

2014 ORLEANS COUNTY BUDGET

ADOPTED DECEMBER 20, 2013



Presented by
Charles H. Nesbitt, Jr. and Susan M. Heard

ORLEANS COUNTY LEGISLATURE

| | |
|--------------------------|----------------------------------|
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| David B. Callard | Member at Large (West) |
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FINANCE COMMITTEE

| | |
|--------------------------------|------------------------------|
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| Susan M. Heard | Deputy Budget Officer |



COUNTY OF ORLEANS
Charles H. Nesbitt, Jr.,
Chief Administrative Officer
3 South Main Street, Albion, New York 14411
Phone: (585) 589-7053 Fax: (585) 589-1618
cnesbitt@orleansny.com

November 13, 2013

Honorable Members of the Orleans County Legislature:

Please accept the filing of the following document as the 2014 Orleans County Tentative Budget.

The 2014 Orleans County Tentative Budget is geared to sustain core services to the public while at the same time making major necessary investments into the public safety and bridge infrastructure of the county. The 2014 Tentative Budget proposes \$79,786,629 or a \$3,653,311 increase in appropriations and \$60,128,519 or a \$2,673,381 increase in revenues. Both figures represent less than a just under a 5% increase. As you will see in the detailed document that follows, the budget accomplishes several critical programmatic and fiscal goals with a 4.98% property tax levy increase that will add \$32 to the tax bill of the average County homeowner or .40 per thousand of assessed value.

The County Legislature, department heads and county staff have continued working diligently to think and work creatively to maintain service while keeping costs low. The recommended budget ensures the stability of many county programs at a time when demand for services is high as we await a stronger economic recovery. It continues to stretch our fiscal capabilities by tapping reserves and fund balances as we try to adjust the growth in our cost structures for both mandated services and necessary investments. The budget largely keeps the workforce count stable and yet still 8.6% lower than 2010.

The recommended 2014 spending plan represents the first time that the proposed property tax levy will exceed the New York State Property Tax Cap. This circumstance is unavoidable without a major reduction in county services or a realignment of sales tax revenue sharing. The latter ultimately having little benefit to the taxpayer. The reason for this is simple. The recommendation includes annual debt service of \$475,000 for the new public safety radio system an upgrade that should be complete in the spring of 2014. The County's tax cap number for 2014 is approximately \$482,544 or 3.08% based on the most recent methodology introduced by the New York State Comptroller.

Major Influences on the Tentative Budget

Cost of Employment

Overall the cost of employment will be reduced in 2014 despite a plan to employ roughly the same number of people as the county did in 2013. When analyzing this fact, it is important to review the following factors.

Regular wages show modest growth in the 2014 spending plan, at 1.82% yet the number continues to be lower than the budgeted amount for 2010. However this tells only part of the story as the overall cost of employment is down slightly for 2014.

Pension costs having peaked following the great recession are down from \$4,440,393 to \$4,271,017 year over year and show a reduction of -\$169,376 or 3.8%. The reductions in pension costs were a late surprise from the Comptroller. The State Comptroller reported that the average pension rate in 2014 would fall to 20.1% of payroll from the current rate of 20.9% on average. While relatively small, the reduction was the first since 2009, when the rate was 6.9%. The 2014 pension rate will still be almost three times higher than it was just five years ago—an uncontrollable increase that has added over \$2.75 million to the County's budget. Hopefully, this marks the beginning of a long gradual decline in the cost of pensions as a percentage of wages as the employer contributions decline and tier 6 begins to show some cost savings results.

Health insurance is again less expensive for 2014, reduced for the second year in a row. The spending plan budgets health insurance \$157,340 lower than the 2013 budget. This is again an extraordinary result of several factors. First, for the third year in a row, the county achieved a lower than trend year over year growth in premium expense. Second, the county has continued to implement strategies to increase employee cost sharing. Third, the county has continually worked to obtain less expensive insurance products through negotiated benefit reductions and creative plan design changes. This reduction is achieved in spite of a 2.5% (roughly \$150,000) premium tax being added by the insurance company resulting from the Affordable Care Act. Barring the ACA setback savings to the county would have been even larger.

Worker's Compensation costs in the county's self Insurance plan show a reduction of -9.43% or \$100,376. In each of the last five years, the Orleans County Self Insurance Plan has had a reduction of new cases being filed by injured workers. In the budget year 2014 the Plan is realizing the benefits of our coordinated team efforts of managing our cases aggressively and implementing a member wide safety training program which has resulted in lower medical and indemnity payments when compared to historical payments of the Plan. Therefore with fewer cases being filed and lower medical and indemnity payments being issued from the Plan, we have been able to reduce our budget in 2014.

Orleans and Genesee Counties continue our successful partnership in the area of **Public Health** service delivery. The program has resulted in improved services, reduced costs and a developing synergy between the two departments. The partnership has resulted in the departments receiving a grant to pilot the project from the Robert Woods Johnson Foundation as well as a successful application for a CDC Fellow, a program that we had been previously unsuccessful getting approved. This program is a tremendous success both programmatically and financially. This program is a great example of inter-municipal cooperation between counties and is the first of its kind in New York State.

Capital Investment:

Two major projects will be completed at the end of 2013 and into 2014. First, the Energy Performance program that resulted in energy efficiency improvements and much needed jail capital upgrades are substantially complete at this time. The Public Safety Radio System upgrade, a project that will ultimately result in roughly ten million dollars in equipment and capability improvements to the county's system and end user equipment, is expected to be complete no later than next summer. This has been a deep multi-faceted issue since 2004 requiring a great deal of staff time, negotiation and patience. These are both major accomplishments. The 2014 spending plan adds \$475,000 in new annual county cost to pay for the remaining portion of the project not covered by grants or re-banding awards.

Now that those projects are complete, as the county moves forward into next year, it is the recommendation of this office that we begin to review and implement a capital improvement plan to address road, bridge and culvert infrastructure and related equipment as well as upgrades and maintenance to county buildings and infrastructure. Many of these issues have reached a point where they must be addressed.

Sales Tax

Despite signs that the economy is recovering slowly, sales tax collections have failed to increase significantly during the three quarters of 2013. Collections are currently running just behind the same period for 2013. The sales tax projected in the 2014 Recommended Budget assumes just \$25,000 growth as gas prices decline offsetting most growth that may be a result of overall economic improvements.

9 for 90

The 9 New York State mandated programs accounting for 90% of the county property taxes statewide; Medicaid, Indigent Defense, Probation, Physically Handicapped Children/ Early Intervention, Public Assistance/Safety Net, Child Welfare/Protection, Youth Detention and the Employer contribution to the New York State Retirement accounts for 111% of the county property tax levy. Removing the pension contribution that decreased slightly (3.8%) from 2013, the remaining 8 mandated expenses consume approximately 85% or \$8.64 per thousand of assessed value. The county fairs much better than recent years with growth of \$145,794 in the mandated program. However, these programs are still by far the most significant cost drivers for Orleans County.

Although **Medicaid** is part of the 9 for 90, it is important to note that for the first time in many years the cost of the Medicaid program is showing a year over year reduction of \$170,292. This is a result of shared savings resulting from the affordable care act and the hard cap to the Medicaid program negotiated into the New York State budget two years ago by Governor Cuomo. The latter is certainly an acknowledgement that Medicaid remains the single largest mandate and is one of the primary reasons that New York State's property taxes are systemically disadvantaged when compared with other states.

Welfare program funding has been restructured in recent years through the state budget and the 2014 tentative plan reflects what amounts to a multiyear shift in the cost of welfare from the state to the local and federal levels. Orleans County's estimated costs for Family Assistance and Safety Net are increased nearly \$558,000 for those two programs.

Outside Agencies

Annually, the county hears requests for increased funding to the many agencies that it has traditionally supported. Based on the current fiscal reality, the 2014 tentative spending plan maintains the 2013 allocation for all outside agencies.

Solid Waste

The cost of garbage pickup for 2014 will be \$190 per unit. An increase of \$5 per year is required to accommodate the CPI increase in the solid waste contract.

Risks Assumed

The nation's economy continues to be fragile and unpredictable. The inability to reach consensus on cutting and spending priorities continues to create uncertainty for a number of county programs reliant on those funds. The 2014 recommended budget assumes over \$90,000 in savings tied to the implementation of the Affordable Care Act (ACA) and the accuracy of State projections of Medicaid savings. The final disposition of the ACA, and the accuracy of the State Department of Health's projected savings, is by no means guaranteed.

As always, I want to thank the county's department heads and staff who have worked hard to construct a 2014 budget that addresses priorities and maintains core services while dealing with difficult fiscal constraints. Orleans County is truly fortunate to have such a dedicated group of department directors and staff.

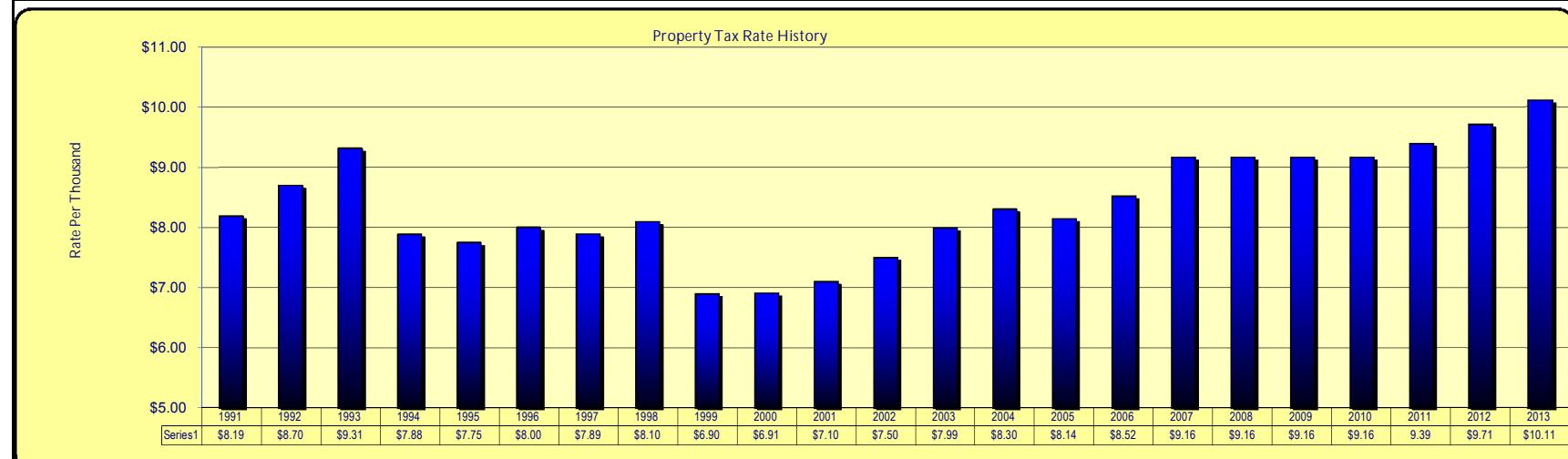
Respectfully Submitted,

Charles H. Nesbitt, Jr.

Proposed by Budget Officer

2014 TENTATIVE BUDGET SUMMARY

| | 11/12/13 12:21 PM | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | Change | Percent |
|--|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|---------|
| Total Appropriations (with interfund) | | \$ 70,665,343 | \$ 72,072,706 | \$ 72,071,267 | \$ 75,485,740 | \$ 76,133,318 | \$ 79,786,629 | \$ 3,653,311 | 4.799% |
| Total Revenue (with interfund) | | \$ 55,730,711 | \$ 56,963,126 | \$ 55,231,454 | \$ 57,027,666 | \$ 57,455,138 | \$ 60,128,519 | \$ 2,673,381 | 4.653% |
| County Cost | | \$ 14,934,632 | \$ 15,109,580 | \$ 16,839,813 | \$ 18,458,074 | \$ 18,678,180 | \$ 19,658,110 | \$ 979,930 | 5.25% |
| Less Cash Surplus (from General Fund) | | \$ (1,073,000) | \$ (1,073,000) | \$ (1,400,000) | \$ (1,400,000) | \$ (1,527,000) | \$ (1,527,000) | \$ - | - |
| Less Cash Surplus (from Road Fund) | | \$ - | \$ (35,000) | \$ (200,000) | \$ (35,000) | \$ (60,000) | \$ (85,000) | \$ 25,000 | 41.67% |
| Less Cash Surplus (from Solid Waste) | | \$ (150,000) | \$ (150,000) | \$ (225,000) | \$ (200,000) | \$ (80,000) | \$ (100,000) | \$ 20,000 | 25.00% |
| Less Cash Surplus (from Debt Service) | | \$ - | \$ - | \$ (55,000) | \$ (40,000) | \$ (50,000) | \$ (25,000) | \$ (25,000) | -50.00% |
| Less Cash Surplus (from Machine Fund) | | \$ (15,000) | \$ (112,500) | \$ (35,000) | \$ (150,000) | \$ (100,000) | \$ (35,000) | \$ (65,000) | -65.00% |
| Less Cash Surplus (from Enterprise Fund) | | \$ - | \$ - | \$ - | \$ (1,003,571) | \$ (840,176) | \$ (1,084,844) | \$ 244,668 | 29.12% |
| Less Cash Surplus (Retirement Reserve) | | \$ - | \$ - | \$ - | \$ (320,000) | \$ (450,000) | \$ (450,000) | \$ - | - |
| Plus Allowance for Uncollectible Taxes | | \$ 90,100 | \$ 90,100 | \$ 90,100 | \$ 90,100 | \$ 90,100 | \$ 90,100 | \$ - | - |
| Total Levy | | \$ 13,786,732 | \$ 13,829,180 | \$ 15,014,913 | \$ 15,399,603 | \$ 15,661,104 | \$ 16,441,366 | \$ 780,262 | 4.98% |
| Assessed Value | | 1,504,361,959 | 1,509,190,230 | 1,598,663,747 | 1,605,147,595 | 1,612,645,091 | 1,625,546,252 | 12,901,161 | 0.80% |
| Average Tax Rate | | \$ 9.16 | \$ 9.16 | \$ 9.39 | \$ 9.59 | \$ 9.71 | \$ 10.11 | \$ 0.40 | 4.119% |



| Property Assessed at: | Will increase (decrease) | | Property Assessed at: | Will increase (decrease) | | Property Assessed at: | Will increase (decrease) | | Property Assessed at: | Will increase (decrease) | | Property Assessed at: | Will increase (decrease) | | Property Assessed at: | Will increase (decrease) | |
|-----------------------|--------------------------|--------|-----------------------|--------------------------|---------|-----------------------|--------------------------|-------|-----------------------|--------------------------|-------|-----------------------|--------------------------|---------|-----------------------|--------------------------|--|
| | \$ | 30,000 | \$ | 12.00 | \$ | 85,000 | \$ | 34.00 | \$ | 140,000 | \$ | 56.00 | \$ | 195,000 | \$ | 78.00 | |
| \$ | 35,000 | \$ | 14.00 | \$ | 90,000 | \$ | 36.00 | \$ | 145,000 | \$ | 58.00 | \$ | 200,000 | \$ | 80.00 | | |
| \$ | 40,000 | \$ | 16.00 | \$ | 95,000 | \$ | 38.00 | \$ | 150,000 | \$ | 60.00 | \$ | 205,000 | \$ | 82.00 | | |
| \$ | 45,000 | \$ | 18.00 | \$ | 100,000 | \$ | 40.00 | \$ | 155,000 | \$ | 62.00 | \$ | 210,000 | \$ | 84.00 | | |
| \$ | 50,000 | \$ | 20.00 | \$ | 105,000 | \$ | 42.00 | \$ | 160,000 | \$ | 64.00 | \$ | 215,000 | \$ | 86.00 | | |
| \$ | 55,000 | \$ | 22.00 | \$ | 110,000 | \$ | 44.00 | \$ | 165,000 | \$ | 66.00 | \$ | 220,000 | \$ | 88.00 | | |
| \$ | 60,000 | \$ | 24.00 | \$ | 115,000 | \$ | 46.00 | \$ | 170,000 | \$ | 68.00 | \$ | 225,000 | \$ | 90.00 | | |
| \$ | 65,000 | \$ | 26.00 | \$ | 120,000 | \$ | 48.00 | \$ | 175,000 | \$ | 70.00 | \$ | 230,000 | \$ | 92.00 | | |
| \$ | 70,000 | \$ | 28.00 | \$ | 125,000 | \$ | 50.00 | \$ | 180,000 | \$ | 72.00 | \$ | 235,000 | \$ | 94.00 | | |
| \$ | 75,000 | \$ | 30.00 | \$ | 130,000 | \$ | 52.00 | \$ | 185,000 | \$ | 74.00 | \$ | 240,000 | \$ | 96.00 | | |
| \$ | 80,000 | \$ | 32.00 | \$ | 135,000 | \$ | 54.00 | \$ | 190,000 | \$ | 76.00 | \$ | 245,000 | \$ | 98.00 | | |

Prepared by: Charles H. Nesbit, Jr.

The fee for solid waste and recycling service for 2014 will be \$190.

2014 RECOMMENDED BUDGET SUMMARY

11/12/2013 12:09

GENERAL GOVERNMENT SUPPORT

| | 2014 | | | | 2013 | | | |
|---|----------------|-----------|------------------|--|----------------|-----------|------------------|-----------|
| | Appropriations | Revenues | Cost | | Appropriations | Revenues | Cost | \$ Change |
| A1010 Legislative Board | 161,397 | - | 161,397 | | 151,028 | - | 151,028 | 10,369 |
| A1020 Chief Adm. Officer | 146,780 | 22,000 | 124,780 | | 149,935 | 22,000 | 127,935 | (3,155) |
| A1040 Clerk of Legislative | 146,226 | 17,050 | 129,176 | | 143,375 | 17,050 | 126,325 | 2,851 |
| A1141 Assigned Counsel | 182,000 | 13,037 | 168,963 | | 160,000 | 26,073 | 133,927 | 35,036 |
| A1165 District Attorney | 604,801 | 139,689 | 465,112 | | 598,658 | 136,689 | 461,969 | 3,143 |
| A1170 Public Defender | 436,786 | 19,036 | 417,750 | | 454,433 | 26,073 | 428,360 | (10,610) |
| A1180 Justices & Constables | 2,500 | - | 2,500 | | 2,500 | - | 2,500 | - |
| A1185 Coroners | 65,522 | - | 65,522 | | 65,612 | - | 65,612 | (90) |
| A1325 County Treasurer | 452,462 | 1,050,000 | (597,538) | | 435,217 | 1,022,000 | (586,783) | (10,755) |
| A1340 Budget Officer | 12,883 | - | 12,883 | | 12,601 | - | 12,601 | 282 |
| A1355 Real Prop. Tax Dept. | 226,948 | 151,828 | 75,120 | | 225,732 | 148,029 | 77,703 | (2,583) |
| A1362 Tax Adv. & Expense | 2,500 | 2,500 | - | | 2,500 | 2,500 | - | - |
| A1410 County Clerk | 780,540 | 1,218,850 | (438,310) | | 801,047 | 1,172,550 | (371,503) | (66,807) |
| A1420 County Attorney | 361,405 | 175,066 | 186,339 | | 310,834 | 169,814 | 141,020 | 45,319 |
| A1430 Personnel | 191,963 | 1,500 | 190,463 | | 189,713 | 1,400 | 188,313 | 2,150 |
| A1433 Risk Management | 9,463 | - | 9,463 | | 9,599 | - | 9,599 | (136) |
| A1450 Board of Elections | 318,510 | 40,250 | 278,260 | | 329,451 | 21,800 | 307,651 | (29,391) |
| A1460 Records Management | 9,642 | - | 9,642 | | 9,120 | - | 9,120 | 522 |
| A1615 Central Off. Eq. Repair | 50 | 50 | - | | 50 | 50 | - | - |
| A1620 Buildings & Grounds | 1,360,369 | 644,751 | 715,618 | | 1,419,736 | 642,412 | 777,324 | (61,706) |
| A1680 Computer Services | 580,655 | 160,511 | 420,144 | | 538,832 | 147,613 | 391,219 | 28,925 |
| A1910 Undistributed Exp | 488,398 | 25,000 | 463,398 | | 540,945 | 25,000 | 515,945 | (52,547) |
| A1990 Contingency Fund | 250,000 | - | 250,000 | | 300,000 | - | 300,000 | (50,000) |
| TOTAL GENERAL GOVERNMENT SUPPORT | | | | | | | | |
| Total Appropriations | 6,791,800 | | | | 6,850,918 | | | (59,118) |
| Total Revenues | | 3,681,118 | | | | 3,581,053 | | 100,065 |
| Total County Cost | | | 3,110,682 | | | | 3,269,865 | (159,183) |
| EDUCATION | | | | | | | | |
| A2490 Comm. Colleges | 1,740,000 | - | 1,740,000 | | 1,740,000 | - | 1,740,000 | - |
| A2960 Education Hand. Ch. | 2,411,998 | 1,398,250 | 1,013,748 | | 2,553,821 | 1,487,500 | 1,066,321 | (52,573) |
| A2980 Medical Scholarship | 4,500 | 1,800 | 2,700 | | 4,500 | 1,800 | 2,700 | - |
| A2989 Other Ed.-DARE | 200 | 200 | - | | 200 | 200 | - | - |
| TOTAL EDUCATION | | | | | | | | |
| Total Appropriations | 4,156,698 | | | | 4,298,521 | | | (141,823) |
| Total Revenues | | 1,400,250 | | | | 1,489,500 | | (89,250) |
| Total County Cost | | | 2,756,448 | | | | 2,809,021 | (52,573) |

2014 RECOMMENDED BUDGET SUMMARY

| PUBLIC SAFETY | | | | | | | |
|-----------------------------------|----------------|-----------|------------------|----------------|-----------|------------------|-----------|
| A3020 Public Safety Comm. Sys. | 887,140 | 78,121 | 809,019 | 895,390 | 75,428 | 819,962 | (10,943) |
| A3110 Sheriff | 3,558,632 | 572,531 | 2,986,101 | 3,446,232 | 432,847 | 3,013,385 | (27,284) |
| A3140 Probation | 987,149 | 204,577 | 782,572 | 1,013,415 | 198,046 | 815,369 | (32,797) |
| A3150 Jail | 3,654,424 | 199,900 | 3,454,524 | 3,588,318 | 150,900 | 3,437,418 | 17,106 |
| A3151 Crime Victims | 101,688 | 101,688 | - | 101,688 | 101,688 | - | - |
| A3189 Confidential Investigations | 217,624 | - | 217,624 | 189,563 | - | 189,563 | 28,061 |
| A3315 Stop DWI Program | 74,753 | 74,753 | - | 72,766 | 72,766 | - | - |
| A3510 Control of Animals | 97,645 | 38,876 | 58,769 | 106,701 | 38,876 | 67,825 | (9,056) |
| A3640 Emergency Mang. | 380,168 | 20,369 | 359,799 | 344,306 | 27,779 | 316,527 | 43,272 |
| TOTAL PUBLIC SAFETY | | | | | | | |
| Total Appropriations | 9,959,223 | | | 9,758,379 | | | 200,844 |
| Total Revenues | | 1,290,815 | | | 1,098,330 | | 192,485 |
| Total County Cost | | | 8,668,408 | | | 8,660,049 | 8,359 |
| 2014 | | 2013 | | | | | |
| | Appropriations | Revenues | Cost | Appropriations | Revenues | Cost | \$ Change |
| HEALTH | | | | | | | |
| A4010 Public Health | 1,781,708 | 1,097,559 | 684,149 | 1,865,366 | 1,112,527 | 752,839 | (68,690) |
| A4046 Phys. Handic. Children | - | - | - | - | - | - | - |
| A4059 Early Intervention | 366,815 | 72,350 | 294,465 | 696,543 | 425,945 | 270,598 | 23,867 |
| A4310 Mental Health | 2,555,151 | 2,260,861 | 294,290 | 2,522,036 | 2,318,061 | 203,975 | 90,315 |
| A4320 Friends of Mental Hlth | 63,661 | 63,661 | - | 63,663 | 63,663 | - | - |
| A4321 ARC-Private Sector | 283,445 | 243,614 | 39,831 | 283,445 | 243,614 | 39,831 | - |
| A4322 Drug & Alcohol Abuse | 321,327 | 286,160 | 35,167 | 321,327 | 286,160 | 35,167 | - |
| A4324 Hillside Program | 79,111 | 79,111 | - | - | - | - | - |
| A4323 Pathstone - NYSDOCS | 66,776 | 66,776 | - | 61,700 | 61,700 | - | - |
| A4390 Mental Hlth-Law Exp. | 40,000 | | 40,000 | 40,000 | | 40,000 | - |
| 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 | 5,593,175 | | | 5,889,261 | | | (296,086) |
| Total Revenues | | 4,182,492 | | | 4,524,070 | | (341,578) |
| Total County Cost | | | 1,410,683 | | | 1,365,191 | 45,492 |

2014 RECOMMENDED BUDGET SUMMARY

| ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| A. SOCIAL SERVICES | | | | | | | |
| A6010 Social Serv. Adm. | 6,771,879 | 5,450,544 | 1,321,335 | 6,820,394 | 5,453,020 | 1,367,374 | (46,039) |
| A6055 Day Care | 900,000 | 850,000 | 50,000 | 1,126,000 | 1,074,500 | 51,500 | (1,500) |
| A6070 Serv. For Recipients | 40,000 | 19,260 | 20,740 | 33,000 | 11,820 | 21,180 | (440) |
| A6101 Medical Assistance | 465,000 | 465,000 | - | 465,000 | 465,000 | - | - |
| A6102 MMIS (Medicaid) | 9,262,972 | - | 9,262,972 | 9,433,264 | - | 9,433,264 | (170,292) |
| A6109 Family Assistance | 2,575,000 | 2,244,216 | 330,784 | 2,200,000 | 2,070,000 | 130,000 | 200,784 |
| A6119 Child Care | 770,000 | 540,107 | 229,893 | 770,000 | 551,127 | 218,873 | 11,020 |
| A6123 Juvenile Delinquent | 25,000 | 10,100 | 14,900 | 55,000 | 10,100 | 44,900 | (30,000) |
| A6129 State Training School | 75,000 | - | 75,000 | 125,000 | - | 125,000 | (50,000) |
| A6140 Safety Net | 2,550,000 | 876,733 | 1,673,267 | 2,050,000 | 733,833 | 1,316,167 | 357,100 |
| A6141 Fuel Aid Program | 7,500 | 7,500 | - | 25,000 | 25,000 | - | - |
| A6142 Emerg. Aid to Adults | 30,000 | 15,000 | 15,000 | 30,000 | 15,000 | 15,000 | - |
| TOTAL SOCIAL SERVICES | | | | | | | |
| Total Appropriations | 23,472,351 | | | 23,132,658 | | | 339,693 |
| Total Revenues | | 10,478,460 | | | 10,409,400 | | 69,060 |
| Total County Cost | | | 12,993,891 | | | 12,723,258 | 270,633 |
| B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | | |
| A6410 Tourism | 145,672 | 94,021 | 51,651 | 139,324 | 87,910 | 51,414 | 237 |
| A6510 Veterans Service | 170,209 | 87,665 | 82,544 | 169,525 | 88,518 | 81,007 | 1,537 |
| A6610 Weights & Measures | 44,826 | 6,050 | 38,776 | 84,139 | 6,050 | 78,089 | (39,313) |
| A6772 Programs for Aging | 1,130,799 | 1,017,153 | 113,646 | 1,130,454 | 1,029,934 | 100,520 | 13,126 |
| TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY | | | | | | | |
| Total Appropriations | 24,963,857 | | | 24,656,100 | | | 307,757 |
| Total Revenues | | 11,683,349 | | | 11,621,812 | | 61,537 |
| Total County Cost | | | 13,280,508 | | | 13,034,288 | 246,220 |
| CULTURE & RECREATION | | | | | | | |
| A7180 Marine Park | 49,213 | 45,000 | 4,213 | 52,082 | 45,000 | 7,082 | (2,869) |
| A7310 Youth Programs | 35,000 | 35,000 | - | 23,000 | 23,000 | - | - |
| A7312 Youth Bureau | 12,890 | 6,080 | 6,810 | 10,430 | 5,235 | 5,195 | 1,615 |
| A7415 Libraries | 10,000 | - | 10,000 | 10,000 | - | 10,000 | - |
| A7510 Historian | 9,414 | - | 9,414 | 9,367 | - | 9,367 | 47 |
| TOTAL CULTURE & RECREATION | | | | | | | |
| Total Appropriations | 116,517 | | | 104,879 | | | 11,638 |
| Total Revenues | | 86,080 | | | 73,235 | | 12,845 |
| Total County Cost | | | 30,437 | | | 31,644 | (1,207) |

2014 RECOMMENDED BUDGET SUMMARY

| | 2014 | | 2013 | | | | |
|--|----------------|-----------|----------------|------------------|------------------|----------------|-----------|
| | Appropriations | Revenues | Cost | Appropriations | Revenues | Cost | \$ Change |
| HOME & COMMUNITY SERVICES | | | | | | | |
| A8020 Planning & Development | 192,404 | 4,000 | 188,404 | 188,304 | 4,000 | 184,304 | 4,100 |
| 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 | 34,703 | 34,703 | - | 34,703 | 34,703 | - | - |
| 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 | 202,717 | 202,717 | - | 206,132 | 206,132 | - | - |
| TOTAL HOME & COMMUNITY SERVICES | | | | | | | |
| Total Appropriations | 864,871 | | | 864,186 | | | 685 |
| Total Revenues | | 241,420 | | | 244,835 | | (3,415) |
| Total County Cost | | | 623,451 | | | 619,351 | 4,100 |
| GRAND TOTAL GENERAL FUND | | | | | | 29,789,409 | |
| SPECIAL GRANT FUND | | | | | | | |
| CD6293 Job Development | 648,479 | 648,479 | - | 678,794 | 678,794 | - | - |
| TOTAL SPECIAL GRANT FUND | | | | | | | |
| Total Appropriations | 648,479 | | | 678,794 | | | 30,315 |
| Total Revenues | | 648,479 | | | 678,794 | | 30,315 |
| Total County Cost | | | - | | | - | - |
| SOLID WASTE | | | | | | | |
| CL8160 Solid Waste Fund | 2,582,290 | 2,582,290 | - | 2,582,290 | 2,582,290 | - | - |
| TOTAL SOLID WASTE | | | | | | | |
| Total Appropriations | 2,582,290 | | | 2,582,290 | | | - |
| Total Revenues | | 2,582,290 | | | 2,582,290 | | - |
| Total County Cost | | | \$ - | | | \$ - | - |

2014 RECOMMENDED BUDGET SUMMARY

| HIGHWAY FUND | | | | | | | |
|----------------------------------|----------------|-----------|------------------|----------------|-----------|------------------|-----------|
| D3310 Road -Traffic Safety | 39,956 | - | 39,956 | 45,058 | - | 45,058 | (5,102) |
| D5010 Road Administration | 283,630 | - | 283,630 | 283,957 | - | 283,957 | (327) |
| D5110 Road Maintenance | 1,200,196 | 3,950 | 1,196,246 | 1,186,632 | 3,450 | 1,183,182 | 13,064 |
| D5112 Road Construction | 1,289,363 | 1,289,363 | - | 1,070,000 | 1,070,000 | - | - |
| D5120 Road Fund Bridges | 2,997,522 | 2,740,369 | 257,153 | 454,838 | 288,436 | 166,402 | 90,751 |
| D5142 Road Snow Removal | 1,191,418 | - | 1,191,418 | 1,183,328 | - | 1,183,328 | 8,090 |
| D9010 Road-Empl. Benefits | - | - | - | - | - | - | - |
| DM5130 Machine-Maintenance | 595,894 | 426,450 | 169,444 | 511,143 | 283,450 | 227,693 | (58,249) |
| DM5140 Fuel Farm | 1,051,621 | 1,051,621 | - | 1,118,016 | 1,118,016 | - | - |
| DM9010 Mach-Empl. Benefits | - | - | - | - | - | - | - |
| TOTAL HIGHWAY FUND | | - | - | - | - | - | - |
| Total Appropriations | 8,649,600 | | | 5,852,972 | | | 2,796,628 |
| Total Revenues | | 5,511,753 | | | 2,763,352 | | 2,748,401 |
| Total County Cost | | | 3,137,847 | | | 3,089,620 | 48,227 |
| SELF INSURANCE FUND | | | | | | | |
| S1710 Self Insurance Fund | 634,454 | 634,454 | - | 635,617 | 635,617 | - | - |
| S1720 Recipient's Benefits | 1,122,734 | 1,122,734 | - | 1,259,951 | 1,259,951 | - | - |
| TOTAL SELF INSURANCE FUND | | | | | | | - |
| Total Appropriations | 1,757,188 | | | 1,895,568 | | | (138,380) |
| Total Revenues | | 1,757,188 | | | 1,895,568 | | (138,380) |
| Total County Cost | | | - | | | - | - |
| 2014 | | | | | | | |
| | 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 | 979,085 | 117,905 | 861,180 | 506,044 | 119,970 | 386,074 | 475,106 |
| TOTAL LONG TERM DEBT | | | | | | | |
| Total Appropriations | 981,585 | | | 508,544 | | | 473,041 |
| Total Revenues | | 117,905 | | | 119,970 | | (2,065) |
| Total County Cost | | | 863,680 | | | 388,574 | 475,106 |

2014 RECOMMENDED BUDGET SUMMARY

| NURSING HOME | | | | | | | |
|---------------------------------|------------|------------|----------------|------------|------------|----------------|----------------|
| EH6030 Nursing Home | 11,817,649 | 11,636,502 | 181,147 | 11,273,050 | 11,352,730 | (79,680) | 260,827 |
| EH9710 Debt Service | 903,697 | | 903,697 | 919,856 | | 919,856 | (16,159) |
| TOTAL NURSING HOME | | | | | | | |
| Total Appropriations | 12,721,346 | | | 12,192,906 | | | 528,440 |
| Total Revenues | | 11,636,502 | | | 11,352,730 | | 283,772 |
| Total County Cost | | | 1,084,844 | | | 840,176 | 244,668 |
| UNASSIGNED REVENUE | | | | | | | |
| Unassigned Revenue | | 15,308,878 | (15,308,878) | | 15,429,599 | (15,429,599) | (120,721) |
| TOTAL UNASSIGNED REVENUE | | | | | | | |
| Total Appropriations | - | | | - | | | - |
| Total Revenues | | 15,308,878 | | | 15,429,599 | | 120,721 |
| Total County Cost | | | (15,308,878) | | | (15,429,599) | (120,721) |
| Totals | 79,786,629 | 60,128,519 | 19,658,110 | 76,133,318 | 57,455,138 | 18,678,180 | 979,930 |

2014 ORLEANS COUNTY BUDGET

DEPARTMENTAL BUDGETS



COUNTY OF ORLEANS

Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001010 LEGISLATIVE BOARD | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1010.0100 PERSONAL SERVICES | 82,112.00 | 82,112.00 | 82,112.00 | 82,112.00 | 82,112.00 | 82,112.00 | 82,112.00 |
| Total Group 1 PERSONAL SERVICES | 82,112.00 | 82,112.00 | 82,112.00 | 82,112.00 | 82,112.00 | 82,112.00 | 82,112.00 |
| 001.1010.0222 IT EQUIPMENT LEASE | 367.00 | 134.00 | 134.00 | 134.00 | 165.00 | 165.00 | 165.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 367.00 | 134.00 | 134.00 | 134.00 | 165.00 | 165.00 | 165.00 |
| 001.1010.0412 BOARD MEETING EXPENSE | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 001.1010.0421 TELEPHONE | 0.00 | 66.00 | 57.00 | 29.00 | 28.00 | 28.00 | 28.00 |
| 001.1010.0431 INSURANCE | 472.00 | 472.00 | 472.00 | 291.00 | 301.00 | 301.00 | 301.00 |
| 001.1010.0443 REPAIRS TO OFFICE EQUIPMENT | 40.00 | 40.00 | 40.00 | 40.00 | | | |
| 001.1010.0462 MILEAGE | 4,250.00 | 4,250.00 | 4,250.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.1010.0463 TRAVEL-OTHER THAN MILEAGE | 4,720.00 | 4,720.00 | 4,720.00 | 3,720.00 | 4,720.00 | 4,720.00 | 4,720.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 9,682.00 | 9,748.00 | 9,739.00 | 8,780.00 | 9,749.00 | 9,749.00 | 9,749.00 |
| 001.1010.0810 STATE RETIREMENT | 5,666.00 | 8,993.00 | 11,680.00 | 10,936.00 | 17,770.00 | 16,505.00 | 16,505.00 |
| 001.1010.0820 MEDICARE | 1,192.00 | 1,192.00 | 1,192.00 | 1,192.00 | 1,192.00 | 1,192.00 | 1,192.00 |
| 001.1010.0830 SOCIAL SECURITY | 5,091.00 | 5,092.00 | 5,092.00 | 5,092.00 | 5,092.00 | 5,092.00 | 5,092.00 |
| 001.1010.0840 | | | | | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001010 LEGISLATIVE BOARD | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1010.0840 WORKERS' COMP | 2,730.00 | 2,534.00 | 7,245.00 | 7,210.00 | 3,318.00 | 3,318.00 | 3,318.00 |
| 001.1010.0860 HEALTH INSURANCE | 34,141.00 | 48,443.00 | 30,318.00 | 35,572.00 | 44,686.00 | 43,264.00 | 43,264.00 |
| Total Group 8 EMPLOYEE BENEFITS | 48,820.00 | 66,254.00 | 55,527.00 | 60,002.00 | 72,058.00 | 69,371.00 | 69,371.00 |
| Total Type E Expense | 140,981.00 | 158,248.00 | 147,512.00 | 151,028.00 | 164,084.00 | 161,397.00 | 161,397.00 |
| Total Dept 001010 LEGISLATIVE BOARD | 140,981.00 | 158,248.00 | 147,512.00 | 151,028.00 | 164,084.00 | 161,397.00 | 161,397.00 |

COUNTY OF ORLEANS

Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001020 CHIEF ADMINISTRATIVE OFFICER | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.5031.1020 TRANSFER FROM SOLID WASTE.CHIFF 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 | 95,014.00 | 90,191.00 | 91,751.00 | 96,245.00 | 97,686.00 | 97,686.00 | 97,686.00 |
| Total Group 1 PERSONAL SERVICES | 95,014.00 | 90,191.00 | 91,751.00 | 96,245.00 | 97,686.00 | 97,686.00 | 97,686.00 |
| 001.1020.0421 TELEPHONE / INTERNET | 0.00 | 66.00 | 0.00 | 0.00 | 83.00 | 83.00 | 83.00 |
| 001.1020.0431 INSURANCE | 408.00 | 270.00 | 270.00 | 280.00 | | | |
| 001.1020.0441 PRINTING | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.1020.0458 BOOKS & PERIODICALS & MANUALS | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 001.1020.0460 TRAINING & EDUCATIONAL | 1,200.00 | 1,200.00 | 1,200.00 | 1,000.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 001.1020.0462 MILEAGE | 700.00 | 700.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 001.1020.0463 TRAVEL-OTHER THAN MILEAGE | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.1020.0481 PROFESSIONAL DUES | 0.00 | 0.00 | 0.00 | 400.00 | 500.00 | 500.00 | 500.00 |
| Total Group 4 | | | | | | | |

Alt. Sort Table:

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001020 CHIEF ADMINISTRATIVE OFFICER | | | | | | | |
| Type E Expense | | | | | | | |
| CONTRACTUAL EXPENSE | 4,058.00 | 3,986.00 | 3,820.00 | 4,030.00 | 3,933.00 | 3,933.00 | 3,933.00 |
| 001.1020.0810 STATE RETIREMENT | 10,927.00 | 13,078.00 | 17,799.00 | 19,866.00 | 21,002.00 | 19,635.00 | 19,635.00 |
| 001.1020.0820 MEDICARE | 1,378.00 | 1,308.00 | 1,331.00 | 1,395.00 | 971.00 | 971.00 | 971.00 |
| 001.1020.0830 SOCIAL SECURITY | 5,890.00 | 5,593.00 | 5,689.00 | 6,830.00 | 4,516.00 | 4,516.00 | 4,516.00 |
| 001.1020.0840 WORKERS' COMP | 661.00 | 525.00 | 1,553.00 | 1,545.00 | 711.00 | 711.00 | 711.00 |
| 001.1020.0850 UNEMPLOYMENT | 143.00 | 218.00 | 225.00 | 240.00 | 240.00 | 240.00 | 240.00 |
| 001.1020.0860 HEALTH INSURANCE | 13,143.00 | 19,472.00 | 19,570.00 | 19,689.00 | 20,509.00 | 18,993.00 | 18,993.00 |
| 001.1020.0880 DISABILITY | 126.00 | 86.00 | 95.00 | 95.00 | 95.00 | 95.00 | 95.00 |
| Total Group 8 EMPLOYEE BENEFITS | 32,268.00 | 40,280.00 | 46,262.00 | 49,660.00 | 48,044.00 | 45,161.00 | 45,161.00 |
| Total Type E Expense | 131,340.00 | 134,457.00 | 141,833.00 | 149,935.00 | 149,663.00 | 146,780.00 | 146,780.00 |
| Total Dept 001020 CHIEF ADMINISTRATIVE OFFICER | 109,340.00 | 112,457.00 | 119,833.00 | 127,935.00 | 127,663.00 | 124,780.00 | 124,780.00 |

COUNTY OF ORLEANS

Budget Preparation Publication

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 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 | 74,729.00 | 78,375.00 | 78,433.00 | 80,644.00 | 85,858.00 | 85,858.00 | 85,858.00 |
| Total Group 1 PERSONAL SERVICES | 74,729.00 | 78,375.00 | 78,433.00 | 80,644.00 | 85,858.00 | 85,858.00 | 85,858.00 |
| 001.1040.0220 OFFICE EQUIPMENT | 100.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.1040.0222 IT EQUIPMENT LEASE | 942.00 | 792.00 | 628.00 | 692.00 | 742.00 | 742.00 | 742.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 1,042.00 | 792.00 | 628.00 | 692.00 | 742.00 | 742.00 | 742.00 |
| 001.1040.0411 OFFICE SUPPLIES & MATERIALS | 2,370.00 | 2,370.00 | 2,370.00 | 2,357.00 | 2,315.00 | 1,800.00 | 1,800.00 |
| 001.1040.0418 OTHER CONTRACTUAL EXPENSES | 115.00 | 0.00 | 120.00 | 0.00 | 120.00 | 120.00 | 120.00 |
| 001.1040.0421 TELEPHONE / INTERNET | 924.00 | 812.00 | 835.00 | 836.00 | 833.00 | 833.00 | 833.00 |
| 001.1040.0431 INSURANCE | 402.00 | 402.00 | 402.00 | 273.00 | 286.00 | 286.00 | 286.00 |
| 001.1040.0433 LEGAL NOTICE | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001040 CLERK OF LEGISLATIVE BOARD | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1040.0441 PRINTING | 1,191.00 | 1,170.00 | 1,170.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 001.1040.0443 REPAIRS TO OFFICE EQUIPMENT | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 | 105.00 |
| 001.1040.0447 MISC. EQUIP. CONTRACTS | 1,774.00 | 2,498.00 | 2,653.00 | 2,739.00 | 2,679.00 | 2,679.00 | 2,679.00 |
| 001.1040.0458 BOOKS & PERIODICALS & MANUALS | 446.00 | 649.00 | 700.00 | 816.00 | 803.00 | 803.00 | 803.00 |
| 001.1040.0461 POSTAGE | 2,567.00 | 2,419.00 | 2,419.00 | 2,469.00 | 2,519.00 | 2,519.00 | 2,519.00 |
| 001.1040.0462 MILEAGE | 139.00 | 100.00 | 200.00 | 240.00 | 392.00 | 392.00 | 392.00 |
| 001.1040.0463 TRAVEL-OTHER THAN MILEAGE | 485.00 | 475.00 | 800.00 | 600.00 | 500.00 | 500.00 | 500.00 |
| 001.1040.0481 PROFESSIONAL DUES | 220.00 | 100.00 | 100.00 | 100.00 | 160.00 | 160.00 | 160.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 11,938.00 | 12,100.00 | 12,874.00 | 12,735.00 | 12,912.00 | 12,397.00 | 12,397.00 |
| 001.1040.0810 STATE RETIREMENT | 8,594.00 | 11,364.00 | 15,216.00 | 17,903.00 | 18,459.00 | 17,257.00 | 17,257.00 |
| 001.1040.0820 MEDICARE | 1,083.00 | 1,136.00 | 1,137.00 | 1,169.00 | 1,245.00 | 1,245.00 | 1,245.00 |
| 001.1040.0830 SOCIAL SECURITY | 4,633.00 | 4,859.00 | 4,863.00 | 5,000.00 | 5,323.00 | 5,323.00 | 5,323.00 |
| 001.1040.0840 WORKERS' COMP | 778.00 | 724.00 | 2,070.00 | 2,060.00 | 948.00 | 948.00 | 948.00 |
| 001.1040.0850 UNEMPLOYMENT | 168.00 | 300.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 |
| 001.1040.0860 HEALTH INSURANCE | 26,286.00 | 29,858.00 | 22,465.00 | 22,662.00 | 23,697.00 | 21,946.00 | 21,946.00 |
| 001.1040.0880 DISABILITY | 180.00 | 190.00 | 191.00 | 190.00 | 190.00 | 190.00 | 190.00 |

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Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001040 CLERK OF LEGISLATIVE BOARD | | | | | | | |
| Type E Expense | | | | | | | |
| Total Group 8 EMPLOYEE BENEFITS | 41,722.00 | 48,431.00 | 46,262.00 | 49,304.00 | 50,182.00 | 47,229.00 | 47,229.00 |
| Total Type E Expense | 129,431.00 | 139,698.00 | 138,197.00 | 143,375.00 | 149,694.00 | 146,226.00 | 146,226.00 |
| Total Dept 001040 CLERK OF LEGISLATIVE BOARD | 112,381.00 | 122,648.00 | 121,147.00 | 126,325.00 | 132,644.00 | 129,176.00 | 129,176.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 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 | 58,006.00 | 46,932.00 | 39,110.00 | 26,073.00 | | 13,037.00 | 13,037.00 |
| Total Group | (58,006.00) | (46,932.00) | (39,110.00) | (26,073.00) | | (13,037.00) | (13,037.00) |
| Total Type R Revenue | (58,006.00) | (46,932.00) | (39,110.00) | (26,073.00) | | (13,037.00) | (13,037.00) |
| Type E Expense | | | | | | | |
| 001.1141.0459 LEGAL FEES | 152,500.00 | 150,000.00 | 145,000.00 | 160,000.00 | | 182,000.00 | 182,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 152,500.00 | 150,000.00 | 145,000.00 | 160,000.00 | | 182,000.00 | 182,000.00 |
| Total Type E Expense | 152,500.00 | 150,000.00 | 145,000.00 | 160,000.00 | | 182,000.00 | 182,000.00 |
| Total Dept 001141 ASSIGNED COUNSEL | 94,494.00 | 103,068.00 | 105,890.00 | 133,927.00 | | 182,000.00 | 168,963.00 |
| | | | | | | | 168,963.00 |

COUNTY OF ORLEANS

Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001165 DISTRICT ATTORNEY | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.2210 TRAFFIC DIVERSION - COUNTY SHARE | 0.00 | 30,000.00 | 37,500.00 | 42,500.00 | 42,500.00 | 45,500.00 | 45,500.00 |
| 001.0001.3089 ASSIGNED COUNSEL - D.A. | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.0001.3325 DCJS DA SALARY SUBSIDY | 78,404.00 | 75,667.00 | 68,689.00 | 89,189.00 | 89,189.00 | 89,189.00 | 89,189.00 |
| Total Group | | | | | | | |
| | (83,404.00) | (110,667.00) | (111,189.00) | (136,689.00) | (136,689.00) | (139,689.00) | (139,689.00) |
| Total Type R Revenue | | | | | | | |
| | (83,404.00) | (110,667.00) | (111,189.00) | (136,689.00) | (136,689.00) | (139,689.00) | (139,689.00) |
| Type E Expense | | | | | | | |
| 001.1165.0100 PERSONAL SERVICES | 322,566.00 | 335,917.00 | 357,053.00 | 365,631.00 | 381,433.00 | 381,433.00 | 381,433.00 |
| Total Group 1 PERSONAL SERVICES | | | | | | | |
| | 322,566.00 | 335,917.00 | 357,053.00 | 365,631.00 | 381,433.00 | 381,433.00 | 381,433.00 |
| 001.1165.0220 OFFICE EQUIPMENT | 500.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.1165.0222 EQUIPMENT LEASE | 1,429.00 | 1,690.00 | 1,126.00 | 1,015.00 | 1,015.00 | 1,015.00 | 1,015.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | | | | | | | |
| | 1,929.00 | 1,690.00 | 1,126.00 | 1,015.00 | 1,015.00 | 1,015.00 | 1,015.00 |
| 001.1165.0411 OFFICE SUPPLIES & MATERIALS | 4,000.00 | 4,000.00 | 4,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.1165.0418 OTHER CONTRACTUAL EXPENSES | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.1165.0421 TELEPHONE / INTERNET | 2,150.00 | 1,735.00 | 1,735.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001165 DISTRICT ATTORNEY | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1165.0431 INSURANCE | 1,537.00 | 1,360.00 | 1,360.00 | 1,135.00 | 1,193.00 | 1,193.00 | 1,193.00 |
| 001.1165.0441 PRINTING | 500.00 | 750.00 | 1,000.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| 001.1165.0443 REPAIRS TO OFFICE EQUIPMENT | 795.00 | 730.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 001.1165.0447 MISC. EQUIP. CONTRACTS | 3,780.00 | 3,780.00 | 3,780.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 001.1165.0452 PERSONAL SERV. CONTRACTS | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001.1165.0453 SPECIAL PROSECUTOR | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 6,000.00 | 5,500.00 | 5,500.00 |
| 001.1165.0455 WITNESS FEES | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.1165.0457 STENO FEES | 20,000.00 | 20,000.00 | 20,000.00 | 22,500.00 | 22,500.00 | 22,000.00 | 22,000.00 |
| 001.1165.0458 BOOKS & PERIODICALS | 5,000.00 | 5,000.00 | 6,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 001.1165.0460 TRAINING & EDUCATIONAL | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.1165.0461 POSTAGE | 2,000.00 | 2,000.00 | 2,000.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.1165.0462 MILEAGE | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.1165.0463 TRAVEL-OTHER THAN MILEAGE | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.1165.0481 PROFESSIONAL DUES | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 63,262.00 | 63,355.00 | 64,525.00 | 69,435.00 | 70,993.00 | 69,993.00 | 69,993.00 |
| 001.1165.0810 STATE RETIREMENT | 37,095.00 | 51,637.00 | 69,309.00 | 81,317.00 | 82,089.00 | 76,668.00 | 76,668.00 |

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001165 DISTRICT ATTORNEY | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1165.0820 MEDICARE | 4,680.00 | 4,907.00 | 5,180.00 | 5,301.00 | 5,535.00 | 5,535.00 | 5,535.00 |
| 001.1165.0830 SOCIAL SECURITY | 20,011.00 | 22,079.00 | 22,129.00 | 20,692.00 | 21,360.00 | 21,360.00 | 21,360.00 |
| 001.1165.0840 WORKERS' COMP | 1,752.00 | 1,752.00 | 5,174.00 | 5,151.00 | 2,372.00 | 2,372.00 | 2,372.00 |
| 001.1165.0850 UNEMPLOYMENT | 294.00 | 525.00 | 640.00 | 560.00 | 640.00 | 640.00 | 640.00 |
| 001.1165.0860 HEALTH INSURANCE | 29,562.00 | 32,278.00 | 48,686.00 | 48,981.00 | 47,638.00 | 45,085.00 | 45,085.00 |
| 001.1165.0880 DISABILITY | 540.00 | 575.00 | 703.00 | 575.00 | 700.00 | 700.00 | 700.00 |
| Total Group 8 EMPLOYEE BENEFITS | 93,934.00 | 113,753.00 | 151,821.00 | 162,577.00 | 160,334.00 | 152,360.00 | 152,360.00 |
| Total Type E Expense | 481,691.00 | 514,715.00 | 574,525.00 | 598,658.00 | 613,775.00 | 604,801.00 | 604,801.00 |
| Total Dept 001165 DISTRICT ATTORNEY | 398,287.00 | 404,048.00 | 463,336.00 | 461,969.00 | 477,086.00 | 465,112.00 | 465,112.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001170 PUBLIC DEFENDER | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.3088 NYS ASSIGNED COUNSEL-PUB.DEF. | 7,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.0001.3088.1170 NYS ASSIGNED COUNSEL-PUB.DEFEN.PUBLIC DEFENDER | 60,829.00 | 51,932.00 | 39,110.00 | 26,073.00 | 19,036.00 | 19,036.00 | 19,036.00 |
| Total Group | (68,329.00) | (51,932.00) | (39,110.00) | (26,073.00) | (19,036.00) | (19,036.00) | (19,036.00) |
| Total Type R Revenue | (68,329.00) | (51,932.00) | (39,110.00) | (26,073.00) | (19,036.00) | (19,036.00) | (19,036.00) |
| Type E Expense | | | | | | | |
| 001.1170.0100 PERSONAL SERVICES | 192,549.00 | 197,397.00 | 199,332.00 | 199,332.00 | 206,401.00 | 206,401.00 | 206,401.00 |
| Total Group 1 PERSONAL SERVICES | 192,549.00 | 197,397.00 | 199,332.00 | 199,332.00 | 206,401.00 | 206,401.00 | 206,401.00 |
| 001.1170.0222 IT EQUIPMENT LEASE | 621.00 | 456.00 | 0.00 | 0.00 | | | |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 621.00 | 456.00 | 0.00 | 0.00 | | | |
| 001.1170.0411 OFFICE SUPPLIES & MATERIALS | 1,000.00 | 500.00 | 500.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 001.1170.0418 OTHER CONTRACTUAL EXPENSES | 2,132.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 001.1170.0421 TELEPHONE / INTERNET | 1,800.00 | 1,700.00 | 1,700.00 | 1,700.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 001.1170.0431 INSURANCE | 1,360.00 | 900.00 | 900.00 | 886.00 | 905.00 | 905.00 | 905.00 |
| 001.1170.0441 PRINTING | 100.00 | 0.00 | 0.00 | 0.00 | | | |

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Budget Preparation Publication

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Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001170 PUBLIC DEFENDER | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1170.0443 REPAIRS TO OFFICE EQUIPMENT | 265.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 | 145.00 |
| 001.1170.0452 PERSONAL SERV. CONTRACTS | 25,236.00 | 25,236.00 | 25,236.00 | 25,236.00 | 26,642.00 | 25,614.00 | 25,614.00 |
| 001.1170.0458 BOOKS & PERIODICALS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.1170.0459 LEGAL SERVICES | 140,000.00 | 140,000.00 | 140,000.00 | 140,000.00 | 122,500.00 | 120,000.00 | 120,000.00 |
| 001.1170.0461 POSTAGE | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| 001.1170.0462 MILEAGE | 1,000.00 | 750.00 | 750.00 | 750.00 | 750.00 | 550.00 | 550.00 |
| 001.1170.0463 TRAVEL-OTHER THAN MILEAGE | 1,000.00 | 1,000.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 001.1170.0481 PROFESSIONAL DUES | 500.00 | 500.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 177,943.00 | 176,031.00 | 174,906.00 | 175,192.00 | 159,217.00 | 155,489.00 | 155,489.00 |
| 001.1170.0810 STATE RETIREMENT | 22,144.00 | 28,623.00 | 38,672.00 | 44,251.00 | 44,376.00 | 41,487.00 | 41,487.00 |
| 001.1170.0820 MEDICARE | 2,791.00 | 2,862.00 | 2,891.00 | 2,891.00 | 2,994.00 | 2,994.00 | 2,994.00 |
| 001.1170.0830 SOCIAL SECURITY | 11,937.00 | 12,239.00 | 12,359.00 | 12,359.00 | 12,798.00 | 12,798.00 | 12,798.00 |
| 001.1170.0840 WORKERS' COMP | 779.00 | 724.00 | 2,068.00 | 2,060.00 | 949.00 | 949.00 | 949.00 |
| 001.1170.0850 UNEMPLOYMENT | 210.00 | 375.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 |
| 001.1170.0860 HEALTH INSURANCE | 14,603.00 | 16,588.00 | 18,569.00 | 17,833.00 | 17,442.00 | 16,153.00 | 16,153.00 |
| 001.1170.0880 DISABILITY | 240.00 | 195.00 | 195.00 | 195.00 | 195.00 | 195.00 | 195.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001170 PUBLIC DEFENDER | | | | | | | |
| Type E Expense | | | | | | | |
| Total Group 8 EMPLOYEE BENEFITS | 52,704.00 | 61,606.00 | 75,074.00 | 79,909.00 | 79,074.00 | 74,896.00 | 74,896.00 |
| Total Type E Expense | 423,817.00 | 435,490.00 | 449,312.00 | 454,433.00 | 444,692.00 | 436,786.00 | 436,786.00 |
| Total Dept 001170 PUBLIC DEFENDER | 355,488.00 | 383,558.00 | 410,202.00 | 428,360.00 | 425,656.00 | 417,750.00 | 417,750.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001180 JUSTICES & CONSTABLES | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1180.0455 | | | | | | | |
| MISC. FEES FOR SERVICES | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Type E Expense | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Dept 001180 JUSTICES & CONSTABLES | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001185 MEDICAL EXAMINERS & CORONERS | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1185.0100 PERSONAL SERVICES | 17,988.00 | 23,234.00 | 20,244.00 | 20,244.00 | 20,536.00 | 20,536.00 | 20,536.00 |
| Total Group 1 PERSONAL SERVICES | 17,988.00 | 23,234.00 | 20,244.00 | 20,244.00 | 20,536.00 | 20,536.00 | 20,536.00 |
| 001.1185.0411 OFFICE SUPPLIES & MATERIALS | 1,000.00 | 1,000.00 | 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 | 27,015.00 | 27,825.00 | 28,700.00 | 28,700.00 | 28,700.00 |
| 001.1185.0432 MISC. CONTRACTS/AGREEMENTS | 6,000.00 | 6,000.00 | 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 | 2,000.00 | 2,000.00 | 2,000.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 001.1185.0481 PROFESSIONAL DUES | 400.00 | 440.00 | 440.00 | 440.00 | 440.00 | 440.00 | 440.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 9,400.00 | 9,440.00 | 36,455.00 | 37,265.00 | 38,340.00 | 38,340.00 | 38,340.00 |
| 001.1185.0810 STATE RETIREMENT | 2,069.00 | 3,351.00 | 3,929.00 | 4,494.00 | 4,415.00 | 4,127.00 | 4,127.00 |
| 001.1185.0820 MEDICARE | 261.00 | 335.00 | 293.00 | 294.00 | 298.00 | 298.00 | 298.00 |
| 001.1185.0830 SOCIAL SECURITY | 1,115.00 | 1,433.00 | 1,254.00 | 1,255.00 | 1,273.00 | 1,273.00 | 1,273.00 |
| 001.1185.0840 WORKERS' COMP | 780.00 | 724.00 | 2,068.00 | 2,060.00 | 948.00 | 948.00 | 948.00 |
| Total Group 8 EMPLOYEE BENEFITS | 4,225.00 | 5,843.00 | 7,544.00 | 8,103.00 | 6,934.00 | 6,646.00 | 6,646.00 |
| Total Type E Expense | 31,613.00 | 38,517.00 | 64,243.00 | 65,612.00 | 65,810.00 | 65,522.00 | 65,522.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 001185 | MEDICAL EXAMINERS & CORONERS | | | | | | |
| Type E | Expense | | | | | | |
| Total Dept 001185 | | | | | | | |
| MEDICAL EXAMINERS & CORONERS | 31,613.00 | 38,517.00 | 64,243.00 | 65,612.00 | 65,810.00 | 65,522.00 | 65,522.00 |

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Alt. Sort Table:

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001325 COUNTY TREASURER | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1090 | | | | | | | |
| *INTEREST & PENALTIES ON TAXES | 880,000.00 | 880,000.00 | 900,000.00 | 950,000.00 | 975,000.00 | 975,000.00 | 975,000.00 |
| 001.0001.1230 | | | | | | | |
| *TREASURER | 67,500.00 | 67,500.00 | 70,000.00 | 72,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Total Group | (947,500.00) | (947,500.00) | (970,000.00) | (1,022,000.00) | (1,050,000.00) | (1,050,000.00) | (1,050,000.00) |
| Total Type R Revenue | (947,500.00) | (947,500.00) | (970,000.00) | (1,022,000.00) | (1,050,000.00) | (1,050,000.00) | (1,050,000.00) |
| Type E Expense | | | | | | | |
| 001.1325.0100 | | | | | | | |
| PERSONAL SERVICES | 229,860.00 | 234,420.00 | 225,457.00 | 227,539.00 | 237,246.00 | 237,246.00 | 237,246.00 |
| Total Group 1 PERSONAL SERVICES | 229,860.00 | 234,420.00 | 225,457.00 | 227,539.00 | 237,246.00 | 237,246.00 | 237,246.00 |
| 001.1325.0220 | | | | | | | |
| OFFICE EQUIPMENT | 0.00 | 1,000.00 | 150.00 | 150.00 | | | |
| 001.1325.0222 | | | | | | | |
| IT EQUIPMENT LEASE | 1,467.00 | 681.00 | 1,175.00 | 1,243.00 | 1,709.00 | 1,709.00 | 1,709.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 1,467.00 | 1,681.00 | 1,325.00 | 1,393.00 | 1,709.00 | 1,709.00 | 1,709.00 |
| 001.1325.0411 | | | | | | | |
| OFFICE SUPPLIES & MATERIALS | 850.00 | 800.00 | 650.00 | 650.00 | 350.00 | 350.00 | 350.00 |
| 001.1325.0418 | | | | | | | |
| OTHER CONTRACTUAL EXPENSES | 250.00 | 250.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 001.1325.0421 | | | | | | | |
| TELEPHONE / INTERNET | 1,000.00 | 850.00 | 850.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 001.1325.0431 | | | | | | | |
| INSURANCE | 4,529.00 | 4,900.00 | 4,600.00 | 3,972.00 | 5,281.00 | 5,281.00 | 5,281.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001325 COUNTY TREASURER | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1325.0432 MISC. CONTRACTS/AGREEMENTS | 2,500.00 | 4,000.00 | 4,260.00 | 5,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| 001.1325.0440 AUDITORS | 15,000.00 | 24,050.00 | 24,050.00 | 14,950.00 | 24,050.00 | 24,050.00 | 24,050.00 |
| 001.1325.0441 PRINTING | 1,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.1325.0443 REPAIRS TO OFFICE EQUIPMENT | 730.00 | 755.00 | 610.00 | 610.00 | 555.00 | 555.00 | 555.00 |
| 001.1325.0447 MISC. EQUIP. CONTRACTS | 940.00 | 940.00 | 380.00 | 380.00 | 371.00 | 371.00 | 371.00 |
| 001.1325.0456 CENTRAL COMPUTER | 13,765.00 | 13,000.00 | 11,500.00 | 10,500.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001.1325.0461 POSTAGE | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 001.1325.0462 MILEAGE | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 001.1325.0463 TRAVEL-OTHER THAN MILEAGE | 750.00 | 750.00 | 750.00 | 750.00 | 900.00 | 900.00 | 900.00 |
| 001.1325.0465 EDUCATION PROGRAMS | 110.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.1325.0481 MEMBERSHIP DUES | 0.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 43,584.00 | 53,565.00 | 50,620.00 | 40,582.00 | 52,277.00 | 52,277.00 | 52,277.00 |
| 001.1325.0810 STATE RETIREMENT | 24,651.00 | 33,991.00 | 43,228.00 | 50,592.00 | 51,621.00 | 46,681.00 | 46,681.00 |
| 001.1325.0820 MEDICARE | 3,332.00 | 3,399.00 | 3,268.00 | 3,340.00 | 3,482.00 | 3,482.00 | 3,482.00 |
| 001.1325.0830 SOCIAL SECURITY | 14,250.00 | 14,534.00 | 13,978.00 | 14,284.00 | 14,886.00 | 14,886.00 | 14,886.00 |
| 001.1325.0840 WORKERS' COMP | 2,142.00 | 1,991.00 | 5,175.00 | 5,666.00 | 2,609.00 | 2,609.00 | 2,609.00 |

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Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001325 COUNTY TREASURER | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1325.0850 UNEMPLOYMENT | 420.00 | 600.00 | 600.00 | 720.00 | 640.00 | 640.00 | 640.00 |
| 001.1325.0860 HEALTH INSURANCE | 70,825.00 | 82,697.00 | 90,093.00 | 90,276.00 | 99,529.00 | 92,172.00 | 92,172.00 |
| 001.1325.0880 DISABILITY | 960.00 | 825.00 | 764.00 | 825.00 | 760.00 | 760.00 | 760.00 |
| Total Group 8 EMPLOYEE BENEFITS | 116,580.00 | 138,037.00 | 157,106.00 | 165,703.00 | 173,527.00 | 161,230.00 | 161,230.00 |
| Total Type E Expense | 391,491.00 | 427,703.00 | 434,508.00 | 435,217.00 | 464,759.00 | 452,462.00 | 452,462.00 |
| Total Dept 001325 COUNTY TREASURER | (556,009.00) | (519,797.00) | (535,492.00) | (586,783.00) | (585,241.00) | (597,538.00) | (597,538.00) |

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Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001340 BUDGET OFFICER | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1340.0100 PERSONAL SERVICES | 8,370.00 | 8,538.00 | 8,622.00 | 8,870.00 | 9,191.00 | 9,191.00 | 9,191.00 |
| Total Group 1 PERSONAL SERVICES | 8,370.00 | 8,538.00 | 8,622.00 | 8,870.00 | 9,191.00 | 9,191.00 | 9,191.00 |
| 001.1340.0411 OFFICE SUPPLIES & MATERIALS | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.1340.0418 OTHER CONTRACTUAL EXPENSES | 500.00 | 500.00 | 586.00 | 760.00 | 815.00 | 815.00 | 815.00 |
| 001.1340.0431 INSURANCE | 27.00 | 0.00 | 0.00 | 23.00 | 26.00 | 26.00 | 26.00 |
| 001.1340.0441 PRINTING | 300.00 | 300.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 927.00 | 900.00 | 886.00 | 1,083.00 | 1,141.00 | 1,141.00 | 1,141.00 |
| 001.1340.0810 STATE RETIREMENT | 962.00 | 1,238.00 | 1,672.00 | 1,969.00 | 1,976.00 | 1,847.00 | 1,847.00 |
| 001.1340.0820 MEDICARE | 121.00 | 124.00 | 124.00 | 129.00 | 134.00 | 134.00 | 134.00 |
| 001.1340.0830 SOCIAL SECURITY | 518.00 | 529.00 | 529.00 | 550.00 | 570.00 | 570.00 | 570.00 |
| Total Group 8 EMPLOYEE BENEFITS | 1,601.00 | 1,891.00 | 2,325.00 | 2,648.00 | 2,680.00 | 2,551.00 | 2,551.00 |
| Total Type E Expense | 10,898.00 | 11,329.00 | 11,833.00 | 12,601.00 | 13,012.00 | 12,883.00 | 12,883.00 |
| Total Dept 001340 BUDGET OFFICER | 10,898.00 | 11,329.00 | 11,833.00 | 12,601.00 | 13,012.00 | 12,883.00 | 12,883.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 001340 | BUDGET OFFICER | | | | | | |

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001355 REAL PROPERTY TAX SERVICE | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1250 TAX MAP FEES | 124,964.00 | 125,843.00 | 128,252.00 | 128,258.00 | 132,557.00 | 132,557.00 | 132,557.00 |
| 001.0001.2211 REAL PROPERTY - PICTOMETRY | 0.00 | 0.00 | 0.00 | 18,271.00 | 18,271.00 | 18,271.00 | 18,271.00 |
| 001.0001.3040 REAL PROP ADM TRAINING | 2,500.00 | 2,500.00 | 2,000.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Group | (127,464.00) | (128,343.00) | (130,252.00) | (148,029.00) | (151,828.00) | (151,828.00) | (151,828.00) |
| Total Type R Revenue | (127,464.00) | (128,343.00) | (130,252.00) | (148,029.00) | (151,828.00) | (151,828.00) | (151,828.00) |
| Type E Expense | | | | | | | |
| 001.1355.0100 PERSONAL SERVICES | 120,846.00 | 124,723.00 | 119,806.00 | 120,933.00 | 125,956.00 | 125,956.00 | 125,956.00 |
| Total Group 1 PERSONAL SERVICES | 120,846.00 | 124,723.00 | 119,806.00 | 120,933.00 | 125,956.00 | 125,956.00 | 125,956.00 |
| 001.1355.0222 IT EQUIPMENT LEASE | 621.00 | 687.00 | 632.00 | 520.00 | 520.00 | 520.00 | 520.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 621.00 | 687.00 | 632.00 | 520.00 | 520.00 | 520.00 | 520.00 |
| 001.1355.0411 OFFICE SUPPLIES & MATERIALS | 1,800.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.1355.0418 OTHER CONTRACTUAL EXPENSES | 2,500.00 | 2,500.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 001.1355.0421 TELEPHONE / INTERNET | 734.00 | 733.00 | 732.00 | 687.00 | 683.00 | 683.00 | 683.00 |
| 001.1355.0431 INSURANCE | 709.00 | 709.00 | 709.00 | 385.00 | 450.00 | 450.00 | 450.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001355 REAL PROPERTY TAX SERVICE | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1355.0432 MISC. CONTRACTS/AGREEMENTS | 0.00 | 0.00 | 0.00 | 25,271.00 | 25,271.00 | 25,271.00 | 25,271.00 |
| 001.1355.0433 LEGAL NOTICES | 150.00 | 90.00 | 100.00 | 150.00 | 100.00 | 100.00 | 100.00 |
| 001.1355.0443 REPAIRS TO OFFICE EQUIPMENT | 265.00 | 265.00 | 265.00 | 265.00 | 225.00 | 225.00 | 225.00 |
| 001.1355.0447 TAX MAP MAINTENANCE | 900.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 |
| 001.1355.0461 POSTAGE | 2,800.00 | 1,500.00 | 1,500.00 | 3,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.1355.0462 MILEAGE | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 001.1355.0463 TRAVEL-OTHER THAN MILEAGE | 2,000.00 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.1355.0466 CONSULTANT FEES | 5,500.00 | 5,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 001.1355.0481 PROFESSIONAL DUES | 370.00 | 370.00 | 370.00 | 310.00 | 310.00 | 310.00 | 310.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 19,528.00 | 18,417.00 | 19,526.00 | 45,418.00 | 43,889.00 | 43,889.00 | 43,889.00 |
| 001.1355.0810 STATE RETIREMENT | 13,897.00 | 18,085.00 | 23,242.00 | 26,849.00 | 27,081.00 | 26,769.00 | 26,769.00 |
| 001.1355.0820 MEDICARE | 1,752.00 | 1,808.00 | 1,766.00 | 1,783.00 | 1,855.00 | 1,855.00 | 1,855.00 |
| 001.1355.0830 SOCIAL SECURITY | 7,493.00 | 7,733.00 | 7,552.00 | 7,621.00 | 7,933.00 | 7,933.00 | 7,933.00 |
| 001.1355.0840 WORKERS' COMP | 1,168.00 | 1,086.00 | 3,104.00 | 3,090.00 | 1,186.00 | 1,186.00 | 1,186.00 |
| 001.1355.0850 UNEMPLOYMENT | 252.00 | 450.00 | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 |
| 001.1355.0860 HEALTH INSURANCE | 15,143.00 | 16,929.00 | 18,488.00 | 18,718.00 | 19,320.00 | 18,040.00 | 18,040.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001355 REAL PROPERTY TAX SERVICE | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1355.0880 | | | | | | | |
| DISABILITY | 300.00 | 320.00 | 321.00 | 320.00 | 320.00 | 320.00 | 320.00 |
| Total Group 8 EMPLOYEE BENEFITS | 40,005.00 | 46,411.00 | 54,953.00 | 58,861.00 | 58,175.00 | 56,583.00 | 56,583.00 |
| Total Type E Expense | 181,000.00 | 190,238.00 | 194,917.00 | 225,732.00 | 228,540.00 | 226,948.00 | 226,948.00 |
| Total Dept 001355 REAL PROPERTY TAX SERVICE | 53,536.00 | 61,895.00 | 64,665.00 | 77,703.00 | 76,712.00 | 75,120.00 | 75,120.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001362 TAX ADVERTISING & EXPENSES | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1235 | | | | | | | |
| *CHARGES FOR TAX ADV & EXPENSE | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Group | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) |
| Total Type R Revenue | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) | (2,500.00) |
| Type E Expense | | | | | | | |
| 001.1362.0418 | | | | | | | |
| OTHER CONTRACTUAL EXPENSES | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Type E Expense | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Dept 001362 TAX ADVERTISING & EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001410 COUNTY CLERK | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1255 | | | | | | | |
| *COUNTY CLERK FEES | 801,500.00 | 801,500.00 | 847,150.00 | 901,350.00 | 937,650.00 | 947,650.00 | 947,650.00 |
| 001.0001.2410.1410 | | | | | | | |
| *RENTAL OF REAL PROPERTY.COUNTY CLERK | 6,000.00 | 6,000.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| 001.0001.2411 | | | | | | | |
| MOTOR VEHICLE FEES | 264,000.00 | 264,000.00 | 264,000.00 | 264,000.00 | 264,000.00 | 264,000.00 | 264,000.00 |
| Total Group | (1,071,500.00) | (1,071,500.00) | (1,118,350.00) | (1,172,550.00) | (1,208,850.00) | (1,218,850.00) | (1,218,850.00) |
| Total Type R Revenue | (1,071,500.00) | (1,071,500.00) | (1,118,350.00) | (1,172,550.00) | (1,208,850.00) | (1,218,850.00) | (1,218,850.00) |
| Type E Expense | | | | | | | |
| 001.1410.0100 | | | | | | | |
| PERSONAL SERVICES | 408,469.00 | 412,023.00 | 427,447.00 | 430,483.00 | 435,798.00 | 435,798.00 | 435,798.00 |
| Total Group 1 PERSONAL SERVICES | 408,469.00 | 412,023.00 | 427,447.00 | 430,483.00 | 435,798.00 | 435,798.00 | 435,798.00 |
| 001.1410.0210 | | | | | | | |
| FURNITURE & FURNISHINGS | 500.00 | 400.00 | 0.00 | 0.00 | | | |
| 001.1410.0220 | | | | | | | |
| OFFICE EQUIPMENT | 250.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 001.1410.0222 | | | | | | | |
| IT EQUIPMENT LEASE | 1,071.00 | 838.00 | 1,068.00 | 666.00 | 733.00 | 733.00 | 733.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 1,821.00 | 1,438.00 | 1,268.00 | 866.00 | 933.00 | 933.00 | 933.00 |
| 001.1410.0411 | | | | | | | |
| OFFICE SUPPLIES & MATERIALS | 3,500.00 | 3,800.00 | 3,600.00 | 3,800.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.1410.0418 | | | | | | | |
| OTHER CONTRACTUAL EXPENSES | 1,900.00 | 2,150.00 | 2,100.00 | 2,350.00 | 2,800.00 | 2,800.00 | 2,800.00 |

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| Account Description | | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|-------------------------------|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | | |
| Dept 001410 | COUNTY CLERK | | | | | | | |
| Type E | Expense | | | | | | | |
| 001.1410.0421 | | | | | | | | |
| TELEPHONE / INTERNET | | 3,000.00 | 2,500.00 | 2,350.00 | 2,200.00 | 2,200.00 | 2,200.00 | 2,200.00 |
| 001.1410.0431 | | | | | | | | |
| INSURANCE | | 3,800.00 | 3,200.00 | 3,200.00 | 3,078.00 | 3,034.00 | 3,078.00 | 3,078.00 |
| 001.1410.0433 | | | | | | | | |
| LEGAL NOTICES | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.1410.0441 | | | | | | | | |
| PRINTING | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.1410.0443 | | | | | | | | |
| REPAIRS TO OFFICE EQUIPMENT | | 400.00 | 400.00 | 665.00 | 665.00 | 665.00 | 665.00 | 665.00 |
| 001.1410.0447 | | | | | | | | |
| MISC. EQUIP. CONTRACTS | | 52,000.00 | 51,600.00 | 51,600.00 | 52,725.00 | 51,550.00 | 51,550.00 | 51,550.00 |
| 001.1410.0454 | | | | | | | | |
| MICROFILMING | | 700.00 | 600.00 | 0.00 | 0.00 | | | |
| 001.1410.0458 | | | | | | | | |
| BOOKS & PERIODICALS & MANUALS | | 1,350.00 | 1,400.00 | 1,500.00 | 1,700.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 001.1410.0461 | | | | | | | | |
| POSTAGE | | 5,500.00 | 5,670.00 | 5,300.00 | 5,500.00 | 5,700.00 | 5,700.00 | 5,700.00 |
| 001.1410.0462 | | | | | | | | |
| MILEAGE | | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 001.1410.0463 | | | | | | | | |
| TRAVEL-OTHER THAN MILEAGE | | 600.00 | 600.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 001.1410.0481 | | | | | | | | |
| MEMBERSHIP DUES | | 150.00 | 150.00 | 150.00 | 200.00 | 225.00 | 225.00 | 225.00 |
| Total Group 4 | | | | | | | | |
| CONTRACTUAL EXPENSE | | 73,500.00 | 72,670.00 | 71,865.00 | 73,618.00 | 73,324.00 | 73,368.00 | 73,368.00 |
| 001.1410.0810 | | | | | | | | |
| STATE RETIREMENT | | 46,973.00 | 59,743.00 | 77,540.00 | 93,565.00 | 94,735.00 | 89,339.00 | 89,339.00 |
| 001.1410.0820 | | | | | | | | |
| MEDICARE | | 6,024.00 | 5,974.00 | 6,196.00 | 6,303.00 | 6,387.00 | 6,387.00 | 6,387.00 |
| 001.1410.0830 | | | | | | | | |
| SOCIAL SECURITY | | 25,751.00 | 25,545.00 | 26,502.00 | 26,948.00 | 27,321.00 | 27,321.00 | 27,321.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001410 COUNTY CLERK | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1410.0840 WORKERS' COMP | 4,868.00 | 4,344.00 | 12,419.00 | 12,875.00 | 5,925.00 | 5,925.00 | 5,925.00 |
| 001.1410.0850 UNEMPLOYMENT | 1,092.00 | 1,650.00 | 1,760.00 | 1,840.00 | 1,840.00 | 1,840.00 | 1,840.00 |
| 001.1410.0860 HEALTH INSURANCE | 139,929.00 | 153,019.00 | 155,818.00 | 152,454.00 | 130,146.00 | 137,474.00 | 137,474.00 |
| 001.1410.0880 DISABILITY | 2,040.00 | 2,030.00 | 2,040.00 | 2,095.00 | 2,155.00 | 2,155.00 | 2,155.00 |
| Total Group 8 EMPLOYEE BENEFITS | 226,677.00 | 252,305.00 | 282,275.00 | 296,080.00 | 268,509.00 | 270,441.00 | 270,441.00 |
| Total Type E Expense | 710,467.00 | 738,436.00 | 782,855.00 | 801,047.00 | 778,564.00 | 780,540.00 | 780,540.00 |
| Total Dept 001410 COUNTY CLERK | (361,033.00) | (333,064.00) | (335,495.00) | (371,503.00) | (430,286.00) | (438,310.00) | (438,310.00) |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001420 COUNTY ATTORNEY | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1265 COUNTY ATTORNEY FEES | 164,918.00 | 167,515.00 | 169,314.00 | 169,814.00 | 175,066.00 | 175,066.00 | 175,066.00 |
| Total Group | (164,918.00) | (167,515.00) | (169,314.00) | (169,814.00) | (175,066.00) | (175,066.00) | (175,066.00) |
| Total Type R Revenue | (164,918.00) | (167,515.00) | (169,314.00) | (169,814.00) | (175,066.00) | (175,066.00) | (175,066.00) |
| Type E Expense | | | | | | | |
| 001.1420.0100 PERSONAL SERVICES | 183,837.00 | 187,514.00 | 189,352.00 | 189,352.00 | 196,066.00 | 196,066.00 | 196,066.00 |
| Total Group 1 PERSONAL SERVICES | 183,837.00 | 187,514.00 | 189,352.00 | 189,352.00 | 196,066.00 | 196,066.00 | 196,066.00 |
| 001.1420.0411 OFFICE SUPPLIES & MATERIALS | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,300.00 |
| 001.1420.0418 OTHER CONTRACTUAL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 15,000.00 | 15,000.00 |
| 001.1420.0421 TELEPHONE /INTERNET | 968.00 | 968.00 | 968.00 | 968.00 | 915.00 | 915.00 | 915.00 |
| 001.1420.0431 INSURANCE | 888.00 | 588.00 | 588.00 | 604.00 | 620.00 | 620.00 | 620.00 |
| 001.1420.0452 PERSONAL SERV. CONTRACTS | 28,915.00 | 28,915.00 | 28,915.00 | 28,915.00 | 29,100.00 | 29,100.00 | 29,100.00 |
| 001.1420.0458 BOOKS & PERIODICALS & MANUALS | 360.00 | 360.00 | 360.00 | 360.00 | 150.00 | 150.00 | 150.00 |
| 001.1420.0459 ARBITRATION | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.1420.0461 POSTAGE | 465.00 | 465.00 | 465.00 | 465.00 | 465.00 | 465.00 | 465.00 |
| 001.1420.0462 MILEAGE | 277.00 | 277.00 | 277.00 | 277.00 | 485.00 | 485.00 | 485.00 |

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001420 COUNTY ATTORNEY | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1420.0481 PROFESSIONAL DUES | 316.00 | 316.00 | 316.00 | 316.00 | 300.00 | 300.00 | 300.00 |
| 001.1420.0493 OUTSIDE COUNSEL | 18,500.00 | 18,500.00 | 18,500.00 | 18,500.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 56,989.00 | 56,689.00 | 56,689.00 | 56,705.00 | 118,335.00 | 103,335.00 | 103,335.00 |
| 001.1420.0810 STATE RETIREMENT | 21,141.00 | 27,190.00 | 36,734.00 | 42,036.00 | 42,155.00 | 39,409.00 | 39,409.00 |
| 001.1420.0820 MEDICARE | 2,666.00 | 2,719.00 | 2,745.00 | 2,745.00 | 2,843.00 | 2,843.00 | 2,843.00 |
| 001.1420.0830 SOCIAL SECURITY | 11,398.00 | 11,626.00 | 11,740.00 | 11,740.00 | 12,155.00 | 12,155.00 | 12,155.00 |
| 001.1420.0840 WORKERS' COMP | 585.00 | 543.00 | 1,551.00 | 1,545.00 | 712.00 | 712.00 | 712.00 |
| 001.1420.0850 UNEMPLOYMENT | 126.00 | 225.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |
| 001.1420.0860 HEALTH INSURANCE | 0.00 | 6,001.00 | 6,548.00 | 6,341.00 | 7,035.00 | 6,515.00 | 6,515.00 |
| 001.1420.0880 DISABILITY | 120.00 | 165.00 | 195.00 | 130.00 | 130.00 | 130.00 | 130.00 |
| Total Group 8 EMPLOYEE BENEFITS | 36,036.00 | 48,469.00 | 59,753.00 | 64,777.00 | 65,270.00 | 62,004.00 | 62,004.00 |
| Total Type E Expense | 276,862.00 | 292,672.00 | 305,794.00 | 310,834.00 | 379,671.00 | 361,405.00 | 361,405.00 |
| Total Dept 001420 COUNTY ATTORNEY | 111,944.00 | 125,157.00 | 136,480.00 | 141,020.00 | 204,605.00 | 186,339.00 | 186,339.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001430 PERSONNEL | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1260 CIVIL SERVICE EXAM FEES | 2,100.00 | 800.00 | 1,000.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total Group | (2,100.00) | (800.00) | (1,000.00) | (1,400.00) | (1,500.00) | (1,500.00) | (1,500.00) |
| Total Type R Revenue | (2,100.00) | (800.00) | (1,000.00) | (1,400.00) | (1,500.00) | (1,500.00) | (1,500.00) |
| Type E Expense | | | | | | | |
| 001.1430.0100 PERSONAL SERVICES | 105,703.00 | 109,463.00 | 110,379.00 | 112,118.00 | 117,925.00 | 117,925.00 | 117,925.00 |
| Total Group 1 PERSONAL SERVICES | 105,703.00 | 109,463.00 | 110,379.00 | 112,118.00 | 117,925.00 | 117,925.00 | 117,925.00 |
| 001.1430.0222 IT EQUIPMENT LEASE | 984.00 | 1,180.00 | 728.00 | 672.00 | 672.00 | 672.00 | 672.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 984.00 | 1,180.00 | 728.00 | 672.00 | 672.00 | 672.00 | 672.00 |
| 001.1430.0411 OFFICE SUPPLIES & MATERIALS | 2,775.00 | 2,550.00 | 2,638.00 | 2,638.00 | 2,427.00 | 2,000.00 | 2,000.00 |
| 001.1430.0418 OTHER CONTRACTUAL EXPENSES | 2,791.00 | 2,653.00 | 4,620.00 | 6,281.00 | 6,409.00 | 6,000.00 | 6,000.00 |
| 001.1430.0420 RENT AND/OR LEASES | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 | 360.00 |
| 001.1430.0421 TELEPHONE / INTERNET | 633.00 | 633.00 | 633.00 | 548.00 | 580.00 | 580.00 | 580.00 |
| 001.1430.0426 RECRUITMENT DRUG TESTING | 1,000.00 | 990.00 | 840.00 | 840.00 | 690.00 | 690.00 | 690.00 |
| 001.1430.0431 INSURANCE | 500.00 | 350.00 | 350.00 | 359.00 | 378.00 | 378.00 | 378.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001430 PERSONNEL | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1430.0433 LEGAL NOTICES | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 001.1430.0441 PRINTING | 380.00 | 380.00 | 380.00 | 275.00 | 275.00 | 275.00 | 275.00 |
| 001.1430.0443 REPAIRS TO OFFICE EQUIPMENT | 275.00 | 250.00 | 250.00 | 0.00 | | | |
| 001.1430.0458 BOOKS & PERIODICALS & MANUALS | 322.00 | 322.00 | 322.00 | 322.00 | 560.00 | 560.00 | 560.00 |
| 001.1430.0461 POSTAGE | 1,343.00 | 1,150.00 | 1,251.00 | 1,251.00 | 1,251.00 | 1,251.00 | 1,251.00 |
| 001.1430.0462 MILEAGE | 874.00 | 874.00 | 791.00 | 706.00 | 619.00 | 619.00 | 619.00 |
| 001.1430.0463 TRAVEL-OTHER THAN MILEAGE | 1,188.00 | 1,188.00 | 785.00 | 708.00 | 708.00 | 708.00 | 708.00 |
| 001.1430.0481 MEMBERSHIP DUES | 150.00 | 150.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 12,716.00 | 11,975.00 | 13,455.00 | 14,523.00 | 14,492.00 | 13,656.00 | 13,656.00 |
| 001.1430.0810 STATE RETIREMENT | 11,498.00 | 15,872.00 | 20,211.00 | 23,582.00 | 24,042.00 | 22,476.00 | 22,476.00 |
| 001.1430.0820 MEDICARE | 1,533.00 | 1,587.00 | 1,507.00 | 1,560.00 | 1,710.00 | 1,710.00 | 1,710.00 |
| 001.1430.0830 SOCIAL SECURITY | 6,554.00 | 6,787.00 | 6,443.00 | 6,670.00 | 7,311.00 | 7,311.00 | 7,311.00 |
| 001.1430.0840 WORKERS' COMP | 1,169.00 | 1,086.00 | 3,105.00 | 3,090.00 | 1,422.00 | 1,422.00 | 1,422.00 |
| 001.1430.0850 UNEMPLOYMENT | 299.00 | 563.00 | 560.00 | 560.00 | 560.00 | 560.00 | 560.00 |
| 001.1430.0860 HEALTH INSURANCE | 22,926.00 | 25,241.00 | 26,597.00 | 26,493.00 | 27,844.00 | 25,786.00 | 25,786.00 |
| 001.1430.0880 DISABILITY | 300.00 | 445.00 | 445.00 | 445.00 | 445.00 | 445.00 | 445.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001430 PERSONNEL | | | | | | | |
| Type E Expense | | | | | | | |
| Total Group 8 EMPLOYEE BENEFITS | 44,279.00 | 51,581.00 | 58,868.00 | 62,400.00 | 63,334.00 | 59,710.00 | 59,710.00 |
| Total Type E Expense | 163,682.00 | 174,199.00 | 183,430.00 | 189,713.00 | 196,423.00 | 191,963.00 | 191,963.00 |
| Total Dept 001430 PERSONNEL | 161,582.00 | 173,399.00 | 182,430.00 | 188,313.00 | 194,923.00 | 190,463.00 | 190,463.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001433 RISK MANAGEMENT | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1433.0100 PERSONAL SERVICES | 4,312.00 | 4,441.00 | 4,397.00 | 4,697.00 | 4,589.00 | 4,589.00 | 4,589.00 |
| Total Group 1 PERSONAL SERVICES | 4,312.00 | 4,441.00 | 4,397.00 | 4,697.00 | 4,589.00 | 4,589.00 | 4,589.00 |
| 001.1433.0460 TRAINING & EDUCATIONAL | 4,375.00 | 4,375.00 | 3,500.00 | 3,500.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 4,375.00 | 4,375.00 | 3,500.00 | 3,500.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 001.1433.0810 STATE RETIREMENT | 496.00 | 644.00 | 906.00 | 1,043.00 | 986.00 | 922.00 | 922.00 |
| 001.1433.0820 MEDICARE | 63.00 | 64.00 | 64.00 | 68.00 | 67.00 | 67.00 | 67.00 |
| 001.1433.0830 SOCIAL SECURITY | 267.00 | 275.00 | 275.00 | 291.00 | 285.00 | 285.00 | 285.00 |
| Total Group 8 EMPLOYEE BENEFITS | 826.00 | 983.00 | 1,245.00 | 1,402.00 | 1,338.00 | 1,274.00 | 1,274.00 |
| Total Type E Expense | 9,513.00 | 9,799.00 | 9,142.00 | 9,599.00 | 9,527.00 | 9,463.00 | 9,463.00 |
| Total Dept 001433 RISK MANAGEMENT | 9,513.00 | 9,799.00 | 9,142.00 | 9,599.00 | 9,527.00 | 9,463.00 | 9,463.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001450 BOARD OF ELECTIONS | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.2215 *ELECTION SERVICES | 30,000.00 | 15,000.00 | 25,000.00 | 21,800.00 | 21,800.00 | 21,800.00 | 21,800.00 |
| 001.0001.4215 HVA ELECTION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 18,450.00 | 18,450.00 | 18,450.00 |
| Total Group | (30,000.00) | (15,000.00) | (25,000.00) | (21,800.00) | (40,250.00) | (40,250.00) | (40,250.00) |
| Total Type R Revenue | (30,000.00) | (15,000.00) | (25,000.00) | (21,800.00) | (40,250.00) | (40,250.00) | (40,250.00) |
| Type E Expense | | | | | | | |
| 001.1450.0100 PERSONAL SERVICES | 126,215.00 | 132,272.00 | 131,422.00 | 137,834.00 | 139,246.00 | 134,246.00 | 134,246.00 |
| Total Group 1 PERSONAL SERVICES | 126,215.00 | 132,272.00 | 131,422.00 | 137,834.00 | 139,246.00 | 134,246.00 | 134,246.00 |
| 001.1450.0220 OFFICE EQUIPMENT | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.1450.0222 IT EQUIPMENT LEASE | 592.00 | 658.00 | 545.00 | 557.00 | 557.00 | 557.00 | 557.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 1,592.00 | 1,158.00 | 1,045.00 | 1,057.00 | 1,057.00 | 1,057.00 | 1,057.00 |
| 001.1450.0411 OFFICE SUPPLIES & MATERIALS | 3,500.00 | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 3,500.00 | 3,500.00 |
| 001.1450.0418 OTHER CONTRACTUAL EXPENSES | 800.00 | 300.00 | 516.00 | 516.00 | 516.00 | 516.00 | 516.00 |
| 001.1450.0421 TELEPHONE / INTERNET | 1,100.00 | 1,100.00 | 1,100.00 | 844.00 | 838.00 | 838.00 | 838.00 |
| 001.1450.0431 INSURANCE | 1,070.00 | 1,070.00 | 1,070.00 | 723.00 | 835.00 | 835.00 | 835.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001450 BOARD OF ELECTIONS | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1450.0433 LEGAL NOTICES | 3,000.00 | 3,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.1450.0441 PRINTING | 45,000.00 | 33,000.00 | 10,000.00 | 23,350.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 001.1450.0443 REPAIRS TO OFFICE EQUIPMENT | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 001.1450.0447 MISC. EQUIP. CONTRACTS | 30,000.00 | 26,000.00 | 26,000.00 | 23,225.00 | 23,550.00 | 23,550.00 | 23,550.00 |
| 001.1450.0452 PERSONAL SERV. CONTRACTS | 5,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 001.1450.0461 POSTAGE | 11,000.00 | 11,000.00 | 12,000.00 | 9,000.00 | 12,000.00 | 10,000.00 | 10,000.00 |
| 001.1450.0462 MILEAGE | 4,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 |
| 001.1450.0463 TRAVEL-OTHER THAN MILEAGE | 4,000.00 | 4,000.00 | 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 | 8,000.00 | 5,000.00 | 0.00 | 0.00 | 18,450.00 | 18,450.00 | 18,450.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 117,010.00 | 94,010.00 | 68,226.00 | 74,198.00 | 93,729.00 | 89,729.00 | 89,729.00 |
| 001.1450.0810 STATE RETIREMENT | 11,205.00 | 16,843.00 | 19,105.00 | 23,693.00 | 23,068.00 | 21,566.00 | 21,566.00 |
| 001.1450.0820 MEDICARE | 1,832.00 | 1,918.00 | 1,908.00 | 2,004.00 | 2,021.00 | 2,021.00 | 2,021.00 |
| 001.1450.0830 SOCIAL SECURITY | 7,825.00 | 8,201.00 | 8,147.00 | 8,557.00 | 8,646.00 | 8,646.00 | 8,646.00 |
| 001.1450.0840 WORKERS' COMP | 3,116.00 | 2,896.00 | 7,757.00 | 8,242.00 | 3,795.00 | 3,795.00 | 3,795.00 |
| 001.1450.0850 UNEMPLOYMENT | 630.00 | 1,200.00 | 1,360.00 | 1,200.00 | 1,280.00 | 1,280.00 | 1,280.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001450 BOARD OF ELECTIONS | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1450.0860 | | | | | | | |
| HEALTH INSURANCE | 46,343.00 | 64,685.00 | 70,892.00 | 71,701.00 | 59,541.00 | 55,140.00 | 55,140.00 |
| 001.1450.0880 | | | | | | | |
| DISABILITY | 480.00 | 1,030.00 | 967.00 | 965.00 | 1,030.00 | 1,030.00 | 1,030.00 |
| Total Group 8 EMPLOYEE BENEFITS | 71,431.00 | 96,773.00 | 110,136.00 | 116,362.00 | 99,381.00 | 93,478.00 | 93,478.00 |
| Total Type E Expense | 316,248.00 | 324,213.00 | 310,829.00 | 329,451.00 | 333,413.00 | 318,510.00 | 318,510.00 |
| Total Dept 001450 BOARD OF ELECTIONS | 286,248.00 | 309,213.00 | 285,829.00 | 307,651.00 | 293,163.00 | 278,260.00 | 278,260.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001460 RECORDS MANAGEMENT | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1460.0100 PERSONAL SERVICES | 6,825.00 | 5,401.00 | 5,565.00 | 5,465.00 | 5,923.00 | 5,923.00 | 5,923.00 |
| Total Group 1 PERSONAL SERVICES | 6,825.00 | 5,401.00 | 5,565.00 | 5,465.00 | 5,923.00 | 5,923.00 | 5,923.00 |
| 001.1460.0411 OFFICE SUPPLIES & MATERIALS | 130.00 | 130.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.1460.0418 OTHER CONTRACTUAL EXPENSES | 500.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 | 525.00 |
| 001.1460.0421 TELEPHONE / INTERNET | 55.00 | 13.00 | 55.00 | 55.00 | 55.00 | 55.00 | 55.00 |
| 001.1460.0431 INSURANCE | 36.00 | 36.00 | 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 | 751.00 | 734.00 | 746.00 | 746.00 | 746.00 | 746.00 | 746.00 |
| 001.1460.0810 STATE RETIREMENT | 785.00 | 783.00 | 1,135.00 | 1,235.00 | 1,273.00 | 1,190.00 | 1,190.00 |
| 001.1460.0820 MEDICARE | 99.00 | 78.00 | 81.00 | 81.00 | 81.00 | 81.00 | 81.00 |
| 001.1460.0830 SOCIAL SECURITY | 423.00 | 334.00 | 345.00 | 345.00 | 367.00 | 367.00 | 367.00 |
| 001.1460.0840 WORKERS' COMP | 78.00 | 73.00 | 207.00 | 103.00 | 86.00 | 86.00 | 86.00 |
| 001.1460.0850 UNEMPLOYMENT | 17.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 |
| 001.1460.0860 HEALTH INSURANCE | 3,164.00 | 1,080.00 | 1,182.00 | 1,077.00 | 1,275.00 | 1,181.00 | 1,181.00 |
| 001.1460.0880 DISABILITY | 36.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 | 38.00 |
| Total Group 8 | | | | | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001460 RECORDS MANAGEMENT | | | | | | | |
| Type E Expense | | | | | | | |
| EMPLOYEE BENEFITS | 4,602.00 | 2,416.00 | 3,018.00 | 2,909.00 | 3,150.00 | 2,973.00 | 2,973.00 |
| Total Type E Expense | 12,178.00 | 8,551.00 | 9,329.00 | 9,120.00 | 9,819.00 | 9,642.00 | 9,642.00 |
| Total Dept 001460 RECORDS MANAGEMENT | 12,178.00 | 8,551.00 | 9,329.00 | 9,120.00 | 9,819.00 | 9,642.00 | 9,642.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001615 CENTRAL OFFICE EQUIPMENT REPAIRS | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1271 CENTRAL TYPEWRITER REPAIR | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Total Group | (50.00) | (50.00) | (50.00) | (50.00) | (50.00) | (50.00) | (50.00) |
| Total Type R Revenue | (50.00) | (50.00) | (50.00) | (50.00) | (50.00) | (50.00) | (50.00) |
| Type E Expense | | | | | | | |
| 001.1615.0450 CENTRAL EQUIPMENT REPAIR | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Total Type E Expense | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Total Dept 001615 CENTRAL OFFICE EQUIPMENT REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001620 BUILDINGS & GROUNDS | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1270 | | | | | | | |
| *SHARED SERV. (BLDG&GROUNDS) | 567,916.00 | 510,257.00 | 578,257.00 | 507,112.00 | 509,451.00 | 509,451.00 | 509,451.00 |
| 001.0001.3021 | | | | | | | |
| NYS CRT HOUSE MAINT. REIMBURS. | 130,453.00 | 172,806.00 | 126,480.00 | 135,300.00 | 135,300.00 | 135,300.00 | 135,300.00 |
| Total Group | | | | | | | |
| | (698,369.00) | (683,063.00) | (704,737.00) | (642,412.00) | | | |
| | | | | | (644,751.00) | (644,751.00) | (644,751.00) |
| Total Type R Revenue | | | | | | | |
| | (698,369.00) | (683,063.00) | (704,737.00) | (642,412.00) | | | |
| | | | | | (644,751.00) | (644,751.00) | (644,751.00) |
| Type E Expense | | | | | | | |
| 001.1620.0100 | | | | | | | |
| PERSONAL SERVICES | 590,339.00 | 491,279.00 | 525,448.00 | 518,009.00 | 534,526.00 | 534,526.00 | 534,526.00 |
| 001.1620.0101 | | | | | | | |
| PERSONAL SERVICES - OVERTIME | 4,100.00 | 2,575.00 | 2,575.00 | 3,600.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 001.1620.0102 | | | | | | | |
| PERS. SER. OTHER | 10,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.1620.0103 | | | | | | | |
| BEEPER PAY | 0.00 | 10,000.00 | 9,500.00 | 9,500.00 | 9,504.00 | 9,504.00 | 9,504.00 |
| Total Group 1 PERSONAL SERVICES | | | | | | | |
| | 604,439.00 | 503,854.00 | 537,523.00 | 531,109.00 | | | |
| | | | | | 547,630.00 | 547,630.00 | 547,630.00 |
| 001.1620.0222 | | | | | | | |
| EQUIPMENT LEASE | 1,179.00 | 1,179.00 | 1,179.00 | 1,179.00 | 1,179.00 | 1,179.00 | 1,179.00 |
| 001.1620.0250 | | | | | | | |
| OTHER EQUIPMENT | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 2,500.00 | 2,500.00 |
| 001.1620.0251 | | | | | | | |
| SAFETY EQUIPMENT | 3,700.00 | 3,700.00 | 3,700.00 | 3,325.00 | 5,780.00 | 5,780.00 | 5,780.00 |
| 001.1620.0270 | | | | | | | |
| CAPITAL EQUIPMENT | 0.00 | 0.00 | 6,000.00 | 0.00 | | | |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | | | | | | | |
| | | | | | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001620 BUILDINGS & GROUNDS | | | | | | | |
| Type E Expense | | | | | | | |
| | 4,879.00 | 8,879.00 | 14,879.00 | 8,504.00 | 10,959.00 | 9,459.00 | 9,459.00 |
| 001.1620.0401 CELLULAR PHONES & PAGERS | 268.00 | 300.00 | 730.00 | 730.00 | 730.00 | 730.00 | 730.00 |
| 001.1620.0403 MAINTENANCE PROJECTS | 87,447.00 | 100,000.00 | 100,000.00 | 110,000.00 | 125,000.00 | 115,000.00 | 115,000.00 |
| 001.1620.0411 OFFICE SUPPLIES & MATERIALS | 673.00 | 500.00 | 500.00 | 500.00 | 800.00 | 600.00 | 600.00 |
| 001.1620.0413 GAS & OIL - ALL DEPARTMENTS | 14,040.00 | 12,000.00 | 10,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 001.1620.0414 AUTOMOTIVE PARTS | 4,251.00 | 4,200.00 | 4,000.00 | 4,000.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.1620.0415 UNIFORM & CLEANING ALLOWANCE | 3,023.00 | 3,023.00 | 2,950.00 | 2,950.00 | 2,950.00 | 2,950.00 | 2,950.00 |
| 001.1620.0418 OTHER CONTRACTUAL EXPENSES | 0.00 | 0.00 | 0.00 | 375.00 | | | |
| 001.1620.0421 TELEPHONE / INTERNET | 633.00 | 600.00 | 800.00 | 923.00 | 980.00 | 980.00 | 980.00 |
| 001.1620.0422 ELECTRIC COSTS | 246,480.00 | 190,000.00 | 191,200.00 | 191,200.00 | 175,000.00 | 170,000.00 | 170,000.00 |
| 001.1620.0423 WATER & SEWER | 7,696.00 | 7,696.00 | 7,696.00 | 7,800.00 | 8,200.00 | 8,200.00 | 8,200.00 |
| 001.1620.0427 NATURAL GAS & HEATING FUELS | 67,392.00 | 67,392.00 | 64,190.00 | 55,000.00 | 50,000.00 | 42,000.00 | 42,000.00 |
| 001.1620.0429 CLEANING SUPPLIES | 22,207.00 | 25,450.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 001.1620.0431 INSURANCE | 32,063.00 | 27,000.00 | 24,000.00 | 24,252.00 | 24,252.00 | 24,252.00 | 24,252.00 |
| 001.1620.0432 MISC. CONTRACTS/AGREEMENTS | 0.00 | 0.00 | 5,771.00 | 5,771.00 | 17,000.00 | 17,000.00 | 17,000.00 |
| 001.1620.0433 ADVERTISING & LEGAL NOTICES | 195.00 | 195.00 | 195.00 | 195.00 | 500.00 | 500.00 | 500.00 |
| 001.1620.0441 PRINTING | 35.00 | 50.00 | 50.00 | 50.00 | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001620 BUILDINGS & GROUNDS | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1620.0442 RENT OF EQUIPMENT | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 | 285.00 |
| 001.1620.0444 REPAIRS TO EQUIP. & PROPERTY | 8,755.00 | 8,755.00 | 8,755.00 | 8,755.00 | 8,755.00 | 8,755.00 | 8,755.00 |
| 001.1620.0446 VEHICLE MAINTENANCE | 6,232.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 | 6,200.00 |
| 001.1620.0447 MISC. EQUIP. CONTRACTS | 20,579.00 | 20,579.00 | 16,679.00 | 25,000.00 | 25,100.00 | 25,100.00 | 25,100.00 |
| 001.1620.0460 TRAINING & EDUCATIONAL | 146.00 | 146.00 | 200.00 | 200.00 | 700.00 | 700.00 | 700.00 |
| 001.1620.0461 POSTAGE | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 |
| 001.1620.0470 CAPITAL CONSTRUCTION PROJECTS | 25,000.00 | 10,000.00 | 0.00 | 60,000.00 | 510,000.00 | | |
| 001.1620.0482 ENGINEERING SERVICES | 500.00 | 500.00 | 50.00 | 50.00 | 10,000.00 | 2,500.00 | 2,500.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 548,025.00 | 484,996.00 | 469,376.00 | 544,361.00 | 1,011,077.00 | 470,377.00 | 470,377.00 |
| 001.1620.0810 STATE RETIREMENT | 67,486.00 | 73,059.00 | 101,816.00 | 111,002.00 | 114,923.00 | 108,163.00 | 108,163.00 |
| 001.1620.0820 MEDICARE | 8,693.00 | 7,306.00 | 7,619.00 | 7,701.00 | 7,748.00 | 7,748.00 | 7,748.00 |
| 001.1620.0830 SOCIAL SECURITY | 36,850.00 | 31,239.00 | 32,577.00 | 32,929.00 | 33,139.00 | 33,139.00 | 33,139.00 |
| 001.1620.0840 WORKERS' COMP | 6,737.00 | 5,249.00 | 15,008.00 | 15,450.00 | 7,110.00 | 7,110.00 | 7,110.00 |
| 001.1620.0850 UNEMPLOYMENT | 1,453.00 | 2,175.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 001.1620.0860 HEALTH INSURANCE | 148,491.00 | 137,855.00 | 169,079.00 | 163,430.00 | 185,181.00 | 171,493.00 | 171,493.00 |
| 001.1620.0880 DISABILITY | 2,904.00 | 2,755.00 | 2,770.00 | 2,850.00 | 2,850.00 | 2,850.00 | 2,850.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 001620 | BUILDINGS & GROUNDS | | | | | | |
| Type E | Expense | | | | | | |
| Total Group 8 | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| | 272,614.00 | 259,638.00 | 331,269.00 | 335,762.00 | | 353,351.00 | 332,903.00 |
| | | | | | | | 332,903.00 |
| Total Type E | | | | | | | |
| Expense | | | | | | | |
| | 1,429,957.00 | 1,257,367.00 | 1,353,047.00 | 1,419,736.00 | | 1,923,017.00 | 1,360,369.00 |
| | | | | | | | 1,360,369.00 |
| Total Dept 001620 | | | | | | | |
| BUILDINGS & GROUNDS | | | | | | | |
| | 731,588.00 | 574,304.00 | 648,310.00 | 777,324.00 | | 1,278,266.00 | 715,618.00 |
| | | | | | | | 715,618.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001680 COMPUTER SERVICES | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1275 | | | | | | | |
| DATA PROCESSING SERVICES | 134,771.00 | 135,636.00 | 143,613.00 | 147,613.00 | 148,988.00 | 160,511.00 | 160,511.00 |
| Total Group | (134,771.00) | (135,636.00) | (143,613.00) | (147,613.00) | (148,988.00) | (160,511.00) | (160,511.00) |
| Total Type R Revenue | (134,771.00) | (135,636.00) | (143,613.00) | (147,613.00) | (148,988.00) | (160,511.00) | (160,511.00) |
| Type E Expense | | | | | | | |
| 001.1680.0100 | | | | | | | |
| PERSONAL SERVICES | 268,455.00 | 280,601.00 | 292,062.00 | 299,334.00 | 311,044.00 | 311,044.00 | 311,044.00 |
| 001.1680.0101 | | | | | | | |
| PERSONAL SERVICES - OVERTIME | 4,000.00 | 3,750.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.1680.0103 | | | | | | | |
| BEEPER PAY | 6,864.00 | 6,864.00 | 6,864.00 | 6,864.00 | 6,864.00 | 6,864.00 | 6,864.00 |
| Total Group 1 PERSONAL SERVICES | 279,319.00 | 291,215.00 | 303,426.00 | 310,698.00 | 322,408.00 | 322,408.00 | 322,408.00 |
| 001.1680.0220 | | | | | | | |
| OFFICE EQUIPMENT | 6,750.00 | 14,379.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 |
| 001.1680.0222 | | | | | | | |
| EQUIPMENT LEASE | 6,050.00 | 6,316.00 | 5,905.00 | 5,706.00 | 5,706.00 | 5,706.00 | 5,706.00 |
| 001.1680.0250 | | | | | | | |
| OTHER EQUIPMENT | 7,725.00 | 6,500.00 | 0.00 | 0.00 | | | |
| 001.1680.0270 | | | | | | | |
| CAPITAL EQUIPMENT | 46,000.00 | 0.00 | 7,000.00 | 14,265.00 | 32,900.00 | 21,900.00 | 21,900.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 66,525.00 | 27,195.00 | 19,655.00 | 26,721.00 | 45,356.00 | 34,356.00 | 34,356.00 |
| 001.1680.0401 | | | | | | | |
| CELLULAR PHONES & PAGERS | 2,070.00 | 2,890.00 | 3,390.00 | 3,748.00 | 3,747.00 | 3,118.00 | 3,118.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001680 COMPUTER SERVICES | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1680.0411 OFFICE SUPPLIES & MATERIALS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.1680.0418 OTHER CONTRACTUAL EXPENSES | 12,140.00 | 5,020.00 | 7,020.00 | 13,020.00 | 23,640.00 | 23,640.00 | 23,640.00 |
| 001.1680.0421 TELEPHONE / INTERNET | 4,987.00 | 4,814.00 | 2,632.00 | 1,302.00 | 1,261.00 | 1,261.00 | 1,261.00 |
| 001.1680.0431 INSURANCE | 1,359.00 | 1,359.00 | 1,359.00 | 1,004.00 | 1,004.00 | 1,004.00 | 1,004.00 |
| 001.1680.0443 REPAIRS TO OFFICE EQUIPMENT | 1,050.00 | 1,050.00 | 2,425.00 | 2,425.00 | 2,425.00 | 2,425.00 | 2,425.00 |
| 001.1680.0460 TRAINING & EDUCATIONAL | 1,975.00 | 1,699.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 001.1680.0461 POSTAGE | 250.00 | 2,250.00 | 250.00 | 250.00 | 2,450.00 | 2,450.00 | 2,450.00 |
| 001.1680.0462 MILEAGE | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 001.1680.0463 TRAVEL-OTHER THAN MILEAGE | 850.00 | 1,500.00 | 1,000.00 | 1,000.00 | 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 | 27,331.00 | 23,232.00 | 21,826.00 | 26,499.00 | 39,277.00 | 38,648.00 | 38,648.00 |
| 001.1680.0810 STATE RETIREMENT | 32,098.00 | 42,226.00 | 58,865.00 | 68,959.00 | 69,104.00 | 64,804.00 | 64,804.00 |
| 001.1680.0820 MEDICARE | 4,047.00 | 4,223.00 | 4,399.00 | 4,496.00 | 4,620.00 | 4,620.00 | 4,620.00 |
| 001.1680.0830 SOCIAL SECURITY | 17,305.00 | 18,055.00 | 18,813.00 | 19,225.00 | 19,787.00 | 19,787.00 | 19,787.00 |
| 001.1680.0840 WORKERS' COMP | 2,145.00 | 1,991.00 | 5,693.00 | 5,665.00 | 5,292.00 | 5,292.00 | 5,292.00 |
| 001.1680.0850 UNEMPLOYMENT | 462.00 | 795.00 | 880.00 | 880.00 | 880.00 | 880.00 | 880.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001680 COMPUTER SERVICES | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1680.0860 | | | | | | | |
| HEALTH INSURANCE | 58,762.00 | 66,685.00 | 73,831.00 | 74,674.00 | 87,567.00 | 88,845.00 | 88,845.00 |
| 001.1680.0880 | | | | | | | |
| DISABILITY | 990.00 | 1,007.00 | 1,015.00 | 1,015.00 | 1,015.00 | 1,015.00 | 1,015.00 |
| Total Group 8 EMPLOYEE BENEFITS | 115,809.00 | 134,982.00 | 163,496.00 | 174,914.00 | 188,265.00 | 185,243.00 | 185,243.00 |
| Total Type E Expense | 488,984.00 | 476,624.00 | 508,403.00 | 538,832.00 | 595,306.00 | 580,655.00 | 580,655.00 |
| Total Dept 001680 COMPUTER SERVICES | 354,213.00 | 340,988.00 | 364,790.00 | 391,219.00 | 446,318.00 | 420,144.00 | 420,144.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001910 UNASSIGNED | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1262 AUCTION REVENUE | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Total Group | (25,000.00) | (25,000.00) | (25,000.00) | (25,000.00) | (25,000.00) | (25,000.00) | (25,000.00) |
| Total Type R Revenue | (25,000.00) | (25,000.00) | (25,000.00) | (25,000.00) | (25,000.00) | (25,000.00) | (25,000.00) |
| Type E Expense | | | | | | | |
| 001.1910.0431 INSURANCE | 1,459.00 | 1,724.00 | 1,859.00 | 1,859.00 | 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 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 001.1910.0495 JUDGEMENT & CLAIMS | 90,000.00 | 75,000.00 | 60,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 001.1910.0498 TAX & INS ON FORECLOSED PROP | 5,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 126,802.00 | 132,214.00 | 117,349.00 | 107,349.00 | 107,349.00 | 107,349.00 | 107,349.00 |
| 001.1910.0810 STATE RETIREMENT | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | | | |
| 001.1910.0860 HEALTH INSURANCE | 200,854.00 | 186,520.00 | 254,244.00 | 431,096.00 | 411,462.00 | 381,049.00 | 381,049.00 |
| Total Group 8 EMPLOYEE BENEFITS | 205,854.00 | 189,020.00 | 256,744.00 | 433,596.00 | 411,462.00 | 381,049.00 | 381,049.00 |
| Total Type E Expense | | | | | | | |

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|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001910 UNASSIGNED | | | | | | | |
| Type E Expense | | | | | | | |
| | 332,656.00 | 321,234.00 | 374,093.00 | 540,945.00 | | 518,811.00 | 488,398.00 |
| Total Dept 001910 UNASSIGNED | 307,656.00 | 296,234.00 | 349,093.00 | 515,945.00 | | 493,811.00 | 463,398.00 |
| | | | | | | | 463,398.00 |

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|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 001990 CONTINGENT FUND | | | | | | | |
| Type E Expense | | | | | | | |
| 001.1990.0435 | | | | | | | |
| CONTINGENT FUND | 340,000.00 | 250,000.00 | 248,000.00 | 300,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 340,000.00 | 250,000.00 | 248,000.00 | 300,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Total Type E Expense | 340,000.00 | 250,000.00 | 248,000.00 | 300,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Total Dept 001990 CONTINGENT FUND | 340,000.00 | 250,000.00 | 248,000.00 | 300,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |

Alt. Sort Table:

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 002490 COMMUNITY COLLEGES | | | | | | | |
| Type E Expense | | | | | | | |
| 001.2490.0465 COMMUNITY COLLEGES | 1,350,000.00 | 1,250,000.00 | 1,400,000.00 | 1,740,000.00 | 1,900,000.00 | 1,740,000.00 | 1,740,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 1,350,000.00 | 1,250,000.00 | 1,400,000.00 | 1,740,000.00 | 1,900,000.00 | 1,740,000.00 | 1,740,000.00 |
| Total Type E Expense | 1,350,000.00 | 1,250,000.00 | 1,400,000.00 | 1,740,000.00 | 1,900,000.00 | 1,740,000.00 | 1,740,000.00 |
| Total Dept 002490 COMMUNITY COLLEGES | 1,350,000.00 | 1,250,000.00 | 1,400,000.00 | 1,740,000.00 | 1,900,000.00 | 1,740,000.00 | 1,740,000.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 002960 EDUCATION HANDICAPPED CHILDREN | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.3277 | | | | | | | |
| EDUCATION-HANDI. CHILDREN | 1,249,500.00 | 1,249,500.00 | 1,487,500.00 | 1,487,500.00 | 1,398,250.00 | 1,398,250.00 | 1,398,250.00 |
| Total Group | (1,249,500.00) | (1,249,500.00) | (1,487,500.00) | (1,487,500.00) | (1,398,250.00) | (1,398,250.00) | (1,398,250.00) |
| Total Type R Revenue | (1,249,500.00) | (1,249,500.00) | (1,487,500.00) | (1,487,500.00) | (1,398,250.00) | (1,398,250.00) | (1,398,250.00) |
| Type E Expense | | | | | | | |
| 001.2960.0100 | | | | | | | |
| PERSONAL SERVICES | 0.00 | 0.00 | 35,492.00 | 36,108.00 | 40,556.00 | 40,556.00 | 40,556.00 |
| Total Group 1 PERSONAL SERVICES | 0.00 | 0.00 | 35,492.00 | 36,108.00 | 40,556.00 | 40,556.00 | 40,556.00 |
| 001.2960.0222 | | | | | | | |
| EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 001.2960.0411 | | | | | | | |
| OFFICE SUPPLIES & MATERIALS | 0.00 | 0.00 | 200.00 | 300.00 | 500.00 | 500.00 | 500.00 |
| 001.2960.0421 | | | | | | | |
| TELEPHONE / INTERNET | 0.00 | 0.00 | 168.00 | 95.00 | 95.00 | 95.00 | 95.00 |
| 001.2960.0452 | | | | | | | |
| PERSONAL SERV. CONTRACTS | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.2960.0461 | | | | | | | |
| POSTAGE | 0.00 | 0.00 | 100.00 | 150.00 | 250.00 | 250.00 | 250.00 |
| 001.2960.0462 | | | | | | | |
| MILEAGE | 0.00 | 0.00 | 1,000.00 | 1,200.00 | 600.00 | 600.00 | 600.00 |
| 001.2960.0463 | | | | | | | |
| TRAVEL-OTHER THAN MILEAGE | 0.00 | 0.00 | 0.00 | 200.00 | 100.00 | 100.00 | 100.00 |

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 002960 EDUCATION HANDICAPPED CHILDREN | | | | | | | |
| Type E Expense | | | | | | | |
| 001.2960.0465 EDUCATION-HANDICAPPED CHDN | 2,100,000.00 | 2,100,000.00 | 2,500,000.00 | 2,500,000.00 | 2,350,000.00 | 2,350,000.00 | 2,350,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 2,100,000.00 | 2,100,000.00 | 2,501,468.00 | 2,501,945.00 | 2,356,045.00 | 2,356,045.00 | 2,356,045.00 |
| 001.2960.0810 STATE RETIREMENT | 0.00 | 0.00 | 6,886.00 | 8,016.00 | 8,720.00 | 8,151.00 | 8,151.00 |
| 001.2960.0820 MEDICARE | 0.00 | 0.00 | 514.00 | 523.00 | 588.00 | 588.00 | 588.00 |
| 001.2960.0830 SOCIAL SECURITY | 0.00 | 0.00 | 2,200.00 | 2,239.00 | 2,514.00 | 2,514.00 | 2,514.00 |
| 001.2960.0840 WORKERS' COMP | 0.00 | 0.00 | 1,035.00 | 1,030.00 | 474.00 | 474.00 | 474.00 |
| 001.2960.0850 UNEMPLOYMENT | 0.00 | 0.00 | 191.00 | 160.00 | 160.00 | 160.00 | 160.00 |
| 001.2960.0860 HEALTH INSURANCE | 0.00 | 0.00 | 2,955.00 | 3,410.00 | 3,368.00 | 3,120.00 | 3,120.00 |
| 001.2960.0880 DISABILITY | 0.00 | 0.00 | 150.00 | 190.00 | 190.00 | 190.00 | 190.00 |
| Total Group 8 EMPLOYEE BENEFITS | 0.00 | 0.00 | 13,931.00 | 15,568.00 | 16,014.00 | 15,197.00 | 15,197.00 |
| Total Type E Expense | 2,100,000.00 | 2,100,000.00 | 2,550,891.00 | 2,553,821.00 | 2,412,815.00 | 2,411,998.00 | 2,411,998.00 |
| Total Dept 002960 EDUCATION HANDICAPPED CHILDREN | 850,500.00 | 850,500.00 | 1,063,391.00 | 1,066,321.00 | 1,014,565.00 | 1,013,748.00 | 1,013,748.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 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 | 2,500.00 | 3,000.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| Total Group | (3,000.00) | (2,500.00) | (3,000.00) | (1,800.00) | (1,800.00) | (1,800.00) | (1,800.00) |
| Total Type R Revenue | (3,000.00) | (2,500.00) | (3,000.00) | (1,800.00) | (1,800.00) | (1,800.00) | (1,800.00) |
| Type E Expense | | | | | | | |
| 001.2980.0465 MEDICAL SCHOLARSHIPS | 2,250.00 | 2,250.00 | 2,250.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 2,250.00 | 2,250.00 | 2,250.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Total Type E Expense | 2,250.00 | 2,250.00 | 2,250.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| Total Dept 002980 MEDICAL SCHOLARSHIPS | (750.00) | (250.00) | (750.00) | 2,700.00 | 2,700.00 | 2,700.00 | 2,700.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 002989 OTHER EDUCATION - D.A.R.E. | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.2611 HANDICAPPED PARKING ED PROGRAM | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Total Group | (200.00) | (200.00) | (200.00) | (200.00) | (200.00) | (200.00) | (200.00) |
| Total Type R Revenue | (200.00) | (200.00) | (200.00) | (200.00) | (200.00) | (200.00) | (200.00) |
| Type E Expense | | | | | | | |
| 001.2989.0467 HANDICAPPED PROGRAM | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Total Type E Expense | 200.00 | 200.00 | 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 | | | |

Alt. Sort Table:

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003020 PUBLIC SAFETY COMMUNICATION | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1140 EMERGENCY TELEPHONE SYSTEM | 51,000.00 | 47,040.00 | 45,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 001.0001.1511 LIFELINE PUBLIC SAFETY COMM | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | | | |
| 001.0001.2410.3020 *RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION | 19,899.00 | 20,181.00 | 14,763.00 | 15,058.00 | 15,360.00 | 15,360.00 | 15,360.00 |
| 001.0001.3309 PSAP STATE SURCHARGE COUNTY SH | 25,000.00 | 25,000.00 | 23,370.00 | 20,370.00 | 22,761.00 | 22,761.00 | 22,761.00 |
| Total Group | (110,899.00) | (107,221.00) | (98,133.00) | (75,428.00) | (78,121.00) | (78,121.00) | (78,121.00) |
| Total Type R Revenue | (110,899.00) | (107,221.00) | (98,133.00) | (75,428.00) | (78,121.00) | (78,121.00) | (78,121.00) |
| Type E Expense | | | | | | | |
| 001.3020.0100 PERSONAL SERVICES | 391,470.00 | 415,965.00 | 413,861.00 | 412,126.00 | 411,674.00 | 411,674.00 | 411,674.00 |
| 001.3020.0101 PERSONAL SERVICES - OVERTIME | 68,000.00 | 68,000.00 | 68,000.00 | 60,000.00 | 60,000.00 | 60,000.00 | 60,000.00 |
| 001.3020.0102 PERS. SER. OTHER | 16,277.00 | 17,731.00 | 17,511.00 | 17,803.00 | 17,803.00 | 17,803.00 | 17,803.00 |
| Total Group 1 PERSONAL SERVICES | 475,747.00 | 501,696.00 | 499,372.00 | 489,929.00 | 489,477.00 | 489,477.00 | 489,477.00 |
| 001.3020.0210 FURNITURE & FURNISHINGS | 1,200.00 | 0.00 | 1,000.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| 001.3020.0222 EQUIPMENT LEASE | 704.00 | 704.00 | 935.00 | 711.00 | 711.00 | 711.00 | 711.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 1,904.00 | 704.00 | 1,935.00 | 1,761.00 | 1,761.00 | 1,761.00 | 1,761.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003020 PUBLIC SAFETY COMMUNICATION | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3020.0404 COMMUNICATIONS MAINTENANCE | 4,095.00 | 4,958.00 | 2,500.00 | 1,068.00 | 500.00 | 500.00 | 500.00 |
| 001.3020.0411 OFFICE SUPPLIES & MATERIALS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3020.0415 UNIFORM & CLEANING ALLOWANCE | 6,285.00 | 6,285.00 | 5,785.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 001.3020.0421 TELEPHONE / INTERNET | 10,705.00 | 11,250.00 | 12,605.00 | 11,000.00 | 11,000.00 | 11,000.00 | 11,000.00 |
| 001.3020.0431 INSURANCE | 1,381.00 | 1,620.00 | 1,620.00 | 1,782.00 | 1,784.00 | 1,784.00 | 1,784.00 |
| 001.3020.0458 BOOKS & PERIODICALS & MANUALS | 603.00 | 655.00 | 665.00 | 665.00 | 665.00 | 665.00 | 665.00 |
| 001.3020.0460 TRAINING & EDUCATIONAL | 2,988.00 | 3,280.00 | 3,280.00 | 2,900.00 | 4,875.00 | 4,875.00 | 4,875.00 |
| 001.3020.0462 MILEAGE | 100.00 | 180.00 | 255.00 | 210.00 | 425.00 | 210.00 | 210.00 |
| 001.3020.0463 TRAVEL-OTHER THAN MILEAGE | 600.00 | 454.00 | 375.00 | 395.00 | 850.00 | 395.00 | 395.00 |
| 001.3020.0486 SPECIAL GRANTS | 0.00 | 25,000.00 | 20,370.00 | 20,370.00 | 22,761.00 | 22,761.00 | 22,761.00 |
| 001.3020.0496 911 COMMUNICATION SYSTEM | 0.00 | 68,500.00 | 68,500.00 | 68,500.00 | 64,200.00 | 64,200.00 | 64,200.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 27,757.00 | 123,182.00 | 116,955.00 | 113,890.00 | 114,060.00 | 113,390.00 | 113,390.00 |
| 001.3020.0810 STATE RETIREMENT | 53,988.00 | 72,746.00 | 100,048.00 | 106,167.00 | 106,108.00 | 98,385.00 | 98,385.00 |
| 001.3020.0820 MEDICARE | 6,807.00 | 7,275.00 | 7,253.00 | 6,934.00 | 7,014.00 | 7,014.00 | 7,014.00 |
| 001.3020.0830 SOCIAL SECURITY | 29,106.00 | 31,105.00 | 31,006.00 | 29,650.00 | 29,997.00 | 29,997.00 | 29,997.00 |
| 001.3020.0840 WORKERS' COMP | 4,671.00 | 4,177.00 | 11,900.00 | 12,363.00 | 5,688.00 | 5,688.00 | 5,688.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|-----------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 003020 | PUBLIC SAFETY COMMUNICATION | | | | | | |
| Type E | Expense | | | | | | |
| 001.3020.0850 | | | | | | | |
| UNEMPLOYMENT | 1,008.00 | 1,725.00 | 1,760.00 | 1,760.00 | 1,920.00 | 1,920.00 | 1,920.00 |
| 001.3020.0860 | | | | | | | |
| HEALTH INSURANCE | 116,658.00 | 128,182.00 | 129,800.00 | 130,570.00 | 147,948.00 | 137,012.00 | 137,012.00 |
| 001.3020.0880 | | | | | | | |
| DISABILITY | 1,980.00 | 2,035.00 | 2,044.00 | 1,970.00 | 2,100.00 | 2,100.00 | 2,100.00 |
| 001.3020.0890 | | | | | | | |
| DENTAL INSURANCE | 396.00 | 396.00 | 396.00 | 396.00 | 396.00 | 396.00 | 396.00 |
| Total Group 8 | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | |
| | 214,614.00 | 247,641.00 | 284,207.00 | 289,810.00 | 301,171.00 | 282,512.00 | 282,512.00 |
| Total Type E | | | | | | | |
| Expense | | | | | | | |
| | 720,022.00 | 873,223.00 | 902,469.00 | 895,390.00 | 906,469.00 | 887,140.00 | 887,140.00 |
| Total Dept 003020 | | | | | | | |
| PUBLIC SAFETY COMMUNICATION | | | | | | | |
| | 609,123.00 | 766,002.00 | 804,336.00 | 819,962.00 | 828,348.00 | 809,019.00 | 809,019.00 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003110 SHERIFF | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1510 *SHERIFF'S FEES | 70,000.00 | 66,000.00 | 88,000.00 | 65,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 001.0001.1515 BAIL REFUND(1%) | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.0001.2260 *POLICE SERVICES | 79,480.00 | 10,000.00 | 3,000.00 | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.0001.2590 *PERMITS - PISTOL | 625.00 | 1,300.00 | 1,300.00 | 2,300.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 001.0001.3311 ALTERNATIVE TO INCARCERATION | 13,348.00 | 12,013.00 | 10,812.00 | 5,531.00 | 5,531.00 | 5,531.00 | 5,531.00 |
| 001.0001.3315 NAVIGATION LAW ENFORCEMENT | 48,750.00 | 50,000.00 | 50,000.00 | 50,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 001.0001.3330 SECURITY COSTS-COURT REFORM | 218,000.00 | 298,863.00 | 300,199.00 | 288,000.00 | 322,000.00 | 322,000.00 | 322,000.00 |
| 001.0001.3820.3110 YOUTH PROGRAMS.SHERIFF | 9,000.00 | 9,000.00 | 0.00 | 0.00 | | | |
| 001.0001.4308 HOMELAND SECURITY - SHERIFF | 0.00 | 33,750.00 | 53,200.00 | 0.00 | 135,800.00 | 135,800.00 | 135,800.00 |
| 001.0001.4330 SEAT BELT GRANT | 28,860.00 | 21,718.00 | 22,332.00 | 18,016.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Total Group | (469,063.00) | (504,144.00) | (530,343.00) | (432,847.00) | (572,531.00) | (572,531.00) | (572,531.00) |
| Total Type R Revenue | (469,063.00) | (504,144.00) | (530,343.00) | (432,847.00) | (572,531.00) | (572,531.00) | (572,531.00) |
| Type E Expense | | | | | | | |
| 001.3110.0100 PERSONAL SERVICES | 1,576,536.00 | 1,765,751.00 | 1,714,228.00 | 1,683,530.00 | 1,790,174.00 | 1,693,276.00 | 1,693,276.00 |
| 001.3110.0101 PERSONAL SER - OVERTIME | 240,000.00 | 240,000.00 | 240,000.00 | 240,000.00 | 300,000.00 | 240,000.00 | 240,000.00 |
| 001.3110.0102 HOLIDAY PAY | 47,762.00 | 54,407.00 | 53,163.00 | 54,389.00 | 56,633.00 | 56,633.00 | 56,633.00 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003110 SHERIFF | | | | | | | |
| Type E Expense | | | | | | | |
| Total Group 1 PERSONAL SERVICES | 1,864,298.00 | 2,060,158.00 | 2,007,391.00 | 1,977,919.00 | 2,146,807.00 | 1,989,909.00 | 1,989,909.00 |
| 001.3110.0220 OFFICE EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.3110.0222 EQUIPMENT LEASE | 2,984.00 | 2,445.00 | 2,224.00 | 6,552.00 | 2,213.00 | 2,213.00 | 2,213.00 |
| 001.3110.0270 CAPITAL EQUIPMENT | 87,500.00 | 85,000.00 | 87,500.00 | 87,500.00 | 87,500.00 | 87,500.00 | 87,500.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 91,484.00 | 87,445.00 | 89,724.00 | 94,052.00 | 89,713.00 | 89,713.00 | 89,713.00 |
| 001.3110.0401 CELLULAR PHONES & PAGERS | 10,000.00 | 10,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 001.3110.0404 COMMUNICATIONS MAINTENANCE | 1,800.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.3110.0411 OFFICE SUPPLIES & MATERIALS | 7,000.00 | 6,800.00 | 6,800.00 | 7,200.00 | 7,700.00 | 7,700.00 | 7,700.00 |
| 001.3110.0413 GAS & OIL | 60,000.00 | 73,000.00 | 85,000.00 | 95,000.00 | 95,000.00 | 95,000.00 | 95,000.00 |
| 001.3110.0414 AUTOMOTIVE PARTS | 5,000.00 | 6,000.00 | 7,000.00 | 7,000.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 001.3110.0415 UNIFORM & CLEANING ALLOWANCE | 19,435.00 | 16,000.00 | 18,000.00 | 18,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 001.3110.0418 OTHER CONTRACTUAL EXPENSES | 11,000.00 | 13,500.00 | 12,000.00 | 12,000.00 | 13,700.00 | 13,700.00 | 13,700.00 |
| 001.3110.0421 TELEPHONE / INTERNET | 7,236.00 | 6,000.00 | 8,500.00 | 6,302.00 | 6,746.00 | 6,746.00 | 6,746.00 |
| 001.3110.0430 NAVIGATION EXPENSES | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 9,500.00 | 9,500.00 | 9,500.00 |
| 001.3110.0431 INSURANCE | 96,119.00 | 70,000.00 | 70,000.00 | 87,571.00 | 111,974.00 | 111,974.00 | 111,974.00 |
| 001.3110.0441 | | | | | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003110 SHERIFF | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3110.0441 PRINTING | 500.00 | 500.00 | 0.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 001.3110.0443 REPAIRS TO OFFICE EQUIPMENT | 1,000.00 | 1,005.00 | 1,005.00 | 700.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.3110.0444 REPAIRS TO EQUIP. & PROPERTY | 500.00 | 500.00 | 500.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3110.0446 VEHICLE MAINTENANCE | 38,000.00 | 38,000.00 | 38,000.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 001.3110.0447 CONTRACTED SERVICES & EQUIP | 9,888.00 | 12,476.00 | 11,846.00 | 12,222.00 | 12,653.00 | 12,653.00 | 12,653.00 |
| 001.3110.0452 PERSONAL SERV. CONTRACTS | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| 001.3110.0458 BOOKS & PERIODICALS & MANUALS | 500.00 | 624.00 | 624.00 | 680.00 | 680.00 | 680.00 | 680.00 |
| 001.3110.0460 TRAINING & EDUCATIONAL | 7,200.00 | 7,000.00 | 5,500.00 | 5,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 001.3110.0461 POSTAGE | 5,000.00 | 5,500.00 | 0.00 | 4,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.3110.0462 MILEAGE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3110.0463 TRAVEL-OTHER THAN MILEAGE | 4,000.00 | 5,000.00 | 0.00 | 4,800.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.3110.0467 SEAT BELT GRANT | 3,100.00 | 5,200.00 | 4,000.00 | 3,500.00 | | | |
| 001.3110.0481 PROFESSIONAL DUES | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 |
| 001.3110.0486 SPECIAL GRANT | 0.00 | 33,750.00 | 53,200.00 | 0.00 | 135,800.00 | 135,800.00 | 135,800.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 307,553.00 | 331,130.00 | 350,250.00 | 328,900.00 | 500,178.00 | 500,178.00 | 500,178.00 |
| 001.3110.0810 STATE RETIREMENT | 272,798.00 | 353,792.00 | 432,206.00 | 475,796.00 | 503,930.00 | 455,098.00 | 455,098.00 |

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003110 SHERIFF | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3110.0820 MEDICARE | 27,032.00 | 29,883.00 | 29,119.00 | 28,677.00 | 30,308.00 | 28,903.00 | 28,903.00 |
| 001.3110.0830 SOCIAL SECURITY | 115,586.00 | 127,779.00 | 124,494.00 | 122,618.00 | 129,593.00 | 123,585.00 | 123,585.00 |
| 001.3110.0840 WORKERS' COMP | 15,568.00 | 15,023.00 | 41,268.00 | 41,201.00 | 19,671.00 | 18,486.00 | 18,486.00 |
| 001.3110.0850 UNEMPLOYMENT | 3,360.00 | 6,075.00 | 6,140.00 | 6,237.00 | 6,480.00 | 6,080.00 | 6,080.00 |
| 001.3110.0860 HEALTH INSURANCE | 289,859.00 | 351,956.00 | 404,122.00 | 362,816.00 | 365,419.00 | 338,409.00 | 338,409.00 |
| 001.3110.0880 DISABILITY | 6,540.00 | 7,215.00 | 6,926.00 | 6,959.00 | 7,214.00 | 7,214.00 | 7,214.00 |
| 001.3110.0890 DENTAL INSURANCE | 1,211.00 | 1,057.00 | 1,057.00 | 1,057.00 | 1,057.00 | 1,057.00 | 1,057.00 |
| Total Group 8 EMPLOYEE BENEFITS | 731,954.00 | 892,780.00 | 1,045,332.00 | 1,045,361.00 | 1,063,672.00 | 978,832.00 | 978,832.00 |
| Total Type E Expense | 2,995,289.00 | 3,371,513.00 | 3,492,697.00 | 3,446,232.00 | 3,800,370.00 | 3,558,632.00 | 3,558,632.00 |
| Total Dept 003110 SHERIFF | 2,526,226.00 | 2,867,369.00 | 2,962,354.00 | 3,013,385.00 | 3,227,839.00 | 2,986,101.00 | 2,986,101.00 |

Alt. Sort Table:

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003140 PROBATION | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1210 PROBATION FEES | 4,000.00 | 4,000.00 | 4,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.0001.1211 PROBATION SUPERVISION FEES | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 001.0001.1212 ELECTRONIC MONITORING | 1,500.00 | 11,000.00 | 8,000.00 | 8,000.00 | | | |
| 001.0001.1213 ILLUMINATIONS WORKSHOP | 0.00 | 9,000.00 | 0.00 | 9,000.00 | | | |
| 001.0001.1214 URINE SCREEN | 1,000.00 | 1,000.00 | 500.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 001.0001.2410.3140 *RENTAL OF REAL PROPERTY.PROBATION | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 001.0001.3310 PROBATION SERVICES | 110,504.00 | 118,180.00 | 115,760.00 | 149,616.00 | 157,616.00 | 157,616.00 | 157,616.00 |
| 001.0001.3311.3140 ALTERNATIVE TO INCARCERATION.PROBATION | 0.00 | 0.00 | 0.00 | 0.00 | 5,531.00 | 5,531.00 | 5,531.00 |
| 001.0001.3313 OPERATION 360 STATE DIVERSION | 40,796.00 | 36,716.00 | 33,825.00 | 0.00 | | | |
| 001.0001.3820.3140 YOUTH PROGRAMS.PROBATION | 20,840.00 | 20,840.00 | 15,630.00 | 15,630.00 | 15,630.00 | 15,630.00 | 15,630.00 |
| Total Group | (190,640.00) | (212,736.00) | (198,715.00) | (198,046.00) | (204,577.00) | (204,577.00) | (204,577.00) |
| Total Type R Revenue | (190,640.00) | (212,736.00) | (198,715.00) | (198,046.00) | (204,577.00) | (204,577.00) | (204,577.00) |
| Type E Expense | | | | | | | |
| 001.3140.0100 PERSONAL SERVICES | 572,564.00 | 585,422.00 | 627,489.00 | 578,715.00 | 624,699.00 | 593,402.00 | 593,402.00 |
| 001.3140.0101 PERSONAL SERVICES - OVERTIME | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003140 PROBATION | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3140.0103 BEEPER PAY | 12,000.00 | 11,000.00 | 0.00 | 0.00 | | | |
| Total Group 1 PERSONAL SERVICES | 586,564.00 | 598,422.00 | 629,489.00 | 580,715.00 | 626,699.00 | 595,402.00 | 595,402.00 |
| 001.3140.0222 IT EQUIPMENT LEASE | 4,563.00 | 4,686.00 | 3,619.00 | 3,171.00 | 3,304.00 | 3,304.00 | 3,304.00 |
| 001.3140.0251 SAFETY EQUIPMENT | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 5,563.00 | 5,686.00 | 4,619.00 | 4,171.00 | 4,804.00 | 4,804.00 | 4,804.00 |
| 001.3140.0401 CELLULAR PHONES & PAGERS | 900.00 | 900.00 | 542.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 001.3140.0411 OFFICE SUPPLIES & MATERIALS | 3,300.00 | 3,000.00 | 2,700.00 | 2,830.00 | 2,830.00 | 2,830.00 | 2,830.00 |
| 001.3140.0418 OTHER CONTRACTUAL EXPENSES | 3,251.00 | 2,811.00 | 2,961.00 | 2,900.00 | 3,150.00 | 3,150.00 | 3,150.00 |
| 001.3140.0421 TELEPHONE / INTERNET | 5,525.00 | 5,440.00 | 2,620.00 | 4,481.00 | 3,922.00 | 3,922.00 | 3,922.00 |
| 001.3140.0431 INSURANCE | 2,935.00 | 2,000.00 | 2,000.00 | 2,082.00 | 2,019.00 | 2,019.00 | 2,019.00 |
| 001.3140.0441 PRINTING | 400.00 | 300.00 | 300.00 | 300.00 | 400.00 | 500.00 | 500.00 |
| 001.3140.0443 REPAIRS TO OFFICE EQUIPMENT | 400.00 | 330.00 | 330.00 | 225.00 | 225.00 | 225.00 | 225.00 |
| 001.3140.0447 MISC. EQUIP. CONTRACTS | 19,531.00 | 19,930.00 | 6,627.00 | 7,025.00 | 7,164.00 | 7,164.00 | 7,164.00 |
| 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 | 500.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 001.3140.0460 | | | | | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003140 PROBATION | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3140.0460 TRAINING & EDUCATIONAL | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 001.3140.0461 POSTAGE | 2,000.00 | 2,000.00 | 2,000.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 001.3140.0462 MILEAGE | 6,500.00 | 6,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.3140.0463 TRAVEL-OTHER THAN MILEAGE | 4,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 001.3140.0481 PROFESSIONAL DUES | 570.00 | 530.00 | 530.00 | 530.00 | 530.00 | 530.00 | 530.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 59,812.00 | 57,441.00 | 39,310.00 | 41,673.00 | 41,540.00 | 41,640.00 | 41,640.00 |
| 001.3140.0810 STATE RETIREMENT | 67,458.00 | 86,771.00 | 124,366.00 | 129,150.00 | 134,738.00 | 121,647.00 | 121,647.00 |
| 001.3140.0820 MEDICARE | 8,505.00 | 8,691.00 | 9,288.00 | 8,420.00 | 9,087.00 | 8,633.00 | 8,633.00 |
| 001.3140.0830 SOCIAL SECURITY | 36,368.00 | 37,163.00 | 39,711.00 | 36,007.00 | 38,856.00 | 36,916.00 | 36,916.00 |
| 001.3140.0840 WORKERS' COMP | 5,446.00 | 5,068.00 | 15,525.00 | 14,420.00 | 7,110.00 | 6,636.00 | 6,636.00 |
| 001.3140.0850 UNEMPLOYMENT | 1,176.00 | 2,100.00 | 2,400.00 | 2,240.00 | 2,400.00 | 2,240.00 | 2,240.00 |
| 001.3140.0860 HEALTH INSURANCE | 142,884.00 | 172,885.00 | 187,079.00 | 194,149.00 | 180,070.00 | 166,761.00 | 166,761.00 |
| 001.3140.0880 DISABILITY | 2,520.00 | 2,470.00 | 2,660.00 | 2,470.00 | 2,660.00 | 2,470.00 | 2,470.00 |
| Total Group 8 EMPLOYEE BENEFITS | 264,357.00 | 315,148.00 | 381,029.00 | 386,856.00 | 374,921.00 | 345,303.00 | 345,303.00 |
| Total Type E Expense | 916,296.00 | 976,697.00 | 1,054,447.00 | 1,013,415.00 | 1,047,964.00 | 987,149.00 | 987,149.00 |

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Report Date: 02/07/2014

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Prepared By: NESBITTC

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 003140 | PROBATION | | | | | | |
| Type E | Expense | | | | | | |
| Total Dept 003140 | | | | | | | |
| PROBATION | | | | | | | |
| | 725,656.00 | 763,961.00 | 855,732.00 | 815,369.00 | | 843,387.00 | 782,572.00 |
| | | | | | | | 782,572.00 |

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Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003150 SHERIFF - JAIL | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.2264 *JAIL FACILITIES | 100,000.00 | 102,036.00 | 95,000.00 | 115,000.00 | 165,000.00 | 165,000.00 | 165,000.00 |
| 001.0001.2265 SSI BOUNTY PAYMENT | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.0001.2450 *COMMISSIONS | 18,000.00 | 20,520.00 | 21,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| 001.0001.3264 NYS LUNCH PROGRAM | 200.00 | 200.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 001.0001.4264 FEDERAL LUNCH PROGRAM | 9,500.00 | 8,652.00 | 10,000.00 | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Group | (128,700.00) | (131,908.00) | (126,900.00) | (150,900.00) | (199,900.00) | (199,900.00) | (199,900.00) |
| Total Type R Revenue | (128,700.00) | (131,908.00) | (126,900.00) | (150,900.00) | (199,900.00) | (199,900.00) | (199,900.00) |
| Type E Expense | | | | | | | |
| 001.3150.0100 PERSONAL SERVICES | 1,497,417.00 | 1,550,496.00 | 1,579,664.00 | 1,593,334.00 | 1,607,357.00 | 1,607,357.00 | 1,607,357.00 |
| 001.3150.0101 PERSONAL SER - OVERTIME | 200,000.00 | 200,000.00 | 220,000.00 | 220,000.00 | 300,000.00 | 220,000.00 | 220,000.00 |
| 001.3150.0102 HOLIDAY PAY | 61,044.00 | 65,613.00 | 65,842.00 | 65,739.00 | 65,739.00 | 65,739.00 | 65,739.00 |
| Total Group 1 PERSONAL SERVICES | 1,758,461.00 | 1,816,109.00 | 1,865,506.00 | 1,879,073.00 | 1,973,096.00 | 1,893,096.00 | 1,893,096.00 |
| 001.3150.0210 FURNITURE & FURNISHINGS | 0.00 | 500.00 | 0.00 | 1,300.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3150.0222 EQUIPMENT LEASE | 1,091.00 | 1,491.00 | 1,325.00 | 1,293.00 | 1,292.00 | 1,292.00 | 1,292.00 |
| 001.3150.0250 OTHER EQUIP | 0.00 | 2,250.00 | 0.00 | 0.00 | 20,684.00 | 20,684.00 | 20,684.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003150 SHERIFF - JAIL | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3150.0270 CAPITAL EQUIPMENT | 0.00 | 0.00 | 5,000.00 | 0.00 | 93,330.00 | 5,000.00 | 5,000.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 1,091.00 | 4,241.00 | 6,325.00 | 2,593.00 | 116,306.00 | 27,976.00 | 27,976.00 |
| 001.3150.0405 BUILDINGS PROJECTS | 1,200.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.3150.0411 OFFICE SUPPLIES & MATERIALS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 |
| 001.3150.0415 UNIFORM & CLEANING ALLOWANCE | 17,680.00 | 17,680.00 | 17,680.00 | 18,000.00 | 21,649.00 | 21,649.00 | 21,649.00 |
| 001.3150.0418 OTHER CONTRACTUAL EXPENSES | 8,500.00 | 6,800.00 | 5,500.00 | 7,000.00 | 8,645.00 | 8,645.00 | 8,645.00 |
| 001.3150.0421 TELEPHONE / INTERNET | 1,829.00 | 1,829.00 | 1,829.00 | 2,579.00 | 3,084.00 | 3,084.00 | 3,084.00 |
| 001.3150.0422 ELECTRIC COSTS | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 001.3150.0423 WATER | 13,000.00 | 5,000.00 | 10,578.00 | 20,000.00 | 20,000.00 | 17,000.00 | 17,000.00 |
| 001.3150.0424 FOOD COSTS | 130,000.00 | 120,000.00 | 123,000.00 | 125,000.00 | 125,000.00 | 120,000.00 | 120,000.00 |
| 001.3150.0427 NATURAL GAS | 52,000.00 | 43,000.00 | 47,400.00 | 35,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| 001.3150.0429 CLEANING SUPPLIES | 14,500.00 | 15,100.00 | 13,500.00 | 15,000.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 001.3150.0431 INSURANCE | 17,568.00 | 16,000.00 | 16,000.00 | 14,420.00 | 16,415.00 | 16,415.00 | 16,415.00 |
| 001.3150.0441 PRINTING | 350.00 | 350.00 | 350.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 001.3150.0443 REPAIRS TO OFFICE EQUIPMENT | 0.00 | 280.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 |
| 001.3150.0444 REPAIRS TO EQUIP. & PROPERTY | 8,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 12,000.00 | 10,000.00 | 10,000.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003150 SHERIFF - JAIL | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3150.0447 | | | | | | | |
| MISC. EQUIP. CONTRACTS | 7,044.00 | 12,782.00 | 7,814.00 | 15,087.00 | 15,874.00 | 15,874.00 | 15,874.00 |
| 001.3150.0452 | | | | | | | |
| PERSONAL SERV. CONTRACTS | 83,896.00 | 83,896.00 | 87,952.00 | 90,507.00 | 93,136.00 | 93,136.00 | 93,136.00 |
| 001.3150.0460 | | | | | | | |
| TRAINING & EDUCATIONAL | 4,000.00 | 4,000.00 | 3,000.00 | 5,000.00 | 5,630.00 | 5,630.00 | 5,630.00 |
| 001.3150.0461 | | | | | | | |
| POSTAGE | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 001.3150.0462 | | | | | | | |
| MILEAGE | 400.00 | 200.00 | 200.00 | 200.00 | 300.00 | 300.00 | 300.00 |
| 001.3150.0463 | | | | | | | |
| TRAVEL-OTHER THAN MILEAGE | 1,500.00 | 1,000.00 | 1,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 001.3150.0489 | | | | | | | |
| HOSPITAL-SUPPLIES-MEDICINE ETC | 179,000.00 | 145,000.00 | 145,000.00 | 153,000.00 | 154,000.00 | 154,000.00 | 154,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 593,767.00 | 536,217.00 | 544,423.00 | 566,013.00 | 581,953.00 | 570,953.00 | 570,953.00 |
| 001.3150.0810 | | | | | | | |
| STATE RETIREMENT | 263,770.00 | 322,952.00 | 424,077.00 | 476,308.00 | 470,929.00 | 444,146.00 | 444,146.00 |
| 001.3150.0820 | | | | | | | |
| MEDICARE | 25,498.00 | 26,316.00 | 27,051.00 | 27,250.00 | 27,652.00 | 27,652.00 | 27,652.00 |
| 001.3150.0830 | | | | | | | |
| SOCIAL SECURITY | 109,025.00 | 112,518.00 | 115,667.00 | 116,523.00 | 118,261.00 | 118,261.00 | 118,261.00 |
| 001.3150.0840 | | | | | | | |
| WORKERS' COMP | 15,673.00 | 13,937.00 | 13,937.00 | 41,210.00 | 19,434.00 | 19,434.00 | 19,434.00 |
| 001.3150.0850 | | | | | | | |
| UNEMPLOYMENT | 3,402.00 | 5,850.00 | 6,240.00 | 6,480.00 | 6,560.00 | 6,560.00 | 6,560.00 |
| 001.3150.0860 | | | | | | | |
| HEALTH INSURANCE | 398,322.00 | 417,595.00 | 516,952.00 | 463,962.00 | 508,348.00 | 470,775.00 | 470,775.00 |
| 001.3150.0880 | | | | | | | |
| DISABILITY | 6,780.00 | 7,170.00 | 7,205.00 | 7,365.00 | 74,030.00 | 74,030.00 | 74,030.00 |
| 001.3150.0890 | | | | | | | |
| DENTAL INSURANCE | 1,497.00 | 1,541.00 | 1,541.00 | 1,541.00 | 1,541.00 | 1,541.00 | 1,541.00 |

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Prepared By: NESBITTC

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003150 SHERIFF - JAIL | | | | | | | |
| Type E Expense | | | | | | | |
| Total Group 8 EMPLOYEE BENEFITS | 823,967.00 | 907,879.00 | 1,112,670.00 | 1,140,639.00 | 1,226,755.00 | 1,162,399.00 | 1,162,399.00 |
| Total Type E Expense | 3,177,286.00 | 3,264,446.00 | 3,528,924.00 | 3,588,318.00 | 3,898,110.00 | 3,654,424.00 | 3,654,424.00 |
| Total Dept 003150 SHERIFF - JAIL | 3,048,586.00 | 3,132,538.00 | 3,402,024.00 | 3,437,418.00 | 3,698,210.00 | 3,454,524.00 | 3,454,524.00 |

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Account Table: IDA130

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003151 CRIME VICTIM ASSISTANCE | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.3326 | | | | | | | |
| CRIME VICTIM PROGRAM | 95,468.00 | 100,810.00 | 102,790.00 | 101,688.00 | 101,688.00 | 101,688.00 | 101,688.00 |
| Total Group | (95,468.00) | (100,810.00) | (102,790.00) | (101,688.00) | (101,688.00) | (101,688.00) | (101,688.00) |
| Total Type R Revenue | (95,468.00) | (100,810.00) | (102,790.00) | (101,688.00) | (101,688.00) | (101,688.00) | (101,688.00) |
| Type E Expense | | | | | | | |
| 001.3151.0100 | | | | | | | |
| PERSONAL SERVICES | 56,144.00 | 59,779.00 | 62,985.00 | 60,221.00 | 60,981.00 | 60,981.00 | 60,981.00 |
| 001.3151.0103 | | | | | | | |
| BEEPER PAY | 9,010.00 | 9,500.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 | 9,200.00 |
| Total Group 1 PERSONAL SERVICES | 65,154.00 | 69,279.00 | 72,185.00 | 69,421.00 | 70,181.00 | 70,181.00 | 70,181.00 |
| 001.3151.0401 | | | | | | | |
| CELLULAR PHONES & PAGERS | 360.00 | 400.00 | 400.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 001.3151.0411 | | | | | | | |
| OFFICE SUPPLIES & MATERIALS | 1,200.00 | 1,500.00 | 1,000.00 | 911.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3151.0421 | | | | | | | |
| TELEPHONE / INTERNET | 640.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 001.3151.0431 | | | | | | | |
| INSURANCE | 328.00 | 375.00 | 350.00 | 350.00 | 350.00 | 350.00 | 350.00 |
| 001.3151.0441 | | | | | | | |
| PRINTING | 500.00 | 330.00 | 0.00 | 0.00 | | | |
| 001.3151.0452 | | | | | | | |
| PERSONAL SERV. CONTRACTS | 10,000.00 | 8,105.00 | 7,225.00 | 6,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.3151.0461 | | | | | | | |
| POSTAGE | 500.00 | 350.00 | 0.00 | 0.00 | 877.00 | 877.00 | 877.00 |
| 001.3151.0462 | | | | | | | |
| MILEAGE | 1,500.00 | 1,000.00 | 700.00 | 700.00 | 800.00 | 800.00 | 800.00 |

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003151 CRIME VICTIM ASSISTANCE | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3151.0463 TRAVEL-OTHER THAN MILEAGE | 1,500.00 | 1,000.00 | 500.00 | 300.00 | 800.00 | 800.00 | 800.00 |
| 001.3151.0481 PROFESSIONAL DUES | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 | 15.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 16,543.00 | 13,775.00 | 10,890.00 | 9,776.00 | 9,842.00 | 9,842.00 | 9,842.00 |
| 001.3151.0810 STATE RETIREMENT | 7,699.00 | 11,432.00 | 12,849.00 | 15,140.00 | 15,088.00 | 15,088.00 | 15,088.00 |
| 001.3151.0820 MEDICARE | 971.00 | 1,005.00 | 913.00 | 1,007.00 | 1,018.00 | 1,018.00 | 1,018.00 |
| 001.3151.0830 SOCIAL SECURITY | 4,151.00 | 4,296.00 | 3,905.00 | 4,304.00 | 4,352.00 | 4,352.00 | 4,352.00 |
| 001.3151.0840 WORKERS' COMP | 584.00 | 543.00 | 1,552.00 | 1,545.00 | 712.00 | 712.00 | 712.00 |
| 001.3151.0850 UNEMPLOYMENT | 126.00 | 225.00 | 240.00 | 240.00 | 240.00 | 240.00 | 240.00 |
| 001.3151.0880 DISABILITY | 240.00 | 255.00 | 256.00 | 255.00 | 255.00 | 255.00 | 255.00 |
| Total Group 8 EMPLOYEE BENEFITS | 13,771.00 | 17,756.00 | 19,715.00 | 22,491.00 | 21,665.00 | 21,665.00 | 21,665.00 |
| Total Type E Expense | 95,468.00 | 100,810.00 | 102,790.00 | 101,688.00 | 101,688.00 | 101,688.00 | 101,688.00 |
| Total Dept 003151 CRIME VICTIM ASSISTANCE | 0.00 | 0.00 | 0.00 | 0.00 | | | |

COUNTY OF ORLEANS

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A. | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3189.0100 PERSONAL SERVICES | 50,933.00 | 56,223.00 | 58,331.00 | 58,331.00 | 60,400.00 | 60,400.00 | 60,400.00 |
| Total Group 1 PERSONAL SERVICES | 50,933.00 | 56,223.00 | 58,331.00 | 58,331.00 | 60,400.00 | 60,400.00 | 60,400.00 |
| 001.3189.0222 EQUIPMENT LEASE | 295.00 | 295.00 | 294.00 | 430.00 | 430.00 | 430.00 | 430.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 295.00 | 295.00 | 294.00 | 430.00 | 430.00 | 430.00 | 430.00 |
| 001.3189.0401 CELLULAR PHONES & PAGERS | 4,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.3189.0411 OFFICE SUPPLIES & MATERIALS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3189.0413 GAS & OIL - ALL DEPARTMENTS | 9,500.00 | 10,000.00 | 15,000.00 | 16,000.00 | 15,000.00 | 14,000.00 | 14,000.00 |
| 001.3189.0418 OTHER CONTRACTUAL EXPENSES | 93,400.00 | 75,000.00 | 93,750.00 | 69,000.00 | 100,000.00 | 100,000.00 | 100,000.00 |
| 001.3189.0421 TELEPHONE / INTERNET | 0.00 | 141.00 | 134.00 | 144.00 | 139.00 | 139.00 | 139.00 |
| 001.3189.0431 INSURANCE | 8,523.00 | 15,000.00 | 16,500.00 | 9,025.00 | 7,522.00 | 7,522.00 | 7,522.00 |
| 001.3189.0446 REPAIRS TO AUTOMOTIVE EQUIP. | 7,000.00 | 7,000.00 | 7,500.00 | 8,000.00 | 7,500.00 | 7,000.00 | 7,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 123,423.00 | 112,641.00 | 138,384.00 | 107,669.00 | 136,161.00 | 134,661.00 | 134,661.00 |
| 001.3189.0810 STATE RETIREMENT | 287.00 | 425.00 | 499.00 | 573.00 | 573.00 | 536.00 | 536.00 |
| 001.3189.0820 MEDICARE | 739.00 | 815.00 | 845.00 | 845.00 | 876.00 | 876.00 | 876.00 |
| 001.3189.0830 | | | | | | | |

Alt. Sort Table:

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A. | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3189.0830 SOCIAL SECURITY | 3,158.00 | 3,486.00 | 3,617.00 | 3,617.00 | 3,744.00 | 3,744.00 | 3,744.00 |
| 001.3189.0840 WORKERS' COMP | 389.00 | 362.00 | 1,035.00 | 1,030.00 | 474.00 | 474.00 | 474.00 |
| 001.3189.0850 UNEMPLOYMENT | 84.00 | 150.00 | 160.00 | 160.00 | 160.00 | 160.00 | 160.00 |
| 001.3189.0860 HEALTH INSURANCE | 13,143.00 | 14,929.00 | 16,615.00 | 16,718.00 | 17,442.00 | 16,153.00 | 16,153.00 |
| 001.3189.0880 DISABILITY | 180.00 | 190.00 | 191.00 | 190.00 | 190.00 | 190.00 | 190.00 |
| Total Group 8 EMPLOYEE BENEFITS | 17,980.00 | 20,357.00 | 22,962.00 | 23,133.00 | 23,459.00 | 22,133.00 | 22,133.00 |
| Total Type E Expense | 192,631.00 | 189,516.00 | 219,971.00 | 189,563.00 | 220,450.00 | 217,624.00 | 217,624.00 |
| Total Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A. | 192,631.00 | 189,516.00 | 219,971.00 | 189,563.00 | 220,450.00 | 217,624.00 | 217,624.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003315 STOP D.W.I. PROGRAM | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.2615 | | | | | | | |
| *STOP DWI PROGRAM | 75,472.00 | 0.00 | 71,871.00 | 0.00 | | | |
| 001.0001.2615.3315 | | | | | | | |
| *STOP DWI PROGRAMS.STOP DWI PROGRAM | 0.00 | 76,188.00 | 0.00 | 72,766.00 | 74,201.00 | 74,753.00 | 74,753.00 |
| Total Group | (75,472.00) | (76,188.00) | (71,871.00) | (72,766.00) | (74,201.00) | (74,753.00) | (74,753.00) |
| Total Type R Revenue | (75,472.00) | (76,188.00) | (71,871.00) | (72,766.00) | (74,201.00) | (74,753.00) | (74,753.00) |
| Type E Expense | | | | | | | |
| 001.3315.0100 | | | | | | | |
| PERSONAL SERVICES | 27,010.00 | 23,455.00 | 23,970.00 | 24,005.00 | 24,005.00 | 24,005.00 | 24,005.00 |
| Total Group 1 PERSONAL SERVICES | 27,010.00 | 23,455.00 | 23,970.00 | 24,005.00 | 24,005.00 | 24,005.00 | 24,005.00 |
| 001.3315.0210 | | | | | | | |
| FURNITURE & FURNISHINGS | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.3315.0220 | | | | | | | |
| OFFICE EQUIPMENT | 0.00 | 500.00 | 500.00 | 0.00 | | | |
| 001.3315.0250 | | | | | | | |
| OTHER EQUIPMENT | 14,500.00 | 14,500.00 | 15,000.00 | 15,305.00 | 15,000.00 | 15,305.00 | 15,305.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 14,500.00 | 15,000.00 | 15,500.00 | 15,805.00 | 15,500.00 | 15,805.00 | 15,805.00 |
| 001.3315.0411 | | | | | | | |
| OFFICE SUPPLIES & MATERIALS | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.3315.0416 | | | | | | | |
| HOSPITAL/MEDICAL SERVICES | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3315.0418 | | | | | | | |
| OTHER CONTRACTUAL EXPENSES | 8,750.00 | 7,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003315 STOP D.W.I. PROGRAM | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3315.0431 INSURANCE | 247.00 | 247.00 | 247.00 | 142.00 | 142.00 | 142.00 | 142.00 |
| 001.3315.0432 MISC. CONTRACTS/AGREEMENTS | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001.3315.0441 PRINTING | 300.00 | 300.00 | 500.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 001.3315.0443 REPAIRS TO OFFICE EQUIPMENT | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 001.3315.0444 REPAIRS TO EQUIP. & PROPERTY | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.3315.0452 PERSONAL SERV. CONTRACTS | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 001.3315.0460 TRAINING & EDUCATIONAL | 270.00 | 250.00 | 250.00 | 250.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001.3315.0461 POSTAGE | 400.00 | 400.00 | 400.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.3315.0462 MILEAGE | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.3315.0463 TRAVEL-OTHER THAN MILEAGE | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.3315.0481 PROFESSIONAL DUES | 200.00 | 200.00 | 200.00 | 213.00 | 213.00 | 213.00 | 213.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 28,267.00 | 26,497.00 | 20,697.00 | 20,805.00 | 23,055.00 | 23,055.00 | 23,055.00 |
| 001.3315.0810 STATE RETIREMENT | 3,630.00 | 4,612.00 | 5,656.00 | 6,101.00 | 6,101.00 | 6,101.00 | 6,101.00 |
| 001.3315.0820 MEDICARE | 391.00 | 339.00 | 347.00 | 348.00 | 348.00 | 348.00 | 348.00 |
| 001.3315.0830 SOCIAL SECURITY | 1,674.00 | 1,454.00 | 1,487.00 | 1,488.00 | 1,488.00 | 1,488.00 | 1,488.00 |
| 001.3315.0840 WORKERS' COMP | 0.00 | 0.00 | 0.00 | 514.00 | 514.00 | 514.00 | 514.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003315 STOP D.W.I. PROGRAM | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3315.0850 UNEMPLOYMENT | 0.00 | 265.00 | 597.00 | 83.00 | 83.00 | 83.00 | 83.00 |
| 001.3315.0860 HEALTH INSURANCE | 0.00 | 4,481.00 | 3,521.00 | 3,521.00 | 3,521.00 | 3,258.00 | 3,258.00 |
| 001.3315.0880 DISABILITY | 0.00 | 85.00 | 96.00 | 96.00 | 96.00 | 96.00 | 96.00 |
| Total Group 8 EMPLOYEE BENEFITS | 5,695.00 | 11,236.00 | 11,704.00 | 12,151.00 | 12,151.00 | 11,888.00 | 11,888.00 |
| Total Type E Expense | 75,472.00 | 76,188.00 | 71,871.00 | 72,766.00 | 74,711.00 | 74,753.00 | 74,753.00 |
| Total Dept 003315 STOP D.W.I. PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 510.00 | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003510 CONTROL OF ANIMALS | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1550 | | | | | | | |
| *DOG CONTROL FEES | 7,620.00 | 7,620.00 | 7,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 001.0001.2268 | | | | | | | |
| *DOG CONTROL SERVICES | 36,000.00 | 30,876.00 | 30,876.00 | 30,876.00 | 30,876.00 | 30,876.00 | 30,876.00 |
| Total Group | (43,620.00) | (38,496.00) | (37,876.00) | (38,876.00) | (38,876.00) | (38,876.00) | (38,876.00) |
| Total Type R Revenue | (43,620.00) | (38,496.00) | (37,876.00) | (38,876.00) | (38,876.00) | (38,876.00) | (38,876.00) |
| Type E Expense | | | | | | | |
| 001.3510.0100 | | | | | | | |
| PERSONAL SERVICES | 44,804.00 | 45,890.00 | 48,864.00 | 53,774.00 | 53,861.00 | 53,861.00 | 53,861.00 |
| 001.3510.0101 | | | | | | | |
| PERSONAL SER - OVERTIME | 7,800.00 | 7,800.00 | 7,800.00 | 7,800.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.3510.0102 | | | | | | | |
| PERS. SER. OTHER | 200.00 | 200.00 | 200.00 | 375.00 | 375.00 | 375.00 | 375.00 |
| Total Group 1 PERSONAL SERVICES | 52,804.00 | 53,890.00 | 56,864.00 | 61,949.00 | 59,236.00 | 59,236.00 | 59,236.00 |
| 001.3510.0220 | | | | | | | |
| OFFICE EQUIPMENT | 0.00 | 0.00 | 335.00 | 0.00 | 150.00 | 150.00 | 150.00 |
| 001.3510.0222 | | | | | | | |
| EQUIPMENT LEASE | 0.00 | 335.00 | 165.00 | 165.00 | 165.00 | 165.00 | 165.00 |
| 001.3510.0250 | | | | | | | |
| OTHER EQUIPMENT | 700.00 | 0.00 | 0.00 | 0.00 | 537.00 | 537.00 | 537.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 700.00 | 335.00 | 500.00 | 165.00 | 852.00 | 852.00 | 852.00 |
| 001.3510.0401 | | | | | | | |
| CELLULAR PHONES & PAGERS | 300.00 | 432.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003510 CONTROL OF ANIMALS | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3510.0405 BUILDINGS PROJECTS | 0.00 | 300.00 | 0.00 | 0.00 | | | |
| 001.3510.0411 OFFICE SUPPLIES & MATERIALS | 100.00 | 140.00 | 140.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 001.3510.0413 GAS & OIL - ALL DEPARTMENTS | 3,000.00 | 3,444.00 | 5,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 001.3510.0414 TIRES & BATTERIES - ALL DEPTS. | 0.00 | 300.00 | 300.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 001.3510.0415 UNIFORM & CLEANING ALLOWANCE | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.3510.0418 OTHER CONTRACTUAL EXPENSES | 900.00 | 1,000.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 001.3510.0421 TELEPHONE | 400.00 | 300.00 | 450.00 | 450.00 | 1,290.00 | 1,290.00 | 1,290.00 |
| 001.3510.0422 ELECTRIC COSTS | 4,000.00 | 3,780.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.3510.0431 INSURANCE | 1,017.00 | 1,017.00 | 1,017.00 | 618.00 | 571.00 | 571.00 | 571.00 |
| 001.3510.0441 PRINTING | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.3510.0444 REPAIRS TO EQUIP. & PROPERTY | 500.00 | 660.00 | 500.00 | 6,320.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.3510.0446 VEHICLE MAINTENANCE | 1,000.00 | 1,000.00 | 750.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.3510.0452 PERSONAL SERV. CONTRACTS | 3,300.00 | 1,588.00 | 1,000.00 | 1,300.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.3510.0460 TRAINING & EDUCATIONAL | 100.00 | 525.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.3510.0461 POSTAGE | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 001.3510.0462 MILEAGE | 100.00 | 200.00 | 100.00 | 100.00 | 125.00 | 125.00 | 125.00 |
| 001.3510.0463 TRAVEL-OTHER THAN MILEAGE | 50.00 | 500.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003510 CONTROL OF ANIMALS | | | | | | | |
| Type E Expense | | | | | | | |
| Total Group 4 CONTRACTUAL EXPENSE | 15,392.00 | 15,811.00 | 15,632.00 | 23,413.00 | 20,611.00 | 20,611.00 | 20,611.00 |
| 001.3510.0810 STATE RETIREMENT | 5,133.00 | 6,654.00 | 11,033.00 | 13,735.00 | 11,662.00 | 10,826.00 | 10,826.00 |
| 001.3510.0820 MEDICARE | 652.00 | 665.00 | 825.00 | 898.00 | 859.00 | 859.00 | 859.00 |
| 001.3510.0830 SOCIAL SECURITY | 2,789.00 | 2,845.00 | 3,525.00 | 3,841.00 | 3,673.00 | 3,673.00 | 3,673.00 |
| 001.3510.0840 WORKERS' COMP | 779.00 | 724.00 | 2,063.00 | 2,060.00 | 948.00 | 948.00 | 948.00 |
| 001.3510.0850 UNEMPLOYMENT | 168.00 | 300.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 |
| 001.3510.0880 DISABILITY | 300.00 | 320.00 | 321.00 | 320.00 | 320.00 | 320.00 | 320.00 |
| Total Group 8 EMPLOYEE BENEFITS | 9,821.00 | 11,508.00 | 18,087.00 | 21,174.00 | 17,782.00 | 16,946.00 | 16,946.00 |
| Total Type E Expense | 78,717.00 | 81,544.00 | 91,083.00 | 106,701.00 | 98,481.00 | 97,645.00 | 97,645.00 |
| Total Dept 003510 CONTROL OF ANIMALS | 35,097.00 | 43,048.00 | 53,207.00 | 67,825.00 | 59,605.00 | 58,769.00 | 58,769.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003640 EMERGENCY MANAGEMENT | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.3305 EMERGENCY MANAGEMENT | 2,000.00 | 2,000.00 | 2,400.00 | 0.00 | | | |
| 001.0001.4305 EMERGENCY MANAGEMENT | 13,500.00 | 13,500.00 | 13,500.00 | 20,000.00 | 20,369.00 | 20,369.00 | 20,369.00 |
| 001.0001.4309 ST HOMELAND SECURITY PROG E.M. | 128,233.00 | 7,660.00 | 7,779.00 | 7,779.00 | | | |
| Total Group | (143,733.00) | (23,160.00) | (23,679.00) | (27,779.00) | (20,369.00) | (20,369.00) | (20,369.00) |
| Total Type R Revenue | (143,733.00) | (23,160.00) | (23,679.00) | (27,779.00) | (20,369.00) | (20,369.00) | (20,369.00) |
| Type E Expense | | | | | | | |
| 001.3640.0100 PERSONAL SERVICES | 151,483.00 | 161,705.00 | 163,689.00 | 113,683.00 | 117,595.00 | 117,595.00 | 117,595.00 |
| Total Group 1 PERSONAL SERVICES | 151,483.00 | 161,705.00 | 163,689.00 | 113,683.00 | 117,595.00 | 117,595.00 | 117,595.00 |
| 001.3640.0210 FURNITURE & FURNISHINGS | 0.00 | 0.00 | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3640.0220 OFFICE EQUIPMENT | 650.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.3640.0222 IT EQUIPMENT LEASE | 563.00 | 629.00 | 459.00 | 595.00 | 595.00 | 595.00 | 595.00 |
| 001.3640.0250 OTHER EQUIPMENT | 3,500.00 | 4,500.00 | 4,750.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.3640.0251 SAFETY EQUIPMENT | 3,250.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 001.3640.0270 CAPITAL EQUIPMENT | 5,268.00 | 6,339.00 | 6,339.00 | 6,339.00 | | | |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 5,268.00 | 6,339.00 | 6,339.00 | 6,339.00 | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003640 EMERGENCY MANAGEMENT | | | | | | | |
| Type E Expense | | | | | | | |
| | 13,231.00 | 14,468.00 | 15,748.00 | 14,934.00 | 8,095.00 | 8,095.00 | 8,095.00 |
| 001.3640.0401 CELLULAR PHONES & PAGERS | 2,300.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.3640.0404 COMMUNICATIONS MAINTENANCE | 2,500.00 | 3,400.00 | 4,500.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3640.0405 BUILDINGS PROJECTS | 750.00 | 0.00 | 750.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.3640.0411 OFFICE SUPPLIES & MATERIALS | 2,200.00 | 2,200.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.3640.0412 BOARD MEETING EXPENSE | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 001.3640.0413 GAS & OIL - ALL DEPARTMENTS | 3,500.00 | 3,500.00 | 4,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 001.3640.0414 TIRES & BATTERIES - ALL DEPTS. | 350.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 001.3640.0418 OTHER CONTRACTUAL EXPENSES | 45,500.00 | 39,500.00 | 40,000.00 | 39,000.00 | 65,559.00 | 65,559.00 | 65,559.00 |
| 001.3640.0421 TELEPHONE | 5,300.00 | 6,575.00 | 6,575.00 | 4,240.00 | 4,240.00 | 4,240.00 | 4,240.00 |
| 001.3640.0422 ELECTRIC COSTS | 17,500.00 | 16,000.00 | 16,000.00 | 15,000.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 001.3640.0423 WATER & SEWER | 400.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 001.3640.0431 INSURANCE | 3,854.00 | 3,354.00 | 3,354.00 | 2,421.00 | 2,628.00 | 2,628.00 | 2,628.00 |
| 001.3640.0433 LEGAL NOTICES | 150.00 | 75.00 | 75.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.3640.0437 AUXILIARY POLICE - EMER MANAG | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.3640.0441 PRINTING | 100.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| 001.3640.0443 REPAIRS TO OFFICE EQUIPMENT | 800.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 | 1,100.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003640 EMERGENCY MANAGEMENT | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3640.0446 VEHICLE MAINTENANCE | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.3640.0447 MISC. EQUIP. CONTRACTS | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.3640.0449 FUEL OIL | 3,500.00 | 3,500.00 | 3,500.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.3640.0452 PERSONAL SERV. CONTRACTS | 0.00 | 0.00 | 0.00 | 69,000.00 | 69,000.00 | 69,000.00 | 69,000.00 |
| 001.3640.0453 COMMUNICATION EQUIPMENT REPAIR | 650.00 | 800.00 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3640.0460 TRAINING & EDUCATIONAL | 1,100.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 001.3640.0461 POSTAGE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 750.00 | 750.00 | 750.00 |
| 001.3640.0462 MILEAGE | 300.00 | 300.00 | 360.00 | 360.00 | 300.00 | 300.00 | 300.00 |
| 001.3640.0463 TRAVEL-OTHER THAN MILEAGE | 1,900.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.3640.0480 SPECIAL RESPONSE TEAM | 2,500.00 | 2,000.00 | 2,000.00 | 750.00 | | | |
| 001.3640.0481 PROFESSIONAL DUES | 550.00 | 550.00 | 550.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.3640.0486 GRANTS | 128,233.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Group 4 CONTRACTUAL EXPENSE | 229,837.00 | 92,729.00 | 96,439.00 | 157,696.00 | 184,402.00 | 184,402.00 | 184,402.00 |
| 001.3640.0810 STATE RETIREMENT | 16,990.00 | 23,447.00 | 30,571.00 | 23,721.00 | 23,753.00 | 22,091.00 | 22,091.00 |
| 001.3640.0820 MEDICARE | 2,204.00 | 2,345.00 | 2,375.00 | 1,649.00 | 1,708.00 | 1,708.00 | 1,708.00 |
| 001.3640.0830 SOCIAL SECURITY | 9,426.00 | 10,026.00 | 10,149.00 | 6,800.00 | 7,288.00 | 7,288.00 | 7,288.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 003640 EMERGENCY MANAGEMENT | | | | | | | |
| Type E Expense | | | | | | | |
| 001.3640.0840 WORKERS' COMP | 2,727.00 | 2,715.00 | 7,241.00 | 6,180.00 | 2,844.00 | 2,844.00 | 2,844.00 |
| 001.3640.0850 UNEMPLOYMENT | 588.00 | 1,125.00 | 1,120.00 | 960.00 | 960.00 | 960.00 | 960.00 |
| 001.3640.0860 HEALTH INSURANCE | 26,606.00 | 30,621.00 | 34,352.00 | 17,973.00 | 37,227.00 | 34,475.00 | 34,475.00 |
| 001.3640.0880 DISABILITY | 840.00 | 965.00 | 900.00 | 710.00 | 710.00 | 710.00 | 710.00 |
| Total Group 8 EMPLOYEE BENEFITS | 59,381.00 | 71,244.00 | 86,708.00 | 57,993.00 | 74,490.00 | 70,076.00 | 70,076.00 |
| Total Type E Expense | 453,932.00 | 340,146.00 | 362,584.00 | 344,306.00 | 384,582.00 | 380,168.00 | 380,168.00 |
| Total Dept 003640 EMERGENCY MANAGEMENT | 310,199.00 | 316,986.00 | 338,905.00 | 316,527.00 | 364,213.00 | 359,799.00 | 359,799.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004010 PUBLIC HEALTH | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1601 | | | | | | | |
| *PUBLIC HEALTH FEES | 12,000.00 | 11,000.00 | 14,000.00 | 18,000.00 | 5,000.00 | 6,000.00 | 6,000.00 |
| 001.0001.1602 | | | | | | | |
| PUBLIC HEALTH MEDICARE | 375,000.00 | 18,000.00 | 0.00 | 3,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.0001.1603 | | | | | | | |
| PUBLIC HEALTH - MEDICAID | 75,000.00 | 7,500.00 | 0.00 | 1,000.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| 001.0001.1604 | | | | | | | |
| PH SELF PAY | 12,000.00 | 5,000.00 | 2,250.00 | 2,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 001.0001.1605 | | | | | | | |
| PH OTHER INSURANCE | 375,000.00 | 17,000.00 | 5,000.00 | 10,000.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 001.0001.1606.4010 | | | | | | | |
| PH PHC PROGRAM.PUBLIC HEALTH | 43,000.00 | 40,000.00 | 0.00 | 0.00 | | | |
| 001.0001.1607 | | | | | | | |
| PH ENVIRONMENTAL HEALTH | 65,000.00 | 70,000.00 | 70,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| 001.0001.1621.4010 | | | | | | | |
| EARLY INTERVENTION SERVICES.PUBLIC HEALTH | 18,000.00 | 15,000.00 | 0.00 | 0.00 | | | |
| 001.0001.3035 | | | | | | | |
| MEDICAL EXAMINER | 8,740.00 | 9,540.00 | 0.00 | 0.00 | | | |
| 001.0001.3401 | | | | | | | |
| PUBLIC HEALTH | 730,000.00 | 700,000.00 | 649,161.00 | 645,000.00 | 645,000.00 | 645,000.00 | 645,000.00 |
| 001.0001.3450 | | | | | | | |
| PUBLIC WATER SUPPLY PROGRAM | 93,041.00 | 111,812.00 | 111,812.00 | 111,812.00 | 107,516.00 | 107,516.00 | 107,516.00 |
| 001.0001.3472 | | | | | | | |
| SPECIAL HEALTH PROGRAMS-STATE | 47,365.00 | 27,365.00 | 17,365.00 | 17,365.00 | 15,084.00 | 15,084.00 | 15,084.00 |
| 001.0001.4401 | | | | | | | |
| IHAP PUBLIC HEALTH | 17,672.00 | 17,673.00 | 17,673.00 | 17,673.00 | 17,673.00 | 17,673.00 | 17,673.00 |
| 001.0001.4451 | | | | | | | |
| EARLY INT. ADMIN. | 48,847.00 | 48,847.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.0001.4472 | | | | | | | |
| SPECIAL HEALTH PROGRAM-FEDERAL | 170,600.00 | 137,517.00 | 155,005.00 | 155,177.00 | 154,186.00 | 154,186.00 | 154,186.00 |
| 001.0001.4489 | | | | | | | |
| BIOTERRORISM PREPAREDNESS | 0.00 | 50,000.00 | 55,000.00 | 53,500.00 | 53,500.00 | 53,500.00 | 53,500.00 |
| Total Group | | | | | | | |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 004010 | PUBLIC HEALTH | | | | | | |
| Type R | Revenue | | | | | | |
| | (2,091,265.00) | (1,286,254.00) | (1,099,266.00) | (1,112,527.00) | (1,096,559.00) | (1,097,559.00) | (1,097,559.00) |
| Total Type R Revenue | (2,091,265.00) | (1,286,254.00) | (1,099,266.00) | (1,112,527.00) | (1,096,559.00) | (1,097,559.00) | (1,097,559.00) |
| Type E | Expense | | | | | | |
| 001.4010.0100 | | | | | | | |
| PERSONAL SERVICES | 1,538,248.00 | 1,048,455.00 | 899,523.00 | 833,442.00 | 815,206.00 | 805,206.00 | 805,206.00 |
| 001.4010.0101 | | | | | | | |
| PER SER - OVERTIME | 28,000.00 | 10,000.00 | 9,000.00 | 9,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.4010.0102 | | | | | | | |
| PERS. SER. OTHER | 3,000.00 | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.4010.0103 | | | | | | | |
| BEEPER PAY | 18,500.00 | 12,350.00 | 9,300.00 | 0.00 | | | |
| Total Group 1 PERSONAL SERVICES | 1,587,748.00 | 1,073,805.00 | 919,823.00 | 844,442.00 | 822,206.00 | 812,206.00 | 812,206.00 |
| 001.4010.0210 | | | | | | | |
| FURNITURE & FURNISHINGS | 2,000.00 | 3,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | 750.00 | 750.00 |
| 001.4010.0220 | | | | | | | |
| OFFICE EQUIPMENT | 14,500.00 | 0.00 | 3,000.00 | 1,600.00 | 3,900.00 | 3,900.00 | 3,900.00 |
| 001.4010.0222 | | | | | | | |
| EQUIPMENT LEASE | 4,639.00 | 4,565.00 | 3,840.00 | 2,245.00 | 2,245.00 | 2,245.00 | 2,245.00 |
| 001.4010.0250 | | | | | | | |
| OTHER EQUIPMENT | 18,000.00 | 12,500.00 | 7,500.00 | 5,000.00 | | | |
| 001.4010.0251 | | | | | | | |
| SAFETY EQUIPMENT | 700.00 | 690.00 | 690.00 | 575.00 | 575.00 | 575.00 | 575.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 39,839.00 | 20,755.00 | 17,030.00 | 10,920.00 | 8,220.00 | 7,470.00 | 7,470.00 |
| 001.4010.0401 | | | | | | | |
| CELLULAR PHONES & PAGERS | 3,000.00 | 2,300.00 | 2,335.00 | 2,085.00 | 1,935.00 | 1,935.00 | 1,935.00 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004010 PUBLIC HEALTH | | | | | | | |
| Type E Expense | | | | | | | |
| 001.4010.0402 LAB | 15,000.00 | 15,000.00 | 14,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001.4010.0404 COMMUNICATIONS MAINTENANCE | 1,200.00 | 3,000.00 | 2,500.00 | 2,500.00 | 4,645.00 | 4,645.00 | 4,645.00 |
| 001.4010.0407 T.B. OUTPATIENT | 1,500.00 | 1,000.00 | 3,000.00 | 5,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 001.4010.0408 THERAPY SERVICES | 160,000.00 | 30,000.00 | 0.00 | 0.00 | | | |
| 001.4010.0409 VACCINES & MEDICATIONS | 45,000.00 | 45,000.00 | 45,000.00 | 67,000.00 | 70,880.00 | 70,880.00 | 70,880.00 |
| 001.4010.0410 RABIES CONTROL | 5,000.00 | 5,200.00 | 5,000.00 | 5,000.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| 001.4010.0411 OFFICE SUPPLIES & MATERIALS | 11,000.00 | 12,000.00 | 9,100.00 | 8,600.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 001.4010.0412 BOARD MEETING EXPENSE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.4010.0415 UNIFORM & CLEANING ALLOWANCE | 2,900.00 | 1,050.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 001.4010.0418 OTHER CONTRACTUAL EXPENSES | 7,500.00 | 4,000.00 | 3,400.00 | 3,300.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.4010.0419 MAINTENANCE IN LIEU OF RENT | 130,950.00 | 131,589.00 | 137,312.00 | 134,560.00 | 134,560.00 | 134,560.00 | 134,560.00 |
| 001.4010.0421 TELEPHONE | 6,500.00 | 5,500.00 | 2,407.00 | 3,031.00 | 2,958.00 | 2,958.00 | 2,958.00 |
| 001.4010.0431 INSURANCE | 14,905.00 | 11,250.00 | 11,000.00 | 9,300.00 | 9,950.00 | 9,950.00 | 9,950.00 |
| 001.4010.0434 ADVERTISING | 2,500.00 | 3,500.00 | 3,500.00 | 3,300.00 | 2,300.00 | 2,300.00 | 2,300.00 |
| 001.4010.0441 PRINTING | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.4010.0442 RENT OF EQUIPMENT | 1,500.00 | 1,500.00 | 0.00 | 0.00 | | | |
| 001.4010.0443 REPAIRS TO OFFICE EQUIPMENT | 3,000.00 | 4,500.00 | 3,150.00 | 3,970.00 | 4,435.00 | 4,435.00 | 4,435.00 |

COUNTY OF ORLEANS

Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004010 PUBLIC HEALTH | | | | | | | |
| Type E Expense | | | | | | | |
| 001.4010.0446 REPAIRS TO AUTOMOTIVE EQUIP. | 0.00 | 0.00 | 0.00 | 4,000.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 001.4010.0452 PERSONAL SERV. CONTRACTS | 84,900.00 | 86,900.00 | 91,000.00 | 141,836.00 | 140,949.00 | 140,949.00 | 140,949.00 |
| 001.4010.0456 DATA PROCESSING SERVICES | 59,500.00 | 55,000.00 | 53,500.00 | 50,200.00 | 47,000.00 | 47,000.00 | 47,000.00 |
| 001.4010.0457 HANDICAPPED ACCESS - WEST SEN | 10,000.00 | 10,000.00 | 0.00 | 0.00 | | | |
| 001.4010.0458 BOOKS & PERIODICALS & MANUALS | 1,500.00 | 2,000.00 | 2,000.00 | 3,300.00 | 3,615.00 | 3,615.00 | 3,615.00 |
| 001.4010.0459 LEGAL FEES & SERVICES | 16,000.00 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 | 15,500.00 |
| 001.4010.0460 TRAINING & EDUCATIONAL | 3,000.00 | 1,500.00 | 1,350.00 | 2,250.00 | 4,900.00 | 4,900.00 | 4,900.00 |
| 001.4010.0461 POSTAGE | 9,000.00 | 7,500.00 | 5,500.00 | 4,700.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.4010.0462 MILEAGE | 70,000.00 | 30,000.00 | 28,000.00 | 23,500.00 | 18,000.00 | 17,000.00 | 17,000.00 |
| 001.4010.0463 TRAVEL-OTHER THAN MILEAGE | 7,500.00 | 7,500.00 | 6,500.00 | 6,500.00 | 8,000.00 | 6,500.00 | 6,500.00 |
| 001.4010.0464 SUBSCRIPTIONS-NEWSPAPER-MAGAZ | 500.00 | 500.00 | 500.00 | 900.00 | 700.00 | 700.00 | 700.00 |
| 001.4010.0466 CONSULTANT FEES | 15,000.00 | 15,000.00 | 15,000.00 | 12,500.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| 001.4010.0474 HOMEMAKERS | 8,000.00 | 500.00 | 0.00 | 0.00 | | | |
| 001.4010.0478 HEALTH PROMOTION SUPPLIES | 3,500.00 | 6,500.00 | 8,500.00 | 7,000.00 | 8,900.00 | 8,900.00 | 8,900.00 |
| 001.4010.0479 MEDICAL EXAMINERS EXPENSES | 25,713.00 | 26,500.00 | 0.00 | 0.00 | | | |
| 001.4010.0481 PROFESSIONAL DUES | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.4010.0482 ENGINEERING SERVICES | 23,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 13,500.00 | 12,500.00 | 12,500.00 |

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004010 PUBLIC HEALTH | | | | | | | |
| Type E Expense | | | | | | | |
| 001.4010.0487 ENVIRONMENTAL HEALTH SUPPLIES | 8,000.00 | 6,500.00 | 7,500.00 | 7,300.00 | 9,700.00 | 9,700.00 | 9,700.00 |
| 001.4010.0489 HOSPITAL-SUPPLIES-MEDICINE ETC | 22,000.00 | 8,000.00 | 6,000.00 | 5,300.00 | 4,600.00 | 4,600.00 | 4,600.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 783,068.00 | 582,289.00 | 509,304.00 | 569,182.00 | 560,077.00 | 556,577.00 | 556,577.00 |
| 001.4010.0810 STATE RETIREMENT | 181,544.00 | 155,758.00 | 178,445.00 | 160,708.00 | 151,687.00 | 141,810.00 | 141,810.00 |
| 001.4010.0820 MEDICARE | 23,021.00 | 15,595.00 | 13,339.00 | 12,360.00 | 11,925.00 | 11,925.00 | 11,925.00 |
| 001.4010.0830 SOCIAL SECURITY | 98,437.00 | 66,685.00 | 57,032.00 | 52,852.00 | 50,981.00 | 50,981.00 | 50,981.00 |
| 001.4010.0840 WORKERS' COMP | 14,785.00 | 9,412.00 | 20,698.00 | 19,312.00 | 8,769.00 | 8,769.00 | 8,769.00 |
| 001.4010.0850 UNEMPLOYMENT | 3,192.00 | 3,900.00 | 3,000.00 | 3,000.00 | 2,960.00 | 2,960.00 | 2,960.00 |
| 001.4010.0860 HEALTH INSURANCE | 346,203.00 | 235,520.00 | 222,274.00 | 189,273.00 | 200,564.00 | 185,740.00 | 185,740.00 |
| 001.4010.0880 DISABILITY | 6,480.00 | 4,630.00 | 3,506.00 | 3,317.00 | 3,270.00 | 3,270.00 | 3,270.00 |
| Total Group 8 EMPLOYEE BENEFITS | 673,662.00 | 491,500.00 | 498,294.00 | 440,822.00 | 430,156.00 | 405,455.00 | 405,455.00 |
| Total Type E Expense | 3,084,317.00 | 2,168,349.00 | 1,944,451.00 | 1,865,366.00 | 1,820,659.00 | 1,781,708.00 | 1,781,708.00 |
| Total Dept 004010 PUBLIC HEALTH | 993,052.00 | 882,095.00 | 845,185.00 | 752,839.00 | 724,100.00 | 684,149.00 | 684,149.00 |

COUNTY OF ORLEANS

Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004059 EARLY INTERVENTION PROGRAM | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1621.4059 EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM | 310,000.00 | 310,000.00 | 325,000.00 | 325,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001.0001.3449.4059 EARLY INTERVENTION.EARLY INTERVENTION PROGRAM | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 001.0001.4451.4059 EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM | 0.00 | 0.00 | 46,847.00 | 35,945.00 | 32,350.00 | 32,350.00 | 32,350.00 |
| Total Group | (375,000.00) | (375,000.00) | (436,847.00) | (425,945.00) | (72,350.00) | (72,350.00) | (72,350.00) |
| Total Type R Revenue | (375,000.00) | (375,000.00) | (436,847.00) | (425,945.00) | (72,350.00) | (72,350.00) | (72,350.00) |
| Type E Expense | | | | | | | |
| 001.4059.0100 PERSONAL SERVICES | 0.00 | 0.00 | 115,544.00 | 116,533.00 | 116,270.00 | 116,270.00 | 116,270.00 |
| Total Group 1 PERSONAL SERVICES | 0.00 | 0.00 | 115,544.00 | 116,533.00 | 116,270.00 | 116,270.00 | 116,270.00 |
| 001.4059.0401 CELLULAR PHONES & PAGERS | 0.00 | 0.00 | 385.00 | 375.00 | | | |
| 001.4059.0411 OFFICE SUPPLIES & MATERIALS | 0.00 | 0.00 | 700.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.4059.0418 OTHER CONTRACTUAL EXPENSES | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.4059.0421 TELEPHONE / INTERNET | 0.00 | 0.00 | 335.00 | 405.00 | 430.00 | 430.00 | 430.00 |
| 001.4059.0443 REPAIRS TO OFFICE EQUIPMENT | 0.00 | 0.00 | 450.00 | 450.00 | 480.00 | 480.00 | 480.00 |
| 001.4059.0452 PERSONAL SERV. CONTRACTS | 0.00 | 0.00 | 3,500.00 | 1,000.00 | | | |

Alt. Sort Table:

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004059 EARLY INTERVENTION PROGRAM | | | | | | | |
| Type E Expense | | | | | | | |
| 001.4059.0460 TRAINING & EDUCATIONAL | 0.00 | 0.00 | 150.00 | 200.00 | 400.00 | 400.00 | 400.00 |
| 001.4059.0461 POSTAGE | 0.00 | 0.00 | 400.00 | 700.00 | 700.00 | 700.00 | 700.00 |
| 001.4059.0462 MILEAGE | 0.00 | 0.00 | 1,000.00 | 3,000.00 | 2,600.00 | 2,600.00 | 2,600.00 |
| 001.4059.0463 TRAVEL-OTHER THAN MILEAGE | 0.00 | 0.00 | 1,000.00 | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.4059.0465 EDUCATION PROGRAMS | 500,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 180,000.00 | 180,000.00 | 180,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 500,000.00 | 500,000.00 | 508,020.00 | 508,730.00 | 186,210.00 | 186,210.00 | 186,210.00 |
| 001.4059.0810 STATE RETIREMENT | 0.00 | 0.00 | 22,416.00 | 25,872.00 | 24,998.00 | 23,370.00 | 23,370.00 |
| 001.4059.0820 MEDICARE | 0.00 | 0.00 | 1,675.00 | 1,689.00 | 1,688.00 | 1,688.00 | 1,688.00 |
| 001.4059.0830 SOCIAL SECURITY | 0.00 | 0.00 | 7,164.00 | 7,227.00 | 7,209.00 | 7,209.00 | 7,209.00 |
| 001.4059.0840 WORKERS' COMP | 0.00 | 0.00 | 3,105.00 | 3,090.00 | 1,422.00 | 1,422.00 | 1,422.00 |
| 001.4059.0850 UNEMPLOYMENT | 0.00 | 0.00 | 450.00 | 480.00 | 480.00 | 480.00 | 480.00 |
| 001.4059.0860 HEALTH INSURANCE | 0.00 | 0.00 | 29,289.00 | 32,352.00 | 31,959.00 | 29,596.00 | 29,596.00 |
| 001.4059.0880 DISABILITY | 0.00 | 0.00 | 573.00 | 570.00 | 570.00 | 570.00 | 570.00 |
| Total Group 8 EMPLOYEE BENEFITS | 0.00 | 0.00 | 64,672.00 | 71,280.00 | 68,326.00 | 64,335.00 | 64,335.00 |
| Total Type E Expense | 500,000.00 | 500,000.00 | 688,236.00 | 696,543.00 | 370,806.00 | 366,815.00 | 366,815.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|----------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 004059 | EARLY INTERVENTION PROGRAM | | | | | | |
| Type E | Expense | | | | | | |
| Total Dept 004059 | | | | | | | |
| EARLY INTERVENTION PROGRAM | | | | | | | |
| | 125,000.00 | 125,000.00 | 251,389.00 | 270,598.00 | | | |
| | | | | | 298,456.00 | 294,465.00 | 294,465.00 |

COUNTY OF ORLEANS

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Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004310 MENTAL HEALTH ADMINISTRATION | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1620 MENTAL HEALTH FEES | 1,933,047.00 | 1,888,060.00 | 1,840,153.00 | 1,672,323.00 | 1,686,293.00 | 1,686,293.00 | 1,686,293.00 |
| 001.0001.3490 MENTAL HEALTH | 659,860.00 | 815,473.00 | 894,179.00 | 645,738.00 | 574,568.00 | 574,568.00 | 574,568.00 |
| Total Group | (2,592,907.00) | (2,703,533.00) | (2,734,332.00) | (2,318,061.00) | (2,260,861.00) | (2,260,861.00) | (2,260,861.00) |
| Total Type R Revenue | (2,592,907.00) | (2,703,533.00) | (2,734,332.00) | (2,318,061.00) | (2,260,861.00) | (2,260,861.00) | (2,260,861.00) |
| Type E Expense | | | | | | | |
| 001.4310.0100 PERSONAL SERVICES | 1,445,760.00 | 1,475,122.00 | 1,393,601.00 | 1,095,802.00 | 1,213,629.00 | 1,213,629.00 | 1,213,629.00 |
| 001.4310.0101 PERSONAL SERVICES - OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | | 25,000.00 | 25,000.00 |
| 001.4310.0103 BEEPER PAY | 10,000.00 | 10,000.00 | 10,000.00 | 8,000.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| Total Group 1 PERSONAL SERVICES | 1,455,760.00 | 1,485,122.00 | 1,403,601.00 | 1,103,802.00 | 1,222,129.00 | 1,247,129.00 | 1,247,129.00 |
| 001.4310.0222 EQUIPMENT LEASE | 8,975.00 | 8,194.00 | 6,217.00 | 4,937.00 | 4,357.00 | 4,357.00 | 4,357.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 8,975.00 | 8,194.00 | 6,217.00 | 4,937.00 | 4,357.00 | 4,357.00 | 4,357.00 |
| 001.4310.0401 CELLULAR PHONES & PAGERS | 4,000.00 | 4,000.00 | 3,300.00 | 2,050.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.4310.0411 OFFICE SUPPLIES & MATERIALS | 10,000.00 | 9,000.00 | 9,000.00 | 6,700.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 001.4310.0412 BOARD MEETING EXPENSE | 800.00 | 1,000.00 | 1,000.00 | 800.00 | 800.00 | 800.00 | 800.00 |

COUNTY OF ORLEANS

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004310 MENTAL HEALTH ADMINISTRATION | | | | | | | |
| Type E Expense | | | | | | | |
| 001.4310.0413 GASOLINE | 2,500.00 | 3,000.00 | 3,500.00 | 3,300.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 001.4310.0414 AUTOMOTIVE PARTS | 2,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.4310.0416 HOSPITAL/MEDICAL SUPPLIES | 500.00 | 500.00 | 300.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.4310.0418 OTHER CONTRACTUAL EXPENSES | 7,000.00 | 7,000.00 | 5,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 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 | 10,500.00 | 10,500.00 | 10,500.00 | 10,675.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001.4310.0424 FOOD SUPPLIES | 10,500.00 | 9,000.00 | 9,000.00 | 0.00 | | | |
| 001.4310.0431 INSURANCE | 24,601.00 | 19,836.00 | 19,836.00 | 18,146.00 | 17,482.00 | 17,482.00 | 17,482.00 |
| 001.4310.0433 ADVERTISING & LEGAL NOTICES | 1,000.00 | 1,000.00 | 1,000.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 001.4310.0440 AUDITORS | 7,000.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| 001.4310.0441 PRINTING | 800.00 | 800.00 | 800.00 | 800.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.4310.0443 REPAIRS TO OFFICE EQUIPMENT | 3,000.00 | 1,800.00 | 1,800.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.4310.0446 VEHICLE MAINTENANCE | 3,500.00 | 2,000.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.4310.0447 CONTRACTED SER & EQUIP | 159,670.00 | 201,907.00 | 154,428.00 | 107,220.00 | 28,208.00 | 28,208.00 | 28,208.00 |
| 001.4310.0452 PERSONAL SERV. CONTRACTS | 387,299.00 | 383,162.00 | 347,836.00 | 354,845.00 | 362,490.00 | 362,490.00 | 362,490.00 |
| 001.4310.0456 DATA PROCESSING FEES/CEN COMP | 22,000.00 | 30,000.00 | 20,000.00 | 18,000.00 | 18,000.00 | 18,000.00 | 18,000.00 |
| 001.4310.0458 BOOKS & PERIODICALS & MANUALS | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |

COUNTY OF ORLEANS

Budget Preparation Publication

Alt. Sort Table:

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004310 MENTAL HEALTH ADMINISTRATION | | | | | | | |
| Type E Expense | | | | | | | |
| 001.4310.0459 LEGAL FEES & SERVICES | 6,000.00 | 6,500.00 | 7,000.00 | 7,500.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 001.4310.0460 TRAINING & EDUCATIONAL | 4,000.00 | 2,500.00 | 2,500.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.4310.0461 POSTAGE | 2,500.00 | 2,700.00 | 2,700.00 | 1,600.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.4310.0462 MILEAGE | 13,000.00 | 10,000.00 | 10,000.00 | 1,100.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.4310.0463 TRAVEL-OTHER THAN MILEAGE | 600.00 | 800.00 | 1,200.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.4310.0466 CONSULTANT FEES | 61,750.00 | 52,660.00 | 52,660.00 | 46,475.00 | 47,028.00 | 49,095.00 | 49,095.00 |
| 001.4310.0469 ICM GENERAL - MENTAL HEALTH | 65,783.00 | 70,440.00 | 73,199.00 | 40,351.00 | 27,622.00 | 27,622.00 | 27,622.00 |
| 001.4310.0481 PROFESSIONAL DUES | 3,000.00 | 3,200.00 | 3,750.00 | 3,700.00 | 3,700.00 | 3,700.00 | 3,700.00 |
| 001.4310.0492 TRANS. SERV. NON-EMPLOYEES | 800.00 | 500.00 | 500.00 | 350.00 | 350.00 | | |
| Total Group 4 CONTRACTUAL EXPENSE | 934,203.00 | 961,405.00 | 870,409.00 | 759,062.00 | 674,130.00 | 675,847.00 | 675,847.00 |
| 001.4310.0810 STATE RETIREMENT | 167,372.00 | 215,343.00 | 272,298.00 | 243,706.00 | 260,930.00 | 250,673.00 | 250,673.00 |
| 001.4310.0820 MEDICARE | 21,108.00 | 21,534.00 | 20,353.00 | 15,889.00 | 17,598.00 | 18,054.00 | 18,054.00 |
| 001.4310.0830 SOCIAL SECURITY | 90,257.00 | 92,078.00 | 87,026.00 | 67,940.00 | 75,245.00 | 77,197.00 | 77,197.00 |
| 001.4310.0840 WORKERS' COMP | 14,297.00 | 13,031.00 | 33,636.00 | 30,392.00 | 12,324.00 | 12,324.00 | 12,324.00 |
| 001.4310.0850 UNEMPLOYMENT | 3,087.00 | 5,400.00 | 4,875.00 | 4,000.00 | 4,160.00 | 4,160.00 | 4,160.00 |
| 001.4310.0860 HEALTH INSURANCE | 344,221.00 | 354,810.00 | 372,407.00 | 287,868.00 | 281,593.00 | 260,780.00 | 260,780.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004310 MENTAL HEALTH ADMINISTRATION | | | | | | | |
| Type E Expense | | | | | | | |
| 001.4310.0880 | | | | | | | |
| DISABILITY | 6,345.00 | 6,530.00 | 6,116.00 | 4,440.00 | 4,630.00 | 4,630.00 | 4,630.00 |
| Total Group 8 EMPLOYEE BENEFITS | 646,687.00 | 708,726.00 | 796,711.00 | 654,235.00 | 656,480.00 | 627,818.00 | 627,818.00 |
| Total Type E Expense | 3,045,625.00 | 3,163,447.00 | 3,076,938.00 | 2,522,036.00 | 2,557,096.00 | 2,555,151.00 | 2,555,151.00 |
| Total Dept 004310 MENTAL HEALTH ADMINISTRATION | 452,718.00 | 459,914.00 | 342,606.00 | 203,975.00 | 296,235.00 | 294,290.00 | 294,290.00 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004320 FRIENDS OF MENTAL HEALTH | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.3491.4320 | | | | | | | |
| CSS.FRIENDS OF MENTAL HEALTH | 64,577.00 | 65,311.00 | 62,958.00 | 63,663.00 | 63,661.00 | 63,661.00 | 63,661.00 |
| Total Group | (64,577.00) | (65,311.00) | (62,958.00) | (63,663.00) | (63,661.00) | (63,661.00) | (63,661.00) |
| Total Type R Revenue | (64,577.00) | (65,311.00) | (62,958.00) | (63,663.00) | (63,661.00) | (63,661.00) | (63,661.00) |
| Type E Expense | | | | | | | |
| 001.4320.0467 | | | | | | | |
| PROGRAMS-FRIENDS OF MEN. HLTH. | 64,577.00 | 65,311.00 | 62,958.00 | 63,663.00 | 63,661.00 | 63,661.00 | 63,661.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 64,577.00 | 65,311.00 | 62,958.00 | 63,663.00 | 63,661.00 | 63,661.00 | 63,661.00 |
| Total Type E Expense | 64,577.00 | 65,311.00 | 62,958.00 | 63,663.00 | 63,661.00 | 63,661.00 | 63,661.00 |
| Total Dept 004320 FRIENDS OF MENTAL HEALTH | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004321 ARC PROGRAM | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.3493 ARC - OPWDD | 276,656.00 | 192,271.00 | 192,058.00 | 194,194.00 | 194,194.00 | 194,194.00 | 194,194.00 |
| 001.0001.3494 ARC - OMH | 0.00 | 0.00 | 0.00 | 49,420.00 | 49,420.00 | 49,420.00 | 49,420.00 |
| Total Group | (276,656.00) | (192,271.00) | (192,058.00) | (243,614.00) | (243,614.00) | (243,614.00) | (243,614.00) |
| Total Type R Revenue | (276,656.00) | (192,271.00) | (192,058.00) | (243,614.00) | (243,614.00) | (243,614.00) | (243,614.00) |
| Type E Expense | | | | | | | |
| 001.4321.0467 PROGRAMS | 316,487.00 | 232,102.00 | 231,889.00 | 283,445.00 | 283,445.00 | 283,445.00 | 283,445.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 316,487.00 | 232,102.00 | 231,889.00 | 283,445.00 | 283,445.00 | 283,445.00 | 283,445.00 |
| Total Type E Expense | 316,487.00 | 232,102.00 | 231,889.00 | 283,445.00 | 283,445.00 | 283,445.00 | 283,445.00 |
| Total Dept 004321 ARC PROGRAM | 39,831.00 | 39,831.00 | 39,831.00 | 39,831.00 | 39,831.00 | 39,831.00 | 39,831.00 |

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|---|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 004322 | DRUG & ALCOHOL ABUSE PROGRAMS | | | | | | |
| Type R | Revenue | | | | | | |
| 001.0001.3486 | | | | | | | |
| ALCOHOL ABUSE | 346,160.00 | 346,160.00 | 283,012.00 | 286,160.00 | 286,160.00 | 286,160.00 | 286,160.00 |
| Total Group | | (346,160.00) | (346,160.00) | (283,012.00) | (286,160.00) | (286,160.00) | (286,160.00) |
| Total Type R Revenue | | (346,160.00) | (346,160.00) | (283,012.00) | (286,160.00) | (286,160.00) | (286,160.00) |
| Type E | Expense | | | | | | |
| 001.4322.0467 | | | | | | | |
| PROGRAMS | 384,851.00 | 384,851.00 | 318,179.00 | 321,327.00 | 321,327.00 | 321,327.00 | 321,327.00 |
| Total Group 4 CONTRACTUAL EXPENSE | | 384,851.00 | 384,851.00 | 318,179.00 | 321,327.00 | 321,327.00 | 321,327.00 |
| Total Type E Expense | | 384,851.00 | 384,851.00 | 318,179.00 | 321,327.00 | 321,327.00 | 321,327.00 |
| Total Dept 004322 DRUG & ALCOHOL ABUSE PROGRAMS | | 38,691.00 | 38,691.00 | 35,167.00 | 35,167.00 | 35,167.00 | 35,167.00 |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004323 004323 | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.4490.4323 | | | | | | | |
| MENTAL HEALTH - FEDERAL.PATHSTONE | 0.00 | 60,850.00 | 66,720.00 | 61,700.00 | 66,776.00 | 66,776.00 | 66,776.00 |
| Total Group | 0.00 | (60,850.00) | (66,720.00) | (61,700.00) | (66,776.00) | (66,776.00) | (66,776.00) |
| Total Type R Revenue | 0.00 | (60,850.00) | (66,720.00) | (61,700.00) | (66,776.00) | (66,776.00) | (66,776.00) |
| Type E Expense | | | | | | | |
| 001.4323.0467 | | | | | | | |
| PROGRAMS | 0.00 | 60,850.00 | 66,720.00 | 61,700.00 | 66,776.00 | 66,776.00 | 66,776.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 0.00 | 60,850.00 | 66,720.00 | 61,700.00 | 66,776.00 | 66,776.00 | 66,776.00 |
| Total Type E Expense | 0.00 | 60,850.00 | 66,720.00 | 61,700.00 | 66,776.00 | 66,776.00 | 66,776.00 |
| Total Dept 004323 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 004323 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004324 004324 | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.3490.4324 MENTAL HEALTH.HILLSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 79,111.00 | 79,111.00 | 79,111.00 |
| Total Group | 0.00 | 0.00 | 0.00 | 0.00 | (79,111.00) | (79,111.00) | (79,111.00) |
| Total Type R Revenue | 0.00 | 0.00 | 0.00 | 0.00 | (79,111.00) | (79,111.00) | (79,111.00) |
| Type E Expense | | | | | | | |
| 001.4324.0467 PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 79,111.00 | 79,111.00 | 79,111.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 79,111.00 | 79,111.00 | 79,111.00 |
| Total Type E Expense | 0.00 | 0.00 | 0.00 | 0.00 | 79,111.00 | 79,111.00 | 79,111.00 |
| Total Dept 004324 004324 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004390 MENTAL HEALTH LAW EXPENSE | | | | | | | |
| Type E Expense | | | | | | | |
| 001.4390.0447 | | | | | | | |
| MISC. CONTRACTED SERVICES | 0.00 | 50,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 001.4390.0459 | | | | | | | |
| LEGAL FEES & SERVICES | 75,000.00 | 0.00 | 0.00 | 0.00 | | | |
| Total Group 4 CONTRACTUAL EXPENSE | 75,000.00 | 50,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total Type E Expense | 75,000.00 | 50,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total Dept 004390 MENTAL HEALTH LAW EXPENSE | 75,000.00 | 50,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |

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|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 004540 MERCY FLIGHT | | | | | | | |
| Type E Expense | | | | | | | |
| 001.4540.0439 | | | | | | | |
| AUTHORIZED AGENCIES | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Type E Expense | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Dept 004540 MERCY FLIGHT | 6,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 005630 PUBLIC TRANSPORTATION | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1789 | | | | | | | |
| TRANSPORTATION - OTHER | 11,000.00 | 12,400.00 | 12,400.00 | 12,400.00 | 12,400.00 | 12,400.00 | 12,400.00 |
| Total Group | (11,000.00) | (12,400.00) | (12,400.00) | (12,400.00) | (12,400.00) | (12,400.00) | (12,400.00) |
| Total Type R Revenue | (11,000.00) | (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 | 30,181.00 | 0.00 | 0.00 | | | |
| 001.5630.0432 | | | | | | | |
| MISC. CONTRACTS/AGREEMENTS | 30,000.00 | 0.00 | 30,181.00 | 30,181.00 | 30,181.00 | 30,181.00 | 30,181.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 30,000.00 | 30,181.00 | 30,181.00 | 30,181.00 | 30,181.00 | 30,181.00 | 30,181.00 |
| Total Type E Expense | 30,000.00 | 30,181.00 | 30,181.00 | 30,181.00 | 30,181.00 | 30,181.00 | 30,181.00 |
| Total Dept 005630 PUBLIC TRANSPORTATION | 19,000.00 | 17,781.00 | 17,781.00 | 17,781.00 | 17,781.00 | 17,781.00 | 17,781.00 |

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|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006010 SOCIAL SERVICES ADMINISTRATION | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1811 *CHILD SUPP-INCENTIVE EARNINGS | 27,000.00 | 52,144.00 | 56,204.00 | 56,173.00 | 54,740.00 | 54,740.00 | 54,740.00 |
| 001.0001.2070 *CONTRB.PRIV.AGCY FOR YOUTH | 34,200.00 | 23,600.00 | 18,335.00 | 19,150.00 | 19,841.00 | 19,841.00 | 19,841.00 |
| 001.0001.3610.6010 SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION | 1,464,849.00 | 1,318,975.00 | 1,468,866.00 | 1,415,712.00 | 1,413,026.00 | 1,363,799.00 | 1,363,799.00 |
| 001.0001.4610.6010 SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION | 2,205,628.00 | 2,030,817.00 | 1,947,062.00 | 2,050,603.00 | 2,132,218.00 | 2,087,174.00 | 2,087,174.00 |
| 001.0001.4611 FOOD STAMP PROGRAM ADMIN. | 401,175.00 | 401,379.00 | 460,009.00 | 450,729.00 | 458,218.00 | 446,980.00 | 446,980.00 |
| 001.0001.4615 FLEXIBLE FUND FOR FAMILY SERVICES | 1,460,475.00 | 1,438,104.00 | 1,402,274.00 | 1,446,269.00 | 1,460,945.00 | 1,460,945.00 | 1,460,945.00 |
| 001.0001.4661 TITLE IV-B FUNDS | 13,693.00 | 13,693.00 | 13,693.00 | 14,384.00 | 17,065.00 | 17,065.00 | 17,065.00 |
| Total Group | (5,607,020.00) | (5,278,712.00) | (5,366,443.00) | (5,453,020.00) | (5,556,053.00) | (5,450,544.00) | (5,450,544.00) |
| Total Type R Revenue | (5,607,020.00) | (5,278,712.00) | (5,366,443.00) | (5,453,020.00) | (5,556,053.00) | (5,450,544.00) | (5,450,544.00) |
| Type E Expense | | | | | | | |
| 001.6010.0100 PERSONAL SERVICES | 3,222,433.00 | 3,176,552.00 | 3,258,514.00 | 3,225,804.00 | 3,283,531.00 | 3,283,531.00 | 3,283,531.00 |
| 001.6010.0101 PERSONAL SERVICES - OVERTIME | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 001.6010.0102 PERS. SER. OTHER | (40,000.00) | (50,000.00) | (50,000.00) | (50,000.00) | (50,000.00) | (75,000.00) | (75,000.00) |
| 001.6010.0103 BEEPER PAY | 18,400.00 | 18,504.00 | 18,504.00 | 18,496.00 | 18,448.00 | 18,448.00 | 18,448.00 |
| Total Group 1 PERSONAL SERVICES | |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006010 SOCIAL SERVICES ADMINISTRATION | | | | | | | |
| Type E Expense | | | | | | | |
| | 3,230,833.00 | 3,175,056.00 | 3,257,018.00 | 3,224,300.00 | 3,281,979.00 | 3,256,979.00 | 3,256,979.00 |
| 001.6010.0210 FURNITURE & FURNISHINGS | 6,288.00 | 875.00 | 1,000.00 | 1,380.00 | 2,420.00 | 2,420.00 | 2,420.00 |
| 001.6010.0220 OFFICE EQUIPMENT | 13,350.00 | 14,053.00 | 15,250.00 | 7,650.00 | 12,086.00 | 12,086.00 | 12,086.00 |
| 001.6010.0222 IT EQUIPMENT LEASE | 147.00 | 148.00 | 148.00 | 215.00 | 215.00 | 215.00 | 215.00 |
| 001.6010.0270 CAPITAL EQUIPMENT | 1,649.00 | 0.00 | 19,000.00 | 0.00 | | | |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 21,434.00 | 15,076.00 | 35,398.00 | 9,245.00 | 14,721.00 | 14,721.00 | 14,721.00 |
| 001.6010.0401 CELLULAR PHONES & PAGERS | 5,000.00 | 4,500.00 | 4,500.00 | 4,200.00 | 4,200.00 | 4,200.00 | 4,200.00 |
| 001.6010.0402 LAB | 2,500.00 | 4,000.00 | 4,000.00 | 4,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.6010.0411 OFFICE SUPPLIES & MATERIALS | 28,650.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 | 24,000.00 |
| 001.6010.0413 GAS & OIL - ALL DEPARTMENTS | 10,000.00 | 9,000.00 | 10,500.00 | 11,300.00 | 11,300.00 | 11,300.00 | 11,300.00 |
| 001.6010.0418 OTHER CONTRACTUAL EXPENSES | 42,388.00 | 48,388.00 | 19,930.00 | 19,300.00 | 24,300.00 | 24,300.00 | 24,300.00 |
| 001.6010.0419 MAINTENANCE IN LIEU OF RENT | 246,927.00 | 222,024.00 | 222,375.00 | 174,057.00 | 175,638.00 | 175,638.00 | 175,638.00 |
| 001.6010.0421 TELEPHONE | 13,000.00 | 18,280.00 | 17,600.00 | 17,740.00 | 17,275.00 | 17,275.00 | 17,275.00 |
| 001.6010.0431 INSURANCE | 72,688.00 | 50,000.00 | 50,000.00 | 47,865.00 | 46,978.00 | 46,978.00 | 46,978.00 |
| 001.6010.0432 MISC. CONTRACTS/AGREEMENTS | 636,546.00 | 449,242.00 | 232,214.00 | 221,411.00 | 167,817.00 | 167,817.00 | 167,817.00 |
| 001.6010.0433 ADVERTISING & LEGAL NOTICES | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.6010.0438 | | | | | | | |

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|--|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 006010 | SOCIAL SERVICES ADMINISTRATION | | | | | | |
| Type E | Expense | | | | | | |
| 001.6010.0438 HIRE CONTRACT | 331,762.00 | 299,914.00 | 335,432.00 | 309,851.00 | 303,255.00 | 303,255.00 | 303,255.00 |
| 001.6010.0440 AUDITORS | 18,450.00 | 18,450.00 | 14,450.00 | 14,450.00 | 14,450.00 | 14,450.00 | 14,450.00 |
| 001.6010.0441 PRINTING | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 | 3,100.00 |
| 001.6010.0442 RENTAL OF EQUIPMENT | 900.00 | 1,150.00 | 0.00 | 0.00 | | | |
| 001.6010.0443 REPAIRS TO OFFICE EQUIPMENT | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.6010.0446 VEHICLE MAINTENANCE | 2,700.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.6010.0447 MISC. EQUIP. CONTRACTS | 16,866.00 | 11,992.00 | 11,580.00 | 15,020.00 | 13,350.00 | 13,350.00 | 13,350.00 |
| 001.6010.0455 FEES FOR SERVICES | 3,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.6010.0456 DATA PROCESSING FEES/CEN COMP | 69,810.00 | 75,135.00 | 83,313.00 | 86,636.00 | 103,453.00 | 103,453.00 | 103,453.00 |
| 001.6010.0458 BOOKS & PERIODICALS & MANUALS | 3,000.00 | 3,000.00 | 3,000.00 | 2,700.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.6010.0459 LEGAL FEES & SERVICES | 132,418.00 | 135,015.00 | 136,314.00 | 137,814.00 | 142,566.00 | 142,566.00 | 142,566.00 |
| 001.6010.0460 TRAINING & EDUCATION | 450.00 | 2,725.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.6010.0461 POSTAGE | 21,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 21,500.00 | 21,500.00 | 21,500.00 |
| 001.6010.0462 MILEAGE | 72,000.00 | 67,000.00 | 67,000.00 | 69,000.00 | 75,300.00 | 75,300.00 | 75,300.00 |
| 001.6010.0463 TRAVEL-OTHER THAN MILEAGE | 9,975.00 | 8,400.00 | 8,400.00 | 7,475.00 | 7,475.00 | 7,475.00 | 7,475.00 |
| 001.6010.0466 CONSULTANT FEES | 16,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 | 6,750.00 |
| 001.6010.0481 PROFESSIONAL DUES | 3,700.00 | 3,810.00 | 3,890.00 | 4,010.00 | 4,010.00 | 4,010.00 | 4,010.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006010 SOCIAL SERVICES ADMINISTRATION | | | | | | | |
| Type E Expense | | | | | | | |
| 001.6010.0491 NYS REVENUE/ASSESSMENTS | 69,500.00 | 72,200.00 | 72,200.00 | 72,200.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 001.6010.0492 TRANS. SERV. NON-EMPLOYEES | 1,000.00 | 0.00 | 0.00 | 0.00 | 61,800.00 | 61,800.00 | 61,800.00 |
| 001.6010.0494 SECURITY SERVICES - DSS | 59,000.00 | 60,000.00 | 60,000.00 | 61,800.00 | | | |
| Total Group 4 CONTRACTUAL EXPENSE | 1,896,580.00 | 1,628,075.00 | 1,421,548.00 | 1,345,679.00 | 1,317,517.00 | 1,317,517.00 | 1,317,517.00 |
| 001.6010.0810 STATE RETIREMENT | 373,953.00 | 467,629.00 | 634,943.00 | 728,200.00 | 716,375.00 | 669,734.00 | 669,734.00 |
| 001.6010.0820 MEDICARE | 47,429.00 | 46,755.00 | 47,954.00 | 47,478.00 | 48,310.00 | 48,310.00 | 48,310.00 |
| 001.6010.0830 SOCIAL SECURITY | 202,794.00 | 199,960.00 | 205,035.00 | 203,007.00 | 206,586.00 | 206,586.00 | 206,586.00 |
| 001.6010.0840 WORKERS' COMP | 36,465.00 | 32,580.00 | 90,559.00 | 89,610.00 | 41,475.00 | 41,475.00 | 41,475.00 |
| 001.6010.0850 UNEMPLOYMENT | 7,854.00 | 13,500.00 | 14,240.00 | 13,920.00 | 14,000.00 | 14,000.00 | 14,000.00 |
| 001.6010.0860 HEALTH INSURANCE | 927,316.00 | 1,020,454.00 | 1,129,610.00 | 1,142,795.00 | 1,280,816.00 | 1,186,332.00 | 1,186,332.00 |
| 001.6010.0880 DISABILITY | 16,500.00 | 16,790.00 | 16,600.00 | 16,160.00 | 16,225.00 | 16,225.00 | 16,225.00 |
| Total Group 8 EMPLOYEE BENEFITS | 1,612,311.00 | 1,797,668.00 | 2,138,941.00 | 2,241,170.00 | 2,323,787.00 | 2,182,662.00 | 2,182,662.00 |
| Total Type E Expense | 6,761,158.00 | 6,615,875.00 | 6,852,905.00 | 6,820,394.00 | 6,938,004.00 | 6,771,879.00 | 6,771,879.00 |
| Total Dept 006010 SOCIAL SERVICES ADMINISTRATION | 1,154,138.00 | 1,337,163.00 | 1,486,462.00 | 1,367,374.00 | 1,381,951.00 | 1,321,335.00 | 1,321,335.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 006010 | SOCIAL SERVICES ADMINISTRATION | | | | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006055 DAYCARE - DSS | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.3655 DAY CARE 75% | 152,520.00 | 152,520.00 | 154,500.00 | 154,500.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 001.0001.4655 DAY CARE 100% | 936,909.00 | 925,000.00 | 920,000.00 | 920,000.00 | 700,000.00 | 700,000.00 | 700,000.00 |
| Total Group | (1,089,429.00) | (1,077,520.00) | (1,074,500.00) | (1,074,500.00) | (850,000.00) | (850,000.00) | (850,000.00) |
| Total Type R Revenue | (1,089,429.00) | (1,077,520.00) | (1,074,500.00) | (1,074,500.00) | (850,000.00) | (850,000.00) | (850,000.00) |
| Type E Expense | | | | | | | |
| 001.6055.0467 PROGRAMS | 1,140,269.00 | 1,115,650.00 | 1,126,000.00 | 1,126,000.00 | 900,000.00 | 900,000.00 | 900,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 1,140,269.00 | 1,115,650.00 | 1,126,000.00 | 1,126,000.00 | 900,000.00 | 900,000.00 | 900,000.00 |
| Total Type E Expense | 1,140,269.00 | 1,115,650.00 | 1,126,000.00 | 1,126,000.00 | 900,000.00 | 900,000.00 | 900,000.00 |
| Total Dept 006055 DAYCARE - DSS | 50,840.00 | 38,130.00 | 51,500.00 | 51,500.00 | 50,000.00 | 50,000.00 | 50,000.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 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 | 1,860.00 | 6,820.00 | 6,820.00 | 14,260.00 | 14,260.00 | 14,260.00 |
| 001.0001.4610.6070 SOCIAL SERVICES ADMIN..SERVICE FOR RECIPIENTS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Total Group | (5,000.00) | (6,860.00) | (11,820.00) | (11,820.00) | (19,260.00) | (19,260.00) | (19,260.00) |
| Total Type R Revenue | (5,000.00) | (6,860.00) | (11,820.00) | (11,820.00) | (19,260.00) | (19,260.00) | (19,260.00) |
| Type E Expense | | | | | | | |
| 001.6070.0455 MISC. FEES FOR SERVICES | 35,000.00 | 28,000.00 | 33,000.00 | 33,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 35,000.00 | 28,000.00 | 33,000.00 | 33,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total Type E Expense | 35,000.00 | 28,000.00 | 33,000.00 | 33,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Total Dept 006070 SERVICE FOR RECIPIENTS - DSS | 30,000.00 | 21,140.00 | 21,180.00 | 21,180.00 | 20,740.00 | 20,740.00 | 20,740.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006101 MEDICAL ASSISTANCE - DSS | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1801 *MEDICAL ASSISTANCE | 230,000.00 | 375,000.00 | 410,000.00 | 410,000.00 | 325,000.00 | 325,000.00 | 325,000.00 |
| 001.0001.3601 MEDICAL ASSISTANCE | 62,170.00 | 0.00 | 0.00 | 22,266.00 | 63,042.00 | 63,042.00 | 63,042.00 |
| 001.0001.4601 MEDICAL ASSISTANCE | 82,830.00 | 0.00 | 0.00 | 32,734.00 | 76,958.00 | 76,958.00 | 76,958.00 |
| Total Group | (375,000.00) | (375,000.00) | (410,000.00) | (465,000.00) | (465,000.00) | (465,000.00) | (465,000.00) |
| Total Type R Revenue | (375,000.00) | (375,000.00) | (410,000.00) | (465,000.00) | (465,000.00) | (465,000.00) | (465,000.00) |
| Type E Expense | | | | | | | |
| 001.6101.0485 HEALTH DEPT MISC SERVICES | 375,000.00 | 375,000.00 | 410,000.00 | 465,000.00 | 465,000.00 | 465,000.00 | 465,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 375,000.00 | 375,000.00 | 410,000.00 | 465,000.00 | 465,000.00 | 465,000.00 | 465,000.00 |
| Total Type E Expense | 375,000.00 | 375,000.00 | 410,000.00 | 465,000.00 | 465,000.00 | 465,000.00 | 465,000.00 |
| Total Dept 006101 MEDICAL ASSISTANCE - DSS | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006102 MEDICAL MIS - DSS | | | | | | | |
| Type E Expense | | | | | | | |
| 001.6102.0465 MMIS | 0.00 | 0.00 | 0.00 | 9,433,264.00 | 8,527,972.00 | 9,262,972.00 | 9,262,972.00 |
| 001.6102.0485 HEALTH DEPT MISC SERVICES | 8,453,552.00 | 8,837,877.00 | 9,117,206.00 | 0.00 | | | |
| Total Group 4 CONTRACTUAL EXPENSE | 8,453,552.00 | 8,837,877.00 | 9,117,206.00 | 9,433,264.00 | 8,527,972.00 | 9,262,972.00 | 9,262,972.00 |
| Total Type E Expense | 8,453,552.00 | 8,837,877.00 | 9,117,206.00 | 9,433,264.00 | 8,527,972.00 | 9,262,972.00 | 9,262,972.00 |
| Total Dept 006102 MEDICAL MIS - DSS | 8,453,552.00 | 8,837,877.00 | 9,117,206.00 | 9,433,264.00 | 8,527,972.00 | 9,262,972.00 | 9,262,972.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006109 FAMILY ASSISTANCE - DSS | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1809 | | | | | | | |
| *AID TO DEPENDENT CHILDREN | 20,000.00 | 220,000.00 | 250,000.00 | 195,000.00 | 215,000.00 | 215,000.00 | 215,000.00 |
| 001.0001.1842 | | | | | | | |
| *RECOVERY-EMERG AID ADULTS | 30,000.00 | 30,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 001.0001.3609 | | | | | | | |
| AID TO DEPENDENT CHILDREN | 451,157.00 | 469,613.00 | 0.00 | 0.00 | | | |
| 001.0001.4609 | | | | | | | |
| AID TO DEPENDENT CHILDREN | 855,444.00 | 970,839.00 | 2,070,000.00 | 1,845,000.00 | 1,999,216.00 | 1,999,216.00 | 1,999,216.00 |
| Total Group | (1,356,601.00) | (1,690,452.00) | (2,345,000.00) | (2,070,000.00) | (2,244,216.00) | (2,244,216.00) | (2,244,216.00) |
| Total Type R Revenue | (1,356,601.00) | (1,690,452.00) | (2,345,000.00) | (2,070,000.00) | (2,244,216.00) | (2,244,216.00) | (2,244,216.00) |
| Type E Expense | | | | | | | |
| 001.6109.0467 | | | | | | | |
| PROGRAMS | 2,000,000.00 | 2,222,452.00 | 2,425,000.00 | 2,200,000.00 | 2,575,000.00 | 2,575,000.00 | 2,575,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 2,000,000.00 | 2,222,452.00 | 2,425,000.00 | 2,200,000.00 | 2,575,000.00 | 2,575,000.00 | 2,575,000.00 |
| Total Type E Expense | 2,000,000.00 | 2,222,452.00 | 2,425,000.00 | 2,200,000.00 | 2,575,000.00 | 2,575,000.00 | 2,575,000.00 |
| Total Dept 006109 FAMILY ASSISTANCE - DSS | 643,399.00 | 532,000.00 | 80,000.00 | 130,000.00 | 330,784.00 | 330,784.00 | 330,784.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006119 CHILD CARE - DSS | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1819 *CHILD CARE | 52,000.00 | 13,000.00 | 69,951.00 | 59,212.00 | 49,212.00 | 49,212.00 | 49,212.00 |
| 001.0001.3619 CHILD CARE | 412,764.00 | 285,159.00 | 268,336.00 | 266,305.00 | 252,714.00 | 260,285.00 | 260,285.00 |
| 001.0001.4619 CHILD CARE | 305,783.00 | 203,700.00 | 201,341.00 | 225,610.00 | 230,610.00 | 230,610.00 | 230,610.00 |
| Total Group | (770,547.00) | (501,859.00) | (539,628.00) | (551,127.00) | (532,536.00) | (540,107.00) | (540,107.00) |
| Total Type R Revenue | (770,547.00) | (501,859.00) | (539,628.00) | (551,127.00) | (532,536.00) | (540,107.00) | (540,107.00) |
| Type E Expense | | | | | | | |
| 001.6119.0467 PROGRAMS | 927,145.00 | 680,450.00 | 775,450.00 | 770,000.00 | 770,000.00 | 770,000.00 | 770,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 927,145.00 | 680,450.00 | 775,450.00 | 770,000.00 | 770,000.00 | 770,000.00 | 770,000.00 |
| Total Type E Expense | 927,145.00 | 680,450.00 | 775,450.00 | 770,000.00 | 770,000.00 | 770,000.00 | 770,000.00 |
| Total Dept 006119 CHILD CARE - DSS | 156,598.00 | 178,591.00 | 235,822.00 | 218,873.00 | 237,464.00 | 229,893.00 | 229,893.00 |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006123 JUVENILE DELIQUENTS - DSS | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1823 JUVENILE DELINQUENT | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 001.0001.3623 JUVENILE DELINQUENT | 25,725.00 | 24,800.00 | 12,350.00 | 9,350.00 | 9,350.00 | 9,350.00 | 9,350.00 |
| Total Group | (26,475.00) | (25,550.00) | (13,100.00) | (10,100.00) | (10,100.00) | (10,100.00) | (10,100.00) |
| Total Type R Revenue | (26,475.00) | (25,550.00) | (13,100.00) | (10,100.00) | (10,100.00) | (10,100.00) | (10,100.00) |
| Type E Expense | | | | | | | |
| 001.6123.0467 PROGRAMS | 90,000.00 | 220,000.00 | 155,000.00 | 55,000.00 | 105,000.00 | 25,000.00 | 25,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 90,000.00 | 220,000.00 | 155,000.00 | 55,000.00 | 105,000.00 | 25,000.00 | 25,000.00 |
| Total Type E Expense | 90,000.00 | 220,000.00 | 155,000.00 | 55,000.00 | 105,000.00 | 25,000.00 | 25,000.00 |
| Total Dept 006123 JUVENILE DELIQUENTS - DSS | 63,525.00 | 194,450.00 | 141,900.00 | 44,900.00 | 94,900.00 | 14,900.00 | 14,900.00 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006129 STATE TRAINING SCHOOL - DSS | | | | | | | |
| Type E Expense | | | | | | | |
| 001.6129.0467 PROGRAMS | 300,000.00 | 175,000.00 | 125,000.00 | 125,000.00 | 305,000.00 | 75,000.00 | 75,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 300,000.00 | 175,000.00 | 125,000.00 | 125,000.00 | 305,000.00 | 75,000.00 | 75,000.00 |
| Total Type E Expense | 300,000.00 | 175,000.00 | 125,000.00 | 125,000.00 | 305,000.00 | 75,000.00 | 75,000.00 |
| Total Dept 006129 STATE TRAINING SCHOOL - DSS | 300,000.00 | 175,000.00 | 125,000.00 | 125,000.00 | 305,000.00 | 75,000.00 | 75,000.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006140 SAFETY NET - DSS | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1840 SAFETY NET | 100,000.00 | 165,000.00 | 190,000.00 | 190,000.00 | 185,000.00 | 185,000.00 | 185,000.00 |
| 001.0001.1848 *BURIALS | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 001.0001.3640 SAFETY NET | 760,737.00 | 897,599.00 | 511,163.00 | 513,083.00 | 675,483.00 | 660,983.00 | 660,983.00 |
| 001.0001.4640 SAFETY NET | 25,000.00 | 22,000.00 | 44,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Group | (886,487.00) | (1,085,349.00) | (745,913.00) | (733,833.00) | (891,233.00) | (876,733.00) | (876,733.00) |
| Total Type R Revenue | (886,487.00) | (1,085,349.00) | (745,913.00) | (733,833.00) | (891,233.00) | (876,733.00) | (876,733.00) |
| Type E Expense | | | | | | | |
| 001.6140.0467 PROGRAMS | 1,627,112.00 | 1,910,974.00 | 2,000,000.00 | 2,050,000.00 | 2,600,000.00 | 2,550,000.00 | 2,550,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 1,627,112.00 | 1,910,974.00 | 2,000,000.00 | 2,050,000.00 | 2,600,000.00 | 2,550,000.00 | 2,550,000.00 |
| Total Type E Expense | 1,627,112.00 | 1,910,974.00 | 2,000,000.00 | 2,050,000.00 | 2,600,000.00 | 2,550,000.00 | 2,550,000.00 |
| Total Dept 006140 SAFETY NET - DSS | 740,625.00 | 825,625.00 | 1,254,087.00 | 1,316,167.00 | 1,708,767.00 | 1,673,267.00 | 1,673,267.00 |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006141 FUEL AID / HEAP - DSS | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.4641 HEAP | 25,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Total Group | (25,000.00) | (30,000.00) | (25,000.00) | (25,000.00) | (7,500.00) | (7,500.00) | (7,500.00) |
| Total Type R Revenue | (25,000.00) | (30,000.00) | (25,000.00) | (25,000.00) | (7,500.00) | (7,500.00) | (7,500.00) |
| Type E Expense | | | | | | | |
| 001.6141.0467 PROGRAMS | 25,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 25,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Total Type E Expense | 25,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Total Dept 006141 FUEL AID / HEAP - DSS | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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|-----------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 006142 | EMERGENCY AID ADULTS - DSS | | | | | | |
| Type R | Revenue | | | | | | |
| 001.0001.3642 | | | | | | | |
| EMERGENCY AID - ADULTS | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Total Group | | (20,000.00) | (15,000.00) | (15,000.00) | (15,000.00) | (15,000.00) | (15,000.00) |
| Total Type R Revenue | | (20,000.00) | (15,000.00) | (15,000.00) | (15,000.00) | (15,000.00) | (15,000.00) |
| Type E | Expense | | | | | | |
| 001.6142.0467 | | | | | | | |
| PROGRAMS | 40,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | | 40,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Type E Expense | | 40,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Total Dept 006142 | | | | | | | |
| EMERGENCY AID ADULTS - DSS | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006410 TOURISM | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1113 ROOM OCCUPANCY TAX | 27,500.00 | 27,500.00 | 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 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 001.0001.3715 TOURISM - I LOVE NY | 50,657.00 | 0.00 | 31,440.00 | 50,410.00 | 56,521.00 | 56,521.00 | 56,521.00 |
| Total Group | (88,157.00) | (27,500.00) | (58,940.00) | (87,910.00) | (94,021.00) | (94,021.00) | (94,021.00) |
| Total Type R Revenue | (88,157.00) | (27,500.00) | (58,940.00) | (87,910.00) | (94,021.00) | (94,021.00) | (94,021.00) |
| Type E Expense | | | | | | | |
| 001.6410.0220 OFFICE EQUIPMENT | 600.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.6410.0222 EQUIPMENT LEASE | 1,350.00 | 1,314.00 | 697.00 | 641.00 | 708.00 | 708.00 | 708.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 1,950.00 | 1,314.00 | 697.00 | 641.00 | 708.00 | 708.00 | 708.00 |
| 001.6410.0411 OFFICE SUPPLIES & MATERIALS | 600.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| 001.6410.0412 BOARD MEETING EXPENSE | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.6410.0418 OTHER CONTRACTUAL | 10,204.00 | 11,050.00 | 11,575.00 | 11,700.00 | 11,825.00 | 11,825.00 | 11,825.00 |
| 001.6410.0421 TELEPHONE | 620.00 | 542.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| 001.6410.0431 INSURANCE | 483.00 | 333.00 | 333.00 | 233.00 | 278.00 | 278.00 | 278.00 |
| 001.6410.0441 PRINTING | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006410 TOURISM | | | | | | | |
| Type E Expense | | | | | | | |
| 001.6410.0458 BOOKS & PERIODICALS & MANUALS | 50.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.6410.0461 POSTAGE | 400.00 | 300.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 001.6410.0462 MILEAGE | 3,300.00 | 3,775.00 | 3,500.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 001.6410.0463 TRAVEL-OTHER THAN MILEAGE | 750.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 | 950.00 |
| 001.6410.0466 CONSULTANT FEES | 19,070.00 | 19,070.00 | 19,070.00 | 19,070.00 | 19,070.00 | 19,070.00 | 19,070.00 |
| 001.6410.0468 I LOVE NEW YORK | 104,126.00 | 41,346.00 | 78,672.00 | 100,820.00 | 113,042.00 | 106,931.00 | 106,931.00 |
| 001.6410.0481 PROFESSIONAL DUES | 1,260.00 | 1,310.00 | 1,360.00 | 1,260.00 | 1,260.00 | 1,260.00 | 1,260.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 141,063.00 | 79,626.00 | 117,110.00 | 138,683.00 | 151,075.00 | 144,964.00 | 144,964.00 |
| Total Type E Expense | 143,013.00 | 80,940.00 | 117,807.00 | 139,324.00 | 151,783.00 | 145,672.00 | 145,672.00 |
| Total Dept 006410 TOURISM | 54,856.00 | 53,440.00 | 58,867.00 | 51,414.00 | 57,762.00 | 51,651.00 | 51,651.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006510 VETERANS SERVICES | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.3610.6510 SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY | 51,593.00 | 53,445.00 | 59,814.00 | 59,888.00 | 59,794.00 | 59,794.00 | 59,794.00 |
| 001.0001.3710 VETERANS AID | 5,000.00 | 8,290.00 | 8,290.00 | 8,654.00 | 8,529.00 | 8,529.00 | 8,529.00 |
| 001.0001.4610.6510 SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY | 17,796.00 | 20,021.00 | 20,950.00 | 19,976.00 | 19,342.00 | 19,342.00 | 19,342.00 |
| Total Group | (74,389.00) | (81,756.00) | (89,054.00) | (88,518.00) | (87,665.00) | (87,665.00) | (87,665.00) |
| Total Type R Revenue | (74,389.00) | (81,756.00) | (89,054.00) | (88,518.00) | (87,665.00) | (87,665.00) | (87,665.00) |
| Type E Expense | | | | | | | |
| 001.6510.0100 PERSONAL SERVICES | 75,432.00 | 79,162.00 | 79,943.00 | 80,693.00 | 82,274.00 | 82,274.00 | 82,274.00 |
| Total Group 1 PERSONAL SERVICES | 75,432.00 | 79,162.00 | 79,943.00 | 80,693.00 | 82,274.00 | 82,274.00 | 82,274.00 |
| 001.6510.0220 OFFICE EQUIPMENT | 416.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.6510.0222 EQUIPMENT LEASE | 0.00 | 2,225.00 | 312.00 | 379.00 | 379.00 | 379.00 | 379.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 416.00 | 2,225.00 | 312.00 | 379.00 | 379.00 | 379.00 | 379.00 |
| 001.6510.0401 CELLULAR PHONES & PAGERS | 1,200.00 | 1,200.00 | 200.00 | 0.00 | | | |
| 001.6510.0406 BURIALS | 10,000.00 | 9,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006510 VETERANS SERVICES | | | | | | | |
| Type E Expense | | | | | | | |
| 001.6510.0411 OFFICE SUPPLIES & MATERIALS | 1,200.00 | 1,000.00 | 1,000.00 | 1,150.00 | 1,150.00 | 850.00 | 850.00 |
| 001.6510.0418 OTHER CONTRACTUAL EXPENSES | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.6510.0419 MAINTENANCE IN LIEU OF RENT | 6,445.00 | 6,445.00 | 9,384.00 | 5,510.00 | 6,104.00 | 6,104.00 | 6,104.00 |
| 001.6510.0421 TELEPHONE | 500.00 | 500.00 | 325.00 | 540.00 | 445.00 | 540.00 | 540.00 |
| 001.6510.0431 INSURANCE | 468.00 | 468.00 | 468.00 | 338.00 | 338.00 | 338.00 | 338.00 |
| 001.6510.0432 MISC. CONTRACTS/AGREEMENTS | 1,100.00 | 700.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,400.00 |
| 001.6510.0441 PRINTING | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.6510.0443 REPAIRS TO OFFICE EQUIPMENT | 290.00 | 250.00 | 250.00 | 210.00 | 210.00 | 210.00 | 210.00 |
| 001.6510.0458 BOOKS & PERIODICALS & MANUALS | 550.00 | 550.00 | 550.00 | 550.00 | 250.00 | 250.00 | 250.00 |
| 001.6510.0461 POSTAGE | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 | 900.00 |
| 001.6510.0462 MILEAGE | 725.00 | 725.00 | 600.00 | 400.00 | 550.00 | 400.00 | 400.00 |
| 001.6510.0463 TRAVEL-OTHER THAN MILEAGE | 1,475.00 | 1,475.00 | 1,400.00 | 1,000.00 | 1,300.00 | 1,000.00 | 1,000.00 |
| 001.6510.0480 PROPERTY ACQUISITION/BURIAL PL | 50.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.6510.0481 PROFESSIONAL DUES | 0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 25,103.00 | 23,463.00 | 29,727.00 | 25,248.00 | 25,897.00 | 25,242.00 | 25,242.00 |
| 001.6510.0810 STATE RETIREMENT | 8,675.00 | 11,478.00 | 15,509.00 | 17,914.00 | 17,892.00 | 16,537.00 | 16,537.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006510 VETERANS SERVICES | | | | | | | |
| Type E Expense | | | | | | | |
| 001.6510.0820 MEDICARE | 1,099.00 | 1,148.00 | 1,159.00 | 1,170.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 001.6510.0830 SOCIAL SECURITY | 4,699.00 | 4,908.00 | 4,956.00 | 5,003.00 | 5,160.00 | 5,160.00 | 5,160.00 |
| 001.6510.0840 WORKERS' COMP | 779.00 | 724.00 | 2,063.00 | 2,060.00 | 948.00 | 948.00 | 948.00 |
| 001.6510.0850 UNEMPLOYMENT | 168.00 | 300.00 | 320.00 | 320.00 | 320.00 | 320.00 | 320.00 |
| 001.6510.0860 HEALTH INSURANCE | 29,384.00 | 33,310.00 | 37,138.00 | 36,548.00 | 40,988.00 | 37,959.00 | 37,959.00 |
| 001.6510.0880 DISABILITY | 180.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 | 190.00 |
| Total Group 8 EMPLOYEE BENEFITS | 44,984.00 | 52,058.00 | 61,335.00 | 63,205.00 | 66,698.00 | 62,314.00 | 62,314.00 |
| Total Type E Expense | 145,935.00 | 156,908.00 | 171,317.00 | 169,525.00 | 175,248.00 | 170,209.00 | 170,209.00 |
| Total Dept 006510 VETERANS SERVICES | 71,546.00 | 75,152.00 | 82,263.00 | 81,007.00 | 87,583.00 | 82,544.00 | 82,544.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006610 WEIGHTS & MEASURES | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1962 SEALER OF WEIGHTS & MEASURES | 6,000.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 |
| 001.0001.3989 WEIGHTS & MEASURES GRANT | 1,600.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 | 1,550.00 |
| Total Group | (7,600.00) | (6,050.00) | (6,050.00) | (6,050.00) | (6,050.00) | (6,050.00) | (6,050.00) |
| Total Type R Revenue | (7,600.00) | (6,050.00) | (6,050.00) | (6,050.00) | (6,050.00) | (6,050.00) | (6,050.00) |
| Type E Expense | | | | | | | |
| 001.6610.0100 PERSONNEL SERVICES | 32,526.00 | 33,176.00 | 33,501.00 | 33,501.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 001.6610.0102 PERS. SER. OTHER | 375.00 | 750.00 | 750.00 | 750.00 | | | |
| Total Group 1 PERSONAL SERVICES | 32,901.00 | 33,926.00 | 34,251.00 | 34,251.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| 001.6610.0251 SAFETY EQUIPMENT | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 | 175.00 |
| 001.6610.0401 CELLULAR PHONES & PAGERS | 408.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 |
| 001.6610.0411 OFFICE SUPPLIES & MATERIALS | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.6610.0413 GAS & OIL - ALL DEPARTMENTS | 1,500.00 | 1,500.00 | 2,000.00 | 2,700.00 | 1,750.00 | 1,750.00 | 1,750.00 |
| 001.6610.0418 OTHER CONTRACTUAL EXPENSES | 500.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006610 WEIGHTS & MEASURES | | | | | | | |
| Type E Expense | | | | | | | |
| 001.6610.0421 TELEPHONE | 250.00 | 250.00 | 325.00 | 355.00 | 282.00 | 282.00 | 282.00 |
| 001.6610.0431 INSURANCE | 943.00 | 1,005.00 | 921.00 | 557.00 | 526.00 | 526.00 | 526.00 |
| 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 | 300.00 | 750.00 | 1,000.00 | 1,000.00 | 750.00 | 750.00 | 750.00 |
| 001.6610.0448 PETROLEUM QUALITY | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| 001.6610.0461 POSTAGE | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.6610.0463 TRAVEL-OTHER THAN MILEAGE | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| 001.6610.0470 CAP. PLAN | 0.00 | 0.00 | 0.00 | 22,000.00 | | | |
| 001.6610.0481 PROFESSIONAL DUES | 97.00 | 100.00 | 102.00 | 102.00 | 102.00 | 102.00 | 102.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 5,078.00 | 5,810.00 | 6,553.00 | 28,919.00 | 5,615.00 | 5,615.00 | 5,615.00 |
| 001.6610.0810 STATE RETIREMENT | 5,311.00 | 6,775.00 | 9,300.00 | 10,642.00 | | | |
| 001.6610.0820 MEDICARE | 477.00 | 492.00 | 497.00 | 497.00 | 435.00 | 435.00 | 435.00 |
| 001.6610.0830 SOCIAL SECURITY | 2,039.00 | 2,103.00 | 2,124.00 | 2,124.00 | 1,860.00 | 1,860.00 | 1,860.00 |
| 001.6610.0840 WORKERS' COMP | 389.00 | 362.00 | 1,032.00 | 1,030.00 | 237.00 | 237.00 | 237.00 |
| 001.6610.0850 UNEMPLOYMENT | 84.00 | 150.00 | 160.00 | 160.00 | 80.00 | 80.00 | 80.00 |
| 001.6610.0860 HEALTH INSURANCE | 14,603.00 | 16,877.00 | 6,419.00 | 6,341.00 | 6,635.00 | 6,424.00 | 6,424.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006610 WEIGHTS & MEASURES | | | | | | | |
| Type E Expense | | | | | | | |
| Total Group 8 EMPLOYEE BENEFITS | 22,903.00 | 26,759.00 | 19,532.00 | 20,794.00 | 9,247.00 | 9,036.00 | 9,036.00 |
| Total Type E Expense | 61,057.00 | 66,670.00 | 60,511.00 | 84,139.00 | 45,037.00 | 44,826.00 | 44,826.00 |
| Total Dept 006610 WEIGHTS & MEASURES | 53,457.00 | 60,620.00 | 54,461.00 | 78,089.00 | 38,987.00 | 38,776.00 | 38,776.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006772 OFFICE FOR THE AGING | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1972 | | | | | | | |
| *OFFICE FOR AGING FEES | 241,897.00 | 243,153.00 | 202,432.00 | 174,187.00 | 163,386.00 | 163,386.00 | 163,386.00 |
| 001.0001.1973 | | | | | | | |
| LIFE LINE | 121,246.00 | 122,549.00 | 109,030.00 | 103,987.00 | 103,320.00 | 103,320.00 | 103,320.00 |
| 001.0001.3772 | | | | | | | |
| PROGRAMS FOR THE AGING | 456,923.00 | 492,776.00 | 474,785.00 | 492,919.00 | 493,914.00 | 493,914.00 | 493,914.00 |
| 001.0001.4772 | | | | | | | |
| PROGRAMS FOR THE AGING | 344,073.00 | 386,324.00 | 279,288.00 | 258,841.00 | 256,533.00 | 256,533.00 | 256,533.00 |
| Total Group | | | | | | | |
| | (1,164,139.00) | (1,244,802.00) | (1,065,535.00) | (1,029,934.00) | (1,017,153.00) | (1,017,153.00) | (1,017,153.00) |
| Total Type R | | | | | | | |
| Revenue | | | | | | | |
| | (1,164,139.00) | (1,244,802.00) | (1,065,535.00) | (1,029,934.00) | (1,017,153.00) | (1,017,153.00) | (1,017,153.00) |
| Type E Expense | | | | | | | |
| 001.6772.0100 | | | | | | | |
| PERSONAL SERVICES | 469,157.00 | 472,969.00 | 376,365.00 | 342,331.00 | 351,316.00 | 351,316.00 | 351,316.00 |
| Total Group 1 | | | | | | | |
| PERSONAL SERVICES | | | | | | | |
| | 469,157.00 | 472,969.00 | 376,365.00 | 342,331.00 | 351,316.00 | 351,316.00 | 351,316.00 |
| 001.6772.0222 | | | | | | | |
| IT EQUIPMENT LEASE | 3,791.00 | 2,420.00 | 1,906.00 | 1,973.00 | 2,439.00 | 2,439.00 | 2,439.00 |
| Total Group 2 | | | | | | | |
| EQUIPMENT & CAPITAL OUTLAY | | | | | | | |
| | 3,791.00 | 2,420.00 | 1,906.00 | 1,973.00 | 2,439.00 | 2,439.00 | 2,439.00 |
| 001.6772.0405 | | | | | | | |
| BUILDINGS PROJECTS | 3,000.00 | 2,000.00 | 0.00 | 0.00 | | | |
| 001.6772.0411 | | | | | | | |
| OFFICE SUPPLIES & MATERIALS | 13,340.00 | 11,688.00 | 8,500.00 | 6,500.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| 001.6772.0419 | | | | | | | |
| MAINTENANCE IN LIEU OF RENT | 53,738.00 | 35,756.00 | 35,814.00 | 18,325.00 | 17,839.00 | 17,839.00 | 17,839.00 |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006772 OFFICE FOR THE AGING | | | | | | | |
| Type E Expense | | | | | | | |
| 001.6772.0420 RENT AND/OR LEASES | 0.00 | 17,651.00 | 18,092.00 | 18,544.00 | 19,008.00 | 19,008.00 | 19,008.00 |
| 001.6772.0421 TELEPHONE | 4,088.00 | 3,786.00 | 3,692.00 | 3,464.00 | 3,113.00 | 3,113.00 | 3,113.00 |
| 001.6772.0422 ELECTRIC COSTS | 13,000.00 | 16,437.00 | 16,437.00 | 16,437.00 | 16,000.00 | 16,000.00 | 16,000.00 |
| 001.6772.0431 INSURANCE | 3,605.00 | 3,605.00 | 3,605.00 | 2,310.00 | 2,252.00 | 2,252.00 | 2,252.00 |
| 001.6772.0433 ADVERTISING & LEGAL NOTICES | 2,000.00 | 500.00 | 2,000.00 | 500.00 | 400.00 | 400.00 | 400.00 |
| 001.6772.0441 PRINTING | 2,450.00 | 1,500.00 | 1,700.00 | 1,700.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 001.6772.0443 REPAIRS TO OFFICE EQUIPMENT | 600.00 | 600.00 | 600.00 | 600.00 | 40.00 | 40.00 | 40.00 |
| 001.6772.0447 CONTRACTED SER & EQUIPMENT | 23,735.00 | 24,778.00 | 24,778.00 | 9,778.00 | 9,121.00 | 9,121.00 | 9,121.00 |
| 001.6772.0452 PERSONAL SERV. CONTRACTS | 25,062.00 | 25,362.00 | 13,175.00 | 13,175.00 | 14,905.00 | 14,905.00 | 14,905.00 |
| 001.6772.0456 DATA PROCESSING FEES/CEN COMP | 4,500.00 | 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 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 001.6772.0461 POSTAGE | 8,200.00 | 10,600.00 | 8,500.00 | 4,070.00 | 4,728.00 | 4,728.00 | 4,728.00 |
| 001.6772.0462 MILEAGE | 16,265.00 | 19,549.00 | 14,646.00 | 11,446.00 | 12,644.00 | 12,644.00 | 12,644.00 |
| 001.6772.0463 TRAVEL-OTHER THAN MILEAGE | 5,720.00 | 5,146.00 | 3,140.00 | 3,140.00 | 3,068.00 | 3,068.00 | 3,068.00 |
| 001.6772.0473 NUTRITION | 332,733.00 | 381,017.00 | 381,017.00 | 412,166.00 | 432,723.00 | 423,158.00 | 423,158.00 |
| 001.6772.0474 HOMEMAKERS | 3,200.00 | 3,000.00 | 0.00 | 20,000.00 | 10,615.00 | 10,615.00 | 10,615.00 |
| 001.6772.0475 RESPITE AIDS | 19,088.00 | 12,000.00 | 0.00 | 0.00 | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 006772 OFFICE FOR THE AGING | | | | | | | |
| Type E Expense | | | | | | | |
| 001.6772.0476 LIFELINE | 15,000.00 | 15,000.00 | 15,000.00 | 41,580.00 | 42,930.00 | 42,930.00 | 42,930.00 |
| 001.6772.0481 MEMBERSHIP DUES | 1,473.00 | 1,500.00 | 1,000.00 | 1,000.00 | 950.00 | 950.00 | 950.00 |
| 001.6772.0492 TRANS. SERV. NON-EMPLOYEES | 33,000.00 | 31,500.00 | 25,500.00 | 23,800.00 | 23,800.00 | 23,800.00 | 23,800.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 589,797.00 | 633,475.00 | 585,696.00 | 617,035.00 | 630,486.00 | 620,921.00 | 620,921.00 |
| 001.6772.0810 STATE RETIREMENT | 53,824.00 | 76,208.00 | 73,014.00 | 69,254.00 | 69,083.00 | 65,870.00 | 65,870.00 |
| 001.6772.0820 MEDICARE | 6,803.00 | 6,858.00 | 5,457.00 | 4,964.00 | 5,094.00 | 5,094.00 | 5,094.00 |
| 001.6772.0830 SOCIAL SECURITY | 29,088.00 | 29,324.00 | 23,335.00 | 21,225.00 | 21,782.00 | 21,782.00 | 21,782.00 |
| 001.6772.0840 WORKERS' COMP | 5,645.00 | 5,068.00 | 11,381.00 | 9,785.00 | 4,740.00 | 4,740.00 | 4,740.00 |
| 001.6772.0850 UNEMPLOYMENT | 1,260.00 | 2,100.00 | 1,760.00 | 1,520.00 | 1,600.00 | 1,600.00 | 1,600.00 |
| 001.6772.0860 HEALTH INSURANCE | 70,232.00 | 91,029.00 | 89,910.00 | 60,962.00 | 60,002.00 | 55,567.00 | 55,567.00 |
| 001.6772.0880 DISABILITY | 2,160.00 | 2,250.00 | 1,610.00 | 1,405.00 | 1,470.00 | 1,470.00 | 1,470.00 |
| Total Group 8 EMPLOYEE BENEFITS | 169,012.00 | 212,837.00 | 206,467.00 | 169,115.00 | 163,771.00 | 156,123.00 | 156,123.00 |
| Total Type E Expense | 1,231,757.00 | 1,321,701.00 | 1,170,434.00 | 1,130,454.00 | 1,148,012.00 | 1,130,799.00 | 1,130,799.00 |
| Total Dept 006772 OFFICE FOR THE AGING | 67,618.00 | 76,899.00 | 104,899.00 | 100,520.00 | 130,859.00 | 113,646.00 | 113,646.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 006772 | OFFICE FOR THE AGING | | | | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 007180 MARINE PARK | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.2025 RECREATIONAL FACILITY CHARGE | 30,000.00 | 33,000.00 | 35,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| Total Group | (30,000.00) | (33,000.00) | (35,000.00) | (45,000.00) | (45,000.00) | (45,000.00) | (45,000.00) |
| Total Type R Revenue | (30,000.00) | (33,000.00) | (35,000.00) | (45,000.00) | (45,000.00) | (45,000.00) | (45,000.00) |
| Type E Expense | | | | | | | |
| 001.7180.0100 PERSONAL SERVICES | 7,077.00 | 7,218.00 | 7,289.00 | 7,289.00 | 7,289.00 | 7,289.00 | 7,289.00 |
| Total Group 1 PERSONAL SERVICES | 7,077.00 | 7,218.00 | 7,289.00 | 7,289.00 | 7,289.00 | 7,289.00 | 7,289.00 |
| 001.7180.0411 OFFICE SUPPLIES & MATERIALS | 100.00 | 150.00 | 150.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.7180.0414 TIRES & BATTERIES - ALL DEPTS. | 100.00 | 100.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 001.7180.0418 OTHER CONTRACTUAL EXPENSES | 2,800.00 | 2,950.00 | 2,950.00 | 2,950.00 | 2,950.00 | 2,950.00 | 2,950.00 |
| 001.7180.0421 TELEPHONE / INTERNET | 1,900.00 | 1,650.00 | 1,650.00 | 1,650.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 001.7180.0422 ELECTRIC COSTS | 8,000.00 | 8,700.00 | 8,700.00 | 8,700.00 | 8,700.00 | 7,000.00 | 7,000.00 |
| 001.7180.0423 WATER & SEWER | 900.00 | 1,100.00 | 1,100.00 | 1,100.00 | 2,000.00 | 1,100.00 | 1,100.00 |
| 001.7180.0429 CLEANING SUPPLIES | 1,400.00 | 1,700.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.7180.0431 INSURANCE | 652.00 | 500.00 | 450.00 | 326.00 | 357.00 | 357.00 | 357.00 |
| 001.7180.0432 MISC. CONTRACTS/AGREEMENTS | 20,659.00 | 26,759.00 | 22,559.00 | 22,559.00 | 22,559.00 | 21,809.00 | 21,809.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 007180 MARINE PARK | | | | | | | |
| Type E Expense | | | | | | | |
| 001.7180.0442 RENT OF EQUIPMENT | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.7180.0445 REPAIRS TO BUILDINGS & GROUNDS | 1,400.00 | 2,500.00 | 2,600.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 001.7180.0461 POSTAGE | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.7180.0462 MILEAGE | 200.00 | 300.00 | 250.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 001.7180.0463 TRAVEL-OTHER THAN MILEAGE | 100.00 | 100.00 | 0.00 | 0.00 | | | |
| 001.7180.0470 CAP CONSTRUCTION PROJECTS | 62,500.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.7180.0478 PROMOTIONAL SUPPLIES | 3,788.00 | 4,250.00 | 3,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 105,049.00 | 51,309.00 | 46,559.00 | 44,235.00 | 44,716.00 | 41,366.00 | 41,366.00 |
| 001.7180.0810 STATE RETIREMENT | 814.00 | 1,047.00 | 974.00 | 0.00 | | | |
| 001.7180.0820 MEDICARE | 103.00 | 105.00 | 106.00 | 106.00 | 106.00 | 106.00 | 106.00 |
| 001.7180.0830 SOCIAL SECURITY | 439.00 | 448.00 | 452.00 | 452.00 | 452.00 | 452.00 | 452.00 |
| Total Group 8 EMPLOYEE BENEFITS | 1,356.00 | 1,600.00 | 1,532.00 | 558.00 | 558.00 | 558.00 | 558.00 |
| Total Type E Expense | 113,482.00 | 60,127.00 | 55,380.00 | 52,082.00 | 52,563.00 | 49,213.00 | 49,213.00 |
| Total Dept 007180 MARINE PARK | 83,482.00 | 27,127.00 | 20,380.00 | 7,082.00 | 7,563.00 | 4,213.00 | 4,213.00 |

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|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 007180 | MARINE PARK | | | | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 007310 YOUTH PROGRAMS | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.3820.7310 | | | | | | | |
| YOUTH PROGRAMS.YOUTH PROGRAMS | 38,000.00 | 28,000.00 | 25,000.00 | 23,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Total Group | (38,000.00) | (28,000.00) | (25,000.00) | (23,000.00) | (35,000.00) | (35,000.00) | (35,000.00) |
| Total Type R Revenue | (38,000.00) | (28,000.00) | (25,000.00) | (23,000.00) | (35,000.00) | (35,000.00) | (35,000.00) |
| Type E Expense | | | | | | | |
| 001.7310.0418 | | | | | | | |
| YOUTH PROGRAMS | 38,000.00 | 28,000.00 | 25,000.00 | 23,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 38,000.00 | 28,000.00 | 25,000.00 | 23,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Total Type E Expense | 38,000.00 | 28,000.00 | 25,000.00 | 23,000.00 | 35,000.00 | 35,000.00 | 35,000.00 |
| Total Dept 007310 YOUTH PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 007312 YOUTH BUREAU | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.3820.7312 | | | | | | | |
| YOUTH PROGRAMS.YOUTH BUREAU | 11,971.00 | 11,960.00 | 5,235.00 | 5,235.00 | 6,080.00 | 6,080.00 | 6,080.00 |
| Total Group | (11,971.00) | (11,960.00) | (5,235.00) | (5,235.00) | (6,080.00) | (6,080.00) | (6,080.00) |
| Total Type R Revenue | (11,971.00) | (11,960.00) | (5,235.00) | (5,235.00) | (6,080.00) | (6,080.00) | (6,080.00) |
| Type E Expense | | | | | | | |
| 001.7312.0411 | | | | | | | |
| OFFICE SUPPLIES & MATERIALS | 100.00 | 100.00 | 0.00 | 0.00 | | | |
| 001.7312.0418 | | | | | | | |
| OTHER CONTRACTUAL EXPENSES | 1,350.00 | 1,350.00 | 1,350.00 | 1,429.00 | 1,850.00 | 1,429.00 | 1,429.00 |
| 001.7312.0431 | | | | | | | |
| INSURANCE | 221.00 | 221.00 | 221.00 | 21.00 | 21.00 | 21.00 | 21.00 |
| 001.7312.0432 | | | | | | | |
| MISC. CONTRACTS/AGREEMENTS | 21,600.00 | 21,600.00 | 8,700.00 | 8,700.00 | 11,160.00 | 11,160.00 | 11,160.00 |
| 001.7312.0441 | | | | | | | |
| PRINTING | 150.00 | 150.00 | 0.00 | 0.00 | | | |
| 001.7312.0452 | | | | | | | |
| PERSONAL SERV. CONTRACTS | 0.00 | 200.00 | 0.00 | 0.00 | | | |
| 001.7312.0461 | | | | | | | |
| POSTAGE | 200.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.7312.0463 | | | | | | | |
| TRAVEL-OTHER THAN MILEAGE | 100.00 | 100.00 | 0.00 | 0.00 | | | |
| 001.7312.0481 | | | | | | | |
| MEMBERSHIP DUES | 220.00 | 200.00 | 200.00 | 280.00 | 280.00 | 280.00 | 280.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 23,941.00 | 23,921.00 | 10,471.00 | 10,430.00 | 13,311.00 | 12,890.00 | 12,890.00 |
| Total Type E Expense | | | | | | | |

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|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 007312 | YOUTH BUREAU | | | | | | |
| Type E | Expense | | | | | | |
| | 23,941.00 | 23,921.00 | 10,471.00 | 10,430.00 | 13,311.00 | 12,890.00 | 12,890.00 |
| Total Dept 007312 | | | | | | | |
| YOUTH BUREAU | 11,970.00 | 11,961.00 | 5,236.00 | 5,195.00 | 7,231.00 | 6,810.00 | 6,810.00 |

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|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 007415 LIBRARIES | | | | | | | |
| Type E Expense | | | | | | | |
| 001.7415.0439 | | | | | | | |
| AUTHORIZED AGENCIES | 13,617.00 | 10,000.00 | 10,000.00 | 10,000.00 | 42,883.00 | 10,000.00 | 10,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 13,617.00 | 10,000.00 | 10,000.00 | 10,000.00 | 42,883.00 | 10,000.00 | 10,000.00 |
| Total Type E Expense | 13,617.00 | 10,000.00 | 10,000.00 | 10,000.00 | 42,883.00 | 10,000.00 | 10,000.00 |
| Total Dept 007415 LIBRARIES | 13,617.00 | 10,000.00 | 10,000.00 | 10,000.00 | 42,883.00 | 10,000.00 | 10,000.00 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 007510 HISTORIAN | | | | | | | |
| Type E Expense | | | | | | | |
| 001.7510.0100 PERSONAL SERVICES | 7,741.00 | 7,896.00 | 7,973.00 | 7,973.00 | 8,256.00 | 8,256.00 | 8,256.00 |
| Total Group 1 PERSONAL SERVICES | 7,741.00 | 7,896.00 | 7,973.00 | 7,973.00 | 8,256.00 | 8,256.00 | 8,256.00 |
| 001.7510.0411 OFFICE SUPPLIES & MATERIALS | 80.00 | 80.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.7510.0421 TELEPHONE | 95.00 | 75.00 | 75.00 | 55.00 | 75.00 | 75.00 | 75.00 |
| 001.7510.0431 INSURANCE | 38.00 | 38.00 | 35.00 | 19.00 | 19.00 | 19.00 | 19.00 |
| 001.7510.0441 PRINTING | 570.00 | 570.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| 001.7510.0461 POSTAGE | 60.00 | 60.00 | 44.00 | 45.00 | 45.00 | 45.00 | 45.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 843.00 | 823.00 | 304.00 | 269.00 | 289.00 | 289.00 | 289.00 |
| 001.7510.0820 MEDICARE | 112.00 | 114.00 | 116.00 | 116.00 | 120.00 | 120.00 | 120.00 |
| 001.7510.0830 SOCIAL SECURITY | 480.00 | 490.00 | 494.00 | 494.00 | 512.00 | 512.00 | 512.00 |
| 001.7510.0840 WORKERS' COMP | 195.00 | 181.00 | 517.00 | 515.00 | 237.00 | 237.00 | 237.00 |
| Total Group 8 EMPLOYEE BENEFITS | 787.00 | 785.00 | 1,127.00 | 1,125.00 | 869.00 | 869.00 | 869.00 |
| Total Type E Expense | 9,371.00 | 9,504.00 | 9,404.00 | 9,367.00 | 9,414.00 | 9,414.00 | 9,414.00 |
| Total Dept 007510 | | | | | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Dept 007510 | HISTORIAN | | | | | | |
| HISTORIAN | 9,371.00 | 9,504.00 | 9,404.00 | 9,367.00 | 9,414.00 | 9,414.00 | 9,414.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 008020 PLANNING | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.2902 GIS MAPPING | 5,000.00 | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total Group | (5,000.00) | (5,000.00) | (5,000.00) | (4,000.00) | (4,000.00) | (4,000.00) | (4,000.00) |
| Total Type R Revenue | (5,000.00) | (5,000.00) | (5,000.00) | (4,000.00) | (4,000.00) | (4,000.00) | (4,000.00) |
| Type E Expense | | | | | | | |
| 001.8020.0100 PERSONAL SERVICES | 152,722.00 | 145,745.00 | 107,374.00 | 107,374.00 | 109,073.00 | 109,073.00 | 109,073.00 |
| 001.8020.0101 PERSONAL SER - OVERTIME | 5,000.00 | 5,000.00 | 5,000.00 | 3,000.00 | 5,000.00 | 4,000.00 | 4,000.00 |
| Total Group 1 PERSONAL SERVICES | 157,722.00 | 150,745.00 | 112,374.00 | 110,374.00 | 114,073.00 | 113,073.00 | 113,073.00 |
| 001.8020.0220 OFFICE EQUIPMENT | 0.00 | 0.00 | 993.00 | 0.00 | | | |
| 001.8020.0222 EQUIPMENT LEASE | 1,793.00 | 1,221.00 | 0.00 | 134.00 | 200.00 | 200.00 | 200.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 1,793.00 | 1,221.00 | 993.00 | 134.00 | 200.00 | 200.00 | 200.00 |
| 001.8020.0411 OFFICE SUPPLIES & MATERIALS | 4,300.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 001.8020.0412 BOARD MEETING EXPENSE | 300.00 | 300.00 | 300.00 | 200.00 | 300.00 | 300.00 | 300.00 |
| 001.8020.0418 OTHER CONTRACTUAL EXPENSES | 2,436.00 | 2,800.00 | 2,800.00 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| 001.8020.0421 TELEPHONE | 1,047.00 | 850.00 | 1,400.00 | 800.00 | 863.00 | 800.00 | 800.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 008020 PLANNING | | | | | | | |
| Type E Expense | | | | | | | |
| 001.8020.0431 INSURANCE | 662.00 | 462.00 | 462.00 | 379.00 | 376.00 | 376.00 | 376.00 |
| 001.8020.0433 ADVERTISING & LEGAL NOTICES | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 |
| 001.8020.0443 REPAIRS TO OFFICE EQUIPMENT | 700.00 | 700.00 | 700.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.8020.0458 BOOKS & PERIODICALS & MANUALS | 750.00 | 750.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.8020.0461 POSTAGE | 1,500.00 | 1,300.00 | 1,300.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.8020.0462 MILEAGE | 1,000.00 | 1,000.00 | 1,000.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| 001.8020.0463 TRAVEL-OTHER THAN MILEAGE | 500.00 | 500.00 | 300.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.8020.0465 DUES | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 001.8020.0481 PROFESSIONAL DUES | 600.00 | 625.00 | 400.00 | 0.00 | | | |
| Total Group 4 CONTRACTUAL EXPENSE | 13,820.00 | 14,112.00 | 13,987.00 | 12,804.00 | 12,964.00 | 12,901.00 | 12,901.00 |
| 001.8020.0810 STATE RETIREMENT | 18,138.00 | 24,873.00 | 20,831.00 | 20,385.00 | 20,104.00 | 18,364.00 | 18,364.00 |
| 001.8020.0820 MEDICARE | 2,287.00 | 2,187.00 | 1,557.00 | 2,313.00 | 2,338.00 | 2,338.00 | 2,338.00 |
| 001.8020.0830 SOCIAL SECURITY | 9,779.00 | 9,346.00 | 6,657.00 | 7,101.00 | 9,997.00 | 9,997.00 | 9,997.00 |
| 001.8020.0840 WORKERS' COMP | 2,728.00 | 1,086.00 | 3,095.00 | 2,575.00 | 1,422.00 | 1,422.00 | 1,422.00 |
| 001.8020.0850 UNEMPLOYMENT | 294.00 | 450.00 | 480.00 | 400.00 | 480.00 | 320.00 | 320.00 |
| 001.8020.0860 HEALTH INSURANCE | 10,514.00 | 12,098.00 | 31,518.00 | 31,838.00 | 36,075.00 | 33,409.00 | 33,409.00 |

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|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 008020 PLANNING | | | | | | | |
| Type E Expense | | | | | | | |
| 001.8020.0880 | | | | | | | |
| DISABILITY | 420.00 | 380.00 | 382.00 | 380.00 | 380.00 | 380.00 | 380.00 |
| Total Group 8 EMPLOYEE BENEFITS | 44,160.00 | 50,420.00 | 64,520.00 | 64,992.00 | 70,796.00 | 66,230.00 | 66,230.00 |
| Total Type E Expense | 217,495.00 | 216,498.00 | 191,874.00 | 188,304.00 | 198,033.00 | 192,404.00 | 192,404.00 |
| Total Dept 008020 PLANNING | 212,495.00 | 211,498.00 | 186,874.00 | 184,304.00 | 194,033.00 | 188,404.00 | 188,404.00 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 008021 ECONOMIC DEVELOPMENT - OEDA | | | | | | | |
| Type E Expense | | | | | | | |
| 001.8021.0418 OTHER CONTRACTUAL | 0.00 | 150,000.00 | 0.00 | 0.00 | | | |
| 001.8021.0439 AUTHORIZED AGENCIES | 120,000.00 | 0.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 120,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Total Type E Expense | 120,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Total Dept 008021 ECONOMIC DEVELOPMENT - OEDA | 120,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| 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 |
| Total Group 4 CONTRACTUAL EXPENSE | 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 |
| Total Dept 008025 JOINT PLANNING BOARD | 6,647.00 | 6,647.00 | 6,647.00 | 6,647.00 | | 6,647.00 | 6,647.00 |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 008720 SPORTSMAN'S FEDERATION | | | | | | | |
| Type E Expense | | | | | | | |
| 001.8720.0439 | | | | | | | |
| AUTHORIZED AGENCIES | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Total Type E Expense | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Total Dept 008720 SPORTSMAN'S FEDERATION | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 008740 OAK ORCHARD SMALL WATERSHED | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1002 WATERSHED PROT. DISTRICT | 30,847.00 | 30,847.00 | 34,703.00 | 34,703.00 | 34,703.00 | 34,703.00 | 34,703.00 |
| Total Group | (30,847.00) | (30,847.00) | (34,703.00) | (34,703.00) | (34,703.00) | (34,703.00) | (34,703.00) |
| Total Type R Revenue | (30,847.00) | (30,847.00) | (34,703.00) | (34,703.00) | (34,703.00) | (34,703.00) | (34,703.00) |
| Type E Expense | | | | | | | |
| 001.8740.0439 AUTHORIZED AGENCIES | 30,847.00 | 30,847.00 | 34,703.00 | 34,703.00 | 34,703.00 | 34,703.00 | 34,703.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 30,847.00 | 30,847.00 | 34,703.00 | 34,703.00 | 34,703.00 | 34,703.00 | 34,703.00 |
| Total Type E Expense | 30,847.00 | 30,847.00 | 34,703.00 | 34,703.00 | 34,703.00 | 34,703.00 | 34,703.00 |
| Total Dept 008740 OAK ORCHARD SMALL WATERSHED | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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|-----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 008745 SOIL AND WATER | | | | | | | |
| Type E Expense | | | | | | | |
| 001.8745.0439 | | | | | | | |
| AUTHORIZED AGENCIES | 57,750.00 | 57,750.00 | 57,750.00 | 57,750.00 | 77,750.00 | 57,750.00 | 57,750.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 57,750.00 | 57,750.00 | 57,750.00 | 57,750.00 | 77,750.00 | 57,750.00 | 57,750.00 |
| Total Type E Expense | 57,750.00 | 57,750.00 | 57,750.00 | 57,750.00 | 77,750.00 | 57,750.00 | 57,750.00 |
| Total Dept 008745 SOIL AND WATER | 57,750.00 | 57,750.00 | 57,750.00 | 57,750.00 | 77,750.00 | 57,750.00 | 57,750.00 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 008750 COOPERATIVE EXTENSION | | | | | | | |
| Type E Expense | | | | | | | |
| 001.8750.0439 | | | | | | | |
| AUTHORIZED AGENCIES | 243,500.00 | 219,150.00 | 219,150.00 | 219,150.00 | 243,500.00 | 219,150.00 | 219,150.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 243,500.00 | 219,150.00 | 219,150.00 | 219,150.00 | 243,500.00 | 219,150.00 | 219,150.00 |
| Total Type E Expense | 243,500.00 | 219,150.00 | 219,150.00 | 219,150.00 | 243,500.00 | 219,150.00 | 219,150.00 |
| Total Dept 008750 COOPERATIVE EXTENSION | 243,500.00 | 219,150.00 | 219,150.00 | 219,150.00 | 243,500.00 | 219,150.00 | 219,150.00 |

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|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 008751 COUNCIL OF THE ARTS | | | | | | | |
| Type E Expense | | | | | | | |
| 001.8751.0439 | | | | | | | |
| AUTHORIZED AGENCIES | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 5,000.00 | 1,000.00 | 1,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 5,000.00 | 1,000.00 | 1,000.00 |
| Total Type E Expense | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 5,000.00 | 1,000.00 | 1,000.00 |
| Total Dept 008751 COUNCIL OF THE ARTS | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 5,000.00 | 1,000.00 | 1,000.00 |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 008989 HOUSING | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.4089 | | | | | | | |
| *SECT 8 RENT SUBSIDY | 183,470.00 | 185,334.00 | 203,645.00 | 206,132.00 | 202,717.00 | 202,717.00 | 202,717.00 |
| Total Group | (183,470.00) | (185,334.00) | (203,645.00) | (206,132.00) | (202,717.00) | (202,717.00) | (202,717.00) |
| Total Type R Revenue | (183,470.00) | (185,334.00) | (203,645.00) | (206,132.00) | (202,717.00) | (202,717.00) | (202,717.00) |
| Type E Expense | | | | | | | |
| 001.8989.0100 | | | | | | | |
| PERSONAL SERVICES | 101,862.00 | 98,372.00 | 107,517.00 | 107,842.00 | 111,208.00 | 111,208.00 | 111,208.00 |
| 001.8989.0101 | | | | | | | |
| PERSONAL SERVICES - OVERTIME | 4,000.00 | 4,000.00 | 4,000.00 | 2,877.00 | 2,000.00 | 2,877.00 | 2,877.00 |
| Total Group 1 PERSONAL SERVICES | 105,862.00 | 102,372.00 | 111,517.00 | 110,719.00 | 113,208.00 | 114,085.00 | 114,085.00 |
| 001.8989.0220 | | | | | | | |
| OFFICE EQUIPMENT | 1,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 001.8989.0222 | | | | | | | |
| EQUIPMENT LEASE | 514.00 | 281.00 | 446.00 | 513.00 | 580.00 | 580.00 | 580.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 1,514.00 | 281.00 | 446.00 | 513.00 | 580.00 | 580.00 | 580.00 |
| 001.8989.0401 | | | | | | | |
| CELLULAR PHONES & PAGERS | 500.00 | 500.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 001.8989.0411 | | | | | | | |
| OFFICE SUPPLIES & MATERIALS | 1,011.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.8989.0412 | | | | | | | |
| BOARD MEETING EXPENSE | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.8989.0418 | | | | | | | |
| OTHER CONTRACTUAL EXPENSES | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 008989 HOUSING | | | | | | | |
| Type E Expense | | | | | | | |
| 001.8989.0419 MAINTENANCE IN LIEU OF RENT | 13,923.00 | 12,798.00 | 12,818.00 | 10,033.00 | 10,124.00 | 10,033.00 | 10,033.00 |
| 001.8989.0421 TELEPHONE / INTERNET | 519.00 | 519.00 | 545.00 | 546.00 | 578.00 | 578.00 | 578.00 |
| 001.8989.0431 INSURANCE | 525.00 | 905.00 | 905.00 | 402.00 | 411.00 | 411.00 | 411.00 |
| 001.8989.0441 PRINTING | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| 001.8989.0443 REPAIRS TO OFFICE EQUIPMENT | 305.00 | 305.00 | 305.00 | 305.00 | 305.00 | 305.00 | 305.00 |
| 001.8989.0456 DATA PROCESSING FEES/CEN COMP | 200.00 | 200.00 | 2,000.00 | 1,800.00 | 1,300.00 | 1,800.00 | 1,800.00 |
| 001.8989.0458 BOOKS, PERIODICALS & MANUALS | 50.00 | 50.00 | 0.00 | 0.00 | | | |
| 001.8989.0461 POSTAGE | 2,300.00 | 2,100.00 | 2,000.00 | 1,800.00 | 2,025.00 | 3,297.00 | 3,297.00 |
| 001.8989.0462 MILEAGE | 1,800.00 | 1,830.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.8989.0463 TRAVEL-OTHER THAN MILEAGE | 740.00 | 740.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 22,823.00 | 22,397.00 | 23,423.00 | 19,736.00 | 19,593.00 | 21,274.00 | 21,274.00 |
| 001.8989.0810 STATE RETIREMENT | 12,045.00 | 17,078.00 | 19,021.00 | 21,616.00 | 21,244.00 | 19,459.00 | 19,459.00 |
| 001.8989.0820 MEDICARE | 1,537.00 | 1,500.00 | 1,617.00 | 1,622.00 | 1,642.00 | 1,642.00 | 1,642.00 |
| 001.8989.0830 SOCIAL SECURITY | 6,625.00 | 6,417.00 | 6,914.00 | 6,934.00 | 7,020.00 | 7,020.00 | 7,020.00 |
| 001.8989.0840 WORKERS' COMP | 974.00 | 905.00 | 2,587.00 | 2,575.00 | 1,185.00 | 1,185.00 | 1,185.00 |
| 001.8989.0850 UNEMPLOYMENT | 210.00 | 375.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |

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|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 008989 HOUSING | | | | | | | |
| Type E Expense | | | | | | | |
| 001.8989.0860 | | | | | | | |
| HEALTH INSURANCE | 31,640.00 | 33,754.00 | 37,465.00 | 41,762.00 | 38,490.00 | 36,817.00 | 36,817.00 |
| 001.8989.0880 | | | | | | | |
| DISABILITY | 240.00 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 |
| Total Group 8 EMPLOYEE BENEFITS | 53,271.00 | 60,284.00 | 68,259.00 | 75,164.00 | 70,236.00 | 66,778.00 | 66,778.00 |
| Total Type E Expense | 183,470.00 | 185,334.00 | 203,645.00 | 206,132.00 | 203,617.00 | 202,717.00 | 202,717.00 |
| Total Dept 008989 HOUSING | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | | |

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|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 999999 UNASSIGNED | | | | | | | |
| Type R Revenue | | | | | | | |
| 001.0001.1051 | | | | | | | |
| *GAIN ON SALE OF ACQ TAX PROP/ | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 001.0001.1081 | | | | | | | |
| *OTH PYT IN LIEU OF TAXES | 456,850.00 | 424,714.00 | 446,153.00 | 444,250.00 | 359,685.00 | 359,685.00 | 359,685.00 |
| 001.0001.1110 | | | | | | | |
| *NON-PROPERTY TAXES (SALE&USE) | 12,660,000.00 | 12,660,000.00 | 13,160,000.00 | 13,760,000.00 | 13,760,000.00 | 13,785,000.00 | 13,785,000.00 |
| 001.0001.2401 | | | | | | | |
| *INTEREST ON EARNINGS | 30,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 001.0001.2402 | | | | | | | |
| INTEREST - RESERVE | 100.00 | 100.00 | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| 001.0001.2610 | | | | | | | |
| *FINES & FORFEITED BAIL | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 001.0001.2655 | | | | | | | |
| *MINOR SALES | 299,937.00 | 150,500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.0001.2665 | | | | | | | |
| *SALES OF EQUIPMENT | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 001.0001.2685 | | | | | | | |
| COST ALLOCATION RECOVERY | 133,484.00 | 180,000.00 | 173,782.00 | 180,000.00 | 201,588.00 | 201,588.00 | 201,588.00 |
| 001.0001.2687 | | | | | | | |
| TOBACCO SETTLEMENT | 680,305.00 | 566,151.00 | 536,758.00 | 547,394.00 | 547,055.00 | 547,055.00 | 547,055.00 |
| 001.0001.2701 | | | | | | | |
| *REFUND OF PRIOR YR EXPENSES | 168,000.00 | 168,000.00 | 368,000.00 | 378,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 001.0001.2705 | | | | | | | |
| *GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 1,000.00 | | | |
| 001.0001.2720 | | | | | | | |
| *O.T.B. DIST OF EARNINGS | 36,405.00 | 36,405.00 | 36,405.00 | 36,405.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| 001.0001.2770 | | | | | | | |
| *MISC-OTHER | 3,950.00 | 3,950.00 | 1,800.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 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 | | | | | | | |
| | (14,530,531.00) | (14,271,320.00) | (14,804,998.00) | (15,429,599.00) | | | |
| | | | | | (15,283,878.00) | (15,308,878.00) | (15,308,878.00) |

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Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Dept 999999 UNASSIGNED | | | | | | | |
| Type R Revenue | | | | | | | |
| Total Type R Revenue | (14,530,531.00) | (14,271,320.00) | (14,804,998.00) | (15,429,599.00) | (15,283,878.00) | (15,308,878.00) | (15,308,878.00) |
| Total Dept 999999 UNASSIGNED | (14,530,531.00) | (14,271,320.00) | (14,804,998.00) | (15,429,599.00) | (15,283,878.00) | (15,308,878.00) | (15,308,878.00) |
| Total Fund 001 GENERAL FUND | 12,195,413.00 | 13,285,938.00 | 14,240,296.00 | 14,359,810.00 | 15,891,134.00 | 14,571,739.00 | 14,571,739.00 |
| Fund 002 SOLID WASTE | | | | | | | |

COUNTY OF ORLEANS

Budget Preparation Publication

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Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 002 SOLID WASTE | | | | | | | |
| Dept 008160 SOLID WASTE | | | | | | | |
| Type R Revenue | | | | | | | |
| 002.0002.2130 | | | | | | | |
| SOLID WASTE/RECYCLING FEES | 2,365,057.00 | 2,562,759.00 | 2,562,748.00 | 2,582,290.00 | 2,582,290.00 | 2,582,290.00 | 2,582,290.00 |
| Total Group | (2,365,057.00) | (2,562,759.00) | (2,562,748.00) | (2,582,290.00) | (2,582,290.00) | (2,582,290.00) | (2,582,290.00) |
| Total Type R Revenue | (2,365,057.00) | (2,562,759.00) | (2,562,748.00) | (2,582,290.00) | (2,582,290.00) | (2,582,290.00) | (2,582,290.00) |
| Type E Expense | | | | | | | |
| 002.8160.0220 | | | | | | | |
| OFFICE EQUIPMENT | 2,600.00 | 2,600.00 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 | 2,900.00 |
| 002.8160.0222 | | | | | | | |
| EQUIPMENT LEASE | 911.00 | 911.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 3,511.00 | 3,511.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 002.8160.0401 | | | | | | | |
| CELLULAR PHONES & PAGERS | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 002.8160.0411 | | | | | | | |
| OFFICE SUPPLIES & MATERIALS | 300.00 | 300.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 002.8160.0418 | | | | | | | |
| OTHER CONTRACTUAL EXPENSES | 16,550.00 | 16,550.00 | 16,550.00 | 16,550.00 | 16,550.00 | 16,550.00 | 16,550.00 |
| 002.8160.0421 | | | | | | | |
| TELEPHONE / INTERNET | 0.00 | 66.00 | 115.00 | 115.00 | 115.00 | 115.00 | 115.00 |
| 002.8160.0432 | | | | | | | |
| MISC. CONTRACTS/AGREEMENTS | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 002.8160.0433 | | | | | | | |
| LEGAL NOTICES | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 002.8160.0441 | | | | | | | |
| PRINTING | 1,000.00 | 1,000.00 | 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 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 002 SOLID WASTE | | | | | | | |
| Dept 008160 SOLID WASTE | | | | | | | |
| Type E Expense | | | | | | | |
| 002.8160.0456 DATA PROCESSING FEES/CEN COMP | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 002.8160.0461 POSTAGE | 2,000.00 | 2,000.00 | 2,000.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| 002.8160.0462 MILEAGE | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| 002.8160.0463 TRAVEL-OTHER THAN MILEAGE | 600.00 | 600.00 | 600.00 | 1,400.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 002.8160.0484 GARBAGE/RECYCLING | 2,261,766.00 | 2,459,402.00 | 2,459,403.00 | 2,478,945.00 | 2,478,945.00 | 2,478,945.00 | 2,478,945.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 2,312,496.00 | 2,510,198.00 | 2,510,198.00 | 2,529,740.00 | 2,529,740.00 | 2,529,740.00 | 2,529,740.00 |
| Total Type E Expense | 2,316,007.00 | 2,513,709.00 | 2,513,698.00 | 2,533,240.00 | 2,533,240.00 | 2,533,240.00 | 2,533,240.00 |
| Total Dept 008160 SOLID WASTE | (49,050.00) | (49,050.00) | (49,050.00) | (49,050.00) | (49,050.00) | (49,050.00) | (49,050.00) |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 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 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Fund 003 ROAD FUND | | | | | | | |

COUNTY OF ORLEANS

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 003 ROAD FUND | | | | | | | |
| Dept 003310 TRAFFIC SAFETY - ROAD FUND | | | | | | | |
| Type E Expense | | | | | | | |
| 003.3310.0100 PERSONAL SERVICES | 17,000.00 | 17,000.00 | 11,945.00 | 29,779.00 | 18,073.00 | 18,073.00 | 18,073.00 |
| 003.3310.0101 PER SER - OVERTIME | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Total Group 1 PERSONAL SERVICES | 18,000.00 | 17,500.00 | 12,445.00 | 30,279.00 | 18,573.00 | 18,573.00 | 18,573.00 |
| 003.3310.0251 SAFETY EQUIPMENT | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 003.3310.0418 OTHER CONTRACTUAL EXPENSES | 200.00 | 200.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 003.3310.0436 ROAD MATERIALS - HIGHWAY DEPT | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 003.3310.0442 RENT OF EQUIPMENT | 6,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 10,200.00 | 11,200.00 | 11,500.00 | 11,500.00 | 17,500.00 | 17,500.00 | 17,500.00 |
| 003.3310.0820 MEDICARE | 261.00 | 253.00 | 187.00 | 432.00 | 262.00 | 262.00 | 262.00 |
| 003.3310.0830 SOCIAL SECURITY | 1,116.00 | 1,085.00 | 746.00 | 1,847.00 | 1,121.00 | 1,121.00 | 1,121.00 |
| Total Group 8 EMPLOYEE BENEFITS | 1,377.00 | 1,338.00 | 933.00 | 2,279.00 | 1,383.00 | 1,383.00 | 1,383.00 |
| Total Type E Expense | 30,577.00 | 31,038.00 | 25,878.00 | 45,058.00 | 39,956.00 | 39,956.00 | 39,956.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 003 ROAD FUND | | | | | | | |
| Dept 003310 TRAFFIC SAFETY - ROAD FUND | | | | | | | |
| Total Dept 003310 TRAFFIC SAFETY - ROAD FUND | | | | | | | |
| | 30,577.00 | 31,038.00 | 25,878.00 | 45,058.00 | | | |
| | | | | | 39,956.00 | 39,956.00 | 39,956.00 |

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Budget Preparation Publication

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 003 ROAD FUND | | | | | | | |
| Dept 005010 HIGHWAY ADMINISTRATION | | | | | | | |
| Type E Expense | | | | | | | |
| 003.5010.0100 PERSONAL SERVICES | 172,800.00 | 159,236.00 | 162,760.00 | 167,619.00 | 178,620.00 | 178,620.00 | 178,620.00 |
| Total Group 1 PERSONAL SERVICES | 172,800.00 | 159,236.00 | 162,760.00 | 167,619.00 | 178,620.00 | 178,620.00 | 178,620.00 |
| 003.5010.0210 FURNITURE & FURNISHINGS | 0.00 | 0.00 | 0.00 | 1,161.00 | 200.00 | 200.00 | 200.00 |
| 003.5010.0220 OFFICE EQUIPMENT | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 003.5010.0222 EQUIPMENT LEASE | 1,467.00 | 535.00 | 535.00 | 535.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 1,667.00 | 735.00 | 735.00 | 1,896.00 | 1,400.00 | 1,400.00 | 1,400.00 |
| 003.5010.0411 OFFICE SUPPLIES & MATERIALS | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 003.5010.0418 OTHER CONTRACTUAL EXPENSES | 50.00 | 50.00 | 0.00 | 0.00 | | | |
| 003.5010.0433 ADVERTISING & LEGAL NOTICES | 75.00 | 100.00 | 160.00 | 100.00 | 235.00 | 235.00 | 235.00 |
| 003.5010.0441 PRINTING | 50.00 | 50.00 | 50.00 | 5,000.00 | 100.00 | 100.00 | 100.00 |
| 003.5010.0443 REPAIRS TO OFFICE EQUIPMENT | 145.00 | 145.00 | 65.00 | 105.00 | 145.00 | 145.00 | 145.00 |
| 003.5010.0447 MISC. EQUIP. CONTRACTS | 950.00 | 925.00 | 0.00 | 0.00 | | | |
| 003.5010.0458 BOOKS & PERIODICALS & MANUALS | 175.00 | 175.00 | 180.00 | 180.00 | 310.00 | 310.00 | 310.00 |
| 003.5010.0461 POSTAGE | 450.00 | 450.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 003.5010.0462 MILEAGE | 30.00 | 30.00 | 0.00 | 0.00 | | | |
| 003.5010.0481 | | | | | | | |

COUNTY OF ORLEANS

Budget Preparation Publication

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 003 ROAD FUND | | | | | | | |
| Dept 005010 HIGHWAY ADMINISTRATION | | | | | | | |
| Type E Expense | | | | | | | |
| 003.5010.0481 PROFESSIONAL DUES | 550.00 | 550.00 | 300.00 | 550.00 | 660.00 | 660.00 | 660.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 3,475.00 | 3,475.00 | 2,005.00 | 7,185.00 | 2,700.00 | 2,700.00 | 2,700.00 |
| 003.5010.0810 STATE RETIREMENT | 19,550.00 | 23,089.00 | 31,577.00 | 37,212.00 | 38,403.00 | 36,617.00 | 36,617.00 |
| 003.5010.0820 MEDICARE | 2,505.00 | 2,309.00 | 2,360.00 | 2,430.00 | 2,591.00 | 2,591.00 | 2,591.00 |
| 003.5010.0830 SOCIAL SECURITY | 10,715.00 | 9,873.00 | 10,092.00 | 10,393.00 | 11,075.00 | 11,075.00 | 11,075.00 |
| 003.5010.0840 WORKERS' COMP | 778.00 | 1,086.00 | 3,105.00 | 3,090.00 | 1,422.00 | 1,422.00 | 1,422.00 |
| 003.5010.0850 UNEMPLOYMENT | 252.00 | 450.00 | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 |
| 003.5010.0860 HEALTH INSURANCE | 34,293.00 | 38,793.00 | 52,954.00 | 53,272.00 | 52,204.00 | 48,345.00 | 48,345.00 |
| 003.5010.0880 DISABILITY | 360.00 | 380.00 | 382.00 | 380.00 | 380.00 | 380.00 | 380.00 |
| Total Group 8 EMPLOYEE BENEFITS | 68,453.00 | 75,980.00 | 100,950.00 | 107,257.00 | 106,555.00 | 100,910.00 | 100,910.00 |
| Total Type E Expense | 246,395.00 | 239,426.00 | 266,450.00 | 283,957.00 | 289,275.00 | 283,630.00 | 283,630.00 |
| Total Dept 005010 HIGHWAY ADMINISTRATION | 246,395.00 | 239,426.00 | 266,450.00 | 283,957.00 | 289,275.00 | 283,630.00 | 283,630.00 |

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Budget Preparation Publication

Alt. Sort Table:

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 003 ROAD FUND | | | | | | | |
| Dept 005110 ROAD MAINTENANCE | | | | | | | |
| Type R Revenue | | | | | | | |
| 003.0003.2401 INTEREST EARNED | 400.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 003.0003.2650 SALES-SCRAP & EXCESS MATERIALS | 500.00 | 500.00 | 500.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 003.0003.2655 MINOR SALES | 6,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Total Group | (6,900.00) | (1,950.00) | (1,450.00) | (3,450.00) | (3,950.00) | (3,950.00) | (3,950.00) |
| Total Type R Revenue | (6,900.00) | (1,950.00) | (1,450.00) | (3,450.00) | (3,950.00) | (3,950.00) | (3,950.00) |
| Type E Expense | | | | | | | |
| 003.5110.0100 PERSONAL SERVICES | 512,978.00 | 441,965.00 | 477,808.00 | 416,900.00 | 451,813.00 | 451,813.00 | 451,813.00 |
| 003.5110.0101 PER SER - OVERTIME | 1,000.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Group 1 PERSONAL SERVICES | 513,978.00 | 444,465.00 | 480,308.00 | 419,400.00 | 454,313.00 | 454,313.00 | 454,313.00 |
| 003.5110.0418 OTHER CONTRACTUAL | 1,000.00 | 1,000.00 | 4,750.00 | 4,000.00 | 4,000.00 | 2,000.00 | 2,000.00 |
| 003.5110.0431 INSURANCE | 44,404.00 | 42,404.00 | 35,000.00 | 29,500.00 | 26,716.00 | 26,716.00 | 26,716.00 |
| 003.5110.0432 MISC. CONTRACTS/AGREEMENTS | 127,881.00 | 127,520.00 | 130,000.00 | 156,705.00 | 158,805.00 | 158,805.00 | 158,805.00 |
| 003.5110.0436 ROAD MATERIALS - HIGHWAY DEPT | 17,900.00 | 17,900.00 | 25,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| 003.5110.0442 EQUIPMENT RENTAL | 185,250.00 | 185,250.00 | 185,250.00 | 100,000.00 | 120,000.00 | 120,000.00 | 120,000.00 |
| 003.5110.0470 CAPITAL CONSTRUCTION PROJECTS | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 003 ROAD FUND | | | | | | | |
| Dept 005110 ROAD MAINTENANCE | | | | | | | |
| Type E Expense | | | | | | | |
| Total Group 4 CONTRACTUAL EXPENSE | 376,435.00 | 374,074.00 | 380,000.00 | 380,205.00 | 399,521.00 | 397,521.00 | 397,521.00 |
| 003.5110.0810 STATE RETIREMENT | 73,780.00 | 84,689.00 | 116,836.00 | 132,220.00 | 129,520.00 | 121,086.00 | 121,086.00 |
| 003.5110.0820 MEDICARE | 7,451.00 | 6,445.00 | 7,506.00 | 6,044.00 | 6,552.00 | 6,552.00 | 6,552.00 |
| 003.5110.0830 SOCIAL SECURITY | 31,866.00 | 27,402.00 | 29,871.00 | 25,848.00 | 28,012.00 | 28,012.00 | 28,012.00 |
| 003.5110.0840 WORKERS' COMP | 6,224.00 | 5,068.00 | 14,490.00 | 14,420.00 | 6,636.00 | 6,636.00 | 6,636.00 |
| 003.5110.0850 UNEMPLOYMENT | 1,344.00 | 2,100.00 | 2,240.00 | 2,240.00 | 2,240.00 | 2,240.00 | 2,240.00 |
| 003.5110.0860 HEALTH INSURANCE | 193,438.00 | 217,370.00 | 207,662.00 | 203,595.00 | 195,636.00 | 181,176.00 | 181,176.00 |
| 003.5110.0880 DISABILITY | 2,880.00 | 2,660.00 | 2,674.00 | 2,660.00 | 2,660.00 | 2,660.00 | 2,660.00 |
| Total Group 8 EMPLOYEE BENEFITS | 316,983.00 | 345,734.00 | 381,279.00 | 387,027.00 | 371,256.00 | 348,362.00 | 348,362.00 |
| Total Type E Expense | 1,207,396.00 | 1,164,273.00 | 1,241,587.00 | 1,186,632.00 | 1,225,090.00 | 1,200,196.00 | 1,200,196.00 |
| Total Dept 005110 ROAD MAINTENANCE | 1,200,496.00 | 1,162,323.00 | 1,240,137.00 | 1,183,182.00 | 1,221,140.00 | 1,196,246.00 | 1,196,246.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 003 ROAD FUND | | | | | | | |
| Dept 005112 ROAD CONSTRUCTION | | | | | | | |
| Type R Revenue | | | | | | | |
| 003.0003.3501.5112 | | | | | | | |
| CONSOL HIGHWAY AID.ROAD FUND | 749,000.00 | 1,070,000.00 | 1,070,000.00 | 1,070,000.00 | 1,289,363.00 | 1,289,363.00 | 1,289,363.00 |
| ROAD CONSTRUCTION | | | | | | | |
| Total Group | (749,000.00) | (1,070,000.00) | (1,070,000.00) | (1,070,000.00) | (1,289,363.00) | (1,289,363.00) | (1,289,363.00) |
| Total Type R Revenue | (749,000.00) | (1,070,000.00) | (1,070,000.00) | (1,070,000.00) | (1,289,363.00) | (1,289,363.00) | (1,289,363.00) |
| Type E Expense | | | | | | | |
| 003.5112.0100 | | | | | | | |
| PERSONAL SERVICES | 65,000.00 | 65,000.00 | 59,726.00 | 59,558.00 | 72,290.00 | 72,290.00 | 72,290.00 |
| 003.5112.0101 | | | | | | | |
| PER SER - OVERTIME | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total Group 1 PERSONAL SERVICES | 65,500.00 | 66,000.00 | 60,726.00 | 60,558.00 | 73,790.00 | 73,790.00 | 73,790.00 |
| 003.5112.0436 | | | | | | | |
| ROAD MATERIALS - HIGHWAY DEPT | 613,500.00 | 928,951.00 | 929,602.00 | 929,887.00 | 1,135,043.00 | 1,135,043.00 | 1,135,043.00 |
| 003.5112.0442 | | | | | | | |
| RENT OF EQUIPMENT | 70,000.00 | 70,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 683,500.00 | 998,951.00 | 1,004,602.00 | 1,004,887.00 | 1,210,043.00 | 1,210,043.00 | 1,210,043.00 |
| 003.5112.0820 | | | | | | | |
| MEDICARE | 950.00 | 957.00 | 938.00 | 863.00 | 1,048.00 | 1,048.00 | 1,048.00 |
| 003.5112.0830 | | | | | | | |
| SOCIAL SECURITY | 4,061.00 | 4,092.00 | 3,734.00 | 3,692.00 | 4,482.00 | 4,482.00 | 4,482.00 |
| Total Group 8 EMPLOYEE BENEFITS | 5,011.00 | 5,049.00 | 4,672.00 | 4,555.00 | 5,530.00 | 5,530.00 | 5,530.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 003 ROAD FUND | | | | | | | |
| Dept 005112 ROAD CONSTRUCTION | | | | | | | |
| Type E Expense | | | | | | | |
| Total Type E Expense | 754,011.00 | 1,070,000.00 | 1,070,000.00 | 1,070,000.00 | 1,289,363.00 | 1,289,363.00 | 1,289,363.00 |
| Total Dept 005112 ROAD CONSTRUCTION | 5,011.00 | 0.00 | 0.00 | 0.00 | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 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 | 342,667.00 | 288,436.00 | | | |
| 003.0003.3503 HIGHWAY BRIDGES | 274,550.00 | 0.00 | 0.00 | 0.00 | 2,307,678.00 | 2,740,369.00 | 2,740,369.00 |
| Total Group | (274,550.00) | 0.00 | (342,667.00) | (288,436.00) | (2,307,678.00) | (2,740,369.00) | (2,740,369.00) |
| Total Type R Revenue | (274,550.00) | 0.00 | (342,667.00) | (288,436.00) | (2,307,678.00) | (2,740,369.00) | (2,740,369.00) |
| Type E Expense | | | | | | | |
| 003.5120.0100 PERSONAL SERVICES | 8,000.00 | 8,000.00 | 5,973.00 | 47,646.00 | 30,120.00 | 30,120.00 | 30,120.00 |
| 003.5120.0101 PER SER - OVERTIME | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Total Group 1 PERSONAL SERVICES | 8,000.00 | 8,000.00 | 5,973.00 | 48,146.00 | 30,620.00 | 30,620.00 | 30,620.00 |
| 003.5120.0418 OTHER CONTRACTUAL EXPENSES | 0.00 | 0.00 | 0.00 | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 003.5120.0436 ROAD MATERIALS - HIGHWAY DEPT | 1,000.00 | 1,000.00 | 10,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 003.5120.0442 RENT OF EQUIPMENT | 6,000.00 | 6,000.00 | 10,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 003.5120.0470 CAPITAL CONSTRUCTION PROJECTS | 289,000.00 | 0.00 | 340,837.00 | 373,047.00 | 2,934,598.00 | 2,934,598.00 | 2,934,598.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 296,000.00 | 7,000.00 | 360,837.00 | 403,047.00 | 2,964,598.00 | 2,964,598.00 | 2,964,598.00 |
| 003.5120.0820 MEDICARE | 116.00 | 116.00 | 99.00 | 691.00 | 437.00 | 437.00 | 437.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 003 ROAD FUND | | | | | | | |
| Dept 005120 BRIDGES - ROAD FUND | | | | | | | |
| Type E Expense | | | | | | | |
| 003.5120.0830 SOCIAL SECURITY | 496.00 | 496.00 | 373.00 | 2,954.00 | 1,867.00 | 1,867.00 | 1,867.00 |
| Total Group 8 EMPLOYEE BENEFITS | 612.00 | 612.00 | 472.00 | 3,645.00 | 2,304.00 | 2,304.00 | 2,304.00 |
| Total Type E Expense | 304,612.00 | 15,612.00 | 367,282.00 | 454,838.00 | 2,997,522.00 | 2,997,522.00 | 2,997,522.00 |
| Total Dept 005120 BRIDGES - ROAD FUND | 30,062.00 | 15,612.00 | 24,615.00 | 166,402.00 | 689,844.00 | 257,153.00 | 257,153.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 003 ROAD FUND | | | | | | | |
| Dept 005142 SNOW REMOVAL | | | | | | | |
| Type E Expense | | | | | | | |
| 003.5142.0100 PERSONAL SERVICES | 46,000.00 | 46,000.00 | 41,808.00 | 41,690.00 | 30,121.00 | 30,121.00 | 30,121.00 |
| 003.5142.0101 PERSONAL SERVICES - OVERTIME | 2,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Group 1 PERSONAL SERVICES | 48,000.00 | 47,000.00 | 42,808.00 | 42,690.00 | 31,121.00 | 31,121.00 | 31,121.00 |
| 003.5142.0432 MISC. CONTRACTS/AGREEMENTS | 1,041,421.00 | 1,058,084.00 | 1,096,605.00 | 1,108,048.00 | 1,127,993.00 | 1,127,993.00 | 1,127,993.00 |
| 003.5142.0436 ROAD MATERIALS - HIGHWAY DEPT | 9,400.00 | 9,400.00 | 9,400.00 | 9,400.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| 003.5142.0442 RENT OF EQUIPMENT | 21,000.00 | 23,000.00 | 25,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 1,071,821.00 | 1,090,484.00 | 1,131,005.00 | 1,137,448.00 | 1,157,993.00 | 1,157,993.00 | 1,157,993.00 |
| 003.5142.0820 MEDICARE | 696.00 | 681.00 | 657.00 | 605.00 | 437.00 | 437.00 | 437.00 |
| 003.5142.0830 SOCIAL SECURITY | 2,976.00 | 2,914.00 | 2,614.00 | 2,585.00 | 1,867.00 | 1,867.00 | 1,867.00 |
| Total Group 8 EMPLOYEE BENEFITS | 3,672.00 | 3,595.00 | 3,271.00 | 3,190.00 | 2,304.00 | 2,304.00 | 2,304.00 |
| Total Type E Expense | 1,123,493.00 | 1,141,079.00 | 1,177,084.00 | 1,183,328.00 | 1,191,418.00 | 1,191,418.00 | 1,191,418.00 |
| Total Dept 005142 SNOW REMOVAL | 1,123,493.00 | 1,141,079.00 | 1,177,084.00 | 1,183,328.00 | 1,191,418.00 | 1,191,418.00 | 1,191,418.00 |
| Total Fund 003 | | | | | | | |

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| Account Description | Original | Original | Original | Original | 2014 | 2014 | 2014 |
|------------------------------|----------------|----------------|----------------|----------------|--------------------|--------------------|------------------|
| | 2010 Budget | 2011 Budget | 2012 Budget | 2013 Budget | REQUESTED Stage | RECOMMEND Stage | ADOPTED Stage |
| Fund 003 ROAD FUND | | | | | | | |
| ROAD FUND | 2,636,034.00 | 2,589,478.00 | 2,734,164.00 | 2,861,927.00 | 3,431,633.00 | 2,968,403.00 | 2,968,403.00 |
| Fund 004 ROAD MACHINERY FUND | | | | | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 004 ROAD MACHINERY FUND | | | | | | | |
| Dept 005130 MACHINE MAINTENANCE | | | | | | | |
| Type R Revenue | | | | | | | |
| 004.0004.2300 SERV TO OTHER GOVERNMENTS | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 004.0004.2401 INTEREST EARNED | 300.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| 004.0004.2665 SALES OF EQUIPMENT | 26,000.00 | 0.00 | 0.00 | 6,000.00 | 31,500.00 | 29,000.00 | 29,000.00 |
| 004.0004.2822 REVENUE FROM CTY ROAD FUND | 300,000.00 | 300,000.00 | 300,000.00 | 207,000.00 | 227,000.00 | 227,000.00 | 227,000.00 |
| 004.0004.3501 CONSOL HIGHWAY AID | 265,000.00 | 50,000.00 | 0.00 | 0.00 | | 100,000.00 | 100,000.00 |
| Total Group | (661,300.00) | (420,450.00) | (370,450.00) | (283,450.00) | | (328,950.00) | (426,450.00) |
| Total Type R Revenue | (661,300.00) | (420,450.00) | (370,450.00) | (283,450.00) | | (328,950.00) | (426,450.00) |
| Type E Expense | | | | | | | |
| 004.5130.0100 PERSONAL SERVICES | 133,317.00 | 129,106.00 | 123,609.00 | 133,274.00 | 136,719.00 | 136,719.00 | 136,719.00 |
| 004.5130.0101 PER SER - OVERTIME | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Total Group 1 PERSONAL SERVICES | 133,817.00 | 130,106.00 | 124,609.00 | 134,274.00 | | 137,719.00 | 137,719.00 |
| 004.5130.0250 OTHER EQUIPMENT | 800.00 | 2,800.00 | 2,000.00 | 4,000.00 | | 2,000.00 | 2,000.00 |
| 004.5130.0251 SAFETY EQUIPMENT | 6,000.00 | 2,000.00 | 7,670.00 | 2,100.00 | | 7,070.00 | 7,070.00 |
| 004.5130.0270 CAPITAL EQUIPMENT | 315,000.00 | 50,000.00 | 0.00 | 8,000.00 | | 360,000.00 | 85,000.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | | | | | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 004 | ROAD MACHINERY FUND | | | | | | |
| Dept 005130 | MACHINE MAINTENANCE | | | | | | |
| Type E | Expense | | | | | | |
| | 321,800.00 | 54,800.00 | 9,670.00 | 14,100.00 | 369,070.00 | 94,070.00 | 94,070.00 |
| 004.5130.0401 | | | | | | | |
| CELLULAR PHONES & PAGERS | 0.00 | 0.00 | 365.00 | 365.00 | 730.00 | 730.00 | 730.00 |
| 004.5130.0413 | | | | | | | |
| GASOLINE | 10,000.00 | 15,000.00 | 15,000.00 | 24,500.00 | 24,500.00 | 23,500.00 | 23,500.00 |
| 004.5130.0414 | | | | | | | |
| TIRES & BATTERIES - ALL DEPTS. | 90,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 004.5130.0415 | | | | | | | |
| UNIFORM & CLEANING ALLOWANCE | 7,500.00 | 8,000.00 | 8,650.00 | 8,500.00 | 9,520.00 | 9,520.00 | 9,520.00 |
| 004.5130.0418 | | | | | | | |
| OTHER CONTRACTUAL EXPENSES | 12,600.00 | 12,600.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 004.5130.0420 | | | | | | | |
| RENT AND/OR LEASES | 6,000.00 | 6,000.00 | 0.00 | 0.00 | | | |
| 004.5130.0421 | | | | | | | |
| TELEPHONE | 1,800.00 | 1,800.00 | 2,450.00 | 2,348.00 | 2,030.00 | 2,030.00 | 2,030.00 |
| 004.5130.0422 | | | | | | | |
| ELECTRIC COSTS | 18,000.00 | 18,000.00 | 18,000.00 | 16,000.00 | 14,000.00 | 13,000.00 | 13,000.00 |
| 004.5130.0423 | | | | | | | |
| WATER | 1,250.00 | 1,250.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 004.5130.0427 | | | | | | | |
| NATURAL GAS & HEATING FUELS | 18,000.00 | 15,000.00 | 14,000.00 | 10,700.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| 004.5130.0429 | | | | | | | |
| CLEANING SUPPLIES | 2,000.00 | 1,800.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 004.5130.0431 | | | | | | | |
| INSURANCE | 9,133.00 | 10,600.00 | 11,000.00 | 14,185.00 | 14,936.00 | 14,936.00 | 14,936.00 |
| 004.5130.0432 | | | | | | | |
| MISC. CONTRACTS/AGREEMENTS | 1,300.00 | 1,000.00 | 1,000.00 | 1,104.00 | 3,637.00 | 3,637.00 | 3,637.00 |
| 004.5130.0433 | | | | | | | |
| LEGAL NOTICES | 50.00 | 50.00 | 50.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 004.5130.0444 | | | | | | | |
| REPAIRS TO EQUIP. & PROPERTY | 22,500.00 | 25,000.00 | 30,000.00 | 40,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| 004.5130.0445 | | | | | | | |
| REPAIRS TO BUILDINGS & GROUNDS | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 2,500.00 | 2,500.00 | 2,500.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 004 ROAD MACHINERY FUND | | | | | | | |
| Dept 005130 MACHINE MAINTENANCE | | | | | | | |
| Type E Expense | | | | | | | |
| 004.5130.0446 VEHICLE MAINTENANCE | 15,000.00 | 15,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 004.5130.0449 FUEL OIL | 46,000.00 | 40,000.00 | 40,000.00 | 67,250.00 | 67,250.00 | 67,250.00 | 67,250.00 |
| 004.5130.0458 BOOKS & PERIODICALS & MANUALS | 100.00 | 100.00 | 0.00 | 0.00 | | | |
| 004.5130.0463 TRAVEL-OTHER THAN MILEAGE | 25.00 | 20.00 | 900.00 | 700.00 | 745.00 | 745.00 | 745.00 |
| 004.5130.0489 HOSPITAL-SUPPLIES-MEDICINE ETC | 75.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 264,333.00 | 259,320.00 | 251,015.00 | 296,452.00 | 301,648.00 | 299,648.00 | 299,648.00 |
| 004.5130.0810 STATE RETIREMENT | 14,638.00 | 18,720.00 | 23,980.00 | 29,587.00 | 29,395.00 | 28,028.00 | 28,028.00 |
| 004.5130.0820 MEDICARE | 1,939.00 | 1,886.00 | 1,803.00 | 1,932.00 | 1,982.00 | 1,982.00 | 1,982.00 |
| 004.5130.0830 SOCIAL SECURITY | 8,297.00 | 8,067.00 | 7,711.00 | 8,263.00 | 8,476.00 | 8,476.00 | 8,476.00 |
| 004.5130.0840 WORKERS' COMP | 1,167.00 | 1,086.00 | 3,105.00 | 3,090.00 | 1,422.00 | 1,422.00 | 1,422.00 |
| 004.5130.0850 UNEMPLOYMENT | 252.00 | 450.00 | 480.00 | 480.00 | 480.00 | 480.00 | 480.00 |
| 004.5130.0860 HEALTH INSURANCE | 28,753.00 | 16,588.00 | 16,393.00 | 22,395.00 | 25,374.00 | 23,499.00 | 23,499.00 |
| 004.5130.0880 DISABILITY | 540.00 | 570.00 | 573.00 | 570.00 | 570.00 | 570.00 | 570.00 |
| Total Group 8 EMPLOYEE BENEFITS | 55,586.00 | 47,367.00 | 54,045.00 | 66,317.00 | 67,699.00 | 64,457.00 | 64,457.00 |
| Total Type E Expense | 775,536.00 | 491,593.00 | 439,339.00 | 511,143.00 | 876,136.00 | 595,894.00 | 595,894.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 004 | ROAD MACHINERY FUND | | | | | | |
| Dept 005130 | MACHINE MAINTENANCE | | | | | | |
| Type E | Expense | | | | | | |
| Total Dept 005130 | | | | | | | |
| MACHINE MAINTENANCE | | | | | | | |
| | 114,236.00 | 71,143.00 | 68,889.00 | 227,693.00 | | | |
| | | | | | 547,186.00 | 169,444.00 | 169,444.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 004 ROAD MACHINERY FUND | | | | | | | |
| Dept 005140 FUEL FARM - MACHINE FUND | | | | | | | |
| Type R Revenue | | | | | | | |
| 004.0004.1270 | | | | | | | |
| *SHARED SERV.(BLDGS&GROUNDS) | 59,243.00 | 59,156.00 | 59,979.00 | 53,016.00 | 56,621.00 | 56,621.00 | 56,621.00 |
| 004.0004.2333 | | | | | | | |
| FUEL FARM-OTHER GOVTS | 707,750.00 | 739,446.00 | 981,060.00 | 1,065,000.00 | 995,000.00 | 995,000.00 | 995,000.00 |
| Total Group | (766,993.00) | (798,602.00) | (1,041,039.00) | (1,118,016.00) | (1,051,621.00) | (1,051,621.00) | (1,051,621.00) |
| Total Type R Revenue | (766,993.00) | (798,602.00) | (1,041,039.00) | (1,118,016.00) | (1,051,621.00) | (1,051,621.00) | (1,051,621.00) |
| Type E Expense | | | | | | | |
| 004.5140.0100 | | | | | | | |
| PERSONAL SERVICES | 18,118.00 | 18,991.00 | 19,805.00 | 20,216.00 | 21,036.00 | 21,036.00 | 21,036.00 |
| Total Group 1 PERSONAL SERVICES | 18,118.00 | 18,991.00 | 19,805.00 | 20,216.00 | 21,036.00 | 21,036.00 | 21,036.00 |
| 004.5140.0210 | | | | | | | |
| FURNITURE & FURNISHINGS | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 004.5140.0250 | | | | | | | |
| OTHER EQUIPMENT | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 004.5140.0251 | | | | | | | |
| SAFETY EQUIPMENT | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 |
| 004.5140.0411 | | | | | | | |
| OFFICE SUPPLIES & MATERIALS | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| 004.5140.0413 | | | | | | | |
| GAS & OIL - ALL DEPARTMENTS | 310,740.00 | 325,000.00 | 405,000.00 | 440,000.00 | 420,000.00 | 420,000.00 | 420,000.00 |
| 004.5140.0418 | | | | | | | |
| OTHER CONTRACTUAL EXPENSES | 200.00 | 200.00 | 700.00 | 700.00 | 700.00 | 700.00 | 700.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 004 ROAD MACHINERY FUND | | | | | | | |
| Dept 005140 FUEL FARM - MACHINE FUND | | | | | | | |
| Type E Expense | | | | | | | |
| 004.5140.0421 TELEPHONE | 61.00 | 61.00 | 57.00 | 58.00 | 28.00 | 28.00 | 28.00 |
| 004.5140.0422 ELECTRIC COSTS | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 004.5140.0429 CLEANING SUPPLIES | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 004.5140.0431 INSURANCE | 4,922.00 | 4,922.00 | 4,922.00 | 2,763.00 | 3,055.00 | 3,055.00 | 3,055.00 |
| 004.5140.0443 REPAIRS TO OFFICE EQUIPMENT | 100.00 | 100.00 | 160.00 | 120.00 | 120.00 | 120.00 | 120.00 |
| 004.5140.0444 REPAIRS TO EQUIP. & PROPERTY | 4,000.00 | 6,000.00 | 10,000.00 | 10,000.00 | 12,000.00 | 12,000.00 | 12,000.00 |
| 004.5140.0447 MISC. EQUIP. CONTRACTS | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| 004.5140.0449 FUEL OIL | 410,750.00 | 425,000.00 | 580,000.00 | 625,000.00 | 575,000.00 | 575,000.00 | 575,000.00 |
| 004.5140.0456 DATA PROCESSING FEES/CEN COMP | 1,500.00 | 1,500.00 | 2,000.00 | 1,575.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 004.5140.0461 POSTAGE | 200.00 | 200.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 740,073.00 | 769,583.00 | 1,009,589.00 | 1,086,966.00 | 1,019,653.00 | 1,019,653.00 | 1,019,653.00 |
| 004.5140.0810 STATE RETIREMENT | 2,083.00 | 3,133.00 | 4,040.00 | 4,488.00 | 4,523.00 | 4,523.00 | 4,523.00 |
| 004.5140.0820 MEDICARE | 262.00 | 276.00 | 287.00 | 293.00 | 305.00 | 305.00 | 305.00 |
| 004.5140.0830 SOCIAL SECURITY | 1,123.00 | 1,177.00 | 1,228.00 | 1,253.00 | 1,304.00 | 1,304.00 | 1,304.00 |
| 004.5140.0840 WORKERS' COMP | 390.00 | 362.00 | 1,034.00 | 0.00 | | | |
| 004.5140.0850 UNEMPLOYMENT | 84.00 | 150.00 | 160.00 | 0.00 | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 004 ROAD MACHINERY FUND | | | | | | | |
| Dept 005140 FUEL FARM - MACHINE FUND | | | | | | | |
| Type E Expense | | | | | | | |
| 004.5140.0880 | | | | | | | |
| DISABILITY | 60.00 | 130.00 | 96.00 | 0.00 | | | |
| Total Group 8 EMPLOYEE BENEFITS | 4,002.00 | 5,228.00 | 6,845.00 | 6,034.00 | 6,132.00 | 6,132.00 | 6,132.00 |
| Total Type E Expense | 766,993.00 | 798,602.00 | 1,041,039.00 | 1,118,016.00 | 1,051,621.00 | 1,051,621.00 | 1,051,621.00 |
| Total Dept 005140 FUEL FARM - MACHINE FUND | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 004 ROAD MACHINERY FUND | | | | | | | |
| Dept | | | | | | | |
| Type R Revenue | | | | | | | |
| 004.0004.2650 SALES OF SCRAP | 0.00 | 0.00 | 500.00 | 0.00 | | | |
| Total Group | 0.00 | 0.00 | (500.00) | 0.00 | | | |
| Total Type R Revenue | 0.00 | 0.00 | (500.00) | 0.00 | | | |
| Total Dept | 0.00 | 0.00 | (500.00) | 0.00 | | | |
| Total Fund 004 ROAD MACHINERY FUND | 114,236.00 | 71,143.00 | 68,389.00 | 227,693.00 | 547,186.00 | 169,444.00 | 169,444.00 |
| Fund 005 ENTERPRISE FUND | | | | | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fund 005 ENTERPRISE FUND | | | | | | | |
| Dept 006030 VILLAGES OF ORLEANS | | | | | | | |
| Type R Revenue | | | | | | | |
| 005.0005.1650 NURSING HOME IGT REV | 1,546,508.00 | 1,500,000.00 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 |
| 005.0005.1801 MEDICAL ASSISTANCE | 5,284,734.00 | 5,754,967.00 | 5,936,404.00 | 6,388,122.00 | 6,419,678.00 | 6,419,678.00 | 6,419,678.00 |
| 005.0005.1830 PRIVATE PAY | 1,171,650.00 | 878,738.00 | 895,163.00 | 911,588.00 | 1,218,761.00 | 1,218,761.00 | 1,218,761.00 |
| 005.0005.1870 MEDICARE | 2,855,377.00 | 2,030,750.00 | 2,246,100.00 | 2,077,120.00 | 1,965,678.00 | 1,965,678.00 | 1,965,678.00 |
| 005.0005.1880 MEAL TICKETS, MISC | 4,000.00 | 5,200.00 | 5,200.00 | 4,800.00 | 37,325.00 | 37,325.00 | 37,325.00 |
| 005.0005.2401 *INTEREST ON EARNINGS | 1,500.00 | 1,000.00 | 5,000.00 | 6,100.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 005.0005.2402 INTEREST - RESERVE | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 005.0005.2410 MLR | 130,950.00 | 131,589.00 | 137,312.00 | 134,500.00 | 137,313.00 | 134,560.00 | 134,560.00 |
| 005.0005.2701 REFUND OF PRIOR YEARS EXPENSES | 10,000.00 | 164,000.00 | 174,000.00 | 170,000.00 | 120,000.00 | 195,000.00 | 195,000.00 |
| 005.0005.2770 OTHER REVENUE | 97,600.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Group | (11,102,819.00) | (10,476,744.00) | (11,049,679.00) | (11,352,730.00) | (11,564,255.00) | (11,636,502.00) | (11,636,502.00) |
| Total Type R Revenue | (11,102,819.00) | (10,476,744.00) | (11,049,679.00) | (11,352,730.00) | (11,564,255.00) | (11,636,502.00) | (11,636,502.00) |
| Type E Expense | | | | | | | |
| 005.6030.0100 PERSONAL SERVICES | 4,251,229.00 | 4,211,115.00 | 4,313,622.00 | 4,528,215.00 | 4,564,183.00 | 4,564,183.00 | 4,564,183.00 |
| 005.6030.0101 PER SER - OVERTIME | 191,000.00 | 215,000.00 | 213,495.00 | 182,485.00 | 180,000.00 | 420,000.00 | 420,000.00 |
| 005.6030.0102 PERS. SER. OTHER | 122,500.00 | 154,000.00 | 150,799.00 | 151,067.00 | 150,000.00 | 150,000.00 | 150,000.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 005 ENTERPRISE FUND | | | | | | | |
| Dept 006030 VILLAGES OF ORLEANS | | | | | | | |
| Type E Expense | | | | | | | |
| Total Group 1 PERSONAL SERVICES | 4,564,729.00 | 4,580,115.00 | 4,677,916.00 | 4,861,767.00 | 4,894,183.00 | 5,134,183.00 | 5,134,183.00 |
| 005.6030.0250 OTHER EQUIPMENT | 24,100.00 | 17,100.00 | 23,600.00 | 87,650.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 24,100.00 | 17,100.00 | 23,600.00 | 87,650.00 | 20,000.00 | 20,000.00 | 20,000.00 |
| 005.6030.0401 CELLULAR PHONES & PAGERS | 1,500.00 | 1,680.00 | 1,320.00 | 1,320.00 | 1,470.00 | 1,470.00 | 1,470.00 |
| 005.6030.0405 BUILDINGS PROJECTS | 39,600.00 | 49,200.00 | 36,000.00 | 39,000.00 | 41,774.00 | 41,774.00 | 41,774.00 |
| 005.6030.0408 THERAPY SERVICES | 558,732.00 | 465,015.00 | 465,015.00 | 387,501.00 | 428,796.00 | 428,796.00 | 428,796.00 |
| 005.6030.0411 OFFICE SUPPLIES & MATERIALS | 14,000.00 | 14,000.00 | 15,500.00 | 16,640.00 | 21,409.00 | 21,409.00 | 21,409.00 |
| 005.6030.0415 UNIFORM & CLEANING ALLOWANCE | 24,000.00 | 21,000.00 | 21,000.00 | 20,000.00 | 21,491.00 | 21,491.00 | 21,491.00 |
| 005.6030.0416 HOSPITAL/MEDICAL SERVICES | 12,000.00 | 0.00 | 0.00 | 0.00 | | | |
| 005.6030.0418 OTHER CONTRACTUAL EXPENSES | 17,000.00 | 15,590.00 | 15,350.00 | 21,680.00 | 19,057.00 | 19,057.00 | 19,057.00 |
| 005.6030.0421 TELEPHONE | 4,360.00 | 4,420.00 | 4,799.00 | 3,485.00 | 7,715.00 | 7,715.00 | 7,715.00 |
| 005.6030.0422 ELECTRIC COSTS | 139,740.00 | 139,740.00 | 150,940.00 | 128,335.00 | 129,789.00 | 129,789.00 | 129,789.00 |
| 005.6030.0423 WATER & SEWER | 35,000.00 | 48,000.00 | 48,000.00 | 54,000.00 | 27,660.00 | 27,660.00 | 27,660.00 |
| 005.6030.0424 FOOD SUPPLIES | 246,755.00 | 251,791.00 | 269,965.00 | 261,824.00 | 265,453.00 | 265,453.00 | 265,453.00 |
| 005.6030.0427 NATURAL GAS | 154,000.00 | 124,000.00 | 124,000.00 | 74,400.00 | 76,528.00 | 76,528.00 | 76,528.00 |
| 005.6030.0429 | | | | | | | |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 005 ENTERPRISE FUND | | | | | | | |
| Dept 006030 VILLAGES OF ORLEANS | | | | | | | |
| Type E Expense | | | | | | | |
| 005.6030.0429 CLEANING SUPPLIES | 0.00 | 58,200.00 | 49,470.00 | 39,780.00 | 35,616.00 | 35,616.00 | 35,616.00 |
| 005.6030.0431 INSURANCE | 37,063.00 | 51,728.00 | 51,728.00 | 51,552.00 | 54,644.00 | 54,644.00 | 54,644.00 |
| 005.6030.0432 MISC. CONTRACTS/AGREEMENTS | 365,820.00 | 336,599.00 | 354,300.00 | 363,062.00 | 370,306.00 | 370,306.00 | 370,306.00 |
| 005.6030.0433 LEGAL NOTICES | 3,840.00 | 3,840.00 | 9,840.00 | 9,840.00 | 5,357.00 | 5,357.00 | 5,357.00 |
| 005.6030.0440 AUDITORS | 146,234.00 | 193,750.00 | 189,282.00 | 200,000.00 | 197,000.00 | 197,000.00 | 197,000.00 |
| 005.6030.0442 RENT OF EQUIPMENT | 41,351.00 | 35,151.00 | 29,151.00 | 29,151.00 | 27,000.00 | 27,000.00 | 27,000.00 |
| 005.6030.0445 REPAIRS TO BUILDINGS & GROUNDS | 30,000.00 | 30,000.00 | 44,200.00 | 41,100.00 | 48,419.00 | 48,419.00 | 48,419.00 |
| 005.6030.0452 PERSONAL SERV. CONTRACTS | 245,149.00 | 223,500.00 | 290,478.00 | 291,824.00 | 278,924.00 | 278,924.00 | 278,924.00 |
| 005.6030.0456 DATA PROCESSING FEES/CEN COMP | 39,833.00 | 42,372.00 | 44,702.00 | 46,100.00 | 46,100.00 | 46,100.00 | 46,100.00 |
| 005.6030.0458 BOOKS & PERIODICALS & MANUALS | 360.00 | 240.00 | 240.00 | 240.00 | 337.00 | 337.00 | 337.00 |
| 005.6030.0459 LEGAL FEES & SERVICES | 14,000.00 | 14,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| 005.6030.0461 POSTAGE | 3,220.00 | 3,220.00 | 4,420.00 | 4,420.00 | 4,420.00 | 4,420.00 | 4,420.00 |
| 005.6030.0462 TRAVEL | 900.00 | 1,530.00 | 1,530.00 | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 |
| 005.6030.0463 TRAVEL-OTHER THAN MILEAGE | 3,250.00 | 4,000.00 | 3,300.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 005.6030.0466 CONSULTANT FEES | 49,400.00 | 173,850.00 | 184,650.00 | 177,270.00 | 337,270.00 | 337,270.00 | 337,270.00 |
| 005.6030.0481 PROFESSIONAL DUES | 11,310.00 | 11,670.00 | 11,670.00 | 11,425.00 | 11,674.00 | 11,674.00 | 11,674.00 |
| 005.6030.0484 C.I.D. CONTRACT | 3,600.00 | 4,800.00 | 7,728.00 | 10,200.00 | 14,834.00 | 14,834.00 | 14,834.00 |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Fund 005 ENTERPRISE FUND | | | | | | | |
| Dept 006030 VILLAGES OF ORLEANS | | | | | | | |
| Type E Expense | | | | | | | |
| 005.6030.0489 HOSPITAL-SUPPLIES-MEDICINE ETC | 396,285.00 | 399,981.00 | 398,538.00 | 375,491.00 | 395,178.00 | 395,178.00 | 395,178.00 |
| 005.6030.0491 NYS REVENUE/ASSESSMENTS | 333,884.00 | 353,468.00 | 473,807.00 | 505,766.00 | 500,000.00 | 500,000.00 | 500,000.00 |
| 005.6030.0492 TRANS. SERV. NON-EMPLOYEES | 24,000.00 | 26,640.00 | 24,240.00 | 30,300.00 | 10,653.00 | 10,653.00 | 10,653.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 2,996,186.00 | 3,102,975.00 | 3,338,163.00 | 3,212,881.00 | 3,396,049.00 | 3,396,049.00 | 3,396,049.00 |
| 005.6030.0810 STATE RETIREMENT | 486,847.00 | 664,117.00 | 831,908.00 | 992,253.00 | 1,103,849.00 | 1,031,971.00 | 1,031,971.00 |
| 005.6030.0820 MEDICARE | 81,085.00 | 66,412.00 | 67,893.00 | 70,104.00 | 74,445.00 | 74,445.00 | 74,445.00 |
| 005.6030.0830 SOCIAL SECURITY | 268,123.00 | 283,967.00 | 290,303.00 | 299,754.00 | 318,319.00 | 318,319.00 | 318,319.00 |
| 005.6030.0840 WORKERS' COMP | 696,353.00 | 462,997.00 | 700,554.00 | 676,217.00 | 783,881.00 | 783,881.00 | 783,881.00 |
| 005.6030.0850 UNEMPLOYMENT | 11,970.00 | 21,525.00 | 21,840.00 | 21,600.00 | 21,440.00 | 21,440.00 | 21,440.00 |
| 005.6030.0860 HEALTH INSURANCE | 1,001,901.00 | 1,065,299.00 | 1,144,421.00 | 1,027,154.00 | 1,060,029.00 | 1,013,941.00 | 1,013,941.00 |
| 005.6030.0880 DISABILITY | 23,100.00 | 24,825.00 | 23,615.00 | 23,670.00 | 23,420.00 | 23,420.00 | 23,420.00 |
| Total Group 8 EMPLOYEE BENEFITS | 2,569,379.00 | 2,589,142.00 | 3,080,534.00 | 3,110,752.00 | 3,385,383.00 | 3,267,417.00 | 3,267,417.00 |
| Total Type E Expense | 10,154,394.00 | 10,289,332.00 | 11,120,213.00 | 11,273,050.00 | 11,695,615.00 | 11,817,649.00 | 11,817,649.00 |
| Total Dept 006030 VILLAGES OF ORLEANS | (948,425.00) | (187,412.00) | 70,534.00 | (79,680.00) | 131,360.00 | 181,147.00 | 181,147.00 |

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|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 005 | ENTERPRISE FUND | | | | | | |
| Dept 006030 | VILLAGES OF ORLEANS | | | | | | |

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 005 ENTERPRISE FUND | | | | | | | |
| Dept 009710 DEBT SERVICE | | | | | | | |
| Type E Expense | | | | | | | |
| 005.9710.0602 SERIAL BOND PRINCIPAL-N HOME | 530,000.00 | 545,000.00 | 570,000.00 | 585,000.00 | 590,000.00 | 590,000.00 | 590,000.00 |
| Total Group 6 PRINCIPLE ON INDEBTEDNESS | 530,000.00 | 545,000.00 | 570,000.00 | 585,000.00 | 590,000.00 | 590,000.00 | 590,000.00 |
| 005.9710.0702 SERIAL BOND INTEREST-N HOME | 418,425.00 | 393,941.00 | 363,037.00 | 334,856.00 | 313,697.00 | 313,697.00 | 313,697.00 |
| Total Group 7 INTEREST ON INDEBTEDNESS | 418,425.00 | 393,941.00 | 363,037.00 | 334,856.00 | 313,697.00 | 313,697.00 | 313,697.00 |
| Total Type E Expense | 948,425.00 | 938,941.00 | 933,037.00 | 919,856.00 | 903,697.00 | 903,697.00 | 903,697.00 |
| Total Dept 009710 DEBT SERVICE | 948,425.00 | 938,941.00 | 933,037.00 | 919,856.00 | 903,697.00 | 903,697.00 | 903,697.00 |
| Total Fund 005 ENTERPRISE FUND | 0.00 | 751,529.00 | 1,003,571.00 | 840,176.00 | 1,035,057.00 | 1,084,844.00 | 1,084,844.00 |
| Fund 006 SELF INSURANCE FUND | | | | | | | |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 006 SELF INSURANCE FUND | | | | | | | |
| Dept 001710 SELF INSURANCE | | | | | | | |
| Type R Revenue | | | | | | | |
| 006.0006.2222.1710 ASSESSMENTS.SELF-INSURANCE FUND | 427,884.00 | 519,444.00 | 588,825.00 | 625,117.00 | 623,454.00 | 623,454.00 | 623,454.00 |
| 006.0006.2402 *INTEREST-RESERVE | 25,000.00 | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 006.0006.2701 REFUND OF PRIOR YEARS EXPENSES | 12,000.00 | 12,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Group | (464,884.00) | (532,444.00) | (599,825.00) | (635,617.00) | (634,454.00) | (634,454.00) | (634,454.00) |
| Total Type R Revenue | (464,884.00) | (532,444.00) | (599,825.00) | (635,617.00) | (634,454.00) | (634,454.00) | (634,454.00) |
| Type E Expense | | | | | | | |
| 006.1710.0100 PERSONAL SERVICES | 54,632.00 | 56,660.00 | 57,171.00 | 58,330.00 | 61,633.00 | 61,633.00 | 61,633.00 |
| Total Group 1 PERSONAL SERVICES | 54,632.00 | 56,660.00 | 57,171.00 | 58,330.00 | 61,633.00 | 61,633.00 | 61,633.00 |
| 006.1710.0210 FURNITURE & FURNISHINGS | 0.00 | 0.00 | 1,425.00 | 1,425.00 | 1,425.00 | 1,425.00 | 1,425.00 |
| 006.1710.0220 OFFICE EQUIPMENT | 1,425.00 | 1,425.00 | 0.00 | 0.00 | | | |
| 006.1710.0222 EQUIPMENT LEASE | 0.00 | 0.00 | 0.00 | 780.00 | 780.00 | 780.00 | 780.00 |
| Total Group 2 EQUIPMENT & CAPITAL OUTLAY | 1,425.00 | 1,425.00 | 1,425.00 | 2,205.00 | 2,205.00 | 2,205.00 | 2,205.00 |
| 006.1710.0411 OFFICE SUPPLIES & MATERIALS | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 006.1710.0418 OTHER CONTRACTUAL EXPENSES | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 006 SELF INSURANCE FUND | | | | | | | |
| Dept 001710 SELF INSURANCE | | | | | | | |
| Type E Expense | | | | | | | |
| 006.1710.0419 MAINTENANCE IN LIEU OF RENT | 5,331.00 | 3,589.00 | 3,304.00 | 2,425.00 | 2,609.00 | 2,609.00 | 2,609.00 |
| 006.1710.0421 TELEPHONE | 300.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| 006.1710.0431 INSURANCE | 111,150.00 | 111,231.00 | 152,812.00 | 184,277.00 | 194,374.00 | 194,374.00 | 194,374.00 |
| 006.1710.0441 PRINTING | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 006.1710.0443 REPAIRS TO OFFICE EQUIPMENT | 85.00 | 85.00 | 85.00 | 0.00 | | | |
| 006.1710.0452 PERSONAL SERV. CONTRACTS | 42,798.00 | 43,140.00 | 44,290.00 | 44,866.00 | 45,441.00 | 45,441.00 | 45,441.00 |
| 006.1710.0458 BOOKS & PERIODICALS & MANUALS | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 |
| 006.1710.0460 TRAINING & EDUCATIONAL | 1,518.00 | 1,518.00 | 1,518.00 | 1,518.00 | 1,518.00 | 1,518.00 | 1,518.00 |
| 006.1710.0461 POSTAGE | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 |
| 006.1710.0462 MILEAGE | 575.00 | 575.00 | 575.00 | 575.00 | 575.00 | 575.00 | 575.00 |
| 006.1710.0463 TRAVEL-OTHER THAN MILEAGE | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 |
| 006.1710.0481 PROFESSIONAL DUES | 205.00 | 205.00 | 255.00 | 255.00 | 255.00 | 255.00 | 255.00 |
| 006.1710.0491 NYS REVENUE/ASSESSMENTS | 219,560.00 | 281,000.00 | 299,850.00 | 299,850.00 | 287,055.00 | 287,055.00 | 287,055.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 385,622.00 | 445,643.00 | 506,989.00 | 538,066.00 | 536,127.00 | 536,127.00 | 536,127.00 |
| 006.1710.0810 STATE RETIREMENT | 5,463.00 | 9,349.00 | 11,663.00 | 12,949.00 | 13,251.00 | 13,251.00 | 13,251.00 |
| 006.1710.0820 MEDICARE | 792.00 | 821.00 | 829.00 | 847.00 | 894.00 | 894.00 | 894.00 |

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 006 SELF INSURANCE FUND | | | | | | | |
| Dept 001710 SELF INSURANCE | | | | | | | |
| Type E Expense | | | | | | | |
| 006.1710.0830 SOCIAL SECURITY | 3,387.00 | 3,513.00 | 3,545.00 | 3,616.00 | 3,821.00 | 3,821.00 | 3,821.00 |
| 006.1710.0840 WORKERS' COMP | 390.00 | 326.00 | 1,035.00 | 1,030.00 | 474.00 | 474.00 | 474.00 |
| 006.1710.0850 UNEMPLOYMENT | 42.00 | 75.00 | 80.00 | 80.00 | 80.00 | 80.00 | 80.00 |
| 006.1710.0860 HEALTH INSURANCE | 13,071.00 | 14,567.00 | 17,023.00 | 18,429.00 | 15,904.00 | 15,904.00 | 15,904.00 |
| 006.1710.0880 DISABILITY | 60.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 | 65.00 |
| Total Group 8 EMPLOYEE BENEFITS | 23,205.00 | 28,716.00 | 34,240.00 | 37,016.00 | 34,489.00 | 34,489.00 | 34,489.00 |
| Total Type E Expense | 464,884.00 | 532,444.00 | 599,825.00 | 635,617.00 | 634,454.00 | 634,454.00 | 634,454.00 |
| Total Dept 001710 SELF INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Fund 006 SELF INSURANCE FUND | | | | | | | |
| Dept 001720 RECIPIENTS BENEFITS | | | | | | | |
| Type R Revenue | | | | | | | |
| 006.0006.2222.1720 ASSESSMENTS.RECIPIENT'S BENEFITS | 1,061,678.00 | 1,232,293.00 | 559,397.00 | 583,734.00 | 338,853.00 | 338,853.00 | 338,853.00 |
| 006.0006.5031 WORKERS COMPENSATION TRANSFER | 0.00 | 0.00 | 700,554.00 | 676,217.00 | 783,881.00 | 783,881.00 | 783,881.00 |
| Total Group | (1,061,678.00) | (1,232,293.00) | (1,259,951.00) | (1,259,951.00) | (1,122,734.00) | (1,122,734.00) | (1,122,734.00) |
| Total Type R Revenue | (1,061,678.00) | (1,232,293.00) | (1,259,951.00) | (1,259,951.00) | (1,122,734.00) | (1,122,734.00) | (1,122,734.00) |
| Type E Expense | | | | | | | |
| 006.1720.0416 HOSPITAL/MEDICAL SERVICES | 569,878.00 | 571,065.00 | 578,245.00 | 578,245.00 | 528,245.00 | 528,245.00 | 528,245.00 |
| 006.1720.0428 COMPENSATION PAYMENTS-SELF INS | 491,800.00 | 661,228.00 | 681,706.00 | 681,706.00 | 594,489.00 | 594,489.00 | 594,489.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 1,061,678.00 | 1,232,293.00 | 1,259,951.00 | 1,259,951.00 | 1,122,734.00 | 1,122,734.00 | 1,122,734.00 |
| Total Type E Expense | 1,061,678.00 | 1,232,293.00 | 1,259,951.00 | 1,259,951.00 | 1,122,734.00 | 1,122,734.00 | 1,122,734.00 |
| Total Dept 001720 RECIPIENTS BENEFITS | 0.00 | 0.00 | 0.00 | 0.00 | | | |

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Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 006 SELF INSURANCE FUND | | | | | | | |
| Dept 002980 MEDICAL SCHOLARSHIPS | | | | | | | |
| Type E Expense | | | | | | | |
| 006.2980.0418 NYS SAFETY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | | |
| Total Group 4 CONTRACTUAL EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | | |
| Total Type E Expense | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | | |
| Total Dept 002980 MEDICAL SCHOLARSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | | |
| Total Fund 006 SELF INSURANCE FUND | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | | |
| Fund 008 DEBT SERVICE(LONG TERM) | | | | | | | |

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Budget Preparation Publication

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| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 008 DEBT SERVICE(LONG TERM) | | | | | | | |
| Dept 001380 FISCAL AGENT FEES | | | | | | | |
| Type E Expense | | | | | | | |
| 008.1380.0418 | | | | | | | |
| OTHER CONTRACTUAL EXPENSES | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Type E Expense | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Total Dept 001380 FISCAL AGENT FEES | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |

Alt. Sort Table:

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 008 DEBT SERVICE(LONG TERM) | | | | | | | |
| Dept 009710 DEBT SERVICE | | | | | | | |
| Type E Expense | | | | | | | |
| 008.9710.0601 PRINCIPAL | 385,000.00 | 395,000.00 | 445,000.00 | 435,000.00 | 820,000.00 | 820,000.00 | 820,000.00 |
| Total Group 6 PRINCIPLE ON INDEBTEDNESS | 385,000.00 | 395,000.00 | 445,000.00 | 435,000.00 | 820,000.00 | 820,000.00 | 820,000.00 |
| 008.9710.0701 INTEREST | 166,981.00 | 149,555.00 | 80,681.00 | 71,044.00 | 159,085.00 | 159,085.00 | 159,085.00 |
| Total Group 7 INTEREST ON INDEBTEDNESS | 166,981.00 | 149,555.00 | 80,681.00 | 71,044.00 | 159,085.00 | 159,085.00 | 159,085.00 |
| Total Type E Expense | 551,981.00 | 544,555.00 | 525,681.00 | 506,044.00 | 979,085.00 | 979,085.00 | 979,085.00 |
| Total Dept 009710 DEBT SERVICE | 551,981.00 | 544,555.00 | 525,681.00 | 506,044.00 | 979,085.00 | 979,085.00 | 979,085.00 |

Alt. Sort Table:

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 008 DEBT SERVICE(LONG TERM) | | | | | | | |
| Dept | | | | | | | |
| Type R Revenue | | | | | | | |
| 008.0008.1140 EMERGENCY TELEPHONE SYSTEM | 74,500.00 | 78,000.00 | 80,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| 008.0008.2401 *INTEREST ON EARNINGS | 3,500.00 | 1,000.00 | 500.00 | 450.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 008.0008.2410 *RENTAL OF REAL PROPERTY | 17,580.00 | 17,879.00 | 17,879.00 | 18,757.00 | 18,757.00 | 18,757.00 | 18,757.00 |
| 008.0008.3021 NYS COURT AID | 34,704.00 | 32,328.00 | 18,148.00 | 15,763.00 | 11,648.00 | 11,648.00 | 11,648.00 |
| Total Group | (130,284.00) | (129,207.00) | (116,527.00) | (119,970.00) | (117,905.00) | (117,905.00) | (117,905.00) |
| Total Type R Revenue | (130,284.00) | (129,207.00) | (116,527.00) | (119,970.00) | (117,905.00) | (117,905.00) | (117,905.00) |
| Total Dept | (130,284.00) | (129,207.00) | (116,527.00) | (119,970.00) | (117,905.00) | (117,905.00) | (117,905.00) |
| Total Fund 008 DEBT SERVICE(LONG TERM) | 424,197.00 | 417,848.00 | 411,654.00 | 388,574.00 | 863,680.00 | 863,680.00 | 863,680.00 |
| Fund 014 SPECIAL GRANT FUND | | | | | | | |

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Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|
| Fund 014 SPECIAL GRANT FUND | | | | | | | |
| Dept 006290 WORKFORCE INVESTMENT ACT | | | | | | | |
| Type R Revenue | | | | | | | |
| 014.0014.2070 | | | | | | | |
| *CONT PRIV AGENCY FOR YOUTHS | 331,762.00 | 304,214.00 | 335,432.00 | 334,695.00 | 303,255.00 | 303,255.00 | 303,255.00 |
| 014.0014.4791 | | | | | | | |
| WORKFORCE INVESTMENT ACT | 738,115.00 | 500,667.00 | 314,815.00 | 344,099.00 | 345,224.00 | 345,224.00 | 345,224.00 |
| Total Group | (1,069,877.00) | (804,881.00) | (650,247.00) | (678,794.00) | (648,479.00) | (648,479.00) | (648,479.00) |
| Total Type R Revenue | (1,069,877.00) | (804,881.00) | (650,247.00) | (678,794.00) | (648,479.00) | (648,479.00) | (648,479.00) |
| Total Dept 006290 WORKFORCE INVESTMENT ACT | (1,069,877.00) | (804,881.00) | (650,247.00) | (678,794.00) | (648,479.00) | (648,479.00) | (648,479.00) |

Alt. Sort Table:

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 014 SPECIAL GRANT FUND | | | | | | | |
| Dept 006293 JOB DEVELOPMENT | | | | | | | |
| Type E Expense | | | | | | | |
| 014.6293.0100 PERSONAL SERVICES | 364,692.00 | 272,350.00 | 283,424.00 | 279,831.00 | 278,738.00 | 278,738.00 | 278,738.00 |
| 014.6293.0101 PERSONAL SERVICES - OVERTIME | 200.00 | 200.00 | 0.00 | 0.00 | | | |
| Total Group 1 PERSONAL SERVICES | 364,892.00 | 272,550.00 | 283,424.00 | 279,831.00 | 278,738.00 | 278,738.00 | 278,738.00 |
| 014.6293.0418 OTHER CONTRACTUAL EXPENSES | 514,975.00 | 324,855.00 | 153,476.00 | 165,829.00 | 172,627.00 | 182,467.00 | 182,467.00 |
| Total Group 4 CONTRACTUAL EXPENSE | 514,975.00 | 324,855.00 | 153,476.00 | 165,829.00 | 172,627.00 | 182,467.00 | 182,467.00 |
| 014.6293.0810 STATE RETIREMENT | 35,626.00 | 45,359.00 | 49,180.00 | 52,888.00 | 53,582.00 | 48,810.00 | 48,810.00 |
| 014.6293.0820 MEDICARE | 5,289.00 | 4,682.00 | 4,110.00 | 4,057.00 | 4,043.00 | 4,043.00 | 4,043.00 |
| 014.6293.0830 SOCIAL SECURITY | 22,624.00 | 20,031.00 | 17,574.00 | 17,350.00 | 17,282.00 | 17,282.00 | 17,282.00 |
| 014.6293.0840 WORKERS' COMP | 4,086.00 | 3,439.00 | 8,795.00 | 7,725.00 | 3,318.00 | 3,318.00 | 3,318.00 |
| 014.6293.0850 UNEMPLOYMENT | 882.00 | 1,425.00 | 1,360.00 | 1,120.00 | 1,120.00 | 1,120.00 | 1,120.00 |
| 014.6293.0860 HEALTH INSURANCE | 119,763.00 | 130,890.00 | 130,922.00 | 148,724.00 | 116,564.00 | 111,496.00 | 111,496.00 |
| 014.6293.0880 DISABILITY | 1,740.00 | 1,650.00 | 1,406.00 | 1,270.00 | 1,205.00 | 1,205.00 | 1,205.00 |
| Total Group 8 EMPLOYEE BENEFITS | 190,010.00 | 207,476.00 | 213,347.00 | 233,134.00 | 197,114.00 | 187,274.00 | 187,274.00 |
| Total Type E Expense | 1,069,877.00 | 804,881.00 | 650,247.00 | 678,794.00 | 648,479.00 | 648,479.00 | 648,479.00 |

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COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 014 | SPECIAL GRANT FUND | | | | | | |
| Dept 006293 | JOB DEVELOPMENT | | | | | | |
| Type E | Expense | | | | | | |
| Total Dept 006293 | | | | | | | |
| JOB DEVELOPMENT | | | | | | | |
| | 1,069,877.00 | 804,881.00 | 650,247.00 | 678,794.00 | | | |
| | | | | | 648,479.00 | 648,479.00 | 648,479.00 |
| Total Fund 014 | | | | | | | |
| SPECIAL GRANT FUND | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Grand Total | 15,369,880.00 | 17,115,936.00 | 18,458,074.00 | 18,678,180.00 | | | |
| | | | | | 21,768,890.00 | 19,658,110.00 | 19,658,110.00 |

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

2014 ORLEANS COUNTY BUDGET

REVENUE REPORT



COUNTY OF ORLEANS

Budget Preparation Publication

Prepared By: NESBITTC

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|--------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Item 1002 | WATERSHED PROT. DISTRICT | | | | | | |
| 001.0001.1002 | | | | | | | |
| WATERSHED PROT. DISTRICT | 30,847.00 | 30,847.00 | 34,703.00 | 34,703.00 | 34,703.00 | 34,703.00 | 34,703.00 |
| Item 1051 | *GAIN SALE OF ACQUIRED TAX PRO | | | | | | |
| 001.0001.1051 | | | | | | | |
| *GAIN ON SALE OF ACQ TAX PROP/ | 50,000.00 | 50,000.00 | 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 | 456,850.00 | 424,714.00 | 446,153.00 | 444,250.00 | 359,685.00 | 359,685.00 | 359,685.00 |
| Item 1090 | *INT & PENALTIES ON TAXES | | | | | | |
| 001.0001.1090 | | | | | | | |
| *INTEREST & PENALTIES ON TAXES | 880,000.00 | 880,000.00 | 900,000.00 | 950,000.00 | 975,000.00 | 975,000.00 | 975,000.00 |
| Item 1110 | NON-PROPERTY TAXES (SALE & USE) | | | | | | |
| 001.0001.1110 | | | | | | | |
| *NON-PROPERTY TAXES (SALE&USE) | 12,660,000.00 | 12,660,000.00 | 13,160,000.00 | 13,760,000.00 | 13,760,000.00 | 13,785,000.00 | 13,785,000.00 |
| Item 1113 | ROOM OCCUPANCY TAX | | | | | | |
| 001.0001.1113 | | | | | | | |
| ROOM OCCUPANCY TAX | 27,500.00 | 27,500.00 | 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 | 51,000.00 | 47,040.00 | 45,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Item 1210 | CITY COURT FEES | | | | | | |
| 001.0001.1210 | | | | | | | |
| PROBATION FEES | 4,000.00 | 4,000.00 | 4,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Item 1211 | PROBATION SUPERVISION FEES | | | | | | |
| 001.0001.1211 | | | | | | | |
| PROBATION SUPERVISION FEES | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 13,000.00 | 13,000.00 | 13,000.00 |
| Item 1212 | ELECTRONIC MONITORING | | | | | | |
| 001.0001.1212 | | | | | | | |
| ELECTRONIC MONITORING | 1,500.00 | 11,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 |
| Item 1213 | ILLUNIMATIONS WORKSHOP | | | | | | |
| 001.0001.1213 | | | | | | | |
| ILLUNIMATIONS WORKSHOP | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 |
| Item 1214 | URINE SCREEN | | | | | | |
| 001.0001.1214 | | | | | | | |
| URINE SCREEN | 1,000.00 | 1,000.00 | 500.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| Item 1230 | *TREASURER | | | | | | |

COUNTY OF ORLEANS

Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage | |
|--------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------|
| Fund 001 | GENERAL FUND | | | | | | | |
| Item 1230 | *TREASURER | | | | | | | |
| 001.0001.1230 | | | | | | | | |
| *TREASURER | 67,500.00 | 67,500.00 | 70,000.00 | 72,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | |
| Item 1235 | *CHARGES FOR TAX ADV. & EXP. | | | | | | | |
| 001.0001.1235 | | | | | | | | |
| *CHARGES FOR TAX ADV & EXPENSE | 2,500.00 | 2,500.00 | 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 | | | | | | | | |
| Item 1255 | *CLERKS FEES | 124,964.00 | 125,843.00 | 128,252.00 | 128,258.00 | 132,557.00 | 132,557.00 | 132,557.00 |
| 001.0001.1255 | | | | | | | | |
| *COUNTY CLERK FEES | 801,500.00 | 801,500.00 | 847,150.00 | 901,350.00 | 937,650.00 | 947,650.00 | 947,650.00 | |
| Item 1260 | CIVIL SERVICE EXAM FEES | | | | | | | |
| 001.0001.1260 | | | | | | | | |
| CIVIL SERVICE EXAM FEES | | | | | | | | |
| Item 1262 | AUCTION REVENUE | 2,100.00 | 800.00 | 1,000.00 | 1,400.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 001.0001.1262 | | | | | | | | |
| AUCTION REVENUE | | | | | | | | |
| Item 1265 | COUNTY ATTORNEY FEES | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 001.0001.1265 | | | | | | | | |
| COUNTY ATTORNEY FEES | | | | | | | | |
| Item 1270 | *SHARED SERV.(BLDG&GROUNDS) | 164,918.00 | 167,515.00 | 169,314.00 | 169,814.00 | 175,066.00 | 175,066.00 | 175,066.00 |
| 001.0001.1270 | | | | | | | | |
| *SHARED SERV. (BLDG&GROUNDS) | 567,916.00 | 510,257.00 | 578,257.00 | 507,112.00 | 509,451.00 | 509,451.00 | 509,451.00 | |
| Item 1271 | CENTRAL TYPEWRITER REPAIR | | | | | | | |
| 001.0001.1271 | | | | | | | | |
| CENTRAL TYPEWRITER REPAIR | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | |
| Item 1275 | DATA PROCESSING SERVICES | | | | | | | |
| 001.0001.1275 | | | | | | | | |
| DATA PROCESSING SERVICES | | | | | | | | |
| Item 1510 | *SHERIFF'S FEES | 134,771.00 | 135,636.00 | 143,613.00 | 147,613.00 | 148,988.00 | 160,511.00 | 160,511.00 |
| 001.0001.1510 | | | | | | | | |
| *SHERIFF'S FEES | | | | | | | | |
| Item 1511 | DOG BOARDING FEES | 70,000.00 | 66,000.00 | 88,000.00 | 65,000.00 | 55,000.00 | 55,000.00 | 55,000.00 |
| 001.0001.1511 | | | | | | | | |
| LIFELINE PUBLIC SAFETY COMM | | | | | | | | |
| Item 1515 | BAIL REFUND(1%) | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|--|-----------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Item 1515 | BAIL REFUND(1%) | | | | | | |
| 001.0001.1515 | | | | | | | |
| BAIL REFUND(1%) | 1,000.00 | 1,500.00 | 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 | 7,620.00 | 7,620.00 | 7,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Item 1601 | *PUBLIC HEALTH FEES | | | | | | |
| 001.0001.1601 | | | | | | | |
| *PUBLIC HEALTH FEES | 12,000.00 | 11,000.00 | 14,000.00 | 18,000.00 | 5,000.00 | 6,000.00 | 6,000.00 |
| Item 1602 | PUBLIC HEALTH MEDICARE | | | | | | |
| 001.0001.1602 | | | | | | | |
| PUBLIC HEALTH MEDICARE | 375,000.00 | 18,000.00 | 0.00 | 3,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Item 1603 | VITAL STATISTICS FEES | | | | | | |
| 001.0001.1603 | | | | | | | |
| PUBLIC HEALTH - MEDICAID | 75,000.00 | 7,500.00 | 0.00 | 1,000.00 | 3,600.00 | 3,600.00 | 3,600.00 |
| Item 1604 | PH SELF PAY | | | | | | |
| 001.0001.1604 | | | | | | | |
| PH SELF PAY | 12,000.00 | 5,000.00 | 2,250.00 | 2,500.00 | 6,500.00 | 6,500.00 | 6,500.00 |
| Item 1605 | PH OTHER INSURANCE | | | | | | |
| 001.0001.1605 | | | | | | | |
| PH OTHER INSURANCE | 375,000.00 | 17,000.00 | 5,000.00 | 10,000.00 | 8,500.00 | 8,500.00 | 8,500.00 |
| Item 1606 | PH PHC PROGRAM | | | | | | |
| 001.0001.1606.4010 | | | | | | | |
| PH PHC PROGRAM.PUBLIC HEALTH | 43,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 1607 | PH ENVIRONMENTAL HEALTH | | | | | | |
| 001.0001.1607 | | | | | | | |
| PH ENVIRONMENTAL HEALTH | 65,000.00 | 70,000.00 | 70,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 75,000.00 |
| Item 1620 | *MENTAL HEALTH FEES | | | | | | |
| 001.0001.1620 | | | | | | | |
| MENTAL HEALTH FEES | 1,933,047.00 | 1,888,060.00 | 1,840,153.00 | 1,672,323.00 | 1,686,293.00 | 1,686,293.00 | 1,686,293.00 |
| Item 1621 | EARLY INTERVENTION SERVICES | | | | | | |
| 001.0001.1621.4010 | | | | | | | |
| EARLY INTERVENTION SERVICES.PUBLIC HEALTH | 18,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.1621.4059 | | | | | | | |
| EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM | 310,000.00 | 310,000.00 | 325,000.00 | 325,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Item 1789 | TRANSPORTATION - OTHER | | | | | | |

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|--------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Item 1789 | TRANSPORTATION - OTHER | | | | | | |
| 001.0001.1789 | | | | | | | |
| TRANSPORTATION - OTHER | 11,000.00 | 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 | 230,000.00 | 375,000.00 | 410,000.00 | 410,000.00 | 325,000.00 | 325,000.00 | 325,000.00 |
| Item 1809 | *AID TO DEPENDENT CHILDREN | | | | | | |
| 001.0001.1809 | | | | | | | |
| *AID TO DEPENDENT CHILDREN | 20,000.00 | 220,000.00 | 250,000.00 | 195,000.00 | 215,000.00 | 215,000.00 | 215,000.00 |
| Item 1811 | *CHILD SUPP.-INCENT.EARNINGS | | | | | | |
| 001.0001.1811 | | | | | | | |
| *CHILD SUPP-INCENTIVE EARNINGS | 27,000.00 | 52,144.00 | 56,204.00 | 56,173.00 | 54,740.00 | 54,740.00 | 54,740.00 |
| Item 1819 | *CHILD CARE | | | | | | |
| 001.0001.1819 | | | | | | | |
| *CHILD CARE | 52,000.00 | 13,000.00 | 69,951.00 | 59,212.00 | 49,212.00 | 49,212.00 | 49,212.00 |
| Item 1823 | *JUVENILE DELINQUENT | | | | | | |
| 001.0001.1823 | | | | | | | |
| JUVENILE DELINQUENT | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| Item 1840 | SAFETY NET | | | | | | |
| 001.0001.1840 | | | | | | | |
| SAFETY NET | 100,000.00 | 165,000.00 | 190,000.00 | 190,000.00 | 185,000.00 | 185,000.00 | 185,000.00 |
| Item 1842 | *RECOVERY-EMERG. AID ADULTS | | | | | | |
| 001.0001.1842 | | | | | | | |
| *RECOVERY-EMERG AID ADULTS | 30,000.00 | 30,000.00 | 25,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Item 1848 | *BURIALS | | | | | | |
| 001.0001.1848 | | | | | | | |
| *BURIALS | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 | 750.00 |
| Item 1962 | SEALER OF WEIGHTS & MEASURES | | | | | | |
| 001.0001.1962 | | | | | | | |
| SEALER OF WEIGHTS & MEASURES | 6,000.00 | 4,500.00 | 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 | 241,897.00 | 243,153.00 | 202,432.00 | 174,187.00 | 163,386.00 | 163,386.00 | 163,386.00 |
| Item 1973 | LIFE LINE | | | | | | |
| 001.0001.1973 | | | | | | | |
| LIFE LINE | 121,246.00 | 122,549.00 | 109,030.00 | 103,987.00 | 103,320.00 | 103,320.00 | 103,320.00 |
| Item 2000 | CULTURE AND RECREATION | | | | | | |

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|----------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Item 2000 | CULTURE AND RECREATION | | | | | | |
| 001.0001.2000 | | | | | | | |
| TOURISM | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Item 2025 | RECREATIONAL FACILITY CHARGE | | | | | | |
| 001.0001.2025 | | | | | | | |
| RECREATIONAL FACILITY CHARGE | 30,000.00 | 33,000.00 | 35,000.00 | 45,000.00 | 45,000.00 | 45,000.00 | 45,000.00 |
| Item 2070 | *CONT PRIV AGENCY FOR YOUTHS | | | | | | |
| 001.0001.2070 | | | | | | | |
| *CONTRB.PRIV.AGCY FOR YOUTH | 34,200.00 | 23,600.00 | 18,335.00 | 19,150.00 | 19,841.00 | 19,841.00 | 19,841.00 |
| Item 2210 | TRAFFIC DIVERSION - COUNTY SHARE | | | | | | |
| 001.0001.2210 | | | | | | | |
| TRAFFIC DIVERSION - COUNTY SHARE | 0.00 | 30,000.00 | 37,500.00 | 42,500.00 | 42,500.00 | 45,500.00 | 45,500.00 |
| Item 2211 | REAL PROPERTY - PICTOMETRY | | | | | | |
| 001.0001.2211 | | | | | | | |
| REAL PROPERTY - PICTOMETRY | 0.00 | 0.00 | 0.00 | 18,271.00 | 18,271.00 | 18,271.00 | 18,271.00 |
| Item 2215 | *ELECTION SERVICES | | | | | | |
| 001.0001.2215 | | | | | | | |
| *ELECTION SERVICES | 30,000.00 | 15,000.00 | 25,000.00 | 21,800.00 | 21,800.00 | 21,800.00 | 21,800.00 |
| Item 2260 | *POLICE SERVICES | | | | | | |
| 001.0001.2260 | | | | | | | |
| *POLICE SERVICES | 79,480.00 | 10,000.00 | 3,000.00 | 2,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Item 2264 | *JAIL FACILITIES | | | | | | |
| 001.0001.2264 | | | | | | | |
| *JAIL FACILITIES | 100,000.00 | 102,036.00 | 95,000.00 | 115,000.00 | 165,000.00 | 165,000.00 | 165,000.00 |
| Item 2265 | SSI BOUNTY PAYMENT | | | | | | |
| 001.0001.2265 | | | | | | | |
| SSI BOUNTY PAYMENT | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Item 2268 | *DOG CONTROL SERVICES | | | | | | |
| 001.0001.2268 | | | | | | | |
| *DOG CONTROL SERVICES | 36,000.00 | 30,876.00 | 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 | 30,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| Item 2402 | INTEREST - RESERVE | | | | | | |
| 001.0001.2402 | | | | | | | |
| INTEREST - RESERVE | 100.00 | 100.00 | 100.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| Item 2410 | *RENTAL OF REAL PROPERTY | | | | | | |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Item 2410 *RENTAL OF REAL PROPERTY | | | | | | | |
| 001.0001.2410.1410 *RENTAL OF REAL PROPERTY.COUNTY CLERK | 6,000.00 | 6,000.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 |
| 001.0001.2410.3020 *RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION | 19,899.00 | 20,181.00 | 14,763.00 | 15,058.00 | 15,360.00 | 15,360.00 | 15,360.00 |
| 001.0001.2410.3140 *RENTAL OF REAL PROPERTY.PROBATION | 0.00 | 0.00 | 9,000.00 | 0.00 | 9,000.00 | 9,000.00 | 9,000.00 |
| Item 2411 MOTOR VEHICLE FEES | | | | | | | |
| 001.0001.2411 MOTOR VEHICLE FEES | 264,000.00 | 264,000.00 | 264,000.00 | 264,000.00 | 264,000.00 | 264,000.00 | 264,000.00 |
| Item 2450 *COMMISSIONS | | | | | | | |
| 001.0001.2450 *COMMISSIONS | 18,000.00 | 20,520.00 | 21,000.00 | 29,000.00 | 29,000.00 | 29,000.00 | 29,000.00 |
| Item 2590 *PERMITS | | | | | | | |
| 001.0001.2590 *PERMITS - PISTOL | 625.00 | 1,300.00 | 1,300.00 | 2,300.00 | 3,200.00 | 3,200.00 | 3,200.00 |
| Item 2610 *FINES & FORFEITED BAIL | | | | | | | |
| 001.0001.2610 *FINES & FORFEITED BAIL | 1,000.00 | 1,000.00 | 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 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Item 2615 *STOP DWI PROGRAMS | | | | | | | |
| 001.0001.2615 *STOP DWI PROGRAM | 75,472.00 | 0.00 | 71,871.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 2655 *MINOR SALES | | | | | | | |
| 001.0001.2655 *MINOR SALES | 299,937.00 | 150,500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Item 2665 *SALES OF EQUIPMENT | | | | | | | |
| 001.0001.2665 *SALES OF EQUIPMENT | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Item 2685 COST ALLOCATION RECOVERY | | | | | | | |
| 001.0001.2685 | | | | | | | |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Item 2685 COST ALLOCATION RECOVERY | | | | | | | |
| 001.0001.2685 COST ALLOCATION RECOVERY | 133,484.00 | 180,000.00 | 173,782.00 | 180,000.00 | 201,588.00 | 201,588.00 | 201,588.00 |
| Item 2687 TOBACCO SETTLEMENT | | | | | | | |
| 001.0001.2687 TOBACCO SETTLEMENT | 680,305.00 | 566,151.00 | 536,758.00 | 547,394.00 | 547,055.00 | 547,055.00 | 547,055.00 |
| Item 2701 *REFUND PRIOR YR EXPENSES | | | | | | | |
| 001.0001.2701 *REFUND OF PRIOR YR EXPENSES | 168,000.00 | 168,000.00 | 368,000.00 | 378,000.00 | 300,000.00 | 300,000.00 | 300,000.00 |
| 001.0001.2701.2980 *REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP | 3,000.00 | 2,500.00 | 3,000.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| Item 2705 *GIFTS & DONATIONS | | | | | | | |
| 001.0001.2705 *GIFTS & DONATIONS | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 |
| Item 2720 *O.T.B. DIST OF EARNINGS | | | | | | | |
| 001.0001.2720 *O.T.B. DIST OF EARNINGS | 36,405.00 | 36,405.00 | 36,405.00 | 36,405.00 | 38,000.00 | 38,000.00 | 38,000.00 |
| Item 2770 OTHER MISC. | | | | | | | |
| 001.0001.2770 *MISC-OTHER | 3,950.00 | 3,950.00 | 1,800.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Item 2902 GIS MAPPING | | | | | | | |
| 001.0001.2902 GIS MAPPING | 5,000.00 | 5,000.00 | 5,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Item 3021 NYS CRT HOUSE MAINT. REIMBURS. | | | | | | | |
| 001.0001.3021 NYS CRT HOUSE MAINT. REIMBURS. | 130,453.00 | 172,806.00 | 126,480.00 | 135,300.00 | 135,300.00 | 135,300.00 | 135,300.00 |
| Item 3035 MEDICAL EXAMINER | | | | | | | |
| 001.0001.3035 MEDICAL EXAMINER | 8,740.00 | 9,540.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 3040 REAL PROP ADM TRAINING | | | | | | | |
| 001.0001.3040 REAL PROP ADM TRAINING | 2,500.00 | 2,500.00 | 2,000.00 | 1,500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Item 3088 NYS ASSIGNED COUNSEL-PUB.DEFEN | | | | | | | |
| 001.0001.3088 NYS ASSIGNED COUNSEL-PUB.DEF. | 7,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.3088.1141 | | | | | | | |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Item 3088 NYS ASSIGNED COUNSEL-PUB.DEFEN | | | | | | | |
| 001.0001.3088.1141 NYS ASSIGNED COUNSEL-PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT | 58,006.00 | 46,932.00 | 39,110.00 | 26,073.00 | 0.00 | 13,037.00 | 13,037.00 |
| 001.0001.3088.1170 NYS ASSIGNED COUNSEL-PUB.DEFEN.PUBLIC DEFENDER | 60,829.00 | 51,932.00 | 39,110.00 | 26,073.00 | 19,036.00 | 19,036.00 | 19,036.00 |
| Item 3089 ASSIGNED COUNSEL - D.A. | | | | | | | |
| 001.0001.3089 ASSIGNED COUNSEL - D.A. | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Item 3264 NYS LUNCH PROGRAM | | | | | | | |
| 001.0001.3264 NYS LUNCH PROGRAM | 200.00 | 200.00 | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Item 3277 EDUCATION-HANDI. CHILDREN | | | | | | | |
| 001.0001.3277 EDUCATION-HANDI. CHILDREN | 1,249,500.00 | 1,249,500.00 | 1,487,500.00 | 1,487,500.00 | 1,398,250.00 | 1,398,250.00 | 1,398,250.00 |
| Item 3305 EMERGENCY MANAGEMENT | | | | | | | |
| 001.0001.3305 EMERGENCY MANAGEMENT | 2,000.00 | 2,000.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 3309 PSAP STATE SURCHARGE COUNTY SH | | | | | | | |
| 001.0001.3309 PSAP STATE SURCHARGE COUNTY SH | 25,000.00 | 25,000.00 | 23,370.00 | 20,370.00 | 22,761.00 | 22,761.00 | 22,761.00 |
| Item 3310 PROBATION SERVICES | | | | | | | |
| 001.0001.3310 PROBATION SERVICES | 110,504.00 | 118,180.00 | 115,760.00 | 149,616.00 | 157,616.00 | 157,616.00 | 157,616.00 |
| Item 3311 ALTERNATIVE TO INCARCERATION | | | | | | | |
| 001.0001.3311 ALTERNATIVE TO INCARCERATION | 13,348.00 | 12,013.00 | 10,812.00 | 5,531.00 | 5,531.00 | 5,531.00 | 5,531.00 |
| 001.0001.3311.3140 ALTERNATIVE TO INCARCERATION.PROBATION | 0.00 | 0.00 | 0.00 | 0.00 | 5,531.00 | 5,531.00 | 5,531.00 |
| Item 3313 OPERATION 360 STATE DIVERSION | | | | | | | |
| 001.0001.3313 OPERATION 360 STATE DIVERSION | 40,796.00 | 36,716.00 | 33,825.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 3315 NAVIGATION LAW ENFORCEMENT | | | | | | | |
| 001.0001.3315 NAVIGATION LAW ENFORCEMENT | 48,750.00 | 50,000.00 | 50,000.00 | 50,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |
| Item 3325 DIV OF CRIM JUSTICE MRD PRO | | | | | | | |

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|---|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Item 3325 | DIV OF CRIM JUSTICE MRD PRO | | | | | | |
| 001.0001.3325 | | | | | | | |
| DCJS DA SALARY SUBSIDY | 78,404.00 | 75,667.00 | 68,689.00 | 89,189.00 | 89,189.00 | 89,189.00 | 89,189.00 |
| Item 3326 | CRIME VICTIMS PROGRAM | | | | | | |
| 001.0001.3326 | | | | | | | |
| CRIME VICTIM PROGRAM | 95,468.00 | 100,810.00 | 102,790.00 | 101,688.00 | 101,688.00 | 101,688.00 | 101,688.00 |
| Item 3330 | SECURITY COSTS-COURT REFORM | | | | | | |
| 001.0001.3330 | | | | | | | |
| SECURITY COSTS-COURT REFORM | 218,000.00 | 298,863.00 | 300,199.00 | 288,000.00 | 322,000.00 | 322,000.00 | 322,000.00 |
| Item 3401 | PUBLIC HEALTH | | | | | | |
| 001.0001.3401 | | | | | | | |
| PUBLIC HEALTH | 730,000.00 | 700,000.00 | 649,161.00 | 645,000.00 | 645,000.00 | 645,000.00 | 645,000.00 |
| Item 3449 | EARLY INTERVENTION | | | | | | |
| 001.0001.3449.4059 | | | | | | | |
| EARLY INTERVENTION.EARLY INTERVENTION PROGRAM | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Item 3450 | PUBLIC WATER SUPPLY | | | | | | |
| 001.0001.3450 | | | | | | | |
| PUBLIC WATER SUPPLY PROGRAM | 93,041.00 | 111,812.00 | 111,812.00 | 111,812.00 | 107,516.00 | 107,516.00 | 107,516.00 |
| Item 3472 | SPECIAL HEALTH PROGRAM-STATE | | | | | | |
| 001.0001.3472 | | | | | | | |
| SPECIAL HEALTH PROGRAMS-STATE | 47,365.00 | 27,365.00 | 17,365.00 | 17,365.00 | 15,084.00 | 15,084.00 | 15,084.00 |
| Item 3486 | ALCOHOL | | | | | | |
| 001.0001.3486 | | | | | | | |
| ALCOHOL ABUSE | 346,160.00 | 346,160.00 | 283,012.00 | 286,160.00 | 286,160.00 | 286,160.00 | 286,160.00 |
| Item 3490 | MENTAL HEALTH | | | | | | |
| 001.0001.3490 | | | | | | | |
| MENTAL HEALTH | 659,860.00 | 815,473.00 | 894,179.00 | 645,738.00 | 574,568.00 | 574,568.00 | 574,568.00 |
| 001.0001.3490.4324 | | | | | | | |
| MENTAL HEALTH.HILLSIDE | 0.00 | 0.00 | 0.00 | 0.00 | 79,111.00 | 79,111.00 | 79,111.00 |
| Item 3491 | CSS | | | | | | |
| 001.0001.3491.4320 | | | | | | | |
| CSS.FRIENDS OF MENTAL HEALTH | 64,577.00 | 65,311.00 | 62,958.00 | 63,663.00 | 63,661.00 | 63,661.00 | 63,661.00 |
| Item 3493 | ARC - OPWDD | | | | | | |
| 001.0001.3493 | | | | | | | |
| ARC - OPWDD | 276,656.00 | 192,271.00 | 192,058.00 | 194,194.00 | 194,194.00 | 194,194.00 | 194,194.00 |
| Item 3494 | ARC - OMH | | | | | | |

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|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Item 3494 | ARC - OMH | | | | | | |
| 001.0001.3494 | | | | | | | |
| ARC - OMH | 0.00 | 0.00 | 0.00 | 49,420.00 | 49,420.00 | 49,420.00 | 49,420.00 |
| Item 3601 | MEDICAL ASSISTANCE | | | | | | |
| 001.0001.3601 | | | | | | | |
| MEDICAL ASSISTANCE | 62,170.00 | 0.00 | 0.00 | 22,266.00 | 63,042.00 | 63,042.00 | 63,042.00 |
| Item 3609 | AID TO DEPENDENT CHILDREN | | | | | | |
| 001.0001.3609 | | | | | | | |
| AID TO DEPENDENT CHILDREN | 451,157.00 | 469,613.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 3610 | SOCIAL SERVICES ADMINISTRATION | | | | | | |
| 001.0001.3610.6010 | | | | | | | |
| SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION | 1,464,849.00 | 1,318,975.00 | 1,468,866.00 | 1,415,712.00 | 1,413,026.00 | 1,363,799.00 | 1,363,799.00 |
| 001.0001.3610.6070 | | | | | | | |
| SOCIAL SERVICES ADMINISTRATION.SERVICE FOR RECIPIENTS | 0.00 | 1,860.00 | 6,820.00 | 6,820.00 | 14,260.00 | 14,260.00 | 14,260.00 |
| 001.0001.3610.6510 | | | | | | | |
| SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY | 51,593.00 | 53,445.00 | 59,814.00 | 59,888.00 | 59,794.00 | 59,794.00 | 59,794.00 |
| Item 3619 | CHILD CARE | | | | | | |
| 001.0001.3619 | | | | | | | |
| CHILD CARE | 412,764.00 | 285,159.00 | 268,336.00 | 266,305.00 | 252,714.00 | 260,285.00 | 260,285.00 |
| Item 3623 | JUVENILE DELINQUENT | | | | | | |
| 001.0001.3623 | | | | | | | |
| JUVENILE DELINQUENT | 25,725.00 | 24,800.00 | 12,350.00 | 9,350.00 | 9,350.00 | 9,350.00 | 9,350.00 |
| Item 3640 | SAFETY NET | | | | | | |
| 001.0001.3640 | | | | | | | |
| SAFETY NET | 760,737.00 | 897,599.00 | 511,163.00 | 513,083.00 | 675,483.00 | 660,983.00 | 660,983.00 |
| Item 3642 | EMERGENCY AID - ADULTS | | | | | | |
| 001.0001.3642 | | | | | | | |
| EMERGENCY AID - ADULTS | 20,000.00 | 15,000.00 | 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% | 152,520.00 | 152,520.00 | 154,500.00 | 154,500.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| Item 3710 | VETERANS SERVICE AGENCIES | | | | | | |
| 001.0001.3710 | | | | | | | |

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|-------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 | GENERAL FUND | | | | | | |
| Item 3710 | VETERANS SERVICE AGENCIES | | | | | | |
| 001.0001.3710 | | | | | | | |
| VETERANS AID | | | | | | | |
| Item 3715 | TOURISM NYS | 5,000.00 | 8,290.00 | 8,290.00 | 8,654.00 | 8,529.00 | 8,529.00 |
| 001.0001.3715 | | | | | | | |
| TOURISM - I LOVE NY | | | | | | | |
| Item 3772 | PROGRAMS FOR THE AGING | 50,657.00 | 0.00 | 31,440.00 | 50,410.00 | 56,521.00 | 56,521.00 |
| 001.0001.3772 | | | | | | | |
| PROGRAMS FOR THE AGING | | | | | | | |
| Item 3820 | YOUTH PROGRAMS | 456,923.00 | 492,776.00 | 474,785.00 | 492,919.00 | 493,914.00 | 493,914.00 |
| 001.0001.3820.3110 | | | | | | | |
| YOUTH PROGRAMS.SHERIFF | | | | | | | |
| Item 3989 | WEIGHTS & MEASURES | 9,000.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001.0001.3820.3140 | | | | | | | |
| YOUTH PROGRAMS.PROBATION | | | | | | | |
| Item 4089 | *SECT 8 RENT SUBSIDY | 20,840.00 | 20,840.00 | 15,630.00 | 15,630.00 | 15,630.00 | 15,630.00 |
| 001.0001.3820.7310 | | | | | | | |
| YOUTH PROGRAMS.YOUTH PROGRAMS | | | | | | | |
| Item 4215 | HVA ELECTION GRANT | 38,000.00 | 28,000.00 | 25,000.00 | 23,000.00 | 35,000.00 | 35,000.00 |
| 001.0001.3820.7312 | | | | | | | |
| YOUTH PROGRAMS.YOUTH BUREAU | | | | | | | |
| Item 4264 | FEDERAL LUNCH PROGRAM | 11,971.00 | 11,960.00 | 5,235.00 | 5,235.00 | 6,080.00 | 6,080.00 |
| 001.0001.4215 | | | | | | | |
| HVA ELECTION GRANT | | | | | | | |
| Item 4305 | EMERGENCY MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 18,450.00 | 18,450.00 |
| 001.0001.4264 | | | | | | | |
| FEDERAL LUNCH PROGRAM | | | | | | | |
| Item 4308 | HOMELAND SECURITY - SHERIFF | 9,500.00 | 8,652.00 | 10,000.00 | 6,000.00 | 5,000.00 | 5,000.00 |
| 001.0001.4305 | | | | | | | |
| EMERGENCY MANAGEMENT | | | | | | | |
| Item 4309 | ST HOMELAND SECURITY PROG E.M. | 13,500.00 | 13,500.00 | 13,500.00 | 20,000.00 | 20,369.00 | 20,369.00 |
| 001.0001.4308 | | | | | | | |
| HOMELAND SECURITY - SHERIFF | | | | | | | |
| Item 4309 | ST HOMELAND SECURITY PROG E.M. | 0.00 | 33,750.00 | 53,200.00 | 0.00 | 135,800.00 | 135,800.00 |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Item 4309 ST HOMELAND SECURITY PROG E.M. | | | | | | | |
| 001.0001.4309 ST HOMELAND SECURITY PROG E.M. | 128,233.00 | 7,660.00 | 7,779.00 | 7,779.00 | 0.00 | 0.00 | 0.00 |
| Item 4330 SEAT BELT GRANT | | | | | | | |
| 001.0001.4330 SEAT BELT GRANT | 28,860.00 | 21,718.00 | 22,332.00 | 18,016.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| Item 4401 IHAP PUBLIC HEALTH | | | | | | | |
| 001.0001.4401 IHAP PUBLIC HEALTH | 17,672.00 | 17,673.00 | 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. | 48,847.00 | 48,847.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 001.0001.4451.4059 EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM | 0.00 | 0.00 | 46,847.00 | 35,945.00 | 32,350.00 | 32,350.00 | 32,350.00 |
| Item 4472 SPECIAL HEALTH PROGRAMS-FED | | | | | | | |
| 001.0001.4472 SPECIAL HEALTH PROGRAM-FEDERAL | 170,600.00 | 137,517.00 | 155,005.00 | 155,177.00 | 154,186.00 | 154,186.00 | 154,186.00 |
| Item 4489 BIOTERRORISM PREPAREDNESS | | | | | | | |
| 001.0001.4489 BIOTERRORISM PREPAREDNESS | 0.00 | 50,000.00 | 55,000.00 | 53,500.00 | 53,500.00 | 53,500.00 | 53,500.00 |
| Item 4490 MENTAL HEALTH - FEDERAL | | | | | | | |
| 001.0001.4490.4323 MENTAL HEALTH - FEDERAL.PATHSTONE | 0.00 | 60,850.00 | 66,720.00 | 61,700.00 | 66,776.00 | 66,776.00 | 66,776.00 |
| Item 4601 MEDICAL ASSISTANCE | | | | | | | |
| 001.0001.4601 MEDICAL ASSISTANCE | 82,830.00 | 0.00 | 0.00 | 32,734.00 | 76,958.00 | 76,958.00 | 76,958.00 |
| Item 4609 AID TO DEPENDENT CHILDREN | | | | | | | |
| 001.0001.4609 AID TO DEPENDENT CHILDREN | 855,444.00 | 970,839.00 | 2,070,000.00 | 1,845,000.00 | 1,999,216.00 | 1,999,216.00 | 1,999,216.00 |
| Item 4610 SOCIAL SERVICES ADMIN. | | | | | | | |
| 001.0001.4610.6010 SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION | 2,205,628.00 | 2,030,817.00 | 1,947,062.00 | 2,050,603.00 | 2,132,218.00 | 2,087,174.00 | 2,087,174.00 |
| 001.0001.4610.6070 SOCIAL SERVICES ADMIN..SERVICE FOR RECIPIENTS | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 001.0001.4610.6510 | | | | | | | |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| Item 4610 SOCIAL SERVICES ADMIN. | | | | | | | |
| 001.0001.4610.6510 SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY | 17,796.00 | 20,021.00 | 20,950.00 | 19,976.00 | 19,342.00 | 19,342.00 | 19,342.00 |
| Item 4611 FOOD STAMP PROGRAM ADMIN. | | | | | | | |
| 001.0001.4611 FOOD STAMP PROGRAM ADMIN. | 401,175.00 | 401,379.00 | 460,009.00 | 450,729.00 | 458,218.00 | 446,980.00 | 446,980.00 |
| Item 4615 FLEXIBLE FUND FOR FAMILY SERVICES | | | | | | | |
| 001.0001.4615 FLEXIBLE FUND FOR FAMILY SERVICES | 1,460,475.00 | 1,438,104.00 | 1,402,274.00 | 1,446,269.00 | 1,460,945.00 | 1,460,945.00 | 1,460,945.00 |
| Item 4619 AID TO DEP. CHIL.- FOSTER CARE | | | | | | | |
| 001.0001.4619 CHILD CARE | 305,783.00 | 203,700.00 | 201,341.00 | 225,610.00 | 230,610.00 | 230,610.00 | 230,610.00 |
| Item 4640 SAFETY NET | | | | | | | |
| 001.0001.4640 SAFETY NET | 25,000.00 | 22,000.00 | 44,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 |
| Item 4655 HEAP | | | | | | | |
| 001.0001.4641 HEAP | 25,000.00 | 30,000.00 | 25,000.00 | 25,000.00 | 7,500.00 | 7,500.00 | 7,500.00 |
| Item 4661 DAY CARE 100% | | | | | | | |
| 001.0001.4655 DAY CARE 100% | 936,909.00 | 925,000.00 | 920,000.00 | 920,000.00 | 700,000.00 | 700,000.00 | 700,000.00 |
| Item 4661 TITLE IV-B FUNDS | | | | | | | |
| 001.0001.4661 TITLE IV-B FUNDS | 13,693.00 | 13,693.00 | 13,693.00 | 14,384.00 | 17,065.00 | 17,065.00 | 17,065.00 |
| Item 4772 PROGRAMS FOR THE AGING | | | | | | | |
| 001.0001.4772 PROGRAMS FOR THE AGING | 344,073.00 | 386,324.00 | 279,288.00 | 258,841.00 | 256,533.00 | 256,533.00 | 256,533.00 |
| Item 5031 TRANSFER FROM OTHER FUNDS | | | | | | | |
| 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.CHIFF ADMINISTRATIVE OFFICER | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 | 22,000.00 |
| 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 | | | | | | | |

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|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 001 GENERAL FUND | | | | | | | |
| GENERAL FUND | (38,046,484.00) | (36,926,001.00) | (37,966,439.00) | (38,062,434.00) | (37,922,728.00) | (37,874,402.00) | (37,874,402.00) |
| Fund 002 SOLID WASTE | | | | | | | |
| Item 2130 SOLID WASTE/RECYCLING FEES | | | | | | | |
| 002.0002.2130 SOLID WASTE/RECYCLING FEES | 2,365,057.00 | 2,562,759.00 | 2,562,748.00 | 2,582,290.00 | 2,582,290.00 | 2,582,290.00 | 2,582,290.00 |
| Total Fund 002 SOLID WASTE | | | | | | | |
| | (2,365,057.00) | (2,562,759.00) | (2,562,748.00) | (2,582,290.00) | (2,582,290.00) | (2,582,290.00) | (2,582,290.00) |
| Fund 003 ROAD FUND | | | | | | | |
| Item 2401 *INTEREST ON EARNINGS | | | | | | | |
| 003.0003.2401 INTEREST EARNED | 400.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 | 450.00 |
| Item 2650 *SALES-SCRAP & EXCESS MATERIALS | | | | | | | |
| 003.0003.2650 SALES-SCRAP & EXCESS MATERIALS | 500.00 | 500.00 | 500.00 | 2,500.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Item 2655 *MINOR SALES | | | | | | | |
| 003.0003.2655 MINOR SALES | 6,000.00 | 1,000.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Item 3501 CONSOL HIGHWAY AID | | | | | | | |
| 003.0003.3501.5112 CONSOL HIGHWAY AID.ROAD FUND ROAD CONSTRUCTION | 749,000.00 | 1,070,000.00 | 1,070,000.00 | 1,070,000.00 | 1,289,363.00 | 1,289,363.00 | 1,289,363.00 |
| 003.0003.3501.5120 CONSOL HIGHWAY AID.ROAD FUND BRIDGES | 0.00 | 0.00 | 342,667.00 | 288,436.00 | 0.00 | 0.00 | 0.00 |
| Item 3503 HIGHWAY BRIDGES | | | | | | | |
| 003.0003.3503 HIGHWAY BRIDGES | 274,550.00 | 0.00 | 0.00 | 0.00 | 2,307,678.00 | 2,740,369.00 | 2,740,369.00 |
| Total Fund 003 ROAD FUND | | | | | | | |
| | (1,030,450.00) | (1,071,950.00) | (1,414,117.00) | (1,361,886.00) | (3,600,991.00) | (4,033,682.00) | (4,033,682.00) |
| Fund 004 ROAD MACHINERY FUND | | | | | | | |
| Item 1270 *SHARED SERV.(BLDGS&GROUNDS) | | | | | | | |
| 004.0004.1270 *SHARED SERV.(BLDGS&GROUNDS) | 59,243.00 | 59,156.00 | 59,979.00 | 53,016.00 | 56,621.00 | 56,621.00 | 56,621.00 |

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|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 004 ROAD MACHINERY FUND | | | | | | | |
| Item 2300 SERVICE TO OTHER GOVERNMENTS | | | | | | | |
| 004.0004.2300 SERV TO OTHER GOVERNMENTS | 70,000.00 | 70,000.00 | 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 | 707,750.00 | 739,446.00 | 981,060.00 | 1,065,000.00 | 995,000.00 | 995,000.00 | 995,000.00 |
| Item 2401 *INTEREST ON EARNINGS | | | | | | | |
| 004.0004.2401 INTEREST EARNED | 300.00 | 450.00 | 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 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Item 2665 *SALES OF EQUIPMENT | | | | | | | |
| 004.0004.2665 SALES OF EQUIPMENT | 26,000.00 | 0.00 | 0.00 | 6,000.00 | 31,500.00 | 29,000.00 | 29,000.00 |
| Item 2822 REVENUE FROM COUNTY ROAD | | | | | | | |
| 004.0004.2822 REVENUE FROM CTY ROAD FUND | 300,000.00 | 300,000.00 | 300,000.00 | 207,000.00 | 227,000.00 | 227,000.00 | 227,000.00 |
| Item 3501 CONSOL HIGHWAY AID | | | | | | | |
| 004.0004.3501 CONSOL HIGHWAY AID | 265,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 100,000.00 |
| Total Fund 004 ROAD MACHINERY FUND | (1,428,293.00) | (1,219,052.00) | (1,411,989.00) | (1,401,466.00) | (1,380,571.00) | (1,478,071.00) | (1,478,071.00) |
| Fund 005 ENTERPRISE FUND | | | | | | | |
| Item 1650 NURSING HOME IGT REV | | | | | | | |
| 005.0005.1650 NURSING HOME IGT REV | 1,546,508.00 | 1,500,000.00 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 | 1,650,000.00 |
| Item 1801 *MEDICAL ASSISTANCE | | | | | | | |
| 005.0005.1801 MEDICAL ASSISTANCE | 5,284,734.00 | 5,754,967.00 | 5,936,404.00 | 6,388,122.00 | 6,419,678.00 | 6,419,678.00 | 6,419,678.00 |
| Item 1830 PRIVATE PAY | | | | | | | |
| 005.0005.1830 PRIVATE PAY | 1,171,650.00 | 878,738.00 | 895,163.00 | 911,588.00 | 1,218,761.00 | 1,218,761.00 | 1,218,761.00 |
| Item 1870 MEDICARE | | | | | | | |
| 005.0005.1870 | | | | | | | |

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|----------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--------------------|
| Fund 005 | | | | | | | |
| Item 1870 | ENTERPRISE FUND | | | | | | |
| | MEDICARE | | | | | | |
| 005.0005.1870 | | | | | | | |
| MEDICARE | 2,855,377.00 | 2,030,750.00 | 2,246,100.00 | 2,077,120.00 | 1,965,678.00 | 1,965,678.00 | 1,965,678.00 |
| Item 1880 | MEAL TICKETS MISC | | | | | | |
| 005.0005.1880 | | | | | | | |
| MEAL TICKETS, MISC | 4,000.00 | 5,200.00 | 5,200.00 | 4,800.00 | 37,325.00 | 37,325.00 | 37,325.00 |
| Item 2401 | *INTEREST ON EARNINGS | | | | | | |
| 005.0005.2401 | | | | | | | |
| *INTEREST ON EARNINGS | 1,500.00 | 1,000.00 | 5,000.00 | 6,100.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| Item 2402 | INTEREST - RESERVE | | | | | | |
| 005.0005.2402 | | | | | | | |
| INTEREST - RESERVE | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Item 2410 | *RENTAL OF REAL PROPERTY | | | | | | |
| 005.0005.2410 | | | | | | | |
| MLR | 130,950.00 | 131,589.00 | 137,312.00 | 134,500.00 | 137,313.00 | 134,560.00 | 134,560.00 |
| Item 2701 | *REFUND PRIOR YR EXPENSES | | | | | | |
| 005.0005.2701 | | | | | | | |
| REFUND OF PRIOR YEARS EXPENSES | 10,000.00 | 164,000.00 | 174,000.00 | 170,000.00 | 120,000.00 | 195,000.00 | 195,000.00 |
| Item 2770 | OTHER MISC. | | | | | | |
| 005.0005.2770 | | | | | | | |
| OTHER REVENUE | 97,600.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Fund 005 | | | | | | | |
| ENTERPRISE FUND | | | | | | | |
| | (11,102,819.00) | (10,476,744.00) | (11,049,679.00) | (11,352,730.00) | (11,564,255.00) | (11,636,502.00) | (11,636,502.00) |
| Fund 006 | | | | | | | |
| Item 2222 | SELF INSURANCE FUND | | | | | | |
| | ASSESSMENTS | | | | | | |
| 006.0006.2222.1710 | | | | | | | |
| ASSESSMENTS.SELF-INSURANCE FUND | 427,884.00 | 519,444.00 | 588,825.00 | 625,117.00 | 623,454.00 | 623,454.00 | 623,454.00 |
| 006.0006.2222.1720 | | | | | | | |
| ASSESSMENTS.RECIPIENT'S BENEFITS | 1,061,678.00 | 1,232,293.00 | 559,397.00 | 583,734.00 | 338,853.00 | 338,853.00 | 338,853.00 |
| Item 2402 | INTEREST - RESERVE | | | | | | |
| 006.0006.2402 | | | | | | | |
| *INTEREST-RESERVE | 25,000.00 | 1,000.00 | 1,000.00 | 500.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Item 2701 | *REFUND PRIOR YR EXPENSES | | | | | | |
| 006.0006.2701 | | | | | | | |
| REFUND OF PRIOR YEARS EXPENSES | 12,000.00 | 12,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 |

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Report Date: 02/07/2014

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Account Table: REVENUE

COUNTY OF ORLEANS

Budget Preparation Publication

Prepared By: NESBITTC

Alt. Sort Table:

Fiscal Year: 2014 Period From: 1 To: 12

| Account Description | Original 2010 Budget | Original 2011 Budget | Original 2012 Budget | Original 2013 Budget | 2014 REQUESTED Stage | 2014 RECOMMEND Stage | 2014 ADOPTED Stage |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fund 006 SELF INSURANCE FUND | | | | | | | |
| Item 5031 TRANSFER FROM OTHER FUNDS | | | | | | | |
| 006.0006.5031 | | | | | | | |
| WORKERS COMPENSATION TRANSFER | 0.00 | 0.00 | 700,554.00 | 676,217.00 | 783,881.00 | 783,881.00 | 783,881.00 |
| Total Fund 006 SELF INSURANCE FUND | (1,526,562.00) | (1,764,737.00) | (1,859,776.00) | (1,895,568.00) | (1,757,188.00) | (1,757,188.00) | (1,757,188.00) |
| Fund 008 DEBT SERVICE(LONG TERM) | | | | | | | |
| Item 1140 EMERGENCY TELEPHONE SYSTEM | | | | | | | |
| 008.0008.1140 | | | | | | | |
| EMERGENCY TELEPHONE SYSTEM | 74,500.00 | 78,000.00 | 80,000.00 | 85,000.00 | 85,000.00 | 85,000.00 | 85,000.00 |
| Item 2401 *INTEREST ON EARNINGS | | | | | | | |
| 008.0008.2401 | | | | | | | |
| *INTEREST ON EARNINGS | 3,500.00 | 1,000.00 | 500.00 | 450.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Item 2410 *RENTAL OF REAL PROPERTY | | | | | | | |
| 008.0008.2410 | | | | | | | |
| *RENTAL OF REAL PROPERTY | 17,580.00 | 17,879.00 | 17,879.00 | 18,757.00 | 18,757.00 | 18,757.00 | 18,757.00 |
| Item 3021 NYS CRT HOUSE MAINT. REIMBURS. | | | | | | | |
| 008.0008.3021 | | | | | | | |
| NYS COURT AID | 34,704.00 | 32,328.00 | 18,148.00 | 15,763.00 | 11,648.00 | 11,648.00 | 11,648.00 |
| Total Fund 008 DEBT SERVICE(LONG TERM) | (130,284.00) | (129,207.00) | (116,527.00) | (119,970.00) | (117,905.00) | (117,905.00) | (117,905.00) |
| Fund 014 SPECIAL GRANT FUND | | | | | | | |
| Item 2070 *CONT PRIV AGENCY FOR YOUTHS | | | | | | | |
| 014.0014.2070 | | | | | | | |
| *CONT PRIV AGENCY FOR YOUTHS | 331,762.00 | 304,214.00 | 335,432.00 | 334,695.00 | 303,255.00 | 303,255.00 | 303,255.00 |
| Item 4791 WORKFORCE INVESTMENT ACT | | | | | | | |
| 014.0014.4791 | | | | | | | |
| WORKFORCE INVESTMENT ACT | 738,115.00 | 500,667.00 | 314,815.00 | 344,099.00 | 345,224.00 | 345,224.00 | 345,224.00 |
| Total Fund 014 SPECIAL GRANT FUND | (1,069,877.00) | (804,881.00) | (650,247.00) | (678,794.00) | (648,479.00) | (648,479.00) | (648,479.00) |
| Grand Total | (56,699,826.00) | (54,955,331.00) | (57,031,522.00) | (57,455,138.00) | (59,574,407.00) | (60,128,519.00) | (60,128,519.00) |

2014 - 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 | 77,204,339 | 52,446,141 | 648,479 | | 7,002,085 | 1,647,515 | 1,757,188 | 981,585 | 12,721,346 |
| SOLID WASTE FUND | 2,533,240 | | | 2,533,240 | | | | | |
| INTERFUND TRANSFERS | 49,050 | | | 49,050 | | | | | |
| TOTAL APPROPRIATIONS | 79,786,629 | 52,446,141 | 648,479 | 2,582,290 | 7,002,085 | 1,647,515 | 1,757,188 | 981,585 | 12,721,346 |
| REVENUES | | | | | | | | | |
| EXCLUDING INTERFUND | 60,079,469 | 37,825,352 | 648,479 | 2,582,290 | 4,033,682 | 1,478,071 | 1,757,188 | 117,905 | 11,636,502 |
| INTERFUND TRANSFERS | 49,050 | | 49,050 | | | | | | |
| TOTAL REVENUES | 60,128,519 | 37,874,402 | 648,479 | 2,582,290 | 4,033,682 | 1,478,071 | 1,757,188 | 117,905 | 11,636,502 |
| AMOUNT FUNDED BY TAX LEVY | 19,658,110 | 14,571,739 | - | - | 2,968,403 | 169,444 | - | 863,680 | 1,084,844 |
| LESS NON LEVY CASH SURPLUS | 100,000 | | | 100,000 | | | | | |
| LESS CASH SURPLUS | 2,756,844 | 1,527,000 | | - | 85,000 | 35,000 | | 25,000 | 1,084,844 |
| LESS RETIREMENT RESERVE | 450,000 | 450,000 | | | | | | | |
| LEVY FOR BUDGETARY PURPOSES | 16,351,266 | 12,594,739 | - | (100,000) | 2,883,403 | 134,444 | - | 838,680 | - |
| PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES | 90,100 | | | | | | | | |
| TOTAL LEVY | 16,441,366 | | | | | | | | |

2014 - 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 GOVT. SUPPORT | 7,749,840 | 6,791,800 | | | 323,586 | | 634,454 | | |
| EDUCATION | 4,156,698 | 4,156,698 | | | | | | | |
| PUBLIC SAFETY | 9,959,223 | 9,959,223 | | | | | | | |
| HEALTH | 5,562,994 | 5,562,994 | | | | | | | |
| TRANSPORTATION | 8,356,195 | 30,181 | | | 6,678,499 | 1,647,515 | | | |
| ECON. ASSISTANCE & OPPORT. | 37,429,985 | 24,963,857 | 648,479 | | | | | 11,817,649 | |
| CULTURE & RECREATION | 116,517 | 116,517 | | | | | | | |
| HOME & COMM. SERVICES | 864,871 | 864,871 | | | | | | | |
| DEBT SERVICE | 1,885,282 | | | | | | 981,585 | 903,697 | |
| OTHER TRANSFERS | - | - | | | | | | | |
| OTHER | 1,122,734 | - | | | | 1,122,734 | | | |
| SOLID WASTE | 2,533,240 | - | | 2,533,240 | | | | | |
| APPROPRIATIONS | 79,737,579 | 52,446,141 | 648,479 | 2,533,240 | 7,002,085 | 1,647,515 | 1,757,188 | 981,585 | 12,721,346 |
| Plus Interfund Transfers | 49,050 | | | 49,050 | | | | | |
| TOTAL ALL APPROPRIATIONS | 79,786,629 | 52,446,141 | 648,479 | 2,582,290 | 7,002,085 | 1,647,515 | 1,757,188 | 981,585 | 12,721,346 |

2014 - 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 | 1,419,388 | 1,419,388 | | | | | | | |
| NON-PROPERTY TAXES | 13,937,500 | 13,852,500 | | | | | 85,000 | | |
| DEPARTMENTAL INCOME | 8,073,992 | 5,128,377 | | 2,582,290 | | 326,000 | | | 37,325 |
| INTERGOVERNMENTAL CHARGES | 2,083,547 | 283,447 | 648,479 | | | 1,151,621 | | | |
| USE OF MONEY & PROPERTY | 367,267 | 339,610 | | - | 450 | 450 | | 21,257 | 5,500 |
| PERMITS, FINES & FORFEITURES | 79,153 | 79,153 | | | | | | | |
| SALE OF PROP. & OTHER COMP. | 749,643 | 749,643 | | | | | | | |
| OTHER | 13,698,665 | 344,300 | | | 3,500 | - | 1,757,188 | | 11,593,677 |
| STATE AID | 11,616,170 | 7,574,790 | | | 4,029,732 | - | | 11,648 | |
| FEDERAL AID | 8,054,144 | 8,054,144 | | | - | | | | |
| REVENUES | 60,079,469 | 37,825,352 | 648,479 | 2,582,290 | 4,033,682 | 1,478,071 | 1,757,188 | 117,905 | 11,636,502 |
| Plus Interfund Transfers | 49,050 | 49,050 | | | | | | | |
| TOTAL ALL REVENUES | 60,128,519 | 37,874,402 | 648,479 | 2,582,290 | 4,033,682 | 1,478,071 | 1,757,188 | 117,905 | 11,636,502 |

2014 Orleans County Capital Plan

| Department | | Cost | Revenue | Net County Cost |
|-----------------------------|-------------|---|--------------|----------------------------|
| Computer Services | | | | |
| Year | Priority | | | |
| | 2014 | | | |
| | 1 | Network Switch Management Upgrade | \$ 14,500.00 | \$ - \$ 14,500.00 |
| | 2 | Fire Supression System | \$ 7,400.00 | \$ - \$ 7,400.00 |
| Subtotal | | | \$ 21,900.00 | \$ - \$ 21,900.00 |
| Sheriff | | | | |
| Year | Priority | | | |
| | 2014 | | | |
| Road Patrol | 1 | Fleet Maintenance | \$ 87,500.00 | \$ - \$ 87,500.00 |
| Jail | 1 | Video Visitation - Jail | \$ 5,000.00 | \$ - \$ 5,000.00 |
| Subtotal | | | \$ 92,500.00 | \$ - \$ 92,500.00 |
| Emergency Management | | | | |
| Year | Priority | | | |
| | 2014 | | | |
| | 1 | Text Paging System - I AM RESPONDING | \$ 30,000.00 | \$ 30,000.00 \$ - |
| Subtotal | | | \$ 30,000.00 | \$ 30,000.00 \$ - |
| Mental Health | | | | |
| Year | Priority | | | |
| | 2014 | | | |
| | 1 | Network Wiring | \$ 6,000.00 | \$ - \$ 6,000.00 |
| Subtotal | | | \$ 6,000.00 | \$ - \$ 6,000.00 |
| Highway | | | | |
| Year | Priority | | | |
| | 2014 | | | |
| | 1 | Rebuild and Resurface Roads | \$ 1,200,000 | \$ 1,200,000 \$ - |
| | 1 | True and Level, Patch and Seal County Roads | \$ 50,000 | \$ - \$ 50,000 |
| | 1 | Oak Orchard Creek Bridge - Lake Alice | \$ 1,497,628 | \$ 1,422,747 \$ 74,881 |
| | 1 | Hulberton Road Bridge | \$ 1,386,970 | \$ 1,317,622 \$ 69,348 |
| | 1 | Box Culvert Replacements | \$ 50,000 | \$ - \$ 50,000 |
| | 1 | Replace Paver - 5 Year Lease | \$ 80,000 | \$ - \$ 80,000 |
| Subtotal | | | \$ 4,539,598 | \$ 3,946,869 \$ 592,729.00 |
| TOTALS | | | \$ 4,659,998 | \$ 3,946,869 \$ 713,129 |

**STATEMENT OF LONG TERM DEBT
AS OF DECEMBER 2013**

| <u>TYPE</u> | ISSUE DATE | MATURITY DATE | INTEREST RATE | OUTSTANDING DEBT | DUE PRINCIPAL | 2014 INTEREST |
|--|------------|---------------|---------------------------|-------------------------|------------------------|----------------------|
| SERIAL BONDS: | | | | | | |
| GENERAL FUND DEBT | | | | | | |
| PS SERIES B/FIRE TOWER COURTHOUSE SQUARE | 12/29/2010 | 4/1/2015 | 2.00 \$ | 1,855,000.00 | \$ 360,000.00 | \$ 53,150.02 |
| | 12/29/2010 | 4/1/2020 | 2.00 \$ | 325,000.00 | \$ 160,000.00 | \$ 5,106.26 |
| | | | | 1,530,000.00 | \$ 200,000.00 | \$ 46,593.78 |
| 911/EMER MNGE RADIO | 7/15/2007 | 1/15/2017 | 4.38 \$ | 225,000.00 | \$ 55,000.00 | \$ 10,056.26 |
| OC CAP PROJECT RADIO | 5/15/2013 | 11/1/2022 | 1.00 \$ | 3,600,000.00 | \$ 350,000.00 | \$ 73,229.07 |
| TOTAL | | | | 5,680,000.00 | \$ 765,000.00 | \$ 134,985.37 |
| LEASING - ENERGY PERFORMANCE | | | | | | |
| ENERGY PERFORMANCE CONTRACT | | | | \$ 1,015,000.00 | \$ 55,000.00 | \$ 24,100.00 |
| | | | | \$ 6,695,000.00 | \$ 820,000.00 | \$ 159,085.37 |
| NURSING HOME | | | | | | |
| SERIAL BONDS | | | | | | |
| REFUNDED: | | | | | | |
| HOME RECONSTRUCTION | 12/29/2010 | 4/1/2014 | 2.00 \$ | 145,000.00 | \$ 145,000.00 | \$ 1,450.00 |
| HOME RECONSTRUCTION | 4/15/2006 | 4/15/2026 | 4.125 \$ | 6,795,000.00 | \$ 400,000.00 | \$ 278,968.76 |
| HOME RECONSTRUCTION | 8/15/2007 | 4/15/2026 | 4.375 \$ | 775,000.00 | \$ 45,000.00 | \$ 33,278.13 |
| TOTAL SERIAL BOND | | | | \$ 7,715,000.00 | \$ 590,000.00 | \$ 313,696.89 |
| TOTAL ALL FUNDS | | | BOND & LEASING | \$ 14,410,000.00 | \$ 1,410,000.00 | \$ 472,782.26 |

Equalized Total Assessed Value 2,056,617,852

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|----------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 70 | 39,657,773 | 1.93 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 17 | 8,189,900 | 0.40 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 51 | 5,200,763 | 0.25 |
| 13510 | TOWN - CEMETERY LAND | RPTL 446 | 44 | 1,419,216 | 0.07 |
| 13650 | VG - GENERALLY | RPTL 406(1) | 81 | 11,677,810 | 0.57 |
| 13660 | VG - CEMETERY LAND | RPTL 446 | 3 | 541,600 | 0.03 |
| 13740 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 15 | 20,973,030 | 1.02 |
| 13742 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 6 | 3,511,464 | 0.17 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 28 | 66,317,700 | 3.22 |
| 13810 | SPEC DIST - DRAINAGE IMPROVEMENT | E C L 15-1909(4) | 21 | 291,400 | 0.01 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 8 | 13,566,400 | 0.66 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENCY | RPTL 412-a | 56 | 20,143,441 | 0.98 |
| 18130 | UDC OWNED HOUSING PROJECT | MC K UCON L 6272 | 2 | 1,969,041 | 0.10 |
| 21600 | RES OF CLERGY - RELIG CORP OWNER | RPTL 462 | 12 | 1,092,100 | 0.05 |
| 25110 | NONPROF CORP - RELIG(CONST PROT) | RPTL 420-a | 110 | 22,704,222 | 1.10 |
| 25120 | NONPROF CORP - EDUCL(CONST PROT) | RPTL 420-a | 8 | 2,620,800 | 0.13 |
| 25130 | NONPROF CORP - CHAR (CONST PROT) | RPTL 420-a | 10 | 2,979,800 | 0.14 |
| 25210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 8 | 5,965,400 | 0.29 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 28 | 3,981,596 | 0.19 |
| 26050 | AGRICULTURAL SOCIETY | RPTL 450 | 1 | 527,200 | 0.03 |
| 26100 | VETERANS ORGANIZATION | RPTL 452 | 10 | 1,233,500 | 0.06 |
| 26250 | HISTORICAL SOCIETY | RPTL 444 | 6 | 550,300 | 0.03 |
| 26400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 24 | 3,022,896 | 0.15 |
| 27350 | PRIVATELY OWNED CEMETERY LAND | RPTL 446 | 19 | 411,169 | 0.02 |
| 32301 | NYS LAND TAXABLE FOR SCHOOL ONLY | RPTL 536 | 1 | 452,000 | 0.02 |
| 41101 | VETS EX BASED ON ELIGIBLE FUNDS | RPTL 458(1) | 7 | 18,700 | 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 | 16,950 | 0.00 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 782 | 8,437,812 | 0.41 |
| 41122 | ALT VET EX-WAR PERIOD-NON-COMBAT | RPTL 458-a | 145 | 1,519,229 | 0.07 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 781 | 13,719,024 | 0.67 |
| 41132 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 123 | 2,174,762 | 0.11 |

Equalized Total Assessed Value 2,056,617,852

| 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 | 293 | 6,097,026 | 0.30 |
| 41142 | ALT VET EX-WAR PERIOD-DISABILITY | RPTL 458-a | 50 | 1,073,760 | 0.05 |
| 41151 | COLD WAR VETERANS (10%) | RPTL 458-b | 71 | 276,816 | 0.01 |
| 41152 | COLD WAR VETERANS (10%) | RPTL 458-b | 26 | 100,920 | 0.00 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 2 | 40,000 | 0.00 |
| 41172 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 6 | 88,233 | 0.00 |
| 41300 | PARAPLEGIC VETS | RPTL 458(3) | 2 | 339,855 | 0.02 |
| 41400 | CLERGY | RPTL 460 | 15 | 22,500 | 0.00 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 109 | 13,304,349 | 0.65 |
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 1,517 | 70,858,144 | 3.45 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIST | AG MKTS L 306 | 466 | 14,211,953 | 0.69 |
| 41750 | AG LAND ELIGIBLE FOR AG ASSMT | AG-MKTS 305(7) | 18 | 448,956 | 0.02 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 91 | 2,586,908 | 0.13 |
| 41801 | PERSONS AGE 65 OR OVER | RPTL 467 | 102 | 1,981,292 | 0.10 |
| 41802 | PERSONS AGE 65 OR OVER | RPTL 467 | 133 | 3,105,153 | 0.15 |
| 41805 | PERSONS AGE 65 OR OVER | RPTL 467 | 5 | 177,650 | 0.01 |
| 41932 | DISABILITIES AND LIMITED INCOMES | RPTL 459-c | 6 | 78,171 | 0.00 |
| 41965 | HISTORIC PROPERTY | RPTL 444-a | 6 | 232,440 | 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 | 27 | 351,221 | 0.02 |
| 42120 | TEMPORARY GREENHOUSES | RPTL 483-c | 5 | 67,386 | 0.00 |
| 42130 | FARM OR FOOD PROCESSING LABOR CAMPS | RPTL 483-d | 33 | 1,608,268 | 0.08 |
| 44212 | HOME IMPROVEMENTS | RPTL 421-f | 4 | 97,125 | 0.00 |
| 47460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 5 | 287,075 | 0.01 |
| 47610 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 11 | 282,193 | 0.01 |
| 47611 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 8 | 1,305,085 | 0.06 |
| 47615 | BUSINESS INVESTMENT PROPERTY POST 8/5 | RPTL 485-b | 6 | 543,420 | 0.03 |
| 47670 | PROPERTY IMPRVMNT IN EMPIRE ZONE | RPTL 485-e | 8 | 38,208,244 | 1.86 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 2 | 5,541 | 0.00 |

Equalized Total Assessed Value 2,056,617,852

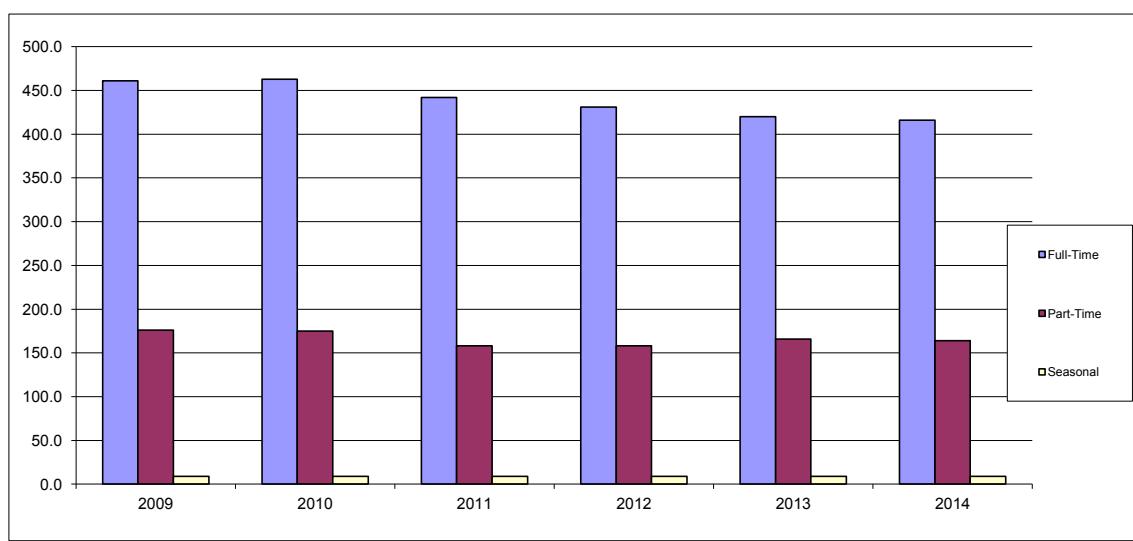
| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|----------------|----------------------------|----------------------|-------------------------------------|---------------------------|
| 50000 | SYSTEM CODE | STATUTORY AUTH NOT DEFINED | 48 | 2,158,351 | 0.10 |
| Total Exemptions Exclusive of System Exemptions: | | | 5,509 | 424,484,682 | 20.64 |
| Total System Exemptions: | | | 48 | 2,158,351 | 0.10 |
| Totals: | | | 5,557 | 426,643,033 | 20.74 |

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

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

Orleans County Position Count - 2014

| DEPARTMENT | FULL-TIME | | | | | | PART-TIME | | | | | | SEASONAL | | | | | |
|------------------------------|-----------|------|------|------|------|------|-----------|------|------|------|------|------|----------|------|------|------|------|------|
| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
| Legislative Board | 7 | 7 | 7 | 7 | 7 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| Chief Administrative Officer | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| Clerk of Legislative Board | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| District Attorney | 4 | 4 | 4 | 5 | 5 | 5 | 3 | 3 | 3 | 2 | 2 | 2 | 9 | 9 | 9 | 9 | 9 | 9 |
| Public Defender | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 4 | 4 | 4 | 9 | 9 | 9 | 9 | 9 | 9 |
| Coroners | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 4 | 4 | 4 | 9 | 9 | 9 | 9 | 9 | 9 |
| County Treasurer | 5 | 5 | 5 | 5 | 5 | 5 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 9 | 9 | 9 | 9 | 9 |
| Budget Office | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 | 2 | 2 | 2 | 2 | 9 | 9 | 9 | 9 | 9 | 9 |
| Real Property Tax Service | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 9 | 9 | 9 | 9 | 9 | 9 |
| County Clerk | 12 | 12 | 11 | 11 | 11 | 12 | 0 | 0 | 2 | 2 | 2 | 2 | 9 | 9 | 9 | 9 | 9 | 9 |
| County Attorney | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 3 | 3 | 3 | 9 | 9 | 9 | 9 | 9 | 9 |
| Personnel & Self-Insurance | 3 | 3 | 3 | 3 | 3 | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 9 | 9 | 9 | 9 | 9 |
| Risk Management | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 9 | 9 | 9 | 9 | 9 |
| Board of Elections | 2 | 2 | 2 | 2 | 2 | 2 | 12 | 12 | 12 | 12 | 12 | 12 | 9 | 9 | 9 | 9 | 9 | 9 |
| Buildings & Grounds | 16 | 16 | 15 | 15 | 15 | 14 | 1 | 1 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| Computer Services | 5 | 5 | 5 | 5 | 5 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| Public Safety Comm. System | 9 | 9 | 9 | 9 | 9 | 9 | 6 | 6 | 6 | 6 | 6 | 6 | 9 | 9 | 9 | 9 | 9 | 9 |
| Sheriff | 32 | 33 | 33 | 32 | 32 | 31 | 8 | 8 | 8 | 8 | 8 | 8 | 9 | 9 | 9 | 9 | 9 | 9 |
| Probation | 14 | 14 | 14 | 15 | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| Jail | 35 | 35 | 35 | 35 | 35 | 35 | 13 | 13 | 13 | 13 | 13 | 13 | 9 | 9 | 9 | 9 | 9 | 9 |
| Control of Dogs | 1 | 1 | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 | 9 | 9 | 9 | 9 | 9 | 9 |
| Emergency Management | 2 | 3 | 3 | 3 | 2 | 2 | 9 | 8 | 8 | 8 | 8 | 8 | 9 | 9 | 9 | 9 | 9 | 9 |
| Public Health | 35 | 35 | 22 | 22 | 21 | 21 | 6 | 6 | 3 | 4 | 4 | 4 | 9 | 9 | 9 | 9 | 9 | 9 |
| Mental Health Services | 35 | 35 | 35 | 31 | 23 | 24 | 4 | 4 | 4 | 3 | 3 | 5 | 9 | 9 | 9 | 9 | 9 | 9 |
| Highway Administration | 3 | 3 | 3 | 3 | 3 | 3 | 1 | 1 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| Highway | 14 | 14 | 14 | 13 | 13 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| Highway Machine | 3 | 3 | 3 | 3 | 3 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| Fuel Farm | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 9 | 9 | 9 | 9 | 9 |
| Social Services | 89 | 89 | 85 | 84 | 84 | 83 | 3 | 3 | 4 | 4 | 4 | 3 | 9 | 9 | 9 | 9 | 9 | 9 |
| County Nursing Home | 102 | 102 | 100 | 100 | 101 | 98 | 72 | 72 | 59 | 59 | 64 | 64 | 9 | 9 | 9 | 9 | 9 | 9 |
| Job Development Agency | 8 | 8 | 7 | 6 | 6 | 6 | 2 | 2 | 2 | 3 | 3 | 2 | 9 | 9 | 9 | 9 | 9 | 9 |
| Veterans | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| Weights & Measures | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| Office for the Aging | 10 | 10 | 11 | 7 | 6 | 6 | 9 | 9 | 7 | 7 | 8 | 8 | 9 | 9 | 9 | 9 | 9 | 9 |
| Marine Park | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 9 | 9 | 9 | 9 | 9 |
| Youth Bureau | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| Historian | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 9 | 9 | 9 | 9 | 9 |
| Planning & Development | 3 | 3 | 3 | 2 | 2 | 2 | 1 | 1 | 0 | 1 | 1 | 1 | 9 | 9 | 9 | 9 | 9 | 9 |
| Oak Orchard Watershed | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 9 | 9 | 9 | 9 | 9 | 9 |
| Housing Assistance | 2 | 2 | 2 | 2 | 2 | 2 | 0 | 0 | 1 | 1 | 1 | 1 | 9 | 9 | 9 | 9 | 9 | 9 |
| Crime Victims | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| Record Management | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 | 9 | 9 | 9 | 9 |
| Totals | 461 | 463 | 442 | 431 | 420 | 416 | 176 | 175 | 158 | 158 | 166 | 164 | 9 | 9 | 9 | 9 | 9 | 9 |



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Certification of the 2014 County Budget

I, Nadine P. Hanlon, Clerk of the Orleans County Legislature, hereby certify that in accordance with County Law Article 7 section 361 the budget is deemed to have been passed by the Orleans County Legislature, adoption effective December 20, 2013.

Nadine P. Hanlon

Nadine P. Hanlon, Clerk
Orleans County Legislature