00)	(\$1,562,776.00)
OFFICE FOR THE AGING - Personal Services Dept Group Total	\$439,434.00	\$479,727.00	\$487,396.00	\$587,102.00	\$616,293.00	\$616,293.00
OFFICE FOR THE AGING - Equipment Dept Group Total	\$2,978.00	\$1,923.00	\$1,652.00	\$1,652.00	\$33,569.00	\$33,569.00
OFFICE FOR THE AGING - Contractual Expense Dept Group Total	\$670,757.00	\$630,160.00	\$643,435.00	\$712,804.00	\$737,634.00	\$752,262.00
OFFICE FOR THE AGING - Employee Benefits Dept Group Total	\$237,843.00	\$251,262.00	\$306,036.00	\$450,334.00	\$460,809.00	\$391,548.00
OFFICE FOR THE AGING Dept Total	\$138,226.00	\$123,998.00	\$113,442.00	\$278,839.00	\$320,719.00	\$230,896.00

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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
MARINE PARK - Revenue Dept Group Total	(\$107,256.00)	(\$111,442.00)	(\$52,500.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
MARINE PARK - Personal Services Dept Group Total	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,550.00	\$2,550.00
MARINE PARK - Equipment Dept Group Total	\$8,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARINE PARK - Contractual Expense Dept Group Total	\$171,688.00	\$169,894.00	\$64,740.00	\$68,410.00	\$68,373.00	\$58,373.00
MARINE PARK - Employee Benefits Dept Group Total	\$0.00	\$0.00	\$0.00	\$480.00	\$566.00	\$504.00
MARINE PARK Dept Total	\$73,402.00	\$58,452.00	\$12,240.00	\$11,390.00	\$11,489.00	\$1,427.00



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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
YOUTH PROGRAMS-YOUTH BUREAU - Revenue Dept Group Total	(\$35,000.00)	(\$35,000.00)	(\$28,000.00)	(\$28,000.00)	(\$32,825.00)	(\$32,825.00)
YOUTH PROGRAMS-YOUTH BUREAU - Contractual Expense Dept Group Total	\$35,000.00	\$35,000.00	\$28,000.00	\$28,000.00	\$32,825.00	\$32,825.00
YOUTH PROGRAMS-YOUTH BUREAU Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
YOUTH BUREAU - Revenue Dept Group Total	(\$39,300.00)	(\$39,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)
YOUTH BUREAU - Contractual Expense Dept Group Total	\$50,519.00	\$51,613.00	\$22,694.00	\$21,032.00	\$20,461.00	\$20,461.00
YOUTH BUREAU Dept Total	\$11,219.00	\$12,313.00	\$13,394.00	\$11,732.00	\$11,161.00	\$11,161.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
74154 LIBRARIES - Contractual Expense Dept Group Total	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
LIBRARIES Dept Total	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00



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Orleans County
Fiscal Year 2023 - Budget Scenario1

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
HISTORIAN - Personal Services Dept Group Total	\$8,659.00	\$11,500.00	\$11,730.00	\$11,965.00	\$11,965.00	\$11,965.00
HISTORIAN - Equipment Dept Group Total	\$351.00	\$344.00	\$296.00	\$296.00	\$296.00	\$296.00
HISTORIAN - Contractual Expense Dept Group Total	\$1,491.00	\$1,487.00	\$6,526.00	\$6,651.00	\$6,697.00	\$6,697.00
HISTORIAN - Employee Benefits Dept Group Total	\$2,716.00	\$3,366.00	\$28,864.00	\$46,344.00	\$55,252.00	\$52,000.00
HISTORIAN Dept Total	\$13,217.00	\$16,697.00	\$47,416.00	\$65,256.00	\$74,210.00	\$70,958.00



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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
PLANNING & DEVELOPMENT - Revenue Dept Group Total	(\$63,480.00)	(\$160,783.00)	(\$51,610.00)	\$0.00	\$0.00	\$0.00
PLANNING & DEVELOPMENT - Personal Services Dept Group Total	\$210,726.00	\$205,091.00	\$222,041.00	\$231,580.00	\$235,223.00	\$205,223.00
PLANNING & DEVELOPMENT - Equipment Dept Group Total	\$10,385.00	\$11,621.00	\$11,621.00	\$10,065.00	\$10,945.00	\$10,945.00
PLANNING & DEVELOPMENT - Contractual Expense Dept Group Total	\$107,956.00	\$208,276.00	\$94,747.00	\$23,471.00	\$22,379.00	\$22,379.00
PLANNING & DEVELOPMENT - Employee Benefits Dept Group Total	\$87,924.00	\$77,197.00	\$108,453.00	\$141,121.00	\$131,892.00	\$97,558.00
PLANNING & DEVELOPMENT Dept Total	\$353,511.00	\$341,402.00	\$385,252.00	\$406,237.00	\$400,439.00	\$336,105.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
INDUSTRIAL DEVELOPMENT AGENCY - Contractual Expens Dept Group Total	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$200,000.00	\$200,000.00
INDUSTRIAL DEVELOPMENT AGENCY Dept Total	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$200,000.00	\$200,000.00

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Orleans County
Fiscal Year 2023 - Budget Scenario1



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
JOINT PLANNING BOARD - Contractual Expense Dept Group Total	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00	\$7,325.00	\$7,325.00
JOINT PLANNING BOARD Dept Total	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00	\$7,325.00	\$7,325.00

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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
SPORTSMEN FEDERATION - Contractual Expense Dept Group Total	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SPORTSMEN FEDERATION Dept Total	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00



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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
JOINT ACTIVITY - Revenue Dept Group Total	(\$34,703.00)	(\$34,703.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)
JOINT ACTIVITY - Contractual Expense Dept Group Total	\$34,703.00	\$34,703.00	\$34,741.00	\$34,741.00	\$34,741.00	\$34,741.00
JOINT ACTIVITY Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
SOIL & WATER - Contractual Expense Dept Group Total	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$95,000.00	\$95,000.00
SOIL & WATER Dept Total	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$95,000.00	\$95,000.00



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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
COUNTY EXTENSION - Contractual Expense Dept Group Total	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
COUNTY EXTENSION Dept Total	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00

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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
COUNCIL OF ARTS - Contractual Expense Dept Group Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00
COUNCIL OF ARTS Dept Total	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00

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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 01 GENERAL FUND						
99015 Dept Group Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
INTERFUND TRANSFERS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00
Fund 01 GENERAL FUND Total	\$14,557,988.00	\$14,961,366.00	\$16,292,077.00	\$15,458,412.00	\$39,078,212.00	\$21,835,805.00



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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 02 SOLID WASTE						
81600 SOLID WASTE - Revenue Dept Group Total	(\$3,061,595.00)	(\$3,061,595.00)	(\$3,106,585.00)	(\$3,118,585.00)	(\$3,175,119.00)	(\$3,175,119.00)
SOLID WASTE - Equipment Dept Group Total	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
SOLID WASTE - Contractual Expense Dept Group Total	\$2,931,245.00	\$2,931,245.00	\$2,976,235.00	\$2,988,235.00	\$3,044,769.00	\$3,044,769.00
SOLID WASTE Dept Total	(\$125,550.00)	(\$125,550.00)	(\$125,550.00)	(\$125,550.00)	(\$125,550.00)	(\$125,550.00)



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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 02 SOLID WASTE						
INSTALLMENT PAYMENTS - Principal Dept Group Total	\$0.00	\$0.00	\$125,448.00	\$130,001.00	\$0.00	\$0.00
INSTALLMENT PAYMENTS - Interest Dept Group Total	\$0.00	\$0.00	\$9,273.00	\$4,719.00	\$0.00	\$0.00
INSTALLMENT PAYMENTS Dept Total	\$0.00	\$0.00	\$134,721.00	\$134,720.00	\$0.00	\$0.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 02 SOLID WASTE						
99015 Dept Group Total	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00
INTERFUND TRANSFERS Dept Total	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00
Fund 02 GENERAL FUND Total	\$0.00	\$0.00	\$134,721.00	\$134,720.00	\$0.00	\$0.00

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Orleans County
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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 03 ROAD FUND						
ROAD FUND - Revenue Dept Group Total	(\$22,000.00)	(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$25,000.00)	(\$25,000.00)
ROAD FUND Dept Total	(\$22,000.00)	(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$25,000.00)	(\$25,000.00)

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 03 ROAD FUND						
ROAD FUND - Revenue Dept Group Total	\$0.00	(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
HIGHWAY ADMINISTRATION Dept Total	\$0.00	(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 03 ROAD FUND						
TRAFFIC SAFETY - Personal Services Dept Group Total	\$28,204.00	\$31,331.00	\$15,686.00	\$19,757.00	\$19,896.00	\$19,896.00
TRAFFIC SAFETY - Equipment Dept Group Total	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
TRAFFIC SAFETY - Contractual Expense Dept Group Total	\$13,000.00	\$14,000.00	\$8,000.00	\$14,000.00	\$16,000.00	\$16,000.00
TRAFFIC SAFETY - Employee Benefits Dept Group Total	\$2,159.00	\$2,321.00	\$4,116.00	\$1,512.00	\$1,523.00	\$1,523.00
TRAFFIC SAFETY Dept Total	\$45,363.00	\$49,652.00	\$29,802.00	\$37,769.00	\$39,919.00	\$39,919.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 03 ROAD FUND						
HIGHWAY ADMINISTRATION - Personal Services Dept Group Total	\$200,124.00	\$229,883.00	\$359,711.00	\$381,170.00	\$404,408.00	\$409,147.00
HIGHWAY ADMINISTRATION - Equipment Dept Group Total	\$2,228.00	\$7,000.00	\$1,443.00	\$4,064.00	\$4,000.00	\$4,000.00
HIGHWAY ADMINISTRATION - Contractual Expense Dept Group Total	\$6,890.00	\$7,295.00	\$7,090.00	\$8,113.00	\$8,053.00	\$8,053.00
HIGHWAY ADMINISTRATION - Employee Benefits Dept Group Total	\$104,997.00	\$120,389.00	\$236,109.00	\$205,943.00	\$318,336.00	\$297,516.00
HIGHWAY ADMINISTRATION Dept Total	\$314,239.00	\$364,567.00	\$604,353.00	\$599,290.00	\$734,797.00	\$718,716.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 03 ROAD FUND						
HIGHWAY MAINTENANCE - Revenue Dept Group Total	(\$12,115.00)	(\$12,130.00)	(\$21,345.00)	(\$18,350.00)	(\$22,600.00)	(\$22,600.00)
HIGHWAY MAINTENANCE - Personal Services Dept Group Total	\$551,868.00	\$560,643.00	\$458,468.00	\$477,088.00	\$636,872.00	\$636,872.00
HIGHWAY MAINTENANCE - Contractual Expense Dept Group Total	\$389,257.00	\$404,713.00	\$400,406.00	\$439,208.00	\$580,137.00	\$580,137.00
HIGHWAY MAINTENANCE - Employee Benefits Dept Group Total	\$465,760.00	\$498,842.00	\$444,712.00	\$462,198.00	\$566,291.00	\$528,107.00
HIGHWAY MAINTENANCE Dept Total	\$1,394,770.00	\$1,452,068.00	\$1,282,241.00	\$1,360,144.00	\$1,760,700.00	\$1,722,516.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 03 ROAD FUND						
ROAD CONSTRUCTION - Revenue Dept Group Total	(\$1,190,634.00)	(\$1,174,074.00)	(\$1,225,000.00)	(\$1,285,000.00)	(\$1,890,000.00)	(\$1,890,000.00)
ROAD CONSTRUCTION - Personal Services Dept Group Total	\$65,334.00	\$88,770.00	\$62,245.00	\$77,725.00	\$79,085.00	\$79,085.00
ROAD CONSTRUCTION - Contractual Expense Dept Group Total	\$1,120,301.00	\$1,078,513.00	\$1,157,992.00	\$1,201,329.00	\$1,804,864.00	\$1,804,864.00
ROAD CONSTRUCTION - Employee Benefits Dept Group Total	\$4,999.00	\$6,791.00	\$4,763.00	\$5,946.00	\$6,051.00	\$6,051.00
ROAD CONSTRUCTION Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 03 ROAD FUND						
MAINTENANCE OF BRIDGES - Revenue Dept Group Total	(\$2,240,800.00)	(\$1,095,500.00)	(\$1,070,850.00)	(\$1,529,215.00)	(\$3,769,680.00)	(\$4,267,545.00)
MAINTENANCE OF BRIDGES - Personal Services Dept Group Total	\$7,426.00	\$22,416.00	\$13,041.00	\$13,371.00	\$13,598.00	\$13,598.00
MAINTENANCE OF BRIDGES - Contractual Expense Dept Group Total	\$2,453,500.00	\$1,284,400.00	\$1,407,850.00	\$1,751,100.00	\$5,310,816.00	\$5,310,816.00
MAINTENANCE OF BRIDGES - Employee Benefits Dept Group Total	\$569.00	\$1,715.00	\$999.00	\$1,023.00	\$1,042.00	\$1,042.00
MAINTENANCE OF BRIDGES Dept Total	\$220,695.00	\$213,031.00	\$351,040.00	\$236,279.00	\$1,555,776.00	\$1,057,911.00

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Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 03 ROAD FUND						
HWY COUNTY SNOW - Personal Services Dept Group Total	\$67,000.00	\$78,120.00	\$42,267.00	\$48,798.00	\$50,091.00	\$50,091.00
HWY COUNTY SNOW - Contractual Expense Dept Group Total	\$1,185,961.00	\$1,205,826.00	\$1,217,781.00	\$1,270,773.00	\$1,285,312.00	\$1,285,312.00
HWY COUNTY SNOW - Employee Benefits Dept Group Total	\$5,126.00	\$5,976.00	\$3,222.00	\$3,734.00	\$3,833.00	\$3,833.00
HWY COUNTY SNOW Dept Total	\$1,258,087.00	\$1,289,922.00	\$1,263,270.00	\$1,323,305.00	\$1,339,236.00	\$1,339,236.00
Fund 03 GENERAL FUND Total	\$3,211,154.00	\$3,327,390.00	\$3,488,146.00	\$3,512,727.00	\$5,385,428.00	\$4,833,298.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 04 ROAD MACHINERY FUND						
HIGHWAY MACHINE - Revenue Dept Group Total	(\$356,906.00)	(\$452,986.00)	(\$402,120.00)	(\$366,620.00)	(\$747,150.00)	(\$747,150.00)
HIGHWAY MACHINE - Personal Services Dept Group Total	\$157,888.00	\$158,980.00	\$158,388.00	\$161,725.00	\$166,033.00	\$166,033.00
HIGHWAY MACHINE - Equipment Dept Group Total	\$264,848.00	\$290,158.00	\$282,780.00	\$256,010.00	\$669,500.00	\$669,500.00
HIGHWAY MACHINE - Contractual Expense Dept Group Total	\$307,187.00	\$311,551.00	\$317,980.00	\$361,679.00	\$772,010.00	\$772,010.00
HIGHWAY MACHINE - Employee Benefits Dept Group Total	\$82,097.00	\$80,750.00	\$93,102.00	\$56,032.00	\$75,184.00	\$107,308.00
HIGHWAY MACHINE Dept Total	\$455,114.00	\$388,453.00	\$450,130.00	\$468,826.00	\$935,577.00	\$967,701.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 04 ROAD MACHINERY FUND						
FUEL FARM - Revenue Dept Group Total	(\$714,783.00)	(\$761,254.00)	(\$743,560.00)	(\$725,516.00)	(\$1,097,188.00)	(\$2,597,188.00)
FUEL FARM - Personal Services Dept Group Total	\$26,218.00	\$26,742.00	\$27,499.00	\$29,412.00	\$30,851.00	\$30,851.00
FUEL FARM - Equipment Dept Group Total	\$4,662.00	\$4,362.00	\$4,362.00	\$4,554.00	\$6,200.00	\$6,200.00
FUEL FARM - Contractual Expense Dept Group Total	\$677,809.00	\$743,959.00	\$704,260.00	\$684,446.00	\$2,553,148.00	\$2,553,148.00
FUEL FARM - Employee Benefits Dept Group Total	\$6,094.00	\$6,191.00	\$7,439.00	\$7,104.00	\$6,989.00	\$6,989.00
FUEL FARM Dept Total	\$0.00	\$20,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 04 ROAD MACHINERY FUND						
INSTALLMENT PAYMENTS - Principal Dept Group Total	\$69,366.00	\$70,926.00	\$0.00	\$0.00	\$16,674.00	\$16,674.00
INSTALLMENT PAYMENTS - Interest Dept Group Total	\$3,158.00	\$1,596.00	\$0.00	\$0.00	\$5,524.00	\$5,524.00
INSTALLMENT PAYMENTS Dept Total	\$72,524.00	\$72,522.00	\$0.00	\$0.00	\$22,198.00	\$22,198.00
Fund 04 GENERAL FUND Total	\$527,638.00	\$480,975.00	\$450,130.00	\$468,826.00	\$2,457,775.00	\$989,899.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 06 SELF INSURANCE FUND						
17100 SELF INSURANCE - Revenue Dept Group Total	(\$430,000.00)	(\$451,700.00)	(\$449,864.00)	(\$467,739.00)	(\$474,781.00)	(\$474,781.00)
SELF INSURANCE - Personal Services Dept Group Total	\$55,418.00	\$56,545.00	\$46,351.00	\$48,611.00	\$51,472.00	\$51,472.00
SELF INSURANCE - Equipment Dept Group Total	\$2,937.00	\$2,285.00	\$3,041.00	\$2,924.00	\$2,892.00	\$2,892.00
SELF INSURANCE - Contractual Expense Dept Group Total	\$339,906.00	\$357,532.00	\$375,912.00	\$384,042.00	\$390,188.00	\$390,188.00
SELF INSURANCE - Employee Benefits Dept Group Total	\$31,739.00	\$35,338.00	\$24,560.00	\$32,162.00	\$30,229.00	\$30,229.00
SELF INSURANCE Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 06 SELF INSURANCE FUND						
BENEFITS & AWARDS - Revenue Dept Group Total	(\$840,000.00)	(\$870,000.00)	(\$900,000.00)	(\$880,000.00)	(\$878,000.00)	(\$878,000.00)
BENEFITS & AWARDS - Contractual Expense Dept Group Total	\$840,000.00	\$870,000.00	\$900,000.00	\$880,000.00	\$878,000.00	\$878,000.00
BENEFITS & AWARDS Dept Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 06 GENERAL FUND Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 08 DEBT SERVICE(LONG TERM)						
DEBT SERVICE - Revenue Dept Group Total	(\$182,890.00)	(\$219,125.00)	(\$206,000.00)	(\$207,000.00)	(\$367,000.00)	(\$367,000.00)
DEBT SERVICE Dept Total	(\$182,890.00)	(\$219,125.00)	(\$206,000.00)	(\$207,000.00)	(\$367,000.00)	(\$367,000.00)

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



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 08 DEBT SERVICE(LONG TERM)						
FISCAL AGENT FEES - Contractual Expense Dept Group Total	\$5,000.00	\$5,000.00	\$16,000.00	\$5,000.00	\$5,000.00	\$5,000.00
FISCAL AGENT FEES Dept Total	\$5,000.00	\$5,000.00	\$16,000.00	\$5,000.00	\$5,000.00	\$5,000.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 08 DEBT SERVICE(LONG TERM)						
SERIAL BONDS - Principal Dept Group Total	\$1,241,133.00	\$1,380,000.00	\$1,165,000.00	\$1,195,000.00	\$795,000.00	\$795,000.00
SERIAL BONDS - Interest Dept Group Total	\$564,793.00	\$439,093.00	\$443,144.00	\$389,035.00	\$350,974.00	\$350,974.00
SERIAL BONDS Dept Total	\$1,805,926.00	\$1,819,093.00	\$1,608,144.00	\$1,584,035.00	\$1,145,974.00	\$1,145,974.00
Fund 08 GENERAL FUND Total	\$1,628,036.00	\$1,604,968.00	\$1,418,144.00	\$1,382,035.00	\$783,974.00	\$783,974.00

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



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 14 SPECIAL GRANT FUND						
JTPA ADMINISTRATION - Revenue Dept Group Total	(\$667,239.00)	(\$665,426.00)	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION Dept Total	(\$667,239.00)	(\$665,426.00)	\$0.00	\$0.00	\$0.00	\$0.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 14 SPECIAL GRANT FUND						
JTPA ADMINISTRATION - Revenue Dept Group Total	\$0.00	\$0.00	(\$696,392.00)	(\$691,175.00)	(\$803,849.00)	(\$803,849.00)
WORKFORCE INVESTMENT ACT Dept Total	\$0.00	\$0.00	(\$696,392.00)	(\$691,175.00)	(\$803,849.00)	(\$803,849.00)

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



Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 14 SPECIAL GRANT FUND						
JTPA ADMINISTRATION - Personal Services Dept Group Total	\$0.00	\$415,416.00	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION - Contractual Expense Dept Group Total	\$0.00	\$41,303.00	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION Dept Total	\$0.00	\$456,719.00	\$0.00	\$0.00	\$0.00	\$0.00



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

Department	Original 2019	Original 2020	Original 2021	Original 2022	Requested	Recommend
Fund 14 SPECIAL GRANT FUND						
WORKFORCE INVESTMENT ACT - Personal Services Dept Group Total	\$422,518.00	\$0.00	\$416,299.00	\$422,859.00	\$472,355.00	\$472,355.00
WORKFORCE INVESTMENT ACT - Contractual Expense Dept Group Total	\$39,310.00	\$0.00	\$39,168.00	\$35,757.00	\$75,213.00	\$93,713.00
WORKFORCE INVESTMENT ACT - Employee Benefits Dept Group Total	\$205,411.00	\$208,707.00	\$240,925.00	\$232,559.00	\$290,347.00	\$270,805.00
WORKFORCE INVESTMENT ACT Dept Total	\$667,239.00	\$208,707.00	\$696,392.00	\$691,175.00	\$837,915.00	\$836,873.00
Fund 14 Total	\$0.00	\$0.00	\$0.00	\$0.00	\$34,066.00	\$33,024.00
Grand Total	\$19,924,816.00	\$20,374,699.00	\$21,783,218.00	\$20,956,720.00	\$47,739,455.00	\$28,476,000.00

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

TYPE	ISSUE DATE	MATURITY DATE	INTEREST RATE	OUTSTANDING DEBT	DUE PRINCIPAL	2023 INTEREST
SERIAL BONDS:						
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
TOTAL				\$ 11,305,000.00	\$ 715,000.00	\$ 340,731.25
LEASING - ENERGY PERFORMANCE						
ENERGY PERFORMANCE CONTRACT				\$ 425,000.00	\$ 80,000.00	\$ 10,242.50
				\$ 11,730,000.00	\$ 795,000.00	\$ 350,973.75
GENERAL						
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
Sheriff						
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
Machinery						
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
				\$ 631,133.94	\$ 254,486.44	\$ 30,667.94
TOTAL ALL FUNDS		BONDS, BANS & LEASING		\$ 12,361,133.94	\$ 1,049,486.44	\$ 381,641.69

Energy Payment \$45,000.00 from Reserve

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

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
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	45	2,922,914	0.10
Total Exemptions Exclusive of System Exemptions:			5,527	664,572,421	22.71
Total System Exemptions:			45	2,922,914	0.10
Totals:			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	0	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						
Totals	320	323	333	325	340	345	92	94	95	83	86	96	11	13	13	13	163	163

