

2015 ORLEANS COUNTY BUDGET

ADOPTED DECEMBER 1, 2014



ORLEANS COUNTY LEGISLATURE

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COUNTY OF ORLEANS
Chief Administrative Officer

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 12, 2014

Honorable Members of the Orleans County Legislature:

Please accept the filing of the following document as the 2015 Orleans County Tentative Budget.

The 2015 Orleans County Tentative Budget provides an operating plan for the upcoming year. This plan begins to implement a transition in the financial footing and posture of the county. The 2015 Tentative Budget proposes expenditures of \$65,015,266 or a \$14,771,363 (-19.40%) decrease in and \$46,937,201 in revenues or a \$13,191,318 (-22.96%) decrease. As you will see in the details of the document that follows, the budget accomplishes several critical programmatic and fiscal goals while also accomplishing a 1.48% or \$232,201 property tax levy decrease that will provide a reduction of approximately \$17.60 to the tax bill of the average County homeowner or \$0.22 per thousand of assessed value. The decrease in the levy is automatically compliant with the New York State property tax cap and the new property tax freeze law. As a result, Orleans County taxpayers can expect a check as a result of the county's compliance with the New York State "Tax Freeze" rebate program.

The county government for the past several years has undergone a great deal of restructuring and retrenchment, some of which was undertaken to allow the county to continue to subsidize the nursing home enterprise fund.

The total number of employee positions budgeted is as follows: 322 full-time, 95 part-time and 9 seasonal. Those numbers represent over a 30% reduction in full-time employees and a 45% reduction in part-time employees since 2010. Our ability to realize work force reductions while maintaining critical services is nearing the end.

Major Influences

Sale of the Villages of Orleans

The upcoming fiscal year represents the first time that the county will not be providing funds to the county nursing home following the final sale. Although our transition work is not yet complete and will continue for some time following the transfer, the impact to the budget is immediate and dramatic.

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The county will avoid payment of an estimated \$1,500,000 or 9.25% added tax levy. A total of approximately \$675,000 in additional county investment would have been required had the county continued operations. Total budgetary appropriations will be reduced \$12,721,346 and revenues are to be reduced \$11,636,502. Use of the enterprise fund balance is also reduced \$1,084,844.

Overall Cost of Employment

Analyzing the cost of employment becomes slightly more complex once you remove the Enterprise Fund from the 2015 spending plan. By removing it from the prior three years and comparing only the funds that will continue, what we find is very interesting. For three years in a row the county's cost of employment has remained lower than the 2012 budget year. Static wage numbers, reductions in the employer contribution to state retirement and only slight growth in the cost of health insurance are at the root of this trend.

Pension Costs

Average pension rates charged by the New York State retirement system while still elevated are trending in the right direction again this year with another gradual decline from 20.1% to 18.2%. We continue a long gradual reduction and normalization in the cost of pensions as a percentage of wages. The employer contributions recede and tier 5 & 6 begin to show some cost savings results with workforce penetration exceeding 10% in part due to an aging workforce reaching retirement age. All these factors allows the county to realize a slight decrease across the remaining operating funds.

Health Insurance

Orleans County continues to benefit from our involvement in the Alliance of Western New York with a relatively reasonable 5.33% increase in premiums for 2015. Our premium rates have risen over a four year period approximately 19% which averages out to less than 5% per year. However, the county continues to only a slight increase in our expense since 2012 as a result of significant penetration into cleverly designed high deductible plans.

Mandates

Eight major state programs that the county is required to pay for on the state's behalf continue to hold steady at roughly 85.5% of the property tax levy. Growth in those programs is leveling off. Mandates, although slowing their growth, represent one of the two major factors that set New York State apart from other states when comparing real property taxes, the other being the manner in which schools are also funded in large part through property taxes.

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Capital Investments

Infrastructure Capital Project – The 2015 spending plan includes the first portion of debt service for an already approved 8 million dollar capital project to replace bridges and culverts as well as replace two large roofs, add two new pole barns and a new heavy duty generator. The debt service in the first year will be completely offset by revenue resulting from the new casino gaming compact. The presence of this revenue will mitigate the impact on the property taxpayer.

Orleans County has been planning for much of this work for a few years now, yet the start was delayed to allow final arrangements to be made to transition the Villages of Orleans. The transfer of the nursing home relieves a great deal of financial pressure on the county allowing for investment into important infrastructure needs.

Marine Park – The Marine Park budget includes a fifty percent match for an anticipated New York State Parks grant to fund a project at the park for approximately \$320,000. The funding is for capital improvements to the marine park. Among the improvements are new decking, stairways and play ground equipment.

Radio System – The 2014 budget included a portion of the debt service required to fund the radio system capital project. The 2015 spending plan assumes the full amount an increase of \$86,364.

Sales Tax

Sales tax has been an unpredictable revenue stream for quite some time. The 2013 budget was particularly difficult as the county missed our budgetary goal by over \$360,000. Revenue collections are up for 2014 and we are on track to hit and possibly exceed the budgeted amount. The 2015 spending plan calls for sales tax to remain flat.

Sponsored Partner Agencies

Orleans County EDA – the county continues to make economic development a priority by growing the county contribution to sustain the operations of the EDA by \$20,000.

Orleans County Soil and Water – Soil and Water continues to provide a superior return on investment at sixteen dollars returned for every one dollar invested. Orleans County will increase the county share by \$17,250. A portion of that increase will fund the purchase by the county of an excavator owned by soil and water over a six year period.

Cornell Cooperative Extension will see a small increase of \$5,850 to support their operations in 2015 as well.

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PILOT

The county revenue received for payments in lieu of taxes will increase \$106,015 from \$359,685 to \$465,700 due to the efforts of the Orleans County EDA.

Public Health

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 grant to pilot the project from the Robert Wood Johnson Foundation is coming to an end and both sides appear poised to continue the program on a more permanent basis. 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.

Fiscal Summary

Tax Cap / Tax Freeze

Earlier in 2014, New York State enacted the “property tax freeze”. The new law provides rebates to taxpayers over two years in the amount of new levy that a local government or school district could have spent under based on the respective levy limit under the property tax cap law.

Levy

The county’s allowable increase in the tax levy is \$219,871. The recommended tax levy is \$16,209,165, a reduction of \$232,201 or 1.48% for 2015 putting Orleans County \$452,072 under the tax cap for 2015. The county will carry over the full amount of \$219,871 for the 2016 cap.

Rate

The tax rate will be reduced 2.27% or \$0.22 per thousand of assessed value. A taxpayer with a property assessment of \$80,000 will see their bill reduced by \$17.60.

Solid Waste Pick up

The fee for solid waste and recycling service will be \$192, an increase of \$2 over 2014.

Impact on the Home owner

The impact of the recommended budget on the tax bill for a single family home assessed for \$80,000 is a decrease of \$17.60.

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Finally, I would like to thank the county department heads and their staffs for their assistance and professionalism preparing this recommended budget. There is always a willingness to what is necessary to meet fiscal goals while creatively maintaining high quality services. It is truly a pleasure to work with what may be the most talented and knowledgeable group that Orleans County has had.

We also have the good fortune of working with a legislative team that is willing to make hard decisions and think beyond just the next election. The board has provided steady thoughtful leadership rather than pursuing fiscal gimmicks and irrational policy decisions to achieve short term praise.

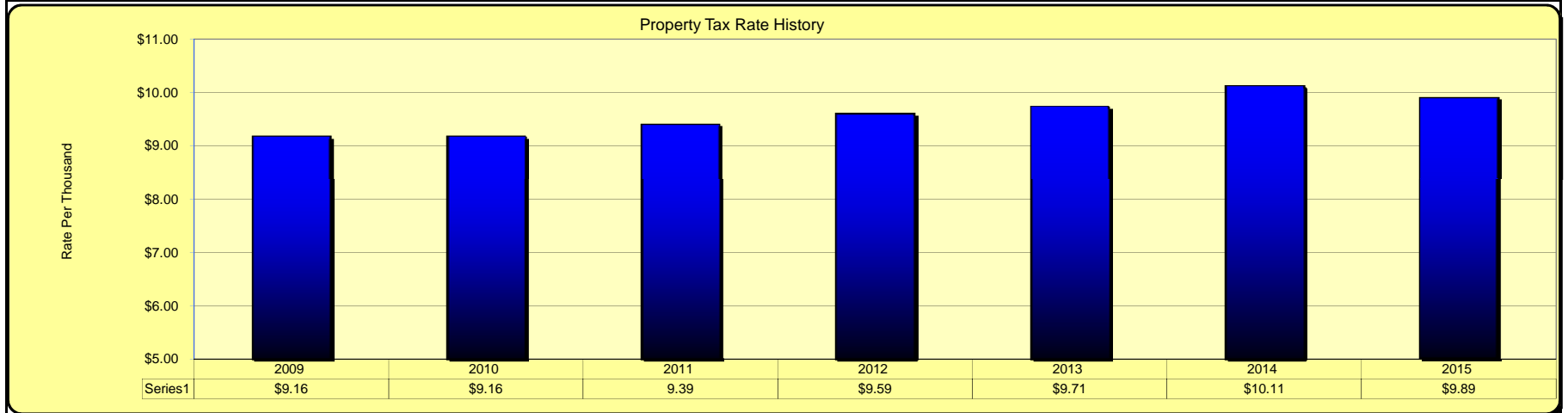
Sincerely,

Charles H. Nesbitt, Jr.

Proposed by Budget Officer

2015 TENTATIVE BUDGET SUMMARY

11/5/14 11:12 AM		2009	2010	2011	2012	2013	2014	2015	Change	Percent
Total Appropriations (with interfund)	\$	70,665,343	\$ 72,072,706	\$ 72,071,267	\$ 75,485,740	\$ 76,133,318	\$ 79,786,629	\$ 65,015,266	\$ (14,771,363)	-19.402%
Total Revenue (with interfund)	\$	55,730,711	\$ 56,963,126	\$ 55,231,454	\$ 57,027,666	\$ 57,455,138	\$ 60,128,519	\$ 46,937,201	\$ (13,191,318)	-22.959%
County Cost	\$	14,934,632	\$ 15,109,580	\$ 16,839,813	\$ 18,458,074	\$ 18,678,180	\$ 19,658,110	\$ 18,078,065	\$ (1,580,045)	-8.46%
Less Cash Surplus (from General Fund)	\$	(1,073,000)	\$ (1,073,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,527,000)	\$ (1,527,000)	\$ (1,400,000)	\$ 127,000	-8.32%
Less Cash Surplus (from Road Fund)	\$	-	\$ (35,000)	\$ (200,000)	\$ (35,000)	\$ (60,000)	\$ (85,000)	\$ (85,000)	\$ -	-
Less Cash Surplus (from Solid Waste)	\$	(150,000)	\$ (150,000)	\$ (225,000)	\$ (200,000)	\$ (80,000)	\$ (100,000)	\$ (62,000)	\$ 38,000	-38.00%
Less Cash Surplus (from Debt Service)	\$	-	\$ -	\$ (55,000)	\$ (40,000)	\$ (50,000)	\$ (25,000)	\$ (77,000)	\$ (52,000)	104.00%
Less Cash Surplus (from Machine Fund)	\$	(15,000)	\$ (112,500)	\$ (35,000)	\$ (150,000)	\$ (100,000)	\$ (35,000)	\$ (35,000)	\$ -	-
Less Cash Surplus (from Enterprise Fund)	\$	-	\$ -	\$ -	\$ (1,003,571)	\$ (840,176)	\$ (1,084,844)	\$ -	\$ 1,084,844	-100.00%
Less Cash Surplus (Retirement Reserve)	\$	-	\$ -	\$ -	\$ (320,000)	\$ (450,000)	\$ (450,000)	\$ (300,000)	\$ 150,000	-33.33%
Plus Allowance for Uncollectible Taxes	\$	90,100	\$ 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	\$ 16,209,165	\$ (232,201)	-1.48%
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	1,638,196,583	\$ 12,901,161	0.794%
Average Tax Rate	\$	9.16	\$ 9.16	\$ 9.39	\$ 9.59	\$ 9.71	\$ 10.11	\$ 9.89	\$ (0.22)	-2.27%



Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)
\$ 30,000	\$ (6.60)	\$ 85,000	\$ (18.70)	\$ 140,000	\$ (30.80)	\$ 195,000	\$ (42.90)
\$ 35,000	\$ (7.70)	\$ 90,000	\$ (19.80)	\$ 145,000	\$ (31.90)	\$ 200,000	\$ (44.00)
\$ 40,000	\$ (8.80)	\$ 95,000	\$ (20.90)	\$ 150,000	\$ (33.00)	\$ 205,000	\$ (45.10)
\$ 45,000	\$ (9.90)	\$ 100,000	\$ (22.00)	\$ 155,000	\$ (34.10)	\$ 210,000	\$ (46.20)
\$ 50,000	\$ (11.00)	\$ 105,000	\$ (23.10)	\$ 160,000	\$ (35.20)	\$ 215,000	\$ (47.30)
\$ 55,000	\$ (12.10)	\$ 110,000	\$ (24.20)	\$ 165,000	\$ (36.30)	\$ 220,000	\$ (48.40)
\$ 60,000	\$ (13.20)	\$ 115,000	\$ (25.30)	\$ 170,000	\$ (37.40)	\$ 225,000	\$ (49.50)
\$ 65,000	\$ (14.30)	\$ 120,000	\$ (26.40)	\$ 175,000	\$ (38.50)	\$ 230,000	\$ (50.60)
\$ 70,000	\$ (15.40)	\$ 125,000	\$ (27.50)	\$ 180,000	\$ (39.60)	\$ 235,000	\$ (51.70)
\$ 75,000	\$ (16.50)	\$ 130,000	\$ (28.60)	\$ 185,000	\$ (40.70)	\$ 240,000	\$ (52.80)
\$ 80,000	\$ (17.60)	\$ 135,000	\$ (29.70)	\$ 190,000	\$ (41.80)	\$ 245,000	\$ (53.90)

Prepared by: Charles H. Nesbitt, Jr.

The fee for solid waste and recycling service for 2015 will be \$192.

2015 Orleans County Budget - Budget Schedules

2015 - 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	62,363,500	52,846,437	706,857		3,995,607	1,853,307	1,633,282	1,328,010	-
SOLID WASTE FUND	2,602,716			2,602,716					
INTERFUND TRANSFERS	49,050			49,050					
TOTAL APPROPRIATIONS	65,015,266	52,846,437	706,857	2,651,766	3,995,607	1,853,307	1,633,282	1,328,010	-
REVENUES									
EXCLUDING INTERFUND	46,888,151	38,946,782	676,857	2,651,766	984,833	1,616,665	1,633,282	377,966	-
INTERFUND TRANSFERS	49,050	49,050							
TOTAL REVENUES	46,937,201	38,995,832	676,857	2,651,766	984,833	1,616,665	1,633,282	377,966	-
AMOUNT FUNDED BY TAX LEVY	18,078,065	13,850,605	30,000	-	3,010,774	236,642	-	950,044	-
LESS NON LEVY CASH SURPLUS	62,000			62,000					
LESS CASH SURPLUS	1,597,000	1,400,000		-	85,000	35,000		77,000	-
LESS RETIREMENT RESERVE	300,000	300,000							
LEVY FOR BUDGETARY PURPOSE	16,119,065	12,150,605	30,000	(62,000)	2,925,774	201,642	-	873,044	-
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	90,100								
TOTAL LEVY	16,209,165								

2015 - SCHEDULE B - SUMMARY OF APPROPRIATIONS - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	ENTERPRISE FUND
GENERAL GOV'T. SUPPORT	7,775,405	6,875,470			339,387		560,548		
EDUCATION	3,965,851	3,965,851							
PUBLIC SAFETY	10,054,836	10,054,836							
HEALTH	5,693,411	5,693,411							
TRANSPORTATION	5,539,708	30,181			3,656,220	1,853,307			
ECON. ASSISTANCE & OPPORT.	25,562,684	24,855,827	706,857						-
CULTURE & RECREATION	438,683	438,683							
HOME & COMM. SERVICES	932,178	932,178							
DEBT SERVICE	1,328,010							1,328,010	-
OTHER TRANSFERS	-	-							
OTHER	1,072,734	-					1,072,734		
SOLID WASTE	2,602,716	-		2,602,716					
APPROPRIATIONS	64,966,216	52,846,437	706,857	2,602,716	3,995,607	1,853,307	1,633,282	1,328,010	-
Plus Interfund Transfers	49,050			49,050					
TOTAL ALL APPROPRIATIONS	65,015,266	52,846,437	706,857	2,651,766	3,995,607	1,853,307	1,633,282	1,328,010	-

2015 - 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	1,565,403	1,565,403							
NON-PROPERTY TAXES	13,932,500	13,847,500						85,000	
DEPARTMENTAL INCOME	7,879,698	4,872,332		2,651,766		355,600			-
INTERGOVERNMENTAL CHARGES	2,151,302	172,947	676,857			1,041,498		260,000	
USE OF MONEY & PROPERTY	362,842	339,580		-	450	450		22,362	-
PERMITS, FINES & FORFEITURES	89,053	89,053							
SALE OF PROP. & OTHER COMP.	854,899	854,899							
OTHER	2,311,199	455,300			3,500	219,117	1,633,282		-
STATE AID	9,356,806	8,365,319			980,883	-		10,604	
FEDERAL AID	8,384,449	8,384,449			-				
REVENUES	46,888,151	38,946,782	676,857	2,651,766	984,833	1,616,665	1,633,282	377,966	-
Plus Interfund Transfers	49,050	49,050						-	
TOTAL ALL REVENUES	46,937,201	38,995,832	676,857	2,651,766	984,833	1,616,665	1,633,282	377,966	-

2015 RECOMMENDED BUDGET SUMMARY

GENERAL GOVERNMENT SUPPORT

	2014			2015			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A1010 Legislative Board	161,397	-	161,397	167,354	-	167,354	5,957
A1020 Chief Adm. Officer	146,780	22,000	124,780	157,934	22,000	135,934	11,154
A1040 Clerk of Legislative	146,226	17,050	129,176	156,458	17,050	139,408	10,232
A1141 Assigned Counsel	182,000	13,037	168,963	317,000	-	317,000	148,037
A1165 District Attorney	604,801	139,689	465,112	608,801	137,189	471,612	6,500
A1170 Public Defender	436,786	19,036	417,750	327,083	60,743	266,340	(151,410)
A1180 Justices & Constables	2,500	-	2,500	2,500	-	2,500	-
A1185 Coroners	65,522	-	65,522	76,867	-	76,867	11,345
A1325 County Treasurer	452,462	1,050,000	(597,538)	462,439	1,053,000	(590,561)	6,977
A1340 Budget Officer	12,883	-	12,883	13,129	-	13,129	246
A1355 Real Prop. Tax Dept.	226,948	151,828	75,120	229,785	153,563	76,222	1,102
A1362 Tax Adv. & Expense	2,500	2,500	-	2,500	2,500	-	-
A1410 County Clerk	780,540	1,218,850	(438,310)	758,179	1,218,850	(460,671)	(22,361)
A1420 County Attorney	361,405	175,066	186,339	339,671	165,532	174,139	(12,200)
A1430 Personnel	191,963	1,500	190,463	199,313	1,500	197,813	7,350
A1433 Risk Management	9,463	-	9,463	10,531	-	10,531	1,068
A1450 Board of Elections	318,510	40,250	278,260	391,330	83,500	307,830	29,570
A1460 Records Management	9,642	-	9,642	9,980	-	9,980	338
A1615 Central Off. Eq. Repair	50	50	-	50	50	-	-
A1620 Buildings & Grounds	1,360,369	644,751	715,618	1,342,699	532,281	810,418	94,800
A1680 Computer Services	580,655	160,511	420,144	593,867	137,819	456,048	35,904
A1910 Undistributed Exp	488,398	25,000	463,398	458,000	25,000	433,000	(30,398)
A1990 Contingency Fund	250,000	-	250,000	250,000	-	250,000	-
TOTAL GENERAL GOVERNMENT SUPPORT							
Total Appropriations	6,791,800			6,875,470			83,670
Total Revenues		3,681,118			3,610,577		(70,541)
Total County Cost			3,110,682			3,264,893	154,211
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	2,221,151	1,279,250	941,901	(71,847)
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			3,965,851			(190,847)
Total Revenues		1,400,250			1,281,250		(119,000)
Total County Cost			2,756,448			2,684,601	(71,847)
PUBLIC SAFETY							
A3020 Public Safety Comm. Sys.	887,140	78,121	809,019	944,895	204,895	740,000	(69,019)
A3110 Sheriff	3,558,632	572,531	2,986,101	3,641,370	584,622	3,056,748	70,647
A3140 Probation	987,149	204,577	782,572	967,320	204,577	762,743	(19,829)
A3150 Jail	3,654,424	199,900	3,454,524	3,724,085	84,600	3,639,485	184,961
A3151 Crime Victims	101,688	101,688	-	62,005	62,005	-	-
A3189 Confidential Investigations	217,624	-	217,624	223,755	-	223,755	6,131
A3315 Stop DWI Program	74,753	74,753	-	85,353	85,353	-	-
A3510 Control of Animals	97,645	38,876	58,769	126,475	37,376	89,099	30,330
A3640 Emergency Mang.	380,168	20,369	359,799	279,578	23,819	255,759	(104,040)
TOTAL PUBLIC SAFETY							
Total Appropriations	9,959,223			10,054,836			95,613
Total Revenues		1,290,815			1,287,247		(3,568)
Total County Cost			8,668,408			8,767,589	99,181
HEALTH							
A4010 Public Health	1,781,708	1,097,559	684,149	1,652,336	1,095,273	557,063	(127,086)
A4059 Early Intervention	366,815	72,350	294,465	322,400	42,985	279,415	(15,050)
A4310 Mental Health	2,555,151	2,260,861	294,290	2,730,927	2,556,403	174,524	(119,766)
A4320 Friends of Mental Hlth	63,661	63,661	-	63,661	63,661	-	-
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	331,327	296,160	35,167	-
A4323 NYSDOCS - DePaul	66,776	66,776	-	165,204	165,204	-	-
A4324 Hillside Program	79,111	79,111	-	79,111	79,111	-	-
A4390 Mental Hlth-Law Exp.	40,000	-	40,000	60,000	-	60,000	20,000
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			5,723,592			130,417
Total Revenues		4,182,492			4,554,811		372,319
Total County Cost			1,410,683			1,168,781	(241,902)

2015 RECOMMENDED BUDGET SUMMARY

	2014			2015			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A. SOCIAL SERVICES							
A6010 Social Serv. Adm.	6,771,879	5,450,544	1,321,335	6,807,959	5,315,201	1,492,758	171,423
A6055 Day Care	900,000	850,000	50,000	925,000	875,000	50,000	-
A6070 Serv. For Recipients	40,000	19,260	20,740	68,000	28,560	39,440	18,700
A6101 Medical Assistance	465,000	465,000	-	350,000	350,000	-	-
A6102 MMIS (Medicaid)	9,262,972	-	9,262,972	8,331,751	-	8,331,751	(931,221)
A6109 Family Assistance	2,575,000	2,244,216	330,784	2,945,000	2,660,000	285,000	(45,784)
A6119 Child Care	770,000	540,107	229,893	770,000	528,323	241,677	11,784
A6123 Juvenile Delinquent	25,000	10,100	14,900	100,000	10,100	89,900	75,000
A6129 State Training School	75,000	-	75,000	50,000	-	50,000	(25,000)
A6140 Safety Net	2,550,000	876,733	1,673,267	2,725,000	924,583	1,800,417	127,150
A6141 Fuel Aid Program	7,500	7,500	-	7,500	7,500	-	-
A6142 Emerg. Aid to Adults	30,000	15,000	15,000	65,000	32,500	32,500	17,500
TOTAL SOCIAL SERVICES							
Total Appropriations	23,472,351			23,145,210			(327,141)
Total Revenues		10,478,460			10,731,767		253,307
Total County Cost			12,993,891			12,413,443	(580,448)
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6410 Tourism	145,672	94,021	51,651	180,511	94,021	86,490	34,839
A6510 Veterans Service	170,209	87,665	82,544	175,609	74,873	100,736	18,192
A6610 Weights & Measures	44,826	6,050	38,776	44,367	6,050	38,317	(459)
A6772 Programs for Aging	1,130,799	1,017,153	113,646	1,310,130	1,200,300	109,830	(3,816)
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
Total Appropriations	24,963,857			24,855,827			(108,030)
Total Revenues		11,683,349			12,107,011		423,662
Total County Cost			13,280,508			12,748,816	(531,692)
CULTURE & RECREATION							
A7180 Marine Park	49,213	45,000	4,213	367,705	205,000	162,705	158,492
A7310 Youth Programs	35,000	35,000	-	35,000	35,000	-	-
A7312 Youth Bureau	12,890	6,080	6,810	16,635	8,075	8,560	1,750
A7415 Libraries	10,000	-	10,000	10,000	-	10,000	-
A7510 Historian	9,414	-	9,414	9,343	-	9,343	(71)
TOTAL CULTURE & RECREATION							
Total Appropriations	116,517			438,683			(322,166)
Total Revenues		86,080			248,075		(161,995)
Total County Cost			30,437			190,608	(160,171)
HOME & COMMUNITY SERVICES							
A8020 Planning & Development	192,404	4,000	188,404	219,789	1,000	218,789	30,385
A8021 Economic Dev Agency	150,000	-	150,000	170,000	-	170,000	20,000
A8025 Joint Planning Board	6,647	-	6,647	6,647	-	6,647	-
A8720 Sportsman's Federation	500	-	500	1,000	-	1,000	500
A8740 Oak Orch. Watershed	34,703	34,703	-	34,703	34,703	-	-
A8745 Soil & Water	57,750	-	57,750	75,000	-	75,000	17,250
A8750 Cooperative Extension	219,150	-	219,150	225,000	-	225,000	5,850
A8751 Council of the Arts	1,000	-	1,000	3,000	-	3,000	2,000
A8989 Housing Assistance	202,717	202,717	-	197,039	197,039	-	-
TOTAL HOME & COMMUNITY SERVICES							
Total Appropriations	864,871			932,178			(67,307)
Total Revenues		241,420			232,742		8,678
Total County Cost			623,451			699,436	(75,985)
GRAND TOTAL GENERAL FUND						29,524,724	
SPECIAL GRANT FUND							
CD6293 Job Development	648,479	648,479	-	706,857	676,857	30,000	\$ 30,000
TOTAL SPECIAL GRANT FUND							
Total Appropriations	648,479			706,857			58,378
Total Revenues		648,479			676,857		28,378
Total County Cost			-			-	30,000

2015 RECOMMENDED BUDGET SUMMARY

	2014			2015			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
SOLID WASTE							
CL8160 Solid Waste Fund	2,582,290	2,582,290	-	2,651,766	2,651,766	-	-
TOTAL SOLID WASTE							
Total Appropriations	2,582,290			2,651,766			69,476
Total Revenues		2,582,290			2,651,766		69,476
Total County Cost			\$ -			\$ -	-
HIGHWAY FUND							
D3310 Road -Traffic Safety	39,956	-	39,956	43,436	-	43,436	3,480
D5010 Road Administration	283,630	-	283,630	295,951	-	295,951	12,321
D5110 Road Maintenance	1,200,196	3,950	1,196,246	1,276,686	3,950	1,272,736	76,490
D5112 Road Construction	1,289,363	1,289,363	-	980,883	980,883	-	-
D5120 Road Fund Bridges	2,997,522	2,740,369	257,153	178,482	-	178,482	(78,671)
D5142 Road Snow Removal	1,191,418	-	1,191,418	1,220,169	-	1,220,169	28,751
DM5130 Machine-Maintenance	595,894	426,450	169,444	811,809	575,167	236,642	67,198
DM5140 Fuel Farm	1,051,621	1,051,621	-	1,041,498	1,041,498	-	-
TOTAL HIGHWAY FUND							
Total Appropriations	8,649,600			5,848,914			(2,800,686)
Total Revenues		5,511,753			2,601,498		(2,910,255)
Total County Cost			3,137,847			3,247,416	109,569
SELF INSURANCE FUND							
S1710 Self Insurance Fund	634,454	634,454	-	560,548	560,548	-	-
S1720 Recipient's Benefits	1,122,734	1,122,734	-	1,072,734	1,072,734	-	-
TOTAL SELF INSURANCE FUND							
Total Appropriations	1,757,188			1,633,282			(123,906)
Total Revenues		1,757,188			1,633,282		(123,906)
Total County Cost			-			-	-
LONG TERM DEBT							
V1380 Fiscal Agent Fees	2,500	-	2,500	5,000	-	5,000	2,500
V9710 Long Term Debt	979,085	117,905	861,180	1,323,010	377,966	945,044	83,864
TOTAL LONG TERM DEBT							
Total Appropriations	981,585			1,328,010			346,425
Total Revenues		117,905			377,966		260,061
Total County Cost			863,680			950,044	86,364
NURSING HOME							
EH6030 Nursing Home	11,817,649	11,636,502	181,147	-	-	-	(181,147)
EH9710 Debt Service	903,697		903,697	-	-	-	(903,697)
TOTAL NURSING HOME							
Total Appropriations	12,721,346			-			(12,721,346)
Total Revenues		11,636,502			-		(11,636,502)
Total County Cost			1,084,844			-	(1,084,844)
UNASSIGNED REVENUE							
Unassigned Revenue		15,308,878	(15,308,878)		15,674,119	(15,674,119)	(365,241)
TOTAL UNASSIGNED REVENUE							
Total Appropriations	-			-			-
Total Revenues		15,308,878			15,674,119		365,241
Total County Cost			(15,308,878)			(15,674,119)	(365,241)
Grand Totals	79,786,629	60,128,519	19,658,110	65,015,266	46,937,201	18,078,065	(1,580,045)

2015 ORLEANS COUNTY BUDGET

DEPARTMENTAL BUDGETS



COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	85,254.00	85,254.00
Total Group 1 PERSONAL SERVICES	82,112.00	82,112.00	82,112.00	82,112.00	82,112.00	82,112.00	85,254.00	85,254.00
001.1010.0222 IT EQUIPMENT LEASE	367.00	134.00	134.00	134.00	165.00	185.00	185.00	185.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	367.00	134.00	134.00	134.00	165.00	185.00	185.00	185.00
001.1010.0412 BOARD MEETING EXPENSE	200.00	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	28.00
001.1010.0431 INSURANCE	472.00	472.00	472.00	291.00	301.00	388.00	388.00	388.00
001.1010.0443 REPAIRS TO OFFICE EQUIPMENT	40.00	40.00	40.00	40.00	0.00			
001.1010.0462 MILEAGE	4,250.00	4,250.00	4,250.00	4,500.00	4,500.00	4,500.00	6,000.00	6,000.00
001.1010.0463 TRAVEL-OTHER THAN MILEAGE	4,720.00	4,720.00	4,720.00	3,720.00	4,720.00	5,720.00	7,200.00	7,200.00
Total Group 4 CONTRACTUAL EXPENSE	9,682.00	9,748.00	9,739.00	8,780.00	9,749.00	10,836.00	13,816.00	13,816.00
001.1010.0810 STATE RETIREMENT	5,666.00	8,993.00	11,680.00	10,936.00	16,505.00	10,125.00	13,169.00	13,169.00
001.1010.0820 MEDICARE	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	1,236.00	1,236.00
001.1010.0830 SOCIAL SECURITY	5,091.00	5,092.00	5,092.00	5,092.00	5,092.00	5,092.00	5,286.00	5,286.00
001.1010.0840								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	5,670.00	5,036.00	5,036.00
001.1010.0860 HEALTH INSURANCE	34,141.00	48,443.00	30,318.00	35,572.00	43,264.00	26,573.00	43,372.00	43,372.00
Total Group 8 EMPLOYEE BENEFITS	48,820.00	66,254.00	55,527.00	60,002.00	69,371.00	48,652.00	68,099.00	68,099.00
Total Type E Expense	140,981.00	158,248.00	147,512.00	151,028.00	161,397.00	141,785.00	167,354.00	167,354.00
Total Dept 001010 LEGISLATIVE BOARD	140,981.00	158,248.00	147,512.00	151,028.00	161,397.00	141,785.00	167,354.00	167,354.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001020	CHIEF ADMINISTRATIVE OFFICER							
Type R	Revenue							
001.0001.5031.1020 TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	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)	(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)	(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	105,278.00	105,278.00	105,278.00
Total Group 1 PERSONAL SERVICES	95,014.00	90,191.00	91,751.00	96,245.00	97,686.00	105,278.00	105,278.00	105,278.00
001.1020.0421 TELEPHONE / INTERNET	0.00	66.00	0.00	0.00	83.00	83.00	83.00	83.00
001.1020.0431 INSURANCE	408.00	270.00	270.00	280.00	0.00	353.00	353.00	353.00
001.1020.0441 PRINTING	50.00	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	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	3,750.00	3,750.00
001.1020.0462 MILEAGE	700.00	700.00	600.00	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	1,000.00
001.1020.0481 PROFESSIONAL DUES	0.00	0.00	0.00	400.00	500.00	500.00	500.00	500.00
Total Group 4								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	4,286.00	6,786.00	6,786.00
001.1020.0810 STATE RETIREMENT	10,927.00	13,078.00	17,799.00	19,866.00	19,635.00	21,002.00	18,950.00	18,950.00
001.1020.0820 MEDICARE	1,378.00	1,308.00	1,331.00	1,395.00	971.00	1,526.00	1,526.00	1,526.00
001.1020.0830 SOCIAL SECURITY	5,890.00	5,593.00	5,689.00	6,830.00	4,516.00	6,527.00	6,527.00	6,527.00
001.1020.0840 WORKERS' COMP	661.00	525.00	1,553.00	1,545.00	711.00	1,215.00	1,079.00	1,079.00
001.1020.0850 UNEMPLOYMENT	143.00	218.00	225.00	240.00	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	18,993.00	21,088.00	19,953.00	19,953.00
001.1020.0880 DISABILITY	126.00	86.00	95.00	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	45,161.00	51,693.00	48,370.00	48,370.00
Total Type E Expense	131,340.00	134,457.00	141,833.00	149,935.00	146,780.00	161,257.00	160,434.00	160,434.00
Total Dept 001020 CHIEF ADMINISTRATIVE OFFICER	109,340.00	112,457.00	119,833.00	127,935.00	124,780.00	139,257.00	138,434.00	138,434.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	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)	(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)	(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	94,176.00	94,176.00	94,176.00
Total Group 1 PERSONAL SERVICES	74,729.00	78,375.00	78,433.00	80,644.00	85,858.00	94,176.00	94,176.00	94,176.00
001.1040.0220 OFFICE EQUIPMENT	100.00	0.00	0.00	0.00	0.00			
001.1040.0222 IT EQUIPMENT LEASE	942.00	792.00	628.00	692.00	742.00	780.00	780.00	780.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,042.00	792.00	628.00	692.00	742.00	780.00	780.00	780.00
001.1040.0411 OFFICE SUPPLIES & MATERIALS	2,370.00	2,370.00	2,370.00	2,357.00	1,800.00	1,761.00	1,761.00	1,761.00
001.1040.0418 OTHER CONTRACTUAL EXPENSES	115.00	0.00	120.00	0.00	120.00			
001.1040.0421 TELEPHONE / INTERNET	924.00	812.00	835.00	836.00	833.00	861.00	861.00	861.00
001.1040.0431 INSURANCE	402.00	402.00	402.00	273.00	286.00	353.00	353.00	353.00
001.1040.0433 LEGAL NOTICE	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	850.00	850.00	850.00

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	1,200.00
001.1040.0443 REPAIRS TO OFFICE EQUIPMENT	105.00	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	3,244.00	3,244.00	3,244.00
001.1040.0458 BOOKS & PERIODICALS & MANUALS	446.00	649.00	700.00	816.00	803.00	770.00	770.00	770.00
001.1040.0461 POSTAGE	2,567.00	2,419.00	2,419.00	2,469.00	2,519.00	2,519.00	2,200.00	2,200.00
001.1040.0462 MILEAGE	139.00	100.00	200.00	240.00	392.00	335.00	335.00	335.00
001.1040.0463 TRAVEL-OTHER THAN MILEAGE	485.00	475.00	800.00	600.00	500.00	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	160.00
Total Group 4 CONTRACTUAL EXPENSE	11,938.00	12,100.00	12,874.00	12,735.00	12,397.00	12,658.00	12,339.00	12,339.00
001.1040.0810 STATE RETIREMENT	8,594.00	11,364.00	15,216.00	17,903.00	17,257.00	17,423.00	16,952.00	16,952.00
001.1040.0820 MEDICARE	1,083.00	1,136.00	1,137.00	1,169.00	1,245.00	1,366.00	1,366.00	1,366.00
001.1040.0830 SOCIAL SECURITY	4,633.00	4,859.00	4,863.00	5,000.00	5,323.00	5,839.00	5,839.00	5,839.00
001.1040.0840 WORKERS' COMP	778.00	724.00	2,070.00	2,060.00	948.00	1,620.00	1,438.00	1,438.00
001.1040.0850 UNEMPLOYMENT	168.00	300.00	320.00	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	21,946.00	24,364.00	23,058.00	23,058.00
001.1040.0880 DISABILITY	180.00	190.00	191.00	190.00	190.00	190.00	190.00	190.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	47,229.00	51,122.00	49,163.00	49,163.00
Total Type E	Expense							
	129,431.00	139,698.00	138,197.00	143,375.00	146,226.00	158,736.00	156,458.00	156,458.00
Total Dept 001040	CLERK OF LEGISLATIVE BOARD							
	112,381.00	122,648.00	121,147.00	126,325.00	129,176.00	141,686.00	139,408.00	139,408.00

COUNTY OF ORLEANS

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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			
Total Group	(58,006.00)	(46,932.00)	(39,110.00)	(26,073.00)	(13,037.00)			
Total Type R								
Revenue	(58,006.00)	(46,932.00)	(39,110.00)	(26,073.00)	(13,037.00)			
Type E	Expense							
001.1141.0459								
LEGAL FEES-FAMILY COURT	152,500.00	150,000.00	145,000.00	160,000.00	182,000.00	182,000.00	182,000.00	182,000.00
001.1141.0459.3000								
LEGAL FEES - ALL OTHER	0.00	0.00	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00
Total Group 4								
CONTRACTUAL EXPENSE	152,500.00	150,000.00	145,000.00	160,000.00	182,000.00	317,000.00	317,000.00	317,000.00
Total Type E								
Expense	152,500.00	150,000.00	145,000.00	160,000.00	182,000.00	317,000.00	317,000.00	317,000.00
Total Dept 001141								
ASSIGNED COUNSEL	94,494.00	103,068.00	105,890.00	133,927.00	168,963.00	317,000.00	317,000.00	317,000.00

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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	45,500.00	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	2,500.00	2,500.00	2,500.00
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	89,189.00
Total Group								
	(83,404.00)	(110,667.00)	(111,189.00)	(136,689.00)	(139,689.00)	(134,189.00)	(137,189.00)	(137,189.00)
Total Type R Revenue								
	(83,404.00)	(110,667.00)	(111,189.00)	(136,689.00)	(139,689.00)	(134,189.00)	(137,189.00)	(137,189.00)
Type E	Expense							
001.1165.0100								
PERSONAL SERVICES	322,566.00	335,917.00	357,053.00	365,631.00	381,433.00	388,634.00	388,634.00	388,634.00
Total Group 1 PERSONAL SERVICES								
	322,566.00	335,917.00	357,053.00	365,631.00	381,433.00	388,634.00	388,634.00	388,634.00
001.1165.0220								
OFFICE EQUIPMENT	500.00	0.00	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	1,116.00	1,116.00	1,116.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								
	1,929.00	1,690.00	1,126.00	1,015.00	1,015.00	1,116.00	1,116.00	1,116.00
001.1165.0411								
OFFICE SUPPLIES & MATERIALS	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00
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	2,000.00
001.1165.0421								
TELEPHONE / INTERNET	2,150.00	1,735.00	1,735.00	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00

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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	1,429.00	1,429.00	1,429.00
001.1165.0441 PRINTING	500.00	750.00	1,000.00	1,250.00	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	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	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	10,000.00
001.1165.0453 SPECIAL PROSECUTOR	5,000.00	5,000.00	5,000.00	5,000.00	5,500.00	6,000.00	6,000.00	6,000.00
001.1165.0455 WITNESS FEES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
001.1165.0457 STENO FEES	20,000.00	20,000.00	20,000.00	22,500.00	22,000.00	20,000.00	20,000.00	20,000.00
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	6,500.00
001.1165.0460 TRAINING & EDUCATIONAL	500.00	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	3,000.00
001.1165.0462 MILEAGE	500.00	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	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	1,500.00
Total Group 4 CONTRACTUAL EXPENSE	63,262.00	63,355.00	64,525.00	69,435.00	69,993.00	69,129.00	69,129.00	69,129.00
001.1165.0810 STATE RETIREMENT	37,095.00	51,637.00	69,309.00	81,317.00	76,668.00	71,967.00	70,022.00	70,022.00

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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	5,639.00	5,639.00	5,639.00
001.1165.0830 SOCIAL SECURITY	20,011.00	22,079.00	22,129.00	20,692.00	21,360.00	21,917.00	21,917.00	21,917.00
001.1165.0840 WORKERS' COMP	1,752.00	1,752.00	5,174.00	5,151.00	2,372.00	3,645.00	3,597.00	3,597.00
001.1165.0850 UNEMPLOYMENT	294.00	525.00	640.00	560.00	640.00	560.00	560.00	560.00
001.1165.0860 HEALTH INSURANCE	29,562.00	32,278.00	48,686.00	48,981.00	45,085.00	50,306.00	47,612.00	47,612.00
001.1165.0880 DISABILITY	540.00	575.00	703.00	575.00	700.00	575.00	575.00	575.00
Total Group 8 EMPLOYEE BENEFITS	93,934.00	113,753.00	151,821.00	162,577.00	152,360.00	154,609.00	149,922.00	149,922.00
Total Type E Expense	481,691.00	514,715.00	574,525.00	598,658.00	604,801.00	613,488.00	608,801.00	608,801.00
Total Dept 001165 DISTRICT ATTORNEY	398,287.00	404,048.00	463,336.00	461,969.00	465,112.00	479,299.00	471,612.00	471,612.00

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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	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	55,743.00	60,743.00	60,743.00
Total Group	(68,329.00)	(51,932.00)	(39,110.00)	(26,073.00)	(19,036.00)	(55,743.00)	(60,743.00)	(60,743.00)
Total Type R Revenue	(68,329.00)	(51,932.00)	(39,110.00)	(26,073.00)	(19,036.00)	(55,743.00)	(60,743.00)	(60,743.00)
Type E	Expense							
001.1170.0100 PERSONAL SERVICES	192,549.00	197,397.00	199,332.00	199,332.00	206,401.00	211,475.00	211,475.00	211,475.00
Total Group 1 PERSONAL SERVICES	192,549.00	197,397.00	199,332.00	199,332.00	206,401.00	211,475.00	211,475.00	211,475.00
001.1170.0222 IT EQUIPMENT LEASE	621.00	456.00	0.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	621.00	456.00	0.00	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	800.00
001.1170.0418 OTHER CONTRACTUAL EXPENSES	2,132.00	1,750.00	1,750.00	1,750.00	1,750.00	600.00	600.00	600.00
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	1,800.00
001.1170.0431 INSURANCE	1,360.00	900.00	900.00	886.00	905.00	1,073.00	1,073.00	1,073.00
001.1170.0441 PRINTING	100.00	0.00	0.00	0.00	0.00			

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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	145.00
001.1170.0452 PERSONAL SERV. CONTRACTS	25,236.00	25,236.00	25,236.00	25,236.00	25,614.00	25,491.00	25,491.00	25,491.00
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	3,000.00
001.1170.0459 LEGAL SERVICES	140,000.00	140,000.00	140,000.00	140,000.00	120,000.00			
001.1170.0461 POSTAGE	550.00	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	550.00	550.00	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	300.00
001.1170.0481 PROFESSIONAL DUES	500.00	500.00	75.00	75.00	75.00	7,500.00	7,500.00	7,500.00
Total Group 4 CONTRACTUAL EXPENSE	177,943.00	176,031.00	174,906.00	175,192.00	155,489.00	41,809.00	41,809.00	41,809.00
001.1170.0810 STATE RETIREMENT	22,144.00	28,623.00	38,672.00	44,251.00	41,487.00	39,123.00	38,065.00	38,065.00
001.1170.0820 MEDICARE	2,791.00	2,862.00	2,891.00	2,891.00	2,994.00	3,065.00	3,065.00	3,065.00
001.1170.0830 SOCIAL SECURITY	11,937.00	12,239.00	12,359.00	12,359.00	12,798.00	13,112.00	13,112.00	13,112.00
001.1170.0840 WORKERS' COMP	779.00	724.00	2,068.00	2,060.00	949.00	1,620.00	1,438.00	1,438.00
001.1170.0850 UNEMPLOYMENT	210.00	375.00	320.00	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	16,153.00	18,601.00	17,604.00	17,604.00
001.1170.0880 DISABILITY	240.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00

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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	74,896.00	76,036.00	73,799.00	73,799.00
Total Type E								
Expense	423,817.00	435,490.00	449,312.00	454,433.00	436,786.00	329,320.00	327,083.00	327,083.00
Total Dept 001170								
PUBLIC DEFENDER	355,488.00	383,558.00	410,202.00	428,360.00	417,750.00	273,577.00	266,340.00	266,340.00

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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	2,500.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Type E								
Expense	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Dept 001180								
JUSTICES & CONSTABLES	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>

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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	22,664.00	22,664.00	22,664.00
Total Group 1 PERSONAL SERVICES	17,988.00	23,234.00	20,244.00	20,244.00	20,536.00	22,664.00	22,664.00	22,664.00
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	1,000.00
001.1185.0426 MISC. FEES FOR SERVICES	0.00	0.00	27,015.00	27,825.00	28,700.00	37,310.00	37,310.00	37,310.00
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	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	2,200.00
001.1185.0481 PROFESSIONAL DUES	400.00	440.00	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	46,950.00	46,950.00	46,950.00
001.1185.0810 STATE RETIREMENT	2,069.00	3,351.00	3,929.00	4,494.00	4,127.00	4,193.00	4,079.00	4,079.00
001.1185.0820 MEDICARE	261.00	335.00	293.00	294.00	298.00	329.00	329.00	329.00
001.1185.0830 SOCIAL SECURITY	1,115.00	1,433.00	1,254.00	1,255.00	1,273.00	1,405.00	1,405.00	1,405.00
001.1185.0840 WORKERS' COMP	780.00	724.00	2,068.00	2,060.00	948.00	1,620.00	1,440.00	1,440.00
Total Group 8 EMPLOYEE BENEFITS	4,225.00	5,843.00	7,544.00	8,103.00	6,646.00	7,547.00	7,253.00	7,253.00
Total Type E Expense	31,613.00	38,517.00	64,243.00	65,612.00	65,522.00	77,161.00	76,867.00	76,867.00

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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	65,522.00	77,161.00	76,867.00	76,867.00

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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	975,000.00
001.0001.1230								
*TREASURER	67,500.00	67,500.00	70,000.00	72,000.00	75,000.00	78,000.00	78,000.00	78,000.00
Total Group	(947,500.00)	(947,500.00)	(970,000.00)	(1,022,000.00)	(1,050,000.00)	(1,053,000.00)	(1,053,000.00)	(1,053,000.00)
Total Type R Revenue	(947,500.00)	(947,500.00)	(970,000.00)	(1,022,000.00)	(1,050,000.00)	(1,053,000.00)	(1,053,000.00)	(1,053,000.00)
Type E	Expense							
001.1325.0100								
PERSONAL SERVICES	229,860.00	234,420.00	225,457.00	227,539.00	237,246.00	252,702.00	252,702.00	252,702.00
Total Group 1 PERSONAL SERVICES	229,860.00	234,420.00	225,457.00	227,539.00	237,246.00	252,702.00	252,702.00	252,702.00
001.1325.0220								
OFFICE EQUIPMENT	0.00	1,000.00	150.00	150.00	0.00			
001.1325.0222								
IT EQUIPMENT LEASE	1,467.00	681.00	1,175.00	1,243.00	1,709.00	1,500.00	1,500.00	1,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,467.00	1,681.00	1,325.00	1,393.00	1,709.00	1,500.00	1,500.00	1,500.00
001.1325.0411								
OFFICE SUPPLIES & MATERIALS	850.00	800.00	650.00	650.00	350.00	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	200.00
001.1325.0421								
TELEPHONE / INTERNET	1,000.00	850.00	850.00	800.00	800.00	850.00	850.00	850.00
001.1325.0431								
INSURANCE	4,529.00	4,900.00	4,600.00	3,972.00	5,281.00	4,440.00	4,440.00	4,440.00

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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	7,000.00
001.1325.0440 AUDITORS	15,000.00	24,050.00	24,050.00	14,950.00	24,050.00	15,150.00	15,150.00	15,150.00
001.1325.0441 PRINTING	1,000.00	1,000.00	500.00	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	515.00	515.00	515.00
001.1325.0447 MISC. EQUIP. CONTRACTS	940.00	940.00	380.00	380.00	371.00	401.00	401.00	401.00
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	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	1,800.00
001.1325.0462 MILEAGE	360.00	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	900.00
001.1325.0465 EDUCATION PROGRAMS	110.00	0.00	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	110.00
Total Group 4 CONTRACTUAL EXPENSE	43,584.00	53,565.00	50,620.00	40,582.00	52,277.00	42,576.00	42,576.00	42,576.00
001.1325.0810 STATE RETIREMENT	24,651.00	33,991.00	43,228.00	50,592.00	46,681.00	47,347.00	46,067.00	46,067.00
001.1325.0820 MEDICARE	3,332.00	3,399.00	3,268.00	3,340.00	3,482.00	3,711.00	3,711.00	3,711.00
001.1325.0830 SOCIAL SECURITY	14,250.00	14,534.00	13,978.00	14,284.00	14,886.00	15,869.00	15,869.00	15,869.00
001.1325.0840 WORKERS' COMP	2,142.00	1,991.00	5,175.00	5,666.00	2,609.00	4,051.00	3,597.00	3,597.00

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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	720.00	720.00	720.00
001.1325.0860 HEALTH INSURANCE	70,825.00	82,697.00	90,093.00	90,276.00	92,172.00	100,242.00	94,872.00	94,872.00
001.1325.0880 DISABILITY	960.00	825.00	764.00	825.00	760.00	825.00	825.00	825.00
Total Group 8 EMPLOYEE BENEFITS	116,580.00	138,037.00	157,106.00	165,703.00	161,230.00	172,765.00	165,661.00	165,661.00
Total Type E Expense	391,491.00	427,703.00	434,508.00	435,217.00	452,462.00	469,543.00	462,439.00	462,439.00
Total Dept 001325 COUNTY TREASURER	(556,009.00)	(519,797.00)	(535,492.00)	(586,783.00)	(597,538.00)	(583,457.00)	(590,561.00)	(590,561.00)

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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	9,542.00	9,542.00	9,542.00
Total Group 1 PERSONAL SERVICES	8,370.00	8,538.00	8,622.00	8,870.00	9,191.00	9,542.00	9,542.00	9,542.00
001.1340.0411 OFFICE SUPPLIES & MATERIALS	100.00	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	815.00
001.1340.0431 INSURANCE	27.00	0.00	0.00	23.00	26.00	26.00	26.00	26.00
001.1340.0441 PRINTING	300.00	300.00	200.00	200.00	200.00	200.00	200.00	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	1,141.00
001.1340.0810 STATE RETIREMENT	962.00	1,238.00	1,672.00	1,969.00	1,847.00	1,765.00	1,717.00	1,717.00
001.1340.0820 MEDICARE	121.00	124.00	124.00	129.00	134.00	138.00	138.00	138.00
001.1340.0830 SOCIAL SECURITY	518.00	529.00	529.00	550.00	570.00	591.00	591.00	591.00
Total Group 8 EMPLOYEE BENEFITS	1,601.00	1,891.00	2,325.00	2,648.00	2,551.00	2,494.00	2,446.00	2,446.00
Total Type E Expense	10,898.00	11,329.00	11,833.00	12,601.00	12,883.00	13,177.00	13,129.00	13,129.00
Total Dept 001340 BUDGET OFFICER	10,898.00	11,329.00	11,833.00	12,601.00	12,883.00	13,177.00	13,129.00	13,129.00

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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	134,542.00	134,542.00	134,542.00
001.0001.2211 REAL PROPERTY - PICTOMETRY	0.00	0.00	0.00	18,271.00	18,271.00	18,271.00	18,271.00	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	750.00	750.00	750.00
Total Group	(127,464.00)	(128,343.00)	(130,252.00)	(148,029.00)	(151,828.00)	(153,563.00)	(153,563.00)	(153,563.00)
Total Type R Revenue	(127,464.00)	(128,343.00)	(130,252.00)	(148,029.00)	(151,828.00)	(153,563.00)	(153,563.00)	(153,563.00)
Type E	Expense							
001.1355.0100 PERSONAL SERVICES	120,846.00	124,723.00	119,806.00	120,933.00	125,956.00	129,934.00	129,934.00	129,934.00
Total Group 1 PERSONAL SERVICES	120,846.00	124,723.00	119,806.00	120,933.00	125,956.00	129,934.00	129,934.00	129,934.00
001.1355.0222 IT EQUIPMENT LEASE	621.00	687.00	632.00	520.00	520.00	545.00	545.00	545.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	621.00	687.00	632.00	520.00	520.00	545.00	545.00	545.00
001.1355.0411 OFFICE SUPPLIES & MATERIALS	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,300.00	1,300.00
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	2,600.00
001.1355.0421 TELEPHONE / INTERNET	734.00	733.00	732.00	687.00	683.00	687.00	687.00	687.00
001.1355.0431 INSURANCE	709.00	709.00	709.00	385.00	450.00	536.00	536.00	536.00

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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	25,271.00
001.1355.0433								
LEGAL NOTICES	150.00	90.00	100.00	150.00	100.00	100.00	100.00	100.00
001.1355.0443								
REPAIRS TO OFFICE EQUIPMENT	265.00	265.00	265.00	265.00	225.00	145.00	145.00	145.00
001.1355.0447								
TAX MAP MAINTENANCE	900.00	950.00	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	1,200.00	1,200.00
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	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	1,800.00	1,800.00
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	6,500.00
001.1355.0481								
PROFESSIONAL DUES	370.00	370.00	370.00	310.00	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	43,899.00	43,199.00	43,199.00
001.1355.0810								
STATE RETIREMENT	13,897.00	18,085.00	23,242.00	26,849.00	26,769.00	24,038.00	23,388.00	23,388.00
001.1355.0820								
MEDICARE	1,752.00	1,808.00	1,766.00	1,783.00	1,855.00	1,885.00	1,885.00	1,885.00
001.1355.0830								
SOCIAL SECURITY	7,493.00	7,733.00	7,552.00	7,621.00	7,933.00	8,055.00	8,055.00	8,055.00
001.1355.0840								
WORKERS' COMP	1,168.00	1,086.00	3,104.00	3,090.00	1,186.00	2,430.00	2,430.00	2,430.00
001.1355.0850								
UNEMPLOYMENT	252.00	450.00	480.00	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	18,040.00	20,503.00	19,549.00	19,549.00

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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	320.00
Total Group 8 EMPLOYEE BENEFITS	40,005.00	46,411.00	54,953.00	58,861.00	56,583.00	57,711.00	56,107.00	56,107.00
Total Type E Expense	181,000.00	190,238.00	194,917.00	225,732.00	226,948.00	232,089.00	229,785.00	229,785.00
Total Dept 001355 REAL PROPERTY TAX SERVICE	53,536.00	61,895.00	64,665.00	77,703.00	75,120.00	78,526.00	76,222.00	76,222.00

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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	2,500.00
Total Group	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>
Total Type R								
Revenue	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>
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	2,500.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Type E								
Expense	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Dept 001362								
TAX ADVERTISING & EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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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	947,650.00	947,650.00	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	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	264,000.00
Total Group	(1,071,500.00)	(1,071,500.00)	(1,118,350.00)	(1,172,550.00)	(1,218,850.00)	(1,218,850.00)	(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)	(1,218,850.00)	(1,218,850.00)	(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	456,322.00	429,392.00	429,392.00
Total Group 1 PERSONAL SERVICES	408,469.00	412,023.00	427,447.00	430,483.00	435,798.00	456,322.00	429,392.00	429,392.00
001.1410.0210								
FURNITURE & FURNISHINGS	500.00	400.00	0.00	0.00	0.00			
001.1410.0220								
OFFICE EQUIPMENT	250.00	200.00	200.00	200.00	200.00	300.00	300.00	300.00
001.1410.0222								
IT EQUIPMENT LEASE	1,071.00	838.00	1,068.00	666.00	733.00	717.00	717.00	717.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,821.00	1,438.00	1,268.00	866.00	933.00	1,017.00	1,017.00	1,017.00
001.1410.0411								
OFFICE SUPPLIES & MATERIALS	3,500.00	3,800.00	3,600.00	3,800.00	4,000.00	3,600.00	3,600.00	3,600.00
001.1410.0418								
OTHER CONTRACTUAL EXPENSES	1,900.00	2,150.00	2,100.00	2,350.00	2,800.00	2,300.00	2,300.00	2,300.00

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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	2,200.00
001.1410.0431 INSURANCE	3,800.00	3,200.00	3,200.00	3,078.00	3,078.00	1,892.00	3,522.00	3,522.00
001.1410.0433 LEGAL NOTICES	100.00	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	100.00
001.1410.0443 REPAIRS TO OFFICE EQUIPMENT	400.00	400.00	665.00	665.00	665.00	500.00	500.00	500.00
001.1410.0447 MISC. EQUIP. CONTRACTS	52,000.00	51,600.00	51,600.00	52,725.00	51,550.00	50,895.00	50,895.00	50,895.00
001.1410.0454 MICROFILMING	700.00	600.00	0.00	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	1,900.00	1,900.00	1,900.00
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	5,700.00
001.1410.0462 MILEAGE	400.00	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			
001.1410.0481 MEMBERSHIP DUES	150.00	150.00	150.00	200.00	225.00	225.00	225.00	225.00
Total Group 4 CONTRACTUAL EXPENSE	73,500.00	72,670.00	71,865.00	73,618.00	73,368.00	69,812.00	71,442.00	71,442.00
001.1410.0810 STATE RETIREMENT	46,973.00	59,743.00	77,540.00	93,565.00	89,339.00	84,418.00	77,291.00	77,291.00
001.1410.0820 MEDICARE	6,024.00	5,974.00	6,196.00	6,303.00	6,387.00	6,616.00	6,226.00	6,226.00
001.1410.0830 SOCIAL SECURITY	25,751.00	25,545.00	26,502.00	26,948.00	27,321.00	28,293.00	26,622.00	26,622.00

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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	9,316.00	9,316.00	9,316.00
001.1410.0850 UNEMPLOYMENT	1,092.00	1,650.00	1,760.00	1,840.00	1,840.00	1,920.00	1,760.00	1,760.00
001.1410.0860 HEALTH INSURANCE	139,929.00	153,019.00	155,818.00	152,454.00	137,474.00	159,030.00	133,023.00	133,023.00
001.1410.0880 DISABILITY	2,040.00	2,030.00	2,040.00	2,095.00	2,155.00	2,280.00	2,090.00	2,090.00
Total Group 8 EMPLOYEE BENEFITS	226,677.00	252,305.00	282,275.00	296,080.00	270,441.00	291,873.00	256,328.00	256,328.00
Total Type E Expense	710,467.00	738,436.00	782,855.00	801,047.00	780,540.00	819,024.00	758,179.00	758,179.00
Total Dept 001410 COUNTY CLERK	(361,033.00)	(333,064.00)	(335,495.00)	(371,503.00)	(438,310.00)	(399,826.00)	(460,671.00)	(460,671.00)

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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	165,532.00	165,532.00	165,532.00
Total Group	(164,918.00)	(167,515.00)	(169,314.00)	(169,814.00)	(175,066.00)	(165,532.00)	(165,532.00)	(165,532.00)
Total Type R Revenue	(164,918.00)	(167,515.00)	(169,314.00)	(169,814.00)	(175,066.00)	(165,532.00)	(165,532.00)	(165,532.00)
Type E	Expense							
001.1420.0100 PERSONAL SERVICES	183,837.00	187,514.00	189,352.00	189,352.00	196,066.00	200,981.00	200,981.00	200,981.00
Total Group 1 PERSONAL SERVICES	183,837.00	187,514.00	189,352.00	189,352.00	196,066.00	200,981.00	200,981.00	200,981.00
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	1,300.00
001.1420.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	15,000.00	15,000.00	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	915.00
001.1420.0431 INSURANCE	888.00	588.00	588.00	604.00	620.00	849.00	849.00	849.00
001.1420.0452 PERSONAL SERV. CONTRACTS	28,915.00	28,915.00	28,915.00	28,915.00	29,100.00	29,495.00	29,495.00	29,495.00
001.1420.0458 BOOKS & PERIODICALS & MANUALS	360.00	360.00	360.00	360.00	150.00	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	5,000.00
001.1420.0461 POSTAGE	465.00	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	485.00

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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	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	25,000.00	25,000.00
Total Group 4 CONTRACTUAL EXPENSE	56,989.00	56,689.00	56,689.00	56,705.00	103,335.00	103,959.00	78,959.00	78,959.00
001.1420.0810 STATE RETIREMENT	21,141.00	27,190.00	36,734.00	42,036.00	39,409.00	37,181.00	36,176.00	36,176.00
001.1420.0820 MEDICARE	2,666.00	2,719.00	2,745.00	2,745.00	2,843.00	2,914.00	2,914.00	2,914.00
001.1420.0830 SOCIAL SECURITY	11,398.00	11,626.00	11,740.00	11,740.00	12,155.00	12,461.00	12,461.00	12,461.00
001.1420.0840 WORKERS' COMP	585.00	543.00	1,551.00	1,545.00	712.00	1,215.00	1,079.00	1,079.00
001.1420.0850 UNEMPLOYMENT	126.00	225.00	240.00	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	6,515.00	7,111.00	6,731.00	6,731.00
001.1420.0880 DISABILITY	120.00	165.00	195.00	130.00	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	62,004.00	61,252.00	59,731.00	59,731.00
Total Type E Expense	276,862.00	292,672.00	305,794.00	310,834.00	361,405.00	366,192.00	339,671.00	339,671.00
Total Dept 001420 COUNTY ATTORNEY	111,944.00	125,157.00	136,480.00	141,020.00	186,339.00	200,660.00	174,139.00	174,139.00

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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	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)	(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)	(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	120,897.00	120,897.00	120,897.00
Total Group 1 PERSONAL SERVICES	105,703.00	109,463.00	110,379.00	112,118.00	117,925.00	120,897.00	120,897.00	120,897.00
001.1430.0222 IT EQUIPMENT LEASE	984.00	1,180.00	728.00	672.00	672.00	748.00	748.00	748.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	984.00	1,180.00	728.00	672.00	672.00	748.00	748.00	748.00
001.1430.0411 OFFICE SUPPLIES & MATERIALS	2,775.00	2,550.00	2,638.00	2,638.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1430.0418 OTHER CONTRACTUAL EXPENSES	2,791.00	2,653.00	4,620.00	6,281.00	6,000.00	5,854.00	5,854.00	5,854.00
001.1430.0420 RENT AND/OR LEASES	360.00	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	633.00	633.00	633.00
001.1430.0426 RECRUITMENT DRUG TESTING	1,000.00	990.00	840.00	840.00	690.00	690.00	690.00	690.00
001.1430.0431 INSURANCE	500.00	350.00	350.00	359.00	378.00	460.00	460.00	460.00

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	125.00
001.1430.0441 PRINTING	380.00	380.00	380.00	275.00	275.00	275.00	275.00	275.00
001.1430.0443 REPAIRS TO OFFICE EQUIPMENT	275.00	250.00	250.00	0.00	0.00	250.00	250.00	250.00
001.1430.0458 BOOKS & PERIODICALS & MANUALS	322.00	322.00	322.00	322.00	560.00	600.00	600.00	600.00
001.1430.0461 POSTAGE	1,343.00	1,150.00	1,251.00	1,251.00	1,251.00	1,377.00	1,377.00	1,377.00
001.1430.0462 MILEAGE	874.00	874.00	791.00	706.00	619.00	2,665.00	2,665.00	2,665.00
001.1430.0463 TRAVEL-OTHER THAN MILEAGE	1,188.00	1,188.00	785.00	708.00	708.00	3,716.00	3,716.00	3,716.00
001.1430.0481 MEMBERSHIP DUES	150.00	150.00	110.00	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	13,656.00	19,115.00	19,115.00	19,115.00
001.1430.0810 STATE RETIREMENT	11,498.00	15,872.00	20,211.00	23,582.00	22,476.00	21,145.00	20,573.00	20,573.00
001.1430.0820 MEDICARE	1,533.00	1,587.00	1,507.00	1,560.00	1,710.00	1,672.00	1,672.00	1,672.00
001.1430.0830 SOCIAL SECURITY	6,554.00	6,787.00	6,443.00	6,670.00	7,311.00	7,148.00	7,148.00	7,148.00
001.1430.0840 WORKERS' COMP	1,169.00	1,086.00	3,105.00	3,090.00	1,422.00	2,159.00	2,159.00	2,159.00
001.1430.0850 UNEMPLOYMENT	299.00	563.00	560.00	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	25,786.00	27,468.00	25,996.00	25,996.00
001.1430.0880 DISABILITY	300.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00

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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	59,710.00	60,597.00	58,553.00	58,553.00
Total Type E								
Expense	163,682.00	174,199.00	183,430.00	189,713.00	191,963.00	201,357.00	199,313.00	199,313.00
Total Dept 001430								
PERSONNEL	161,582.00	173,399.00	182,430.00	188,313.00	190,463.00	199,857.00	197,813.00	197,813.00

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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	5,119.00	5,119.00	5,119.00
Total Group 1 PERSONAL SERVICES	4,312.00	4,441.00	4,397.00	4,697.00	4,589.00	5,119.00	5,119.00	5,119.00
001.1433.0460 TRAINING & EDUCATIONAL	4,375.00	4,375.00	3,500.00	3,500.00	3,600.00	4,100.00	5,536.00	5,536.00
Total Group 4 CONTRACTUAL EXPENSE	4,375.00	4,375.00	3,500.00	3,500.00	3,600.00	4,100.00	5,536.00	5,536.00
001.1433.0810 STATE RETIREMENT	496.00	644.00	906.00	1,043.00	922.00	947.00	921.00	921.00
001.1433.0820 MEDICARE	63.00	64.00	64.00	68.00	67.00	74.00	74.00	74.00
001.1433.0830 SOCIAL SECURITY	267.00	275.00	275.00	291.00	285.00	317.00	317.00	317.00
Total Group 8 EMPLOYEE BENEFITS	826.00	983.00	1,245.00	1,402.00	1,274.00	1,338.00	1,312.00	1,312.00
Total Type E Expense	9,513.00	9,799.00	9,142.00	9,599.00	9,463.00	10,557.00	11,967.00	11,967.00
Total Dept 001433 RISK MANAGEMENT	9,513.00	9,799.00	9,142.00	9,599.00	9,463.00	10,557.00	11,967.00	11,967.00

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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	27,000.00	27,000.00	27,000.00
001.0001.4215								
HVA ELECTION GRANT	0.00	0.00	0.00	0.00	18,450.00	56,500.00	56,500.00	56,500.00
Total Group	(30,000.00)	(15,000.00)	(25,000.00)	(21,800.00)	(40,250.00)	(83,500.00)	(83,500.00)	(83,500.00)
Total Type R Revenue	(30,000.00)	(15,000.00)	(25,000.00)	(21,800.00)	(40,250.00)	(83,500.00)	(83,500.00)	(83,500.00)
Type E	Expense							
001.1450.0100								
PERSONAL SERVICES	126,215.00	132,272.00	131,422.00	137,834.00	134,246.00	144,706.00	144,706.00	144,706.00
Total Group 1 PERSONAL SERVICES	126,215.00	132,272.00	131,422.00	137,834.00	134,246.00	144,706.00	144,706.00	144,706.00
001.1450.0220								
OFFICE EQUIPMENT	1,000.00	500.00	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	1,782.00	1,782.00	1,782.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,592.00	1,158.00	1,045.00	1,057.00	1,057.00	2,282.00	2,282.00	2,282.00
001.1450.0411								
OFFICE SUPPLIES & MATERIALS	3,500.00	3,500.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
001.1450.0418								
OTHER CONTRACTUAL EXPENSES	800.00	300.00	516.00	516.00	516.00	20,220.00	20,220.00	20,220.00
001.1450.0421								
TELEPHONE / INTERNET	1,100.00	1,100.00	1,100.00	844.00	838.00	599.00	599.00	599.00
001.1450.0431								
INSURANCE	1,070.00	1,070.00	1,070.00	723.00	835.00	1,107.00	1,107.00	1,107.00

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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	3,000.00	3,000.00
001.1450.0441 PRINTING	45,000.00	33,000.00	10,000.00	23,350.00	20,000.00	22,000.00	21,000.00	21,000.00
001.1450.0443 REPAIRS TO OFFICE EQUIPMENT	400.00	400.00	400.00	400.00	400.00	585.00	585.00	585.00
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	23,550.00
001.1450.0452 PERSONAL SERV. CONTRACTS	5,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1450.0461 POSTAGE	11,000.00	11,000.00	12,000.00	9,000.00	10,000.00	10,000.00	9,000.00	9,000.00
001.1450.0462 MILEAGE	4,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	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	4,000.00
001.1450.0481 PROFESSIONAL DUES	140.00	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	56,500.00	56,500.00	56,500.00
Total Group 4 CONTRACTUAL EXPENSE	117,010.00	94,010.00	68,226.00	74,198.00	89,729.00	149,701.00	146,701.00	146,701.00
001.1450.0810 STATE RETIREMENT	11,205.00	16,843.00	19,105.00	23,693.00	21,566.00	20,734.00	20,174.00	20,174.00
001.1450.0820 MEDICARE	1,832.00	1,918.00	1,908.00	2,004.00	2,021.00	2,103.00	2,103.00	2,103.00
001.1450.0830 SOCIAL SECURITY	7,825.00	8,201.00	8,147.00	8,557.00	8,646.00	8,983.00	8,983.00	8,983.00
001.1450.0840 WORKERS' COMP	3,116.00	2,896.00	7,757.00	8,242.00	3,795.00	6,481.00	5,761.00	5,761.00
001.1450.0850 UNEMPLOYMENT	630.00	1,200.00	1,360.00	1,200.00	1,280.00	1,200.00	1,200.00	1,200.00

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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	55,140.00	61,763.00	58,455.00	58,455.00
001.1450.0880 DISABILITY	480.00	1,030.00	967.00	965.00	1,030.00	965.00	965.00	965.00
Total Group 8 EMPLOYEE BENEFITS	71,431.00	96,773.00	110,136.00	116,362.00	93,478.00	102,229.00	97,641.00	97,641.00
Total Type E Expense	316,248.00	324,213.00	310,829.00	329,451.00	318,510.00	398,918.00	391,330.00	391,330.00
Total Dept 001450 BOARD OF ELECTIONS	286,248.00	309,213.00	285,829.00	307,651.00	278,260.00	315,418.00	307,830.00	307,830.00

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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	6,244.00	6,244.00	6,244.00
Total Group 1 PERSONAL SERVICES	6,825.00	5,401.00	5,565.00	5,465.00	5,923.00	6,244.00	6,244.00	6,244.00
001.1460.0411 OFFICE SUPPLIES & MATERIALS	130.00	130.00	100.00	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	525.00
001.1460.0421 TELEPHONE / INTERNET	55.00	13.00	55.00	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	36.00
001.1460.0481 PROFESSIONAL DUES	30.00	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	746.00
001.1460.0810 STATE RETIREMENT	785.00	783.00	1,135.00	1,235.00	1,190.00	1,155.00	1,124.00	1,124.00
001.1460.0820 MEDICARE	99.00	78.00	81.00	81.00	81.00	91.00	91.00	91.00
001.1460.0830 SOCIAL SECURITY	423.00	334.00	345.00	345.00	367.00	387.00	387.00	387.00
001.1460.0840 WORKERS' COMP	78.00	73.00	207.00	103.00	86.00	86.00	86.00	86.00
001.1460.0850 UNEMPLOYMENT	17.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
001.1460.0860 HEALTH INSURANCE	3,164.00	1,080.00	1,182.00	1,077.00	1,181.00	1,304.00	1,234.00	1,234.00
001.1460.0880 DISABILITY	36.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
Total Group 8								

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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	2,973.00	3,091.00	2,990.00	2,990.00
Total Type E Expense	12,178.00	8,551.00	9,329.00	9,120.00	9,642.00	10,081.00	9,980.00	9,980.00
Total Dept 001460 RECORDS MANAGEMENT	12,178.00	8,551.00	9,329.00	9,120.00	9,642.00	10,081.00	9,980.00	9,980.00

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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	50.00
Total Group	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>
Total Type R								
Revenue	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>
Type E	Expense							
001.1615.0450								
CENTRAL EQUIPMENT REPAIR	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Total Type E								
Expense	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Total Dept 001615								
CENTRAL OFFICE EQUIPMENT REPAIRS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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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	403,781.00	403,781.00	403,781.00
001.0001.3021								
NYS CRT HOUSE MAINT. REIMBURS.	130,453.00	172,806.00	126,480.00	135,300.00	135,300.00	124,000.00	128,500.00	128,500.00
Total Group	(698,369.00)	(683,063.00)	(704,737.00)	(642,412.00)	(644,751.00)	(527,781.00)	(532,281.00)	(532,281.00)
Total Type R Revenue	(698,369.00)	(683,063.00)	(704,737.00)	(642,412.00)	(644,751.00)	(527,781.00)	(532,281.00)	(532,281.00)
Type E	Expense							
001.1620.0100								
PERSONAL SERVICES	590,339.00	491,279.00	525,448.00	518,009.00	534,526.00	515,849.00	523,408.00	523,408.00
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	3,600.00
001.1620.0102								
PERS. SER. OTHER	10,000.00	0.00	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	9,504.00
Total Group 1 PERSONAL SERVICES	604,439.00	503,854.00	537,523.00	531,109.00	547,630.00	528,953.00	536,512.00	536,512.00
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	1,179.00
001.1620.0250								
OTHER EQUIPMENT	0.00	4,000.00	4,000.00	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00
001.1620.0251								
SAFETY EQUIPMENT	3,700.00	3,700.00	3,700.00	3,325.00	5,780.00	7,800.00	7,800.00	7,800.00
001.1620.0270								
CAPITAL EQUIPMENT	0.00	0.00	6,000.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								

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Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type E	Expense							
	4,879.00	8,879.00	14,879.00	8,504.00	9,459.00	12,979.00	12,979.00	12,979.00
001.1620.0401 CELLULAR PHONES & PAGERS	268.00	300.00	730.00	730.00	730.00	600.00	600.00	600.00
001.1620.0403 MAINTENANCE PROJECTS	87,447.00	100,000.00	100,000.00	110,000.00	115,000.00	135,000.00	135,000.00	135,000.00
001.1620.0411 OFFICE SUPPLIES & MATERIALS	673.00	500.00	500.00	500.00	600.00	500.00	500.00	500.00
001.1620.0413 GAS & OIL - ALL DEPARTMENTS	14,040.00	12,000.00	10,000.00	15,000.00	15,000.00	16,500.00	16,000.00	16,000.00
001.1620.0414 AUTOMOTIVE PARTS	4,251.00	4,200.00	4,000.00	4,000.00	4,500.00	4,500.00	4,000.00	4,000.00
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	2,950.00
001.1620.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	375.00	0.00			
001.1620.0421 TELEPHONE / INTERNET	633.00	600.00	800.00	923.00	980.00	980.00	980.00	980.00
001.1620.0422 ELECTRIC COSTS	246,480.00	190,000.00	191,200.00	191,200.00	170,000.00	150,000.00	150,000.00	150,000.00
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	8,200.00
001.1620.0427 NATURAL GAS & HEATING FUELS	67,392.00	67,392.00	64,190.00	55,000.00	42,000.00	35,000.00	35,000.00	35,000.00
001.1620.0429 CLEANING SUPPLIES	22,207.00	25,450.00	25,000.00	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00
001.1620.0431 INSURANCE	32,063.00	27,000.00	24,000.00	24,252.00	24,252.00	28,196.00	28,196.00	28,196.00
001.1620.0432 MISC. CONTRACTS/AGREEMENTS	0.00	0.00	5,771.00	5,771.00	17,000.00	6,700.00	6,700.00	6,700.00
001.1620.0433 ADVERTISING & LEGAL NOTICES	195.00	195.00	195.00	195.00	500.00	500.00	500.00	500.00
001.1620.0441 PRINTING	35.00	50.00	50.00	50.00	0.00	38.00	38.00	38.00

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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	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	8,755.00
001.1620.0446 VEHICLE MAINTENANCE	6,232.00	6,200.00	6,200.00	6,200.00	6,200.00	7,000.00	7,000.00	7,000.00
001.1620.0447 MISC. EQUIP. CONTRACTS	20,579.00	20,579.00	16,679.00	25,000.00	25,100.00	24,634.00	24,634.00	24,634.00
001.1620.0460 TRAINING & EDUCATIONAL	146.00	146.00	200.00	200.00	700.00	700.00	700.00	700.00
001.1620.0461 POSTAGE	125.00	125.00	125.00	125.00	125.00	125.00	120.00	120.00
001.1620.0470 CAPITAL CONSTRUCTION PROJECTS	25,000.00	10,000.00	0.00	60,000.00	0.00	1,520,000.00		
001.1620.0482 ENGINEERING SERVICES	500.00	500.00	50.00	50.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4 CONTRACTUAL EXPENSE	548,025.00	484,996.00	469,376.00	544,361.00	470,377.00	1,980,663.00	459,658.00	459,658.00
001.1620.0810 STATE RETIREMENT	67,486.00	73,059.00	101,816.00	111,002.00	108,163.00	97,856.00	96,571.00	96,571.00
001.1620.0820 MEDICARE	8,693.00	7,306.00	7,619.00	7,701.00	7,748.00	7,670.00	7,780.00	7,780.00
001.1620.0830 SOCIAL SECURITY	36,850.00	31,239.00	32,577.00	32,929.00	33,139.00	32,795.00	33,264.00	33,264.00
001.1620.0840 WORKERS' COMP	6,737.00	5,249.00	15,008.00	15,450.00	7,110.00	11,340.00	10,072.00	10,072.00
001.1620.0850 UNEMPLOYMENT	1,453.00	2,175.00	2,400.00	2,400.00	2,400.00	2,240.00	2,240.00	2,240.00
001.1620.0860 HEALTH INSURANCE	148,491.00	137,855.00	169,079.00	163,430.00	171,493.00	191,207.00	180,963.00	180,963.00
001.1620.0880 DISABILITY	2,904.00	2,755.00	2,770.00	2,850.00	2,850.00	2,660.00	2,660.00	2,660.00

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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	332,903.00	345,768.00	333,550.00	333,550.00
Total Type E								
Expense	1,429,957.00	1,257,367.00	1,353,047.00	1,419,736.00	1,360,369.00	2,868,363.00	1,342,699.00	1,342,699.00
Total Dept 001620								
BUILDINGS & GROUNDS	731,588.00	574,304.00	648,310.00	777,324.00	715,618.00	2,340,582.00	810,418.00	810,418.00

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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	160,511.00	137,819.00	137,819.00	137,819.00
Total Group	(134,771.00)	(135,636.00)	(143,613.00)	(147,613.00)	(160,511.00)	(137,819.00)	(137,819.00)	(137,819.00)
Total Type R Revenue	(134,771.00)	(135,636.00)	(143,613.00)	(147,613.00)	(160,511.00)	(137,819.00)	(137,819.00)	(137,819.00)
Type E	Expense							
001.1680.0100 PERSONAL SERVICES	268,455.00	280,601.00	292,062.00	299,334.00	311,044.00	293,426.00	293,426.00	293,426.00
001.1680.0101 PERSONAL SERVICES - OVERTIME	4,000.00	3,750.00	4,500.00	4,500.00	4,500.00	5,062.00	5,062.00	5,062.00
001.1680.0103 BEEPER PAY	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00	5,456.00	5,456.00	5,456.00
Total Group 1 PERSONAL SERVICES	279,319.00	291,215.00	303,426.00	310,698.00	322,408.00	303,944.00	303,944.00	303,944.00
001.1680.0220 OFFICE EQUIPMENT	6,750.00	14,379.00	6,750.00	6,750.00	6,750.00	6,452.00	6,452.00	6,452.00
001.1680.0222 EQUIPMENT LEASE	6,050.00	6,316.00	5,905.00	5,706.00	5,706.00	2,322.00	2,322.00	2,322.00
001.1680.0250 OTHER EQUIPMENT	7,725.00	6,500.00	0.00	0.00	0.00			
001.1680.0270 CAPITAL EQUIPMENT	46,000.00	0.00	7,000.00	14,265.00	21,900.00	149,200.00	63,200.00	63,200.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	66,525.00	27,195.00	19,655.00	26,721.00	34,356.00	157,974.00	71,974.00	71,974.00
001.1680.0401 CELLULAR PHONES & PAGERS	2,070.00	2,890.00	3,390.00	3,748.00	3,118.00	3,119.00	3,119.00	3,119.00

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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	750.00	750.00	750.00
001.1680.0418								
OTHER CONTRACTUAL EXPENSES	12,140.00	5,020.00	7,020.00	13,020.00	23,640.00	24,882.00	24,880.00	24,880.00
001.1680.0421								
TELEPHONE / INTERNET	4,987.00	4,814.00	2,632.00	1,302.00	1,261.00	1,680.00	587.00	587.00
001.1680.0431								
INSURANCE	1,359.00	1,359.00	1,359.00	1,004.00	1,004.00	1,387.00	1,387.00	1,387.00
001.1680.0443								
REPAIRS TO OFFICE EQUIPMENT	1,050.00	1,050.00	2,425.00	2,425.00	2,425.00	300.00	300.00	300.00
001.1680.0460								
TRAINING & EDUCATIONAL	1,975.00	1,699.00	1,100.00	1,100.00	1,100.00	8,730.00	8,730.00	8,730.00
001.1680.0461								
POSTAGE	250.00	2,250.00	250.00	250.00	2,450.00	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	1,600.00
001.1680.0463								
TRAVEL-OTHER THAN MILEAGE	850.00	1,500.00	1,000.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00
001.1680.0481								
PROFESSIONAL DUES	50.00	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	38,648.00	46,248.00	45,153.00	45,153.00
001.1680.0810								
STATE RETIREMENT	32,098.00	42,226.00	58,865.00	68,959.00	64,804.00	56,229.00	54,709.00	54,709.00
001.1680.0820								
MEDICARE	4,047.00	4,223.00	4,399.00	4,496.00	4,620.00	4,406.00	4,406.00	4,406.00
001.1680.0830								
SOCIAL SECURITY	17,305.00	18,055.00	18,813.00	19,225.00	19,787.00	18,844.00	18,844.00	18,844.00
001.1680.0840								
WORKERS' COMP	2,145.00	1,991.00	5,693.00	5,665.00	5,292.00	4,455.00	3,960.00	3,960.00
001.1680.0850								
UNEMPLOYMENT	462.00	795.00	880.00	880.00	880.00	880.00	880.00	880.00

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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	88,845.00	94,018.00	88,982.00	88,982.00
001.1680.0880 DISABILITY	990.00	1,007.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00
Total Group 8 EMPLOYEE BENEFITS	115,809.00	134,982.00	163,496.00	174,914.00	185,243.00	179,847.00	172,796.00	172,796.00
Total Type E Expense	488,984.00	476,624.00	508,403.00	538,832.00	580,655.00	688,013.00	593,867.00	593,867.00
Total Dept 001680 COMPUTER SERVICES	354,213.00	340,988.00	364,790.00	391,219.00	420,144.00	550,194.00	456,048.00	456,048.00

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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	2,200.00	2,200.00	2,200.00
001.1910.0481 PROFESSIONAL DUES	5,343.00	5,490.00	5,490.00	5,490.00	5,490.00	5,800.00	5,800.00	5,800.00
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	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	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	25,000.00
Total Group 4 CONTRACTUAL EXPENSE	126,802.00	132,214.00	117,349.00	107,349.00	107,349.00	108,000.00	108,000.00	108,000.00
001.1910.0810 STATE RETIREMENT	5,000.00	2,500.00	2,500.00	2,500.00	0.00			
001.1910.0860 HEALTH INSURANCE	200,854.00	186,520.00	254,244.00	431,096.00	381,049.00	350,000.00	350,000.00	350,000.00
Total Group 8 EMPLOYEE BENEFITS	205,854.00	189,020.00	256,744.00	433,596.00	381,049.00	350,000.00	350,000.00	350,000.00
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	488,398.00	458,000.00	458,000.00	458,000.00
Total Dept 001910								
UNASSIGNED	307,656.00	296,234.00	349,093.00	515,945.00	463,398.00	458,000.00	433,000.00	433,000.00

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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	250,000.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>340,000.00</u>	<u>250,000.00</u>	<u>248,000.00</u>	<u>300,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
Total Type E								
Expense	<u>340,000.00</u>	<u>250,000.00</u>	<u>248,000.00</u>	<u>300,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
Total Dept 001990								
CONTINGENT FUND	<u>340,000.00</u>	<u>250,000.00</u>	<u>248,000.00</u>	<u>300,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>

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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	1,740,000.00	1,740,000.00	1,740,000.00	1,740,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>1,350,000.00</u>	<u>1,250,000.00</u>	<u>1,400,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>
Total Type E Expense	<u>1,350,000.00</u>	<u>1,250,000.00</u>	<u>1,400,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>
Total Dept 002490 COMMUNITY COLLEGES	<u>1,350,000.00</u>	<u>1,250,000.00</u>	<u>1,400,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>

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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	1,279,250.00	1,279,250.00	1,279,250.00
Total Group	(1,249,500.00)	(1,249,500.00)	(1,487,500.00)	(1,487,500.00)	(1,398,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)
Total Type R								
Revenue	(1,249,500.00)	(1,249,500.00)	(1,487,500.00)	(1,487,500.00)	(1,398,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)
Type E	Expense							
001.2960.0100								
PERSONAL SERVICES	0.00	0.00	35,492.00	36,108.00	40,556.00	47,652.00	47,652.00	47,652.00
Total Group 1								
PERSONAL SERVICES	0.00	0.00	35,492.00	36,108.00	40,556.00	47,652.00	47,652.00	47,652.00
001.2960.0222								
EQUIPMENT LEASE	0.00	0.00	0.00	200.00	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	200.00
001.2960.0411								
OFFICE SUPPLIES & MATERIALS	0.00	0.00	200.00	300.00	500.00	300.00	300.00	300.00
001.2960.0421								
TELEPHONE / INTERNET	0.00	0.00	168.00	95.00	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	4,500.00
001.2960.0461								
POSTAGE	0.00	0.00	100.00	150.00	250.00	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	600.00
001.2960.0463								
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	0.00	200.00	100.00	100.00	100.00	100.00

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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	2,150,000.00	2,150,000.00	2,150,000.00
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	2,155,845.00	2,155,845.00	2,155,845.00
001.2960.0810 STATE RETIREMENT	0.00	0.00	6,886.00	8,016.00	8,151.00	8,816.00	8,577.00	8,577.00
001.2960.0820 MEDICARE	0.00	0.00	514.00	523.00	588.00	691.00	691.00	691.00
001.2960.0830 SOCIAL SECURITY	0.00	0.00	2,200.00	2,239.00	2,514.00	2,954.00	2,954.00	2,954.00
001.2960.0840 WORKERS' COMP	0.00	0.00	1,035.00	1,030.00	474.00	972.00	862.00	862.00
001.2960.0850 UNEMPLOYMENT	0.00	0.00	191.00	160.00	160.00	192.00	192.00	192.00
001.2960.0860 HEALTH INSURANCE	0.00	0.00	2,955.00	3,410.00	3,120.00	4,174.00	3,950.00	3,950.00
001.2960.0880 DISABILITY	0.00	0.00	150.00	190.00	190.00	228.00	228.00	228.00
Total Group 8 EMPLOYEE BENEFITS	0.00	0.00	13,931.00	15,568.00	15,197.00	18,027.00	17,454.00	17,454.00
Total Type E Expense	2,100,000.00	2,100,000.00	2,550,891.00	2,553,821.00	2,411,998.00	2,221,724.00	2,221,151.00	2,221,151.00
Total Dept 002960 EDUCATION HANDICAPPED CHILDREN	850,500.00	850,500.00	1,063,391.00	1,066,321.00	1,013,748.00	942,474.00	941,901.00	941,901.00

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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	1,800.00
Total Group	<u>(3,000.00)</u>	<u>(2,500.00)</u>	<u>(3,000.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>
Total Type R Revenue	<u>(3,000.00)</u>	<u>(2,500.00)</u>	<u>(3,000.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>
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	4,500.00
Total Group 4 CONTRACTUAL EXPENSE	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
Total Type E Expense	<u>2,250.00</u>	<u>2,250.00</u>	<u>2,250.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
Total Dept 002980 MEDICAL SCHOLARSHIPS	<u>(750.00)</u>	<u>(250.00)</u>	<u>(750.00)</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>

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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	200.00
Total Group	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>
Total Type R Revenue	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>
Type E	Expense							
001.2989.0467 HANDICAPPED PROGRAM	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
Total Type E Expense	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
Total Dept 002989 OTHER EDUCATION - D.A.R.E.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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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	35,000.00	35,000.00	35,000.00
001.0001.1511 LIFELINE PUBLIC SAFETY COMM	15,000.00	15,000.00	15,000.00	0.00	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	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	20,370.00	154,535.00	154,535.00
Total Group	(110,899.00)	(107,221.00)	(98,133.00)	(75,428.00)	(78,121.00)	(70,730.00)	(204,895.00)	(204,895.00)
Total Type R								
Revenue	(110,899.00)	(107,221.00)	(98,133.00)	(75,428.00)	(78,121.00)	(70,730.00)	(204,895.00)	(204,895.00)
Type E	Expense							
001.3020.0100 PERSONAL SERVICES	391,470.00	415,965.00	413,861.00	412,126.00	411,674.00	430,074.00	430,074.00	430,074.00
001.3020.0101 PERSONAL SERVICES - OVERTIME	68,000.00	68,000.00	68,000.00	60,000.00	60,000.00	90,000.00	80,000.00	80,000.00
001.3020.0102 PERS. SER. OTHER	16,277.00	17,731.00	17,511.00	17,803.00	17,803.00	18,159.00	18,159.00	18,159.00
Total Group 1								
PERSONAL SERVICES	475,747.00	501,696.00	499,372.00	489,929.00	489,477.00	538,233.00	528,233.00	528,233.00
001.3020.0210 FURNITURE & FURNISHINGS	1,200.00	0.00	1,000.00	1,050.00	1,050.00	1,150.00	1,150.00	1,150.00
001.3020.0222 EQUIPMENT LEASE	704.00	704.00	935.00	711.00	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	1,861.00	1,861.00	1,861.00

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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	500.00
001.3020.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,736.00	1,736.00	1,736.00
001.3020.0415 UNIFORM & CLEANING ALLOWANCE	6,285.00	6,285.00	5,785.00	6,000.00	6,000.00	5,500.00	5,500.00	5,500.00
001.3020.0421 TELEPHONE / INTERNET	10,705.00	11,250.00	12,605.00	11,000.00	11,000.00	12,188.00	12,188.00	12,188.00
001.3020.0431 INSURANCE	1,381.00	1,620.00	1,620.00	1,782.00	1,784.00	2,103.00	2,103.00	2,103.00
001.3020.0458 BOOKS & PERIODICALS & MANUALS	603.00	655.00	665.00	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	4,450.00	4,450.00	4,450.00
001.3020.0462 MILEAGE	100.00	180.00	255.00	210.00	210.00	250.00	250.00	250.00
001.3020.0463 TRAVEL-OTHER THAN MILEAGE	600.00	454.00	375.00	395.00	395.00	870.00	870.00	870.00
001.3020.0486 SPECIAL GRANTS	0.00	25,000.00	20,370.00	20,370.00	22,761.00	20,370.00	20,370.00	20,370.00
001.3020.0496 911 COMMUNICATION SYSTEM	0.00	68,500.00	68,500.00	68,500.00	64,200.00	86,000.00	86,000.00	86,000.00
Total Group 4 CONTRACTUAL EXPENSE	27,757.00	123,182.00	116,955.00	113,890.00	113,390.00	134,632.00	134,632.00	134,632.00
001.3020.0810 STATE RETIREMENT	53,988.00	72,746.00	100,048.00	106,167.00	98,385.00	96,882.00	94,729.00	94,729.00
001.3020.0820 MEDICARE	6,807.00	7,275.00	7,253.00	6,934.00	7,014.00	7,804.00	7,804.00	7,804.00
001.3020.0830 SOCIAL SECURITY	29,106.00	31,105.00	31,006.00	29,650.00	29,997.00	33,370.00	33,370.00	33,370.00
001.3020.0840 WORKERS' COMP	4,671.00	4,177.00	11,900.00	12,363.00	5,688.00	9,315.00	8,633.00	8,633.00

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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	1,840.00	1,840.00	1,840.00
001.3020.0860 HEALTH INSURANCE	116,658.00	128,182.00	129,800.00	130,570.00	137,012.00	138,798.00	131,362.00	131,362.00
001.3020.0880 DISABILITY	1,980.00	2,035.00	2,044.00	1,970.00	2,100.00	2,035.00	2,035.00	2,035.00
001.3020.0890 DENTAL INSURANCE	396.00	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	282,512.00	290,440.00	280,169.00	280,169.00
Total Type E Expense	720,022.00	873,223.00	902,469.00	895,390.00	887,140.00	965,166.00	944,895.00	944,895.00
Total Dept 003020 PUBLIC SAFETY COMMUNICATION	609,123.00	766,002.00	804,336.00	819,962.00	809,019.00	894,436.00	740,000.00	740,000.00

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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	55,000.00
001.0001.1515								
BAIL REFUND(1%)	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
001.0001.2260								
*POLICE SERVICES	79,480.00	10,000.00	3,000.00	2,500.00	1,500.00	800.00	800.00	800.00
001.0001.2590								
*PERMITS - PISTOL	625.00	1,300.00	1,300.00	2,300.00	3,200.00	2,500.00	2,500.00	2,500.00
001.0001.3311								
ALTERNATIVE TO INCARCERATION	13,348.00	12,013.00	10,812.00	5,531.00	5,531.00			
001.0001.3311.3110								
ALTERNATIVE TO INCARCERATION.SHERIFF	0.00	0.00	0.00	0.00	0.00	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	140,000.00	90,000.00	90,000.00
001.0001.3330								
SECURITY COSTS-COURT REFORM	218,000.00	298,863.00	300,199.00	288,000.00	322,000.00	336,660.00	336,660.00	336,660.00
001.0001.3820.3110								
YOUTH PROGRAMS.SHERIFF	9,000.00	9,000.00	0.00	0.00	0.00			
001.0001.4308								
HOMELAND SECURITY - SHERIFF	0.00	33,750.00	53,200.00	0.00	135,800.00	79,631.00	79,631.00	79,631.00
001.0001.4330								
SEAT BELT GRANT	28,860.00	21,718.00	22,332.00	18,016.00	8,000.00	13,500.00	13,500.00	13,500.00
Total Group	(469,063.00)	(504,144.00)	(530,343.00)	(432,847.00)	(572,531.00)	(634,622.00)	(584,622.00)	(584,622.00)
Total Type R Revenue	(469,063.00)	(504,144.00)	(530,343.00)	(432,847.00)	(572,531.00)	(634,622.00)	(584,622.00)	(584,622.00)
Type E	Expense							
001.3110.0100								
PERSONAL SERVICES	1,576,536.00	1,765,751.00	1,714,228.00	1,683,530.00	1,693,276.00	1,758,104.00	1,704,850.00	1,704,850.00
001.3110.0101								

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Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type E	Expense							
001.3110.0101 PERSONAL SER - OVERTIME	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	300,000.00	250,000.00	250,000.00
001.3110.0102 HOLIDAY PAY	47,762.00	54,407.00	53,163.00	54,389.00	56,633.00	57,766.00	57,766.00	57,766.00
Total Group 1 PERSONAL SERVICES	1,864,298.00	2,060,158.00	2,007,391.00	1,977,919.00	1,989,909.00	2,115,870.00	2,012,616.00	2,012,616.00
001.3110.0220 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00	2,067.00	2,067.00	2,067.00
001.3110.0222 EQUIPMENT LEASE	2,984.00	2,445.00	2,224.00	6,552.00	2,213.00			
001.3110.0250 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,607.00	4,607.00	4,607.00
001.3110.0270 CAPITAL EQUIPMENT	87,500.00	85,000.00	87,500.00	87,500.00	87,500.00	122,500.00	112,500.00	112,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	91,484.00	87,445.00	89,724.00	94,052.00	89,713.00	129,174.00	119,174.00	119,174.00
001.3110.0401 CELLULAR PHONES & PAGERS	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,000.00
001.3110.0404 COMMUNICATIONS MAINTENANCE	1,800.00	0.00	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	6,500.00	6,500.00	6,500.00
001.3110.0413 GAS & OIL	60,000.00	73,000.00	85,000.00	95,000.00	95,000.00	110,000.00	107,000.00	107,000.00
001.3110.0414 AUTOMOTIVE PARTS	5,000.00	6,000.00	7,000.00	7,000.00	8,500.00	12,000.00	12,000.00	12,000.00
001.3110.0415 UNIFORM & CLEANING ALLOWANCE	19,435.00	16,000.00	18,000.00	18,000.00	22,000.00	18,000.00	18,000.00	18,000.00
001.3110.0418 OTHER CONTRACTUAL EXPENSES	11,000.00	13,500.00	12,000.00	12,000.00	13,700.00	15,000.00	15,000.00	15,000.00
001.3110.0421								

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Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type E	Expense							
001.3110.0421 TELEPHONE / INTERNET	7,236.00	6,000.00	8,500.00	6,302.00	6,746.00	10,431.00	10,431.00	10,431.00
001.3110.0430 NAVIGATION EXPENSES	7,000.00	7,000.00	7,000.00	7,000.00	9,500.00	110,000.00	110,000.00	110,000.00
001.3110.0431 INSURANCE	96,119.00	70,000.00	70,000.00	87,571.00	111,974.00	69,316.00	69,316.00	69,316.00
001.3110.0441 PRINTING	500.00	500.00	0.00	650.00	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	1,500.00
001.3110.0444 REPAIRS TO EQUIP. & PROPERTY	500.00	500.00	500.00	500.00	1,000.00	1,500.00	1,500.00	1,500.00
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	35,000.00
001.3110.0447 CONTRACTED SERVICES & EQUIP	9,888.00	12,476.00	11,846.00	12,222.00	12,653.00	15,102.00	15,102.00	15,102.00
001.3110.0452 PERSONAL SERV. CONTRACTS	12,000.00	12,000.00	12,000.00	12,000.00	12,500.00	13,000.00	13,000.00	13,000.00
001.3110.0458 BOOKS & PERIODICALS & MANUALS	500.00	624.00	624.00	680.00	680.00	400.00	400.00	400.00
001.3110.0460 TRAINING & EDUCATIONAL	7,200.00	7,000.00	5,500.00	5,500.00	6,500.00	16,500.00	16,500.00	16,500.00
001.3110.0461 POSTAGE	5,000.00	5,500.00	0.00	4,000.00	5,000.00	5,500.00	5,500.00	5,500.00
001.3110.0462 MILEAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00
001.3110.0463 TRAVEL-OTHER THAN MILEAGE	4,000.00	5,000.00	0.00	4,800.00	4,500.00	4,100.00	4,100.00	4,100.00
001.3110.0467 SEAT BELT GRANT	3,100.00	5,200.00	4,000.00	3,500.00	0.00	5,000.00	5,000.00	5,000.00
001.3110.0470 CAP. PLAN	0.00	0.00	0.00	0.00	0.00		35,000.00	35,000.00
001.3110.0481 PROFESSIONAL DUES	275.00	275.00	275.00	275.00	275.00	200.00	200.00	200.00

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Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type E	Expense							
001.3110.0486 SPECIAL GRANT	0.00	33,750.00	53,200.00	0.00	135,800.00	79,631.00	79,631.00	79,631.00
Total Group 4 CONTRACTUAL EXPENSE	307,553.00	331,130.00	350,250.00	328,900.00	500,178.00	539,830.00	571,830.00	571,830.00
001.3110.0810 STATE RETIREMENT	272,798.00	353,792.00	432,206.00	475,796.00	455,098.00	429,946.00	404,825.00	404,825.00
001.3110.0820 MEDICARE	27,032.00	29,883.00	29,119.00	28,677.00	28,903.00	30,680.00	29,182.00	29,182.00
001.3110.0830 SOCIAL SECURITY	115,586.00	127,779.00	124,494.00	122,618.00	123,585.00	131,184.00	124,782.00	124,782.00
001.3110.0840 WORKERS' COMP	15,568.00	15,023.00	41,268.00	41,201.00	18,486.00	9,721.00	27,698.00	27,698.00
001.3110.0850 UNEMPLOYMENT	3,360.00	6,075.00	6,140.00	6,237.00	6,080.00	6,160.00	6,000.00	6,000.00
001.3110.0860 HEALTH INSURANCE	289,859.00	351,956.00	404,122.00	362,816.00	338,409.00	383,375.00	337,466.00	337,466.00
001.3110.0880 DISABILITY	6,540.00	7,215.00	6,926.00	6,959.00	7,214.00	6,930.00	6,740.00	6,740.00
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	1,057.00
Total Group 8 EMPLOYEE BENEFITS	731,954.00	892,780.00	1,045,332.00	1,045,361.00	978,832.00	999,053.00	937,750.00	937,750.00
Total Type E Expense	2,995,289.00	3,371,513.00	3,492,697.00	3,446,232.00	3,558,632.00	3,783,927.00	3,641,370.00	3,641,370.00
Total Dept 003110 SHERIFF	2,526,226.00	2,867,369.00	2,962,354.00	3,013,385.00	2,986,101.00	3,149,305.00	3,056,748.00	3,056,748.00

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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	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	13,000.00
001.0001.1212 ELECTRONIC MONITORING	1,500.00	11,000.00	8,000.00	8,000.00	0.00			
001.0001.1213 ILLUNIMATIONS WORKSHOP	0.00	9,000.00	0.00	9,000.00	0.00			
001.0001.1214 URINE SCREEN	1,000.00	1,000.00	500.00	800.00	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	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	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	5,531.00
001.0001.3313 OPERATION 360 STATE DIVERSION	40,796.00	36,716.00	33,825.00	0.00	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	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)	(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)	(204,577.00)
Type E	Expense							
001.3140.0100 PERSONAL SERVICES	572,564.00	585,422.00	627,489.00	578,715.00	593,402.00	600,771.00	573,944.00	573,944.00
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	2,000.00

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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	0.00			
Total Group 1 PERSONAL SERVICES	586,564.00	598,422.00	629,489.00	580,715.00	595,402.00	602,771.00	575,944.00	575,944.00
001.3140.0222 IT EQUIPMENT LEASE	4,563.00	4,686.00	3,619.00	3,171.00	3,304.00	3,501.00	3,501.00	3,501.00
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	1,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	5,563.00	5,686.00	4,619.00	4,171.00	4,804.00	5,001.00	5,001.00	5,001.00
001.3140.0401 CELLULAR PHONES & PAGERS	900.00	900.00	542.00	200.00	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	2,830.00
001.3140.0418 OTHER CONTRACTUAL EXPENSES	3,251.00	2,811.00	2,961.00	2,900.00	3,150.00	3,000.00	3,000.00	3,000.00
001.3140.0421 TELEPHONE / INTERNET	5,525.00	5,440.00	2,620.00	4,481.00	3,922.00	4,271.00	4,271.00	4,271.00
001.3140.0431 INSURANCE	2,935.00	2,000.00	2,000.00	2,082.00	2,019.00	2,403.00	2,403.00	2,403.00
001.3140.0441 PRINTING	400.00	300.00	300.00	300.00	500.00	500.00	500.00	500.00
001.3140.0443 REPAIRS TO OFFICE EQUIPMENT	400.00	330.00	330.00	225.00	225.00	185.00	185.00	185.00
001.3140.0447 MISC. EQUIP. CONTRACTS	19,531.00	19,930.00	6,627.00	7,025.00	7,164.00	6,685.00	6,685.00	6,685.00
001.3140.0456 DATA PROCESSING FEES/CEN COMP	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,850.00	6,850.00	6,850.00
001.3140.0458 BOOKS & PERIODICALS & MANUALS	500.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
001.3140.0460								

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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	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	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	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	3,500.00
001.3140.0481 PROFESSIONAL DUES	570.00	530.00	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	41,640.00	42,054.00	42,054.00	42,054.00
001.3140.0810 STATE RETIREMENT	67,458.00	86,771.00	124,366.00	129,150.00	121,647.00	111,143.00	103,670.00	103,670.00
001.3140.0820 MEDICARE	8,505.00	8,691.00	9,288.00	8,420.00	8,633.00	8,711.00	8,351.00	8,351.00
001.3140.0830 SOCIAL SECURITY	36,368.00	37,163.00	39,711.00	36,007.00	36,916.00	36,040.00	35,708.00	35,708.00
001.3140.0840 WORKERS' COMP	5,446.00	5,068.00	15,525.00	14,420.00	6,636.00	10,674.00	10,674.00	10,674.00
001.3140.0850 UNEMPLOYMENT	1,176.00	2,100.00	2,400.00	2,240.00	2,240.00	2,112.00	2,112.00	2,112.00
001.3140.0860 HEALTH INSURANCE	142,884.00	172,885.00	187,079.00	194,149.00	166,761.00	213,654.00	181,488.00	181,488.00
001.3140.0880 DISABILITY	2,520.00	2,470.00	2,660.00	2,470.00	2,470.00	2,318.00	2,318.00	2,318.00
Total Group 8 EMPLOYEE BENEFITS	264,357.00	315,148.00	381,029.00	386,856.00	345,303.00	384,652.00	344,321.00	344,321.00
Total Type E Expense	916,296.00	976,697.00	1,054,447.00	1,013,415.00	987,149.00	1,034,478.00	967,320.00	967,320.00

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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	782,572.00	829,901.00	762,743.00	762,743.00

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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	50,000.00	50,000.00	50,000.00
001.0001.2265								
SSI BOUNTY PAYMENT	1,000.00	500.00	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	29,000.00
001.0001.3264								
NYS LUNCH PROGRAM	200.00	200.00	400.00	400.00	400.00	100.00	100.00	100.00
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	5,000.00
Total Group	(128,700.00)	(131,908.00)	(126,900.00)	(150,900.00)	(199,900.00)	(84,600.00)	(84,600.00)	(84,600.00)
Total Type R Revenue	(128,700.00)	(131,908.00)	(126,900.00)	(150,900.00)	(199,900.00)	(84,600.00)	(84,600.00)	(84,600.00)
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	1,715,683.00	1,669,468.00	1,669,468.00
001.3150.0101								
PERSONAL SER - OVERTIME	200,000.00	200,000.00	220,000.00	220,000.00	220,000.00	300,000.00	300,000.00	300,000.00
001.3150.0102								
HOLIDAY PAY	61,044.00	65,613.00	65,842.00	65,739.00	65,739.00	68,642.00	68,642.00	68,642.00
Total Group 1 PERSONAL SERVICES	1,758,461.00	1,816,109.00	1,865,506.00	1,879,073.00	1,893,096.00	2,084,325.00	2,038,110.00	2,038,110.00
001.3150.0210								
FURNITURE & FURNISHINGS	0.00	500.00	0.00	1,300.00	1,000.00			
001.3150.0220								
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,502.00	1,502.00	1,502.00
001.3150.0222								
EQUIPMENT LEASE	1,091.00	1,491.00	1,325.00	1,293.00	1,292.00			

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Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type E	Expense							
001.3150.0250 OTHER EQUIP	0.00	2,250.00	0.00	0.00	20,684.00			
001.3150.0270 CAPITAL EQUIPMENT	0.00	0.00	5,000.00	0.00	5,000.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,091.00	4,241.00	6,325.00	2,593.00	27,976.00	1,502.00	1,502.00	1,502.00
001.3150.0405 BUILDINGS PROJECTS	1,200.00	0.00	0.00	0.00	0.00			
001.3150.0411 OFFICE SUPPLIES & MATERIALS	3,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	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	18,000.00	18,000.00	18,000.00
001.3150.0418 OTHER CONTRACTUAL EXPENSES	8,500.00	6,800.00	5,500.00	7,000.00	8,645.00	9,500.00	9,500.00	9,500.00
001.3150.0421 TELEPHONE / INTERNET	1,829.00	1,829.00	1,829.00	2,579.00	3,084.00	3,162.00	3,162.00	3,162.00
001.3150.0422 ELECTRIC COSTS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	40,000.00	35,000.00	35,000.00
001.3150.0423 WATER	13,000.00	5,000.00	10,578.00	20,000.00	17,000.00	20,000.00	20,000.00	20,000.00
001.3150.0424 FOOD COSTS	130,000.00	120,000.00	123,000.00	125,000.00	120,000.00	110,000.00	110,000.00	110,000.00
001.3150.0427 NATURAL GAS	52,000.00	43,000.00	47,400.00	35,000.00	35,000.00	33,000.00	28,000.00	28,000.00
001.3150.0429 CLEANING SUPPLIES	14,500.00	15,100.00	13,500.00	15,000.00	16,000.00	16,000.00	14,000.00	14,000.00
001.3150.0431 INSURANCE	17,568.00	16,000.00	16,000.00	14,420.00	16,415.00	19,406.00	19,406.00	19,406.00
001.3150.0441 PRINTING	350.00	350.00	350.00	400.00	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	400.00	400.00	400.00

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Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type E	Expense							
001.3150.0444 REPAIRS TO EQUIP. & PROPERTY	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	6,500.00	6,500.00	6,500.00
001.3150.0447 MISC. EQUIP. CONTRACTS	7,044.00	12,782.00	7,814.00	15,087.00	15,874.00	14,544.00	14,544.00	14,544.00
001.3150.0452 PERSONAL SERV. CONTRACTS	83,896.00	83,896.00	87,952.00	90,507.00	93,136.00	95,848.00	95,848.00	95,848.00
001.3150.0460 TRAINING & EDUCATIONAL	4,000.00	4,000.00	3,000.00	5,000.00	5,630.00	2,950.00	2,950.00	2,950.00
001.3150.0461 POSTAGE	300.00	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	500.00	500.00	500.00
001.3150.0463 TRAVEL-OTHER THAN MILEAGE	1,500.00	1,000.00	1,000.00	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00
001.3150.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	179,000.00	145,000.00	145,000.00	153,000.00	154,000.00	200,000.00	200,000.00	200,000.00
Total Group 4 CONTRACTUAL EXPENSE	593,767.00	536,217.00	544,423.00	566,013.00	570,953.00	594,510.00	582,510.00	582,510.00
001.3150.0810 STATE RETIREMENT	263,770.00	322,952.00	424,077.00	476,308.00	444,146.00	458,552.00	438,195.00	438,195.00
001.3150.0820 MEDICARE	25,498.00	26,316.00	27,051.00	27,250.00	27,652.00	30,223.00	29,553.00	29,553.00
001.3150.0830 SOCIAL SECURITY	109,025.00	112,518.00	115,667.00	116,523.00	118,261.00	129,228.00	126,363.00	126,363.00
001.3150.0840 WORKERS' COMP	15,673.00	13,937.00	13,937.00	41,210.00	19,434.00	32,809.00	28,418.00	28,418.00
001.3150.0850 UNEMPLOYMENT	3,402.00	5,850.00	6,240.00	6,480.00	6,560.00	6,560.00	6,400.00	6,400.00
001.3150.0860 HEALTH INSURANCE	398,322.00	417,595.00	516,952.00	463,962.00	470,775.00	507,496.00	464,253.00	464,253.00
001.3150.0880 DISABILITY	6,780.00	7,170.00	7,205.00	7,365.00	74,030.00	7,430.00	7,240.00	7,240.00

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Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type E	Expense							
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	1,541.00
Total Group 8 EMPLOYEE BENEFITS	823,967.00	907,879.00	1,112,670.00	1,140,639.00	1,162,399.00	1,173,839.00	1,101,963.00	1,101,963.00
Total Type E Expense	3,177,286.00	3,264,446.00	3,528,924.00	3,588,318.00	3,654,424.00	3,854,176.00	3,724,085.00	3,724,085.00
Total Dept 003150 SHERIFF - JAIL	3,048,586.00	3,132,538.00	3,402,024.00	3,437,418.00	3,454,524.00	3,769,576.00	3,639,485.00	3,639,485.00

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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	62,005.00	62,005.00	62,005.00
Total Group	(95,468.00)	(100,810.00)	(102,790.00)	(101,688.00)	(101,688.00)	(62,005.00)	(62,005.00)	(62,005.00)
Total Type R Revenue	(95,468.00)	(100,810.00)	(102,790.00)	(101,688.00)	(101,688.00)	(62,005.00)	(62,005.00)	(62,005.00)
Type E	Expense							
001.3151.0100 PERSONAL SERVICES	56,144.00	59,779.00	62,985.00	60,221.00	60,981.00	41,442.00	41,442.00	41,442.00
001.3151.0103 BEEPER PAY	9,010.00	9,500.00	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	41,442.00	41,442.00	41,442.00
001.3151.0401 CELLULAR PHONES & PAGERS	360.00	400.00	400.00	300.00	300.00			
001.3151.0411 OFFICE SUPPLIES & MATERIALS	1,200.00	1,500.00	1,000.00	911.00	1,000.00	1,490.00	1,490.00	1,490.00
001.3151.0421 TELEPHONE / INTERNET	640.00	700.00	700.00	700.00	700.00	720.00	720.00	720.00
001.3151.0431 INSURANCE	328.00	375.00	350.00	350.00	350.00	250.00	250.00	250.00
001.3151.0441 PRINTING	500.00	330.00	0.00	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	3,764.00	3,764.00	3,764.00
001.3151.0461 POSTAGE	500.00	350.00	0.00	0.00	877.00	800.00	800.00	800.00
001.3151.0462 MILEAGE	1,500.00	1,000.00	700.00	700.00	800.00	1,000.00	1,000.00	1,000.00

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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	1,000.00	1,000.00	1,000.00
001.3151.0481 PROFESSIONAL DUES	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	9,024.00	9,024.00	9,024.00
001.3151.0810 STATE RETIREMENT	7,699.00	11,432.00	12,849.00	15,140.00	15,088.00	7,511.00	7,511.00	7,511.00
001.3151.0820 MEDICARE	971.00	1,005.00	913.00	1,007.00	1,018.00	601.00	601.00	601.00
001.3151.0830 SOCIAL SECURITY	4,151.00	4,296.00	3,905.00	4,304.00	4,352.00	2,570.00	2,570.00	2,570.00
001.3151.0840 WORKERS' COMP	584.00	543.00	1,552.00	1,545.00	712.00	577.00	577.00	577.00
001.3151.0850 UNEMPLOYMENT	126.00	225.00	240.00	240.00	240.00	128.00	128.00	128.00
001.3151.0880 DISABILITY	240.00	255.00	256.00	255.00	255.00	152.00	152.00	152.00
Total Group 8 EMPLOYEE BENEFITS	13,771.00	17,756.00	19,715.00	22,491.00	21,665.00	11,539.00	11,539.00	11,539.00
Total Type E Expense	95,468.00	100,810.00	102,790.00	101,688.00	101,688.00	62,005.00	62,005.00	62,005.00
Total Dept 003151 CRIME VICTIM ASSISTANCE	0.00	0.00	0.00	0.00	0.00			

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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	61,914.00	161,914.00	161,914.00
Total Group 1 PERSONAL SERVICES	50,933.00	56,223.00	58,331.00	58,331.00	60,400.00	61,914.00	161,914.00	161,914.00
001.3189.0222 EQUIPMENT LEASE	295.00	295.00	294.00	430.00	430.00	799.00	799.00	799.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	295.00	295.00	294.00	430.00	430.00	799.00	799.00	799.00
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	5,000.00
001.3189.0411 OFFICE SUPPLIES & MATERIALS	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	14,000.00			
001.3189.0418 OTHER CONTRACTUAL EXPENSES	93,400.00	75,000.00	93,750.00	69,000.00	100,000.00	125,000.00		
001.3189.0421 TELEPHONE / INTERNET	0.00	141.00	134.00	144.00	139.00	203.00	203.00	203.00
001.3189.0431 INSURANCE	8,523.00	15,000.00	16,500.00	9,025.00	7,522.00	7,669.00	7,669.00	7,669.00
001.3189.0446 REPAIRS TO AUTOMOTIVE EQUIP.	7,000.00	7,000.00	7,500.00	8,000.00	7,000.00			
Total Group 4 CONTRACTUAL EXPENSE	123,423.00	112,641.00	138,384.00	107,669.00	134,661.00	137,872.00	12,872.00	12,872.00
001.3189.0810 STATE RETIREMENT	287.00	425.00	499.00	573.00	536.00	506.00	506.00	506.00
001.3189.0820 MEDICARE	739.00	815.00	845.00	845.00	876.00	898.00	2,348.00	2,348.00
001.3189.0830								

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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	3,839.00	10,039.00	10,039.00
001.3189.0840 WORKERS' COMP	389.00	362.00	1,035.00	1,030.00	474.00	810.00	2,139.00	2,139.00
001.3189.0850 UNEMPLOYMENT	84.00	150.00	160.00	160.00	160.00	160.00	480.00	480.00
001.3189.0860 HEALTH INSURANCE	13,143.00	14,929.00	16,615.00	16,718.00	16,153.00	17,812.00	47,660.00	47,660.00
001.3189.0880 DISABILITY	180.00	190.00	191.00	190.00	190.00	190.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	17,980.00	20,357.00	22,962.00	23,133.00	22,133.00	24,215.00	63,742.00	63,742.00
Total Type E Expense	192,631.00	189,516.00	219,971.00	189,563.00	217,624.00	224,800.00	239,327.00	239,327.00
Total Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.	192,631.00	189,516.00	219,971.00	189,563.00	217,624.00	224,800.00	239,327.00	239,327.00

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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	0.00			
001.0001.2615.3315								
*STOP DWI PROGRAMS.STOP DWI PROGRAM	0.00	76,188.00	0.00	72,766.00	74,753.00	85,353.00	85,353.00	85,353.00
Total Group	(75,472.00)	(76,188.00)	(71,871.00)	(72,766.00)	(74,753.00)	(85,353.00)	(85,353.00)	(85,353.00)
Total Type R Revenue	(75,472.00)	(76,188.00)	(71,871.00)	(72,766.00)	(74,753.00)	(85,353.00)	(85,353.00)	(85,353.00)
Type E	Expense							
001.3315.0100								
PERSONAL SERVICES	27,010.00	23,455.00	23,970.00	24,005.00	24,005.00	26,588.00	26,588.00	26,588.00
Total Group 1 PERSONAL SERVICES	27,010.00	23,455.00	23,970.00	24,005.00	24,005.00	26,588.00	26,588.00	26,588.00
001.3315.0210								
FURNITURE & FURNISHINGS	0.00	0.00	0.00	500.00	500.00	500.00	500.00	500.00
001.3315.0220								
OFFICE EQUIPMENT	0.00	500.00	500.00	0.00	0.00			
001.3315.0250								
OTHER EQUIPMENT	14,500.00	14,500.00	15,000.00	15,305.00	15,305.00	15,000.00	15,000.00	15,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	14,500.00	15,000.00	15,500.00	15,805.00	15,805.00	15,500.00	15,500.00	15,500.00
001.3315.0411								
OFFICE SUPPLIES & MATERIALS	500.00	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	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	1,000.00

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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	185.00	185.00	185.00
001.3315.0432 MISC. CONTRACTS/AGREEMENTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	4,500.00	4,500.00	4,500.00
001.3315.0441 PRINTING	300.00	300.00	500.00	600.00	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	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	1,500.00
001.3315.0452 PERSONAL SERV. CONTRACTS	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	5,000.00	5,000.00	5,000.00
001.3315.0460 TRAINING & EDUCATIONAL	270.00	250.00	250.00	250.00	2,500.00	10,000.00	10,000.00	10,000.00
001.3315.0461 POSTAGE	400.00	400.00	400.00	500.00	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	50.00
001.3315.0463 TRAVEL-OTHER THAN MILEAGE	50.00	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	250.00	250.00	250.00
Total Group 4 CONTRACTUAL EXPENSE	28,267.00	26,497.00	20,697.00	20,805.00	23,055.00	25,935.00	25,935.00	25,935.00
001.3315.0810 STATE RETIREMENT	3,630.00	4,612.00	5,656.00	6,101.00	6,101.00	5,724.00	5,724.00	5,724.00
001.3315.0820 MEDICARE	391.00	339.00	347.00	348.00	348.00	385.00	385.00	385.00
001.3315.0830 SOCIAL SECURITY	1,674.00	1,454.00	1,487.00	1,488.00	1,488.00	1,649.00	1,649.00	1,649.00
001.3315.0840 WORKERS' COMP	0.00	0.00	0.00	514.00	514.00	405.00	405.00	405.00

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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			
001.3315.0860 HEALTH INSURANCE	0.00	4,481.00	3,521.00	3,521.00	3,258.00	9,167.00	9,167.00	9,167.00
001.3315.0880 DISABILITY	0.00	85.00	96.00	96.00	96.00			
Total Group 8 EMPLOYEE BENEFITS	5,695.00	11,236.00	11,704.00	12,151.00	11,888.00	17,330.00	17,330.00	17,330.00
Total Type E Expense	75,472.00	76,188.00	71,871.00	72,766.00	74,753.00	85,353.00	85,353.00	85,353.00
Total Dept 003315 STOP D.W.I. PROGRAM	0.00	0.00	0.00	0.00	0.00			

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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	6,500.00	6,500.00	6,500.00
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	30,876.00
Total Group	(43,620.00)	(38,496.00)	(37,876.00)	(38,876.00)	(38,876.00)	(37,376.00)	(37,376.00)	(37,376.00)
Total Type R Revenue	(43,620.00)	(38,496.00)	(37,876.00)	(38,876.00)	(38,876.00)	(37,376.00)	(37,376.00)	(37,376.00)
Type E	Expense							
001.3510.0100								
PERSONAL SERVICES	44,804.00	45,890.00	48,864.00	53,774.00	53,861.00	66,864.00	66,864.00	66,864.00
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	5,000.00
001.3510.0102								
PERS. SER. OTHER	200.00	200.00	200.00	375.00	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	72,239.00	72,239.00	72,239.00
001.3510.0220								
OFFICE EQUIPMENT	0.00	0.00	335.00	0.00	150.00			
001.3510.0222								
EQUIPMENT LEASE	0.00	335.00	165.00	165.00	165.00	190.00	190.00	190.00
001.3510.0230								
MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00		10,557.00	10,557.00
001.3510.0250								
OTHER EQUIPMENT	700.00	0.00	0.00	0.00	537.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	700.00	335.00	500.00	165.00	852.00	190.00	10,747.00	10,747.00

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Fund 001	GENERAL FUND							
Dept 003510	CONTROL OF ANIMALS							
Type E	Expense							
001.3510.0401								
CELLULAR PHONES & PAGERS	300.00	432.00	400.00	400.00	400.00	400.00	400.00	400.00
001.3510.0405								
BUILDINGS PROJECTS	0.00	300.00	0.00	0.00	0.00			
001.3510.0411								
OFFICE SUPPLIES & MATERIALS	100.00	140.00	140.00	150.00	150.00	150.00	150.00	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	6,000.00
001.3510.0414								
TIRES & BATTERIES - ALL DEPTS.	0.00	300.00	300.00	600.00	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	500.00
001.3510.0418								
OTHER CONTRACTUAL EXPENSES	900.00	1,000.00	600.00	600.00	600.00	1,600.00	1,600.00	1,600.00
001.3510.0421								
TELEPHONE	400.00	300.00	450.00	450.00	1,290.00	1,380.00	1,380.00	1,380.00
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	4,000.00
001.3510.0431								
INSURANCE	1,017.00	1,017.00	1,017.00	618.00	571.00	552.00	552.00	552.00
001.3510.0441								
PRINTING	100.00	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	3,175.00	3,175.00	3,175.00
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	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	2,000.00
001.3510.0460								
TRAINING & EDUCATIONAL	100.00	525.00	500.00	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	25.00
001.3510.0462								
MILEAGE	100.00	200.00	100.00	100.00	125.00	300.00	300.00	300.00

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Fund 001	GENERAL FUND							
Dept 003510	CONTROL OF ANIMALS							
Type E	Expense							
001.3510.0463 TRAVEL-OTHER THAN MILEAGE	50.00	500.00	250.00	250.00	250.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	15,392.00	15,811.00	15,632.00	23,413.00	20,611.00	22,882.00	22,882.00	22,882.00
001.3510.0810 STATE RETIREMENT	5,133.00	6,654.00	11,033.00	13,735.00	10,826.00	13,364.00	13,002.00	13,002.00
001.3510.0820 MEDICARE	652.00	665.00	825.00	898.00	859.00	1,047.00	1,047.00	1,047.00
001.3510.0830 SOCIAL SECURITY	2,789.00	2,845.00	3,525.00	3,841.00	3,673.00	4,479.00	4,479.00	4,479.00
001.3510.0840 WORKERS' COMP	779.00	724.00	2,063.00	2,060.00	948.00	1,620.00	1,439.00	1,439.00
001.3510.0850 UNEMPLOYMENT	168.00	300.00	320.00	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	320.00
Total Group 8 EMPLOYEE BENEFITS	9,821.00	11,508.00	18,087.00	21,174.00	16,946.00	21,150.00	20,607.00	20,607.00
Total Type E Expense	78,717.00	81,544.00	91,083.00	106,701.00	97,645.00	116,461.00	126,475.00	126,475.00
Total Dept 003510 CONTROL OF ANIMALS	35,097.00	43,048.00	53,207.00	67,825.00	58,769.00	79,085.00	89,099.00	89,099.00

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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	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	20,369.00
001.0001.4309 ST HOMELAND SECURITY PROG E.M.	128,233.00	7,660.00	7,779.00	7,779.00	0.00	3,450.00	3,450.00	3,450.00
Total Group	(143,733.00)	(23,160.00)	(23,679.00)	(27,779.00)	(20,369.00)	(23,819.00)	(23,819.00)	(23,819.00)
Total Type R Revenue	(143,733.00)	(23,160.00)	(23,679.00)	(27,779.00)	(20,369.00)	(23,819.00)	(23,819.00)	(23,819.00)
Type E	Expense							
001.3640.0100 PERSONAL SERVICES	151,483.00	161,705.00	163,689.00	113,683.00	117,595.00	89,353.00	89,353.00	89,353.00
Total Group 1 PERSONAL SERVICES	151,483.00	161,705.00	163,689.00	113,683.00	117,595.00	89,353.00	89,353.00	89,353.00
001.3640.0210 FURNITURE & FURNISHINGS	0.00	0.00	1,200.00	1,000.00	1,000.00	800.00	800.00	800.00
001.3640.0220 OFFICE EQUIPMENT	650.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
001.3640.0222 IT EQUIPMENT LEASE	563.00	629.00	459.00	595.00	595.00	620.00	620.00	620.00
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	4,000.00
001.3640.0251 SAFETY EQUIPMENT	3,250.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00
001.3640.0270 CAPITAL EQUIPMENT	5,268.00	6,339.00	6,339.00	6,339.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								

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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	10,920.00	10,920.00	10,920.00
001.3640.0401 CELLULAR PHONES & PAGERS	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
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	1,000.00
001.3640.0405 BUILDINGS PROJECTS	750.00	0.00	750.00	500.00	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	1,500.00	1,500.00	1,500.00
001.3640.0412 BOARD MEETING EXPENSE	400.00	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	3,700.00	3,700.00	3,700.00
001.3640.0414 TIRES & BATTERIES - ALL DEPTS.	350.00	0.00	0.00	400.00	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	85,338.00	85,338.00
001.3640.0421 TELEPHONE	5,300.00	6,575.00	6,575.00	4,240.00	4,240.00	4,500.00	4,500.00	4,500.00
001.3640.0422 ELECTRIC COSTS	17,500.00	16,000.00	16,000.00	15,000.00	17,500.00	17,000.00	17,000.00	17,000.00
001.3640.0423 WATER & SEWER	400.00	150.00	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	3,070.00	3,070.00	3,070.00
001.3640.0433 LEGAL NOTICES	150.00	75.00	75.00	50.00	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	1,500.00
001.3640.0441 PRINTING	100.00	75.00	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	900.00	900.00	900.00

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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	600.00	600.00	600.00
001.3640.0447 MISC. EQUIP. CONTRACTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,250.00	2,250.00	2,250.00
001.3640.0449 FUEL OIL	3,500.00	3,500.00	3,500.00	5,000.00	5,000.00	8,500.00	8,500.00	8,500.00
001.3640.0452 PERSONAL SERV. CONTRACTS	0.00	0.00	0.00	69,000.00	69,000.00	69,000.00	40,000.00	40,000.00
001.3640.0453 COMMUNICATION EQUIPMENT REPAIR	650.00	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3640.0460 TRAINING & EDUCATIONAL	1,100.00	750.00	750.00	750.00	750.00	1,000.00	1,000.00	1,000.00
001.3640.0461 POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00
001.3640.0462 MILEAGE	300.00	300.00	360.00	360.00	300.00	300.00	300.00	300.00
001.3640.0463 TRAVEL-OTHER THAN MILEAGE	1,900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00
001.3640.0480 SPECIAL RESPONSE TEAM	2,500.00	2,000.00	2,000.00	750.00	0.00			
001.3640.0481 PROFESSIONAL DUES	550.00	550.00	550.00	500.00	500.00	600.00	600.00	600.00
001.3640.0486 GRANTS	128,233.00	0.00	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	187,404.00	178,183.00	178,183.00
001.3640.0810 STATE RETIREMENT	16,990.00	23,447.00	30,571.00	23,721.00	22,091.00	10,377.00	10,097.00	10,097.00
001.3640.0820 MEDICARE	2,204.00	2,345.00	2,375.00	1,649.00	1,708.00	1,304.00	1,304.00	1,304.00
001.3640.0830 SOCIAL SECURITY	9,426.00	10,026.00	10,149.00	6,800.00	7,288.00	5,588.00	5,588.00	5,588.00

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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	4,860.00	4,860.00	4,860.00
001.3640.0850 UNEMPLOYMENT	588.00	1,125.00	1,120.00	960.00	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	34,475.00	18,601.00	17,603.00	17,603.00
001.3640.0880 DISABILITY	840.00	965.00	900.00	710.00	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	70,076.00	42,400.00	41,122.00	41,122.00
Total Type E Expense	453,932.00	340,146.00	362,584.00	344,306.00	380,168.00	330,077.00	319,578.00	319,578.00
Total Dept 003640 EMERGENCY MANAGEMENT	310,199.00	316,986.00	338,905.00	316,527.00	359,799.00	306,258.00	295,759.00	295,759.00

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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	6,000.00	7,300.00	7,300.00	7,300.00
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	3,000.00
001.0001.1603								
PUBLIC HEALTH - MEDICAID	75,000.00	7,500.00	0.00	1,000.00	3,600.00	4,800.00	4,800.00	4,800.00
001.0001.1604								
PH SELF PAY	12,000.00	5,000.00	2,250.00	2,500.00	6,500.00	6,000.00	6,000.00	6,000.00
001.0001.1605								
PH OTHER INSURANCE	375,000.00	17,000.00	5,000.00	10,000.00	8,500.00	19,000.00	19,000.00	19,000.00
001.0001.1606.4010								
PH PHC PROGRAM.PUBLIC HEALTH	43,000.00	40,000.00	0.00	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	75,000.00
001.0001.1621.4010								
EARLY INTERVENTION SERVICES.PUBLIC HEALTH	18,000.00	15,000.00	0.00	0.00	0.00			
001.0001.3035								
MEDICAL EXAMINER	8,740.00	9,540.00	0.00	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	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	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	15,084.00
001.0001.4401								
IHAP PUBLIC HEALTH	17,672.00	17,673.00	17,673.00	17,673.00	17,673.00	3,834.00	3,834.00	3,834.00
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	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	154,643.00	154,643.00	154,643.00
001.0001.4489								
BIOTERRORISM PREPAREDNESS	0.00	50,000.00	55,000.00	53,500.00	53,500.00	52,096.00	52,096.00	52,096.00
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)	(1,097,559.00)	(1,095,273.00)	(1,095,273.00)	(1,095,273.00)
Total Type R Revenue	(2,091,265.00)	(1,286,254.00)	(1,099,266.00)	(1,112,527.00)	(1,097,559.00)	(1,095,273.00)	(1,095,273.00)	(1,095,273.00)
Type E	Expense							
001.4010.0100 PERSONAL SERVICES	1,538,248.00	1,048,455.00	899,523.00	833,442.00	805,206.00	791,847.00	759,674.00	759,674.00
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	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	2,000.00
001.4010.0103 BEEPER PAY	18,500.00	12,350.00	9,300.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	1,587,748.00	1,073,805.00	919,823.00	844,442.00	812,206.00	798,847.00	766,674.00	766,674.00
001.4010.0210 FURNITURE & FURNISHINGS	2,000.00	3,000.00	2,000.00	1,500.00	750.00	750.00	750.00	750.00
001.4010.0220 OFFICE EQUIPMENT	14,500.00	0.00	3,000.00	1,600.00	3,900.00	2,200.00	2,200.00	2,200.00
001.4010.0222 EQUIPMENT LEASE	4,639.00	4,565.00	3,840.00	2,245.00	2,245.00	3,345.00	3,345.00	3,345.00
001.4010.0250 OTHER EQUIPMENT	18,000.00	12,500.00	7,500.00	5,000.00	0.00			
001.4010.0251 SAFETY EQUIPMENT	700.00	690.00	690.00	575.00	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	7,470.00	6,870.00	6,870.00	6,870.00
001.4010.0401 CELLULAR PHONES & PAGERS	3,000.00	2,300.00	2,335.00	2,085.00	1,935.00	1,740.00	1,740.00	1,740.00

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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	11,180.00	11,180.00	11,180.00
001.4010.0404 COMMUNICATIONS MAINTENANCE	1,200.00	3,000.00	2,500.00	2,500.00	4,645.00	3,816.00	3,816.00	3,816.00
001.4010.0407 T.B. OUTPATIENT	1,500.00	1,000.00	3,000.00	5,000.00	8,000.00	7,500.00	7,500.00	7,500.00
001.4010.0408 THERAPY SERVICES	160,000.00	30,000.00	0.00	0.00	0.00			
001.4010.0409 VACCINES & MEDICATIONS	45,000.00	45,000.00	45,000.00	67,000.00	70,880.00	77,300.00	77,300.00	77,300.00
001.4010.0410 RABIES CONTROL	5,000.00	5,200.00	5,000.00	5,000.00	3,200.00	3,360.00	3,360.00	3,360.00
001.4010.0411 OFFICE SUPPLIES & MATERIALS	11,000.00	12,000.00	9,100.00	8,600.00	8,000.00	7,000.00	7,000.00	7,000.00
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	1,000.00
001.4010.0415 UNIFORM & CLEANING ALLOWANCE	2,900.00	1,050.00	750.00	750.00	750.00	630.00	630.00	630.00
001.4010.0418 OTHER CONTRACTUAL EXPENSES	7,500.00	4,000.00	3,400.00	3,300.00	3,000.00	2,000.00	2,000.00	2,000.00
001.4010.0419 MAINTENANCE IN LIEU OF RENT	130,950.00	131,589.00	137,312.00	134,560.00	134,560.00	71,380.00	71,380.00	71,380.00
001.4010.0421 TELEPHONE	6,500.00	5,500.00	2,407.00	3,031.00	2,958.00	2,965.00	2,965.00	2,965.00
001.4010.0431 INSURANCE	14,905.00	11,250.00	11,000.00	9,300.00	9,950.00	10,975.00	10,975.00	10,975.00
001.4010.0433 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
001.4010.0434 ADVERTISING	2,500.00	3,500.00	3,500.00	3,300.00	2,300.00	2,000.00	2,000.00	2,000.00
001.4010.0441 PRINTING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
001.4010.0442 RENT OF EQUIPMENT	1,500.00	1,500.00	0.00	0.00	0.00			

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type E	Expense							
001.4010.0443 REPAIRS TO OFFICE EQUIPMENT	3,000.00	4,500.00	3,150.00	3,970.00	4,435.00	4,000.00	4,000.00	4,000.00
001.4010.0446 REPAIRS TO AUTOMOTIVE EQUIP.	0.00	0.00	0.00	4,000.00	2,600.00	2,500.00	2,500.00	2,500.00
001.4010.0452 PERSONAL SERV. CONTRACTS	84,900.00	86,900.00	91,000.00	141,836.00	140,949.00	170,040.00	176,565.00	176,565.00
001.4010.0456 DATA PROCESSING SERVICES	59,500.00	55,000.00	53,500.00	50,200.00	47,000.00	43,000.00	43,000.00	43,000.00
001.4010.0457 HANDICAPPED ACCESS - WEST SEN	10,000.00	10,000.00	0.00	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	4,060.00	4,060.00	4,060.00
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	15,500.00
001.4010.0460 TRAINING & EDUCATIONAL	3,000.00	1,500.00	1,350.00	2,250.00	4,900.00	4,000.00	4,000.00	4,000.00
001.4010.0461 POSTAGE	9,000.00	7,500.00	5,500.00	4,700.00	5,000.00	4,000.00	4,000.00	4,000.00
001.4010.0462 MILEAGE	70,000.00	30,000.00	28,000.00	23,500.00	17,000.00	17,000.00	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	6,500.00	8,700.00	8,700.00	8,700.00
001.4010.0464 SUBSCRIPTIONS-NEWSPAPER-MAGAZ	500.00	500.00	500.00	900.00	700.00	660.00	660.00	660.00
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	8,500.00
001.4010.0474 HOMEMAKERS	8,000.00	500.00	0.00	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	10,200.00	10,200.00	10,200.00
001.4010.0479 MEDICAL EXAMINERS EXPENSES	25,713.00	26,500.00	0.00	0.00	0.00			
001.4010.0481 PROFESSIONAL DUES	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,645.00	1,645.00	1,645.00

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type E	Expense							
001.4010.0482 ENGINEERING SERVICES	23,000.00	22,000.00	22,000.00	22,000.00	12,500.00	10,000.00	10,000.00	10,000.00
001.4010.0487 ENVIRONMENTAL HEALTH SUPPLIES	8,000.00	6,500.00	7,500.00	7,300.00	9,700.00	7,500.00	7,500.00	7,500.00
001.4010.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	22,000.00	8,000.00	6,000.00	5,300.00	4,600.00	4,500.00	4,500.00	4,500.00
Total Group 4 CONTRACTUAL EXPENSE	783,068.00	582,289.00	509,304.00	569,182.00	556,577.00	519,751.00	526,276.00	526,276.00
001.4010.0810 STATE RETIREMENT	181,544.00	155,758.00	178,445.00	160,708.00	141,810.00	126,058.00	116,589.00	116,589.00
001.4010.0820 MEDICARE	23,021.00	15,595.00	13,339.00	12,360.00	11,925.00	11,583.00	11,103.00	11,103.00
001.4010.0830 SOCIAL SECURITY	98,437.00	66,685.00	57,032.00	52,852.00	50,981.00	49,531.00	47,480.00	47,480.00
001.4010.0840 WORKERS' COMP	14,785.00	9,412.00	20,698.00	19,312.00	8,769.00	14,985.00	12,584.00	12,584.00
001.4010.0850 UNEMPLOYMENT	3,192.00	3,900.00	3,000.00	3,000.00	2,960.00	2,960.00	2,800.00	2,800.00
001.4010.0860 HEALTH INSURANCE	346,203.00	235,520.00	222,274.00	189,273.00	185,740.00	184,988.00	158,880.00	158,880.00
001.4010.0880 DISABILITY	6,480.00	4,630.00	3,506.00	3,317.00	3,270.00	3,270.00	3,080.00	3,080.00
Total Group 8 EMPLOYEE BENEFITS	673,662.00	491,500.00	498,294.00	440,822.00	405,455.00	393,375.00	352,516.00	352,516.00
Total Type E Expense	3,084,317.00	2,168,349.00	1,944,451.00	1,865,366.00	1,781,708.00	1,718,843.00	1,652,336.00	1,652,336.00
Total Dept 004010 PUBLIC HEALTH	993,052.00	882,095.00	845,185.00	752,839.00	684,149.00	623,570.00	557,063.00	557,063.00

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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	15,000.00	15,000.00	15,000.00
001.0001.3449.4059 EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	65,000.00	65,000.00	65,000.00	65,000.00	30,000.00			
001.0001.4451.4059 EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	0.00	0.00	46,847.00	35,945.00	32,350.00	27,985.00	27,985.00	27,985.00
Total Group	(375,000.00)	(375,000.00)	(436,847.00)	(425,945.00)	(72,350.00)	(42,985.00)	(42,985.00)	(42,985.00)
Total Type R Revenue	(375,000.00)	(375,000.00)	(436,847.00)	(425,945.00)	(72,350.00)	(42,985.00)	(42,985.00)	(42,985.00)
Type E	Expense							
001.4059.0100 PERSONAL SERVICES	0.00	0.00	115,544.00	116,533.00	116,270.00	88,198.00	88,198.00	88,198.00
Total Group 1 PERSONAL SERVICES	0.00	0.00	115,544.00	116,533.00	116,270.00	88,198.00	88,198.00	88,198.00
001.4059.0222 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	570.00	570.00	570.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	570.00	570.00	570.00
001.4059.0401 CELLULAR PHONES & PAGERS	0.00	0.00	385.00	375.00	0.00			
001.4059.0411 OFFICE SUPPLIES & MATERIALS	0.00	0.00	700.00	500.00	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	100.00
001.4059.0421								

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Fund 001	GENERAL FUND							
Dept 004059	EARLY INTERVENTION PROGRAM							
Type E	Expense							
001.4059.0421 TELEPHONE / INTERNET	0.00	0.00	335.00	405.00	430.00	347.00	347.00	347.00
001.4059.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	450.00	450.00	480.00	408.00	408.00	408.00
001.4059.0452 PERSONAL SERV. CONTRACTS	0.00	0.00	3,500.00	1,000.00	0.00			
001.4059.0460 TRAINING & EDUCATIONAL	0.00	0.00	150.00	200.00	400.00	200.00	200.00	200.00
001.4059.0461 POSTAGE	0.00	0.00	400.00	700.00	700.00	600.00	600.00	600.00
001.4059.0462 MILEAGE	0.00	0.00	1,000.00	3,000.00	2,600.00	2,100.00	2,100.00	2,100.00
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	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	180,000.00
Total Group 4 CONTRACTUAL EXPENSE	500,000.00	500,000.00	508,020.00	508,730.00	186,210.00	185,255.00	185,255.00	185,255.00
001.4059.0810 STATE RETIREMENT	0.00	0.00	22,416.00	25,872.00	23,370.00	16,317.00	15,876.00	15,876.00
001.4059.0820 MEDICARE	0.00	0.00	1,675.00	1,689.00	1,688.00	1,279.00	1,279.00	1,279.00
001.4059.0830 SOCIAL SECURITY	0.00	0.00	7,164.00	7,227.00	7,209.00	5,468.00	5,468.00	5,468.00
001.4059.0840 WORKERS' COMP	0.00	0.00	3,105.00	3,090.00	1,422.00	1,863.00	1,772.00	1,772.00
001.4059.0850 UNEMPLOYMENT	0.00	0.00	450.00	480.00	480.00	368.00	368.00	368.00
001.4059.0860 HEALTH INSURANCE	0.00	0.00	29,289.00	32,352.00	29,596.00	24,521.00	23,207.00	23,207.00
001.4059.0880 DISABILITY	0.00	0.00	573.00	570.00	570.00	407.00	407.00	407.00

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Fund 001	GENERAL FUND							
Dept 004059	EARLY INTERVENTION PROGRAM							
Type E	Expense							
Total Group 8								
EMPLOYEE BENEFITS	0.00	0.00	64,672.00	71,280.00	64,335.00	50,223.00	48,377.00	48,377.00
Total Type E								
Expense	500,000.00	500,000.00	688,236.00	696,543.00	366,815.00	324,246.00	322,400.00	322,400.00
Total Dept 004059								
EARLY INTERVENTION PROGRAM	125,000.00	125,000.00	251,389.00	270,598.00	294,465.00	281,261.00	279,415.00	279,415.00

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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	1,546,748.00	1,583,001.00	1,583,001.00
001.0001.3490 MENTAL HEALTH	659,860.00	815,473.00	894,179.00	645,738.00	574,568.00	879,841.00	973,402.00	973,402.00
Total Group	(2,592,907.00)	(2,703,533.00)	(2,734,332.00)	(2,318,061.00)	(2,260,861.00)	(2,426,589.00)	(2,556,403.00)	(2,556,403.00)
Total Type R Revenue	(2,592,907.00)	(2,703,533.00)	(2,734,332.00)	(2,318,061.00)	(2,260,861.00)	(2,426,589.00)	(2,556,403.00)	(2,556,403.00)
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	1,241,262.00	1,241,262.00	1,241,262.00
001.4310.0101 PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	25,000.00	10,000.00	10,000.00	10,000.00
001.4310.0103 BEEPER PAY	10,000.00	10,000.00	10,000.00	8,000.00	8,500.00	8,500.00	9,224.00	9,224.00
Total Group 1 PERSONAL SERVICES	1,455,760.00	1,485,122.00	1,403,601.00	1,103,802.00	1,247,129.00	1,259,762.00	1,260,486.00	1,260,486.00
001.4310.0222 EQUIPMENT LEASE	8,975.00	8,194.00	6,217.00	4,937.00	4,357.00	3,178.00	3,178.00	3,178.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	8,975.00	8,194.00	6,217.00	4,937.00	4,357.00	3,178.00	3,178.00	3,178.00
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	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	6,500.00
001.4310.0412 BOARD MEETING EXPENSE	800.00	1,000.00	1,000.00	800.00	800.00	500.00	500.00	500.00

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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	3,500.00
001.4310.0414 AUTOMOTIVE PARTS	2,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
001.4310.0416 HOSPITAL/MEDICAL SUPPLIES	500.00	500.00	300.00	100.00	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	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	117,600.00
001.4310.0421 TELEPHONE	10,500.00	10,500.00	10,500.00	10,675.00	10,000.00	16,500.00	17,000.00	17,000.00
001.4310.0424 FOOD SUPPLIES	10,500.00	9,000.00	9,000.00	0.00	0.00			
001.4310.0431 INSURANCE	24,601.00	19,836.00	19,836.00	18,146.00	17,482.00	19,084.00	19,084.00	19,084.00
001.4310.0433 ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	1,000.00	750.00	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	6,500.00
001.4310.0441 PRINTING	800.00	800.00	800.00	800.00	1,000.00	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	1,580.00	1,580.00	1,580.00
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	1,500.00
001.4310.0447 CONTRACTED SER & EQUIP	159,670.00	201,907.00	154,428.00	107,220.00	28,208.00	29,842.00	110,179.00	110,179.00
001.4310.0452 PERSONAL SERV. CONTRACTS	387,299.00	383,162.00	347,836.00	354,845.00	362,490.00	352,465.00	352,465.00	352,465.00
001.4310.0456 DATA PROCESSING FEES/CEN COMP	22,000.00	30,000.00	20,000.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00
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	2,000.00

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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	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	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	1,500.00
001.4310.0462 MILEAGE	13,000.00	10,000.00	10,000.00	1,100.00	1,000.00	1,500.00	2,500.00	2,500.00
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	1,000.00
001.4310.0466 CONSULTANT FEES	61,750.00	52,660.00	52,660.00	46,475.00	49,095.00	51,299.00	56,299.00	56,299.00
001.4310.0469 ICM GENERAL - MENTAL HEALTH	65,783.00	70,440.00	73,199.00	40,351.00	27,622.00	25,602.00	25,602.00	25,602.00
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	3,700.00
001.4310.0492 TRANS. SERV. NON-EMPLOYEES	800.00	500.00	500.00	350.00	0.00		3,000.00	3,000.00
Total Group 4 CONTRACTUAL EXPENSE	934,203.00	961,405.00	870,409.00	759,062.00	675,847.00	678,522.00	768,359.00	768,359.00
001.4310.0810 STATE RETIREMENT	167,372.00	215,343.00	272,298.00	243,706.00	250,673.00	229,633.00	223,426.00	223,426.00
001.4310.0820 MEDICARE	21,108.00	21,534.00	20,353.00	15,889.00	18,054.00	17,998.00	17,998.00	17,998.00
001.4310.0830 SOCIAL SECURITY	90,257.00	92,078.00	87,026.00	67,940.00	77,197.00	76,958.00	76,958.00	76,958.00
001.4310.0840 WORKERS' COMP	14,297.00	13,031.00	33,636.00	30,392.00	12,324.00	22,275.00	17,986.00	17,986.00
001.4310.0850 UNEMPLOYMENT	3,087.00	5,400.00	4,875.00	4,000.00	4,160.00	4,400.00	4,400.00	4,400.00
001.4310.0860 HEALTH INSURANCE	344,221.00	354,810.00	372,407.00	287,868.00	260,780.00	373,183.00	353,191.00	353,191.00

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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	4,945.00	4,945.00	4,945.00
Total Group 8 EMPLOYEE BENEFITS	646,687.00	708,726.00	796,711.00	654,235.00	627,818.00	729,392.00	698,904.00	698,904.00
Total Type E Expense	3,045,625.00	3,163,447.00	3,076,938.00	2,522,036.00	2,555,151.00	2,670,854.00	2,730,927.00	2,730,927.00
Total Dept 004310 MENTAL HEALTH ADMINISTRATION	452,718.00	459,914.00	342,606.00	203,975.00	294,290.00	244,265.00	174,524.00	174,524.00

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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	63,661.00
Total Group	<u>(64,577.00)</u>	<u>(65,311.00)</u>	<u>(62,958.00)</u>	<u>(63,663.00)</u>	<u>(63,661.00)</u>	<u>(63,661.00)</u>	<u>(63,661.00)</u>	<u>(63,661.00)</u>
Total Type R								
Revenue	<u>(64,577.00)</u>	<u>(65,311.00)</u>	<u>(62,958.00)</u>	<u>(63,663.00)</u>	<u>(63,661.00)</u>	<u>(63,661.00)</u>	<u>(63,661.00)</u>	<u>(63,661.00)</u>
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	63,661.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>64,577.00</u>	<u>65,311.00</u>	<u>62,958.00</u>	<u>63,663.00</u>	<u>63,661.00</u>	<u>63,661.00</u>	<u>63,661.00</u>	<u>63,661.00</u>
Total Type E								
Expense	<u>64,577.00</u>	<u>65,311.00</u>	<u>62,958.00</u>	<u>63,663.00</u>	<u>63,661.00</u>	<u>63,661.00</u>	<u>63,661.00</u>	<u>63,661.00</u>
Total Dept 004320								
FRIENDS OF MENTAL HEALTH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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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	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	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)	(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)	(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	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	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	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	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	296,160.00	296,160.00	296,160.00
Total Group	<u>(346,160.00)</u>	<u>(346,160.00)</u>	<u>(283,012.00)</u>	<u>(286,160.00)</u>	<u>(286,160.00)</u>	<u>(296,160.00)</u>	<u>(296,160.00)</u>	<u>(296,160.00)</u>
Total Type R Revenue	<u>(346,160.00)</u>	<u>(346,160.00)</u>	<u>(283,012.00)</u>	<u>(286,160.00)</u>	<u>(286,160.00)</u>	<u>(296,160.00)</u>	<u>(296,160.00)</u>	<u>(296,160.00)</u>
Type E	Expense							
001.4322.0467 PROGRAMS	384,851.00	384,851.00	318,179.00	321,327.00	321,327.00	331,327.00	331,327.00	331,327.00
Total Group 4 CONTRACTUAL EXPENSE	<u>384,851.00</u>	<u>384,851.00</u>	<u>318,179.00</u>	<u>321,327.00</u>	<u>321,327.00</u>	<u>331,327.00</u>	<u>331,327.00</u>	<u>331,327.00</u>
Total Type E Expense	<u>384,851.00</u>	<u>384,851.00</u>	<u>318,179.00</u>	<u>321,327.00</u>	<u>321,327.00</u>	<u>331,327.00</u>	<u>331,327.00</u>	<u>331,327.00</u>
Total Dept 004322 DRUG & ALCOHOL ABUSE PROGRAMS	<u>38,691.00</u>	<u>38,691.00</u>	<u>35,167.00</u>	<u>35,167.00</u>	<u>35,167.00</u>	<u>35,167.00</u>	<u>35,167.00</u>	<u>35,167.00</u>

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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	33,704.00	165,204.00	165,204.00
Total Group	0.00	(60,850.00)	(66,720.00)	(61,700.00)	(66,776.00)	(33,704.00)	(165,204.00)	(165,204.00)
Total Type R Revenue	0.00	(60,850.00)	(66,720.00)	(61,700.00)	(66,776.00)	(33,704.00)	(165,204.00)	(165,204.00)
Type E	Expense							
001.4323.0467								
PROGRAMS	0.00	60,850.00	66,720.00	61,700.00	66,776.00	33,704.00	165,204.00	165,204.00
Total Group 4 CONTRACTUAL EXPENSE	0.00	60,850.00	66,720.00	61,700.00	66,776.00	33,704.00	165,204.00	165,204.00
Total Type E Expense	0.00	60,850.00	66,720.00	61,700.00	66,776.00	33,704.00	165,204.00	165,204.00
Total Dept 004323 004323	0.00	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	79,111.00
Total Group	0.00	0.00	0.00	0.00	(79,111.00)	(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)	(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	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	79,111.00
Total Type E Expense	0.00	0.00	0.00	0.00	79,111.00	79,111.00	79,111.00	79,111.00
Total Dept 004324 004324	0.00	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	60,000.00	60,000.00	60,000.00
001.4390.0459 LEGAL FEES & SERVICES	75,000.00	0.00	0.00	0.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	<u>75,000.00</u>	<u>50,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
Total Type E Expense	<u>75,000.00</u>	<u>50,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
Total Dept 004390 MENTAL HEALTH LAW EXPENSE	<u>75,000.00</u>	<u>50,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>

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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	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	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	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	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	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)	(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)	(12,400.00)
Type E	Expense							
001.5630.0418 OTHER CONTRACTUAL EXPENSES	0.00	30,181.00	0.00	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	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	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	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	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	54,668.00	54,668.00	54,668.00
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	18,732.00	18,732.00
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	1,363,799.00	1,342,554.00	1,288,304.00	1,288,304.00
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	2,087,174.00	1,966,475.00	1,967,864.00	1,967,864.00
001.0001.4611								
FOOD STAMP PROGRAM ADMIN.	401,175.00	401,379.00	460,009.00	450,729.00	446,980.00	495,233.00	472,970.00	472,970.00
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	1,461,780.00	1,461,780.00	1,461,780.00
001.0001.4661								
TITLE IV-B FUNDS	13,693.00	13,693.00	13,693.00	14,384.00	17,065.00	12,446.00	12,446.00	12,446.00
Total Group	(5,607,020.00)	(5,278,712.00)	(5,366,443.00)	(5,453,020.00)	(5,450,544.00)	(5,352,997.00)	(5,276,764.00)	(5,276,764.00)
Total Type R Revenue	(5,607,020.00)	(5,278,712.00)	(5,366,443.00)	(5,453,020.00)	(5,450,544.00)	(5,352,997.00)	(5,276,764.00)	(5,276,764.00)
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	3,285,962.00	3,197,860.00	3,197,860.00
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	30,000.00
001.6010.0102								
PERS. SER. OTHER	(40,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(75,000.00)	(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	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	3,256,979.00	3,284,410.00	3,171,308.00	3,171,308.00
001.6010.0210 FURNITURE & FURNISHINGS	6,288.00	875.00	1,000.00	1,380.00	2,420.00	1,650.00	1,650.00	1,650.00
001.6010.0220 OFFICE EQUIPMENT	13,350.00	14,053.00	15,250.00	7,650.00	12,086.00	10,873.00	10,873.00	10,873.00
001.6010.0222 IT EQUIPMENT LEASE	147.00	148.00	148.00	215.00	215.00	215.00	215.00	215.00
001.6010.0270 CAPITAL EQUIPMENT	1,649.00	0.00	19,000.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	21,434.00	15,076.00	35,398.00	9,245.00	14,721.00	12,738.00	12,738.00	12,738.00
001.6010.0401 CELLULAR PHONES & PAGERS	5,000.00	4,500.00	4,500.00	4,200.00	4,200.00	3,000.00	3,000.00	3,000.00
001.6010.0402 LAB	2,500.00	4,000.00	4,000.00	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00
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	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	11,000.00	11,000.00	11,000.00
001.6010.0418 OTHER CONTRACTUAL EXPENSES	42,388.00	48,388.00	19,930.00	19,300.00	24,300.00	26,353.00	26,353.00	26,353.00
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	184,041.00	184,041.00
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	17,275.00
001.6010.0431 INSURANCE	72,688.00	50,000.00	50,000.00	47,865.00	46,978.00	57,936.00	57,936.00	57,936.00
001.6010.0432 MISC. CONTRACTS/AGREEMENTS	636,546.00	449,242.00	232,214.00	221,411.00	167,817.00	169,302.00	169,302.00	169,302.00
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	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	292,721.00	292,721.00	292,721.00
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	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	3,100.00
001.6010.0442 RENTAL OF EQUIPMENT	900.00	1,150.00	0.00	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	1,000.00	1,000.00	1,000.00
001.6010.0446 VEHICLE MAINTENANCE	2,700.00	4,500.00	4,500.00	4,500.00	4,500.00	5,200.00	5,200.00	5,200.00
001.6010.0447 MISC. EQUIP. CONTRACTS	16,866.00	11,992.00	11,580.00	15,020.00	13,350.00	12,764.00	12,764.00	12,764.00
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	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	94,591.00	94,591.00	94,591.00
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	3,000.00
001.6010.0459 LEGAL FEES & SERVICES	132,418.00	135,015.00	136,314.00	137,814.00	142,566.00	146,032.00	146,032.00	146,032.00
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	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	21,500.00
001.6010.0462 MILEAGE	72,000.00	67,000.00	67,000.00	69,000.00	75,300.00	75,000.00	75,000.00	75,000.00
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	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	6,750.00
001.6010.0481 PROFESSIONAL DUES	3,700.00	3,810.00	3,890.00	4,010.00	4,010.00	4,025.00	4,025.00	4,025.00

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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	60,000.00	60,000.00
001.6010.0492 TRANS. SERV. NON-EMPLOYEES	1,000.00	0.00	0.00	0.00	61,800.00			
001.6010.0494 SECURITY SERVICES - DSS	59,000.00	60,000.00	60,000.00	61,800.00	0.00	62,800.00	62,800.00	62,800.00
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	1,315,912.00	1,314,315.00	1,314,315.00
001.6010.0810 STATE RETIREMENT	373,953.00	467,629.00	634,943.00	728,200.00	669,734.00	616,869.00	584,347.00	584,347.00
001.6010.0820 MEDICARE	47,429.00	46,755.00	47,954.00	47,478.00	48,310.00	48,342.00	47,064.00	47,064.00
001.6010.0830 SOCIAL SECURITY	202,794.00	199,960.00	205,035.00	203,007.00	206,586.00	206,736.00	201,275.00	201,275.00
001.6010.0840 WORKERS' COMP	36,465.00	32,580.00	90,559.00	89,610.00	41,475.00	70,875.00	61,380.00	61,380.00
001.6010.0850 UNEMPLOYMENT	7,854.00	13,500.00	14,240.00	13,920.00	14,000.00	14,000.00	13,600.00	13,600.00
001.6010.0860 HEALTH INSURANCE	927,316.00	1,020,454.00	1,129,610.00	1,142,795.00	1,186,332.00	1,344,776.00	1,273,599.00	1,273,599.00
001.6010.0880 DISABILITY	16,500.00	16,790.00	16,600.00	16,160.00	16,225.00	16,345.00	15,840.00	15,840.00
Total Group 8 EMPLOYEE BENEFITS	1,612,311.00	1,797,668.00	2,138,941.00	2,241,170.00	2,182,662.00	2,317,943.00	2,197,105.00	2,197,105.00
Total Type E Expense	6,761,158.00	6,615,875.00	6,852,905.00	6,820,394.00	6,771,879.00	6,931,003.00	6,695,466.00	6,695,466.00
Total Dept 006010 SOCIAL SERVICES ADMINISTRATION	1,154,138.00	1,337,163.00	1,486,462.00	1,367,374.00	1,321,335.00	1,578,006.00	1,418,702.00	1,418,702.00

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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	150,000.00
001.0001.4655 DAY CARE 100%	936,909.00	925,000.00	920,000.00	920,000.00	700,000.00	725,000.00	725,000.00	725,000.00
Total Group	(1,089,429.00)	(1,077,520.00)	(1,074,500.00)	(1,074,500.00)	(850,000.00)	(875,000.00)	(875,000.00)	(875,000.00)
Total Type R Revenue	(1,089,429.00)	(1,077,520.00)	(1,074,500.00)	(1,074,500.00)	(850,000.00)	(875,000.00)	(875,000.00)	(875,000.00)
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	925,000.00	925,000.00	925,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,140,269.00	1,115,650.00	1,126,000.00	1,126,000.00	900,000.00	925,000.00	925,000.00	925,000.00
Total Type E Expense	1,140,269.00	1,115,650.00	1,126,000.00	1,126,000.00	900,000.00	925,000.00	925,000.00	925,000.00
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	50,000.00

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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	28,560.00	28,560.00	28,560.00
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			
Total Group	(5,000.00)	(6,860.00)	(11,820.00)	(11,820.00)	(19,260.00)	(28,560.00)	(28,560.00)	(28,560.00)
Total Type R Revenue	(5,000.00)	(6,860.00)	(11,820.00)	(11,820.00)	(19,260.00)	(28,560.00)	(28,560.00)	(28,560.00)
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	68,000.00	68,000.00	68,000.00
Total Group 4 CONTRACTUAL EXPENSE	35,000.00	28,000.00	33,000.00	33,000.00	40,000.00	68,000.00	68,000.00	68,000.00
Total Type E Expense	35,000.00	28,000.00	33,000.00	33,000.00	40,000.00	68,000.00	68,000.00	68,000.00
Total Dept 006070 SERVICE FOR RECIPIENTS - DSS	30,000.00	21,140.00	21,180.00	21,180.00	20,740.00	39,440.00	39,440.00	39,440.00

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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	300,000.00	300,000.00	300,000.00
001.0001.3601								
MEDICAL ASSISTANCE	62,170.00	0.00	0.00	22,266.00	63,042.00	19,834.00	19,834.00	19,834.00
001.0001.4601								
MEDICAL ASSISTANCE	82,830.00	0.00	0.00	32,734.00	76,958.00	30,166.00	30,166.00	30,166.00
Total Group								
	(375,000.00)	(375,000.00)	(410,000.00)	(465,000.00)	(465,000.00)	(350,000.00)	(350,000.00)	(350,000.00)
Total Type R								
Revenue	(375,000.00)	(375,000.00)	(410,000.00)	(465,000.00)	(465,000.00)	(350,000.00)	(350,000.00)	(350,000.00)
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	350,000.00	350,000.00	350,000.00
Total Group 4								
CONTRACTUAL EXPENSE	375,000.00	375,000.00	410,000.00	465,000.00	465,000.00	350,000.00	350,000.00	350,000.00
Total Type E								
Expense	375,000.00	375,000.00	410,000.00	465,000.00	465,000.00	350,000.00	350,000.00	350,000.00
Total Dept 006101								
MEDICAL ASSISTANCE - DSS	0.00	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	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	0.00	8,421,751.00	8,331,751.00	8,331,751.00
Total Group 4 CONTRACTUAL EXPENSE	8,453,552.00	8,837,877.00	9,117,206.00	9,433,264.00	9,262,972.00	8,421,751.00	8,331,751.00	8,331,751.00
Total Type E Expense	8,453,552.00	8,837,877.00	9,117,206.00	9,433,264.00	9,262,972.00	8,421,751.00	8,331,751.00	8,331,751.00
Total Dept 006102 MEDICAL MIS - DSS	8,453,552.00	8,837,877.00	9,117,206.00	9,433,264.00	9,262,972.00	8,421,751.00	8,331,751.00	8,331,751.00

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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	235,000.00	235,000.00	235,000.00
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	30,000.00
001.0001.3609								
AID TO DEPENDENT CHILDREN	451,157.00	469,613.00	0.00	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	2,395,000.00	2,395,000.00	2,395,000.00
Total Group								
	(1,356,601.00)	(1,690,452.00)	(2,345,000.00)	(2,070,000.00)	(2,244,216.00)	(2,660,000.00)	(2,660,000.00)	(2,660,000.00)
Total Type R								
Revenue	(1,356,601.00)	(1,690,452.00)	(2,345,000.00)	(2,070,000.00)	(2,244,216.00)	(2,660,000.00)	(2,660,000.00)	(2,660,000.00)
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	2,945,000.00	2,945,000.00	2,945,000.00
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	2,945,000.00	2,945,000.00	2,945,000.00
Total Type E								
Expense	2,000,000.00	2,222,452.00	2,425,000.00	2,200,000.00	2,575,000.00	2,945,000.00	2,945,000.00	2,945,000.00
Total Dept 006109								
FAMILY ASSISTANCE - DSS	643,399.00	532,000.00	80,000.00	130,000.00	330,784.00	285,000.00	285,000.00	285,000.00

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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	29,212.00	29,212.00	29,212.00
001.0001.3619 CHILD CARE	412,764.00	285,159.00	268,336.00	266,305.00	260,285.00	262,977.00	276,007.00	276,007.00
001.0001.4619 CHILD CARE	305,783.00	203,700.00	201,341.00	225,610.00	230,610.00	228,556.00	228,556.00	228,556.00
Total Group	(770,547.00)	(501,859.00)	(539,628.00)	(551,127.00)	(540,107.00)	(520,745.00)	(533,775.00)	(533,775.00)
Total Type R Revenue	(770,547.00)	(501,859.00)	(539,628.00)	(551,127.00)	(540,107.00)	(520,745.00)	(533,775.00)	(533,775.00)
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	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	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	770,000.00
Total Dept 006119 CHILD CARE - DSS	156,598.00	178,591.00	235,822.00	218,873.00	229,893.00	249,255.00	236,225.00	236,225.00

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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	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	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)	(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)	(10,100.00)
Type E	Expense							
001.6123.0467 PROGRAMS	90,000.00	220,000.00	155,000.00	55,000.00	25,000.00	140,000.00	120,000.00	120,000.00
Total Group 4 CONTRACTUAL EXPENSE	90,000.00	220,000.00	155,000.00	55,000.00	25,000.00	140,000.00	120,000.00	120,000.00
Total Type E Expense	90,000.00	220,000.00	155,000.00	55,000.00	25,000.00	140,000.00	120,000.00	120,000.00
Total Dept 006123 JUVENILE DELIQUENTS - DSS	63,525.00	194,450.00	141,900.00	44,900.00	14,900.00	129,900.00	109,900.00	109,900.00

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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	75,000.00	305,000.00	50,000.00	50,000.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>300,000.00</u>	<u>175,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>75,000.00</u>	<u>305,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Type E								
Expense	<u>300,000.00</u>	<u>175,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>75,000.00</u>	<u>305,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Dept 006129								
STATE TRAINING SCHOOL - DSS	<u>300,000.00</u>	<u>175,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>75,000.00</u>	<u>305,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

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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	180,000.00	180,000.00	180,000.00
001.0001.1848 *BURIALS	750.00	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	660,983.00	716,083.00	708,833.00	708,833.00
001.0001.4640 SAFETY NET	25,000.00	22,000.00	44,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
Total Group	(886,487.00)	(1,085,349.00)	(745,913.00)	(733,833.00)	(876,733.00)	(931,833.00)	(924,583.00)	(924,583.00)
Total Type R Revenue	(886,487.00)	(1,085,349.00)	(745,913.00)	(733,833.00)	(876,733.00)	(931,833.00)	(924,583.00)	(924,583.00)
Type E	Expense							
001.6140.0467 PROGRAMS	1,627,112.00	1,910,974.00	2,000,000.00	2,050,000.00	2,550,000.00	2,750,000.00	2,725,000.00	2,725,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,627,112.00	1,910,974.00	2,000,000.00	2,050,000.00	2,550,000.00	2,750,000.00	2,725,000.00	2,725,000.00
Total Type E Expense	1,627,112.00	1,910,974.00	2,000,000.00	2,050,000.00	2,550,000.00	2,750,000.00	2,725,000.00	2,725,000.00
Total Dept 006140 SAFETY NET - DSS	740,625.00	825,625.00	1,254,087.00	1,316,167.00	1,673,267.00	1,818,167.00	1,800,417.00	1,800,417.00

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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	7,500.00
Total Group	<u>(25,000.00)</u>	<u>(30,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>
Total Type R Revenue	<u>(25,000.00)</u>	<u>(30,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>
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	7,500.00
Total Group 4 CONTRACTUAL EXPENSE	<u>25,000.00</u>	<u>30,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
Total Type E Expense	<u>25,000.00</u>	<u>30,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
Total Dept 006141 FUEL AID / HEAP - DSS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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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	32,500.00	32,500.00	32,500.00
Total Group	<u>(20,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(32,500.00)</u>	<u>(32,500.00)</u>	<u>(32,500.00)</u>
Total Type R Revenue	<u>(20,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(32,500.00)</u>	<u>(32,500.00)</u>	<u>(32,500.00)</u>
Type E	Expense							
001.6142.0467 PROGRAMS	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	65,000.00	65,000.00	65,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>40,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
Total Type E Expense	<u>40,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
Total Dept 006142 EMERGENCY AID ADULTS - DSS	<u>20,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>32,500.00</u>	<u>32,500.00</u>	<u>32,500.00</u>

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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	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	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	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)	(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)	(94,021.00)
Type E	Expense							
001.6410.0220 OFFICE EQUIPMENT	600.00	0.00	0.00	0.00	0.00			
001.6410.0222 EQUIPMENT LEASE	1,350.00	1,314.00	697.00	641.00	708.00	786.00	786.00	786.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,950.00	1,314.00	697.00	641.00	708.00	786.00	786.00	786.00
001.6410.0411 OFFICE SUPPLIES & MATERIALS	600.00	750.00	750.00	750.00	750.00	400.00	400.00	400.00
001.6410.0412 BOARD MEETING EXPENSE	100.00	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	13,375.00	23,375.00	23,375.00
001.6410.0421 TELEPHONE	620.00	542.00	550.00	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	278.00
001.6410.0441 PRINTING	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

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Fund 001	GENERAL FUND							
Dept 006410	TOURISM							
Type E	Expense							
001.6410.0458 BOOKS & PERIODICALS & MANUALS	50.00	0.00	0.00	0.00	0.00			
001.6410.0461 POSTAGE	400.00	300.00	150.00	150.00	150.00	150.00	150.00	150.00
001.6410.0462 MILEAGE	3,300.00	3,775.00	3,500.00	3,000.00	3,000.00	200.00	200.00	200.00
001.6410.0463 TRAVEL-OTHER THAN MILEAGE	750.00	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	50,070.00	50,070.00	50,070.00
001.6410.0468 I LOVE NEW YORK	104,126.00	41,346.00	78,672.00	100,820.00	106,931.00	113,042.00	113,042.00	113,042.00
001.6410.0481 PROFESSIONAL DUES	1,260.00	1,310.00	1,360.00	1,260.00	1,260.00	1,460.00	1,460.00	1,460.00
Total Group 4 CONTRACTUAL EXPENSE	141,063.00	79,626.00	117,110.00	138,683.00	144,964.00	179,725.00	189,725.00	189,725.00
Total Type E Expense	143,013.00	80,940.00	117,807.00	139,324.00	145,672.00	180,511.00	190,511.00	190,511.00
Total Dept 006410 TOURISM	54,856.00	53,440.00	58,867.00	51,414.00	51,651.00	86,490.00	96,490.00	96,490.00

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	49,897.00	49,897.00	49,897.00
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	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	16,447.00	16,447.00	16,447.00
Total Group	(74,389.00)	(81,756.00)	(89,054.00)	(88,518.00)	(87,665.00)	(74,873.00)	(74,873.00)	(74,873.00)
Total Type R Revenue	(74,389.00)	(81,756.00)	(89,054.00)	(88,518.00)	(87,665.00)	(74,873.00)	(74,873.00)	(74,873.00)
Type E	Expense							
001.6510.0100 PERSONAL SERVICES	75,432.00	79,162.00	79,943.00	80,693.00	82,274.00	83,499.00	83,499.00	83,499.00
Total Group 1 PERSONAL SERVICES	75,432.00	79,162.00	79,943.00	80,693.00	82,274.00	83,499.00	83,499.00	83,499.00
001.6510.0220 OFFICE EQUIPMENT	416.00	0.00	0.00	0.00	0.00			
001.6510.0222 EQUIPMENT LEASE	0.00	2,225.00	312.00	379.00	379.00	430.00	430.00	430.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	416.00	2,225.00	312.00	379.00	379.00	430.00	430.00	430.00
001.6510.0401 CELLULAR PHONES & PAGERS	1,200.00	1,200.00	200.00	0.00	0.00			
001.6510.0406 BURIALS	10,000.00	9,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00

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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	850.00	850.00	850.00	850.00
001.6510.0418								
OTHER CONTRACTUAL EXPENSES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	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	6,105.00	6,105.00	6,105.00
001.6510.0421								
TELEPHONE	500.00	500.00	325.00	540.00	540.00	267.00	267.00	267.00
001.6510.0431								
INSURANCE	468.00	468.00	468.00	338.00	338.00	408.00	408.00	408.00
001.6510.0432								
MISC. CONTRACTS/AGREEMENTS	1,100.00	700.00	2,400.00	2,400.00	2,400.00	2,600.00	2,600.00	2,600.00
001.6510.0441								
PRINTING	100.00	100.00	100.00	100.00	100.00	150.00	150.00	150.00
001.6510.0443								
REPAIRS TO OFFICE EQUIPMENT	290.00	250.00	250.00	210.00	210.00	105.00	105.00	105.00
001.6510.0458								
BOOKS & PERIODICALS & MANUALS	550.00	550.00	550.00	550.00	250.00	500.00	500.00	500.00
001.6510.0461								
POSTAGE	900.00	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	400.00	400.00	400.00	400.00
001.6510.0463								
TRAVEL-OTHER THAN MILEAGE	1,475.00	1,475.00	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6510.0480								
PROPERTY ACQUISITION/BURIAL PL	50.00	0.00	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	50.00
Total Group 4								
CONTRACTUAL EXPENSE	25,103.00	23,463.00	29,727.00	25,248.00	25,242.00	28,435.00	28,435.00	28,435.00
001.6510.0810								
STATE RETIREMENT	8,675.00	11,478.00	15,509.00	17,914.00	16,537.00	15,623.00	15,201.00	15,201.00

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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	1,225.00	1,225.00	1,225.00
001.6510.0830 SOCIAL SECURITY	4,699.00	4,908.00	4,956.00	5,003.00	5,160.00	5,236.00	5,236.00	5,236.00
001.6510.0840 WORKERS' COMP	779.00	724.00	2,063.00	2,060.00	948.00	1,620.00	1,438.00	1,438.00
001.6510.0850 UNEMPLOYMENT	168.00	300.00	320.00	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	37,959.00	41,879.00	39,635.00	39,635.00
001.6510.0880 DISABILITY	180.00	190.00	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	62,314.00	66,093.00	63,245.00	63,245.00
Total Type E Expense	145,935.00	156,908.00	171,317.00	169,525.00	170,209.00	178,457.00	175,609.00	175,609.00
Total Dept 006510 VETERANS SERVICES	71,546.00	75,152.00	82,263.00	81,007.00	82,544.00	103,584.00	100,736.00	100,736.00

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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	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	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)	(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)	(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	30,000.00
001.6610.0102 PERS. SER. OTHER	375.00	750.00	750.00	750.00	0.00			
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	30,000.00
001.6610.0251 SAFETY EQUIPMENT	175.00	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	175.00
001.6610.0401 CELLULAR PHONES & PAGERS	408.00	375.00	375.00	375.00	375.00	200.00	200.00	200.00
001.6610.0411 OFFICE SUPPLIES & MATERIALS	100.00	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	1,500.00	1,500.00	1,500.00
001.6610.0418 OTHER CONTRACTUAL EXPENSES	500.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00

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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	225.00	225.00	225.00
001.6610.0431 INSURANCE	943.00	1,005.00	921.00	557.00	526.00	440.00	440.00	440.00
001.6610.0443 REPAIRS TO OFFICE EQUIPMENT	80.00	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	500.00	500.00	500.00
001.6610.0448 PETROLEUM QUALITY	150.00	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	100.00
001.6610.0463 TRAVEL-OTHER THAN MILEAGE	650.00	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	0.00			
001.6610.0481 PROFESSIONAL DUES	97.00	100.00	102.00	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	4,797.00	4,797.00	4,797.00
001.6610.0810 STATE RETIREMENT	5,311.00	6,775.00	9,300.00	10,642.00	0.00			
001.6610.0820 MEDICARE	477.00	492.00	497.00	497.00	435.00	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	1,860.00
001.6610.0840 WORKERS' COMP	389.00	362.00	1,032.00	1,030.00	237.00	405.00	360.00	360.00
001.6610.0850 UNEMPLOYMENT	84.00	150.00	160.00	160.00	80.00	80.00	80.00	80.00
001.6610.0860 HEALTH INSURANCE	14,603.00	16,877.00	6,419.00	6,341.00	6,424.00	7,048.00	6,660.00	6,660.00

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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	9,036.00	9,828.00	9,395.00	9,395.00
Total Type E								
Expense	61,057.00	66,670.00	60,511.00	84,139.00	44,826.00	44,800.00	44,367.00	44,367.00
Total Dept 006610								
WEIGHTS & MEASURES	53,457.00	60,620.00	54,461.00	78,089.00	38,776.00	38,750.00	38,317.00	38,317.00

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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	159,375.00	159,375.00	159,375.00
001.0001.1973								
LIFE LINE	121,246.00	122,549.00	109,030.00	103,987.00	103,320.00	102,061.00	102,061.00	102,061.00
001.0001.3772								
PROGRAMS FOR THE AGING	456,923.00	492,776.00	474,785.00	492,919.00	493,914.00	698,049.00	703,046.00	703,046.00
001.0001.4772								
PROGRAMS FOR THE AGING	344,073.00	386,324.00	279,288.00	258,841.00	256,533.00	235,818.00	235,818.00	235,818.00
Total Group	(1,164,139.00)	(1,244,802.00)	(1,065,535.00)	(1,029,934.00)	(1,017,153.00)	(1,195,303.00)	(1,200,300.00)	(1,200,300.00)
Total Type R								
Revenue	(1,164,139.00)	(1,244,802.00)	(1,065,535.00)	(1,029,934.00)	(1,017,153.00)	(1,195,303.00)	(1,200,300.00)	(1,200,300.00)
Type E	Expense							
001.6772.0100								
PERSONAL SERVICES	469,157.00	472,969.00	376,365.00	342,331.00	351,316.00	391,620.00	391,620.00	391,620.00
Total Group 1								
PERSONAL SERVICES	469,157.00	472,969.00	376,365.00	342,331.00	351,316.00	391,620.00	391,620.00	391,620.00
001.6772.0222								
IT EQUIPMENT LEASE	3,791.00	2,420.00	1,906.00	1,973.00	2,439.00	2,087.00	2,087.00	2,087.00
001.6772.0270								
CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	38,000.00	39,585.00	39,585.00
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	3,791.00	2,420.00	1,906.00	1,973.00	2,439.00	40,087.00	41,672.00	41,672.00
001.6772.0405								
BUILDINGS PROJECTS	3,000.00	2,000.00	0.00	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	4,600.00	4,600.00	4,600.00

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Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type E	Expense							
001.6772.0419 MAINTENANCE IN LIEU OF RENT	53,738.00	35,756.00	35,814.00	18,325.00	17,839.00	18,702.00	18,702.00	18,702.00
001.6772.0420 RENT AND/OR LEASES	0.00	17,651.00	18,092.00	18,544.00	19,008.00	19,483.00	19,483.00	19,483.00
001.6772.0421 TELEPHONE	4,088.00	3,786.00	3,692.00	3,464.00	3,113.00	2,134.00	2,134.00	2,134.00
001.6772.0422 ELECTRIC COSTS	13,000.00	16,437.00	16,437.00	16,437.00	16,000.00	16,682.00	16,682.00	16,682.00
001.6772.0431 INSURANCE	3,605.00	3,605.00	3,605.00	2,310.00	2,252.00	2,853.00	2,853.00	2,853.00
001.6772.0433 ADVERTISING & LEGAL NOTICES	2,000.00	500.00	2,000.00	500.00	400.00	200.00	200.00	200.00
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	1,600.00
001.6772.0443 REPAIRS TO OFFICE EQUIPMENT	600.00	600.00	600.00	600.00	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	6,475.00	6,475.00	6,475.00
001.6772.0452 PERSONAL SERV. CONTRACTS	25,062.00	25,362.00	13,175.00	13,175.00	14,905.00	13,439.00	13,439.00	13,439.00
001.6772.0456 DATA PROCESSING FEES/CEN COMP	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,750.00	4,750.00	4,750.00
001.6772.0459 LEGAL FEES & SERVICES	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	7,000.00	7,000.00	7,000.00
001.6772.0461 POSTAGE	8,200.00	10,600.00	8,500.00	4,070.00	4,728.00	5,201.00	5,201.00	5,201.00
001.6772.0462 MILEAGE	16,265.00	19,549.00	14,646.00	11,446.00	12,644.00	11,945.00	11,945.00	11,945.00
001.6772.0463 TRAVEL-OTHER THAN MILEAGE	5,720.00	5,146.00	3,140.00	3,140.00	3,068.00	2,780.00	2,780.00	2,780.00
001.6772.0473 NUTRITION	332,733.00	381,017.00	381,017.00	412,166.00	423,158.00	442,112.00	442,112.00	442,112.00
001.6772.0474 HOMEMAKERS	3,200.00	3,000.00	0.00	20,000.00	10,615.00			

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Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type E	Expense							
001.6772.0475 RESPITE AIDS	19,088.00	12,000.00	0.00	0.00	0.00			
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	42,930.00
001.6772.0481 MEMBERSHIP DUES	1,473.00	1,500.00	1,000.00	1,000.00	950.00	975.00	975.00	975.00
001.6772.0486 SPECIAL GRANTS	0.00	0.00	0.00	0.00	0.00	80,664.00	80,664.00	80,664.00
001.6772.0492 TRANS. SERV. NON-EMPLOYEES	33,000.00	31,500.00	25,500.00	23,800.00	23,800.00	25,800.00	25,800.00	25,800.00
Total Group 4 CONTRACTUAL EXPENSE	589,797.00	633,475.00	585,696.00	617,035.00	620,921.00	710,365.00	710,325.00	710,325.00
001.6772.0810 STATE RETIREMENT	53,824.00	76,208.00	73,014.00	69,254.00	65,870.00	68,183.00	66,340.00	66,340.00
001.6772.0820 MEDICARE	6,803.00	6,858.00	5,457.00	4,964.00	5,094.00	5,678.00	5,678.00	5,678.00
001.6772.0830 SOCIAL SECURITY	29,088.00	29,324.00	23,335.00	21,225.00	21,782.00	24,280.00	24,280.00	24,280.00
001.6772.0840 WORKERS' COMP	5,645.00	5,068.00	11,381.00	9,785.00	4,740.00	8,505.00	8,505.00	8,505.00
001.6772.0850 UNEMPLOYMENT	1,260.00	2,100.00	1,760.00	1,520.00	1,600.00	1,680.00	1,680.00	1,680.00
001.6772.0860 HEALTH INSURANCE	70,232.00	91,029.00	89,910.00	60,962.00	55,567.00	61,805.00	58,495.00	58,495.00
001.6772.0880 DISABILITY	2,160.00	2,250.00	1,610.00	1,405.00	1,470.00	1,535.00	1,535.00	1,535.00
Total Group 8 EMPLOYEE BENEFITS	169,012.00	212,837.00	206,467.00	169,115.00	156,123.00	171,666.00	166,513.00	166,513.00
Total Type E Expense	1,231,757.00	1,321,701.00	1,170,434.00	1,130,454.00	1,130,799.00	1,313,738.00	1,310,130.00	1,310,130.00

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Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type E	Expense							
Total Dept 006772	OFFICE FOR THE AGING							
	67,618.00	76,899.00	104,899.00	100,520.00	113,646.00	118,435.00	109,830.00	109,830.00

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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	45,000.00
001.0001.3097 NYS PARKS-REC-HIST-PRESER	0.00	0.00	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00
Total Group	(30,000.00)	(33,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(205,000.00)	(205,000.00)	(205,000.00)
Total Type R Revenue	(30,000.00)	(33,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(205,000.00)	(205,000.00)	(205,000.00)
Type E	Expense							
001.7180.0100 PERSONAL SERVICES	7,077.00	7,218.00	7,289.00	7,289.00	7,289.00			
Total Group 1 PERSONAL SERVICES	7,077.00	7,218.00	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	100.00
001.7180.0414 TIRES & BATTERIES - ALL DEPTS.	100.00	100.00	200.00	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	2,350.00	2,350.00	2,350.00
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	1,200.00
001.7180.0422 ELECTRIC COSTS	8,000.00	8,700.00	8,700.00	8,700.00	7,000.00	7,000.00	7,000.00	7,000.00
001.7180.0423 WATER & SEWER	900.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	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	1,500.00
001.7180.0431 INSURANCE	652.00	500.00	450.00	326.00	357.00	357.00	357.00	357.00

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007180	MARINE PARK							
Type E	Expense							
001.7180.0432 MISC. CONTRACTS/AGREEMENTS	20,659.00	26,759.00	22,559.00	22,559.00	21,809.00	28,848.00	28,848.00	28,848.00
001.7180.0442 RENT OF EQUIPMENT	500.00	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	1,300.00	1,300.00	1,300.00
001.7180.0461 POSTAGE	50.00	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	300.00
001.7180.0463 TRAVEL-OTHER THAN MILEAGE	100.00	100.00	0.00	0.00	0.00			
001.7180.0470 CAP CONSTRUCTION PROJECTS	62,500.00	0.00	0.00	0.00	0.00	320,000.00	320,000.00	320,000.00
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	2,900.00
Total Group 4 CONTRACTUAL EXPENSE	105,049.00	51,309.00	46,559.00	44,235.00	41,366.00	367,705.00	367,705.00	367,705.00
001.7180.0810 STATE RETIREMENT	814.00	1,047.00	974.00	0.00	0.00			
001.7180.0820 MEDICARE	103.00	105.00	106.00	106.00	106.00			
001.7180.0830 SOCIAL SECURITY	439.00	448.00	452.00	452.00	452.00			
Total Group 8 EMPLOYEE BENEFITS	1,356.00	1,600.00	1,532.00	558.00	558.00			
Total Type E Expense	113,482.00	60,127.00	55,380.00	52,082.00	49,213.00	367,705.00	367,705.00	367,705.00
Total Dept 007180								

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007180	MARINE PARK							
MARINE PARK	83,482.00	27,127.00	20,380.00	7,082.00	4,213.00	162,705.00	162,705.00	162,705.00

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	<u>(38,000.00)</u>	<u>(28,000.00)</u>	<u>(25,000.00)</u>	<u>(23,000.00)</u>	<u>(35,000.00)</u>		<u>(35,000.00)</u>	<u>(35,000.00)</u>
Total Type R Revenue	<u>(38,000.00)</u>	<u>(28,000.00)</u>	<u>(25,000.00)</u>	<u>(23,000.00)</u>	<u>(35,000.00)</u>		<u>(35,000.00)</u>	<u>(35,000.00)</u>
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	35,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>38,000.00</u>	<u>28,000.00</u>	<u>25,000.00</u>	<u>23,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
Total Type E Expense	<u>38,000.00</u>	<u>28,000.00</u>	<u>25,000.00</u>	<u>23,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
Total Dept 007310 YOUTH PROGRAMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>		

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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		8,075.00	8,075.00
Total Group	(11,971.00)	(11,960.00)	(5,235.00)	(5,235.00)	(6,080.00)		(8,075.00)	(8,075.00)
Total Type R Revenue	(11,971.00)	(11,960.00)	(5,235.00)	(5,235.00)	(6,080.00)		(8,075.00)	(8,075.00)
Type E	Expense							
001.7312.0411								
OFFICE SUPPLIES & MATERIALS	100.00	100.00	0.00	0.00	0.00			
001.7312.0418								
OTHER CONTRACTUAL EXPENSES	1,350.00	1,350.00	1,350.00	1,429.00	1,429.00	1,225.00	1,225.00	1,225.00
001.7312.0431								
INSURANCE	221.00	221.00	221.00	21.00	21.00	40.00	40.00	40.00
001.7312.0432								
MISC. CONTRACTS/AGREEMENTS	21,600.00	21,600.00	8,700.00	8,700.00	11,160.00	15,150.00	15,150.00	15,150.00
001.7312.0441								
PRINTING	150.00	150.00	0.00	0.00	0.00			
001.7312.0452								
PERSONAL SERV. CONTRACTS	0.00	200.00	0.00	0.00	0.00			
001.7312.0461								
POSTAGE	200.00	0.00	0.00	0.00	0.00			
001.7312.0463								
TRAVEL-OTHER THAN MILEAGE	100.00	100.00	0.00	0.00	0.00			
001.7312.0481								
MEMBERSHIP DUES	220.00	200.00	200.00	280.00	280.00	220.00	220.00	220.00
Total Group 4 CONTRACTUAL EXPENSE	23,941.00	23,921.00	10,471.00	10,430.00	12,890.00	16,635.00	16,635.00	16,635.00
Total Type E Expense								

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007312	YOUTH BUREAU							
Type E	Expense							
	23,941.00	23,921.00	10,471.00	10,430.00	12,890.00	16,635.00	16,635.00	16,635.00
Total Dept 007312								
YOUTH BUREAU	11,970.00	11,961.00	5,236.00	5,195.00	6,810.00	16,635.00	8,560.00	8,560.00

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
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	10,000.00	42,883.00	10,000.00	10,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>13,617.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>42,883.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Type E Expense	<u>13,617.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>42,883.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Dept 007415 LIBRARIES	<u>13,617.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>42,883.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
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	8,000.00	8,000.00	8,000.00
Total Group 1 PERSONAL SERVICES	7,741.00	7,896.00	7,973.00	7,973.00	8,256.00	8,000.00	8,000.00	8,000.00
001.7510.0411 OFFICE SUPPLIES & MATERIALS	80.00	80.00	50.00	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	75.00
001.7510.0431 INSURANCE	38.00	38.00	35.00	19.00	19.00	23.00	23.00	23.00
001.7510.0441 PRINTING	570.00	570.00	100.00	100.00	100.00	100.00	100.00	100.00
001.7510.0461 POSTAGE	60.00	60.00	44.00	45.00	45.00	46.00	46.00	46.00
Total Group 4 CONTRACTUAL EXPENSE	843.00	823.00	304.00	269.00	289.00	294.00	294.00	294.00
001.7510.0820 MEDICARE	112.00	114.00	116.00	116.00	120.00	122.00	122.00	122.00
001.7510.0830 SOCIAL SECURITY	480.00	490.00	494.00	494.00	512.00	522.00	522.00	522.00
001.7510.0840 WORKERS' COMP	195.00	181.00	517.00	515.00	237.00	405.00	405.00	405.00
Total Group 8 EMPLOYEE BENEFITS	787.00	785.00	1,127.00	1,125.00	869.00	1,049.00	1,049.00	1,049.00
Total Type E Expense	9,371.00	9,504.00	9,404.00	9,367.00	9,414.00	9,343.00	9,343.00	9,343.00

Total Dept 007510

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	9,343.00	9,343.00	9,343.00

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type R	Revenue							
001.0001.2116 PLANNING / TOURISM SERVICES	0.00	0.00	0.00	0.00	0.00		10,000.00	10,000.00
001.0001.2902 GIS MAPPING	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00
Total Group	(5,000.00)	(5,000.00)	(5,000.00)	(4,000.00)	(4,000.00)	(1,000.00)	(11,000.00)	(11,000.00)
Total Type R Revenue	(5,000.00)	(5,000.00)	(5,000.00)	(4,000.00)	(4,000.00)	(1,000.00)	(11,000.00)	(11,000.00)
Type E	Expense							
001.8020.0100 PERSONAL SERVICES	152,722.00	145,745.00	107,374.00	107,374.00	109,073.00	140,092.00	140,092.00	140,092.00
001.8020.0101 PERSONAL SER - OVERTIME	5,000.00	5,000.00	5,000.00	3,000.00	4,000.00			
Total Group 1 PERSONAL SERVICES	157,722.00	150,745.00	112,374.00	110,374.00	113,073.00	140,092.00	140,092.00	140,092.00
001.8020.0220 OFFICE EQUIPMENT	0.00	0.00	993.00	0.00	0.00			
001.8020.0222 EQUIPMENT LEASE	1,793.00	1,221.00	0.00	134.00	200.00	1,205.00	1,205.00	1,205.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,793.00	1,221.00	993.00	134.00	200.00	1,205.00	1,205.00	1,205.00
001.8020.0411 OFFICE SUPPLIES & MATERIALS	4,300.00	4,800.00	4,800.00	4,800.00	4,800.00	4,400.00	4,400.00	4,400.00
001.8020.0412 BOARD MEETING EXPENSE	300.00	300.00	300.00	200.00	300.00	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	2,700.00	2,700.00	2,700.00

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type E	Expense							
001.8020.0421 TELEPHONE	1,047.00	850.00	1,400.00	800.00	800.00	800.00	800.00	800.00
001.8020.0431 INSURANCE	662.00	462.00	462.00	379.00	376.00	490.00	490.00	490.00
001.8020.0433 ADVERTISING & LEGAL NOTICES	25.00	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	385.00	385.00	385.00
001.8020.0458 BOOKS & PERIODICALS & MANUALS	750.00	750.00	500.00	500.00	500.00	310.00	310.00	310.00
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	1,000.00
001.8020.0462 MILEAGE	1,000.00	1,000.00	1,000.00	800.00	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	400.00	400.00	400.00
001.8020.0465 DUES	0.00	0.00	0.00	400.00	400.00			
001.8020.0481 PROFESSIONAL DUES	600.00	625.00	400.00	0.00	0.00	400.00	400.00	400.00
Total Group 4 CONTRACTUAL EXPENSE	13,820.00	14,112.00	13,987.00	12,804.00	12,901.00	12,010.00	12,010.00	12,010.00
001.8020.0810 STATE RETIREMENT	18,138.00	24,873.00	20,831.00	20,385.00	18,364.00	24,525.00	23,862.00	23,862.00
001.8020.0820 MEDICARE	2,287.00	2,187.00	1,557.00	2,313.00	2,338.00	2,067.00	2,067.00	2,067.00
001.8020.0830 SOCIAL SECURITY	9,779.00	9,346.00	6,657.00	7,101.00	9,997.00	8,839.00	8,839.00	8,839.00
001.8020.0840 WORKERS' COMP	2,728.00	1,086.00	3,095.00	2,575.00	1,422.00	3,240.00	2,160.00	2,160.00
001.8020.0850 UNEMPLOYMENT	294.00	450.00	480.00	400.00	320.00	560.00	560.00	560.00

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type E	Expense							
001.8020.0860 HEALTH INSURANCE	10,514.00	12,098.00	31,518.00	31,838.00	33,409.00	29,965.00	28,359.00	28,359.00
001.8020.0880 DISABILITY	420.00	380.00	382.00	380.00	380.00	635.00	635.00	635.00
Total Group 8 EMPLOYEE BENEFITS	44,160.00	50,420.00	64,520.00	64,992.00	66,230.00	69,831.00	66,482.00	66,482.00
Total Type E Expense	217,495.00	216,498.00	191,874.00	188,304.00	192,404.00	223,138.00	219,789.00	219,789.00
Total Dept 008020 PLANNING	212,495.00	211,498.00	186,874.00	184,304.00	188,404.00	222,138.00	208,789.00	208,789.00

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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	0.00			
001.8021.0439 AUTHORIZED AGENCIES	120,000.00	0.00	150,000.00	150,000.00	150,000.00	166,500.00	170,000.00	170,000.00
Total Group 4 CONTRACTUAL EXPENSE	120,000.00	150,000.00	150,000.00	150,000.00	150,000.00	166,500.00	170,000.00	170,000.00
Total Type E Expense	120,000.00	150,000.00	150,000.00	150,000.00	150,000.00	166,500.00	170,000.00	170,000.00
Total Dept 008021 ECONOMIC DEVELOPMENT - OEDA	120,000.00	150,000.00	150,000.00	150,000.00	150,000.00	166,500.00	170,000.00	170,000.00

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008025	JOINT PLANNING BOARD							
Type E	Expense							
001.8025.0432								
MISC. CONTRACTS/AGREEMENTS	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00
Total Group 4								
CONTRACTUAL EXPENSE	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00
Total Type E								
Expense	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00
Total Dept 008025								
JOINT PLANNING BOARD	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	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	1,000.00	1,000.00	1,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,000.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
Total Type E Expense	1,000.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
Total Dept 008720 SPORTSMAN'S FEDERATION	1,000.00	500.00	500.00	500.00	500.00	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	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
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	34,703.00
Total Group	<u>(30,847.00)</u>	<u>(30,847.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>
Total Type R Revenue	<u>(30,847.00)</u>	<u>(30,847.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>
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	34,703.00
Total Group 4 CONTRACTUAL EXPENSE	<u>30,847.00</u>	<u>30,847.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>
Total Type E Expense	<u>30,847.00</u>	<u>30,847.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>
Total Dept 008740 OAK ORCHARD SMALL WATERSHED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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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	57,750.00	75,000.00	75,000.00	75,000.00
Total Group 4 CONTRACTUAL EXPENSE	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00	75,000.00	75,000.00	75,000.00
Total Type E Expense	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00	75,000.00	75,000.00	75,000.00
Total Dept 008745 SOIL AND WATER	57,750.00	57,750.00	57,750.00	57,750.00	57,750.00	75,000.00	75,000.00	75,000.00

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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	219,150.00	266,765.00	225,000.00	225,000.00
Total Group 4 CONTRACTUAL EXPENSE	243,500.00	219,150.00	219,150.00	219,150.00	219,150.00	266,765.00	225,000.00	225,000.00
Total Type E Expense	243,500.00	219,150.00	219,150.00	219,150.00	219,150.00	266,765.00	225,000.00	225,000.00
Total Dept 008750 COOPERATIVE EXTENSION	243,500.00	219,150.00	219,150.00	219,150.00	219,150.00	266,765.00	225,000.00	225,000.00

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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	1,000.00	1,000.00	3,000.00	3,000.00
Total Group 4 CONTRACTUAL EXPENSE	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00
Total Type E Expense	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00
Total Dept 008751 COUNCIL OF THE ARTS	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00

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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	197,039.00	197,039.00	197,039.00
Total Group	(183,470.00)	(185,334.00)	(203,645.00)	(206,132.00)	(202,717.00)	(197,039.00)	(197,039.00)	(197,039.00)
Total Type R Revenue	(183,470.00)	(185,334.00)	(203,645.00)	(206,132.00)	(202,717.00)	(197,039.00)	(197,039.00)	(197,039.00)
Type E	Expense							
001.8989.0100 PERSONAL SERVICES	101,862.00	98,372.00	107,517.00	107,842.00	111,208.00	112,655.00	112,655.00	112,655.00
001.8989.0101 PERSONAL SERVICES - OVERTIME	4,000.00	4,000.00	4,000.00	2,877.00	2,877.00	2,800.00	2,800.00	2,800.00
Total Group 1 PERSONAL SERVICES	105,862.00	102,372.00	111,517.00	110,719.00	114,085.00	115,455.00	115,455.00	115,455.00
001.8989.0220 OFFICE EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00			
001.8989.0222 EQUIPMENT LEASE	514.00	281.00	446.00	513.00	580.00	609.00	609.00	609.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,514.00	281.00	446.00	513.00	580.00	609.00	609.00	609.00
001.8989.0401 CELLULAR PHONES & PAGERS	500.00	500.00	400.00	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	1,500.00
001.8989.0412 BOARD MEETING EXPENSE	50.00	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	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	10,033.00	10,124.00	10,124.00	10,124.00
001.8989.0421 TELEPHONE / INTERNET	519.00	519.00	545.00	546.00	578.00	578.00	578.00	578.00
001.8989.0431 INSURANCE	525.00	905.00	905.00	402.00	411.00	491.00	491.00	491.00
001.8989.0441 PRINTING	300.00	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	370.00	370.00	370.00
001.8989.0456 DATA PROCESSING FEES/CEN COMP	200.00	200.00	2,000.00	1,800.00	1,800.00	400.00	1,973.00	1,973.00
001.8989.0458 BOOKS, PERIODICALS & MANUALS	50.00	50.00	0.00	0.00	0.00			
001.8989.0461 POSTAGE	2,300.00	2,100.00	2,000.00	1,800.00	3,297.00	2,500.00	2,500.00	2,500.00
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	1,500.00
001.8989.0463 TRAVEL-OTHER THAN MILEAGE	740.00	740.00	500.00	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	21,274.00	19,313.00	20,886.00	20,886.00
001.8989.0810 STATE RETIREMENT	12,045.00	17,078.00	19,021.00	21,616.00	19,459.00	18,696.00	18,191.00	18,191.00
001.8989.0820 MEDICARE	1,537.00	1,500.00	1,617.00	1,622.00	1,642.00	1,675.00	1,675.00	1,675.00
001.8989.0830 SOCIAL SECURITY	6,625.00	6,417.00	6,914.00	6,934.00	7,020.00	7,160.00	7,160.00	7,160.00
001.8989.0840 WORKERS' COMP	974.00	905.00	2,587.00	2,575.00	1,185.00	2,025.00	1,799.00	1,799.00
001.8989.0850 UNEMPLOYMENT	210.00	375.00	400.00	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	36,817.00	31,451.00	30,609.00	30,609.00
001.8989.0880 DISABILITY	240.00	255.00	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	66,778.00	61,662.00	60,089.00	60,089.00
Total Type E Expense	183,470.00	185,334.00	203,645.00	206,132.00	202,717.00	197,039.00	197,039.00	197,039.00
Total Dept 008989 HOUSING	0.00	0.00	0.00	0.00	0.00			

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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	90,000.00	90,000.00
001.0001.1081								
*OTH PYT IN LIEU OF TAXES	456,850.00	424,714.00	446,153.00	444,250.00	359,685.00	414,000.00	465,700.00	465,700.00
001.0001.1110								
*NON-PROPERTY TAXES (SALE&USE)	12,660,000.00	12,660,000.00	13,160,000.00	13,760,000.00	13,785,000.00	13,785,000.00	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	15,000.00
001.0001.2402								
INTEREST - RESERVE	100.00	100.00	100.00	50.00	50.00	20.00	20.00	20.00
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	1,000.00
001.0001.2655								
*MINOR SALES	299,937.00	150,500.00	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	500.00
001.0001.2685								
COST ALLOCATION RECOVERY	133,484.00	180,000.00	173,782.00	180,000.00	201,588.00	235,000.00	235,000.00	235,000.00
001.0001.2687								
TOBACCO SETTLEMENT	680,305.00	566,151.00	536,758.00	547,394.00	547,055.00	618,899.00	618,899.00	618,899.00
001.0001.2701								
*REFUND OF PRIOR YR EXPENSES	168,000.00	168,000.00	368,000.00	378,000.00	300,000.00	358,000.00	414,000.00	414,000.00
001.0001.2705								
*GIFTS & DONATIONS	0.00	0.00	0.00	1,000.00	0.00			
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	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	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	10,000.00
Total Group	(14,530,531.00)	(14,271,320.00)	(14,804,998.00)	(15,429,599.00)	(15,308,878.00)	(15,526,419.00)	(15,674,119.00)	(15,674,119.00)

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Fund 001	GENERAL FUND							
Dept 999999	UNASSIGNED							
Type R	Revenue							
Total Type R Revenue	<u>(14,530,531.00)</u>	<u>(14,271,320.00)</u>	<u>(14,804,998.00)</u>	<u>(15,429,599.00)</u>	<u>(15,308,878.00)</u>	<u>(15,526,419.00)</u>	<u>(15,674,119.00)</u>	<u>(15,674,119.00)</u>
Total Dept 999999 UNASSIGNED	<u>(14,530,531.00)</u>	<u>(14,271,320.00)</u>	<u>(14,804,998.00)</u>	<u>(15,429,599.00)</u>	<u>(15,308,878.00)</u>	<u>(15,526,419.00)</u>	<u>(15,674,119.00)</u>	<u>(15,674,119.00)</u>
Total Fund 001 GENERAL FUND	<u>12,195,413.00</u>	<u>13,285,938.00</u>	<u>14,240,296.00</u>	<u>14,359,810.00</u>	<u>14,571,739.00</u>	<u>16,996,919.00</u>	<u>13,850,605.00</u>	<u>13,850,605.00</u>
Fund 002	SOLID WASTE							

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Fund 002								
Dept 008160								
Type R								
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	2,651,766.00	2,651,766.00	2,651,766.00
Total Group	(2,365,057.00)	(2,562,759.00)	(2,562,748.00)	(2,582,290.00)	(2,582,290.00)	(2,651,766.00)	(2,651,766.00)	(2,651,766.00)
Total Type R Revenue	(2,365,057.00)	(2,562,759.00)	(2,562,748.00)	(2,582,290.00)	(2,582,290.00)	(2,651,766.00)	(2,651,766.00)	(2,651,766.00)
Type E								
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	2,900.00
002.8160.0222								
EQUIPMENT LEASE	911.00	911.00	600.00	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	3,500.00
002.8160.0401								
CELLULAR PHONES & PAGERS	600.00	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	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	16,550.00
002.8160.0421								
TELEPHONE / INTERNET	0.00	66.00	115.00	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	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	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	1,000.00
002.8160.0443								
REPAIRS TO OFFICE EQUIPMENT	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00

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Fund 002								
Dept 008160								
Type E								
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	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	1,200.00
002.8160.0462 MILEAGE	600.00	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	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	2,548,421.00	2,548,421.00
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	2,599,216.00	2,599,216.00
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	2,602,716.00	2,602,716.00
Total Dept 008160 SOLID WASTE	(49,050.00)	(49,050.00)	(49,050.00)	(49,050.00)	(49,050.00)	(118,526.00)	(49,050.00)	(49,050.00)

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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	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	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	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	49,050.00
Total Fund 002								
SOLID WASTE	0.00	0.00	0.00	0.00	0.00	(69,476.00)		
Fund 003								
ROAD FUND								

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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	18,948.00	18,948.00	18,948.00
003.3310.0101 PER SER - OVERTIME	1,000.00	500.00	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	19,448.00	19,448.00	19,448.00
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	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	2,500.00
003.3310.0418 OTHER CONTRACTUAL EXPENSES	200.00	200.00	500.00	500.00	500.00	3,000.00	3,000.00	3,000.00
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	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	7,000.00
Total Group 4 CONTRACTUAL EXPENSE	10,200.00	11,200.00	11,500.00	11,500.00	17,500.00	20,000.00	20,000.00	20,000.00
003.3310.0820 MEDICARE	261.00	253.00	187.00	432.00	262.00	282.00	282.00	282.00
003.3310.0830 SOCIAL SECURITY	1,116.00	1,085.00	746.00	1,847.00	1,121.00	1,206.00	1,206.00	1,206.00
Total Group 8 EMPLOYEE BENEFITS	1,377.00	1,338.00	933.00	2,279.00	1,383.00	1,488.00	1,488.00	1,488.00
Total Type E Expense	30,577.00	31,038.00	25,878.00	45,058.00	39,956.00	43,436.00	43,436.00	43,436.00

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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	43,436.00	43,436.00	43,436.00

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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	188,105.00	188,105.00	188,105.00
Total Group 1 PERSONAL SERVICES	172,800.00	159,236.00	162,760.00	167,619.00	178,620.00	188,105.00	188,105.00	188,105.00
003.5010.0210 FURNITURE & FURNISHINGS	0.00	0.00	0.00	1,161.00	200.00			
003.5010.0220 OFFICE EQUIPMENT	200.00	200.00	200.00	200.00	200.00	100.00	100.00	100.00
003.5010.0222 EQUIPMENT LEASE	1,467.00	535.00	535.00	535.00	1,000.00	1,383.00	1,383.00	1,383.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,667.00	735.00	735.00	1,896.00	1,400.00	1,483.00	1,483.00	1,483.00
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	1,000.00
003.5010.0418 OTHER CONTRACTUAL EXPENSES	50.00	50.00	0.00	0.00	0.00			
003.5010.0433 ADVERISING & LEGAL NOTICES	75.00	100.00	160.00	100.00	235.00	100.00	100.00	100.00
003.5010.0441 PRINTING	50.00	50.00	50.00	5,000.00	100.00			
003.5010.0443 REPAIRS TO OFFICE EQUIPMENT	145.00	145.00	65.00	105.00	145.00	105.00	105.00	105.00
003.5010.0447 MISC. EQUIP. CONTRACTS	950.00	925.00	0.00	0.00	0.00			
003.5010.0458 BOOKS & PERIODICALS & MANUALS	175.00	175.00	180.00	180.00	310.00	780.00	780.00	780.00
003.5010.0461 POSTAGE	450.00	450.00	250.00	250.00	250.00	250.00	245.00	245.00
003.5010.0462 MILEAGE	30.00	30.00	0.00	0.00	0.00			
003.5010.0464								

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Fund 003								
ROAD FUND								
Dept 005010								
HIGHWAY ADMINISTRATION								
Type E								
Expense								
003.5010.0464								
SUBSCRIPTIONS-NEWSPAPER-MAGAZ	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
003.5010.0481								
PROFESSIONAL DUES	550.00	550.00	300.00	550.00	660.00	600.00	600.00	600.00
Total Group 4								
CONTRACTUAL EXPENSE	3,475.00	3,475.00	2,005.00	7,185.00	2,700.00	3,035.00	3,030.00	3,030.00
003.5010.0810								
STATE RETIREMENT	19,550.00	23,089.00	31,577.00	37,212.00	36,617.00	34,800.00	33,859.00	33,859.00
003.5010.0820								
MEDICARE	2,505.00	2,309.00	2,360.00	2,430.00	2,591.00	2,728.00	2,728.00	2,728.00
003.5010.0830								
SOCIAL SECURITY	10,715.00	9,873.00	10,092.00	10,393.00	11,075.00	11,663.00	11,663.00	11,663.00
003.5010.0840								
WORKERS' COMP	778.00	1,086.00	3,105.00	3,090.00	1,422.00	2,430.00	2,157.00	2,157.00
003.5010.0850								
UNEMPLOYMENT	252.00	450.00	480.00	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	48,345.00	55,014.00	52,066.00	52,066.00
003.5010.0880								
DISABILITY	360.00	380.00	382.00	380.00	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	100,910.00	107,495.00	103,333.00	103,333.00
Total Type E								
Expense	246,395.00	239,426.00	266,450.00	283,957.00	283,630.00	300,118.00	295,951.00	295,951.00
Total Dept 005010								
HIGHWAY ADMINISTRATION	246,395.00	239,426.00	266,450.00	283,957.00	283,630.00	300,118.00	295,951.00	295,951.00

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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	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	3,000.00
003.0003.2655 MINOR SALES	6,000.00	1,000.00	500.00	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)	(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)	(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	454,752.00	454,752.00	454,752.00
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	2,500.00
Total Group 1 PERSONAL SERVICES	513,978.00	444,465.00	480,308.00	419,400.00	454,313.00	457,252.00	457,252.00	457,252.00
003.5110.0418 OTHER CONTRACTUAL	1,000.00	1,000.00	4,750.00	4,000.00	2,000.00	1,000.00	1,000.00	1,000.00
003.5110.0431 INSURANCE	44,404.00	42,404.00	35,000.00	29,500.00	26,716.00	20,453.00	20,453.00	20,453.00
003.5110.0432 MISC. CONTRACTS/AGREEMENTS	127,881.00	127,520.00	130,000.00	156,705.00	158,805.00	160,587.00	160,587.00	160,587.00
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	40,000.00
003.5110.0442 EQUIPMENT RENTAL	185,250.00	185,250.00	185,250.00	100,000.00	120,000.00	150,000.00	150,000.00	150,000.00
003.5110.0460 TRAINING & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00

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Fund 003								
ROAD FUND								
Dept 005110								
ROAD MAINTENANCE								
Type E								
Expense								
003.5110.0470								
CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	0.00	50,000.00	50,000.00	75,000.00	75,000.00	75,000.00
Total Group 4								
CONTRACTUAL EXPENSE	376,435.00	374,074.00	380,000.00	380,205.00	397,521.00	448,040.00	448,040.00	448,040.00
003.5110.0810								
STATE RETIREMENT	73,780.00	84,689.00	116,836.00	132,220.00	121,086.00	84,952.00	82,678.00	82,678.00
003.5110.0820								
MEDICARE	7,451.00	6,445.00	7,506.00	6,044.00	6,552.00	6,631.00	6,631.00	6,631.00
003.5110.0830								
SOCIAL SECURITY	31,866.00	27,402.00	29,871.00	25,848.00	28,012.00	28,195.00	28,195.00	28,195.00
003.5110.0840								
WORKERS' COMP	6,224.00	5,068.00	14,490.00	14,420.00	6,636.00	11,340.00	10,066.00	10,066.00
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	2,240.00
003.5110.0860								
HEALTH INSURANCE	193,438.00	217,370.00	207,662.00	203,595.00	181,176.00	252,448.00	238,924.00	238,924.00
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	2,660.00
Total Group 8								
EMPLOYEE BENEFITS	316,983.00	345,734.00	381,279.00	387,027.00	348,362.00	388,466.00	371,394.00	371,394.00
Total Type E								
Expense	1,207,396.00	1,164,273.00	1,241,587.00	1,186,632.00	1,200,196.00	1,293,758.00	1,276,686.00	1,276,686.00
Total Dept 005110								
ROAD MAINTENANCE	1,200,496.00	1,162,323.00	1,240,137.00	1,183,182.00	1,196,246.00	1,289,808.00	1,272,736.00	1,272,736.00

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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	980,883.00	980,883.00	980,883.00
ROAD CONSTRUCTION								
Total Group								
	(749,000.00)	(1,070,000.00)	(1,070,000.00)	(1,070,000.00)	(1,289,363.00)	(980,883.00)	(980,883.00)	(980,883.00)
Total Type R								
Revenue	(749,000.00)	(1,070,000.00)	(1,070,000.00)	(1,070,000.00)	(1,289,363.00)	(980,883.00)	(980,883.00)	(980,883.00)
Type E								
Expense								
003.5112.0100								
PERSONAL SERVICES	65,000.00	65,000.00	59,726.00	59,558.00	72,290.00	75,792.00	75,792.00	75,792.00
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	1,500.00
Total Group 1								
PERSONAL SERVICES	65,500.00	66,000.00	60,726.00	60,558.00	73,790.00	77,292.00	77,292.00	77,292.00
003.5112.0436								
ROAD MATERIALS - HIGHWAY DEPT	613,500.00	928,951.00	929,602.00	929,887.00	1,135,043.00	817,678.00	817,678.00	817,678.00
003.5112.0442								
RENT OF EQUIPMENT	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00
Total Group 4								
CONTRACTUAL EXPENSE	683,500.00	998,951.00	1,004,602.00	1,004,887.00	1,210,043.00	897,678.00	897,678.00	897,678.00
003.5112.0820								
MEDICARE	950.00	957.00	938.00	863.00	1,048.00	1,121.00	1,121.00	1,121.00
003.5112.0830								
SOCIAL SECURITY	4,061.00	4,092.00	3,734.00	3,692.00	4,482.00	4,792.00	4,792.00	4,792.00
Total Group 8								
EMPLOYEE BENEFITS	5,011.00	5,049.00	4,672.00	4,555.00	5,530.00	5,913.00	5,913.00	5,913.00

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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	980,883.00	980,883.00	980,883.00
Total Dept 005112 ROAD CONSTRUCTION	5,011.00	0.00	0.00	0.00	0.00			

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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	0.00			
003.0003.3503 HIGHWAY BRIDGES	274,550.00	0.00	0.00	0.00	2,740,369.00			
Total Group								
	(274,550.00)	0.00	(342,667.00)	(288,436.00)	(2,740,369.00)			
Total Type R Revenue	(274,550.00)	0.00	(342,667.00)	(288,436.00)	(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	44,212.00	44,212.00	44,212.00
003.5120.0101 PER SER - OVERTIME	0.00	0.00	0.00	500.00	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	44,712.00	44,712.00	44,712.00
003.5120.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00
003.5120.0433 LEGAL NOTICES	0.00	0.00	0.00	0.00	0.00	350.00	350.00	350.00
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	15,000.00
003.5120.0442 RENT OF EQUIPMENT	6,000.00	6,000.00	10,000.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00
003.5120.0470 CAPITAL CONSTRUCTION PROJECTS	289,000.00	0.00	340,837.00	373,047.00	2,934,598.00	1,967,000.00	75,000.00	75,000.00
Total Group 4 CONTRACTUAL EXPENSE	296,000.00	7,000.00	360,837.00	403,047.00	2,964,598.00	2,002,350.00	110,350.00	110,350.00

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Fund 003								
ROAD FUND								
Dept 005120								
BRIDGES - ROAD FUND								
Type E								
Expense								
003.5120.0820 MEDICARE	116.00	116.00	99.00	691.00	437.00	648.00	648.00	648.00
003.5120.0830 SOCIAL SECURITY	496.00	496.00	373.00	2,954.00	1,867.00	2,772.00	2,772.00	2,772.00
Total Group 8								
EMPLOYEE BENEFITS	612.00	612.00	472.00	3,645.00	2,304.00	3,420.00	3,420.00	3,420.00
003.9770.0701 INTEREST	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Total Group	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
Total Type E								
Expense	304,612.00	15,612.00	367,282.00	454,838.00	2,997,522.00	2,070,482.00	178,482.00	178,482.00
Total Dept 005120								
BRIDGES - ROAD FUND	30,062.00	15,612.00	24,615.00	166,402.00	257,153.00	2,070,482.00	178,482.00	178,482.00

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Fund 003								
Dept 005142								
Type E								
003.5142.0100 PERSONAL SERVICES	46,000.00	46,000.00	41,808.00	41,690.00	30,121.00	37,896.00	37,896.00	37,896.00
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	1,000.00
Total Group 1 PERSONAL SERVICES	48,000.00	47,000.00	42,808.00	42,690.00	31,121.00	38,896.00	38,896.00	38,896.00
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	1,148,297.00	1,148,297.00	1,148,297.00
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	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	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	1,178,297.00	1,178,297.00	1,178,297.00
003.5142.0820 MEDICARE	696.00	681.00	657.00	605.00	437.00	564.00	564.00	564.00
003.5142.0830 SOCIAL SECURITY	2,976.00	2,914.00	2,614.00	2,585.00	1,867.00	2,412.00	2,412.00	2,412.00
Total Group 8 EMPLOYEE BENEFITS	3,672.00	3,595.00	3,271.00	3,190.00	2,304.00	2,976.00	2,976.00	2,976.00
Total Type E Expense	1,123,493.00	1,141,079.00	1,177,084.00	1,183,328.00	1,191,418.00	1,220,169.00	1,220,169.00	1,220,169.00
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	1,220,169.00	1,220,169.00	1,220,169.00
Total Fund 003								

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Fund 003	ROAD FUND							
ROAD FUND	2,636,034.00	2,589,478.00	2,734,164.00	2,861,927.00	2,968,403.00	4,924,013.00	3,010,774.00	3,010,774.00
Fund 004	ROAD MACHINERY FUND							

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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	82,000.00	82,000.00
004.0004.2401 INTEREST EARNED	300.00	450.00	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	29,000.00	3,600.00	3,600.00	3,600.00
004.0004.2822 REVENUE FROM CTY ROAD FUND	300,000.00	300,000.00	300,000.00	207,000.00	227,000.00	270,000.00	270,000.00	270,000.00
004.0004.3501 CONSOL HIGHWAY AID	265,000.00	50,000.00	0.00	0.00	100,000.00	219,117.00	219,117.00	219,117.00
Total Group	(661,300.00)	(420,450.00)	(370,450.00)	(283,450.00)	(426,450.00)	(563,167.00)	(575,167.00)	(575,167.00)
Total Type R Revenue	(661,300.00)	(420,450.00)	(370,450.00)	(283,450.00)	(426,450.00)	(563,167.00)	(575,167.00)	(575,167.00)
Type E	Expense							
004.5130.0100 PERSONAL SERVICES	133,317.00	129,106.00	123,609.00	133,274.00	136,719.00	138,652.00	138,652.00	138,652.00
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	1,000.00
Total Group 1 PERSONAL SERVICES	133,817.00	130,106.00	124,609.00	134,274.00	137,719.00	139,652.00	139,652.00	139,652.00
004.5130.0250 OTHER EQUIPMENT	800.00	2,800.00	2,000.00	4,000.00	2,000.00	2,500.00	2,500.00	2,500.00
004.5130.0251 SAFETY EQUIPMENT	6,000.00	2,000.00	7,670.00	2,100.00	7,070.00	3,320.00	3,320.00	3,320.00
004.5130.0270 CAPITAL EQUIPMENT	315,000.00	50,000.00	0.00	8,000.00	85,000.00	285,062.00	285,062.00	285,062.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								

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Fund 004	ROAD MACHINERY FUND							
Dept 005130	MACHINE MAINTENANCE							
Type E	Expense							
	321,800.00	54,800.00	9,670.00	14,100.00	94,070.00	290,882.00	290,882.00	290,882.00
004.5130.0401 CELLULAR PHONES & PAGERS	0.00	0.00	365.00	365.00	730.00	960.00	960.00	960.00
004.5130.0413 GASOLINE	10,000.00	15,000.00	15,000.00	24,500.00	23,500.00	23,500.00	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	85,000.00
004.5130.0415 UNIFORM & CLEANING ALLOWANCE	7,500.00	8,000.00	8,650.00	8,500.00	9,520.00	10,115.00	10,115.00	10,115.00
004.5130.0418 OTHER CONTRACTUAL EXPENSES	12,600.00	12,600.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
004.5130.0420 RENT AND/OR LEASES	6,000.00	6,000.00	0.00	0.00	0.00			
004.5130.0421 TELEPHONE	1,800.00	1,800.00	2,450.00	2,348.00	2,030.00	1,761.00	1,761.00	1,761.00
004.5130.0422 ELECTRIC COSTS	18,000.00	18,000.00	18,000.00	16,000.00	13,000.00	13,864.00	13,864.00	13,864.00
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	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	10,548.00	10,548.00	10,548.00
004.5130.0429 CLEANING SUPPLIES	2,000.00	1,800.00	500.00	500.00	500.00	400.00	400.00	400.00
004.5130.0431 INSURANCE	9,133.00	10,600.00	11,000.00	14,185.00	14,936.00	11,952.00	11,952.00	11,952.00
004.5130.0432 MISC. CONTRACTS/AGREEMENTS	1,300.00	1,000.00	1,000.00	1,104.00	3,637.00	4,503.00	4,503.00	4,503.00
004.5130.0433 LEGAL NOTICES	50.00	50.00	50.00	200.00	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	56,500.00	56,500.00	56,500.00
004.5130.0445 REPAIRS TO BUILDINGS & GROUNDS	3,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00

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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	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	67,250.00
004.5130.0458 BOOKS & PERIODICALS & MANUALS	100.00	100.00	0.00	0.00	0.00			
004.5130.0463 TRAVEL-OTHER THAN MILEAGE	25.00	20.00	900.00	700.00	745.00	790.00	790.00	790.00
004.5130.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	75.00	100.00	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	299,648.00	317,443.00	317,443.00	317,443.00
004.5130.0810 STATE RETIREMENT	14,638.00	18,720.00	23,980.00	29,587.00	28,028.00	25,836.00	25,138.00	25,138.00
004.5130.0820 MEDICARE	1,939.00	1,886.00	1,803.00	1,932.00	1,982.00	2,025.00	2,025.00	2,025.00
004.5130.0830 SOCIAL SECURITY	8,297.00	8,067.00	7,711.00	8,263.00	8,476.00	8,659.00	8,659.00	8,659.00
004.5130.0840 WORKERS' COMP	1,167.00	1,086.00	3,105.00	3,090.00	1,422.00	2,431.00	2,157.00	2,157.00
004.5130.0850 UNEMPLOYMENT	252.00	450.00	480.00	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	23,499.00	26,207.00	24,803.00	24,803.00
004.5130.0880 DISABILITY	540.00	570.00	573.00	570.00	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	64,457.00	66,208.00	63,832.00	63,832.00
Total Type E Expense	775,536.00	491,593.00	439,339.00	511,143.00	595,894.00	814,185.00	811,809.00	811,809.00

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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	169,444.00	251,018.00	236,642.00	236,642.00

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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	58,000.00	58,000.00	58,000.00
004.0004.2333								
FUEL FARM-OTHER GOVTS	707,750.00	739,446.00	981,060.00	1,065,000.00	995,000.00	983,498.00	983,498.00	983,498.00
Total Group	(766,993.00)	(798,602.00)	(1,041,039.00)	(1,118,016.00)	(1,051,621.00)	(1,041,498.00)	(1,041,498.00)	(1,041,498.00)
Total Type R Revenue	(766,993.00)	(798,602.00)	(1,041,039.00)	(1,118,016.00)	(1,051,621.00)	(1,041,498.00)	(1,041,498.00)	(1,041,498.00)
Type E	Expense							
004.5140.0100								
PERSONAL SERVICES	18,118.00	18,991.00	19,805.00	20,216.00	21,036.00	13,400.00	13,400.00	13,400.00
Total Group 1 PERSONAL SERVICES	18,118.00	18,991.00	19,805.00	20,216.00	21,036.00	13,400.00	13,400.00	13,400.00
004.5140.0210								
FURNITURE & FURNISHINGS	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	4,000.00
004.5140.0251								
SAFETY EQUIPMENT	600.00	600.00	600.00	600.00	600.00	400.00	400.00	400.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,400.00	4,400.00	4,400.00
004.5140.0411								
OFFICE SUPPLIES & MATERIALS	400.00	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	420,000.00
004.5140.0418								
OTHER CONTRACTUAL EXPENSES	200.00	200.00	700.00	700.00	700.00	1,700.00	1,700.00	1,700.00

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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	29.00	29.00	29.00
004.5140.0422 ELECTRIC COSTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,700.00	1,700.00	1,700.00
004.5140.0429 CLEANING SUPPLIES	200.00	200.00	200.00	200.00	200.00	150.00	150.00	150.00
004.5140.0431 INSURANCE	4,922.00	4,922.00	4,922.00	2,763.00	3,055.00	3,425.00	3,425.00	3,425.00
004.5140.0443 REPAIRS TO OFFICE EQUIPMENT	100.00	100.00	160.00	120.00	120.00	40.00	40.00	40.00
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	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	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	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	1,600.00	1,600.00	1,600.00
004.5140.0461 POSTAGE	200.00	200.00	150.00	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	1,020,194.00	1,020,194.00	1,020,194.00
004.5140.0810 STATE RETIREMENT	2,083.00	3,133.00	4,040.00	4,488.00	4,523.00	2,479.00	2,479.00	2,479.00
004.5140.0820 MEDICARE	262.00	276.00	287.00	293.00	305.00	194.00	194.00	194.00
004.5140.0830 SOCIAL SECURITY	1,123.00	1,177.00	1,228.00	1,253.00	1,304.00	831.00	831.00	831.00
004.5140.0840 WORKERS' COMP	390.00	362.00	1,034.00	0.00	0.00			
004.5140.0850 UNEMPLOYMENT	84.00	150.00	160.00	0.00	0.00			

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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	0.00			
Total Group 8 EMPLOYEE BENEFITS	4,002.00	5,228.00	6,845.00	6,034.00	6,132.00	3,504.00	3,504.00	3,504.00
Total Type E Expense	766,993.00	798,602.00	1,041,039.00	1,118,016.00	1,051,621.00	1,041,498.00	1,041,498.00	1,041,498.00
Total Dept 005140 FUEL FARM - MACHINE FUND	0.00	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	0.00			
Total Group	<u>0.00</u>	<u>0.00</u>	<u>(500.00)</u>	<u>0.00</u>	<u>0.00</u>			
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>(500.00)</u>	<u>0.00</u>	<u>0.00</u>			
Total Dept	<u>0.00</u>	<u>0.00</u>	<u>(500.00)</u>	<u>0.00</u>	<u>0.00</u>			
Total Fund 004 ROAD MACHINERY FUND	<u>114,236.00</u>	<u>71,143.00</u>	<u>68,389.00</u>	<u>227,693.00</u>	<u>169,444.00</u>	<u>251,018.00</u>	<u>236,642.00</u>	<u>236,642.00</u>

Fund 005 **ENTERPRISE FUND**

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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			
Total Group 6								
PRINCIPLE ON INDEBTEDNESS	530,000.00	545,000.00	570,000.00	585,000.00	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			
Total Group 7								
INTEREST ON INDEBTEDNESS	418,425.00	393,941.00	363,037.00	334,856.00	313,697.00			
Total Type E								
Expense	948,425.00	938,941.00	933,037.00	919,856.00	903,697.00			
Total Dept 009710								
DEBT SERVICE	948,425.00	938,941.00	933,037.00	919,856.00	903,697.00			
Total Fund 005								
ENTERPRISE FUND	0.00	751,529.00	1,003,571.00	840,176.00	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	549,548.00	549,548.00	549,548.00
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	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	10,000.00
Total Group	(464,884.00)	(532,444.00)	(599,825.00)	(635,617.00)	(634,454.00)	(560,548.00)	(560,548.00)	(560,548.00)
Total Type R Revenue	(464,884.00)	(532,444.00)	(599,825.00)	(635,617.00)	(634,454.00)	(560,548.00)	(560,548.00)	(560,548.00)
Type E	Expense							
006.1710.0100								
PERSONAL SERVICES	54,632.00	56,660.00	57,171.00	58,330.00	61,633.00	46,605.00	46,605.00	46,605.00
Total Group 1 PERSONAL SERVICES	54,632.00	56,660.00	57,171.00	58,330.00	61,633.00	46,605.00	46,605.00	46,605.00
006.1710.0210								
FURNITURE & FURNISHINGS	0.00	0.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
006.1710.0220								
OFFICE EQUIPMENT	1,425.00	1,425.00	0.00	0.00	0.00			
006.1710.0222								
EQUIPMENT LEASE	0.00	0.00	0.00	780.00	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	2,205.00
006.1710.0411								
OFFICE SUPPLIES & MATERIALS	500.00	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	35,500.00	35,500.00	35,500.00

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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	2,609.00
006.1710.0421 TELEPHONE	300.00	200.00	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	200,341.00	200,341.00	200,341.00
006.1710.0441 PRINTING	500.00	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	0.00			
006.1710.0452 PERSONAL SERV. CONTRACTS	42,798.00	43,140.00	44,290.00	44,866.00	45,441.00	45,762.00	45,762.00	45,762.00
006.1710.0458 BOOKS & PERIODICALS & MANUALS	375.00	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	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	1,175.00
006.1710.0462 MILEAGE	575.00	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	1,050.00
006.1710.0481 PROFESSIONAL DUES	205.00	205.00	255.00	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	194,754.00	194,754.00	194,754.00
Total Group 4 CONTRACTUAL EXPENSE	385,622.00	445,643.00	506,989.00	538,066.00	536,127.00	485,114.00	485,114.00	485,114.00
006.1710.0810 STATE RETIREMENT	5,463.00	9,349.00	11,663.00	12,949.00	13,251.00	8,622.00	8,622.00	8,622.00
006.1710.0820 MEDICARE	792.00	821.00	829.00	847.00	894.00	676.00	676.00	676.00

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	2,890.00	2,890.00	2,890.00
006.1710.0840 WORKERS' COMP	390.00	326.00	1,035.00	1,030.00	474.00	720.00	720.00	720.00
006.1710.0850 UNEMPLOYMENT	42.00	75.00	80.00	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	13,571.00	13,571.00	13,571.00
006.1710.0880 DISABILITY	60.00	65.00	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	26,624.00	26,624.00	26,624.00
Total Type E Expense	464,884.00	532,444.00	599,825.00	635,617.00	634,454.00	560,548.00	560,548.00	560,548.00
Total Dept 001710 SELF INSURANCE	0.00	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	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	295,686.00	295,686.00	295,686.00
006.0006.5031								
WORKERS COMPENSATION TRANSFER	0.00	0.00	700,554.00	676,217.00	783,881.00	777,048.00	777,048.00	777,048.00
Total Group	(1,061,678.00)	(1,232,293.00)	(1,259,951.00)	(1,259,951.00)	(1,122,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)
Total Type R								
Revenue	(1,061,678.00)	(1,232,293.00)	(1,259,951.00)	(1,259,951.00)	(1,122,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)
Type E	Expense							
006.1720.0416								
HOSPITAL/MEDICAL SERVICES	569,878.00	571,065.00	578,245.00	578,245.00	528,245.00	503,245.00	503,245.00	503,245.00
006.1720.0428								
COMPENSATION PAYMENTS-SELF INS	491,800.00	661,228.00	681,706.00	681,706.00	594,489.00	569,489.00	569,489.00	569,489.00
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	1,072,734.00	1,072,734.00	1,072,734.00
Total Type E								
Expense	1,061,678.00	1,232,293.00	1,259,951.00	1,259,951.00	1,122,734.00	1,072,734.00	1,072,734.00	1,072,734.00
Total Dept 001720								
RECIPIENTS BENEFITS	0.00	0.00	0.00	0.00	0.00			
Total Fund 006								
SELF INSURANCE FUND	0.00	0.00	0.00	0.00	0.00			
Fund 008	DEBT SERVICE(LONG TERM)							

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	5,000.00	5,000.00	5,000.00
Total Group 4								
CONTRACTUAL EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
Total Type E								
Expense	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
Total Dept 001380								
FISCAL AGENT FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	925,000.00	925,000.00	925,000.00
Total Group 6 PRINCIPLE ON INDEBTEDNESS	385,000.00	395,000.00	445,000.00	435,000.00	820,000.00	925,000.00	925,000.00	925,000.00
008.9710.0701 INTEREST	166,981.00	149,555.00	80,681.00	71,044.00	159,085.00	138,010.00	398,010.00	398,010.00
Total Group 7 INTEREST ON INDEBTEDNESS	166,981.00	149,555.00	80,681.00	71,044.00	159,085.00	138,010.00	398,010.00	398,010.00
Total Type E Expense	551,981.00	544,555.00	525,681.00	506,044.00	979,085.00	1,063,010.00	1,323,010.00	1,323,010.00
Total Dept 009710 DEBT SERVICE	551,981.00	544,555.00	525,681.00	506,044.00	979,085.00	1,063,010.00	1,323,010.00	1,323,010.00

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	85,000.00
008.0008.2401								
*INTEREST ON EARNINGS	3,500.00	1,000.00	500.00	450.00	2,500.00	3,000.00	3,000.00	3,000.00
008.0008.2410								
*RENTAL OF REAL PROPERTY	17,580.00	17,879.00	17,879.00	18,757.00	18,757.00	19,362.00	19,362.00	19,362.00
008.0008.2721								
SENECA EXCL. ZONE DIST.	0.00	0.00	0.00	0.00	0.00		260,000.00	260,000.00
008.0008.3021								
NYS COURT AID	34,704.00	32,328.00	18,148.00	15,763.00	11,648.00	10,604.00	10,604.00	10,604.00
Total Group								
	(130,284.00)	(129,207.00)	(116,527.00)	(119,970.00)	(117,905.00)	(117,966.00)	(377,966.00)	(377,966.00)
Total Type R								
Revenue	(130,284.00)	(129,207.00)	(116,527.00)	(119,970.00)	(117,905.00)	(117,966.00)	(377,966.00)	(377,966.00)
Total Dept								
	(130,284.00)	(129,207.00)	(116,527.00)	(119,970.00)	(117,905.00)	(117,966.00)	(377,966.00)	(377,966.00)
Total Fund 008								
DEBT SERVICE(LONG TERM)	424,197.00	417,848.00	411,654.00	388,574.00	863,680.00	950,044.00	950,044.00	950,044.00
Fund 014	SPECIAL GRANT FUND							

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	292,721.00	292,721.00	292,721.00
014.0014.4791								
WORKFORCE INVESTMENT ACT	738,115.00	500,667.00	314,815.00	344,099.00	345,224.00	384,136.00	384,136.00	384,136.00
Total Group	(1,069,877.00)	(804,881.00)	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(676,857.00)	(676,857.00)
Total Type R								
Revenue	(1,069,877.00)	(804,881.00)	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(676,857.00)	(676,857.00)
Total Dept 006290								
WORKFORCE INVESTMENT ACT	(1,069,877.00)	(804,881.00)	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(676,857.00)	(676,857.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 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	287,112.00	287,112.00	287,112.00
014.6293.0101 PERSONAL SERVICES - OVERTIME	200.00	200.00	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	364,892.00	272,550.00	283,424.00	279,831.00	278,738.00	287,112.00	287,112.00	287,112.00
014.6293.0418 OTHER CONTRACTUAL EXPENSES	514,975.00	324,855.00	153,476.00	165,829.00	182,467.00	199,896.00	204,819.00	204,819.00
014.6293.0452 PERSONAL SERV. CONTRACTS	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00
Total Group 4 CONTRACTUAL EXPENSE	514,975.00	324,855.00	153,476.00	165,829.00	182,467.00	199,896.00	234,819.00	234,819.00
014.6293.0810 STATE RETIREMENT	35,626.00	45,359.00	49,180.00	52,888.00	48,810.00	47,566.00	46,280.00	46,280.00
014.6293.0820 MEDICARE	5,289.00	4,682.00	4,110.00	4,057.00	4,043.00	4,164.00	4,164.00	4,164.00
014.6293.0830 SOCIAL SECURITY	22,624.00	20,031.00	17,574.00	17,350.00	17,282.00	17,801.00	17,801.00	17,801.00
014.6293.0840 WORKERS' COMP	4,086.00	3,439.00	8,795.00	7,725.00	3,318.00	5,670.00	5,036.00	5,036.00
014.6293.0850 UNEMPLOYMENT	882.00	1,425.00	1,360.00	1,120.00	1,120.00	1,200.00	1,200.00	1,200.00
014.6293.0860 HEALTH INSURANCE	119,763.00	130,890.00	130,922.00	148,724.00	111,496.00	112,118.00	109,115.00	109,115.00
014.6293.0880 DISABILITY	1,740.00	1,650.00	1,406.00	1,270.00	1,205.00	1,330.00	1,330.00	1,330.00
Total Group 8 EMPLOYEE BENEFITS	190,010.00	207,476.00	213,347.00	233,134.00	187,274.00	189,849.00	184,926.00	184,926.00

Total Type E

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Account Description	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006293	JOB DEVELOPMENT							
Type E	Expense							
Expense	1,069,877.00	804,881.00	650,247.00	678,794.00	648,479.00	676,857.00	706,857.00	706,857.00
Total Dept 006293	JOB DEVELOPMENT							
	1,069,877.00	804,881.00	650,247.00	678,794.00	648,479.00	676,857.00	706,857.00	706,857.00
Total Fund 014	SPECIAL GRANT FUND							
	0.00	0.00	0.00	0.00	0.00		30,000.00	30,000.00
Grand Total	15,369,880.00	17,115,936.00	18,458,074.00	18,678,180.00	19,658,110.00	23,052,518.00	18,078,065.00	18,078,065.00

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

2015 ORLEANS COUNTY BUDGET

REVENUE REPORT



COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND						
Item 1002	WATERSHED PROT. DISTRICT						
001.0001.1002 WATERSHED PROT. DISTRICT	30,847.00	34,703.00	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	90,000.00	90,000.00
Item 1081	*OTHER PYT IN LIEU OF TAXES						
001.0001.1081 *OTH PYT IN LIEU OF TAXES	424,714.00	446,153.00	444,250.00	359,685.00	414,000.00	465,700.00	465,700.00
Item 1090	*INT & PENALTIES ON TAXES						
001.0001.1090 *INTEREST & PENALTIES ON TAXES	880,000.00	900,000.00	950,000.00	975,000.00	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	13,160,000.00	13,760,000.00	13,785,000.00	13,785,000.00	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	47,040.00	45,000.00	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00
Item 1210	CITY COURT FEES						
001.0001.1210 PROBATION FEES	4,000.00	4,000.00	3,000.00	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	13,000.00	13,000.00	13,000.00	13,000.00
Item 1212	ELECTRONIC MONITORING						
001.0001.1212 ELECTRONIC MONITORING	11,000.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00
Item 1213	ILLUNIMATIONS WORKSHOP						
001.0001.1213 ILLUNIMATIONS WORKSHOP	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Item 1214	URINE SCREEN						
001.0001.1214 URINE SCREEN	1,000.00	500.00	800.00	800.00	800.00	800.00	800.00
Item 1230	*TREASURER						

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND						
Item 1230	*TREASURER						
001.0001.1230							
*TREASURER	67,500.00	70,000.00	72,000.00	75,000.00	78,000.00	78,000.00	78,000.00
Item 1235	*CHARES 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	125,843.00	128,252.00	128,258.00	132,557.00	134,542.00	134,542.00	134,542.00
Item 1255	*CLERKS FEES						
001.0001.1255							
*COUNTY CLERK FEES	801,500.00	847,150.00	901,350.00	947,650.00	947,650.00	947,650.00	947,650.00
Item 1260	CIVIL SERVICE EXAM FEES						
001.0001.1260							
CIVIL SERVICE EXAM FEES	800.00	1,000.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
Item 1262	AUCTION REVENUE						
001.0001.1262							
AUCTION REVENUE	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00
Item 1265	COUNTY ATTORNEY FEES						
001.0001.1265							
COUNTY ATTORNEY FEES	167,515.00	169,314.00	169,814.00	175,066.00	165,532.00	165,532.00	165,532.00
Item 1270	*SHARED SERV.(BLDGS&GROUNDS)						
001.0001.1270							
*SHARED SERV. (BLDG&GROUNDS)	510,257.00	578,257.00	507,112.00	509,451.00	403,781.00	403,781.00	403,781.00
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	135,636.00	143,613.00	147,613.00	160,511.00	137,819.00	137,819.00	137,819.00
Item 1510	*SHERIFF'S FEES						
001.0001.1510							
*SHERIFF'S FEES	66,000.00	88,000.00	65,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Item 1511	DOG BOARDING FEES						
001.0001.1511							
LIFELINE PUBLIC SAFETY COMM	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Item 1515	BAIL REFUND(1%)						

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND						
Item 1515	BAIL REFUND(1%)						
001.0001.1515 BAIL REFUND(1%)	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
Item 1550	*DOG CONTROL FEES						
001.0001.1550 *DOG CONTROL FEES	7,620.00	7,000.00	8,000.00	8,000.00	6,500.00	6,500.00	6,500.00
Item 1601	*PUBLIC HEALTH FEES						
001.0001.1601 *PUBLIC HEALTH FEES	11,000.00	14,000.00	18,000.00	6,000.00	7,300.00	7,300.00	7,300.00
Item 1602	PUBLIC HEALTH MEDICARE						
001.0001.1602 PUBLIC HEALTH MEDICARE	18,000.00	0.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Item 1603	VITAL STATISTICS FEES						
001.0001.1603 PUBLIC HEALTH - MEDICAID	7,500.00	0.00	1,000.00	3,600.00	4,800.00	4,800.00	4,800.00
Item 1604	PH SELF PAY						
001.0001.1604 PH SELF PAY	5,000.00	2,250.00	2,500.00	6,500.00	6,000.00	6,000.00	6,000.00
Item 1605	PH OTHER INSURANCE						
001.0001.1605 PH OTHER INSURANCE	17,000.00	5,000.00	10,000.00	8,500.00	19,000.00	19,000.00	19,000.00
Item 1606	PH PHC PROGRAM						
001.0001.1606.4010 PH PHC PROGRAM.PUBLIC HEALTH	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1607	PH ENVIRONMENTAL HEALTH						
001.0001.1607 PH ENVIRONMENTAL HEALTH	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Item 1620	*MENTAL HEALTH FEES						
001.0001.1620 MENTAL HEALTH FEES	1,888,060.00	1,840,153.00	1,672,323.00	1,686,293.00	1,546,748.00	1,583,001.00	1,583,001.00
Item 1621	EARLY INTERVENTION SERVICES						
001.0001.1621.4010 EARLY INTERVENTION SERVICES.PUBLIC HEALTH	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.1621.4059 EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM	310,000.00	325,000.00	325,000.00	10,000.00	15,000.00	15,000.00	15,000.00
Item 1789	TRANSPORTATION - OTHER						

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND						
Item 1789	TRANSPORTATION - OTHER						
001.0001.1789 TRANSPORTATION - OTHER	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
Item 1801	*MEDICAL ASSISTANCE						
001.0001.1801 *MEDICAL ASSISTANCE	375,000.00	410,000.00	410,000.00	325,000.00	300,000.00	300,000.00	300,000.00
Item 1809	*AID TO DEPENDENT CHILDREN						
001.0001.1809 *AID TO DEPENDENT CHILDREN	220,000.00	250,000.00	195,000.00	215,000.00	235,000.00	235,000.00	235,000.00
Item 1811	*CHILD SUPP.-INCENT.EARNINGS						
001.0001.1811 *CHILD SUPP-INCENTIVE EARNINGS	52,144.00	56,204.00	56,173.00	54,740.00	54,668.00	54,668.00	54,668.00
Item 1819	*CHILD CARE						
001.0001.1819 *CHILD CARE	13,000.00	69,951.00	59,212.00	49,212.00	29,212.00	29,212.00	29,212.00
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	165,000.00	190,000.00	190,000.00	185,000.00	180,000.00	180,000.00	180,000.00
Item 1842	*RECOVERY-EMERG. AID ADULTS						
001.0001.1842 *RECOVERY-EMERG AID ADULTS	30,000.00	25,000.00	30,000.00	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	4,500.00	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	243,153.00	202,432.00	174,187.00	163,386.00	159,375.00	159,375.00	159,375.00
Item 1973	LIFE LINE						
001.0001.1973 LIFE LINE	122,549.00	109,030.00	103,987.00	103,320.00	102,061.00	102,061.00	102,061.00
Item 2000	CULTURE AND RECREATION						

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Fund 001	GENERAL FUND						
Item 2000	CULTURE AND RECREATION						
001.0001.2000 TOURISM	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Item 2025	RECREATIONAL FACILITY CHARGE						
001.0001.2025 RECREATIONAL FACILITY CHARGE	33,000.00	35,000.00	45,000.00	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	23,600.00	18,335.00	19,150.00	19,841.00	19,841.00	18,732.00	18,732.00
Item 2116	PLANNING / TOURISM SERVICES						
001.0001.2116 PLANNING / TOURISM SERVICES	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Item 2210	TRAFFIC DIVERSION - COUNTY SHARE						
001.0001.2210 TRAFFIC DIVERSION - COUNTY SHARE	30,000.00	37,500.00	42,500.00	45,500.00	42,500.00	45,500.00	45,500.00
Item 2211	REAL PROPERTY - PICTOMETRY						
001.0001.2211 REAL PROPERTY - PICTOMETRY	0.00	0.00	18,271.00	18,271.00	18,271.00	18,271.00	18,271.00
Item 2215	*ELECTION SERVICES						
001.0001.2215 *ELECTION SERVICES	15,000.00	25,000.00	21,800.00	21,800.00	27,000.00	27,000.00	27,000.00
Item 2260	*POLICE SERVICES						
001.0001.2260 *POLICE SERVICES	10,000.00	3,000.00	2,500.00	1,500.00	800.00	800.00	800.00
Item 2264	*JAIL FACILITIES						
001.0001.2264 *JAIL FACILITIES	102,036.00	95,000.00	115,000.00	165,000.00	50,000.00	50,000.00	50,000.00
Item 2265	SSI BOUNTY PAYMENT						
001.0001.2265 SSI BOUNTY PAYMENT	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Item 2268	*DOG CONTROL SERVICES						
001.0001.2268 *DOG CONTROL SERVICES	30,876.00	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	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Item 2402	INTEREST - RESERVE						

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Fund 001	GENERAL FUND						
Item 2402	INTEREST - RESERVE						
001.0001.2402 INTEREST - RESERVE	100.00	100.00	50.00	50.00	20.00	20.00	20.00
Item 2410	*RENTAL OF REAL PROPERTY						
001.0001.2410.1410 *RENTAL OF REAL PROPERTY.COUNTY CLERK	6,000.00	7,200.00	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	20,181.00	14,763.00	15,058.00	15,360.00	15,360.00	15,360.00	15,360.00
001.0001.2410.3140 *RENTAL OF REAL PROPERTY.PROBATION	0.00	9,000.00	0.00	9,000.00	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	20,520.00	21,000.00	29,000.00	29,000.00	29,000.00	29,000.00	29,000.00
Item 2590	*PERMITS						
001.0001.2590 *PERMITS - PISTOL	1,300.00	1,300.00	2,300.00	3,200.00	2,500.00	2,500.00	2,500.00
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	0.00	71,871.00	0.00	0.00	0.00	0.00	0.00
001.0001.2615.3315 *STOP DWI PROGRAMS.STOP DWI PROGRAM	76,188.00	0.00	72,766.00	74,753.00	85,353.00	85,353.00	85,353.00
Item 2655	*MINOR SALES						
001.0001.2655 *MINOR SALES	150,500.00	500.00	500.00	500.00	500.00	500.00	500.00
Item 2665	*SALES OF EQUIPMENT						
001.0001.2665							

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Fund 001	GENERAL FUND						
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							
COST ALLOCATION RECOVERY	180,000.00	173,782.00	180,000.00	201,588.00	235,000.00	235,000.00	235,000.00
Item 2687	TOBACCO SETTLEMENT						
001.0001.2687							
TOBACCO SETTLEMENT	566,151.00	536,758.00	547,394.00	547,055.00	618,899.00	618,899.00	618,899.00
Item 2701	*REFUND PRIOR YR EXPENSES						
001.0001.2701							
*REFUND OF PRIOR YR EXPENSES	168,000.00	368,000.00	378,000.00	300,000.00	358,000.00	414,000.00	414,000.00
001.0001.2701.2980							
*REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP	2,500.00	3,000.00	1,800.00	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	1,000.00	0.00	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	38,000.00	38,000.00	38,000.00	38,000.00
Item 2770	OTHER MISC.						
001.0001.2770							
*MISC-OTHER	3,950.00	1,800.00	500.00	500.00	500.00	500.00	500.00
Item 2902	GIS MAPPING						
001.0001.2902							
GIS MAPPING	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00
Item 3021	NYS CRT HOUSE MAINT. REIMBURS.						
001.0001.3021							
NYS CRT HOUSE MAINT. REIMBURS.	172,806.00	126,480.00	135,300.00	135,300.00	124,000.00	128,500.00	128,500.00
Item 3035	MEDICAL EXAMINER						
001.0001.3035							
MEDICAL EXAMINER	9,540.00	0.00	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	2,000.00	1,500.00	1,000.00	750.00	750.00	750.00
Item 3088	NYS ASSIGNED COUNSEL-PUB.DEFEN						

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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	46,932.00	39,110.00	26,073.00	13,037.00	0.00	0.00	0.00
001.0001.3088.1170 NYS ASSIGNED COUNSEL- PUB.DEFEN.PUBLIC DEFENDER	51,932.00	39,110.00	26,073.00	19,036.00	55,743.00	60,743.00	60,743.00
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	2,500.00	2,500.00	2,500.00
Item 3097	NYS PARKS-REC-HIST-PRESER						
001.0001.3097 NYS PARKS-REC-HIST-PRESER	0.00	0.00	0.00	0.00	160,000.00	160,000.00	160,000.00
Item 3264	NYS LUNCH PROGRAM						
001.0001.3264 NYS LUNCH PROGRAM	200.00	400.00	400.00	400.00	100.00	100.00	100.00
Item 3277	EDUCATION-HANDI. CHILDREN						
001.0001.3277 EDUCATION-HANDI. CHILDREN	1,249,500.00	1,487,500.00	1,487,500.00	1,398,250.00	1,279,250.00	1,279,250.00	1,279,250.00
Item 3305	EMERGENCY MANAGEMENT						
001.0001.3305 EMERGENCY MANAGEMENT	2,000.00	2,400.00	0.00	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	23,370.00	20,370.00	22,761.00	20,370.00	154,535.00	154,535.00
Item 3310	PROBATION SERVICES						
001.0001.3310 PROBATION SERVICES	118,180.00	115,760.00	149,616.00	157,616.00	157,616.00	157,616.00	157,616.00
Item 3311	ALTERNATIVE TO INCARCERATION						
001.0001.3311 ALTERNATIVE TO INCARCERATION	12,013.00	10,812.00	5,531.00	5,531.00	0.00	0.00	0.00
001.0001.3311.3110 ALTERNATIVE TO INCARCERATION.SHERIFF	0.00	0.00	0.00	0.00	5,531.00	5,531.00	5,531.00
001.0001.3311.3140 ALTERNATIVE TO INCARCERATION.PROBATION	0.00	0.00	0.00	5,531.00	5,531.00	5,531.00	5,531.00
Item 3313	OPERATION 360 STATE DIVERSION						

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Fund 001	GENERAL FUND						
Item 3313	OPERATION 360 STATE DIVERSION						
001.0001.3313 OPERATION 360 STATE DIVERSION	36,716.00	33,825.00	0.00	0.00	0.00	0.00	0.00
Item 3315	NAVIGATION LAW ENFORCEMENT						
001.0001.3315 NAVIGATION LAW ENFORCEMENT	50,000.00	50,000.00	50,000.00	40,000.00	140,000.00	90,000.00	90,000.00
Item 3325	DIV OF CRIM JUSTICE MRD PRO						
001.0001.3325 DCJS DA SALARY SUBSIDY	75,667.00	68,689.00	89,189.00	89,189.00	89,189.00	89,189.00	89,189.00
Item 3326	CRIME VICTIMS PROGRAM						
001.0001.3326 CRIME VICTIM PROGRAM	100,810.00	102,790.00	101,688.00	101,688.00	62,005.00	62,005.00	62,005.00
Item 3330	SECURITY COSTS-COURT REFORM						
001.0001.3330 SECURITY COSTS-COURT REFORM	298,863.00	300,199.00	288,000.00	322,000.00	336,660.00	336,660.00	336,660.00
Item 3401	PUBLIC HEALTH						
001.0001.3401 PUBLIC HEALTH	700,000.00	649,161.00	645,000.00	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	30,000.00	0.00	0.00	0.00
Item 3450	PUBLIC WATER SUPPLY						
001.0001.3450 PUBLIC WATER SUPPLY PROGRAM	111,812.00	111,812.00	111,812.00	107,516.00	107,516.00	107,516.00	107,516.00
Item 3472	SPECIAL HEALTH PROGRAM-STATE						
001.0001.3472 SPECIAL HEALTH PROGRAMS-STATE	27,365.00	17,365.00	17,365.00	15,084.00	15,084.00	15,084.00	15,084.00
Item 3486	ALCOHOL						
001.0001.3486 ALCOHOL ABUSE	346,160.00	283,012.00	286,160.00	286,160.00	296,160.00	296,160.00	296,160.00
Item 3490	MENTAL HEALTH						
001.0001.3490 MENTAL HEALTH	815,473.00	894,179.00	645,738.00	574,568.00	879,841.00	973,402.00	973,402.00
001.0001.3490.4324 MENTAL HEALTH.HILLSIDE	0.00	0.00	0.00	79,111.00	79,111.00	79,111.00	79,111.00
Item 3491	CSS						

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Fund 001	GENERAL FUND						
Item 3491	CSS						
001.0001.3491.4320 CSS.FRIENDS OF MENTAL HEALTH	65,311.00	62,958.00	63,663.00	63,661.00	63,661.00	63,661.00	63,661.00
Item 3493	ARC - OPWDD						
001.0001.3493 ARC - OPWDD	192,271.00	192,058.00	194,194.00	194,194.00	194,194.00	194,194.00	194,194.00
Item 3494	ARC - OMH						
001.0001.3494 ARC - OMH	0.00	0.00	49,420.00	49,420.00	49,420.00	49,420.00	49,420.00
Item 3601	MEDICAL ASSISTANCE						
001.0001.3601 MEDICAL ASSISTANCE	0.00	0.00	22,266.00	63,042.00	19,834.00	19,834.00	19,834.00
Item 3609	AID TO DEPENDENT CHILDREN						
001.0001.3609 AID TO DEPENDENT CHILDREN	469,613.00	0.00	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	1,318,975.00	1,468,866.00	1,415,712.00	1,363,799.00	1,342,554.00	1,288,304.00	1,288,304.00
001.0001.3610.6070 SOCIAL SERVICES ADMINISTRATION.SERVICE FOR RECIPIENTS	1,860.00	6,820.00	6,820.00	14,260.00	28,560.00	28,560.00	28,560.00
001.0001.3610.6510 SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY	53,445.00	59,814.00	59,888.00	59,794.00	49,897.00	49,897.00	49,897.00
Item 3619	CHILD CARE						
001.0001.3619 CHILD CARE	285,159.00	268,336.00	266,305.00	260,285.00	262,977.00	276,007.00	276,007.00
Item 3623	JUVENILE DELIQUENT						
001.0001.3623 JUVENILE DELINQUENT	24,800.00	12,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00
Item 3640	SAFETY NET						
001.0001.3640 SAFETY NET	897,599.00	511,163.00	513,083.00	660,983.00	716,083.00	708,833.00	708,833.00
Item 3642	EMERGENCY AID - ADULTS						
001.0001.3642							

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Fund 001	GENERAL FUND						
Item 3642	EMERGENCY AID - ADULTS						
001.0001.3642 EMERGENCY AID - ADULTS	15,000.00	15,000.00	15,000.00	15,000.00	32,500.00	32,500.00	32,500.00
Item 3655	DAY CARE 75%						
001.0001.3655 DAY CARE 75%	152,520.00	154,500.00	154,500.00	150,000.00	150,000.00	150,000.00	150,000.00
Item 3710	VETERANS SERVICE AGENCIES						
001.0001.3710 VETERANS AID	8,290.00	8,290.00	8,654.00	8,529.00	8,529.00	8,529.00	8,529.00
Item 3715	TOURISM NYS						
001.0001.3715 TOURISM - I LOVE NY	0.00	31,440.00	50,410.00	56,521.00	56,521.00	56,521.00	56,521.00
Item 3772	PROGRAMS FOR THE AGING						
001.0001.3772 PROGRAMS FOR THE AGING	492,776.00	474,785.00	492,919.00	493,914.00	698,049.00	703,046.00	703,046.00
Item 3820	YOUTH PROGRAMS						
001.0001.3820.3110 YOUTH PROGRAMS.SHERIFF	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.3820.3140 YOUTH PROGRAMS.PROBATION	20,840.00	15,630.00	15,630.00	15,630.00	15,630.00	15,630.00	15,630.00
001.0001.3820.7310 YOUTH PROGRAMS.YOUTH PROGRAMS	28,000.00	25,000.00	23,000.00	35,000.00	0.00	35,000.00	35,000.00
001.0001.3820.7312 YOUTH PROGRAMS.YOUTH BUREAU	11,960.00	5,235.00	5,235.00	6,080.00	0.00	8,075.00	8,075.00
Item 3989	WEIGHTS & MEASURES						
001.0001.3989 WEIGHTS & MEASURES GRANT	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
Item 4089	*SECT 8 RENT SUBSIDY						
001.0001.4089 *SECT 8 RENT SUBSIDY	185,334.00	203,645.00	206,132.00	202,717.00	197,039.00	197,039.00	197,039.00
Item 4215	HVA ELECTION GRANT						
001.0001.4215 HVA ELECTION GRANT	0.00	0.00	0.00	18,450.00	56,500.00	56,500.00	56,500.00
Item 4264	FEDERAL LUNCH PROGRAM						
001.0001.4264 FEDERAL LUNCH PROGRAM	8,652.00	10,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Item 4305	EMERGENCY MANAGEMENT						

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Fund 001	GENERAL FUND						
Item 4305	EMERGENCY MANAGEMENT						
001.0001.4305 EMERGENCY MANAGEMENT	13,500.00	13,500.00	20,000.00	20,369.00	20,369.00	20,369.00	20,369.00
Item 4308	HOMELAND SECURITY - SHERIFF						
001.0001.4308 HOMELAND SECURITY - SHERIFF	33,750.00	53,200.00	0.00	135,800.00	79,631.00	79,631.00	79,631.00
Item 4309	ST HOMELAND SECURITY PROG E.M.						
001.0001.4309 ST HOMELAND SECURITY PROG E.M.	7,660.00	7,779.00	7,779.00	0.00	3,450.00	3,450.00	3,450.00
Item 4330	SEAT BELT GRANT						
001.0001.4330 SEAT BELT GRANT	21,718.00	22,332.00	18,016.00	8,000.00	13,500.00	13,500.00	13,500.00
Item 4401	IHAP PUBLIC HEALTH						
001.0001.4401 IHAP PUBLIC HEALTH	17,673.00	17,673.00	17,673.00	17,673.00	3,834.00	3,834.00	3,834.00
Item 4451	EARLY INT. ADMIN.						
001.0001.4451 EARLY INT. ADMIN.	48,847.00	2,000.00	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	46,847.00	35,945.00	32,350.00	27,985.00	27,985.00	27,985.00
Item 4472	SPECIAL HEALTH PROGRAMS-FED						
001.0001.4472 SPECIAL HEALTH PROGRAM-FEDERAL	137,517.00	155,005.00	155,177.00	154,186.00	154,643.00	154,643.00	154,643.00
Item 4489	BIOTERRORISM PREPAREDNESS						
001.0001.4489 BIOTERRORISM PREPAREDNESS	50,000.00	55,000.00	53,500.00	53,500.00	52,096.00	52,096.00	52,096.00
Item 4490	MENTAL HEALTH - FEDERAL						
001.0001.4490.4323 MENTAL HEALTH - FEDERAL.PATHSTONE	60,850.00	66,720.00	61,700.00	66,776.00	33,704.00	165,204.00	165,204.00
Item 4601	MEDICAL ASSISTANCE						
001.0001.4601 MEDICAL ASSISTANCE	0.00	0.00	32,734.00	76,958.00	30,166.00	30,166.00	30,166.00
Item 4609	AID TO DEPENDENT CHILDREN						
001.0001.4609 AID TO DEPENDENT CHILDREN	970,839.00	2,070,000.00	1,845,000.00	1,999,216.00	2,395,000.00	2,395,000.00	2,395,000.00
Item 4610	SOCIAL SERVICES ADMIN.						

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Fund 001	GENERAL FUND						
Item 4610	SOCIAL SERVICES ADMIN.						
001.0001.4610.6010 SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION	2,030,817.00	1,947,062.00	2,050,603.00	2,087,174.00	1,966,475.00	1,967,864.00	1,967,864.00
001.0001.4610.6070 SOCIAL SERVICES ADMIN..SERVICE FOR RECIPIENTS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
001.0001.4610.6510 SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	20,021.00	20,950.00	19,976.00	19,342.00	16,447.00	16,447.00	16,447.00
Item 4611	FOOD STAMP PROGRAM ADMIN.						
001.0001.4611 FOOD STAMP PROGRAM ADMIN.	401,379.00	460,009.00	450,729.00	446,980.00	495,233.00	472,970.00	472,970.00
Item 4615	FLEXIBLE FUND FOR FAMILY SERVICES						
001.0001.4615 FLEXIBLE FUND FOR FAMILY SERVICES	1,438,104.00	1,402,274.00	1,446,269.00	1,460,945.00	1,461,780.00	1,461,780.00	1,461,780.00
Item 4619	AID TO DEP. CHIL.- FOSTER CARE						
001.0001.4619 CHILD CARE	203,700.00	201,341.00	225,610.00	230,610.00	228,556.00	228,556.00	228,556.00
Item 4640	SAFETY NET						
001.0001.4640 SAFETY NET	22,000.00	44,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
Item 4641	HEAP						
001.0001.4641 HEAP	30,000.00	25,000.00	25,000.00	7,500.00	7,500.00	7,500.00	7,500.00
Item 4655	DAY CARE 100%						
001.0001.4655 DAY CARE 100%	925,000.00	920,000.00	920,000.00	700,000.00	725,000.00	725,000.00	725,000.00
Item 4661	TITLE IV-B FUNDS						
001.0001.4661 TITLE IV-B FUNDS	13,693.00	13,693.00	14,384.00	17,065.00	12,446.00	12,446.00	12,446.00
Item 4772	PROGRAMS FOR THE AGING						
001.0001.4772 PROGRAMS FOR THE AGING	386,324.00	279,288.00	258,841.00	256,533.00	235,818.00	235,818.00	235,818.00
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							

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 001	GENERAL FUND						
Item 5031	TRANSFER FROM OTHER FUNDS						
001.0001.5031.1020 TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
001.0001.5031.1040 TRANSFER FROM SOLID WASTE.CLERK OF THE LEGISLATIVE BOARD	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00
Total Fund 001 GENERAL FUND	<u>(36,926,001.00)</u>	<u>(37,966,439.00)</u>	<u>(38,062,434.00)</u>	<u>(37,874,402.00)</u>	<u>(38,454,549.00)</u>	<u>(38,972,847.00)</u>	<u>(38,972,847.00)</u>
Fund 002	SOLID WASTE						
Item 2130	SOLID WASTE/RECYCLING FEES						
002.0002.2130 SOLID WASTE/RECYCLING FEES	2,562,759.00	2,562,748.00	2,582,290.00	2,582,290.00	2,651,766.00	2,651,766.00	2,651,766.00
Total Fund 002 SOLID WASTE	<u>(2,562,759.00)</u>	<u>(2,562,748.00)</u>	<u>(2,582,290.00)</u>	<u>(2,582,290.00)</u>	<u>(2,651,766.00)</u>	<u>(2,651,766.00)</u>	<u>(2,651,766.00)</u>
Fund 003	ROAD FUND						
Item 2401	*INTEREST ON EARNINGS						
003.0003.2401 INTEREST EARNED	450.00	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	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Item 2655	*MINOR SALES						
003.0003.2655 MINOR SALES	1,000.00	500.00	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	1,070,000.00	1,070,000.00	1,070,000.00	1,289,363.00	980,883.00	980,883.00	980,883.00
003.0003.3501.5120 CONSOL HIGHWAY AID.ROAD FUND BRIDGES	0.00	342,667.00	288,436.00	0.00	0.00	0.00	0.00
Item 3503	HIGHWAY BRIDGES						
003.0003.3503 HIGHWAY BRIDGES	0.00	0.00	0.00	2,740,369.00	0.00	0.00	0.00

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 003	ROAD FUND						
Total Fund 003	ROAD FUND						
	(1,071,950.00)	(1,414,117.00)	(1,361,886.00)	(4,033,682.00)	(984,833.00)	(984,833.00)	(984,833.00)
Fund 004	ROAD MACHINERY FUND						
Item 1270	*SHARED SERV.(BLDGS&GROUNDS)						
004.0004.1270							
*SHARED SERV.(BLDGS&GROUNDS)	59,156.00	59,979.00	53,016.00	56,621.00	58,000.00	58,000.00	58,000.00
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	82,000.00	82,000.00
Item 2333	FUEL FARM-OTHER GOVTS						
004.0004.2333							
FUEL FARM-OTHER GOVTS	739,446.00	981,060.00	1,065,000.00	995,000.00	983,498.00	983,498.00	983,498.00
Item 2401	*INTEREST ON EARNINGS						
004.0004.2401							
INTEREST EARNED	450.00	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	500.00	0.00	0.00	0.00	0.00	0.00
Item 2665	*SALES OF EQUIPMENT						
004.0004.2665							
SALES OF EQUIPMENT	0.00	0.00	6,000.00	29,000.00	3,600.00	3,600.00	3,600.00
Item 2822	REVENUE FROM COUNTY ROAD						
004.0004.2822							
REVENUE FROM CTY ROAD FUND	300,000.00	300,000.00	207,000.00	227,000.00	270,000.00	270,000.00	270,000.00
Item 3501	CONSOL HIGHWAY AID						
004.0004.3501							
CONSOL HIGHWAY AID	50,000.00	0.00	0.00	100,000.00	219,117.00	219,117.00	219,117.00
Total Fund 004	ROAD MACHINERY FUND						
	(1,219,052.00)	(1,411,989.00)	(1,401,466.00)	(1,478,071.00)	(1,604,665.00)	(1,616,665.00)	(1,616,665.00)
Fund 005	ENTERPRISE FUND						
Item 1650	NURSING HOME IGT REV						
005.0005.1650							
NURSING HOME IGT REV	1,500,000.00	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 005	ENTERPRISE FUND						
Item 1801	*MEDICAL ASSISTANCE						
005.0005.1801 MEDICAL ASSISTANCE	5,754,967.00	5,936,404.00	6,388,122.00	6,419,678.00	0.00	0.00	0.00
Item 1830	PRIVATE PAY						
005.0005.1830 PRIVATE PAY	878,738.00	895,163.00	911,588.00	1,218,761.00	0.00	0.00	0.00
Item 1870	MEDICARE						
005.0005.1870 MEDICARE	2,030,750.00	2,246,100.00	2,077,120.00	1,965,678.00	0.00	0.00	0.00
Item 1880	MEAL TICKETS MISC						
005.0005.1880 MEAL TICKETS, MISC	5,200.00	5,200.00	4,800.00	37,325.00	0.00	0.00	0.00
Item 2401	*INTEREST ON EARNINGS						
005.0005.2401 *INTEREST ON EARNINGS	1,000.00	5,000.00	6,100.00	5,000.00	0.00	0.00	0.00
Item 2402	INTEREST - RESERVE						
005.0005.2402 INTEREST - RESERVE	500.00	500.00	500.00	500.00	0.00	0.00	0.00
Item 2410	*RENTAL OF REAL PROPERTY						
005.0005.2410 MLR	131,589.00	137,312.00	134,500.00	134,560.00	0.00	0.00	0.00
Item 2701	*REFUND PRIOR YR EXPENSES						
005.0005.2701 REFUND OF PRIOR YEARS EXPENSES	164,000.00	174,000.00	170,000.00	195,000.00	0.00	0.00	0.00
Item 2770	OTHER MISC.						
005.0005.2770 OTHER REVENUE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Total Fund 005	ENTERPRISE FUND						
	<u>(10,476,744.00)</u>	<u>(11,049,679.00)</u>	<u>(11,352,730.00)</u>	<u>(11,636,502.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund 006	SELF INSURANCE FUND						
Item 2222	ASSESSMENTS						
006.0006.2222.1710 ASSESSMENTS.SELF-INSURANCE FUND	519,444.00	588,825.00	625,117.00	623,454.00	549,548.00	549,548.00	549,548.00
006.0006.2222.1720 ASSESSMENTS.RECIPIENT'S BENEFITS	1,232,293.00	559,397.00	583,734.00	338,853.00	295,686.00	295,686.00	295,686.00

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 006	SELF INSURANCE FUND						
Item 2402	INTEREST - RESERVE						
006.0006.2402							
*INTEREST-RESERVE	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 2701	*REFUND PRIOR YR EXPENSES						
006.0006.2701							
REFUND OF PRIOR YEARS EXPENSES	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Item 5031	TRANSFER FROM OTHER FUNDS						
006.0006.5031							
WORKERS COMPENSATION TRANSFER	0.00	700,554.00	676,217.00	783,881.00	777,048.00	777,048.00	777,048.00
Total Fund 006	SELF INSURANCE FUND						
	<u>(1,764,737.00)</u>	<u>(1,859,776.00)</u>	<u>(1,895,568.00)</u>	<u>(1,757,188.00)</u>	<u>(1,633,282.00)</u>	<u>(1,633,282.00)</u>	<u>(1,633,282.00)</u>
Fund 008	DEBT SERVICE(LONG TERM)						
Item 1140	EMERGENCY TELEPHONE SYSTEM						
008.0008.1140							
EMERGENCY TELEPHONE SYSTEM	78,000.00	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Item 2401	*INTEREST ON EARNINGS						
008.0008.2401							
*INTEREST ON EARNINGS	1,000.00	500.00	450.00	2,500.00	3,000.00	3,000.00	3,000.00
Item 2410	*RENTAL OF REAL PROPERTY						
008.0008.2410							
*RENTAL OF REAL PROPERTY	17,879.00	17,879.00	18,757.00	18,757.00	19,362.00	19,362.00	19,362.00
Item 2721	SENECA EXCL. ZONE DIST.						
008.0008.2721							
SENECA EXCL. ZONE DIST.	0.00	0.00	0.00	0.00	0.00	260,000.00	260,000.00
Item 3021	NYS CRT HOUSE MAINT. REIMBURS.						
008.0008.3021							
NYS COURT AID	32,328.00	18,148.00	15,763.00	11,648.00	10,604.00	10,604.00	10,604.00
Total Fund 008	DEBT SERVICE(LONG TERM)						
	<u>(129,207.00)</u>	<u>(116,527.00)</u>	<u>(119,970.00)</u>	<u>(117,905.00)</u>	<u>(117,966.00)</u>	<u>(377,966.00)</u>	<u>(377,966.00)</u>
Fund 014	SPECIAL GRANT FUND						
Item 2070	*CONT PRIV AGENCY FOR YOUTHS						
014.0014.2070							
*CONT PRIV AGENCY FOR YOUTHS	304,214.00	335,432.00	334,695.00	303,255.00	292,721.00	292,721.00	292,721.00

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	2015 REQUESTED Stage	2015 RECOMMEND Stage	2015 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND						
Item 4791	WORKFORCE INVESTMENT ACT						
014.0014.4791 WORKFORCE INVESTMENT ACT	500,667.00	314,815.00	344,099.00	345,224.00	384,136.00	384,136.00	384,136.00
Total Fund 014							
SPECIAL GRANT FUND	<u>(804,881.00)</u>	<u>(650,247.00)</u>	<u>(678,794.00)</u>	<u>(648,479.00)</u>	<u>(676,857.00)</u>	<u>(676,857.00)</u>	<u>(676,857.00)</u>
Grand Total	<u><u>(54,955,331.00)</u></u>	<u><u>(57,031,522.00)</u></u>	<u><u>(57,455,138.00)</u></u>	<u><u>(60,128,519.00)</u></u>	<u><u>(46,123,918.00)</u></u>	<u><u>(46,914,216.00)</u></u>	<u><u>(46,914,216.00)</u></u>

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

2015 Orleans County Capital Budget

Department	Description	Cost	Revenue	Revenue Source	Debt Funding	Source	Budgetary
Highway							
	Road Repairs	\$1,275,000.00	\$1,200,000.00	CHIPS	\$0.00		\$75,000.00
	Bridges						
	East Scott Road	\$812,000.00	\$0.00		\$812,000.00	Bond	\$0.00
	Waterport Carlton Road	\$580,000.00	\$0.00		\$580,000.00	Bond	\$0.00
							\$0.00
	Culverts						\$0.00
	Knowlesville Rd. #1	\$250,000.00	\$0.00		\$250,000.00	Bond	\$0.00
	Knowlesville Rd. #2	\$250,000.00	\$0.00		\$250,000.00	Bond	\$0.00
	Culvert Repairs	\$75,000.00	\$0.00				\$75,000.00
	Equipment						
	6 Wheel Dump	\$92,000.00	\$92,000.00	CHIPS			\$0.00
	Flat Bed 3 Ton	\$45,000.00	\$45,000.00	CHIPS			\$0.00
	Power Broom	\$10,000.00	\$10,000.00	CHIPS			\$0.00
	3/4 ton 4x4	\$30,000.00	\$0.00		\$0.00		\$30,000.00
	3/4 ton 4x4	\$30,000.00	\$0.00		\$0.00		\$30,000.00
		\$0.00	\$0.00				\$0.00
Buildings and Grounds							
	Infrastructure						
	PSB Roof Replacement	\$600,000.00	\$0.00		\$600,000.00	Bond	\$0.00
	COB Roof Replacement	\$360,000.00	\$0.00		\$360,000.00	Bond	\$0.00
	Pole Barn - EMO	\$250,000.00	\$0.00		\$250,000.00	Bond	\$0.00
	Pole Barn - Highway	\$250,000.00	\$0.00		\$250,000.00	Bond	\$0.00
	Mental Health Generator	\$60,000.00	\$0.00		\$60,000.00	Bond	\$0.00
Computer Services							
	Fiber Optic connecting PSB to Courthouse Square	\$38,000.00	\$0.00		\$0.00		\$38,000.00
	Exchange 2013 Upgrade	\$8,000.00	\$0.00		\$0.00		\$8,000.00
	Exchange Client Access Licenses	\$12,000.00	\$0.00		\$0.00		\$12,000.00
	Vmware Host Project	\$5,200.00	\$0.00		\$0.00		\$5,200.00
Office for the Aging							
	Replace all PC's	\$12,000.00	\$12,000.00	BIP Grant	\$0.00		\$0.00
	Server Upgrade	\$6,000.00	\$6,000.00	BIP Grant	\$0.00		\$0.00
	Reception Kiosk	\$6,000.00	\$6,000.00	BIP Grant	\$0.00		\$0.00
	Telephone Upgrade	\$8,000.00	\$8,000.00	BIP Grant	\$0.00		\$0.00
	Copier Purchase	\$6,000.00	\$6,000.00	BIP Grant	\$0.00		\$0.00
Marine Park							
	Boating Access Project	\$320,000.00	\$160,000.00	CFA Grant	\$0.00		\$160,000.00
Sheriff							
	Fleet Maintenance Program	\$87,500.00	\$0.00		\$0.00		\$87,500.00
	Paint and Carpeting Sheriff's Office	\$35,000.00	\$0.00		\$0.00		\$35,000.00
Total		\$5,512,700.00	\$1,545,000.00		\$3,412,000.00		\$555,700.00

Prepared by C. Nesbitt
Monday, November 10, 2014

**STATEMENT OF LONG TERM DEBT
AS OF DECEMBER 2014**

<u>TYPE</u>	ISSUE DATE	MATURITY DATE	INTEREST RATE	OUTSTANDING DEBT	DUE PRINCIPAL	2015 INTEREST
SERIAL BONDS:						
GENERAL FUND DEBT						
PS SERIES B/FIRE TOWER	12/29/2010	4/1/2015	2.00 %	\$ 165,000.00	\$ 165,000.00	\$ 1,753.13
COURTHOUSE SQUARE	12/29/2010	4/1/2020	2.13 %	\$ 1,330,000.00	\$ 205,000.00	\$ 42,415.64
911/EMER MNGE RADIO	7/15/2007	1/15/2017	4.38 %	\$ 170,000.00	\$ 55,000.00	\$ 7,650.00
OC CAP PROJECT RADIO	5/15/2013	11/1/2022	1.00 %	\$ 3,250,000.00	\$ 380,000.00	\$ 46,618.76
RADIO 2014 BOND	6/11/2014	2/1/2023	2.13 %	\$ 670,000.00	\$ 65,000.00	\$ 16,798.44
TOTAL				\$ 4,915,000.00	\$ 870,000.00	\$ 115,235.97
LEASING - ENERGY PERFORMANCE						
ENERGY PERFORMANCE CONTRACT	9/13/2012	1/15/2027		\$ 945,000.00	\$ 55,000.00	\$ 22,774.50
TOTAL LONG TERM DEBT				\$ 5,860,000.00	\$ 925,000.00	\$ 138,010.47
SHORT TERM DEBT						
HIGHWAY FUND						
2014 RAN - Bridges	6/11/2014	5/29/2015		\$ 1,600,000.00	\$ 1,600,000.00	\$ 20,000.00
				\$24,239,299		
				\$8,581,495		
				\$113,116,728		

Prepared by Susan M. Heard

Equalized Total Assessed Value 2,045,597,514

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	39,658,473	1.94
13100	CO - GENERALLY	RPTL 406(1)	17	8,189,900	0.40
13500	TOWN - GENERALLY	RPTL 406(1)	49	5,146,563	0.25
13510	TOWN - CEMETERY LAND	RPTL 446	44	1,419,216	0.07
13650	VG - GENERALLY	RPTL 406(1)	78	11,660,310	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	3,435,530	0.17
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,479,318	0.17
13800	SCHOOL DISTRICT	RPTL 408	27	66,205,800	3.24
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	54	17,475,341	0.85
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	17	1,709,700	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	111	22,943,241	1.12
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	8	2,620,800	0.13
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	11	3,053,900	0.15
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	8	5,848,400	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)	25	3,023,396	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	767	8,241,053	0.40
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	139	1,454,039	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	758	13,300,457	0.65
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	112	1,999,911	0.10

Equalized Total Assessed Value 2,045,597,514

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	303	6,328,755	0.31
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	50	1,103,265	0.05
41151	COLD WAR VETERANS (10%)	RPTL 458-b	78	303,918	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	34	132,920	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	40,000	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	115,740	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	339,855	0.02
41400	CLERGY	RPTL 460	17	25,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	112	9,298,257	0.45
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,564	71,005,904	3.47
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	474	13,500,167	0.66
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	30	376,231	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	83	2,395,143	0.12
41801	PERSONS AGE 65 OR OVER	RPTL 467	101	1,975,649	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	133	2,860,593	0.14
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	147,650	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	92,466	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	35	1,858,341	0.09
44212	HOME IMPROVEMENTS	RPTL 421-f	3	41,775	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	6	302,775	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	11	220,448	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	971,831	0.05
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	447,335	0.02
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	10	39,966,644	1.95
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	5,541	0.00

Equalized Total Assessed Value 2,045,597,514

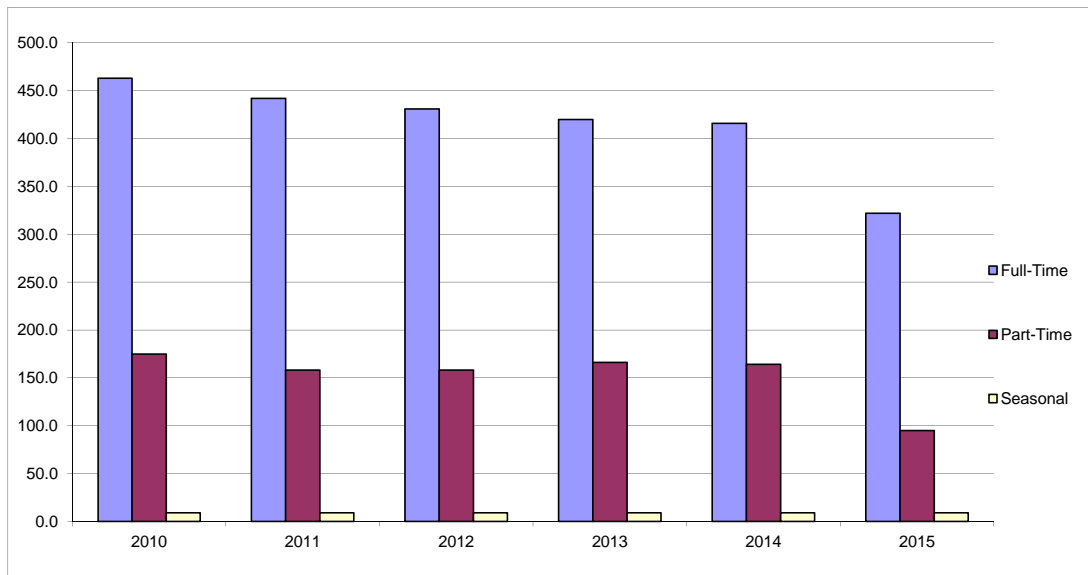
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	48	2,771,851	0.14
Total Exemptions Exclusive of System Exemptions:			5,545	400,750,954	19.59
Total System Exemptions:			48	2,771,851	0.14
Totals:			5,593	403,522,805	19.73

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 - 2015

DEPARTMENT	FULL-TIME						PART-TIME						SEASONAL				
	2010	2011	2012	2013	2014	2015	2010	2011	2012	2013	2014	2015	2010	2011	2012	2013	2014
Legislative Board	7	7	7	7	7	7	0	0	0	0	0	0					
Chief Administrative Office	2	2	2	2	2	2	0	0	0	0	0	0					
Clerk of Legislative Board	2	2	2	2	2	2	0	0	0	0	0	0					
District Attorney	4	4	5	5	5	5	3	3	2	2	2	2					
Public Defender	0	0	0	0	0	0	4	4	4	4	4	4					
Coroners	0	0	0	0	0	0	4	4	4	4	4	4					
County Treasurer	5	5	5	5	5	5	1	1	1	1	1	1					
Budget Office	0	0	0	0	0	0	2	2	2	2	2	2					
Real Property Tax Service	2	2	2	2	2	2	2	2	2	2	2	2					
County Clerk	12	11	11	11	12	12	0	2	2	3	2	2					
County Attorney	0	0	0	0	0	0	4	4	3	3	3	3					
Personnel & Self-Insurance	3	3	3	3	3	3	1	1	1	1	1	1					
Risk Management	0	0	0	0	0	0	1	1	1	1	1	1					
Board of Elections	2	2	2	2	2	2	12	12	12	12	12	12					
Buildings & Grounds	16	15	15	15	14	14	1	0	0	0	0	0					
Computer Services	5	5	5	5	5	5	0	0	0	0	0	0					
Public Safety Comm. System	9	9	9	9	9	9	6	6	6	6	6	6					
Sheriff	33	33	32	32	31	31	8	8	8	8	8	8	9	9	9	9	9
Probation	14	14	15	14	14	14	0	0	0	0	0	0					
Jail	35	35	35	35	35	34	13	13	13	13	13	13					
Control of Dogs	1	1	1	1	1	1	2	2	2	2	2	2					
Emergency Management	3	3	3	2	2	2	8	8	8	8	8	8					
Public Health	35	22	22	21	21	20	6	3	4	4	5	5					
Mental Health Services	35	35	31	23	24	26	4	4	3	5	4	3					
Highway Administration	3	3	3	3	3	3	1	0	0	0	0	0					
Highway	14	14	13	13	13	14	0	0	0	0	0	0					
Highway Machine	3	3	3	3	3	3	0	0	0	0	0	0					
Fuel Farm	0	0	0	0	0	0	1	1	1	1	1	1					
Social Services	89	85	84	84	83	83	3	4	4	3	4	4					
County Nursing Home	102	100	100	101	98	0	72	59	59	64	64	0					
Job Development Agency	8	7	6	6	6	7	2	2	3	3	2	1					
Veterans	2	2	2	2	2	2	0	0	0	0	0	0					
Weights & Measures	1	1	1	1	1	1	0	0	0	0	0	0					
Office for the Aging	10	11	7	6	6	7	9	7	7	8	8	7					
Marine Park	0	0	0	0	0	0	1	1	1	1	1	1					
Youth Bureau	0	0	0	0	0	0	0	0	0	0	0	0					
Historian	0	0	0	0	0	0	1	1	1	1	1	1					
Planning & Development	3	3	2	2	2	3	1	0	1	1	1	0					
Oak Orchard Watershed	0	0	0	0	0	0	1	1	1	1	1	1					
Housing Assistance	2	2	2	2	2	2	0	1	1	1	1	0					
Crime Victims	1	1	1	1	1	1	1	1	1	1	0	0					
Record Management	0	0	0	0	0	0	0	0	0	0	0	0					
Totals	463	442	431	420	416	322	175	158	158	166	164	95	9	9	9	9	9



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Certification of the 2015 County Budget

I, Nadine P. Hanlon, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted the 2015 County Budget by resolution number 392-1214 dated December 1, 2014.

Nadine P. Hanlon

Nadine P. Hanlon, Clerk
Orleans County Legislature