# 2012 ORLEANS COUNTY BUDGET

ADOPTED DECEMBER 7, 2011

## ORLEANS COUNTY LEGISLATURE

| | |
|---|---|
| George R. Bower | Member at Large |
| David B. Callard | Member at Large |
| Donald J. Allport | Member at Large |
| William H. Eick | District No. 1 |
| Lynne M. Johnson | District No. 2 |
| Henry Smith, Jr. | District No. 3 |
| Kenneth E. Rush | District No. 4 |

## FINANCE COMMITTEE

| | |
|---|---|
| Donald J. Allport | Chairman |
| George R. Bower | Vice Chairman |
| David B. Callard | Legislature Chairman |
| Charles H. Nesbitt, Jr. | Budget Officer |
| Susan M. Heard | Deputy Budget Officer |

County of Orleans
**Chief Administrative Officer**
3 South Main Street, Albion, New York 14411-1495
Phone: (585) 589-7053 Fax: (585) 589-1618
cnesbitt@orleansny.com

CHARLES H. NESBITT, JR.
Chief Administrative Officer

November 9, 2011

Honorable Members of the Orleans County Legislature:

Please accept the filing of the following document as the 2012 Orleans County Tentative Budget. The Orleans County government continues to adapt to the new realities we face as a result of the 2008 recessionary cycle that the country, state and county are slowly recovering from. 2012 will be another trying year for the Orleans County government, programs, personnel and management. Facing tough fiscal constraints, the primary goal of this budget is to maintain the core services provided by the County while living within the New York State imposed tax cap despite the lack of any of the meaningful mandate relief promised by its' advocates. The 2012 Tentative Budget achieves this goal.

The budget includes a reduction of eleven full time jobs, an additional 2.4% reduction in the fulltime workforce from 2011, continuing a trend that now totals nearly 7% of the fulltime slots and nearly 10% of all part-time slots since 2010.

There are broad arrays of financial pressures being placed on the county that shape the budget. This past legislative session, the State of New York passed the property tax cap law that limit the increase in taxes levied by local governments to 2% with some modest exceptions for real growth in the tax base due to new construction or major improvements as well as a small portion of pension increases. The budget office estimates the cap number for Orleans County for 2012 to be 2.92% or $403,248 of allowable growth. Aside from the tax cap law, demands on the human services programs delivered by the County continue to be very high. Health insurance and pension costs continue to grow at a pace well above 2% while state aid is on the decline.

There are major cost drivers looming on the horizon. The County will face the need for investment in major improvements to the public safety radio infrastructure that will likely drive additional costs for debt service in 2013. Major improvements to the county's bridge infrastructure will also come due in 2014 with design taking place in 2012 including a 1.3 million dollar maintenance project to extend the life of the bridge over Lake Alice. These projects will undoubtedly put additional pressure on the county budget.

The nine major mandates as defined by the New York State Association of Counties now make up more than 100% of the Orleans County property tax. The eight mandates that the County now shows as a line item on the tax bill make up $13,655,582 or 88% of all property taxes levied up from 84% in the 2011 budget. The costs of those eight mandates are up $1,007,390. The need for mandate relief at the state level has been repeated over and over to the Governor and our legislative delegation at the state level. Although the tentative budget is tax cap compliant, without significant and timely mandate relief, staying within the tax cap is unsustainable at the rate of growth in the state's programs alone. If the state fails to provide the necessary relief, we will be forced to eliminate important local services or override the cap in order to continue to pay the state's bills.

The tentative budget for the first time in several years is projecting growth in the sales tax of $500,000. Additionally, the availability of fund balance in the enterprise fund allows the county to reduce the net property tax levy attributable to the Villages of Orleans to $825,000 from $1,501,529. The remaining $1,003,571 in projected operating deficit will be covered with monies from the enterprise fund balance remaining from the IGT and rebasing dollars received over the last year. The State of New York had projected to finalize Medicaid reimbursement rates in October of 2011. Unsurprisingly, October has come and gone and the Villages still has no long term rate established lending to continued future uncertainty.

The tentative budget will allow the County to maintain nearly all programs and services. Mental Health and Office for the Aging are undergoing reorganization and staff reductions due to revenue lost in the state budget. Funding to the Villages for participation in the Major Felony Crime Task Force is reduced in the tentative budget by 25%.

In summary the 2012 budget supports total expenditures of $75,485,740 and revenues of $57,027,666. The property tax levy is offset with $1,825,000 in cash surpluses from the General Fund, Road Fund, Debt Service Fund and Machine Fund a reduction of $90,000 from the same funds in the 2011 budget. New cash surpluses are being tapped from the Enterprise Fund to offset cost of operations at the Villages of Orleans and $320,000 will be used from the County's retirement reserve to offset the rapid expansion of employer contribution costs to the New York State Retirement System. The levy will increase 2.78% or $384,690 over 2011 and the tax rate will rise 2.183% to $9.59 or 20 cents per thousand. Impact on a home assessed at $80,000 will be approximately $16.00.

The budget officer also recommends that the Orleans County Legislature pass the local law overriding the property tax cap despite the 2012 Tentative Budget being tax cap compliant. This measure should be taken to protect the county and the taxpayers from future regulation and interpretation of the property tax cap law. Implementation of the tax cap at the state level has been a work in progress. Guidance on the cap's implementation has been somewhat indecisive. Several years from now, new staff with new interpretations of how the cap was to be implemented could review municipal budgets for 2012. Their interpretations could very well be inconsistent with those available now and may result in multi-year penalties to many municipalities including Orleans County.

The tentative budget is a result of the best efforts of the Budget Office, department heads and staff to maintain essential county programs at a reasonable cost.

Respectfully Submitted,

Charles H. Nesbitt, Jr.

2012 - 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 | ENTERPRISE FUND |
|---|---|---|---|---|---|---|---|---|---|
| APPROPRIATIONS | | | | | | | | | |
| EXCLUDING INTERFUND | 72,926,848 | 52,206,735 | 650,247 | | 4,148,281 | 1,480,378 | 1,859,776 | 528,181 | 12,053,250 |
| SOLID WASTE FUND | 2,513,698 | | | 2,513,698 | | | | | |
| INTERFUND TRANSFERS | 49,050 | | | 49,050 | | | | | |
| TOTAL APPROPRIATIONS | 75,489,596 | 52,206,735 | 650,247 | 2,562,748 | 4,148,281 | 1,480,378 | 1,859,776 | 528,181 | 12,053,250 |
| REVENUES | | | | | | | | | |
| EXCLUDING INTERFUND | 56,982,472 | 37,917,389 | 650,247 | 2,562,748 | 1,414,117 | 1,411,989 | 1,859,776 | 116,527 | 11,049,679 |
| INTERFUND TRANSFERS | 49,050 | 49,050 | | | | | | | |
| TOTAL REVENUES | 57,031,522 | 37,966,439 | 650,247 | 2,562,748 | 1,414,117 | 1,411,989 | 1,859,776 | 116,527 | 11,049,679 |
| AMOUNT FUNDED BY TAX LEVY | 18,458,074 | 14,240,296 | - | - | 2,734,164 | 68,389 | - | 411,654 | 1,003,571 |
| LESS NON LEVY CASH SURPLUS | 200,000 | | | 200,000 | | | | | |
| LESS CASH SURPLUS | 2,628,571 | 1,400,000 | | - | 35,000 | 150,000 | | 40,000 | 1,003,571 |
| LESS RETIREMENT RESERVE | 320,000 | 320,000 | | | | | | | |
| LEVY FOR BUDGETARY PURPOSES | 15,309,503 | 12,520,296 | - | (200,000) | 2,699,164 | (81,611) | - | 371,654 | - |
| PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES | 90,100 | | | | | | | | |
| TOTAL LEVY | 15,399,603 | | | | | | | | |

2012 - 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 | ENTERPRISE FUND |
|---|---|---|---|---|---|---|---|---|---|
| GENERAL GOV'T. SUPPORT | 7,284,005 | 6,391,852 | | | 292,328 | | 599,825 | | |
| EDUCATION | 3,953,341 | 3,953,341 | | | | | | | |
| PUBLIC SAFETY | 9,826,836 | 9,826,836 | | | | | | | |
| HEALTH | 6,434,371 | 6,434,371 | | | | | | | |
| TRANSPORTATION | 5,366,512 | 30,181 | | | 3,855,953 | 1,480,378 | | | |
| ECON. ASSISTANCE & OPPORT. | 36,365,090 | 24,594,630 | 650,247 | | | | | | 11,120,213 |
| CULTURE & RECREATION | 110,255 | 110,255 | | | | | | | |
| HOME & COMM. SERVICES | 865,269 | 865,269 | | | | | | | |
| DEBT SERVICE | 1,461,218 | | | | | | | 528,181 | 933,037 |
| OTHER TRANSFERS | - | - | | - | | | | | |
| OTHER | 1,259,951 | - | | | | | 1,259,951 | | |
| SOLID WASTE | 2,513,698 | - | | 2,513,698 | | | | | |
| APPROPRIATIONS | 75,440,546 | 52,206,735 | 650,247 | 2,513,698 | 4,148,281 | 1,480,378 | 1,859,776 | 528,181 | 12,053,250 |
| Plus Interfund Transfers | 49,050 | | | 49,050 | | | | | |
| TOTAL ALL APPROPRIATIONS | 75,489,596 | 52,206,735 | 650,247 | 2,562,748 | 4,148,281 | 1,480,378 | 1,859,776 | 528,181 | 12,053,250 |

2012- 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 | ENTERPRISE FUND |
|---|---|---|---|---|---|---|---|---|---|
| REAL PROPERTY TAX ITEMS | 1,430,856 | 1,430,856 | | | | | | | |
| NON-PROPERTY TAXES | 13,312,500 | 13,232,500 | | | | | | 80,000 | |
| DEPARTMENTAL INCOME | 8,679,839 | 5,741,891 | | 2,562,748 | | 370,000 | | | 5,200 |
| INTERGOVERNMENTAL CHARGES | 1,883,662 | 191,876 | 650,247 | | | 1,041,539 | | | |
| USE OF MONEY & PROPERTY | 360,842 | 336,063 | | - | 450 | 450 | | 18,379 | 5,500 |
| PERMITS, FINES & FORFEITURES | 74,371 | 74,371 | | | | | | | |
| SALE OF PROP. & OTHER COMP. | 711,540 | 711,540 | | | | | | | |
| OTHER | 13,313,960 | 414,205 | | | 1,000 | - | 1,859,776 | | 11,038,979 |
| STATE AID | 9,172,584 | 7,741,769 | | | 1,412,667 | - | | 18,148 | |
| FEDERAL AID | 8,042,318 | 8,042,318 | | | - | | | | |
| REVENUES | 56,982,472 | 37,917,389 | 650,247 | 2,562,748 | 1,414,117 | 1,411,989 | 1,859,776 | 116,527 | 11,049,679 |
| Plus Interfund Transfers | 49,050 | 49,050 | | | | | | - | |
| TOTAL ALL REVENUES | 57,031,522 | 37,966,439 | 650,247 | 2,562,748 | 1,414,117 | 1,411,989 | 1,859,776 | 116,527 | 11,049,679 |

# 2012 RECOMMENDED BUDGET SUMMARY

**GENERAL GOVERNMENT SUPPORT**

| | 2012 | | | 2011 | | | |
|---|---|---|---|---|---|---|---|
| | Appropriations | Revenues | Cost | Appropriations | Revenues | Cost | $ Change |
| A1010 Legislative Board | 147,512 | | **147,512** | 158,248 | - | **158,248** | (10,736) |
| A1020 Chief Adm. Officer | 141,833 | 22,000 | **119,833** | 134,457 | 22,000 | **112,457** | 7,376 |
| A1040 Clerk of Legislative | 138,197 | 17,050 | **121,147** | 139,698 | 17,050 | **122,648** | (1,501) |
| A1141 Assigned Counsel | 145,000 | 39,110 | **105,890** | 150,000 | 46,932 | **103,068** | 2,822 |
| A1165 District Attorney | 574,525 | 111,189 | **463,336** | 514,715 | 110,667 | **404,048** | 59,288 |
| A1170 Public Defender | 449,312 | 39,110 | **410,202** | 435,490 | 51,932 | **383,558** | 26,644 |
| A1180 Justices & Constables | 2,500 | - | **2,500** | 2,500 | - | **2,500** | - |
| A1185 Coroners | 64,243 | | **64,243** | 38,517 | - | **38,517** | 25,726 |
| A1325 County Treasurer | 434,508 | 970,000 | **(535,492)** | 427,703 | 947,500 | **(519,797)** | (15,695) |
| A1340 Budget Officer | 11,833 | | **11,833** | 11,329 | - | **11,329** | 504 |
| A1355 Real Prop. Tax Dept. | 194,917 | 130,252 | **64,665** | 190,238 | 128,343 | **61,895** | 2,770 |
| A1362 Tax Adv. & Expense | 2,500 | 2,500 | **-** | 2,500 | 2,500 | **-** | - |
| A1410 County Clerk | 782,855 | 1,118,350 | **(335,495)** | 738,436 | 1,071,500 | **(333,064)** | (2,431) |
| A1420 County Attorney | 305,794 | 169,314 | **136,480** | 292,672 | 167,515 | **125,157** | 11,323 |
| A1430 Personnel | 183,430 | 1,000 | **182,430** | 174,199 | 800 | **173,399** | 9,031 |
| A1433 Risk Management | 9,142 | - | **9,142** | 9,799 | - | **9,799** | (657) |
| A1450 Board of Elections | 310,829 | 25,000 | **285,829** | 324,213 | 15,000 | **309,213** | (23,384) |
| A1460 Records Management | 9,329 | - | **9,329** | 8,551 | - | **8,551** | 778 |
| A1615 Central Off. Eq. Repair | 50 | 50 | **-** | 50 | 50 | **-** | - |
| A1620 Buildings & Grounds | 1,353,047 | 704,737 | **648,310** | 1,257,367 | 683,063 | **574,304** | 74,006 |
| A1680 Computer Services | 508,403 | 143,613 | **364,790** | 476,624 | 135,636 | **340,988** | 23,802 |
| A1910 Undistributed Exp | 374,093 | 25,000 | **349,093** | 321,234 | 25,000 | **296,234** | 52,859 |
| A1990 Contingency Fund | 248,000 | - | **248,000** | 250,000 | - | **250,000** | (2,000) |
| **TOTAL GENERAL GOVERNMENT SUPPORT** | | | | | | | |
| **Total Appropriations** | 6,391,852 | | | 6,058,540 | | | 333,312 |
| **Total Revenues** | | 3,518,275 | | | 3,425,488 | | 92,787 |
| **Total County Cost** | | | 2,873,577 | | | 2,633,052 | 240,525 |
| **EDUCATION** | | | | | | | |
| | | | | | | | |
| A2490 Comm. Colleges | 1,400,000 | | **1,400,000** | 1,250,000 | - | **1,250,000** | 150,000 |
| A2960 Education Hand. Ch. | 2,550,891 | 1,487,500 | **1,063,391** | 2,100,000 | 1,249,500 | **850,500** | 212,891 |
| A2980 Medical Scholarship | 2,250 | 3,000 | **(750)** | 2,250 | 2,500 | **(250)** | (500) |
| A2989 Other Ed.-DARE | 200 | 200 | - | 200 | 200 | - | - |
| **TOTAL EDUCATION** | | | | | | | |
| **Total Appropriations** | 3,953,341 | | | 3,352,450 | | | 600,891 |
| **Total Revenues** | | 1,490,700 | | | 1,252,200 | | 238,500 |
| **Total County Cost** | | | 2,462,641 | | | 2,100,250 | 362,391 |
| | | | | | | | |
| **PUBLIC SAFETY** | | | | | | | |
| | | | | | | | |
| A3020 Public Safety Comm. Sys. | 902,469 | 98,133 | **804,336** | 873,223 | 107,221 | **766,002** | 38,334 |
| A3110 Sheriff | 3,492,697 | 530,343 | **2,962,354** | 3,371,513 | 504,144 | **2,867,369** | 94,985 |
| A3140 Probation | 1,054,447 | 198,715 | **855,732** | 976,697 | 212,736 | **763,961** | 91,771 |
| A3150 Jail | 3,528,924 | 126,900 | **3,402,024** | 3,264,446 | 131,908 | **3,132,538** | 269,486 |
| A3151 Crime Victims | 102,790 | 102,790 | - | 100,810 | 100,810 | - | - |
| A3189 Confidential Investigations | 219,971 | - | **219,971** | 189,516 | - | **189,516** | 30,455 |
| A3315 Stop DWI Program | 71,871 | 71,871 | **-** | 76,188 | 76,188 | **-** | - |
| A3510 Control of Animals | 91,083 | 37,876 | **53,207** | 81,544 | 38,496 | **43,048** | 10,159 |
| A3640 Emergency Mang. | 362,584 | 23,679 | **338,905** | 340,146 | 23,160 | **316,986** | 21,919 |
| **TOTAL PUBLIC SAFETY** | | | | | | | |
| **Total Appropriations** | 9,826,836 | | | 9,274,083 | | | 552,753 |
| **Total Revenues** | | 1,190,307 | | | 1,194,663 | | (4,356) |
| **Total County Cost** | | | 8,636,529 | | | 8,079,420 | 557,109 |

| | 2012 | | | 2011 | | | |
|---|---|---|---|---|---|---|---|
| | Appropriations | Revenues | Cost | Appropriations | Revenues | Cost | $ Change |
| **HEALTH** | | | | | | | |
| | | | | | | | |
| A4010 Public Health | 1,944,451 | 1,099,266 | **845,185** | 2,168,349 | 1,286,254 | **882,095** | (36,910) |
| A4046 Phys. Handic. Children | - | - | **-** | - | - | **-** | - |
| A4059 Early Intervention | 688,236 | 436,847 | **251,389** | 500,000 | 375,000 | **125,000** | 126,389 |
| A4310 Mental Health | 3,076,938 | 2,734,332 | **342,606** | 3,163,447 | 2,703,533 | **459,914** | (117,308) |
| A4320 Friends of Mental Hlth | 62,958 | 62,958 | - | 65,311 | 65,311 | **-** | - |
| A4321 ARC-Private Sector | 231,889 | 192,058 | **39,831** | 232,102 | 192,271 | **39,831** | - |
| A4322 Drug & Alcohol Abuse | 318,179 | 283,012 | **35,167** | 384,851 | 346,160 | **38,691** | (3,524) |
| A4323 Pathstone - NYSDOCS | 66,720 | 66,720 | **-** | 60,850 | 60,850 | **-** | - |
| A4390 Mental Hlth-Law Exp. | 40,000 | | **40,000** | 50,000 | | **50,000** | (10,000) |
| A4540 Mercy Flight | 5,000 | | **5,000** | 5,000 | | **5,000** | - |
| A5630 Public Transportation | 30,181 | 12,400 | **17,781** | 30,181 | 12,400 | **17,781** | - |
| **TOTAL HEALTH** | | | | | | | |
| **Total Appropriations** | 6,464,552 | | | 6,660,091 | | | (195,539) |
| **Total Revenues** | | 4,887,593 | | | 5,041,779 | | (154,186) |
| **Total County Cost** | | | 1,576,959 | | | 1,618,312 | (41,353) |
| | | | | | | | |
| **ECONOMIC ASSISTANCE AND OPPORTUNITY** | | | | | | | |
| **A. SOCIAL SERVICES** | | | | | | | |
| | | | | | | | |
| A6010 Social Serv. Adm. | 6,852,905 | 5,366,443 | **1,486,462** | 6,615,875 | 5,478,712 | **1,137,163** | 349,299 |
| A6055 Day Care | 1,126,000 | 1,074,500 | **51,500** | 1,115,650 | 1,077,520 | **38,130** | 13,370 |
| A6070 Serv. For Recipients | 33,000 | 11,820 | **21,180** | 28,000 | 6,860 | **21,140** | 40 |
| A6101 Medical Assistance | 410,000 | 410,000 | **-** | 375,000 | 375,000 | **-** | - |
| **A6102 MMIS (Medicaid)** | 9,117,206 | - | **9,117,206** | 8,837,877 | - | **8,837,877** | 279,329 |
| A6109 Family Assistance | 2,425,000 | 2,345,000 | **80,000** | 2,222,452 | 1,690,452 | **532,000** | (452,000) |
| A6119 Child Care | 775,450 | 539,628 | **235,822** | 680,450 | 501,859 | **178,591** | 57,231 |
| A6123 Juvenile Delinquent | 155,000 | 13,100 | **141,900** | 220,000 | 25,550 | **194,450** | (52,550) |
| A6129 State Training School | 125,000 | - | **125,000** | 175,000 | - | **175,000** | (50,000) |
| A6140 Safety Net | 2,000,000 | 745,913 | **1,254,087** | 1,910,974 | 1,085,349 | **825,625** | 428,462 |
| A6141 Fuel Aid Program | 25,000 | 25,000 | **-** | 30,000 | 30,000 | **-** | - |
| A6142 Emerg. Aid to Adults | 30,000 | 15,000 | **15,000** | 30,000 | 15,000 | **15,000** | - |
| **TOTAL SOCIAL SERVICES** | | | | | | | |
| **Total Appropriations** | 23,074,561 | | | 22,241,278 | | | 833,283 |
| **Total Revenues** | | 10,546,404 | | | 10,286,302 | | 260,102 |
| **Total County Cost** | | | 12,528,157 | | | 11,954,976 | 573,181 |
| | | | | | | | |
| **B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY** | | | | | | | |
| | | | | | | | |
| A6410 Tourism | 117,807 | 58,940 | **58,867** | 80,940 | 27,500 | **53,440** | 5,427 |
| A6510 Veterans Service | 171,317 | 89,054 | **82,263** | 156,908 | 81,756 | **75,152** | 7,111 |
| A6610 Weights & Measures | 60,511 | 6,050 | **54,461** | 66,670 | 6,050 | **60,620** | (6,159) |
| A6772 Programs for Aging | 1,170,434 | 1,065,535 | **104,899** | 1,321,701 | 1,244,802 | **76,899** | 28,000 |
| **TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY** | | | | | | | |
| **Total Appropriations** | 24,594,630 | | | 23,867,497 | | | 727,133 |
| **Total Revenues** | | 11,765,983 | | | 11,646,410 | | 119,573 |
| **Total County Cost** | | | 12,828,647 | | | 12,221,087 | 607,560 |
| | | | | | | | |
| **CULTURE & RECREATION** | | | | | | | |
| | | | | | | | |
| A7180 Marine Park | 55,380 | 35,000 | **20,380** | 60,127 | 33,000 | **27,127** | (6,747) |
| A7310 Youth Programs | 25,000 | 25,000 | **-** | 28,000 | 28,000 | **-** | - |
| A7312 Youth Bureau | 10,471 | 5,235 | **5,236** | 23,921 | 11,960 | **11,961** | (6,725) |
| A7415 Libraries | 10,000 | - | **10,000** | 10,000 | | **10,000** | - |
| A7510 Historian | 9,404 | - | **9,404** | 9,504 | | **9,504** | (100) |
| **TOTAL CULTURE & RECREATION** | | | | | | | |
| **Total Appropriations** | 110,255 | | | 131,552 | | | (21,297) |
| **Total Revenues** | | 65,235 | | | 72,960 | | (7,725) |
| **Total County Cost** | | | 45,020 | | | 58,592 | (13,572) |
| | | | | | | | |

| | 2012 | | | 2011 | | | |
|---|---|---|---|---|---|---|---|
| | Appropriations | Revenues | Cost | Appropriations | Revenues | Cost | $ Change |
| **HOME & COMMUNITY SERVICES** | | | | | | | |
| | | | | | | | |
| A8020 Planning & Development | 191,874 | 5,000 | **186,874** | 216,498 | 5,000 | **211,498** | (24,624) |
| A8021 Economic Dev Agency | **150,000** | - | **150,000** | **150,000** | - | **150,000** | - |
| A8025 Joint Planning Board | 6,647 | - | **6,647** | 6,647 | - | **6,647** | - |
| A8720 Sportsman's Federation | 500 | - | **500** | 500 | - | **500** | - |
| A8740 Oak Orch. Watershed | 30,847 | 30,847 | - | 30,847 | 30,847 | - | - |
| A8745 Soil & Water | 57,750 | - | **57,750** | 57,750 | - | **57,750** | - |
| A8750 Cooperative Extension | **219,150** | - | **219,150** | **219,150** | - | **219,150** | - |
| A8751 Council of the Arts | 1,000 | - | **1,000** | 1,000 | - | **1,000** | - |
| A8989 Housing Assistance | 203,645 | 203,645 | - | 185,334 | 185,334 | - | - |
| **TOTAL HOME & COMMUNITY SERVICES** | | | | | | | |
| **Total Appropriations** | 861,413 | | | 867,726 | | | (6,313) |
| **Total Revenues** | | 239,492 | | | 221,181 | | 18,311 |
| **Total County Cost** | | | 621,921 | | | 646,545 | (24,624) |
| **GRAND TOTAL GENERAL FUND** | | | | | | 27,357,258 | |
| | | | | | | | |
| **SPECIAL GRANT FUND** | | | | | | | |
| | | | | | | | |
| CD6293 Job Development | 650,247 | 650,247 | - | 804,881 | 804,881 | - | - |
| **TOTAL SPECIAL GRANT FUND** | | | | | | | |
| **Total Appropriations** | 650,247 | | | 804,881 | | | (154,634) |
| **Total Revenues** | | 650,247 | | | 804,881 | | (154,634) |
| **Total County Cost** | | | - | | | - | - |
| | | | | | | | |
| **SOLID WASTE** | | | | | | | |
| | | | | | | | |
| CL8160 Solid Waste Fund | 2,562,748 | 2,562,748 | - | **2,562,759** | **2,562,759** | - | - |
| **TOTAL SOLID WASTE** | | | | | | | |
| **Total Appropriations** | 2,562,748 | | | 2,562,759 | | | - |
| **Total Revenues** | | 2,562,748 | | | 2,562,759 | | - |
| **Total County Cost** | | | $ - | | | $ - | - |
| | | | | | | | |
| | | | | | | | |
| **HIGHWAY FUND** | | | | | | | |
| D3310 Road -Traffic Safety | 25,878 | - | **25,878** | 31,038 | - | **31,038** | (5,160) |
| D5010 Road Administration | 266,450 | - | **266,450** | 239,426 | - | **239,426** | 27,024 |
| D5110 Road Maintenance | 1,241,587 | 1,450 | **1,240,137** | 1,164,273 | 1,950 | **1,162,323** | 77,814 |
| D5112 Road Construction | 1,070,000 | 1,070,000 | - | 1,070,000 | 1,070,000 | - | - |
| D5120 Road Fund Bridges | 367,282 | 342,667 | **24,615** | 15,612 | - | **15,612** | 9,003 |
| D5142 Road Snow Removal | 1,177,084 | - | **1,177,084** | 1,141,079 | - | **1,141,079** | 36,005 |
| D9010 Road-Empl. Benefits | - | - | - | - | - | - | - |
| DM5130 Machine-Maintenance | 439,339 | 370,950 | **68,389** | 491,593 | 420,450 | **71,143** | (2,754) |
| DM5140 Fuel Farm | 1,041,039 | 1,041,039 | - | 798,602 | 798,602 | - | - |
| DM9010 Mach-Empl. Benefits | - | - | - | - | - | - | - |
| **TOTAL HIGHWAY FUND** | | - | - | - | - | | - |
| **Total Appropriations** | 5,628,659 | | | 4,951,623 | | | 677,036 |
| **Total Revenues** | | 2,826,106 | | | 2,291,002 | | 535,104 |
| **Total County Cost** | | | 2,802,553 | | | 2,660,621 | 141,932 |
| | | | | | | | |
| **SELF INSURANCE FUND** | | | | | | | |
| | | | | | | | |
| S1710 Self Insurance Fund | 599,825 | 599,825 | - | 532,444 | 532,444 | - | - |
| S1720 Recipient's Benefits | 1,259,951 | 1,259,951 | - | 1,232,293 | 1,232,293 | - | - |
| **TOTAL SELF INSURANCE FUND** | | | | | | | - |
| **Total Appropriations** | 1,859,776 | | | 1,764,737 | | | 95,039 |
| **Total Revenues** | | 1,859,776 | | | 1,764,737 | | 95,039 |
| **Total County Cost** | | | - | | | - | - |
| | | | | | | | |

| | 2012 | | | 2011 | | | |
|---|---|---|---|---|---|---|---|
| | Appropriations | Revenues | Cost | Appropriations | Revenues | Cost | $ Change |
| **LONG TERM DEBT** | | | | | | | |
| | | | | | | | |
| V1380 Fiscal Agent Fees | 2,500 | | 2,500 | 2,500 | | **2,500** | - |
| V9710 Long Term Debt | 525,681 | 116,527 | 409,154 | 544,555 | 129,207 | **415,348** | (6,194) |
| **TOTAL LONG TERM DEBT** | | | | | | | |
| **Total Appropriations** | 528,181 | | | 547,055 | | | (18,874) |
| **Total Revenues** | | 116,527 | | | 129,207 | | (12,680) |
| **Total County Cost** | | | 411,654 | | | 417,848 | (6,194) |
| | | | | | | | |
| **NURSING HOME** | | | | | | | |
| | | | | | | | |
| EH6030 Nursing Home | 11,120,213 | 11,049,679 | **70,534** | 10,289,332 | 10,476,744 | **(187,412)** | 257,946 |
| EH9710 Debt Service | 933,037 | | **933,037** | 938,941 | | **938,941** | (5,904) |
| **TOTAL NURSING HOME** | | | | | | | |
| **Total Appropriations** | 12,053,250 | | | 11,228,273 | | | 824,977 |
| **Total Revenues** | | 11,049,679 | | | 10,476,744 | | 572,935 |
| **Total County Cost** | | | 1,003,571 | | | 751,529 | 252,042 |
| | | | | | | | |
| **UNASSIGNED REVENUE** | | | | | | | |
| | | | | | | | |
| Unassigned Revenue | | 14,805,998 | (14,805,998) | | 14,271,320 | **(14,271,320)** | 534,678 |
| **TOTAL UNASSIGNED REVENUE** | | | | | | | |
| **Total Appropriations** | - | | | - | | | - |
| **Total Revenues** | | 14,804,998 | | | 14,271,320 | | 533,678 |
| **Total County Cost** | | | (14,805,998) | | | (14,271,320) | (534,678) |
| | | | | | | | |
| Totals | 75,485,740 | 57,027,666 | 18,458,074 | 72,071,267 | 55,231,454 | 16,839,813 | **1,618,261** |
| | | | | | | | |

# 2012 ORLEANS COUNTY BUDGET

## BY DEPARTMENT

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

**Fund 001** **GENERAL FUND**
**Dept 001010** **LEGISLATIVE BOARD**
**Type E** **Expense**

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| 001.1010.0100 PERSONAL SERVICES | 82,068.21 | 82,120.01 | 82,112.00 | 82,112.00 | 82,112.00 | 82,112.00 | 82,112.00 |
| **Total Group 1 PERSONAL SERVICES** | **82,068.21** | **82,120.01** | **82,112.00** | **82,112.00** | **82,112.00** | **82,112.00** | **82,112.00** |
| 001.1010.0222 IT EQUIPMENT LEASE | 0.00 | 133.57 | 134.00 | 134.00 | 134.00 | 134.00 | 134.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **0.00** | **133.57** | **134.00** | **134.00** | **134.00** | **134.00** | **134.00** |
| 001.1010.0412 BOARD MEETING EXPENSE | 113.72 | 180.77 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 001.1010.0418 OTHER CONTRACTUAL EXPENSES | 825.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.1010.0421 TELEPHONE | 0.00 | 59.67 | 66.00 | 66.00 | 57.00 | 57.00 | 57.00 |
| 001.1010.0431 INSURANCE | 499.89 | 307.43 | 472.00 | 472.00 | 472.00 | 472.00 | 472.00 |
| 001.1010.0443 REPAIRS TO OFFICE EQUIPMENT | 0.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 | 40.00 |
| 001.1010.0462 MILEAGE | 4,515.48 | 5,059.79 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 |
| 001.1010.0463 TRAVEL-OTHER THAN MILEAGE | 2,381.89 | 2,877.35 | 4,720.00 | 4,720.00 | 4,720.00 | 4,720.00 | 4,720.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **8,335.98** | **8,525.01** | **9,748.00** | **9,748.00** | **9,739.00** | **9,739.00** | **9,739.00** |
| 001.1010.0810 STATE RETIREMENT | 3,665.75 | 5,806.50 | 8,993.00 | 8,993.00 | 12,282.00 | 11,680.00 | 11,680.00 |
| 001.1010.0820 MEDICARE | 1,149.10 | 1,127.59 | 1,192.00 | 1,192.00 | 1,192.00 | 1,192.00 | 1,192.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001010** | **LEGISLATIVE BOARD** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.1010.0830 SOCIAL SECURITY | | 4,914.43 | 4,821.72 | 5,092.00 | 5,092.00 | 5,092.00 | 5,092.00 | 5,092.00 |
| 001.1010.0840 WORKERS' COMP | | 5,833.00 | 2,726.00 | 2,534.00 | 2,534.00 | 7,245.00 | 7,245.00 | 7,245.00 |
| 001.1010.0860 HEALTH INSURANCE | | 29,191.89 | 28,639.27 | 48,443.00 | 48,443.00 | 31,672.00 | 30,318.00 | 30,318.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **44,754.17** | **43,121.08** | **66,254.00** | **66,254.00** | **57,483.00** | **55,527.00** | **55,527.00** |
| **Total Type E Expense** | | **135,158.36** | **133,899.67** | **158,248.00** | **158,248.00** | **149,468.00** | **147,512.00** | **147,512.00** |
| **Total Dept 001010 LEGISLATIVE BOARD** | | **135,158.36** | **133,899.67** | **158,248.00** | **158,248.00** | **149,468.00** | **147,512.00** | **147,512.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001020 CHIEF ADMINISTRATIVE OFFICER** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.5031.1020 TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| **Total Group** | **(22,000.00)** | **(22,000.00)** | **(22,000.00)** | **(22,000.00)** | **(22,000.00)** | **(22,000.00)** | **(22,000.00)** |
| **Total Type R Revenue** | **(22,000.00)** | **(22,000.00)** | **(22,000.00)** | **(22,000.00)** | **(22,000.00)** | **(22,000.00)** | **(22,000.00)** |
| **Type E Expense** | | | | | | | |
| 001.1020.0100 PERSONAL SERVICES | 91,662.09 | 94,551.69 | 90,191.00 | 90,191.00 | 91,751.00 | 91,751.00 | 91,751.00 |
| **Total Group 1 PERSONAL SERVICES** | **91,662.09** | **94,551.69** | **90,191.00** | **90,191.00** | **91,751.00** | **91,751.00** | **91,751.00** |
| 001.1020.0421 TELEPHONE / INTERNET | 0.00 | 0.00 | 66.00 | 66.00 | | | |
| 001.1020.0431 INSURANCE | 436.37 | 265.90 | 270.00 | 270.00 | 270.00 | 270.00 | 270.00 |
| 001.1020.0441 PRINTING | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.1020.0458 BOOKS & PERIODICALS & MANUALS | 434.10 | 180.88 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 001.1020.0460 TRAINING & EDUCATIONAL | 1,125.00 | 370.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 001.1020.0462 MILEAGE | 444.50 | 85.06 | 700.00 | 700.00 | 600.00 | 600.00 | 600.00 |
| 001.1020.0463 TRAVEL-OTHER THAN MILEAGE | 994.30 | 1,670.33 | 1,250.00 | 1,250.00 | 1,350.00 | 1,250.00 | 1,250.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | | | | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001020** | **CHIEF ADMINISTRATIVE OFFICER** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| | | **3,434.27** | **2,572.17** | **3,986.00** | **3,986.00** | **3,920.00** | **3,820.00** | **3,820.00** |
| 001.1020.0810 STATE RETIREMENT | | 6,572.75 | 9,603.50 | 13,078.00 | 13,078.00 | 18,717.00 | 17,799.00 | 17,799.00 |
| 001.1020.0820 MEDICARE | | 1,326.06 | 1,361.21 | 1,308.00 | 1,308.00 | 1,331.00 | 1,331.00 | 1,331.00 |
| 001.1020.0830 SOCIAL SECURITY | | 5,669.71 | 5,820.32 | 5,593.00 | 5,593.00 | 5,689.00 | 5,689.00 | 5,689.00 |
| 001.1020.0840 WORKERS' COMP | | 1,667.00 | 779.00 | 525.00 | 525.00 | 1,553.00 | 1,553.00 | 1,553.00 |
| 001.1020.0850 UNEMPLOYMENT | | 0.00 | 0.00 | 218.00 | 218.00 | 225.00 | 225.00 | 225.00 |
| 001.1020.0860 HEALTH INSURANCE | | 4,345.24 | 5,001.10 | 19,472.00 | 19,472.00 | 20,444.00 | 19,570.00 | 19,570.00 |
| 001.1020.0880 DISABILITY | | 163.20 | 163.20 | 86.00 | 86.00 | 95.00 | 95.00 | 95.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **19,743.96** | **22,728.33** | **40,280.00** | **40,280.00** | **48,054.00** | **46,262.00** | **46,262.00** |
| **Total Type E Expense** | | **114,840.32** | **119,852.19** | **134,457.00** | **134,457.00** | **143,725.00** | **141,833.00** | **141,833.00** |
| **Total Dept 001020 CHIEF ADMINISTRATIVE OFFICER** | | **92,840.32** | **97,852.19** | **112,457.00** | **112,457.00** | **121,725.00** | **119,833.00** | **119,833.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001040 CLERK OF LEGISLATIVE BOARD** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.5031.1040 TRANSFER FROM SOLID WASTE.CLERK OF THE LEGISLATIVE BOARD | 17,050.00 | 17,050.00 | 17,050.00 | 17,050.00 | 17,050.00 | 17,050.00 | 17,050.00 |
| **Total Group** | **(17,050.00)** | **(17,050.00)** | **(17,050.00)** | **(17,050.00)** | **(17,050.00)** | **(17,050.00)** | **(17,050.00)** |
| **Total Type R Revenue** | **(17,050.00)** | **(17,050.00)** | **(17,050.00)** | **(17,050.00)** | **(17,050.00)** | **(17,050.00)** | **(17,050.00)** |
| **Type E Expense** | | | | | | | |
| 001.1040.0100 PERSONAL SERVICES | 70,919.10 | 75,692.89 | 78,375.00 | 78,375.00 | 78,433.00 | 78,433.00 | 78,433.00 |
| **Total Group 1 PERSONAL SERVICES** | **70,919.10** | **75,692.89** | **78,375.00** | **78,375.00** | **78,433.00** | **78,433.00** | **78,433.00** |
| 001.1040.0220 OFFICE EQUIPMENT | 0.00 | 928.94 | 0.00 | 0.00 | | | |
| 001.1040.0222 IT EQUIPMENT LEASE | 714.13 | 995.35 | 792.00 | 792.00 | 628.00 | 628.00 | 628.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **714.13** | **1,924.29** | **792.00** | **792.00** | **628.00** | **628.00** | **628.00** |
| 001.1040.0411 OFFICE SUPPLIES & MATERIALS | 2,304.15 | 1,868.69 | 2,370.00 | 2,378.44 | 2,370.00 | 2,370.00 | 2,370.00 |
| 001.1040.0418 OTHER CONTRACTUAL EXPENSES | 0.00 | 105.00 | 0.00 | 0.00 | 120.00 | 120.00 | 120.00 |
| 001.1040.0421 TELEPHONE / INTERNET | 666.06 | 768.74 | 812.00 | 812.00 | 835.00 | 835.00 | 835.00 |
| 001.1040.0431 INSURANCE | 392.04 | 261.79 | 402.00 | 402.00 | 402.00 | 402.00 | 402.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 001040** **CLERK OF LEGISLATIVE BOARD** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.1040.0433 LEGAL NOTICE | 900.87 | 1,062.56 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.1040.0441 PRINTING | 1,559.10 | 1,972.24 | 1,170.00 | 1,760.00 | 1,170.00 | 1,170.00 | 1,170.00 |
| 001.1040.0443 REPAIRS TO OFFICE EQUIPMENT | 225.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 |
| 001.1040.0447 MISC. EQUIP. CONTRACTS | 1,142.05 | 2,774.50 | 2,498.00 | 2,498.00 | 2,653.00 | 2,653.00 | 2,653.00 |
| 001.1040.0458 BOOKS & PERIODICALS & MANUALS | 445.58 | 592.98 | 649.00 | 649.00 | 700.00 | 700.00 | 700.00 |
| 001.1040.0461 POSTAGE | 2,758.56 | 2,115.20 | 2,419.00 | 2,419.00 | 2,419.00 | 2,419.00 | 2,419.00 |
| 001.1040.0462 MILEAGE | 125.28 | 36.75 | 100.00 | 100.00 | 200.00 | 200.00 | 200.00 |
| 001.1040.0463 TRAVEL-OTHER THAN MILEAGE | 427.10 | 494.00 | 475.00 | 475.00 | 800.00 | 800.00 | 800.00 |
| 001.1040.0481 PROFESSIONAL DUES | 100.00 | 220.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **11,045.79** | **12,377.45** | **12,100.00** | **12,698.44** | **12,874.00** | **12,874.00** | **12,874.00** |
| 001.1040.0810 STATE RETIREMENT | 5,055.00 | 7,441.75 | 11,364.00 | 11,364.00 | 16,000.00 | 15,216.00 | 15,216.00 |
| 001.1040.0820 MEDICARE | 978.96 | 1,049.47 | 1,136.00 | 1,136.00 | 1,137.00 | 1,137.00 | 1,137.00 |
| 001.1040.0830 SOCIAL SECURITY | 4,185.85 | 4,487.52 | 4,859.00 | 4,859.00 | 4,863.00 | 4,863.00 | 4,863.00 |
| 001.1040.0840 WORKERS' COMP | 1,667.00 | 779.00 | 724.00 | 724.00 | 2,070.00 | 2,070.00 | 2,070.00 |
| 001.1040.0850 UNEMPLOYMENT | 0.00 | 0.00 | 300.00 | 300.00 | 320.00 | 320.00 | 320.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001040 CLERK OF LEGISLATIVE BOARD** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.1040.0860 HEALTH INSURANCE | 24,439.46 | 24,882.55 | 29,858.00 | 29,858.00 | 23,468.00 | 22,465.00 | 22,465.00 |
| 001.1040.0880 DISABILITY | 163.20 | 163.20 | 190.00 | 190.00 | 191.00 | 191.00 | 191.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **36,489.47** | **38,803.49** | **48,431.00** | **48,431.00** | **48,049.00** | **46,262.00** | **46,262.00** |
| **Total Type E Expense** | **119,168.49** | **128,798.12** | **139,698.00** | **140,296.44** | **139,984.00** | **138,197.00** | **138,197.00** |
| **Total Dept 001040 CLERK OF LEGISLATIVE BOARD** | **102,118.49** | **111,748.12** | **122,648.00** | **123,246.44** | **122,934.00** | **121,147.00** | **121,147.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001141 ASSIGNED COUNSEL** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.3088.1141 NYS ASSIGNED COUNSEL-PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT | 65,505.60 | 0.00 | 46,932.00 | 46,932.00 | 39,110.00 | 39,110.00 | 39,110.00 |
| **Total Group** | **(65,505.60)** | **0.00** | **(46,932.00)** | **(46,932.00)** | **(39,110.00)** | **(39,110.00)** | **(39,110.00)** |
| **Total Type R Revenue** | **(65,505.60)** | **0.00** | **(46,932.00)** | **(46,932.00)** | **(39,110.00)** | **(39,110.00)** | **(39,110.00)** |
| **Type E Expense** | | | | | | | |
| 001.1141.0459 LEGAL FEES | 154,660.90 | 144,749.60 | 150,000.00 | 150,000.00 | 150,000.00 | 145,000.00 | 145,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **154,660.90** | **144,749.60** | **150,000.00** | **150,000.00** | **150,000.00** | **145,000.00** | **145,000.00** |
| **Total Type E Expense** | **154,660.90** | **144,749.60** | **150,000.00** | **150,000.00** | **150,000.00** | **145,000.00** | **145,000.00** |
| **Total Dept 001141 ASSIGNED COUNSEL** | **89,155.30** | **144,749.60** | **103,068.00** | **103,068.00** | **110,890.00** | **105,890.00** | **105,890.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001165 DISTRICT ATTORNEY** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.2210 TRAFFIC DIVERSION - COUNTY SHARE | 12,621.08 | 31,775.96 | 30,000.00 | 30,000.00 | 30,000.00 | 37,500.00 | 37,500.00 |
| 001.0001.3089 ASSIGNED COUNSEL - D.A. | 2,898.20 | 3,235.38 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.0001.3325 DCJS DA SALARY SUBSIDY | 102,488.00 | 105,893.00 | 75,667.00 | 75,667.00 | 68,689.00 | 68,689.00 | 68,689.00 |
| **Total Group** | **(118,007.28)** | **(140,904.34)** | **(110,667.00)** | **(110,667.00)** | **(103,689.00)** | **(111,189.00)** | **(111,189.00)** |
| **Total Type R Revenue** | **(118,007.28)** | **(140,904.34)** | **(110,667.00)** | **(110,667.00)** | **(103,689.00)** | **(111,189.00)** | **(111,189.00)** |
| **Type E Expense** | | | | | | | |
| 001.1165.0100 PERSONAL SERVICES | 316,101.22 | 319,636.09 | 335,917.00 | 335,917.00 | 357,053.00 | 357,053.00 | 357,053.00 |
| **Total Group 1 PERSONAL SERVICES** | **316,101.22** | **319,636.09** | **335,917.00** | **335,917.00** | **357,053.00** | **357,053.00** | **357,053.00** |
| 001.1165.0220 OFFICE EQUIPMENT | 591.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.1165.0222 EQUIPMENT LEASE | 1,252.21 | 1,252.21 | 1,690.00 | 1,690.00 | 1,126.00 | 1,126.00 | 1,126.00 |
| 001.1165.0250 OTHER EQUIPMENT | 0.00 | 0.00 | 0.00 | 18,648.00 | | | |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **1,843.21** | **1,252.21** | **1,690.00** | **20,338.00** | **1,126.00** | **1,126.00** | **1,126.00** |
| 001.1165.0411 OFFICE SUPPLIES & MATERIALS | 3,529.46 | 4,428.72 | 4,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 001165** **DISTRICT ATTORNEY** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.1165.0418 OTHER CONTRACTUAL EXPENSES | 1,824.24 | 6,271.76 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.1165.0421 TELEPHONE / INTERNET | 1,586.80 | 1,498.06 | 1,735.00 | 1,735.00 | 1,735.00 | 1,735.00 | 1,735.00 |
| 001.1165.0431 INSURANCE | 1,445.41 | 1,001.83 | 1,360.00 | 1,360.00 | 1,360.00 | 1,360.00 | 1,360.00 |
| 001.1165.0441 PRINTING | 657.00 | 466.00 | 750.00 | 950.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.1165.0443 REPAIRS TO OFFICE EQUIPMENT | 795.00 | 730.00 | 730.00 | 730.00 | 650.00 | 650.00 | 650.00 |
| 001.1165.0447 MISC. EQUIP. CONTRACTS | 4,109.16 | 4,772.00 | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 | 3,780.00 |
| 001.1165.0452 PERSONAL SERV. CONTRACTS | 18,739.05 | 5,908.27 | 10,000.00 | 4,375.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001.1165.0453 SPECIAL PROSECUTOR | 7,113.75 | 3,870.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.1165.0455 WITNESS FEES | 1,924.30 | 2,788.98 | 4,000.00 | 8,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.1165.0457 STENO FEES | 24,154.05 | 22,708.72 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 001.1165.0458 BOOKS & PERIODICALS | 6,819.32 | 5,679.76 | 5,000.00 | 5,425.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 001.1165.0460 TRAINING & EDUCATIONAL | 200.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.1165.0461 POSTAGE | 2,417.91 | 2,378.83 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.1165.0462 MILEAGE | 457.38 | 339.86 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.1165.0463 TRAVEL-OTHER THAN MILEAGE | 9,245.77 | 613.30 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.1165.0481 PROFESSIONAL DUES | 1,024.25 | 2,270.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 001165** **DISTRICT ATTORNEY** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | **86,042.85** | **65,726.09** | **63,355.00** | **63,355.00** | **64,525.00** | **64,525.00** | **64,525.00** |
| 001.1165.0810 STATE RETIREMENT | 22,509.25 | 34,446.00 | 51,637.00 | 51,637.00 | 72,880.00 | 69,309.00 | 69,309.00 |
| 001.1165.0820 MEDICARE | 4,348.65 | 4,554.34 | 4,907.00 | 4,907.00 | 5,180.00 | 5,180.00 | 5,180.00 |
| 001.1165.0830 SOCIAL SECURITY | 17,858.93 | 18,737.40 | 22,079.00 | 22,079.00 | 22,129.00 | 22,129.00 | 22,129.00 |
| 001.1165.0840 WORKERS' COMP | 4,583.00 | 1,753.00 | 1,752.00 | 1,752.00 | 5,174.00 | 5,174.00 | 5,174.00 |
| 001.1165.0850 UNEMPLOYMENT | 0.00 | 0.00 | 525.00 | 525.00 | 640.00 | 640.00 | 640.00 |
| 001.1165.0860 HEALTH INSURANCE | 27,505.90 | 29,079.84 | 32,278.00 | 32,278.00 | 50,859.00 | 48,686.00 | 48,686.00 |
| 001.1165.0880 DISABILITY | 326.40 | 326.40 | 575.00 | 575.00 | 703.00 | 703.00 | 703.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **77,132.13** | **88,896.98** | **113,753.00** | **113,753.00** | **157,565.00** | **151,821.00** | **151,821.00** |
| **Total Type E Expense** | **481,119.41** | **475,511.37** | **514,715.00** | **533,363.00** | **580,269.00** | **574,525.00** | **574,525.00** |
| **Total Dept 001165 DISTRICT ATTORNEY** | **363,112.13** | **334,607.03** | **404,048.00** | **422,696.00** | **476,580.00** | **463,336.00** | **463,336.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001170 PUBLIC DEFENDER** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.3088 NYS ASSIGNED COUNSEL-PUB.DEF. | 81,304.99 | (46,122.72) | 0.00 | 0.00 | | | |
| 001.0001.3088.1170 NYS ASSIGNED COUNSEL-PUB.DEFEN.PUBLIC DEFENDER | 70,964.40 | 0.00 | 51,932.00 | 51,932.00 | 39,110.00 | 39,110.00 | 39,110.00 |
| **Total Group** | **(152,269.39)** | **46,122.72** | **(51,932.00)** | **(51,932.00)** | **(39,110.00)** | **(39,110.00)** | **(39,110.00)** |
| **Total Type R Revenue** | **(152,269.39)** | **46,122.72** | **(51,932.00)** | **(51,932.00)** | **(39,110.00)** | **(39,110.00)** | **(39,110.00)** |
| **Type E Expense** | | | | | | | |
| 001.1170.0100 PERSONAL SERVICES | 186,944.93 | 192,549.53 | 197,397.00 | 197,397.00 | 199,332.00 | 199,332.00 | 199,332.00 |
| **Total Group 1 PERSONAL SERVICES** | **186,944.93** | **192,549.53** | **197,397.00** | **197,397.00** | **199,332.00** | **199,332.00** | **199,332.00** |
| 001.1170.0222 IT EQUIPMENT LEASE | 620.68 | 853.73 | 456.00 | 456.00 | | | |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **620.68** | **853.73** | **456.00** | **456.00** | | | |
| 001.1170.0411 OFFICE SUPPLIES & MATERIALS | 384.44 | 774.91 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.1170.0418 OTHER CONTRACTUAL EXPENSES | 1,753.95 | 777.17 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 001.1170.0421 TELEPHONE / INTERNET | 1,647.38 | 1,721.47 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 001.1170.0431 INSURANCE | 1,392.28 | 886.25 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 001170** **PUBLIC DEFENDER** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.1170.0443 REPAIRS TO OFFICE EQUIPMENT | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 |
| 001.1170.0452 PERSONAL SERV. CONTRACTS | 31,527.50 | 25,356.00 | 25,236.00 | 25,236.00 | 25,236.00 | 25,236.00 | 25,236.00 |
| 001.1170.0458 BOOKS & PERIODICALS | 3,172.80 | 2,869.10 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.1170.0459 LEGAL SERVICES | 142,475.38 | 170,879.35 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 |
| 001.1170.0461 POSTAGE | 441.30 | 449.40 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| 001.1170.0462 MILEAGE | 500.04 | 619.36 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 001.1170.0463 TRAVEL-OTHER THAN MILEAGE | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 300.00 | 300.00 | 300.00 |
| 001.1170.0481 PROFESSIONAL DUES | 0.00 | 0.00 | 500.00 | 500.00 | 75.00 | 75.00 | 75.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **183,440.07** | **204,478.01** | **176,031.00** | **176,031.00** | **174,906.00** | **174,906.00** | **174,906.00** |
| 001.1170.0810 STATE RETIREMENT | 12,297.25 | 19,035.00 | 28,623.00 | 28,623.00 | 40,665.00 | 38,672.00 | 38,672.00 |
| 001.1170.0820 MEDICARE | 2,710.95 | 2,791.90 | 2,862.00 | 2,862.00 | 2,891.00 | 2,891.00 | 2,891.00 |
| 001.1170.0830 SOCIAL SECURITY | 11,590.62 | 11,937.98 | 12,239.00 | 12,239.00 | 12,359.00 | 12,359.00 | 12,359.00 |
| 001.1170.0840 WORKERS' COMP | 2,083.00 | 779.00 | 724.00 | 724.00 | 2,068.00 | 2,068.00 | 2,068.00 |
| 001.1170.0850 UNEMPLOYMENT | 0.00 | 0.00 | 375.00 | 375.00 | 320.00 | 320.00 | 320.00 |
| 001.1170.0860 HEALTH INSURANCE | 13,577.49 | 14,424.72 | 16,588.00 | 16,588.00 | 19,398.00 | 18,569.00 | 18,569.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001170** | **PUBLIC DEFENDER** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.1170.0880 DISABILITY | | 0.00 | 0.00 | 195.00 | 195.00 | 195.00 | 195.00 | 195.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **42,259.31** | **48,968.60** | **61,606.00** | **61,606.00** | **77,896.00** | **75,074.00** | **75,074.00** |
| **Total Type E Expense** | | **413,264.99** | **446,849.87** | **435,490.00** | **435,490.00** | **452,134.00** | **449,312.00** | **449,312.00** |
| **Total Dept 001170 PUBLIC DEFENDER** | | **260,995.60** | **492,972.59** | **383,558.00** | **383,558.00** | **413,024.00** | **410,202.00** | **410,202.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001180** | **JUSTICES & CONSTABLES** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.1180.0455 MISC. FEES FOR SERVICES | | 2,430.00 | 3,020.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **2,430.00** | **3,020.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Total Type E Expense** | | **2,430.00** | **3,020.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Total Dept 001180 JUSTICES & CONSTABLES** | | **2,430.00** | **3,020.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 001185** **MEDICAL EXAMINERS & CORONERS** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.1185.0100 PERSONAL SERVICES | 19,624.00 | 17,488.00 | 23,234.00 | 23,234.00 | 20,244.00 | 20,244.00 | 20,244.00 |
| **Total Group 1 PERSONAL SERVICES** | **19,624.00** | **17,488.00** | **23,234.00** | **23,234.00** | **20,244.00** | **20,244.00** | **20,244.00** |
| 001.1185.0411 OFFICE SUPPLIES & MATERIALS | 987.00 | 987.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.1185.0426 MISC. FEES FOR SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 27,015.00 | 27,015.00 | 27,015.00 |
| 001.1185.0432 MISC. CONTRACTS/AGREEMENTS | 5,677.50 | 4,285.50 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 001.1185.0463 TRAVEL-OTHER THAN MILEAGE | 2,000.00 | 1,650.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.1185.0481 PROFESSIONAL DUES | 200.00 | 210.00 | 440.00 | 440.00 | 440.00 | 440.00 | 440.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **8,864.50** | **7,132.50** | **9,440.00** | **9,440.00** | **36,455.00** | **36,455.00** | **36,455.00** |
| 001.1185.0810 STATE RETIREMENT | 1,304.75 | 1,970.25 | 3,351.00 | 3,351.00 | 4,131.00 | 3,929.00 | 3,929.00 |
| 001.1185.0820 MEDICARE | 284.50 | 253.55 | 335.00 | 335.00 | 293.00 | 293.00 | 293.00 |
| 001.1185.0830 SOCIAL SECURITY | 1,216.72 | 1,084.24 | 1,433.00 | 1,433.00 | 1,254.00 | 1,254.00 | 1,254.00 |
| 001.1185.0840 WORKERS' COMP | 1,667.00 | 779.00 | 724.00 | 724.00 | 2,068.00 | 2,068.00 | 2,068.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **4,472.97** | **4,087.04** | **5,843.00** | **5,843.00** | **7,746.00** | **7,544.00** | **7,544.00** |
| **Total Type E Expense** | | | | | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001185** | **MEDICAL EXAMINERS & CORONERS** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| | | **32,961.47** | **28,707.54** | **38,517.00** | **38,517.00** | **64,445.00** | **64,243.00** | **64,243.00** |
| **Total Dept 001185 MEDICAL EXAMINERS & CORONERS** | | **32,961.47** | **28,707.54** | **38,517.00** | **38,517.00** | **64,445.00** | **64,243.00** | **64,243.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001325 COUNTY TREASURER** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.1090 *INTEREST & PENALTIES ON TAXES | 888,674.46 | 922,624.88 | 880,000.00 | 880,000.00 | 900,000.00 | 900,000.00 | 900,000.00 |
| 001.0001.1230 *TREASURER | 69,797.25 | 76,700.25 | 67,500.00 | 67,500.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| **Total Group** | **(958,471.71)** | **(999,325.13)** | **(947,500.00)** | **(947,500.00)** | **(970,000.00)** | **(970,000.00)** | **(970,000.00)** |
| **Total Type R Revenue** | **(958,471.71)** | **(999,325.13)** | **(947,500.00)** | **(947,500.00)** | **(970,000.00)** | **(970,000.00)** | **(970,000.00)** |
| **Type E Expense** | | | | | | | |
| 001.1325.0100 PERSONAL SERVICES | 219,335.24 | 226,648.33 | 234,420.00 | 234,420.00 | 225,457.00 | 225,457.00 | 225,457.00 |
| 001.1325.0101 PERSONAL SERVICES - OVERTIME | 0.00 | 262.58 | 0.00 | 0.00 | | | |
| **Total Group 1 PERSONAL SERVICES** | **219,335.24** | **226,910.91** | **234,420.00** | **234,420.00** | **225,457.00** | **225,457.00** | **225,457.00** |
| 001.1325.0220 OFFICE EQUIPMENT | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 150.00 | 150.00 | 150.00 |
| 001.1325.0222 IT EQUIPMENT LEASE | 379.00 | 1,612.95 | 681.00 | 681.00 | 1,175.00 | 1,175.00 | 1,175.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **379.00** | **1,612.95** | **1,681.00** | **1,681.00** | **1,325.00** | **1,325.00** | **1,325.00** |
| 001.1325.0411 OFFICE SUPPLIES & MATERIALS | 632.46 | 528.58 | 800.00 | 800.00 | 650.00 | 650.00 | 650.00 |
| 001.1325.0418 OTHER CONTRACTUAL EXPENSES | 120.00 | 0.00 | 250.00 | 250.00 | 200.00 | 200.00 | 200.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 001325** **COUNTY TREASURER** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.1325.0421 TELEPHONE / INTERNET | 820.66 | 799.75 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 |
| 001.1325.0431 INSURANCE | 4,918.81 | 4,575.27 | 4,900.00 | 4,900.00 | 4,600.00 | 4,600.00 | 4,600.00 |
| 001.1325.0432 MISC. CONTRACTS/AGREEMENTS | 1,764.00 | 4,205.00 | 4,000.00 | 4,000.00 | 4,260.00 | 4,260.00 | 4,260.00 |
| 001.1325.0440 AUDITORS | 14,400.00 | 24,050.00 | 24,050.00 | 24,050.00 | 24,050.00 | 24,050.00 | 24,050.00 |
| 001.1325.0441 PRINTING | 407.00 | 373.90 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| 001.1325.0443 REPAIRS TO OFFICE EQUIPMENT | 730.00 | 755.00 | 755.00 | 755.00 | 610.00 | 610.00 | 610.00 |
| 001.1325.0447 MISC. EQUIP. CONTRACTS | 940.00 | 940.00 | 940.00 | 940.00 | 380.00 | 380.00 | 380.00 |
| 001.1325.0456 CENTRAL COMPUTER | 11,337.98 | 10,506.38 | 13,000.00 | 13,000.00 | 11,500.00 | 11,500.00 | 11,500.00 |
| 001.1325.0461 POSTAGE | 1,747.07 | 1,669.49 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 001.1325.0462 MILEAGE | 170.10 | 276.85 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 001.1325.0463 TRAVEL-OTHER THAN MILEAGE | 715.96 | 810.90 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 001.1325.0481 MEMBERSHIP DUES | 50.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **38,754.04** | **49,601.12** | **53,565.00** | **53,565.00** | **50,620.00** | **50,620.00** | **50,620.00** |
| 001.1325.0810 STATE RETIREMENT | 14,593.50 | 21,250.25 | 33,991.00 | 33,991.00 | 45,483.00 | 43,228.00 | 43,228.00 |
| 001.1325.0820 MEDICARE | 2,906.59 | 3,009.45 | 3,399.00 | 3,399.00 | 3,268.00 | 3,268.00 | 3,268.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001325** | **COUNTY TREASURER** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.1325.0830 SOCIAL SECURITY | | 12,428.34 | 12,867.88 | 14,534.00 | 14,534.00 | 13,978.00 | 13,978.00 | 13,978.00 |
| 001.1325.0840 WORKERS' COMP | | 4,583.00 | 2,142.00 | 1,991.00 | 1,991.00 | 5,175.00 | 5,175.00 | 5,175.00 |
| 001.1325.0850 UNEMPLOYMENT | | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 001.1325.0860 HEALTH INSURANCE | | 65,850.81 | 70,681.08 | 82,697.00 | 82,697.00 | 94,115.00 | 90,093.00 | 90,093.00 |
| 001.1325.0880 DISABILITY | | 652.80 | 652.80 | 825.00 | 825.00 | 764.00 | 764.00 | 764.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **101,015.04** | **110,603.46** | **138,037.00** | **138,037.00** | **163,383.00** | **157,106.00** | **157,106.00** |
| **Total Type E Expense** | | **359,483.32** | **388,728.44** | **427,703.00** | **427,703.00** | **440,785.00** | **434,508.00** | **434,508.00** |
| **Total Dept 001325 COUNTY TREASURER** | | **(598,988.39)** | **(610,596.69)** | **(519,797.00)** | **(519,797.00)** | **(529,215.00)** | **(535,492.00)** | **(535,492.00)** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001340** | **BUDGET OFFICER** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.1340.0100 PERSONAL SERVICES | | 6,216.86 | 8,048.06 | 8,538.00 | 8,538.00 | 8,622.00 | 8,622.00 | 8,622.00 |
| **Total Group 1 PERSONAL SERVICES** | | **6,216.86** | **8,048.06** | **8,538.00** | **8,538.00** | **8,622.00** | **8,622.00** | **8,622.00** |
| 001.1340.0411 OFFICE SUPPLIES & MATERIALS | | 0.00 | 70.80 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.1340.0418 OTHER CONTRACTUAL EXPENSES | | 679.00 | 760.00 | 500.00 | 500.00 | 500.00 | 586.00 | 586.00 |
| 001.1340.0431 INSURANCE | | 25.84 | 17.31 | 0.00 | 0.00 | | | |
| 001.1340.0441 PRINTING | | 0.00 | 0.00 | 300.00 | 300.00 | 200.00 | 200.00 | 200.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **704.84** | **848.11** | **900.00** | **900.00** | **800.00** | **886.00** | **886.00** |
| 001.1340.0810 STATE RETIREMENT | | 446.50 | 660.75 | 1,238.00 | 1,238.00 | 1,758.00 | 1,672.00 | 1,672.00 |
| 001.1340.0820 MEDICARE | | 90.26 | 121.11 | 124.00 | 124.00 | 124.00 | 124.00 | 124.00 |
| 001.1340.0830 SOCIAL SECURITY | | 385.63 | 518.87 | 529.00 | 529.00 | 529.00 | 529.00 | 529.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **922.39** | **1,300.73** | **1,891.00** | **1,891.00** | **2,411.00** | **2,325.00** | **2,325.00** |
| **Total Type E Expense** | | **7,844.09** | **10,196.90** | **11,329.00** | **11,329.00** | **11,833.00** | **11,833.00** | **11,833.00** |
| **Total Dept 001340 BUDGET OFFICER** | | | | | | | | |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001340** | **BUDGET OFFICER** | | | | | | | |
| | | **7,844.09** | **10,196.90** | **11,329.00** | **11,329.00** | **11,833.00** | **11,833.00** | **11,833.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001355** | **REAL PROPERTY TAX SERVICE** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1250 TAX MAP FEES | | 132,328.36 | 120,283.94 | 125,843.00 | 125,843.00 | 128,252.00 | 128,252.00 | 128,252.00 |
| 001.0001.3040 REAL PROP ADM TRAINING | | 1,415.18 | 520.51 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.0001.3041 REAL PROPERTY GRANT | | 10,375.00 | 25,000.00 | 0.00 | 0.00 | | | |
| **Total Group** | | **(144,118.54)** | **(145,804.45)** | **(128,343.00)** | **(128,343.00)** | **(130,252.00)** | **(130,252.00)** | **(130,252.00)** |
| **Total Type R Revenue** | | **(144,118.54)** | **(145,804.45)** | **(128,343.00)** | **(128,343.00)** | **(130,252.00)** | **(130,252.00)** | **(130,252.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.1355.0100 PERSONAL SERVICES | | 113,365.99 | 114,619.26 | 124,723.00 | 124,723.00 | 127,173.00 | 119,806.00 | 119,806.00 |
| **Total Group 1 PERSONAL SERVICES** | | **113,365.99** | **114,619.26** | **124,723.00** | **124,723.00** | **127,173.00** | **119,806.00** | **119,806.00** |
| 001.1355.0222 IT EQUIPMENT LEASE | | 621.14 | 621.14 | 687.00 | 687.00 | 632.00 | 632.00 | 632.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | **621.14** | **621.14** | **687.00** | **687.00** | **632.00** | **632.00** | **632.00** |
| 001.1355.0411 OFFICE SUPPLIES & MATERIALS | | 1,395.11 | 1,203.75 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.1355.0418 OTHER CONTRACTUAL EXPENSES | | 2,141.68 | 2,168.92 | 2,500.00 | 2,500.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 001.1355.0421 TELEPHONE / INTERNET | | 593.48 | 755.30 | 733.00 | 733.00 | 732.00 | 732.00 | 732.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001355 REAL PROPERTY TAX SERVICE** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.1355.0431 INSURANCE | 429.36 | 461.79 | 709.00 | 709.00 | 709.00 | 709.00 | 709.00 |
| 001.1355.0433 LEGAL NOTICES | 86.75 | 86.75 | 90.00 | 90.00 | 100.00 | 100.00 | 100.00 |
| 001.1355.0443 REPAIRS TO OFFICE EQUIPMENT | 265.00 | 225.00 | 265.00 | 265.00 | 265.00 | 265.00 | 265.00 |
| 001.1355.0447 TAX MAP MAINTENANCE | 0.00 | 913.41 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 |
| 001.1355.0461 POSTAGE | 2,249.41 | 1,914.87 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.1355.0462 MILEAGE | 1,322.54 | 835.46 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 001.1355.0463 TRAVEL-OTHER THAN MILEAGE | 1,384.28 | 386.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001.1355.0466 CONSULTANT FEES | 8,075.00 | 5,500.00 | 5,500.00 | 5,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 001.1355.0481 PROFESSIONAL DUES | 370.00 | 310.00 | 370.00 | 370.00 | 370.00 | 370.00 | 370.00 |
| 001.1355.0486 REAL PROPERTY GRANT | 9,774.52 | 27,500.00 | 0.00 | 0.00 | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | **28,087.13** | **42,261.25** | **18,417.00** | **18,417.00** | **19,526.00** | **19,526.00** | **19,526.00** |
| 001.1355.0810 STATE RETIREMENT | 6,523.50 | 10,519.00 | 18,085.00 | 18,085.00 | 25,944.00 | 23,242.00 | 23,242.00 |
| 001.1355.0820 MEDICARE | 1,623.83 | 1,640.78 | 1,808.00 | 1,808.00 | 1,873.00 | 1,766.00 | 1,766.00 |
| 001.1355.0830 SOCIAL SECURITY | 6,943.67 | 7,015.07 | 7,733.00 | 7,733.00 | 8,009.00 | 7,552.00 | 7,552.00 |
| 001.1355.0840 WORKERS' COMP | 2,500.00 | 1,168.00 | 1,086.00 | 1,086.00 | 3,104.00 | 3,104.00 | 3,104.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001355 REAL PROPERTY TAX SERVICE** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.1355.0850 UNEMPLOYMENT | 0.00 | 0.00 | 450.00 | 450.00 | 480.00 | 480.00 | 480.00 |
| 001.1355.0860 HEALTH INSURANCE | 12,219.73 | 12,982.20 | 16,929.00 | 16,929.00 | 19,224.00 | 18,488.00 | 18,488.00 |
| 001.1355.0880 DISABILITY | 163.20 | 163.20 | 320.00 | 320.00 | 321.00 | 321.00 | 321.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **29,973.93** | **33,488.25** | **46,411.00** | **46,411.00** | **58,955.00** | **54,953.00** | **54,953.00** |
| **Total Type E Expense** | **172,048.19** | **190,989.90** | **190,238.00** | **190,238.00** | **206,286.00** | **194,917.00** | **194,917.00** |
| **Total Dept 001355 REAL PROPERTY TAX SERVICE** | **27,929.65** | **45,185.45** | **61,895.00** | **61,895.00** | **76,034.00** | **64,665.00** | **64,665.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001362 TAX ADVERTISING & EXPENSES** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.1235 *CHARGES FOR TAX ADV & EXPENSE | 7,052.02 | 10,263.50 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Total Group** | **(7,052.02)** | **(10,263.50)** | **(2,500.00)** | **(2,500.00)** | **(2,500.00)** | **(2,500.00)** | **(2,500.00)** |
| **Total Type R Revenue** | **(7,052.02)** | **(10,263.50)** | **(2,500.00)** | **(2,500.00)** | **(2,500.00)** | **(2,500.00)** | **(2,500.00)** |
| **Type E Expense** | | | | | | | |
| 001.1362.0418 OTHER CONTRACTUAL EXPENSES | 22,298.14 | 679.13 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **22,298.14** | **679.13** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Total Type E Expense** | **22,298.14** | **679.13** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Total Dept 001362 TAX ADVERTISING & EXPENSES** | **15,246.12** | **(9,584.37)** | **0.00** | **0.00** | | | |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001410 COUNTY CLERK** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.1255 *COUNTY CLERK FEES | 800,459.20 | 831,496.65 | 801,500.00 | 801,500.00 | 847,150.00 | 847,150.00 | 847,150.00 |
| 001.0001.2410.1410 *RENTAL OF REAL PROPERTY.COUNTY CLERK | 6,000.00 | 6,500.00 | 6,000.00 | 6,000.00 | | 7,200.00 | 7,200.00 |
| 001.0001.2411 MOTOR VEHICLE FEES | 250,605.12 | 240,479.32 | 264,000.00 | 264,000.00 | 264,000.00 | 264,000.00 | 264,000.00 |
| **Total Group** | **(1,057,064.32)** | **(1,078,475.97)** | **(1,071,500.00)** | **(1,071,500.00)** | **(1,111,150.00)** | **(1,118,350.00)** | **(1,118,350.00)** |
| **Total Type R Revenue** | **(1,057,064.32)** | **(1,078,475.97)** | **(1,071,500.00)** | **(1,071,500.00)** | **(1,111,150.00)** | **(1,118,350.00)** | **(1,118,350.00)** |
| **Type E Expense** | | | | | | | |
| 001.1410.0100 PERSONAL SERVICES | 397,028.53 | 395,789.07 | 412,023.00 | 412,023.00 | 427,447.00 | 427,447.00 | 427,447.00 |
| **Total Group 1 PERSONAL SERVICES** | **397,028.53** | **395,789.07** | **412,023.00** | **412,023.00** | **427,447.00** | **427,447.00** | **427,447.00** |
| 001.1410.0210 FURNITURE & FURNISHINGS | 464.00 | 0.00 | 400.00 | 400.00 | | | |
| 001.1410.0220 OFFICE EQUIPMENT | 259.64 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 001.1410.0222 IT EQUIPMENT LEASE | 704.20 | 1,070.92 | 838.00 | 838.00 | 1,068.00 | 1,068.00 | 1,068.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **1,427.84** | **1,070.92** | **1,438.00** | **1,438.00** | **1,268.00** | **1,268.00** | **1,268.00** |
| 001.1410.0411 OFFICE SUPPLIES & MATERIALS | 3,656.08 | 3,292.73 | 3,800.00 | 3,800.00 | 3,800.00 | 3,600.00 | 3,600.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001410 COUNTY CLERK** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.1410.0418 OTHER CONTRACTUAL EXPENSES | 1,388.90 | 1,513.84 | 2,150.00 | 2,150.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 001.1410.0421 TELEPHONE / INTERNET | 1,912.66 | 2,281.07 | 2,500.00 | 2,500.00 | 2,350.00 | 2,350.00 | 2,350.00 |
| 001.1410.0431 INSURANCE | 3,623.93 | 3,010.35 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 001.1410.0433 LEGAL NOTICES | 349.34 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.1410.0441 PRINTING | 151.00 | 75.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.1410.0443 REPAIRS TO OFFICE EQUIPMENT | 385.00 | 265.00 | 400.00 | 400.00 | 665.00 | 665.00 | 665.00 |
| 001.1410.0447 MISC. EQUIP. CONTRACTS | 50,488.73 | 55,107.19 | 51,600.00 | 51,600.00 | 51,600.00 | 51,600.00 | 51,600.00 |
| 001.1410.0454 MICROFILMING | 715.86 | 751.00 | 600.00 | 600.00 | | | |
| 001.1410.0458 BOOKS & PERIODICALS & MANUALS | 1,155.84 | 1,289.04 | 1,400.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.1410.0461 POSTAGE | 5,204.34 | 4,990.58 | 5,670.00 | 5,670.00 | 5,300.00 | 5,300.00 | 5,300.00 |
| 001.1410.0462 MILEAGE | 268.92 | 243.04 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 001.1410.0463 TRAVEL-OTHER THAN MILEAGE | 0.00 | 0.00 | 600.00 | 600.00 | 800.00 | 800.00 | 800.00 |
| 001.1410.0481 MEMBERSHIP DUES | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **69,450.60** | **72,968.84** | **72,670.00** | **72,670.00** | **72,065.00** | **71,865.00** | **71,865.00** |
| 001.1410.0810 STATE RETIREMENT | 25,233.25 | 34,913.25 | 59,743.00 | 59,743.00 | 81,814.00 | 77,540.00 | 77,540.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001410** | **COUNTY CLERK** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.1410.0820 MEDICARE | | 5,470.89 | 5,635.43 | 5,974.00 | 5,974.00 | 6,196.00 | 6,196.00 | 6,196.00 |
| 001.1410.0830 SOCIAL SECURITY | | 24,065.95 | 24,096.05 | 25,545.00 | 25,545.00 | 26,502.00 | 26,502.00 | 26,502.00 |
| 001.1410.0840 WORKERS' COMP | | 10,416.00 | 4,868.00 | 4,344.00 | 4,344.00 | 12,419.00 | 12,419.00 | 12,419.00 |
| 001.1410.0850 UNEMPLOYMENT | | 0.00 | 0.00 | 1,650.00 | 1,650.00 | 1,760.00 | 1,760.00 | 1,760.00 |
| 001.1410.0860 HEALTH INSURANCE | | 138,414.80 | 125,520.91 | 153,019.00 | 153,019.00 | 162,774.00 | 155,818.00 | 155,818.00 |
| 001.1410.0880 DISABILITY | | 1,795.20 | 1,659.20 | 2,030.00 | 2,030.00 | 2,040.00 | 2,040.00 | 2,040.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **205,396.09** | **196,692.84** | **252,305.00** | **252,305.00** | **293,505.00** | **282,275.00** | **282,275.00** |
| **Total Type E Expense** | | **673,303.06** | **666,521.67** | **738,436.00** | **738,436.00** | **794,285.00** | **782,855.00** | **782,855.00** |
| **Total Dept 001410 COUNTY CLERK** | | **(383,761.26)** | **(411,954.30)** | **(333,064.00)** | **(333,064.00)** | **(316,865.00)** | **(335,495.00)** | **(335,495.00)** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001420** | **COUNTY ATTORNEY** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1265 COUNTY ATTORNEY FEES | | 161,298.00 | 164,675.50 | 167,515.00 | 167,515.00 | 169,314.00 | 169,314.00 | 169,314.00 |
| **Total Group** | | **(161,298.00)** | **(164,675.50)** | **(167,515.00)** | **(167,515.00)** | **(169,314.00)** | **(169,314.00)** | **(169,314.00)** |
| **Total Type R Revenue** | | **(161,298.00)** | **(164,675.50)** | **(167,515.00)** | **(167,515.00)** | **(169,314.00)** | **(169,314.00)** | **(169,314.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.1420.0100 PERSONAL SERVICES | | 179,380.96 | 183,817.35 | 187,514.00 | 187,514.00 | 189,352.00 | 189,352.00 | 189,352.00 |
| **Total Group 1 PERSONAL SERVICES** | | **179,380.96** | **183,817.35** | **187,514.00** | **187,514.00** | **189,352.00** | **189,352.00** | **189,352.00** |
| 001.1420.0411 OFFICE SUPPLIES & MATERIALS | | 1,339.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 001.1420.0421 TELEPHONE /INTERNET | | 997.00 | 968.00 | 968.00 | 968.00 | 968.00 | 968.00 | 968.00 |
| 001.1420.0431 INSURANCE | | 842.59 | 578.45 | 588.00 | 588.00 | 588.00 | 588.00 | 588.00 |
| 001.1420.0452 PERSONAL SERV. CONTRACTS | | 28,915.00 | 28,915.00 | 28,915.00 | 28,915.00 | 28,915.00 | 28,915.00 | 28,915.00 |
| 001.1420.0458 BOOKS & PERIODICALS & MANUALS | | 150.00 | 0.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 001.1420.0459 ARBITRATION | | 50.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.1420.0461 POSTAGE | | 478.00 | 465.00 | 465.00 | 465.00 | 465.00 | 465.00 | 465.00 |
| 001.1420.0462 MILEAGE | | 231.31 | 209.90 | 277.00 | 277.00 | 277.00 | 277.00 | 277.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001420 COUNTY ATTORNEY** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.1420.0463 TRAVEL-OTHER THAN MILEAGE | 14.54 | 0.00 | 0.00 | 0.00 | | | |
| 001.1420.0481 PROFESSIONAL DUES | 297.00 | 297.00 | 316.00 | 316.00 | 316.00 | 316.00 | 316.00 |
| 001.1420.0493 OUTSIDE COUNSEL | 8,320.30 | 8,301.12 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **41,634.74** | **41,034.47** | **56,689.00** | **56,689.00** | **56,689.00** | **56,689.00** | **56,689.00** |
| 001.1420.0810 STATE RETIREMENT | 14,234.00 | 14,230.50 | 27,190.00 | 27,190.00 | 38,627.00 | 36,734.00 | 36,734.00 |
| 001.1420.0820 MEDICARE | 2,600.30 | 2,644.49 | 2,719.00 | 2,719.00 | 2,745.00 | 2,745.00 | 2,745.00 |
| 001.1420.0830 SOCIAL SECURITY | 11,118.52 | 11,307.91 | 11,626.00 | 11,626.00 | 11,740.00 | 11,740.00 | 11,740.00 |
| 001.1420.0840 WORKERS' COMP | 1,667.00 | 779.00 | 543.00 | 543.00 | 1,551.00 | 1,551.00 | 1,551.00 |
| 001.1420.0850 UNEMPLOYMENT | 0.00 | 0.00 | 225.00 | 225.00 | 240.00 | 240.00 | 240.00 |
| 001.1420.0860 HEALTH INSURANCE | 0.00 | 5,129.28 | 6,001.00 | 6,001.00 | 6,840.00 | 6,548.00 | 6,548.00 |
| 001.1420.0880 DISABILITY | 0.00 | 0.00 | 165.00 | 165.00 | 195.00 | 195.00 | 195.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **29,619.82** | **34,091.18** | **48,469.00** | **48,469.00** | **61,938.00** | **59,753.00** | **59,753.00** |
| **Total Type E Expense** | **250,635.52** | **258,943.00** | **292,672.00** | **292,672.00** | **307,979.00** | **305,794.00** | **305,794.00** |

**Total Dept 001420**

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001420** | **COUNTY ATTORNEY** | | | | | | | |
| **COUNTY ATTORNEY** | | **89,337.52** | **94,267.50** | **125,157.00** | **125,157.00** | **138,665.00** | **136,480.00** | **136,480.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001430** | **PERSONNEL** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1260 CIVIL SERVICE EXAM FEES | | 2,200.00 | 2,100.00 | 800.00 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Group** | | **(2,200.00)** | **(2,100.00)** | **(800.00)** | **(800.00)** | **(1,000.00)** | **(1,000.00)** | **(1,000.00)** |
| **Total Type R Revenue** | | **(2,200.00)** | **(2,100.00)** | **(800.00)** | **(800.00)** | **(1,000.00)** | **(1,000.00)** | **(1,000.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.1430.0100 PERSONAL SERVICES | | 98,042.92 | 102,876.13 | 109,463.00 | 109,463.00 | 110,379.00 | 110,379.00 | 110,379.00 |
| **Total Group 1 PERSONAL SERVICES** | | **98,042.92** | **102,876.13** | **109,463.00** | **109,463.00** | **110,379.00** | **110,379.00** | **110,379.00** |
| 001.1430.0222 IT EQUIPMENT LEASE | | 983.17 | 983.17 | 1,180.00 | 1,180.00 | 728.00 | 728.00 | 728.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | **983.17** | **983.17** | **1,180.00** | **1,180.00** | **728.00** | **728.00** | **728.00** |
| 001.1430.0411 OFFICE SUPPLIES & MATERIALS | | 2,794.73 | 2,392.37 | 2,550.00 | 2,550.00 | 2,638.00 | 2,638.00 | 2,638.00 |
| 001.1430.0418 OTHER CONTRACTUAL EXPENSES | | 2,086.82 | 2,553.29 | 2,653.00 | 2,653.00 | 2,620.00 | 4,620.00 | 4,620.00 |
| 001.1430.0420 RENT AND/OR LEASES | | 265.00 | 120.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 001.1430.0421 TELEPHONE / INTERNET | | 457.28 | 553.46 | 633.00 | 633.00 | 633.00 | 633.00 | 633.00 |
| 001.1430.0426 RECRUITMENT DRUG TESTING | | 840.00 | 630.00 | 990.00 | 990.00 | 840.00 | 840.00 | 840.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001430 PERSONNEL** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.1430.0431 INSURANCE | 482.69 | 325.32 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 001.1430.0433 LEGAL NOTICES | 0.00 | 0.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 001.1430.0441 PRINTING | 190.00 | 105.00 | 380.00 | 380.00 | 380.00 | 380.00 | 380.00 |
| 001.1430.0443 REPAIRS TO OFFICE EQUIPMENT | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 001.1430.0458 BOOKS & PERIODICALS & MANUALS | 110.24 | 236.24 | 322.00 | 322.00 | 322.00 | 322.00 | 322.00 |
| 001.1430.0461 POSTAGE | 1,069.16 | 1,250.53 | 1,150.00 | 1,150.00 | 1,251.00 | 1,251.00 | 1,251.00 |
| 001.1430.0462 MILEAGE | 339.12 | 99.47 | 874.00 | 874.00 | 791.00 | 791.00 | 791.00 |
| 001.1430.0463 TRAVEL-OTHER THAN MILEAGE | 664.80 | 469.80 | 1,188.00 | 1,188.00 | 785.00 | 785.00 | 785.00 |
| 001.1430.0481 MEMBERSHIP DUES | 150.00 | 100.00 | 150.00 | 150.00 | 110.00 | 110.00 | 110.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **9,699.84** | **9,085.48** | **11,975.00** | **11,975.00** | **11,455.00** | **13,455.00** | **13,455.00** |
| 001.1430.0810 STATE RETIREMENT | 6,527.75 | 9,925.25 | 15,872.00 | 15,872.00 | 21,315.00 | 20,211.00 | 20,211.00 |
| 001.1430.0820 MEDICARE | 1,472.37 | 1,360.20 | 1,587.00 | 1,587.00 | 1,507.00 | 1,507.00 | 1,507.00 |
| 001.1430.0830 SOCIAL SECURITY | 5,621.96 | 5,815.08 | 6,787.00 | 6,787.00 | 6,443.00 | 6,443.00 | 6,443.00 |
| 001.1430.0840 WORKERS' COMP | 2,500.00 | 1,165.00 | 1,086.00 | 1,086.00 | 3,105.00 | 3,105.00 | 3,105.00 |
| 001.1430.0850 UNEMPLOYMENT | 0.00 | 0.00 | 563.00 | 563.00 | 560.00 | 560.00 | 560.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001430** | **PERSONNEL** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.1430.0860 HEALTH INSURANCE | | 18,123.07 | 20,996.52 | 25,241.00 | 25,241.00 | 27,784.00 | 26,597.00 | 26,597.00 |
| 001.1430.0880 DISABILITY | | 326.40 | 326.40 | 445.00 | 445.00 | 445.00 | 445.00 | 445.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **34,571.55** | **39,588.45** | **51,581.00** | **51,581.00** | **61,159.00** | **58,868.00** | **58,868.00** |
| **Total Type E Expense** | | **143,297.48** | **152,533.23** | **174,199.00** | **174,199.00** | **183,721.00** | **183,430.00** | **183,430.00** |
| **Total Dept 001430 PERSONNEL** | | **141,097.48** | **150,433.23** | **173,399.00** | **173,399.00** | **182,721.00** | **182,430.00** | **182,430.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication



Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001433** | **RISK MANAGEMENT** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.1433.0100 PERSONAL SERVICES | | 4,206.51 | 4,311.72 | 4,441.00 | 4,441.00 | 4,441.00 | 4,397.00 | 4,397.00 |
| **Total Group 1 PERSONAL SERVICES** | | **4,206.51** | **4,311.72** | **4,441.00** | **4,441.00** | **4,441.00** | **4,397.00** | **4,397.00** |
| 001.1433.0460 TRAINING & EDUCATIONAL | | 3,521.75 | 1,398.00 | 4,375.00 | 4,375.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **3,521.75** | **1,398.00** | **4,375.00** | **4,375.00** | **3,500.00** | **3,500.00** | **3,500.00** |
| 001.1433.0810 STATE RETIREMENT | | 311.75 | 441.00 | 644.00 | 644.00 | 906.00 | 906.00 | 906.00 |
| 001.1433.0820 MEDICARE | | 61.06 | 62.64 | 64.00 | 64.00 | 64.00 | 64.00 | 64.00 |
| 001.1433.0830 SOCIAL SECURITY | | 260.70 | 267.27 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **633.51** | **770.91** | **983.00** | **983.00** | **1,245.00** | **1,245.00** | **1,245.00** |
| **Total Type E Expense** | | **8,361.77** | **6,480.63** | **9,799.00** | **9,799.00** | **9,186.00** | **9,142.00** | **9,142.00** |
| **Total Dept 001433 RISK MANAGEMENT** | | **8,361.77** | **6,480.63** | **9,799.00** | **9,799.00** | **9,186.00** | **9,142.00** | **9,142.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001450** | **BOARD OF ELECTIONS** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.2215 *ELECTION SERVICES | | 23,184.52 | 23,938.09 | 15,000.00 | 15,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Total Group** | | **(23,184.52)** | **(23,938.09)** | **(15,000.00)** | **(15,000.00)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** |
| **Total Type R Revenue** | | **(23,184.52)** | **(23,938.09)** | **(15,000.00)** | **(15,000.00)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.1450.0100 PERSONAL SERVICES | | 120,463.55 | 118,665.78 | 132,272.00 | 132,272.00 | 131,422.00 | 131,422.00 | 131,422.00 |
| **Total Group 1 PERSONAL SERVICES** | | **120,463.55** | **118,665.78** | **132,272.00** | **132,272.00** | **131,422.00** | **131,422.00** | **131,422.00** |
| 001.1450.0220 OFFICE EQUIPMENT | | 800.00 | 0.00 | 500.00 | 1,300.00 | 500.00 | 500.00 | 500.00 |
| 001.1450.0222 IT EQUIPMENT LEASE | | 824.31 | 591.16 | 658.00 | 658.00 | 545.00 | 545.00 | 545.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | **1,624.31** | **591.16** | **1,158.00** | **1,958.00** | **1,045.00** | **1,045.00** | **1,045.00** |
| 001.1450.0411 OFFICE SUPPLIES & MATERIALS | | 3,925.51 | 4,093.05 | 3,500.00 | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.1450.0418 OTHER CONTRACTUAL EXPENSES | | 8.02 | 259.36 | 300.00 | 300.00 | 516.00 | 516.00 | 516.00 |
| 001.1450.0421 TELEPHONE / INTERNET | | 634.99 | 741.33 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 001.1450.0431 INSURANCE | | 884.26 | 731.09 | 1,070.00 | 1,070.00 | 1,070.00 | 1,070.00 | 1,070.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001450 BOARD OF ELECTIONS** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.1450.0433 LEGAL NOTICES | 3,708.26 | 2,576.53 | 3,500.00 | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.1450.0441 PRINTING | 10,763.51 | 12,011.93 | 33,000.00 | 32,200.00 | 38,000.00 | 10,000.00 | 10,000.00 |
| 001.1450.0443 REPAIRS TO OFFICE EQUIPMENT | 315.00 | 265.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 001.1450.0447 MISC. EQUIP. CONTRACTS | 37,111.40 | 28,884.40 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 | 26,000.00 |
| 001.1450.0452 PERSONAL SERV. CONTRACTS | 5,909.52 | 1,776.72 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.1450.0461 POSTAGE | 6,847.47 | 10,146.80 | 11,000.00 | 11,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 001.1450.0462 MILEAGE | 1,315.71 | 685.02 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.1450.0463 TRAVEL-OTHER THAN MILEAGE | 3,035.15 | 3,843.55 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.1450.0481 PROFESSIONAL DUES | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 |
| 001.1450.0486 SPECIAL GRANTS | 4,279.80 | 4,025.75 | 5,000.00 | 10,468.07 | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | **78,878.60** | **70,180.53** | **94,010.00** | **98,678.07** | **96,226.00** | **68,226.00** | **68,226.00** |
| 001.1450.0810 STATE RETIREMENT | 7,483.50 | 9,303.75 | 16,843.00 | 16,843.00 | 20,419.00 | 19,105.00 | 19,105.00 |
| 001.1450.0820 MEDICARE | 1,739.61 | 1,653.09 | 1,918.00 | 1,918.00 | 1,908.00 | 1,908.00 | 1,908.00 |
| 001.1450.0830 SOCIAL SECURITY | 7,439.05 | 7,068.57 | 8,201.00 | 8,201.00 | 8,147.00 | 8,147.00 | 8,147.00 |
| 001.1450.0840 WORKERS' COMP | 5,000.00 | 3,116.00 | 2,896.00 | 2,896.00 | 7,757.00 | 7,757.00 | 7,757.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001450 BOARD OF ELECTIONS** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.1450.0850 UNEMPLOYMENT | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,360.00 | 1,360.00 | 1,360.00 |
| 001.1450.0860 HEALTH INSURANCE | 44,604.00 | 54,813.96 | 64,685.00 | 64,685.00 | 74,057.00 | 70,892.00 | 70,892.00 |
| 001.1450.0880 DISABILITY | 326.40 | 326.40 | 1,030.00 | 1,030.00 | 967.00 | 967.00 | 967.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **66,592.56** | **76,281.77** | **96,773.00** | **96,773.00** | **114,615.00** | **110,136.00** | **110,136.00** |
| **Total Type E Expense** | **267,559.02** | **265,719.24** | **324,213.00** | **329,681.07** | **343,308.00** | **310,829.00** | **310,829.00** |
| **Total Dept 001450 BOARD OF ELECTIONS** | **244,374.50** | **241,781.15** | **309,213.00** | **314,681.07** | **318,308.00** | **285,829.00** | **285,829.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 001460** **RECORDS MANAGEMENT** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.1460.0100 PERSONAL SERVICES | 6,653.44 | 3,686.88 | 5,401.00 | 5,401.00 | 5,565.00 | 5,565.00 | 5,565.00 |
| **Total Group 1 PERSONAL SERVICES** | **6,653.44** | **3,686.88** | **5,401.00** | **5,401.00** | **5,565.00** | **5,565.00** | **5,565.00** |
| 001.1460.0411 OFFICE SUPPLIES & MATERIALS | 0.00 | 0.00 | 130.00 | 130.00 | 100.00 | 100.00 | 100.00 |
| 001.1460.0418 OTHER CONTRACTUAL EXPENSES | 225.00 | 1,090.00 | 525.00 | 2,525.00 | 525.00 | 525.00 | 525.00 |
| 001.1460.0421 TELEPHONE / INTERNET | 55.00 | 55.00 | 13.00 | 13.00 | 55.00 | 55.00 | 55.00 |
| 001.1460.0431 INSURANCE | 33.46 | 23.19 | 36.00 | 36.00 | 36.00 | 36.00 | 36.00 |
| 001.1460.0481 PROFESSIONAL DUES | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **343.46** | **1,198.19** | **734.00** | **2,734.00** | **746.00** | **746.00** | **746.00** |
| 001.1460.0810 STATE RETIREMENT | 544.50 | 761.25 | 783.00 | 783.00 | 1,135.00 | 1,135.00 | 1,135.00 |
| 001.1460.0820 MEDICARE | 96.40 | 53.43 | 78.00 | 78.00 | 81.00 | 81.00 | 81.00 |
| 001.1460.0830 SOCIAL SECURITY | 412.45 | 228.53 | 334.00 | 334.00 | 345.00 | 345.00 | 345.00 |
| 001.1460.0840 WORKERS' COMP | 0.00 | 0.00 | 73.00 | 73.00 | 207.00 | 207.00 | 207.00 |
| 001.1460.0850 UNEMPLOYMENT | 0.00 | 0.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 001.1460.0860 HEALTH INSURANCE | 2,726.72 | 1,682.87 | 1,080.00 | 1,080.00 | 1,235.00 | 1,182.00 | 1,182.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001460** | **RECORDS MANAGEMENT** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.1460.0880 DISABILITY | | 0.00 | 0.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **3,780.07** | **2,726.08** | **2,416.00** | **2,416.00** | **3,071.00** | **3,018.00** | **3,018.00** |
| **Total Type E Expense** | | **10,776.97** | **7,611.15** | **8,551.00** | **10,551.00** | **9,382.00** | **9,329.00** | **9,329.00** |
| **Total Dept 001460 RECORDS MANAGEMENT** | | **10,776.97** | **7,611.15** | **8,551.00** | **10,551.00** | **9,382.00** | **9,329.00** | **9,329.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001615 CENTRAL OFFICE EQUIPMENT REPAIRS** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.1271 CENTRAL TYPEWRITER REPAIR | 33,240.00 | 32,390.00 | 50.00 | 34,420.00 | 50.00 | 50.00 | 50.00 |
| **Total Group** | **(33,240.00)** | **(32,390.00)** | **(50.00)** | **(34,420.00)** | **(50.00)** | **(50.00)** | **(50.00)** |
| **Total Type R Revenue** | **(33,240.00)** | **(32,390.00)** | **(50.00)** | **(34,420.00)** | **(50.00)** | **(50.00)** | **(50.00)** |
| **Type E Expense** | | | | | | | |
| 001.1615.0443 REPAIRS TO OFFICE EQUIPMENT | 9,530.97 | 11,738.37 | 0.00 | 21,341.64 | | | |
| 001.1615.0450 CENTRAL EQUIPMENT REPAIR | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.1615.0453 COMMUNICATIONS REPAIR | 28,699.16 | 26,631.20 | 0.00 | 21,806.73 | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | **38,230.13** | **38,369.57** | **50.00** | **43,198.37** | **50.00** | **50.00** | **50.00** |
| **Total Type E Expense** | **38,230.13** | **38,369.57** | **50.00** | **43,198.37** | **50.00** | **50.00** | **50.00** |
| **Total Dept 001615 CENTRAL OFFICE EQUIPMENT REPAIRS** | **4,990.13** | **5,979.57** | **0.00** | **8,778.37** | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001620 BUILDINGS & GROUNDS** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.1270 *SHARED SERV. (BLDG&GROUNDS) | 556,530.00 | 534,176.67 | 510,257.00 | 510,257.00 | 578,257.00 | 578,257.00 | 578,257.00 |
| 001.0001.3021 NYS CRT HOUSE MAINT. REIMBURS. | 122,460.00 | 138,254.00 | 172,806.00 | 172,806.00 | 126,480.00 | 126,480.00 | 126,480.00 |
| **Total Group** | **(678,990.00)** | **(672,430.67)** | **(683,063.00)** | **(683,063.00)** | **(704,737.00)** | **(704,737.00)** | **(704,737.00)** |
| **Total Type R Revenue** | **(678,990.00)** | **(672,430.67)** | **(683,063.00)** | **(683,063.00)** | **(704,737.00)** | **(704,737.00)** | **(704,737.00)** |
| **Type E Expense** | | | | | | | |
| 001.1620.0100 PERSONAL SERVICES | 571,905.88 | 563,571.22 | 491,279.00 | 491,279.00 | 525,448.00 | 525,448.00 | 525,448.00 |
| 001.1620.0101 PERSONAL SERVICES - OVERTIME | 2,292.65 | 1,624.03 | 2,575.00 | 2,575.00 | 2,575.00 | 2,575.00 | 2,575.00 |
| 001.1620.0103 BEEPER PAY | 6,482.00 | 9,060.00 | 10,000.00 | 10,000.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| **Total Group 1 PERSONAL SERVICES** | **580,680.53** | **574,255.25** | **503,854.00** | **503,854.00** | **537,523.00** | **537,523.00** | **537,523.00** |
| 001.1620.0222 EQUIPMENT LEASE | 445.09 | 1,178.53 | 1,179.00 | 1,179.00 | 1,179.00 | 1,179.00 | 1,179.00 |
| 001.1620.0250 OTHER EQUIPMENT | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.1620.0251 SAFETY EQUIPMENT | 3,938.76 | 3,121.31 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 |
| 001.1620.0270 CAPITAL EQUIPMENT | 4,450.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **8,833.85** | **4,299.84** | **8,879.00** | **8,879.00** | **14,879.00** | **14,879.00** | **14,879.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001620 BUILDINGS & GROUNDS** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.1620.0401 CELLULAR PHONES & PAGERS | 121.08 | 258.39 | 300.00 | 300.00 | 730.00 | 730.00 | 730.00 |
| 001.1620.0403 MAINTENANCE PROJECTS | 110,696.61 | 104,044.81 | 100,000.00 | 136,769.20 | 100,000.00 | 100,000.00 | 100,000.00 |
| 001.1620.0411 OFFICE SUPPLIES & MATERIALS | 515.64 | 699.43 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.1620.0413 GAS & OIL - ALL DEPARTMENTS | 8,395.32 | 8,559.68 | 12,000.00 | 12,000.00 | 12,000.00 | 10,000.00 | 10,000.00 |
| 001.1620.0414 AUTOMOTIVE PARTS | 273.87 | 2,789.08 | 4,200.00 | 4,200.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.1620.0415 UNIFORM & CLEANING ALLOWANCE | 2,548.99 | 2,426.78 | 3,023.00 | 3,023.00 | 2,950.00 | 2,950.00 | 2,950.00 |
| 001.1620.0418 OTHER CONTRACTUAL EXPENSES | 0.00 | 54,752.10 | 0.00 | 9,662.89 | | | |
| 001.1620.0421 TELEPHONE / INTERNET | 432.83 | 831.75 | 600.00 | 600.00 | 800.00 | 800.00 | 800.00 |
| 001.1620.0422 ELECTRIC COSTS | 157,940.08 | 187,098.21 | 190,000.00 | 190,000.00 | 191,200.00 | 191,200.00 | 191,200.00 |
| 001.1620.0423 WATER & SEWER | 7,676.58 | 7,517.62 | 7,696.00 | 7,696.00 | 7,696.00 | 7,696.00 | 7,696.00 |
| 001.1620.0427 NATURAL GAS & HEATING FUELS | 62,723.15 | 42,780.64 | 67,392.00 | 67,392.00 | 67,392.00 | 64,190.00 | 64,190.00 |
| 001.1620.0429 CLEANING SUPPLIES | 21,956.74 | 26,717.81 | 25,450.00 | 25,450.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 001.1620.0431 INSURANCE | 26,385.96 | 26,959.69 | 27,000.00 | 27,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 001.1620.0432 MISC. CONTRACTS/AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 5,771.00 | 5,771.00 |
| 001.1620.0433 ADVERISING & LEGAL NOTICES | 483.42 | 27.96 | 195.00 | 195.00 | 195.00 | 195.00 | 195.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001620 BUILDINGS & GROUNDS** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.1620.0441 PRINTING | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.1620.0442 RENT OF EQUIPMENT | 0.00 | 0.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 |
| 001.1620.0444 REPAIRS TO EQUIP. & PROPERTY | 17,941.21 | 7,675.06 | 8,755.00 | 8,755.00 | 8,755.00 | 8,755.00 | 8,755.00 |
| 001.1620.0446 VEHICLE MAINTENANCE | 5,957.72 | 6,280.21 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 |
| 001.1620.0447 MISC. EQUIP. CONTRACTS | 21,850.98 | 13,576.72 | 20,579.00 | 20,579.00 | 20,579.00 | 16,679.00 | 16,679.00 |
| 001.1620.0460 TRAINING & EDUCATIONAL | 0.00 | 65.00 | 146.00 | 596.00 | 200.00 | 200.00 | 200.00 |
| 001.1620.0461 POSTAGE | 196.15 | 106.92 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 001.1620.0470 CAPITAL CONSTRUCTION PROJECTS | 0.00 | 70,165.00 | 10,000.00 | 15,000.00 | 65,000.00 | | |
| 001.1620.0480 PROPERTY ACQUISITION | 0.00 | 0.00 | 0.00 | 64,900.00 | | | |
| 001.1620.0482 ENGINEERING SERVICES | 0.00 | 0.00 | 500.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.1620.0486 GRANT | 0.00 | 0.00 | 0.00 | 8,914.11 | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | **446,096.33** | **563,332.86** | **484,996.00** | **610,242.20** | **543,507.00** | **469,376.00** | **469,376.00** |
| 001.1620.0810 STATE RETIREMENT | 43,193.00 | 58,318.00 | 73,059.00 | 73,059.00 | 107,191.00 | 101,816.00 | 101,816.00 |
| 001.1620.0820 MEDICARE | 8,452.58 | 8,280.24 | 7,306.00 | 7,306.00 | 7,619.00 | 7,619.00 | 7,619.00 |
| 001.1620.0830 SOCIAL SECURITY | 36,142.18 | 35,404.95 | 31,239.00 | 31,239.00 | 32,577.00 | 32,577.00 | 32,577.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001620 BUILDINGS & GROUNDS** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.1620.0840 WORKERS' COMP | 13,749.00 | 6,426.00 | 5,249.00 | 5,249.00 | 15,008.00 | 15,008.00 | 15,008.00 |
| 001.1620.0850 UNEMPLOYMENT | 246.60 | 1,385.08 | 2,175.00 | 2,175.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 001.1620.0860 HEALTH INSURANCE | 130,684.57 | 133,973.44 | 137,855.00 | 137,855.00 | 176,627.00 | 169,079.00 | 169,079.00 |
| 001.1620.0880 DISABILITY | 2,543.20 | 2,475.20 | 2,755.00 | 2,755.00 | 2,770.00 | 2,770.00 | 2,770.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **235,011.13** | **246,262.91** | **259,638.00** | **259,638.00** | **344,192.00** | **331,269.00** | **331,269.00** |
| **Total Type E Expense** | **1,270,621.84** | **1,388,150.86** | **1,257,367.00** | **1,382,613.20** | **1,440,101.00** | **1,353,047.00** | **1,353,047.00** |
| **Total Dept 001620 BUILDINGS & GROUNDS** | **591,631.84** | **715,720.19** | **574,304.00** | **699,550.20** | **735,364.00** | **648,310.00** | **648,310.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 001680 COMPUTER SERVICES** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.1275 DATA PROCESSING SERVICES | 119,048.71 | 130,721.46 | 135,636.00 | 135,636.00 | 143,613.00 | 143,613.00 | 143,613.00 |
| **Total Group** | **(119,048.71)** | **(130,721.46)** | **(135,636.00)** | **(135,636.00)** | **(143,613.00)** | **(143,613.00)** | **(143,613.00)** |
| **Total Type R Revenue** | **(119,048.71)** | **(130,721.46)** | **(135,636.00)** | **(135,636.00)** | **(143,613.00)** | **(143,613.00)** | **(143,613.00)** |
| **Type E Expense** | | | | | | | |
| 001.1680.0100 PERSONAL SERVICES | 257,193.64 | 268,660.52 | 280,601.00 | 280,601.00 | 292,062.00 | 292,062.00 | 292,062.00 |
| 001.1680.0101 PERSONAL SERVICES - OVERTIME | 1,741.50 | 1,457.30 | 3,750.00 | 3,750.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.1680.0103 BEEPER PAY | 4,759.20 | 6,624.00 | 6,864.00 | 6,864.00 | 6,864.00 | 6,864.00 | 6,864.00 |
| **Total Group 1 PERSONAL SERVICES** | **263,694.34** | **276,741.82** | **291,215.00** | **291,215.00** | **303,426.00** | **303,426.00** | **303,426.00** |
| 001.1680.0220 OFFICE EQUIPMENT | 8,657.67 | 6,879.87 | 14,379.00 | 14,379.00 | 6,750.00 | 6,750.00 | 6,750.00 |
| 001.1680.0222 EQUIPMENT LEASE | 5,274.61 | 6,378.00 | 6,316.00 | 6,316.00 | 5,905.00 | 5,905.00 | 5,905.00 |
| 001.1680.0250 OTHER EQUIPMENT | 0.00 | 6,044.17 | 6,500.00 | 7,933.30 | | | |
| 001.1680.0270 CAPITAL EQUIPMENT | 0.00 | 47,759.27 | 0.00 | 20,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **13,932.28** | **67,061.31** | **27,195.00** | **48,628.30** | **19,655.00** | **19,655.00** | **19,655.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 001680** **COMPUTER SERVICES** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.1680.0401 CELLULAR PHONES & PAGERS | 1,726.59 | 2,195.81 | 2,890.00 | 2,890.00 | 3,390.00 | 3,390.00 | 3,390.00 |
| 001.1680.0411 OFFICE SUPPLIES & MATERIALS | 1,139.04 | 931.15 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.1680.0418 OTHER CONTRACTUAL EXPENSES | 10,070.04 | 11,912.48 | 5,020.00 | 15,166.57 | 7,020.00 | 7,020.00 | 7,020.00 |
| 001.1680.0421 TELEPHONE / INTERNET | 2,505.12 | 3,675.41 | 4,814.00 | 4,814.00 | 2,632.00 | 2,632.00 | 2,632.00 |
| 001.1680.0431 INSURANCE | 1,057.09 | 885.37 | 1,359.00 | 1,359.00 | 1,359.00 | 1,359.00 | 1,359.00 |
| 001.1680.0443 REPAIRS TO OFFICE EQUIPMENT | 720.00 | 985.00 | 1,050.00 | 1,050.00 | 2,425.00 | 2,425.00 | 2,425.00 |
| 001.1680.0460 TRAINING & EDUCATIONAL | 920.90 | 1,431.80 | 1,699.00 | 1,699.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 001.1680.0461 POSTAGE | 139.55 | 134.18 | 2,250.00 | 2,250.00 | 250.00 | 250.00 | 250.00 |
| 001.1680.0462 MILEAGE | 1,344.60 | 1,301.93 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 001.1680.0463 TRAVEL-OTHER THAN MILEAGE | 318.53 | 764.46 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.1680.0481 PROFESSIONAL DUES | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **19,991.46** | **24,267.59** | **23,232.00** | **33,378.57** | **21,826.00** | **21,826.00** | **21,826.00** |
| 001.1680.0810 STATE RETIREMENT | 19,424.50 | 28,355.00 | 42,226.00 | 42,226.00 | 61,900.00 | 58,865.00 | 58,865.00 |
| 001.1680.0820 MEDICARE | 3,748.48 | 3,902.49 | 4,223.00 | 4,223.00 | 4,399.00 | 4,399.00 | 4,399.00 |
| 001.1680.0830 SOCIAL SECURITY | 16,027.47 | 16,686.44 | 18,055.00 | 18,055.00 | 18,813.00 | 18,813.00 | 18,813.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001680** | **COMPUTER SERVICES** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.1680.0840 WORKERS' COMP | | 5,000.00 | 1,947.00 | 1,991.00 | 1,991.00 | 5,693.00 | 5,693.00 | 5,693.00 |
| 001.1680.0850 UNEMPLOYMENT | | 0.00 | 0.00 | 795.00 | 795.00 | 880.00 | 880.00 | 880.00 |
| 001.1680.0860 HEALTH INSURANCE | | 50,236.68 | 57,987.72 | 66,685.00 | 66,685.00 | 77,127.00 | 73,831.00 | 73,831.00 |
| 001.1680.0880 DISABILITY | | 652.80 | 652.80 | 1,007.00 | 1,007.00 | 1,015.00 | 1,015.00 | 1,015.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **95,089.93** | **109,531.45** | **134,982.00** | **134,982.00** | **169,827.00** | **163,496.00** | **163,496.00** |
| **Total Type E Expense** | | **392,708.01** | **477,602.17** | **476,624.00** | **508,203.87** | **514,734.00** | **508,403.00** | **508,403.00** |
| **Total Dept 001680 COMPUTER SERVICES** | | **273,659.30** | **346,880.71** | **340,988.00** | **372,567.87** | **371,121.00** | **364,790.00** | **364,790.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001910** | **UNASSIGNED** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1262 AUCTION REVENUE | | 25,372.61 | 46,310.14 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Total Group** | | **(25,372.61)** | **(46,310.14)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** |
| **Total Type R Revenue** | | **(25,372.61)** | **(46,310.14)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.1910.0431 INSURANCE | | 1,628.31 | 1,723.65 | 1,724.00 | 1,724.00 | 1,859.00 | 1,859.00 | 1,859.00 |
| 001.1910.0481 PROFESSIONAL DUES | | 5,343.00 | 5,490.00 | 5,490.00 | 5,490.00 | 5,490.00 | 5,490.00 | 5,490.00 |
| 001.1910.0488 AUCTION EXPENSE | | 11,220.63 | 46,318.13 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 001.1910.0495 JUDGEMENT & CLAIMS | | 54,348.27 | 25,801.50 | 75,000.00 | 75,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 001.1910.0498 TAX & INS ON FORECLOSED PROP | | 23,567.87 | 17,516.58 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **96,108.08** | **96,849.86** | **132,214.00** | **132,214.00** | **117,349.00** | **117,349.00** | **117,349.00** |
| 001.1910.0810 STATE RETIREMENT | | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001.1910.0860 HEALTH INSURANCE | | 208,234.78 | 173,871.35 | 186,520.00 | 186,520.00 | 254,244.00 | 254,244.00 | 254,244.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **208,234.78** | **173,871.35** | **189,020.00** | **189,020.00** | **256,744.00** | **256,744.00** | **256,744.00** |

**Total Type E**

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001910** | **UNASSIGNED** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Expense** | | **304,342.86** | **270,721.21** | **321,234.00** | **321,234.00** | **374,093.00** | **374,093.00** | **374,093.00** |
| **Total Dept 001910 UNASSIGNED** | | **278,970.25** | **224,411.07** | **296,234.00** | **296,234.00** | **349,093.00** | **349,093.00** | **349,093.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 001990** | **CONTINGENT FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.1990.0435 CONTINGENT FUND | | 0.00 | 0.00 | 250,000.00 | 77,023.54 | 250,000.00 | 248,000.00 | 248,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **0.00** | **0.00** | **250,000.00** | **77,023.54** | **250,000.00** | **248,000.00** | **248,000.00** |
| **Total Type E Expense** | | **0.00** | **0.00** | **250,000.00** | **77,023.54** | **250,000.00** | **248,000.00** | **248,000.00** |
| **Total Dept 001990 CONTINGENT FUND** | | **0.00** | **0.00** | **250,000.00** | **77,023.54** | **250,000.00** | **248,000.00** | **248,000.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 002490** | **COMMUNITY COLLEGES** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.2490.0465 COMMUNITY COLLEGES | | 1,235,316.63 | 1,165,010.65 | 1,250,000.00 | 1,250,000.00 | 1,400,000.00 | 1,400,000.00 | 1,400,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **1,235,316.63** | **1,165,010.65** | **1,250,000.00** | **1,250,000.00** | **1,400,000.00** | **1,400,000.00** | **1,400,000.00** |
| **Total Type E Expense** | | **1,235,316.63** | **1,165,010.65** | **1,250,000.00** | **1,250,000.00** | **1,400,000.00** | **1,400,000.00** | **1,400,000.00** |
| **Total Dept 002490 COMMUNITY COLLEGES** | | **1,235,316.63** | **1,165,010.65** | **1,250,000.00** | **1,250,000.00** | **1,400,000.00** | **1,400,000.00** | **1,400,000.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 002960** | **EDUCATION HANDICAPPED CHILDREN** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.3277 EDUCATION-HANDI. CHILDREN | | 987,921.99 | 1,254,200.09 | 1,249,500.00 | 1,249,500.00 | 1,487,500.00 | 1,487,500.00 | 1,487,500.00 |
| **Total Group** | | **(987,921.99)** | **(1,254,200.09)** | **(1,249,500.00)** | **(1,249,500.00)** | **(1,487,500.00)** | **(1,487,500.00)** | **(1,487,500.00)** |
| **Total Type R Revenue** | | **(987,921.99)** | **(1,254,200.09)** | **(1,249,500.00)** | **(1,249,500.00)** | **(1,487,500.00)** | **(1,487,500.00)** | **(1,487,500.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.2960.0100 PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 35,492.00 | 35,492.00 | 35,492.00 |
| **Total Group 1 PERSONAL SERVICES** | | **0.00** | **0.00** | **0.00** | **0.00** | **35,492.00** | **35,492.00** | **35,492.00** |
| 001.2960.0411 OFFICE SUPPLIES & MATERIALS | | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 |
| 001.2960.0421 TELEPHONE / INTERNET | | 0.00 | 0.00 | 0.00 | 0.00 | 168.00 | 168.00 | 168.00 |
| 001.2960.0461 POSTAGE | | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 001.2960.0462 MILEAGE | | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.2960.0465 EDUCATION-HANDICAPPED CHDN | | 2,094,837.27 | 2,530,998.01 | 2,100,000.00 | 2,100,000.00 | 2,500,000.00 | 2,500,000.00 | 2,500,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **2,094,837.27** | **2,530,998.01** | **2,100,000.00** | **2,100,000.00** | **2,501,468.00** | **2,501,468.00** | **2,501,468.00** |
| 001.2960.0810 STATE RETIREMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 7,241.00 | 6,886.00 | 6,886.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 002960 EDUCATION HANDICAPPED CHILDREN** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.2960.0820 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 514.00 | 514.00 | 514.00 |
| 001.2960.0830 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 001.2960.0840 WORKERS' COMP | 0.00 | 0.00 | 0.00 | 0.00 | 1,035.00 | 1,035.00 | 1,035.00 |
| 001.2960.0850 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 191.00 | 191.00 | 191.00 |
| 001.2960.0860 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 3,087.00 | 2,955.00 | 2,955.00 |
| 001.2960.0880 DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **0.00** | **0.00** | **0.00** | **0.00** | **14,418.00** | **13,931.00** | **13,931.00** |
| **Total Type E Expense** | **2,094,837.27** | **2,530,998.01** | **2,100,000.00** | **2,100,000.00** | **2,551,378.00** | **2,550,891.00** | **2,550,891.00** |
| **Total Dept 002960 EDUCATION HANDICAPPED CHILDREN** | **1,106,915.28** | **1,276,797.92** | **850,500.00** | **850,500.00** | **1,063,878.00** | **1,063,391.00** | **1,063,391.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 002980** | **MEDICAL SCHOLARSHIPS** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.2701.2980 *REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP | | 3,000.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 |
| **Total Group** | | **(3,000.00)** | **(3,000.00)** | **(2,500.00)** | **(2,500.00)** | **(2,500.00)** | **(3,000.00)** | **(3,000.00)** |
| **Total Type R Revenue** | | **(3,000.00)** | **(3,000.00)** | **(2,500.00)** | **(2,500.00)** | **(2,500.00)** | **(3,000.00)** | **(3,000.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.2980.0465 MEDICAL SCHOLARSHIPS | | 2,250.00 | 2,250.00 | 2,250.00 | 2,250.00 | 9,000.00 | 2,250.00 | 2,250.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **2,250.00** | **2,250.00** | **2,250.00** | **2,250.00** | **9,000.00** | **2,250.00** | **2,250.00** |
| **Total Type E Expense** | | **2,250.00** | **2,250.00** | **2,250.00** | **2,250.00** | **9,000.00** | **2,250.00** | **2,250.00** |
| **Total Dept 002980 MEDICAL SCHOLARSHIPS** | | **(750.00)** | **(750.00)** | **(250.00)** | **(250.00)** | **6,500.00** | **(750.00)** | **(750.00)** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 002989** | **OTHER EDUCATION - D.A.R.E.** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.2611 HANDICAPPED PARKING ED PROGRAM | | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| **Total Group** | | **0.00** | **0.00** | **(200.00)** | **(200.00)** | **(200.00)** | **(200.00)** | **(200.00)** |
| **Total Type R Revenue** | | **0.00** | **0.00** | **(200.00)** | **(200.00)** | **(200.00)** | **(200.00)** | **(200.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.2989.0467 HANDICAPPED PROGRAM | | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **0.00** | **0.00** | **200.00** | **200.00** | **200.00** | **200.00** | **200.00** |
| **Total Type E Expense** | | **0.00** | **0.00** | **200.00** | **200.00** | **200.00** | **200.00** | **200.00** |
| **Total Dept 002989 OTHER EDUCATION - D.A.R.E.** | | **0.00** | **0.00** | **0.00** | **0.00** | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 003020 PUBLIC SAFETY COMMUNICATION** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.1140 EMERGENCY TELEPHONE SYSTEM | 57,055.33 | 51,977.94 | 47,040.00 | 47,040.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 001.0001.1511 LIFELINE PUBLIC SAFETY COMM | 15,025.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 001.0001.2410.3020 *RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION | 19,969.71 | 19,303.44 | 20,181.00 | 20,181.00 | 14,763.00 | 14,763.00 | 14,763.00 |
| 001.0001.3301 EXPEDITED DEPLOYMENT PHASE II | 0.00 | 22,612.01 | 0.00 | 0.00 | | | |
| 001.0001.3309 PSAP STATE SURCHARGE COUNTY SH | 57,575.08 | 9,750.00 | 25,000.00 | 25,000.00 | 23,370.00 | 23,370.00 | 23,370.00 |
| **Total Group** | **(149,625.12)** | **(118,643.39)** | **(107,221.00)** | **(107,221.00)** | **(98,133.00)** | **(98,133.00)** | **(98,133.00)** |
| **Total Type R Revenue** | **(149,625.12)** | **(118,643.39)** | **(107,221.00)** | **(107,221.00)** | **(98,133.00)** | **(98,133.00)** | **(98,133.00)** |
| **Type E Expense** | | | | | | | |
| 001.3020.0100 PERSONAL SERVICES | 367,087.90 | 396,413.61 | 415,965.00 | 415,965.00 | 413,861.00 | 413,861.00 | 413,861.00 |
| 001.3020.0101 PERSONAL SERVICES - OVERTIME | 85,348.44 | 93,074.21 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 | 68,000.00 |
| 001.3020.0102 PERS. SER. OTHER | 17,996.32 | 18,769.71 | 17,731.00 | 17,731.00 | 17,511.00 | 17,511.00 | 17,511.00 |
| **Total Group 1 PERSONAL SERVICES** | **470,432.66** | **508,257.53** | **501,696.00** | **501,696.00** | **499,372.00** | **499,372.00** | **499,372.00** |
| 001.3020.0210 FURNITURE & FURNISHINGS | 964.40 | 1,116.06 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3020.0222 EQUIPMENT LEASE | 704.20 | 704.20 | 704.00 | 704.00 | 935.00 | 935.00 | 935.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 003020** **PUBLIC SAFETY COMMUNICATION** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **1,668.60** | **1,820.26** | **704.00** | **704.00** | **1,935.00** | **1,935.00** | **1,935.00** |
| 001.3020.0404 COMMUNICATIONS MAINTENANCE | 1,162.85 | 417.41 | 4,958.00 | 4,958.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001.3020.0411 OFFICE SUPPLIES & MATERIALS | 1,192.82 | 1,077.45 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3020.0415 UNIFORM & CLEANING ALLOWANCE | 4,119.00 | 4,877.64 | 6,285.00 | 6,285.00 | 5,785.00 | 5,785.00 | 5,785.00 |
| 001.3020.0418 OTHER CONTRACTUAL EXPENSES | 9,569.80 | 0.00 | 0.00 | 0.00 | | | |
| 001.3020.0421 TELEPHONE / INTERNET | 11,026.98 | 11,534.09 | 11,250.00 | 11,250.00 | 12,605.00 | 12,605.00 | 12,605.00 |
| 001.3020.0431 INSURANCE | 1,170.48 | 1,627.66 | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 | 1,620.00 |
| 001.3020.0458 BOOKS & PERIODICALS & MANUALS | 520.63 | 532.63 | 655.00 | 655.00 | 665.00 | 665.00 | 665.00 |
| 001.3020.0460 TRAINING & EDUCATIONAL | 3,049.04 | 5,213.66 | 3,280.00 | 3,280.00 | 3,280.00 | 3,280.00 | 3,280.00 |
| 001.3020.0462 MILEAGE | 0.00 | 395.58 | 180.00 | 180.00 | 255.00 | 255.00 | 255.00 |
| 001.3020.0463 TRAVEL-OTHER THAN MILEAGE | 397.98 | 466.50 | 454.00 | 454.00 | 375.00 | 375.00 | 375.00 |
| 001.3020.0486 SPECIAL GRANTS | 15,000.00 | 15,000.00 | 25,000.00 | 25,000.00 | 20,370.00 | 20,370.00 | 20,370.00 |
| 001.3020.0496 911 COMMUNICATION SYSTEM | 68,922.01 | 68,352.36 | 68,500.00 | 68,500.00 | 72,000.00 | 68,500.00 | 68,500.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **116,131.59** | **109,494.98** | **123,182.00** | **123,182.00** | **120,455.00** | **116,955.00** | **116,955.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 003020 PUBLIC SAFETY COMMUNICATION** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.3020.0810 STATE RETIREMENT | 36,119.50 | 49,798.50 | 72,746.00 | 72,746.00 | 105,042.00 | 100,048.00 | 100,048.00 |
| 001.3020.0820 MEDICARE | 6,760.74 | 7,312.03 | 7,275.00 | 7,275.00 | 7,253.00 | 7,253.00 | 7,253.00 |
| 001.3020.0830 SOCIAL SECURITY | 28,908.21 | 31,265.07 | 31,105.00 | 31,105.00 | 31,006.00 | 31,006.00 | 31,006.00 |
| 001.3020.0840 WORKERS' COMP | 9,999.00 | 4,674.00 | 4,177.00 | 4,177.00 | 11,900.00 | 11,900.00 | 11,900.00 |
| 001.3020.0850 UNEMPLOYMENT | 0.00 | 0.00 | 1,725.00 | 1,725.00 | 1,760.00 | 1,760.00 | 1,760.00 |
| 001.3020.0860 HEALTH INSURANCE | 95,839.44 | 111,972.69 | 128,182.00 | 128,182.00 | 135,595.00 | 129,800.00 | 129,800.00 |
| 001.3020.0880 DISABILITY | 1,468.80 | 1,468.80 | 2,035.00 | 2,035.00 | 2,044.00 | 2,044.00 | 2,044.00 |
| 001.3020.0890 DENTAL INSURANCE | 396.36 | 396.36 | 396.00 | 396.00 | 396.00 | 396.00 | 396.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **179,492.05** | **206,887.45** | **247,641.00** | **247,641.00** | **294,996.00** | **284,207.00** | **284,207.00** |
| **Total Type E Expense** | **767,724.90** | **826,460.22** | **873,223.00** | **873,223.00** | **916,758.00** | **902,469.00** | **902,469.00** |
| **Total Dept 003020 PUBLIC SAFETY COMMUNICATION** | **618,099.78** | **707,816.83** | **766,002.00** | **766,002.00** | **818,625.00** | **804,336.00** | **804,336.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 003110** **SHERIFF** | | | | | | | |
| **Type R** **Revenue** | | | | | | | |
| 001.0001.1510 *SHERIFF'S FEES | 73,392.04 | 72,459.76 | 66,000.00 | 66,000.00 | 88,000.00 | 88,000.00 | 88,000.00 |
| 001.0001.1515 BAIL REFUND(1%) | 1,596.95 | 1,782.42 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.0001.2260 *POLICE SERVICES | 59,468.71 | 27,648.36 | 10,000.00 | 10,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.0001.2590 *PERMITS - PISTOL | 1,435.00 | 1,205.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 001.0001.3311 ALTERNATIVE TO INCARCERATION | 12,448.00 | 11,925.00 | 12,013.00 | 12,013.00 | 10,812.00 | 10,812.00 | 10,812.00 |
| 001.0001.3315 NAVIGATION LAW ENFORCEMENT | 66,762.55 | 41,818.80 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 001.0001.3330 SECURITY COSTS-COURT REFORM | 261,953.44 | 259,029.74 | 298,863.00 | 298,863.00 | 300,199.00 | 300,199.00 | 300,199.00 |
| 001.0001.3820.3110 YOUTH PROGRAMS.SHERIFF | 0.00 | 8,975.55 | 9,000.00 | 9,000.00 | | | |
| 001.0001.4308 HOMELAND SECURITY - SHERIFF | 38,222.24 | 35,370.82 | 33,750.00 | 33,750.00 | 53,200.00 | 53,200.00 | 53,200.00 |
| 001.0001.4330 SEAT BELT GRANT | 14,728.84 | 20,611.41 | 21,718.00 | 21,718.00 | 22,332.00 | 22,332.00 | 22,332.00 |
| **Total Group** | **(530,007.77)** | **(480,826.86)** | **(504,144.00)** | **(504,144.00)** | **(530,343.00)** | **(530,343.00)** | **(530,343.00)** |
| **Total Type R Revenue** | **(530,007.77)** | **(480,826.86)** | **(504,144.00)** | **(504,144.00)** | **(530,343.00)** | **(530,343.00)** | **(530,343.00)** |
| **Type E** **Expense** | | | | | | | |
| 001.3110.0100 PERSONAL SERVICES | 1,530,796.25 | 1,605,897.23 | 1,765,751.00 | 1,732,969.00 | 1,714,228.00 | 1,714,228.00 | 1,714,228.00 |
| 001.3110.0101 PERSONAL SER - OVERTIME | 272,744.88 | 240,154.45 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 003110** | **SHERIFF** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.3110.0102 HOLIDAY PAY | | 43,331.88 | 47,400.81 | 54,407.00 | 54,407.00 | 53,163.00 | 53,163.00 | 53,163.00 |
| **Total Group 1 PERSONAL SERVICES** | | **1,846,873.01** | **1,893,452.49** | **2,060,158.00** | **2,027,376.00** | **2,007,391.00** | **2,007,391.00** | **2,007,391.00** |
| 001.3110.0220 OFFICE EQUIPMENT | | 0.00 | 83.40 | 0.00 | 0.00 | | | |
| 001.3110.0222 EQUIPMENT LEASE | | 2,445.81 | 2,712.95 | 2,445.00 | 2,445.00 | 2,224.00 | 2,224.00 | 2,224.00 |
| 001.3110.0250 OTHER EQUIPMENT | | 795.00 | 271.03 | 0.00 | 1,735.44 | | | |
| 001.3110.0270 CAPITAL EQUIPMENT | | 87,990.86 | 82,850.33 | 85,000.00 | 85,000.00 | 94,120.00 | 87,500.00 | 87,500.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | **91,231.67** | **85,917.71** | **87,445.00** | **89,180.44** | **96,344.00** | **89,724.00** | **89,724.00** |
| 001.3110.0401 CELLULAR PHONES & PAGERS | | 13,139.01 | 11,443.89 | 10,000.00 | 7,500.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 001.3110.0404 COMMUNICATIONS MAINTENANCE | | 1,677.15 | 27.20 | 0.00 | 0.00 | | | |
| 001.3110.0411 OFFICE SUPPLIES & MATERIALS | | 6,679.42 | 6,960.68 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 | 6,800.00 |
| 001.3110.0413 GAS & OIL | | 74,270.29 | 86,649.35 | 73,000.00 | 73,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 001.3110.0414 AUTOMOTIVE PARTS | | 6,966.07 | 6,608.63 | 6,000.00 | 6,778.96 | 7,000.00 | 7,000.00 | 7,000.00 |
| 001.3110.0415 UNIFORM & CLEANING ALLOWANCE | | 15,455.43 | 14,622.66 | 16,000.00 | 16,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 001.3110.0418 OTHER CONTRACTUAL EXPENSES | | 15,630.25 | 13,579.33 | 13,500.00 | 16,813.60 | 12,000.00 | 12,000.00 | 12,000.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 003110** **SHERIFF** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.3110.0421 TELEPHONE / INTERNET | 4,916.05 | 5,987.60 | 6,000.00 | 6,000.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 001.3110.0430 NAVIGATION EXPENSES | 10,652.28 | 7,655.89 | 7,000.00 | 13,138.38 | 7,000.00 | 7,000.00 | 7,000.00 |
| 001.3110.0431 INSURANCE | 71,662.56 | 67,703.13 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 001.3110.0441 PRINTING | 389.00 | 697.45 | 500.00 | 500.00 | | | |
| 001.3110.0442 RENT OF EQUIPMENT | 1,600.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.3110.0443 REPAIRS TO OFFICE EQUIPMENT | 1,190.00 | 1,005.00 | 1,005.00 | 1,005.00 | 1,005.00 | 1,005.00 | 1,005.00 |
| 001.3110.0444 REPAIRS TO EQUIP. & PROPERTY | 480.00 | 550.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.3110.0446 VEHICLE MAINTENANCE | 55,719.63 | 51,609.19 | 38,000.00 | 48,220.46 | 38,000.00 | 38,000.00 | 38,000.00 |
| 001.3110.0447 CONTRACTED SERVICES & EQUIP | 6,263.11 | 16,749.10 | 12,476.00 | 12,476.00 | 11,846.00 | 11,846.00 | 11,846.00 |
| 001.3110.0452 PERSONAL SERV. CONTRACTS | 6,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 001.3110.0458 BOOKS & PERIODICALS & MANUALS | 869.32 | 366.96 | 624.00 | 624.00 | 624.00 | 624.00 | 624.00 |
| 001.3110.0460 TRAINING & EDUCATIONAL | 7,828.64 | 6,384.72 | 7,000.00 | 3,975.00 | 5,500.00 | 5,500.00 | 5,500.00 |
| 001.3110.0461 POSTAGE | 5,596.15 | 5,196.81 | 5,500.00 | 5,500.00 | | | |
| 001.3110.0462 MILEAGE | 706.05 | 957.86 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3110.0463 TRAVEL-OTHER THAN MILEAGE | 4,993.52 | 4,231.68 | 5,000.00 | 4,461.62 | | | |
| 001.3110.0467 SEAT BELT GRANT | 2,550.00 | 3,068.50 | 5,200.00 | 5,200.00 | 4,000.00 | 4,000.00 | 4,000.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 003110** | **SHERIFF** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.3110.0481 PROFESSIONAL DUES | | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 |
| 001.3110.0486 SPECIAL GRANT | | 48,731.57 | 46,416.24 | 33,750.00 | 62,936.02 | 53,200.00 | 53,200.00 | 53,200.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **364,240.50** | **370,746.87** | **331,130.00** | **374,704.04** | **350,250.00** | **350,250.00** | **350,250.00** |
| 001.3110.0810 STATE RETIREMENT | | 195,039.25 | 262,000.50 | 353,792.00 | 348,383.00 | 452,280.00 | 432,206.00 | 432,206.00 |
| 001.3110.0820 MEDICARE | | 25,961.02 | 26,823.32 | 29,883.00 | 29,408.00 | 29,119.00 | 29,119.00 | 29,119.00 |
| 001.3110.0830 SOCIAL SECURITY | | 111,005.76 | 114,691.54 | 127,779.00 | 125,747.00 | 124,494.00 | 124,494.00 | 124,494.00 |
| 001.3110.0840 WORKERS' COMP | | 34,581.00 | 16,163.00 | 15,023.00 | 14,692.00 | 41,268.00 | 41,268.00 | 41,268.00 |
| 001.3110.0850 UNEMPLOYMENT | | 0.00 | 5.39 | 6,075.00 | 5,938.00 | 6,140.00 | 6,140.00 | 6,140.00 |
| 001.3110.0860 HEALTH INSURANCE | | 264,866.82 | 296,009.24 | 351,956.00 | 347,281.00 | 422,163.00 | 404,122.00 | 404,122.00 |
| 001.3110.0880 DISABILITY | | 5,045.60 | 5,140.80 | 7,215.00 | 7,041.00 | 6,926.00 | 6,926.00 | 6,926.00 |
| 001.3110.0890 DENTAL INSURANCE | | 1,014.68 | 1,046.83 | 1,057.00 | 1,057.00 | 1,057.00 | 1,057.00 | 1,057.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **637,514.13** | **721,880.62** | **892,780.00** | **879,547.00** | **1,083,447.00** | **1,045,332.00** | **1,045,332.00** |
| **Total Type E Expense** | | **2,939,859.31** | **3,071,997.69** | **3,371,513.00** | **3,370,807.48** | **3,537,432.00** | **3,492,697.00** | **3,492,697.00** |

**Total Dept 003110**

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 003110** | **SHERIFF** | | | | | | | |
| **SHERIFF** | | **2,409,851.54** | **2,591,170.83** | **2,867,369.00** | **2,866,663.48** | **3,007,089.00** | **2,962,354.00** | **2,962,354.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 003140 PROBATION** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.1210 PROBATION FEES | 2,984.61 | 3,150.87 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.0001.1211 PROBATION SUPERVISION FEES | 14,886.00 | 14,605.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 001.0001.1212 ELECTRONIC MONITORING | 930.76 | 311.00 | 11,000.00 | 11,000.00 | | 8,000.00 | 8,000.00 |
| 001.0001.1213 ILLUNIMATIONS WORKSHOP | 0.00 | 0.00 | 9,000.00 | 9,000.00 | | | |
| 001.0001.1214 URINE SCREEN | 1,212.00 | 708.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| 001.0001.2410.3140 *RENTAL OF REAL PROPERTY.PROBATION | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 001.0001.3310 PROBATION SERVICES | 114,457.55 | 112,970.20 | 118,180.00 | 118,180.00 | 115,760.00 | 115,760.00 | 115,760.00 |
| 001.0001.3313 OPERATION 360 STATE DIVERSION | 40,796.00 | 36,479.48 | 36,716.00 | 36,716.00 | 33,825.00 | 33,825.00 | 33,825.00 |
| 001.0001.3820.3140 YOUTH PROGRAMS.PROBATION | 0.00 | 15,113.51 | 20,840.00 | 20,840.00 | 15,630.00 | 15,630.00 | 15,630.00 |
| **Total Group** | **(175,266.92)** | **(183,338.06)** | **(212,736.00)** | **(212,736.00)** | **(190,715.00)** | **(198,715.00)** | **(198,715.00)** |
| **Total Type R Revenue** | **(175,266.92)** | **(183,338.06)** | **(212,736.00)** | **(212,736.00)** | **(190,715.00)** | **(198,715.00)** | **(198,715.00)** |
| **Type E Expense** | | | | | | | |
| 001.3140.0100 PERSONAL SERVICES | 551,972.59 | 574,803.46 | 585,422.00 | 616,704.00 | 627,489.00 | 627,489.00 | 627,489.00 |
| 001.3140.0101 PERSONAL SERVICES - OVERTIME | 1,999.87 | 1,849.15 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 003140** **PROBATION** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.3140.0103 BEEPER PAY | 10,352.75 | 10,308.83 | 11,000.00 | 11,000.00 | | | |
| **Total Group 1 PERSONAL SERVICES** | **564,325.21** | **586,961.44** | **598,422.00** | **629,704.00** | **629,489.00** | **629,489.00** | **629,489.00** |
| 001.3140.0220 OFFICE EQUIPMENT | 1,047.80 | 0.00 | 0.00 | 0.00 | | | |
| 001.3140.0222 IT  EQUIPMENT LEASE | 3,829.76 | 4,563.20 | 4,686.00 | 4,686.00 | 3,619.00 | 3,619.00 | 3,619.00 |
| 001.3140.0251 SAFETY EQUIPMENT | 587.58 | 932.22 | 1,000.00 | 2,500.00 | 7,650.00 | 1,000.00 | 1,000.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **5,465.14** | **5,495.42** | **5,686.00** | **7,186.00** | **11,269.00** | **4,619.00** | **4,619.00** |
| 001.3140.0401 CELLULAR PHONES & PAGERS | 941.01 | 917.48 | 900.00 | 900.00 | 720.00 | 542.00 | 542.00 |
| 001.3140.0411 OFFICE SUPPLIES & MATERIALS | 2,716.36 | 2,467.96 | 3,000.00 | 2,950.00 | 3,000.00 | 2,700.00 | 2,700.00 |
| 001.3140.0418 OTHER CONTRACTUAL EXPENSES | 1,694.12 | 2,818.88 | 2,811.00 | 2,811.00 | 2,961.00 | 2,961.00 | 2,961.00 |
| 001.3140.0421 TELEPHONE / INTERNET | 3,347.69 | 4,434.27 | 5,440.00 | 5,440.00 | 2,620.00 | 2,620.00 | 2,620.00 |
| 001.3140.0431 INSURANCE | 2,715.07 | 1,912.68 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.3140.0441 PRINTING | 497.74 | 436.02 | 300.00 | 350.00 | 300.00 | 300.00 | 300.00 |
| 001.3140.0443 REPAIRS TO OFFICE EQUIPMENT | 923.66 | 345.00 | 330.00 | 330.00 | 330.00 | 330.00 | 330.00 |
| 001.3140.0447 MISC. EQUIP. CONTRACTS | 16,852.97 | 9,132.00 | 19,930.00 | 19,930.00 | 6,627.00 | 6,627.00 | 6,627.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication



Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 003140** **PROBATION** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.3140.0456 DATA PROCESSING FEES/CEN COMP | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 001.3140.0458 BOOKS & PERIODICALS & MANUALS | 429.95 | 532.06 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 001.3140.0460 TRAINING & EDUCATIONAL | 1,545.75 | 392.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 001.3140.0461 POSTAGE | 1,837.00 | 1,698.40 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.3140.0462 MILEAGE | 6,713.18 | 5,984.04 | 6,500.00 | 6,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.3140.0463 TRAVEL-OTHER THAN MILEAGE | 1,371.22 | 972.77 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 001.3140.0481 PROFESSIONAL DUES | 440.00 | 520.00 | 530.00 | 530.00 | 530.00 | 530.00 | 530.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **48,525.72** | **39,063.56** | **57,441.00** | **57,441.00** | **39,788.00** | **39,310.00** | **39,310.00** |
| 001.3140.0810 STATE RETIREMENT | 40,685.75 | 59,056.00 | 86,771.00 | 92,180.00 | 130,660.00 | 124,366.00 | 124,366.00 |
| 001.3140.0820 MEDICARE | 8,071.53 | 8,311.60 | 8,691.00 | 9,166.00 | 9,288.00 | 9,288.00 | 9,288.00 |
| 001.3140.0830 SOCIAL SECURITY | 34,513.57 | 35,538.79 | 37,163.00 | 39,195.00 | 39,711.00 | 39,711.00 | 39,711.00 |
| 001.3140.0840 WORKERS' COMP | 11,666.00 | 5,453.00 | 5,068.00 | 5,399.00 | 15,525.00 | 15,525.00 | 15,525.00 |
| 001.3140.0850 UNEMPLOYMENT | 0.00 | 7,068.00 | 2,100.00 | 2,237.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 001.3140.0860 HEALTH INSURANCE | 132,197.58 | 140,355.16 | 172,885.00 | 177,560.00 | 195,431.00 | 187,079.00 | 187,079.00 |
| 001.3140.0880 DISABILITY | 2,108.00 | 2,108.00 | 2,470.00 | 2,644.00 | 2,660.00 | 2,660.00 | 2,660.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 003140** | **PROBATION** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Total Group 8 EMPLOYEE BENEFITS** | | **229,242.43** | **257,890.55** | **315,148.00** | **328,381.00** | **395,675.00** | **381,029.00** | **381,029.00** |
| **Total Type E Expense** | | **847,558.50** | **889,410.97** | **976,697.00** | **1,022,712.00** | **1,076,221.00** | **1,054,447.00** | **1,054,447.00** |
| **Total Dept 003140 PROBATION** | | **672,291.58** | **706,072.91** | **763,961.00** | **809,976.00** | **885,506.00** | **855,732.00** | **855,732.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 003150 SHERIFF - JAIL** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.2264 *JAIL FACILITIES | 35,060.80 | 103,545.92 | 102,036.00 | 102,036.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| 001.0001.2265 SSI BOUNTY PAYMENT | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.0001.2450 *COMMISSIONS | 20,344.30 | 27,958.92 | 20,520.00 | 20,520.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| 001.0001.3264 NYS LUNCH PROGRAM | 380.00 | 410.00 | 200.00 | 200.00 | 400.00 | 400.00 | 400.00 |
| 001.0001.3316 HOUSING PAROLE VIOLATORS | 9,096.80 | 0.00 | 0.00 | 0.00 | | | |
| 001.0001.4264 FEDERAL LUNCH PROGRAM | 11,655.00 | 10,706.00 | 8,652.00 | 8,652.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Group** | **(76,536.90)** | **(142,620.84)** | **(131,908.00)** | **(131,908.00)** | **(126,900.00)** | **(126,900.00)** | **(126,900.00)** |
| **Total Type R Revenue** | **(76,536.90)** | **(142,620.84)** | **(131,908.00)** | **(131,908.00)** | **(126,900.00)** | **(126,900.00)** | **(126,900.00)** |
| **Type E Expense** | | | | | | | |
| 001.3150.0100 PERSONAL SERVICES | 1,493,037.23 | 1,530,386.01 | 1,550,496.00 | 1,550,496.00 | 1,579,664.00 | 1,579,664.00 | 1,579,664.00 |
| 001.3150.0101 PERSONAL SER - OVERTIME | 230,781.93 | 281,555.40 | 200,000.00 | 200,000.00 | 220,000.00 | 220,000.00 | 220,000.00 |
| 001.3150.0102 HOLIDAY PAY | 60,952.38 | 63,176.27 | 65,613.00 | 65,613.00 | 65,842.00 | 65,842.00 | 65,842.00 |
| **Total Group 1 PERSONAL SERVICES** | **1,784,771.54** | **1,875,117.68** | **1,816,109.00** | **1,816,109.00** | **1,865,506.00** | **1,865,506.00** | **1,865,506.00** |
| 001.3150.0210 FURNITURE & FURNISHINGS | 0.00 | 1,053.00 | 500.00 | 500.00 | | | |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 003150 SHERIFF - JAIL** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.3150.0222 EQUIPMENT LEASE | 1,555.63 | 1,089.33 | 1,491.00 | 1,491.00 | 1,325.00 | 1,325.00 | 1,325.00 |
| 001.3150.0250 OTHER EQUIP | 500.00 | 1,733.97 | 2,250.00 | 2,250.00 | | | |
| 001.3150.0270 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **2,055.63** | **3,876.30** | **4,241.00** | **4,241.00** | **6,325.00** | **6,325.00** | **6,325.00** |
| 001.3150.0405 BUILDINGS PROJECTS | 30.55 | 12,645.00 | 0.00 | 273,000.00 | | | |
| 001.3150.0411 OFFICE SUPPLIES & MATERIALS | 4,532.33 | 3,317.68 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.3150.0415 UNIFORM & CLEANING ALLOWANCE | 18,445.10 | 18,459.80 | 17,680.00 | 17,680.00 | 17,680.00 | 17,680.00 | 17,680.00 |
| 001.3150.0418 OTHER CONTRACTUAL EXPENSES | 23,550.58 | 6,642.61 | 6,800.00 | 11,825.41 | 5,500.00 | 5,500.00 | 5,500.00 |
| 001.3150.0421 TELEPHONE / INTERNET | 1,459.27 | 1,837.45 | 1,829.00 | 1,829.00 | 1,829.00 | 1,829.00 | 1,829.00 |
| 001.3150.0422 ELECTRIC COSTS | 40,166.98 | 52,717.62 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 001.3150.0423 WATER | 8,196.86 | 3,898.60 | 5,000.00 | 5,000.00 | 10,578.00 | 10,578.00 | 10,578.00 |
| 001.3150.0424 FOOD COSTS | 131,309.29 | 121,510.94 | 120,000.00 | 130,300.00 | 123,000.00 | 123,000.00 | 123,000.00 |
| 001.3150.0427 NATURAL GAS | 43,402.88 | 32,402.57 | 43,000.00 | 39,156.00 | 47,400.00 | 47,400.00 | 47,400.00 |
| 001.3150.0429 CLEANING SUPPLIES | 16,508.95 | 14,656.90 | 15,100.00 | 15,100.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 001.3150.0431 INSURANCE | 13,253.78 | 15,190.61 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 003150 SHERIFF - JAIL** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.3150.0441 PRINTING | 139.00 | 307.56 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 001.3150.0443 REPAIRS TO OFFICE EQUIPMENT | 280.00 | 280.00 | 280.00 | 280.00 | 320.00 | 320.00 | 320.00 |
| 001.3150.0444 REPAIRS TO EQUIP. & PROPERTY | 10,477.12 | 12,072.14 | 10,000.00 | 8,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001.3150.0447 MISC. EQUIP. CONTRACTS | 5,082.33 | 4,661.74 | 12,782.00 | 14,734.00 | 7,814.00 | 7,814.00 | 7,814.00 |
| 001.3150.0452 PERSONAL SERV. CONTRACTS | 90,654.00 | 83,896.00 | 83,896.00 | 83,896.00 | 87,952.00 | 87,952.00 | 87,952.00 |
| 001.3150.0460 TRAINING & EDUCATIONAL | 4,407.75 | 609.40 | 4,000.00 | 4,000.00 | 4,000.00 | 3,000.00 | 3,000.00 |
| 001.3150.0461 POSTAGE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 001.3150.0462 MILEAGE | 597.33 | 99.96 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 001.3150.0463 TRAVEL-OTHER THAN MILEAGE | 3,244.82 | 739.55 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3150.0489 HOSPITAL-SUPPLIES-MEDICINE ETC | 147,700.59 | 170,302.53 | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 | 145,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **563,739.51** | **556,548.66** | **536,217.00** | **821,150.41** | **545,423.00** | **544,423.00** | **544,423.00** |
| 001.3150.0810 STATE RETIREMENT | 177,632.75 | 237,610.25 | 322,952.00 | 322,952.00 | 442,732.00 | 424,077.00 | 424,077.00 |
| 001.3150.0820 MEDICARE | 25,475.32 | 26,918.18 | 26,316.00 | 26,316.00 | 27,051.00 | 27,051.00 | 27,051.00 |
| 001.3150.0830 SOCIAL SECURITY | 108,928.52 | 115,098.98 | 112,518.00 | 112,518.00 | 115,667.00 | 115,667.00 | 115,667.00 |
| 001.3150.0840 WORKERS' COMP | 34,164.00 | 16,358.00 | 13,937.00 | 13,937.00 | | 13,937.00 | 13,937.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 003150** | **SHERIFF - JAIL** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.3150.0850 UNEMPLOYMENT | | 935.97 | 0.00 | 5,850.00 | 5,850.00 | | 6,240.00 | 6,240.00 |
| 001.3150.0860 HEALTH INSURANCE | | 379,436.37 | 374,487.22 | 417,595.00 | 417,595.00 | 540,030.00 | 516,952.00 | 516,952.00 |
| 001.3150.0880 DISABILITY | | 5,766.40 | 5,725.60 | 7,170.00 | 7,170.00 | | 7,205.00 | 7,205.00 |
| 001.3150.0890 DENTAL INSURANCE | | 1,656.78 | 1,627.72 | 1,541.00 | 1,541.00 | | 1,541.00 | 1,541.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **733,996.11** | **777,825.95** | **907,879.00** | **907,879.00** | **1,125,480.00** | **1,112,670.00** | **1,112,670.00** |
| **Total Type E Expense** | | **3,084,562.79** | **3,213,368.59** | **3,264,446.00** | **3,549,379.41** | **3,542,734.00** | **3,528,924.00** | **3,528,924.00** |
| **Total Dept 003150 SHERIFF - JAIL** | | **3,008,025.89** | **3,070,747.75** | **3,132,538.00** | **3,417,471.41** | **3,415,834.00** | **3,402,024.00** | **3,402,024.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 003151** | **CRIME VICTIM ASSISTANCE** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.3326 CRIME VICTIM PROGRAM | | 73,575.05 | 92,795.98 | 100,810.00 | 100,810.00 | 102,790.00 | 102,790.00 | 102,790.00 |
| **Total Group** | | **(73,575.05)** | **(92,795.98)** | **(100,810.00)** | **(100,810.00)** | **(102,790.00)** | **(102,790.00)** | **(102,790.00)** |
| **Total Type R Revenue** | | **(73,575.05)** | **(92,795.98)** | **(100,810.00)** | **(100,810.00)** | **(102,790.00)** | **(102,790.00)** | **(102,790.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.3151.0100 PERSONAL SERVICES | | 52,505.15 | 56,341.29 | 59,779.00 | 59,779.00 | 62,985.00 | 62,985.00 | 62,985.00 |
| 001.3151.0101 PERSONAL SERVICES - OVERTIME | | 1,971.76 | 0.00 | 0.00 | 0.00 | | | |
| 001.3151.0103 BEEPER PAY | | 9,092.00 | 8,948.00 | 9,500.00 | 9,500.00 | 9,200.00 | 9,200.00 | 9,200.00 |
| **Total Group 1 PERSONAL SERVICES** | | **63,568.91** | **65,289.29** | **69,279.00** | **69,279.00** | **72,185.00** | **72,185.00** | **72,185.00** |
| 001.3151.0401 CELLULAR PHONES & PAGERS | | 330.18 | 370.10 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 001.3151.0411 OFFICE SUPPLIES & MATERIALS | | 373.29 | 207.49 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3151.0421 TELEPHONE / INTERNET | | 616.22 | 596.90 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 001.3151.0431 INSURANCE | | 314.06 | 213.56 | 375.00 | 375.00 | 350.00 | 350.00 | 350.00 |
| 001.3151.0441 PRINTING | | 0.00 | 39.00 | 330.00 | 330.00 | | | |
| 001.3151.0452 PERSONAL SERV. CONTRACTS | | 9,801.87 | 6,515.58 | 8,105.00 | 8,105.00 | 7,225.00 | 7,225.00 | 7,225.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 003151 CRIME VICTIM ASSISTANCE** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.3151.0461 POSTAGE | 292.58 | 356.95 | 350.00 | 350.00 | | | |
| 001.3151.0462 MILEAGE | 1,087.29 | 580.65 | 1,000.00 | 1,000.00 | 700.00 | 700.00 | 700.00 |
| 001.3151.0463 TRAVEL-OTHER THAN MILEAGE | 2,468.70 | 225.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| 001.3151.0481 PROFESSIONAL DUES | 15.00 | 0.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **15,299.19** | **9,105.23** | **13,775.00** | **13,775.00** | **10,890.00** | **10,890.00** | **10,890.00** |
| 001.3151.0810 STATE RETIREMENT | 3,497.25 | 5,116.00 | 11,432.00 | 11,432.00 | 12,849.00 | 12,849.00 | 12,849.00 |
| 001.3151.0820 MEDICARE | 914.41 | 935.22 | 1,005.00 | 1,005.00 | 913.00 | 913.00 | 913.00 |
| 001.3151.0830 SOCIAL SECURITY | 3,909.98 | 3,998.78 | 4,296.00 | 4,296.00 | 3,905.00 | 3,905.00 | 3,905.00 |
| 001.3151.0840 WORKERS' COMP | 1,250.00 | 584.00 | 543.00 | 543.00 | 1,552.00 | 1,552.00 | 1,552.00 |
| 001.3151.0850 UNEMPLOYMENT | 0.00 | 0.00 | 225.00 | 225.00 | 240.00 | 240.00 | 240.00 |
| 001.3151.0880 DISABILITY | 122.40 | 163.20 | 255.00 | 255.00 | 256.00 | 256.00 | 256.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **9,694.04** | **10,797.20** | **17,756.00** | **17,756.00** | **19,715.00** | **19,715.00** | **19,715.00** |
| **Total Type E Expense** | **88,562.14** | **85,191.72** | **100,810.00** | **100,810.00** | **102,790.00** | **102,790.00** | **102,790.00** |

**Total Dept 003151**

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 003151** | **CRIME VICTIM ASSISTANCE** | | | | | | | |
| **CRIME VICTIM ASSISTANCE** | | **14,987.09** | **(7,604.26)** | **0.00** | **0.00** | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.3189.0100 PERSONAL SERVICES | 48,587.67 | 53,688.10 | 56,223.00 | 56,223.00 | 58,331.00 | 58,331.00 | 58,331.00 |
| **Total Group 1 PERSONAL SERVICES** | **48,587.67** | **53,688.10** | **56,223.00** | **56,223.00** | **58,331.00** | **58,331.00** | **58,331.00** |
| 001.3189.0222 EQUIPMENT LEASE | 934.49 | 468.19 | 295.00 | 295.00 | 294.00 | 294.00 | 294.00 |
| 001.3189.0250 OTHER EQUIPMENT | 663.95 | 0.00 | 0.00 | 0.00 | | | |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **1,598.44** | **468.19** | **295.00** | **295.00** | **294.00** | **294.00** | **294.00** |
| 001.3189.0401 CELLULAR PHONES & PAGERS | 4,468.61 | 4,048.81 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.3189.0411 OFFICE SUPPLIES & MATERIALS | 1,149.91 | 423.62 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3189.0413 GAS & OIL - ALL DEPARTMENTS | 7,577.66 | 10,459.57 | 10,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 001.3189.0418 OTHER CONTRACTUAL EXPENSES | 106,043.38 | 115,419.60 | 75,000.00 | 75,000.00 | 125,000.00 | 93,750.00 | 93,750.00 |
| 001.3189.0421 TELEPHONE / INTERNET | 0.00 | 141.41 | 141.00 | 141.00 | 134.00 | 134.00 | 134.00 |
| 001.3189.0431 INSURANCE | 10,108.99 | 15,782.78 | 15,000.00 | 15,000.00 | 16,500.00 | 16,500.00 | 16,500.00 |
| 001.3189.0446 REPAIRS TO AUTOMOTIVE EQUIP. | 9,596.26 | 17,625.45 | 7,000.00 | 9,745.80 | 7,500.00 | 7,500.00 | 7,500.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **138,944.81** | **163,901.24** | **112,641.00** | **115,386.80** | **169,634.00** | **138,384.00** | **138,384.00** |
| 001.3189.0810 STATE RETIREMENT | 0.00 | 0.00 | 425.00 | 425.00 | 525.00 | 499.00 | 499.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.3189.0820 MEDICARE | 684.61 | 757.14 | 815.00 | 815.00 | 845.00 | 845.00 | 845.00 |
| 001.3189.0830 SOCIAL SECURITY | 2,927.39 | 3,237.57 | 3,486.00 | 3,486.00 | 3,617.00 | 3,617.00 | 3,617.00 |
| 001.3189.0840 WORKERS' COMP | 0.00 | 389.00 | 362.00 | 362.00 | 1,035.00 | 1,035.00 | 1,035.00 |
| 001.3189.0850 UNEMPLOYMENT | 0.00 | 0.00 | 150.00 | 150.00 | 160.00 | 160.00 | 160.00 |
| 001.3189.0860 HEALTH INSURANCE | 12,219.73 | 12,982.20 | 14,929.00 | 14,929.00 | 17,357.00 | 16,615.00 | 16,615.00 |
| 001.3189.0880 DISABILITY | 163.20 | 163.20 | 190.00 | 190.00 | 191.00 | 191.00 | 191.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **15,994.93** | **17,529.11** | **20,357.00** | **20,357.00** | **23,730.00** | **22,962.00** | **22,962.00** |
| **Total Type E Expense** | **205,125.85** | **235,586.64** | **189,516.00** | **192,261.80** | **251,989.00** | **219,971.00** | **219,971.00** |
| **Total Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.** | **205,125.85** | **235,586.64** | **189,516.00** | **192,261.80** | **251,989.00** | **219,971.00** | **219,971.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication



Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 003315 STOP D.W.I. PROGRAM** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.2615 *STOP DWI PROGRAM | 51,746.00 | 70,905.00 | 0.00 | 0.00 | 71,871.00 | 71,871.00 | 71,871.00 |
| 001.0001.2615.3315 *STOP DWI PROGRAMS.STOP DWI PROGRAM | 0.00 | 0.00 | 76,188.00 | 76,188.00 | | | |
| **Total Group** | **(51,746.00)** | **(70,905.00)** | **(76,188.00)** | **(76,188.00)** | **(71,871.00)** | **(71,871.00)** | **(71,871.00)** |
| **Total Type R Revenue** | **(51,746.00)** | **(70,905.00)** | **(76,188.00)** | **(76,188.00)** | **(71,871.00)** | **(71,871.00)** | **(71,871.00)** |
| **Type E Expense** | | | | | | | |
| 001.3315.0100 PERSONAL SERVICES | 28,771.39 | 20,951.77 | 23,455.00 | 23,455.00 | 23,970.00 | 23,970.00 | 23,970.00 |
| 001.3315.0102 PERS. SER. OTHER | 0.00 | 503.00 | 0.00 | 0.00 | | | |
| **Total Group 1 PERSONAL SERVICES** | **28,771.39** | **21,454.77** | **23,455.00** | **23,455.00** | **23,970.00** | **23,970.00** | **23,970.00** |
| 001.3315.0220 OFFICE EQUIPMENT | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.3315.0250 OTHER EQUIPMENT | 16,772.63 | 1,560.10 | 14,500.00 | 19,646.71 | 15,000.00 | 15,000.00 | 15,000.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **16,772.63** | **1,560.10** | **15,000.00** | **20,146.71** | **15,500.00** | **15,500.00** | **15,500.00** |
| 001.3315.0411 OFFICE SUPPLIES & MATERIALS | 246.68 | 508.41 | 500.00 | 589.94 | 500.00 | 500.00 | 500.00 |
| 001.3315.0416 HOSPITAL/MEDICAL SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 003315** **STOP D.W.I. PROGRAM** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.3315.0418 OTHER CONTRACTUAL EXPENSES | 5,840.76 | 10,568.76 | 7,000.00 | 7,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3315.0431 INSURANCE | 216.42 | 162.19 | 247.00 | 247.00 | 247.00 | 247.00 | 247.00 |
| 001.3315.0432 MISC. CONTRACTS/AGREEMENTS | 4,767.64 | 2,726.66 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001.3315.0441 PRINTING | 0.00 | 0.00 | 300.00 | 300.00 | 500.00 | 500.00 | 500.00 |
| 001.3315.0443 REPAIRS TO OFFICE EQUIPMENT | 0.00 | 0.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 001.3315.0444 REPAIRS TO EQUIP. & PROPERTY | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.3315.0452 PERSONAL SERV. CONTRACTS | 0.00 | 0.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 001.3315.0460 TRAINING & EDUCATIONAL | 240.00 | 240.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 001.3315.0461 POSTAGE | 350.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 001.3315.0462 MILEAGE | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.3315.0463 TRAVEL-OTHER THAN MILEAGE | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.3315.0481 PROFESSIONAL DUES | 196.56 | 242.45 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **11,858.06** | **14,848.47** | **26,497.00** | **26,586.94** | **20,697.00** | **20,697.00** | **20,697.00** |
| 001.3315.0810 STATE RETIREMENT | 2,060.25 | 2,595.25 | 4,612.00 | 4,612.00 | 5,656.00 | 5,656.00 | 5,656.00 |
| 001.3315.0820 MEDICARE | 402.25 | 307.09 | 339.00 | 339.00 | 347.00 | 347.00 | 347.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 003315** | **STOP D.W.I. PROGRAM** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.3315.0830 SOCIAL SECURITY | | 1,720.69 | 1,313.04 | 1,454.00 | 1,454.00 | 1,487.00 | 1,487.00 | 1,487.00 |
| 001.3315.0850 UNEMPLOYMENT | | 0.00 | 0.00 | 265.00 | 265.00 | 597.00 | 597.00 | 597.00 |
| 001.3315.0860 HEALTH INSURANCE | | 0.00 | 0.00 | 4,481.00 | 4,481.00 | 3,521.00 | 3,521.00 | 3,521.00 |
| 001.3315.0880 DISABILITY | | 0.00 | 0.00 | 85.00 | 85.00 | 96.00 | 96.00 | 96.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **4,183.19** | **4,215.38** | **11,236.00** | **11,236.00** | **11,704.00** | **11,704.00** | **11,704.00** |
| **Total Type E Expense** | | **61,585.27** | **42,078.72** | **76,188.00** | **81,424.65** | **71,871.00** | **71,871.00** | **71,871.00** |
| **Total Dept 003315 STOP D.W.I. PROGRAM** | | **9,839.27** | **(28,826.28)** | **0.00** | **5,236.65** | | | |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 003510** | **CONTROL OF ANIMALS** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1550 *DOG CONTROL FEES | | 7,678.90 | 7,858.44 | 7,620.00 | 7,620.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 001.0001.2268 *DOG CONTROL SERVICES | | 30,120.66 | 29,460.41 | 30,876.00 | 30,876.00 | 30,876.00 | 30,876.00 | 30,876.00 |
| **Total Group** | | **(37,799.56)** | **(37,318.85)** | **(38,496.00)** | **(38,496.00)** | **(37,876.00)** | **(37,876.00)** | **(37,876.00)** |
| **Total Type R Revenue** | | **(37,799.56)** | **(37,318.85)** | **(38,496.00)** | **(38,496.00)** | **(37,876.00)** | **(37,876.00)** | **(37,876.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.3510.0100 PERSONAL SERVICES | | 44,548.00 | 46,678.16 | 45,890.00 | 45,890.00 | 48,864.00 | 48,864.00 | 48,864.00 |
| 001.3510.0101 PERSONAL SER - OVERTIME | | 7,665.70 | 10,007.89 | 7,800.00 | 7,800.00 | 7,800.00 | 7,800.00 | 7,800.00 |
| 001.3510.0102 PERS. SER. OTHER | | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| **Total Group 1 PERSONAL SERVICES** | | **52,213.70** | **56,686.05** | **53,890.00** | **53,890.00** | **56,864.00** | **56,864.00** | **56,864.00** |
| 001.3510.0220 OFFICE EQUIPMENT | | 0.00 | 105.00 | 0.00 | 0.00 | 335.00 | 335.00 | 335.00 |
| 001.3510.0222 EQUIPMENT LEASE | | 269.04 | 269.04 | 335.00 | 335.00 | 165.00 | 165.00 | 165.00 |
| 001.3510.0250 OTHER EQUIPMENT | | 191.45 | 797.91 | 0.00 | 0.00 | | | |
| 001.3510.0270 CAPITAL EQUIPMENT | | 0.00 | 3,174.00 | 0.00 | 0.00 | | | |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | **460.49** | **4,345.95** | **335.00** | **335.00** | **500.00** | **500.00** | **500.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 003510** **CONTROL OF ANIMALS** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.3510.0401 CELLULAR PHONES & PAGERS | 328.76 | 368.53 | 432.00 | 432.00 | 400.00 | 400.00 | 400.00 |
| 001.3510.0405 BUILDINGS PROJECTS | 0.00 | 0.00 | 300.00 | 300.00 | | | |
| 001.3510.0411 OFFICE SUPPLIES & MATERIALS | 130.12 | 87.44 | 140.00 | 140.00 | 140.00 | 140.00 | 140.00 |
| 001.3510.0413 GAS & OIL - ALL DEPARTMENTS | 3,163.20 | 4,512.62 | 3,444.00 | 3,444.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.3510.0414 TIRES & BATTERIES - ALL DEPTS. | 81.40 | (467.33) | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 001.3510.0415 UNIFORM & CLEANING ALLOWANCE | 329.01 | 94.59 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.3510.0418 OTHER CONTRACTUAL EXPENSES | 992.12 | 2,183.62 | 1,000.00 | 1,075.00 | 600.00 | 600.00 | 600.00 |
| 001.3510.0421 TELEPHONE | 333.42 | 368.01 | 300.00 | 300.00 | 450.00 | 450.00 | 450.00 |
| 001.3510.0422 ELECTRIC COSTS | 3,491.37 | 3,694.74 | 3,780.00 | 3,780.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.3510.0431 INSURANCE | 951.78 | 1,052.72 | 1,017.00 | 1,017.00 | 1,017.00 | 1,017.00 | 1,017.00 |
| 001.3510.0441 PRINTING | 0.00 | 195.09 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.3510.0444 REPAIRS TO EQUIP. & PROPERTY | 120.00 | 1,270.92 | 660.00 | 660.00 | 500.00 | 500.00 | 500.00 |
| 001.3510.0446 VEHICLE MAINTENANCE | 1,601.84 | 2,145.89 | 1,000.00 | 1,000.00 | 750.00 | 750.00 | 750.00 |
| 001.3510.0452 PERSONAL SERV. CONTRACTS | 3,438.39 | 3,056.37 | 1,588.00 | 1,588.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3510.0460 TRAINING & EDUCATIONAL | 50.00 | 55.00 | 525.00 | 525.00 | 500.00 | 500.00 | 500.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 003510 CONTROL OF ANIMALS** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.3510.0461 POSTAGE | 25.00 | 10.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 001.3510.0462 MILEAGE | 146.88 | 138.18 | 200.00 | 200.00 | 100.00 | 100.00 | 100.00 |
| 001.3510.0463 TRAVEL-OTHER THAN MILEAGE | 13.00 | 3.25 | 500.00 | 500.00 | 250.00 | 250.00 | 250.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **15,196.29** | **18,769.64** | **15,811.00** | **15,886.00** | **15,632.00** | **15,632.00** | **15,632.00** |
| 001.3510.0810 STATE RETIREMENT | 3,570.25 | 5,114.50 | 6,654.00 | 6,654.00 | 11,600.00 | 11,033.00 | 11,033.00 |
| 001.3510.0820 MEDICARE | 757.06 | 821.93 | 665.00 | 665.00 | 825.00 | 825.00 | 825.00 |
| 001.3510.0830 SOCIAL SECURITY | 3,237.27 | 3,514.56 | 2,845.00 | 2,845.00 | 3,525.00 | 3,525.00 | 3,525.00 |
| 001.3510.0840 WORKERS' COMP | 1,667.00 | 779.00 | 724.00 | 724.00 | 2,063.00 | 2,063.00 | 2,063.00 |
| 001.3510.0850 UNEMPLOYMENT | 0.00 | 0.00 | 300.00 | 300.00 | 320.00 | 320.00 | 320.00 |
| 001.3510.0880 DISABILITY | 163.20 | 163.20 | 320.00 | 320.00 | 321.00 | 321.00 | 321.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **9,394.78** | **10,393.19** | **11,508.00** | **11,508.00** | **18,654.00** | **18,087.00** | **18,087.00** |
| **Total Type E Expense** | **77,265.26** | **90,194.83** | **81,544.00** | **81,619.00** | **91,650.00** | **91,083.00** | **91,083.00** |
| **Total Dept 003510 CONTROL OF ANIMALS** | **39,465.70** | **52,875.98** | **43,048.00** | **43,123.00** | **53,774.00** | **53,207.00** | **53,207.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 003640** **EMERGENCY MANAGEMENT** | | | | | | | |
| **Type R** **Revenue** | | | | | | | |
| 001.0001.3305 EMERGENCY MANAGEMENT | 3,600.00 | 8,248.00 | 2,000.00 | 2,000.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 001.0001.4305 EMERGENCY MANAGEMENT | 18,503.00 | 18,999.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| 001.0001.4309 ST HOMELAND SECURITY PROG E.M. | 27,165.98 | 96,137.65 | 7,660.00 | 108,632.00 | 7,779.00 | 7,779.00 | 7,779.00 |
| **Total Group** | **(49,268.98)** | **(123,384.65)** | **(23,160.00)** | **(124,132.00)** | **(23,679.00)** | **(23,679.00)** | **(23,679.00)** |
| **Total Type R Revenue** | **(49,268.98)** | **(123,384.65)** | **(23,160.00)** | **(124,132.00)** | **(23,679.00)** | **(23,679.00)** | **(23,679.00)** |
| **Type E** **Expense** | | | | | | | |
| 001.3640.0100 PERSONAL SERVICES | 145,619.67 | 154,910.61 | 161,705.00 | 161,705.00 | 163,689.00 | 163,689.00 | 163,689.00 |
| **Total Group 1 PERSONAL SERVICES** | **145,619.67** | **154,910.61** | **161,705.00** | **161,705.00** | **163,689.00** | **163,689.00** | **163,689.00** |
| 001.3640.0210 FURNITURE & FURNISHINGS | 469.02 | 643.99 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 001.3640.0220 OFFICE EQUIPMENT | 0.00 | 287.39 | 0.00 | 0.00 | | | |
| 001.3640.0222 IT EQUIPMENT LEASE | 1,027.48 | 561.18 | 629.00 | 629.00 | 459.00 | 459.00 | 459.00 |
| 001.3640.0250 OTHER EQUIPMENT | 4,304.05 | 10,886.61 | 4,500.00 | 4,500.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 001.3640.0251 SAFETY EQUIPMENT | 221.88 | 1,164.32 | 3,000.00 | 4,519.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.3640.0270 CAPITAL EQUIPMENT | 40,105.71 | 2,655.46 | 6,339.00 | 6,339.00 | 6,339.00 | 6,339.00 | 6,339.00 |
| **Total Group 2** | | | | | | | |

Date Prepared: 01/09/2012 10:38 AM
Report Date: 10/28/2008
Account Table: IDA130
Alt. Sort Table:

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12


Prepared By: NESBITTC

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 003640** **EMERGENCY MANAGEMENT** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| **EQUIPMENT & CAPITAL OUTLAY** | **46,128.14** | **16,198.95** | **14,468.00** | **15,987.00** | **15,748.00** | **15,748.00** | **15,748.00** |
| 001.3640.0401 CELLULAR PHONES & PAGERS | 1,559.76 | 1,906.31 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.3640.0404 COMMUNICATIONS MAINTENANCE | 1,158.04 | 365.45 | 3,400.00 | 2,601.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.3640.0405 BUILDINGS PROJECTS | 34.80 | 2,212.43 | 0.00 | 532.10 | 750.00 | 750.00 | 750.00 |
| 001.3640.0411 OFFICE SUPPLIES & MATERIALS | 1,103.73 | 3,854.76 | 2,200.00 | 2,265.17 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001.3640.0412 BOARD MEETING EXPENSE | 315.00 | 325.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 001.3640.0413 GAS & OIL - ALL DEPARTMENTS | 3,653.15 | 4,034.30 | 3,500.00 | 3,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.3640.0414 TIRES & BATTERIES - ALL DEPTS. | 92.59 | 422.08 | 0.00 | 0.00 | | | |
| 001.3640.0418 OTHER CONTRACTUAL EXPENSES | 20,561.27 | 44,530.52 | 39,500.00 | 57,728.50 | 40,000.00 | 40,000.00 | 40,000.00 |
| 001.3640.0421 TELEPHONE | 6,035.50 | 6,437.98 | 6,575.00 | 6,575.00 | 6,575.00 | 6,575.00 | 6,575.00 |
| 001.3640.0422 ELECTRIC COSTS | 13,844.49 | 15,144.49 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 001.3640.0423 WATER & SEWER | 119.27 | 36.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 001.3640.0431 INSURANCE | 2,614.35 | 2,934.15 | 3,354.00 | 4,153.00 | 3,354.00 | 3,354.00 | 3,354.00 |
| 001.3640.0433 LEGAL NOTICES | 0.00 | 35.96 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 001.3640.0437 AUXILIARY POLICE - EMER MANAG | 901.20 | 2,058.02 | 2,000.00 | 2,059.75 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.3640.0441 PRINTING | 72.00 | 74.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 003640 EMERGENCY MANAGEMENT** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.3640.0443 REPAIRS TO OFFICE EQUIPMENT | 745.00 | 745.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 001.3640.0446 VEHICLE MAINTENANCE | 523.29 | 849.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.3640.0447 MISC. EQUIP. CONTRACTS | 1,878.56 | 2,749.65 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.3640.0449 FUEL OIL | 2,637.48 | 3,392.35 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 001.3640.0453 COMMUNICATION EQUIPMENT REPAIR | 552.65 | 28,009.96 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 001.3640.0460 TRAINING & EDUCATIONAL | 545.00 | 218.00 | 750.00 | 750.00 | 3,250.00 | 750.00 | 750.00 |
| 001.3640.0461 POSTAGE | 1,041.54 | 1,229.13 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3640.0462 MILEAGE | 309.29 | 282.63 | 300.00 | 300.00 | 360.00 | 360.00 | 360.00 |
| 001.3640.0463 TRAVEL-OTHER THAN MILEAGE | 1,338.47 | 810.45 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3640.0480 SPECIAL RESPONSE TEAM | (412.20) | 507.43 | 2,000.00 | 3,418.28 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.3640.0481 PROFESSIONAL DUES | 230.00 | 210.00 | 550.00 | 775.00 | 550.00 | 550.00 | 550.00 |
| 001.3640.0486 GRANTS | 28,502.83 | 78,973.93 | 0.00 | 0.00 | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | **89,957.06** | **202,348.98** | **92,729.00** | **113,257.80** | **98,939.00** | **96,439.00** | **96,439.00** |
| 001.3640.0810 STATE RETIREMENT | 10,102.00 | 14,588.75 | 23,447.00 | 23,447.00 | 32,208.00 | 30,571.00 | 30,571.00 |
| 001.3640.0820 MEDICARE | 2,031.42 | 2,165.74 | 2,345.00 | 2,345.00 | 2,375.00 | 2,375.00 | 2,375.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 003640** | **EMERGENCY MANAGEMENT** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.3640.0830 SOCIAL SECURITY | | 8,686.78 | 9,260.37 | 10,026.00 | 10,026.00 | 10,149.00 | 10,149.00 | 10,149.00 |
| 001.3640.0840 WORKERS' COMP | | 5,833.00 | 2,726.00 | 2,715.00 | 2,715.00 | 7,241.00 | 7,241.00 | 7,241.00 |
| 001.3640.0850 UNEMPLOYMENT | | 0.00 | 0.00 | 1,125.00 | 1,125.00 | 1,120.00 | 1,120.00 | 1,120.00 |
| 001.3640.0860 HEALTH INSURANCE | | 24,755.27 | 26,171.88 | 30,621.00 | 30,621.00 | 35,886.00 | 34,352.00 | 34,352.00 |
| 001.3640.0880 DISABILITY | | 326.40 | 326.40 | 965.00 | 965.00 | 900.00 | 900.00 | 900.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **51,734.87** | **55,239.14** | **71,244.00** | **71,244.00** | **89,879.00** | **86,708.00** | **86,708.00** |
| **Total Type E Expense** | | **333,439.74** | **428,697.68** | **340,146.00** | **362,193.80** | **368,255.00** | **362,584.00** | **362,584.00** |
| **Total Dept 003640 EMERGENCY MANAGEMENT** | | **284,170.76** | **305,313.03** | **316,986.00** | **238,061.80** | **344,576.00** | **338,905.00** | **338,905.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 004010** **PUBLIC HEALTH** | | | | | | | |
| **Type R** **Revenue** | | | | | | | |
| 001.0001.1601 *PUBLIC HEALTH FEES | 9,796.73 | 7,787.36 | 11,000.00 | 11,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 001.0001.1602 PUBLIC HEALTH MEDICARE | 497,012.09 | 209,699.24 | 18,000.00 | 18,000.00 | | | |
| 001.0001.1603 PUBLIC HEALTH - MEDICAID | 67,067.83 | 76,704.26 | 7,500.00 | 7,500.00 | | | |
| 001.0001.1604 PH SELF PAY | 17,886.53 | 16,830.50 | 5,000.00 | 5,000.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| 001.0001.1605 PH OTHER INSURANCE | 500,835.27 | 268,941.95 | 17,000.00 | 17,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.0001.1606 PH PHC PROGRAM | 41,446.51 | 75,794.49 | 0.00 | 0.00 | | | |
| 001.0001.1606.4010 PH PHC PROGRAM.PUBLIC HEALTH | 0.00 | 0.00 | 40,000.00 | 40,000.00 | | | |
| 001.0001.1607 PH ENVIRONMENTAL HEALTH | 61,990.00 | 64,327.50 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 001.0001.1621 EARLY INTERVENTION SERVICES | 314,563.28 | 417,345.04 | 0.00 | 0.00 | | | |
| 001.0001.1621.4010 EARLY INTERVENTION SERVICES.PUBLIC HEALTH | 0.00 | 0.00 | 15,000.00 | 15,000.00 | | | |
| 001.0001.3035 MEDICAL EXAMINER | 9,171.36 | 9,309.81 | 9,540.00 | 9,540.00 | | | |
| 001.0001.3401 PUBLIC HEALTH | 769,884.00 | 688,230.01 | 700,000.00 | 700,000.00 | 650,000.00 | 649,161.00 | 649,161.00 |
| 001.0001.3449 EARLY INTERVENTION | 174,577.73 | 75,683.72 | 0.00 | 0.00 | | | |
| 001.0001.3450 PUBLIC WATER SUPPLY PROGRAM | 90,622.39 | 86,301.08 | 111,812.00 | 111,812.00 | 111,812.00 | 111,812.00 | 111,812.00 |
| 001.0001.3472 SPECIAL HEALTH PROGRAMS-STATE | 30,843.12 | 34,968.79 | 27,365.00 | 31,603.00 | 17,365.00 | 17,365.00 | 17,365.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication



Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 004010 PUBLIC HEALTH** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.4401 IHAP PUBLIC HEALTH | 12,566.14 | 12,191.72 | 17,673.00 | 17,673.00 | 17,673.00 | 17,673.00 | 17,673.00 |
| 001.0001.4451 EARLY INT. ADMIN. | 45,748.95 | 66,830.02 | 48,847.00 | 48,847.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.0001.4472 SPECIAL HEALTH PROGRAM-FEDERAL | 144,424.53 | 173,439.53 | 137,517.00 | 137,517.00 | 155,005.00 | 155,005.00 | 155,005.00 |
| 001.0001.4489 BIOTERRORISM PREPAREDNESS | 103,530.33 | 118,500.10 | 50,000.00 | 80,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| **Total Group** | **(2,891,966.79)** | **(2,402,885.12)** | **(1,286,254.00)** | **(1,320,492.00)** | **(1,100,105.00)** | **(1,099,266.00)** | **(1,099,266.00)** |
| **Total Type R Revenue** | **(2,891,966.79)** | **(2,402,885.12)** | **(1,286,254.00)** | **(1,320,492.00)** | **(1,100,105.00)** | **(1,099,266.00)** | **(1,099,266.00)** |
| **Type E Expense** | | | | | | | |
| 001.4010.0100 PERSONAL SERVICES | 1,385,878.73 | 1,218,253.85 | 1,048,455.00 | 1,055,175.00 | 899,523.00 | 899,523.00 | 899,523.00 |
| 001.4010.0101 PER SER - OVERTIME | 36,995.69 | 20,876.40 | 10,000.00 | 10,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 001.4010.0102 PERS. SER. OTHER | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.4010.0103 BEEPER PAY | 18,330.40 | 16,568.00 | 12,350.00 | 12,350.00 | 9,300.00 | 9,300.00 | 9,300.00 |
| **Total Group 1 PERSONAL SERVICES** | **1,441,204.82** | **1,255,698.25** | **1,073,805.00** | **1,080,525.00** | **919,823.00** | **919,823.00** | **919,823.00** |
| 001.4010.0210 FURNITURE & FURNISHINGS | 853.00 | 9,674.24 | 3,000.00 | 600.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.4010.0220 OFFICE EQUIPMENT | 9,871.61 | 29,447.99 | 0.00 | 15,466.57 | 3,000.00 | 3,000.00 | 3,000.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 004010 PUBLIC HEALTH** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.4010.0222 EQUIPMENT LEASE | 5,028.92 | 4,363.46 | 4,565.00 | 4,565.00 | 3,840.00 | 3,840.00 | 3,840.00 |
| 001.4010.0250 OTHER EQUIPMENT | 23,164.15 | 50,768.99 | 12,500.00 | 18,147.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| 001.4010.0251 SAFETY EQUIPMENT | 505.90 | 146.45 | 690.00 | 1,053.92 | 690.00 | 690.00 | 690.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **39,423.58** | **94,401.13** | **20,755.00** | **39,832.49** | **17,030.00** | **17,030.00** | **17,030.00** |
| 001.4010.0401 CELLULAR PHONES & PAGERS | 2,233.62 | 3,013.45 | 2,300.00 | 2,300.00 | 2,335.00 | 2,335.00 | 2,335.00 |
| 001.4010.0402 LAB | 16,294.09 | 14,191.35 | 15,000.00 | 15,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 001.4010.0404 COMMUNICATIONS MAINTENANCE | 2,776.51 | 2,456.04 | 3,000.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001.4010.0407 T.B. OUTPATIENT | 84.42 | 22.66 | 1,000.00 | 1,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.4010.0408 THERAPY SERVICES | 172,160.00 | 67,125.00 | 30,000.00 | 30,000.00 | | | |
| 001.4010.0409 VACCINES & MEDICATIONS | 78,970.27 | 61,480.29 | 45,000.00 | 46,660.72 | 45,000.00 | 45,000.00 | 45,000.00 |
| 001.4010.0410 RABIES CONTROL | 4,696.81 | 4,086.17 | 5,200.00 | 5,200.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.4010.0411 OFFICE SUPPLIES & MATERIALS | 11,692.15 | 11,427.49 | 12,000.00 | 16,774.00 | 9,100.00 | 9,100.00 | 9,100.00 |
| 001.4010.0412 BOARD MEETING EXPENSE | 1,000.05 | 1,009.20 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.4010.0415 UNIFORM & CLEANING ALLOWANCE | 2,841.30 | 2,289.00 | 1,050.00 | 1,050.00 | 750.00 | 750.00 | 750.00 |
| 001.4010.0418 OTHER CONTRACTUAL EXPENSES | 15,262.62 | 5,428.46 | 4,000.00 | 4,050.00 | 3,400.00 | 3,400.00 | 3,400.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 004010 PUBLIC HEALTH** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.4010.0419 MAINTENANCE IN LIEU OF RENT | 134,704.00 | 130,950.00 | 131,589.00 | 131,589.00 | 137,312.00 | 137,312.00 | 137,312.00 |
| 001.4010.0421 TELEPHONE | 5,272.44 | 5,713.67 | 5,500.00 | 5,500.00 | 2,407.00 | 2,407.00 | 2,407.00 |
| 001.4010.0431 INSURANCE | 14,622.41 | 11,279.30 | 11,250.00 | 11,250.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 001.4010.0434 ADVERTISING | 2,123.62 | 2,330.32 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 001.4010.0441 PRINTING | 758.58 | 2,128.24 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.4010.0442 RENT OF EQUIPMENT | 1,050.00 | 1,392.00 | 1,500.00 | 1,500.00 | | | |
| 001.4010.0443 REPAIRS TO OFFICE EQUIPMENT | 3,202.04 | 3,835.05 | 4,500.00 | 4,500.00 | 3,150.00 | 3,150.00 | 3,150.00 |
| 001.4010.0452 PERSONAL SERV. CONTRACTS | 91,354.54 | 99,844.26 | 86,900.00 | 90,850.00 | 91,000.00 | 91,000.00 | 91,000.00 |
| 001.4010.0456 DATA PROCESSING SERVICES | 57,895.28 | 53,063.99 | 55,000.00 | 55,000.00 | 53,500.00 | 53,500.00 | 53,500.00 |
| 001.4010.0457 HANDICAPPED ACCESS - WEST SEN | 0.00 | 3,590.00 | 10,000.00 | 10,000.00 | | | |
| 001.4010.0458 BOOKS & PERIODICALS & MANUALS | 975.13 | 1,805.10 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.4010.0459 LEGAL FEES & SERVICES | 15,550.00 | 15,757.50 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 |
| 001.4010.0460 TRAINING & EDUCATIONAL | 2,652.00 | 2,892.21 | 1,500.00 | 1,500.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| 001.4010.0461 POSTAGE | 8,942.33 | 4,017.75 | 7,500.00 | 7,529.45 | 6,000.00 | 5,500.00 | 5,500.00 |
| 001.4010.0462 MILEAGE | 71,963.68 | 46,446.61 | 30,000.00 | 31,150.00 | 28,000.00 | 28,000.00 | 28,000.00 |
| 001.4010.0463 TRAVEL-OTHER THAN MILEAGE | 3,838.68 | 4,809.30 | 7,500.00 | 8,350.00 | 6,500.00 | 6,500.00 | 6,500.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 004010 PUBLIC HEALTH** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.4010.0464 SUBSCRIPTIONS-NEWSPAPER-MAGAZ | 388.95 | 307.04 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.4010.0466 CONSULTANT FEES | 12,695.00 | 13,800.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 001.4010.0474 HOMEMAKERS | 104.11 | 2,000.00 | 500.00 | 500.00 | | | |
| 001.4010.0478 HEALTH PROMOTION SUPPLIES | 4,001.54 | 5,308.21 | 6,500.00 | 7,175.39 | 8,500.00 | 8,500.00 | 8,500.00 |
| 001.4010.0479 MEDICAL EXAMINERS EXPENSES | 25,246.90 | 26,040.02 | 26,500.00 | 26,500.00 | | | |
| 001.4010.0481 PROFESSIONAL DUES | 1,294.50 | 1,319.50 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.4010.0482 ENGINEERING SERVICES | 14,762.90 | 18,252.22 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 001.4010.0487 ENVIRONMENTAL HEALTH SUPPLIES | 8,723.62 | 17,036.06 | 6,500.00 | 18,114.84 | 7,500.00 | 7,500.00 | 7,500.00 |
| 001.4010.0489 HOSPITAL-SUPPLIES-MEDICINE ETC | 25,266.89 | 33,091.83 | 8,000.00 | 8,818.95 | 6,000.00 | 6,000.00 | 6,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **815,400.98** | **679,539.29** | **582,289.00** | **607,862.35** | **509,804.00** | **509,304.00** | **509,304.00** |
| 001.4010.0810 STATE RETIREMENT | 96,066.50 | 144,836.25 | 155,758.00 | 157,124.00 | 187,643.00 | 178,445.00 | 178,445.00 |
| 001.4010.0820 MEDICARE | 20,470.95 | 17,863.39 | 15,595.00 | 16,135.00 | 13,339.00 | 13,339.00 | 13,339.00 |
| 001.4010.0830 SOCIAL SECURITY | 87,529.07 | 76,381.52 | 66,685.00 | 68,998.00 | 57,032.00 | 57,032.00 | 57,032.00 |
| 001.4010.0840 WORKERS' COMP | 31,664.00 | 14,800.00 | 9,412.00 | 9,412.00 | 20,698.00 | 20,698.00 | 20,698.00 |
| 001.4010.0850 UNEMPLOYMENT | 0.00 | 0.00 | 3,900.00 | 3,900.00 | 3,000.00 | 3,000.00 | 3,000.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 004010** | **PUBLIC HEALTH** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.4010.0860 HEALTH INSURANCE | | 303,923.80 | 260,951.00 | 235,520.00 | 238,026.00 | 232,197.00 | 222,274.00 | 222,274.00 |
| 001.4010.0880 DISABILITY | | 5,263.20 | 4,420.00 | 4,630.00 | 4,630.00 | 3,506.00 | 3,506.00 | 3,506.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **544,917.52** | **519,252.16** | **491,500.00** | **498,225.00** | **517,415.00** | **498,294.00** | **498,294.00** |
| **Total Type E Expense** | | **2,840,946.90** | **2,548,890.83** | **2,168,349.00** | **2,226,444.84** | **1,964,072.00** | **1,944,451.00** | **1,944,451.00** |
| **Total Dept 004010 PUBLIC HEALTH** | | **(51,019.89)** | **146,005.71** | **882,095.00** | **905,952.84** | **863,967.00** | **845,185.00** | **845,185.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 004059 EARLY INTERVENTION PROGRAM** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.1621.4059 EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM | 0.00 | 0.00 | 310,000.00 | 310,000.00 | 325,000.00 | 325,000.00 | 325,000.00 |
| 001.0001.3449.4059 EARLY INTERVENTION.EARLY INTERVENTION PROGRAM | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 001.0001.4451.4059 EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 46,847.00 | 46,847.00 | 46,847.00 |
| **Total Group** | **0.00** | **0.00** | **(375,000.00)** | **(375,000.00)** | **(436,847.00)** | **(436,847.00)** | **(436,847.00)** |
| **Total Type R Revenue** | **0.00** | **0.00** | **(375,000.00)** | **(375,000.00)** | **(436,847.00)** | **(436,847.00)** | **(436,847.00)** |
| **Type E Expense** | | | | | | | |
| 001.4059.0100 PERSONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 115,544.00 | 115,544.00 | 115,544.00 |
| **Total Group 1 PERSONAL SERVICES** | **0.00** | **0.00** | **0.00** | **0.00** | **115,544.00** | **115,544.00** | **115,544.00** |
| 001.4059.0401 CELLULAR PHONES & PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 385.00 | 385.00 | 385.00 |
| 001.4059.0411 OFFICE SUPPLIES & MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 700.00 |
| 001.4059.0418 OTHER CONTRACTUAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 001.4059.0421 TELEPHONE / INTERNET | 0.00 | 0.00 | 0.00 | 0.00 | 335.00 | 335.00 | 335.00 |
| 001.4059.0443 REPAIRS TO OFFICE EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 004059 EARLY INTERVENTION PROGRAM** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.4059.0452 PERSONAL SERV. CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 001.4059.0460 TRAINING & EDUCATIONAL | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 001.4059.0461 POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 |
| 001.4059.0462 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.4059.0463 TRAVEL-OTHER THAN MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.4059.0465 EDUCATION PROGRAMS | 531,454.76 | 512,795.40 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **531,454.76** | **512,795.40** | **500,000.00** | **500,000.00** | **508,020.00** | **508,020.00** | **508,020.00** |
| 001.4059.0810 STATE RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 23,571.00 | 22,416.00 | 22,416.00 |
| 001.4059.0820 MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 1,675.00 | 1,675.00 | 1,675.00 |
| 001.4059.0830 SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 7,164.00 | 7,164.00 | 7,164.00 |
| 001.4059.0840 WORKERS' COMP | 0.00 | 0.00 | 0.00 | 0.00 | 3,105.00 | 3,105.00 | 3,105.00 |
| 001.4059.0850 UNEMPLOYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 |
| 001.4059.0860 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 29,289.00 | 29,289.00 | 29,289.00 |
| 001.4059.0880 DISABILITY | 0.00 | 0.00 | 0.00 | 0.00 | 573.00 | 573.00 | 573.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **0.00** | **0.00** | **0.00** | **0.00** | **65,827.00** | **64,672.00** | **64,672.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 004059** | **EARLY INTERVENTION PROGRAM** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Total Type E Expense** | | **531,454.76** | **512,795.40** | **500,000.00** | **500,000.00** | **689,391.00** | **688,236.00** | **688,236.00** |
| **Total Dept 004059 EARLY INTERVENTION PROGRAM** | | **531,454.76** | **512,795.40** | **125,000.00** | **125,000.00** | **252,544.00** | **251,389.00** | **251,389.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 004310** | **MENTAL HEALTH ADMINISTRATION** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1620 MENTAL HEALTH FEES | | 1,369,401.77 | 1,609,039.88 | 1,888,060.00 | 1,888,060.00 | 1,840,153.00 | 1,840,153.00 | 1,840,153.00 |
| 001.0001.3490 MENTAL HEALTH | | 21,949.00 | 758,955.00 | 815,473.00 | 815,473.00 | 894,179.00 | 894,179.00 | 894,179.00 |
| 001.0001.3491 CSS | | 457,948.00 | 48,803.00 | 0.00 | 0.00 | | | |
| 001.0001.3492 ICM | | 179,584.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.0001.4490 MENTAL HEALTH - FEDERAL | | 84,742.00 | 136,683.00 | 0.00 | 77,968.00 | | | |
| **Total Group** | | **(2,113,624.77)** | **(2,553,480.88)** | **(2,703,533.00)** | **(2,781,501.00)** | **(2,734,332.00)** | **(2,734,332.00)** | **(2,734,332.00)** |
| **Total Type R Revenue** | | **(2,113,624.77)** | **(2,553,480.88)** | **(2,703,533.00)** | **(2,781,501.00)** | **(2,734,332.00)** | **(2,734,332.00)** | **(2,734,332.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.4310.0100 PERSONAL SERVICES | | 1,306,676.36 | 1,341,910.85 | 1,475,122.00 | 1,475,122.00 | 1,393,601.00 | 1,393,601.00 | 1,393,601.00 |
| 001.4310.0101 PERSONAL SERVICES - OVERTIME | | 0.00 | 2,241.04 | 0.00 | 0.00 | | | |
| 001.4310.0103 BEEPER PAY | | 9,381.15 | 9,560.35 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Group 1 PERSONAL SERVICES** | | **1,316,057.51** | **1,353,712.24** | **1,485,122.00** | **1,485,122.00** | **1,403,601.00** | **1,403,601.00** | **1,403,601.00** |
| 001.4310.0210 FURNITURE & FURNISHINGS | | 1,450.48 | 2,547.44 | 0.00 | 0.00 | | | |
| 001.4310.0220 OFFICE EQUIPMENT | | 233.15 | 554.89 | 0.00 | 0.00 | | | |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 004310** **MENTAL HEALTH ADMINISTRATION** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.4310.0222 EQUIPMENT LEASE | 9,890.02 | 8,959.81 | 8,194.00 | 8,194.00 | 6,217.00 | 6,217.00 | 6,217.00 |
| 001.4310.0250 OTHER EQUIPMENT | 14,594.75 | 2,952.46 | 0.00 | 0.00 | | | |
| 001.4310.0270 CAPITAL EQUIPMENT | 0.00 | 0.00 | 0.00 | 20,623.80 | | | |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **26,168.40** | **15,014.60** | **8,194.00** | **28,817.80** | **6,217.00** | **6,217.00** | **6,217.00** |
| 001.4310.0401 CELLULAR PHONES & PAGERS | 3,498.95 | 3,800.16 | 4,000.00 | 4,000.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| 001.4310.0411 OFFICE SUPPLIES & MATERIALS | 9,814.33 | 9,806.24 | 9,000.00 | 9,500.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 001.4310.0412 BOARD MEETING EXPENSE | 881.71 | 868.83 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.4310.0413 GASOLINE | 2,025.23 | 2,942.88 | 3,000.00 | 4,000.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 001.4310.0414 AUTOMOTIVE PARTS | 1,567.69 | 1,081.21 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.4310.0416 HOSPITAL/MEDICAL SUPPLIES | 419.60 | 323.07 | 500.00 | 500.00 | 300.00 | 300.00 | 300.00 |
| 001.4310.0418 OTHER CONTRACTUAL EXPENSES | 20,365.56 | 38,235.94 | 7,000.00 | 84,968.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.4310.0419 MAINTENANCE IN LIEU OF RENT | 117,600.00 | 117,600.00 | 117,600.00 | 117,600.00 | 117,600.00 | 117,600.00 | 117,600.00 |
| 001.4310.0421 TELEPHONE | 8,386.98 | 9,476.92 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 001.4310.0424 FOOD SUPPLIES | 10,394.25 | 9,151.94 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 001.4310.0431 INSURANCE | 23,019.56 | 19,834.22 | 19,836.00 | 19,836.00 | 37,142.00 | 19,836.00 | 19,836.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 004310** **MENTAL HEALTH ADMINISTRATION** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.4310.0433 ADVERTISING & LEGAL NOTICES | 0.00 | 359.28 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.4310.0440 AUDITORS | 6,000.00 | 6,150.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 001.4310.0441 PRINTING | 815.00 | 802.00 | 800.00 | 900.00 | 800.00 | 800.00 | 800.00 |
| 001.4310.0443 REPAIRS TO OFFICE EQUIPMENT | 2,327.50 | 1,715.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 001.4310.0446 VEHICLE MAINTENANCE | 2,304.31 | 1,846.74 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.4310.0447 CONTRACTED SER & EQUIP | 260,833.35 | 188,712.51 | 201,907.00 | 201,907.00 | 154,428.00 | 154,428.00 | 154,428.00 |
| 001.4310.0452 PERSONAL SERV. CONTRACTS | 331,916.73 | 318,541.67 | 383,162.00 | 383,162.00 | 347,836.00 | 347,836.00 | 347,836.00 |
| 001.4310.0456 DATA PROCESSING FEES/CEN COMP | 17,674.75 | 24,067.06 | 30,000.00 | 30,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 001.4310.0458 BOOKS & PERIODICALS & MANUALS | 1,269.08 | 2,330.40 | 2,000.00 | 2,597.91 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.4310.0459 LEGAL FEES & SERVICES | 6,000.00 | 6,000.00 | 6,500.00 | 6,500.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 001.4310.0460 TRAINING & EDUCATIONAL | 2,600.44 | 2,222.98 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001.4310.0461 POSTAGE | 3,076.96 | 2,829.25 | 2,700.00 | 3,300.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 001.4310.0462 MILEAGE | 12,065.35 | 7,756.17 | 10,000.00 | 7,450.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001.4310.0463 TRAVEL-OTHER THAN MILEAGE | 1,239.27 | 1,377.55 | 800.00 | 800.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 001.4310.0466 CONSULTANT FEES | 48,936.50 | 37,084.46 | 52,660.00 | 52,660.00 | 52,660.00 | 52,660.00 | 52,660.00 |
| 001.4310.0469 ICM GENERAL - MENTAL HEALTH | 62,152.08 | 41,310.43 | 70,440.00 | 70,440.00 | 73,199.00 | 73,199.00 | 73,199.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 004310** **MENTAL HEALTH ADMINISTRATION** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.4310.0481 PROFESSIONAL DUES | 1,379.00 | 3,089.00 | 3,200.00 | 3,550.00 | 3,750.00 | 3,750.00 | 3,750.00 |
| 001.4310.0492 TRANS. SERV. NON-EMPLOYEES | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **958,564.18** | **859,315.91** | **961,405.00** | **1,039,970.91** | **887,715.00** | **870,409.00** | **870,409.00** |
| 001.4310.0810 STATE RETIREMENT | 94,518.95 | 133,218.75 | 215,343.00 | 215,343.00 | 286,334.00 | 272,298.00 | 272,298.00 |
| 001.4310.0820 MEDICARE | 18,752.82 | 19,130.15 | 21,534.00 | 21,534.00 | 20,353.00 | 20,353.00 | 20,353.00 |
| 001.4310.0830 SOCIAL SECURITY | 80,183.36 | 81,798.94 | 92,078.00 | 92,078.00 | 87,026.00 | 87,026.00 | 87,026.00 |
| 001.4310.0840 WORKERS' COMP | 30,831.00 | 14,021.00 | 13,031.00 | 13,031.00 | 33,636.00 | 33,636.00 | 33,636.00 |
| 001.4310.0850 UNEMPLOYMENT | 2,328.75 | 4,455.00 | 5,400.00 | 5,400.00 | 4,875.00 | 4,875.00 | 4,875.00 |
| 001.4310.0860 HEALTH INSURANCE | 275,478.13 | 278,118.78 | 354,810.00 | 354,810.00 | 389,032.00 | 372,407.00 | 372,407.00 |
| 001.4310.0880 DISABILITY | 5,236.00 | 5,086.40 | 6,530.00 | 6,530.00 | 6,116.00 | 6,116.00 | 6,116.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **507,329.01** | **535,829.02** | **708,726.00** | **708,726.00** | **827,372.00** | **796,711.00** | **796,711.00** |
| **Total Type E Expense** | **2,808,119.10** | **2,763,871.77** | **3,163,447.00** | **3,262,636.71** | **3,124,905.00** | **3,076,938.00** | **3,076,938.00** |
| **Total Dept 004310 MENTAL HEALTH ADMINISTRATION** | **694,494.33** | **210,390.89** | **459,914.00** | **481,135.71** | **390,573.00** | **342,606.00** | **342,606.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 004320 FRIENDS OF MENTAL HEALTH** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.3491.4320 CSS.FRIENDS OF MENTAL HEALTH | 0.00 | 0.00 | 65,311.00 | 65,311.00 | 62,958.00 | 62,958.00 | 62,958.00 |
| **Total Group** | **0.00** | **0.00** | **(65,311.00)** | **(65,311.00)** | **(62,958.00)** | **(62,958.00)** | **(62,958.00)** |
| **Total Type R Revenue** | **0.00** | **0.00** | **(65,311.00)** | **(65,311.00)** | **(62,958.00)** | **(62,958.00)** | **(62,958.00)** |
| **Type E Expense** | | | | | | | |
| 001.4320.0467 PROGRAMS-FRIENDS OF MEN. HLTH. | 68,271.00 | 65,311.00 | 65,311.00 | 65,311.00 | 62,958.00 | 62,958.00 | 62,958.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **68,271.00** | **65,311.00** | **65,311.00** | **65,311.00** | **62,958.00** | **62,958.00** | **62,958.00** |
| **Total Type E Expense** | **68,271.00** | **65,311.00** | **65,311.00** | **65,311.00** | **62,958.00** | **62,958.00** | **62,958.00** |
| **Total Dept 004320 FRIENDS OF MENTAL HEALTH** | **68,271.00** | **65,311.00** | **0.00** | **0.00** | | | |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 004321** | **ARC PROGRAM** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.3493 ARC NON 620 | | 289,368.00 | 190,908.00 | 192,271.00 | 192,271.00 | 192,058.00 | 192,058.00 | 192,058.00 |
| 001.0001.3494 ARC 620 | | 3,267.00 | 32,126.00 | 0.00 | 0.00 | | | |
| **Total Group** | | **(292,635.00)** | **(223,034.00)** | **(192,271.00)** | **(192,271.00)** | **(192,058.00)** | **(192,058.00)** | **(192,058.00)** |
| **Total Type R Revenue** | | **(292,635.00)** | **(223,034.00)** | **(192,271.00)** | **(192,271.00)** | **(192,058.00)** | **(192,058.00)** | **(192,058.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.4321.0467 PROGRAMS | | 302,491.00 | 316,487.00 | 232,102.00 | 232,102.00 | 231,889.00 | 231,889.00 | 231,889.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **302,491.00** | **316,487.00** | **232,102.00** | **232,102.00** | **231,889.00** | **231,889.00** | **231,889.00** |
| **Total Type E Expense** | | **302,491.00** | **316,487.00** | **232,102.00** | **232,102.00** | **231,889.00** | **231,889.00** | **231,889.00** |
| **Total Dept 004321 ARC PROGRAM** | | **9,856.00** | **93,453.00** | **39,831.00** | **39,831.00** | **39,831.00** | **39,831.00** | **39,831.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 004322** | **DRUG & ALCOHOL ABUSE PROGRAMS** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.3486 ALCOHOL ABUSE | | 339,676.00 | 341,709.00 | 346,160.00 | 346,160.00 | 283,012.00 | 283,012.00 | 283,012.00 |
| **Total Group** | | **(339,676.00)** | **(341,709.00)** | **(346,160.00)** | **(346,160.00)** | **(283,012.00)** | **(283,012.00)** | **(283,012.00)** |
| **Total Type R Revenue** | | **(339,676.00)** | **(341,709.00)** | **(346,160.00)** | **(346,160.00)** | **(283,012.00)** | **(283,012.00)** | **(283,012.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.4322.0467 PROGRAMS | | 378,367.00 | 384,851.00 | 384,851.00 | 384,851.00 | 318,179.00 | 318,179.00 | 318,179.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **378,367.00** | **384,851.00** | **384,851.00** | **384,851.00** | **318,179.00** | **318,179.00** | **318,179.00** |
| **Total Type E Expense** | | **378,367.00** | **384,851.00** | **384,851.00** | **384,851.00** | **318,179.00** | **318,179.00** | **318,179.00** |
| **Total Dept 004322 DRUG & ALCOHOL ABUSE PROGRAMS** | | **38,691.00** | **43,142.00** | **38,691.00** | **38,691.00** | **35,167.00** | **35,167.00** | **35,167.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 004323** | **004323** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.4490.4323 MENTAL HEALTH - FEDERAL.PATHSTONE | | 0.00 | 0.00 | 60,850.00 | 60,850.00 | 66,720.00 | 66,720.00 | 66,720.00 |
| **Total Group** | | **0.00** | **0.00** | **(60,850.00)** | **(60,850.00)** | **(66,720.00)** | **(66,720.00)** | **(66,720.00)** |
| **Total Type R Revenue** | | **0.00** | **0.00** | **(60,850.00)** | **(60,850.00)** | **(66,720.00)** | **(66,720.00)** | **(66,720.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.4323.0467 PROGRAMS | | 0.00 | 65,132.00 | 60,850.00 | 60,850.00 | 66,720.00 | 66,720.00 | 66,720.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **0.00** | **65,132.00** | **60,850.00** | **60,850.00** | **66,720.00** | **66,720.00** | **66,720.00** |
| **Total Type E Expense** | | **0.00** | **65,132.00** | **60,850.00** | **60,850.00** | **66,720.00** | **66,720.00** | **66,720.00** |
| **Total Dept 004323 004323** | | **0.00** | **65,132.00** | **0.00** | **0.00** | | | |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 004390 MENTAL HEALTH LAW EXPENSE** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.4390.0447 MISC. CONTRACTED SERVICES | 18,416.28 | 52,694.11 | 50,000.00 | 50,000.00 | 50,000.00 | 40,000.00 | 40,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **18,416.28** | **52,694.11** | **50,000.00** | **50,000.00** | **50,000.00** | **40,000.00** | **40,000.00** |
| **Total Type E Expense** | **18,416.28** | **52,694.11** | **50,000.00** | **50,000.00** | **50,000.00** | **40,000.00** | **40,000.00** |
| **Total Dept 004390 MENTAL HEALTH LAW EXPENSE** | **18,416.28** | **52,694.11** | **50,000.00** | **50,000.00** | **50,000.00** | **40,000.00** | **40,000.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 004540** | **MERCY FLIGHT** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.4540.0439 AUTHORIZED AGENCIES | | 6,000.00 | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **6,000.00** | **6,000.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Total Type E Expense** | | **6,000.00** | **6,000.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |
| **Total Dept 004540 MERCY FLIGHT** | | **6,000.00** | **6,000.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** | **5,000.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 005630** | **PUBLIC TRANSPORTATION** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1789 TRANSPORTATION - OTHER | | 12,400.00 | 12,400.00 | 12,400.00 | 12,400.00 | 12,400.00 | 12,400.00 | 12,400.00 |
| **Total Group** | | **(12,400.00)** | **(12,400.00)** | **(12,400.00)** | **(12,400.00)** | **(12,400.00)** | **(12,400.00)** | **(12,400.00)** |
| **Total Type R Revenue** | | **(12,400.00)** | **(12,400.00)** | **(12,400.00)** | **(12,400.00)** | **(12,400.00)** | **(12,400.00)** | **(12,400.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.5630.0418 OTHER CONTRACTUAL EXPENSES | | 0.00 | 0.00 | 30,181.00 | 0.00 | | | |
| 001.5630.0432 MISC. CONTRACTS/AGREEMENTS | | 30,180.60 | 30,180.60 | 0.00 | 30,181.00 | 30,181.00 | 30,181.00 | 30,181.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **30,180.60** | **30,180.60** | **30,181.00** | **30,181.00** | **30,181.00** | **30,181.00** | **30,181.00** |
| **Total Type E Expense** | | **30,180.60** | **30,180.60** | **30,181.00** | **30,181.00** | **30,181.00** | **30,181.00** | **30,181.00** |
| **Total Dept 005630 PUBLIC TRANSPORTATION** | | **17,780.60** | **17,780.60** | **17,781.00** | **17,781.00** | **17,781.00** | **17,781.00** | **17,781.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 006010** **SOCIAL SERVICES ADMINISTRATION** | | | | | | | |
| **Type R** **Revenue** | | | | | | | |
| 001.0001.1811 *CHILD SUPP-INCENTIVE EARNINGS | 34,141.73 | 68,728.75 | 52,144.00 | 52,144.00 | 56,204.00 | 56,204.00 | 56,204.00 |
| 001.0001.2070 *CONTRB.PRIV.AGCY FOR YOUTH | 35,826.00 | 28,452.60 | 23,600.00 | 23,600.00 | 18,335.00 | 18,335.00 | 18,335.00 |
| 001.0001.3610 SOCIAL SERVICES ADMINISTRATION | 1,581,603.50 | 1,458,498.00 | 0.00 | 0.00 | | | |
| 001.0001.3610.6010 SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION | 0.00 | 0.00 | 1,318,975.00 | 1,318,975.00 | 1,479,228.00 | 1,468,866.00 | 1,468,866.00 |
| 001.0001.3611 FOOD STAMPS | (11,439.00) | 0.00 | 0.00 | 0.00 | | | |
| 001.0001.3616 LOCAL ADMINISTRATION FUNDS | 43,846.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.0001.4489.6010 FMAP.SOCIAL SERVICES ADMINISTRATION | 0.00 | 0.00 | 276,123.00 | 276,123.00 | | | |
| 001.0001.4610 SOCIAL SERVICES ADMIN. | 1,777,465.43 | 2,227,147.00 | 0.00 | 0.00 | | | |
| 001.0001.4610.6010 SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION | 0.00 | 0.00 | 2,030,817.00 | 2,030,817.00 | 1,955,609.00 | 1,947,062.00 | 1,947,062.00 |
| 001.0001.4611 FOOD STAMP PROGRAM ADMIN. | 360,217.00 | 378,493.00 | 401,379.00 | 401,379.00 | 462,153.00 | 460,009.00 | 460,009.00 |
| 001.0001.4615 FLEXIBLE FUND FOR FAMILY SERVICES | 1,279,021.00 | 1,573,363.00 | 1,438,104.00 | 1,438,104.00 | 1,402,274.00 | 1,402,274.00 | 1,402,274.00 |
| 001.0001.4661 TITLE IV-B FUNDS | 13,693.00 | 11,085.00 | 13,693.00 | 13,693.00 | 13,693.00 | 13,693.00 | 13,693.00 |
| **Total Group** | **(5,114,374.66)** | **(5,745,767.35)** | **(5,554,835.00)** | **(5,554,835.00)** | **(5,387,496.00)** | **(5,366,443.00)** | **(5,366,443.00)** |
| **Total Type R Revenue** | | | | | | | |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 006010 SOCIAL SERVICES ADMINISTRATION** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| | **(5,114,374.66)** | **(5,745,767.35)** | **(5,554,835.00)** | **(5,554,835.00)** | **(5,387,496.00)** | **(5,366,443.00)** | **(5,366,443.00)** |
| **Type E Expense** | | | | | | | |
| 001.6010.0100 PERSONAL SERVICES | 3,073,559.04 | 3,123,256.73 | 3,176,552.00 | 3,176,552.00 | 3,258,514.00 | 3,258,514.00 | 3,258,514.00 |
| 001.6010.0101 PERSONAL SERVICES - OVERTIME | 25,787.66 | 23,580.30 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 001.6010.0102 PERS. SER. OTHER | 0.00 | 0.00 | (50,000.00) | (50,000.00) | (50,000.00) | (50,000.00) | (50,000.00) |
| 001.6010.0103 BEEPER PAY | 18,344.00 | 18,472.00 | 18,504.00 | 18,504.00 | 18,504.00 | 18,504.00 | 18,504.00 |
| **Total Group 1 PERSONAL SERVICES** | **3,117,690.70** | **3,165,309.03** | **3,175,056.00** | **3,175,056.00** | **3,257,018.00** | **3,257,018.00** | **3,257,018.00** |
| 001.6010.0210 FURNITURE & FURNISHINGS | 1,429.05 | 2,174.28 | 875.00 | 875.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.6010.0220 OFFICE EQUIPMENT | 13,521.92 | 13,869.80 | 14,053.00 | 22,360.50 | 15,250.00 | 15,250.00 | 15,250.00 |
| 001.6010.0222 IT EQUIPMENT LEASE | 146.00 | 146.07 | 148.00 | 148.00 | 148.00 | 148.00 | 148.00 |
| 001.6010.0270 CAPITAL EQUIPMENT | 259.95 | 0.00 | 0.00 | 0.00 | 19,000.00 | 19,000.00 | 19,000.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **15,356.92** | **16,190.15** | **15,076.00** | **23,383.50** | **35,398.00** | **35,398.00** | **35,398.00** |
| 001.6010.0401 CELLULAR PHONES & PAGERS | 4,417.69 | 3,703.40 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.6010.0402 LAB | 4,197.49 | 4,279.48 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.6010.0411 OFFICE SUPPLIES & MATERIALS | 23,809.33 | 21,204.78 | 24,000.00 | 25,626.52 | 24,000.00 | 24,000.00 | 24,000.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 006010** **SOCIAL SERVICES ADMINISTRATION** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.6010.0413 GAS & OIL - ALL DEPARTMENTS | 8,743.15 | 8,216.66 | 9,000.00 | 9,000.00 | 10,500.00 | 10,500.00 | 10,500.00 |
| 001.6010.0418 OTHER CONTRACTUAL EXPENSES | 37,921.98 | 46,383.40 | 48,388.00 | 40,363.00 | 19,930.00 | 19,930.00 | 19,930.00 |
| 001.6010.0419 MAINTENANCE IN LIEU OF RENT | 269,637.00 | 222,024.00 | 222,024.00 | 222,024.00 | 222,375.00 | 222,375.00 | 222,375.00 |
| 001.6010.0421 TELEPHONE | 11,002.91 | 16,510.37 | 18,280.00 | 18,280.00 | 17,600.00 | 17,600.00 | 17,600.00 |
| 001.6010.0431 INSURANCE | 70,425.94 | 48,932.44 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 001.6010.0432 MISC. CONTRACTS/AGREEMENTS | 494,737.01 | 413,115.40 | 449,242.00 | 449,242.00 | 232,214.00 | 232,214.00 | 232,214.00 |
| 001.6010.0433 ADVERTISING & LEGAL NOTICES | 1,522.62 | 900.17 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.6010.0438 HIRE CONTRACT | 304,542.39 | 331,762.00 | 299,914.00 | 299,914.00 | 335,432.00 | 335,432.00 | 335,432.00 |
| 001.6010.0440 AUDITORS | 14,250.00 | 14,250.00 | 18,450.00 | 18,450.00 | 14,450.00 | 14,450.00 | 14,450.00 |
| 001.6010.0441 PRINTING | 1,555.59 | 2,784.54 | 3,100.00 | 3,191.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| 001.6010.0442 RENTAL OF EQUIPMENT | 660.00 | 711.00 | 1,150.00 | 1,150.00 | | | |
| 001.6010.0443 REPAIRS TO OFFICE EQUIPMENT | 760.00 | 1,420.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.6010.0446 VEHICLE MAINTENANCE | 4,108.84 | 3,198.58 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.6010.0447 MISC. EQUIP. CONTRACTS | 14,050.66 | 7,838.54 | 11,992.00 | 11,992.00 | 11,580.00 | 11,580.00 | 11,580.00 |
| 001.6010.0455 FEES FOR SERVICES | 801.60 | 461.66 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.6010.0456 DATA PROCESSING FEES/CEN COMP | 64,948.71 | 69,903.34 | 75,135.00 | 75,135.00 | 83,313.00 | 83,313.00 | 83,313.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 006010** **SOCIAL SERVICES ADMINISTRATION** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.6010.0458 BOOKS & PERIODICALS & MANUALS | 2,823.97 | 3,117.78 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.6010.0459 LEGAL FEES & SERVICES | 127,525.80 | 133,672.07 | 135,015.00 | 135,015.00 | 136,314.00 | 136,314.00 | 136,314.00 |
| 001.6010.0460 TRAINING & EDUCATION | 450.00 | 225.00 | 2,725.00 | 2,725.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.6010.0461 POSTAGE | 19,877.99 | 20,456.79 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 001.6010.0462 MILEAGE | 70,712.52 | 65,374.05 | 67,000.00 | 67,000.00 | 67,000.00 | 67,000.00 | 67,000.00 |
| 001.6010.0463 TRAVEL-OTHER THAN MILEAGE | 5,248.79 | 4,508.85 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 | 8,400.00 |
| 001.6010.0466 CONSULTANT FEES | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 |
| 001.6010.0481 PROFESSIONAL DUES | 3,609.00 | 3,652.00 | 3,810.00 | 3,810.00 | 3,890.00 | 3,890.00 | 3,890.00 |
| 001.6010.0491 NYS REVENUE/ASSESSMENTS | 76,920.00 | 58,989.00 | 72,200.00 | 72,200.00 | 72,200.00 | 72,200.00 | 72,200.00 |
| 001.6010.0492 TRANS. SERV. NON-EMPLOYEES | (2,904.00) | 0.00 | 0.00 | 0.00 | | | |
| 001.6010.0494 SECURITY SERVICES - DSS | 54,808.38 | 56,134.20 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **1,697,915.36** | **1,570,479.50** | **1,628,075.00** | **1,621,767.52** | **1,421,548.00** | **1,421,548.00** | **1,421,548.00** |
| 001.6010.0810 STATE RETIREMENT | 223,107.50 | 315,310.75 | 467,629.00 | 467,629.00 | 667,669.00 | 634,943.00 | 634,943.00 |
| 001.6010.0820 MEDICARE | 44,419.34 | 45,021.02 | 46,755.00 | 46,755.00 | 47,954.00 | 47,954.00 | 47,954.00 |
| 001.6010.0830 SOCIAL SECURITY | 189,934.39 | 192,504.08 | 199,960.00 | 199,960.00 | 205,035.00 | 205,035.00 | 205,035.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 006010** **SOCIAL SERVICES ADMINISTRATION** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.6010.0840 WORKERS' COMP | 75,414.00 | 35,639.00 | 32,580.00 | 32,580.00 | 90,559.00 | 90,559.00 | 90,559.00 |
| 001.6010.0850 UNEMPLOYMENT | 9,644.76 | 8,394.15 | 13,500.00 | 13,500.00 | 14,240.00 | 14,240.00 | 14,240.00 |
| 001.6010.0860 HEALTH INSURANCE | 997,552.61 | 906,135.74 | 1,020,454.00 | 1,020,454.00 | 1,174,635.00 | 1,129,610.00 | 1,129,610.00 |
| 001.6010.0880 DISABILITY | 14,266.40 | 14,334.40 | 16,790.00 | 16,790.00 | 16,600.00 | 16,600.00 | 16,600.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **1,554,339.00** | **1,517,339.14** | **1,797,668.00** | **1,797,668.00** | **2,216,692.00** | **2,138,941.00** | **2,138,941.00** |
| **Total Type E Expense** | **6,385,301.98** | **6,269,317.82** | **6,615,875.00** | **6,617,875.02** | **6,930,656.00** | **6,852,905.00** | **6,852,905.00** |
| **Total Dept 006010 SOCIAL SERVICES ADMINISTRATION** | **1,270,927.32** | **523,550.47** | **1,061,040.00** | **1,063,040.02** | **1,543,160.00** | **1,486,462.00** | **1,486,462.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006055** | **DAYCARE - DSS** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.3655 DAY CARE 75% | | 120,659.00 | 129,013.00 | 152,520.00 | 152,520.00 | 154,500.00 | 154,500.00 | 154,500.00 |
| 001.0001.4655 DAY CARE 100% | | 937,189.00 | 1,014,757.00 | 925,000.00 | 925,000.00 | 920,000.00 | 920,000.00 | 920,000.00 |
| **Total Group** | | **(1,057,848.00)** | **(1,143,770.00)** | **(1,077,520.00)** | **(1,077,520.00)** | **(1,074,500.00)** | **(1,074,500.00)** | **(1,074,500.00)** |
| **Total Type R Revenue** | | **(1,057,848.00)** | **(1,143,770.00)** | **(1,077,520.00)** | **(1,077,520.00)** | **(1,074,500.00)** | **(1,074,500.00)** | **(1,074,500.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.6055.0467 PROGRAMS | | 1,123,717.07 | 1,229,112.50 | 1,115,650.00 | 1,115,650.00 | 1,126,000.00 | 1,126,000.00 | 1,126,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **1,123,717.07** | **1,229,112.50** | **1,115,650.00** | **1,115,650.00** | **1,126,000.00** | **1,126,000.00** | **1,126,000.00** |
| **Total Type E Expense** | | **1,123,717.07** | **1,229,112.50** | **1,115,650.00** | **1,115,650.00** | **1,126,000.00** | **1,126,000.00** | **1,126,000.00** |
| **Total Dept 006055 DAYCARE - DSS** | | **65,869.07** | **85,342.50** | **38,130.00** | **38,130.00** | **51,500.00** | **51,500.00** | **51,500.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006070** | **SERVICE FOR RECIPIENTS - DSS** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.3610.6070 SOCIAL SERVICES ADMINISTRATION.SERVICE FOR RECIPIENTS | | 0.00 | 0.00 | 1,860.00 | 1,860.00 | 6,820.00 | 6,820.00 | 6,820.00 |
| 001.0001.4610.6070 SOCIAL SERVICES ADMIN..SERVICE FOR RECIPIENTS | | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Group** | | **0.00** | **0.00** | **(6,860.00)** | **(6,860.00)** | **(11,820.00)** | **(11,820.00)** | **(11,820.00)** |
| **Total Type R Revenue** | | **0.00** | **0.00** | **(6,860.00)** | **(6,860.00)** | **(11,820.00)** | **(11,820.00)** | **(11,820.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.6070.0455 MISC. FEES FOR SERVICES | | 10,633.60 | 31,821.56 | 28,000.00 | 28,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **10,633.60** | **31,821.56** | **28,000.00** | **28,000.00** | **33,000.00** | **33,000.00** | **33,000.00** |
| **Total Type E Expense** | | **10,633.60** | **31,821.56** | **28,000.00** | **28,000.00** | **33,000.00** | **33,000.00** | **33,000.00** |
| **Total Dept 006070 SERVICE FOR RECIPIENTS - DSS** | | **10,633.60** | **31,821.56** | **21,140.00** | **21,140.00** | **21,180.00** | **21,180.00** | **21,180.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006101** | **MEDICAL ASSISTANCE - DSS** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1801 *MEDICAL ASSISTANCE | | 296,989.18 | 308,013.77 | 375,000.00 | 375,000.00 | 410,000.00 | 410,000.00 | 410,000.00 |
| 001.0001.3601 MEDICAL ASSISTANCE | | (5,799.00) | 16,927.00 | 0.00 | 0.00 | | | |
| 001.0001.4601 MEDICAL ASSISTANCE | | 21,937.00 | 27,539.00 | 0.00 | 0.00 | | | |
| **Total Group** | | **(313,127.18)** | **(352,479.77)** | **(375,000.00)** | **(375,000.00)** | **(410,000.00)** | **(410,000.00)** | **(410,000.00)** |
| **Total Type R Revenue** | | **(313,127.18)** | **(352,479.77)** | **(375,000.00)** | **(375,000.00)** | **(410,000.00)** | **(410,000.00)** | **(410,000.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.6101.0485 HEALTH DEPT MISC SERVICES | | 329,447.20 | 355,199.47 | 375,000.00 | 375,000.00 | 410,000.00 | 410,000.00 | 410,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **329,447.20** | **355,199.47** | **375,000.00** | **375,000.00** | **410,000.00** | **410,000.00** | **410,000.00** |
| **Total Type E Expense** | | **329,447.20** | **355,199.47** | **375,000.00** | **375,000.00** | **410,000.00** | **410,000.00** | **410,000.00** |
| **Total Dept 006101 MEDICAL ASSISTANCE - DSS** | | **16,320.02** | **2,719.70** | **0.00** | **0.00** | | | |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006102** | **MEDICAL MIS - DSS** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.6102.0485 HEALTH DEPT MISC SERVICES | | 8,761,948.89 | 6,732,047.00 | 8,837,877.00 | 8,837,877.00 | 9,352,654.00 | 9,117,206.00 | 9,117,206.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **8,761,948.89** | **6,732,047.00** | **8,837,877.00** | **8,837,877.00** | **9,352,654.00** | **9,117,206.00** | **9,117,206.00** |
| **Total Type E Expense** | | **8,761,948.89** | **6,732,047.00** | **8,837,877.00** | **8,837,877.00** | **9,352,654.00** | **9,117,206.00** | **9,117,206.00** |
| **Total Dept 006102 MEDICAL MIS - DSS** | | **8,761,948.89** | **6,732,047.00** | **8,837,877.00** | **8,837,877.00** | **9,352,654.00** | **9,117,206.00** | **9,117,206.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 006109 FAMILY ASSISTANCE - DSS** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.1809 *AID TO DEPENDENT CHILDREN | 33,028.77 | 206,169.92 | 220,000.00 | 220,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| 001.0001.1842 *RECOVERY-EMERG AID ADULTS | 32,314.29 | 61,040.98 | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 001.0001.3609 AID TO DEPENDENT CHILDREN | 472,624.00 | 477,480.68 | 469,613.00 | 469,613.00 | | | |
| 001.0001.4609 AID TO DEPENDENT CHILDREN | 1,094,202.00 | 936,011.00 | 970,839.00 | 970,839.00 | 2,070,000.00 | 2,070,000.00 | 2,070,000.00 |
| **Total Group** | **(1,632,169.06)** | **(1,680,702.58)** | **(1,690,452.00)** | **(1,690,452.00)** | **(2,345,000.00)** | **(2,345,000.00)** | **(2,345,000.00)** |
| **Total Type R Revenue** | **(1,632,169.06)** | **(1,680,702.58)** | **(1,690,452.00)** | **(1,690,452.00)** | **(2,345,000.00)** | **(2,345,000.00)** | **(2,345,000.00)** |
| **Type E Expense** | | | | | | | |
| 001.6109.0467 PROGRAMS | 2,224,976.92 | 2,132,729.34 | 2,222,452.00 | 2,222,452.00 | 2,425,000.00 | 2,425,000.00 | 2,425,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **2,224,976.92** | **2,132,729.34** | **2,222,452.00** | **2,222,452.00** | **2,425,000.00** | **2,425,000.00** | **2,425,000.00** |
| **Total Type E Expense** | **2,224,976.92** | **2,132,729.34** | **2,222,452.00** | **2,222,452.00** | **2,425,000.00** | **2,425,000.00** | **2,425,000.00** |
| **Total Dept 006109 FAMILY ASSISTANCE - DSS** | **592,807.86** | **452,026.76** | **532,000.00** | **532,000.00** | **80,000.00** | **80,000.00** | **80,000.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006119** | **CHILD CARE - DSS** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1819 *CHILD CARE | | 31,945.97 | 14,436.56 | 13,000.00 | 13,000.00 | 69,951.00 | 69,951.00 | 69,951.00 |
| 001.0001.3619 CHILD CARE | | 467,154.00 | 294,619.00 | 285,159.00 | 285,159.00 | 266,783.00 | 268,336.00 | 268,336.00 |
| 001.0001.4619 CHILD CARE | | 225,248.00 | 213,132.00 | 203,700.00 | 203,700.00 | 201,341.00 | 201,341.00 | 201,341.00 |
| **Total Group** | | **(724,347.97)** | **(522,187.56)** | **(501,859.00)** | **(501,859.00)** | **(538,075.00)** | **(539,628.00)** | **(539,628.00)** |
| **Total Type R Revenue** | | **(724,347.97)** | **(522,187.56)** | **(501,859.00)** | **(501,859.00)** | **(538,075.00)** | **(539,628.00)** | **(539,628.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.6119.0467 PROGRAMS | | 637,334.09 | 572,577.60 | 680,450.00 | 680,450.00 | 775,450.00 | 775,450.00 | 775,450.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **637,334.09** | **572,577.60** | **680,450.00** | **680,450.00** | **775,450.00** | **775,450.00** | **775,450.00** |
| **Total Type E Expense** | | **637,334.09** | **572,577.60** | **680,450.00** | **680,450.00** | **775,450.00** | **775,450.00** | **775,450.00** |
| **Total Dept 006119 CHILD CARE - DSS** | | **(87,013.88)** | **50,390.04** | **178,591.00** | **178,591.00** | **237,375.00** | **235,822.00** | **235,822.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006123** | **JUVENILE DELIQUENTS - DSS** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1823 JUVENILE DELINQUENT | | 912.65 | 2,020.42 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 001.0001.3623 JUVENILE DELINQUENT | | 17,086.00 | 32,077.65 | 24,800.00 | 24,800.00 | 12,350.00 | 12,350.00 | 12,350.00 |
| **Total Group** | | **(17,998.65)** | **(34,098.07)** | **(25,550.00)** | **(25,550.00)** | **(13,100.00)** | **(13,100.00)** | **(13,100.00)** |
| **Total Type R Revenue** | | **(17,998.65)** | **(34,098.07)** | **(25,550.00)** | **(25,550.00)** | **(13,100.00)** | **(13,100.00)** | **(13,100.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.6123.0467 PROGRAMS | | 50,382.89 | 118,860.27 | 220,000.00 | 220,000.00 | 155,000.00 | 155,000.00 | 155,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **50,382.89** | **118,860.27** | **220,000.00** | **220,000.00** | **155,000.00** | **155,000.00** | **155,000.00** |
| **Total Type E Expense** | | **50,382.89** | **118,860.27** | **220,000.00** | **220,000.00** | **155,000.00** | **155,000.00** | **155,000.00** |
| **Total Dept 006123 JUVENILE DELIQUENTS - DSS** | | **32,384.24** | **84,762.20** | **194,450.00** | **194,450.00** | **141,900.00** | **141,900.00** | **141,900.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006129** | **STATE TRAINING SCHOOL - DSS** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.6129.0467 PROGRAMS | | 68,570.22 | 122,121.35 | 175,000.00 | 175,000.00 | 325,000.00 | 125,000.00 | 125,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **68,570.22** | **122,121.35** | **175,000.00** | **175,000.00** | **325,000.00** | **125,000.00** | **125,000.00** |
| **Total Type E Expense** | | **68,570.22** | **122,121.35** | **175,000.00** | **175,000.00** | **325,000.00** | **125,000.00** | **125,000.00** |
| **Total Dept 006129 STATE TRAINING SCHOOL - DSS** | | **68,570.22** | **122,121.35** | **175,000.00** | **175,000.00** | **325,000.00** | **125,000.00** | **125,000.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006140** | **SAFETY NET - DSS** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1840 SAFETY NET | | 126,207.44 | 216,331.06 | 165,000.00 | 165,000.00 | 190,000.00 | 190,000.00 | 190,000.00 |
| 001.0001.1848 *BURIALS | | 2,575.00 | 2,313.84 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 001.0001.3640 SAFETY NET | | 639,137.00 | 823,661.00 | 897,599.00 | 897,599.00 | 511,163.00 | 511,163.00 | 511,163.00 |
| 001.0001.4640 SAFETY NET | | 21,631.00 | 28,764.00 | 22,000.00 | 22,000.00 | 44,000.00 | 44,000.00 | 44,000.00 |
| **Total Group** | | **(789,550.44)** | **(1,071,069.90)** | **(1,085,349.00)** | **(1,085,349.00)** | **(745,913.00)** | **(745,913.00)** | **(745,913.00)** |
| **Total Type R Revenue** | | **(789,550.44)** | **(1,071,069.90)** | **(1,085,349.00)** | **(1,085,349.00)** | **(745,913.00)** | **(745,913.00)** | **(745,913.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.6140.0467 PROGRAMS | | 1,484,487.97 | 1,811,569.53 | 1,910,974.00 | 1,910,974.00 | 2,000,000.00 | 2,000,000.00 | 2,000,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **1,484,487.97** | **1,811,569.53** | **1,910,974.00** | **1,910,974.00** | **2,000,000.00** | **2,000,000.00** | **2,000,000.00** |
| **Total Type E Expense** | | **1,484,487.97** | **1,811,569.53** | **1,910,974.00** | **1,910,974.00** | **2,000,000.00** | **2,000,000.00** | **2,000,000.00** |
| **Total Dept 006140 SAFETY NET - DSS** | | **694,937.53** | **740,499.63** | **825,625.00** | **825,625.00** | **1,254,087.00** | **1,254,087.00** | **1,254,087.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006141** | **FUEL AID / HEAP - DSS** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.4641 HEAP | | (91,040.00) | 9,491.00 | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Total Group** | | **91,040.00** | **(9,491.00)** | **(30,000.00)** | **(30,000.00)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** |
| **Total Type R Revenue** | | **91,040.00** | **(9,491.00)** | **(30,000.00)** | **(30,000.00)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.6141.0467 PROGRAMS | | (77,830.11) | 7,720.71 | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **(77,830.11)** | **7,720.71** | **30,000.00** | **30,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| **Total Type E Expense** | | **(77,830.11)** | **7,720.71** | **30,000.00** | **30,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| **Total Dept 006141 FUEL AID / HEAP - DSS** | | **13,209.89** | **(1,770.29)** | **0.00** | **0.00** | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006142** | **EMERGENCY AID ADULTS - DSS** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.3642 EMERGENCY AID - ADULTS | | 6,648.00 | 5,624.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| **Total Group** | | **(6,648.00)** | **(5,624.00)** | **(15,000.00)** | **(15,000.00)** | **(15,000.00)** | **(15,000.00)** | **(15,000.00)** |
| **Total Type R Revenue** | | **(6,648.00)** | **(5,624.00)** | **(15,000.00)** | **(15,000.00)** | **(15,000.00)** | **(15,000.00)** | **(15,000.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.6142.0467 PROGRAMS | | 13,362.63 | 12,038.22 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **13,362.63** | **12,038.22** | **30,000.00** | **30,000.00** | **30,000.00** | **30,000.00** | **30,000.00** |
| **Total Type E Expense** | | **13,362.63** | **12,038.22** | **30,000.00** | **30,000.00** | **30,000.00** | **30,000.00** | **30,000.00** |
| **Total Dept 006142 EMERGENCY AID ADULTS - DSS** | | **6,714.63** | **6,414.22** | **15,000.00** | **15,000.00** | **15,000.00** | **15,000.00** | **15,000.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006410** | **TOURISM** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1113 ROOM OCCUPANCY TAX | | 31,610.10 | 31,141.84 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 |
| 001.0001.2000 TOURISM | | 10,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.0001.3715 TOURISM - I LOVE NY | | 50,657.00 | 0.00 | 0.00 | 47,268.00 | 44,268.00 | 31,440.00 | 31,440.00 |
| **Total Group** | | **(92,267.10)** | **(31,141.84)** | **(27,500.00)** | **(74,768.00)** | **(71,768.00)** | **(58,940.00)** | **(58,940.00)** |
| **Total Type R Revenue** | | **(92,267.10)** | **(31,141.84)** | **(27,500.00)** | **(74,768.00)** | **(71,768.00)** | **(58,940.00)** | **(58,940.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.6410.0220 OFFICE EQUIPMENT | | 0.00 | 600.00 | 0.00 | 0.00 | | | |
| 001.6410.0222 EQUIPMENT LEASE | | 0.00 | 366.72 | 1,314.00 | 1,314.00 | 697.00 | 697.00 | 697.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | **0.00** | **966.72** | **1,314.00** | **1,314.00** | **697.00** | **697.00** | **697.00** |
| 001.6410.0411 OFFICE SUPPLIES & MATERIALS | | 296.06 | 636.73 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 001.6410.0412 BOARD MEETING EXPENSE | | 150.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.6410.0418 OTHER CONTRACTUAL | | 10,779.95 | 10,302.84 | 11,050.00 | 11,050.00 | 11,575.00 | 11,575.00 | 11,575.00 |
| 001.6410.0421 TELEPHONE | | 419.81 | 422.84 | 542.00 | 542.00 | 550.00 | 550.00 | 550.00 |
| 001.6410.0431 INSURANCE | | 468.87 | 314.33 | 333.00 | 333.00 | 333.00 | 333.00 | 333.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 006410 TOURISM** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.6410.0441 PRINTING | 79.00 | 99.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.6410.0458 BOOKS & PERIODICALS & MANUALS | 0.00 | 10.50 | 0.00 | 0.00 | | | |
| 001.6410.0461 POSTAGE | 254.95 | 187.09 | 300.00 | 300.00 | 150.00 | 150.00 | 150.00 |
| 001.6410.0462 MILEAGE | 2,536.85 | 2,691.33 | 3,775.00 | 3,775.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 001.6410.0463 TRAVEL-OTHER THAN MILEAGE | 740.61 | 628.27 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 |
| 001.6410.0466 CONSULTANT FEES | 18,515.00 | 18,914.95 | 19,070.00 | 19,070.00 | 19,070.00 | 19,070.00 | 19,070.00 |
| 001.6410.0468 I LOVE NEW YORK | 102,042.95 | 40,984.81 | 41,346.00 | 91,489.00 | 91,500.00 | 78,672.00 | 78,672.00 |
| 001.6410.0481 PROFESSIONAL DUES | 560.00 | 1,120.00 | 1,310.00 | 1,310.00 | 1,360.00 | 1,360.00 | 1,360.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **136,844.05** | **76,412.69** | **79,626.00** | **129,769.00** | **129,938.00** | **117,110.00** | **117,110.00** |
| **Total Type E Expense** | **136,844.05** | **77,379.41** | **80,940.00** | **131,083.00** | **130,635.00** | **117,807.00** | **117,807.00** |
| **Total Dept 006410 TOURISM** | **44,576.95** | **46,237.57** | **53,440.00** | **56,315.00** | **58,867.00** | **58,867.00** | **58,867.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 006510 VETERANS SERVICES** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.3610.6510 SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY | 0.00 | 0.00 | 53,445.00 | 53,445.00 | 59,814.00 | 59,814.00 | 59,814.00 |
| 001.0001.3710 VETERANS AID | 5,000.00 | 11,944.50 | 8,290.00 | 8,290.00 | 8,290.00 | 8,290.00 | 8,290.00 |
| 001.0001.4610.6510 SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY | 0.00 | 0.00 | 20,021.00 | 20,021.00 | 20,950.00 | 20,950.00 | 20,950.00 |
| **Total Group** | **(5,000.00)** | **(11,944.50)** | **(81,756.00)** | **(81,756.00)** | **(89,054.00)** | **(89,054.00)** | **(89,054.00)** |
| **Total Type R Revenue** | **(5,000.00)** | **(11,944.50)** | **(81,756.00)** | **(81,756.00)** | **(89,054.00)** | **(89,054.00)** | **(89,054.00)** |
| **Type E Expense** | | | | | | | |
| 001.6510.0100 PERSONAL SERVICES | 73,289.73 | 75,811.74 | 79,162.00 | 79,162.00 | 79,943.00 | 79,943.00 | 79,943.00 |
| **Total Group 1 PERSONAL SERVICES** | **73,289.73** | **75,811.74** | **79,162.00** | **79,162.00** | **79,943.00** | **79,943.00** | **79,943.00** |
| 001.6510.0222 EQUIPMENT LEASE | 648.26 | 415.11 | 2,225.00 | 2,225.00 | 312.00 | 312.00 | 312.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **648.26** | **415.11** | **2,225.00** | **2,225.00** | **312.00** | **312.00** | **312.00** |
| 001.6510.0401 CELLULAR PHONES & PAGERS | 1,517.84 | 937.41 | 1,200.00 | 1,200.00 | 200.00 | 200.00 | 200.00 |
| 001.6510.0406 BURIALS | 6,575.00 | 9,350.00 | 9,000.00 | 9,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 006510 VETERANS SERVICES** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.6510.0411 OFFICE SUPPLIES & MATERIALS | 966.79 | 516.02 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.6510.0418 OTHER CONTRACTUAL EXPENSES | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.6510.0419 MAINTENANCE IN LIEU OF RENT | 6,257.00 | 6,445.00 | 6,445.00 | 6,445.00 | 9,384.00 | 9,384.00 | 9,384.00 |
| 001.6510.0421 TELEPHONE | 369.67 | 365.49 | 500.00 | 500.00 | 325.00 | 325.00 | 325.00 |
| 001.6510.0431 INSURANCE | 417.72 | 304.74 | 468.00 | 468.00 | 468.00 | 468.00 | 468.00 |
| 001.6510.0432 MISC. CONTRACTS/AGREEMENTS | 1,132.94 | 2,571.01 | 700.00 | 700.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 001.6510.0441 PRINTING | 0.00 | 146.75 | 100.00 | 265.00 | 100.00 | 100.00 | 100.00 |
| 001.6510.0443 REPAIRS TO OFFICE EQUIPMENT | 290.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 001.6510.0458 BOOKS & PERIODICALS & MANUALS | 424.74 | 868.84 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| 001.6510.0461 POSTAGE | 897.00 | 745.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 001.6510.0462 MILEAGE | 176.04 | 0.00 | 725.00 | 725.00 | 600.00 | 600.00 | 600.00 |
| 001.6510.0463 TRAVEL-OTHER THAN MILEAGE | 905.00 | 0.00 | 1,475.00 | 1,310.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 001.6510.0481 PROFESSIONAL DUES | 25.00 | 25.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **19,954.74** | **22,525.26** | **23,463.00** | **23,463.00** | **29,727.00** | **29,727.00** | **29,727.00** |
| 001.6510.0810 STATE RETIREMENT | 5,099.50 | 7,429.50 | 11,478.00 | 11,478.00 | 16,308.00 | 15,509.00 | 15,509.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006510** | **VETERANS SERVICES** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.6510.0820 MEDICARE | | 1,053.11 | 1,090.03 | 1,148.00 | 1,148.00 | 1,159.00 | 1,159.00 | 1,159.00 |
| 001.6510.0830 SOCIAL SECURITY | | 4,503.25 | 4,660.03 | 4,908.00 | 4,908.00 | 4,956.00 | 4,956.00 | 4,956.00 |
| 001.6510.0840 WORKERS' COMP | | 1,667.00 | 779.00 | 724.00 | 724.00 | 2,063.00 | 2,063.00 | 2,063.00 |
| 001.6510.0850 UNEMPLOYMENT | | 0.00 | 0.00 | 300.00 | 300.00 | 320.00 | 320.00 | 320.00 |
| 001.6510.0860 HEALTH INSURANCE | | 27,330.44 | 28,964.64 | 33,310.00 | 33,310.00 | 38,796.00 | 37,138.00 | 37,138.00 |
| 001.6510.0880 DISABILITY | | 163.20 | 163.20 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **39,816.50** | **43,086.40** | **52,058.00** | **52,058.00** | **63,792.00** | **61,335.00** | **61,335.00** |
| **Total Type E Expense** | | **133,709.23** | **141,838.51** | **156,908.00** | **156,908.00** | **173,774.00** | **171,317.00** | **171,317.00** |
| **Total Dept 006510 VETERANS SERVICES** | | **128,709.23** | **129,894.01** | **75,152.00** | **75,152.00** | **84,720.00** | **82,263.00** | **82,263.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 006610 WEIGHTS & MEASURES** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.1962 SEALER OF WEIGHTS & MEASURES | 4,240.00 | 5,194.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.0001.3989 WEIGHTS & MEASURES GRANT | 1,523.13 | 1,873.40 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| **Total Group** | **(5,763.13)** | **(7,067.40)** | **(6,050.00)** | **(6,050.00)** | **(6,050.00)** | **(6,050.00)** | **(6,050.00)** |
| **Total Type R Revenue** | **(5,763.13)** | **(7,067.40)** | **(6,050.00)** | **(6,050.00)** | **(6,050.00)** | **(6,050.00)** | **(6,050.00)** |
| **Type E Expense** | | | | | | | |
| 001.6610.0100 PERSONNEL SERVICES | 31,876.75 | 32,843.67 | 33,176.00 | 33,176.00 | 33,501.00 | 33,501.00 | 33,501.00 |
| 001.6610.0102 PERS. SER. OTHER | 0.00 | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| **Total Group 1 PERSONAL SERVICES** | **31,876.75** | **32,843.67** | **33,926.00** | **33,926.00** | **34,251.00** | **34,251.00** | **34,251.00** |
| 001.6610.0251 SAFETY EQUIPMENT | 28.26 | 120.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **28.26** | **120.00** | **175.00** | **175.00** | **175.00** | **175.00** | **175.00** |
| 001.6610.0401 CELLULAR PHONES & PAGERS | 330.18 | 373.84 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 |
| 001.6610.0411 OFFICE SUPPLIES & MATERIALS | 0.00 | 21.57 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.6610.0413 GAS & OIL - ALL DEPARTMENTS | 1,268.69 | 1,679.92 | 1,500.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 006610 WEIGHTS & MEASURES** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.6610.0418 OTHER CONTRACTUAL EXPENSES | 150.00 | 502.50 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 001.6610.0421 TELEPHONE | 357.00 | 354.82 | 250.00 | 250.00 | 325.00 | 325.00 | 325.00 |
| 001.6610.0431 INSURANCE | 890.51 | 1,004.37 | 1,005.00 | 1,005.00 | 1,005.00 | 921.00 | 921.00 |
| 001.6610.0443 REPAIRS TO OFFICE EQUIPMENT | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| 001.6610.0446 VEHICLE MAINTENANCE | 909.90 | 304.85 | 750.00 | 2,411.02 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.6610.0448 PETROLEUM QUALITY | 71.03 | 102.73 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 001.6610.0461 POSTAGE | 19.80 | 19.60 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.6610.0463 TRAVEL-OTHER THAN MILEAGE | 579.70 | 601.25 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 001.6610.0481 PROFESSIONAL DUES | 97.00 | 100.00 | 100.00 | 100.00 | 102.00 | 102.00 | 102.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **4,753.81** | **5,145.45** | **5,810.00** | **7,471.02** | **6,637.00** | **6,553.00** | **6,553.00** |
| 001.6610.0810 STATE RETIREMENT | 2,652.75 | 3,359.75 | 6,775.00 | 6,775.00 | 9,779.00 | 9,300.00 | 9,300.00 |
| 001.6610.0820 MEDICARE | 474.26 | 476.32 | 492.00 | 492.00 | 497.00 | 497.00 | 497.00 |
| 001.6610.0830 SOCIAL SECURITY | 2,212.41 | 2,036.22 | 2,103.00 | 2,103.00 | 2,124.00 | 2,124.00 | 2,124.00 |
| 001.6610.0840 WORKERS' COMP | 833.00 | 389.00 | 362.00 | 362.00 | 1,032.00 | 1,032.00 | 1,032.00 |
| 001.6610.0850 UNEMPLOYMENT | 0.00 | 0.00 | 150.00 | 150.00 | 160.00 | 160.00 | 160.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006610** | **WEIGHTS & MEASURES** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.6610.0860 HEALTH INSURANCE | | 13,577.49 | 14,424.72 | 16,877.00 | 16,877.00 | 6,706.00 | 6,419.00 | 6,419.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **19,749.91** | **20,686.01** | **26,759.00** | **26,759.00** | **20,298.00** | **19,532.00** | **19,532.00** |
| **Total Type E Expense** | | **56,408.73** | **58,795.13** | **66,670.00** | **68,331.02** | **61,361.00** | **60,511.00** | **60,511.00** |
| **Total Dept 006610 WEIGHTS & MEASURES** | | **50,645.60** | **51,727.73** | **60,620.00** | **62,281.02** | **55,311.00** | **54,461.00** | **54,461.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006772** | **OFFICE FOR THE AGING** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1972 *OFFICE FOR AGING FEES | | 257,125.60 | 219,362.68 | 243,153.00 | 243,153.00 | 202,432.00 | 202,432.00 | 202,432.00 |
| 001.0001.1973 LIFE LINE | | 102,481.69 | 124,383.32 | 122,549.00 | 122,549.00 | 97,279.00 | 109,030.00 | 109,030.00 |
| 001.0001.3772 PROGRAMS FOR THE AGING | | 490,399.47 | 475,685.90 | 492,776.00 | 492,776.00 | 474,785.00 | 474,785.00 | 474,785.00 |
| 001.0001.4772 PROGRAMS FOR THE AGING | | 242,042.55 | 311,596.14 | 386,324.00 | 386,324.00 | 261,288.00 | 279,288.00 | 279,288.00 |
| **Total Group** | | **(1,092,049.31)** | **(1,131,028.04)** | **(1,244,802.00)** | **(1,244,802.00)** | **(1,035,784.00)** | **(1,065,535.00)** | **(1,065,535.00)** |
| **Total Type R Revenue** | | **(1,092,049.31)** | **(1,131,028.04)** | **(1,244,802.00)** | **(1,244,802.00)** | **(1,035,784.00)** | **(1,065,535.00)** | **(1,065,535.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.6772.0100 PERSONAL SERVICES | | 417,924.66 | 452,109.83 | 472,969.00 | 472,969.00 | 413,068.00 | 376,365.00 | 376,365.00 |
| 001.6772.0101 PERSONAL SERVICES - OVERTIME | | 85.74 | 59.23 | 0.00 | 0.00 | | | |
| **Total Group 1 PERSONAL SERVICES** | | **418,010.40** | **452,169.06** | **472,969.00** | **472,969.00** | **413,068.00** | **376,365.00** | **376,365.00** |
| 001.6772.0220 OFFICE EQUIPMENT | | 2,586.19 | 0.00 | 0.00 | 0.00 | | | |
| 001.6772.0222 IT EQUIPMENT LEASE | | 1,455.38 | 3,789.27 | 2,420.00 | 2,420.00 | 1,906.00 | 1,906.00 | 1,906.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | **4,041.57** | **3,789.27** | **2,420.00** | **2,420.00** | **1,906.00** | **1,906.00** | **1,906.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

**Fund 001** **GENERAL FUND**
**Dept 006772** **OFFICE FOR THE AGING**
**Type E** **Expense**

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| 001.6772.0405 BUILDINGS PROJECTS | 2,149.17 | 21,061.77 | 2,000.00 | 2,595.73 | | | |
| 001.6772.0411 OFFICE SUPPLIES & MATERIALS | 13,644.86 | 18,184.93 | 11,688.00 | 11,935.60 | 8,500.00 | 8,500.00 | 8,500.00 |
| 001.6772.0418 OTHER CONTRACTUAL EXPENSES | 3,011.40 | 1,140.00 | 0.00 | 0.00 | | | |
| 001.6772.0419 MAINTENANCE IN LIEU OF RENT | 40,644.00 | 22,562.00 | 35,756.00 | 35,756.00 | 32,510.00 | 35,814.00 | 35,814.00 |
| 001.6772.0420 RENT AND/OR LEASES | 0.00 | 18,690.88 | 17,651.00 | 17,651.00 | 18,092.00 | 18,092.00 | 18,092.00 |
| 001.6772.0421 TELEPHONE | 3,217.26 | 3,479.00 | 3,786.00 | 3,786.00 | 3,692.00 | 3,692.00 | 3,692.00 |
| 001.6772.0422 ELECTRIC COSTS | 11,502.62 | 13,985.05 | 16,437.00 | 16,437.00 | 16,437.00 | 16,437.00 | 16,437.00 |
| 001.6772.0431 INSURANCE | 3,174.00 | 2,349.63 | 3,605.00 | 3,605.00 | 3,605.00 | 3,605.00 | 3,605.00 |
| 001.6772.0433 ADVERTISING & LEGAL NOTICES | 2,088.83 | 421.42 | 500.00 | 500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.6772.0441 PRINTING | 2,126.00 | 1,350.00 | 1,500.00 | 1,620.00 | 1,700.00 | 1,700.00 | 1,700.00 |
| 001.6772.0443 REPAIRS TO OFFICE EQUIPMENT | 440.00 | 400.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 001.6772.0447 CONTRACTED SER & EQUIPMENT | 12,211.21 | 31,160.04 | 24,778.00 | 24,778.00 | 24,778.00 | 24,778.00 | 24,778.00 |
| 001.6772.0452 PERSONAL SERV. CONTRACTS | 24,753.30 | 23,520.00 | 25,362.00 | 25,362.00 | 15,600.00 | 13,175.00 | 13,175.00 |
| 001.6772.0456 DATA PROCESSING FEES/CEN COMP | 2,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.6772.0459 LEGAL FEES & SERVICES | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 4,000.00 | 4,000.00 |
| 001.6772.0461 POSTAGE | 8,091.99 | 9,782.17 | 10,600.00 | 10,600.00 | 8,500.00 | 8,500.00 | 8,500.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 006772 OFFICE FOR THE AGING** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.6772.0462 MILEAGE | 19,387.62 | 18,332.37 | 19,549.00 | 19,549.00 | 14,646.00 | 14,646.00 | 14,646.00 |
| 001.6772.0463 TRAVEL-OTHER THAN MILEAGE | 5,751.52 | 6,408.44 | 5,146.00 | 5,146.00 | 3,140.00 | 3,140.00 | 3,140.00 |
| 001.6772.0473 NUTRITION | 342,338.03 | 381,470.40 | 381,017.00 | 381,017.00 | 381,017.00 | 381,017.00 | 381,017.00 |
| 001.6772.0474 HOMEMAKERS | 7,593.60 | 6,447.67 | 3,000.00 | 3,000.00 | | | |
| 001.6772.0475 RESPITE AIDS | 0.00 | 1,875.00 | 12,000.00 | 12,000.00 | | | |
| 001.6772.0476 LIFELINE | 44,202.80 | 14,767.15 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 001.6772.0481 MEMBERSHIP DUES | 905.00 | 1,473.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.6772.0486 SPECIAL GRANTS | 12,579.00 | 5,093.97 | 0.00 | 0.00 | | | |
| 001.6772.0492 TRANS. SERV. NON-EMPLOYEES | 25,534.13 | 31,394.58 | 31,500.00 | 31,500.00 | 31,500.00 | 25,500.00 | 25,500.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **593,846.34** | **645,849.47** | **633,475.00** | **634,438.33** | **592,817.00** | **585,696.00** | **585,696.00** |
| 001.6772.0810 STATE RETIREMENT | 24,895.00 | 40,652.25 | 76,208.00 | 76,208.00 | 83,417.00 | 73,014.00 | 73,014.00 |
| 001.6772.0820 MEDICARE | 6,034.39 | 6,451.20 | 6,858.00 | 6,858.00 | 5,989.00 | 5,457.00 | 5,457.00 |
| 001.6772.0830 SOCIAL SECURITY | 25,802.33 | 27,585.57 | 29,324.00 | 29,324.00 | 25,610.00 | 23,335.00 | 23,335.00 |
| 001.6772.0840 WORKERS' COMP | 12,916.00 | 5,647.00 | 5,068.00 | 5,068.00 | 12,417.00 | 11,381.00 | 11,381.00 |
| 001.6772.0850 UNEMPLOYMENT | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 1,920.00 | 1,760.00 | 1,760.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 006772** | **OFFICE FOR THE AGING** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.6772.0860 HEALTH INSURANCE | | 57,530.10 | 85,214.78 | 91,029.00 | 91,029.00 | 120,070.00 | 89,910.00 | 89,910.00 |
| 001.6772.0880 DISABILITY | | 1,455.20 | 1,577.60 | 2,250.00 | 2,250.00 | 1,870.00 | 1,610.00 | 1,610.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **128,633.02** | **167,128.40** | **212,837.00** | **212,837.00** | **251,293.00** | **206,467.00** | **206,467.00** |
| **Total Type E Expense** | | **1,144,531.33** | **1,268,936.20** | **1,321,701.00** | **1,322,664.33** | **1,259,084.00** | **1,170,434.00** | **1,170,434.00** |
| **Total Dept 006772 OFFICE FOR THE AGING** | | **52,482.02** | **137,908.16** | **76,899.00** | **77,862.33** | **223,300.00** | **104,899.00** | **104,899.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 007180 MARINE PARK** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.2025 RECREATIONAL FACILITY CHARGE | 33,911.00 | 36,550.30 | 33,000.00 | 33,000.00 | 33,000.00 | 35,000.00 | 35,000.00 |
| 001.0001.3096 OO RIVER FEASIBILITY STUDY | 0.00 | (18,610.54) | 0.00 | 0.00 | | | |
| 001.0001.3097 NYS PARKS-REC-HIST-PRESER | 0.00 | 0.00 | 0.00 | 68,914.11 | | | |
| **Total Group** | **(33,911.00)** | **(17,939.76)** | **(33,000.00)** | **(101,914.11)** | **(33,000.00)** | **(35,000.00)** | **(35,000.00)** |
| **Total Type R Revenue** | **(33,911.00)** | **(17,939.76)** | **(33,000.00)** | **(101,914.11)** | **(33,000.00)** | **(35,000.00)** | **(35,000.00)** |
| **Type E Expense** | | | | | | | |
| 001.7180.0100 PERSONAL SERVICES | 6,906.49 | 7,075.12 | 7,218.00 | 7,218.00 | 7,289.00 | 7,289.00 | 7,289.00 |
| **Total Group 1 PERSONAL SERVICES** | **6,906.49** | **7,075.12** | **7,218.00** | **7,218.00** | **7,289.00** | **7,289.00** | **7,289.00** |
| 001.7180.0411 OFFICE SUPPLIES & MATERIALS | 35.72 | 88.84 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 001.7180.0414 TIRES & BATTERIES - ALL DEPTS. | 100.00 | 0.00 | 100.00 | 100.00 | 200.00 | 200.00 | 200.00 |
| 001.7180.0418 OTHER CONTRACTUAL EXPENSES | 2,529.35 | 1,848.24 | 2,950.00 | 3,636.80 | 2,950.00 | 2,950.00 | 2,950.00 |
| 001.7180.0421 TELEPHONE / INTERNET | 1,696.58 | 1,382.10 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,650.00 |
| 001.7180.0422 ELECTRIC COSTS | 7,147.34 | 8,756.69 | 8,700.00 | 8,700.00 | 8,700.00 | 8,700.00 | 8,700.00 |
| 001.7180.0423 WATER & SEWER | 437.00 | 923.40 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 007180 MARINE PARK** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.7180.0429 CLEANING SUPPLIES | 1,029.67 | 1,400.00 | 1,700.00 | 1,700.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.7180.0431 INSURANCE | 406.20 | 450.99 | 500.00 | 500.00 | 500.00 | 450.00 | 450.00 |
| 001.7180.0432 MISC. CONTRACTS/AGREEMENTS | 19,218.66 | 26,761.00 | 26,759.00 | 26,759.00 | 22,559.00 | 22,559.00 | 22,559.00 |
| 001.7180.0442 RENT OF EQUIPMENT | 180.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.7180.0445 REPAIRS TO BUILDINGS & GROUNDS | 505.17 | 23,435.71 | 2,500.00 | 5,400.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 001.7180.0461 POSTAGE | 0.00 | 20.05 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.7180.0462 MILEAGE | 192.78 | 200.00 | 300.00 | 300.00 | 250.00 | 250.00 | 250.00 |
| 001.7180.0463 TRAVEL-OTHER THAN MILEAGE | 21.60 | 12.00 | 100.00 | 100.00 | | | |
| 001.7180.0478 PROMOTIONAL SUPPLIES | 5,151.00 | 2,400.00 | 4,250.00 | 5,250.00 | 3,900.00 | 3,900.00 | 3,900.00 |
| 001.7180.0486 MARINE PARK GRANT | 0.00 | 0.00 | 0.00 | 60,000.00 | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | **38,651.07** | **67,679.02** | **51,309.00** | **115,895.80** | **46,609.00** | **46,559.00** | **46,559.00** |
| 001.7180.0810 STATE RETIREMENT | 570.50 | 789.00 | 1,047.00 | 1,047.00 | 1,047.00 | 974.00 | 974.00 |
| 001.7180.0820 MEDICARE | 100.22 | 102.56 | 105.00 | 105.00 | 106.00 | 106.00 | 106.00 |
| 001.7180.0830 SOCIAL SECURITY | 428.32 | 438.70 | 448.00 | 448.00 | 452.00 | 452.00 | 452.00 |
| 001.7180.0840 WORKERS' COMP | 0.00 | 195.00 | 0.00 | 0.00 | | | |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 007180** | **MARINE PARK** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **Total Group 8 EMPLOYEE BENEFITS** | | **1,099.04** | **1,525.26** | **1,600.00** | **1,600.00** | **1,605.00** | **1,532.00** | **1,532.00** |
| **Total Type E Expense** | | **46,656.60** | **76,279.40** | **60,127.00** | **124,713.80** | **55,503.00** | **55,380.00** | **55,380.00** |
| **Total Dept 007180 MARINE PARK** | | **12,745.60** | **58,339.64** | **27,127.00** | **22,799.69** | **22,503.00** | **20,380.00** | **20,380.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 007310** | **YOUTH PROGRAMS** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.3820 YOUTH PROGRAMS YDDP | | 62,290.06 | 10,760.14 | 0.00 | 0.00 | | | |
| 001.0001.3820.7310 YOUTH PROGRAMS.YOUTH PROGRAMS | | 0.00 | 31,686.48 | 28,000.00 | 28,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 001.0001.3830 YOUTH BOARD SDDP | | 15,694.38 | 0.00 | 0.00 | 0.00 | | | |
| 001.0001.3832 SPECIAL STATE AID | | 880.00 | 0.00 | 0.00 | 0.00 | | | |
| **Total Group** | | **(78,864.44)** | **(42,446.62)** | **(28,000.00)** | **(28,000.00)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** |
| **Total Type R Revenue** | | **(78,864.44)** | **(42,446.62)** | **(28,000.00)** | **(28,000.00)** | **(25,000.00)** | **(25,000.00)** | **(25,000.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.7310.0418 YOUTH PROGRAMS | | 36,572.37 | 25,974.04 | 28,000.00 | 29,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **36,572.37** | **25,974.04** | **28,000.00** | **29,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| **Total Type E Expense** | | **36,572.37** | **25,974.04** | **28,000.00** | **29,000.00** | **25,000.00** | **25,000.00** | **25,000.00** |
| **Total Dept 007310 YOUTH PROGRAMS** | | **(42,292.07)** | **(16,472.58)** | **0.00** | **1,000.00** | | | |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 007312 YOUTH BUREAU** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.3820.7312 YOUTH PROGRAMS.YOUTH BUREAU | 0.00 | 0.00 | 11,960.00 | 11,960.00 | 5,235.00 | 5,235.00 | 5,235.00 |
| **Total Group** | **0.00** | **0.00** | **(11,960.00)** | **(11,960.00)** | **(5,235.00)** | **(5,235.00)** | **(5,235.00)** |
| **Total Type R Revenue** | **0.00** | **0.00** | **(11,960.00)** | **(11,960.00)** | **(5,235.00)** | **(5,235.00)** | **(5,235.00)** |
| **Type E Expense** | | | | | | | |
| 001.7312.0411 OFFICE SUPPLIES & MATERIALS | 68.92 | 0.00 | 100.00 | 100.00 | | | |
| 001.7312.0418 OTHER CONTRACTUAL EXPENSES | 1,080.04 | 1,837.12 | 1,350.00 | 3,050.00 | 1,350.00 | 1,350.00 | 1,350.00 |
| 001.7312.0431 INSURANCE | 244.00 | 90.34 | 221.00 | 221.00 | 221.00 | 221.00 | 221.00 |
| 001.7312.0432 MISC. CONTRACTS/AGREEMENTS | 20,400.00 | 21,600.00 | 21,600.00 | 21,600.00 | 8,700.00 | 8,700.00 | 8,700.00 |
| 001.7312.0441 PRINTING | 89.40 | 38.40 | 150.00 | 150.00 | | | |
| 001.7312.0452 PERSONAL SERV. CONTRACTS | 0.00 | 0.00 | 200.00 | 200.00 | | | |
| 001.7312.0461 POSTAGE | 87.23 | 73.44 | 0.00 | 0.00 | | | |
| 001.7312.0463 TRAVEL-OTHER THAN MILEAGE | 385.00 | 0.00 | 100.00 | 100.00 | | | |
| 001.7312.0481 MEMBERSHIP DUES | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **22,554.59** | **23,839.30** | **23,921.00** | **25,621.00** | **10,471.00** | **10,471.00** | **10,471.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 007312** | **YOUTH BUREAU** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.7312.0810 STATE RETIREMENT | | 1,016.50 | 212.00 | 0.00 | 0.00 | | | |
| 001.7312.0840 WORKERS' COMP | | 417.00 | 0.00 | 0.00 | 0.00 | | | |
| **Total Group 8 EMPLOYEE BENEFITS** | | **1,433.50** | **212.00** | **0.00** | **0.00** | | | |
| **Total Type E Expense** | | **23,988.09** | **24,051.30** | **23,921.00** | **25,621.00** | **10,471.00** | **10,471.00** | **10,471.00** |
| **Total Dept 007312 YOUTH BUREAU** | | **23,988.09** | **24,051.30** | **11,961.00** | **13,661.00** | **5,236.00** | **5,236.00** | **5,236.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 007415** | **LIBRARIES** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.7415.0439 AUTHORIZED AGENCIES | | 12,617.00 | 13,617.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **12,617.00** | **13,617.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Total Type E Expense** | | **12,617.00** | **13,617.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |
| **Total Dept 007415 LIBRARIES** | | **12,617.00** | **13,617.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** | **10,000.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 007510** **HISTORIAN** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.7510.0100 PERSONAL SERVICES | 7,553.27 | 7,742.17 | 7,896.00 | 7,896.00 | 7,973.00 | 7,973.00 | 7,973.00 |
| **Total Group 1 PERSONAL SERVICES** | **7,553.27** | **7,742.17** | **7,896.00** | **7,896.00** | **7,973.00** | **7,973.00** | **7,973.00** |
| 001.7510.0411 OFFICE SUPPLIES & MATERIALS | 0.00 | 0.00 | 80.00 | 80.00 | 50.00 | 50.00 | 50.00 |
| 001.7510.0421 TELEPHONE | 56.27 | 55.03 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 001.7510.0431 INSURANCE | 29.47 | 20.13 | 38.00 | 38.00 | 35.00 | 35.00 | 35.00 |
| 001.7510.0441 PRINTING | 0.00 | 0.00 | 570.00 | 570.00 | 100.00 | 100.00 | 100.00 |
| 001.7510.0461 POSTAGE | 0.00 | 0.00 | 60.00 | 60.00 | 44.00 | 44.00 | 44.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **85.74** | **75.16** | **823.00** | **823.00** | **304.00** | **304.00** | **304.00** |
| 001.7510.0820 MEDICARE | 109.63 | 112.22 | 114.00 | 114.00 | 116.00 | 116.00 | 116.00 |
| 001.7510.0830 SOCIAL SECURITY | 468.26 | 479.94 | 490.00 | 490.00 | 494.00 | 494.00 | 494.00 |
| 001.7510.0840 WORKERS' COMP | 417.00 | 195.00 | 181.00 | 181.00 | 517.00 | 517.00 | 517.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **994.89** | **787.16** | **785.00** | **785.00** | **1,127.00** | **1,127.00** | **1,127.00** |
| **Total Type E Expense** | **8,633.90** | **8,604.49** | **9,504.00** | **9,504.00** | **9,404.00** | **9,404.00** | **9,404.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 007510** | **HISTORIAN** | | | | | | | |
| **Total Dept 007510 HISTORIAN** | | **8,633.90** | **8,604.49** | **9,504.00** | **9,504.00** | **9,404.00** | **9,404.00** | **9,404.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 008020** | **PLANNING** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.2902 GIS MAPPING | | 4,110.32 | 5,429.38 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Group** | | **(4,110.32)** | **(5,429.38)** | **(5,000.00)** | **(5,000.00)** | **(5,000.00)** | **(5,000.00)** | **(5,000.00)** |
| **Total Type R Revenue** | | **(4,110.32)** | **(5,429.38)** | **(5,000.00)** | **(5,000.00)** | **(5,000.00)** | **(5,000.00)** | **(5,000.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.8020.0100 PERSONAL SERVICES | | 146,374.26 | 148,018.06 | 145,745.00 | 145,745.00 | 150,541.00 | 107,374.00 | 107,374.00 |
| 001.8020.0101 PERSONAL SER - OVERTIME | | 2,921.60 | 1,947.48 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Total Group 1 PERSONAL SERVICES** | | **149,295.86** | **149,965.54** | **150,745.00** | **150,745.00** | **155,541.00** | **112,374.00** | **112,374.00** |
| 001.8020.0220 OFFICE EQUIPMENT | | 0.00 | 0.00 | 0.00 | 0.00 | 993.00 | 993.00 | 993.00 |
| 001.8020.0222 EQUIPMENT LEASE | | 1,549.92 | 1,923.14 | 1,221.00 | 1,221.00 | | | |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | **1,549.92** | **1,923.14** | **1,221.00** | **1,221.00** | **993.00** | **993.00** | **993.00** |
| 001.8020.0411 OFFICE SUPPLIES & MATERIALS | | 3,420.26 | 4,144.58 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 001.8020.0412 BOARD MEETING EXPENSE | | 48.31 | 258.88 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 001.8020.0418 OTHER CONTRACTUAL EXPENSES | | 2,184.78 | 3,108.20 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 008020** | **PLANNING** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.8020.0421 TELEPHONE | | 697.66 | 731.77 | 850.00 | 850.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 001.8020.0431 INSURANCE | | 668.31 | 431.39 | 462.00 | 462.00 | 462.00 | 462.00 | 462.00 |
| 001.8020.0433 ADVERTISING & LEGAL NOTICES | | 0.00 | 0.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 001.8020.0443 REPAIRS TO OFFICE EQUIPMENT | | 385.00 | 425.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 001.8020.0458 BOOKS & PERIODICALS & MANUALS | | 599.56 | 750.00 | 750.00 | 750.00 | 500.00 | 500.00 | 500.00 |
| 001.8020.0461 POSTAGE | | 1,127.66 | 1,010.04 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 001.8020.0462 MILEAGE | | 982.97 | 1,172.23 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.8020.0463 TRAVEL-OTHER THAN MILEAGE | | 432.35 | 69.46 | 500.00 | 500.00 | 300.00 | 300.00 | 300.00 |
| 001.8020.0481 PROFESSIONAL DUES | | 599.00 | 630.00 | 625.00 | 625.00 | 400.00 | 400.00 | 400.00 |
| 001.8020.0486 HAZARD LIT GRANT | | 0.00 | 0.00 | 0.00 | 35,000.00 | | | |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **11,145.86** | **12,731.55** | **14,112.00** | **49,112.00** | **13,987.00** | **13,987.00** | **13,987.00** |
| 001.8020.0810 STATE RETIREMENT | | 10,533.00 | 15,787.50 | 24,873.00 | 24,873.00 | 31,730.00 | 20,831.00 | 20,831.00 |
| 001.8020.0820 MEDICARE | | 2,134.49 | 2,143.69 | 2,187.00 | 2,187.00 | 2,255.00 | 1,557.00 | 1,557.00 |
| 001.8020.0830 SOCIAL SECURITY | | 9,126.24 | 9,165.44 | 9,346.00 | 9,346.00 | 9,644.00 | 6,657.00 | 6,657.00 |
| 001.8020.0840 WORKERS' COMP | | 2,916.00 | 1,363.00 | 1,086.00 | 1,086.00 | 3,095.00 | 3,095.00 | 3,095.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 008020** | **PLANNING** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.8020.0850 UNEMPLOYMENT | | 720.00 | 1,151.55 | 450.00 | 450.00 | 480.00 | 480.00 | 480.00 |
| 001.8020.0860 HEALTH INSURANCE | | 9,780.78 | 10,340.64 | 12,098.00 | 12,098.00 | 32,925.00 | 31,518.00 | 31,518.00 |
| 001.8020.0880 DISABILITY | | 326.40 | 326.40 | 380.00 | 380.00 | 382.00 | 382.00 | 382.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **35,536.91** | **40,278.22** | **50,420.00** | **50,420.00** | **80,511.00** | **64,520.00** | **64,520.00** |
| **Total Type E Expense** | | **197,528.55** | **204,898.45** | **216,498.00** | **251,498.00** | **251,032.00** | **191,874.00** | **191,874.00** |
| **Total Dept 008020 PLANNING** | | **193,418.23** | **199,469.07** | **211,498.00** | **246,498.00** | **246,032.00** | **186,874.00** | **186,874.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 008021** | **ECONOMIC DEVELOPMENT - OEDA** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.8021.0418 OTHER CONTRACTUAL | | 0.00 | 0.00 | 150,000.00 | 0.00 | | | |
| 001.8021.0439 AUTHORIZED AGENCIES | | 100,000.00 | 120,000.00 | 0.00 | 200,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **100,000.00** | **120,000.00** | **150,000.00** | **200,000.00** | **150,000.00** | **150,000.00** | **150,000.00** |
| **Total Type E Expense** | | **100,000.00** | **120,000.00** | **150,000.00** | **200,000.00** | **150,000.00** | **150,000.00** | **150,000.00** |
| **Total Dept 008021 ECONOMIC DEVELOPMENT - OEDA** | | **100,000.00** | **120,000.00** | **150,000.00** | **200,000.00** | **150,000.00** | **150,000.00** | **150,000.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001** **GENERAL FUND** | | | | | | | |
| **Dept 008025** **JOINT PLANNING BOARD** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 001.8025.0432 MISC. CONTRACTS/AGREEMENTS | 6,647.00 | 6,647.00 | 6,647.00 | 6,647.00 | 6,647.00 | 6,647.00 | 6,647.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **6,647.00** | **6,647.00** | **6,647.00** | **6,647.00** | **6,647.00** | **6,647.00** | **6,647.00** |
| **Total Type E Expense** | **6,647.00** | **6,647.00** | **6,647.00** | **6,647.00** | **6,647.00** | **6,647.00** | **6,647.00** |
| **Total Dept 008025 JOINT PLANNING BOARD** | **6,647.00** | **6,647.00** | **6,647.00** | **6,647.00** | **6,647.00** | **6,647.00** | **6,647.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 008720** | **SPORTSMAN'S FEDERATION** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.8720.0439 AUTHORIZED AGENCIES | | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **1,000.00** | **1,000.00** | **500.00** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Type E Expense** | | **1,000.00** | **1,000.00** | **500.00** | **500.00** | **500.00** | **500.00** | **500.00** |
| **Total Dept 008720 SPORTSMAN'S FEDERATION** | | **1,000.00** | **1,000.00** | **500.00** | **500.00** | **500.00** | **500.00** | **500.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 008740** | **OAK ORCHARD SMALL WATERSHED** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.1002 WATERSHED PROT. DISTRICT | | 30,054.00 | 30,847.00 | 30,847.00 | 30,847.00 | 30,847.00 | 34,703.00 | 34,703.00 |
| **Total Group** | | **(30,054.00)** | **(30,847.00)** | **(30,847.00)** | **(30,847.00)** | **(30,847.00)** | **(34,703.00)** | **(34,703.00)** |
| **Total Type R Revenue** | | **(30,054.00)** | **(30,847.00)** | **(30,847.00)** | **(30,847.00)** | **(30,847.00)** | **(34,703.00)** | **(34,703.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.8740.0439 AUTHORIZED AGENCIES | | 30,054.00 | 30,847.00 | 30,847.00 | 30,847.00 | 30,847.00 | 34,703.00 | 34,703.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **30,054.00** | **30,847.00** | **30,847.00** | **30,847.00** | **30,847.00** | **34,703.00** | **34,703.00** |
| **Total Type E Expense** | | **30,054.00** | **30,847.00** | **30,847.00** | **30,847.00** | **30,847.00** | **34,703.00** | **34,703.00** |
| **Total Dept 008740 OAK ORCHARD SMALL WATERSHED** | | **0.00** | **0.00** | **0.00** | **0.00** | | | |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 008745** | **SOIL AND WATER** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.8745.0439 AUTHORIZED AGENCIES | | 55,000.00 | 57,750.00 | 57,750.00 | 57,750.00 | 57,750.00 | 57,750.00 | 57,750.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **55,000.00** | **57,750.00** | **57,750.00** | **57,750.00** | **57,750.00** | **57,750.00** | **57,750.00** |
| **Total Type E Expense** | | **55,000.00** | **57,750.00** | **57,750.00** | **57,750.00** | **57,750.00** | **57,750.00** | **57,750.00** |
| **Total Dept 008745 SOIL AND WATER** | | **55,000.00** | **57,750.00** | **57,750.00** | **57,750.00** | **57,750.00** | **57,750.00** | **57,750.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 008750 COOPERATIVE EXTENSION** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.8750.0439 AUTHORIZED AGENCIES | 232,778.00 | 243,500.00 | 219,150.00 | 219,150.00 | 219,150.00 | 219,150.00 | 219,150.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **232,778.00** | **243,500.00** | **219,150.00** | **219,150.00** | **219,150.00** | **219,150.00** | **219,150.00** |
| **Total Type E Expense** | **232,778.00** | **243,500.00** | **219,150.00** | **219,150.00** | **219,150.00** | **219,150.00** | **219,150.00** |
| **Total Dept 008750 COOPERATIVE EXTENSION** | **232,778.00** | **243,500.00** | **219,150.00** | **219,150.00** | **219,150.00** | **219,150.00** | **219,150.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 008751** | **COUNCIL OF THE ARTS** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.8751.0439 AUTHORIZED AGENCIES | | 1,500.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **1,500.00** | **2,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Total Type E Expense** | | **1,500.00** | **2,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| **Total Dept 008751 COUNCIL OF THE ARTS** | | **1,500.00** | **2,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 008989** | **HOUSING** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.4089 *SECT 8 RENT SUBSIDY | | 174,830.00 | 182,005.00 | 185,334.00 | 185,334.00 | 203,645.00 | 203,645.00 | 203,645.00 |
| **Total Group** | | **(174,830.00)** | **(182,005.00)** | **(185,334.00)** | **(185,334.00)** | **(203,645.00)** | **(203,645.00)** | **(203,645.00)** |
| **Total Type R Revenue** | | **(174,830.00)** | **(182,005.00)** | **(185,334.00)** | **(185,334.00)** | **(203,645.00)** | **(203,645.00)** | **(203,645.00)** |
| **Type E** | **Expense** | | | | | | | |
| 001.8989.0100 PERSONAL SERVICES | | 89,029.94 | 93,108.36 | 98,372.00 | 98,372.00 | 107,517.00 | 107,517.00 | 107,517.00 |
| 001.8989.0101 PERSONAL SERVICES - OVERTIME | | 3,103.38 | 2,099.74 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| **Total Group 1 PERSONAL SERVICES** | | **92,133.32** | **95,208.10** | **102,372.00** | **102,372.00** | **111,517.00** | **111,517.00** | **111,517.00** |
| 001.8989.0220 OFFICE EQUIPMENT | | 250.00 | 899.94 | 0.00 | 0.00 | | | |
| 001.8989.0222 EQUIPMENT LEASE | | 648.26 | 781.68 | 281.00 | 281.00 | 446.00 | 446.00 | 446.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | | **898.26** | **1,681.62** | **281.00** | **281.00** | **446.00** | **446.00** | **446.00** |
| 001.8989.0401 CELLULAR PHONES & PAGERS | | 330.18 | 370.10 | 500.00 | 500.00 | 400.00 | 400.00 | 400.00 |
| 001.8989.0411 OFFICE SUPPLIES & MATERIALS | | 1,525.49 | 1,433.81 | 1,500.00 | 1,777.68 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.8989.0412 BOARD MEETING EXPENSE | | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 008989 HOUSING** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 001.8989.0418 OTHER CONTRACTUAL EXPENSES | 600.00 | 84.06 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 001.8989.0419 MAINTENANCE IN LIEU OF RENT | 13,923.00 | 12,798.00 | 12,798.00 | 12,798.00 | 12,818.00 | 12,818.00 | 12,818.00 |
| 001.8989.0421 TELEPHONE / INTERNET | 268.55 | 330.77 | 519.00 | 519.00 | 545.00 | 545.00 | 545.00 |
| 001.8989.0431 INSURANCE | 467.29 | 342.38 | 905.00 | 905.00 | 905.00 | 905.00 | 905.00 |
| 001.8989.0441 PRINTING | 185.00 | 0.00 | 300.00 | 485.00 | 300.00 | 300.00 | 300.00 |
| 001.8989.0443 REPAIRS TO OFFICE EQUIPMENT | 305.00 | 265.00 | 305.00 | 305.00 | 305.00 | 305.00 | 305.00 |
| 001.8989.0456 DATA PROCESSING FEES/CEN COMP | 195.00 | 208.00 | 200.00 | 200.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.8989.0458 BOOKS, PERIODICALS & MANUALS | 0.00 | 0.00 | 50.00 | 50.00 | | | |
| 001.8989.0461 POSTAGE | 2,018.62 | 2,029.22 | 2,100.00 | 2,100.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.8989.0462 MILEAGE | 1,810.62 | 1,431.29 | 1,830.00 | 1,830.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.8989.0463 TRAVEL-OTHER THAN MILEAGE | 279.25 | 8.00 | 740.00 | 740.00 | 500.00 | 500.00 | 500.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **21,908.00** | **19,300.63** | **22,397.00** | **22,859.68** | **23,423.00** | **23,423.00** | **23,423.00** |
| 001.8989.0810 STATE RETIREMENT | 6,548.25 | 9,619.75 | 17,078.00 | 17,078.00 | 19,870.00 | 19,021.00 | 19,021.00 |
| 001.8989.0820 MEDICARE | 1,330.08 | 1,370.27 | 1,500.00 | 1,500.00 | 1,617.00 | 1,617.00 | 1,617.00 |
| 001.8989.0830 SOCIAL SECURITY | 5,687.62 | 5,859.45 | 6,417.00 | 6,417.00 | 6,914.00 | 6,914.00 | 6,914.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 008989** | **HOUSING** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 001.8989.0840 WORKERS' COMP | | 1,667.00 | 779.00 | 905.00 | 905.00 | 2,587.00 | 2,587.00 | 2,587.00 |
| 001.8989.0850 UNEMPLOYMENT | | 0.00 | 0.00 | 375.00 | 375.00 | 400.00 | 400.00 | 400.00 |
| 001.8989.0860 HEALTH INSURANCE | | 27,154.98 | 28,849.44 | 33,754.00 | 33,754.00 | 38,408.00 | 37,465.00 | 37,465.00 |
| 001.8989.0880 DISABILITY | | 163.20 | 163.20 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **42,551.13** | **46,641.11** | **60,284.00** | **60,284.00** | **70,051.00** | **68,259.00** | **68,259.00** |
| **Total Type E Expense** | | **157,490.71** | **162,831.46** | **185,334.00** | **185,796.68** | **205,437.00** | **203,645.00** | **203,645.00** |
| **Total Dept 008989 HOUSING** | | **(17,339.29)** | **(19,173.54)** | **0.00** | **462.68** | **1,792.00** | | |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Dept 999999 UNASSIGNED** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 001.0001.1001 REAL PROPERTY TAXES | 10,097,719.31 | 10,462,181.92 | 0.00 | 11,609,815.00 | | | |
| 001.0001.1051 *GAIN ON SALE OF ACQ TAX PROP/ | 50,483.59 | 97,555.22 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 001.0001.1081 *OTH PYT IN LIEU OF TAXES | 379,875.21 | 359,598.27 | 424,714.00 | 424,714.00 | 446,153.00 | 446,153.00 | 446,153.00 |
| 001.0001.1110 *NON-PROERTY TAXES (SALE&USE) | 13,504,635.21 | 13,701,143.84 | 12,660,000.00 | 12,660,000.00 | 12,660,000.00 | 13,160,000.00 | 13,160,000.00 |
| 001.0001.2401 *INTEREST ON EARNINGS | 34,985.89 | 19,601.88 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 001.0001.2402 INTEREST - RESERVE | 11.07 | 13.73 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.0001.2610 *FINES & FORFEITED BAIL | 3,750.00 | 5,376.32 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.0001.2655 *MINOR SALES | 58,245.00 | 299,577.00 | 150,500.00 | 150,500.00 | 500.00 | 500.00 | 500.00 |
| 001.0001.2665 *SALES OF EQUIPMENT | 786.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.0001.2680 *INSURANCE RECOVERIES | 20,696.42 | 34,534.68 | 0.00 | 15,406.24 | | | |
| 001.0001.2685 COST ALLOCATION RECOVERY | 133,484.00 | 175,140.00 | 180,000.00 | 180,000.00 | 173,782.00 | 173,782.00 | 173,782.00 |
| 001.0001.2687 TOBACCO SETTLEMENT | 680,305.64 | 566,150.98 | 566,151.00 | 566,151.00 | 536,758.00 | 536,758.00 | 536,758.00 |
| 001.0001.2701 *REFUND OF PRIOR YR EXPENSES | 511,973.75 | 126,203.48 | 168,000.00 | 168,000.00 | 368,000.00 | 368,000.00 | 368,000.00 |
| 001.0001.2705 *GIFTS & DONATIONS | 625.00 | 4,362.00 | 0.00 | 6,920.44 | | | |
| 001.0001.2720 *O.T.B. DIST OF EARNINGS | 55,411.00 | 46,717.00 | 36,405.00 | 36,405.00 | 36,405.00 | 36,405.00 | 36,405.00 |
| 001.0001.2770 *MISC-OTHER | 1,246.62 | 594.39 | 3,950.00 | 3,950.00 | 1,800.00 | 1,800.00 | 1,800.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Dept 999999** | **UNASSIGNED** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 001.0001.5031 TRANSFER FROM SOLID WASTE | | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Group** | | **(25,544,233.71)** | **(25,908,750.71)** | **(14,271,320.00)** | **(25,903,461.68)** | **(14,304,998.00)** | **(14,804,998.00)** | **(14,804,998.00)** |
| **Total Type R Revenue** | | **(25,544,233.71)** | **(25,908,750.71)** | **(14,271,320.00)** | **(25,903,461.68)** | **(14,304,998.00)** | **(14,804,998.00)** | **(14,804,998.00)** |
| **Total Dept 999999 UNASSIGNED** | | **(25,544,233.71)** | **(25,908,750.71)** | **(14,271,320.00)** | **(25,903,461.68)** | **(14,304,998.00)** | **(14,804,998.00)** | **(14,804,998.00)** |
| **Total Fund 001 GENERAL FUND** | | **(504,288.97)** | **(2,562,915.82)** | **13,009,815.00** | **1,792,806.24** | **15,831,697.00** | **14,240,296.00** | **14,240,296.00** |
| **Fund 002** | **SOLID WASTE** | | | | | | | |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 002 SOLID WASTE** | | | | | | | |
| **Dept 008160 SOLID WASTE** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 002.0002.1090 *INT & PENALTIES ON TAXES | 15,406.13 | 17,047.75 | 0.00 | 0.00 | | | |
| 002.0002.1289 ADMINISTRATIVE FEE | 14,382.68 | 14,489.00 | 0.00 | 0.00 | | | |
| 002.0002.2130 SOLID WASTE/RECYCLING FEES | 2,315,667.16 | 2,319,352.49 | 2,562,759.00 | 2,562,759.00 | 2,562,748.00 | 2,562,748.00 | 2,562,748.00 |
| 002.0002.2401 INTEREST EARNED | 7,288.92 | 4,606.57 | 0.00 | 0.00 | | | |
| 002.0002.2651 SALE OF REFUSE FOR RECYCLING | 1,499.00 | 637.00 | 0.00 | 0.00 | | | |
| **Total Group** | **(2,354,243.89)** | **(2,356,132.81)** | **(2,562,759.00)** | **(2,562,759.00)** | **(2,562,748.00)** | **(2,562,748.00)** | **(2,562,748.00)** |
| **Total Type R Revenue** | **(2,354,243.89)** | **(2,356,132.81)** | **(2,562,759.00)** | **(2,562,759.00)** | **(2,562,748.00)** | **(2,562,748.00)** | **(2,562,748.00)** |
| **Type E Expense** | | | | | | | |
| 002.8160.0220 OFFICE EQUIPMENT | 2,217.16 | 1,000.00 | 2,600.00 | 2,600.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| 002.8160.0222 EQUIPMENT LEASE | 291.46 | 550.26 | 911.00 | 911.00 | 600.00 | 600.00 | 600.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **2,508.62** | **1,550.26** | **3,511.00** | **3,511.00** | **3,500.00** | **3,500.00** | **3,500.00** |
| 002.8160.0401 CELLULAR PHONES & PAGERS | 72.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 002.8160.0411 OFFICE SUPPLIES & MATERIALS | 0.00 | 339.45 | 300.00 | 300.00 | 250.00 | 250.00 | 250.00 |
| 002.8160.0418 OTHER CONTRACTUAL EXPENSES | 150,495.00 | 153,584.63 | 16,550.00 | 16,550.00 | 16,550.00 | 16,550.00 | 16,550.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 002** **SOLID WASTE** | | | | | | | |
| **Dept 008160** **SOLID WASTE** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 002.8160.0421 TELEPHONE / INTERNET | 0.00 | 0.00 | 66.00 | 66.00 | 115.00 | 115.00 | 115.00 |
| 002.8160.0432 MISC. CONTRACTS/AGREEMENTS | 18,059.68 | 0.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 002.8160.0433 LEGAL NOTICES | 1,275.17 | 1,541.06 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 002.8160.0441 PRINTING | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 002.8160.0443 REPAIRS TO OFFICE EQUIPMENT | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| 002.8160.0456 DATA PROCESSING FEES/CEN COMP | 3,000.00 | 191,639.18 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 002.8160.0461 POSTAGE | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 002.8160.0462 MILEAGE | 0.00 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 002.8160.0463 TRAVEL-OTHER THAN MILEAGE | 337.50 | 0.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 002.8160.0484 GARBAGE/RECYCLING | 2,259,225.78 | 2,075,030.98 | 2,459,402.00 | 2,459,402.00 | 2,459,403.00 | 2,459,403.00 | 2,459,403.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **2,432,545.13** | **2,422,815.30** | **2,510,198.00** | **2,510,198.00** | **2,510,198.00** | **2,510,198.00** | **2,510,198.00** |
| **Total Type E Expense** | **2,435,053.75** | **2,424,365.56** | **2,513,709.00** | **2,513,709.00** | **2,513,698.00** | **2,513,698.00** | **2,513,698.00** |
| **Total Dept 008160 SOLID WASTE** | **80,809.86** | **68,232.75** | **(49,050.00)** | **(49,050.00)** | **(49,050.00)** | **(49,050.00)** | **(49,050.00)** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 002 SOLID WASTE** | | | | | | | |
| **Dept 009901 INTERFUND TRANSFER** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 002.9901.0555 TRANSFER TO GENERAL FUND | 49,050.00 | 49,050.00 | 49,050.00 | 49,050.00 | 49,050.00 | 49,050.00 | 49,050.00 |
| **Total Group 5 5** | **49,050.00** | **49,050.00** | **49,050.00** | **49,050.00** | **49,050.00** | **49,050.00** | **49,050.00** |
| **Total Type E Expense** | **49,050.00** | **49,050.00** | **49,050.00** | **49,050.00** | **49,050.00** | **49,050.00** | **49,050.00** |
| **Total Dept 009901 INTERFUND TRANSFER** | **49,050.00** | **49,050.00** | **49,050.00** | **49,050.00** | **49,050.00** | **49,050.00** | **49,050.00** |
| **Total Fund 002 SOLID WASTE** | **129,859.86** | **117,282.75** | **0.00** | **0.00** | | | |
| **Fund 003 ROAD FUND** | | | | | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 003** **ROAD FUND** | | | | | | | |
| **Dept 003310** **TRAFFIC SAFETY - ROAD FUND** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 003.3310.0100 PERSONAL SERVICES | 27,440.75 | 24,832.06 | 17,000.00 | 17,000.00 | 11,945.00 | 11,945.00 | 11,945.00 |
| 003.3310.0101 PER SER - OVERTIME | 1,146.31 | 263.21 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| **Total Group 1 PERSONAL SERVICES** | **28,587.06** | **25,095.27** | **17,500.00** | **17,500.00** | **12,445.00** | **12,445.00** | **12,445.00** |
| 003.3310.0251 SAFETY EQUIPMENT | 1,099.33 | 558.27 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **1,099.33** | **558.27** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** | **1,000.00** |
| 003.3310.0418 OTHER CONTRACTUAL EXPENSES | 459.75 | 200.00 | 200.00 | 200.00 | 500.00 | 500.00 | 500.00 |
| 003.3310.0436 ROAD MATERIALS - HIGHWAY DEPT | 6,787.33 | 3,433.56 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 003.3310.0442 RENT OF EQUIPMENT | 9,078.92 | 9,175.92 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **16,326.00** | **12,809.48** | **11,200.00** | **11,200.00** | **11,500.00** | **11,500.00** | **11,500.00** |
| 003.3310.0820 MEDICARE | 411.16 | 359.27 | 253.00 | 253.00 | 187.00 | 187.00 | 187.00 |
| 003.3310.0830 SOCIAL SECURITY | 1,758.23 | 1,536.42 | 1,085.00 | 1,085.00 | 746.00 | 746.00 | 746.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **2,169.39** | **1,895.69** | **1,338.00** | **1,338.00** | **933.00** | **933.00** | **933.00** |
| **Total Type E Expense** | | | | | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **ROAD FUND** | | | | | | | |
| **Dept 003310** | **TRAFFIC SAFETY - ROAD FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| | | **48,181.78** | **40,358.71** | **31,038.00** | **31,038.00** | **25,878.00** | **25,878.00** | **25,878.00** |
| **Total Dept 003310 TRAFFIC SAFETY - ROAD FUND** | | **48,181.78** | **40,358.71** | **31,038.00** | **31,038.00** | **25,878.00** | **25,878.00** | **25,878.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 003 ROAD FUND** | | | | | | | |
| **Dept 005010 HIGHWAY ADMINISTRATION** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 003.5010.0100 PERSONAL SERVICES | 167,151.70 | 154,429.79 | 159,236.00 | 159,236.00 | 162,760.00 | 162,760.00 | 162,760.00 |
| **Total Group 1 PERSONAL SERVICES** | **167,151.70** | **154,429.79** | **159,236.00** | **159,236.00** | **162,760.00** | **162,760.00** | **162,760.00** |
| 003.5010.0220 OFFICE EQUIPMENT | 184.84 | 4,436.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 003.5010.0222 EQUIPMENT LEASE | 0.00 | 1,466.88 | 535.00 | 535.00 | 535.00 | 535.00 | 535.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **184.84** | **5,902.88** | **735.00** | **735.00** | **735.00** | **735.00** | **735.00** |
| 003.5010.0411 OFFICE SUPPLIES & MATERIALS | 1,101.47 | 983.65 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 003.5010.0418 OTHER CONTRACTUAL EXPENSES | 0.00 | 0.00 | 50.00 | 50.00 | | | |
| 003.5010.0433 ADVERISING & LEGAL NOTICES | 55.14 | 195.70 | 100.00 | 100.00 | 160.00 | 160.00 | 160.00 |
| 003.5010.0441 PRINTING | 0.00 | 39.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 003.5010.0443 REPAIRS TO OFFICE EQUIPMENT | 145.00 | 170.00 | 145.00 | 145.00 | 65.00 | 65.00 | 65.00 |
| 003.5010.0447 MISC. EQUIP. CONTRACTS | 940.00 | 940.00 | 925.00 | 925.00 | | | |
| 003.5010.0458 BOOKS & PERIODICALS & MANUALS | 110.24 | 241.24 | 175.00 | 175.00 | 180.00 | 180.00 | 180.00 |
| 003.5010.0461 POSTAGE | 482.95 | 484.06 | 450.00 | 450.00 | 250.00 | 250.00 | 250.00 |
| 003.5010.0462 MILEAGE | 10.26 | 10.49 | 30.00 | 30.00 | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **ROAD FUND** | | | | | | | |
| **Dept 005010** | **HIGHWAY ADMINISTRATION** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 003.5010.0481 PROFESSIONAL DUES | | 550.00 | 550.00 | 550.00 | 550.00 | 300.00 | 300.00 | 300.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | | **3,395.06** | **3,614.14** | **3,475.00** | **3,475.00** | **2,005.00** | **2,005.00** | **2,005.00** |
| 003.5010.0810 STATE RETIREMENT | | 0.00 | 16,589.50 | 23,089.00 | 23,089.00 | 33,204.00 | 31,577.00 | 31,577.00 |
| 003.5010.0820 MEDICARE | | 2,406.98 | 2,202.14 | 2,309.00 | 2,309.00 | 2,360.00 | 2,360.00 | 2,360.00 |
| 003.5010.0830 SOCIAL SECURITY | | 10,290.38 | 9,416.91 | 9,873.00 | 9,873.00 | 10,092.00 | 10,092.00 | 10,092.00 |
| 003.5010.0840 WORKERS' COMP | | 0.00 | 0.00 | 1,086.00 | 1,086.00 | 3,105.00 | 3,105.00 | 3,105.00 |
| 003.5010.0850 UNEMPLOYMENT | | 0.00 | 0.00 | 450.00 | 450.00 | 480.00 | 480.00 | 480.00 |
| 003.5010.0860 HEALTH INSURANCE | | 0.00 | 0.00 | 38,793.00 | 38,793.00 | 55,318.00 | 52,954.00 | 52,954.00 |
| 003.5010.0880 DISABILITY | | 0.00 | 0.00 | 380.00 | 380.00 | 382.00 | 382.00 | 382.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **12,697.36** | **28,208.55** | **75,980.00** | **75,980.00** | **104,941.00** | **100,950.00** | **100,950.00** |
| **Total Type E Expense** | | **183,428.96** | **192,155.36** | **239,426.00** | **239,426.00** | **270,441.00** | **266,450.00** | **266,450.00** |
| **Total Dept 005010 HIGHWAY ADMINISTRATION** | | **183,428.96** | **192,155.36** | **239,426.00** | **239,426.00** | **270,441.00** | **266,450.00** | **266,450.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 003** **ROAD FUND** | | | | | | | |
| **Dept 005110** **ROAD MAINTENANCE** | | | | | | | |
| **Type R** **Revenue** | | | | | | | |
| 003.0003.2401 INTEREST EARNED | 601.20 | 619.76 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 003.0003.2650 SALES-SCRAP & EXCESS MATERIALS | 767.90 | 6,325.70 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 003.0003.2655 MINOR SALES | 6,967.05 | 4,592.77 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| **Total Group** | **(8,336.15)** | **(11,538.23)** | **(1,950.00)** | **(1,950.00)** | **(1,450.00)** | **(1,450.00)** | **(1,450.00)** |
| **Total Type R Revenue** | **(8,336.15)** | **(11,538.23)** | **(1,950.00)** | **(1,950.00)** | **(1,450.00)** | **(1,450.00)** | **(1,450.00)** |
| **Type E** **Expense** | | | | | | | |
| 003.5110.0100 PERSONAL SERVICES | 406,291.07 | 453,770.42 | 441,965.00 | 441,965.00 | 477,808.00 | 477,808.00 | 477,808.00 |
| 003.5110.0101 PER SER - OVERTIME | 2,882.80 | 2,446.28 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Total Group 1 PERSONAL SERVICES** | **409,173.87** | **456,216.70** | **444,465.00** | **444,465.00** | **480,308.00** | **480,308.00** | **480,308.00** |
| 003.5110.0418 OTHER CONTRACTUAL | 307.44 | 891.48 | 1,000.00 | 1,000.00 | 4,750.00 | 4,750.00 | 4,750.00 |
| 003.5110.0431 INSURANCE | 36,907.68 | 42,527.37 | 42,404.00 | 42,404.00 | | 35,000.00 | 35,000.00 |
| 003.5110.0432 MISC. CONTRACTS/AGREEMENTS | 122,678.91 | 130,094.13 | 127,520.00 | 127,520.00 | 130,000.00 | 130,000.00 | 130,000.00 |
| 003.5110.0436 ROAD MATERIALS - HIGHWAY DEPT | 13,879.41 | 24,832.79 | 17,900.00 | 17,900.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 003.5110.0442 EQUIPMENT RENTAL | 180,864.48 | 230,809.23 | 185,250.00 | 185,250.00 | 185,250.00 | 185,250.00 | 185,250.00 |
| **Total Group 4** | | | | | | | |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **ROAD FUND** | | | | | | | |
| **Dept 005110** | **ROAD MAINTENANCE** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **CONTRACTUAL EXPENSE** | | **354,637.92** | **429,155.00** | **374,074.00** | **374,074.00** | **345,000.00** | **380,000.00** | **380,000.00** |
| 003.5110.0810 STATE RETIREMENT | | 0.00 | 59,442.75 | 84,689.00 | 84,689.00 | 122,864.00 | 116,836.00 | 116,836.00 |
| 003.5110.0820 MEDICARE | | 5,978.87 | 6,801.69 | 6,445.00 | 6,445.00 | 7,506.00 | 7,506.00 | 7,506.00 |
| 003.5110.0830 SOCIAL SECURITY | | 25,565.21 | 29,083.95 | 27,402.00 | 27,402.00 | 29,871.00 | 29,871.00 | 29,871.00 |
| 003.5110.0840 WORKERS' COMP | | 0.00 | 0.00 | 5,068.00 | 5,068.00 | 14,490.00 | 14,490.00 | 14,490.00 |
| 003.5110.0850 UNEMPLOYMENT | | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 2,240.00 | 2,240.00 | 2,240.00 |
| 003.5110.0860 HEALTH INSURANCE | | 0.00 | 0.00 | 217,370.00 | 217,370.00 | 216,933.00 | 207,662.00 | 207,662.00 |
| 003.5110.0880 DISABILITY | | 0.00 | 0.00 | 2,660.00 | 2,660.00 | 2,674.00 | 2,674.00 | 2,674.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **31,544.08** | **95,328.39** | **345,734.00** | **345,734.00** | **396,578.00** | **381,279.00** | **381,279.00** |
| **Total Type E Expense** | | **795,355.87** | **980,700.09** | **1,164,273.00** | **1,164,273.00** | **1,221,886.00** | **1,241,587.00** | **1,241,587.00** |
| **Total Dept 005110 ROAD MAINTENANCE** | | **787,019.72** | **969,161.86** | **1,162,323.00** | **1,162,323.00** | **1,220,436.00** | **1,240,137.00** | **1,240,137.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 003 ROAD FUND** | | | | | | | |
| **Dept 005112 ROAD CONSTRUCTION** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 003.0003.3501.5112 CONSOL HIGHWAY AID.ROAD FUND ROAD CONSTRUCTION | 0.00 | 0.00 | 1,070,000.00 | 1,070,000.00 | 1,070,000.00 | 1,070,000.00 | 1,070,000.00 |
| **Total Group** | **0.00** | **0.00** | **(1,070,000.00)** | **(1,070,000.00)** | **(1,070,000.00)** | **(1,070,000.00)** | **(1,070,000.00)** |
| **Total Type R Revenue** | **0.00** | **0.00** | **(1,070,000.00)** | **(1,070,000.00)** | **(1,070,000.00)** | **(1,070,000.00)** | **(1,070,000.00)** |
| **Type E Expense** | | | | | | | |
| 003.5112.0100 PERSONAL SERVICES | 82,529.99 | 36,130.60 | 65,000.00 | 65,000.00 | 59,726.00 | 59,726.00 | 59,726.00 |
| 003.5112.0101 PER SER - OVERTIME | 1,277.11 | 946.61 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Group 1 PERSONAL SERVICES** | **83,807.10** | **37,077.21** | **66,000.00** | **66,000.00** | **60,726.00** | **60,726.00** | **60,726.00** |
| 003.5112.0418 OTHER CONTRACTUAL EXPENSES | 31.96 | 0.00 | 0.00 | 0.00 | | | |
| 003.5112.0436 ROAD MATERIALS - HIGHWAY DEPT | 813,048.01 | 419,338.52 | 928,951.00 | 928,951.00 | 929,602.00 | 929,602.00 | 929,602.00 |
| 003.5112.0442 RENT OF EQUIPMENT | 126,980.71 | 60,364.33 | 70,000.00 | 70,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **940,060.68** | **479,702.85** | **998,951.00** | **998,951.00** | **1,004,602.00** | **1,004,602.00** | **1,004,602.00** |
| 003.5112.0820 MEDICARE | 1,195.28 | 524.48 | 957.00 | 957.00 | 938.00 | 938.00 | 938.00 |
| 003.5112.0830 SOCIAL SECURITY | 5,111.09 | 2,242.77 | 4,092.00 | 4,092.00 | 3,734.00 | 3,734.00 | 3,734.00 |



**Total Group 8**

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **ROAD FUND** | | | | | | | |
| **Dept 005112** | **ROAD CONSTRUCTION** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| **EMPLOYEE BENEFITS** | | **6,306.37** | **2,767.25** | **5,049.00** | **5,049.00** | **4,672.00** | **4,672.00** | **4,672.00** |
| **Total Type E Expense** | | **1,030,174.15** | **519,547.31** | **1,070,000.00** | **1,070,000.00** | **1,070,000.00** | **1,070,000.00** | **1,070,000.00** |
| **Total Dept 005112 ROAD CONSTRUCTION** | | **1,030,174.15** | **519,547.31** | **0.00** | **0.00** | | | |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 003 ROAD FUND** | | | | | | | |
| **Dept 005120 BRIDGES - ROAD FUND** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 003.0003.3501.5120 CONSOL HIGHWAY AID.ROAD FUND BRIDGES | 0.00 | 0.00 | 0.00 | 0.00 | 307,000.00 | 342,667.00 | 342,667.00 |
| 003.0003.3503 HIGHWAY BRIDGES | 147,793.74 | 2,146,358.84 | 0.00 | 0.00 | | | |
| **Total Group** | **(147,793.74)** | **(2,146,358.84)** | **0.00** | **0.00** | **(307,000.00)** | **(342,667.00)** | **(342,667.00)** |
| **Total Type R Revenue** | **(147,793.74)** | **(2,146,358.84)** | **0.00** | **0.00** | **(307,000.00)** | **(342,667.00)** | **(342,667.00)** |
| **Type E Expense** | | | | | | | |
| 003.5120.0100 PERSONAL SERVICES | 3,798.80 | 11,447.48 | 8,000.00 | 8,000.00 | 5,973.00 | 5,973.00 | 5,973.00 |
| 003.5120.0101 PER SER - OVERTIME | 0.00 | 61.74 | 0.00 | 0.00 | | | |
| **Total Group 1 PERSONAL SERVICES** | **3,798.80** | **11,509.22** | **8,000.00** | **8,000.00** | **5,973.00** | **5,973.00** | **5,973.00** |
| 003.5120.0436 ROAD MATERIALS - HIGHWAY DEPT | 492.23 | 1,847.66 | 1,000.00 | 3,030.36 | 10,000.00 | 10,000.00 | 10,000.00 |
| 003.5120.0442 RENT OF EQUIPMENT | 3,252.46 | 4,851.18 | 6,000.00 | 6,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 003.5120.0470 CAPITAL CONSTRUCTION PROJECTS | 156,372.49 | 2,156,902.93 | 0.00 | 0.00 | 428,337.00 | 340,837.00 | 340,837.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **160,117.18** | **2,163,601.77** | **7,000.00** | **9,030.36** | **448,337.00** | **360,837.00** | **360,837.00** |
| 003.5120.0820 MEDICARE | 53.76 | 164.93 | 116.00 | 116.00 | 99.00 | 99.00 | 99.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **ROAD FUND** | | | | | | | |
| **Dept 005120** | **BRIDGES - ROAD FUND** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 003.5120.0830 SOCIAL SECURITY | | 229.96 | 705.23 | 496.00 | 496.00 | 373.00 | 373.00 | 373.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **283.72** | **870.16** | **612.00** | **612.00** | **472.00** | **472.00** | **472.00** |
| **Total Type E Expense** | | **164,199.70** | **2,175,981.15** | **15,612.00** | **17,642.36** | **454,782.00** | **367,282.00** | **367,282.00** |
| **Total Dept 005120 BRIDGES - ROAD FUND** | | **16,405.96** | **29,622.31** | **15,612.00** | **17,642.36** | **147,782.00** | **24,615.00** | **24,615.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 003 ROAD FUND** | | | | | | | |
| **Dept 005142 SNOW REMOVAL** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 003.5142.0100 PERSONAL SERVICES | 44,044.81 | 51,245.73 | 46,000.00 | 46,000.00 | 41,808.00 | 41,808.00 | 41,808.00 |
| 003.5142.0101 PERSONAL SERVICES - OVERTIME | 546.18 | 532.66 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Group 1 PERSONAL SERVICES** | **44,590.99** | **51,778.39** | **47,000.00** | **47,000.00** | **42,808.00** | **42,808.00** | **42,808.00** |
| 003.5142.0432 MISC. CONTRACTS/AGREEMENTS | 1,061,590.55 | 1,041,420.97 | 1,058,084.00 | 1,058,084.00 | 1,096,605.00 | 1,096,605.00 | 1,096,605.00 |
| 003.5142.0436 ROAD MATERIALS - HIGHWAY DEPT | 9,204.22 | 9,303.97 | 9,400.00 | 9,400.00 | 9,400.00 | 9,400.00 | 9,400.00 |
| 003.5142.0442 RENT OF EQUIPMENT | 17,820.63 | 28,678.70 | 23,000.00 | 23,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **1,088,615.40** | **1,079,403.64** | **1,090,484.00** | **1,090,484.00** | **1,131,005.00** | **1,131,005.00** | **1,131,005.00** |
| 003.5142.0820 MEDICARE | 639.92 | 742.51 | 681.00 | 681.00 | 657.00 | 657.00 | 657.00 |
| 003.5142.0830 SOCIAL SECURITY | 2,736.18 | 3,174.77 | 2,914.00 | 2,914.00 | 2,614.00 | 2,614.00 | 2,614.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **3,376.10** | **3,917.28** | **3,595.00** | **3,595.00** | **3,271.00** | **3,271.00** | **3,271.00** |
| **Total Type E Expense** | **1,136,582.49** | **1,135,099.31** | **1,141,079.00** | **1,141,079.00** | **1,177,084.00** | **1,177,084.00** | **1,177,084.00** |
| **Total Dept 005142 SNOW REMOVAL** | **1,136,582.49** | **1,135,099.31** | **1,141,079.00** | **1,141,079.00** | **1,177,084.00** | **1,177,084.00** | **1,177,084.00** |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **ROAD FUND** | | | | | | | |
| **Dept 999998** | **999998** | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 003.0003.3501 CONSOLIDATED HWY AID | | 1,028,726.79 | 516,190.81 | 0.00 | 0.00 | | | |
| **Total Group** | | **(1,028,726.79)** | **(516,190.81)** | **0.00** | **0.00** | | | |
| **Total Type R Revenue** | | **(1,028,726.79)** | **(516,190.81)** | **0.00** | **0.00** | | | |
| **Total Dept 999998 999998** | | **(1,028,726.79)** | **(516,190.81)** | **0.00** | **0.00** | | | |
| **Total Fund 003 ROAD FUND** | | **2,173,066.27** | **2,369,754.05** | **2,589,478.00** | **2,591,508.36** | **2,841,621.00** | **2,734,164.00** | **2,734,164.00** |
| **Fund 004** | **ROAD MACHINERY FUND** | | | | | | | |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 004 ROAD MACHINERY FUND** | | | | | | | |
| **Dept 005130 MACHINE MAINTENANCE** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 004.0004.2300 SERV TO OTHER GOVERNMENTS | 78,990.48 | 63,535.74 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 004.0004.2401 INTEREST EARNED | 736.41 | 700.92 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 004.0004.2665 SALES OF EQUIPMENT | 33,750.00 | 57,190.00 | 0.00 | 0.00 | | | |
| 004.0004.2822 REVENUE FROM CTY ROAD FUND | 342,616.58 | 336,147.26 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 004.0004.3501 CONSOL HIGHWAY AID | 117,655.00 | 342,970.00 | 50,000.00 | 50,000.00 | | | |
| **Total Group** | **(573,748.47)** | **(800,543.92)** | **(420,450.00)** | **(420,450.00)** | **(370,450.00)** | **(370,450.00)** | **(370,450.00)** |
| **Total Type R Revenue** | **(573,748.47)** | **(800,543.92)** | **(420,450.00)** | **(420,450.00)** | **(370,450.00)** | **(370,450.00)** | **(370,450.00)** |
| **Type E Expense** | | | | | | | |
| 004.5130.0100 PERSONAL SERVICES | 120,816.87 | 124,116.11 | 129,106.00 | 129,106.00 | 123,609.00 | 123,609.00 | 123,609.00 |
| 004.5130.0101 PER SER - OVERTIME | 446.12 | 1,235.12 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Group 1 PERSONAL SERVICES** | **121,262.99** | **125,351.23** | **130,106.00** | **130,106.00** | **124,609.00** | **124,609.00** | **124,609.00** |
| 004.5130.0250 OTHER EQUIPMENT | 454.99 | 0.00 | 2,800.00 | 2,800.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 004.5130.0251 SAFETY EQUIPMENT | 1,361.10 | 5,813.50 | 2,000.00 | 2,000.00 | 7,670.00 | 7,670.00 | 7,670.00 |
| 004.5130.0270 CAPITAL EQUIPMENT | 117,655.00 | 342,970.00 | 50,000.00 | 60,860.00 | | | |
| **Total Group 2** | | | | | | | |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 004** **ROAD MACHINERY FUND** | | | | | | | |
| **Dept 005130** **MACHINE MAINTENANCE** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| **EQUIPMENT & CAPITAL OUTLAY** | **119,471.09** | **348,783.50** | **54,800.00** | **65,660.00** | **9,670.00** | **9,670.00** | **9,670.00** |
| 004.5130.0401 CELLULAR PHONES & PAGERS | 0.00 | 0.00 | 0.00 | 0.00 | 365.00 | 365.00 | 365.00 |
| 004.5130.0404 COMMUNICATIONS MAINTENANCE | 30.00 | 0.00 | 0.00 | 0.00 | | | |
| 004.5130.0413 GASOLINE | 11,109.97 | 15,056.70 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 004.5130.0414 TIRES & BATTERIES - ALL DEPTS. | 73,926.92 | 66,687.99 | 85,000.00 | 74,140.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 004.5130.0415 UNIFORM & CLEANING ALLOWANCE | 7,705.37 | 8,139.66 | 8,000.00 | 8,000.00 | 8,650.00 | 8,650.00 | 8,650.00 |
| 004.5130.0418 OTHER CONTRACTUAL EXPENSES | 11,649.90 | 14,499.62 | 12,600.00 | 12,600.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 004.5130.0420 RENT AND/OR LEASES | 6,000.00 | 500.00 | 6,000.00 | 6,000.00 | | | |
| 004.5130.0421 TELEPHONE | 1,817.11 | 2,016.78 | 1,800.00 | 1,800.00 | 2,450.00 | 2,450.00 | 2,450.00 |
| 004.5130.0422 ELECTRIC COSTS | 15,775.40 | 16,210.19 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 004.5130.0423 WATER | 1,035.04 | 674.08 | 1,250.00 | 1,250.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 004.5130.0427 NATURAL GAS & HEATING FUELS | 13,772.71 | 8,484.76 | 15,000.00 | 15,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 004.5130.0429 CLEANING SUPPLIES | 1,823.15 | 2,222.01 | 1,800.00 | 1,800.00 | 500.00 | 500.00 | 500.00 |
| 004.5130.0431 INSURANCE | 10,881.38 | 10,583.28 | 10,600.00 | 10,600.00 | | 11,000.00 | 11,000.00 |
| 004.5130.0432 MISC. CONTRACTS/AGREEMENTS | 535.91 | 0.00 | 1,000.00 | 1,000.00 | 1,900.00 | 1,000.00 | 1,000.00 |
| 004.5130.0433 LEGAL NOTICES | 44.78 | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 004** **ROAD MACHINERY FUND** | | | | | | | |
| **Dept 005130** **MACHINE MAINTENANCE** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 004.5130.0444 REPAIRS TO EQUIP. & PROPERTY | 20,756.43 | 36,556.37 | 25,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 004.5130.0445 REPAIRS TO BUILDINGS & GROUNDS | 2,185.12 | 2,642.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 004.5130.0446 VEHICLE MAINTENANCE | 16,159.12 | 14,558.85 | 15,000.00 | 16,512.74 | | | |
| 004.5130.0449 FUEL OIL | 32,329.74 | 37,998.05 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 004.5130.0458 BOOKS & PERIODICALS & MANUALS | 98.75 | 0.00 | 100.00 | 100.00 | | | |
| 004.5130.0462 MILEAGE | 0.00 | 9.80 | 0.00 | 0.00 | | | |
| 004.5130.0463 TRAVEL-OTHER THAN MILEAGE | 19.05 | 0.00 | 20.00 | 20.00 | 900.00 | 900.00 | 900.00 |
| 004.5130.0489 HOSPITAL-SUPPLIES-MEDICINE ETC | 38.55 | 91.54 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **227,694.40** | **236,931.68** | **259,320.00** | **249,972.74** | **240,915.00** | **251,015.00** | **251,015.00** |
| 004.5130.0810 STATE RETIREMENT | 0.00 | 12,889.75 | 18,720.00 | 18,720.00 | 25,216.00 | 23,980.00 | 23,980.00 |
| 004.5130.0820 MEDICARE | 1,749.00 | 1,808.32 | 1,886.00 | 1,886.00 | 1,803.00 | 1,803.00 | 1,803.00 |
| 004.5130.0830 SOCIAL SECURITY | 7,486.01 | 7,731.53 | 8,067.00 | 8,067.00 | 7,711.00 | 7,711.00 | 7,711.00 |
| 004.5130.0840 WORKERS' COMP | 0.00 | 0.00 | 1,086.00 | 1,086.00 | 3,105.00 | 3,105.00 | 3,105.00 |
| 004.5130.0850 UNEMPLOYMENT | 0.00 | 0.00 | 450.00 | 450.00 | 480.00 | 480.00 | 480.00 |
| 004.5130.0860 HEALTH INSURANCE | 0.00 | 0.00 | 16,588.00 | 16,588.00 | 16,393.00 | 16,393.00 | 16,393.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 004** | **ROAD MACHINERY FUND** | | | | | | | |
| **Dept 005130** | **MACHINE MAINTENANCE** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 004.5130.0880 DISABILITY | | 0.00 | 0.00 | 570.00 | 570.00 | 573.00 | 573.00 | 573.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **9,235.01** | **22,429.60** | **47,367.00** | **47,367.00** | **55,281.00** | **54,045.00** | **54,045.00** |
| **Total Type E Expense** | | **477,663.49** | **733,496.01** | **491,593.00** | **493,105.74** | **430,475.00** | **439,339.00** | **439,339.00** |
| **Total Dept 005130 MACHINE MAINTENANCE** | | **(96,084.98)** | **(67,047.91)** | **71,143.00** | **72,655.74** | **60,025.00** | **68,889.00** | **68,889.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication



Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 004 ROAD MACHINERY FUND** | | | | | | | |
| **Dept 005140 FUEL FARM - MACHINE FUND** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 004.0004.1270 *SHARED SERV.(BLDGS&GROUNDS) | 59,802.11 | 62,579.02 | 59,156.00 | 59,156.00 | 59,979.00 | 59,979.00 | 59,979.00 |
| 004.0004.2333 FUEL FARM-OTHER GOVTS | 534,034.00 | 711,466.99 | 739,446.00 | 739,446.00 | 981,060.00 | 981,060.00 | 981,060.00 |
| **Total Group** | **(593,836.11)** | **(774,046.01)** | **(798,602.00)** | **(798,602.00)** | **(1,041,039.00)** | **(1,041,039.00)** | **(1,041,039.00)** |
| **Total Type R Revenue** | **(593,836.11)** | **(774,046.01)** | **(798,602.00)** | **(798,602.00)** | **(1,041,039.00)** | **(1,041,039.00)** | **(1,041,039.00)** |
| **Type E Expense** | | | | | | | |
| 004.5140.0100 PERSONAL SERVICES | 17,903.59 | 18,104.57 | 18,991.00 | 18,991.00 | 19,805.00 | 19,805.00 | 19,805.00 |
| 004.5140.0101 PERSONAL SERVICES - OVERTIME | 0.00 | 9.50 | 0.00 | 0.00 | | | |
| **Total Group 1 PERSONAL SERVICES** | **17,903.59** | **18,114.07** | **18,991.00** | **18,991.00** | **19,805.00** | **19,805.00** | **19,805.00** |
| 004.5140.0210 FURNITURE & FURNISHINGS | 0.00 | 179.98 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 004.5140.0250 OTHER EQUIPMENT | 3,918.04 | 3,629.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 004.5140.0251 SAFETY EQUIPMENT | 0.00 | 16,607.97 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **3,918.04** | **20,416.95** | **4,800.00** | **4,800.00** | **4,800.00** | **4,800.00** | **4,800.00** |
| 004.5140.0411 OFFICE SUPPLIES & MATERIALS | 1,324.91 | 297.65 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 004** **ROAD MACHINERY FUND** | | | | | | | |
| **Dept 005140** **FUEL FARM - MACHINE FUND** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 004.5140.0413 GAS & OIL - ALL DEPARTMENTS | 236,700.55 | 294,691.34 | 325,000.00 | 325,000.00 | 405,000.00 | 405,000.00 | 405,000.00 |
| 004.5140.0418 OTHER CONTRACTUAL EXPENSES | 0.00 | 0.00 | 200.00 | 200.00 | 700.00 | 700.00 | 700.00 |
| 004.5140.0421 TELEPHONE | 0.00 | 0.00 | 61.00 | 61.00 | 57.00 | 57.00 | 57.00 |
| 004.5140.0422 ELECTRIC COSTS | 1,929.92 | 1,852.06 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 004.5140.0429 CLEANING SUPPLIES | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 004.5140.0431 INSURANCE | 4,223.91 | 3,293.78 | 4,922.00 | 4,922.00 | 4,922.00 | 4,922.00 | 4,922.00 |
| 004.5140.0443 REPAIRS TO OFFICE EQUIPMENT | 80.00 | 80.00 | 100.00 | 100.00 | 160.00 | 160.00 | 160.00 |
| 004.5140.0444 REPAIRS TO EQUIP. & PROPERTY | 10,435.06 | 3,015.15 | 6,000.00 | 58,834.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 004.5140.0447 MISC. EQUIP. CONTRACTS | 400.00 | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 004.5140.0449 FUEL OIL | 309,162.52 | 432,566.14 | 425,000.00 | 425,000.00 | 580,000.00 | 580,000.00 | 580,000.00 |
| 004.5140.0456 DATA PROCESSING FEES/CEN COMP | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 004.5140.0461 POSTAGE | 103.00 | 105.00 | 200.00 | 200.00 | 150.00 | 150.00 | 150.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **565,359.87** | **737,401.12** | **769,583.00** | **822,417.00** | **1,009,589.00** | **1,009,589.00** | **1,009,589.00** |
| 004.5140.0810 STATE RETIREMENT | 0.00 | 1,893.25 | 3,133.00 | 3,133.00 | 4,040.00 | 4,040.00 | 4,040.00 |
| 004.5140.0820 MEDICARE | 259.64 | 261.29 | 276.00 | 276.00 | 287.00 | 287.00 | 287.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 004** **ROAD MACHINERY FUND** | | | | | | | |
| **Dept 005140** **FUEL FARM - MACHINE FUND** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 004.5140.0830 SOCIAL SECURITY | 1,102.26 | 1,116.46 | 1,177.00 | 1,177.00 | 1,228.00 | 1,228.00 | 1,228.00 |
| 004.5140.0840 WORKERS' COMP | 0.00 | 0.00 | 362.00 | 362.00 | 1,034.00 | 1,034.00 | 1,034.00 |
| 004.5140.0850 UNEMPLOYMENT | 0.00 | 0.00 | 150.00 | 150.00 | 160.00 | 160.00 | 160.00 |
| 004.5140.0880 DISABILITY | 0.00 | 0.00 | 130.00 | 130.00 | 96.00 | 96.00 | 96.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **1,361.90** | **3,271.00** | **5,228.00** | **5,228.00** | **6,845.00** | **6,845.00** | **6,845.00** |
| **Total Type E Expense** | **588,543.40** | **779,203.14** | **798,602.00** | **851,436.00** | **1,041,039.00** | **1,041,039.00** | **1,041,039.00** |
| **Total Dept 005140 FUEL FARM - MACHINE FUND** | **(5,292.71)** | **5,157.13** | **0.00** | **52,834.00** | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 004** **ROAD MACHINERY FUND** | | | | | | | |
| **Dept** | | | | | | | |
| **Type R** **Revenue** | | | | | | | |
| 004.0004.2650 SALES OF SCRAP | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| **Total Group** | **0.00** | **0.00** | **0.00** | **0.00** | **(500.00)** | **(500.00)** | **(500.00)** |
| **Total Type R Revenue** | **0.00** | **0.00** | **0.00** | **0.00** | **(500.00)** | **(500.00)** | **(500.00)** |
| **Total Dept** | **0.00** | **0.00** | **0.00** | **0.00** | **(500.00)** | **(500.00)** | **(500.00)** |
| **Total Fund 004 ROAD MACHINERY FUND** | **(101,377.69)** | **(61,890.78)** | **71,143.00** | **125,489.74** | **59,525.00** | **68,389.00** | **68,389.00** |
| **Fund 005** **ENTERPRISE FUND** | | | | | | | |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 005 ENTERPRISE FUND** | | | | | | | |
| **Dept 006030 VILLAGES OF ORLEANS** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 005.0005.1650 NURSING HOME IGT REV | 3,103,655.00 | 4,366.60 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,650,000.00 | 1,650,000.00 |
| 005.0005.1801 MEDICAL ASSISTANCE | 5,591,227.26 | 7,917,495.78 | 5,754,967.00 | 5,754,967.00 | 5,936,404.00 | 5,936,404.00 | 5,936,404.00 |
| 005.0005.1830 PRIVATE PAY | 925,460.81 | 701,842.25 | 878,738.00 | 878,738.00 | 895,163.00 | 895,163.00 | 895,163.00 |
| 005.0005.1831 PRIVATE PAY RESPITE | 26,775.00 | 27,736.99 | 0.00 | 0.00 | | | |
| 005.0005.1870 MEDICARE | 1,555,574.97 | 1,549,501.62 | 2,030,750.00 | 2,030,750.00 | 2,246,100.00 | 2,246,100.00 | 2,246,100.00 |
| 005.0005.1880 MEAL TICKETS, MISC | 5,821.24 | 5,001.02 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| 005.0005.2401 *INTEREST ON EARNINGS | 3,368.70 | 1,482.88 | 1,000.00 | 1,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 005.0005.2402 INTEREST - RESERVE | 139.73 | 67.34 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 005.0005.2410 MLR | 134,704.00 | 131,268.00 | 131,589.00 | 131,589.00 | 137,312.00 | 137,312.00 | 137,312.00 |
| 005.0005.2701 REFUND OF PRIOR YEARS EXPENSES | 150,133.46 | 285,401.55 | 164,000.00 | 164,000.00 | 174,000.00 | 174,000.00 | 174,000.00 |
| 005.0005.2770 OTHER REVENUE | 179,182.58 | 9,634.55 | 10,000.00 | 10,000.00 | | | |
| **Total Group** | **(11,676,042.75)** | **(10,633,798.58)** | **(10,476,744.00)** | **(10,476,744.00)** | **(10,899,679.00)** | **(11,049,679.00)** | **(11,049,679.00)** |
| **Total Type R Revenue** | **(11,676,042.75)** | **(10,633,798.58)** | **(10,476,744.00)** | **(10,476,744.00)** | **(10,899,679.00)** | **(11,049,679.00)** | **(11,049,679.00)** |
| **Type E Expense** | | | | | | | |
| 005.6030.0100 PERSONAL SERVICES | 0.00 | 708.80 | 4,211,115.00 | 4,211,115.00 | 4,313,622.00 | 4,313,622.00 | 4,313,622.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 005** **ENTERPRISE FUND** | | | | | | | |
| **Dept 006030** **VILLAGES OF ORLEANS** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 005.6030.0101 PER SER - OVERTIME | 0.00 | 0.00 | 215,000.00 | 215,000.00 | 213,495.00 | 213,495.00 | 213,495.00 |
| 005.6030.0102 PERS. SER. OTHER | 0.00 | 0.00 | 154,000.00 | 154,000.00 | 150,799.00 | 150,799.00 | 150,799.00 |
| **Total Group 1 PERSONAL SERVICES** | **0.00** | **708.80** | **4,580,115.00** | **4,580,115.00** | **4,677,916.00** | **4,677,916.00** | **4,677,916.00** |
| 005.6030.0250 OTHER EQUIPMENT | 19,552.83 | 21,586.43 | 17,100.00 | 24,077.75 | 30,600.00 | 23,600.00 | 23,600.00 |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **19,552.83** | **21,586.43** | **17,100.00** | **24,077.75** | **30,600.00** | **23,600.00** | **23,600.00** |
| 005.6030.0401 CELLULAR PHONES & PAGERS | 1,171.68 | 1,419.11 | 1,680.00 | 1,680.00 | 1,320.00 | 1,320.00 | 1,320.00 |
| 005.6030.0405 BUILDINGS PROJECTS | 25,241.12 | 62,914.68 | 49,200.00 | 49,200.00 | 36,000.00 | 36,000.00 | 36,000.00 |
| 005.6030.0408 THERAPY SERVICES | 405,101.75 | 375,920.75 | 465,015.00 | 465,015.00 | 465,015.00 | 465,015.00 | 465,015.00 |
| 005.6030.0411 OFFICE SUPPLIES & MATERIALS | 13,543.33 | 16,427.69 | 14,000.00 | 14,000.00 | 15,500.00 | 15,500.00 | 15,500.00 |
| 005.6030.0415 UNIFORM & CLEANING ALLOWANCE | 18,831.77 | 19,563.68 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| 005.6030.0416 HOSPITAL/MEDICAL SERVICES | 11,801.67 | 3,891.04 | 0.00 | 0.00 | | | |
| 005.6030.0418 OTHER CONTRACTUAL EXPENSES | 22,899.58 | 30,873.14 | 15,590.00 | 15,590.00 | 15,350.00 | 15,350.00 | 15,350.00 |
| 005.6030.0421 TELEPHONE | 3,862.46 | 4,483.41 | 4,420.00 | 4,420.00 | 4,799.00 | 4,799.00 | 4,799.00 |
| 005.6030.0422 ELECTRIC COSTS | 123,703.77 | 138,937.84 | 139,740.00 | 139,740.00 | 150,940.00 | 150,940.00 | 150,940.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 005** **ENTERPRISE FUND** | | | | | | | |
| **Dept 006030** **VILLAGES OF ORLEANS** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 005.6030.0423 WATER & SEWER | 46,416.60 | 47,658.13 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 |
| 005.6030.0424 FOOD SUPPLIES | 246,473.62 | 234,773.33 | 251,791.00 | 258,328.39 | 269,965.00 | 269,965.00 | 269,965.00 |
| 005.6030.0427 NATURAL GAS | 121,011.32 | 95,658.47 | 124,000.00 | 124,000.00 | 124,000.00 | 124,000.00 | 124,000.00 |
| 005.6030.0429 CLEANING SUPPLIES | 0.00 | 0.00 | 58,200.00 | 58,200.00 | 49,470.00 | 49,470.00 | 49,470.00 |
| 005.6030.0431 INSURANCE | 30,409.44 | 51,861.52 | 51,728.00 | 51,228.00 | 51,728.00 | 51,728.00 | 51,728.00 |
| 005.6030.0432 MISC. CONTRACTS/AGREEMENTS | 410,386.71 | 385,867.34 | 336,599.00 | 344,599.00 | 354,300.00 | 354,300.00 | 354,300.00 |
| 005.6030.0433 LEGAL NOTICES | 4,318.46 | 1,785.57 | 3,840.00 | 3,840.00 | 9,840.00 | 9,840.00 | 9,840.00 |
| 005.6030.0440 AUDITORS | 15,500.00 | 188,390.00 | 193,750.00 | 193,750.00 | 195,500.00 | 189,282.00 | 189,282.00 |
| 005.6030.0442 RENT OF EQUIPMENT | 32,287.32 | 31,756.61 | 35,151.00 | 35,151.00 | 29,151.00 | 29,151.00 | 29,151.00 |
| 005.6030.0445 REPAIRS TO BUILDINGS & GROUNDS | 33,046.85 | 43,257.13 | 30,000.00 | 30,000.00 | 44,200.00 | 44,200.00 | 44,200.00 |
| 005.6030.0452 PERSONAL SERV. CONTRACTS | 265,876.64 | 307,830.76 | 223,500.00 | 223,500.00 | 290,478.00 | 290,478.00 | 290,478.00 |
| 005.6030.0455 WITNESS FEES | 133,984.00 | 1,026.00 | 0.00 | 0.00 | | | |
| 005.6030.0456 DATA PROCESSING FEES/CEN COMP | 39,172.45 | 36,956.14 | 42,372.00 | 42,372.00 | 44,702.00 | 44,702.00 | 44,702.00 |
| 005.6030.0458 BOOKS & PERIODICALS & MANUALS | 410.80 | 721.76 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |
| 005.6030.0459 LEGAL FEES & SERVICES | 13,000.00 | 13,000.00 | 14,000.00 | 14,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 005.6030.0461 POSTAGE | 3,319.97 | 2,543.71 | 3,220.00 | 3,220.00 | 4,420.00 | 4,420.00 | 4,420.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 005** **ENTERPRISE FUND** | | | | | | | |
| **Dept 006030** **VILLAGES OF ORLEANS** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 005.6030.0462 TRAVEL | 1,367.69 | 1,334.57 | 1,530.00 | 1,530.00 | 1,530.00 | 1,530.00 | 1,530.00 |
| 005.6030.0463 TRAVEL-OTHER THAN MILEAGE | 3,545.76 | 3,351.31 | 4,000.00 | 4,000.00 | 3,300.00 | 3,300.00 | 3,300.00 |
| 005.6030.0466 CONSULTANT FEES | 13,792.00 | 66,475.45 | 173,850.00 | 173,850.00 | 184,650.00 | 184,650.00 | 184,650.00 |
| 005.6030.0481 PROFESSIONAL DUES | 7,824.84 | 11,291.99 | 11,670.00 | 11,670.00 | 11,670.00 | 11,670.00 | 11,670.00 |
| 005.6030.0484 C.I.D. CONTRACT | 3,443.94 | 4,618.08 | 4,800.00 | 4,800.00 | 7,728.00 | 7,728.00 | 7,728.00 |
| 005.6030.0489 HOSPITAL-SUPPLIES-MEDICINE ETC | 385,998.02 | 340,322.98 | 399,981.00 | 423,583.99 | 398,538.00 | 398,538.00 | 398,538.00 |
| 005.6030.0491 NYS REVENUE/ASSESSMENTS | 352,491.00 | 511,959.00 | 353,468.00 | 353,468.00 | 473,807.00 | 473,807.00 | 473,807.00 |
| 005.6030.0492 TRANS. SERV. NON-EMPLOYEES | 23,759.14 | 18,239.00 | 26,640.00 | 26,640.00 | 24,240.00 | 24,240.00 | 24,240.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **2,813,993.70** | **3,055,110.19** | **3,102,975.00** | **3,140,615.38** | **3,344,381.00** | **3,338,163.00** | **3,338,163.00** |
| 005.6030.0810 STATE RETIREMENT | 250,324.00 | 367,426.00 | 664,117.00 | 664,117.00 | 878,687.00 | 831,908.00 | 831,908.00 |
| 005.6030.0820 MEDICARE | 233.91 | 198.16 | 66,412.00 | 66,412.00 | 67,893.00 | 67,893.00 | 67,893.00 |
| 005.6030.0830 SOCIAL SECURITY | 999.92 | 847.13 | 283,967.00 | 283,967.00 | 290,303.00 | 290,303.00 | 290,303.00 |
| 005.6030.0840 WORKERS' COMP | 422,777.00 | 696,353.42 | 462,997.00 | 462,997.00 | 700,554.00 | 700,554.00 | 700,554.00 |
| 005.6030.0850 UNEMPLOYMENT | 28,093.21 | 25,786.01 | 21,525.00 | 21,525.00 | 21,840.00 | 21,840.00 | 21,840.00 |
| 005.6030.0860 HEALTH INSURANCE | 760,845.51 | 815,617.33 | 1,065,299.00 | 1,065,299.00 | 1,195,511.00 | 1,144,421.00 | 1,144,421.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 005 ENTERPRISE FUND** | | | | | | | |
| **Dept 006030 VILLAGES OF ORLEANS** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 005.6030.0880 DISABILITY | 20,073.60 | 20,672.00 | 24,825.00 | 24,825.00 | 23,615.00 | 23,615.00 | 23,615.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **1,483,347.15** | **1,926,900.05** | **2,589,142.00** | **2,589,142.00** | **3,178,403.00** | **3,080,534.00** | **3,080,534.00** |
| **Total Type E Expense** | **4,316,893.68** | **5,004,305.47** | **10,289,332.00** | **10,333,950.13** | **11,231,300.00** | **11,120,213.00** | **11,120,213.00** |
| **Total Dept 006030 VILLAGES OF ORLEANS** | **(7,359,149.07)** | **(5,629,493.11)** | **(187,412.00)** | **(142,793.87)** | **331,621.00** | **70,534.00** | **70,534.00** |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 005 ENTERPRISE FUND** | | | | | | | |
| **Dept 009710 DEBT SERVICE** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 005.9710.0602 SERIAL BOND PRINCIPAL-N HOME | 485,000.00 | 530,000.00 | 545,000.00 | 545,000.00 | 570,000.00 | 570,000.00 | 570,000.00 |
| **Total Group 6 PRINCIPLE ON INDEBTEDNESS** | **485,000.00** | **530,000.00** | **545,000.00** | **545,000.00** | **570,000.00** | **570,000.00** | **570,000.00** |
| 005.9710.0701 INTEREST ON SERIAL BONDS | 60,394.63 | 0.00 | 0.00 | 0.00 | | | |
| 005.9710.0702 SERIAL BOND INTEREST-N HOME | 422,045.35 | 419,087.83 | 393,941.00 | 393,941.00 | 363,037.00 | 363,037.00 | 363,037.00 |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | **482,439.98** | **419,087.83** | **393,941.00** | **393,941.00** | **363,037.00** | **363,037.00** | **363,037.00** |
| **Total Type E Expense** | **967,439.98** | **949,087.83** | **938,941.00** | **938,941.00** | **933,037.00** | **933,037.00** | **933,037.00** |
| **Total Dept 009710 DEBT SERVICE** | **967,439.98** | **949,087.83** | **938,941.00** | **938,941.00** | **933,037.00** | **933,037.00** | **933,037.00** |
| **Total Fund 005 ENTERPRISE FUND** | **(6,391,709.09)** | **(4,680,405.28)** | **751,529.00** | **796,147.13** | **1,264,658.00** | **1,003,571.00** | **1,003,571.00** |
| **Fund 006 SELF INSURANCE FUND** | | | | | | | |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 006 SELF INSURANCE FUND** | | | | | | | |
| **Dept 001710 SELF INSURANCE** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 006.0006.2222.1710 ASSESSMENTS.SELF-INSURANCE FUND | 340,153.00 | 427,884.00 | 519,444.00 | 519,444.00 | 588,825.00 | 588,825.00 | 588,825.00 |
| 006.0006.2402 *INTEREST-RESERVE | 10,428.87 | 2,452.63 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 006.0006.2701 REFUND OF PRIOR YEARS EXPENSES | 35,501.92 | 14,066.71 | 12,000.00 | 12,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Total Group** | **(386,083.79)** | **(444,403.34)** | **(532,444.00)** | **(532,444.00)** | **(599,825.00)** | **(599,825.00)** | **(599,825.00)** |
| **Total Type R Revenue** | **(386,083.79)** | **(444,403.34)** | **(532,444.00)** | **(532,444.00)** | **(599,825.00)** | **(599,825.00)** | **(599,825.00)** |
| **Type E Expense** | | | | | | | |
| 006.1710.0100 PERSONAL SERVICES | 53,254.80 | 54,344.11 | 56,660.00 | 56,660.00 | 57,171.00 | 57,171.00 | 57,171.00 |
| **Total Group 1 PERSONAL SERVICES** | **53,254.80** | **54,344.11** | **56,660.00** | **56,660.00** | **57,171.00** | **57,171.00** | **57,171.00** |
| 006.1710.0210 FURNITURE & FURNISHINGS | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | 1,425.00 | 1,425.00 |
| 006.1710.0220 OFFICE EQUIPMENT | 0.00 | 626.75 | 1,425.00 | 1,425.00 | | | |
| **Total Group 2 EQUIPMENT & CAPITAL OUTLAY** | **0.00** | **626.75** | **1,425.00** | **1,425.00** | **1,425.00** | **1,425.00** | **1,425.00** |
| 006.1710.0411 OFFICE SUPPLIES & MATERIALS | 323.33 | 389.47 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 006.1710.0418 OTHER CONTRACTUAL EXPENSES | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 006** **SELF INSURANCE FUND** | | | | | | | |
| **Dept 001710** **SELF INSURANCE** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 006.1710.0419 MAINTENANCE IN LIEU OF RENT | 3,589.00 | 3,299.00 | 3,589.00 | 3,589.00 | 3,304.00 | 3,304.00 | 3,304.00 |
| 006.1710.0421 TELEPHONE | 149.68 | 119.15 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 006.1710.0431 INSURANCE | 104,101.05 | 110,624.78 | 111,231.00 | 111,231.00 | 152,812.00 | 152,812.00 | 152,812.00 |
| 006.1710.0441 PRINTING | 150.00 | 212.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 006.1710.0443 REPAIRS TO OFFICE EQUIPMENT | 0.00 | 0.00 | 85.00 | 85.00 | 85.00 | 85.00 | 85.00 |
| 006.1710.0452 PERSONAL SERV. CONTRACTS | 41,972.45 | 46,392.50 | 43,140.00 | 43,140.00 | 44,290.00 | 44,290.00 | 44,290.00 |
| 006.1710.0458 BOOKS & PERIODICALS & MANUALS | 153.00 | 189.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 |
| 006.1710.0460 TRAINING & EDUCATIONAL | 0.00 | 8,402.68 | 1,518.00 | 1,518.00 | 1,518.00 | 1,518.00 | 1,518.00 |
| 006.1710.0461 POSTAGE | 946.62 | 1,104.74 | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 |
| 006.1710.0462 MILEAGE | 144.52 | 42.46 | 575.00 | 575.00 | 575.00 | 575.00 | 575.00 |
| 006.1710.0463 TRAVEL-OTHER THAN MILEAGE | 756.45 | 771.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| 006.1710.0481 PROFESSIONAL DUES | 255.00 | 205.00 | 205.00 | 205.00 | 255.00 | 255.00 | 255.00 |
| 006.1710.0491 NYS REVENUE/ASSESSMENTS | 168,287.81 | 225,051.89 | 281,000.00 | 281,000.00 | 299,850.00 | 299,850.00 | 299,850.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **320,828.91** | **396,803.67** | **445,643.00** | **445,643.00** | **506,989.00** | **506,989.00** | **506,989.00** |
| 006.1710.0810 STATE RETIREMENT | 3,663.75 | 5,461.25 | 9,349.00 | 9,349.00 | 11,663.00 | 11,663.00 | 11,663.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 006** | **SELF INSURANCE FUND** | | | | | | | |
| **Dept 001710** | **SELF INSURANCE** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| 006.1710.0820 MEDICARE | | 772.25 | 787.99 | 821.00 | 821.00 | 829.00 | 829.00 | 829.00 |
| 006.1710.0830 SOCIAL SECURITY | | 3,301.85 | 3,369.32 | 3,513.00 | 3,513.00 | 3,545.00 | 3,545.00 | 3,545.00 |
| 006.1710.0840 WORKERS' COMP | | 833.00 | 390.00 | 326.00 | 326.00 | 1,035.00 | 1,035.00 | 1,035.00 |
| 006.1710.0850 UNEMPLOYMENT | | 0.00 | 0.00 | 75.00 | 75.00 | 80.00 | 80.00 | 80.00 |
| 006.1710.0860 HEALTH INSURANCE | | 12,130.51 | 11,539.68 | 14,567.00 | 14,567.00 | 17,023.00 | 17,023.00 | 17,023.00 |
| 006.1710.0880 DISABILITY | | 0.00 | 0.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | | **20,701.36** | **21,548.24** | **28,716.00** | **28,716.00** | **34,240.00** | **34,240.00** | **34,240.00** |
| **Total Type E Expense** | | **394,785.07** | **473,322.77** | **532,444.00** | **532,444.00** | **599,825.00** | **599,825.00** | **599,825.00** |
| **Total Dept 001710 SELF INSURANCE** | | **8,701.28** | **28,919.43** | **0.00** | **0.00** | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 006 SELF INSURANCE FUND** | | | | | | | |
| **Dept 001720 RECIPIENTS BENEFITS** | | | | | | | |
| **Type R Revenue** | | | | | | | |
| 006.0006.2222.1720 ASSESSMENTS.RECIPIENT'S BENEFITS | 276,741.00 | 202,919.00 | 1,232,293.00 | 1,232,293.00 | 559,397.00 | 559,397.00 | 559,397.00 |
| 006.0006.5031 WORKERS COMPENSATION TRANFER | 777,700.48 | 859,961.42 | 0.00 | 0.00 | 700,554.00 | 700,554.00 | 700,554.00 |
| **Total Group** | **(1,054,441.48)** | **(1,062,880.42)** | **(1,232,293.00)** | **(1,232,293.00)** | **(1,259,951.00)** | **(1,259,951.00)** | **(1,259,951.00)** |
| **Total Type R Revenue** | **(1,054,441.48)** | **(1,062,880.42)** | **(1,232,293.00)** | **(1,232,293.00)** | **(1,259,951.00)** | **(1,259,951.00)** | **(1,259,951.00)** |
| **Type E Expense** | | | | | | | |
| 006.1720.0416 HOSPITAL/MEDICAL SERVICES | 563,885.14 | 453,792.17 | 571,065.00 | 571,065.00 | 578,245.00 | 578,245.00 | 578,245.00 |
| 006.1720.0428 COMPENSATION PAYMENTS-SELF INS | 640,750.50 | 632,987.53 | 661,228.00 | 661,228.00 | 681,706.00 | 681,706.00 | 681,706.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **1,204,635.64** | **1,086,779.70** | **1,232,293.00** | **1,232,293.00** | **1,259,951.00** | **1,259,951.00** | **1,259,951.00** |
| **Total Type E Expense** | **1,204,635.64** | **1,086,779.70** | **1,232,293.00** | **1,232,293.00** | **1,259,951.00** | **1,259,951.00** | **1,259,951.00** |
| **Total Dept 001720 RECIPIENTS BENEFITS** | **150,194.16** | **23,899.28** | **0.00** | **0.00** | | | |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 006** | **SELF INSURANCE FUND** | | | | | | | |
| **Dept** | | | | | | | | |
| **Type R** | **Revenue** | | | | | | | |
| 006.0006.2770 OTHER UNCLASSIFIED REVENUES | | 4,998.00 | 2,336.00 | 0.00 | 0.00 | | | |
| **Total Group** | | **(4,998.00)** | **(2,336.00)** | **0.00** | **0.00** | | | |
| **Total Type R Revenue** | | **(4,998.00)** | **(2,336.00)** | **0.00** | **0.00** | | | |
| **Total Dept** | | **(4,998.00)** | **(2,336.00)** | **0.00** | **0.00** | | | |
| **Total Fund 006 SELF INSURANCE FUND** | | **153,897.44** | **50,482.71** | **0.00** | **0.00** | | | |
| **Fund 008** | **DEBT SERVICE(LONG TERM)** | | | | | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 008 DEBT SERVICE(LONG TERM)** | | | | | | | |
| **Dept 001380 FISCAL AGENT FEES** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 008.1380.0418 OTHER CONTRACTUAL EXPENSES | 3,700.00 | 44,623.01 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **3,700.00** | **44,623.01** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Total Type E Expense** | **3,700.00** | **44,623.01** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |
| **Total Dept 001380 FISCAL AGENT FEES** | **3,700.00** | **44,623.01** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** | **2,500.00** |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 008 DEBT SERVICE(LONG TERM)** | | | | | | | |
| **Dept 009710 DEBT SERVICE** | | | | | | | |
| **Type E Expense** | | | | | | | |
| 008.9710.0601 PRINCIPAL | 370,000.00 | 385,000.00 | 395,000.00 | 395,000.00 | 445,000.00 | 445,000.00 | 445,000.00 |
| **Total Group 6 PRINCIPLE ON INDEBTEDNESS** | **370,000.00** | **385,000.00** | **395,000.00** | **395,000.00** | **445,000.00** | **445,000.00** | **445,000.00** |
| 008.9710.0701 INTEREST | 183,727.54 | 253,726.26 | 149,555.00 | 149,555.00 | 80,681.00 | 80,681.00 | 80,681.00 |
| **Total Group 7 INTEREST ON INDEBTEDNESS** | **183,727.54** | **253,726.26** | **149,555.00** | **149,555.00** | **80,681.00** | **80,681.00** | **80,681.00** |
| **Total Type E Expense** | **553,727.54** | **638,726.26** | **544,555.00** | **544,555.00** | **525,681.00** | **525,681.00** | **525,681.00** |
| **Total Dept 009710 DEBT SERVICE** | **553,727.54** | **638,726.26** | **544,555.00** | **544,555.00** | **525,681.00** | **525,681.00** | **525,681.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 008** **DEBT SERVICE(LONG TERM)** | | | | | | | |
| **Dept** | | | | | | | |
| **Type R** **Revenue** | | | | | | | |
| 008.0008.1140 EMERGENCY TELEPHONE SYSTEM | 77,076.00 | 80,324.37 | 78,000.00 | 78,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| 008.0008.2401 *INTEREST ON EARNINGS | 4,457.27 | 1,465.03 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| 008.0008.2410 *RENTAL OF REAL PROPERTY | 15,515.00 | 17,755.84 | 17,879.00 | 17,879.00 | 17,879.00 | 17,879.00 | 17,879.00 |
| 008.0008.3021 NYS COURT AID | 37,008.00 | 34,704.00 | 32,328.00 | 32,328.00 | 18,148.00 | 18,148.00 | 18,148.00 |
| **Total Group** | **(134,056.27)** | **(134,249.24)** | **(129,207.00)** | **(129,207.00)** | **(116,527.00)** | **(116,527.00)** | **(116,527.00)** |
| **Total Type R Revenue** | **(134,056.27)** | **(134,249.24)** | **(129,207.00)** | **(129,207.00)** | **(116,527.00)** | **(116,527.00)** | **(116,527.00)** |
| **Total Dept** | **(134,056.27)** | **(134,249.24)** | **(129,207.00)** | **(129,207.00)** | **(116,527.00)** | **(116,527.00)** | **(116,527.00)** |
| **Total Fund 008 DEBT SERVICE(LONG TERM)** | **423,371.27** | **549,100.03** | **417,848.00** | **417,848.00** | **411,654.00** | **411,654.00** | **411,654.00** |
| **Fund 014** **SPECIAL GRANT FUND** | | | | | | | |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 014** **SPECIAL GRANT FUND** | | | | | | | |
| **Dept 006290** **WORKFORCE INVESTMENT ACT** | | | | | | | |
| **Type R** **Revenue** | | | | | | | |
| 014.0014.2070 *CONT PRIV AGENCY FOR YOUTHS | 381,274.00 | 398,889.62 | 304,214.00 | 304,214.00 | 335,432.00 | 335,432.00 | 335,432.00 |
| 014.0014.4791 WORKFORCE INVESTMENT ACT | 496,026.90 | 523,995.63 | 500,667.00 | 500,667.00 | 314,815.00 | 314,815.00 | 314,815.00 |
| **Total Group** | **(877,300.90)** | **(922,885.25)** | **(804,881.00)** | **(804,881.00)** | **(650,247.00)** | **(650,247.00)** | **(650,247.00)** |
| **Total Type R Revenue** | **(877,300.90)** | **(922,885.25)** | **(804,881.00)** | **(804,881.00)** | **(650,247.00)** | **(650,247.00)** | **(650,247.00)** |
| **Total Dept 006290 WORKFORCE INVESTMENT ACT** | **(877,300.90)** | **(922,885.25)** | **(804,881.00)** | **(804,881.00)** | **(650,247.00)** | **(650,247.00)** | **(650,247.00)** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 014** **SPECIAL GRANT FUND** | | | | | | | |
| **Dept 006293** **JOB DEVELOPMENT** | | | | | | | |
| **Type E** **Expense** | | | | | | | |
| 014.6293.0100 PERSONAL SERVICES | 439,992.59 | 366,733.59 | 272,350.00 | 272,350.00 | 283,424.00 | 283,424.00 | 283,424.00 |
| 014.6293.0101 PERSONAL SERVICES - OVERTIME | 98.46 | 0.00 | 200.00 | 200.00 | | | |
| **Total Group 1 PERSONAL SERVICES** | **440,091.05** | **366,733.59** | **272,550.00** | **272,550.00** | **283,424.00** | **283,424.00** | **283,424.00** |
| 014.6293.0418 OTHER CONTRACTUAL EXPENSES | 281,022.11 | 373,860.12 | 324,855.00 | 324,855.00 | 153,476.00 | 153,476.00 | 153,476.00 |
| **Total Group 4 CONTRACTUAL EXPENSE** | **281,022.11** | **373,860.12** | **324,855.00** | **324,855.00** | **153,476.00** | **153,476.00** | **153,476.00** |
| 014.6293.0810 STATE RETIREMENT | 18,256.25 | 28,924.00 | 45,359.00 | 45,359.00 | 49,180.00 | 49,180.00 | 49,180.00 |
| 014.6293.0820 MEDICARE | 6,289.99 | 5,233.83 | 4,682.00 | 4,682.00 | 4,110.00 | 4,110.00 | 4,110.00 |
| 014.6293.0830 SOCIAL SECURITY | 26,893.80 | 22,376.66 | 20,031.00 | 20,031.00 | 17,574.00 | 17,574.00 | 17,574.00 |
| 014.6293.0840 WORKERS' COMP | 14,524.48 | 5,095.00 | 3,439.00 | 3,439.00 | 8,795.00 | 8,795.00 | 8,795.00 |
| 014.6293.0850 UNEMPLOYMENT | 255.74 | 878.80 | 1,425.00 | 1,425.00 | 1,360.00 | 1,360.00 | 1,360.00 |
| 014.6293.0860 HEALTH INSURANCE | 101,327.79 | 103,298.72 | 130,890.00 | 130,890.00 | 130,922.00 | 130,922.00 | 130,922.00 |
| 014.6293.0880 DISABILITY | 1,373.60 | 1,305.60 | 1,650.00 | 1,650.00 | 1,406.00 | 1,406.00 | 1,406.00 |
| **Total Group 8 EMPLOYEE BENEFITS** | **168,921.65** | **167,112.61** | **207,476.00** | **207,476.00** | **213,347.00** | **213,347.00** | **213,347.00** |
| **Total Type E Expense** | | | | | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 014** | **SPECIAL GRANT FUND** | | | | | | | |
| **Dept 006293** | **JOB DEVELOPMENT** | | | | | | | |
| **Type E** | **Expense** | | | | | | | |
| | | **890,034.81** | **907,706.32** | **804,881.00** | **804,881.00** | **650,247.00** | **650,247.00** | **650,247.00** |
| **Total Dept 006293 JOB DEVELOPMENT** | | **890,034.81** | **907,706.32** | **804,881.00** | **804,881.00** | **650,247.00** | **650,247.00** | **650,247.00** |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 014** **SPECIAL GRANT FUND** | | | | | | | |
| **Dept** | | | | | | | |
| **Type R** **Revenue** | | | | | | | |
| 014.0014.2701 *REFUND PRIOR YR EXPENSES | 22.44 | 110.00 | 0.00 | 0.00 | | | |
| **Total Group** | **(22.44)** | **(110.00)** | **0.00** | **0.00** | | | |
| **Total Type R Revenue** | **(22.44)** | **(110.00)** | **0.00** | **0.00** | | | |
| **Total Dept** | **(22.44)** | **(110.00)** | **0.00** | **0.00** | | | |
| **Total Fund 014 SPECIAL GRANT FUND** | **12,711.47** | **(15,288.93)** | **0.00** | **0.00** | | | |
| **Grand Total** | **(4,104,469.44)** | **(4,233,881.27)** | **16,839,813.00** | **5,723,799.47** | **20,409,155.00** | **18,458,074.00** | **18,458,074.00** |

**NOTE: One or more accounts may not be printed due to Account Table restrictions.**

# 2012 ORLEANS COUNTY BUDGET

## REVENUE REPORT

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Item 1001** | **REAL PROPERTY TAXES** | | | | | | | |
| 001.0001.1001 REAL PROPERTY TAXES | | 10,097,719.31 | 10,462,181.92 | 0.00 | 11,609,815.00 | 0.00 | 0.00 | 0.00 |
| **Item 1002** | **WATERSHED PROT. DISTRICT** | | | | | | | |
| 001.0001.1002 WATERSHED PROT. DISTRICT | | 30,054.00 | 30,847.00 | 30,847.00 | 30,847.00 | 30,847.00 | 34,703.00 | 34,703.00 |
| **Item 1051** | ***GAIN SALE OF ACQUIRED TAX PRO** | | | | | | | |
| 001.0001.1051 *GAIN ON SALE OF ACQ TAX PROP/ | | 50,483.59 | 97,555.22 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **Item 1081** | ***OTHER PYT IN LIEU OF TAXES** | | | | | | | |
| 001.0001.1081 *OTH PYT IN LIEU OF TAXES | | 379,875.21 | 359,598.27 | 424,714.00 | 424,714.00 | 446,153.00 | 446,153.00 | 446,153.00 |
| **Item 1090** | ***INT & PENALTIES ON TAXES** | | | | | | | |
| 001.0001.1090 *INTEREST & PENALTIES ON TAXES | | 888,674.46 | 922,624.88 | 880,000.00 | 880,000.00 | 900,000.00 | 900,000.00 | 900,000.00 |
| **Item 1110** | ***SALES & USE TAX** | | | | | | | |
| 001.0001.1110 *NON-PROERTY TAXES (SALE&USE) | | 13,504,635.21 | 13,701,143.84 | 12,660,000.00 | 12,660,000.00 | 12,660,000.00 | 13,160,000.00 | 13,160,000.00 |
| **Item 1113** | **ROOM OCCUPANCY TAX** | | | | | | | |
| 001.0001.1113 ROOM OCCUPANCY TAX | | 31,610.10 | 31,141.84 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 | 27,500.00 |
| **Item 1140** | **EMERGENCY TELEPHONE SYSTEM** | | | | | | | |
| 001.0001.1140 EMERGENCY TELEPHONE SYSTEM | | 57,055.33 | 51,977.94 | 47,040.00 | 47,040.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| **Item 1210** | **CITY COURT FEES** | | | | | | | |
| 001.0001.1210 PROBATION FEES | | 2,984.61 | 3,150.87 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| **Item 1211** | **PROBATION SUPERVISION FEES** | | | | | | | |
| 001.0001.1211 PROBATION SUPERVISION FEES | | 14,886.00 | 14,605.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| **Item 1212** | **ELECTRONIC MONITORING** | | | | | | | |
| 001.0001.1212 ELECTRONIC MONITORING | | 930.76 | 311.00 | 11,000.00 | 11,000.00 | 0.00 | 8,000.00 | 8,000.00 |
| **Item 1213** | **ILLUNIMATIONS WORKSHOP** | | | | | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Item 1213** | **ILLUNIMATIONS WORKSHOP** | | | | | | | |
| 001.0001.1213 ILLUNIMATIONS WORKSHOP | | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| **Item 1214** | **URINE SCREEN** | | | | | | | |
| 001.0001.1214 URINE SCREEN | | 1,212.00 | 708.00 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| **Item 1230** | ***TREASURER** | | | | | | | |
| 001.0001.1230 *TREASURER | | 69,797.25 | 76,700.25 | 67,500.00 | 67,500.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| **Item 1235** | ***CHARES FOR TAX ADV. & EXP.** | | | | | | | |
| 001.0001.1235 *CHARGES FOR TAX ADV & EXPENSE | | 7,052.02 | 10,263.50 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| **Item 1250** | ***ASSESSOR'S FEES** | | | | | | | |
| 001.0001.1250 TAX MAP FEES | | 132,328.36 | 120,283.94 | 125,843.00 | 125,843.00 | 128,252.00 | 128,252.00 | 128,252.00 |
| **Item 1255** | ***CLERKS FEES** | | | | | | | |
| 001.0001.1255 *COUNTY CLERK FEES | | 800,459.20 | 831,496.65 | 801,500.00 | 801,500.00 | 847,150.00 | 847,150.00 | 847,150.00 |
| **Item 1260** | **CIVIL SERVICE EXAM FEES** | | | | | | | |
| 001.0001.1260 CIVIL SERVICE EXAM FEES | | 2,200.00 | 2,100.00 | 800.00 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Item 1262** | **AUCTION REVENUE** | | | | | | | |
| 001.0001.1262 AUCTION REVENUE | | 25,372.61 | 46,310.14 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Item 1265** | **COUNTY ATTORNEY FEES** | | | | | | | |
| 001.0001.1265 COUNTY ATTORNEY FEES | | 161,298.00 | 164,675.50 | 167,515.00 | 167,515.00 | 169,314.00 | 169,314.00 | 169,314.00 |
| **Item 1270** | ***SHARED SERV.(BLDGS&GROUNDS)** | | | | | | | |
| 001.0001.1270 *SHARED SERV. (BLDG&GROUNDS) | | 556,530.00 | 534,176.67 | 510,257.00 | 510,257.00 | 578,257.00 | 578,257.00 | 578,257.00 |
| **Item 1271** | **CENTRAL TYPEWRITER REPAIR** | | | | | | | |
| 001.0001.1271 CENTRAL TYPEWRITER REPAIR | | 33,240.00 | 32,390.00 | 50.00 | 34,420.00 | 50.00 | 50.00 | 50.00 |
| **Item 1275** | **DATA PROCESSING SERVICES** | | | | | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Item 1275** | **DATA PROCESSING SERVICES** | | | | | | | |
| 001.0001.1275 DATA PROCESSING SERVICES | | 119,048.71 | 130,721.46 | 135,636.00 | 135,636.00 | 143,613.00 | 143,613.00 | 143,613.00 |
| **Item 1510** | ***SHERIFF'S FEES** | | | | | | | |
| 001.0001.1510 *SHERIFF'S FEES | | 73,392.04 | 72,459.76 | 66,000.00 | 66,000.00 | 88,000.00 | 88,000.00 | 88,000.00 |
| **Item 1511** | **DOG BOARDING FEES** | | | | | | | |
| 001.0001.1511 LIFELINE PUBLIC SAFETY COMM | | 15,025.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| **Item 1515** | **BAIL REFUND(1%)** | | | | | | | |
| 001.0001.1515 BAIL REFUND(1%) | | 1,596.95 | 1,782.42 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| **Item 1550** | ***DOG CONTROL FEES** | | | | | | | |
| 001.0001.1550 *DOG CONTROL FEES | | 7,678.90 | 7,858.44 | 7,620.00 | 7,620.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| **Item 1601** | ***PUBLIC HEALTH FEES** | | | | | | | |
| 001.0001.1601 *PUBLIC HEALTH FEES | | 9,796.73 | 7,787.36 | 11,000.00 | 11,000.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| **Item 1602** | **PUBLIC HEALTH MEDICARE** | | | | | | | |
| 001.0001.1602 PUBLIC HEALTH MEDICARE | | 497,012.09 | 209,699.24 | 18,000.00 | 18,000.00 | 0.00 | 0.00 | 0.00 |
| **Item 1603** | **VITAL STATISTICS FEES** | | | | | | | |
| 001.0001.1603 PUBLIC HEALTH - MEDICAID | | 67,067.83 | 76,704.26 | 7,500.00 | 7,500.00 | 0.00 | 0.00 | 0.00 |
| **Item 1604** | **PH SELF PAY** | | | | | | | |
| 001.0001.1604 PH SELF PAY | | 17,886.53 | 16,830.50 | 5,000.00 | 5,000.00 | 2,250.00 | 2,250.00 | 2,250.00 |
| **Item 1605** | **PH OTHER INSURANCE** | | | | | | | |
| 001.0001.1605 PH OTHER INSURANCE | | 500,835.27 | 268,941.95 | 17,000.00 | 17,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Item 1606** | **PH PHC PROGRAM** | | | | | | | |
| 001.0001.1606 PH PHC PROGRAM | | 41,446.51 | 75,794.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.1606.4010 PH PHC PROGRAM.PUBLIC HEALTH | | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Item 1607** | **PH ENVIRONMENTAL HEALTH** | | | | | | | |
| 001.0001.1607 PH ENVIRONMENTAL HEALTH | | 61,990.00 | 64,327.50 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| **Item 1620** | ***MENTAL HEALTH FEES** | | | | | | | |
| 001.0001.1620 MENTAL HEALTH FEES | | 1,369,401.77 | 1,609,039.88 | 1,888,060.00 | 1,888,060.00 | 1,840,153.00 | 1,840,153.00 | 1,840,153.00 |
| **Item 1621** | **EARLY INTERVENTION SERVICES** | | | | | | | |
| 001.0001.1621 EARLY INTERVENTION SERVICES | | 314,563.28 | 417,345.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.1621.4010 EARLY INTERVENTION SERVICES.PUBLIC HEALTH | | 0.00 | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.1621.4059 EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM | | 0.00 | 0.00 | 310,000.00 | 310,000.00 | 325,000.00 | 325,000.00 | 325,000.00 |
| **Item 1789** | **TRANSPORTATION - OTHER** | | | | | | | |
| 001.0001.1789 TRANSPORTATION - OTHER | | 12,400.00 | 12,400.00 | 12,400.00 | 12,400.00 | 12,400.00 | 12,400.00 | 12,400.00 |
| **Item 1801** | ***MEDICAL ASSISTANCE** | | | | | | | |
| 001.0001.1801 *MEDICAL ASSISTANCE | | 296,989.18 | 308,013.77 | 375,000.00 | 375,000.00 | 410,000.00 | 410,000.00 | 410,000.00 |
| **Item 1809** | ***AID TO DEPENDENT CHILDREN** | | | | | | | |
| 001.0001.1809 *AID TO DEPENDENT CHILDREN | | 33,028.77 | 206,169.92 | 220,000.00 | 220,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| **Item 1811** | ***CHILD SUPP.-INCENT.EARNINGS** | | | | | | | |
| 001.0001.1811 *CHILD SUPP-INCENTIVE EARNINGS | | 34,141.73 | 68,728.75 | 52,144.00 | 52,144.00 | 56,204.00 | 56,204.00 | 56,204.00 |
| **Item 1819** | ***CHILD CARE** | | | | | | | |
| 001.0001.1819 *CHILD CARE | | 31,945.97 | 14,436.56 | 13,000.00 | 13,000.00 | 69,951.00 | 69,951.00 | 69,951.00 |
| **Item 1823** | ***JUVENILE DELINQUENT** | | | | | | | |
| 001.0001.1823 JUVENILE DELINQUENT | | 912.65 | 2,020.42 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| **Item 1840** | **SAFETY NET** | | | | | | | |
| 001.0001.1840 SAFETY NET | | 126,207.44 | 216,331.06 | 165,000.00 | 165,000.00 | 190,000.00 | 190,000.00 | 190,000.00 |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Item 1842** | ***RECOVERY-EMERG. AID ADULTS** | | | | | | | |
| 001.0001.1842 *RECOVERY-EMERG AID ADULTS | | 32,314.29 | 61,040.98 | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Item 1848** | ***BURIALS** | | | | | | | |
| 001.0001.1848 *BURIALS | | 2,575.00 | 2,313.84 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| **Item 1962** | **SEALER OF WEIGHTS & MEASURES** | | | | | | | |
| 001.0001.1962 SEALER OF WEIGHTS & MEASURES | | 4,240.00 | 5,194.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| **Item 1972** | ***PROGRAMS FOR AGING** | | | | | | | |
| 001.0001.1972 *OFFICE FOR AGING FEES | | 257,125.60 | 219,362.68 | 243,153.00 | 243,153.00 | 202,432.00 | 202,432.00 | 202,432.00 |
| **Item 1973** | **LIFE LINE** | | | | | | | |
| 001.0001.1973 LIFE LINE | | 102,481.69 | 124,383.32 | 122,549.00 | 122,549.00 | 97,279.00 | 109,030.00 | 109,030.00 |
| **Item 2000** | **CULTURE AND RECREATION** | | | | | | | |
| 001.0001.2000 TOURISM | | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 2025** | **RECREATIONAL FACILITY CHARGE** | | | | | | | |
| 001.0001.2025 RECREATIONAL FACILITY CHARGE | | 33,911.00 | 36,550.30 | 33,000.00 | 33,000.00 | 33,000.00 | 35,000.00 | 35,000.00 |
| **Item 2070** | ***CONT PRIV AGENCY FOR YOUTHS** | | | | | | | |
| 001.0001.2070 *CONTRB.PRIV.AGCY FOR YOUTH | | 35,826.00 | 28,452.60 | 23,600.00 | 23,600.00 | 18,335.00 | 18,335.00 | 18,335.00 |
| **Item 2210** | **TRAFFIC DIVERSION - COUNTY SHARE** | | | | | | | |
| 001.0001.2210 TRAFFIC DIVERSION - COUNTY SHARE | | 12,621.08 | 31,775.96 | 30,000.00 | 30,000.00 | 30,000.00 | 37,500.00 | 37,500.00 |
| **Item 2215** | ***ELECTION SERVICES** | | | | | | | |
| 001.0001.2215 *ELECTION SERVICES | | 23,184.52 | 23,938.09 | 15,000.00 | 15,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Item 2260** | ***POLICE SERVICES** | | | | | | | |
| 001.0001.2260 *POLICE SERVICES | | 59,468.71 | 27,648.36 | 10,000.00 | 10,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| **Item 2264** | ***JAIL FACILITIES** | | | | | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Item 2264** | ***JAIL FACILITIES** | | | | | | | |
| 001.0001.2264 *JAIL FACILITIES | | 35,060.80 | 103,545.92 | 102,036.00 | 102,036.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| **Item 2265** | **SSI BOUNTY PAYMENT** | | | | | | | |
| 001.0001.2265 SSI BOUNTY PAYMENT | | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| **Item 2268** | ***DOG CONTROL SERVICES** | | | | | | | |
| 001.0001.2268 *DOG CONTROL SERVICES | | 30,120.66 | 29,460.41 | 30,876.00 | 30,876.00 | 30,876.00 | 30,876.00 | 30,876.00 |
| **Item 2401** | ***INTEREST ON EARNINGS** | | | | | | | |
| 001.0001.2401 *INTEREST ON EARNINGS | | 34,985.89 | 19,601.88 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| **Item 2402** | **INTEREST - RESERVE** | | | | | | | |
| 001.0001.2402 INTEREST - RESERVE | | 11.07 | 13.73 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| **Item 2410** | ***RENTAL OF REAL PROPERTY** | | | | | | | |
| 001.0001.2410 *RENTAL OF REAL PROPERTY | | 0.00 | 475.74 | 0.00 | 0.00 | 7,200.00 | 0.00 | 0.00 |
| 001.0001.2410.1410 *RENTAL OF REAL PROPERTY.COUNTY CLERK | | 6,000.00 | 6,500.00 | 6,000.00 | 6,000.00 | 0.00 | 7,200.00 | 7,200.00 |
| 001.0001.2410.3020 *RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION | | 19,969.71 | 19,303.44 | 20,181.00 | 20,181.00 | 14,763.00 | 14,763.00 | 14,763.00 |
| 001.0001.2410.3140 *RENTAL OF REAL PROPERTY.PROBATION | | 0.00 | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| **Item 2411** | **MOTOR VEHICLE FEES** | | | | | | | |
| 001.0001.2411 MOTOR VEHICLE FEES | | 250,605.12 | 240,479.32 | 264,000.00 | 264,000.00 | 264,000.00 | 264,000.00 | 264,000.00 |
| **Item 2450** | ***COMMISSIONS** | | | | | | | |
| 001.0001.2450 *COMMISSIONS | | 20,344.30 | 27,958.92 | 20,520.00 | 20,520.00 | 21,000.00 | 21,000.00 | 21,000.00 |
| **Item 2590** | ***PERMITS** | | | | | | | |
| 001.0001.2590 *PERMITS - PISTOL | | 1,435.00 | 1,205.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Item 2610** | ***FINES & FORFEITED BAIL** | | | | | | | |
| 001.0001.2610 *FINES & FORFEITED BAIL | | 3,750.00 | 5,376.32 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Item 2611** | **HANDICAPPED PARKING ED PROGRAM** | | | | | | | |
| 001.0001.2611 HANDICAPPED PARKING ED PROGRAM | | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| **Item 2615** | ***STOP DWI PROGRAMS** | | | | | | | |
| 001.0001.2615 *STOP DWI PROGRAM | | 51,746.00 | 70,905.00 | 0.00 | 0.00 | 71,871.00 | 71,871.00 | 71,871.00 |
| 001.0001.2615.3315 *STOP DWI PROGRAMS.STOP DWI PROGRAM | | 0.00 | 0.00 | 76,188.00 | 76,188.00 | 0.00 | 0.00 | 0.00 |
| **Item 2655** | ***MINOR SALES** | | | | | | | |
| 001.0001.2655 *MINOR SALES | | 58,245.00 | 299,577.00 | 150,500.00 | 150,500.00 | 500.00 | 500.00 | 500.00 |
| **Item 2665** | ***SALES OF EQUIPMENT** | | | | | | | |
| 001.0001.2665 *SALES OF EQUIPMENT | | 786.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| **Item 2680** | ***INSURANCE RECOVERIES** | | | | | | | |
| 001.0001.2680 *INSURANCE RECOVERIES | | 20,696.42 | 34,534.68 | 0.00 | 15,406.24 | 0.00 | 0.00 | 0.00 |
| **Item 2685** | **COST ALLOCATION RECOVERY** | | | | | | | |
| 001.0001.2685 COST ALLOCATION RECOVERY | | 133,484.00 | 175,140.00 | 180,000.00 | 180,000.00 | 173,782.00 | 173,782.00 | 173,782.00 |
| **Item 2687** | **TOBACCO SETTLEMENT** | | | | | | | |
| 001.0001.2687 TOBACCO SETTLEMENT | | 680,305.64 | 566,150.98 | 566,151.00 | 566,151.00 | 536,758.00 | 536,758.00 | 536,758.00 |
| **Item 2701** | ***REFUND PRIOR YR EXPENSES** | | | | | | | |
| 001.0001.2701 *REFUND OF PRIOR YR EXPENSES | | 511,973.75 | 126,203.48 | 168,000.00 | 168,000.00 | 368,000.00 | 368,000.00 | 368,000.00 |
| 001.0001.2701.2980 *REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP | | 3,000.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 3,000.00 | 3,000.00 |
| **Item 2705** | ***GIFTS & DONATIONS** | | | | | | | |
| 001.0001.2705 *GIFTS & DONATIONS | | 625.00 | 4,362.00 | 0.00 | 6,920.44 | 0.00 | 0.00 | 0.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Item 2720 *O.T.B. DIST OF EARNINGS** | | | | | | | |
| 001.0001.2720 *O.T.B. DIST OF EARNINGS | 55,411.00 | 46,717.00 | 36,405.00 | 36,405.00 | 36,405.00 | 36,405.00 | 36,405.00 |
| **Item 2770 OTHER MISC.** | | | | | | | |
| 001.0001.2770 *MISC-OTHER | 1,246.62 | 594.39 | 3,950.00 | 3,950.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| **Item 2902 GIS MAPPING** | | | | | | | |
| 001.0001.2902 GIS MAPPING | 4,110.32 | 5,429.38 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Item 3021 NYS CRT HOUSE MAINT. REIMBURS.** | | | | | | | |
| 001.0001.3021 NYS CRT HOUSE MAINT. REIMBURS. | 122,460.00 | 138,254.00 | 172,806.00 | 172,806.00 | 126,480.00 | 126,480.00 | 126,480.00 |
| | 09/09/2011 | DOLLARS WENT DOWN DUE TO CHANGE IN CONTRACT. | | | | | |
| **Item 3035 MEDICAL EXAMINER** | | | | | | | |
| 001.0001.3035 MEDICAL EXAMINER | 9,171.36 | 9,309.81 | 9,540.00 | 9,540.00 | 0.00 | 0.00 | 0.00 |
| **Item 3040 REAL PROP ADM TRAINING** | | | | | | | |
| 001.0001.3040 REAL PROP ADM TRAINING | 1,415.18 | 520.51 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| **Item 3041 REAL PROPERTY GRANT** | | | | | | | |
| 001.0001.3041 REAL PROPERTY GRANT | 10,375.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 3088 NYS ASSIGNED COUNSEL-PUB.DEFEN** | | | | | | | |
| 001.0001.3088 NYS ASSIGNED COUNSEL-PUB.DEF. | 81,304.99 | (46,122.72) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.3088.1141 NYS ASSIGNED COUNSEL-PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT | 65,505.60 | 0.00 | 46,932.00 | 46,932.00 | 39,110.00 | 39,110.00 | 39,110.00 |
| 001.0001.3088.1170 NYS ASSIGNED COUNSEL-PUB.DEFEN.PUBLIC DEFENDER | 70,964.40 | 0.00 | 51,932.00 | 51,932.00 | 39,110.00 | 39,110.00 | 39,110.00 |
| **Item 3089 ASSIGNED COUNSEL - D.A.** | | | | | | | |
| 001.0001.3089 ASSIGNED COUNSEL - D.A. | 2,898.20 | 3,235.38 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| **Item 3096 OO RIVER FEASIBILITY STUDY** | | | | | | | |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Item 3096 OO RIVER FEASIBILITY STUDY** | | | | | | | |
| 001.0001.3096 OO RIVER FEASIBILITY STUDY | 0.00 | (18,610.54) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 3097 NYS PARKS-REC-HIST-PRESER** | | | | | | | |
| 001.0001.3097 NYS PARKS-REC-HIST-PRESER | 0.00 | 0.00 | 0.00 | 68,914.11 | 0.00 | 0.00 | 0.00 |
| **Item 3264 NYS LUNCH PROGRAM** | | | | | | | |
| 001.0001.3264 NYS LUNCH PROGRAM | 380.00 | 410.00 | 200.00 | 200.00 | 400.00 | 400.00 | 400.00 |
| **Item 3277 EDUCATION-HANDI. CHILDREN** | | | | | | | |
| 001.0001.3277 EDUCATION-HANDI. CHILDREN | 987,921.99 | 1,254,200.09 | 1,249,500.00 | 1,249,500.00 | 1,487,500.00 | 1,487,500.00 | 1,487,500.00 |
| **Item 3301 EXPEDITED DEPLOYMENT PHASE II** | | | | | | | |
| 001.0001.3301 EXPEDITED DEPLOYMENT PHASE II | 0.00 | 22,612.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 3305 EMERGENCY MANAGEMENT** | | | | | | | |
| 001.0001.3305 EMERGENCY MANAGEMENT | 3,600.00 | 8,248.00 | 2,000.00 | 2,000.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| **Item 3309 PSAP STATE SURCHARGE COUNTY SH** | | | | | | | |
| 001.0001.3309 PSAP STATE SURCHARGE COUNTY SH | 57,575.08 | 9,750.00 | 25,000.00 | 25,000.00 | 23,370.00 | 23,370.00 | 23,370.00 |
| **Item 3310 PROBATION SERVICES** | | | | | | | |
| 001.0001.3310 PROBATION SERVICES | 114,457.55 | 112,970.20 | 118,180.00 | 118,180.00 | 115,760.00 | 115,760.00 | 115,760.00 |
| **Item 3311 ALTERNATIVE TO INCARCERATION** | | | | | | | |
| 001.0001.3311 ALTERNATIVE TO INCARCERATION | 12,448.00 | 11,925.00 | 12,013.00 | 12,013.00 | 10,812.00 | 10,812.00 | 10,812.00 |
| **Item 3313 OPERATION 360 STATE DIVERSION** | | | | | | | |
| 001.0001.3313 OPERATION 360 STATE DIVERSION | 40,796.00 | 36,479.48 | 36,716.00 | 36,716.00 | 33,825.00 | 33,825.00 | 33,825.00 |
| **Item 3315 NAVIGATION LAW ENFORCEMENT** | | | | | | | |
| 001.0001.3315 NAVIGATION LAW ENFORCEMENT | 66,762.55 | 41,818.80 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| **Item 3316 HOUSING PAROLE VIOLATORS** | | | | | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Item 3316** | **HOUSING PAROLE VIOLATORS** | | | | | | | |
| 001.0001.3316 HOUSING PAROLE VIOLATORS | | 9,096.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 3325** | **DIV OF CRIM JUSTICE MRD PRO** | | | | | | | |
| 001.0001.3325 DCJS DA SALARY SUBSIDY | | 102,488.00 | 105,893.00 | 75,667.00 | 75,667.00 | 68,689.00 | 68,689.00 | 68,689.00 |
| **Item 3326** | **CRIME VICTIMS PROGRAM** | | | | | | | |
| 001.0001.3326 CRIME VICTIM PROGRAM | | 73,575.05 | 92,795.98 | 100,810.00 | 100,810.00 | 102,790.00 | 102,790.00 | 102,790.00 |
| **Item 3330** | **SECURITY COSTS-COURT REFORM** | | | | | | | |
| 001.0001.3330 SECURITY COSTS-COURT REFORM | | 261,953.44 | 259,029.74 | 298,863.00 | 298,863.00 | 300,199.00 | 300,199.00 | 300,199.00 |
| **Item 3401** | **PUBLIC HEALTH** | | | | | | | |
| 001.0001.3401 PUBLIC HEALTH | | 769,884.00 | 688,230.01 | 700,000.00 | 700,000.00 | 650,000.00 | 649,161.00 | 649,161.00 |
| **Item 3449** | **EARLY INTERVENTION** | | | | | | | |
| 001.0001.3449 EARLY INTERVENTION | | 174,577.73 | 75,683.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.3449.4059 EARLY INTERVENTION.EARLY INTERVENTION PROGRAM | | 0.00 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| **Item 3450** | **PUBLIC WATER SUPPLY** | | | | | | | |
| 001.0001.3450 PUBLIC WATER SUPPLY PROGRAM | | 90,622.39 | 86,301.08 | 111,812.00 | 111,812.00 | 111,812.00 | 111,812.00 | 111,812.00 |
| **Item 3472** | **SPECIAL HEALTH PROGRAM-STATE** | | | | | | | |
| 001.0001.3472 SPECIAL HEALTH PROGRAMS-STATE | | 30,843.12 | 34,968.79 | 27,365.00 | 31,603.00 | 17,365.00 | 17,365.00 | 17,365.00 |
| **Item 3486** | **ALCOHOL** | | | | | | | |
| 001.0001.3486 ALCOHOL ABUSE | | 339,676.00 | 341,709.00 | 346,160.00 | 346,160.00 | 283,012.00 | 283,012.00 | 283,012.00 |
| **Item 3490** | **MENTAL HEALTH** | | | | | | | |
| 001.0001.3490 MENTAL HEALTH | | 21,949.00 | 758,955.00 | 815,473.00 | 815,473.00 | 894,179.00 | 894,179.00 | 894,179.00 |
| **Item 3491** | **CSS** | | | | | | | |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Item 3491** | **CSS** | | | | | | | |
| 001.0001.3491<br>CSS | | 457,948.00 | 48,803.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.3491.4320<br>CSS.FRIENDS OF MENTAL HEALTH | | 0.00 | 0.00 | 65,311.00 | 65,311.00 | 62,958.00 | 62,958.00 | 62,958.00 |
| **Item 3492** | **ICM** | | | | | | | |
| 001.0001.3492<br>ICM | | 179,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 3493** | **ARC NON 620** | | | | | | | |
| 001.0001.3493<br>ARC NON 620 | | 289,368.00 | 190,908.00 | 192,271.00 | 192,271.00 | 192,058.00 | 192,058.00 | 192,058.00 |
| **Item 3494** | **ARC 620** | | | | | | | |
| 001.0001.3494<br>ARC 620 | | 3,267.00 | 32,126.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 3601** | **MEDICAL ASSISTANCE** | | | | | | | |
| 001.0001.3601<br>MEDICAL ASSISTANCE | | (5,799.00) | 16,927.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 3609** | **AID TO DEPENDENT CHILDREN** | | | | | | | |
| 001.0001.3609<br>AID TO DEPENDENT CHILDREN | | 472,624.00 | 477,480.68 | 469,613.00 | 469,613.00 | 0.00 | 0.00 | 0.00 |
| **Item 3610** | **SOCIAL SERVICES ADMINISTRATION** | | | | | | | |
| 001.0001.3610<br>SOCIAL SERVICES ADMINISTRATION | | 1,581,603.50 | 1,458,498.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.3610.6010<br>SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION | | 0.00 | 0.00 | 1,318,975.00 | 1,318,975.00 | 1,479,228.00 | 1,468,866.00 | 1,468,866.00 |
| 001.0001.3610.6070<br>SOCIAL SERVICES ADMINISTRATION.SERVICE FOR RECIPIENTS | | 0.00 | 0.00 | 1,860.00 | 1,860.00 | 6,820.00 | 6,820.00 | 6,820.00 |
| 001.0001.3610.6510<br>SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY | | 0.00 | 0.00 | 53,445.00 | 53,445.00 | 59,814.00 | 59,814.00 | 59,814.00 |
| **Item 3611** | **FOOD STAMPS** | | | | | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Item 3611** | **FOOD STAMPS** | | | | | | | |
| 001.0001.3611 FOOD STAMPS | | (11,439.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 3616** | **LOCAL ADMINISTRATION FUNDS** | | | | | | | |
| 001.0001.3616 LOCAL ADMINISTRATION FUNDS | | 43,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 3619** | **CHILD CARE** | | | | | | | |
| 001.0001.3619 CHILD CARE | | 467,154.00 | 294,619.00 | 285,159.00 | 285,159.00 | 266,783.00 | 268,336.00 | 268,336.00 |
| **Item 3623** | **JUVENILE DELIQUENT** | | | | | | | |
| 001.0001.3623 JUVENILE DELINQUENT | | 17,086.00 | 32,077.65 | 24,800.00 | 24,800.00 | 12,350.00 | 12,350.00 | 12,350.00 |
| **Item 3640** | **SAFETY NET** | | | | | | | |
| 001.0001.3640 SAFETY NET | | 639,137.00 | 823,661.00 | 897,599.00 | 897,599.00 | 511,163.00 | 511,163.00 | 511,163.00 |
| **Item 3642** | **EMERGENCY AID - ADULTS** | | | | | | | |
| 001.0001.3642 EMERGENCY AID - ADULTS | | 6,648.00 | 5,624.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| **Item 3655** | **DAY CARE 75%** | | | | | | | |
| 001.0001.3655 DAY CARE 75% | | 120,659.00 | 129,013.00 | 152,520.00 | 152,520.00 | 154,500.00 | 154,500.00 | 154,500.00 |
| **Item 3710** | **VETERANS SERVICE AGENCIES** | | | | | | | |
| 001.0001.3710 VETERANS AID | | 5,000.00 | 11,944.50 | 8,290.00 | 8,290.00 | 8,290.00 | 8,290.00 | 8,290.00 |
| **Item 3715** | **TOURISM NYS** | | | | | | | |
| 001.0001.3715 TOURISM - I LOVE NY | | 50,657.00 | 0.00 | 0.00 | 47,268.00 | 44,268.00 | 31,440.00 | 31,440.00 |
| **Item 3772** | **PROGRAMS FOR THE AGING** | | | | | | | |
| 001.0001.3772 PROGRAMS FOR THE AGING | | 490,399.47 | 475,685.90 | 492,776.00 | 492,776.00 | 474,785.00 | 474,785.00 | 474,785.00 |
| **Item 3820** | **YOUTH PROGRAMS** | | | | | | | |
| 001.0001.3820 YOUTH PROGRAMS YDDP | | 62,290.06 | 10,760.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.3820.3110 YOUTH PROGRAMS.SHERIFF | | 0.00 | 8,975.55 | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Item 3820** | **YOUTH PROGRAMS** | | | | | | | |
| 001.0001.3820.3140 YOUTH PROGRAMS.PROBATION | | 0.00 | 15,113.51 | 20,840.00 | 20,840.00 | 15,630.00 | 15,630.00 | 15,630.00 |
| 001.0001.3820.7310 YOUTH PROGRAMS.YOUTH PROGRAMS | | 0.00 | 31,686.48 | 28,000.00 | 28,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 001.0001.3820.7312 YOUTH PROGRAMS.YOUTH BUREAU | | 0.00 | 0.00 | 11,960.00 | 11,960.00 | 5,235.00 | 5,235.00 | 5,235.00 |
| **Item 3830** | **YOUTH BOARD** | | | | | | | |
| 001.0001.3830 YOUTH BOARD SDDP | | 15,694.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 3832** | **SPECIAL STATE AID** | | | | | | | |
| 001.0001.3832 SPECIAL STATE AID | | 880.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 3989** | **WEIGHTS & MEASURES** | | | | | | | |
| 001.0001.3989 WEIGHTS & MEASURES GRANT | | 1,523.13 | 1,873.40 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| **Item 4089** | ***SECT 8 RENT SUBSIDY** | | | | | | | |
| 001.0001.4089 *SECT 8 RENT SUBSIDY | | 174,830.00 | 182,005.00 | 185,334.00 | 185,334.00 | 203,645.00 | 203,645.00 | 203,645.00 |
| **Item 4264** | **FEDERAL LUNCH PROGRAM** | | | | | | | |
| 001.0001.4264 FEDERAL LUNCH PROGRAM | | 11,655.00 | 10,706.00 | 8,652.00 | 8,652.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Item 4305** | **EMERGENCY MANAGEMENT** | | | | | | | |
| 001.0001.4305 EMERGENCY MANAGEMENT | | 18,503.00 | 18,999.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 | 13,500.00 |
| **Item 4308** | **HOMELAND SECURITY - SHERIFF** | | | | | | | |
| 001.0001.4308 HOMELAND SECURITY - SHERIFF | | 38,222.24 | 35,370.82 | 33,750.00 | 33,750.00 | 53,200.00 | 53,200.00 | 53,200.00 |
| **Item 4309** | **ST HOMELAND SECURITY PROG E.M.** | | | | | | | |
| 001.0001.4309 ST HOMELAND SECURITY PROG E.M. | | 27,165.98 | 96,137.65 | 7,660.00 | 108,632.00 | 7,779.00 | 7,779.00 | 7,779.00 |
| **Item 4330** | **SEAT BELT GRANT** | | | | | | | |
| 001.0001.4330 SEAT BELT GRANT | | 14,728.84 | 20,611.41 | 21,718.00 | 21,718.00 | 22,332.00 | 22,332.00 | 22,332.00 |
| **Item 4401** | **IHAP PUBLIC HEALTH** | | | | | | | |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Item 4401** | **IHAP PUBLIC HEALTH** | | | | | | | |
| 001.0001.4401 IHAP PUBLIC HEALTH | | 12,566.14 | 12,191.72 | 17,673.00 | 17,673.00 | 17,673.00 | 17,673.00 | 17,673.00 |
| **Item 4451** | **EARLY INT. ADMIN.** | | | | | | | |
| 001.0001.4451 EARLY INT. ADMIN. | | 45,748.95 | 66,830.02 | 48,847.00 | 48,847.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.0001.4451.4059 EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM | | 0.00 | 0.00 | 0.00 | 0.00 | 46,847.00 | 46,847.00 | 46,847.00 |
| **Item 4472** | **SPECIAL HEALTH PROGRAMS-FED** | | | | | | | |
| 001.0001.4472 SPECIAL HEALTH PROGRAM-FEDERAL | | 144,424.53 | 173,439.53 | 137,517.00 | 137,517.00 | 155,005.00 | 155,005.00 | 155,005.00 |
| **Item 4489** | **BIOTERRORISM PREPAREDNESS** | | | | | | | |
| 001.0001.4489 BIOTERRORISM PREPAREDNESS | | 103,530.33 | 118,500.10 | 50,000.00 | 80,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 001.0001.4489.6010 FMAP.SOCIAL SERVICES ADMINISTRATION | | 0.00 | 0.00 | 276,123.00 | 276,123.00 | 0.00 | 0.00 | 0.00 |
| **Item 4490** | **MENTAL HEALTH - FEDERAL** | | | | | | | |
| 001.0001.4490 MENTAL HEALTH - FEDERAL | | 84,742.00 | 136,683.00 | 0.00 | 77,968.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.4490.4323 MENTAL HEALTH - FEDERAL.PATHSTONE | | 0.00 | 0.00 | 60,850.00 | 60,850.00 | 66,720.00 | 66,720.00 | 66,720.00 |
| **Item 4601** | **MEDICAL ASSISTANCE** | | | | | | | |
| 001.0001.4601 MEDICAL ASSISTANCE | | 21,937.00 | 27,539.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 4609** | **AID TO DEPENDENT CHILDREN** | | | | | | | |
| 001.0001.4609 AID TO DEPENDENT CHILDREN | | 1,094,202.00 | 936,011.00 | 970,839.00 | 970,839.00 | 2,070,000.00 | 2,070,000.00 | 2,070,000.00 |
| **Item 4610** | **SOCIAL SERVICES ADMIN.** | | | | | | | |
| 001.0001.4610 SOCIAL SERVICES ADMIN. | | 1,777,465.43 | 2,227,147.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.4610.6010 SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION | | 0.00 | 0.00 | 2,030,817.00 | 2,030,817.00 | 1,955,609.00 | 1,947,062.00 | 1,947,062.00 |

| Account Description | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|
| **Fund 001 GENERAL FUND** | | | | | | | |
| **Item 4610 SOCIAL SERVICES ADMIN.** | | | | | | | |
| 001.0001.4610.6070 SOCIAL SERVICES ADMIN..SERVICE FOR RECIPIENTS | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.0001.4610.6510 SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY | 0.00 | 0.00 | 20,021.00 | 20,021.00 | 20,950.00 | 20,950.00 | 20,950.00 |
| **Item 4611 FOOD STAMP PROGRAM ADMIN.** | | | | | | | |
| 001.0001.4611 FOOD STAMP PROGRAM ADMIN. | 360,217.00 | 378,493.00 | 401,379.00 | 401,379.00 | 462,153.00 | 460,009.00 | 460,009.00 |
| **Item 4615 FLEXIBLE FUND FOR FAMILY SERVICES** | | | | | | | |
| 001.0001.4615 FLEXIBLE FUND FOR FAMILY SERVICES | 1,279,021.00 | 1,573,363.00 | 1,438,104.00 | 1,438,104.00 | 1,402,274.00 | 1,402,274.00 | 1,402,274.00 |
| **Item 4619 AID TO DEP. CHIL.- FOSTER CARE** | | | | | | | |
| 001.0001.4619 CHILD CARE | 225,248.00 | 213,132.00 | 203,700.00 | 203,700.00 | 201,341.00 | 201,341.00 | 201,341.00 |
| **Item 4640 SAFETY NET** | | | | | | | |
| 001.0001.4640 SAFETY NET | 21,631.00 | 28,764.00 | 22,000.00 | 22,000.00 | 44,000.00 | 44,000.00 | 44,000.00 |
| **Item 4641 HEAP** | | | | | | | |
| 001.0001.4641 HEAP | (91,040.00) | 9,491.00 | 30,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| **Item 4655 DAY CARE 100%** | | | | | | | |
| 001.0001.4655 DAY CARE 100% | 937,189.00 | 1,014,757.00 | 925,000.00 | 925,000.00 | 920,000.00 | 920,000.00 | 920,000.00 |
| **Item 4661 TITLE IV-B FUNDS** | | | | | | | |
| 001.0001.4661 TITLE IV-B FUNDS | 13,693.00 | 11,085.00 | 13,693.00 | 13,693.00 | 13,693.00 | 13,693.00 | 13,693.00 |
| **Item 4772 PROGRAMS FOR THE AGING** | | | | | | | |
| 001.0001.4772 PROGRAMS FOR THE AGING | 242,042.55 | 311,596.14 | 386,324.00 | 386,324.00 | 261,288.00 | 279,288.00 | 279,288.00 |
| **Item 5031 TRANSFER OF SOLID WASTE** | | | | | | | |
| 001.0001.5031 TRANSFER FROM SOLID WASTE | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001.0001.5031.1020 TRANSFER FROM SOLID WASTE.CHIEF | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |

# COUNTY OF ORLEANS
## Budget Preparation Publication



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 001** | **GENERAL FUND** | | | | | | | |
| **Item 5031** | **TRANSFER OF SOLID WASTE** | | | | | | | |
| 001.0001.5031.1040 TRANSFER FROM SOLID WASTE.CLERK OF THE LEGISLATIVE BOARD | | 17,050.00 | 17,050.00 | 17,050.00 | 17,050.00 | 17,050.00 | 17,050.00 | 17,050.00 |
| **Total Fund 001 GENERAL FUND** | | **(47,996,030.52)** | **(49,415,075.47)** | **(37,202,124.00)** | **(49,197,995.79)** | **(37,447,999.00)** | **(37,966,439.00)** | **(37,966,439.00)** |
| **Fund 002** | **SOLID WASTE** | | | | | | | |
| **Item 1090** | ***INT & PENALTIES ON TAXES** | | | | | | | |
| 002.0002.1090 *INT & PENALTIES ON TAXES | | 15,406.13 | 17,047.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 1289** | **ADMINISTRATIVE FEE** | | | | | | | |
| 002.0002.1289 ADMINISTRATIVE FEE | | 14,382.68 | 14,489.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 2130** | **SOLID WASTE/RECYCLING FEES** | | | | | | | |
| 002.0002.2130 SOLID WASTE/RECYCLING FEES | | 2,315,667.16 | 2,319,352.49 | 2,562,759.00 | 2,562,759.00 | 2,562,748.00 | 2,562,748.00 | 2,562,748.00 |
| **Item 2401** | ***INTEREST ON EARNINGS** | | | | | | | |
| 002.0002.2401 INTEREST EARNED | | 7,288.92 | 4,606.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 2651** | **SALE OF REFUSE FOR RECYCLING** | | | | | | | |
| 002.0002.2651 SALE OF REFUSE FOR RECYCLING | | 1,499.00 | 637.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund 002 SOLID WASTE** | | **(2,354,243.89)** | **(2,356,132.81)** | **(2,562,759.00)** | **(2,562,759.00)** | **(2,562,748.00)** | **(2,562,748.00)** | **(2,562,748.00)** |
| **Fund 003** | **ROAD FUND** | | | | | | | |
| **Item 2401** | ***INTEREST ON EARNINGS** | | | | | | | |
| 003.0003.2401 INTEREST EARNED | | 601.20 | 619.76 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| **Item 2650** | ***SALES-SCRAP &EXCESS MATERIALS** | | | | | | | |
| 003.0003.2650 SALES-SCRAP & EXCESS MATERIALS | | 767.90 | 6,325.70 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| **Item 2655** | ***MINOR SALES** | | | | | | | |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 003** | **ROAD FUND** | | | | | | | |
| **Item 2655** | ***MINOR SALES** | | | | | | | |
| 003.0003.2655 MINOR SALES | | 6,967.05 | 4,592.77 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| **Item 3501** | **CONSOL HIGHWAY AID** | | | | | | | |
| 003.0003.3501 CONSOLIDATED HWY AID | | 1,028,726.79 | 516,190.81 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 003.0003.3501.5112 CONSOL HIGHWAY AID.ROAD FUND ROAD CONSTRUCTION | | 0.00 | 0.00 | 1,070,000.00 | 1,070,000.00 | 1,070,000.00 | 1,070,000.00 | 1,070,000.00 |
| 003.0003.3501.5120 CONSOL HIGHWAY AID.ROAD FUND BRIDGES | | 0.00 | 0.00 | 0.00 | 0.00 | 307,000.00 | 342,667.00 | 342,667.00 |
| **Item 3503** | **HIGHWAY BRIDGES** | | | | | | | |
| 003.0003.3503 HIGHWAY BRIDGES | | 147,793.74 | 2,146,358.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund 003 ROAD FUND** | | **(1,184,856.68)** | **(2,674,087.88)** | **(1,071,950.00)** | **(1,071,950.00)** | **(1,378,450.00)** | **(1,414,117.00)** | **(1,414,117.00)** |
| **Fund 004** | **ROAD MACHINERY FUND** | | | | | | | |
| **Item 1270** | ***SHARED SERV.(BLDGS&GROUNDS)** | | | | | | | |
| 004.0004.1270 *SHARED SERV.(BLDGS&GROUNDS) | | 59,802.11 | 62,579.02 | 59,156.00 | 59,156.00 | 59,979.00 | 59,979.00 | 59,979.00 |
| **Item 2300** | **SERVICE TO OTHER GOVERNMENTS** | | | | | | | |
| 004.0004.2300 SERV TO OTHER GOVERNMENTS | | 78,990.48 | 63,535.74 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| **Item 2333** | **FUEL FARM-OTHER GOVTS** | | | | | | | |
| 004.0004.2333 FUEL FARM-OTHER GOVTS | | 534,034.00 | 711,466.99 | 739,446.00 | 739,446.00 | 981,060.00 | 981,060.00 | 981,060.00 |
| **Item 2401** | ***INTEREST ON EARNINGS** | | | | | | | |
| 004.0004.2401 INTEREST EARNED | | 736.41 | 700.92 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| **Item 2650** | ***SALES-SCRAP &EXCESS MATERIALS** | | | | | | | |
| 004.0004.2650 SALES OF SCRAP | | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 |
| **Item 2665** | ***SALES OF EQUIPMENT** | | | | | | | |

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12



| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 004** | **ROAD MACHINERY FUND** | | | | | | | |
| **Item 2665** | ***SALES OF EQUIPMENT** | | | | | | | |
| 004.0004.2665 SALES OF EQUIPMENT | | 33,750.00 | 57,190.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 2822** | **REVENUE FROM COUNTY ROAD** | | | | | | | |
| 004.0004.2822 REVENUE FROM CTY ROAD FUND | | 342,616.58 | 336,147.26 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| **Item 3501** | **CONSOL HIGHWAY AID** | | | | | | | |
| 004.0004.3501 CONSOL HIGHWAY AID | | 117,655.00 | 342,970.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund 004 ROAD MACHINERY FUND** | | **(1,167,584.58)** | **(1,574,589.93)** | **(1,219,052.00)** | **(1,219,052.00)** | **(1,411,989.00)** | **(1,411,989.00)** | **(1,411,989.00)** |
| **Fund 005** | **ENTERPRISE FUND** | | | | | | | |
| **Item 1650** | **NURSING HOME IGT REV** | | | | | | | |
| 005.0005.1650 NURSING HOME IGT REV | | 3,103,655.00 | 4,366.60 | 1,500,000.00 | 1,500,000.00 | 1,500,000.00 | 1,650,000.00 | 1,650,000.00 |
| **Item 1801** | ***MEDICAL ASSISTANCE** | | | | | | | |
| 005.0005.1801 MEDICAL ASSISTANCE | | 5,591,227.26 | 7,917,495.78 | 5,754,967.00 | 5,754,967.00 | 5,936,404.00 | 5,936,404.00 | 5,936,404.00 |
| **Item 1830** | **PRIVATE PAY** | | | | | | | |
| 005.0005.1830 PRIVATE PAY | | 925,460.81 | 701,842.25 | 878,738.00 | 878,738.00 | 895,163.00 | 895,163.00 | 895,163.00 |
| **Item 1831** | **PRIVATE PAY RESPITE** | | | | | | | |
| 005.0005.1831 PRIVATE PAY RESPITE | | 26,775.00 | 27,736.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 1870** | **MEDICARE** | | | | | | | |
| 005.0005.1870 MEDICARE | | 1,555,574.97 | 1,549,501.62 | 2,030,750.00 | 2,030,750.00 | 2,246,100.00 | 2,246,100.00 | 2,246,100.00 |
| **Item 1880** | **MEAL TICKETS MISC** | | | | | | | |
| 005.0005.1880 MEAL TICKETS, MISC | | 5,821.24 | 5,001.02 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 | 5,200.00 |
| **Item 2401** | ***INTEREST ON EARNINGS** | | | | | | | |
| 005.0005.2401 *INTEREST ON EARNINGS | | 3,368.70 | 1,482.88 | 1,000.00 | 1,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 005** | **ENTERPRISE FUND** | | | | | | | |
| **Item 2402** | **INTEREST - RESERVE** | | | | | | | |
| 005.0005.2402 INTEREST - RESERVE | | 139.73 | 67.34 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| **Item 2410** | ***RENTAL OF REAL PROPERTY** | | | | | | | |
| 005.0005.2410 MLR | | 134,704.00 | 131,268.00 | 131,589.00 | 131,589.00 | 137,312.00 | 137,312.00 | 137,312.00 |
| **Item 2701** | ***REFUND PRIOR YR EXPENSES** | | | | | | | |
| 005.0005.2701 REFUND OF PRIOR YEARS EXPENSES | | 150,133.46 | 285,401.55 | 164,000.00 | 164,000.00 | 174,000.00 | 174,000.00 | 174,000.00 |
| **Item 2770** | **OTHER MISC.** | | | | | | | |
| 005.0005.2770 OTHER REVENUE | | 179,182.58 | 9,634.55 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 |
| **Total Fund 005 ENTERPRISE FUND** | | **(11,676,042.75)** | **(10,633,798.58)** | **(10,476,744.00)** | **(10,476,744.00)** | **(10,899,679.00)** | **(11,049,679.00)** | **(11,049,679.00)** |
| **Fund 006** | **SELF INSURANCE FUND** | | | | | | | |
| **Item 2222** | **ASSESSMENTS** | | | | | | | |
| 006.0006.2222.1710 ASSESSMENTS.SELF-INSURANCE FUND | | 340,153.00 | 427,884.00 | 519,444.00 | 519,444.00 | 588,825.00 | 588,825.00 | 588,825.00 |
| 006.0006.2222.1720 ASSESSMENTS.RECIPIENT'S BENEFITS | | 276,741.00 | 202,919.00 | 1,232,293.00 | 1,232,293.00 | 559,397.00 | 559,397.00 | 559,397.00 |
| **Item 2402** | **INTEREST - RESERVE** | | | | | | | |
| 006.0006.2402 *INTEREST-RESERVE | | 10,428.87 | 2,452.63 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Item 2701** | ***REFUND PRIOR YR EXPENSES** | | | | | | | |
| 006.0006.2701 REFUND OF PRIOR YEARS EXPENSES | | 35,501.92 | 14,066.71 | 12,000.00 | 12,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| **Item 2770** | **OTHER MISC.** | | | | | | | |
| 006.0006.2770 OTHER UNCLASSIFIED REVENUES | | 4,998.00 | 2,336.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 5031** | **TRANSFER OF SOLID WASTE** | | | | | | | |
| 006.0006.5031 WORKERS COMPENSATION TRANFER | | 777,700.48 | 859,961.42 | 0.00 | 0.00 | 700,554.00 | 700,554.00 | 700,554.00 |
| **Total Fund 006** | | | | | | | | |

# COUNTY OF ORLEANS
## Budget Preparation Publication

Fiscal Year: 2012 Period From: 1 To: 12

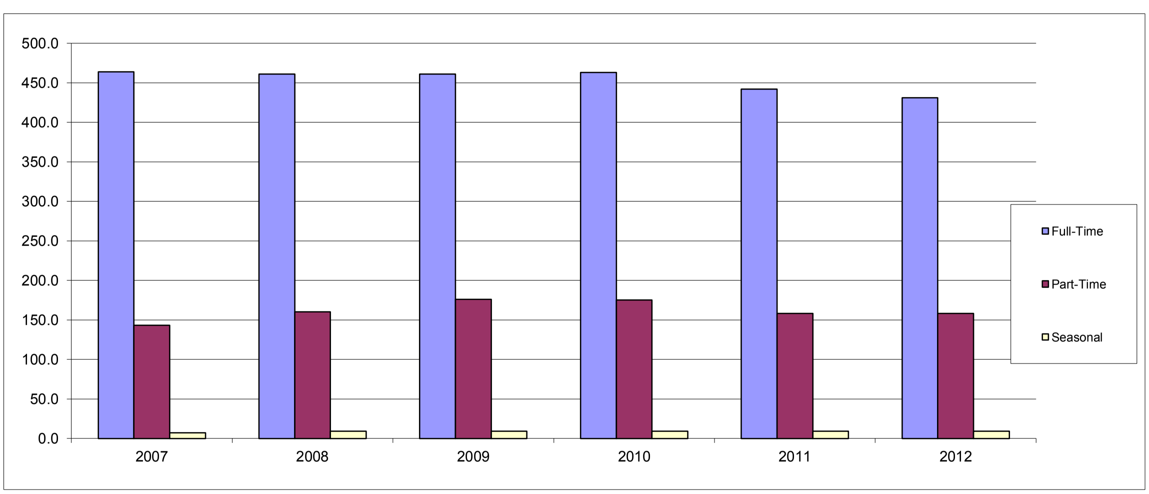
| Account Description | | 2009 Actual | 2010 Actual | Original 2011 Budget | Adjusted 2011 Budget | 2012 REQUESTED Stage | 2012 RECOMMEND Stage | 2012 ADOPTED Stage |
|---|---|---|---|---|---|---|---|---|
| **Fund 006** | **SELF INSURANCE FUND** | | | | | | | |
| **SELF INSURANCE FUND** | | **(1,445,523.27)** | **(1,509,619.76)** | **(1,764,737.00)** | **(1,764,737.00)** | **(1,859,776.00)** | **(1,859,776.00)** | **(1,859,776.00)** |
| **Fund 008** | **DEBT SERVICE(LONG TERM)** | | | | | | | |
| **Item 1140** | **EMERGENCY TELEPHONE SYSTEM** | | | | | | | |
| 008.0008.1140 EMERGENCY TELEPHONE SYSTEM | | 77,076.00 | 80,324.37 | 78,000.00 | 78,000.00 | 80,000.00 | 80,000.00 | 80,000.00 |
| **Item 2401** | ***INTEREST ON EARNINGS** | | | | | | | |
| 008.0008.2401 *INTEREST ON EARNINGS | | 4,457.27 | 1,465.03 | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 |
| **Item 2410** | ***RENTAL OF REAL PROPERTY** | | | | | | | |
| 008.0008.2410 *RENTAL OF REAL PROPERTY | | 15,515.00 | 17,755.84 | 17,879.00 | 17,879.00 | 17,879.00 | 17,879.00 | 17,879.00 |
| **Item 3021** | **NYS CRT HOUSE MAINT. REIMBURS.** | | | | | | | |
| 008.0008.3021 NYS COURT AID | | 37,008.00 | 34,704.00 | 32,328.00 | 32,328.00 | 18,148.00 | 18,148.00 | 18,148.00 |
| **Total Fund 008 DEBT SERVICE(LONG TERM)** | | **(134,056.27)** | **(134,249.24)** | **(129,207.00)** | **(129,207.00)** | **(116,527.00)** | **(116,527.00)** | **(116,527.00)** |
| **Fund 014** | **SPECIAL GRANT FUND** | | | | | | | |
| **Item 2070** | ***CONT PRIV AGENCY FOR YOUTHS** | | | | | | | |
| 014.0014.2070 *CONT PRIV AGENCY FOR YOUTHS | | 381,274.00 | 398,889.62 | 304,214.00 | 304,214.00 | 335,432.00 | 335,432.00 | 335,432.00 |
| **Item 2701** | ***REFUND PRIOR YR EXPENSES** | | | | | | | |
| 014.0014.2701 *REFUND PRIOR YR EXPENSES | | 22.44 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Item 4791** | **WORKFORCE INVESTMENT ACT** | | | | | | | |
| 014.0014.4791 WORKFORCE INVESTMENT ACT | | 496,026.90 | 523,995.63 | 500,667.00 | 500,667.00 | 314,815.00 | 314,815.00 | 314,815.00 |
| **Total Fund 014 SPECIAL GRANT FUND** | | **(877,323.34)** | **(922,995.25)** | **(804,881.00)** | **(804,881.00)** | **(650,247.00)** | **(650,247.00)** | **(650,247.00)** |
| **Grand Total** | | **(66,835,661.30)** | **(69,220,548.92)** | **(55,231,454.00)** | **(67,227,325.79)** | **(56,327,415.00)** | **(57,031,522.00)** | **(57,031,522.00)** |

# 2012 Orleans County Capital Plan

| Account | Description | Cost | Revenue | County Cost | Finance Committee Recommendation |
|---|---|---|---|---|---|
| **A1620** | **Buildings and Grounds** | | | | |
| .270 | Replace Lawn Mower | $ 6,000.00 | $ - | $ 6,000.00 | $ 6,000.00 |
| | DEPT. TOTAL | $ 6,000.00 | $ - | $ - | $ - |
| **A1680** | **Computer Services** | | | | |
| .270 | Replace Phone Data Recorder | $ 7,000.00 | $ - | $ 7,000.00 | $ 7,000.00 |
| | DEPT. TOTAL | $ 7,000.00 | $ - | $ 7,000.00 | $ 7,000.00 |
| **A3110** | **Sheriff - Road Patrol** | | | | |
| .270 | Law Enforcement Fleet | $ 87,500.00 | $ - | $ 87,500.00 | $ 87,500.00 |
| | DEPT. TOTAL | $ 87,500.00 | $ - | $ 87,500.00 | $ 87,500.00 |
| **A31510** | **Sheriff - Jail** | | | | |
| .270 | Jail / Inmate Management Software | $ 5,000.00 | $ - | $ 5,000.00 | $ 5,000.00 |
| | DEPT. TOTAL | $ 5,000.00 | $ - | $ 5,000.00 | $ 5,000.00 |
| **A3640** | **Emergency Management** | | | | |
| .270 | Director - Vehicle Lease | $ 6,339.00 | $ - | $ 6,339.00 | $ 6,339.00 |
| | DEPT. TOTAL | $ 6,339.00 | $ - | $ 6,339.00 | $ 6,339.00 |
| **DSS** | **Social Services** | | | | |
| .470 | Replacement of Work Crew Van | $ 19,000.00 | $ 19,000.00 | $ - | $ - |
| | DEPT. TOTAL | $ 19,000.00 | $ 19,000.00 | $ - | $ - |
| **HWY** | **Highway Department** | | | | |
| .470 | Road Reconstruction | $ 1,070,000.00 | $ 1,070,000.00 * | $ - | $ - |
| | Dunlop Rd. Bridge | $ 340,837.00 | $ - | $ 340,837.00 | $ 340,837.00 |
| | DEPT. TOTAL | $ 1,410,837.00 | $ 1,070,000.00 | $ 340,837.00 | $ 340,837.00 |
| **TOTAL ALL DEPARTMENTS** | | **$ 1,541,676.00** | **$ 1,089,000.00** | **$ 446,676.00** | **$ 446,676.00** |

# Orleans County Position Count - 2012

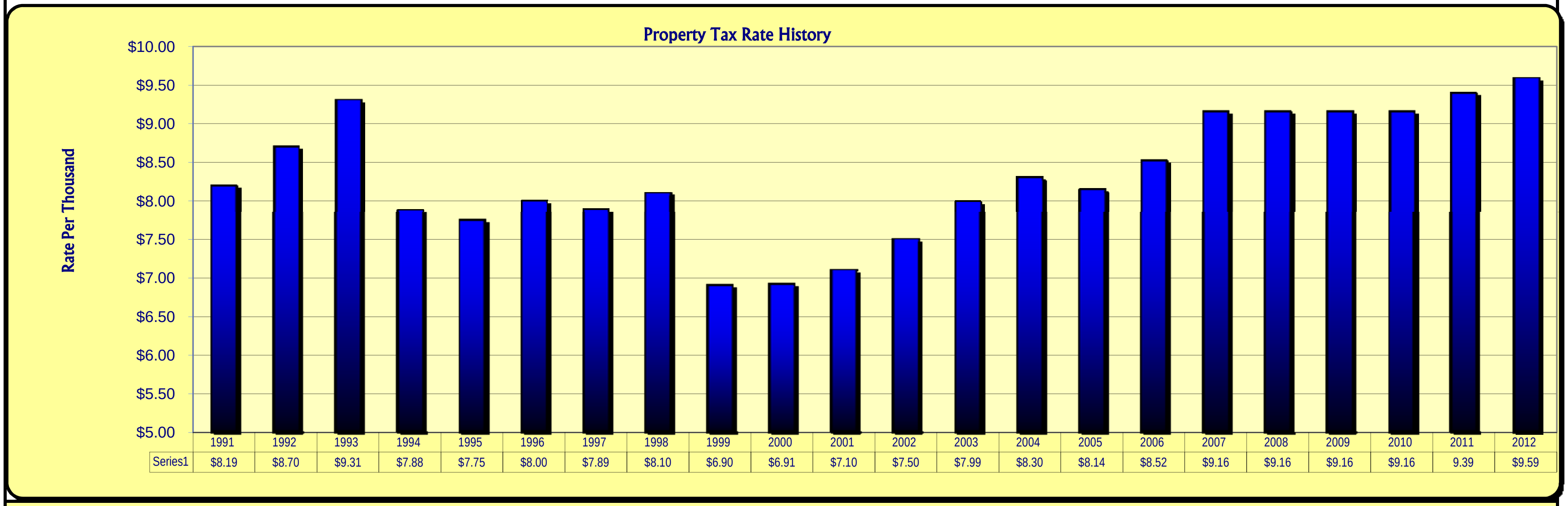
| DEPARTMENT | FULL-TIME | | | | | | PART-TIME | | | | | | SEASONAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Legislative 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 | 4 | 4 | 4 | 5 | 3 | 3 | 3 | 3 | 3 | 2 | | | | | | |
| Public Defender | 1 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 4 | 4 | 4 | | | | | | |
| 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 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | | | | | | |
| County Clerk | 12 | 12 | 12 | 12 | 11 | 11 | 0 | 0 | 0 | 0 | 2 | 2 | | | | | | |
| County Attorney | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 4 | 4 | 3 | | | | | | |
| Personnel & Self-Insurance | 3 | 3 | 3 | 3 | 3 | 3 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | |
| Risk Management | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | |
| Board of Elections | 2 | 2 | 2 | 2 | 2 | 2 | 8 | 8 | 12 | 12 | 12 | 12 | | | | | | |
| Buildings & Grounds | 17 | 17 | 16 | 16 | 15 | 15 | 2 | 2 | 1 | 1 | 0 | 0 | | | | | | |
| Computer Services | 5 | 5 | 5 | 5 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Public Safety Comm. Systen | 9 | 9 | 9 | 9 | 9 | 9 | 2 | 6 | 6 | 6 | 6 | 6 | | | | | | |
| Sheriff | 32 | 33 | 32 | 33 | 33 | 32 | 7 | 8 | 8 | 8 | 8 | 8 | 7 | 9 | 9 | 9 | 9 | 9 |
| Probation | 14 | 14 | 14 | 14 | 14 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Jail | 35 | 35 | 35 | 35 | 35 | 35 | 4 | 13 | 13 | 13 | 13 | 13 | | | | | | |
| Control of Dogs | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | | | | | | |
| Emergency Management | 2 | 2 | 2 | 3 | 3 | 3 | 9 | 9 | 9 | 8 | 8 | 8 | | | | | | |
| Public Health | 36 | 36 | 35 | 35 | 22 | 22 | 4 | 4 | 6 | 6 | 3 | 4 | | | | | | |
| Mental Health Services | 35 | 35 | 35 | 35 | 35 | 31 | 2 | 2 | 4 | 4 | 4 | 3 | | | | | | |
| Highway Administration | 3 | 3 | 3 | 3 | 3 | 3 | 1 | 1 | 1 | 1 | 0 | 0 | | | | | | |
| Highway | 15 | 14 | 14 | 14 | 14 | 13 | 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 | 87 | 87 | 89 | 89 | 85 | 84 | 4 | 4 | 3 | 3 | 4 | 4 | | | | | | |
| County Nursing Home | 102 | 102 | 102 | 102 | 100 | 100 | 60 | 61 | 72 | 72 | 59 | 59 | | | | | | |
| Job Development Agency | 8 | 7 | 8 | 8 | 7 | 6 | 1 | 2 | 2 | 2 | 2 | 3 | | | | | | |
| Veterans | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Weights & Measures | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Office for the Aging | 11 | 10 | 10 | 10 | 11 | 7 | 9 | 9 | 9 | 9 | 7 | 7 | | | | | | |
| Marine Park | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | |
| Youth Bureau | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 0 | 0 | 0 | 0 | | | | | | |
| Historian | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | |
| Planning & Development | 3 | 3 | 3 | 3 | 3 | 2 | 1 | 1 | 1 | 1 | 0 | 1 | | | | | | |
| Oak Orchard Watershed | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | |
| Housing Assistance | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 1 | 1 | | | | | | |
| Crime Victims | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | | | | | | |
| Record Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | |
| Totals | 464 | 461 | 461 | 463 | 442 | 431 | 143 | 160 | 176 | 175 | 158 | 158 | 7 | 9 | 9 | 9 | 9 | 9 |



# 2012 TENTATIVE BUDGET SUMMARY

*1/13/12 3:14 PM*

| | 2008 | 2009 | 2010 | 2011 | 2012 | Change | Percent |
|---|---|---|---|---|---|---|---|
| **Total Appropriations (with interfund)** | $ 67,393,867 | $ 70,665,343 | $ 72,072,706 | $ 72,071,267 | $ 75,485,740 | $ 3,414,473 | **4.738%** |
| **Total Revenue (with interfund)** | $ 52,823,826 | $ 55,730,711 | $ 56,963,126 | $ 55,231,454 | $ 57,027,666 | $ 1,796,212 | **3.153%** |
| **County Cost** | **$ 14,570,041** | **$ 14,934,632** | **$ 15,109,580** | **$ 16,839,813** | **$ 18,458,074** | $ 1,618,261 | **9.61%** |
| **Less Cash Surplus (from General Fund)** | $ (750,000) | $ (1,073,000) | $ (1,073,000) | $ (1,400,000) | $ (1,400,000) | $ - | |
| **Less Cash Surplus (from Road Fund)** | $ - | $ - | $ (35,000) | $ (200,000) | $ (35,000) | $ 165,000 | **-471.43%** |
| **Less Cash Surplus (from Solid Waste)** | $ (150,000) | $ (150,000) | $ (150,000) | $ (225,000) | $ (200,000) | $ 25,000 | **-11.11%** |
| **Less Cash Surplus (from Debt Service)** | $ - | $ - | $ - | $ (55,000) | $ (40,000) | $ 15,000 | **-27.27%** |
| **Less Cash Surplus (from Machine Fund)** | $ (15,000) | $ (15,000) | $ (112,500) | $ (35,000) | $ (150,000) | $ (115,000) | **328.57%** |
| **Less Cash Surplus (from Enterprise Fund)** | $ - | $ - | $ - | $ - | $ (1,003,571) | $ (1,003,571) | **#DIV/0!** |
| **Less Cash Surplus (Retirement Reserve)** | $ - | $ - | $ - | $ - | $ (320,000) | $ (320,000) | **#DIV/0!** |
| **Plus Allowance for Uncollectible Taxes** | $ 55,000 | $ 90,100 | $ 90,100 | $ 90,100 | $ 90,100 | $ - | |
| **Total Levy** | **$ 13,710,041** | **$ 13,786,732** | **$ 13,829,180** | **$ 15,014,913** | **$ 15,399,603** | $ 384,690 | **2.78%** |
| **Assessed Value** | 1,495,995,376 | 1,504,361,959 | 1,509,190,230 | 1,598,663,747 | 1,605,147,595 | $ 6,483,848 | 0.43% |
| **Average Tax Rate** | **$ 9.16** | **$ 9.16** | **$ 9.16** | **$ 9.39** | **$ 9.59** | $ 0.20 | **2.183%** |




| 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 | $ 6.00 | $ 85,000 | $ 17.00 | $ 140,000 | $ 28.00 | $ 195,000 | $ 39.00 |
| $ 35,000 | $ 7.00 | $ 90,000 | $ 18.00 | $ 145,000 | $ 29.00 | $ 200,000 | $ 40.00 |
| $ 40,000 | $ 8.00 | $ 95,000 | $ 19.00 | $ 150,000 | $ 30.00 | $ 205,000 | $ 41.00 |
| $ 45,000 | $ 9.00 | $ 100,000 | $ 20.00 | $ 155,000 | $ 31.00 | $ 210,000 | $ 42.00 |
| $ 50,000 | $ 10.00 | $ 105,000 | $ 21.00 | $ 160,000 | $ 32.00 | $ 215,000 | $ 43.00 |
| $ 55,000 | $ 11.00 | $ 110,000 | $ 22.00 | $ 165,000 | $ 33.00 | $ 220,000 | $ 44.00 |
| $ 60,000 | $ 12.00 | $ 115,000 | $ 23.00 | $ 170,000 | $ 34.00 | $ 225,000 | $ 45.00 |
| $ 65,000 | $ 13.00 | $ 120,000 | $ 24.00 | $ 175,000 | $ 35.00 | $ 230,000 | $ 46.00 |
| $ 70,000 | $ 14.00 | $ 125,000 | $ 25.00 | $ 180,000 | $ 36.00 | $ 235,000 | $ 47.00 |
| $ 75,000 | $ 15.00 | $ 130,000 | $ 26.00 | $ 185,000 | $ 37.00 | $ 240,000 | $ 48.00 |
| $ 80,000 | $ 16.00 | $ 135,000 | $ 27.00 | $ 190,000 | $ 38.00 | $ 245,000 | $ 49.00 |

*Prepared by: Charles H. Nesbitt, Jr.*

**The fee for solid waste and recycling service for 2012 will be $180.**

# ORLEANS COUNTY STATEMENT OF LONG TERM DEBT AS OF DECEMBER 2011

| TYPE | ISSUE DATE | MATURITY DATE | INTEREST RATE | OUTSTANDING DEBT | DUE 2012 PRINCIPAL | DUE 2012 INTEREST |
|---|---|---|---|---|---|---|
| SERIAL BONDS: | | | | | | |
| Refunded: | | | | | | |
| Public Safety Series A & B and | 12/29/2010 | 04/01/2020 | 2.00% | $2,600,000.00 | $395,000.00 | $66,250.04 |
| Fire Tower & Court House Sq. | | | | | | |
| 911/Emerg. Mangement Radio | 07/15/2007 | 01/15/2017 | 4.38% | $325,000.00 | $50,000.00 | $14,431.26 |
| GRAND TOTALS | | | | $2,925,000.00 | $445,000.00 | $80,681.30 |
| NURSING HOME LONG TERM DEBT | | | | | | |
| SERIAL BONDS: | | | | | | |
| Refunded Bonds-Home Const. | 12/29/2010 | 04/1/2014 | 2.00% | $460,000.00 | $160,000.00 | $7,600.00 |
| HOME RECONSTRUCTION | 04/15/2006 | 10/15/2026 | 4.125% | $7,550,000.00 | $370,000.00 | $310,731.25 |
| HOME RECONSTRUCTION | 08/15/2007 | 04/15/2026 | 4.375% | $860,000.00 | $40,000.00 | $37,106.26 |
| GRAND TOTALS | | | | $8,870,000.00 | $570,000.00 | $355,437.51 |
| JOINT ACTIVITY - OAK ORCHARD WATERSHED DISTRICT | | | | | | |
| JOINT ACTIVITY | 06/06/2002 | 06/06/2012 | 4.25% | $30,000.00 | $30,000.00 | $1,275.00 |
| GRAND TOTALS | | | | $30,000.00 | $30,000.00 | $1,275.00 |
| GRAND TOTAL-ALL FUNDS | | | | $11,825,000 | $1,045,000.00 | $437,393.81 |

| | |
|---|---|
| CONSTITUTIONAL TAX MARGIN | $9,383,761 |
| CONSTITUTIONAL TAX LIMIT | $23,488,425 |
| CONSTITUTIONAL DEBT LIMIT | $109,612,648 |

Assessor's Report - 2011 - Prior Year File
S495 Exemption Impact Report
County Summary



Total Assessed Value 2,011,322,407

Equalized Total Assessed Value 2,011,322,407

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---|---|---|---|---|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 69 | 40,510,980 | 2.01 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 16 | 8,126,600 | 0.40 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 50 | 5,273,300 | 0.26 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 45 | 1,069,100 | 0.05 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 83 | 12,445,710 | 0.62 |
| 13660 | VG - CEMETERY LAND | RPTL 446 | 3 | 581,400 | 0.03 |
| 13740 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 15 | 24,971,030 | 1.24 |
| 13742 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 6 | 3,519,299 | 0.17 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 28 | 60,624,656 | 3.01 |
| 13810 | SPEC DIST - DRAINAGE IMPROVEMENT | E C L 15-1909(4) | 21 | 273,400 | 0.01 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 8 | 13,253,300 | 0.66 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENCY | RPTL 412-a | 56 | 23,262,547 | 1.16 |
| 18130 | UDC OWNED HOUSING PROJECT | MC K UCON L 6272 | 2 | 1,941,500 | 0.10 |
| 21600 | RES OF CLERGY - RELIG CORP OWNER | RPTL 462 | 14 | 1,333,500 | 0.07 |
| 25110 | NONPROF CORP - RELIG(CONST PROT) | RPTL 420-a | 114 | 26,784,900 | 1.33 |
| 25120 | NONPROF CORP - EDUCL(CONST PROT) | RPTL 420-a | 6 | 2,541,700 | 0.13 |
| 25130 | NONPROF CORP - CHAR (CONST PROT) | RPTL 420-a | 9 | 1,477,400 | 0.07 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 9 | 12,657,000 | 0.63 |
| 25230 | NONPROF CORP - MORAL/MENTAL IMP | RPTL 420-a | 1 | 31,000 | 0.00 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 29 | 3,974,294 | 0.20 |
| 26050 | AGRICULTURAL SOCIETY | RPTL 450 | 1 | 527,200 | 0.03 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 10 | 1,166,000 | 0.06 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 6 | 549,100 | 0.03 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 22 | 2,898,600 | 0.14 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 17 | 401,400 | 0.02 |
| 32301 | NYS LAND TAXABLE FOR SCHOOL ONLY | RPTL 536 | 1 | 458,900 | 0.02 |
| 41101 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 8 | 19,400 | 0.00 |
| 41102 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 1 | 12,000 | 0.00 |
| 41111 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 1 | 16,905 | 0.00 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 801 | 8,676,231 | 0.43 |
| 41122 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 156 | 1,621,385 | 0.08 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 810 | 14,266,077 | 0.71 |
| 41132 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 142 | 2,492,384 | 0.12 |

Total Assessed Value 2,011,322,407

Equalized Total Assessed Value 2,011,322,407

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---|---|---|---|---|
| 41141 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 261 | 5,048,828 | 0.25 |
| 41142 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 52 | 1,069,752 | 0.05 |
| 41151 | COLD WAR VETERANS (10%) | RPTL 458-b | 51 | 202,810 | 0.01 |
| 41152 | COLD WAR VETERANS (10%) | RPTL 458-b | 24 | 92,700 | 0.00 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 1 | 20,000 | 0.00 |
| 41172 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 5 | 65,243 | 0.00 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 2 | 315,100 | 0.02 |
| 41400 | CLERGY | RPTL 460 | 15 | 22,500 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 114 | 9,499,565 | 0.47 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 1,420 | 44,196,809 | 2.20 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIST | AG MKTS L 306 | 414 | 10,447,934 | 0.52 |
| 41750 | AG LAND ELIGIBLE FOR AG ASSMT | AG-MKTS 305(7) | 1 | 18,200 | 0.00 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 104 | 3,308,358 | 0.16 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 102 | 1,856,986 | 0.09 |
| 41802 | PERSONS AGE 65 OR OVER | RPTL 467 | 148 | 3,482,639 | 0.17 |
| 41805 | PERSONS AGE 65 OR OVER | RPTL 467 | 4 | 157,831 | 0.01 |
| 41932 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 4 | 56,975 | 0.00 |
| 41965 | HISTORIC PROPERTY | RPTL 444-a | 3 | 136,500 | 0.01 |
| 41980 | LOW OR MODERATE INCOME HOUSING | RPTL 421-e | 3 | 1,806,000 | 0.09 |
| 42100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 30 | 298,438 | 0.01 |
| 42120 | TEMPORARY GREENHOUSES | RPTL 483-c | 5 | 599,700 | 0.03 |
| 42130 | FARM OR FOOD PROCESSING LABOR CAMPS | RPTL 483-d | 32 | 1,450,800 | 0.07 |
| 44212 | HOME IMPROVEMENTS | RPTL 421-f | 2 | 83,900 | 0.00 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 4 | 186,240 | 0.01 |
| 47610 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 20 | 700,365 | 0.03 |
| 47611 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 9 | 1,995,405 | 0.10 |
| 47615 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 5 | 581,375 | 0.03 |
| 47670 | PROPERTY IMPRVMNT IN EMPIRE ZONE | RPTL 485-e | 9 | 38,245,344 | 1.90 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 2 | 5,500 | 0.00 |

Total Assessed Value 2,011,322,407

Equalized Total Assessed Value 2,011,322,407

| 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 | 51 | 2,877,267 | 0.14 |
| **Total Exemptions Exclusive of System Exemptions:** | | | **5,406** | **403,709,995** | **20.07** |
| **Total System Exemptions:** | | | **51** | **2,877,267** | **0.14** |
| **Totals:** | | | **5,457** | **406,587,262** | **20.21** |

**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:** ________________