

2018 ORLEANS COUNTY BUDGET

ADOPTED DECEMBER 4, 2017



Prepared by Chuck Nesbitt

And Susan Heard

ORLEANS COUNTY LEGISLATURE

E. John DeFilipps	Member at Large (East)
	Member at Large (West)
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E. John DeFilipps	Legislature Chairman
Charles H. Nesbitt, Jr.	Budget Officer
Susan M. Heard	Deputy Budget Officer



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November 13, 2017

Honorable Members of the Orleans County Legislature:

Please accept the filing of the following document as the 2018 Orleans County Tentative Budget representing the 2018 operating and capital program. The \$70 million budget recommendation continues a consistent and stable approach to investment in the county infrastructure, the organization and ongoing fiscal stability.

Plan Overview

The plan contains a levy increase of \$421,913 or 2.5%. If approved the budget would add approximately \$18 to the average homeowner's tax bill. The 2018 Tentative Budget proposes expenditures of \$69,804,984 or a \$4,190,360 (6.386%) increase and \$50,347,661 in revenues or a \$3,673,347 or 7.870%) increase. The budget accomplishes several critical programmatic and fiscal goals, remains New York State Property Tax Cap compliant and sets a tax rate of \$10.05 a 19 cent per thousand increase (or 1.927%). The increase in the levy (2.5%) is compliant with the New York State property tax cap utilizing allowable carryover from the 2017 budget.

The budget supports the county services expected by our community and save for some small changes. The 2018 budget does continue capitalizing on funding opportunities at the State and Federal levels to advance our ten year infrastructure Capital Plan for bridges and culverts. This plan reflects a continuation of the county's efforts to enhance infrastructure, grow tourism and expand future planning.

The Tentative Budget benefits from a more robust economy. Home sales are up, prices are rising and consumer spending is up. Sales tax collections are exceeding the budget for 2017 and the budget recommends an additional \$610,000 in sales tax for 2018. The Legislature and Department Heads have worked hard over the past several years to improve the financial condition of the county, striving to create a county government able to act rather than strictly be reacting to changes in our environment.

Major Influences

Highway and Infrastructure

The bulk of the increase in the overall expenditures in the budget is driven by state and federal bridge projects that are scheduled for the 2018 budget year. The 2018 Tentative Budget contains \$3,646,000 in state and federal bridge projects up from the \$152,000 budgeted for 2017, a difference of \$3,494,000.

Tourism

The budget projects a significant increase in the Tourism Department as the staff will almost completely turn over and we move to stabilize the department with a full time Director. Our current Director will transition back into her previous role as a vendor for creative aspects of the I Love New York Campaign.

Debt Service

Despite a reduction of 60,166 in debt payments for 2018, the county cost rose approximately \$135,699 due to a loss of \$230,000 in revenue from the Seneca Gaming Pact. The state and the Seneca Nation are going to court over their varied interpretation of the obligations required under the pact. Therefore, this is no longer revenue that we can safely project for 2018.

Public Safety

The jail has had a tough financial year in 2017 and that is expected to continue into 2018. Changing regulations, the increased cost of boarding out prisoners and the heavy medical and mental health burdens created on the system by the opioid epidemic are all factors in this increase of \$273,618.

Local Government Support

The 2018 budgeted support for villages and towns comes in at over \$3.2 million adding approximately \$1.88 per thousand to the county property tax rate. The county expects to add a full time Animal Control Officer to facilitate a full scale transfer of function and implementation of the Orleans County Animal Control Local Law. The Budget continues sales tax support at the current level of \$1,366,671. The 2018 Tentative Budget also calls for the county to continue to subsidize community college expenses for the towns to the tune of \$1,700,000. The \$3.2 million municipal subsidy has risen by 65% since 2007.

Mandates

State mandates showed a slight decrease in the 2018 Tentative Budget largely driven by reductions in Public Assistance and Safety Net. The Budget includes an \$8,211,137 Medicaid appropriation, a \$202,845 increase over 2017 in anticipation of changes to the Affordable Care Act that may reduce savings that Orleans County is currently benefitting from.

Fiscal Summary

Levy

The county's allowable increase in the tax levy is \$427,956 or \$17,156,366 utilizing carryover from 2017. The recommended tax levy is \$17,150,323, an increase of \$421,913 or 2.5% for 2017 putting Orleans County \$6,043 under the tax cap for 2018. Levy growth since 2014 is just 4.31%, averaging 1.08% per year.

Rate

Solid Waste Pick up

The fee for solid waste and recycling service will be \$212, an increase of \$5 over 2017. The increase will continue to support the e-waste collection efforts for county residents at three sites across Orleans County. The program remains very popular, with high demand for the disposal of CRT monitors and televisions. The county is also planning to offer the Household Hazardous Waste pick up annually rather than semi-annually going forward. The county is entering the final year of the current contract and will need to re-bid the program for 2019.

Conclusion

Finally, a thank you to the county department heads and their employees for their assistance and professionalism while preparing this recommended budget. These folks represent some of the best that public service has to offer.

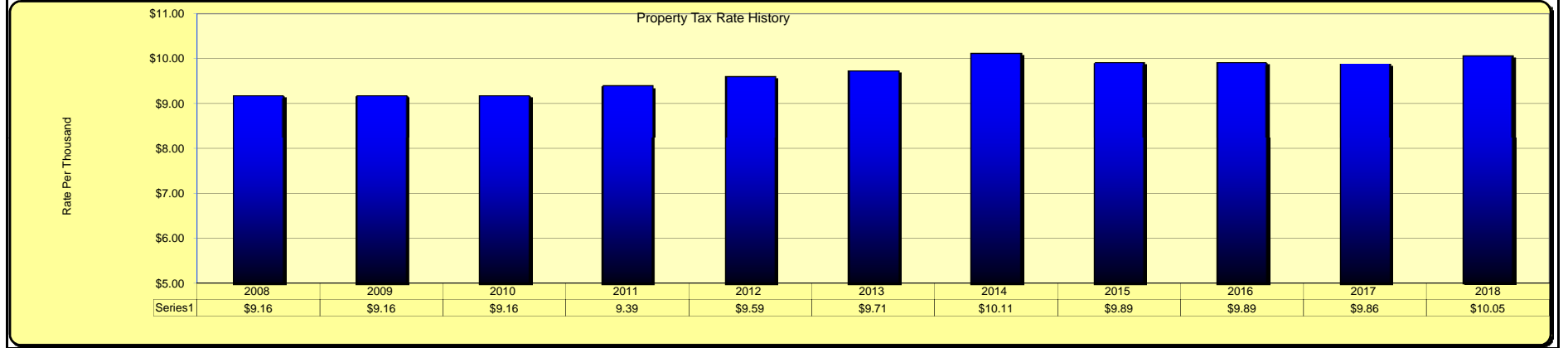
Thanks also goes to an excellent Legislative Board and an exceptional group with which to work.

Respectfully Submitted,

Charles H. Nesbitt, Jr.

Proposed by Budget Officer

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2017 TENTATIVE BUDGET SUMMARY												
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	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	\$ 64,435,941	\$ 65,614,624	\$ 69,804,984	\$ 4,190,360	6.386%
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	\$ 46,287,891	\$ 46,674,314	\$ 50,347,661	\$ 3,673,347	7.870%
County Cost	\$ 14,934,632	\$ 15,109,580	\$ 16,839,813	\$ 18,458,074	\$ 18,678,180	\$ 19,658,110	\$ 18,078,065	\$ 18,148,050	\$ 18,940,310	\$ 19,457,323	\$ 517,013	2.73%
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)	\$ (1,400,000)	\$ (1,525,000)	\$ (1,535,000)	\$ 10,000	-0.66%
Less Cash Surplus (from Road Fund)	\$ -	\$ (35,000)	\$ (200,000)	\$ (35,000)	\$ (60,000)	\$ (85,000)	\$ (85,000)	\$ (61,000)	\$ (85,000)	\$ (85,000)	\$ -	-
Less Cash Surplus (from Solid Waste)	\$ (150,000)	\$ (150,000)	\$ (225,000)	\$ (200,000)	\$ (80,000)	\$ (100,000)	\$ (62,000)	\$ (62,000)	\$ (150,000)	\$ (225,000)	\$ 75,000	-50.00%
Less Cash Surplus (from Debt Service)	\$ -	\$ -	\$ (55,000)	\$ (40,000)	\$ (50,000)	\$ (25,000)	\$ (77,000)	\$ (77,000)	\$ (87,000)	\$ (87,000)	\$ -	-
Less Cash Surplus (from Machine Fund)	\$ (15,000)	\$ (112,500)	\$ (35,000)	\$ (150,000)	\$ (100,000)	\$ (35,000)	\$ (35,000)	\$ (20,000)	\$ (20,000)	\$ (25,000)	\$ 5,000	-25.00%
Less Cash Surplus (from Enterprise Fund)	\$ -	\$ -	\$ -	\$ (1,003,571)	\$ (840,176)	\$ (1,084,844)	\$ -	\$ -	\$ -	\$ -	\$ -	-
Less Cash Surplus (Retirement Reserve)	\$ -	\$ -	\$ -	\$ (320,000)	\$ (450,000)	\$ (450,000)	\$ (300,000)	\$ (310,000)	\$ (450,000)	\$ (450,000)	\$ -	-
Plus Allowance for Uncollectible Taxes	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 105,100	\$ 105,100	\$ 100,000	\$ 5,100	4.85%
Total Levy	\$ 13,786,732	\$ 13,829,180	\$ 15,014,913	\$ 15,399,603	\$ 15,661,104	\$ 16,441,366	\$ 16,209,165	\$ 16,323,150	\$ 16,728,410	\$ 17,150,323	\$ 421,913	2.52%
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	1,649,663,959	1,696,246,085	1,706,493,264	\$ 10,247,179	0.604%
Average Tax Rate	\$ 9.16	\$ 9.16	\$ 9.39	\$ 9.59	\$ 9.71	\$ 10.11	\$ 9.89	\$ 9.89	\$ 9.86	\$ 10.05	\$ 0.19	1.927%



Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)
\$ 30,000	\$ 5.70	\$ 85,000	\$ 16.15	\$ 140,000	\$ 26.60	\$ 195,000	\$ 37.05	\$ 250,000	\$ 47.50
\$ 35,000	\$ 6.65	\$ 90,000	\$ 17.10	\$ 145,000	\$ 27.55	\$ 200,000	\$ 38.00	\$ 255,000	\$ 48.45
\$ 40,000	\$ 7.60	\$ 95,000	\$ 18.05	\$ 150,000	\$ 28.50	\$ 205,000	\$ 38.95	\$ 260,000	\$ 49.40
\$ 45,000	\$ 8.55	\$ 100,000	\$ 19.00	\$ 155,000	\$ 29.45	\$ 210,000	\$ 39.90	\$ 265,000	\$ 50.35
\$ 50,000	\$ 9.50	\$ 105,000	\$ 19.95	\$ 160,000	\$ 30.40	\$ 215,000	\$ 40.85	\$ 270,000	\$ 51.30
\$ 55,000	\$ 10.45	\$ 110,000	\$ 20.90	\$ 165,000	\$ 31.35	\$ 220,000	\$ 41.80	\$ 275,000	\$ 52.25
\$ 60,000	\$ 11.40	\$ 115,000	\$ 21.85	\$ 170,000	\$ 32.30	\$ 225,000	\$ 42.75	\$ 280,000	\$ 53.20
\$ 65,000	\$ 12.35	\$ 120,000	\$ 22.80	\$ 175,000	\$ 33.25	\$ 230,000	\$ 43.70	\$ 285,000	\$ 54.15
\$ 70,000	\$ 13.30	\$ 125,000	\$ 23.75	\$ 180,000	\$ 34.20	\$ 235,000	\$ 44.65	\$ 290,000	\$ 55.10
\$ 75,000	\$ 14.25	\$ 130,000	\$ 24.70	\$ 185,000	\$ 35.15	\$ 240,000	\$ 45.60	\$ 295,000	\$ 56.05
\$ 80,000	\$ 15.20	\$ 135,000	\$ 25.65	\$ 190,000	\$ 36.10	\$ 245,000	\$ 46.55	\$ 300,000	\$ 57.00

Prepared by: Charles H. Nesbitt, Jr.

The fee for solid waste, recycling service and E-waste collection for 2018 will be \$212.

2018 - SCHEDULE A - SUMMARY OF BUDGET BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	
APPROPRIATIONS									
EXCLUDING INTERFUND	66,786,334	53,816,958	691,338		8,035,429	1,418,773	1,451,435	1,372,401	-
SOLID WASTE FUND	2,957,900			2,957,900					
INTERFUND TRANSFERS	60,750			60,750					
TOTAL APPROPRIATIONS	69,804,984	53,816,958	691,338	3,018,650	8,035,429	1,418,773	1,451,435	1,372,401	
REVENUES									
EXCLUDING INTERFUND	50,286,911	39,051,043	691,338	3,018,650	4,674,837	1,218,020	1,451,435	181,588	-
INTERFUND TRANSFERS	60,750	60,750							
TOTAL REVENUES	50,347,661	39,111,793	691,338	3,018,650	4,674,837	1,218,020	1,451,435	181,588	
AMOUNT FUNDED BY TAX LEVY	19,457,323	14,705,165	-	-	3,360,592	200,753	-	1,190,813	
LESS NON LEVY CASH SURPLUS	225,000			225,000					
LESS CASH SURPLUS	1,732,000	1,535,000		-	85,000	25,000		87,000	-
LESS RETIREMENT RESERVE	450,000	450,000							
LEVY FOR BUDGETARY PURPOSES	17,050,323	12,720,165	-	(225,000)	3,275,592	175,753	-	1,103,813	-
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	100,000								
TOTAL LEVY	17,150,323								

2018 - SCHEDULE B - SUMMARY OF APPROPRIATIONS - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	
GENERAL GOVT. SUPPORT	8,431,226	7,526,678			365,847		538,701		
EDUCATION	3,804,974	3,804,974							
PUBLIC SAFETY	11,311,337	11,311,337							
HEALTH	6,420,641	6,420,641							
TRANSPORTATION	9,118,536	30,181			7,669,582	1,418,773			
ECON. ASSISTANCE & OPPORT.	24,400,508	23,709,170	691,338						-
CULTURE & RECREATION	130,423	130,423							
HOME & COMM. SERVICES	883,554	883,554							
DEBT SERVICE	1,372,401							1,372,401	-
OTHER TRANSFERS	-	-							
OTHER	912,734	-					912,734		
SOLID WASTE	2,957,900	-		2,957,900					
APPROPRIATIONS	69,744,234	53,816,958	691,338	2,957,900	8,035,429	1,418,773	1,451,435	1,372,401	-
Plus Interfund Transfers	60,750			60,750					
TOTAL ALL APPROPRIATIONS	69,804,984	53,816,958	691,338	3,018,650	8,035,429	1,418,773	1,451,435	1,372,401	

2018 - SCHEDULE C - SUMMARY OF REVENUES - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	
REAL PROPERTY TAX ITEMS	1,414,025	1,414,025							
NON-PROPERTY TAXES	14,824,342	14,724,342						100,000	
DEPARTMENTAL INCOME	8,725,045	5,581,395		3,018,650		125,000			-
INTERGOVERNMENTAL CHARGES	1,427,663	168,068	691,338		25,000	543,257			-
USE OF MONEY & PROPERTY	394,205	353,300			50	50		40,805	-
PERMITS, FINES & FORFEITURES	106,257	106,257							
SALE OF PROP. & OTHER COMP.	470,913	469,413			1,500				
OTHER	2,092,935	276,500			3,000	327,000	1,451,435	35,000	-
STATE AID	13,217,979	8,344,196			4,645,287	222,713		5,783	
FEDERAL AID	7,613,547	7,613,547							
REVENUES	50,286,911	39,051,043	691,338	3,018,650	4,674,837	1,218,020	1,451,435	181,588	
Plus Interfund Transfers	60,750	60,750							
TOTAL ALL REVENUES	50,347,661	39,111,793	691,338	3,018,650	4,674,837	1,218,020	1,451,435	181,588	

2018 RECOMMENDED BUDGET SUMMARY

GENERAL GOVERNMENT SUPPORT

	2018			2017			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A1010 Legislative Board	237,053	-	237,053	241,160	-	241,160	(4,107)
A1020 Chief Adm. Officer	184,314	26,500	157,814	175,050	26,500	148,550	9,264
A1040 Clerk of Legislative	187,201	17,050	170,151	177,069	17,050	160,019	10,132
A1141 Assigned Counsel	310,000	25,000	285,000	310,000	25,000	285,000	-
A1165 District Attorney	682,868	167,439	515,429	653,347	169,439	483,908	31,521
A1170 Public Defender	411,599	137,404	274,195	367,338	100,214	267,124	7,071
A1180 Justices & Constables	2,500	-	2,500	2,500	-	2,500	-
A1185 Coroners	87,485	-	87,485	83,375	-	83,375	4,110
A1325 County Treasurer	435,861	990,000	(554,139)	448,278	988,000	(539,722)	(14,417)
A1340 Budget Officer	12,347	-	12,347	13,731	-	13,731	(1,384)
A1355 Real Prop. Tax Dept.	249,892	167,184	82,708	242,813	166,297	76,516	6,192
A1362 Tax Adv. & Expense	2,500	2,500	-	2,500	2,500	-	-
A1410 County Clerk	726,984	1,107,930	(380,946)	726,530	1,107,930	(381,400)	454
A1420 County Attorney	363,009	174,725	188,284	353,845	171,770	182,075	6,209
A1430 Personnel	229,583	2,200	227,383	225,988	1,900	224,088	3,295
A1433 Risk Management	12,595	-	12,595	12,455	-	12,455	140
A1450 Board of Elections	389,843	80,000	309,843	385,500	80,000	305,500	4,343
A1460 Records Management	11,579	-	11,579	10,995	-	10,995	584
A1615 Central Off. Eq. Repair	50	50	-	50	50	-	-
A1620 Buildings & Grounds	1,584,521	660,202	924,319	1,542,367	616,296	926,071	(1,752)
A1680 Computer Services	626,486	135,764	490,722	591,600	129,171	462,429	28,293
A1910 Undistributed Exp	528,408	35,000	493,408	411,705	25,000	386,705	106,703
A1990 Contingency Fund	250,000	-	250,000	290,000	-	290,000	(40,000)
TOTAL GENERAL GOVERNMENT SUPPORT							
Total Appropriations	7,526,678			7,268,196			258,482
Total Revenues		3,728,948			3,627,117		101,831
Total County Cost			3,797,730			3,641,079	156,651
EDUCATION							
A2490 Comm. Colleges	1,700,000	-	1,700,000	1,750,000	-	1,750,000	(50,000)
A2960 Education Hand. Ch.	2,100,274	1,190,000	910,274	2,214,214	1,279,250	934,964	(24,690)
A2980 Medical Scholarship	4,500	-	4,500	4,500	5,000	(500)	5,000
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
TOTAL EDUCATION							
Total Appropriations	3,804,974			3,968,914			(163,940)
Total Revenues		1,190,200			1,284,450		(94,250)
Total County Cost			2,614,774			2,684,464	(69,690)
PUBLIC SAFETY							
A3020 Public Safety Comm. Sys.	970,487	210,697	759,790	978,886	208,419	770,467	(10,677)
A3110 Sheriff	3,856,418	513,579	3,342,839	3,627,312	512,261	3,115,051	227,788
A3140 Probation	954,638	203,497	751,141	943,740	204,098	739,642	11,499
A3150 Jail	4,206,856	68,500	4,138,356	3,939,588	74,850	3,864,738	273,618
A3151 Crime Victims	94,973	94,973	-	75,878	75,878	-	-
A3189 Major Felony Crime Task Force	322,032	-	322,032	286,020	-	286,020	36,012
A3315 Stop DWI Program	100,917	100,917	-	91,716	91,716	-	-
A3495 Spectrum	80,497	80,497	-	80,497	80,497	-	-
A3510 Control of Animals	180,720	4,250	176,470	114,612	34,376	80,236	96,234
A3640 Emergency Management	543,799	271,003	272,796	467,449	190,658	276,791	(3,995)
TOTAL PUBLIC SAFETY							
Total Appropriations	11,311,337			10,605,698			705,639
Total Revenues		1,547,913			1,472,753		75,160
Total County Cost			9,763,424			9,132,945	630,479
HEALTH							
A4010 Public Health	1,836,368	1,193,751	642,617	1,878,928	1,194,049	684,879	(42,262)
A4059 Early Intervention	341,278	144,955	196,323	272,630	117,985	154,645	41,678
A4310 Mental Health	3,332,686	3,171,844	160,842	3,252,536	3,073,793	178,743	(17,901)
A4320 Friends of Mental Health	83,234	83,234	-	79,188	79,188	-	-
A4321 ARC-Private Sector	155,859	116,028	39,831	155,859	116,028	39,831	-
A4322 Drug & Alcohol Abuse	352,973	317,806	35,167	338,694	303,527	35,167	-
A4323 NYSDOCS - DePaul	183,973	183,973	-	149,164	149,164	-	-
A4324 Hillside Program	79,270	79,270	-	79,271	79,271	-	-
A4390 Mental Hlth-Law Exp.	50,000	-	50,000	70,000	-	70,000	(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	6,450,822			6,311,451			139,371
Total Revenues		5,303,261			5,125,405		177,856
Total County Cost			1,147,561			1,186,046	(38,485)

2018 RECOMMENDED BUDGET SUMMARY

	2018			2017			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A. SOCIAL SERVICES							
A6010 Social Serv. Adm.	6,677,859	5,302,436	1,375,423	6,606,944	5,223,699	1,383,245	(7,822)
A6055 Day Care	735,000	696,692	38,308	775,000	727,275	47,725	(9,417)
A6070 Serv. For Recipients	59,000	24,150	34,850	59,000	24,150	34,850	-
A6101 Medical Assistance	15,000	15,000	-	25,000	25,000	-	-
A6102 MMIS (Medicaid)	8,211,137	-	8,211,137	8,008,292	-	8,008,292	202,845
A6109 Family Assistance	2,520,000	2,180,000	340,000	2,570,000	2,235,000	335,000	5,000
A6119 Child Care	1,349,000	889,282	459,718	1,320,000	875,133	444,867	14,851
A6123 Juvenile Delinquent	120,000	14,350	105,650	120,000	14,350	105,650	-
A6129 State Training School	50,000	-	50,000	50,000	-	50,000	-
A6140 Safety Net	2,167,310	817,200	1,350,110	2,530,000	900,783	1,629,217	(279,107)
A6141 Fuel Aid Program	15,000	15,000	-	7,500	7,500	-	-
A6142 Emerg. Aid to Adults	50,000	25,000	25,000	45,000	22,500	22,500	2,500
TOTAL SOCIAL SERVICES							
Total Appropriations	21,969,306			22,116,736			(147,430)
Total Revenues		9,979,110			10,055,390		(76,280)
Total County Cost			11,990,196			12,061,346	(71,150)
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6410 Tourism	214,526	101,700	112,826	178,192	89,500	88,692	24,134
A6510 Veterans Service	166,298	73,007	93,291	190,220	82,479	107,741	(14,450)
A6610 Weights & Measures	81,300	25,949	55,351	45,334	6,050	39,284	16,067
A6772 Programs for Aging	1,277,740	1,155,447	122,293	1,349,754	1,255,201	94,553	27,740
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
Total Appropriations	23,709,170			23,880,236			(171,066)
Total Revenues		11,335,213			11,488,620		(153,407)
Total County Cost			12,373,957			12,391,616	(17,659)
CULTURE & RECREATION							
A7180 Marine Park	52,666	48,000	4,666	43,043	45,000	(1,957)	6,623
A7310 Youth Programs	35,000	35,000	-	35,000	35,000	-	-
A7312 Youth Bureau	20,075	9,300	10,775	19,132	9,300	9,832	943
A7415 Libraries	10,000	-	10,000	10,000	-	10,000	-
A7510 Historian	12,682	-	12,682	12,650	-	12,650	32
TOTAL CULTURE & RECREATION							
Total Appropriations	130,423			119,825			10,598
Total Revenues		92,300			89,300		3,000
Total County Cost			38,123			30,525	7,598
HOME & COMMUNITY SERVICES							
A8020 Planning & Development	325,704	1,000	324,704	325,268	1,000	324,268	436
A8021 Economic Dev Agency	180,000	-	180,000	170,000	-	170,000	10,000
A8025 Joint Planning Board	6,647	-	6,647	6,647	-	6,647	-
A8720 Sportsman's Federation	1,000	-	1,000	1,000	-	1,000	-
A8740 Oak Orch. Watershed	34,703	34,703	-	34,703	34,703	-	-
A8745 Soil & Water	92,500	-	92,500	80,000	-	80,000	12,500
A8750 Cooperative Extension	240,000	-	240,000	240,000	-	240,000	-
A8751 Council of the Arts	3,000	-	3,000	3,000	-	3,000	-
COBBLESTONE	-	-	-	-	-	-	-
TOTAL HOME & COMMUNITY SERVICES							
Total Appropriations	883,554			860,618			22,936
Total Revenues		35,703			35,703		-
Total County Cost			847,851			824,915	22,936
GRAND TOTAL GENERAL FUND				46,607,360	23,123,348	29,891,590	
SPECIAL GRANT FUND							
CD6293 Job Development	691,338	691,338	-	709,222	699,222	10,000	(10,000)
TOTAL SPECIAL GRANT FUND							
Total Appropriations	691,338			709,222			(17,884)
Total Revenues		691,338			699,222		(7,884)
Total County Cost			-			10,000	(10,000)

2018 RECOMMENDED BUDGET SUMMARY

	2018			2017			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
SOLID WASTE							
CL8160 Solid Waste Fund	3,018,650	3,018,650	-	3,011,450	3,011,450	-	-
TOTAL SOLID WASTE							
Total Appropriations	3,018,650			3,011,450			7,200
Total Revenues		3,018,650			3,011,450		7,200
Total County Cost			\$ -			\$ -	-
HIGHWAY FUND							
D3310 Road -Traffic Safety	61,098	-	61,098	46,915	-	46,915	14,183
D5010 Road Administration	304,749	-	304,749	307,888	-	307,888	(3,139)
D5110 Road Maintenance	1,487,117	4,550	1,482,567	1,395,737	4,700	1,391,037	91,530
D5112 Road Construction	977,287	977,287	-	908,433	908,433	-	-
D5120 Road Fund Bridges	3,946,252	3,671,000	275,252	319,867	152,000	167,867	107,385
D5142 Road Snow Removal	1,258,926	22,000	1,236,926	1,247,041	22,000	1,225,041	11,885
DM5130 Machine-Maintenance	800,516	599,763	200,753	866,533	677,168	189,365	11,388
DM5140 Fuel Farm	618,257	618,257	-	742,598	742,598	-	-
TOTAL HIGHWAY FUND							
Total Appropriations	9,454,202			5,835,012			3,619,190
Total Revenues		5,892,857			2,506,899		3,385,958
Total County Cost			3,561,345			3,328,113	233,232
SELF INSURANCE FUND							
S1710 Self Insurance Fund	538,701	538,701	-	538,701	538,701	-	-
S1720 Recipient's Benefits	912,734	912,734	-	1,072,734	1,072,734	-	-
TOTAL SELF INSURANCE FUND							
Total Appropriations	1,451,435			1,611,435			(160,000)
Total Revenues		1,451,435			1,611,435		(160,000)
Total County Cost			-			-	-
LONG TERM DEBT							
V1380 Fiscal Agent Fees	5,000	-	5,000	5,000	-	5,000	-
V9710 Long Term Debt	1,367,401	181,588	1,185,813	1,427,567	377,453	1,050,114	135,699
TOTAL LONG TERM DEBT							
Total Appropriations	1,372,401			1,432,567			(60,166)
Total Revenues		181,588			377,453		(195,865)
Total County Cost			1,190,813			1,055,114	135,699
UNASSIGNED REVENUE							
Unassigned Revenue	-	15,878,255	(15,878,255)	-	15,344,507	(15,344,507)	(533,748)
TOTAL UNASSIGNED REVENUE							
Total Appropriations	-			-			-
Total Revenues		15,878,255			15,344,507		533,748
Total County Cost			(15,878,255)			(15,344,507)	(533,748)
Grand Totals	69,804,984	50,347,661	19,457,323	65,614,624	46,674,314	18,940,310	517,013

2018 ORLEANS COUNTY BUDGET

DEPARTMENTAL BUDGETS



COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001010	LEGISLATIVE BOARD							
Type E	Expense							
001.1010.0100 PERSONAL SERVICES	82,112.00	82,112.00	85,254.00	86,957.00	88,698.00	90,470.00	90,470.00	90,470.00
Total Group 1 PERSONAL SERVICES	82,112.00	82,112.00	85,254.00	86,957.00	88,698.00	90,470.00	90,470.00	90,470.00
001.1010.0222 IT EQUIPMENT LEASE	134.00	165.00	185.00	185.00	185.00	280.00	280.00	280.00
001.1010.0250 OTHER EQUIPMENT	0.00	0.00	0.00	537.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	134.00	165.00	185.00	722.00	185.00	280.00	280.00	280.00
001.1010.0412 BOARD MEETING EXPENSE	200.00	200.00	200.00	200.00	200.00	400.00	400.00	400.00
001.1010.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	30,000.00	30,000.00
001.1010.0421 TELEPHONE	29.00	28.00	28.00	39.00	93.00	89.00	89.00	89.00
001.1010.0431 INSURANCE	291.00	301.00	388.00	371.00	559.00	564.00	564.00	564.00
001.1010.0443 REPAIRS TO OFFICE EQUIPMENT	40.00	0.00	0.00	0.00	280.00	280.00	280.00	280.00
001.1010.0462 MILEAGE	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00	7,800.00	7,800.00	7,800.00
001.1010.0463 TRAVEL-OTHER THAN MILEAGE	3,720.00	4,720.00	7,200.00	12,000.00	12,000.00	13,650.00	13,650.00	13,650.00
001.1010.0481 PROFESSIONAL DUES	0.00	0.00	0.00	0.00	50.00	908.00	908.00	908.00
Total Group 4 CONTRACTUAL EXPENSE	8,780.00	9,749.00	13,816.00	78,610.00	79,182.00	83,691.00	53,691.00	53,691.00
001.1010.0810								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001010	LEGISLATIVE BOARD							
Type E	Expense							
001.1010.0810 STATE RETIREMENT	10,936.00	16,505.00	13,169.00	9,064.00	7,446.00	10,353.00	10,353.00	10,353.00
001.1010.0820 MEDICARE	1,192.00	1,192.00	1,236.00	1,260.00	1,284.00	1,290.00	1,290.00	1,290.00
001.1010.0830 SOCIAL SECURITY	5,092.00	5,092.00	5,286.00	5,390.00	5,498.00	5,610.00	5,610.00	5,610.00
001.1010.0840 WORKERS' COMP	7,210.00	3,318.00	5,036.00	7,868.00	7,756.00	8,750.00	8,750.00	8,750.00
001.1010.0860 HEALTH INSURANCE	35,572.00	43,264.00	43,372.00	44,709.00	51,111.00	66,609.00	66,609.00	66,609.00
Total Group 8 EMPLOYEE BENEFITS	60,002.00	69,371.00	68,099.00	68,291.00	73,095.00	92,612.00	92,612.00	92,612.00
Total Type E Expense	151,028.00	161,397.00	167,354.00	234,580.00	241,160.00	267,053.00	237,053.00	237,053.00
Total Dept 001010 LEGISLATIVE BOARD	151,028.00	161,397.00	167,354.00	234,580.00	241,160.00	267,053.00	237,053.00	237,053.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 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	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
Total Group	(22,000.00)	(22,000.00)	(22,000.00)	(26,500.00)	(26,500.00)	(26,500.00)	(26,500.00)	(26,500.00)
Total Type R Revenue	(22,000.00)	(22,000.00)	(22,000.00)	(26,500.00)	(26,500.00)	(26,500.00)	(26,500.00)	(26,500.00)
Type E	Expense							
001.1020.0100								
PERSONAL SERVICES	96,245.00	97,686.00	105,278.00	113,546.00	116,371.00	123,067.00	121,234.00	121,234.00
Total Group 1 PERSONAL SERVICES	96,245.00	97,686.00	105,278.00	113,546.00	116,371.00	123,067.00	121,234.00	121,234.00
001.1020.0421								
TELEPHONE / INTERNET	0.00	83.00	83.00	87.00	371.00	371.00	371.00	371.00
001.1020.0431								
INSURANCE	280.00	0.00	353.00	350.00	396.00	408.00	408.00	408.00
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	1,000.00	1,250.00	3,750.00	3,750.00	2,750.00	1,900.00	1,900.00	1,900.00
001.1020.0462								
MILEAGE	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
001.1020.0463								
TRAVEL-OTHER THAN MILEAGE	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1020.0481								
PROFESSIONAL DUES	400.00	500.00	500.00	600.00	600.00	1,500.00	1,500.00	1,500.00
Total Group 4								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001020	CHIEF ADMINISTRATIVE OFFICER							
Type E	Expense							
CONTRACTUAL EXPENSE	4,030.00	3,933.00	6,786.00	6,887.00	6,217.00	6,279.00	6,279.00	6,279.00
001.1020.0810 STATE RETIREMENT	19,866.00	19,635.00	18,950.00	17,600.00	18,038.00	19,075.00	18,791.00	18,791.00
001.1020.0820 MEDICARE	1,395.00	971.00	1,526.00	1,646.00	1,687.00	1,784.00	1,758.00	1,758.00
001.1020.0830 SOCIAL SECURITY	6,830.00	4,516.00	6,527.00	7,040.00	7,215.00	7,630.00	7,516.00	7,516.00
001.1020.0840 WORKERS' COMP	1,545.00	711.00	1,079.00	1,686.00	1,662.00	1,875.00	1,875.00	1,875.00
001.1020.0850 UNEMPLOYMENT	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
001.1020.0860 HEALTH INSURANCE	19,689.00	18,993.00	19,953.00	17,600.00	23,487.00	26,526.00	26,526.00	26,526.00
001.1020.0880 DISABILITY	95.00	95.00	95.00	95.00	133.00	95.00	95.00	95.00
Total Group 8 EMPLOYEE BENEFITS	49,660.00	45,161.00	48,370.00	45,907.00	52,462.00	57,225.00	56,801.00	56,801.00
Total Type E Expense	149,935.00	146,780.00	160,434.00	166,340.00	175,050.00	186,571.00	184,314.00	184,314.00
Total Dept 001020 CHIEF ADMINISTRATIVE OFFICER	127,935.00	124,780.00	138,434.00	139,840.00	148,550.00	160,071.00	157,814.00	157,814.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 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	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>
Total Type R Revenue	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>
Type E	Expense							
001.1040.0100 PERSONAL SERVICES	80,644.00	85,858.00	94,176.00	95,511.00	98,563.00	101,729.00	101,729.00	101,729.00
Total Group 1 PERSONAL SERVICES	<u>80,644.00</u>	<u>85,858.00</u>	<u>94,176.00</u>	<u>95,511.00</u>	<u>98,563.00</u>	<u>101,729.00</u>	<u>101,729.00</u>	<u>101,729.00</u>
001.1040.0222 IT EQUIPMENT LEASE	692.00	742.00	780.00	623.00	644.00	357.00	357.00	357.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	<u>692.00</u>	<u>742.00</u>	<u>780.00</u>	<u>623.00</u>	<u>644.00</u>	<u>357.00</u>	<u>357.00</u>	<u>357.00</u>
001.1040.0411 OFFICE SUPPLIES & MATERIALS	2,357.00	1,800.00	1,761.00	1,761.00	1,681.00	1,681.00	1,681.00	1,681.00
001.1040.0418 OTHER CONTRACTUAL EXPENSES	0.00	120.00	0.00	900.00	0.00	115.00	115.00	115.00
001.1040.0421 TELEPHONE / INTERNET	836.00	833.00	861.00	892.00	1,052.00	905.00	905.00	905.00
001.1040.0431 INSURANCE	273.00	286.00	353.00	346.00	408.00	414.00	414.00	414.00
001.1040.0433 LEGAL NOTICE	1,000.00	1,000.00	850.00	700.00	600.00	600.00	600.00	600.00
001.1040.0441 PRINTING	1,200.00	1,200.00	1,200.00	1,150.00	1,190.00	1,290.00	1,290.00	1,290.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001040	CLERK OF LEGISLATIVE BOARD							
Type E	Expense							
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	2,739.00	2,679.00	3,244.00	3,242.00	3,240.00	3,288.00	3,288.00	3,288.00
001.1040.0458 BOOKS & PERIODICALS & MANUALS	816.00	803.00	770.00	760.00	765.00	200.00	200.00	200.00
001.1040.0460 TRAINING & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
001.1040.0461 POSTAGE	2,469.00	2,519.00	2,200.00	2,519.00	2,519.00	1,954.00	1,954.00	1,954.00
001.1040.0462 MILEAGE	240.00	392.00	335.00	335.00	375.00	100.00	100.00	100.00
001.1040.0463 TRAVEL-OTHER THAN MILEAGE	600.00	500.00	500.00	450.00	587.00	1,325.00	1,325.00	1,325.00
001.1040.0481 PROFESSIONAL DUES	100.00	160.00	160.00	100.00	100.00	220.00	220.00	220.00
Total Group 4 CONTRACTUAL EXPENSE	12,735.00	12,397.00	12,339.00	13,260.00	12,622.00	13,697.00	13,697.00	13,697.00
001.1040.0810 STATE RETIREMENT	17,903.00	17,257.00	16,952.00	14,804.00	15,277.00	15,768.00	15,768.00	15,768.00
001.1040.0820 MEDICARE	1,169.00	1,245.00	1,366.00	1,385.00	1,429.00	1,475.00	1,475.00	1,475.00
001.1040.0830 SOCIAL SECURITY	5,000.00	5,323.00	5,839.00	5,749.00	6,110.00	6,307.00	6,307.00	6,307.00
001.1040.0840 WORKERS' COMP	2,060.00	948.00	1,438.00	2,248.00	2,216.00	2,500.00	2,500.00	2,500.00
001.1040.0850 UNEMPLOYMENT	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
001.1040.0860 HEALTH INSURANCE	22,662.00	21,946.00	23,058.00	37,250.00	39,698.00	44,858.00	44,858.00	44,858.00
001.1040.0880 DISABILITY	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001040	CLERK OF LEGISLATIVE BOARD							
Type E	Expense							
Total Group 8	EMPLOYEE BENEFITS							
	49,304.00	47,229.00	49,163.00	61,946.00	65,240.00	71,418.00	71,418.00	71,418.00
Total Type E	Expense							
	143,375.00	146,226.00	156,458.00	171,340.00	177,069.00	187,201.00	187,201.00	187,201.00
Total Dept 001040	CLERK OF LEGISLATIVE BOARD							
	126,325.00	129,176.00	139,408.00	154,290.00	160,019.00	170,151.00	170,151.00	170,151.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 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	26,073.00	13,037.00	0.00	0.00	25,000.00		25,000.00	25,000.00
Total Group	(26,073.00)	(13,037.00)	0.00	0.00	(25,000.00)		(25,000.00)	(25,000.00)
Total Type R Revenue	(26,073.00)	(13,037.00)	0.00	0.00	(25,000.00)		(25,000.00)	(25,000.00)
Type E	Expense							
001.1141.0452 PERSONAL SERV. CONTRACTS	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
001.1141.0459 LEGAL FEES-FAMILY COURT	160,000.00	182,000.00	182,000.00	182,000.00	150,000.00	150,000.00	150,000.00	150,000.00
001.1141.0459.3000 LEGAL FEES - ALL OTHER	0.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Total Group 4 CONTRACTUAL EXPENSE	160,000.00	182,000.00	317,000.00	317,000.00	310,000.00	310,000.00	310,000.00	310,000.00
Total Type E Expense	160,000.00	182,000.00	317,000.00	317,000.00	310,000.00	310,000.00	310,000.00	310,000.00
Total Dept 001141 ASSIGNED COUNSEL	133,927.00	168,963.00	317,000.00	317,000.00	285,000.00	310,000.00	285,000.00	285,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001165	DISTRICT ATTORNEY							
Type R	Revenue							
001.0001.2210								
TRAFFIC DIVERSION - COUNTY SHARE	42,500.00	45,500.00	45,500.00	42,500.00	47,000.00	62,050.00	62,050.00	62,050.00
001.0001.2615.1165								
*STOP DWI PROGRAMS.DISTRICT ATTORNEY	0.00	0.00	0.00	18,050.00	18,050.00			
001.0001.3089								
ASSIGNED COUNSEL - D.A.	5,000.00	5,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
001.0001.3325								
DCJS DA SALARY SUBSIDY	89,189.00	89,189.00	89,189.00	101,189.00	101,389.00	102,389.00	102,389.00	102,389.00
Total Group								
	(136,689.00)	(139,689.00)	(137,189.00)	(164,239.00)	(169,439.00)	(167,439.00)	(167,439.00)	(167,439.00)
Total Type R Revenue								
	(136,689.00)	(139,689.00)	(137,189.00)	(164,239.00)	(169,439.00)	(167,439.00)	(167,439.00)	(167,439.00)
Type E	Expense							
001.1165.0100								
PERSONAL SERVICES	365,631.00	381,433.00	388,634.00	397,347.00	427,559.00	444,676.00	444,676.00	444,676.00
Total Group 1 PERSONAL SERVICES								
	365,631.00	381,433.00	388,634.00	397,347.00	427,559.00	444,676.00	444,676.00	444,676.00
001.1165.0222								
EQUIPMENT LEASE	1,015.00	1,015.00	1,116.00	1,040.00	1,221.00	2,222.00	2,222.00	2,222.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								
	1,015.00	1,015.00	1,116.00	1,040.00	1,221.00	2,222.00	2,222.00	2,222.00
001.1165.0411								
OFFICE SUPPLIES & MATERIALS	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	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	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	1,525.00	1,525.00	1,525.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001165	DISTRICT ATTORNEY							
Type E	Expense							
001.1165.0431 INSURANCE	1,135.00	1,193.00	1,429.00	1,348.00	1,467.00	1,527.00	1,527.00	1,527.00
001.1165.0441 PRINTING	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1165.0443 REPAIRS TO OFFICE EQUIPMENT	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
001.1165.0447 MISC. EQUIP. CONTRACTS	4,800.00	4,800.00	4,800.00	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	9,000.00	9,000.00	9,000.00	9,000.00
001.1165.0453 SPECIAL PROSECUTOR	5,000.00	5,500.00	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00
001.1165.0455 WITNESS FEES	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1165.0457 STENO FEES	22,500.00	22,000.00	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00
001.1165.0458 BOOKS & PERIODICALS	6,500.00	6,500.00	6,500.00	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00
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	2,500.00	3,000.00	3,000.00	3,000.00	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	1,500.00	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	69,435.00	69,993.00	69,129.00	69,548.00	68,417.00	68,502.00	68,502.00	68,502.00
001.1165.0810 STATE RETIREMENT	81,317.00	76,668.00	70,022.00	61,589.00	66,278.00	68,770.00	68,770.00	68,770.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001165	DISTRICT ATTORNEY							
Type E	Expense							
001.1165.0820 MEDICARE	5,301.00	5,535.00	5,639.00	5,770.00	6,200.00	6,435.00	6,435.00	6,435.00
001.1165.0830 SOCIAL SECURITY	20,692.00	21,360.00	21,917.00	22,471.00	22,542.00	23,427.00	23,427.00	23,427.00
001.1165.0840 WORKERS' COMP	5,151.00	2,372.00	3,597.00	5,620.00	5,540.00	6,250.00	6,250.00	6,250.00
001.1165.0850 UNEMPLOYMENT	560.00	640.00	560.00	640.00	640.00	640.00	640.00	640.00
001.1165.0860 HEALTH INSURANCE	48,981.00	45,085.00	47,612.00	50,932.00	54,250.00	61,246.00	61,246.00	61,246.00
001.1165.0880 DISABILITY	575.00	700.00	575.00	700.00	700.00	700.00	700.00	700.00
Total Group 8 EMPLOYEE BENEFITS	162,577.00	152,360.00	149,922.00	147,722.00	156,150.00	167,468.00	167,468.00	167,468.00
Total Type E Expense	598,658.00	604,801.00	608,801.00	615,657.00	653,347.00	682,868.00	682,868.00	682,868.00
Total Dept 001165 DISTRICT ATTORNEY	461,969.00	465,112.00	471,612.00	451,418.00	483,908.00	515,429.00	515,429.00	515,429.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001170	PUBLIC DEFENDER							
Type R	Revenue							
001.0001.3088.1170 NYS ASSIGNED COUNSEL- PUB.DEFEN.PUBLIC DEFENDER	26,073.00	19,036.00	60,743.00	61,885.00	100,214.00	137,404.00	137,404.00	137,404.00
Total Group	(26,073.00)	(19,036.00)	(60,743.00)	(61,885.00)	(100,214.00)	(137,404.00)	(137,404.00)	(137,404.00)
Total Type R Revenue	(26,073.00)	(19,036.00)	(60,743.00)	(61,885.00)	(100,214.00)	(137,404.00)	(137,404.00)	(137,404.00)
Type E	Expense							
001.1170.0100 PERSONAL SERVICES	199,332.00	206,401.00	211,475.00	215,381.00	231,629.00	245,802.00	245,802.00	245,802.00
Total Group 1 PERSONAL SERVICES	199,332.00	206,401.00	211,475.00	215,381.00	231,629.00	245,802.00	245,802.00	245,802.00
001.1170.0411 OFFICE SUPPLIES & MATERIALS	800.00	800.00	800.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
001.1170.0418 OTHER CONTRACTUAL EXPENSES	1,750.00	1,750.00	600.00	600.00	600.00	1,029.00	1,029.00	1,029.00
001.1170.0421 TELEPHONE / INTERNET	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1170.0431 INSURANCE	886.00	905.00	1,073.00	724.00	766.00	859.00	859.00	859.00
001.1170.0443 REPAIRS TO OFFICE EQUIPMENT	145.00	145.00	145.00	145.00	145.00	120.00	120.00	120.00
001.1170.0452 PERSONAL SERV. CONTRACTS	25,236.00	25,614.00	25,491.00	26,651.00	51,650.00	74,150.00	74,150.00	74,150.00
001.1170.0458 BOOKS & PERIODICALS	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00
001.1170.0459 LEGAL SERVICES	140,000.00	120,000.00	0.00	0.00	0.00			
001.1170.0461								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001170	PUBLIC DEFENDER							
Type E	Expense							
001.1170.0461 POSTAGE	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
001.1170.0462 MILEAGE	750.00	550.00	550.00	550.00	570.00	570.00	570.00	570.00
001.1170.0463 TRAVEL-OTHER THAN MILEAGE	300.00	300.00	300.00	0.00	0.00			
001.1170.0481 PROFESSIONAL DUES	75.00	75.00	7,500.00	75.00	80.00			
Total Group 4 CONTRACTUAL EXPENSE	175,192.00	155,489.00	41,809.00	35,095.00	60,661.00	84,578.00	84,578.00	84,578.00
001.1170.0810 STATE RETIREMENT	44,251.00	41,487.00	38,065.00	33,385.00	34,052.00	36,203.00	36,203.00	36,203.00
001.1170.0820 MEDICARE	2,891.00	2,994.00	3,065.00	3,123.00	3,358.00	3,563.00	3,563.00	3,563.00
001.1170.0830 SOCIAL SECURITY	12,359.00	12,798.00	13,112.00	13,354.00	14,359.00	15,239.00	15,239.00	15,239.00
001.1170.0840 WORKERS' COMP	2,060.00	949.00	1,438.00	2,247.00	2,770.00	3,125.00	3,125.00	3,125.00
001.1170.0850 UNEMPLOYMENT	320.00	320.00	320.00	320.00	400.00	400.00	400.00	400.00
001.1170.0860 HEALTH INSURANCE	17,833.00	16,153.00	17,604.00	18,625.00	19,849.00	22,429.00	22,429.00	22,429.00
001.1170.0880 DISABILITY	195.00	195.00	195.00	195.00	260.00	260.00	260.00	260.00
Total Group 8 EMPLOYEE BENEFITS	79,909.00	74,896.00	73,799.00	71,249.00	75,048.00	81,219.00	81,219.00	81,219.00
Total Type E Expense	454,433.00	436,786.00	327,083.00	321,725.00	367,338.00	411,599.00	411,599.00	411,599.00
Total Dept 001170								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001170	PUBLIC DEFENDER							
PUBLIC DEFENDER	428,360.00	417,750.00	266,340.00	259,840.00	267,124.00	274,195.00	274,195.00	274,195.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001180	JUSTICES & CONSTABLES							
Type E	Expense							
001.1180.0455								
MISC. FEES FOR SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	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>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001185	MEDICAL EXAMINERS & CORONERS							
Type E	Expense							
001.1185.0100 PERSONAL SERVICES	20,244.00	20,536.00	22,664.00	22,259.00	25,103.00	25,286.00	25,286.00	25,286.00
Total Group 1 PERSONAL SERVICES	20,244.00	20,536.00	22,664.00	22,259.00	25,103.00	25,286.00	25,286.00	25,286.00
001.1185.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
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	27,825.00	28,700.00	37,310.00	38,500.00	40,000.00	42,000.00	42,000.00	42,000.00
001.1185.0432 MISC. CONTRACTS/AGREEMENTS	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1185.0463 TRAVEL-OTHER THAN MILEAGE	2,000.00	2,200.00	2,200.00	3,600.00	3,600.00	4,000.00	4,000.00	4,000.00
001.1185.0481 PROFESSIONAL DUES	440.00	440.00	440.00	500.00	500.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE	37,265.00	38,340.00	46,950.00	49,600.00	50,100.00	52,500.00	52,500.00	52,500.00
001.1185.0810 STATE RETIREMENT	4,494.00	4,127.00	4,079.00	3,450.00	3,891.00	3,919.00	3,919.00	3,919.00
001.1185.0820 MEDICARE	294.00	298.00	329.00	308.00	363.00	367.00	367.00	367.00
001.1185.0830 SOCIAL SECURITY	1,255.00	1,273.00	1,405.00	1,316.00	1,557.00	1,568.00	1,568.00	1,568.00
001.1185.0840 WORKERS' COMP	2,060.00	948.00	1,440.00	2,248.00	2,216.00	2,500.00	2,500.00	2,500.00
001.1185.0850								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001185	MEDICAL EXAMINERS & CORONERS							
Type E	Expense							
001.1185.0850 UNEMPLOYMENT	0.00	0.00	0.00	80.00	80.00	80.00	80.00	80.00
001.1185.0880 DISABILITY	0.00	0.00	0.00	65.00	65.00	65.00	65.00	65.00
Total Group 8 EMPLOYEE BENEFITS	8,103.00	6,646.00	7,253.00	7,467.00	8,172.00	8,499.00	8,499.00	8,499.00
Total Type E Expense	65,612.00	65,522.00	76,867.00	79,326.00	83,375.00	87,485.00	87,485.00	87,485.00
Total Dept 001185 MEDICAL EXAMINERS & CORONERS	65,612.00	65,522.00	76,867.00	79,326.00	83,375.00	87,485.00	87,485.00	87,485.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001325	COUNTY TREASURER							
Type R	Revenue							
001.0001.1090								
*INTEREST & PENALTIES ON TAXES	950,000.00	975,000.00	975,000.00	950,000.00	918,000.00	920,000.00	920,000.00	920,000.00
001.0001.1230								
*TREASURER	72,000.00	75,000.00	78,000.00	75,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Group	(1,022,000.00)	(1,050,000.00)	(1,053,000.00)	(1,025,000.00)	(988,000.00)	(990,000.00)	(990,000.00)	(990,000.00)
Total Type R Revenue	(1,022,000.00)	(1,050,000.00)	(1,053,000.00)	(1,025,000.00)	(988,000.00)	(990,000.00)	(990,000.00)	(990,000.00)
Type E	Expense							
001.1325.0100								
PERSONAL SERVICES	227,539.00	237,246.00	252,702.00	263,912.00	259,576.00	239,849.00	239,849.00	239,849.00
Total Group 1 PERSONAL SERVICES	227,539.00	237,246.00	252,702.00	263,912.00	259,576.00	239,849.00	239,849.00	239,849.00
001.1325.0220								
OFFICE EQUIPMENT	150.00	0.00	0.00	250.00	0.00			
001.1325.0222								
IT EQUIPMENT LEASE	1,243.00	1,709.00	1,500.00	1,418.00	2,169.00	2,687.00	2,687.00	2,687.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,393.00	1,709.00	1,500.00	1,668.00	2,169.00	2,687.00	2,687.00	2,687.00
001.1325.0411								
OFFICE SUPPLIES & MATERIALS	650.00	350.00	350.00	400.00	400.00	500.00	500.00	500.00
001.1325.0418								
OTHER CONTRACTUAL EXPENSES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
001.1325.0421								
TELEPHONE / INTERNET	800.00	800.00	850.00	930.00	930.00	985.00	985.00	985.00
001.1325.0431								
INSURANCE	3,972.00	5,281.00	4,440.00	4,098.00	5,627.00	5,712.00	5,712.00	5,712.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001325	COUNTY TREASURER							
Type E	Expense							
001.1325.0432 MISC. CONTRACTS/AGREEMENTS	5,000.00	7,000.00	7,000.00	2,500.00	2,300.00	2,300.00	2,300.00	2,300.00
001.1325.0440 AUDITORS	14,950.00	24,050.00	15,150.00	25,050.00	15,650.00	24,050.00	24,050.00	24,050.00
001.1325.0441 PRINTING	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1325.0443 REPAIRS TO OFFICE EQUIPMENT	610.00	555.00	515.00	435.00	435.00	435.00	435.00	435.00
001.1325.0447 MISC. EQUIP. CONTRACTS	380.00	371.00	401.00	400.00	400.00	400.00	400.00	400.00
001.1325.0456 CENTRAL COMPUTER	10,500.00	10,000.00	10,000.00	9,000.00	10,000.00	11,000.00	11,000.00	11,000.00
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	900.00	900.00	900.00	900.00	1,000.00	1,000.00	1,000.00
001.1325.0481 MEMBERSHIP DUES	110.00	110.00	110.00	100.00	100.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	40,582.00	52,277.00	42,576.00	46,673.00	39,602.00	49,342.00	49,342.00	49,342.00
001.1325.0810 STATE RETIREMENT	50,592.00	46,681.00	46,067.00	40,906.00	37,995.00	35,118.00	35,118.00	35,118.00
001.1325.0820 MEDICARE	3,340.00	3,482.00	3,711.00	3,883.00	3,764.00	3,499.00	3,499.00	3,499.00
001.1325.0830 SOCIAL SECURITY	14,284.00	14,886.00	15,869.00	16,606.00	16,092.00	14,965.00	14,965.00	14,965.00
001.1325.0840 WORKERS' COMP	5,666.00	2,609.00	3,597.00	6,182.00	6,092.00	6,875.00	6,875.00	6,875.00
001.1325.0850 UNEMPLOYMENT	720.00	640.00	720.00	720.00	720.00	720.00	720.00	720.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001325	COUNTY TREASURER							
Type E	Expense							
001.1325.0860 HEALTH INSURANCE	90,276.00	92,172.00	94,872.00	97,622.00	81,443.00	81,981.00	81,981.00	81,981.00
001.1325.0880 DISABILITY	825.00	760.00	825.00	825.00	825.00	825.00	825.00	825.00
Total Group 8 EMPLOYEE BENEFITS	165,703.00	161,230.00	165,661.00	166,744.00	146,931.00	143,983.00	143,983.00	143,983.00
Total Type E Expense	435,217.00	452,462.00	462,439.00	478,997.00	448,278.00	435,861.00	435,861.00	435,861.00
Total Dept 001325 COUNTY TREASURER	(586,783.00)	(597,538.00)	(590,561.00)	(546,003.00)	(539,722.00)	(554,139.00)	(554,139.00)	(554,139.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001340	BUDGET OFFICER							
Type E	Expense							
001.1340.0100 PERSONAL SERVICES	8,870.00	9,191.00	9,542.00	10,066.00	10,243.00	9,319.00	9,093.00	9,093.00
Total Group 1 PERSONAL SERVICES	8,870.00	9,191.00	9,542.00	10,066.00	10,243.00	9,319.00	9,093.00	9,093.00
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	760.00	815.00	815.00	815.00	815.00	815.00	815.00	815.00
001.1340.0431 INSURANCE	23.00	26.00	26.00	29.00	29.00	35.00	35.00	35.00
001.1340.0441 PRINTING	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE	1,083.00	1,141.00	1,141.00	1,144.00	1,144.00	1,150.00	1,150.00	1,150.00
001.1340.0810 STATE RETIREMENT	1,969.00	1,847.00	1,717.00	1,560.00	1,560.00	1,444.00	1,409.00	1,409.00
001.1340.0820 MEDICARE	129.00	134.00	138.00	146.00	149.00	135.00	132.00	132.00
001.1340.0830 SOCIAL SECURITY	550.00	570.00	591.00	624.00	635.00	578.00	563.00	563.00
Total Group 8 EMPLOYEE BENEFITS	2,648.00	2,551.00	2,446.00	2,330.00	2,344.00	2,157.00	2,104.00	2,104.00
Total Type E Expense	12,601.00	12,883.00	13,129.00	13,540.00	13,731.00	12,626.00	12,347.00	12,347.00
Total Dept 001340 BUDGET OFFICER	12,601.00	12,883.00	13,129.00	13,540.00	13,731.00	12,626.00	12,347.00	12,347.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001340	BUDGET OFFICER							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001355	REAL PROPERTY TAX SERVICE							
Type R	Revenue							
001.0001.1250 TAX MAP FEES	128,258.00	132,557.00	134,542.00	138,247.00	136,488.00	137,625.00	137,625.00	137,625.00
001.0001.2211 REAL PROPERTY - PICTOMETRY	18,271.00	18,271.00	18,271.00	29,309.00	29,309.00	29,309.00	29,309.00	29,309.00
001.0001.3040 REAL PROP ADM TRAINING	1,500.00	1,000.00	750.00	500.00	500.00	250.00	250.00	250.00
Total Group	(148,029.00)	(151,828.00)	(153,563.00)	(168,056.00)	(166,297.00)	(167,184.00)	(167,184.00)	(167,184.00)
Total Type R Revenue	(148,029.00)	(151,828.00)	(153,563.00)	(168,056.00)	(166,297.00)	(167,184.00)	(167,184.00)	(167,184.00)
Type E	Expense							
001.1355.0100 PERSONAL SERVICES	120,933.00	125,956.00	129,934.00	128,002.00	130,524.00	133,086.00	133,086.00	133,086.00
Total Group 1 PERSONAL SERVICES	120,933.00	125,956.00	129,934.00	128,002.00	130,524.00	133,086.00	133,086.00	133,086.00
001.1355.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
001.1355.0222 IT EQUIPMENT LEASE	520.00	520.00	545.00	548.00	818.00	1,023.00	1,023.00	1,023.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	520.00	520.00	545.00	548.00	818.00	2,223.00	2,223.00	2,223.00
001.1355.0411 OFFICE SUPPLIES & MATERIALS	1,500.00	1,500.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.1355.0418 OTHER CONTRACTUAL EXPENSES	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
001.1355.0421 TELEPHONE / INTERNET	687.00	683.00	687.00	718.00	878.00	868.00	868.00	868.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001355	REAL PROPERTY TAX SERVICE							
Type E	Expense							
001.1355.0431 INSURANCE	385.00	450.00	536.00	509.00	573.00	568.00	568.00	568.00
001.1355.0432 MISC. CONTRACTS/AGREEMENTS	25,271.00	25,271.00	25,271.00	36,309.00	36,309.00	36,309.00	36,309.00	36,309.00
001.1355.0433 LEGAL NOTICES	150.00	100.00	100.00	150.00	150.00	100.00	100.00	100.00
001.1355.0443 REPAIRS TO OFFICE EQUIPMENT	265.00	225.00	145.00	120.00	160.00	120.00	120.00	120.00
001.1355.0447 TAX MAP MAINTENANCE	950.00	950.00	950.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.1355.0461 POSTAGE	3,000.00	1,500.00	1,200.00	3,000.00	1,200.00	1,200.00	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	1,500.00	1,500.00
001.1355.0463 TRAVEL-OTHER THAN MILEAGE	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1355.0466 CONSULTANT FEES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
001.1355.0481 PROFESSIONAL DUES	310.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00
Total Group 4 CONTRACTUAL EXPENSE	45,418.00	43,889.00	43,199.00	56,816.00	55,280.00	55,175.00	54,875.00	54,875.00
001.1355.0810 STATE RETIREMENT	26,849.00	26,769.00	23,388.00	19,827.00	20,231.00	20,628.00	20,628.00	20,628.00
001.1355.0820 MEDICARE	1,783.00	1,855.00	1,885.00	1,854.00	1,882.00	1,966.00	1,966.00	1,966.00
001.1355.0830 SOCIAL SECURITY	7,621.00	7,933.00	8,055.00	7,937.00	8,049.00	8,406.00	8,406.00	8,406.00
001.1355.0840 WORKERS' COMP	3,090.00	1,186.00	2,430.00	3,374.00	2,769.00	3,124.00	3,124.00	3,124.00
001.1355.0850 UNEMPLOYMENT	480.00	480.00	480.00	480.00	400.00	400.00	400.00	400.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001355	REAL PROPERTY TAX SERVICE							
Type E	Expense							
001.1355.0860 HEALTH INSURANCE	18,718.00	18,040.00	19,549.00	21,316.00	22,540.00	24,929.00	24,929.00	24,929.00
001.1355.0880 DISABILITY	320.00	320.00	320.00	320.00	320.00	255.00	255.00	255.00
Total Group 8 EMPLOYEE BENEFITS	58,861.00	56,583.00	56,107.00	55,108.00	56,191.00	59,708.00	59,708.00	59,708.00
Total Type E Expense	225,732.00	226,948.00	229,785.00	240,474.00	242,813.00	250,192.00	249,892.00	249,892.00
Total Dept 001355 REAL PROPERTY TAX SERVICE	77,703.00	75,120.00	76,222.00	72,418.00	76,516.00	83,008.00	82,708.00	82,708.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001362	TAX ADVERTISING & EXPENSES							
Type R	Revenue							
001.0001.1235								
*CHARGES FOR TAX ADV & EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	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>			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001410	COUNTY CLERK							
Type R	Revenue							
001.0001.1255								
*COUNTY CLERK FEES	901,350.00	947,650.00	947,650.00	883,650.00	847,650.00	847,650.00	847,650.00	847,650.00
001.0001.2410.1410								
*RENTAL OF REAL PROPERTY.COUNTY CLERK	7,200.00	7,200.00	7,200.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00
001.0001.2411								
MOTOR VEHICLE FEES	264,000.00	264,000.00	264,000.00	264,000.00	252,000.00	252,000.00	252,000.00	252,000.00
Total Group	(1,172,550.00)	(1,218,850.00)	(1,218,850.00)	(1,155,930.00)	(1,107,930.00)	(1,107,930.00)	(1,107,930.00)	(1,107,930.00)
Total Type R Revenue	(1,172,550.00)	(1,218,850.00)	(1,218,850.00)	(1,155,930.00)	(1,107,930.00)	(1,107,930.00)	(1,107,930.00)	(1,107,930.00)
Type E	Expense							
001.1410.0100								
PERSONAL SERVICES	430,483.00	435,798.00	429,392.00	461,548.00	430,709.00	467,116.00	437,738.00	437,738.00
Total Group 1 PERSONAL SERVICES	430,483.00	435,798.00	429,392.00	461,548.00	430,709.00	467,116.00	437,738.00	437,738.00
001.1410.0220								
OFFICE EQUIPMENT	200.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00
001.1410.0222								
IT EQUIPMENT LEASE	666.00	733.00	717.00	761.00	1,119.00	2,203.00	2,203.00	2,203.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	866.00	933.00	1,017.00	1,061.00	1,419.00	2,503.00	2,503.00	2,503.00
001.1410.0411								
OFFICE SUPPLIES & MATERIALS	3,800.00	4,000.00	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1410.0418								
OTHER CONTRACTUAL EXPENSES	2,350.00	2,800.00	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00
001.1410.0421								
TELEPHONE / INTERNET	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001410	COUNTY CLERK							
Type E	Expense							
001.1410.0431 INSURANCE	3,078.00	3,078.00	3,522.00	3,700.00	3,510.00	3,331.00	3,331.00	3,331.00
001.1410.0433 LEGAL NOTICES	100.00	100.00	100.00	150.00	150.00	150.00	150.00	150.00
001.1410.0441 PRINTING	100.00	100.00	100.00	100.00	100.00	250.00	250.00	250.00
001.1410.0443 REPAIRS TO OFFICE EQUIPMENT	665.00	665.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1410.0447 MISC. EQUIP. CONTRACTS	52,725.00	51,550.00	50,895.00	54,116.00	54,095.00	54,420.00	54,420.00	54,420.00
001.1410.0458 BOOKS & PERIODICALS & MANUALS	1,700.00	1,750.00	1,900.00	2,000.00	2,250.00	2,300.00	2,300.00	2,300.00
001.1410.0461 POSTAGE	5,500.00	5,700.00	5,700.00	5,700.00	6,000.00	6,250.00	6,250.00	6,250.00
001.1410.0462 MILEAGE	400.00	400.00	400.00	400.00	500.00	500.00	500.00	500.00
001.1410.0463 TRAVEL-OTHER THAN MILEAGE	800.00	800.00	0.00	0.00	0.00			
001.1410.0481 MEMBERSHIP DUES	200.00	225.00	225.00	225.00	225.00	250.00	250.00	250.00
Total Group 4 CONTRACTUAL EXPENSE	73,618.00	73,368.00	71,442.00	75,391.00	76,030.00	76,451.00	76,451.00	76,451.00
001.1410.0810 STATE RETIREMENT	93,565.00	89,339.00	77,291.00	71,540.00	66,760.00	67,852.00	67,852.00	67,852.00
001.1410.0820 MEDICARE	6,303.00	6,387.00	6,226.00	6,779.00	6,246.00	6,762.00	6,349.00	6,349.00
001.1410.0830 SOCIAL SECURITY	26,948.00	27,321.00	26,622.00	28,994.00	26,706.00	28,913.00	27,141.00	27,141.00
001.1410.0840 WORKERS' COMP	12,875.00	5,925.00	9,316.00	14,052.00	12,188.00	15,000.00	13,750.00	13,750.00
001.1410.0850 UNEMPLOYMENT	1,840.00	1,840.00	1,760.00	1,840.00	1,600.00	1,760.00	1,600.00	1,600.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001410	COUNTY CLERK							
Type E	Expense							
001.1410.0860 HEALTH INSURANCE	152,454.00	137,474.00	133,023.00	124,811.00	102,972.00	113,050.00	91,700.00	91,700.00
001.1410.0880 DISABILITY	2,095.00	2,155.00	2,090.00	2,155.00	1,900.00	2,090.00	1,900.00	1,900.00
Total Group 8 EMPLOYEE BENEFITS	296,080.00	270,441.00	256,328.00	250,171.00	218,372.00	235,427.00	210,292.00	210,292.00
Total Type E Expense	801,047.00	780,540.00	758,179.00	788,171.00	726,530.00	781,497.00	726,984.00	726,984.00
Total Dept 001410 COUNTY CLERK	(371,503.00)	(438,310.00)	(460,671.00)	(367,759.00)	(381,400.00)	(326,433.00)	(380,946.00)	(380,946.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001420	COUNTY ATTORNEY							
Type R	Revenue							
001.0001.1265 COUNTY ATTORNEY FEES	169,814.00	175,066.00	165,532.00	168,874.00	171,770.00	174,725.00	174,725.00	174,725.00
Total Group	(169,814.00)	(175,066.00)	(165,532.00)	(168,874.00)	(171,770.00)	(174,725.00)	(174,725.00)	(174,725.00)
Total Type R Revenue	(169,814.00)	(175,066.00)	(165,532.00)	(168,874.00)	(171,770.00)	(174,725.00)	(174,725.00)	(174,725.00)
Type E	Expense							
001.1420.0100 PERSONAL SERVICES	189,352.00	196,066.00	200,981.00	205,001.00	214,977.00	219,276.00	219,276.00	219,276.00
Total Group 1 PERSONAL SERVICES	189,352.00	196,066.00	200,981.00	205,001.00	214,977.00	219,276.00	219,276.00	219,276.00
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	15,000.00	15,000.00	14,750.00	14,000.00	14,000.00	14,000.00	14,000.00
001.1420.0421 TELEPHONE /INTERNET	968.00	915.00	915.00	758.00	758.00	758.00	758.00	758.00
001.1420.0431 INSURANCE	604.00	620.00	849.00	753.00	812.00	828.00	828.00	828.00
001.1420.0452 PERSONAL SERV. CONTRACTS	28,915.00	29,100.00	29,495.00	30,080.00	30,865.00	30,865.00	30,865.00	30,865.00
001.1420.0458 BOOKS & PERIODICALS & MANUALS	360.00	150.00	150.00	150.00	150.00	1,830.00	1,830.00	1,830.00
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	485.00	485.00	300.00	535.00	535.00	535.00	535.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001420	COUNTY ATTORNEY							
Type E	Expense							
001.1420.0481 PROFESSIONAL DUES	316.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
001.1420.0493 OUTSIDE COUNSEL	18,500.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Group 4 CONTRACTUAL EXPENSE	56,705.00	103,335.00	78,959.00	78,856.00	79,185.00	80,881.00	80,881.00	80,881.00
001.1420.0810 STATE RETIREMENT	42,036.00	39,409.00	36,176.00	31,775.00	33,322.00	33,987.00	33,987.00	33,987.00
001.1420.0820 MEDICARE	2,745.00	2,843.00	2,914.00	2,972.00	3,117.00	3,180.00	3,180.00	3,180.00
001.1420.0830 SOCIAL SECURITY	11,740.00	12,155.00	12,461.00	12,711.00	13,327.00	13,596.00	13,596.00	13,596.00
001.1420.0840 WORKERS' COMP	1,545.00	712.00	1,079.00	1,686.00	1,662.00	1,875.00	1,875.00	1,875.00
001.1420.0850 UNEMPLOYMENT	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
001.1420.0860 HEALTH INSURANCE	6,341.00	6,515.00	6,731.00	7,327.00	7,885.00	9,844.00	9,844.00	9,844.00
001.1420.0880 DISABILITY	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
Total Group 8 EMPLOYEE BENEFITS	64,777.00	62,004.00	59,731.00	56,841.00	59,683.00	62,852.00	62,852.00	62,852.00
Total Type E Expense	310,834.00	361,405.00	339,671.00	340,698.00	353,845.00	363,009.00	363,009.00	363,009.00
Total Dept 001420 COUNTY ATTORNEY	141,020.00	186,339.00	174,139.00	171,824.00	182,075.00	188,284.00	188,284.00	188,284.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001430	PERSONNEL							
Type R	Revenue							
001.0001.1260 CIVIL SERVICE EXAM FEES	1,400.00	1,500.00	1,500.00	2,100.00	1,900.00	2,200.00	2,200.00	2,200.00
Total Group	(1,400.00)	(1,500.00)	(1,500.00)	(2,100.00)	(1,900.00)	(2,200.00)	(2,200.00)	(2,200.00)
Total Type R Revenue	(1,400.00)	(1,500.00)	(1,500.00)	(2,100.00)	(1,900.00)	(2,200.00)	(2,200.00)	(2,200.00)
Type E	Expense							
001.1430.0100 PERSONAL SERVICES	112,118.00	117,925.00	120,897.00	126,559.00	130,342.00	129,541.00	129,541.00	129,541.00
Total Group 1 PERSONAL SERVICES	112,118.00	117,925.00	120,897.00	126,559.00	130,342.00	129,541.00	129,541.00	129,541.00
001.1430.0222 IT EQUIPMENT LEASE	672.00	672.00	748.00	685.00	866.00	1,066.00	1,066.00	1,066.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	672.00	672.00	748.00	685.00	866.00	1,066.00	1,066.00	1,066.00
001.1430.0411 OFFICE SUPPLIES & MATERIALS	2,638.00	2,000.00	2,000.00	2,000.00	2,389.00	1,611.00	1,611.00	1,611.00
001.1430.0418 OTHER CONTRACTUAL EXPENSES	6,281.00	6,000.00	5,854.00	10,319.00	7,095.00	6,905.00	6,905.00	6,905.00
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	548.00	580.00	633.00	650.00	969.00	928.00	928.00	928.00
001.1430.0426 RECRUITMENT DRUG TESTING	840.00	690.00	690.00	690.00	900.00	900.00	900.00	900.00
001.1430.0431 INSURANCE	359.00	378.00	460.00	445.00	492.00	500.00	500.00	500.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 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	275.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
001.1430.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	250.00	120.00	120.00	120.00	120.00	120.00
001.1430.0458 BOOKS & PERIODICALS & MANUALS	322.00	560.00	600.00	600.00	600.00	775.00	775.00	775.00
001.1430.0461 POSTAGE	1,251.00	1,251.00	1,377.00	1,377.00	1,377.00	1,377.00	1,000.00	1,000.00
001.1430.0462 MILEAGE	706.00	619.00	2,665.00	1,128.00	1,253.00	977.00	977.00	977.00
001.1430.0463 TRAVEL-OTHER THAN MILEAGE	708.00	708.00	3,716.00	860.00	3,257.00	2,277.00	2,277.00	2,277.00
001.1430.0481 MEMBERSHIP DUES	110.00	110.00	110.00	100.00	100.00	300.00	300.00	300.00
Total Group 4 CONTRACTUAL EXPENSE	14,523.00	13,656.00	19,115.00	19,049.00	19,312.00	17,430.00	17,053.00	17,053.00
001.1430.0810 STATE RETIREMENT	23,582.00	22,476.00	20,573.00	18,573.00	18,593.00	19,328.00	19,328.00	19,328.00
001.1430.0820 MEDICARE	1,560.00	1,710.00	1,672.00	1,745.00	1,769.00	1,736.00	1,736.00	1,736.00
001.1430.0830 SOCIAL SECURITY	6,670.00	7,311.00	7,148.00	7,462.00	7,566.00	7,423.00	7,423.00	7,423.00
001.1430.0840 WORKERS' COMP	3,090.00	1,422.00	2,159.00	3,372.00	3,324.00	3,750.00	3,750.00	3,750.00
001.1430.0850 UNEMPLOYMENT	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00
001.1430.0860 HEALTH INSURANCE	26,493.00	25,786.00	25,996.00	27,977.00	43,211.00	48,681.00	48,681.00	48,681.00
001.1430.0880 DISABILITY	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001430	PERSONNEL							
Type E	Expense							
Total Group 8								
EMPLOYEE BENEFITS	62,400.00	59,710.00	58,553.00	60,134.00	75,468.00	81,923.00	81,923.00	81,923.00
Total Type E								
Expense	189,713.00	191,963.00	199,313.00	206,427.00	225,988.00	229,960.00	229,583.00	229,583.00
Total Dept 001430								
PERSONNEL	188,313.00	190,463.00	197,813.00	204,327.00	224,088.00	227,760.00	227,383.00	227,383.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001433	RISK MANAGEMENT							
Type E	Expense							
001.1433.0100 PERSONAL SERVICES	4,697.00	4,589.00	5,119.00	5,399.00	5,648.00	5,994.00	5,761.00	5,761.00
Total Group 1 PERSONAL SERVICES	4,697.00	4,589.00	5,119.00	5,399.00	5,648.00	5,994.00	5,761.00	5,761.00
001.1433.0460 TRAINING & EDUCATIONAL	3,500.00	3,600.00	5,536.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Total Group 4 CONTRACTUAL EXPENSE	3,500.00	3,600.00	5,536.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
001.1433.0810 STATE RETIREMENT	1,043.00	922.00	921.00	837.00	875.00	929.00	893.00	893.00
001.1433.0820 MEDICARE	68.00	67.00	74.00	78.00	82.00	87.00	84.00	84.00
001.1433.0830 SOCIAL SECURITY	291.00	285.00	317.00	335.00	350.00	372.00	357.00	357.00
Total Group 8 EMPLOYEE BENEFITS	1,402.00	1,274.00	1,312.00	1,250.00	1,307.00	1,388.00	1,334.00	1,334.00
Total Type E Expense	9,599.00	9,463.00	11,967.00	12,149.00	12,455.00	12,882.00	12,595.00	12,595.00
Total Dept 001433 RISK MANAGEMENT	9,599.00	9,463.00	11,967.00	12,149.00	12,455.00	12,882.00	12,595.00	12,595.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001450	BOARD OF ELECTIONS							
Type R	Revenue							
001.0001.2215								
*ELECTION SERVICES	21,800.00	21,800.00	27,000.00	60,000.00	35,000.00	35,000.00	35,000.00	35,000.00
001.0001.4215								
HVA ELECTION GRANT	0.00	18,450.00	56,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Total Group	(21,800.00)	(40,250.00)	(83,500.00)	(105,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
Total Type R Revenue	(21,800.00)	(40,250.00)	(83,500.00)	(105,000.00)	(80,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
Type E	Expense							
001.1450.0100								
PERSONAL SERVICES	137,834.00	134,246.00	144,706.00	147,603.00	153,712.00	154,740.00	154,740.00	154,740.00
Total Group 1 PERSONAL SERVICES	137,834.00	134,246.00	144,706.00	147,603.00	153,712.00	154,740.00	154,740.00	154,740.00
001.1450.0220								
OFFICE EQUIPMENT	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1450.0222								
IT EQUIPMENT LEASE	557.00	557.00	1,782.00	873.00	2,858.00	3,214.00	3,214.00	3,214.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,057.00	1,057.00	2,282.00	1,373.00	3,358.00	3,714.00	3,714.00	3,714.00
001.1450.0411								
OFFICE SUPPLIES & MATERIALS	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
001.1450.0418								
OTHER CONTRACTUAL EXPENSES	516.00	516.00	20,220.00	0.00	720.00	720.00	720.00	720.00
001.1450.0419								
MAINTENANCE IN LIEU OF RENT	0.00	0.00	0.00	21,420.00	17,400.00	17,400.00	17,400.00	17,400.00
001.1450.0421								
TELEPHONE / INTERNET	844.00	838.00	599.00	442.00	1,011.00	990.00	990.00	990.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001450	BOARD OF ELECTIONS							
Type E	Expense							
001.1450.0431 INSURANCE	723.00	835.00	1,107.00	1,044.00	1,186.00	1,117.00	1,117.00	1,117.00
001.1450.0433 LEGAL NOTICES	4,000.00	4,000.00	3,000.00	3,000.00	2,500.00	2,100.00	2,100.00	2,100.00
001.1450.0441 PRINTING	23,350.00	20,000.00	21,000.00	50,000.00	25,000.00	29,185.00	25,000.00	25,000.00
001.1450.0443 REPAIRS TO OFFICE EQUIPMENT	400.00	400.00	585.00	500.00	500.00	500.00	500.00	500.00
001.1450.0447 MISC. EQUIP. CONTRACTS	23,225.00	23,550.00	23,550.00	23,550.00	23,250.00	23,250.00	23,250.00	23,250.00
001.1450.0452 PERSONAL SERV. CONTRACTS	2,000.00	2,000.00	2,000.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.1450.0461 POSTAGE	9,000.00	10,000.00	9,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001.1450.0462 MILEAGE	2,000.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
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	0.00	18,450.00	56,500.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Total Group 4 CONTRACTUAL EXPENSE	74,198.00	89,729.00	146,701.00	169,096.00	137,707.00	141,402.00	137,217.00	137,217.00
001.1450.0810 STATE RETIREMENT	23,693.00	21,566.00	20,174.00	17,720.00	15,639.00	15,362.00	15,362.00	15,362.00
001.1450.0820 MEDICARE	2,004.00	2,021.00	2,103.00	2,141.00	2,230.00	2,246.00	2,246.00	2,246.00
001.1450.0830 SOCIAL SECURITY	8,557.00	8,646.00	8,983.00	9,166.00	9,530.00	9,596.00	9,596.00	9,596.00
001.1450.0840 WORKERS' COMP	8,242.00	3,795.00	5,761.00	8,990.00	8,864.00	10,000.00	10,000.00	10,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001450	BOARD OF ELECTIONS							
Type E	Expense							
001.1450.0850 UNEMPLOYMENT	1,200.00	1,280.00	1,200.00	1,200.00	1,280.00	1,280.00	1,280.00	1,280.00
001.1450.0860 HEALTH INSURANCE	71,701.00	55,140.00	58,455.00	62,912.00	52,150.00	54,658.00	54,658.00	54,658.00
001.1450.0880 DISABILITY	965.00	1,030.00	965.00	965.00	1,030.00	1,030.00	1,030.00	1,030.00
Total Group 8 EMPLOYEE BENEFITS	116,362.00	93,478.00	97,641.00	103,094.00	90,723.00	94,172.00	94,172.00	94,172.00
Total Type E Expense	329,451.00	318,510.00	391,330.00	421,166.00	385,500.00	394,028.00	389,843.00	389,843.00
Total Dept 001450 BOARD OF ELECTIONS	307,651.00	278,260.00	307,830.00	316,166.00	305,500.00	314,028.00	309,843.00	309,843.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001460	RECORDS MANAGEMENT							
Type E	Expense							
001.1460.0100 PERSONAL SERVICES	5,465.00	5,923.00	6,244.00	6,548.00	6,868.00	7,202.00	7,202.00	7,202.00
Total Group 1 PERSONAL SERVICES	5,465.00	5,923.00	6,244.00	6,548.00	6,868.00	7,202.00	7,202.00	7,202.00
001.1460.0411 OFFICE SUPPLIES & MATERIALS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.1460.0418 OTHER CONTRACTUAL EXPENSES	525.00	525.00	525.00	525.00	550.00	550.00	550.00	550.00
001.1460.0421 TELEPHONE / INTERNET	55.00	55.00	55.00	55.00	65.00	65.00	65.00	65.00
001.1460.0431 INSURANCE	36.00	36.00	36.00	36.00	25.00	25.00	25.00	25.00
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	746.00	746.00	746.00	746.00	770.00	770.00	770.00	770.00
001.1460.0810 STATE RETIREMENT	1,235.00	1,190.00	1,124.00	1,211.00	1,064.00	1,116.00	1,116.00	1,116.00
001.1460.0820 MEDICARE	81.00	81.00	91.00	95.00	100.00	87.00	87.00	87.00
001.1460.0830 SOCIAL SECURITY	345.00	367.00	387.00	406.00	426.00	447.00	447.00	447.00
001.1460.0840 WORKERS' COMP	103.00	86.00	86.00	225.00	221.00	250.00	250.00	250.00
001.1460.0850 UNEMPLOYMENT	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
001.1460.0860 HEALTH INSURANCE	1,077.00	1,181.00	1,234.00	1,015.00	1,478.00	1,639.00	1,639.00	1,639.00
001.1460.0880 DISABILITY	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
Total Group 8								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001460	RECORDS MANAGEMENT							
Type E	Expense							
EMPLOYEE BENEFITS	2,909.00	2,973.00	2,990.00	3,020.00	3,357.00	3,607.00	3,607.00	3,607.00
Total Type E Expense	9,120.00	9,642.00	9,980.00	10,314.00	10,995.00	11,579.00	11,579.00	11,579.00
Total Dept 001460 RECORDS MANAGEMENT	9,120.00	9,642.00	9,980.00	10,314.00	10,995.00	11,579.00	11,579.00	11,579.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001615	CENTRAL OFFICE EQUIPMENT REPAIRS							
Type R	Revenue							
001.0001.1271								
CENTRAL TYPEWRITER REPAIR	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Group	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)
Total Type R	Revenue							
	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)
Type E	Expense							
001.1615.0443								
REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	50.00	50.00	50.00	50.00	50.00
001.1615.0450								
CENTRAL EQUIPMENT REPAIR	50.00	50.00	50.00	0.00	0.00			
Total Group 4	CONTRACTUAL EXPENSE							
	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Type E	Expense							
	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Dept 001615	CENTRAL OFFICE EQUIPMENT REPAIRS							
	0.00	0.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type R	Revenue							
001.0001.1270								
*SHARED SERV. (BLDG&GROUNDS)	507,112.00	509,451.00	403,781.00	428,056.00	455,151.00	491,797.00	491,797.00	491,797.00
001.0001.2665.1620								
*SALES OF EQUIPMENT.BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	500.00			
001.0001.3021								
NYS CRT HOUSE MAINT. REIMBURS.	135,300.00	135,300.00	128,500.00	143,312.00	153,445.00	161,205.00	161,205.00	161,205.00
001.0001.5031.1620								
TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
Total Group	(642,412.00)	(644,751.00)	(532,281.00)	(578,568.00)	(616,296.00)	(660,202.00)	(660,202.00)	(660,202.00)
Total Type R Revenue	(642,412.00)	(644,751.00)	(532,281.00)	(578,568.00)	(616,296.00)	(660,202.00)	(660,202.00)	(660,202.00)
Type E	Expense							
001.1620.0100								
PERSONAL SERVICES	518,009.00	534,526.00	523,408.00	586,726.00	602,510.00	621,839.00	621,839.00	621,839.00
001.1620.0101								
PERSONAL SERVICES - OVERTIME	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
001.1620.0103								
BEEPER PAY	9,500.00	9,504.00	9,504.00	9,152.00	9,152.00	9,152.00	9,152.00	9,152.00
Total Group 1 PERSONAL SERVICES	531,109.00	547,630.00	536,512.00	599,478.00	615,262.00	634,591.00	634,591.00	634,591.00
001.1620.0222								
EQUIPMENT LEASE	1,179.00	1,179.00	1,179.00	569.00	652.00	800.00	800.00	800.00
001.1620.0250								
OTHER EQUIPMENT	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1620.0251								
SAFETY EQUIPMENT	3,325.00	5,780.00	7,800.00	9,315.00	9,568.00	6,760.00	6,760.00	6,760.00
001.1620.0270								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type E	Expense							
001.1620.0270 CAPITAL EQUIPMENT	0.00	0.00	0.00	16,000.00	18,000.00	14,757.00	14,757.00	14,757.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	8,504.00	9,459.00	12,979.00	29,884.00	32,220.00	26,317.00	26,317.00	26,317.00
001.1620.0401 CELLULAR PHONES & PAGERS	730.00	730.00	600.00	600.00	700.00	3,632.00	700.00	700.00
001.1620.0403 MAINTENANCE PROJECTS	110,000.00	115,000.00	135,000.00	135,000.00	135,000.00	145,000.00	135,000.00	135,000.00
001.1620.0411 OFFICE SUPPLIES & MATERIALS	500.00	600.00	500.00	600.00	650.00	700.00	700.00	700.00
001.1620.0413 GAS & OIL - ALL DEPARTMENTS	15,000.00	15,000.00	16,000.00	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00
001.1620.0414 AUTOMOTIVE PARTS	4,000.00	4,500.00	4,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1620.0415 UNIFORM & CLEANING ALLOWANCE	2,950.00	2,950.00	2,950.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
001.1620.0418 OTHER CONTRACTUAL EXPENSES	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0421 TELEPHONE / INTERNET	923.00	980.00	980.00	907.00	971.00	1,460.00	1,320.00	1,320.00
001.1620.0422 ELECTRIC COSTS	191,200.00	170,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
001.1620.0423 WATER & SEWER	7,800.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
001.1620.0427 NATURAL GAS & HEATING FUELS	55,000.00	42,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
001.1620.0429 CLEANING SUPPLIES	25,000.00	25,000.00	27,000.00	27,000.00	25,000.00	25,000.00	25,000.00	25,000.00
001.1620.0431 INSURANCE	24,252.00	24,252.00	28,196.00	29,213.00	32,000.00	32,833.00	32,833.00	32,833.00
001.1620.0432 MISC. CONTRACTS/AGREEMENTS	5,771.00	17,000.00	6,700.00	7,100.00	6,700.00	11,040.00	11,040.00	11,040.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type E	Expense							
001.1620.0433 ADVERTISING & LEGAL NOTICES	195.00	500.00	500.00	200.00	200.00	200.00	200.00	200.00
001.1620.0441 PRINTING	50.00	0.00	38.00	70.00	25.00	25.00	25.00	25.00
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	8,000.00	8,000.00	8,000.00
001.1620.0446 VEHICLE MAINTENANCE	6,200.00	6,200.00	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00
001.1620.0447 MISC. EQUIP. CONTRACTS	25,000.00	25,100.00	24,634.00	26,961.00	27,170.00	24,839.00	24,839.00	24,839.00
001.1620.0460 TRAINING & EDUCATIONAL	200.00	700.00	700.00	700.00	700.00	665.00	665.00	665.00
001.1620.0461 POSTAGE	125.00	125.00	120.00	125.00	125.00	125.00	125.00	125.00
001.1620.0470 CAPITAL CONSTRUCTION PROJECTS	60,000.00	0.00	0.00	59,513.00	41,900.00	413,318.00	49,818.00	49,818.00
001.1620.0482 ENGINEERING SERVICES	50.00	2,500.00	2,500.00	0.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	544,361.00	470,377.00	459,658.00	520,229.00	501,881.00	889,822.00	513,250.00	513,250.00
001.1620.0810 STATE RETIREMENT	111,002.00	108,163.00	96,571.00	92,919.00	95,366.00	98,168.00	98,168.00	98,168.00
001.1620.0820 MEDICARE	7,701.00	7,748.00	7,780.00	8,693.00	8,922.00	9,183.00	9,183.00	9,183.00
001.1620.0830 SOCIAL SECURITY	32,929.00	33,139.00	33,264.00	37,168.00	38,146.00	39,267.00	39,267.00	39,267.00
001.1620.0840 WORKERS' COMP	15,450.00	7,110.00	10,072.00	16,860.00	16,620.00	21,975.00	21,975.00	21,975.00
001.1620.0850 UNEMPLOYMENT	2,400.00	2,400.00	2,240.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type E	Expense							
001.1620.0860 HEALTH INSURANCE	163,430.00	171,493.00	180,963.00	217,258.00	228,700.00	236,520.00	236,520.00	236,520.00
001.1620.0880 DISABILITY	2,850.00	2,850.00	2,660.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00
Total Group 8 EMPLOYEE BENEFITS	335,762.00	332,903.00	333,550.00	378,148.00	393,004.00	410,363.00	410,363.00	410,363.00
Total Type E Expense	1,419,736.00	1,360,369.00	1,342,699.00	1,527,739.00	1,542,367.00	1,961,093.00	1,584,521.00	1,584,521.00
Total Dept 001620 BUILDINGS & GROUNDS	777,324.00	715,618.00	810,418.00	949,171.00	926,071.00	1,300,891.00	924,319.00	924,319.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001680	COMPUTER SERVICES							
Type R	Revenue							
001.0001.1275 DATA PROCESSING SERVICES	147,613.00	160,511.00	137,819.00	118,138.00	129,171.00	135,764.00	135,764.00	135,764.00
Total Group	(147,613.00)	(160,511.00)	(137,819.00)	(118,138.00)	(129,171.00)	(135,764.00)	(135,764.00)	(135,764.00)
Total Type R Revenue	(147,613.00)	(160,511.00)	(137,819.00)	(118,138.00)	(129,171.00)	(135,764.00)	(135,764.00)	(135,764.00)
Type E	Expense							
001.1680.0100 PERSONAL SERVICES	299,334.00	311,044.00	293,426.00	305,795.00	321,278.00	333,807.00	333,807.00	333,807.00
001.1680.0101 PERSONAL SERVICES - OVERTIME	4,500.00	4,500.00	5,062.00	4,500.00	4,500.00	4,773.00	4,773.00	4,773.00
001.1680.0103 BEEPER PAY	6,864.00	6,864.00	5,456.00	5,456.00	6,864.00	6,864.00	6,864.00	6,864.00
Total Group 1 PERSONAL SERVICES	310,698.00	322,408.00	303,944.00	315,751.00	332,642.00	345,444.00	345,444.00	345,444.00
001.1680.0220 OFFICE EQUIPMENT	6,750.00	6,750.00	6,452.00	7,152.00	6,104.00	4,250.00	4,250.00	4,250.00
001.1680.0222 EQUIPMENT LEASE	5,706.00	5,706.00	2,322.00	2,231.00	2,707.00	2,902.00	2,902.00	2,902.00
001.1680.0250 OTHER EQUIPMENT	0.00	0.00	0.00	610.00	500.00	300.00	300.00	300.00
001.1680.0270 CAPITAL EQUIPMENT	14,265.00	21,900.00	63,200.00	56,910.00	43,800.00	61,400.00	38,400.00	38,400.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	26,721.00	34,356.00	71,974.00	66,903.00	53,111.00	68,852.00	45,852.00	45,852.00
001.1680.0401 CELLULAR PHONES & PAGERS	3,748.00	3,118.00	3,119.00	3,537.00	3,537.00	3,825.00	3,825.00	3,825.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001680	COMPUTER SERVICES							
Type E	Expense							
001.1680.0403 MAINTENANCE PROJECTS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1680.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	750.00	750.00	750.00	750.00	750.00	750.00
001.1680.0418 OTHER CONTRACTUAL EXPENSES	13,020.00	23,640.00	24,880.00	23,203.00	19,815.00	35,230.00	35,230.00	35,230.00
001.1680.0421 TELEPHONE / INTERNET	1,302.00	1,261.00	587.00	604.00	1,536.00	1,685.00	1,193.00	1,193.00
001.1680.0431 INSURANCE	1,004.00	1,004.00	1,387.00	1,315.00	1,391.00	1,384.00	1,384.00	1,384.00
001.1680.0443 REPAIRS TO OFFICE EQUIPMENT	2,425.00	2,425.00	300.00	300.00	300.00	300.00	300.00	300.00
001.1680.0460 TRAINING & EDUCATIONAL	1,100.00	1,100.00	8,730.00	8,730.00	6,715.00	6,615.00	6,615.00	6,615.00
001.1680.0461 POSTAGE	250.00	2,450.00	2,450.00	550.00	550.00	550.00	550.00	550.00
001.1680.0462 MILEAGE	1,600.00	1,600.00	1,600.00	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00
001.1680.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	1,000.00	1,300.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
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	26,499.00	38,648.00	45,153.00	43,789.00	39,694.00	55,439.00	54,947.00	54,947.00
001.1680.0810 STATE RETIREMENT	68,959.00	64,804.00	54,709.00	48,941.00	51,792.00	53,575.00	53,575.00	53,575.00
001.1680.0820 MEDICARE	4,496.00	4,620.00	4,406.00	4,578.00	4,842.00	5,010.00	5,010.00	5,010.00
001.1680.0830 SOCIAL SECURITY	19,225.00	19,787.00	18,844.00	19,577.00	20,308.00	21,417.00	21,417.00	21,417.00
001.1680.0840 WORKERS' COMP	5,665.00	5,292.00	3,960.00	5,957.00	5,872.00	6,582.00	6,582.00	6,582.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001680	COMPUTER SERVICES							
Type E	Expense							
001.1680.0850 UNEMPLOYMENT	880.00	880.00	880.00	880.00	860.00	860.00	860.00	860.00
001.1680.0860 HEALTH INSURANCE	74,674.00	88,845.00	88,982.00	76,602.00	81,662.00	91,982.00	91,982.00	91,982.00
001.1680.0880 DISABILITY	1,015.00	1,015.00	1,015.00	825.00	817.00	817.00	817.00	817.00
Total Group 8 EMPLOYEE BENEFITS	174,914.00	185,243.00	172,796.00	157,360.00	166,153.00	180,243.00	180,243.00	180,243.00
Total Type E Expense	538,832.00	580,655.00	593,867.00	583,803.00	591,600.00	649,978.00	626,486.00	626,486.00
Total Dept 001680 COMPUTER SERVICES	391,219.00	420,144.00	456,048.00	465,665.00	462,429.00	514,214.00	490,722.00	490,722.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001910	UNASSIGNED							
Type R	Revenue							
001.0001.1262 AUCTION REVENUE	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	35,000.00	35,000.00
Total Group	(25,000.00)	(25,000.00)	(25,000.00)	0.00	(25,000.00)	(25,000.00)	(35,000.00)	(35,000.00)
Total Type R Revenue	(25,000.00)	(25,000.00)	(25,000.00)	0.00	(25,000.00)	(25,000.00)	(35,000.00)	(35,000.00)
Type E	Expense							
001.1910.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00
001.1910.0431 INSURANCE	1,859.00	1,859.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
001.1910.0481 PROFESSIONAL DUES	5,490.00	5,490.00	5,800.00	5,800.00	6,120.00	6,700.00	6,700.00	6,700.00
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	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
001.1910.0498 TAX & INS ON FORECLOSED PROP	25,000.00	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	107,349.00	107,349.00	108,000.00	108,200.00	108,520.00	131,100.00	131,100.00	131,100.00
001.1910.0810 STATE RETIREMENT	2,500.00	0.00	0.00	0.00	0.00			
001.1910.0860 HEALTH INSURANCE	431,096.00	381,049.00	350,000.00	230,000.00	303,185.00	547,236.00	397,308.00	397,308.00
Total Group 8 EMPLOYEE BENEFITS	433,596.00	381,049.00	350,000.00	230,000.00	303,185.00	547,236.00	397,308.00	397,308.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001910	UNASSIGNED							
Type E	Expense							
Total Type E Expense	540,945.00	488,398.00	458,000.00	338,200.00	411,705.00	678,336.00	528,408.00	528,408.00
Total Dept 001910 UNASSIGNED	515,945.00	463,398.00	433,000.00	338,200.00	386,705.00	653,336.00	493,408.00	493,408.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001990	CONTINGENT FUND							
Type E	Expense							
001.1990.0435 CONTINGENT FUND	300,000.00	250,000.00	250,000.00	390,000.00	290,000.00	250,000.00	250,000.00	250,000.00
Total Group 4 CONTRACTUAL EXPENSE	300,000.00	250,000.00	250,000.00	390,000.00	290,000.00	250,000.00	250,000.00	250,000.00
Total Type E Expense	300,000.00	250,000.00	250,000.00	390,000.00	290,000.00	250,000.00	250,000.00	250,000.00
Total Dept 001990 CONTINGENT FUND	300,000.00	250,000.00	250,000.00	390,000.00	290,000.00	250,000.00	250,000.00	250,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 002490	COMMUNITY COLLEGES							
Type E	Expense							
001.2490.0465 COMMUNITY COLLEGES	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,750,000.00	1,900,000.00	1,700,000.00	1,700,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,750,000.00	1,900,000.00	1,700,000.00	1,700,000.00
Total Type E Expense	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,750,000.00	1,900,000.00	1,700,000.00	1,700,000.00
Total Dept 002490 COMMUNITY COLLEGES	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,750,000.00	1,900,000.00	1,700,000.00	1,700,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 002960	EDUCATION HANDICAPPED CHILDREN							
Type R	Revenue							
001.0001.3277 EDUCATION-HANDI. CHILDREN	1,487,500.00	1,398,250.00	1,279,250.00	1,279,250.00	1,279,250.00	1,190,000.00	1,190,000.00	1,190,000.00
Total Group	(1,487,500.00)	(1,398,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)	(1,190,000.00)	(1,190,000.00)	(1,190,000.00)
Total Type R Revenue	(1,487,500.00)	(1,398,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)	(1,190,000.00)	(1,190,000.00)	(1,190,000.00)
Type E	Expense							
001.2960.0100 PERSONAL SERVICES	36,108.00	40,556.00	47,652.00	19,294.00	19,069.00	18,219.00	18,219.00	18,219.00
Total Group 1 PERSONAL SERVICES	36,108.00	40,556.00	47,652.00	19,294.00	19,069.00	18,219.00	18,219.00	18,219.00
001.2960.0222 EQUIPMENT LEASE	200.00	200.00	200.00	195.00	290.00	325.00	325.00	325.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	200.00	200.00	200.00	195.00	290.00	325.00	325.00	325.00
001.2960.0411 OFFICE SUPPLIES & MATERIALS	300.00	500.00	300.00	300.00	500.00	500.00	500.00	500.00
001.2960.0421 TELEPHONE / INTERNET	95.00	95.00	95.00	210.00	285.00	350.00	350.00	350.00
001.2960.0452 PERSONAL SERV. CONTRACTS	0.00	4,500.00	4,500.00	33,562.00	38,080.00	62,800.00	62,800.00	62,800.00
001.2960.0461 POSTAGE	150.00	250.00	250.00	250.00	500.00	300.00	300.00	300.00
001.2960.0462 MILEAGE	1,200.00	600.00	600.00	100.00	100.00	100.00	100.00	100.00
001.2960.0463 TRAVEL-OTHER THAN MILEAGE	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 002960	EDUCATION HANDICAPPED CHILDREN							
Type E	Expense							
001.2960.0465 EDUCATION-HANDICAPPED CHDN	2,500,000.00	2,350,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Total Group 4 CONTRACTUAL EXPENSE	2,501,945.00	2,356,045.00	2,155,845.00	2,184,522.00	2,189,565.00	2,064,150.00	2,064,150.00	2,064,150.00
001.2960.0810 STATE RETIREMENT	8,016.00	8,151.00	8,577.00	2,991.00	2,956.00	2,824.00	2,824.00	2,824.00
001.2960.0820 MEDICARE	523.00	588.00	691.00	279.00	277.00	264.00	264.00	264.00
001.2960.0830 SOCIAL SECURITY	2,239.00	2,514.00	2,954.00	1,196.00	1,182.00	1,130.00	1,130.00	1,130.00
001.2960.0840 WORKERS' COMP	1,030.00	474.00	862.00	729.00	665.00	750.00	750.00	750.00
001.2960.0850 UNEMPLOYMENT	160.00	160.00	192.00	104.00	96.00	96.00	96.00	96.00
001.2960.0860 HEALTH INSURANCE	3,410.00	3,120.00	3,950.00	0.00	0.00	12,402.00	12,402.00	12,402.00
001.2960.0880 DISABILITY	190.00	190.00	228.00	123.00	114.00	114.00	114.00	114.00
Total Group 8 EMPLOYEE BENEFITS	15,568.00	15,197.00	17,454.00	5,422.00	5,290.00	17,580.00	17,580.00	17,580.00
Total Type E Expense	2,553,821.00	2,411,998.00	2,221,151.00	2,209,433.00	2,214,214.00	2,100,274.00	2,100,274.00	2,100,274.00
Total Dept 002960 EDUCATION HANDICAPPED CHILDREN	1,066,321.00	1,013,748.00	941,901.00	930,183.00	934,964.00	910,274.00	910,274.00	910,274.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 002980	MEDICAL SCHOLARSHIPS							
Type R	Revenue							
001.0001.2701.2980								
*REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP	1,800.00	1,800.00	1,800.00	1,800.00	5,000.00			
Total Group								
	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(5,000.00)</u>			
Total Type R Revenue								
	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(5,000.00)</u>			
Type E	Expense							
001.2980.0465								
MEDICAL SCHOLARSHIPS	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Group 4 CONTRACTUAL EXPENSE								
	<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>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
Total Type E Expense								
	<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>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
Total Dept 002980 MEDICAL SCHOLARSHIPS								
	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>(500.00)</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 002989	OTHER EDUCATION - D.A.R.E.							
Type R	Revenue							
001.0001.2611 HANDICAPPED PARKING ED PROGRAM	200.00	200.00	200.00	200.00	200.00	200.00	200.00	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>			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003020	PUBLIC SAFETY COMMUNICATION							
Type R	Revenue							
001.0001.1140 EMERGENCY TELEPHONE SYSTEM	40,000.00	40,000.00	35,000.00	32,500.00	38,000.00	37,342.00	37,342.00	37,342.00
001.0001.2410.3020 *RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION	15,058.00	15,360.00	15,360.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
001.0001.3309 PSAP STATE SURCHARGE COUNTY SH	20,370.00	22,761.00	154,535.00	145,370.00	154,419.00	157,355.00	157,355.00	157,355.00
Total Group	(75,428.00)	(78,121.00)	(204,895.00)	(193,870.00)	(208,419.00)	(210,697.00)	(210,697.00)	(210,697.00)
Total Type R Revenue	(75,428.00)	(78,121.00)	(204,895.00)	(193,870.00)	(208,419.00)	(210,697.00)	(210,697.00)	(210,697.00)
Type E	Expense							
001.3020.0100 PERSONAL SERVICES	412,126.00	411,674.00	430,074.00	434,915.00	467,132.00	481,753.00	481,753.00	481,753.00
001.3020.0101 PERSONAL SERVICES - OVERTIME	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
001.3020.0102 PERS. SER. OTHER	17,803.00	17,803.00	18,159.00	18,522.00	20,739.00	21,365.00	21,365.00	21,365.00
Total Group 1 PERSONAL SERVICES	489,929.00	489,477.00	528,233.00	533,437.00	567,871.00	583,118.00	583,118.00	583,118.00
001.3020.0210 FURNITURE & FURNISHINGS	1,050.00	1,050.00	1,150.00	1,200.00	1,250.00	1,250.00	1,250.00	1,250.00
001.3020.0222 EQUIPMENT LEASE	711.00	711.00	711.00	0.00	1,215.00	1,457.00	1,457.00	1,457.00
001.3020.0250 OTHER EQUIPMENT	0.00	0.00	0.00	4,600.00	1,300.00	1,000.00	1,000.00	1,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,761.00	1,761.00	1,861.00	5,800.00	3,765.00	3,707.00	3,707.00	3,707.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003020	PUBLIC SAFETY COMMUNICATION							
Type E	Expense							
001.3020.0404 COMMUNICATIONS MAINTENANCE	1,068.00	500.00	500.00	500.00	500.00	11,580.00	11,580.00	11,580.00
001.3020.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,736.00	1,725.00	1,500.00	1,500.00	1,500.00	1,500.00
001.3020.0415 UNIFORM & CLEANING ALLOWANCE	6,000.00	6,000.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
001.3020.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00		16,500.00	16,500.00
001.3020.0421 TELEPHONE / INTERNET	11,000.00	11,000.00	12,188.00	5,954.00	5,954.00	6,776.00	6,776.00	6,776.00
001.3020.0431 INSURANCE	1,782.00	1,784.00	2,103.00	2,092.00	2,305.00	2,305.00	2,289.00	2,289.00
001.3020.0447 MISC. EQUIP. CONTRACTS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
001.3020.0458 BOOKS & PERIODICALS & MANUALS	665.00	665.00	665.00	565.00	90.00	90.00	90.00	90.00
001.3020.0460 TRAINING & EDUCATIONAL	2,900.00	4,875.00	4,450.00	4,450.00	6,440.00	6,640.00	6,640.00	6,640.00
001.3020.0462 MILEAGE	210.00	210.00	250.00	350.00	800.00	1,200.00	1,200.00	1,200.00
001.3020.0463 TRAVEL-OTHER THAN MILEAGE	395.00	395.00	870.00	870.00	880.00	880.00	880.00	880.00
001.3020.0481 PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	230.00	230.00	230.00
001.3020.0486 SPECIAL GRANTS	20,370.00	22,761.00	20,370.00	20,370.00	20,370.00	16,500.00		
001.3020.0496 911 COMMUNICATION SYSTEM	68,500.00	64,200.00	86,000.00	81,000.00	81,000.00	18,387.00	18,387.00	18,387.00
Total Group 4 CONTRACTUAL EXPENSE	113,890.00	113,390.00	134,632.00	123,376.00	125,839.00	73,088.00	73,072.00	73,072.00
001.3020.0810 STATE RETIREMENT	106,167.00	98,385.00	94,729.00	98,686.00	83,889.00	74,672.00	90,383.00	90,383.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003020	PUBLIC SAFETY COMMUNICATION							
Type E	Expense							
001.3020.0820 MEDICARE	6,934.00	7,014.00	7,804.00	7,735.00	7,933.00	6,985.00	8,455.00	8,455.00
001.3020.0830 SOCIAL SECURITY	29,650.00	29,997.00	33,370.00	33,073.00	33,922.00	29,869.00	36,153.00	36,153.00
001.3020.0840 WORKERS' COMP	12,363.00	5,688.00	8,633.00	12,364.00	13,296.00	15,000.00	15,000.00	15,000.00
001.3020.0850 UNEMPLOYMENT	1,760.00	1,920.00	1,840.00	1,760.00	1,920.00	1,920.00	1,920.00	1,920.00
001.3020.0860 HEALTH INSURANCE	130,570.00	137,012.00	131,362.00	149,194.00	137,954.00	156,182.00	156,182.00	156,182.00
001.3020.0880 DISABILITY	1,970.00	2,100.00	2,035.00	1,910.00	2,100.00	2,100.00	2,100.00	2,100.00
001.3020.0890 DENTAL INSURANCE	396.00	396.00	396.00	396.00	397.00	397.00	397.00	397.00
Total Group 8 EMPLOYEE BENEFITS	289,810.00	282,512.00	280,169.00	305,118.00	281,411.00	287,125.00	310,590.00	310,590.00
Total Type E Expense	895,390.00	887,140.00	944,895.00	967,731.00	978,886.00	947,038.00	970,487.00	970,487.00
Total Dept 003020 PUBLIC SAFETY COMMUNICATION	819,962.00	809,019.00	740,000.00	773,861.00	770,467.00	736,341.00	759,790.00	759,790.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type R	Revenue							
001.0001.1510								
*SHERIFF'S FEES	65,000.00	55,000.00	55,000.00	40,000.00	50,000.00	53,205.00	53,205.00	53,205.00
001.0001.1515								
BAIL REFUND(1%)	1,500.00	1,500.00	1,000.00	1,000.00	750.00	940.00	940.00	940.00
001.0001.2260								
*POLICE SERVICES	2,500.00	1,500.00	800.00	800.00	800.00	4,810.00	4,810.00	4,810.00
001.0001.2590								
*PERMITS - PISTOL	2,300.00	3,200.00	2,500.00	2,500.00	6,000.00	4,140.00	4,140.00	4,140.00
001.0001.3311								
ALTERNATIVE TO INCARCERATION	5,531.00	5,531.00	0.00	0.00	0.00		7,200.00	7,200.00
001.0001.3311.3110								
ALTERNATIVE TO INCARCERATION.SHERIFF	0.00	0.00	5,531.00	5,531.00	5,531.00	5,381.00	5,381.00	5,381.00
001.0001.3315								
NAVIGATION LAW ENFORCEMENT	50,000.00	40,000.00	90,000.00	40,000.00	40,000.00	40,000.00	50,000.00	50,000.00
001.0001.3330								
SECURITY COSTS-COURT REFORM	288,000.00	322,000.00	336,660.00	328,900.00	328,900.00	347,903.00	347,903.00	347,903.00
001.0001.4308								
HOMELAND SECURITY - SHERIFF	0.00	135,800.00	79,631.00	114,280.00	72,000.00	82,000.00	36,000.00	36,000.00
001.0001.4330								
SEAT BELT GRANT	18,016.00	8,000.00	13,500.00	13,500.00	8,280.00	4,000.00	4,000.00	4,000.00
Total Group								
	(432,847.00)	(572,531.00)	(584,622.00)	(546,511.00)	(512,261.00)	(542,379.00)	(513,579.00)	(513,579.00)
Total Type R Revenue								
	(432,847.00)	(572,531.00)	(584,622.00)	(546,511.00)	(512,261.00)	(542,379.00)	(513,579.00)	(513,579.00)
Type E	Expense							
001.3110.0100								
PERSONAL SERVICES	1,683,530.00	1,693,276.00	1,704,850.00	1,694,792.00	1,776,071.00	2,101,373.00	1,913,983.00	1,913,983.00
001.3110.0101								
PERSONAL SER - OVERTIME	240,000.00	240,000.00	250,000.00	250,000.00	240,000.00	240,000.00	240,000.00	240,000.00
001.3110.0102								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type E	Expense							
001.3110.0102 HOLIDAY PAY	54,389.00	56,633.00	57,766.00	58,921.00	58,680.00	63,720.00	63,720.00	63,720.00
Total Group 1 PERSONAL SERVICES	1,977,919.00	1,989,909.00	2,012,616.00	2,003,713.00	2,074,751.00	2,405,093.00	2,217,703.00	2,217,703.00
001.3110.0210 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	500.00	600.00	600.00	600.00
001.3110.0220 OFFICE EQUIPMENT	0.00	0.00	2,067.00	500.00	400.00	400.00	400.00	400.00
001.3110.0222 EQUIPMENT LEASE	6,552.00	2,213.00	0.00	1,706.00	5,800.00	7,627.00	7,627.00	7,627.00
001.3110.0250 OTHER EQUIPMENT	0.00	0.00	4,607.00	0.00	9,300.00	10,630.00	10,630.00	10,630.00
001.3110.0270 CAPITAL EQUIPMENT	87,500.00	87,500.00	112,500.00	105,000.00	115,015.00	137,000.00	119,000.00	119,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	94,052.00	89,713.00	119,174.00	107,206.00	131,015.00	156,257.00	138,257.00	138,257.00
001.3110.0401 CELLULAR PHONES & PAGERS	8,000.00	8,000.00	10,000.00	12,000.00	14,000.00	15,300.00	15,300.00	15,300.00
001.3110.0411 OFFICE SUPPLIES & MATERIALS	7,200.00	7,700.00	6,500.00	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00
001.3110.0413 GAS & OIL	95,000.00	95,000.00	107,000.00	60,000.00	61,000.00	67,000.00	67,000.00	67,000.00
001.3110.0414 AUTOMOTIVE PARTS	7,000.00	8,500.00	12,000.00	15,000.00	15,000.00	17,000.00	16,000.00	16,000.00
001.3110.0415 UNIFORM & CLEANING ALLOWANCE	18,000.00	22,000.00	18,000.00	18,000.00	30,000.00	35,000.00	35,000.00	35,000.00
001.3110.0418 OTHER CONTRACTUAL EXPENSES	12,000.00	13,700.00	15,000.00	17,184.00	13,140.00	17,288.00	17,288.00	17,288.00
001.3110.0421 TELEPHONE / INTERNET	6,302.00	6,746.00	10,431.00	6,677.00	6,677.00	4,687.00	4,687.00	4,687.00
001.3110.0430								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type E	Expense							
001.3110.0430 NAVIGATION EXPENSES	7,000.00	9,500.00	110,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
001.3110.0431 INSURANCE	87,571.00	111,974.00	69,316.00	80,075.00	81,356.00	81,356.00	67,673.00	67,673.00
001.3110.0441 PRINTING	650.00	650.00	650.00	800.00	800.00	800.00	800.00	800.00
001.3110.0443 REPAIRS TO OFFICE EQUIPMENT	700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.3110.0444 REPAIRS TO EQUIP. & PROPERTY	500.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3110.0446 VEHICLE MAINTENANCE	35,000.00	35,000.00	35,000.00	30,000.00	40,000.00	40,000.00	38,000.00	38,000.00
001.3110.0447 CONTRACTED SERVICES & EQUIP	12,222.00	12,653.00	15,102.00	16,008.00	19,878.00	20,562.00	20,562.00	20,562.00
001.3110.0452 PERSONAL SERV. CONTRACTS	12,000.00	12,500.00	13,000.00	13,500.00	14,850.00	16,335.00	16,335.00	16,335.00
001.3110.0458 BOOKS & PERIODICALS & MANUALS	680.00	680.00	400.00	400.00	650.00	800.00	800.00	800.00
001.3110.0460 TRAINING & EDUCATIONAL	5,500.00	6,500.00	16,500.00	10,000.00	9,060.00	11,235.00	10,000.00	10,000.00
001.3110.0461 POSTAGE	4,000.00	5,000.00	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
001.3110.0462 MILEAGE	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3110.0463 TRAVEL-OTHER THAN MILEAGE	4,800.00	4,500.00	4,100.00	4,100.00	8,175.00	7,875.00	7,875.00	7,875.00
001.3110.0467 SEAT BELT GRANT	3,500.00	0.00	5,000.00	5,000.00	6,100.00	4,000.00	4,000.00	4,000.00
001.3110.0470 CAP. PLAN	0.00	0.00	35,000.00	0.00	0.00			
001.3110.0481 PROFESSIONAL DUES	275.00	275.00	200.00	206.00	206.00	206.00	206.00	206.00
001.3110.0486 SPECIAL GRANT	0.00	135,800.00	79,631.00	85,710.00	77,000.00	82,000.00	10,000.00	10,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type E	Expense							
001.3110.0499 K9 - SHERIFF	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE	328,900.00	500,178.00	571,830.00	397,660.00	420,892.00	451,444.00	361,526.00	361,526.00
001.3110.0810 STATE RETIREMENT	475,796.00	455,098.00	404,825.00	426,563.00	389,632.00	394,609.00	418,709.00	418,709.00
001.3110.0820 MEDICARE	28,677.00	28,903.00	29,182.00	29,935.00	29,378.00	30,472.00	32,136.00	32,136.00
001.3110.0830 SOCIAL SECURITY	122,618.00	123,585.00	124,782.00	124,284.00	125,617.00	130,276.00	137,410.00	137,410.00
001.3110.0840 WORKERS' COMP	41,201.00	18,486.00	27,698.00	43,271.00	43,766.00	53,125.00	49,375.00	49,375.00
001.3110.0850 UNEMPLOYMENT	6,237.00	6,080.00	6,000.00	6,000.00	6,160.00	6,640.00	6,160.00	6,160.00
001.3110.0860 HEALTH INSURANCE	362,816.00	338,409.00	337,466.00	356,869.00	398,062.00	571,011.00	487,043.00	487,043.00
001.3110.0880 DISABILITY	6,959.00	7,214.00	6,740.00	6,675.00	6,805.00	7,435.00	6,865.00	6,865.00
001.3110.0890 DENTAL INSURANCE	1,057.00	1,057.00	1,057.00	1,057.00	1,234.00	1,234.00	1,234.00	1,234.00
Total Group 8 EMPLOYEE BENEFITS	1,045,361.00	978,832.00	937,750.00	994,654.00	1,000,654.00	1,194,802.00	1,138,932.00	1,138,932.00
Total Type E Expense	3,446,232.00	3,558,632.00	3,641,370.00	3,503,233.00	3,627,312.00	4,207,596.00	3,856,418.00	3,856,418.00
Total Dept 003110 SHERIFF	3,013,385.00	2,986,101.00	3,056,748.00	2,956,722.00	3,115,051.00	3,665,217.00	3,342,839.00	3,342,839.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
Type R	Revenue							
001.0001.1210 PROBATION FEES	3,000.00	3,000.00	3,000.00	3,000.00	4,251.00	4,000.00	4,000.00	4,000.00
001.0001.1211 PROBATION SUPERVISION FEES	12,000.00	13,000.00	13,000.00	10,300.00	11,700.00	11,500.00	11,500.00	11,500.00
001.0001.1212 ELECTRONIC MONITORING	8,000.00	0.00	0.00	0.00	0.00			
001.0001.1213 ILLUNIMATIONS WORKSHOP	9,000.00	0.00	0.00	0.00	0.00			
001.0001.1214 URINE SCREEN	800.00	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.2410.3140 *RENTAL OF REAL PROPERTY.PROBATION	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
001.0001.3310 PROBATION SERVICES	149,616.00	157,616.00	157,616.00	156,616.00	156,616.00	156,616.00	156,616.00	156,616.00
001.0001.3311.3140 ALTERNATIVE TO INCARCERATION.PROBATION	0.00	5,531.00	5,531.00	5,531.00	5,531.00	5,381.00	5,381.00	5,381.00
001.0001.3820.3140 YOUTH PROGRAMS.PROBATION	15,630.00	15,630.00	15,630.00	15,630.00	16,000.00	16,000.00	16,000.00	16,000.00
Total Group	(198,046.00)	(204,577.00)	(204,577.00)	(200,877.00)	(204,098.00)	(203,497.00)	(203,497.00)	(203,497.00)
Total Type R Revenue	(198,046.00)	(204,577.00)	(204,577.00)	(200,877.00)	(204,098.00)	(203,497.00)	(203,497.00)	(203,497.00)
Type E	Expense							
001.3140.0100 PERSONAL SERVICES	578,715.00	593,402.00	573,944.00	592,445.00	561,397.00	579,714.00	536,291.00	536,291.00
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
Total Group 1 PERSONAL SERVICES								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
Type E	Expense							
	580,715.00	595,402.00	575,944.00	594,445.00	563,397.00	581,714.00	538,291.00	538,291.00
001.3140.0222 IT EQUIPMENT LEASE	3,171.00	3,304.00	3,501.00	3,184.00	5,116.00	6,488.00	6,488.00	6,488.00
001.3140.0251 SAFETY EQUIPMENT	1,000.00	1,500.00	1,500.00	1,500.00	2,700.00	2,700.00	2,700.00	2,700.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	4,171.00	4,804.00	5,001.00	4,684.00	7,816.00	9,188.00	9,188.00	9,188.00
001.3140.0401 CELLULAR PHONES & PAGERS	200.00	200.00	200.00	200.00	1,760.00	1,760.00	1,760.00	1,760.00
001.3140.0411 OFFICE SUPPLIES & MATERIALS	2,830.00	2,830.00	2,830.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.3140.0418 OTHER CONTRACTUAL EXPENSES	2,900.00	3,150.00	3,000.00	3,000.00	3,700.00	3,700.00	3,700.00	3,700.00
001.3140.0421 TELEPHONE / INTERNET	4,481.00	3,922.00	4,271.00	4,075.00	4,716.00	4,974.00	4,974.00	4,974.00
001.3140.0431 INSURANCE	2,082.00	2,019.00	2,403.00	2,142.00	2,355.00	2,206.00	2,206.00	2,206.00
001.3140.0441 PRINTING	300.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3140.0443 REPAIRS TO OFFICE EQUIPMENT	225.00	225.00	185.00	105.00	305.00	305.00	305.00	305.00
001.3140.0447 MISC. EQUIP. CONTRACTS	7,025.00	7,164.00	6,685.00	6,919.00	7,239.00	7,607.00	7,607.00	7,607.00
001.3140.0456 DATA PROCESSING FEES/CEN COMP	6,500.00	6,500.00	6,850.00	7,200.00	7,500.00	8,000.00	8,000.00	8,000.00
001.3140.0458 BOOKS & PERIODICALS & MANUALS	200.00	200.00	200.00	220.00	225.00	250.00	250.00	250.00
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	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3140.0462								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
Type E	Expense							
001.3140.0462 MILEAGE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.3140.0463 TRAVEL-OTHER THAN MILEAGE	3,500.00	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
001.3140.0470 CAP. PLAN	0.00	0.00	0.00	0.00	0.00	38,483.00	42,500.00	42,500.00
001.3140.0481 PROFESSIONAL DUES	530.00	530.00	530.00	530.00	520.00	520.00	520.00	520.00
Total Group 4 CONTRACTUAL EXPENSE	41,673.00	41,640.00	42,054.00	41,791.00	44,820.00	84,305.00	88,322.00	88,322.00
001.3140.0810 STATE RETIREMENT	129,150.00	121,647.00	103,670.00	92,139.00	87,388.00	90,226.00	83,495.00	83,495.00
001.3140.0820 MEDICARE	8,420.00	8,633.00	8,351.00	8,546.00	8,168.00	8,436.00	7,806.00	7,806.00
001.3140.0830 SOCIAL SECURITY	36,007.00	36,916.00	35,708.00	36,541.00	34,930.00	36,070.00	33,378.00	33,378.00
001.3140.0840 WORKERS' COMP	14,420.00	6,636.00	10,674.00	14,612.00	13,296.00	15,000.00	13,750.00	13,750.00
001.3140.0850 UNEMPLOYMENT	2,240.00	2,240.00	2,112.00	2,080.00	1,920.00	1,920.00	1,760.00	1,760.00
001.3140.0860 HEALTH INSURANCE	194,149.00	166,761.00	181,488.00	191,652.00	179,915.00	201,066.00	176,748.00	176,748.00
001.3140.0880 DISABILITY	2,470.00	2,470.00	2,318.00	2,280.00	2,090.00	2,090.00	1,900.00	1,900.00
Total Group 8 EMPLOYEE BENEFITS	386,856.00	345,303.00	344,321.00	347,850.00	327,707.00	354,808.00	318,837.00	318,837.00
Total Type E Expense	1,013,415.00	987,149.00	967,320.00	988,770.00	943,740.00	1,030,015.00	954,638.00	954,638.00
Total Dept 003140								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
PROBATION	815,369.00	782,572.00	762,743.00	787,893.00	739,642.00	826,518.00	751,141.00	751,141.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type R	Revenue							
001.0001.2264								
*JAIL FACILITIES	115,000.00	165,000.00	50,000.00	80,000.00	18,000.00	18,000.00	18,000.00	18,000.00
001.0001.2265								
SSI BOUNTY PAYMENT	500.00	500.00	500.00	2,000.00	1,600.00	500.00	500.00	500.00
001.0001.2450								
*COMMISSIONS	29,000.00	29,000.00	29,000.00	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00
001.0001.3264								
NYS LUNCH PROGRAM	400.00	400.00	100.00	250.00	250.00			
001.0001.4264								
FEDERAL LUNCH PROGRAM	6,000.00	5,000.00	5,000.00	7,800.00	5,000.00			
Total Group	(150,900.00)	(199,900.00)	(84,600.00)	(137,050.00)	(74,850.00)	(68,500.00)	(68,500.00)	(68,500.00)
Total Type R Revenue	(150,900.00)	(199,900.00)	(84,600.00)	(137,050.00)	(74,850.00)	(68,500.00)	(68,500.00)	(68,500.00)
Type E	Expense							
001.3150.0100								
PERSONAL SERVICES	1,593,334.00	1,607,357.00	1,669,468.00	1,634,094.00	1,794,335.00	1,834,554.00	1,834,554.00	1,834,554.00
001.3150.0101								
PERSONAL SER - OVERTIME	220,000.00	220,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
001.3150.0102								
HOLIDAY PAY	65,739.00	65,739.00	68,642.00	70,015.00	72,852.00	73,507.00	73,507.00	73,507.00
Total Group 1 PERSONAL SERVICES	1,879,073.00	1,893,096.00	2,038,110.00	2,004,109.00	2,167,187.00	2,208,061.00	2,208,061.00	2,208,061.00
001.3150.0210								
FURNITURE & FURNISHINGS	1,300.00	1,000.00	0.00	3,000.00	2,000.00	2,500.00	2,500.00	2,500.00
001.3150.0220								
OFFICE EQUIPMENT	0.00	0.00	1,502.00	0.00	500.00	1,000.00	1,000.00	1,000.00
001.3150.0222								
EQUIPMENT LEASE	1,293.00	1,292.00	0.00	0.00	2,205.00	2,509.00	2,509.00	2,509.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type E	Expense							
001.3150.0250 OTHER EQUIP	0.00	20,684.00	0.00	2,998.00	5,000.00	10,296.00	10,296.00	10,296.00
001.3150.0270 CAPITAL EQUIPMENT	0.00	5,000.00	0.00	11,000.00	14,140.00	25,300.00	28,440.00	28,440.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	2,593.00	27,976.00	1,502.00	16,998.00	23,845.00	41,605.00	44,745.00	44,745.00
001.3150.0411 OFFICE SUPPLIES & MATERIALS	3,000.00	2,000.00	2,000.00	5,400.00	6,400.00	5,400.00	5,400.00	5,400.00
001.3150.0415 UNIFORM & CLEANING ALLOWANCE	18,000.00	21,649.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
001.3150.0418 OTHER CONTRACTUAL EXPENSES	7,000.00	8,645.00	9,500.00	12,978.00	22,978.00	15,000.00	15,000.00	15,000.00
001.3150.0418.0001 OTHER CONTRACTUAL EXPENSES.INMATE HOUSING	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00
001.3150.0421 TELEPHONE / INTERNET	2,579.00	3,084.00	3,162.00	3,325.00	3,325.00	4,500.00	4,500.00	4,500.00
001.3150.0422 ELECTRIC COSTS	50,000.00	50,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
001.3150.0423 WATER	20,000.00	17,000.00	20,000.00	20,000.00	20,000.00	25,000.00	24,000.00	24,000.00
001.3150.0424 FOOD COSTS	125,000.00	120,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
001.3150.0427 NATURAL GAS	35,000.00	35,000.00	28,000.00	28,000.00	28,000.00	25,000.00	25,000.00	25,000.00
001.3150.0429 CLEANING SUPPLIES	15,000.00	16,000.00	14,000.00	14,000.00	16,000.00	18,000.00	18,000.00	18,000.00
001.3150.0431 INSURANCE	14,420.00	16,415.00	19,406.00	19,966.00	20,394.00	20,394.00	21,574.00	21,574.00
001.3150.0432 MISC. CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	100.00			
001.3150.0441 PRINTING	400.00	400.00	400.00	100.00	0.00	400.00	400.00	400.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type E	Expense							
001.3150.0443								
REPAIRS TO OFFICE EQUIPMENT	320.00	320.00	400.00	400.00	400.00	400.00	400.00	400.00
001.3150.0444								
REPAIRS TO EQUIP. & PROPERTY	10,000.00	10,000.00	6,500.00	13,195.00	16,195.00	10,000.00	10,000.00	10,000.00
001.3150.0447								
MISC. EQUIP. CONTRACTS	15,087.00	15,874.00	14,544.00	14,795.00	20,795.00	20,795.00	20,795.00	20,795.00
001.3150.0452								
PERSONAL SERV. CONTRACTS	90,507.00	93,136.00	95,848.00	99,044.00	107,244.00	107,000.00	107,000.00	107,000.00
001.3150.0460								
TRAINING & EDUCATIONAL	5,000.00	5,630.00	2,950.00	3,300.00	5,000.00	5,800.00	5,800.00	5,800.00
001.3150.0461								
POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
001.3150.0462								
MILEAGE	200.00	300.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3150.0463								
TRAVEL-OTHER THAN MILEAGE	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
001.3150.0489								
HOSPITAL-SUPPLIES-MEDICINE ETC	153,000.00	154,000.00	200,000.00	240,000.00	200,000.00	220,000.00	220,000.00	220,000.00
Total Group 4								
CONTRACTUAL EXPENSE	566,013.00	570,953.00	582,510.00	640,303.00	632,631.00	724,489.00	724,669.00	724,669.00
001.3150.0810								
STATE RETIREMENT	476,308.00	444,146.00	438,195.00	380,904.00	392,412.00	339,847.00	410,614.00	410,614.00
001.3150.0820								
MEDICARE	27,250.00	27,652.00	29,553.00	29,060.00	30,320.00	26,576.00	31,993.00	31,993.00
001.3150.0830								
SOCIAL SECURITY	116,523.00	118,261.00	126,363.00	124,255.00	129,735.00	113,742.00	136,910.00	136,910.00
001.3150.0840								
WORKERS' COMP	41,210.00	19,434.00	28,418.00	43,836.00	44,320.00	48,949.00	49,375.00	49,375.00
001.3150.0850								
UNEMPLOYMENT	6,480.00	6,560.00	6,400.00	6,240.00	6,400.00	6,320.00	6,320.00	6,320.00
001.3150.0860								
HEALTH INSURANCE	463,962.00	470,775.00	464,253.00	470,365.00	504,000.00	585,496.00	585,496.00	585,496.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type E	Expense							
001.3150.0880 DISABILITY	7,365.00	74,030.00	7,240.00	7,050.00	7,240.00	7,175.00	7,175.00	7,175.00
001.3150.0890 DENTAL INSURANCE	1,541.00	1,541.00	1,541.00	1,541.00	1,498.00	1,498.00	1,498.00	1,498.00
Total Group 8 EMPLOYEE BENEFITS	1,140,639.00	1,162,399.00	1,101,963.00	1,063,251.00	1,115,925.00	1,129,603.00	1,229,381.00	1,229,381.00
Total Type E Expense	3,588,318.00	3,654,424.00	3,724,085.00	3,724,661.00	3,939,588.00	4,103,758.00	4,206,856.00	4,206,856.00
Total Dept 003150 SHERIFF - JAIL	3,437,418.00	3,454,524.00	3,639,485.00	3,587,611.00	3,864,738.00	4,035,258.00	4,138,356.00	4,138,356.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003151	CRIME VICTIM ASSISTANCE							
Type R	Revenue							
001.0001.3326 CRIME VICTIM PROGRAM	101,688.00	101,688.00	62,005.00	74,776.00	75,878.00	94,973.00	94,973.00	94,973.00
Total Group	(101,688.00)	(101,688.00)	(62,005.00)	(74,776.00)	(75,878.00)	(94,973.00)	(94,973.00)	(94,973.00)
Total Type R Revenue	(101,688.00)	(101,688.00)	(62,005.00)	(74,776.00)	(75,878.00)	(94,973.00)	(94,973.00)	(94,973.00)
Type E	Expense							
001.3151.0100 PERSONAL SERVICES	60,221.00	60,981.00	41,442.00	47,757.00	54,990.00	55,000.00	55,000.00	55,000.00
001.3151.0103 BEEPER PAY	9,200.00	9,200.00	0.00	0.00	0.00	9,228.00	9,228.00	9,228.00
Total Group 1 PERSONAL SERVICES	69,421.00	70,181.00	41,442.00	47,757.00	54,990.00	64,228.00	64,228.00	64,228.00
001.3151.0401 CELLULAR PHONES & PAGERS	300.00	300.00	0.00	0.00	0.00			
001.3151.0411 OFFICE SUPPLIES & MATERIALS	911.00	1,000.00	1,490.00	2,550.00	1,284.00	1,005.00	1,005.00	1,005.00
001.3151.0421 TELEPHONE / INTERNET	700.00	700.00	720.00	825.00	672.00	850.00	850.00	850.00
001.3151.0431 INSURANCE	350.00	350.00	250.00	350.00	250.00	177.00	177.00	177.00
001.3151.0452 PERSONAL SERV. CONTRACTS	6,500.00	5,000.00	3,764.00	3,500.00	0.00	6,000.00	7,673.00	7,673.00
001.3151.0461 POSTAGE	0.00	877.00	800.00	1,000.00	0.00	750.00	750.00	750.00
001.3151.0462 MILEAGE	700.00	800.00	1,000.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
001.3151.0463 TRAVEL-OTHER THAN MILEAGE	300.00	800.00	1,000.00	2,000.00	1,000.00	2,000.00	2,000.00	2,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003151	CRIME VICTIM ASSISTANCE							
Type E	Expense							
001.3151.0481 PROFESSIONAL DUES	15.00	15.00	0.00	0.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	9,776.00	9,842.00	9,024.00	11,725.00	4,206.00	12,282.00	13,955.00	13,955.00
001.3151.0810 STATE RETIREMENT	15,140.00	15,088.00	7,511.00	9,777.00	11,000.00	10,276.00	10,276.00	10,276.00
001.3151.0820 MEDICARE	1,007.00	1,018.00	601.00	766.00	798.00	932.00	932.00	932.00
001.3151.0830 SOCIAL SECURITY	4,304.00	4,352.00	2,570.00	3,277.00	3,410.00	3,982.00	3,982.00	3,982.00
001.3151.0840 WORKERS' COMP	1,545.00	712.00	577.00	1,124.00	1,124.00	1,250.00	1,250.00	1,250.00
001.3151.0850 UNEMPLOYMENT	240.00	240.00	128.00	160.00	160.00	160.00	160.00	160.00
001.3151.0880 DISABILITY	255.00	255.00	152.00	190.00	190.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS	22,491.00	21,665.00	11,539.00	15,294.00	16,682.00	16,790.00	16,790.00	16,790.00
Total Type E Expense	101,688.00	101,688.00	62,005.00	74,776.00	75,878.00	93,300.00	94,973.00	94,973.00
Total Dept 003151 CRIME VICTIM ASSISTANCE	0.00	0.00	0.00	0.00	0.00	(1,673.00)		

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.							
Type E	Expense							
001.3189.0100 PERSONAL SERVICES	58,331.00	60,400.00	161,914.00	198,206.00	178,295.00	230,150.00	181,260.00	181,260.00
001.3189.0101 PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	0.00		20,000.00	20,000.00
Total Group 1 PERSONAL SERVICES	58,331.00	60,400.00	161,914.00	198,206.00	178,295.00	230,150.00	201,260.00	201,260.00
001.3189.0222 EQUIPMENT LEASE	430.00	430.00	799.00	746.00	1,220.00	1,078.00	1,078.00	1,078.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	430.00	430.00	799.00	746.00	1,220.00	1,078.00	1,078.00	1,078.00
001.3189.0401 CELLULAR PHONES & PAGERS	4,500.00	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	4,200.00	4,200.00
001.3189.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3189.0413 GAS & OIL - ALL DEPARTMENTS	16,000.00	14,000.00	0.00	7,500.00	7,500.00	7,500.00	6,500.00	6,500.00
001.3189.0418 OTHER CONTRACTUAL EXPENSES	69,000.00	100,000.00	0.00	0.00	0.00	6,295.00	6,295.00	6,295.00
001.3189.0421 TELEPHONE / INTERNET	144.00	139.00	203.00	87.00	278.00	447.00	447.00	447.00
001.3189.0431 INSURANCE	9,025.00	7,522.00	7,669.00	10,412.00	10,687.00	9,423.00	9,423.00	9,423.00
001.3189.0446 REPAIRS TO AUTOMOTIVE EQUIP.	8,000.00	7,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE	107,669.00	134,661.00	12,872.00	28,499.00	29,465.00	34,665.00	32,865.00	32,865.00
001.3189.0810 STATE RETIREMENT	573.00	536.00	506.00	419.00	441.00	450.00	450.00	450.00
001.3189.0820								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.							
Type E	Expense							
001.3189.0820 MEDICARE	845.00	876.00	2,348.00	2,885.00	2,585.00	3,350.00	2,918.00	2,918.00
001.3189.0830 SOCIAL SECURITY	3,617.00	3,744.00	10,039.00	12,337.00	11,054.00	14,343.00	12,478.00	12,478.00
001.3189.0840 WORKERS' COMP	1,030.00	474.00	2,139.00	3,372.00	3,324.00	4,375.00	3,750.00	3,750.00
001.3189.0850 UNEMPLOYMENT	160.00	160.00	480.00	480.00	480.00	560.00	480.00	480.00
001.3189.0860 HEALTH INSURANCE	16,718.00	16,153.00	47,660.00	54,089.00	58,586.00	77,398.00	66,183.00	66,183.00
001.3189.0880 DISABILITY	190.00	190.00	570.00	570.00	570.00	665.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	23,133.00	22,133.00	63,742.00	74,152.00	77,040.00	101,141.00	86,829.00	86,829.00
Total Type E Expense	189,563.00	217,624.00	239,327.00	301,603.00	286,020.00	367,034.00	322,032.00	322,032.00
Total Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.	189,563.00	217,624.00	239,327.00	301,603.00	286,020.00	367,034.00	322,032.00	322,032.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003315	STOP D.W.I. PROGRAM							
Type R	Revenue							
001.0001.2615.3315								
*STOP DWI PROGRAMS.STOP DWI PROGRAM	72,766.00	74,753.00	85,353.00	91,716.00	91,716.00	100,917.00	100,917.00	100,917.00
Total Group	(72,766.00)	(74,753.00)	(85,353.00)	(91,716.00)	(91,716.00)	(100,917.00)	(100,917.00)	(100,917.00)
Total Type R Revenue	(72,766.00)	(74,753.00)	(85,353.00)	(91,716.00)	(91,716.00)	(100,917.00)	(100,917.00)	(100,917.00)
Type E	Expense							
001.3315.0100								
PERSONAL SERVICES	24,005.00	24,005.00	26,588.00	12,969.00	12,969.00	12,969.00	12,969.00	12,969.00
Total Group 1 PERSONAL SERVICES	24,005.00	24,005.00	26,588.00	12,969.00	12,969.00	12,969.00	12,969.00	12,969.00
001.3315.0210								
FURNITURE & FURNISHINGS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3315.0250								
OTHER EQUIPMENT	15,305.00	15,305.00	15,000.00	15,000.00	15,000.00	22,500.00	22,500.00	22,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	15,805.00	15,805.00	15,500.00	15,500.00	15,500.00	23,000.00	23,000.00	23,000.00
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			
001.3315.0418								
OTHER CONTRACTUAL EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00
001.3315.0431								
INSURANCE	142.00	142.00	185.00	190.00	190.00	300.00	300.00	300.00
001.3315.0432								
MISC. CONTRACTS/AGREEMENTS	10,000.00	10,000.00	4,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003315	STOP D.W.I. PROGRAM							
Type E	Expense							
001.3315.0441 PRINTING	600.00	600.00	600.00	500.00	500.00	500.00	500.00	500.00
001.3315.0443 REPAIRS TO OFFICE EQUIPMENT	800.00	800.00	800.00	500.00	500.00			
001.3315.0444 REPAIRS TO EQUIP. & PROPERTY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	500.00	500.00	500.00
001.3315.0452 PERSONAL SERV. CONTRACTS	4,200.00	4,200.00	5,000.00	23,050.00	23,050.00	26,000.00	26,000.00	26,000.00
001.3315.0460 TRAINING & EDUCATIONAL	250.00	2,500.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
001.3315.0461 POSTAGE	500.00	500.00	500.00	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	213.00	213.00	250.00	250.00	250.00	250.00	250.00	250.00
Total Group 4 CONTRACTUAL EXPENSE	20,805.00	23,055.00	25,935.00	50,090.00	50,090.00	52,150.00	52,150.00	52,150.00
001.3315.0810 STATE RETIREMENT	6,101.00	6,101.00	5,724.00	2,853.00	2,853.00	2,011.00	2,011.00	2,011.00
001.3315.0820 MEDICARE	348.00	348.00	385.00	188.00	188.00	188.00	188.00	188.00
001.3315.0830 SOCIAL SECURITY	1,488.00	1,488.00	1,649.00	804.00	804.00	805.00	805.00	805.00
001.3315.0840 WORKERS' COMP	514.00	514.00	405.00	0.00	0.00	1,250.00	1,250.00	1,250.00
001.3315.0850 UNEMPLOYMENT	83.00	83.00	0.00	0.00	0.00	160.00	160.00	160.00
001.3315.0860 HEALTH INSURANCE	3,521.00	3,258.00	9,167.00	9,312.00	9,312.00	8,194.00	8,194.00	8,194.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003315	STOP D.W.I. PROGRAM							
Type E	Expense							
001.3315.0880 DISABILITY	96.00	96.00	0.00	0.00	0.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS	12,151.00	11,888.00	17,330.00	13,157.00	13,157.00	12,798.00	12,798.00	12,798.00
Total Type E Expense	72,766.00	74,753.00	85,353.00	91,716.00	91,716.00	100,917.00	100,917.00	100,917.00
Total Dept 003315 STOP D.W.I. PROGRAM	0.00	0.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003495	SPECTRUM							
Type E	Expense							
001.3495.0467 PROGRAMS	0.00	0.00	0.00	80,337.00	80,497.00		80,497.00	80,497.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,337.00</u>	<u>80,497.00</u>		<u>80,497.00</u>	<u>80,497.00</u>
Total Type E								
Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,337.00</u>	<u>80,497.00</u>		<u>80,497.00</u>	<u>80,497.00</u>
Total Dept 003495								
SPECTRUM	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,337.00</u>	<u>80,497.00</u>		<u>80,497.00</u>	<u>80,497.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003510	CONTROL OF ANIMALS							
Type R	Revenue							
001.0001.1550								
*DOG CONTROL FEES	8,000.00	8,000.00	6,500.00	6,500.00	3,500.00	4,250.00	4,250.00	4,250.00
001.0001.2268								
*DOG CONTROL SERVICES	30,876.00	30,876.00	30,876.00	30,876.00	30,876.00			
Total Group	(38,876.00)	(38,876.00)	(37,376.00)	(37,376.00)	(34,376.00)	(4,250.00)	(4,250.00)	(4,250.00)
Total Type R Revenue	(38,876.00)	(38,876.00)	(37,376.00)	(37,376.00)	(34,376.00)	(4,250.00)	(4,250.00)	(4,250.00)
Type E	Expense							
001.3510.0100								
PERSONAL SERVICES	53,774.00	53,861.00	66,864.00	60,181.00	60,249.00	95,191.00	95,191.00	95,191.00
001.3510.0101								
PERSONAL SER - OVERTIME	7,800.00	5,000.00	5,000.00	5,000.00	5,375.00	5,375.00	5,375.00	5,375.00
001.3510.0102								
PERS. SER. OTHER	375.00	375.00	375.00	375.00	0.00			
Total Group 1 PERSONAL SERVICES	61,949.00	59,236.00	72,239.00	65,556.00	65,624.00	100,566.00	100,566.00	100,566.00
001.3510.0220								
OFFICE EQUIPMENT	0.00	150.00	0.00	0.00	0.00			
001.3510.0222								
EQUIPMENT LEASE	165.00	165.00	190.00	0.00	278.00	281.00	281.00	281.00
001.3510.0230								
MOTOR VEHICLES	0.00	0.00	10,557.00	8,878.00	8,878.00	8,878.00		
001.3510.0250								
OTHER EQUIPMENT	0.00	537.00	0.00	474.00	173.00	1,180.00	1,180.00	1,180.00
001.3510.0270								
CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	33,500.00	17,878.00	17,878.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003510	CONTROL OF ANIMALS							
Type E	Expense							
	165.00	852.00	10,747.00	9,352.00	9,329.00	43,839.00	19,339.00	19,339.00
001.3510.0401 CELLULAR PHONES & PAGERS	400.00	400.00	400.00	600.00	600.00	1,200.00	1,200.00	1,200.00
001.3510.0411 OFFICE SUPPLIES & MATERIALS	150.00	150.00	150.00	150.00	300.00	300.00	300.00	300.00
001.3510.0413 GAS & OIL - ALL DEPARTMENTS	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00
001.3510.0414 TIRES & BATTERIES - ALL DEPTS.	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
001.3510.0415 UNIFORM & CLEANING ALLOWANCE	500.00	500.00	500.00	500.00	1,000.00	1,250.00	1,250.00	1,250.00
001.3510.0418 OTHER CONTRACTUAL EXPENSES	600.00	600.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3510.0421 TELEPHONE	450.00	1,290.00	1,380.00	500.00	500.00	500.00	500.00	500.00
001.3510.0422 ELECTRIC COSTS	4,000.00	4,000.00	4,000.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
001.3510.0431 INSURANCE	618.00	571.00	552.00	635.00	633.00	633.00	633.00	633.00
001.3510.0441 PRINTING	100.00	100.00	100.00	100.00	120.00	120.00	120.00	120.00
001.3510.0444 REPAIRS TO EQUIP. & PROPERTY	6,320.00	2,000.00	3,175.00	2,000.00	2,685.00	1,750.00	1,750.00	1,750.00
001.3510.0446 VEHICLE MAINTENANCE	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001.3510.0449 FUEL OIL	0.00	0.00	0.00	2,000.00	0.00			
001.3510.0452 PERSONAL SERV. CONTRACTS	1,300.00	2,000.00	2,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00
001.3510.0460 TRAINING & EDUCATIONAL	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3510.0461 POSTAGE	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003510	CONTROL OF ANIMALS							
Type E	Expense							
001.3510.0462 MILEAGE	100.00	125.00	300.00	300.00	636.00	636.00	636.00	636.00
001.3510.0463 TRAVEL-OTHER THAN MILEAGE	250.00	250.00	100.00	100.00	100.00	100.00	100.00	100.00
001.3510.0470 CAP. PLAN	0.00	0.00	0.00	0.00	0.00	6,000.00		
Total Group 4 CONTRACTUAL EXPENSE	23,413.00	20,611.00	22,882.00	19,510.00	21,699.00	32,614.00	26,614.00	26,614.00
001.3510.0810 STATE RETIREMENT	13,735.00	10,826.00	13,002.00	10,161.00	10,113.00	14,755.00	14,755.00	14,755.00
001.3510.0820 MEDICARE	898.00	859.00	1,047.00	950.00	946.00	1,380.00	1,380.00	1,380.00
001.3510.0830 SOCIAL SECURITY	3,841.00	3,673.00	4,479.00	4,064.00	4,045.00	5,902.00	5,902.00	5,902.00
001.3510.0840 WORKERS' COMP	2,060.00	948.00	1,439.00	2,248.00	2,216.00	3,125.00	3,125.00	3,125.00
001.3510.0850 UNEMPLOYMENT	320.00	320.00	320.00	320.00	320.00	400.00	400.00	400.00
001.3510.0860 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	8,194.00	8,194.00	8,194.00
001.3510.0880 DISABILITY	320.00	320.00	320.00	320.00	320.00	445.00	445.00	445.00
Total Group 8 EMPLOYEE BENEFITS	21,174.00	16,946.00	20,607.00	18,063.00	17,960.00	34,201.00	34,201.00	34,201.00
Total Type E Expense	106,701.00	97,645.00	126,475.00	112,481.00	114,612.00	211,220.00	180,720.00	180,720.00
Total Dept 003510 CONTROL OF ANIMALS	67,825.00	58,769.00	89,099.00	75,105.00	80,236.00	206,970.00	176,470.00	176,470.00

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Report Date: 01/16/2018

Account Table: IDA130

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COUNTY OF ORLEANS

Budget Preparation Publication

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Page 83 of 199

Prepared By: NESBITTC

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003510	CONTROL OF ANIMALS							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003640	EMERGENCY MANAGEMENT							
Type R	Revenue							
001.0001.3305 EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	167,200.00			
001.0001.4305 EMERGENCY MANAGEMENT	20,000.00	20,369.00	20,369.00	0.00	23,458.00	21,705.00	21,705.00	21,705.00
001.0001.4309 ST HOMELAND SECURITY PROG E.M.	7,779.00	0.00	3,450.00	12,428.00	0.00	239,298.00	249,298.00	249,298.00
Total Group	(27,779.00)	(20,369.00)	(23,819.00)	(12,428.00)	(190,658.00)	(261,003.00)	(271,003.00)	(271,003.00)
Total Type R Revenue	(27,779.00)	(20,369.00)	(23,819.00)	(12,428.00)	(190,658.00)	(261,003.00)	(271,003.00)	(271,003.00)
Type E	Expense							
001.3640.0100 PERSONAL SERVICES	113,683.00	117,595.00	89,353.00	90,642.00	93,852.00	92,354.00	92,354.00	92,354.00
Total Group 1 PERSONAL SERVICES	113,683.00	117,595.00	89,353.00	90,642.00	93,852.00	92,354.00	92,354.00	92,354.00
001.3640.0210 FURNITURE & FURNISHINGS	1,000.00	1,000.00	800.00	350.00	21,063.00	500.00	500.00	500.00
001.3640.0220 OFFICE EQUIPMENT	0.00	0.00	2,500.00	2,760.00	2,950.00	3,100.00	3,100.00	3,100.00
001.3640.0222 IT EQUIPMENT LEASE	595.00	595.00	620.00	542.00	1,393.00	1,843.00	1,843.00	1,843.00
001.3640.0250 OTHER EQUIPMENT	4,000.00	4,000.00	4,000.00	10,000.00	31,063.00	30,958.00	30,958.00	30,958.00
001.3640.0251 SAFETY EQUIPMENT	3,000.00	2,500.00	3,000.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
001.3640.0270 CAPITAL EQUIPMENT	6,339.00	0.00	0.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003640	EMERGENCY MANAGEMENT							
Type E	Expense							
	14,934.00	8,095.00	10,920.00	16,152.00	58,969.00	41,401.00	41,401.00	41,401.00
001.3640.0401 CELLULAR PHONES & PAGERS	2,000.00	2,000.00	1,800.00	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00
001.3640.0404 COMMUNICATIONS MAINTENANCE	2,000.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.3640.0405 BUILDINGS PROJECTS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3640.0411 OFFICE SUPPLIES & MATERIALS	3,000.00	3,000.00	1,500.00	1,250.00	1,000.00	800.00	800.00	800.00
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	3,700.00	3,300.00	3,000.00	3,000.00	3,000.00	3,000.00
001.3640.0414 TIRES & BATTERIES - ALL DEPTS.	400.00	400.00	400.00	400.00	400.00	500.00	500.00	500.00
001.3640.0418 OTHER CONTRACTUAL EXPENSES	39,000.00	65,559.00	85,338.00	63,926.00	140,425.00	163,825.00	163,825.00	163,825.00
001.3640.0421 TELEPHONE	4,240.00	4,240.00	4,500.00	4,500.00	4,900.00	5,525.00	5,525.00	5,525.00
001.3640.0422 ELECTRIC COSTS	15,000.00	17,500.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
001.3640.0423 WATER & SEWER	150.00	150.00	150.00	100.00	100.00	125.00	125.00	125.00
001.3640.0431 INSURANCE	2,421.00	2,628.00	3,070.00	2,868.00	3,033.00	3,688.00	3,688.00	3,688.00
001.3640.0433 LEGAL NOTICES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
001.3640.0437 AUXILIARY POLICE - EMER MANAG	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00			
001.3640.0441 PRINTING	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
001.3640.0443 REPAIRS TO OFFICE EQUIPMENT	1,100.00	1,100.00	900.00	900.00	900.00	900.00	900.00	900.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003640	EMERGENCY MANAGEMENT							
Type E	Expense							
001.3640.0446 VEHICLE MAINTENANCE	500.00	500.00	600.00	600.00	450.00	450.00	450.00	450.00
001.3640.0447 MISC. EQUIP. CONTRACTS	2,000.00	2,000.00	2,250.00	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00
001.3640.0449 FUEL OIL	5,000.00	5,000.00	8,500.00	7,500.00	7,000.00	7,000.00	7,000.00	7,000.00
001.3640.0452 PERSONAL SERV. CONTRACTS	69,000.00	69,000.00	40,000.00	79,800.00	75,600.00	142,112.00	142,112.00	142,112.00
001.3640.0453 COMMUNICATION EQUIPMENT REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3640.0460 TRAINING & EDUCATIONAL	750.00	750.00	1,000.00	900.00	900.00	1,400.00	1,400.00	1,400.00
001.3640.0461 POSTAGE	1,000.00	750.00	750.00	750.00	750.00	700.00	700.00	700.00
001.3640.0462 MILEAGE	360.00	300.00	300.00	300.00	300.00	450.00	450.00	450.00
001.3640.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	1,000.00	1,300.00	800.00	850.00	950.00	950.00	950.00
001.3640.0470 CAP. PLAN	0.00	0.00	0.00	0.00	0.00	200,000.00		
001.3640.0480 SPECIAL RESPONSE TEAM	750.00	0.00	0.00	0.00	0.00			
001.3640.0481 PROFESSIONAL DUES	500.00	500.00	600.00	900.00	900.00	900.00	900.00	900.00
Total Group 4 CONTRACTUAL EXPENSE	157,696.00	184,402.00	178,183.00	199,019.00	270,633.00	561,350.00	361,350.00	361,350.00
001.3640.0810 STATE RETIREMENT	23,721.00	22,091.00	10,097.00	9,232.00	8,646.00	8,489.00	8,489.00	8,489.00
001.3640.0820 MEDICARE	1,649.00	1,708.00	1,304.00	1,325.00	1,363.00	1,338.00	1,338.00	1,338.00
001.3640.0830 SOCIAL SECURITY	6,800.00	7,288.00	5,588.00	5,665.00	5,819.00	5,728.00	5,728.00	5,728.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003640	EMERGENCY MANAGEMENT							
Type E	Expense							
001.3640.0840 WORKERS' COMP	6,180.00	2,844.00	4,860.00	6,744.00	6,648.00	8,750.00	8,750.00	8,750.00
001.3640.0850 UNEMPLOYMENT	960.00	960.00	960.00	960.00	960.00	1,120.00	1,120.00	1,120.00
001.3640.0860 HEALTH INSURANCE	17,973.00	34,475.00	17,603.00	18,625.00	19,849.00	22,429.00	22,429.00	22,429.00
001.3640.0880 DISABILITY	710.00	710.00	710.00	710.00	710.00	840.00	840.00	840.00
Total Group 8 EMPLOYEE BENEFITS	57,993.00	70,076.00	41,122.00	43,261.00	43,995.00	48,694.00	48,694.00	48,694.00
Total Type E Expense	344,306.00	380,168.00	319,578.00	349,074.00	467,449.00	743,799.00	543,799.00	543,799.00
Total Dept 003640 EMERGENCY MANAGEMENT	316,527.00	359,799.00	295,759.00	336,646.00	276,791.00	482,796.00	272,796.00	272,796.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type R	Revenue							
001.0001.1601								
*PUBLIC HEALTH FEES	18,000.00	6,000.00	7,300.00	5,300.00	5,700.00	7,300.00	7,300.00	7,300.00
001.0001.1602								
PUBLIC HEALTH MEDICARE	3,500.00	3,000.00	3,000.00	0.00	0.00			
001.0001.1603								
PUBLIC HEALTH - MEDICAID	1,000.00	3,600.00	4,800.00	0.00	5,400.00	7,200.00	7,200.00	7,200.00
001.0001.1604								
PH SELF PAY	2,500.00	6,500.00	6,000.00	7,500.00	7,800.00	7,800.00	7,800.00	7,800.00
001.0001.1605								
PH OTHER INSURANCE	10,000.00	8,500.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001.0001.1607								
PH ENVIRONMENTAL HEALTH	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
001.0001.3401								
PUBLIC HEALTH	645,000.00	645,000.00	645,000.00	725,275.00	736,000.00	720,000.00	720,000.00	720,000.00
001.0001.3450								
PUBLIC WATER SUPPLY PROGRAM	111,812.00	107,516.00	107,516.00	105,900.00	107,516.00	122,020.00	122,020.00	122,020.00
001.0001.3472								
SPECIAL HEALTH PROGRAMS-STATE	17,365.00	15,084.00	15,084.00	15,084.00	15,084.00	16,349.00	16,349.00	16,349.00
001.0001.4401								
IHAP PUBLIC HEALTH	17,673.00	17,673.00	3,834.00	4,212.00	4,263.00	6,236.00	6,236.00	6,236.00
001.0001.4404								
HEALTH SYSTEMS LEARNING COLLABORATIVE	0.00	0.00	0.00	0.00	5,400.00			
001.0001.4451								
EARLY INT. ADMIN.	2,000.00	2,000.00	2,000.00	0.00	0.00			
001.0001.4472								
SPECIAL HEALTH PROGRAM-FEDERAL	155,177.00	154,186.00	154,643.00	160,666.00	159,790.00	159,750.00	159,750.00	159,750.00
001.0001.4489								
BIOTERRORISM PREPAREDNESS	53,500.00	53,500.00	52,096.00	55,596.00	52,096.00	52,096.00	52,096.00	52,096.00
Total Group								
	(1,112,527.00)	(1,097,559.00)	(1,095,273.00)	(1,175,533.00)	(1,194,049.00)	(1,193,751.00)	(1,193,751.00)	(1,193,751.00)
Total Type R Revenue								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type R	Revenue							
	(1,112,527.00)	(1,097,559.00)	(1,095,273.00)	(1,175,533.00)	(1,194,049.00)	(1,193,751.00)	(1,193,751.00)	(1,193,751.00)
Type E	Expense							
001.4010.0100 PERSONAL SERVICES	833,442.00	805,206.00	759,674.00	796,212.00	826,447.00	822,157.00	822,157.00	822,157.00
001.4010.0101 PER SER - OVERTIME	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.4010.0102 PERS. SER. OTHER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 1 PERSONAL SERVICES	844,442.00	812,206.00	766,674.00	803,212.00	833,447.00	829,157.00	829,157.00	829,157.00
001.4010.0210 FURNITURE & FURNISHINGS	1,500.00	750.00	750.00	0.00	0.00			
001.4010.0220 OFFICE EQUIPMENT	1,600.00	3,900.00	2,200.00	2,300.00	0.00	4,342.00	4,342.00	4,342.00
001.4010.0222 EQUIPMENT LEASE	2,245.00	2,245.00	3,345.00	3,293.00	7,325.00	8,200.00	8,200.00	8,200.00
001.4010.0250 OTHER EQUIPMENT	5,000.00	0.00	0.00	0.00	1,500.00			
001.4010.0251 SAFETY EQUIPMENT	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00
001.4010.0270 CAPITAL EQUIPMENT	0.00	0.00	0.00	34,000.00	30,000.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	10,920.00	7,470.00	6,870.00	40,168.00	39,400.00	13,117.00	13,117.00	13,117.00
001.4010.0401 CELLULAR PHONES & PAGERS	2,085.00	1,935.00	1,740.00	1,860.00	1,740.00	1,440.00	1,440.00	1,440.00
001.4010.0402 LAB	10,000.00	10,000.00	11,180.00	11,000.00	11,000.00	12,500.00	12,500.00	12,500.00
001.4010.0404 COMMUNICATIONS MAINTENANCE	2,500.00	4,645.00	3,816.00	3,825.00	4,353.00	4,360.00	4,360.00	4,360.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type E	Expense							
001.4010.0407 T.B. OUTPATIENT	5,000.00	8,000.00	7,500.00	7,500.00	3,000.00	3,000.00	3,000.00	3,000.00
001.4010.0409 VACCINES & MEDICATIONS	67,000.00	70,880.00	77,300.00	83,708.00	100,000.00	111,650.00	103,650.00	103,650.00
001.4010.0410 RABIES CONTROL	5,000.00	3,200.00	3,360.00	3,360.00	3,560.00	3,560.00	3,560.00	3,560.00
001.4010.0411 OFFICE SUPPLIES & MATERIALS	8,600.00	8,000.00	7,000.00	5,600.00	6,000.00	5,500.00	5,500.00	5,500.00
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	750.00	750.00	630.00	630.00	630.00	630.00	630.00	630.00
001.4010.0418 OTHER CONTRACTUAL EXPENSES	3,300.00	3,000.00	2,000.00	2,200.00	1,800.00	2,050.00	2,050.00	2,050.00
001.4010.0419 MAINTENANCE IN LIEU OF RENT	134,560.00	134,560.00	71,380.00	96,141.00	96,141.00	97,600.00	97,600.00	97,600.00
001.4010.0421 TELEPHONE	3,031.00	2,958.00	2,965.00	5,000.00	7,485.00	7,100.00	7,100.00	7,100.00
001.4010.0431 INSURANCE	9,300.00	9,950.00	10,975.00	11,638.00	13,331.00	15,000.00	15,000.00	15,000.00
001.4010.0433 LEGAL NOTICES	0.00	0.00	100.00	100.00	100.00	100.00	100.00	100.00
001.4010.0434 ADVERTISING	3,300.00	2,300.00	2,000.00	1,515.00	1,600.00	1,600.00	1,600.00	1,600.00
001.4010.0441 PRINTING	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.4010.0443 REPAIRS TO OFFICE EQUIPMENT	3,970.00	4,435.00	4,000.00	10,547.00	11,600.00	13,500.00	11,000.00	11,000.00
001.4010.0446 REPAIRS TO AUTOMOTIVE EQUIP.	4,000.00	2,600.00	2,500.00	2,700.00	4,780.00	5,000.00	4,500.00	4,500.00
001.4010.0452 PERSONAL SERV. CONTRACTS	141,836.00	140,949.00	176,565.00	169,756.00	181,816.00	183,986.00	183,986.00	183,986.00
001.4010.0456 DATA PROCESSING SERVICES	50,200.00	47,000.00	43,000.00	43,000.00	46,000.00	41,400.00	41,400.00	41,400.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type E	Expense							
001.4010.0458 BOOKS & PERIODICALS & MANUALS	3,300.00	3,615.00	4,060.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
001.4010.0459 LEGAL FEES & SERVICES	15,500.00	15,500.00	15,500.00	15,500.00	15,000.00	15,000.00	15,000.00	15,000.00
001.4010.0460 TRAINING & EDUCATIONAL	2,250.00	4,900.00	4,000.00	4,600.00	5,800.00	6,000.00	6,000.00	6,000.00
001.4010.0461 POSTAGE	4,700.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.4010.0462 MILEAGE	23,500.00	17,000.00	17,000.00	17,000.00	16,600.00	13,300.00	13,300.00	13,300.00
001.4010.0463 TRAVEL-OTHER THAN MILEAGE	6,500.00	6,500.00	8,700.00	8,000.00	7,300.00	8,500.00	8,500.00	8,500.00
001.4010.0464 SUBSCRIPTIONS-NEWSPAPER-MAGAZ	900.00	700.00	660.00	750.00	750.00	600.00	600.00	600.00
001.4010.0466 CONSULTANT FEES	12,500.00	8,500.00	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00	8,000.00
001.4010.0478 HEALTH PROMOTION SUPPLIES	7,000.00	8,900.00	10,200.00	8,100.00	8,000.00	8,300.00	8,300.00	8,300.00
001.4010.0481 PROFESSIONAL DUES	1,500.00	1,500.00	1,645.00	1,705.00	1,800.00	1,850.00	1,850.00	1,850.00
001.4010.0482 ENGINEERING SERVICES	22,000.00	12,500.00	10,000.00	10,000.00	11,000.00	12,000.00	12,000.00	12,000.00
001.4010.0487 ENVIRONMENTAL HEALTH SUPPLIES	7,300.00	9,700.00	7,500.00	5,000.00	5,000.00	6,300.00	6,300.00	6,300.00
001.4010.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	5,300.00	4,600.00	4,500.00	4,700.00	4,500.00	5,000.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE	569,182.00	556,577.00	526,276.00	553,435.00	588,186.00	602,826.00	591,826.00	591,826.00
001.4010.0810 STATE RETIREMENT	160,708.00	141,810.00	116,589.00	105,922.00	110,241.00	109,193.00	109,193.00	109,193.00
001.4010.0820 MEDICARE	12,360.00	11,925.00	11,103.00	11,647.00	12,085.00	12,023.00	12,023.00	12,023.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type E	Expense							
001.4010.0830 SOCIAL SECURITY	52,852.00	50,981.00	47,480.00	49,800.00	51,674.00	51,408.00	51,408.00	51,408.00
001.4010.0840 WORKERS' COMP	19,312.00	8,769.00	12,584.00	19,670.00	19,390.00	21,250.00	21,250.00	21,250.00
001.4010.0850 UNEMPLOYMENT	3,000.00	2,960.00	2,800.00	2,800.00	2,800.00	2,720.00	2,720.00	2,720.00
001.4010.0860 HEALTH INSURANCE	189,273.00	185,740.00	158,880.00	179,112.00	218,625.00	202,719.00	202,719.00	202,719.00
001.4010.0880 DISABILITY	3,317.00	3,270.00	3,080.00	3,080.00	3,080.00	2,955.00	2,955.00	2,955.00
Total Group 8 EMPLOYEE BENEFITS	440,822.00	405,455.00	352,516.00	372,031.00	417,895.00	402,268.00	402,268.00	402,268.00
Total Type E Expense	1,865,366.00	1,781,708.00	1,652,336.00	1,768,846.00	1,878,928.00	1,847,368.00	1,836,368.00	1,836,368.00
Total Dept 004010 PUBLIC HEALTH	752,839.00	684,149.00	557,063.00	593,313.00	684,879.00	653,617.00	642,617.00	642,617.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004059	EARLY INTERVENTION PROGRAM							
Type R	Revenue							
001.0001.1621.4059 EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM	325,000.00	10,000.00	15,000.00	25,000.00	30,000.00	35,000.00	35,000.00	35,000.00
001.0001.3449.4059 EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	65,000.00	30,000.00	0.00	56,000.00	58,000.00	80,000.00	80,000.00	80,000.00
001.0001.4451.4059 EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	35,945.00	32,350.00	27,985.00	29,985.00	29,985.00	29,955.00	29,955.00	29,955.00
Total Group	(425,945.00)	(72,350.00)	(42,985.00)	(110,985.00)	(117,985.00)	(144,955.00)	(144,955.00)	(144,955.00)
Total Type R Revenue	(425,945.00)	(72,350.00)	(42,985.00)	(110,985.00)	(117,985.00)	(144,955.00)	(144,955.00)	(144,955.00)
Type E	Expense							
001.4059.0100 PERSONAL SERVICES	116,533.00	116,270.00	88,198.00	72,314.00	75,395.00	75,372.00	75,372.00	75,372.00
Total Group 1 PERSONAL SERVICES	116,533.00	116,270.00	88,198.00	72,314.00	75,395.00	75,372.00	75,372.00	75,372.00
001.4059.0222 EQUIPMENT LEASE	0.00	0.00	570.00	565.00	470.00	975.00	975.00	975.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	570.00	565.00	470.00	975.00	975.00	975.00
001.4059.0401 CELLULAR PHONES & PAGERS	375.00	0.00	0.00	0.00	900.00	600.00	600.00	600.00
001.4059.0411 OFFICE SUPPLIES & MATERIALS	500.00	500.00	500.00	500.00	500.00	600.00	600.00	600.00
001.4059.0418 OTHER CONTRACTUAL EXPENSES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.4059.0421								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004059	EARLY INTERVENTION PROGRAM							
Type E	Expense							
001.4059.0421 TELEPHONE / INTERNET	405.00	430.00	347.00	435.00	635.00	705.00	705.00	705.00
001.4059.0443 REPAIRS TO OFFICE EQUIPMENT	450.00	480.00	408.00	0.00	825.00	800.00	800.00	800.00
001.4059.0452 PERSONAL SERV. CONTRACTS	1,000.00	0.00	0.00	16,850.00	17,053.00	19,575.00	19,575.00	19,575.00
001.4059.0460 TRAINING & EDUCATIONAL	200.00	400.00	200.00	200.00	200.00	200.00	200.00	200.00
001.4059.0461 POSTAGE	700.00	700.00	600.00	600.00	600.00	700.00	700.00	700.00
001.4059.0462 MILEAGE	3,000.00	2,600.00	2,100.00	1,700.00	2,500.00	1,400.00	1,400.00	1,400.00
001.4059.0463 TRAVEL-OTHER THAN MILEAGE	2,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00
001.4059.0465 EDUCATION PROGRAMS	500,000.00	180,000.00	180,000.00	115,000.00	120,000.00	175,000.00	175,000.00	175,000.00
Total Group 4 CONTRACTUAL EXPENSE	508,730.00	186,210.00	185,255.00	136,585.00	144,513.00	201,180.00	201,180.00	201,180.00
001.4059.0810 STATE RETIREMENT	25,872.00	23,370.00	15,876.00	11,208.00	11,686.00	11,684.00	11,684.00	11,684.00
001.4059.0820 MEDICARE	1,689.00	1,688.00	1,279.00	1,049.00	1,094.00	1,093.00	1,093.00	1,093.00
001.4059.0830 SOCIAL SECURITY	7,227.00	7,209.00	5,468.00	4,483.00	4,675.00	4,673.00	4,673.00	4,673.00
001.4059.0840 WORKERS' COMP	3,090.00	1,422.00	1,772.00	2,081.00	2,161.00	2,375.00	2,375.00	2,375.00
001.4059.0850 UNEMPLOYMENT	480.00	480.00	368.00	296.00	312.00	304.00	304.00	304.00
001.4059.0860 HEALTH INSURANCE	32,352.00	29,596.00	23,207.00	20,861.00	31,953.00	43,261.00	43,261.00	43,261.00
001.4059.0880 DISABILITY	570.00	570.00	407.00	322.00	371.00	361.00	361.00	361.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004059	EARLY INTERVENTION PROGRAM							
Type E	Expense							
Total Group 8								
EMPLOYEE BENEFITS	71,280.00	64,335.00	48,377.00	40,300.00	52,252.00	63,751.00	63,751.00	63,751.00
Total Type E								
Expense	696,543.00	366,815.00	322,400.00	249,764.00	272,630.00	341,278.00	341,278.00	341,278.00
Total Dept 004059								
EARLY INTERVENTION PROGRAM	270,598.00	294,465.00	279,415.00	138,779.00	154,645.00	196,323.00	196,323.00	196,323.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type R	Revenue							
001.0001.1620 MENTAL HEALTH FEES	1,672,323.00	1,686,293.00	1,583,001.00	2,125,946.00	2,114,001.00	2,230,265.00	2,230,265.00	2,230,265.00
001.0001.1625 MENTAL HEALTH MISC REVENUE	0.00	0.00	0.00	5,000.00	8,500.00	8,500.00	8,500.00	8,500.00
001.0001.3490 MENTAL HEALTH	645,738.00	574,568.00	973,402.00	930,660.00	951,292.00	933,079.00	933,079.00	933,079.00
Total Group	(2,318,061.00)	(2,260,861.00)	(2,556,403.00)	(3,061,606.00)	(3,073,793.00)	(3,171,844.00)	(3,171,844.00)	(3,171,844.00)
Total Type R Revenue	(2,318,061.00)	(2,260,861.00)	(2,556,403.00)	(3,061,606.00)	(3,073,793.00)	(3,171,844.00)	(3,171,844.00)	(3,171,844.00)
Type E	Expense							
001.4310.0100 PERSONAL SERVICES	1,095,802.00	1,213,629.00	1,241,262.00	1,464,530.00	1,540,856.00	1,610,441.00	1,610,441.00	1,610,441.00
001.4310.0101 PERSONAL SERVICES - OVERTIME	0.00	25,000.00	10,000.00	5,000.00	3,500.00	1,500.00	1,500.00	1,500.00
001.4310.0103 BEEPER PAY	8,000.00	8,500.00	9,224.00	9,224.00	9,224.00	9,224.00	9,224.00	9,224.00
Total Group 1 PERSONAL SERVICES	1,103,802.00	1,247,129.00	1,260,486.00	1,478,754.00	1,553,580.00	1,621,165.00	1,621,165.00	1,621,165.00
001.4310.0222 EQUIPMENT LEASE	4,937.00	4,357.00	3,178.00	2,688.00	7,275.00	10,703.00	10,703.00	10,703.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	4,937.00	4,357.00	3,178.00	2,688.00	7,275.00	10,703.00	10,703.00	10,703.00
001.4310.0401 CELLULAR PHONES & PAGERS	2,050.00	1,500.00	1,500.00	1,000.00	1,000.00	1,760.00	1,760.00	1,760.00
001.4310.0402 SUICIDE PREVENTION COALITION	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type E	Expense							
001.4310.0411								
OFFICE SUPPLIES & MATERIALS	6,700.00	6,500.00	6,500.00	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
001.4310.0412								
BOARD MEETING EXPENSE	800.00	800.00	500.00	500.00	500.00	500.00	500.00	500.00
001.4310.0413								
GASOLINE	3,300.00	3,500.00	3,500.00	2,400.00	1,900.00	1,500.00	1,500.00	1,500.00
001.4310.0414								
AUTOMOTIVE PARTS	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4310.0416								
HOSPITAL/MEDICAL SUPPLIES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.4310.0418								
OTHER CONTRACTUAL EXPENSES	2,500.00	2,500.00	2,500.00	24,870.00	5,000.00	5,000.00	5,000.00	5,000.00
001.4310.0419								
MAINTENANCE IN LIEU OF RENT	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00
001.4310.0420								
RENT AND/OR LEASES	0.00	0.00	0.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00
001.4310.0421								
TELEPHONE	10,675.00	10,000.00	17,000.00	21,117.00	18,828.00	19,234.00	14,734.00	14,734.00
001.4310.0431								
INSURANCE	18,146.00	17,482.00	19,084.00	23,485.00	25,092.00	25,000.00	25,517.00	25,517.00
001.4310.0433								
ADVERTISING & LEGAL NOTICES	750.00	750.00	750.00	1,000.00	2,671.00	2,500.00	2,500.00	2,500.00
001.4310.0440								
AUDITORS	6,500.00	6,500.00	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00
001.4310.0441								
PRINTING	800.00	1,000.00	1,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
001.4310.0443								
REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	1,580.00	1,580.00	1,530.00	2,250.00	2,250.00	2,250.00
001.4310.0446								
VEHICLE MAINTENANCE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4310.0447								
CONTRACTED SER & EQUIP	107,220.00	28,208.00	110,179.00	33,468.00	39,058.00	41,961.00	41,961.00	41,961.00
001.4310.0452								
PERSONAL SERV. CONTRACTS	354,845.00	362,490.00	352,465.00	380,237.00	358,542.00	364,889.00	364,889.00	364,889.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type E	Expense							
001.4310.0456 DATA PROCESSING FEES/CEN COMP	18,000.00	18,000.00	19,000.00	19,000.00	20,000.00	23,000.00	23,000.00	23,000.00
001.4310.0458 BOOKS & PERIODICALS & MANUALS	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4310.0459 LEGAL FEES & SERVICES	7,500.00	8,000.00	8,000.00	8,500.00	9,000.00	9,500.00	9,500.00	9,500.00
001.4310.0460 TRAINING & EDUCATIONAL	2,000.00	2,000.00	2,000.00	6,000.00	5,000.00	5,000.00	4,000.00	4,000.00
001.4310.0461 POSTAGE	1,600.00	1,500.00	1,500.00	2,500.00	3,000.00	3,000.00	2,500.00	2,500.00
001.4310.0462 MILEAGE	1,100.00	1,000.00	2,500.00	5,000.00	6,000.00	5,500.00	5,000.00	5,000.00
001.4310.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	1,000.00	1,000.00	1,500.00	2,500.00	2,000.00	2,000.00	2,000.00
001.4310.0466 CONSULTANT FEES	46,475.00	49,095.00	56,299.00	111,218.00	128,293.00	129,000.00	89,000.00	89,000.00
001.4310.0469 ICM GENERAL - MENTAL HEALTH	40,351.00	27,622.00	25,602.00	31,644.00	31,644.00	28,479.00	28,479.00	28,479.00
001.4310.0470 CAPITAL PROJECT	0.00	0.00	0.00	0.00	65,702.00			
001.4310.0481 PROFESSIONAL DUES	3,700.00	3,700.00	3,700.00	3,700.00	3,800.00	3,900.00	3,900.00	3,900.00
001.4310.0492 TRANS. SERV. NON-EMPLOYEES	350.00	0.00	3,000.00	3,000.00	3,000.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE	759,062.00	675,847.00	768,359.00	825,369.00	885,710.00	828,123.00	782,140.00	782,140.00
001.4310.0810 STATE RETIREMENT	243,706.00	250,673.00	223,426.00	226,336.00	238,833.00	249,618.00	249,618.00	249,618.00
001.4310.0820 MEDICARE	15,889.00	18,054.00	17,998.00	21,236.00	22,342.00	23,351.00	23,351.00	23,351.00
001.4310.0830 SOCIAL SECURITY	67,940.00	77,197.00	76,958.00	90,801.00	95,533.00	99,847.00	99,847.00	99,847.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type E	Expense							
001.4310.0840 WORKERS' COMP	30,392.00	12,324.00	17,986.00	35,968.00	36,564.00	41,875.00	41,875.00	41,875.00
001.4310.0850 UNEMPLOYMENT	4,000.00	4,160.00	4,400.00	5,120.00	5,280.00	5,360.00	5,360.00	5,360.00
001.4310.0860 HEALTH INSURANCE	287,868.00	260,780.00	353,191.00	414,577.00	401,399.00	492,482.00	492,482.00	492,482.00
001.4310.0880 DISABILITY	4,440.00	4,630.00	4,945.00	5,830.00	6,020.00	6,145.00	6,145.00	6,145.00
Total Group 8 EMPLOYEE BENEFITS	654,235.00	627,818.00	698,904.00	799,868.00	805,971.00	918,678.00	918,678.00	918,678.00
Total Type E Expense	2,522,036.00	2,555,151.00	2,730,927.00	3,106,679.00	3,252,536.00	3,378,669.00	3,332,686.00	3,332,686.00
Total Dept 004310 MENTAL HEALTH ADMINISTRATION	203,975.00	294,290.00	174,524.00	45,073.00	178,743.00	206,825.00	160,842.00	160,842.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004320	FRIENDS OF MENTAL HEALTH							
Type R	Revenue							
001.0001.3491.4320								
CSS.MHA OF GENESEE AND ORLEANS	63,663.00	63,661.00	63,661.00	63,945.00	79,188.00		83,234.00	83,234.00
Total Group	(63,663.00)	(63,661.00)	(63,661.00)	(63,945.00)	(79,188.00)		(83,234.00)	(83,234.00)
Total Type R Revenue	(63,663.00)	(63,661.00)	(63,661.00)	(63,945.00)	(79,188.00)		(83,234.00)	(83,234.00)
Type E	Expense							
001.4320.0467								
PROGRAMS-MHA OF GENESEE & ORLEANS	63,663.00	63,661.00	63,661.00	68,945.00	79,188.00	83,234.00	83,234.00	83,234.00
Total Group 4 CONTRACTUAL EXPENSE	63,663.00	63,661.00	63,661.00	68,945.00	79,188.00	83,234.00	83,234.00	83,234.00
Total Type E Expense	63,663.00	63,661.00	63,661.00	68,945.00	79,188.00	83,234.00	83,234.00	83,234.00
Total Dept 004320 FRIENDS OF MENTAL HEALTH	0.00	0.00	0.00	5,000.00	0.00	83,234.00		

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004321	ARC PROGRAM							
Type R	Revenue							
001.0001.3493 ARC - OPWDD	194,194.00	194,194.00	194,194.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
001.0001.3494 ARC - OMH	49,420.00	49,420.00	49,420.00	50,928.00	51,028.00	51,028.00	51,028.00	51,028.00
Total Group	(243,614.00)	(243,614.00)	(243,614.00)	(115,928.00)	(116,028.00)	(116,028.00)	(116,028.00)	(116,028.00)
Total Type R Revenue	(243,614.00)	(243,614.00)	(243,614.00)	(115,928.00)	(116,028.00)	(116,028.00)	(116,028.00)	(116,028.00)
Type E	Expense							
001.4321.0467 PROGRAMS	283,445.00	283,445.00	283,445.00	155,759.00	155,859.00	155,859.00	155,859.00	155,859.00
Total Group 4 CONTRACTUAL EXPENSE	283,445.00	283,445.00	283,445.00	155,759.00	155,859.00	155,859.00	155,859.00	155,859.00
Total Type E Expense	283,445.00	283,445.00	283,445.00	155,759.00	155,859.00	155,859.00	155,859.00	155,859.00
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

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004322	DRUG & ALCOHOL ABUSE PROGRAMS							
Type R	Revenue							
001.0001.3486 ALCOHOL ABUSE	286,160.00	286,160.00	296,160.00	296,160.00	303,527.00	317,806.00	317,806.00	317,806.00
Total Group	<u>(286,160.00)</u>	<u>(286,160.00)</u>	<u>(296,160.00)</u>	<u>(296,160.00)</u>	<u>(303,527.00)</u>	<u>(317,806.00)</u>	<u>(317,806.00)</u>	<u>(317,806.00)</u>
Total Type R Revenue	<u>(286,160.00)</u>	<u>(286,160.00)</u>	<u>(296,160.00)</u>	<u>(296,160.00)</u>	<u>(303,527.00)</u>	<u>(317,806.00)</u>	<u>(317,806.00)</u>	<u>(317,806.00)</u>
Type E	Expense							
001.4322.0467 PROGRAMS	321,327.00	321,327.00	331,327.00	331,327.00	338,694.00	352,973.00	352,973.00	352,973.00
Total Group 4 CONTRACTUAL EXPENSE	<u>321,327.00</u>	<u>321,327.00</u>	<u>331,327.00</u>	<u>331,327.00</u>	<u>338,694.00</u>	<u>352,973.00</u>	<u>352,973.00</u>	<u>352,973.00</u>
Total Type E Expense	<u>321,327.00</u>	<u>321,327.00</u>	<u>331,327.00</u>	<u>331,327.00</u>	<u>338,694.00</u>	<u>352,973.00</u>	<u>352,973.00</u>	<u>352,973.00</u>
Total Dept 004322 DRUG & ALCOHOL ABUSE PROGRAMS	<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>	<u>35,167.00</u>	<u>35,167.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004323	004323							
Type R	Revenue							
001.0001.3490.4323 MENTAL HEALTH.DEPAUL	0.00	0.00	0.00	165,997.00	149,164.00	183,973.00	183,973.00	183,973.00
001.0001.4490.4323 MENTAL HEALTH - FEDERAL.PATHSTONE	61,700.00	66,776.00	165,204.00	0.00	0.00			
Total Group	(61,700.00)	(66,776.00)	(165,204.00)	(165,997.00)	(149,164.00)	(183,973.00)	(183,973.00)	(183,973.00)
Total Type R Revenue	(61,700.00)	(66,776.00)	(165,204.00)	(165,997.00)	(149,164.00)	(183,973.00)	(183,973.00)	(183,973.00)
Type E	Expense							
001.4323.0467 PROGRAMS	61,700.00	66,776.00	165,204.00	165,997.00	149,164.00	183,973.00	183,973.00	183,973.00
Total Group 4 CONTRACTUAL EXPENSE	61,700.00	66,776.00	165,204.00	165,997.00	149,164.00	183,973.00	183,973.00	183,973.00
Total Type E Expense	61,700.00	66,776.00	165,204.00	165,997.00	149,164.00	183,973.00	183,973.00	183,973.00
Total Dept 004323 004323	0.00	0.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004324	004324							
Type R	Revenue							
001.0001.3490.4324 MENTAL HEALTH.HILLSIDE	0.00	79,111.00	79,111.00	79,111.00	79,271.00	79,270.00	79,270.00	79,270.00
Total Group	0.00	(79,111.00)	(79,111.00)	(79,111.00)	(79,271.00)	(79,270.00)	(79,270.00)	(79,270.00)
Total Type R Revenue	0.00	(79,111.00)	(79,111.00)	(79,111.00)	(79,271.00)	(79,270.00)	(79,270.00)	(79,270.00)
Type E	Expense							
001.4324.0467 PROGRAMS	0.00	79,111.00	79,111.00	79,111.00	79,271.00	79,270.00	79,270.00	79,270.00
Total Group 4 CONTRACTUAL EXPENSE	0.00	79,111.00	79,111.00	79,111.00	79,271.00	79,270.00	79,270.00	79,270.00
Total Type E Expense	0.00	79,111.00	79,111.00	79,111.00	79,271.00	79,270.00	79,270.00	79,270.00
Total Dept 004324 004324	0.00	0.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004390	MENTAL HEALTH LAW EXPENSE							
Type E	Expense							
001.4390.0447								
MISC. CONTRACTED SERVICES	40,000.00	40,000.00	60,000.00	50,000.00	70,000.00	60,000.00	50,000.00	50,000.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>40,000.00</u>	<u>40,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>70,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Type E								
Expense	<u>40,000.00</u>	<u>40,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>70,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Dept 004390								
MENTAL HEALTH LAW EXPENSE	<u>40,000.00</u>	<u>40,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>70,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004540	MERCY FLIGHT							
Type E	Expense							
001.4540.0439 AUTHORIZED AGENCIES	5,000.00	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	5,000.00	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	5,000.00	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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 005630	PUBLIC TRANSPORTATION							
Type R	Revenue							
001.0001.1789 TRANSPORTATION - OTHER	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
Total Group	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>
Total Type R Revenue	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>
Type E	Expense							
001.5630.0432 MISC. CONTRACTS/AGREEMENTS	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00
Total Group 4 CONTRACTUAL EXPENSE	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>
Total Type E Expense	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>
Total Dept 005630 PUBLIC TRANSPORTATION	<u>17,781.00</u>	<u>17,781.00</u>	<u>17,781.00</u>	<u>17,781.00</u>	<u>17,781.00</u>	<u>17,781.00</u>	<u>17,781.00</u>	<u>17,781.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type R	Revenue							
001.0001.1811								
*CHILD SUPP-INCENTIVE EARNINGS	56,173.00	54,740.00	54,668.00	57,572.00	61,032.00	57,934.00	57,934.00	57,934.00
001.0001.2070								
*CONTRB.PRIV.AGCY FOR YOUTH	19,150.00	19,841.00	18,732.00	17,623.00	17,375.00	18,218.00	18,218.00	18,218.00
001.0001.3610.6010								
SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION	1,415,712.00	1,363,799.00	1,288,304.00	1,242,565.00	1,260,496.00	1,356,825.00	1,368,839.00	1,368,839.00
001.0001.4610.6010								
SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION	2,050,603.00	2,087,174.00	1,967,864.00	1,951,582.00	1,940,826.00	1,997,368.00	2,008,675.00	2,008,675.00
001.0001.4611								
FOOD STAMP PROGRAM ADMIN.	450,729.00	446,980.00	472,970.00	428,457.00	482,572.00	449,783.00	403,056.00	403,056.00
001.0001.4615								
FLEXIBLE FUND FOR FAMILY SERVICES	1,446,269.00	1,460,945.00	1,461,780.00	1,466,710.00	1,446,604.00	1,427,947.00	1,427,947.00	1,427,947.00
001.0001.4661								
TITLE IV-B FUNDS	14,384.00	17,065.00	12,446.00	12,446.00	14,794.00	17,767.00	17,767.00	17,767.00
Total Group	(5,453,020.00)	(5,450,544.00)	(5,276,764.00)	(5,176,955.00)	(5,223,699.00)	(5,325,842.00)	(5,302,436.00)	(5,302,436.00)
Total Type R Revenue	(5,453,020.00)	(5,450,544.00)	(5,276,764.00)	(5,176,955.00)	(5,223,699.00)	(5,325,842.00)	(5,302,436.00)	(5,302,436.00)
Type E	Expense							
001.6010.0100								
PERSONAL SERVICES	3,225,804.00	3,283,531.00	3,197,860.00	3,152,259.00	3,152,598.00	3,203,520.00	3,108,885.00	3,108,885.00
001.6010.0101								
PERSONAL SERVICES - OVERTIME	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	40,000.00	40,000.00	40,000.00
001.6010.0102								
PERS. SER. OTHER	(50,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
001.6010.0103								
BEEPER PAY	18,496.00	18,448.00	18,448.00	18,504.00	18,456.00	18,448.00	18,448.00	18,448.00
Total Group 1 PERSONAL SERVICES								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type E	Expense							
	3,224,300.00	3,256,979.00	3,171,308.00	3,125,763.00	3,156,054.00	3,211,968.00	3,117,333.00	3,117,333.00
001.6010.0210 FURNITURE & FURNISHINGS	1,380.00	2,420.00	1,650.00	4,275.00	3,400.00	3,057.00	2,043.00	2,043.00
001.6010.0220 OFFICE EQUIPMENT	7,650.00	12,086.00	10,873.00	20,748.00	46,525.00	50,350.00	32,350.00	32,350.00
001.6010.0222 IT EQUIPMENT LEASE	215.00	215.00	215.00	189.00	564.00	48,397.00	48,397.00	48,397.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	9,245.00	14,721.00	12,738.00	25,212.00	50,489.00	101,804.00	82,790.00	82,790.00
001.6010.0401 CELLULAR PHONES & PAGERS	4,200.00	4,200.00	3,000.00	2,500.00	3,000.00	3,000.00	2,600.00	2,600.00
001.6010.0402 LAB	4,000.00	5,000.00	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00
001.6010.0411 OFFICE SUPPLIES & MATERIALS	24,000.00	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	11,300.00	11,300.00	11,000.00	8,500.00	8,500.00	8,500.00	750.00	750.00
001.6010.0418 OTHER CONTRACTUAL EXPENSES	19,300.00	24,300.00	26,353.00	29,905.00	43,705.00	42,370.00	40,240.00	40,240.00
001.6010.0419 MAINTENANCE IN LIEU OF RENT	174,057.00	175,638.00	184,041.00	170,000.00	229,000.00	238,212.00	238,212.00	238,212.00
001.6010.0421 TELEPHONE	17,740.00	17,275.00	17,275.00	17,275.00	17,625.00	24,413.00	24,413.00	24,413.00
001.6010.0431 INSURANCE	47,865.00	46,978.00	57,936.00	52,136.00	53,552.00	52,788.00	51,708.00	51,708.00
001.6010.0432 MISC. CONTRACTS/AGREEMENTS	221,411.00	167,817.00	169,302.00	173,743.00	183,895.00	213,476.00	213,476.00	213,476.00
001.6010.0433 ADVERTISING & LEGAL NOTICES	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,570.00	1,570.00	1,570.00
001.6010.0438 HIRE CONTRACT	309,851.00	303,255.00	292,721.00	295,604.00	334,782.00	334,782.00	334,782.00	334,782.00
001.6010.0440								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type E	Expense							
001.6010.0440								
AUDITORS	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,625.00	14,625.00	14,625.00
001.6010.0441								
PRINTING	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,517.00	3,517.00	3,517.00
001.6010.0443								
REPAIRS TO OFFICE EQUIPMENT	1,500.00	1,500.00	1,000.00	1,200.00	1,200.00	4,070.00	4,070.00	4,070.00
001.6010.0446								
VEHICLE MAINTENANCE	4,500.00	4,500.00	5,200.00	6,000.00	5,000.00	5,000.00		
001.6010.0447								
MISC. EQUIP. CONTRACTS	15,020.00	13,350.00	12,764.00	13,000.00	10,955.00	10,817.00	10,817.00	10,817.00
001.6010.0455								
FEES FOR SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.6010.0456								
DATA PROCESSING FEES/CEN COMP	86,636.00	103,453.00	94,591.00	75,703.00	76,653.00	79,914.00	79,914.00	79,914.00
001.6010.0458								
BOOKS & PERIODICALS & MANUALS	2,700.00	3,000.00	3,000.00	3,250.00	2,715.00	2,700.00	2,700.00	2,700.00
001.6010.0459								
LEGAL FEES & SERVICES	137,814.00	142,566.00	146,032.00	148,874.00	151,770.00	154,725.00	154,725.00	154,725.00
001.6010.0460								
TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6010.0461								
POSTAGE	20,000.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00
001.6010.0462								
MILEAGE	69,000.00	75,300.00	75,000.00	75,000.00	75,000.00	82,500.00	82,500.00	82,500.00
001.6010.0463								
TRAVEL-OTHER THAN MILEAGE	7,475.00	7,475.00	7,475.00	7,950.00	9,200.00	9,350.00	9,350.00	9,350.00
001.6010.0466								
CONSULTANT FEES	6,750.00	6,750.00	6,750.00	6,750.00	7,250.00	7,250.00	7,250.00	7,250.00
001.6010.0481								
PROFESSIONAL DUES	4,010.00	4,010.00	4,025.00	4,205.00	4,302.00	4,429.00	4,429.00	4,429.00
001.6010.0491								
NYS REVENUE/ASSESSMENTS	72,200.00	70,000.00	60,000.00	62,000.00	60,500.00	60,000.00	60,000.00	60,000.00
001.6010.0492								
TRANS. SERV. NON-EMPLOYEES	0.00	61,800.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type E	Expense							
001.6010.0494 SECURITY SERVICES - DSS	61,800.00	0.00	62,800.00	62,000.00	64,000.00	65,750.00	65,750.00	65,750.00
Total Group 4 CONTRACTUAL EXPENSE	1,345,679.00	1,317,517.00	1,314,315.00	1,289,645.00	1,417,154.00	1,479,758.00	1,463,398.00	1,463,398.00
001.6010.0810 STATE RETIREMENT	728,200.00	669,734.00	584,347.00	486,812.00	486,669.00	497,459.00	482,790.00	482,790.00
001.6010.0820 MEDICARE	47,478.00	48,310.00	47,064.00	46,410.00	46,489.00	47,294.00	45,921.00	45,921.00
001.6010.0830 SOCIAL SECURITY	203,007.00	206,586.00	201,275.00	198,456.00	198,778.00	202,247.00	196,381.00	196,381.00
001.6010.0840 WORKERS' COMP	89,610.00	41,475.00	61,380.00	91,606.00	89,194.00	98,750.00	95,625.00	95,625.00
001.6010.0850 UNEMPLOYMENT	13,920.00	14,000.00	13,600.00	13,040.00	12,880.00	12,640.00	12,240.00	12,240.00
001.6010.0860 HEALTH INSURANCE	1,142,795.00	1,186,332.00	1,273,599.00	1,232,096.00	1,134,222.00	1,185,921.00	1,167,186.00	1,167,186.00
001.6010.0880 DISABILITY	16,160.00	16,225.00	15,840.00	15,205.00	15,015.00	14,640.00	14,195.00	14,195.00
Total Group 8 EMPLOYEE BENEFITS	2,241,170.00	2,182,662.00	2,197,105.00	2,083,625.00	1,983,247.00	2,058,951.00	2,014,338.00	2,014,338.00
Total Type E Expense	6,820,394.00	6,771,879.00	6,695,466.00	6,524,245.00	6,606,944.00	6,852,481.00	6,677,859.00	6,677,859.00
Total Dept 006010 SOCIAL SERVICES ADMINISTRATION	1,367,374.00	1,321,335.00	1,418,702.00	1,347,290.00	1,383,245.00	1,526,639.00	1,375,423.00	1,375,423.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006055	DAYCARE - DSS							
Type R	Revenue							
001.0001.3655 DAY CARE 75%	154,500.00	150,000.00	150,000.00	95,118.00	52,275.00	71,692.00	71,692.00	71,692.00
001.0001.4655 DAY CARE 100%	920,000.00	700,000.00	725,000.00	725,000.00	675,000.00	625,000.00	625,000.00	625,000.00
Total Group	(1,074,500.00)	(850,000.00)	(875,000.00)	(820,118.00)	(727,275.00)	(696,692.00)	(696,692.00)	(696,692.00)
Total Type R Revenue	(1,074,500.00)	(850,000.00)	(875,000.00)	(820,118.00)	(727,275.00)	(696,692.00)	(696,692.00)	(696,692.00)
Type E	Expense							
001.6055.0467 PROGRAMS	1,126,000.00	900,000.00	925,000.00	875,000.00	775,000.00	735,000.00	735,000.00	735,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,126,000.00	900,000.00	925,000.00	875,000.00	775,000.00	735,000.00	735,000.00	735,000.00
Total Type E Expense	1,126,000.00	900,000.00	925,000.00	875,000.00	775,000.00	735,000.00	735,000.00	735,000.00
Total Dept 006055 DAYCARE - DSS	51,500.00	50,000.00	50,000.00	54,882.00	47,725.00	38,308.00	38,308.00	38,308.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006070	SERVICE FOR RECIPIENTS - DSS							
Type R	Revenue							
001.0001.3610.6070 SOCIAL SERVICES ADMINISTRATION.SERVICE FOR RECIPIENTS	6,820.00	14,260.00	28,560.00	24,150.00	24,150.00	24,150.00	24,150.00	24,150.00
001.0001.4610.6070 SOCIAL SERVICES ADMIN..SERVICE FOR RECIPIENTS	5,000.00	5,000.00	0.00	0.00	0.00			
Total Group	(11,820.00)	(19,260.00)	(28,560.00)	(24,150.00)	(24,150.00)	(24,150.00)	(24,150.00)	(24,150.00)
Total Type R Revenue	(11,820.00)	(19,260.00)	(28,560.00)	(24,150.00)	(24,150.00)	(24,150.00)	(24,150.00)	(24,150.00)
Type E	Expense							
001.6070.0455 MISC. FEES FOR SERVICES	33,000.00	40,000.00	68,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00
Total Group 4 CONTRACTUAL EXPENSE	33,000.00	40,000.00	68,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00
Total Type E Expense	33,000.00	40,000.00	68,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00
Total Dept 006070 SERVICE FOR RECIPIENTS - DSS	21,180.00	20,740.00	39,440.00	34,850.00	34,850.00	34,850.00	34,850.00	34,850.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006101	MEDICAL ASSISTANCE - DSS							
Type R	Revenue							
001.0001.1801								
*MEDICAL ASSISTANCE	410,000.00	325,000.00	300,000.00	300,000.00	300,000.00	220,000.00	220,000.00	220,000.00
001.0001.3601								
MEDICAL ASSISTANCE	22,266.00	63,042.00	19,834.00	(142,858.00)	(140,080.00)	(106,744.00)	(106,744.00)	(106,744.00)
001.0001.4601								
MEDICAL ASSISTANCE	32,734.00	76,958.00	30,166.00	(132,142.00)	(134,920.00)	(98,256.00)	(98,256.00)	(98,256.00)
Total Group	(465,000.00)	(465,000.00)	(350,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Total Type R								
Revenue	(465,000.00)	(465,000.00)	(350,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Type E	Expense							
001.6101.0485								
HEALTH DEPT MISC SERVICES	465,000.00	465,000.00	350,000.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
Total Group 4								
CONTRACTUAL EXPENSE	465,000.00	465,000.00	350,000.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
Total Type E								
Expense	465,000.00	465,000.00	350,000.00	25,000.00	25,000.00	15,000.00	15,000.00	15,000.00
Total Dept 006101								
MEDICAL ASSISTANCE - DSS	0.00	0.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006102	MEDICAL MIS - DSS							
Type E	Expense							
001.6102.0465 MMIS	9,433,264.00	9,262,972.00	0.00	0.00	0.00			
001.6102.0485 HEALTH DEPT MISC SERVICES	0.00	0.00	8,331,751.00	8,121,695.00	8,008,292.00	8,211,137.00	8,211,137.00	8,211,137.00
Total Group 4 CONTRACTUAL EXPENSE	9,433,264.00	9,262,972.00	8,331,751.00	8,121,695.00	8,008,292.00	8,211,137.00	8,211,137.00	8,211,137.00
Total Type E Expense	9,433,264.00	9,262,972.00	8,331,751.00	8,121,695.00	8,008,292.00	8,211,137.00	8,211,137.00	8,211,137.00
Total Dept 006102 MEDICAL MIS - DSS	9,433,264.00	9,262,972.00	8,331,751.00	8,121,695.00	8,008,292.00	8,211,137.00	8,211,137.00	8,211,137.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006109	FAMILY ASSISTANCE - DSS							
Type R	Revenue							
001.0001.1809								
*AID TO DEPENDENT CHILDREN	195,000.00	215,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00
001.0001.1842								
*RECOVERY-EMERG AID ADULTS	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
001.0001.4609								
AID TO DEPENDENT CHILDREN	1,845,000.00	1,999,216.00	2,395,000.00	2,070,000.00	1,960,000.00	1,905,000.00	1,905,000.00	1,905,000.00
Total Group	(2,070,000.00)	(2,244,216.00)	(2,660,000.00)	(2,345,000.00)	(2,235,000.00)	(2,180,000.00)	(2,180,000.00)	(2,180,000.00)
Total Type R Revenue	(2,070,000.00)	(2,244,216.00)	(2,660,000.00)	(2,345,000.00)	(2,235,000.00)	(2,180,000.00)	(2,180,000.00)	(2,180,000.00)
Type E	Expense							
001.6109.0467								
PROGRAMS	2,200,000.00	2,575,000.00	2,945,000.00	2,625,000.00	2,570,000.00	2,520,000.00	2,520,000.00	2,520,000.00
Total Group 4 CONTRACTUAL EXPENSE	2,200,000.00	2,575,000.00	2,945,000.00	2,625,000.00	2,570,000.00	2,520,000.00	2,520,000.00	2,520,000.00
Total Type E Expense	2,200,000.00	2,575,000.00	2,945,000.00	2,625,000.00	2,570,000.00	2,520,000.00	2,520,000.00	2,520,000.00
Total Dept 006109 FAMILY ASSISTANCE - DSS	130,000.00	330,784.00	285,000.00	280,000.00	335,000.00	340,000.00	340,000.00	340,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006119	CHILD CARE - DSS							
Type R	Revenue							
001.0001.1819 *CHILD CARE	59,212.00	49,212.00	29,212.00	61,109.00	63,109.00	63,109.00	63,109.00	63,109.00
001.0001.3619 CHILD CARE	266,305.00	260,285.00	276,007.00	381,134.00	420,836.00	415,282.00	413,485.00	413,485.00
001.0001.4619 CHILD CARE	225,610.00	230,610.00	228,556.00	271,750.00	391,188.00	412,688.00	412,688.00	412,688.00
Total Group	(551,127.00)	(540,107.00)	(533,775.00)	(713,993.00)	(875,133.00)	(891,079.00)	(889,282.00)	(889,282.00)
Total Type R Revenue	(551,127.00)	(540,107.00)	(533,775.00)	(713,993.00)	(875,133.00)	(891,079.00)	(889,282.00)	(889,282.00)
Type E	Expense							
001.6119.0467 PROGRAMS	770,000.00	770,000.00	770,000.00	1,000,000.00	1,320,000.00	1,349,000.00	1,349,000.00	1,349,000.00
Total Group 4 CONTRACTUAL EXPENSE	770,000.00	770,000.00	770,000.00	1,000,000.00	1,320,000.00	1,349,000.00	1,349,000.00	1,349,000.00
Total Type E Expense	770,000.00	770,000.00	770,000.00	1,000,000.00	1,320,000.00	1,349,000.00	1,349,000.00	1,349,000.00
Total Dept 006119 CHILD CARE - DSS	218,873.00	229,893.00	236,225.00	286,007.00	444,867.00	457,921.00	459,718.00	459,718.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
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	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.3623 JUVENILE DELINQUENT	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00
Total Group	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(14,350.00)	(14,350.00)	(14,350.00)	(14,350.00)
Total Type R Revenue	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(14,350.00)	(14,350.00)	(14,350.00)	(14,350.00)
Type E	Expense							
001.6123.0467 PROGRAMS	55,000.00	25,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Total Group 4 CONTRACTUAL EXPENSE	55,000.00	25,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Total Type E Expense	55,000.00	25,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
Total Dept 006123 JUVENILE DELIQUENTS - DSS	44,900.00	14,900.00	109,900.00	109,900.00	105,650.00	105,650.00	105,650.00	105,650.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006129	STATE TRAINING SCHOOL - DSS							
Type E	Expense							
001.6129.0467 PROGRAMS	125,000.00	75,000.00	50,000.00	50,000.00	50,000.00	300,000.00	50,000.00	50,000.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>125,000.00</u>	<u>75,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>300,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Type E								
Expense	<u>125,000.00</u>	<u>75,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>300,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Dept 006129								
STATE TRAINING SCHOOL - DSS	<u>125,000.00</u>	<u>75,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>300,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006140	SAFETY NET - DSS							
Type R	Revenue							
001.0001.1840 SAFETY NET	190,000.00	185,000.00	180,000.00	185,000.00	220,000.00	220,000.00	220,000.00	220,000.00
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	513,083.00	660,983.00	708,833.00	687,083.00	645,033.00	570,430.00	546,450.00	546,450.00
001.0001.4640 SAFETY NET	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	50,000.00	50,000.00	50,000.00
Total Group	(733,833.00)	(876,733.00)	(924,583.00)	(907,833.00)	(900,783.00)	(841,180.00)	(817,200.00)	(817,200.00)
Total Type R Revenue	(733,833.00)	(876,733.00)	(924,583.00)	(907,833.00)	(900,783.00)	(841,180.00)	(817,200.00)	(817,200.00)
Type E	Expense							
001.6140.0467 PROGRAMS	2,050,000.00	2,550,000.00	2,725,000.00	2,650,000.00	2,530,000.00	2,250,000.00	2,167,310.00	2,167,310.00
Total Group 4 CONTRACTUAL EXPENSE	2,050,000.00	2,550,000.00	2,725,000.00	2,650,000.00	2,530,000.00	2,250,000.00	2,167,310.00	2,167,310.00
Total Type E Expense	2,050,000.00	2,550,000.00	2,725,000.00	2,650,000.00	2,530,000.00	2,250,000.00	2,167,310.00	2,167,310.00
Total Dept 006140 SAFETY NET - DSS	1,316,167.00	1,673,267.00	1,800,417.00	1,742,167.00	1,629,217.00	1,408,820.00	1,350,110.00	1,350,110.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006141	FUEL AID / HEAP - DSS							
Type R	Revenue							
001.0001.4641 HEAP	25,000.00	7,500.00	7,500.00	7,500.00	7,500.00	15,000.00	15,000.00	15,000.00
Total Group	<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>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>
Total Type R Revenue	<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>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>
Type E	Expense							
001.6141.0467 PROGRAMS	25,000.00	7,500.00	7,500.00	7,500.00	7,500.00	15,000.00	15,000.00	15,000.00
Total Group 4 CONTRACTUAL EXPENSE	<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>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Total Type E Expense	<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>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</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>			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006142	EMERGENCY AID ADULTS - DSS							
Type R	Revenue							
001.0001.3642 EMERGENCY AID - ADULTS	15,000.00	15,000.00	32,500.00	20,000.00	22,500.00	25,000.00	25,000.00	25,000.00
Total Group	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(32,500.00)</u>	<u>(20,000.00)</u>	<u>(22,500.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>
Total Type R Revenue	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(32,500.00)</u>	<u>(20,000.00)</u>	<u>(22,500.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>
Type E	Expense							
001.6142.0467 PROGRAMS	30,000.00	30,000.00	65,000.00	40,000.00	45,000.00	50,000.00	50,000.00	50,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>30,000.00</u>	<u>30,000.00</u>	<u>65,000.00</u>	<u>40,000.00</u>	<u>45,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Type E Expense	<u>30,000.00</u>	<u>30,000.00</u>	<u>65,000.00</u>	<u>40,000.00</u>	<u>45,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Dept 006142 EMERGENCY AID ADULTS - DSS	<u>15,000.00</u>	<u>15,000.00</u>	<u>32,500.00</u>	<u>20,000.00</u>	<u>22,500.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006410	TOURISM							
Type R	Revenue							
001.0001.1113 ROOM OCCUPANCY TAX	27,500.00	27,500.00	27,500.00	33,000.00	39,000.00	42,000.00	42,000.00	42,000.00
001.0001.2000 TOURISM	10,000.00	10,000.00	10,000.00	11,500.00	1,500.00	5,000.00	5,000.00	5,000.00
001.0001.3715 TOURISM - I LOVE NY	50,410.00	56,521.00	56,521.00	57,000.00	49,000.00	60,000.00	54,700.00	54,700.00
Total Group	(87,910.00)	(94,021.00)	(94,021.00)	(101,500.00)	(89,500.00)	(107,000.00)	(101,700.00)	(101,700.00)
Total Type R Revenue	(87,910.00)	(94,021.00)	(94,021.00)	(101,500.00)	(89,500.00)	(107,000.00)	(101,700.00)	(101,700.00)
Type E	Expense							
001.6410.0100 PERSONAL SERVICES	0.00	0.00	0.00	0.00	10,034.00	57,316.00	57,316.00	57,316.00
Total Group 1 PERSONAL SERVICES	0.00	0.00	0.00	0.00	10,034.00	57,316.00	57,316.00	57,316.00
001.6410.0222 EQUIPMENT LEASE	641.00	708.00	786.00	1,720.00	2,406.00	2,164.00	2,164.00	2,164.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	641.00	708.00	786.00	1,720.00	2,406.00	2,164.00	2,164.00	2,164.00
001.6410.0411 OFFICE SUPPLIES & MATERIALS	750.00	750.00	400.00	400.00	600.00	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	11,700.00	11,825.00	23,375.00	14,959.00	4,475.00	2,875.00	2,875.00	2,875.00
001.6410.0421 TELEPHONE	550.00	550.00	550.00	236.00	630.00	982.00	982.00	982.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006410	TOURISM							
Type E	Expense							
001.6410.0431 INSURANCE	233.00	278.00	278.00	400.00	469.00	416.00	416.00	416.00
001.6410.0441 PRINTING	100.00	100.00	100.00	200.00	200.00	200.00	200.00	200.00
001.6410.0461 POSTAGE	150.00	150.00	150.00	150.00	150.00	50.00	50.00	50.00
001.6410.0462 MILEAGE	3,000.00	3,000.00	200.00	3,000.00	3,000.00	1,200.00	1,200.00	1,200.00
001.6410.0463 TRAVEL-OTHER THAN MILEAGE	950.00	950.00	0.00	850.00	2,050.00	2,050.00	2,050.00	2,050.00
001.6410.0465 MISCELLANEOUS	0.00	0.00	0.00	0.00	53,617.00			
001.6410.0466 CONSULTANT FEES	19,070.00	19,070.00	50,070.00	59,977.00	0.00	12,480.00	12,480.00	12,480.00
001.6410.0468 I LOVE NEW YORK	100,820.00	106,931.00	113,042.00	114,000.00	98,000.00	120,000.00	109,400.00	109,400.00
001.6410.0469 AUTHORIZED AGENCY	0.00	0.00	0.00	1,060.00	1,060.00			
001.6410.0481 PROFESSIONAL DUES	1,260.00	1,260.00	1,460.00	0.00	0.00	1,060.00	1,060.00	1,060.00
Total Group 4 CONTRACTUAL EXPENSE	138,683.00	144,964.00	189,725.00	195,332.00	164,351.00	141,813.00	131,213.00	131,213.00
001.6410.0810 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	8,884.00	8,884.00	8,884.00
001.6410.0820 MEDICARE	0.00	0.00	0.00	0.00	145.00	831.00	831.00	831.00
001.6410.0830 SOCIAL SECURITY	0.00	0.00	0.00	0.00	622.00	3,554.00	3,554.00	3,554.00
001.6410.0840 WORKERS' COMP	0.00	0.00	0.00	0.00	554.00	1,875.00	1,875.00	1,875.00
001.6410.0850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	80.00	240.00	240.00	240.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006410	TOURISM							
Type E	Expense							
001.6410.0860 HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	8,194.00	8,194.00	8,194.00
001.6410.0880 DISABILITY	0.00	0.00	0.00	0.00	0.00	255.00	255.00	255.00
Total Group 8 EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	1,401.00	23,833.00	23,833.00	23,833.00
Total Type E Expense	139,324.00	145,672.00	190,511.00	197,052.00	178,192.00	225,126.00	214,526.00	214,526.00
Total Dept 006410 TOURISM	51,414.00	51,651.00	96,490.00	95,552.00	88,692.00	118,126.00	112,826.00	112,826.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006510	VETERANS SERVICES							
Type R	Revenue							
001.0001.3610.6510 SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY	59,888.00	59,794.00	49,897.00	54,249.00	57,632.00	50,903.00	50,903.00	50,903.00
001.0001.3710 VETERANS AID	8,654.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
001.0001.4610.6510 SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	19,976.00	19,342.00	16,447.00	15,793.00	16,318.00	13,575.00	13,575.00	13,575.00
Total Group	(88,518.00)	(87,665.00)	(74,873.00)	(78,571.00)	(82,479.00)	(73,007.00)	(73,007.00)	(73,007.00)
Total Type R Revenue	(88,518.00)	(87,665.00)	(74,873.00)	(78,571.00)	(82,479.00)	(73,007.00)	(73,007.00)	(73,007.00)
Type E	Expense							
001.6510.0100 PERSONAL SERVICES	80,693.00	82,274.00	83,499.00	79,423.00	91,588.00	91,328.00	91,328.00	91,328.00
Total Group 1 PERSONAL SERVICES	80,693.00	82,274.00	83,499.00	79,423.00	91,588.00	91,328.00	91,328.00	91,328.00
001.6510.0222 EQUIPMENT LEASE	379.00	379.00	430.00	353.00	543.00	768.00	768.00	768.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	379.00	379.00	430.00	353.00	543.00	768.00	768.00	768.00
001.6510.0406 BURIALS	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	8,524.00	8,524.00	8,524.00
001.6510.0411 OFFICE SUPPLIES & MATERIALS	1,150.00	850.00	850.00	850.00	900.00	900.00	900.00	900.00
001.6510.0418 OTHER CONTRACTUAL EXPENSES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006510	VETERANS SERVICES							
Type E	Expense							
001.6510.0419 MAINTENANCE IN LIEU OF RENT	5,510.00	6,104.00	6,105.00	7,165.00	8,041.00	9,536.00	9,536.00	9,536.00
001.6510.0421 TELEPHONE	540.00	540.00	267.00	268.00	360.00	679.00	679.00	679.00
001.6510.0431 INSURANCE	338.00	338.00	408.00	389.00	416.00	445.00	445.00	445.00
001.6510.0432 MISC. CONTRACTS/AGREEMENTS	2,400.00	2,400.00	2,600.00	2,700.00	3,370.00	3,550.00	3,550.00	3,550.00
001.6510.0434 ADVERTISING	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
001.6510.0441 PRINTING	100.00	100.00	150.00	150.00	300.00	150.00	150.00	150.00
001.6510.0443 REPAIRS TO OFFICE EQUIPMENT	210.00	210.00	105.00	65.00	65.00	65.00	65.00	65.00
001.6510.0458 BOOKS & PERIODICALS & MANUALS	550.00	250.00	500.00	500.00	300.00	280.00	280.00	280.00
001.6510.0461 POSTAGE	900.00	900.00	900.00	900.00	900.00	500.00	500.00	500.00
001.6510.0462 MILEAGE	400.00	400.00	400.00	550.00	1,300.00	1,330.00	1,330.00	1,330.00
001.6510.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	1,000.00	1,000.00	1,300.00	1,800.00	1,600.00	1,600.00	1,600.00
001.6510.0481 PROFESSIONAL DUES	50.00	50.00	50.00	50.00	50.00	60.00	60.00	60.00
Total Group 4 CONTRACTUAL EXPENSE	25,248.00	25,242.00	28,435.00	29,987.00	33,402.00	28,219.00	28,219.00	28,219.00
001.6510.0810 STATE RETIREMENT	17,914.00	16,537.00	15,201.00	14,531.00	14,196.00	13,892.00	13,892.00	13,892.00
001.6510.0820 MEDICARE	1,170.00	1,200.00	1,225.00	1,155.00	1,328.00	1,324.00	1,324.00	1,324.00
001.6510.0830 SOCIAL SECURITY	5,003.00	5,160.00	5,236.00	4,937.00	5,678.00	5,662.00	5,662.00	5,662.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006510	VETERANS SERVICES							
Type E	Expense							
001.6510.0840 WORKERS' COMP	2,060.00	948.00	1,438.00	2,248.00	2,216.00	3,125.00	3,125.00	3,125.00
001.6510.0850 UNEMPLOYMENT	320.00	320.00	320.00	320.00	320.00	400.00	400.00	400.00
001.6510.0860 HEALTH INSURANCE	36,548.00	37,959.00	39,635.00	41,468.00	40,759.00	21,325.00	21,325.00	21,325.00
001.6510.0880 DISABILITY	190.00	190.00	190.00	190.00	190.00	255.00	255.00	255.00
Total Group 8 EMPLOYEE BENEFITS	63,205.00	62,314.00	63,245.00	64,849.00	64,687.00	45,983.00	45,983.00	45,983.00
Total Type E Expense	169,525.00	170,209.00	175,609.00	174,612.00	190,220.00	166,298.00	166,298.00	166,298.00
Total Dept 006510 VETERANS SERVICES	81,007.00	82,544.00	100,736.00	96,041.00	107,741.00	93,291.00	93,291.00	93,291.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006610	WEIGHTS & MEASURES							
Type R	Revenue							
001.0001.1962 SEALER OF WEIGHTS & MEASURES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00
001.0001.2213 GENESEE COUNTY W&M	0.00	0.00	0.00	0.00	0.00	18,399.00	18,399.00	18,399.00
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	1,550.00
Total Group	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(25,949.00)	(25,949.00)	(25,949.00)
Total Type R Revenue	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(25,949.00)	(25,949.00)	(25,949.00)
Type E	Expense							
001.6610.0100 PERSONNEL SERVICES	33,501.00	30,000.00	30,000.00	30,000.00	30,000.00	40,250.00	40,250.00	40,250.00
001.6610.0102 PERS. SER. OTHER	750.00	0.00	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	34,251.00	30,000.00	30,000.00	30,000.00	30,000.00	40,250.00	40,250.00	40,250.00
001.6610.0210 FURNITURE & FURNISHINGS	0.00	0.00	0.00	225.00	0.00	1,000.00	1,000.00	1,000.00
001.6610.0222 EQUIPMENT LEASE	0.00	0.00	0.00	336.00	522.00	500.00	500.00	500.00
001.6610.0251 SAFETY EQUIPMENT	175.00	175.00	175.00	175.00	175.00	210.00	210.00	210.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	175.00	175.00	175.00	736.00	697.00	1,710.00	1,710.00	1,710.00
001.6610.0401 CELLULAR PHONES & PAGERS	375.00	375.00	200.00	200.00	200.00	1,200.00	600.00	600.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006610	WEIGHTS & MEASURES							
Type E	Expense							
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	2,700.00	1,750.00	1,500.00	1,000.00	750.00			
001.6610.0418 OTHER CONTRACTUAL EXPENSES	750.00	750.00	750.00	1,250.00	750.00	750.00	750.00	750.00
001.6610.0421 TELEPHONE	355.00	282.00	225.00	250.00	465.00	540.00	540.00	540.00
001.6610.0431 INSURANCE	557.00	526.00	440.00	453.00	473.00	538.00	538.00	538.00
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	1,000.00	750.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
001.6610.0448 PETROLEUM QUALITY	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
001.6610.0460 TRAINING & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	635.00	635.00	635.00
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	1,400.00	1,400.00	1,400.00
001.6610.0470 CAP. PLAN	22,000.00	0.00	0.00	0.00	0.00			
001.6610.0481 PROFESSIONAL DUES	102.00	102.00	102.00	102.00	102.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	28,919.00	5,615.00	4,797.00	4,835.00	4,320.00	6,593.00	5,993.00	5,993.00
001.6610.0810 STATE RETIREMENT	10,642.00	0.00	0.00	0.00	0.00	6,239.00	6,239.00	6,239.00
001.6610.0820 MEDICARE	497.00	435.00	435.00	435.00	435.00	584.00	584.00	584.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006610	WEIGHTS & MEASURES							
Type E	Expense							
001.6610.0830 SOCIAL SECURITY	2,124.00	1,860.00	1,860.00	1,860.00	1,860.00	2,495.00	2,495.00	2,495.00
001.6610.0840 WORKERS' COMP	1,030.00	237.00	360.00	562.00	554.00	1,250.00	1,250.00	1,250.00
001.6610.0850 UNEMPLOYMENT	160.00	80.00	80.00	80.00	80.00	160.00	160.00	160.00
001.6610.0860 HEALTH INSURANCE	6,341.00	6,424.00	6,660.00	6,841.00	7,388.00	22,429.00	22,429.00	22,429.00
001.6610.0880 DISABILITY	0.00	0.00	0.00	0.00	0.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS	20,794.00	9,036.00	9,395.00	9,778.00	10,317.00	33,347.00	33,347.00	33,347.00
Total Type E Expense	84,139.00	44,826.00	44,367.00	45,349.00	45,334.00	81,900.00	81,300.00	81,300.00
Total Dept 006610 WEIGHTS & MEASURES	78,089.00	38,776.00	38,317.00	39,299.00	39,284.00	55,951.00	55,351.00	55,351.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type R	Revenue							
001.0001.1972								
*OFFICE FOR AGING FEES	174,187.00	163,386.00	159,375.00	152,595.00	167,372.00	171,759.00	184,259.00	184,259.00
001.0001.1973								
LIFE LINE	103,987.00	103,320.00	102,061.00	104,056.00	101,515.00	102,454.00	102,454.00	102,454.00
001.0001.3772								
PROGRAMS FOR THE AGING	492,919.00	493,914.00	703,046.00	642,646.00	750,466.00	639,679.00	639,679.00	639,679.00
001.0001.4772								
PROGRAMS FOR THE AGING	258,841.00	256,533.00	235,818.00	237,088.00	235,848.00	229,055.00	229,055.00	229,055.00
Total Group								
	(1,029,934.00)	(1,017,153.00)	(1,200,300.00)	(1,136,385.00)	(1,255,201.00)	(1,142,947.00)	(1,155,447.00)	(1,155,447.00)
Total Type R								
Revenue	(1,029,934.00)	(1,017,153.00)	(1,200,300.00)	(1,136,385.00)	(1,255,201.00)	(1,142,947.00)	(1,155,447.00)	(1,155,447.00)
Type E	Expense							
001.6772.0100								
PERSONAL SERVICES	342,331.00	351,316.00	391,620.00	389,864.00	447,921.00	437,164.00	437,164.00	437,164.00
Total Group 1								
PERSONAL SERVICES	342,331.00	351,316.00	391,620.00	389,864.00	447,921.00	437,164.00	437,164.00	437,164.00
001.6772.0220								
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	808.00	808.00	808.00
001.6772.0222								
IT EQUIPMENT LEASE	1,973.00	2,439.00	2,087.00	0.00	0.00			
001.6772.0270								
CAPITAL EQUIPMENT	0.00	0.00	39,585.00	0.00	0.00			
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	1,973.00	2,439.00	41,672.00	0.00	0.00	808.00	808.00	808.00
001.6772.0411								
OFFICE SUPPLIES & MATERIALS	6,500.00	6,250.00	4,600.00	4,508.00	4,000.00	5,200.00	5,200.00	5,200.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type E	Expense							
001.6772.0419 MAINTENANCE IN LIEU OF RENT	18,325.00	17,839.00	18,702.00	17,382.00	23,343.00	24,206.00	24,206.00	24,206.00
001.6772.0420 RENT AND/OR LEASES	18,544.00	19,008.00	19,483.00	19,970.00	20,470.00	20,982.00	20,982.00	20,982.00
001.6772.0421 TELEPHONE	3,464.00	3,113.00	2,134.00	2,328.00	2,920.00	2,941.00	2,941.00	2,941.00
001.6772.0422 ELECTRIC COSTS	16,437.00	16,000.00	16,682.00	16,000.00	14,350.00	14,350.00	14,350.00	14,350.00
001.6772.0431 INSURANCE	2,310.00	2,252.00	2,853.00	2,901.00	2,936.00	3,156.00	3,156.00	3,156.00
001.6772.0433 ADVERTISING & LEGAL NOTICES	500.00	400.00	200.00	200.00	100.00	100.00	100.00	100.00
001.6772.0441 PRINTING	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00	1,480.00	1,480.00	1,480.00
001.6772.0443 REPAIRS TO OFFICE EQUIPMENT	600.00	40.00	0.00	560.00	560.00	480.00	480.00	480.00
001.6772.0447 CONTRACTED SER & EQUIPMENT	9,778.00	9,121.00	6,475.00	5,950.00	1,000.00	800.00	800.00	800.00
001.6772.0452 PERSONAL SERV. CONTRACTS	13,175.00	14,905.00	13,439.00	13,708.00	13,983.00	14,263.00	14,263.00	14,263.00
001.6772.0456 DATA PROCESSING FEES/CEN COMP	4,500.00	4,500.00	4,750.00	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00
001.6772.0459 LEGAL FEES & SERVICES	4,000.00	4,000.00	7,000.00	7,250.00	7,000.00	7,000.00	7,000.00	7,000.00
001.6772.0461 POSTAGE	4,070.00	4,728.00	5,201.00	4,201.00	5,500.00	5,300.00	5,300.00	5,300.00
001.6772.0462 MILEAGE	11,446.00	12,644.00	11,945.00	12,500.00	13,350.00	16,500.00	15,000.00	15,000.00
001.6772.0463 TRAVEL-OTHER THAN MILEAGE	3,140.00	3,068.00	2,780.00	2,017.00	1,150.00	2,000.00	2,000.00	2,000.00
001.6772.0473 NUTRITION	412,166.00	423,158.00	442,112.00	443,000.00	421,000.00	429,800.00	429,800.00	429,800.00
001.6772.0474 HOMEMAKERS	20,000.00	10,615.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type E	Expense							
001.6772.0476 LIFELINE	41,580.00	42,930.00	42,930.00	44,000.00	40,000.00	40,000.00	40,000.00	40,000.00
001.6772.0481 MEMBERSHIP DUES	1,000.00	950.00	975.00	975.00	975.00	975.00	975.00	975.00
001.6772.0486 SPECIAL GRANTS	0.00	0.00	80,664.00	29,794.00	45,888.00			
001.6772.0492 TRANS. SERV. NON-EMPLOYEES	23,800.00	23,800.00	25,800.00	25,800.00	25,800.00	24,000.00	24,000.00	24,000.00
Total Group 4 CONTRACTUAL EXPENSE	617,035.00	620,921.00	710,325.00	659,644.00	651,425.00	618,533.00	617,033.00	617,033.00
001.6772.0810 STATE RETIREMENT	69,254.00	65,870.00	66,340.00	61,204.00	66,715.00	65,152.00	65,152.00	65,152.00
001.6772.0820 MEDICARE	4,964.00	5,094.00	5,678.00	5,736.00	6,495.00	6,339.00	6,339.00	6,339.00
001.6772.0830 SOCIAL SECURITY	21,225.00	21,782.00	24,280.00	24,528.00	27,771.00	27,104.00	27,104.00	27,104.00
001.6772.0840 WORKERS' COMP	9,785.00	4,740.00	8,505.00	11,240.00	12,742.00	13,125.00	13,125.00	13,125.00
001.6772.0850 UNEMPLOYMENT	1,520.00	1,600.00	1,680.00	1,600.00	1,840.00	1,680.00	1,680.00	1,680.00
001.6772.0860 HEALTH INSURANCE	60,962.00	55,567.00	58,495.00	78,584.00	133,000.00	107,740.00	107,740.00	107,740.00
001.6772.0880 DISABILITY	1,405.00	1,470.00	1,535.00	0.00	1,845.00	1,595.00	1,595.00	1,595.00
Total Group 8 EMPLOYEE BENEFITS	169,115.00	156,123.00	166,513.00	182,892.00	250,408.00	222,735.00	222,735.00	222,735.00
Total Type E Expense	1,130,454.00	1,130,799.00	1,310,130.00	1,232,400.00	1,349,754.00	1,279,240.00	1,277,740.00	1,277,740.00

Total Dept 006772

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
OFFICE FOR THE AGING	100,520.00	113,646.00	109,830.00	96,015.00	94,553.00	136,293.00	122,293.00	122,293.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007180	MARINE PARK							
Type R	Revenue							
001.0001.2025 RECREATIONAL FACILITY CHARGE	45,000.00	45,000.00	45,000.00	47,250.00	45,000.00	48,000.00	48,000.00	48,000.00
001.0001.3097 NYS PARKS-REC-HIST-PRESER	0.00	0.00	160,000.00	0.00	0.00			
Total Group	(45,000.00)	(45,000.00)	(205,000.00)	(47,250.00)	(45,000.00)	(48,000.00)	(48,000.00)	(48,000.00)
Total Type R Revenue	(45,000.00)	(45,000.00)	(205,000.00)	(47,250.00)	(45,000.00)	(48,000.00)	(48,000.00)	(48,000.00)
Type E	Expense							
001.7180.0100 PERSONAL SERVICES	7,289.00	7,289.00	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	7,289.00	7,289.00	0.00	0.00	0.00			
001.7180.0270 CAPITAL EQUIPMENT	0.00	0.00	0.00	22,324.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	22,324.00	0.00			
001.7180.0411 OFFICE SUPPLIES & MATERIALS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.7180.0414 TIRES & BATTERIES - ALL DEPTS.	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
001.7180.0418 OTHER CONTRACTUAL EXPENSES	2,950.00	2,950.00	2,350.00	4,600.00	8,695.00	12,170.00	12,170.00	12,170.00
001.7180.0421 TELEPHONE / INTERNET	1,650.00	1,200.00	1,200.00	1,560.00	1,000.00	1,230.00	470.00	470.00
001.7180.0422 ELECTRIC COSTS	8,700.00	7,000.00	7,000.00	7,000.00	4,500.00	4,500.00	4,500.00	4,500.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007180	MARINE PARK							
Type E	Expense							
001.7180.0423 WATER & SEWER	1,100.00	1,100.00	1,100.00	1,100.00	600.00	600.00	600.00	600.00
001.7180.0429 CLEANING SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.7180.0431 INSURANCE	326.00	357.00	357.00	1,131.00	463.00	414.00	414.00	414.00
001.7180.0432 MISC. CONTRACTS/AGREEMENTS	22,559.00	21,809.00	28,848.00	22,559.00	23,010.00	23,337.00	23,337.00	23,337.00
001.7180.0442 RENT OF EQUIPMENT	500.00	500.00	500.00	500.00	500.00	800.00	800.00	800.00
001.7180.0445 REPAIRS TO BUILDINGS & GROUNDS	1,400.00	1,400.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
001.7180.0461 POSTAGE	50.00	50.00	50.00	50.00	75.00	125.00	125.00	125.00
001.7180.0462 MILEAGE	300.00	300.00	300.00	300.00	300.00	350.00	350.00	350.00
001.7180.0470 CAP CONSTRUCTION PROJECTS	0.00	0.00	320,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00
001.7180.0478 PROMOTIONAL SUPPLIES	2,900.00	2,900.00	2,900.00	2,900.00	800.00	800.00	800.00	800.00
Total Group 4 CONTRACTUAL EXPENSE	44,235.00	41,366.00	367,705.00	44,800.00	43,043.00	53,426.00	52,666.00	52,666.00
001.7180.0820 MEDICARE	106.00	106.00	0.00	0.00	0.00			
001.7180.0830 SOCIAL SECURITY	452.00	452.00	0.00	0.00	0.00			
Total Group 8 EMPLOYEE BENEFITS	558.00	558.00	0.00	0.00	0.00			
Total Type E Expense	52,082.00	49,213.00	367,705.00	67,124.00	43,043.00	53,426.00	52,666.00	52,666.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007180	MARINE PARK							
Type E	Expense							
 Total Dept 007180								
MARINE PARK	7,082.00	4,213.00	162,705.00	19,874.00	(1,957.00)	5,426.00	4,666.00	4,666.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007310	YOUTH PROGRAMS							
Type R	Revenue							
001.0001.3820.7310								
YOUTH PROGRAMS.YOUTH PROGRAMS	23,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Group	<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>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>
Total Type R								
Revenue	<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>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>
Type E	Expense							
001.7310.0418								
YOUTH PROGRAMS	23,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Group 4								
CONTRACTUAL EXPENSE	<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>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
Total Type E								
Expense	<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>	<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>			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007312	YOUTH BUREAU							
Type R	Revenue							
001.0001.3820.7312								
YOUTH PROGRAMS.YOUTH BUREAU	5,235.00	6,080.00	8,075.00	8,780.00	9,300.00	9,300.00	9,300.00	9,300.00
Total Group	(5,235.00)	(6,080.00)	(8,075.00)	(8,780.00)	(9,300.00)	(9,300.00)	(9,300.00)	(9,300.00)
Total Type R								
Revenue	(5,235.00)	(6,080.00)	(8,075.00)	(8,780.00)	(9,300.00)	(9,300.00)	(9,300.00)	(9,300.00)
Type E	Expense							
001.7312.0418								
OTHER CONTRACTUAL EXPENSES	1,429.00	1,429.00	1,225.00	1,225.00	1,300.00	1,300.00	1,300.00	1,300.00
001.7312.0431								
INSURANCE	21.00	21.00	40.00	40.00	42.00	45.00	45.00	45.00
001.7312.0432								
MISC. CONTRACTS/AGREEMENTS	8,700.00	11,160.00	15,150.00	16,310.00	17,595.00	18,570.00	18,570.00	18,570.00
001.7312.0481								
MEMBERSHIP DUES	280.00	280.00	220.00	200.00	195.00	160.00	160.00	160.00
Total Group 4								
CONTRACTUAL EXPENSE	10,430.00	12,890.00	16,635.00	17,775.00	19,132.00	20,075.00	20,075.00	20,075.00
Total Type E								
Expense	10,430.00	12,890.00	16,635.00	17,775.00	19,132.00	20,075.00	20,075.00	20,075.00
Total Dept 007312								
YOUTH BUREAU	5,195.00	6,810.00	8,560.00	8,995.00	9,832.00	10,775.00	10,775.00	10,775.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007415	LIBRARIES							
Type E	Expense							
001.7415.0439 AUTHORIZED AGENCIES	10,000.00	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	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	42,883.00	10,000.00	10,000.00
Total Type E Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	42,883.00	10,000.00	10,000.00
Total Dept 007415 LIBRARIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	42,883.00	10,000.00	10,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007510	HISTORIAN							
Type E	Expense							
001.7510.0100 PERSONAL SERVICES	7,973.00	8,256.00	8,000.00	8,000.00	8,323.00	15,000.00	8,489.00	8,489.00
Total Group 1 PERSONAL SERVICES	7,973.00	8,256.00	8,000.00	8,000.00	8,323.00	15,000.00	8,489.00	8,489.00
001.7510.0222 EQUIPMENT LEASE	0.00	0.00	0.00	190.00	94.00	350.00	350.00	350.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	190.00	94.00	350.00	350.00	350.00
001.7510.0411 OFFICE SUPPLIES & MATERIALS	50.00	50.00	50.00	150.00	300.00	300.00	300.00	300.00
001.7510.0421 TELEPHONE	55.00	75.00	75.00	75.00	123.00	123.00	123.00	123.00
001.7510.0431 INSURANCE	19.00	19.00	23.00	21.00	29.00	30.00	30.00	30.00
001.7510.0441 PRINTING	100.00	100.00	100.00	1,200.00	1,200.00	1,200.00	700.00	700.00
001.7510.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	40.00	40.00	40.00	40.00	40.00
001.7510.0461 POSTAGE	45.00	45.00	46.00	60.00	60.00	60.00	60.00	60.00
Total Group 4 CONTRACTUAL EXPENSE	269.00	289.00	294.00	1,546.00	1,752.00	1,753.00	1,253.00	1,253.00
001.7510.0810 STATE RETIREMENT	0.00	0.00	0.00	1,240.00	1,290.00	2,325.00	1,316.00	1,316.00
001.7510.0820 MEDICARE	116.00	120.00	122.00	118.00	121.00	218.00	123.00	123.00
001.7510.0830 SOCIAL SECURITY	494.00	512.00	522.00	506.00	516.00	930.00	526.00	526.00
001.7510.0840								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007510	HISTORIAN							
Type E	Expense							
001.7510.0840 WORKERS' COMP	515.00	237.00	405.00	562.00	554.00	625.00	625.00	625.00
Total Group 8 EMPLOYEE BENEFITS	1,125.00	869.00	1,049.00	2,426.00	2,481.00	4,098.00	2,590.00	2,590.00
Total Type E Expense	9,367.00	9,414.00	9,343.00	12,162.00	12,650.00	21,201.00	12,682.00	12,682.00
Total Dept 007510 HISTORIAN	9,367.00	9,414.00	9,343.00	12,162.00	12,650.00	21,201.00	12,682.00	12,682.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type R	Revenue							
001.0001.2116 PLANNING / TOURISM SERVICES	0.00	0.00	10,000.00	0.00	0.00			
001.0001.2902 GIS MAPPING	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group	(4,000.00)	(4,000.00)	(11,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Total Type R Revenue	(4,000.00)	(4,000.00)	(11,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Type E	Expense							
001.8020.0100 PERSONAL SERVICES	107,374.00	109,073.00	140,092.00	143,157.00	194,267.00	201,817.00	201,817.00	201,817.00
001.8020.0101 PERSONAL SER - OVERTIME	3,000.00	4,000.00	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	110,374.00	113,073.00	140,092.00	143,157.00	194,267.00	201,817.00	201,817.00	201,817.00
001.8020.0210 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00		159.00	159.00
001.8020.0222 EQUIPMENT LEASE	134.00	200.00	1,205.00	4,758.00	9,539.00	9,971.00	9,971.00	9,971.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	134.00	200.00	1,205.00	4,758.00	9,539.00	9,971.00	10,130.00	10,130.00
001.8020.0411 OFFICE SUPPLIES & MATERIALS	4,800.00	4,800.00	4,400.00	4,400.00	4,500.00	4,859.00	4,700.00	4,700.00
001.8020.0412 BOARD MEETING EXPENSE	200.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
001.8020.0418 OTHER CONTRACTUAL EXPENSES	2,900.00	2,900.00	2,700.00	2,700.00	20,275.00	16,052.00	16,052.00	16,052.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type E	Expense							
001.8020.0421 TELEPHONE	800.00	800.00	800.00	800.00	945.00	780.00	780.00	780.00
001.8020.0431 INSURANCE	379.00	376.00	490.00	487.00	525.00	761.00	761.00	761.00
001.8020.0433 ADVERTISING & LEGAL NOTICES	25.00	25.00	25.00	30.00	30.00	30.00	30.00	30.00
001.8020.0443 REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	385.00	385.00	385.00	385.00	385.00	385.00
001.8020.0458 BOOKS & PERIODICALS & MANUALS	500.00	500.00	310.00	375.00	400.00	400.00	400.00	400.00
001.8020.0461 POSTAGE	1,000.00	1,000.00	1,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
001.8020.0462 MILEAGE	800.00	800.00	800.00	900.00	950.00	1,300.00	1,300.00	1,300.00
001.8020.0463 TRAVEL-OTHER THAN MILEAGE	500.00	500.00	400.00	400.00	425.00	775.00	775.00	775.00
001.8020.0465 DUES	400.00	400.00	0.00	0.00	0.00			
001.8020.0481 PROFESSIONAL DUES	0.00	0.00	400.00	540.00	810.00	968.00	968.00	968.00
001.8020.0486 SPECIAL GRANTS	0.00	0.00	0.00	0.00	10,000.00			
Total Group 4 CONTRACTUAL EXPENSE	12,804.00	12,901.00	12,010.00	13,317.00	41,045.00	28,110.00	27,951.00	27,951.00
001.8020.0810 STATE RETIREMENT	20,385.00	18,364.00	23,862.00	22,189.00	30,111.00	31,282.00	31,282.00	31,282.00
001.8020.0820 MEDICARE	2,313.00	2,338.00	2,067.00	2,112.00	2,817.00	2,926.00	2,926.00	2,926.00
001.8020.0830 SOCIAL SECURITY	7,101.00	9,997.00	8,839.00	9,029.00	12,045.00	12,513.00	12,513.00	12,513.00
001.8020.0840 WORKERS' COMP	2,575.00	1,422.00	2,160.00	3,372.00	4,432.00	5,000.00	5,000.00	5,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type E	Expense							
001.8020.0850 UNEMPLOYMENT	400.00	320.00	560.00	480.00	640.00	640.00	640.00	640.00
001.8020.0860 HEALTH INSURANCE	31,838.00	33,409.00	28,359.00	21,216.00	29,802.00	32,875.00	32,875.00	32,875.00
001.8020.0880 DISABILITY	380.00	380.00	635.00	570.00	570.00	570.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	64,992.00	66,230.00	66,482.00	58,968.00	80,417.00	85,806.00	85,806.00	85,806.00
Total Type E Expense	188,304.00	192,404.00	219,789.00	220,200.00	325,268.00	325,704.00	325,704.00	325,704.00
Total Dept 008020 PLANNING	184,304.00	188,404.00	208,789.00	219,200.00	324,268.00	324,704.00	324,704.00	324,704.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008021	ECONOMIC DEVELOPMENT - OEDA							
Type E	Expense							
001.8021.0439 AUTHORIZED AGENCIES	150,000.00	150,000.00	170,000.00	166,500.00	170,000.00	180,000.00	180,000.00	180,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>150,000.00</u>	<u>150,000.00</u>	<u>170,000.00</u>	<u>166,500.00</u>	<u>170,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
Total Type E Expense	<u>150,000.00</u>	<u>150,000.00</u>	<u>170,000.00</u>	<u>166,500.00</u>	<u>170,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
Total Dept 008021 ECONOMIC DEVELOPMENT - OEDA	<u>150,000.00</u>	<u>150,000.00</u>	<u>170,000.00</u>	<u>166,500.00</u>	<u>170,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 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	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>
Total Type E								
Expense	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>
Total Dept 008025								
JOINT PLANNING BOARD	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008720	SPORTSMAN'S FEDERATION							
Type E	Expense							
001.8720.0439 AUTHORIZED AGENCIES	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4 CONTRACTUAL EXPENSE	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Type E Expense	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 008720 SPORTSMAN'S FEDERATION	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008740	OAK ORCHARD SMALL WATERSHED							
Type R	Revenue							
001.0001.1002 WATERSHED PROT. DISTRICT	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00
Total Group	<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>	<u>(34,703.00)</u>	<u>(34,703.00)</u>
Total Type R Revenue	<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>	<u>(34,703.00)</u>	<u>(34,703.00)</u>
Type E	Expense							
001.8740.0439 AUTHORIZED AGENCIES	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00
Total Group 4 CONTRACTUAL EXPENSE	<u>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>	<u>34,703.00</u>	<u>34,703.00</u>
Total Type E Expense	<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>	<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>			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008745	SOIL AND WATER							
Type E	Expense							
001.8745.0439 AUTHORIZED AGENCIES	57,750.00	57,750.00	75,000.00	77,500.00	80,000.00	105,000.00	92,500.00	92,500.00
Total Group 4 CONTRACTUAL EXPENSE	57,750.00	57,750.00	75,000.00	77,500.00	80,000.00	105,000.00	92,500.00	92,500.00
Total Type E Expense	57,750.00	57,750.00	75,000.00	77,500.00	80,000.00	105,000.00	92,500.00	92,500.00
Total Dept 008745 SOIL AND WATER	57,750.00	57,750.00	75,000.00	77,500.00	80,000.00	105,000.00	92,500.00	92,500.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008750	COOPERATIVE EXTENSION							
Type E	Expense							
001.8750.0439 AUTHORIZED AGENCIES	219,150.00	219,150.00	225,000.00	232,500.00	240,000.00	240,000.00	240,000.00	240,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>219,150.00</u>	<u>219,150.00</u>	<u>225,000.00</u>	<u>232,500.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>
Total Type E Expense	<u>219,150.00</u>	<u>219,150.00</u>	<u>225,000.00</u>	<u>232,500.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>
Total Dept 008750 COOPERATIVE EXTENSION	<u>219,150.00</u>	<u>219,150.00</u>	<u>225,000.00</u>	<u>232,500.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008751	COUNCIL OF THE ARTS							
Type E	Expense							
001.8751.0439 AUTHORIZED AGENCIES	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00
Total Type E Expense	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00
Total Dept 008751 COUNCIL OF THE ARTS	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00	6,000.00	3,000.00	3,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008989	HOUSING							
Type R	Revenue							
001.0001.4089								
*SECT 8 RENT SUBSIDY	206,132.00	202,717.00	197,039.00	0.00	0.00			
Total Group	(206,132.00)	(202,717.00)	(197,039.00)	0.00	0.00			
Total Type R								
Revenue	(206,132.00)	(202,717.00)	(197,039.00)	0.00	0.00			
Type E	Expense							
001.8989.0100								
PERSONAL SERVICES	107,842.00	111,208.00	112,655.00	0.00	0.00			
001.8989.0101								
PERSONAL SERVICES - OVERTIME	2,877.00	2,877.00	2,800.00	0.00	0.00			
Total Group 1								
PERSONAL SERVICES	110,719.00	114,085.00	115,455.00	0.00	0.00			
001.8989.0222								
EQUIPMENT LEASE	513.00	580.00	609.00	0.00	0.00			
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	513.00	580.00	609.00	0.00	0.00			
001.8989.0401								
CELLULAR PHONES & PAGERS	400.00	400.00	400.00	0.00	0.00			
001.8989.0411								
OFFICE SUPPLIES & MATERIALS	1,500.00	1,500.00	1,500.00	0.00	0.00			
001.8989.0412								
BOARD MEETING EXPENSE	50.00	50.00	50.00	0.00	0.00			
001.8989.0418								
OTHER CONTRACTUAL EXPENSES	600.00	600.00	600.00	0.00	0.00			
001.8989.0419								
MAINTENANCE IN LIEU OF RENT	10,033.00	10,033.00	10,124.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008989	HOUSING							
Type E	Expense							
001.8989.0421 TELEPHONE / INTERNET	546.00	578.00	578.00	0.00	0.00			
001.8989.0431 INSURANCE	402.00	411.00	491.00	0.00	0.00			
001.8989.0441 PRINTING	300.00	300.00	300.00	0.00	0.00			
001.8989.0443 REPAIRS TO OFFICE EQUIPMENT	305.00	305.00	370.00	0.00	0.00			
001.8989.0456 DATA PROCESSING FEES/CEN COMP	1,800.00	1,800.00	1,973.00	0.00	0.00			
001.8989.0461 POSTAGE	1,800.00	3,297.00	2,500.00	0.00	0.00			
001.8989.0462 MILEAGE	1,500.00	1,500.00	1,500.00	0.00	0.00			
001.8989.0463 TRAVEL-OTHER THAN MILEAGE	500.00	500.00	500.00	0.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	19,736.00	21,274.00	20,886.00	0.00	0.00			
001.8989.0810 STATE RETIREMENT	21,616.00	19,459.00	18,191.00	0.00	0.00			
001.8989.0820 MEDICARE	1,622.00	1,642.00	1,675.00	0.00	0.00			
001.8989.0830 SOCIAL SECURITY	6,934.00	7,020.00	7,160.00	0.00	0.00			
001.8989.0840 WORKERS' COMP	2,575.00	1,185.00	1,799.00	0.00	0.00			
001.8989.0850 UNEMPLOYMENT	400.00	400.00	400.00	0.00	0.00			
001.8989.0860 HEALTH INSURANCE	41,762.00	36,817.00	30,609.00	0.00	0.00			
001.8989.0880 DISABILITY	255.00	255.00	255.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008989	HOUSING							
Type E	Expense							
Total Group 8								
EMPLOYEE BENEFITS	75,164.00	66,778.00	60,089.00	0.00	0.00			
Total Type E								
Expense	206,132.00	202,717.00	197,039.00	0.00	0.00			
Total Dept 008989								
HOUSING	0.00	0.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
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	90,000.00	60,000.00	60,000.00	60,000.00	100,000.00	100,000.00
001.0001.1081								
*OTH PYT IN LIEU OF TAXES	444,250.00	359,685.00	465,700.00	406,484.00	415,404.00	359,322.00	359,322.00	359,322.00
001.0001.1110								
*NON-PROPERTY TAXES (SALE&USE)	13,760,000.00	13,785,000.00	13,785,000.00	14,035,000.00	14,035,000.00	14,035,000.00	14,645,000.00	14,645,000.00
001.0001.2401								
*INTEREST ON EARNINGS	20,000.00	15,000.00	15,000.00	12,000.00	12,000.00	18,000.00	18,000.00	18,000.00
001.0001.2402								
INTEREST - RESERVE	50.00	50.00	20.00	20.00	20.00	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	500.00	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	180,000.00	201,588.00	235,000.00	0.00	0.00			
001.0001.2687								
TOBACCO SETTLEMENT	547,394.00	547,055.00	618,899.00	529,632.00	554,583.00	468,413.00	468,413.00	468,413.00
001.0001.2701								
*REFUND OF PRIOR YR EXPENSES	378,000.00	300,000.00	414,000.00	200,000.00	210,000.00	230,000.00	230,000.00	230,000.00
001.0001.2705								
*GIFTS & DONATIONS	1,000.00	0.00	0.00	0.00	0.00			
001.0001.2720								
*O.T.B. DIST OF EARNINGS	36,405.00	38,000.00	38,000.00	38,000.00	45,000.00	45,000.00	45,000.00	45,000.00
001.0001.2770								
*MISC-OTHER	500.00	500.00	500.00	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	(15,429,599.00)	(15,308,878.00)	(15,674,119.00)	(15,293,636.00)	(15,344,507.00)	(15,228,255.00)	(15,878,255.00)	(15,878,255.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 999999	UNASSIGNED							
Type R	Revenue							
Total Type R Revenue	<u>(15,429,599.00)</u>	<u>(15,308,878.00)</u>	<u>(15,674,119.00)</u>	<u>(15,293,636.00)</u>	<u>(15,344,507.00)</u>	<u>(15,228,255.00)</u>	<u>(15,878,255.00)</u>	<u>(15,878,255.00)</u>
Total Dept 999999 UNASSIGNED	<u>(15,429,599.00)</u>	<u>(15,308,878.00)</u>	<u>(15,674,119.00)</u>	<u>(15,293,636.00)</u>	<u>(15,344,507.00)</u>	<u>(15,228,255.00)</u>	<u>(15,878,255.00)</u>	<u>(15,878,255.00)</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept								
Type R	Revenue							
001.0001.3490.3495 MENTAL HEALTH.SPECTRUM	0.00	0.00	0.00	80,337.00	80,497.00	80,497.00	80,497.00	80,497.00
Total Group	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(80,337.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(80,337.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>
Total Dept	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(80,337.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>
Total Fund 001 GENERAL FUND	<u>14,359,810.00</u>	<u>14,571,739.00</u>	<u>13,850,605.00</u>	<u>13,888,514.00</u>	<u>14,547,083.00</u>	<u>17,392,803.00</u>	<u>14,705,165.00</u>	<u>14,705,165.00</u>
Fund 002	SOLID WASTE							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 002								
Dept 008160								
Type R								
002.0002.2130								
SOLID WASTE/RECYCLING FEES	2,582,290.00	2,582,290.00	2,651,766.00	2,812,276.00	3,011,450.00	3,011,450.00	3,018,650.00	3,018,650.00
Total Group	(2,582,290.00)	(2,582,290.00)	(2,651,766.00)	(2,812,276.00)	(3,011,450.00)	(3,011,450.00)	(3,018,650.00)	(3,018,650.00)
Total Type R Revenue	(2,582,290.00)	(2,582,290.00)	(2,651,766.00)	(2,812,276.00)	(3,011,450.00)	(3,011,450.00)	(3,018,650.00)	(3,018,650.00)
Type E								
002.8160.0220								
OFFICE EQUIPMENT	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
002.8160.0222								
EQUIPMENT LEASE	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	3,500.00	3,500.00	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	250.00	250.00	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	56,550.00	56,550.00	56,550.00	56,550.00	56,550.00
002.8160.0421								
TELEPHONE / INTERNET	115.00	115.00	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

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
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	1,200.00	1,200.00	1,200.00	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	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
002.8160.0484								
GARBAGE/RECYCLING	2,478,945.00	2,478,945.00	2,548,421.00	2,657,231.00	2,856,405.00	2,863,605.00	2,856,405.00	2,856,405.00
Total Group 4								
CONTRACTUAL EXPENSE	2,529,740.00	2,529,740.00	2,599,216.00	2,748,026.00	2,947,200.00	2,954,400.00	2,947,200.00	2,947,200.00
Total Type E								
Expense	2,533,240.00	2,533,240.00	2,602,716.00	2,751,526.00	2,950,700.00	2,957,900.00	2,950,700.00	2,950,700.00
Total Dept 008160								
SOLID WASTE	(49,050.00)	(49,050.00)	(49,050.00)	(60,750.00)	(60,750.00)	(53,550.00)	(67,950.00)	(67,950.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 002								
SOLID WASTE								
Dept 009901								
INTERFUND TRANSFER								
Type E								
Expense								
002.9901.0555								
TRANSFER TO GENERAL FUND	49,050.00	49,050.00	49,050.00	60,750.00	60,750.00	53,550.00	67,950.00	67,950.00
Total Group 5								
5	49,050.00	49,050.00	49,050.00	60,750.00	60,750.00	53,550.00	67,950.00	67,950.00
Total Type E								
Expense	49,050.00	49,050.00	49,050.00	60,750.00	60,750.00	53,550.00	67,950.00	67,950.00
Total Dept 009901								
INTERFUND TRANSFER	49,050.00	49,050.00	49,050.00	60,750.00	60,750.00	53,550.00	67,950.00	67,950.00
Total Fund 002								
SOLID WASTE	0.00	0.00	0.00	0.00	0.00			

Fund 003 **ROAD FUND**

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
ROAD FUND								
Dept 003310								
TRAFFIC SAFETY - ROAD FUND								
Type E								
Expense								
003.3310.0100 PERSONAL SERVICES	29,779.00	18,073.00	18,948.00	19,316.00	20,840.00	33,497.00	33,497.00	33,497.00
003.3310.0101 PER SER - OVERTIME	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Group 1 PERSONAL SERVICES	30,279.00	18,573.00	19,448.00	19,816.00	21,340.00	33,997.00	33,997.00	33,997.00
003.3310.0251 SAFETY EQUIPMENT	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 2 EQUIPMENT & CAPITAL OUTLAY	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
003.3310.0418 OTHER CONTRACTUAL EXPENSES	500.00	500.00	3,000.00	3,500.00	4,442.00	2,000.00	2,000.00	2,000.00
003.3310.0436 ROAD MATERIALS - HIGHWAY DEPT	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
003.3310.0442 RENT OF EQUIPMENT	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00
Total Group 4 CONTRACTUAL EXPENSE	11,500.00	17,500.00	20,000.00	20,500.00	21,442.00	22,000.00	22,000.00	22,000.00
003.3310.0820 MEDICARE	432.00	262.00	282.00	287.00	310.00	493.00	493.00	493.00
003.3310.0830 SOCIAL SECURITY	1,847.00	1,121.00	1,206.00	1,229.00	1,323.00	2,108.00	2,108.00	2,108.00
Total Group 8 EMPLOYEE BENEFITS	2,279.00	1,383.00	1,488.00	1,516.00	1,633.00	2,601.00	2,601.00	2,601.00
Total Type E Expense	45,058.00	39,956.00	43,436.00	44,332.00	46,915.00	61,098.00	61,098.00	61,098.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
ROAD FUND								
Dept 003310								
TRAFFIC SAFETY - ROAD FUND								
Total Dept 003310								
TRAFFIC SAFETY - ROAD FUND	45,058.00	39,956.00	43,436.00	44,332.00	46,915.00	61,098.00	61,098.00	61,098.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
ROAD FUND								
Dept 005010								
HIGHWAY ADMINISTRATION								
Type E								
Expense								
003.5010.0100 PERSONAL SERVICES	167,619.00	178,620.00	188,105.00	177,588.00	183,421.00	194,031.00	194,031.00	194,031.00
Total Group 1 PERSONAL SERVICES	167,619.00	178,620.00	188,105.00	177,588.00	183,421.00	194,031.00	194,031.00	194,031.00
003.5010.0210 FURNITURE & FURNISHINGS	1,161.00	200.00	0.00	0.00	0.00			
003.5010.0220 OFFICE EQUIPMENT	200.00	200.00	100.00	250.00	0.00	1,200.00	1,200.00	1,200.00
003.5010.0222 EQUIPMENT LEASE	535.00	1,000.00	1,383.00	718.00	1,278.00	2,324.00	2,324.00	2,324.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,896.00	1,400.00	1,483.00	968.00	1,278.00	3,524.00	3,524.00	3,524.00
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	0.00	0.00	0.00	7,200.00	14,475.00	2,040.00	2,040.00	2,040.00
003.5010.0433 ADVERISING & LEGAL NOTICES	100.00	235.00	100.00	100.00	150.00	100.00	100.00	100.00
003.5010.0441 PRINTING	5,000.00	100.00	0.00	120.00	0.00			
003.5010.0443 REPAIRS TO OFFICE EQUIPMENT	105.00	145.00	105.00	145.00	145.00	145.00	145.00	145.00
003.5010.0458 BOOKS & PERIODICALS & MANUALS	180.00	310.00	780.00	100.00	100.00	100.00	100.00	100.00
003.5010.0461 POSTAGE	250.00	250.00	245.00	245.00	245.00	350.00	350.00	350.00
003.5010.0462 MILEAGE	0.00	0.00	0.00	30.00	30.00	30.00	30.00	30.00
003.5010.0464 SUBSCRIPTIONS-NEWSPAPER-MAGAZ	0.00	0.00	200.00	200.00	200.00	200.00	200.00	200.00
003.5010.0481								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
ROAD FUND								
Dept 005010								
HIGHWAY ADMINISTRATION								
Type E								
Expense								
003.5010.0481 PROFESSIONAL DUES	550.00	660.00	600.00	650.00	650.00	650.00	650.00	650.00
Total Group 4								
CONTRACTUAL EXPENSE	7,185.00	2,700.00	3,030.00	9,790.00	16,995.00	4,615.00	4,615.00	4,615.00
003.5010.0810 STATE RETIREMENT	37,212.00	36,617.00	33,859.00	27,495.00	28,431.00	30,074.00	30,074.00	30,074.00
003.5010.0820 MEDICARE	2,430.00	2,591.00	2,728.00	2,572.00	2,660.00	2,813.00	2,813.00	2,813.00
003.5010.0830 SOCIAL SECURITY	10,393.00	11,075.00	11,663.00	10,999.00	11,372.00	12,030.00	12,030.00	12,030.00
003.5010.0840 WORKERS' COMP	3,090.00	1,422.00	2,157.00	3,372.00	3,324.00	3,750.00	3,750.00	3,750.00
003.5010.0850 UNEMPLOYMENT	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
003.5010.0860 HEALTH INSURANCE	53,272.00	48,345.00	52,066.00	55,875.00	59,547.00	53,052.00	53,052.00	53,052.00
003.5010.0880 DISABILITY	380.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00
Total Group 8								
EMPLOYEE BENEFITS	107,257.00	100,910.00	103,333.00	101,173.00	106,194.00	102,579.00	102,579.00	102,579.00
Total Type E								
Expense	283,957.00	283,630.00	295,951.00	289,519.00	307,888.00	304,749.00	304,749.00	304,749.00
Total Dept 005010								
HIGHWAY ADMINISTRATION	283,957.00	283,630.00	295,951.00	289,519.00	307,888.00	304,749.00	304,749.00	304,749.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
ROAD FUND								
Dept 005110								
ROAD MAINTENANCE								
Type R								
Revenue								
003.0003.2401 INTEREST EARNED	450.00	450.00	450.00	400.00	200.00	50.00	50.00	50.00
003.0003.2650 SALES-SCRAP & EXCESS MATERIALS	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
003.0003.2655 MINOR SALES	500.00	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group	(3,450.00)	(3,950.00)	(3,950.00)	(4,900.00)	(4,700.00)	(4,550.00)	(4,550.00)	(4,550.00)
Total Type R								
Revenue	(3,450.00)	(3,950.00)	(3,950.00)	(4,900.00)	(4,700.00)	(4,550.00)	(4,550.00)	(4,550.00)
Type E								
Expense								
003.5110.0100 PERSONAL SERVICES	416,900.00	451,813.00	454,752.00	463,579.00	495,995.00	516,740.00	516,740.00	516,740.00
003.5110.0101 PER SER - OVERTIME	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
Total Group 1								
PERSONAL SERVICES	419,400.00	454,313.00	457,252.00	467,079.00	499,495.00	520,740.00	520,740.00	520,740.00
003.5110.0418 OTHER CONTRACTUAL	4,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
003.5110.0431 INSURANCE	29,500.00	26,716.00	20,453.00	20,810.00	22,653.00	23,835.00	23,835.00	23,835.00
003.5110.0432 MISC. CONTRACTS/AGREEMENTS	156,705.00	158,805.00	160,587.00	165,763.00	166,572.00	169,487.00	169,487.00	169,487.00
003.5110.0436 ROAD MATERIALS - HIGHWAY DEPT	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	50,000.00	45,000.00	45,000.00
003.5110.0442 EQUIPMENT RENTAL	100,000.00	120,000.00	150,000.00	200,000.00	200,000.00	209,000.00	209,000.00	209,000.00
003.5110.0460 TRAINING & EDUCATIONAL	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
ROAD FUND								
Dept 005110								
ROAD MAINTENANCE								
Type E								
Expense								
003.5110.0470								
CAPITAL CONSTRUCTION PROJECTS	50,000.00	50,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Group 4								
CONTRACTUAL EXPENSE	380,205.00	397,521.00	448,040.00	527,573.00	530,225.00	554,322.00	549,322.00	549,322.00
003.5110.0810								
STATE RETIREMENT	132,220.00	121,086.00	82,678.00	99,798.00	74,532.00	80,715.00	80,715.00	80,715.00
003.5110.0820								
MEDICARE	6,044.00	6,552.00	6,631.00	6,773.00	7,243.00	7,551.00	7,551.00	7,551.00
003.5110.0830								
SOCIAL SECURITY	25,848.00	28,012.00	28,195.00	28,959.00	29,410.00	32,286.00	32,286.00	32,286.00
003.5110.0840								
WORKERS' COMP	14,420.00	6,636.00	10,066.00	15,736.00	15,512.00	18,125.00	18,125.00	18,125.00
003.5110.0850								
UNEMPLOYMENT	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,320.00	2,320.00	2,320.00
003.5110.0860								
HEALTH INSURANCE	203,595.00	181,176.00	238,924.00	247,869.00	234,420.00	273,333.00	273,333.00	273,333.00
003.5110.0880								
DISABILITY	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,725.00	2,725.00	2,725.00
Total Group 8								
EMPLOYEE BENEFITS	387,027.00	348,362.00	371,394.00	404,035.00	366,017.00	417,055.00	417,055.00	417,055.00
Total Type E								
Expense	1,186,632.00	1,200,196.00	1,276,686.00	1,398,687.00	1,395,737.00	1,492,117.00	1,487,117.00	1,487,117.00
Total Dept 005110								
ROAD MAINTENANCE	1,183,182.00	1,196,246.00	1,272,736.00	1,393,787.00	1,391,037.00	1,487,567.00	1,482,567.00	1,482,567.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
ROAD FUND								
Dept 005112								
ROAD CONSTRUCTION								
Type R								
Revenue								
003.0003.3501.5112								
CONSOL HIGHWAY AID.ROAD FUND	1,070,000.00	1,289,363.00	980,883.00	1,046,440.00	908,433.00	977,287.00	977,287.00	977,287.00
ROAD CONSTRUCTION								
Total Group								
	(1,070,000.00)	(1,289,363.00)	(980,883.00)	(1,046,440.00)	(908,433.00)	(977,287.00)	(977,287.00)	(977,287.00)
Total Type R								
Revenue	(1,070,000.00)	(1,289,363.00)	(980,883.00)	(1,046,440.00)	(908,433.00)	(977,287.00)	(977,287.00)	(977,287.00)
Type E								
Expense								
003.5112.0100								
PERSONAL SERVICES	59,558.00	72,290.00	75,792.00	64,386.00	69,465.00	60,294.00	60,294.00	60,294.00
003.5112.0101								
PER SER - OVERTIME	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
Total Group 1								
PERSONAL SERVICES	60,558.00	73,790.00	77,292.00	65,886.00	70,965.00	62,294.00	62,294.00	62,294.00
003.5112.0436								
ROAD MATERIALS - HIGHWAY DEPT	929,887.00	1,135,043.00	817,678.00	895,513.00	752,039.00	835,228.00	835,228.00	835,228.00
003.5112.0442								
RENT OF EQUIPMENT	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	75,000.00	75,000.00	75,000.00
Total Group 4								
CONTRACTUAL EXPENSE	1,004,887.00	1,210,043.00	897,678.00	975,513.00	832,039.00	910,228.00	910,228.00	910,228.00
003.5112.0820								
MEDICARE	863.00	1,048.00	1,121.00	956.00	1,029.00	903.00	903.00	903.00
003.5112.0830								
SOCIAL SECURITY	3,692.00	4,482.00	4,792.00	4,085.00	4,400.00	3,862.00	3,862.00	3,862.00
Total Group 8								
EMPLOYEE BENEFITS	4,555.00	5,530.00	5,913.00	5,041.00	5,429.00	4,765.00	4,765.00	4,765.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003	ROAD FUND							
Dept 005112	ROAD CONSTRUCTION							
Type E	Expense							
Total Type E Expense	1,070,000.00	1,289,363.00	980,883.00	1,046,440.00	908,433.00	977,287.00	977,287.00	977,287.00
Total Dept 005112 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003	ROAD FUND							
Dept 005120	BRIDGES - ROAD FUND							
Type R	Revenue							
003.0003.2379 OTHER GOVTS. - CULVERTS	0.00	0.00	0.00	0.00	0.00		25,000.00	25,000.00
003.0003.3501.5120 CONSOL HIGHWAY AID.ROAD FUND BRIDGES	288,436.00	0.00	0.00	0.00	0.00			
003.0003.3503 HIGHWAY BRIDGES	0.00	2,740,369.00	0.00	68,354.00	152,000.00	2,983,900.00	3,646,000.00	3,646,000.00
Total Group	(288,436.00)	(2,740,369.00)	0.00	(68,354.00)	(152,000.00)	(2,983,900.00)	(3,671,000.00)	(3,671,000.00)
Total Type R Revenue	(288,436.00)	(2,740,369.00)	0.00	(68,354.00)	(152,000.00)	(2,983,900.00)	(3,671,000.00)	(3,671,000.00)
Type E	Expense							
003.5120.0100 PERSONAL SERVICES	47,646.00	30,120.00	44,212.00	38,632.00	10,000.00	6,700.00	6,700.00	6,700.00
003.5120.0101 PER SER - OVERTIME	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Group 1 PERSONAL SERVICES	48,146.00	30,620.00	44,712.00	39,132.00	10,500.00	7,200.00	7,200.00	7,200.00
003.5120.0418 OTHER CONTRACTUAL EXPENSES	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
003.5120.0433 LEGAL NOTICES	0.00	0.00	350.00	350.00	500.00	500.00	500.00	500.00
003.5120.0436 ROAD MATERIALS - HIGHWAY DEPT	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
003.5120.0442 RENT OF EQUIPMENT	5,000.00	5,000.00	15,000.00	15,000.00	10,000.00	8,000.00	8,000.00	8,000.00
003.5120.0470 CAPITAL CONSTRUCTION PROJECTS	373,047.00	2,934,598.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
003.5120.0470.2277 CAP. PLAN.TIP BRIDGES #6	0.00	0.00	0.00	85,441.00	0.00	460,000.00	64,000.00	64,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
ROAD FUND								
Dept 005120								
BRIDGES - ROAD FUND								
Type E								
Expense								
003.5120.0470.2278								
CAP. PLAN.TIP BRIDGES #4	0.00	0.00	0.00	0.00	78,000.00	58,000.00	727,000.00	727,000.00
003.5120.0470.2279								
CAP. PLAN.GUIDE RAILS / SIGN PROJECT	0.00	0.00	0.00	0.00	100,000.00	460,000.00		
003.5120.0470.2280								
CAP. PLAN.LAKESIDE RD BRIDGE MNTNCE (TIP)	0.00	0.00	0.00	0.00	0.00	32,000.00	460,000.00	460,000.00
003.5120.0470.2281								
CAP. PLAN.CULVERT REPL. - S. HOLLEY (BRIDGE NY)	0.00	0.00	0.00	0.00	0.00	540,000.00	540,000.00	540,000.00
003.5120.0470.2282								
CAP. PLAN.PORTAGE RD BRIDGE REPL. (BRIDGE NY)	0.00	0.00	0.00	0.00	0.00	1,005,000.00	935,000.00	935,000.00
003.5120.0470.2283								
CAP. PLAN.MONROE ORLEANS BRIDGE REPL. (BRIDGE NY)	0.00	0.00	0.00	0.00	0.00	1,105,000.00	1,035,000.00	1,035,000.00
003.5120.0470.2284								
CAP. PLAN.EAST OAK ORCHARD BRIDGE	0.00	0.00	0.00	0.00	0.00		49,000.00	49,000.00
Total Group 4								
CONTRACTUAL EXPENSE	403,047.00	2,964,598.00	110,350.00	220,791.00	308,500.00	3,788,500.00	3,938,500.00	3,938,500.00
003.5120.0820								
MEDICARE	691.00	437.00	648.00	567.00	164.00	105.00	105.00	105.00
003.5120.0830								
SOCIAL SECURITY	2,954.00	1,867.00	2,772.00	2,426.00	703.00	447.00	447.00	447.00
Total Group 8								
EMPLOYEE BENEFITS	3,645.00	2,304.00	3,420.00	2,993.00	867.00	552.00	552.00	552.00
003.9770.0701								
INTEREST	0.00	0.00	20,000.00	0.00	0.00			
Total Group	0.00	0.00	20,000.00	0.00	0.00			
Total Type E								
Expense								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003	ROAD FUND							
Dept 005120	BRIDGES - ROAD FUND							
Type E	Expense							
	454,838.00	2,997,522.00	178,482.00	262,916.00	319,867.00	3,796,252.00	3,946,252.00	3,946,252.00
Total Dept 005120								
BRIDGES - ROAD FUND	166,402.00	257,153.00	178,482.00	194,562.00	167,867.00	812,352.00	275,252.00	275,252.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
Dept 005142								
Type E								
003.5142.0100 PERSONAL SERVICES	41,690.00	30,121.00	37,896.00	58,578.00	60,465.00	69,994.00	69,994.00	69,994.00
003.5142.0101 PERSONAL SERVICES - OVERTIME	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 1 PERSONAL SERVICES	42,690.00	31,121.00	38,896.00	60,078.00	61,965.00	71,494.00	71,494.00	71,494.00
003.5142.0432 MISC. CONTRACTS/AGREEMENTS	1,108,048.00	1,127,993.00	1,148,297.00	1,125,332.00	1,138,335.00	1,144,962.00	1,144,962.00	1,144,962.00
003.5142.0436 ROAD MATERIALS - HIGHWAY DEPT	9,400.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
003.5142.0442 RENT OF EQUIPMENT	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	25,000.00	25,000.00	25,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,137,448.00	1,157,993.00	1,178,297.00	1,167,332.00	1,180,335.00	1,181,962.00	1,181,962.00	1,181,962.00
003.5142.0820 MEDICARE	605.00	437.00	564.00	871.00	899.00	1,037.00	1,037.00	1,037.00
003.5142.0830 SOCIAL SECURITY	2,585.00	1,867.00	2,412.00	3,725.00	3,842.00	4,433.00	4,433.00	4,433.00
Total Group 8 EMPLOYEE BENEFITS	3,190.00	2,304.00	2,976.00	4,596.00	4,741.00	5,470.00	5,470.00	5,470.00
Total Type E Expense	1,183,328.00	1,191,418.00	1,220,169.00	1,232,006.00	1,247,041.00	1,258,926.00	1,258,926.00	1,258,926.00
Total Dept 005142 SNOW REMOVAL	1,183,328.00	1,191,418.00	1,220,169.00	1,232,006.00	1,247,041.00	1,258,926.00	1,258,926.00	1,258,926.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003	ROAD FUND							
Dept								
Type R	Revenue							
003.0003.2302 SNOW REMOVAL STATE	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Total Group	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>
Total Dept	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>
Total Fund 003 ROAD FUND	<u>2,861,927.00</u>	<u>2,968,403.00</u>	<u>3,010,774.00</u>	<u>3,132,206.00</u>	<u>3,138,748.00</u>	<u>3,902,692.00</u>	<u>3,360,592.00</u>	<u>3,360,592.00</u>
Fund 004	ROAD MACHINERY FUND							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept 005130	MACHINE MAINTENANCE							
Type R	Revenue							
004.0004.2300 SERV TO OTHER GOVERNMENTS	70,000.00	70,000.00	82,000.00	65,000.00	55,000.00	50,000.00	50,000.00	50,000.00
004.0004.2401 INTEREST EARNED	450.00	450.00	450.00	300.00	100.00	50.00	50.00	50.00
004.0004.2665 SALES OF EQUIPMENT	6,000.00	29,000.00	3,600.00	0.00	3,500.00			
004.0004.2822 REVENUE FROM CTY ROAD FUND	207,000.00	227,000.00	270,000.00	325,000.00	327,000.00	327,000.00	327,000.00	327,000.00
004.0004.3501 CONSOL HIGHWAY AID	0.00	100,000.00	219,117.00	153,560.00	291,568.00	222,713.00	222,713.00	222,713.00
Total Group	(283,450.00)	(426,450.00)	(575,167.00)	(543,860.00)	(677,168.00)	(599,763.00)	(599,763.00)	(599,763.00)
Total Type R Revenue	(283,450.00)	(426,450.00)	(575,167.00)	(543,860.00)	(677,168.00)	(599,763.00)	(599,763.00)	(599,763.00)
Type E	Expense							
004.5130.0100 PERSONAL SERVICES	133,274.00	136,719.00	138,652.00	144,508.00	147,765.00	153,860.00	153,860.00	153,860.00
004.5130.0101 PER SER - OVERTIME	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Group 1 PERSONAL SERVICES	134,274.00	137,719.00	139,652.00	145,708.00	148,965.00	155,060.00	155,060.00	155,060.00
004.5130.0250 OTHER EQUIPMENT	4,000.00	2,000.00	2,500.00	1,500.00	4,050.00	6,200.00	6,200.00	6,200.00
004.5130.0251 SAFETY EQUIPMENT	2,100.00	7,070.00	3,320.00	8,820.00	6,045.00	9,635.00	9,635.00	9,635.00
004.5130.0270 CAPITAL EQUIPMENT	8,000.00	85,000.00	285,062.00	80,000.00	188,000.00	46,213.00	46,213.00	46,213.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept 005130	MACHINE MAINTENANCE							
Type E	Expense							
	14,100.00	94,070.00	290,882.00	90,320.00	198,095.00	62,048.00	62,048.00	62,048.00
004.5130.0401 CELLULAR PHONES & PAGERS	365.00	730.00	960.00	960.00	960.00	2,400.00	2,400.00	2,400.00
004.5130.0413 GASOLINE	24,500.00	23,500.00	23,500.00	21,000.00	16,000.00	16,000.00	16,000.00	16,000.00
004.5130.0414 TIRES & BATTERIES - ALL DEPTS.	85,000.00	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	8,500.00	9,520.00	10,115.00	10,115.00	9,000.00	8,500.00	8,500.00	8,500.00
004.5130.0418 OTHER CONTRACTUAL EXPENSES	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
004.5130.0421 TELEPHONE	2,348.00	2,030.00	1,761.00	2,650.00	2,501.00	3,319.00	3,319.00	3,319.00
004.5130.0422 ELECTRIC COSTS	16,000.00	13,000.00	13,864.00	13,900.00	13,900.00	13,900.00	13,900.00	13,900.00
004.5130.0423 WATER	1,000.00	1,000.00	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	10,700.00	9,000.00	10,548.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
004.5130.0429 CLEANING SUPPLIES	500.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00
004.5130.0431 INSURANCE	14,185.00	14,936.00	11,952.00	12,511.00	14,007.00	16,013.00	16,013.00	16,013.00
004.5130.0432 MISC. CONTRACTS/AGREEMENTS	1,104.00	3,637.00	4,503.00	4,638.00	4,648.00	5,348.00	5,348.00	5,348.00
004.5130.0433 LEGAL NOTICES	200.00	200.00	200.00	100.00	200.00	50.00	50.00	50.00
004.5130.0444 REPAIRS TO EQUIP. & PROPERTY	40,000.00	45,000.00	56,500.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
004.5130.0445 REPAIRS TO BUILDINGS & GROUNDS	3,000.00	2,500.00	3,000.00	5,500.00	2,500.00	1,000.00	1,000.00	1,000.00
004.5130.0446 VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept 005130	MACHINE MAINTENANCE							
Type E	Expense							
004.5130.0449 FUEL OIL	67,250.00	67,250.00	67,250.00	65,000.00	55,000.00	55,000.00	55,000.00	55,000.00
004.5130.0463 TRAVEL-OTHER THAN MILEAGE	700.00	745.00	790.00	1,010.00	1,000.00	420.00	420.00	420.00
004.5130.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	100.00	100.00	100.00	250.00	250.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE	296,452.00	299,648.00	317,443.00	320,034.00	302,366.00	304,550.00	304,550.00	304,550.00
004.5130.0810 STATE RETIREMENT	29,587.00	28,028.00	25,138.00	22,585.00	23,090.00	23,848.00	23,848.00	23,848.00
004.5130.0820 MEDICARE	1,932.00	1,982.00	2,025.00	2,113.00	2,143.00	2,231.00	2,231.00	2,231.00
004.5130.0830 SOCIAL SECURITY	8,263.00	8,476.00	8,659.00	9,034.00	9,162.00	9,539.00	9,539.00	9,539.00
004.5130.0840 WORKERS' COMP	3,090.00	1,422.00	2,157.00	3,372.00	3,324.00	3,750.00	3,750.00	3,750.00
004.5130.0850 UNEMPLOYMENT	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
004.5130.0860 HEALTH INSURANCE	22,395.00	23,499.00	24,803.00	25,608.00	27,544.00	39,508.00	39,508.00	39,508.00
004.5130.0880 DISABILITY	570.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	66,317.00	64,457.00	63,832.00	63,762.00	66,313.00	79,926.00	79,926.00	79,926.00
Total Type E Expense	511,143.00	595,894.00	811,809.00	619,824.00	715,739.00	601,584.00	601,584.00	601,584.00
Total Dept 005130 MACHINE MAINTENANCE	227,693.00	169,444.00	236,642.00	75,964.00	38,571.00	1,821.00	1,821.00	1,821.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND								
Dept 005130	MACHINE MAINTENANCE								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept 005140	FUEL FARM - MACHINE FUND							
Type R	Revenue							
004.0004.1270								
*SHARED SERV.(BLDGS&GROUNDS)	53,016.00	56,621.00	58,000.00	58,000.00	83,000.00	75,000.00	75,000.00	75,000.00
004.0004.2333								
FUEL FARM-OTHER GOVTS	1,065,000.00	995,000.00	983,498.00	902,892.00	659,598.00	543,257.00	543,257.00	543,257.00
Total Group	(1,118,016.00)	(1,051,621.00)	(1,041,498.00)	(960,892.00)	(742,598.00)	(618,257.00)	(618,257.00)	(618,257.00)
Total Type R Revenue	(1,118,016.00)	(1,051,621.00)	(1,041,498.00)	(960,892.00)	(742,598.00)	(618,257.00)	(618,257.00)	(618,257.00)
Type E	Expense							
004.5140.0100								
PERSONAL SERVICES	20,216.00	21,036.00	13,400.00	24,705.00	25,200.00	25,704.00	25,704.00	25,704.00
Total Group 1 PERSONAL SERVICES	20,216.00	21,036.00	13,400.00	24,705.00	25,200.00	25,704.00	25,704.00	25,704.00
004.5140.0210								
FURNITURE & FURNISHINGS	200.00	200.00	0.00	0.00	0.00			
004.5140.0250								
OTHER EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
004.5140.0251								
SAFETY EQUIPMENT	600.00	600.00	400.00	200.00	200.00	200.00	200.00	200.00
004.5140.0270								
CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	4,800.00	4,800.00	4,400.00	4,200.00	30,200.00	5,200.00	5,200.00	5,200.00
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	440,000.00	420,000.00	420,000.00	400,000.00	300,000.00	300,000.00	300,000.00	300,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept 005140	FUEL FARM - MACHINE FUND							
Type E	Expense							
004.5140.0418 OTHER CONTRACTUAL EXPENSES	700.00	700.00	1,700.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
004.5140.0421 TELEPHONE	58.00	28.00	29.00	30.00	30.00	40.00	40.00	40.00
004.5140.0422 ELECTRIC COSTS	2,000.00	2,000.00	1,700.00	1,700.00	1,700.00	2,100.00	2,100.00	2,100.00
004.5140.0429 CLEANING SUPPLIES	200.00	200.00	150.00	150.00	100.00	100.00	100.00	100.00
004.5140.0431 INSURANCE	2,763.00	3,055.00	3,425.00	3,346.00	5,483.00	4,961.00	4,961.00	4,961.00
004.5140.0443 REPAIRS TO OFFICE EQUIPMENT	120.00	120.00	40.00	0.00	0.00			
004.5140.0444 REPAIRS TO EQUIP. & PROPERTY	10,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
004.5140.0447 MISC. EQUIP. CONTRACTS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
004.5140.0449 FUEL OIL	625,000.00	575,000.00	575,000.00	500,000.00	350,000.00	250,000.00	250,000.00	250,000.00
004.5140.0456 DATA PROCESSING FEES/CEN COMP	1,575.00	2,000.00	1,600.00	1,750.00	2,000.00	2,100.00	2,100.00	2,100.00
004.5140.0461 POSTAGE	150.00	150.00	150.00	150.00	150.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE	1,086,966.00	1,019,653.00	1,020,194.00	925,526.00	681,363.00	581,401.00	581,401.00	581,401.00
004.5140.0810 STATE RETIREMENT	4,488.00	4,523.00	2,479.00	4,571.00	3,906.00	3,985.00	3,985.00	3,985.00
004.5140.0820 MEDICARE	293.00	305.00	194.00	358.00	366.00	373.00	373.00	373.00
004.5140.0830 SOCIAL SECURITY	1,253.00	1,304.00	831.00	1,532.00	1,563.00	1,594.00	1,594.00	1,594.00
Total Group 8 EMPLOYEE BENEFITS								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept 005140	FUEL FARM - MACHINE FUND							
Type E	Expense							
	6,034.00	6,132.00	3,504.00	6,461.00	5,835.00	5,952.00	5,952.00	5,952.00
Total Type E Expense	1,118,016.00	1,051,621.00	1,041,498.00	960,892.00	742,598.00	618,257.00	618,257.00	618,257.00
Total Dept 005140 FUEL FARM - MACHINE FUND	0.00	0.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept								
Type E	Expense							
004.9785.0601 PRINCIPAL	0.00	0.00	0.00	73,560.00	141,569.00	194,243.00	194,243.00	194,243.00
Total Group 6								
PRINCIPLE ON INDEBTEDNESS	0.00	0.00	0.00	73,560.00	141,569.00	194,243.00	194,243.00	194,243.00
004.9785.0701 INTEREST	0.00	0.00	0.00	4,503.00	9,225.00	4,689.00	4,689.00	4,689.00
Total Group	0.00	0.00	0.00	4,503.00	9,225.00	4,689.00	4,689.00	4,689.00
Total Type E								
Expense	0.00	0.00	0.00	78,063.00	150,794.00	198,932.00	198,932.00	198,932.00
Total Dept								
	0.00	0.00	0.00	78,063.00	150,794.00	198,932.00	198,932.00	198,932.00
Total Fund 004								
ROAD MACHINERY FUND	227,693.00	169,444.00	236,642.00	154,027.00	189,365.00	200,753.00	200,753.00	200,753.00
Fund 005	ENTERPRISE FUND							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 005	ENTERPRISE FUND							
Dept 006030	VILLAGES OF ORLEANS							
Type R	Revenue							
005.0005.1650 NURSING HOME IGT REV	1,650,000.00	1,650,000.00	0.00	0.00	0.00			
005.0005.1801 MEDICAL ASSISTANCE	6,388,122.00	6,419,678.00	0.00	0.00	0.00			
005.0005.1830 PRIVATE PAY	911,588.00	1,218,761.00	0.00	0.00	0.00			
005.0005.1870 MEDICARE	2,077,120.00	1,965,678.00	0.00	0.00	0.00			
005.0005.1880 MEAL TICKETS, MISC	4,800.00	37,325.00	0.00	0.00	0.00			
005.0005.2401 *INTEREST ON EARNINGS	6,100.00	5,000.00	0.00	0.00	0.00			
005.0005.2402 INTEREST - RESERVE	500.00	500.00	0.00	0.00	0.00			
005.0005.2410 MLR	134,500.00	134,560.00	0.00	0.00	0.00			
005.0005.2701 REFUND OF PRIOR YEARS EXPENSES	170,000.00	195,000.00	0.00	0.00	0.00			
005.0005.2770 OTHER REVENUE	10,000.00	10,000.00	0.00	0.00	0.00			
Total Group	(11,352,730.00)	(11,636,502.00)	0.00	0.00	0.00			
Total Type R Revenue	(11,352,730.00)	(11,636,502.00)	0.00	0.00	0.00			
Type E	Expense							
005.6030.0100 PERSONAL SERVICES	4,528,215.00	4,564,183.00	0.00	0.00	0.00			
005.6030.0101 PER SER - OVERTIME	182,485.00	420,000.00	0.00	0.00	0.00			
005.6030.0102 PERS. SER. OTHER	151,067.00	150,000.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 005	ENTERPRISE FUND							
Dept 006030	VILLAGES OF ORLEANS							
Type E	Expense							
Total Group 1	PERSONAL SERVICES							
	4,861,767.00	5,134,183.00	0.00	0.00	0.00			
005.6030.0250 OTHER EQUIPMENT	87,650.00	20,000.00	0.00	0.00	0.00			
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	87,650.00	20,000.00	0.00	0.00	0.00			
005.6030.0401 CELLULAR PHONES & PAGERS	1,320.00	1,470.00	0.00	0.00	0.00			
005.6030.0405 BUILDINGS PROJECTS	39,000.00	41,774.00	0.00	0.00	0.00			
005.6030.0408 THERAPY SERVICES	387,501.00	428,796.00	0.00	0.00	0.00			
005.6030.0411 OFFICE SUPPLIES & MATERIALS	16,640.00	21,409.00	0.00	0.00	0.00			
005.6030.0415 UNIFORM & CLEANING ALLOWANCE	20,000.00	21,491.00	0.00	0.00	0.00			
005.6030.0418 OTHER CONTRACTUAL EXPENSES	21,680.00	19,057.00	0.00	0.00	0.00			
005.6030.0421 TELEPHONE	3,485.00	7,715.00	0.00	0.00	0.00			
005.6030.0422 ELECTRIC COSTS	128,335.00	129,789.00	0.00	0.00	0.00			
005.6030.0423 WATER & SEWER	54,000.00	27,660.00	0.00	0.00	0.00			
005.6030.0424 FOOD SUPPLIES	261,824.00	265,453.00	0.00	0.00	0.00			
005.6030.0427 NATURAL GAS	74,400.00	76,528.00	0.00	0.00	0.00			
005.6030.0429 CLEANING SUPPLIES	39,780.00	35,616.00	0.00	0.00	0.00			
005.6030.0431								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 005	ENTERPRISE FUND							
Dept 006030	VILLAGES OF ORLEANS							
Type E	Expense							
005.6030.0431								
INSURANCE	51,552.00	54,644.00	0.00	0.00	0.00			
005.6030.0432								
MISC. CONTRACTS/AGREEMENTS	363,062.00	370,306.00	0.00	0.00	0.00			
005.6030.0433								
LEGAL NOTICES	9,840.00	5,357.00	0.00	0.00	0.00			
005.6030.0440								
AUDITORS	200,000.00	197,000.00	0.00	0.00	0.00			
005.6030.0442								
RENT OF EQUIPMENT	29,151.00	27,000.00	0.00	0.00	0.00			
005.6030.0445								
REPAIRS TO BUILDINGS & GROUNDS	41,100.00	48,419.00	0.00	0.00	0.00			
005.6030.0452								
PERSONAL SERV. CONTRACTS	291,824.00	278,924.00	0.00	0.00	0.00			
005.6030.0456								
DATA PROCESSING FEES/CEN COMP	46,100.00	46,100.00	0.00	0.00	0.00			
005.6030.0458								
BOOKS & PERIODICALS & MANUALS	240.00	337.00	0.00	0.00	0.00			
005.6030.0459								
LEGAL FEES & SERVICES	13,000.00	13,000.00	0.00	0.00	0.00			
005.6030.0461								
POSTAGE	4,420.00	4,420.00	0.00	0.00	0.00			
005.6030.0462								
TRAVEL	1,175.00	1,175.00	0.00	0.00	0.00			
005.6030.0463								
TRAVEL-OTHER THAN MILEAGE	3,000.00	3,000.00	0.00	0.00	0.00			
005.6030.0466								
CONSULTANT FEES	177,270.00	337,270.00	0.00	0.00	0.00			
005.6030.0481								
PROFESSIONAL DUES	11,425.00	11,674.00	0.00	0.00	0.00			
005.6030.0484								
C.I.D. CONTRACT	10,200.00	14,834.00	0.00	0.00	0.00			
005.6030.0489								
HOSPITAL-SUPPLIES-MEDICINE ETC	375,491.00	395,178.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 005	ENTERPRISE FUND							
Dept 006030	VILLAGES OF ORLEANS							
Type E	Expense							
005.6030.0491 NYS REVENUE/ASSESSMENTS	505,766.00	500,000.00	0.00	0.00	0.00			
005.6030.0492 TRANS. SERV. NON-EMPLOYEES	30,300.00	10,653.00	0.00	0.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	3,212,881.00	3,396,049.00	0.00	0.00	0.00			
005.6030.0810 STATE RETIREMENT	992,253.00	1,031,971.00	0.00	0.00	0.00			
005.6030.0820 MEDICARE	70,104.00	74,445.00	0.00	0.00	0.00			
005.6030.0830 SOCIAL SECURITY	299,754.00	318,319.00	0.00	0.00	0.00			
005.6030.0840 WORKERS' COMP	676,217.00	783,881.00	0.00	0.00	0.00			
005.6030.0850 UNEMPLOYMENT	21,600.00	21,440.00	0.00	0.00	0.00			
005.6030.0860 HEALTH INSURANCE	1,027,154.00	1,013,941.00	0.00	0.00	0.00			
005.6030.0880 DISABILITY	23,670.00	23,420.00	0.00	0.00	0.00			
Total Group 8 EMPLOYEE BENEFITS	3,110,752.00	3,267,417.00	0.00	0.00	0.00			
Total Type E Expense	11,273,050.00	11,817,649.00	0.00	0.00	0.00			
Total Dept 006030 VILLAGES OF ORLEANS	(79,680.00)	181,147.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 005	ENTERPRISE FUND							
Dept 009710	DEBT SERVICE							
Type E	Expense							
005.9710.0602								
SERIAL BOND PRINCIPAL-N HOME	585,000.00	590,000.00	0.00	0.00	0.00			
Total Group 6								
PRINCIPLE ON INDEBTEDNESS	585,000.00	590,000.00	0.00	0.00	0.00			
005.9710.0702								
SERIAL BOND INTEREST-N HOME	334,856.00	313,697.00	0.00	0.00	0.00			
Total Group 7								
INTEREST ON INDEBTEDNESS	334,856.00	313,697.00	0.00	0.00	0.00			
Total Type E								
Expense	919,856.00	903,697.00	0.00	0.00	0.00			
Total Dept 009710								
DEBT SERVICE	919,856.00	903,697.00	0.00	0.00	0.00			
Total Fund 005								
ENTERPRISE FUND	840,176.00	1,084,844.00	0.00	0.00	0.00			
Fund 006	SELF INSURANCE FUND							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept 001710	SELF INSURANCE							
Type R	Revenue							
006.0006.2222.1710								
ASSESSMENTS.SELF-INSURANCE FUND	625,117.00	623,454.00	549,548.00	527,701.00	527,701.00	527,701.00	527,701.00	527,701.00
006.0006.2402								
*INTEREST-RESERVE	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
006.0006.2701								
REFUND OF PRIOR YEARS EXPENSES	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Group								
	(635,617.00)	(634,454.00)	(560,548.00)	(528,701.00)	(538,701.00)	(538,701.00)	(538,701.00)	(538,701.00)
Total Type R								
Revenue	(635,617.00)	(634,454.00)	(560,548.00)	(528,701.00)	(538,701.00)	(538,701.00)	(538,701.00)	(538,701.00)
Type E	Expense							
006.1710.0100								
PERSONAL SERVICES	58,330.00	61,633.00	46,605.00	49,746.00	52,201.00	53,723.00	53,723.00	53,723.00
Total Group 1								
PERSONAL SERVICES	58,330.00	61,633.00	46,605.00	49,746.00	52,201.00	53,723.00	53,723.00	53,723.00
006.1710.0210								
FURNITURE & FURNISHINGS	1,425.00	1,425.00	1,425.00	1,425.00	490.00	1,100.00	1,100.00	1,100.00
006.1710.0220								
OFFICE EQUIPMENT	0.00	0.00	0.00	780.00	0.00			
006.1710.0222								
EQUIPMENT LEASE	780.00	780.00	780.00	0.00	1,715.00	1,947.00	1,947.00	1,947.00
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	3,047.00	3,047.00	3,047.00
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	35,500.00	35,500.00	31,500.00	31,500.00	31,500.00	31,500.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept 001710	SELF INSURANCE							
Type E	Expense							
006.1710.0419 MAINTENANCE IN LIEU OF RENT	2,425.00	2,609.00	2,609.00	2,734.00	2,734.00	3,413.00	3,413.00	3,413.00
006.1710.0421 TELEPHONE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
006.1710.0431 INSURANCE	184,277.00	194,374.00	200,341.00	200,341.00	192,980.00	187,107.00	187,107.00	187,107.00
006.1710.0435 CONTINGENT FUND	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
006.1710.0441 PRINTING	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
006.1710.0452 PERSONAL SERV. CONTRACTS	44,866.00	45,441.00	45,762.00	46,677.00	46,677.00	46,677.00	46,677.00	46,677.00
006.1710.0458 BOOKS & PERIODICALS & MANUALS	375.00	375.00	375.00	375.00	375.00	1,200.00	1,200.00	1,200.00
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	2,102.00	2,102.00	2,102.00	2,102.00
006.1710.0481 PROFESSIONAL DUES	255.00	255.00	255.00	205.00	205.00	110.00	110.00	110.00
006.1710.0491 NYS REVENUE/ASSESSMENTS	299,850.00	287,055.00	194,754.00	167,452.00	124,167.00	124,020.00	124,020.00	124,020.00
Total Group 4 CONTRACTUAL EXPENSE	538,066.00	536,127.00	485,114.00	458,802.00	455,208.00	450,597.00	450,597.00	450,597.00
006.1710.0810 STATE RETIREMENT	12,949.00	13,251.00	8,622.00	9,203.00	8,091.00	8,327.00	8,327.00	8,327.00
006.1710.0820 MEDICARE	847.00	894.00	676.00	669.00	757.00	779.00	779.00	779.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept 001710	SELF INSURANCE							
Type E	Expense							
006.1710.0830 SOCIAL SECURITY	3,616.00	3,821.00	2,890.00	2,859.00	3,236.00	3,331.00	3,331.00	3,331.00
006.1710.0840 WORKERS' COMP	1,030.00	474.00	720.00	1,162.00	1,108.00	1,250.00	1,250.00	1,250.00
006.1710.0850 UNEMPLOYMENT	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
006.1710.0860 HEALTH INSURANCE	18,429.00	15,904.00	13,571.00	13,910.00	15,750.00	17,502.00	17,502.00	17,502.00
006.1710.0880 DISABILITY	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
Total Group 8 EMPLOYEE BENEFITS	37,016.00	34,489.00	26,624.00	27,948.00	29,087.00	31,334.00	31,334.00	31,334.00
Total Type E Expense	635,617.00	634,454.00	560,548.00	538,701.00	538,701.00	538,701.00	538,701.00	538,701.00
Total Dept 001710 SELF INSURANCE	0.00	0.00	0.00	10,000.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept 001720	RECIPIENTS BENEFITS							
Type R	Revenue							
006.0006.2222.1720								
ASSESSMENTS.RECIPIENT'S BENEFITS	583,734.00	338,853.00	295,686.00	1,072,734.00	1,072,734.00			
006.0006.5031								
WORKERS COMPENSATION TRANSFER	676,217.00	783,881.00	777,048.00	0.00	0.00	912,734.00	912,734.00	912,734.00
Total Group	(1,259,951.00)	(1,122,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)	(912,734.00)	(912,734.00)	(912,734.00)
Total Type R								
Revenue	(1,259,951.00)	(1,122,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)	(912,734.00)	(912,734.00)	(912,734.00)
Type E	Expense							
006.1720.0416								
HOSPITAL/MEDICAL SERVICES	578,245.00	528,245.00	503,245.00	503,245.00	503,245.00	463,245.00	463,245.00	463,245.00
006.1720.0428								
COMPENSATION PAYMENTS-SELF INS	681,706.00	594,489.00	569,489.00	569,489.00	569,489.00	449,489.00	449,489.00	449,489.00
Total Group 4								
CONTRACTUAL EXPENSE	1,259,951.00	1,122,734.00	1,072,734.00	1,072,734.00	1,072,734.00	912,734.00	912,734.00	912,734.00
Total Type E								
Expense	1,259,951.00	1,122,734.00	1,072,734.00	1,072,734.00	1,072,734.00	912,734.00	912,734.00	912,734.00
Total Dept 001720								
RECIPIENTS BENEFITS	0.00	0.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept								
Type R	Revenue							
006.0006.2770 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	10,000.00	0.00			
Total Group	0.00	0.00	0.00	(10,000.00)	0.00			
Total Type R Revenue	0.00	0.00	0.00	(10,000.00)	0.00			
Total Dept	0.00	0.00	0.00	(10,000.00)	0.00			
Total Fund 006 SELF INSURANCE FUND	0.00	0.00	0.00	0.00	0.00			
Fund 008	DEBT SERVICE(LONG TERM)							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>2,500.00</u>	<u>2,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Type E								
Expense	<u>2,500.00</u>	<u>2,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Dept 001380								
FISCAL AGENT FEES	<u>2,500.00</u>	<u>2,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)							
Dept 009710	DEBT SERVICE							
Type E	Expense							
008.9710.0601 PRINCIPAL	435,000.00	820,000.00	925,000.00	1,023,000.00	1,115,000.00	1,080,000.00	1,080,000.00	1,080,000.00
Total Group 6 PRINCIPLE ON INDEBTEDNESS	435,000.00	820,000.00	925,000.00	1,023,000.00	1,115,000.00	1,080,000.00	1,080,000.00	1,080,000.00
008.9710.0701 INTEREST	71,044.00	159,085.00	398,010.00	314,296.00	312,567.00	287,401.00	287,401.00	287,401.00
Total Group 7 INTEREST ON INDEBTEDNESS	71,044.00	159,085.00	398,010.00	314,296.00	312,567.00	287,401.00	287,401.00	287,401.00
Total Type E Expense	506,044.00	979,085.00	1,323,010.00	1,337,296.00	1,427,567.00	1,367,401.00	1,367,401.00	1,367,401.00
Total Dept 009710 DEBT SERVICE	506,044.00	979,085.00	1,323,010.00	1,337,296.00	1,427,567.00	1,367,401.00	1,367,401.00	1,367,401.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)							
Dept								
Type R	Revenue							
008.0008.1140 EMERGENCY TELEPHONE SYSTEM	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	100,000.00	100,000.00
008.0008.2401 *INTEREST ON EARNINGS	450.00	2,500.00	3,000.00	500.00	500.00	3,000.00	3,000.00	3,000.00
008.0008.2410 *RENTAL OF REAL PROPERTY	18,757.00	18,757.00	19,362.00	19,362.00	19,362.00	37,805.00	37,805.00	37,805.00
008.0008.2721 SENECA EXCL. ZONE DIST.	0.00	0.00	260,000.00	230,000.00	230,000.00			
008.0008.2803 ENERGY PERF. SAVINGS	0.00	0.00	0.00	42,000.00	35,000.00	35,000.00	35,000.00	35,000.00
008.0008.3021 NYS COURT AID	15,763.00	11,648.00	10,604.00	9,272.00	7,591.00	5,783.00	5,783.00	5,783.00
Total Group	(119,970.00)	(117,905.00)	(377,966.00)	(386,134.00)	(377,453.00)	(166,588.00)	(181,588.00)	(181,588.00)
Total Type R Revenue	(119,970.00)	(117,905.00)	(377,966.00)	(386,134.00)	(377,453.00)	(166,588.00)	(181,588.00)	(181,588.00)
Total Dept	(119,970.00)	(117,905.00)	(377,966.00)	(386,134.00)	(377,453.00)	(166,588.00)	(181,588.00)	(181,588.00)
Total Fund 008 DEBT SERVICE(LONG TERM)	388,574.00	863,680.00	950,044.00	956,162.00	1,055,114.00	1,205,813.00	1,190,813.00	1,190,813.00
Fund 014	SPECIAL GRANT FUND							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006290	WORKFORCE INVESTMENT ACT							
Type R	Revenue							
014.0014.2070								
*CONT PRIV AGENCY FOR YOUTHS	334,695.00	303,255.00	292,721.00	295,604.00	399,202.00	402,423.00	402,423.00	402,423.00
014.0014.4791								
WORKFORCE INNOVATION & OPPORTUNITY ACT	344,099.00	345,224.00	384,136.00	410,726.00	300,020.00	288,915.00	288,915.00	288,915.00
Total Group								
	<u>(678,794.00)</u>	<u>(648,479.00)</u>	<u>(676,857.00)</u>	<u>(706,330.00)</u>	<u>(699,222.00)</u>	<u>(691,338.00)</u>	<u>(691,338.00)</u>	<u>(691,338.00)</u>
Total Type R Revenue								
	<u>(678,794.00)</u>	<u>(648,479.00)</u>	<u>(676,857.00)</u>	<u>(706,330.00)</u>	<u>(699,222.00)</u>	<u>(691,338.00)</u>	<u>(691,338.00)</u>	<u>(691,338.00)</u>
Total Dept 006290 WORKFORCE INVESTMENT ACT								
	<u>(678,794.00)</u>	<u>(648,479.00)</u>	<u>(676,857.00)</u>	<u>(706,330.00)</u>	<u>(699,222.00)</u>	<u>(691,338.00)</u>	<u>(691,338.00)</u>	<u>(691,338.00)</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006293	JOB DEVELOPMENT							
Type E	Expense							
014.6293.0100 PERSONAL SERVICES	279,831.00	278,738.00	287,112.00	281,036.00	391,763.00	407,421.00	407,421.00	407,421.00
Total Group 1 PERSONAL SERVICES	279,831.00	278,738.00	287,112.00	281,036.00	391,763.00	407,421.00	407,421.00	407,421.00
014.6293.0418 OTHER CONTRACTUAL EXPENSES	165,829.00	182,467.00	204,819.00	197,709.00	71,830.00	86,409.00	66,411.00	66,411.00
014.6293.0452 PERSONAL SERV. CONTRACTS	0.00	0.00	30,000.00	30,000.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	165,829.00	182,467.00	234,819.00	227,709.00	71,830.00	86,409.00	66,411.00	66,411.00
014.6293.0810 STATE RETIREMENT	52,888.00	48,810.00	46,280.00	38,911.00	50,076.00	52,502.00	52,502.00	52,502.00
014.6293.0820 MEDICARE	4,057.00	4,043.00	4,164.00	4,510.00	5,673.00	5,900.00	5,900.00	5,900.00
014.6293.0830 SOCIAL SECURITY	17,350.00	17,282.00	17,801.00	19,284.00	24,289.00	25,260.00	25,260.00	25,260.00
014.6293.0840 WORKERS' COMP	7,725.00	3,318.00	5,036.00	8,430.00	13,841.00	14,975.00	14,975.00	14,975.00
014.6293.0850 UNEMPLOYMENT	1,120.00	1,120.00	1,200.00	1,200.00	8,540.00	1,280.00	1,280.00	1,280.00
014.6293.0860 HEALTH INSURANCE	148,724.00	111,496.00	109,115.00	141,186.00	141,880.00	116,259.00	116,259.00	116,259.00
014.6293.0880 DISABILITY	1,270.00	1,205.00	1,330.00	1,205.00	1,330.00	1,330.00	1,330.00	1,330.00
Total Group 8 EMPLOYEE BENEFITS	233,134.00	187,274.00	184,926.00	214,726.00	245,629.00	217,506.00	217,506.00	217,506.00
Total Type E Expense	678,794.00	648,479.00	706,857.00	723,471.00	709,222.00	711,336.00	691,338.00	691,338.00

2018 ORLEANS COUNTY BUDGET

REVENUE REPORT



COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 1002	WATERSHED PROT. DISTRICT							
001.0001.1002 WATERSHED PROT. DISTRICT	34,703.00	34,703.00	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	90,000.00	60,000.00	60,000.00	100,000.00	100,000.00
Item 1081	*OTHER PYT IN LIEU OF TAXES							
001.0001.1081 *OTH PYT IN LIEU OF TAXES	446,153.00	444,250.00	359,685.00	465,700.00	406,484.00	359,322.00	359,322.00	359,322.00
Item 1090	*INT & PENALTIES ON TAXES							
001.0001.1090 *INTEREST & PENALTIES ON TAXES	900,000.00	950,000.00	975,000.00	975,000.00	950,000.00	920,000.00	920,000.00	920,000.00
Item 1110	NON-PROPERTY TAXES (SALE & USE)							
001.0001.1110 *NON-PROPERTY TAXES (SALE&USE)	13,160,000.00	13,760,000.00	13,785,000.00	13,785,000.00	14,035,000.00	14,035,000.00	14,645,000.00	14,645,000.00
Item 1113	ROOM OCCUPANCY TAX							
001.0001.1113 ROOM OCCUPANCY TAX	27,500.00	27,500.00	27,500.00	27,500.00	33,000.00	42,000.00	42,000.00	42,000.00
Item 1140	EMERGENCY TELEPHONE SYSTEM							
001.0001.1140 EMERGENCY TELEPHONE SYSTEM	45,000.00	40,000.00	40,000.00	35,000.00	32,500.00	37,342.00	37,342.00	37,342.00
Item 1210	CITY COURT FEES							
001.0001.1210 PROBATION FEES	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
Item 1211	PROBATION SUPERVISION FEES							
001.0001.1211 PROBATION SUPERVISION FEES	12,000.00	12,000.00	13,000.00	13,000.00	10,300.00	11,500.00	11,500.00	11,500.00
Item 1212	ELECTRONIC MONITORING							
001.0001.1212 ELECTRONIC MONITORING	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1213	ILLUNIMATIONS WORKSHOP							
001.0001.1213 ILLUNIMATIONS WORKSHOP	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1214	URINE SCREEN							
001.0001.1214 URINE SCREEN	500.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00
Item 1230	*TREASURER							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 1230	*TREASURER							
001.0001.1230								
*TREASURER	70,000.00	72,000.00	75,000.00	78,000.00	75,000.00	70,000.00	70,000.00	70,000.00
Item 1235	*CHARES FOR TAX ADV. & EXP.							
001.0001.1235								
*CHARGES FOR TAX ADV & EXPENSE	2,500.00	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	128,252.00	128,258.00	132,557.00	134,542.00	138,247.00	137,625.00	137,625.00	137,625.00
Item 1255	*CLERKS FEES							
001.0001.1255								
*COUNTY CLERK FEES	847,150.00	901,350.00	947,650.00	947,650.00	883,650.00	847,650.00	847,650.00	847,650.00
Item 1260	CIVIL SERVICE EXAM FEES							
001.0001.1260								
CIVIL SERVICE EXAM FEES	1,000.00	1,400.00	1,500.00	1,500.00	2,100.00	2,200.00	2,200.00	2,200.00
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	35,000.00	35,000.00
Item 1265	COUNTY ATTORNEY FEES							
001.0001.1265								
COUNTY ATTORNEY FEES	169,314.00	169,814.00	175,066.00	165,532.00	168,874.00	174,725.00	174,725.00	174,725.00
Item 1270	*SHARED SERV.(BLDGS&GROUNDS)							
001.0001.1270								
*SHARED SERV. (BLDG&GROUNDS)	578,257.00	507,112.00	509,451.00	403,781.00	428,056.00	491,797.00	491,797.00	491,797.00
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	50.00
Item 1275	DATA PROCESSING SERVICES							
001.0001.1275								
DATA PROCESSING SERVICES	143,613.00	147,613.00	160,511.00	137,819.00	118,138.00	135,764.00	135,764.00	135,764.00
Item 1510	*SHERIFF'S FEES							
001.0001.1510								
*SHERIFF'S FEES	88,000.00	65,000.00	55,000.00	55,000.00	40,000.00	53,205.00	53,205.00	53,205.00
Item 1511	DOG BOARDING FEES							
001.0001.1511								
LIFELINE PUBLIC SAFETY COMM	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1515	BAIL REFUND(1%)							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 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	1,000.00	1,000.00	940.00	940.00	940.00
Item 1550	*DOG CONTROL FEES							
001.0001.1550 *DOG CONTROL FEES	7,000.00	8,000.00	8,000.00	6,500.00	6,500.00	4,250.00	4,250.00	4,250.00
Item 1601	*PUBLIC HEALTH FEES							
001.0001.1601 *PUBLIC HEALTH FEES	14,000.00	18,000.00	6,000.00	7,300.00	5,300.00	7,300.00	7,300.00	7,300.00
Item 1602	PUBLIC HEALTH MEDICARE							
001.0001.1602 PUBLIC HEALTH MEDICARE	0.00	3,500.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00
Item 1603	VITAL STATISTICS FEES							
001.0001.1603 PUBLIC HEALTH - MEDICAID	0.00	1,000.00	3,600.00	4,800.00	0.00	7,200.00	7,200.00	7,200.00
Item 1604	PH SELF PAY							
001.0001.1604 PH SELF PAY	2,250.00	2,500.00	6,500.00	6,000.00	7,500.00	7,800.00	7,800.00	7,800.00
Item 1605	PH OTHER INSURANCE							
001.0001.1605 PH OTHER INSURANCE	5,000.00	10,000.00	8,500.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00
Item 1607	PH ENVIRONMENTAL HEALTH							
001.0001.1607 PH ENVIRONMENTAL HEALTH	70,000.00	75,000.00	75,000.00	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	1,840,153.00	1,672,323.00	1,686,293.00	1,583,001.00	2,125,946.00	2,230,265.00	2,230,265.00	2,230,265.00
Item 1621	EARLY INTERVENTION SERVICES							
001.0001.1621.4059 EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM	325,000.00	325,000.00	10,000.00	15,000.00	25,000.00	35,000.00	35,000.00	35,000.00
Item 1625	MENTAL HEALTH MISC REVENUE							
001.0001.1625 MENTAL HEALTH MISC REVENUE	0.00	0.00	0.00	0.00	5,000.00	8,500.00	8,500.00	8,500.00
Item 1789	TRANSPORTATION - OTHER							
001.0001.1789 TRANSPORTATION - OTHER	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 1801	*MEDICAL ASSISTANCE							
001.0001.1801 *MEDICAL ASSISTANCE	410,000.00	410,000.00	325,000.00	300,000.00	300,000.00	220,000.00	220,000.00	220,000.00
Item 1809	*AID TO DEPENDENT CHILDREN							
001.0001.1809 *AID TO DEPENDENT CHILDREN	250,000.00	195,000.00	215,000.00	235,000.00	235,000.00	235,000.00	235,000.00	235,000.00
Item 1811	*CHILD SUPP.-INCENT.EARNINGS							
001.0001.1811 *CHILD SUPP-INCENTIVE EARNINGS	56,204.00	56,173.00	54,740.00	54,668.00	57,572.00	57,934.00	57,934.00	57,934.00
Item 1819	*CHILD CARE							
001.0001.1819 *CHILD CARE	69,951.00	59,212.00	49,212.00	29,212.00	61,109.00	63,109.00	63,109.00	63,109.00
Item 1823	*JUVENILE DELINQUENT							
001.0001.1823 JUVENILE DELINQUENT	750.00	750.00	750.00	750.00	750.00	5,000.00	5,000.00	5,000.00
Item 1840	SAFETY NET							
001.0001.1840 SAFETY NET	190,000.00	190,000.00	185,000.00	180,000.00	185,000.00	220,000.00	220,000.00	220,000.00
Item 1842	*RECOVERY-EMERG. AID ADULTS							
001.0001.1842 *RECOVERY-EMERG AID ADULTS	25,000.00	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Item 1848	*BURIALS							
001.0001.1848 *BURIALS	750.00	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	6,000.00	6,000.00	6,000.00
Item 1972	*PROGRAMS FOR AGING							
001.0001.1972 *OFFICE FOR AGING FEES	202,432.00	174,187.00	163,386.00	159,375.00	152,595.00	171,759.00	184,259.00	184,259.00
Item 1973	LIFE LINE							
001.0001.1973 LIFE LINE	109,030.00	103,987.00	103,320.00	102,061.00	104,056.00	102,454.00	102,454.00	102,454.00
Item 2000	CULTURE AND RECREATION							
001.0001.2000 TOURISM	0.00	10,000.00	10,000.00	10,000.00	11,500.00	5,000.00	5,000.00	5,000.00
Item 2025	RECREATIONAL FACILITY CHARGE							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 2025	RECREATIONAL FACILITY CHARGE							
001.0001.2025 RECREATIONAL FACILITY CHARGE	35,000.00	45,000.00	45,000.00	45,000.00	47,250.00	48,000.00	48,000.00	48,000.00
Item 2070	*CONT PRIV AGENCY FOR YOUTHS							
001.0001.2070 *CONTRB.PRIV.AGCY FOR YOUTH	18,335.00	19,150.00	19,841.00	18,732.00	17,623.00	18,218.00	18,218.00	18,218.00
Item 2116	PLANNING / TOURISM SERVICES							
001.0001.2116 PLANNING / TOURISM SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Item 2210	TRAFFIC DIVERSION - COUNTY SHARE							
001.0001.2210 TRAFFIC DIVERSION - COUNTY SHARE	37,500.00	42,500.00	45,500.00	45,500.00	42,500.00	62,050.00	62,050.00	62,050.00
Item 2211	REAL PROPERTY - PICTOMETRY							
001.0001.2211 REAL PROPERTY - PICTOMETRY	0.00	18,271.00	18,271.00	18,271.00	29,309.00	29,309.00	29,309.00	29,309.00
Item 2213	GENESEEE COUNTY W&M							
001.0001.2213 GENESEEE COUNTY W&M	0.00	0.00	0.00	0.00	0.00	18,399.00	18,399.00	18,399.00
Item 2215	*ELECTION SERVICES							
001.0001.2215 *ELECTION SERVICES	25,000.00	21,800.00	21,800.00	27,000.00	60,000.00	35,000.00	35,000.00	35,000.00
Item 2260	*POLICE SERVICES							
001.0001.2260 *POLICE SERVICES	3,000.00	2,500.00	1,500.00	800.00	800.00	4,810.00	4,810.00	4,810.00
Item 2264	*JAIL FACILITIES							
001.0001.2264 *JAIL FACILITIES	95,000.00	115,000.00	165,000.00	50,000.00	80,000.00	18,000.00	18,000.00	18,000.00
Item 2265	SSI BOUNTY PAYMENT							
001.0001.2265 SSI BOUNTY PAYMENT	500.00	500.00	500.00	500.00	2,000.00	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	0.00	0.00	0.00
Item 2401	*INTEREST ON EARNINGS							
001.0001.2401 *INTEREST ON EARNINGS	20,000.00	20,000.00	15,000.00	15,000.00	12,000.00	18,000.00	18,000.00	18,000.00
Item 2402	INTEREST - RESERVE							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 2402	INTEREST - RESERVE							
001.0001.2402 INTEREST - RESERVE	100.00	50.00	50.00	20.00	20.00	20.00	20.00	20.00
Item 2410	*RENTAL OF REAL PROPERTY							
001.0001.2410.1410 *RENTAL OF REAL PROPERTY.COUNTY CLERK	7,200.00	7,200.00	7,200.00	7,200.00	8,280.00	8,280.00	8,280.00	8,280.00
001.0001.2410.3020 *RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION	14,763.00	15,058.00	15,360.00	15,360.00	16,000.00	16,000.00	16,000.00	16,000.00
001.0001.2410.3140 *RENTAL OF REAL PROPERTY.PROBATION	9,000.00	0.00	9,000.00	9,000.00	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	252,000.00	252,000.00	252,000.00
Item 2450	*COMMISSIONS							
001.0001.2450 *COMMISSIONS	21,000.00	29,000.00	29,000.00	29,000.00	47,000.00	50,000.00	50,000.00	50,000.00
Item 2590	*PERMITS							
001.0001.2590 *PERMITS - PISTOL	1,300.00	2,300.00	3,200.00	2,500.00	2,500.00	4,140.00	4,140.00	4,140.00
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	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	200.00
Item 2615	*STOP DWI PROGRAMS							
001.0001.2615 *STOP DWI PROGRAM	71,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2615.1165 *STOP DWI PROGRAMS.DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	18,050.00	0.00	0.00	0.00
001.0001.2615.3315 *STOP DWI PROGRAMS.STOP DWI PROGRAM	0.00	72,766.00	74,753.00	85,353.00	91,716.00	100,917.00	100,917.00	100,917.00
Item 2655	*MINOR SALES							
001.0001.2655								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 2655	*MINOR SALES							
001.0001.2655 *MINOR SALES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Item 2665	*SALES OF EQUIPMENT							
001.0001.2665 *SALES OF EQUIPMENT	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Item 2685	COST ALLOCATION RECOVERY							
001.0001.2685 COST ALLOCATION RECOVERY	173,782.00	180,000.00	201,588.00	235,000.00	0.00	0.00	0.00	0.00
Item 2687	TOBACCO SETTLEMENT							
001.0001.2687 TOBACCO SETTLEMENT	536,758.00	547,394.00	547,055.00	618,899.00	529,632.00	468,413.00	468,413.00	468,413.00
Item 2701	*REFUND PRIOR YR EXPENSES							
001.0001.2701 *REFUND OF PRIOR YR EXPENSES	368,000.00	378,000.00	300,000.00	414,000.00	200,000.00	230,000.00	230,000.00	230,000.00
001.0001.2701.2980 *REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00	0.00
Item 2705	*GIFTS & DONATIONS							
001.0001.2705 *GIFTS & DONATIONS	0.00	1,000.00	0.00	0.00	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	38,000.00	38,000.00	38,000.00	45,000.00	45,000.00	45,000.00
Item 2770	OTHER MISC.							
001.0001.2770 *MISC-OTHER	1,800.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Item 2902	GIS MAPPING							
001.0001.2902 GIS MAPPING	5,000.00	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 3021	NYS CRT HOUSE MAINT. REIMBURS.							
001.0001.3021 NYS CRT HOUSE MAINT. REIMBURS.	126,480.00	135,300.00	135,300.00	128,500.00	143,312.00	161,205.00	161,205.00	161,205.00
Item 3040	REAL PROP ADM TRAINING							
001.0001.3040 REAL PROP ADM TRAINING	2,000.00	1,500.00	1,000.00	750.00	500.00	250.00	250.00	250.00
Item 3088	NYS ASSIGNED COUNSEL-PUB.DEFEN							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 3088	NYS ASSIGNED COUNSEL-PUB.DEFEN							
001.0001.3088.1141 NYS ASSIGNED COUNSEL- PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT	39,110.00	26,073.00	13,037.00	0.00	0.00	0.00	25,000.00	25,000.00
001.0001.3088.1170 NYS ASSIGNED COUNSEL- PUB.DEFEN.PUBLIC DEFENDER	39,110.00	26,073.00	19,036.00	60,743.00	61,885.00	137,404.00	137,404.00	137,404.00
Item 3089	ASSIGNED COUNSEL - D.A.							
001.0001.3089 ASSIGNED COUNSEL - D.A.	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
Item 3097	NYS PARKS-REC-HIST-PRESER							
001.0001.3097 NYS PARKS-REC-HIST-PRESER	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00	0.00
Item 3264	NYS LUNCH PROGRAM							
001.0001.3264 NYS LUNCH PROGRAM	400.00	400.00	400.00	100.00	250.00	0.00	0.00	0.00
Item 3277	EDUCATION-HANDI. CHILDREN							
001.0001.3277 EDUCATION-HANDI. CHILDREN	1,487,500.00	1,487,500.00	1,398,250.00	1,279,250.00	1,279,250.00	1,190,000.00	1,190,000.00	1,190,000.00
Item 3305	EMERGENCY MANAGEMENT							
001.0001.3305 EMERGENCY MANAGEMENT	2,400.00	0.00	0.00	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	23,370.00	20,370.00	22,761.00	154,535.00	145,370.00	157,355.00	157,355.00	157,355.00
Item 3310	PROBATION SERVICES							
001.0001.3310 PROBATION SERVICES	115,760.00	149,616.00	157,616.00	157,616.00	156,616.00	156,616.00	156,616.00	156,616.00
Item 3311	ALTERNATIVE TO INCARCERATION							
001.0001.3311 ALTERNATIVE TO INCARCERATION	10,812.00	5,531.00	5,531.00	0.00	0.00	0.00	7,200.00	7,200.00
001.0001.3311.3110 ALTERNATIVE TO INCARCERATION.SHERIFF	0.00	0.00	0.00	5,531.00	5,531.00	5,381.00	5,381.00	5,381.00
001.0001.3311.3140 ALTERNATIVE TO INCARCERATION.PROBATION	0.00	0.00	5,531.00	5,531.00	5,531.00	5,381.00	5,381.00	5,381.00
Item 3313	OPERATION 360 STATE DIVERSION							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 3313	OPERATION 360 STATE DIVERSION							
001.0001.3313 OPERATION 360 STATE DIVERSION	33,825.00	0.00	0.00	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	40,000.00	90,000.00	40,000.00	40,000.00	50,000.00	50,000.00
Item 3325	DIV OF CRIM JUSTICE MRD PRO							
001.0001.3325 DCJS DA SALARY SUBSIDY	68,689.00	89,189.00	89,189.00	89,189.00	101,189.00	102,389.00	102,389.00	102,389.00
Item 3326	CRIME VICTIMS PROGRAM							
001.0001.3326 CRIME VICTIM PROGRAM	102,790.00	101,688.00	101,688.00	62,005.00	74,776.00	94,973.00	94,973.00	94,973.00
Item 3330	SECURITY COSTS-COURT REFORM							
001.0001.3330 SECURITY COSTS-COURT REFORM	300,199.00	288,000.00	322,000.00	336,660.00	328,900.00	347,903.00	347,903.00	347,903.00
Item 3401	PUBLIC HEALTH							
001.0001.3401 PUBLIC HEALTH	649,161.00	645,000.00	645,000.00	645,000.00	725,275.00	720,000.00	720,000.00	720,000.00
Item 3449	EARLY INTERVENTION							
001.0001.3449.4059 EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	65,000.00	65,000.00	30,000.00	0.00	56,000.00	80,000.00	80,000.00	80,000.00
Item 3450	PUBLIC WATER SUPPLY							
001.0001.3450 PUBLIC WATER SUPPLY PROGRAM	111,812.00	111,812.00	107,516.00	107,516.00	105,900.00	122,020.00	122,020.00	122,020.00
Item 3472	SPECIAL HEALTH PROGRAM-STATE							
001.0001.3472 SPECIAL HEALTH PROGRAMS-STATE	17,365.00	17,365.00	15,084.00	15,084.00	15,084.00	16,349.00	16,349.00	16,349.00
Item 3486	ALCOHOL							
001.0001.3486 ALCOHOL ABUSE	283,012.00	286,160.00	286,160.00	296,160.00	296,160.00	317,806.00	317,806.00	317,806.00
Item 3490	MENTAL HEALTH							
001.0001.3490 MENTAL HEALTH	894,179.00	645,738.00	574,568.00	973,402.00	930,660.00	933,079.00	933,079.00	933,079.00
001.0001.3490.3495 MENTAL HEALTH.SPECTRUM	0.00	0.00	0.00	0.00	80,337.00	80,497.00	80,497.00	80,497.00
001.0001.3490.4323								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 3490	MENTAL HEALTH							
001.0001.3490.4323 MENTAL HEALTH.DEPAUL	0.00	0.00	0.00	0.00	165,997.00	183,973.00	183,973.00	183,973.00
001.0001.3490.4324 MENTAL HEALTH.HILLSIDE	0.00	0.00	79,111.00	79,111.00	79,111.00	79,270.00	79,270.00	79,270.00
Item 3491	CSS							
001.0001.3491.4320 CSS.MHA OF GENESEE AND ORLEANS	62,958.00	63,663.00	63,661.00	63,661.00	63,945.00	0.00	83,234.00	83,234.00
Item 3493	ARC - OPWDD							
001.0001.3493 ARC - OPWDD	192,058.00	194,194.00	194,194.00	194,194.00	65,000.00	65,000.00	65,000.00	65,000.00
Item 3494	ARC - OMH							
001.0001.3494 ARC - OMH	0.00	49,420.00	49,420.00	49,420.00	50,928.00	51,028.00	51,028.00	51,028.00
Item 3601	MEDICAL ASSISTANCE							
001.0001.3601 MEDICAL ASSISTANCE	0.00	22,266.00	63,042.00	19,834.00	(142,858.00)	(106,744.00)	(106,744.00)	(106,744.00)
Item 3610	SOCIAL SERVICES ADMINISTRATION							
001.0001.3610.6010 SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION	1,468,866.00	1,415,712.00	1,363,799.00	1,288,304.00	1,242,565.00	1,356,825.00	1,368,839.00	1,368,839.00
001.0001.3610.6070 SOCIAL SERVICES ADMINISTRATION.SERVICE FOR RECIPIENTS	6,820.00	6,820.00	14,260.00	28,560.00	24,150.00	24,150.00	24,150.00	24,150.00
001.0001.3610.6510 SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY	59,814.00	59,888.00	59,794.00	49,897.00	54,249.00	50,903.00	50,903.00	50,903.00
Item 3619	CHILD CARE							
001.0001.3619 CHILD CARE	268,336.00	266,305.00	260,285.00	276,007.00	381,134.00	415,282.00	413,485.00	413,485.00
Item 3623	JUVENILE DELINQUENT							
001.0001.3623 JUVENILE DELINQUENT	12,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00
Item 3640	SAFETY NET							
001.0001.3640 SAFETY NET	511,163.00	513,083.00	660,983.00	708,833.00	687,083.00	570,430.00	546,450.00	546,450.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 3642	EMERGENCY AID - ADULTS							
001.0001.3642 EMERGENCY AID - ADULTS	15,000.00	15,000.00	15,000.00	32,500.00	20,000.00	25,000.00	25,000.00	25,000.00
Item 3655	DAY CARE 75%							
001.0001.3655 DAY CARE 75%	154,500.00	154,500.00	150,000.00	150,000.00	95,118.00	71,692.00	71,692.00	71,692.00
Item 3710	VETERANS SERVICE AGENCIES							
001.0001.3710 VETERANS AID	8,290.00	8,654.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
Item 3715	TOURISM NYS							
001.0001.3715 TOURISM - I LOVE NY	31,440.00	50,410.00	56,521.00	56,521.00	57,000.00	60,000.00	54,700.00	54,700.00
Item 3772	PROGRAMS FOR THE AGING							
001.0001.3772 PROGRAMS FOR THE AGING	474,785.00	492,919.00	493,914.00	703,046.00	642,646.00	639,679.00	639,679.00	639,679.00
Item 3820	YOUTH PROGRAMS							
001.0001.3820.3140 YOUTH PROGRAMS.PROBATION	15,630.00	15,630.00	15,630.00	15,630.00	15,630.00	16,000.00	16,000.00	16,000.00
001.0001.3820.7310 YOUTH PROGRAMS.YOUTH PROGRAMS	25,000.00	23,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
001.0001.3820.7312 YOUTH PROGRAMS.YOUTH BUREAU	5,235.00	5,235.00	6,080.00	8,075.00	8,780.00	9,300.00	9,300.00	9,300.00
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	1,550.00
Item 4089	*SECT 8 RENT SUBSIDY							
001.0001.4089 *SECT 8 RENT SUBSIDY	203,645.00	206,132.00	202,717.00	197,039.00	0.00	0.00	0.00	0.00
Item 4215	HVA ELECTION GRANT							
001.0001.4215 HVA ELECTION GRANT	0.00	0.00	18,450.00	56,500.00	45,000.00	45,000.00	45,000.00	45,000.00
Item 4264	FEDERAL LUNCH PROGRAM							
001.0001.4264 FEDERAL LUNCH PROGRAM	10,000.00	6,000.00	5,000.00	5,000.00	7,800.00	0.00	0.00	0.00
Item 4305	EMERGENCY MANAGEMENT							
001.0001.4305 EMERGENCY MANAGEMENT	13,500.00	20,000.00	20,369.00	20,369.00	0.00	21,705.00	21,705.00	21,705.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 4308	HOMELAND SECURITY - SHERIFF							
001.0001.4308 HOMELAND SECURITY - SHERIFF	53,200.00	0.00	135,800.00	79,631.00	114,280.00	82,000.00	36,000.00	36,000.00
Item 4309	ST HOMELAND SECURITY PROG E.M.							
001.0001.4309 ST HOMELAND SECURITY PROG E.M.	7,779.00	7,779.00	0.00	3,450.00	12,428.00	239,298.00	249,298.00	249,298.00
Item 4330	SEAT BELT GRANT							
001.0001.4330 SEAT BELT GRANT	22,332.00	18,016.00	8,000.00	13,500.00	13,500.00	4,000.00	4,000.00	4,000.00
Item 4401	IHAP PUBLIC HEALTH							
001.0001.4401 IHAP PUBLIC HEALTH	17,673.00	17,673.00	17,673.00	3,834.00	4,212.00	6,236.00	6,236.00	6,236.00
Item 4451	EARLY INT. ADMIN.							
001.0001.4451 EARLY INT. ADMIN.	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00
001.0001.4451.4059 EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	46,847.00	35,945.00	32,350.00	27,985.00	29,985.00	29,955.00	29,955.00	29,955.00
Item 4472	SPECIAL HEALTH PROGRAMS-FED							
001.0001.4472 SPECIAL HEALTH PROGRAM-FEDERAL	155,005.00	155,177.00	154,186.00	154,643.00	160,666.00	159,750.00	159,750.00	159,750.00
Item 4489	BIOTERRORISM PREPAREDNESS							
001.0001.4489 BIOTERRORISM PREPAREDNESS	55,000.00	53,500.00	53,500.00	52,096.00	55,596.00	52,096.00	52,096.00	52,096.00
Item 4490	MENTAL HEALTH - FEDERAL							
001.0001.4490.4323 MENTAL HEALTH - FEDERAL.PATHSTONE	66,720.00	61,700.00	66,776.00	165,204.00	0.00	0.00	0.00	0.00
Item 4601	MEDICAL ASSISTANCE							
001.0001.4601 MEDICAL ASSISTANCE	0.00	32,734.00	76,958.00	30,166.00	(132,142.00)	(98,256.00)	(98,256.00)	(98,256.00)
Item 4609	AID TO DEPENDENT CHILDREN							
001.0001.4609 AID TO DEPENDENT CHILDREN	2,070,000.00	1,845,000.00	1,999,216.00	2,395,000.00	2,070,000.00	1,905,000.00	1,905,000.00	1,905,000.00
Item 4610	SOCIAL SERVICES ADMIN.							
001.0001.4610.6010 SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION	1,947,062.00	2,050,603.00	2,087,174.00	1,967,864.00	1,951,582.00	1,997,368.00	2,008,675.00	2,008,675.00
001.0001.4610.6070								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 4610	SOCIAL SERVICES ADMIN.							
001.0001.4610.6070 SOCIAL SERVICES ADMIN..SERVICE FOR RECIPIENTS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
001.0001.4610.6510 SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	20,950.00	19,976.00	19,342.00	16,447.00	15,793.00	13,575.00	13,575.00	13,575.00
Item 4611	FOOD STAMP PROGRAM ADMIN.							
001.0001.4611 FOOD STAMP PROGRAM ADMIN.	460,009.00	450,729.00	446,980.00	472,970.00	428,457.00	449,783.00	403,056.00	403,056.00
Item 4615	FLEXIBLE FUND FOR FAMILY SERVICES							
001.0001.4615 FLEXIBLE FUND FOR FAMILY SERVICES	1,402,274.00	1,446,269.00	1,460,945.00	1,461,780.00	1,466,710.00	1,427,947.00	1,427,947.00	1,427,947.00
Item 4619	AID TO DEP. CHIL.- FOSTER CARE							
001.0001.4619 CHILD CARE	201,341.00	225,610.00	230,610.00	228,556.00	271,750.00	412,688.00	412,688.00	412,688.00
Item 4640	SAFETY NET							
001.0001.4640 SAFETY NET	44,000.00	30,000.00	30,000.00	35,000.00	35,000.00	50,000.00	50,000.00	50,000.00
Item 4641	HEAP							
001.0001.4641 HEAP	25,000.00	25,000.00	7,500.00	7,500.00	7,500.00	15,000.00	15,000.00	15,000.00
Item 4655	DAY CARE 100%							
001.0001.4655 DAY CARE 100%	920,000.00	920,000.00	700,000.00	725,000.00	725,000.00	625,000.00	625,000.00	625,000.00
Item 4661	TITLE IV-B FUNDS							
001.0001.4661 TITLE IV-B FUNDS	13,693.00	14,384.00	17,065.00	12,446.00	12,446.00	17,767.00	17,767.00	17,767.00
Item 4772	PROGRAMS FOR THE AGING							
001.0001.4772 PROGRAMS FOR THE AGING	279,288.00	258,841.00	256,533.00	235,818.00	237,088.00	229,055.00	229,055.00	229,055.00
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	10,000.00
001.0001.5031.1020 TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER	22,000.00	22,000.00	22,000.00	22,000.00	26,500.00	26,500.00	26,500.00	26,500.00
001.0001.5031.1040								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 5031	TRANSFER FROM OTHER FUNDS							
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
001.0001.5031.1620 TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00
Total Fund 001 GENERAL FUND	(37,966,439.00)	(38,062,434.00)	(37,874,402.00)	(38,972,847.00)	(38,125,270.00)	(38,404,342.00)	(39,111,793.00)	(39,111,793.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 002	SOLID WASTE							
Item 2130	SOLID WASTE/RECYCLING FEES							
002.0002.2130 SOLID WASTE/RECYCLING FEES	2,562,748.00	2,582,290.00	2,582,290.00	2,651,766.00	2,812,276.00	3,011,450.00	3,018,650.00	3,018,650.00
Total Fund 002 SOLID WASTE	<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>(2,812,276.00)</u>	<u>(3,011,450.00)</u>	<u>(3,018,650.00)</u>	<u>(3,018,650.00)</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 003								
ROAD FUND								
Item 2302								
SNOW REMOVAL-VILLAGES OF ORLEANS								
003.0003.2302 SNOW REMOVAL STATE	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
Item 2379								
OTHER GOVTS. - CULVERTS								
003.0003.2379 OTHER GOVTS. - CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Item 2401								
*INTEREST ON EARNINGS								
003.0003.2401 INTEREST EARNED	450.00	450.00	450.00	450.00	400.00	50.00	50.00	50.00
Item 2650								
*SALES-SCRAP & EXCESS MATERIALS								
003.0003.2650 SALES-SCRAP & EXCESS MATERIALS	500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Item 2655								
*MINOR SALES								
003.0003.2655 MINOR SALES	500.00	500.00	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
Item 3501								
CONSOL HIGHWAY AID								
003.0003.3501.5112 CONSOL HIGHWAY AID.ROAD FUND ROAD CONSTRUCTION	1,070,000.00	1,070,000.00	1,289,363.00	980,883.00	1,046,440.00	977,287.00	977,287.00	977,287.00
003.0003.3501.5120 CONSOL HIGHWAY AID.ROAD FUND BRIDGES	342,667.00	288,436.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3503								
HIGHWAY BRIDGES								
003.0003.3503 HIGHWAY BRIDGES	0.00	0.00	2,740,369.00	0.00	68,354.00	2,983,900.00	3,646,000.00	3,646,000.00
Total Fund 003								
ROAD FUND	(1,414,117.00)	(1,361,886.00)	(4,033,682.00)	(984,833.00)	(1,141,694.00)	(3,987,737.00)	(4,674,837.00)	(4,674,837.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Item 1270	*SHARED SERV.(BLDGS&GROUNDS)							
004.0004.1270								
*SHARED SERV.(BLDGS&GROUNDS)	59,979.00	53,016.00	56,621.00	58,000.00	58,000.00	75,000.00	75,000.00	75,000.00
Item 2300	SERVICE TO OTHER GOVERNMENTS							
004.0004.2300								
SERV TO OTHER GOVERNMENTS	70,000.00	70,000.00	70,000.00	82,000.00	65,000.00	50,000.00	50,000.00	50,000.00
Item 2333	FUEL FARM-OTHER GOVTS							
004.0004.2333								
FUEL FARM-OTHER GOVTS	981,060.00	1,065,000.00	995,000.00	983,498.00	902,892.00	543,257.00	543,257.00	543,257.00
Item 2401	*INTEREST ON EARNINGS							
004.0004.2401								
INTEREST EARNED	450.00	450.00	450.00	450.00	300.00	50.00	50.00	50.00
Item 2650	*SALES-SCRAP & EXCESS MATERIALS							
004.0004.2650								
SALES OF SCRAP	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2665	*SALES OF EQUIPMENT							
004.0004.2665								
SALES OF EQUIPMENT	0.00	6,000.00	29,000.00	3,600.00	0.00	0.00	0.00	0.00
Item 2822	REVENUE FROM COUNTY ROAD							
004.0004.2822								
REVENUE FROM CTY ROAD FUND	300,000.00	207,000.00	227,000.00	270,000.00	325,000.00	327,000.00	327,000.00	327,000.00
Item 3501	CONSOL HIGHWAY AID							
004.0004.3501								
CONSOL HIGHWAY AID	0.00	0.00	100,000.00	219,117.00	153,560.00	222,713.00	222,713.00	222,713.00
Total Fund 004								
ROAD MACHINERY FUND	(1,411,989.00)	(1,401,466.00)	(1,478,071.00)	(1,616,665.00)	(1,504,752.00)	(1,218,020.00)	(1,218,020.00)	(1,218,020.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Item 2222	ASSESSMENTS							
006.0006.2222.1710								
ASSESSMENTS.SELF-INSURANCE FUND	588,825.00	625,117.00	623,454.00	549,548.00	527,701.00	527,701.00	527,701.00	527,701.00
006.0006.2222.1720								
ASSESSMENTS.RECIPIENT'S BENEFITS	559,397.00	583,734.00	338,853.00	295,686.00	1,072,734.00	0.00	0.00	0.00
Item 2402	INTEREST - RESERVE							
006.0006.2402								
*INTEREST-RESERVE	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 2701	*REFUND PRIOR YR EXPENSES							
006.0006.2701								
REFUND OF PRIOR YEARS EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Item 2770	OTHER MISC.							
006.0006.2770								
OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Item 5031	TRANSFER FROM OTHER FUNDS							
006.0006.5031								
WORKERS COMPENSATION TRANSFER	700,554.00	676,217.00	783,881.00	777,048.00	0.00	912,734.00	912,734.00	912,734.00
Total Fund 006								
SELF INSURANCE FUND	(1,859,776.00)	(1,895,568.00)	(1,757,188.00)	(1,633,282.00)	(1,611,435.00)	(1,451,435.00)	(1,451,435.00)	(1,451,435.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)							
Item 1140	EMERGENCY TELEPHONE SYSTEM							
008.0008.1140 EMERGENCY TELEPHONE SYSTEM	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	100,000.00	100,000.00
Item 2401	*INTEREST ON EARNINGS							
008.0008.2401 *INTEREST ON EARNINGS	500.00	450.00	2,500.00	3,000.00	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	18,757.00	18,757.00	19,362.00	19,362.00	37,805.00	37,805.00	37,805.00
Item 2721	SENECA EXCL. ZONE DIST.							
008.0008.2721 SENECA EXCL. ZONE DIST.	0.00	0.00	0.00	260,000.00	230,000.00	0.00	0.00	0.00
Item 2803	ENERGY PERF. SAVINGS							
008.0008.2803 ENERGY PERF. SAVINGS	0.00	0.00	0.00	0.00	42,000.00	35,000.00	35,000.00	35,000.00
Item 3021	NYS CRT HOUSE MAINT. REIMBURS.							
008.0008.3021 NYS COURT AID	18,148.00	15,763.00	11,648.00	10,604.00	9,272.00	5,783.00	5,783.00	5,783.00
Total Fund 008	DEBT SERVICE(LONG TERM)							
	(116,527.00)	(119,970.00)	(117,905.00)	(377,966.00)	(386,134.00)	(166,588.00)	(181,588.00)	(181,588.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Item 2070	*CONT PRIV AGENCY FOR YOUTHS							
014.0014.2070								
*CONT PRIV AGENCY FOR YOUTHS	335,432.00	334,695.00	303,255.00	292,721.00	295,604.00	402,423.00	402,423.00	402,423.00
Item 4791	WORKFORCE INNOVATION & OPPORTUNITY ACT							
014.0014.4791								
WORKFORCE INNOVATION & OPPORTUNITY ACT	314,815.00	344,099.00	345,224.00	384,136.00	410,726.00	288,915.00	288,915.00	288,915.00
Total Fund 014								
SPECIAL GRANT FUND	<u>(650,247.00)</u>	<u>(678,794.00)</u>	<u>(648,479.00)</u>	<u>(676,857.00)</u>	<u>(706,330.00)</u>	<u>(691,338.00)</u>	<u>(691,338.00)</u>	<u>(691,338.00)</u>
Grand Total	<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>(46,914,216.00)</u></u>	<u><u>(46,287,891.00)</u></u>	<u><u>(48,930,910.00)</u></u>	<u><u>(50,347,661.00)</u></u>	<u><u>(50,347,661.00)</u></u>

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

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	2018 REQUESTED Stage	2018 RECOMMEND Stage	2018 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006293	JOB DEVELOPMENT							
Type E	Expense							
Total Dept 006293	JOB DEVELOPMENT							
	<u>678,794.00</u>	<u>648,479.00</u>	<u>706,857.00</u>	<u>723,471.00</u>	<u>709,222.00</u>	<u>711,336.00</u>	<u>691,338.00</u>	<u>691,338.00</u>
Total Fund 014	SPECIAL GRANT FUND							
	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>17,141.00</u>	<u>10,000.00</u>	<u>19,998.00</u>		
Grand Total	<u><u>18,678,180.00</u></u>	<u><u>19,658,110.00</u></u>	<u><u>18,078,065.00</u></u>	<u><u>18,148,050.00</u></u>	<u><u>18,940,310.00</u></u>	<u><u>22,722,059.00</u></u>	<u><u>19,457,323.00</u></u>	<u><u>19,457,323.00</u></u>

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

2018 Orleans County Capital Budget

Department	Description	Cost	Revenue	Revenue Source	Debt Funding	Source	Budgetary
Highway							
	Track Excavator - 5 Year Lease	\$ 230,000	\$ 175,000	CHIPS / SAM	\$ 55,000		\$ -
	20 Ton Deckover Trailer	\$ 30,000	\$ 30,000	CHIPS	\$ -		\$ -
	Year 3 CAT Dump Truck Leases	\$ 77,427	\$ 72,731	CHIPS	\$ -		\$ 4,696
	FINAL Payment CAT Paver	\$ 78,062	\$ 76,531	CHIPS	\$ -		\$ 1,531
	Highway Reconstruction	\$ 1,200,000	\$ 1,200,000	CHIPS	\$ -		\$ -
	Local Bridge and Culvert Repairs	\$ 100,000	\$ -		\$ -		\$ 100,000
	GTC TIP Preventive Maintenance - Four Bridges	\$ 690,650	\$ 656,118	TIP	\$ -		\$ 34,532
	GTC TIP Bridge Maintenance - Lakeside Road	\$ 60,800	\$ 57,760	TIP	\$ -		\$ 3,040
	Bridge Replacement - Monroe Orleans County Line	\$ 983,000	\$ 933,850	BRIDGE NY	\$ -		\$ 49,150
	Bridge Replacement - Portage Road	\$ 954,750	\$ 888,000	BRIDGE NY	\$ -		\$ 66,750
	Culvert Replacement - South Holley Road	\$ 540,000	\$ 540,000	BRIDGE NY	\$ -		\$ -
	East Oak Orchard Project	\$ 46,550	\$ 44,223	TIP	\$ -		\$ 2,327
	GTC Bridge Tip #6	\$ 437,000	\$ 437,000	TIP	\$ -		\$ -
					\$ -		\$ -
Buildings and Grounds							
	HVAC Controls Agreement Year 3	\$ 9,818	\$ -	\$ -	\$ -		\$ 9,818
	Paving County Building Parking Lots	\$ 25,000	\$ -	\$ -	\$ -		\$ 25,000
Computer Services							
	Wireless Point-to-Point Project Phase A	\$ 12,400	\$ -	\$ -	\$ -		\$ 12,400
	End User Cyber Training Project	\$ 5,000	\$ -	\$ -	\$ -		\$ 5,000
	Layer 3 Switch Upgrade Project	\$ 21,000	\$ -	\$ -	\$ -		\$ 21,000
			\$ -	\$ -	\$ -		\$ -
Probation							
	Paint and Carpet	\$ 42,500	\$ -		\$ -		\$ 42,500
Sheriff							
	Fleet Maintenance Program	\$ 101,235	\$ -	\$ -	\$ -		\$ 101,235
	SAFE Boat	\$ 17,765	\$ -	\$ -	\$ -		\$ 17,765
	Jail Van Lease	\$ 14,140	\$ -	\$ -	\$ -		\$ 14,140
	Jail Radios	\$ 14,300	\$ -	\$ -	\$ -		\$ 14,300
	Add Vehicle for Animal Control	\$ 17,878	\$ -	\$ -	\$ -		\$ 17,878
Total		\$ 5,709,275	\$ 5,111,213		\$ 55,000		\$ 543,062
Prepared by C. Nesbitt Thursday, January 25, 2018							

**STATEMENT OF LONG TERM DEBT
AS OF DECEMBER 2017**

TYPE	ISSUE DATE	MATURITY DATE	INTEREST RATE	OUTSTANDING DEBT	DUE PRINCIPAL	2018 INTEREST
SERIAL BONDS:						
PUBLIC IMPROVEMENTS	4/15/2015	10/15/2035	2.375 \$	7,390,000.00	\$ 315,000.00	\$ 201,425.00
COURTHOUSE SQUARE	12/29/2010	4/1/2020	3.25 \$	695,000.00	\$ 225,000.00	\$ 23,131.25
OC CAP PROJECT RADIO	5/15/2013	11/1/2022	1.25 \$	2,090,000.00	\$ 405,000.00	\$ 34,031.26
RADIO 2014 BOND	6/11/2014	2/1/2023	2.125 \$	465,000.00	\$ 70,000.00	\$ 10,256.25
TOTAL			\$	10,640,000.00	\$ 1,015,000.00	\$ 268,843.76
LEASING - ENERGY PERFORMANCE						
ENERGY PERFORMANCE CONTRACT				\$ 770,000.00	\$ 65,000.00	\$ 18,557.00
				\$	11,410,000.00	\$ 1,080,000.00
HIGHWAY FUND - LEASE						
Caterpillar Paver Lease - 2014			2.00 \$	76,531.15	\$ 76,530.98	\$ 1,530.64
Caterpillar 10 Wheeler Lease - 2016			2.24999 \$	104,066.03	\$ 33,919.44	\$ 2,341.48
Caterpillar 10 Wheeler Lease - 2016			2.24999 \$	104,066.03	\$ 33,919.44	\$ 2,341.48
				\$	284,663.21	\$ 144,369.86
TOTAL ALL FUNDS		BOND & LEASING		\$	11,694,663.21	\$ 1,224,369.86

Energy Payment \$ 35,000.00 from Reserve

Equalized Total Assessed Value 2,213,869,807

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	69	40,671,732	1.84
13100	CO - GENERALLY	RPTL 406(1)	18	8,805,122	0.40
13500	TOWN - GENERALLY	RPTL 406(1)	48	5,371,348	0.24
13510	TOWN - CEMETERY LAND	RPTL 446	45	1,446,659	0.07
13650	VG - GENERALLY	RPTL 406(1)	82	11,851,470	0.54
13660	VG - CEMETERY LAND	RPTL 446	3	571,222	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	3,497,772	0.16
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,423,245	0.15
13800	SCHOOL DISTRICT	RPTL 408	28	68,213,407	3.08
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	299,800	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	13,861,769	0.63
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	58	20,044,860	0.91
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	1,551,200	0.07
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	17	1,761,782	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	112	23,923,875	1.08
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	8	2,400,376	0.11
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	19	3,755,411	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	10	6,463,223	0.29
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	25	4,391,378	0.20
26050	AGRICULTURAL SOCIETY	RPTL 450	1	585,778	0.03
26100	VETERANS ORGANIZATION	RPTL 452	8	957,167	0.04
26250	HISTORICAL SOCIETY	RPTL 444	5	482,500	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	24	3,039,355	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	18	447,321	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	408,600	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	17,921	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	12,000	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	13	127,161	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	720	7,884,693	0.36
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	121	1,290,870	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	14	274,282	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	684	12,302,063	0.56
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	88	1,572,950	0.07

Equalized Total Assessed Value 2,213,869,807

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	11	279,659	0.01
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	336	7,910,288	0.36
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	42	895,530	0.04
41151	COLD WAR VETERANS (10%)	RPTL 458-b	104	401,257	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	44	173,573	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	68,545	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	179,720	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	407,022	0.02
41400	CLERGY	RPTL 460	18	27,364	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	121	12,214,077	0.55
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,653	114,169,475	5.16
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	558	33,421,340	1.51
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	34	286,995	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	104	3,241,236	0.15
41801	PERSONS AGE 65 OR OVER	RPTL 467	228	5,419,550	0.24
41802	PERSONS AGE 65 OR OVER	RPTL 467	8	162,875	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	134,000	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	45,298	0.00
41965	HISTORIC PROPERTY	RPTL 444-a	5	167,133	0.01
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	750,000	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	34	602,550	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	8	132,544	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	42	2,421,026	0.11
44212	HOME IMPROVEMENTS	RPTL 421-f	2	17,755	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	9	113,738	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	385,795	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	7	263,247	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	11,267	0.00
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	4	175,796	0.01
47670	PROPERTY IMPRMNT IN EMPIRE ZONE	RPTL 485-e	8	38,337,588	1.73
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	3,889	0.00

Equalized Total Assessed Value 2,213,869,807

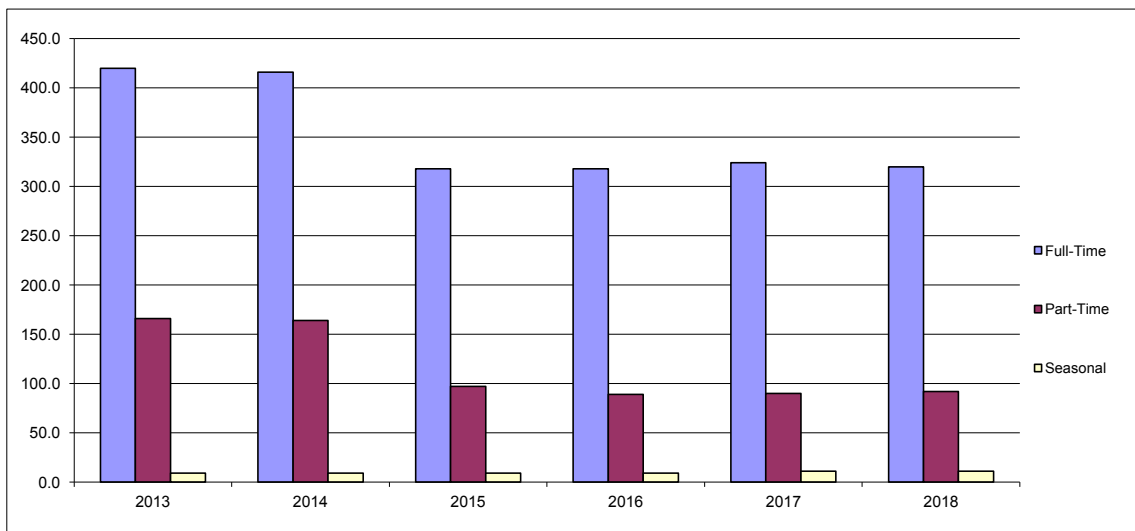
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	40	1,333,540	0.06
Total Exemptions Exclusive of System Exemptions:			5,720	474,528,444	21.43
Total System Exemptions:			40	1,333,540	0.06
Totals:			5,760	475,861,984	21.49

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 - 2018

DEPARTMENT	FULL-TIME						PART-TIME						SEASONAL					
	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018	2013	2014	2015	2016	2017	2018
Legislative Board	7	7	7	7	7	7	0	0	0	0	0	0						
Chief Administrative Officer	2	2	2	2	2	2	0	0	0	0	0	0						
Clerk of Legislative Board	2	2	2	2	2	2	0	0	0	0	0	0						
District Attorney	4	4	4	4	4	4	2	2	2	2	2	2						
Public Defender	0	0	0	0	0	0	4	4	4	4	5	5						
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	11	12	12	12	11	11	3	2	2	1	0	0						
County Attorney	0	0	0	0	0	0	3	3	3	3	3	3						
Personnel & Self-Insurance	3	3	3	3	3	3	1	1	1	2	2	2						
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	15	14	14	15	15	15	0	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	32	31	31	31	31	33	8	8	8	6	6	6	9	9	9	9	11	11
Probation	14	14	14	13	13	12	0	0	0	0	0	0						
Jail	35	35	34	34	34	34	13	13	13	12	12	12						
Control of Dogs	1	1	1	1	1	1	2	2	2	2	2	2						
Emergency Management	2	2	2	2	2	2	8	8	8	8	8	9						
Public Health	21	21	20	18	19	18	4	5	5	5	5	5						
Mental Health Services	23	24	26	31	35	33	5	4	3	2	2	2						
Highway Administration	3	3	3	3	3	3	0	0	0	0	0	0						
Highway	13	13	14	14	14	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	84	83	81	77	76	73	3	4	4	4	4	4						
County Nursing Home	101	98	0	0	0	0	64	64	0	0	0	0						
Job Development Agency	6	6	7	7	8	8	3	2	1	1	0	0						
Tourism	0	0	0	0	0	1	0	0	0	0	1	1						
Veterans	2	2	2	2	2	2	0	0	0	0	0	1						
Weights & Measures	1	1	1	0	0	1	0	0	0	1	1	0						
Office for the Aging	6	6	6	7	8	7	8	8	8	5	6	7						
Marine Park	0	0	0	0	0	0	1	1	1	0	0	0						
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	2	2	2	3	4	4	1	1	1	0	0	0						
Oak Orchard Watershed	0	0	0	0	0	0	1	1	1	1	1	1						
Housing Assistance	2	2	2	0	0	0	1	1	0	0	0	0						
Crime Victims	1	1	1	1	1	1	1	0	0	0	0	0						
Confidential Investigations	1	1	1	3	3	3	0	0	0	0	0	0						
Record Management	0	0	0	0	0	0	0	0	0	0	0	0						
Totals	420	416	318	318	324	320	166	164	97	89	90	92	9	9	9	9	11	11



INDEX

Agency	Acct.	Page	Agency	Acct.	Page
ARC Program – Private Sector	A4321	112	Medical Scholarship	A2980	66
Assigned Counsel Family Court	A1141	19	Mental Health	A4310	107
Board of Elections	A1450	47	Mental Health Revenue	A3490	170
Bridges	D5120	182	Mental Health Law Expense	A4390	116
Budget Message		3	Mercy Flight	A4540	117
Budget Officer	A1340	33	Nursing Home	EH6030	195
Building and Grounds	A1620	53	Oak Orchard Small Watershed	A8740	161
Capital Plan		232	Office for the Aging	A6772	143
Central Office Equipment Repair	A1615	52	Other Education – D.A.R.E.	A2989	67
Chief Administrative Officer	A1020	14	Personnel	A1430	43
Child Care-DSS	A6119	128	Planning and Development	A8020	155
Clerk of the Legislative Board	A1040	16	Probation	A3140	75
Community Colleges	A2490	63	Public Defender	A1170	23
Computer Services	A1680	57	Public Health	A4010	99
Confidential Investigations-DA	A3189	85	Public Safety Comm Systems	A3020	68
Contingent Fund	A1990	62	Public Transportation	A5630	118
Control of Animals	A3510	91	Real Property Tax Service	A1355	34
Cooperative Extension of Orleans	A8750	163	Recipients Benefits-Self Insur.	S1720	203
Coroners and Medical Examiners	A1185	27	Records Management	A1460	50
Council of the Arts	A8751	164	Revenue- DePaul/Pathstone	A4323	114
County Attorney	A1420	41	Revenue-Hillside	A4324	115
County Clerk	A1410	39	Revenue Report		210
County Treasurer	A1325	29	Risk Management	A1433	46
Crime Victims Assistance Program	A3151	83	Road- Highway Administration	D5010	176
Daycare-DSS	A6055	123	Road Construction Revenue	D5112	180
Debt Service-Enterprise	EH9710	199	Road Fund- Traffic Safety	D3310	174
Debt Service (Long Term) Statem.		206	Road Fund Revenue		185
District Attorney	A1165	20	Road Machinery Fund	DM5130	187
Drug & Alcohol Abuse Programs	A4322	113	Road Machinery Revenue		192
Early Intervention Program	A4059	104	Road Maintenance	D5110	178
Economic Development Agency	A8021	158	Safety Net-DSS	A6140	131
Education – Handicapped Children	A2960	64	Self Insurance	S1710	201
Emergency Aid-DSS	A6142	133	Self Insurance Recipient Ben.	S1720	203
Emergency Management	A3640	95	Self Insurance Revenue		202
Employee Count		232	Service for Recipient-DSS	A6070	124
Exemption Impact Report		229	Sheriff	A3110	71
Family Assistance-DSS	A6109	127	Snow Removal	D5142	185
Fiscal Agent Fees	V1380	205	Social Services	A6010	119
Friends of Mental Health	A4320	111	Soil and Water	A8745	162
Fuel Aid- Heap	A6141	132	Solid Waste Fund	CL8160	171
Fuel Farm	DM5140	191	Spectrum	A3495	90
Historian	A7510	153	Sportsman’s Federation	A8720	160
Housing Assistance	A8989	165	State Training School-DSS	A6129	130
Jail	A3150	79	Stop DWI Fund	A3315	87
Job Development	CD6293	209	Summary of Budget Schedules		9
Joint Planning Board	A8025	159	Tax Advertising and Expense	A1362	37
Justices and Constables	A1180	26	Tourism Agency	A6410	134
Juvenile Delinquents-DSS	A6123	129	Unassigned Revenue	999999	168
Legislative Board	A1010	12	Unassigned Expense	A1910	61
Libraries	A7415	152	Veterans Service Agency	A6510	137
Long Term Debt Statement		228	Weights and Measures	A6610	140
Marine Park	A7180	147	Workforce Investment Act	CD6290	208
Medical MMIS-DSS	A6101	125	Youth Bureau	A7312	151
Medical Mis-DSS	A6102	126	Youth Programs	A7310	150

Certification of the 2018 County Budget

I, Nadine P. Hanlon, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted the 2018 County Budget by resolution number 451-1217 dated December 4th, 2017.

Nadine P. Hanlon

Nadine P. Hanlon, Clerk
Orleans County Legislature