

2022 ORLEANS COUNTY BUDGET

FILED NOVEMBER 15, 2021



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

ORLEANS COUNTY LEGISLATURE

E. John DeFilipps	Member at Large (East)
Merle L. Draper	Member at Large (West)
Donald J. Allport	Member at Large (Central)
William H. Eick	District No. 1
Lynne M. Johnson	District No. 2
Fred Miller	District No. 3
Kenneth DeRoller	District No. 4

FINANCE COMMITTEE

E. John DeFilipps	Chairperson
Kenneth DeRoller	Vice Chairman
Lynne M. Johnson	Legislature Chairman
John C. Welch, Jr.	Budget Officer
Kimberly DeFrank	Deputy Budget Officer



John C. Welch, Jr.
Chief Administrative Officer
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COUNTY OF ORLEANS
Chief Administrative Officer

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November 15, 2021

Honorable Members of the Orleans County Legislature:

Please accept the filing of the following document as the 2022 Orleans County Tentative Budget representing the 2022 operating and capital program. This year's \$78 million budget recommendation is influenced by the impact of the COVID-19 pandemic as well as the employment challenges of retaining and hiring new employees.

The challenges we have experienced has altered our historical way of delivering services to the public. Therefore we have had to reallocate resources to ensure a safe and efficient operation for the public. We are investing additional resources supporting our technology in our Computer Services Department. We have become acutely aware of the need for employees to have access to mobile technology as well as improving security to reduce threats such as ransomware attacks.

We have also have been challenged as all businesses have been challenged, with the ability of filling vacant positions timely. In the past, we have been able to utilize part time positions to supplement our operations. However, part time positions are now harder to fill than full time positions. Therefore we have had to convert some vacant part time positions into full time positions in an attempt to staff operations. Even with this change, today we have 17 full time positions vacant. We have had four full time positions vacant since the first quarter of 2020. That number has risen to nine full time positions vacant since the first quarter of 2021.

We are using \$1.6 million of American Rescue Plan Act (ARPA) funds to fund over \$800,000 in deferred maintenance to our properties as well as a fiber loop project to improve our computer network between our buildings. We are also using ARPA to fund five full time positions.

On the revenue side of the ledger, the changes COVID-19 has placed on our local economy has actually increased our internet sales tax receipts significantly. Total sales taxes collected have increased by over \$1 million. In 2021 we budgeted New York State's planned 20% reduction to local municipalities' aide. New York State adjusted this reduction to 5%. For 2022, this 5% reduction is only associated to a few line items of local municipalities' aid.

On March 31, 2021 the stock market was considerably higher than it was a year earlier. This is also the date when the New York State Comptroller takes the valuation of the retirement fund to set retirement rates for 2022. This increase in value of the retirement fund has created over a 20% savings in the retirement expense in 2022. In 2021, we have also seen a continued increase in pharmaceutical costs for orphan drugs in our health plan which has created a 37.1% increase in the health insurance premiums for 2022.

Given these challenges for the 2022 budget we are striving to maintain our consistent and stable approach to investment in the county infrastructure, the organization and ongoing fiscal stability.

The goals for this year's budget were introduced to the department heads in August and reinforced throughout the process by the administration and the legislature. These goals provide the framework in which spending decisions are evaluated and eventually implemented.

- Maintain core county services and programs in the most cost effective manner possible
- Comply with the New York State property tax cap
- Provide funding for priorities projects and programs while avoiding fiscal stress
- Protect operational and fiscal stability
- Use realistic estimates for variable revenue
- Support capital investment goals
- Provide a balance budget
- Address changes in the law and resulting unfunded mandates

Plan Overview

The plan contains a levy increase of \$347,503 or 1.90%. The 2022 Tentative Budget proposes expenditures of \$78,691,774 or a \$5,429,749 (7.41%) increase and \$57,735,054 in revenues or a

\$6,256,247 or (12.15%) increase. The budget accomplishes several critical programmatic and fiscal goals, remaining New York State Property Tax Cap compliant and sets a tax rate of \$10.09, an 11 cent per thousand increase (or 1.102%). The increase in the levy (1.90%) is compliant with the New York State property tax cap.

The 2022 budget continues to maximize funding opportunities at the State and Federal levels to advance our infrastructure Capital Plan for bridges, culverts and deferred maintenance. This plan reflects a continuation of the county's efforts to enhance infrastructure, grow tourism and expand future planning.

Local Government Support

The Tentative Budget also continues to support other Orleans County municipalities. The 2022 budgeted support for villages and towns comes in just over \$4.0 million adding approximately \$2.20 per thousand to the county property tax rate. This calculation includes the prosecution of Vehicle and Traffic offenses, AIM Related payments and the County's support for community college chargebacks in the amount of \$2,050,000, which was capped for the first time in 2021. The 2022 Tentative Budget continues sales tax support at the current level of \$1,366,671.

Position Schedule

The Tentative Budget funds 439 positions both full and part time across numerous programs and services. This is a reduction of two positions from the 2020 budget plan.

Solid Waste Pick Up

The fee for solid waste and recycling service will stay at \$216. The current fee will continue to support the e-waste collection efforts for county residents at three sites across Orleans County. The program remains very popular, with high demand for the disposal of CRT monitors and televisions. The county is also planning to continue to offer the Household Hazardous Waste pick up annually which includes residential tires.

Conclusion

Finally, a thank you to the county department heads and their employees for their assistance, professionalism and pro-activeness while preparing this recommended budget. Once again, these individuals represent some of the best that public service has to offer.

Thanks also goes to the Orleans County Legislature, an exceptional group with which to work.

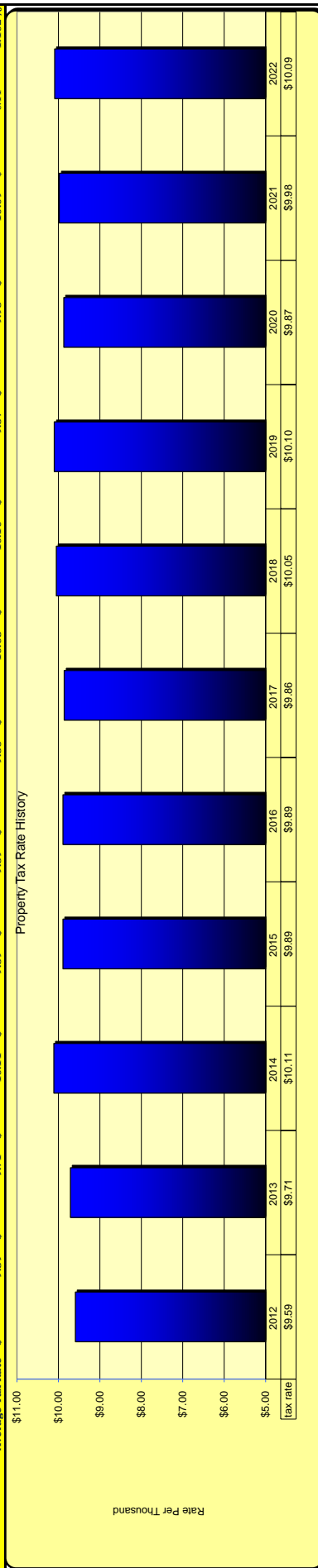
Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "John C. Welch, Jr.", with a stylized flourish at the end.

John C. Welch, Jr.

Proposed by Budget Officer
2022 TENTATIVE BUDGET SUMMARY

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Change	Percent
Total Appropriations (with interfund)	\$ 75,485,740	\$ 76,133,318	\$ 79,786,629	\$ 65,015,266	\$ 64,435,941	\$ 65,614,624	\$ 69,804,984	\$ 71,031,480	\$ 71,711,638	\$ 73,262,025	\$ 78,691,774	\$ 5,429,749	7.411%
Total Revenue (with interfund)	\$ 57,027,666	\$ 57,455,138	\$ 60,128,519	\$ 46,937,201	\$ 46,287,891	\$ 46,674,314	\$ 50,347,661	\$ 51,106,664	\$ 51,336,939	\$ 51,478,807	\$ 57,735,054	\$ 6,256,247	12.153%
County Cost	\$ 18,458,074	\$ 18,678,180	\$ 19,658,110	\$ 18,078,065	\$ 18,148,050	\$ 18,940,310	\$ 19,457,323	\$ 19,924,816	\$ 20,374,699	\$ 21,783,218	\$ 20,956,720	\$ (826,498)	-3.79%
Less Cash Surplus (from General Fund)	\$ (1,400,000)	\$ (1,527,000)	\$ (1,527,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,525,000)	\$ (1,535,000)	\$ (1,785,000)	\$ (1,785,000)	\$ (3,444,000)	\$ (2,030,000)	\$ 1,414,000	-41.06%
Less Cash Surplus (from Road Fund)	\$ (35,000)	\$ (60,000)	\$ (85,000)	\$ (85,000)	\$ (61,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ -	\$ -	\$ -	#DIV/0!
Less Cash Surplus (from Solid Waste)	\$ (200,000)	\$ (60,000)	\$ (100,000)	\$ (62,000)	\$ (62,000)	\$ (150,000)	\$ (225,000)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Cash Surplus (from Debt Service)	\$ (40,000)	\$ (50,000)	\$ (25,000)	\$ (77,000)	\$ (77,000)	\$ (87,000)	\$ (87,000)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Cash Surplus (from Machine Fund)	\$ (150,000)	\$ (100,000)	\$ (35,000)	\$ (35,000)	\$ (20,000)	\$ (20,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Cash Surplus (from Enterprise Fund)	\$ (1,003,571)	\$ (840,176)	\$ (1,084,844)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Reserve (Misc. Reserve Retirement)	\$ (320,000)	\$ (450,000)	\$ (450,000)	\$ (300,000)	\$ (310,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ (280,000)	\$ -	\$ (250,000)	\$ (250,000)	#DIV/0!
Less Reserve (Debt Service Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,572)	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Reserve (Self-Insurance Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	#DIV/0!
Less Reserve (Misc. Reserve - Workers Comp.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ -	\$ -	\$ -	#DIV/0!
Less Reserve (Solid Waste)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,721)	\$ -	\$ (134,720)	\$ -	0.00%
Less Reserve (Fuel Farm Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (105,000)	\$ -	\$ -	\$ -	#DIV/0!
Plus Allowance for Uncollectible Taxes	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 105,100	\$ 105,100	\$ 100,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 115,000	\$ 10,000	9.52%
Total Levy	\$ 15,399,603	\$ 15,661,104	\$ 16,441,366	\$ 16,209,165	\$ 16,323,150	\$ 16,728,810	\$ 17,150,323	\$ 17,570,244	\$ 18,009,699	\$ 18,309,497	\$ 18,657,000	\$ 347,503	1.90%
Assessed Value	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	1,738,916,636	1,824,652,750	1,833,714,311	1,848,379,854	\$ 14,665,543	0.800%
Average Tax Rate	\$ 9.59	\$ 9.71	\$ 10.11	\$ 9.89	\$ 9.89	\$ 9.86	\$ 10.05	\$ 10.10	\$ 9.87	\$ 9.98	\$ 10.09	\$ 0.11	1.102%



Property Assessed at:	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Will Increase (decrease)
\$ 30,000	\$ 3.30	\$ 3.30	\$ 85,000	\$ 9.35	\$ 140,000	\$ 15.40	\$ 195,000	\$ 21.45	\$ 250,000	\$ 27.50	\$ 27.50	\$ 27.50
\$ 35,000	\$ 3.85	\$ 3.85	\$ 90,000	\$ 9.90	\$ 145,000	\$ 15.95	\$ 200,000	\$ 22.00	\$ 250,000	\$ 28.05	\$ 28.05	\$ 28.05
\$ 40,000	\$ 4.40	\$ 4.40	\$ 95,000	\$ 10.45	\$ 150,000	\$ 16.50	\$ 205,000	\$ 22.55	\$ 260,000	\$ 28.60	\$ 28.60	\$ 28.60
\$ 45,000	\$ 4.95	\$ 4.95	\$ 100,000	\$ 11.00	\$ 155,000	\$ 17.05	\$ 210,000	\$ 23.10	\$ 265,000	\$ 29.15	\$ 29.15	\$ 29.15
\$ 50,000	\$ 5.50	\$ 5.50	\$ 105,000	\$ 11.55	\$ 160,000	\$ 17.60	\$ 215,000	\$ 23.65	\$ 270,000	\$ 29.70	\$ 29.70	\$ 29.70
\$ 55,000	\$ 6.05	\$ 6.05	\$ 110,000	\$ 12.10	\$ 165,000	\$ 18.15	\$ 220,000	\$ 24.20	\$ 275,000	\$ 30.25	\$ 30.25	\$ 30.25
\$ 60,000	\$ 6.60	\$ 6.60	\$ 115,000	\$ 12.65	\$ 170,000	\$ 18.70	\$ 225,000	\$ 24.75	\$ 280,000	\$ 30.80	\$ 30.80	\$ 30.80
\$ 65,000	\$ 7.15	\$ 7.15	\$ 120,000	\$ 13.20	\$ 175,000	\$ 19.25	\$ 230,000	\$ 25.30	\$ 285,000	\$ 31.35	\$ 31.35	\$ 31.35
\$ 70,000	\$ 7.70	\$ 7.70	\$ 125,000	\$ 13.75	\$ 180,000	\$ 19.80	\$ 235,000	\$ 25.85	\$ 290,000	\$ 31.90	\$ 31.90	\$ 31.90
\$ 75,000	\$ 8.25	\$ 8.25	\$ 130,000	\$ 14.30	\$ 185,000	\$ 20.35	\$ 240,000	\$ 26.40	\$ 295,000	\$ 32.45	\$ 32.45	\$ 32.45
\$ 80,000	\$ 8.80	\$ 8.80	\$ 135,000	\$ 14.85	\$ 190,000	\$ 20.90	\$ 245,000	\$ 26.95	\$ 300,000	\$ 33.00	\$ 33.00	\$ 33.00

The fee for solid waste, recycling service and E-waste collection for 2022 will be \$2.16.

Prepared by: John C. Welch, Jr.

2022 RECOMMENDED BUDGET SUMMARY

GENERAL GOVERNMENT SUPPORT

	2022			2021			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A1010 Legislative Board	304,194	-	304,194	304,344	-	304,344	(150)
A1020 Chief Adm. Officer	203,840	26,500	177,340	192,793	26,500	166,293	11,047
A1040 Clerk of Legislative	204,051	17,050	187,001	191,147	17,050	174,097	12,904
A1141 Assigned Counsel	310,000	25,000	285,000	320,000	35,000	285,000	-
A1165 District Attorney	974,366	121,144	853,222	938,416	139,144	799,272	53,950
A1170 Public Defender	1,587,383	1,361,076	226,307	1,057,924	806,871	251,053	(24,746)
A1180 Justices & Constables	2,500	-	2,500	2,500	-	2,500	-
A1185 Coroners	106,522	-	106,522	104,710	-	104,710	1,812
A1325 County Treasurer	549,952	999,000	(449,048)	478,341	1,019,500	(541,159)	92,111
A1326 American Rescue Plan Act	1,668,234	1,668,234	-	-	-	-	-
A1340 Budget Officer	13,022	-	13,022	12,500	-	12,500	522
A1355 Real Prop. Tax Dept.	463,241	177,155	286,086	346,787	174,455	172,332	113,754
A1362 Tax Adv. & Expense	15,500	15,500	-	15,500	15,500	-	-
A1410 County Clerk	887,630	1,136,430	(248,800)	800,692	1,136,430	(335,738)	86,938
A1420 County Attorney	408,870	181,618	227,252	388,233	173,500	214,733	12,519
A1430 Personnel	253,293	2,200	251,093	227,438	2,500	224,938	26,155
A1433 Risk Management	12,464	-	12,464	11,847	-	11,847	617
A1450 Board of Elections	449,166	59,734	389,432	424,203	74,000	350,203	39,229
A1460 Records Management	29,632	-	29,632	15,609	-	15,609	14,023
A1615 Central Off. Eq. Repair	50	50	-	50	50	-	-
A1620 Buildings & Grounds	1,945,781	903,222	1,042,559	1,591,763	890,421	701,342	341,217
A1680 Computer Services	840,382	146,814	693,568	737,191	152,553	584,638	108,930
A1910 Undistributed Exp	717,469	50,000	667,469	615,143	50,000	565,143	102,326
A1990 Contingency Fund	285,000	-	285,000	987,000	-	987,000	(702,000)
TOTAL GENERAL GOVERNMENT SUPPORT							
Total Appropriations	12,232,542			9,764,131			2,468,411
Total Revenues		6,890,727			4,713,474		2,177,253
Total County Cost			5,341,815			5,050,657	291,158
EDUCATION							
A2490 Comm. Colleges	2,050,000	-	2,050,000	2,050,000	-	2,050,000	-
A2960 Education Hand. Ch.	2,173,529	1,190,000	983,529	2,161,931	1,190,000	971,931	11,598
A2980 Medical Scholarship	4,500	-	4,500	4,500	-	4,500	-
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
TOTAL EDUCATION							
Total Appropriations	4,228,229			4,216,631			11,598
Total Revenues		1,190,200			1,190,200		-
Total County Cost			3,038,029			3,026,431	11,598
PUBLIC SAFETY							
A3020 Public Safety Comm. Sys.	1,049,161	158,858	890,303	1,026,254	171,320	854,934	35,369
A3110 Sheriff	4,537,310	387,278	4,150,032	4,159,677	463,226	3,696,451	453,581
A3130 SWAT	273,638	-	273,638	-	-	-	-
A3140 Probation	1,185,012	202,897	982,115	1,008,208	248,909	759,299	222,816
A3150 Jail	4,712,798	619,502	4,093,296	4,564,315	25,500	4,538,815	(445,519)
A3151 Crime Victims	111,641	73,834	37,807	85,386	82,832	2,554	35,253
A3189 Major Felony Crime Task Force	366,754	-	366,754	310,665	-	310,665	56,089
A3311 Traffic Diversion	7,000	70,000	(63,000)	7,000	70,000	(63,000)	-
A3315 Stop DWI Program	61,037	61,037	-	103,865	103,865	-	-
A3495 Spectrum	84,794	84,794	-	83,968	83,968	-	-
A3510 Control of Animals	234,893	800	234,093	234,227	500	233,727	366
A3640 Emergency Management	659,907	382,093	277,814	594,989	354,189	240,800	37,014
TOTAL PUBLIC SAFETY							
Total Appropriations	13,283,945			12,178,554			1,105,391
Total Revenues		2,041,093			1,604,309		436,784
Total County Cost			11,242,852			10,574,245	668,607
HEALTH							
A4010 Public Health	2,745,673	1,815,445	930,228	2,266,627	1,367,364	899,263	30,965
A4059 Early Intervention	408,932	165,099	243,833	362,156	157,468	204,688	39,145
A4310 Mental Health	3,651,632	3,287,924	363,708	3,167,298	3,066,312	100,986	262,722
A4320 Friends of Mental Health	86,183	86,183	-	85,351	85,351	-	-
A4321 ARC-Private Sector	39,831	-	39,831	103,668	63,837	39,831	-
A4322 Drug & Alcohol Abuse	411,415	376,248	35,167	407,689	372,522	35,167	-
A4323 NYSDOCS - DePaul	181,602	181,602	-	190,622	190,622	-	-
A4324 Hillside Program	84,489	84,489	-	83,669	83,669	-	-
A4325 Restoration Society	56,235	56,235	-	54,413	54,413	-	-
A4390 Mental Hlth-Law Exp.	50,000	-	50,000	50,000	-	50,000	-
A4540 Mercy Flight	5,000	-	5,000	5,000	-	5,000	-
A5630 Public Transportation	30,181	-	30,181	30,181	-	30,181	-
TOTAL HEALTH							
Total Appropriations	7,751,173			6,806,674			944,499
Total Revenues		6,053,225			5,441,558		611,667
Total County Cost			1,697,948			1,365,116	332,832

2022 RECOMMENDED BUDGET SUMMARY

	2022			2021			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A. SOCIAL SERVICES							
A6010 Social Serv. Adm.	7,534,258	6,256,998	1,277,260	7,072,611	5,590,547	1,482,064	(204,804)
A6055 Day Care	670,000	617,662	52,338	670,000	625,615	44,385	7,953
A6070 Serv. For Recipients	105,000	54,290	50,710	100,000	52,540	47,460	3,250
A6100 MMIS (Medicaid)	7,659,848	-	7,659,848	-	-	-	7,659,848
A6101 Medical Assistance	50,000	50,000	-	25,000	25,000	-	-
A6102 MMIS (Medicaid)	-	-	-	8,121,776	-	8,121,776	(8,121,776)
A6109 Family Assistance	2,300,000	2,010,000	290,000	2,300,000	2,010,000	290,000	-
A6119 Child Care	1,525,417	848,287	677,130	1,477,860	880,754	597,106	80,024
A6123 Juvenile Delinquent	586,713	481,063	105,650	120,000	14,350	105,650	-
A6123 RTA	-	-	-	466,713	466,713	-	-
A6129 State Training School	285,000	-	285,000	285,000	-	285,000	-
A6140 Safety Net	2,150,000	795,880	1,354,120	2,195,000	808,930	1,386,070	(31,950)
A6141 Fuel Aid Program	20,000	20,000	-	20,000	20,000	-	-
A6142 Emerg. Aid to Adults	60,000	30,000	30,000	65,000	32,500	32,500	(2,500)
TOTAL SOCIAL SERVICES							
Total Appropriations	22,946,236			22,918,960			27,276
Total Revenues		11,164,180			10,526,949		637,231
Total County Cost			11,782,056			12,392,011	(609,955)
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6410 Tourism	283,184	156,768	126,416	188,072	67,985	120,087	6,329
A6510 Veterans Service	116,377	73,195	43,182	124,217	73,195	51,022	(7,840)
A6610 Weights & Measures	96,825	62,411	34,414	90,250	60,439	29,811	4,603
A6772 Programs for Aging	1,751,892	1,473,053	278,839	1,438,519	1,325,077	113,442	165,397
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
Total Appropriations	25,194,514			24,760,018			434,496
Total Revenues		12,929,607			12,053,645		875,962
Total County Cost			12,264,907			12,706,373	(441,466)
CULTURE & RECREATION							
A7180 Marine Park	71,390	60,000	11,390	64,740	52,500	12,240	(850)
A7310 Youth Programs	28,000	28,000	-	28,000	28,000	-	-
A7312 Youth Bureau	21,032	9,300	11,732	22,694	9,300	13,394	(1,662)
A7415 Libraries	10,000	-	10,000	10,000	-	10,000	-
A7450 Cobblestone Museum	-	-	-	-	-	-	-
A7510 Historian	65,256	-	65,256	47,416	-	47,416	17,840
TOTAL CULTURE & RECREATION							
Total Appropriations	195,678			172,850			22,828
Total Revenues		97,300			89,800		7,500
Total County Cost			98,378			83,050	15,328
HOME & COMMUNITY SERVICES							
A8020 Planning & Development	406,237	-	406,237	436,862	51,610	385,252	20,985
A8021 Economic Dev Agency	190,000	-	190,000	190,000	-	190,000	-
A8025 Joint Planning Board	6,647	-	6,647	6,647	-	6,647	-
A8720 Sportsman's Federation	1,000	-	1,000	4,000	-	4,000	3,000
A8740 Oak Orch. Watershed	34,741	34,741	-	34,741	34,741	-	-
A8745 Soil & Water	92,500	-	92,500	92,500	-	92,500	-
A8750 Cooperative Extension	240,000	-	240,000	240,000	-	240,000	-
A8751 Council of the Arts	3,000	-	3,000	3,000	-	3,000	-
TOTAL HOME & COMMUNITY SERVICES							
Total Appropriations	974,125			1,007,750			(33,625)
Total Revenues		34,741			86,351		(51,610)
Total County Cost			939,384			921,399	17,985
GRAND TOTAL GENERAL FUND	63,860,206	29,236,893	34,623,313	58,906,608	25,179,337	33,727,271	896,042
SPECIAL GRANT FUND							
CD6293 Job Development	691,175	691,175	-	696,392	696,392	-	-
TOTAL SPECIAL GRANT FUND							
Total Appropriations	691,175			696,392			5,217
Total Revenues		691,175			696,392		5,217
Total County Cost			-			-	-

2022 RECOMMENDED BUDGET SUMMARY

	2021			2020			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
SOLID WASTE							
CL8160 Solid Waste Fund	3,253,305	3,118,585	134,720	3,241,306	3,106,585	134,721	(1)
TOTAL SOLID WASTE							
Total Appropriations	3,253,305			3,241,306			(11,999)
Total Revenues		3,118,585			3,106,585		(12,000)
Total County Cost			134,720			134,721	(1)
HIGHWAY FUND							
D3310 Road -Traffic Safety	37,769	-	37,769	29,802	-	29,802	7,967
D5010 Road Administration	599,290	20,000	579,290	604,353	18,500	585,853	(6,563)
D5110 Road Maintenance	1,378,494	18,350	1,360,144	1,303,586	21,345	1,282,241	77,903
D5112 Road Construction	1,285,000	1,285,000	-	1,225,000	1,225,000	-	-
D5120 Road Fund Bridges	1,765,494	1,529,215	236,279	1,421,890	1,070,850	351,040	(114,761)
D5142 Road Snow Removal	1,323,305	24,060	1,299,245	1,263,270	24,060	1,239,210	60,035
DM5130 Machine-Maintenance	835,446	366,620	468,826	852,250	402,120	450,130	18,696
DM5140 Fuel Farm	725,516	725,516	-	743,560	743,560	-	-
DM9785							
TOTAL HIGHWAY FUND							
Total Appropriations	7,950,314			7,443,711			506,603
Total Revenues		3,968,761			3,505,435		463,326
Total County Cost			3,981,553			3,938,276	43,277
SELF INSURANCE FUND							
S1710 Self Insurance Fund	467,739	467,739	-	449,864	449,864	-	-
S1720 Recipient's Benefits	880,000	880,000	-	900,000	900,000	-	-
TOTAL SELF INSURANCE FUND							
Total Appropriations	1,347,739			1,349,864			(2,125)
Total Revenues		1,347,739			1,349,864		(2,125)
Total County Cost			-			-	-
LONG TERM DEBT							
V1380 Fiscal Agent Fees	5,000	-	5,000	16,000	-	16,000	(11,000)
V9710 Long Term Debt	1,584,035	207,000	1,377,035	1,608,144	206,000	1,402,144	(25,109)
TOTAL LONG TERM DEBT							
Total Appropriations	1,589,035			1,624,144			(35,109)
Total Revenues		207,000			206,000		1,000
Total County Cost			1,382,035			1,418,144	(36,109)
UNASSIGNED REVENUE							
Unassigned Revenue	-	19,164,901	(19,164,901)	-	17,435,194	(17,435,194)	(1,729,707)
TOTAL UNASSIGNED REVENUE							
Total Appropriations	-			-			-
Total Revenues		19,164,901			17,435,194		1,729,707
Total County Cost			(19,164,901)			(17,435,194)	(1,729,707)
Grand Totals	78,691,774	57,735,054	20,956,720	73,262,025	51,478,807	21,783,218	(826,498)

2022 - 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	75,438,469	63,860,206	691,175		6,389,352	1,560,962	1,347,739	1,589,035	-
SOLID WASTE FUND	3,127,755			3,127,755					
INTERFUND TRANSFERS	125,550			125,550					
TOTAL APPROPRIATIONS	78,691,774	63,860,206	691,175	3,253,305	6,389,352	1,560,962	1,347,739	1,589,035	
REVENUES									
EXCLUDING INTERFUND	57,564,504	48,276,244	691,175	3,118,585	2,876,625	1,092,136	1,347,739	162,000	-
INTERFUND TRANSFERS	170,550	125,550						45,000	
TOTAL REVENUES	57,735,054	48,401,794	691,175	3,118,585	2,876,625	1,092,136	1,347,739	207,000	
AMOUNT FUNDED BY TAX LEVY	20,956,720	15,458,412	-	134,720	3,512,727	468,826	-	1,382,035	
LESS CASH SURPLUS	2,030,000	2,030,000							-
LESS SOLID WASTE RESERVE	134,720			134,720					
LESS DEBT SERVICE RESERVE	250,000							250,000	
LEVY FOR BUDGETARY PURPOSES	18,542,000	13,428,412	-	-	3,512,727	468,826	-	1,132,035	
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	115,000								
TOTAL LEVY	18,657,000								

2022 - SCHEDULE B - SUMMARY OF APPROPRIATIONS - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	
GENERAL GOV'T. SUPPORT	13,337,340	12,232,542			637,059		467,739		
EDUCATION	4,228,229	4,228,229							
PUBLIC SAFETY	13,283,945	13,283,945							
HEALTH	7,720,992	7,720,992							
TRANSPORTATION	7,343,436	30,181			5,752,293	1,560,962			
ECON. ASSISTANCE & OPPORT.	25,885,689	25,194,514	691,175						-
CULTURE & RECREATION	195,678	195,678							
HOME & COMM. SERVICES	974,125	974,125							
DEBT SERVICE	1,589,035							1,589,035	-
OTHER TRANSFERS	-	-		-					
OTHER	880,000	-					880,000		
SOLID WASTE	3,127,755	-		3,127,755					
APPROPRIATIONS	78,566,224	63,860,206	691,175	3,127,755	6,389,352	1,560,962	1,347,739	1,589,035	-
Plus Interfund Transfers	125,550			125,550					-
TOTAL ALL APPROPRIATIONS	78,691,774	63,860,206	691,175	3,253,305	6,389,352	1,560,962	1,347,739	1,589,035	

2022 - 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	1,427,542	1,427,542							
NON-PROPERTY TAXES	18,064,198	17,944,198						120,000	
DEPARTMENTAL INCOME	9,067,308	5,821,723		3,117,585	20,000	108,000			-
INTERGOVERNMENTAL CHARGES	1,606,518	478,627	432,315		36,060	659,516			-
USE OF MONEY & PROPERTY	458,919	413,449		1,000	2,350	120		42,000	-
PERMITS, FINES & FORFEITURES	67,496	67,496							
SALE OF PROP. & OTHER COMP.	633,600	522,100			2,000	109,500			
OTHER	1,520,239	170,500			2,000		1,347,739		-
STATE AID	13,811,526	10,782,311			2,814,215	215,000			-
FEDERAL AID	10,907,158	10,648,298	258,860		-				
REVENUES	57,564,504	48,276,244	691,175	3,118,585	2,876,625	1,092,136	1,347,739	162,000	
Plus Interfund Transfers	170,550	125,550						45,000	
TOTAL ALL REVENUES	57,735,054	48,401,794	691,175	3,118,585	2,876,625	1,092,136	1,347,739	207,000	

2022 Orleans County Capital Budget

Description	Cost	Revenue	Revenue Source	Debt Funding	Source	Budgetary
Highway						
John Deere Loader	\$ 215,000	\$ 215,000	CHIPS			\$ -
Asset Management (fleet management and work order) software	\$ 25,000	\$ -				\$ 25,000
Replace 2 Pickup Trucks lease	\$ 21,600	\$ -				\$ 21,600
Highway Reconstruction	\$ 1,285,000	\$ 1,285,000	CHIPS			\$ -
Local Bridge and Culvert Repairs	\$ 125,000	\$ -				\$ 125,000
Patch and Seal County Roads	\$ 125,000	\$ -				\$ 125,000
Rt 237 Bridge Replacement	\$ 1,000	\$ 800	TIP			\$ 200
County Line Road Bridge Replacement	\$ 147,700	\$ 140,315	TIP			\$ 7,385
Yates Carlton Townline Road Bridge Replacement	\$ 1,462,000	\$ 1,388,100	TIP			\$ 73,900
Subtotals	\$ 3,407,300	\$ 3,029,215				\$ 378,085
Fuel Farm						
Design for Fuel Farm replacement	\$ 170,000	\$ 170,000	ARPA			\$ -
	\$ 170,000	\$ 170,000				\$ -
Buildings and Grounds						
Courthouse Pillar and Step Repairs	\$ 200,000	\$ 200,000	ARPA			\$ -
Clerk's Front Door replacement	\$ 60,000	\$ 60,000	ARPA			\$ -
Clerk's Office security improvements	\$ 25,000	\$ 25,000	ARPA			\$ -
Central Hall Interior Renovation	\$ 45,000	\$ 45,000	ARPA			\$ -
Mental Health VAV replacement	\$ 50,000	\$ 50,000	ARPA			\$ -
County Office Building Sanitary Sewer	\$ 250,000	\$ 250,000	ARPA			\$ -
HVAC Controls Agreement Year 6 of 6	\$ 2,455	\$ -				\$ 2,455
Courthouse Repairs	\$ 10,000	\$ -				\$ 10,000
Subtotals	\$ 642,455	\$ 630,000				\$ 12,455
Computer Services						
Gateway Switch Replacement	\$ 34,000	\$ -				\$ 34,000
Backup AC for Data Center Server Room	\$ 26,000	\$ -				\$ 26,000
Fiber Loop	\$ 325,000	\$ 325,000	ARPA			\$ -
Records Retention Data Center	\$ 16,000	\$ -				\$ 16,000
MHB Server Closet Fire Suppression	\$ 14,310	\$ -				\$ 14,310
Data Storage (planning, GIS)	\$ 16,015	\$ -				\$ 16,015
Subtotals	\$ 431,325	\$ 325,000				\$ 106,325
Sheriff						
Fleet Maintenance Program	\$ 198,635	\$ -				\$ 198,635
2018 Animal Control vehicle	\$ 8,633	\$ -				\$ 8,633
Jail - Axon Tasers	\$ 7,777	\$ -				\$ 7,777
Jail repairs	\$ 200,000	\$ -				\$ 200,000
Subtotals	\$ 415,045	\$ -				\$ 415,045
TOTALS	\$ 5,066,125	\$ 4,154,215				\$ 911,910

Prepared by: J. Welch
Monday, November 15, 2021

2022 ORLEANS COUNTY BUDGET

DEPARTMENTAL BUDGETS



General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario1



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
0001 GENERAL FUND							
GENERAL FUND - Transfers Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.0001.1051.0000	*GAIN ON SALE OF ACQ TAX PROP/	(\$125,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
01.0001.1081.0000	*OTH PYT IN LIEU OF TAXES	(\$342,922.00)	(\$350,711.00)	(\$342,037.00)	(\$350,801.00)	(\$350,801.00)	(\$350,801.00)
01.0001.1081.0001	PILOTS - COUNTY	\$0.00	\$0.00	(\$16,660.00)	(\$54,000.00)	(\$54,000.00)	(\$54,000.00)
01.0001.1110.0000	*NON-PROPERTY TAXES (SALE&USE)	(\$15,205,000.00)	(\$15,775,000.00)	(\$16,175,000.00)	(\$16,175,000.00)	(\$17,843,000.00)	(\$17,843,000.00)
01.0001.2401.0000	*INTEREST ON EARNINGS	(\$85,000.00)	(\$120,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
01.0001.2610.0000	*FINES & FORFEITED BAIL	(\$2,000.00)	(\$3,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
01.0001.2655.0000	*MINOR SALES	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
01.0001.2665.0000	*SALES OF EQUIPMENT	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.0001.2687.0000	TOBACCO SETTLEMENT	(\$507,239.00)	(\$480,597.00)	(\$501,897.00)	(\$520,000.00)	(\$520,000.00)	(\$520,000.00)
01.0001.2701.0000	*REFUND OF PRIOR YR EXPENSES	(\$200,000.00)	(\$200,000.00)	(\$150,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
01.0001.2720.0000	*O.T.B. DIST OF EARNINGS	(\$45,000.00)	(\$45,000.00)	(\$22,500.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
01.0001.2770.0000	*MISC-OTHER	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.0001.5031.0000	TRANSFER FROM SOLID WASTE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
Undistributed Revenue Dept Group Total		(\$16,523,261.00)	(\$17,115,408.00)	(\$17,435,194.00)	(\$17,496,901.00)	(\$19,164,901.00)	(\$19,164,901.00)
GENERAL FUND Dept Total		(\$16,523,261.00)	(\$17,115,408.00)	(\$17,435,194.00)	(\$17,496,901.00)	(\$19,164,901.00)	(\$19,164,901.00)

General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario1



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1010 LEGISLATIVE BOARD							
01.1010.0100.0000	PERSONAL SERVICES	\$92,279.00	\$94,126.00	\$96,011.00	\$97,933.00	\$97,933.00	\$97,933.00
LEGISLATIVE BOARD - Personal Services Dept Group Total		\$92,279.00	\$94,126.00	\$96,011.00	\$97,933.00	\$97,933.00	\$97,933.00
01.1010.0222.0000	IT EQUIPMENT LEASE	\$252.00	\$252.00	\$163.00	\$555.00	\$555.00	\$555.00
LEGISLATIVE BOARD - Equipment Dept Group Total		\$252.00	\$252.00	\$163.00	\$555.00	\$555.00	\$555.00
01.1010.0412.0000	BOARD MEETING EXPENSE	\$400.00	\$400.00	\$400.00	\$400.00	\$200.00	\$200.00
01.1010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$38,050.00	\$90,550.00	\$90,550.00	\$91,000.00	\$91,000.00	\$91,000.00
01.1010.0421.0000	TELEPHONE	\$37.00	\$59.00	\$366.00	\$325.00	\$325.00	\$325.00
01.1010.0431.0000	INSURANCE	\$583.00	\$600.00	\$526.00	\$547.00	\$547.00	\$547.00
01.1010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$325.00	\$325.00	\$400.00	\$40.00	\$40.00	\$40.00
01.1010.0462.0000	MILEAGE	\$7,800.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,000.00	\$8,000.00
01.1010.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$13,750.00	\$16,000.00	\$15,400.00	\$15,400.00	\$15,400.00	\$15,400.00
01.1010.0481.0000	PROFESSIONAL DUES	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00
LEGISLATIVE BOARD - Contractual Expense Dept Group Total		\$61,853.00	\$117,342.00	\$117,050.00	\$117,120.00	\$116,420.00	\$116,420.00
01.1010.0810.0000	STATE RETIREMENT	\$10,555.00	\$6,755.00	\$8,444.00	\$9,528.00	\$6,670.00	\$6,670.00
01.1010.0820.0000	MEDICARE	\$1,337.00	\$1,366.00	\$1,392.00	\$1,420.00	\$1,420.00	\$1,420.00
01.1010.0830.0000	SOCIAL SECURITY	\$5,719.00	\$5,834.00	\$5,953.00	\$6,070.00	\$6,070.00	\$6,070.00
01.1010.0840.0000	WORKERS' COMP	\$8,834.00	\$11,634.00	\$11,179.00	\$11,214.00	\$11,214.00	\$11,214.00
01.1010.0860.0000	HEALTH INSURANCE	\$57,566.00	\$55,720.00	\$64,152.00	\$64,366.00	\$63,912.00	\$63,912.00
LEGISLATIVE BOARD - Employee Benefits Dept Group Total		\$84,011.00	\$81,309.00	\$91,120.00	\$92,598.00	\$89,286.00	\$89,286.00
LEGISLATIVE BOARD Dept Total		\$238,395.00	\$293,029.00	\$304,344.00	\$308,206.00	\$304,194.00	\$304,194.00

General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario 1



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1020 CHIEF ADMINISTRATIVE OFFICER							
01.1020.5031.0000	TRANSFER FROM SOLID WASTE CHIEF ADMINISTRATIVE OFFICER	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
CHIEF ADMINISTRATIVE OFFICER - Revenue Dept Group Total		(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
01.1020.0100.0000	PERSONAL SERVICES	\$129,748.00	\$131,795.00	\$129,881.00	\$141,665.00	\$141,665.00	\$141,665.00
CHIEF ADMINISTRATIVE OFFICER - Personal Services Dept Group Total		\$129,748.00	\$131,795.00	\$129,881.00	\$141,665.00	\$141,665.00	\$141,665.00
01.1020.0222.0000	IT EQUIPMENT LEASE	\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00
CHIEF ADMINISTRATIVE OFFICER - Equipment Dept Group Total		\$0.00	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00
01.1020.0411.0000	OFFICE SUPPLIES & MATERIALS	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
01.1020.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$0.00	\$510.00	\$510.00	\$510.00
01.1020.0421.0000	TELEPHONE / INTERNET	\$0.00	\$0.00	\$669.00	\$615.00	\$615.00	\$615.00
01.1020.0431.0000	INSURANCE	\$415.00	\$430.00	\$430.00	\$439.00	\$439.00	\$439.00
01.1020.0441.0000	PRINTING	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
01.1020.0458.0000	BOOKS & PERIODICALS & MANUALS	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
01.1020.0460.0000	TRAINING & EDUCATIONAL	\$1,900.00	\$1,900.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1020.0462.0000	MILEAGE	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.1020.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
01.1020.0481.0000	PROFESSIONAL DUES	\$750.00	\$750.00	\$840.00	\$1,230.00	\$1,230.00	\$1,230.00
CHIEF ADMINISTRATIVE OFFICER - Contractual Expense Dept Group Total		\$5,665.00	\$5,880.00	\$7,239.00	\$8,094.00	\$8,094.00	\$8,094.00
01.1020.0810.0000	STATE RETIREMENT	\$20,111.00	\$15,877.00	\$20,781.00	\$23,375.00	\$16,363.00	\$16,363.00
01.1020.0820.0000	MEDICARE	\$1,881.00	\$1,737.00	\$1,883.00	\$2,054.00	\$2,054.00	\$2,054.00
01.1020.0830.0000	SOCIAL SECURITY	\$8,044.00	\$7,428.00	\$8,053.00	\$8,783.00	\$8,783.00	\$8,783.00
01.1020.0840.0000	WORKERS' COMP	\$1,875.00	\$2,493.00	\$3,034.00	\$3,034.00	\$3,204.00	\$3,204.00
01.1020.0850.0000	UNEMPLOYMENT	\$0.00	\$240.00	\$304.00	\$320.00	\$320.00	\$320.00
01.1020.0860.0000	HEALTH INSURANCE	\$27,022.00	\$28,340.00	\$21,002.00	\$32,629.00	\$23,167.00	\$23,167.00
01.1020.0880.0000	DISABILITY	\$0.00	\$95.00	\$171.00	\$190.00	\$190.00	\$190.00
CHIEF ADMINISTRATIVE OFFICER - Employee Benefits Dept Group Total		\$58,933.00	\$56,210.00	\$55,228.00	\$70,385.00	\$54,081.00	\$54,081.00
CHIEF ADMINISTRATIVE OFFICER Dept Total		\$167,846.00	\$167,385.00	\$166,293.00	\$193,644.00	\$177,340.00	\$177,340.00

**General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario 1**



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1040 CLERK OF LEGISLATIVE BOARD							
01.1040.5031.0000	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)
CLERK OF LEGISLATIVE BOARD - Revenue Dept Group Total		(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)
01.1040.0100.0000	PERSONAL SERVICES	\$105,216.00	\$107,313.00	\$95,093.00	\$96,127.00	\$96,127.00	\$96,127.00
CLERK OF LEGISLATIVE BOARD - Personal Services Dept Group Total		\$105,216.00	\$107,313.00	\$95,093.00	\$96,127.00	\$96,127.00	\$96,127.00
01.1040.0220.0000	OFFICE EQUIPMENT	\$80.00	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1040.0222.0000	IT EQUIPMENT LEASE	\$1,021.00	\$607.00	\$566.00	\$566.00	\$566.00	\$566.00
CLERK OF LEGISLATIVE BOARD - Equipment Dept Group Total		\$1,101.00	\$1,127.00	\$566.00	\$566.00	\$566.00	\$566.00
01.1040.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,781.00	\$1,575.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00
01.1040.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$235.00	\$0.00	\$1,342.00	\$1,342.00	\$1,342.00
01.1040.0421.0000	TELEPHONE / INTERNET	\$812.00	\$873.00	\$1,183.00	\$1,030.00	\$1,030.00	\$1,030.00
01.1040.0431.0000	INSURANCE	\$428.00	\$440.00	\$423.00	\$440.00	\$440.00	\$440.00
01.1040.0433.0000	LEGAL NOTICE	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1040.0441.0000	PRINTING	\$1,330.00	\$942.00	\$850.00	\$845.00	\$845.00	\$845.00
01.1040.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$155.00	\$175.00	\$145.00	\$80.00	\$80.00	\$80.00
01.1040.0447.0000	MISC. EQUIP. CONTRACTS	\$3,216.00	\$3,216.00	\$3,216.00	\$3,216.00	\$3,216.00	\$3,216.00
01.1040.0458.0000	BOOKS & PERIODICALS & MANUALS	\$220.00	\$220.00	\$600.00	\$600.00	\$600.00	\$600.00
01.1040.0461.0000	POSTAGE	\$1,954.00	\$2,030.00	\$2,030.00	\$1,960.00	\$1,960.00	\$1,960.00
01.1040.0462.0000	MILEAGE	\$224.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
01.1040.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,325.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.1040.0481.0000	PROFESSIONAL DUES	\$160.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
CLERK OF LEGISLATIVE BOARD - Contractual Expense Dept Group Total		\$12,205.00	\$11,356.00	\$11,772.00	\$12,838.00	\$12,838.00	\$12,838.00
01.1040.0810.0000	STATE RETIREMENT	\$16,309.00	\$14,222.00	\$15,215.00	\$15,861.00	\$11,103.00	\$11,103.00
01.1040.0820.0000	MEDICARE	\$1,526.00	\$1,556.00	\$1,379.00	\$1,394.00	\$1,394.00	\$1,394.00
01.1040.0830.0000	SOCIAL SECURITY	\$6,523.00	\$6,653.00	\$5,896.00	\$5,960.00	\$5,960.00	\$5,960.00
01.1040.0840.0000	WORKERS' COMP	\$2,524.00	\$3,324.00	\$3,194.00	\$3,204.00	\$3,204.00	\$3,204.00
01.1040.0850.0000	UNEMPLOYMENT	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00
01.1040.0860.0000	HEALTH INSURANCE	\$45,726.00	\$48,784.00	\$57,522.00	\$95,861.00	\$72,349.00	\$72,349.00
01.1040.0880.0000	DISABILITY	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
CLERK OF LEGISLATIVE BOARD - Employee Benefits Dept Group Total		\$73,118.00	\$75,049.00	\$83,716.00	\$122,790.00	\$94,520.00	\$94,520.00
CLERK OF LEGISLATIVE BOARD Dept Total		\$174,590.00	\$177,795.00	\$174,097.00	\$215,271.00	\$187,001.00	\$187,001.00

General Ledger Budget Report
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1141 ASSIGNED COUNSEL - FAMILY COURT							
01.1141.3088.0000	NYS ASSIGNED COUNSEL- PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT	(\$25,000.00)	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)	(\$25,000.00)	(\$25,000.00)
11410 Dept Group Total		(\$25,000.00)	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)	(\$25,000.00)	(\$25,000.00)
01.1141.0452.0000	PERSONAL SERV. CONTRACTS	\$25,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$25,000.00	\$25,000.00
01.1141.0459.0000	LEGAL FEES- FAMILY COURT	\$150,000.00	\$150,000.00	\$150,000.00	\$200,000.00	\$150,000.00	\$150,000.00
01.1141.0459.3000	LEGAL FEES - ALL OTHER	\$135,000.00	\$135,000.00	\$135,000.00	\$180,000.00	\$135,000.00	\$135,000.00
ASSIGNED COUNSEL - FAMILY COURT - Contractual Expe Dept Group Total		\$310,000.00	\$310,000.00	\$320,000.00	\$415,000.00	\$310,000.00	\$310,000.00
ASSIGNED COUNSEL - FAMILY COURT Dept Total		\$285,000.00	\$285,000.00	\$285,000.00	\$380,000.00	\$285,000.00	\$285,000.00

**General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario 1**



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1165 DISTRICT ATTORNEY							
01.1165.1588.0000	COUNTY ATTORNEY FEES	\$0.00	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)
01.1165.2210.0000	TRAFFIC DIVERSION - COUNTY SHARE	(\$60,000.00)	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.2615.0000	*STOP DWI PROGRAMS.DISTRICT ATTORNEY	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00
01.1165.3089.0000	ASSIGNED COUNSEL - D.A.	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
01.1165.3325.0000	DCJS DA SALARY SUBSIDY	(\$156,644.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)
DISTRICT ATTORNEY - Revenue Dept Group Total		(\$242,144.00)	(\$209,144.00)	(\$139,144.00)	(\$139,144.00)	(\$121,144.00)	(\$121,144.00)
01.1165.0100.0000	PERSONAL SERVICES	\$506,893.00	\$587,398.00	\$594,275.00	\$609,193.00	\$609,193.00	\$609,193.00
DISTRICT ATTORNEY - Personal Services Dept Group Total		\$506,893.00	\$587,398.00	\$594,275.00	\$609,193.00	\$609,193.00	\$609,193.00
01.1165.0220.0000	OFFICE EQUIPMENT	\$1,920.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.0222.0000	EQUIPMENT LEASE	\$2,349.00	\$3,397.00	\$4,804.00	\$2,013.00	\$2,013.00	\$2,013.00
DISTRICT ATTORNEY - Equipment Dept Group Total		\$4,269.00	\$3,517.00	\$4,804.00	\$2,013.00	\$2,013.00	\$2,013.00
01.1165.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.1165.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,000.00	\$3,500.00	\$2,000.00	\$3,445.00	\$3,445.00	\$3,445.00
01.1165.0421.0000	TELEPHONE / INTERNET	\$1,058.00	\$1,204.00	\$1,685.00	\$2,536.00	\$2,536.00	\$2,536.00
01.1165.0431.0000	INSURANCE	\$1,578.00	\$1,625.00	\$1,681.00	\$1,681.00	\$1,681.00	\$1,681.00
01.1165.0441.0000	PRINTING	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1165.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$720.00	\$530.00	\$100.00	\$225.00	\$225.00	\$225.00
01.1165.0447.0000	MISC. EQUIP. CONTRACTS	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.0452.0000	PERSONAL SERV. CONTRACTS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1165.0453.0000	SPECIAL PROSECUTOR	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1165.0455.0000	WITNESS FEES	\$5,000.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1165.0457.0000	STENO FEES	\$18,000.00	\$16,000.00	\$15,000.00	\$14,750.00	\$14,750.00	\$14,750.00
01.1165.0458.0000	BOOKS & PERIODICALS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1165.0460.0000	TRAINING & EDUCATIONAL	\$650.00	\$700.00	\$750.00	\$2,000.00	\$2,000.00	\$2,000.00
01.1165.0461.0000	POSTAGE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
01.1165.0462.0000	MILEAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1165.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.0481.0000	PROFESSIONAL DUES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
DISTRICT ATTORNEY - Contractual Expense Dept Group Total		\$66,756.00	\$66,559.00	\$56,716.00	\$60,637.00	\$60,637.00	\$60,637.00
01.1165.0810.0000	STATE RETIREMENT	\$78,755.00	\$77,844.00	\$95,084.00	\$89,300.00	\$62,510.00	\$62,510.00
01.1165.0820.0000	MEDICARE	\$7,367.00	\$8,517.00	\$8,642.00	\$8,833.00	\$8,833.00	\$8,833.00
01.1165.0830.0000	SOCIAL SECURITY	\$27,229.00	\$31,987.00	\$32,815.00	\$33,635.00	\$33,635.00	\$33,635.00
01.1165.0840.0000	WORKERS' COMP	\$6,941.00	\$11,634.00	\$11,180.00	\$11,214.00	\$11,214.00	\$11,214.00
01.1165.0850.0000	UNEMPLOYMENT	\$720.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00
01.1165.0860.0000	HEALTH INSURANCE	\$62,362.00	\$77,010.00	\$132,860.00	\$232,301.00	\$184,291.00	\$184,291.00

**General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1165 DISTRICT ATTORNEY							
01.1165.0880.0000	DISABILITY	\$765.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
DISTRICT ATTORNEY - Employee Benefits Dept Group Total		\$184,139.00	\$209,032.00	\$282,621.00	\$377,323.00	\$302,523.00	\$302,523.00
DISTRICT ATTORNEY Dept Total		\$519,913.00	\$657,362.00	\$799,272.00	\$910,022.00	\$853,222.00	\$853,222.00

General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1170 PUBLIC DEFENDER							
01.1170.3088.0000	NYS ASSIGNED COUNSEL-PUB.DEFEN.PUBLIC DEFENDER	(\$362,393.00)	(\$590,518.00)	(\$806,871.00)	(\$1,361,076.00)	(\$1,361,076.00)	(\$1,361,076.00)
PUBLIC DEFENDER - Revenue Dept Group Total		(\$362,393.00)	(\$590,518.00)	(\$806,871.00)	(\$1,361,076.00)	(\$1,361,076.00)	(\$1,361,076.00)
01.1170.0100.0000	PERSONAL SERVICES	\$236,950.00	\$475,685.00	\$481,280.00	\$579,934.00	\$579,934.00	\$579,934.00
PUBLIC DEFENDER - Personal Services Dept Group Total		\$236,950.00	\$475,685.00	\$481,280.00	\$579,934.00	\$579,934.00	\$579,934.00
01.1170.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,851.00	\$4,851.00	\$4,851.00
01.1170.0222.0000	IT EQUIPMENT LEASE	\$452.00	\$510.00	\$5.00	\$0.00	\$0.00	\$0.00
01.1170.0250.0000	OTHER EQUIPMENT	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC DEFENDER - Equipment Dept Group Total		\$472.00	\$530.00	\$5.00	\$4,851.00	\$4,851.00	\$4,851.00
01.1170.0411.0000	OFFICE SUPPLIES & MATERIALS	\$2,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1170.0418.0000	OTHER CONTRACTUAL EXPENSES	\$1,224.00	\$4,472.00	\$4,449.00	\$959.00	\$959.00	\$959.00
01.1170.0419.0000	MAINTENANCE IN LIEU OF RENT	\$0.00	\$0.00	\$26,509.00	\$0.00	\$0.00	\$0.00
01.1170.0420.0000	RENT AND/OR LEASES	\$0.00	\$0.00	\$0.00	\$26,509.00	\$26,509.00	\$26,509.00
01.1170.0421.0000	TELEPHONE / INTERNET	\$392.00	\$510.00	\$1,265.00	\$1,272.00	\$1,272.00	\$1,272.00
01.1170.0431.0000	INSURANCE	\$888.00	\$1,200.00	\$1,328.00	\$1,379.00	\$1,379.00	\$1,379.00
01.1170.0432.0000	Misc. Contracts	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
01.1170.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$120.00	\$120.00	\$70.00	\$80.00	\$80.00	\$80.00
01.1170.0452.0000	PERSONAL SERV. CONTRACTS	\$27,689.00	\$99,934.00	\$45,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01.1170.0456.0000	DATA PROCESSING FEES	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1170.0458.0000	BOOKS & PERIODICALS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01.1170.0461.0000	POSTAGE	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
01.1170.0462.0000	MILEAGE	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
01.1170.0481.0000	PROFESSIONAL DUES	\$0.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00
01.1170.0486.0000	SPECIAL GRANTS	\$56,000.00	\$106,222.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
01.1170.0486.1001	SPECIAL GRANTS.HH	\$40,000.00	\$0.00	\$40,000.00	\$41,988.00	\$41,988.00	\$41,988.00
01.1170.0486.1002	SPECIAL GRANTS.CAFA	\$19,821.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1170.0486.1003	SPECIAL GRANTS.CASELOAD REDUCTION	\$154,265.00	\$0.00	\$138,611.00	\$0.00	\$0.00	\$0.00
01.1170.0486.2020	SPECIAL GRANTS.HHY2	\$0.00	\$0.00	\$85,897.00	\$0.00	\$0.00	\$0.00
01.1170.0486.2021	SPECIAL GRANTS.HHY3	\$0.00	\$0.00	\$16,538.00	\$702,540.00	\$702,540.00	\$702,540.00
PUBLIC DEFENDER - Contractual Expense Dept Group Total		\$307,019.00	\$220,233.00	\$397,442.00	\$833,002.00	\$833,002.00	\$833,002.00
01.1170.0810.0000	STATE RETIREMENT	\$34,745.00	\$61,382.00	\$76,728.00	\$92,892.00	\$65,024.00	\$65,024.00
01.1170.0820.0000	MEDICARE	\$3,436.00	\$6,897.00	\$6,979.00	\$8,409.00	\$8,409.00	\$8,409.00
01.1170.0830.0000	SOCIAL SECURITY	\$14,689.00	\$29,492.00	\$29,839.00	\$35,953.00	\$35,953.00	\$35,953.00
01.1170.0840.0000	WORKERS' COMP	\$3,786.00	\$9,141.00	\$9,585.00	\$10,413.00	\$10,413.00	\$10,413.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1170 PUBLIC DEFENDER							
01.1170.0850.0000	UNEMPLOYMENT	\$480.00	\$880.00	\$960.00	\$1,040.00	\$1,040.00	\$1,040.00
01.1170.0860.0000	HEALTH INSURANCE	\$0.00	\$34,395.00	\$54,336.00	\$62,331.00	\$47,922.00	\$47,922.00
01.1170.0880.0000	DISABILITY	\$325.00	\$645.00	\$770.00	\$835.00	\$835.00	\$835.00
PUBLIC DEFENDER - Employee Benefits Dept Group Total		\$57,461.00	\$142,832.00	\$179,197.00	\$211,873.00	\$169,596.00	\$169,596.00
PUBLIC DEFENDER Dept Total		\$239,509.00	\$248,762.00	\$251,053.00	\$268,584.00	\$226,307.00	\$226,307.00

General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1180 JUSTICES & CONSTABLES							
01.1180.0455.0000	MISC. FEES FOR SERVICES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
JUSTICES & CONSTABLES - Contractual Expense Dept Group Total		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
JUSTICES & CONSTABLES Dept Total		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1185 MED EXAMINERS & CORONERS							
01.1185.0100.0000	PERSONAL SERVICES	\$25,471.00	\$25,660.00	\$25,660.00	\$27,050.00	\$27,050.00	\$27,050.00
MED EXAMINERS & CORONERS - Personal Services Dept Group Total		\$25,471.00	\$25,660.00	\$25,660.00	\$27,050.00	\$27,050.00	\$27,050.00
01.1185.0220.0000	OFFICE EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MED EXAMINERS & CORONERS - Equipment Dept Group Total		\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1185.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1185.0426.0000	MISC. FEES FOR SERVICES	\$48,000.00	\$53,275.00	\$56,060.00	\$57,350.00	\$57,350.00	\$57,350.00
01.1185.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$6,000.00	\$7,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
01.1185.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
01.1185.0481.0000	PROFESSIONAL DUES	\$440.00	\$440.00	\$480.00	\$480.00	\$480.00	\$480.00
MED EXAMINERS & CORONERS - Contractual Expense Dept Group Total		\$59,040.00	\$65,315.00	\$69,640.00	\$70,930.00	\$70,930.00	\$70,930.00
01.1185.0810.0000	STATE RETIREMENT	\$3,947.00	\$3,400.00	\$4,106.00	\$4,463.00	\$3,124.00	\$3,124.00
01.1185.0820.0000	MEDICARE	\$370.00	\$372.00	\$372.00	\$392.00	\$392.00	\$392.00
01.1185.0830.0000	SOCIAL SECURITY	\$1,579.00	\$1,591.00	\$1,591.00	\$1,677.00	\$1,677.00	\$1,677.00
01.1185.0840.0000	WORKERS' COMP	\$2,524.00	\$3,324.00	\$3,196.00	\$3,204.00	\$3,204.00	\$3,204.00
01.1185.0850.0000	UNEMPLOYMENT	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
01.1185.0880.0000	DISABILITY	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
MED EXAMINERS & CORONERS - Employee Benefits Dept Group Total		\$8,565.00	\$8,832.00	\$9,410.00	\$9,881.00	\$8,542.00	\$8,542.00
MED EXAMINERS & CORONERS Dept Total		\$94,276.00	\$99,807.00	\$104,710.00	\$107,861.00	\$106,522.00	\$106,522.00

General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1325 COUNTY TREASURER							
01.1325.1090.0000	*INTEREST & PENALTIES ON TAXES	(\$920,000.00)	(\$920,000.00)	(\$900,000.00)	(\$858,000.00)	(\$858,000.00)	(\$858,000.00)
01.1325.1230.0000	*TREASURER	(\$75,000.00)	(\$75,000.00)	(\$119,500.00)	(\$141,000.00)	(\$141,000.00)	(\$141,000.00)
COUNTY TREASURER - Revenue Dept Group Total		(\$995,000.00)	(\$995,000.00)	(\$1,019,500.00)	(\$999,000.00)	(\$999,000.00)	(\$999,000.00)
01.1325.0100.0000	PERSONAL SERVICES	\$235,581.00	\$245,911.00	\$256,729.00	\$276,128.00	\$276,128.00	\$276,128.00
COUNTY TREASURER - Personal Services Dept Group Total		\$235,581.00	\$245,911.00	\$256,729.00	\$276,128.00	\$276,128.00	\$276,128.00
01.1325.0210.0000	FURNITURE & FURNISHINGS	\$500.00	\$250.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1325.0220.0000	OFFICE EQUIPMENT	\$160.00	\$2,942.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1325.0222.0000	IT EQUIPMENT LEASE	\$2,668.00	\$2,005.00	\$1,443.00	\$2,387.00	\$2,387.00	\$2,387.00
COUNTY TREASURER - Equipment Dept Group Total		\$3,328.00	\$5,197.00	\$1,443.00	\$7,387.00	\$7,387.00	\$7,387.00
01.1325.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1325.0418.0000	OTHER CONTRACTUAL EXPENSES	\$150.00	\$150.00	\$150.00	\$1,322.00	\$1,322.00	\$1,322.00
01.1325.0421.0000	TELEPHONE / INTERNET	\$1,022.00	\$1,195.00	\$1,650.00	\$1,466.00	\$1,466.00	\$1,466.00
01.1325.0431.0000	INSURANCE	\$5,812.00	\$6,000.00	\$6,067.00	\$6,160.00	\$6,160.00	\$6,160.00
01.1325.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$13,300.00	\$13,300.00	\$23,300.00	\$30,300.00	\$30,300.00	\$30,300.00
01.1325.0440.0000	AUDITORS	\$17,050.00	\$23,250.00	\$16,750.00	\$23,450.00	\$23,450.00	\$23,450.00
01.1325.0441.0000	PRINTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1325.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$90.00	\$400.00	\$455.00	\$370.00	\$370.00	\$370.00
01.1325.0447.0000	MISC. EQUIP. CONTRACTS	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
01.1325.0456.0000	CENTRAL COMPUTER	\$17,000.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00	\$11,400.00
01.1325.0461.0000	POSTAGE	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
01.1325.0462.0000	MILEAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1325.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1325.0481.0000	MEMBERSHIP DUES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
COUNTY TREASURER - Contractual Expense Dept Group Total		\$59,774.00	\$61,045.00	\$65,122.00	\$79,818.00	\$79,818.00	\$79,818.00
01.1325.0810.0000	STATE RETIREMENT	\$33,869.00	\$30,252.00	\$37,815.00	\$42,853.00	\$29,997.00	\$29,997.00
01.1325.0820.0000	MEDICARE	\$3,419.00	\$3,566.00	\$3,723.00	\$4,004.00	\$4,004.00	\$4,004.00
01.1325.0830.0000	SOCIAL SECURITY	\$14,608.00	\$15,247.00	\$15,917.00	\$17,120.00	\$17,120.00	\$17,120.00
01.1325.0840.0000	WORKERS' COMP	\$6,941.00	\$9,142.00	\$8,784.00	\$8,811.00	\$8,811.00	\$8,811.00
01.1325.0850.0000	UNEMPLOYMENT	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00
01.1325.0860.0000	HEALTH INSURANCE	\$86,325.00	\$74,188.00	\$87,263.00	\$155,175.00	\$125,142.00	\$125,142.00
01.1325.0880.0000	DISABILITY	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00
COUNTY TREASURER - Employee Benefits Dept Group Total		\$146,707.00	\$133,940.00	\$155,047.00	\$229,508.00	\$186,619.00	\$186,619.00
COUNTY TREASURER Dept Total		(\$549,610.00)	(\$548,907.00)	(\$541,159.00)	(\$406,159.00)	(\$449,048.00)	(\$449,048.00)

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1326 American Rescue Plan Act							
01.1326.4089.0000	FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,668,234.00)	(\$1,668,234.00)
American Rescue Plan Act Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,668,234.00)	(\$1,668,234.00)
01.1326.0100.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$40,025.00	\$40,025.00
01.1326.0100.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$132,130.00	\$132,130.00
01.1326.0100.3020	ARPA - Sheriff Dispatch- Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$43,761.00	\$43,761.00
01.1326.0100.3110	ARPA - PERSONAL SVCS - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$72,487.00	\$72,487.00
Personal Services Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$288,403.00	\$288,403.00
01.1326.0418.1680	ARPA - Computer Services - Other Contractual	\$0.00	\$0.00	\$0.00	\$0.00	\$5,200.00	\$5,200.00
01.1326.0418.3640	ARP - EMER. MANAGEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00
01.1326.0470.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$800,000.00
01.1326.0470.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00
ARPA - Contractual Expense Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$1,175,200.00	\$1,175,200.00
01.1326.0820.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,482.00	\$2,482.00
01.1326.0820.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$8,192.00	\$8,192.00
01.1326.0820.3020	ARPA - MEDICARE - SHERIFF DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$635.00	\$635.00
01.1326.0820.3110	ARFP - MEDICARE - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$1,051.00	\$1,051.00
01.1326.0830.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$580.00
01.1326.0830.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00	\$1,916.00
01.1326.0830.3020	ARPA - SOC SEC - SHERIFF DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$2,713.00	\$2,713.00
01.1326.0830.3110	ARPA - SOC SEC - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$4,494.00	\$4,494.00
01.1326.0860.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,017.00	\$35,017.00
01.1326.0860.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$74,204.00	\$74,204.00
01.1326.0860.3020	ARP - DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$34,769.00	\$34,769.00
01.1326.0860.3110	ARP - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$38,578.00	\$38,578.00
Employee Benefits Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$204,631.00	\$204,631.00
American Rescue Plan Act Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
1340 BUDGET OFFICER							
01.1340.0100.0000	PERSONAL SERVICES	\$9,504.00	\$8,500.00	\$9,090.00	\$9,867.00	\$9,867.00	\$9,867.00
BUDGET OFFICER - Personal Services Dept Group Total		\$9,504.00	\$8,500.00	\$9,090.00	\$9,867.00	\$9,867.00	\$9,867.00
01.1340.0411.0000	OFFICE SUPPLIES & MATERIALS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.1340.0418.0000	OTHER CONTRACTUAL EXPENSES	\$930.00	\$5,930.00	\$930.00	\$930.00	\$930.00	\$930.00
01.1340.0431.0000	INSURANCE	\$35.00	\$36.00	\$30.00	\$30.00	\$30.00	\$30.00
01.1340.0441.0000	PRINTING	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
BUDGET OFFICER - Contractual Expense Dept Group Total		\$1,265.00	\$6,266.00	\$1,260.00	\$1,260.00	\$1,260.00	\$1,260.00
01.1340.0810.0000	STATE RETIREMENT	\$1,462.00	\$1,126.00	\$1,454.00	\$1,628.00	\$1,140.00	\$1,140.00
01.1340.0820.0000	MEDICARE	\$137.00	\$124.00	\$132.00	\$143.00	\$143.00	\$143.00
01.1340.0830.0000	SOCIAL SECURITY	\$585.00	\$527.00	\$564.00	\$612.00	\$612.00	\$612.00
BUDGET OFFICER - Employee Benefits Dept Group Total		\$2,184.00	\$1,777.00	\$2,150.00	\$2,383.00	\$1,895.00	\$1,895.00
BUDGET OFFICER Dept Total		\$12,953.00	\$16,543.00	\$12,500.00	\$13,510.00	\$13,022.00	\$13,022.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1355 REAL PROPERTY TAX SERVICE							
01.1355.1250.0000	TAX MAP FEES	(\$140,961.00)	(\$140,192.00)	(\$143,300.00)	(\$146,000.00)	(\$146,000.00)	(\$146,000.00)
01.1355.2211.0000	REAL PROPERTY - PICTOMETRY	(\$29,309.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)
01.1355.3040.0000	REAL PROP ADM TRAINING	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REAL PROPERTY TAX SERVICE - Revenue Dept Group Total		(\$170,520.00)	(\$171,347.00)	(\$174,455.00)	(\$177,155.00)	(\$177,155.00)	(\$177,155.00)
01.1355.0100.0000	PERSONAL SERVICES	\$135,825.00	\$138,308.00	\$183,039.00	\$239,416.00	\$239,416.00	\$239,416.00
REAL PROPERTY TAX SERVICE - Personal Services Dept Group Total		\$135,825.00	\$138,308.00	\$183,039.00	\$239,416.00	\$239,416.00	\$239,416.00
01.1355.0220.0000	OFFICE EQUIPMENT	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1355.0222.0000	IT EQUIPMENT LEASE	\$1,058.00	\$904.00	\$717.00	\$714.00	\$714.00	\$714.00
REAL PROPERTY TAX SERVICE - Equipment Dept Group Total		\$1,118.00	\$964.00	\$717.00	\$714.00	\$714.00	\$714.00
01.1355.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00
01.1355.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,600.00	\$2,600.00	\$2,600.00	\$2,961.00	\$2,961.00	\$2,961.00
01.1355.0421.0000	TELEPHONE / INTERNET	\$550.00	\$791.00	\$1,051.00	\$929.00	\$929.00	\$929.00
01.1355.0431.0000	INSURANCE	\$587.00	\$615.00	\$615.00	\$584.00	\$584.00	\$584.00
01.1355.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$36,309.00	\$38,155.00	\$38,155.00	\$38,155.00	\$38,155.00	\$38,155.00
01.1355.0433.0000	LEGAL NOTICES	\$100.00	\$100.00	\$100.00	\$150.00	\$150.00	\$150.00
01.1355.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$160.00	\$170.00	\$160.00	\$120.00	\$120.00	\$120.00
01.1355.0447.0000	TAX MAP MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1355.0461.0000	POSTAGE	\$3,000.00	\$1,200.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.1355.0462.0000	MILEAGE	\$2,000.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
01.1355.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,000.00	\$1,800.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1355.0466.0000	CONSULTANT FEES	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1355.0481.0000	PROFESSIONAL DUES	\$340.00	\$390.00	\$415.00	\$415.00	\$415.00	\$415.00
REAL PROPERTY TAX SERVICE - Contractual Expense Dept Group Total		\$57,146.00	\$57,121.00	\$57,896.00	\$61,114.00	\$60,614.00	\$60,614.00
01.1355.0810.0000	STATE RETIREMENT	\$21,053.00	\$18,329.00	\$29,286.00	\$39,504.00	\$27,653.00	\$27,653.00
01.1355.0820.0000	MEDICARE	\$1,969.00	\$2,006.00	\$2,654.00	\$3,507.00	\$3,507.00	\$3,507.00
01.1355.0830.0000	SOCIAL SECURITY	\$8,422.00	\$8,766.00	\$11,348.00	\$14,999.00	\$14,999.00	\$14,999.00
01.1355.0840.0000	WORKERS' COMP	\$3,155.00	\$4,155.00	\$3,993.00	\$6,408.00	\$7,209.00	\$7,209.00
01.1355.0850.0000	UNEMPLOYMENT	\$400.00	\$400.00	\$400.00	\$640.00	\$640.00	\$640.00
01.1355.0860.0000	HEALTH INSURANCE	\$25,554.00	\$27,083.00	\$57,199.00	\$140,081.00	\$107,919.00	\$107,919.00
01.1355.0880.0000	DISABILITY	\$255.00	\$255.00	\$255.00	\$570.00	\$570.00	\$570.00
REAL PROPERTY TAX SERVICE - Employee Benefits Dept Group Total		\$60,808.00	\$60,994.00	\$105,135.00	\$205,709.00	\$162,497.00	\$162,497.00
REAL PROPERTY TAX SERVICE Dept Total		\$84,377.00	\$86,040.00	\$172,332.00	\$329,798.00	\$286,086.00	\$286,086.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1362 TAX ADVERT. & EXPENSE							
01.1362.1235.0000	*CHARGES FOR TAX ADV & EXPENSE	(\$2,500.00)	(\$2,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
TAX ADVERT. & EXPENSE - Revenue Dept Group Total		(\$2,500.00)	(\$2,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
01.1362.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1362.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
TAX ADVERT. & EXPENSE - Contractual Expense Dept Group Total		\$2,500.00	\$2,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
TAX ADVERT. & EXPENSE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1410 COUNTY CLERK							
01.1410.1255.0000	*COUNTY CLERK FEES	(\$870,000.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)
01.1410.2410.0000	*RENTAL OF REAL PROPERTY.COUNTY CLERK	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)
01.1410.2411.0000	MOTOR VEHICLE FEES	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)
COUNTY CLERK - Revenue Dept Group Total		(\$1,133,280.00)	(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,430.00)
01.1410.0100.0000	PERSONAL SERVICES	\$437,143.00	\$448,457.00	\$437,859.00	\$501,131.00	\$482,076.00	\$482,076.00
COUNTY CLERK - Personal Services Dept Group Total		\$437,143.00	\$448,457.00	\$437,859.00	\$501,131.00	\$482,076.00	\$482,076.00
01.1410.0220.0000	OFFICE EQUIPMENT	\$600.00	\$600.00	\$500.00	\$720.00	\$720.00	\$720.00
01.1410.0222.0000	IT EQUIPMENT LEASE	\$2,320.00	\$1,700.00	\$1,280.00	\$1,487.00	\$1,487.00	\$1,487.00
COUNTY CLERK - Equipment Dept Group Total		\$2,920.00	\$2,300.00	\$1,780.00	\$2,207.00	\$2,207.00	\$2,207.00
01.1410.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,000.00	\$4,000.00	\$3,500.00	\$3,550.00	\$3,550.00	\$3,550.00
01.1410.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,500.00	\$1,000.00	\$1,600.00	\$4,651.00	\$4,651.00	\$4,651.00
01.1410.0421.0000	TELEPHONE / INTERNET	\$1,800.00	\$3,000.00	\$2,400.00	\$2,015.00	\$2,015.00	\$2,015.00
01.1410.0431.0000	INSURANCE	\$3,388.00	\$3,500.00	\$3,265.00	\$3,326.00	\$3,326.00	\$3,326.00
01.1410.0433.0000	LEGAL NOTICES	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
01.1410.0441.0000	PRINTING	\$250.00	\$250.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1410.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$720.00	\$500.00	\$500.00	\$25.00	\$25.00	\$25.00
01.1410.0447.0000	MISC. EQUIP. CONTRACTS	\$54,420.00	\$54,420.00	\$53,300.00	\$49,204.00	\$49,204.00	\$49,204.00
01.1410.0458.0000	BOOKS & PERIODICALS & MANUALS	\$2,300.00	\$2,800.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1410.0461.0000	POSTAGE	\$6,250.00	\$6,250.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
01.1410.0462.0000	MILEAGE	\$500.00	\$0.00	\$200.00	\$500.00	\$500.00	\$500.00
01.1410.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1410.0465.0000	MISCELLANEOUS	\$250.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00
01.1410.0481.0000	MEMBERSHIP DUES	\$0.00	\$250.00	\$250.00	\$225.00	\$225.00	\$225.00
COUNTY CLERK - Contractual Expense Dept Group Total		\$76,528.00	\$76,120.00	\$75,765.00	\$76,446.00	\$76,446.00	\$76,446.00
01.1410.0810.0000	STATE RETIREMENT	\$63,114.00	\$55,363.00	\$70,057.00	\$73,757.00	\$51,630.00	\$51,630.00
01.1410.0820.0000	MEDICARE	\$6,337.00	\$6,503.00	\$6,349.00	\$7,267.00	\$7,000.00	\$7,000.00
01.1410.0830.0000	SOCIAL SECURITY	\$27,104.00	\$27,804.00	\$27,147.00	\$31,072.00	\$29,891.00	\$29,891.00
01.1410.0840.0000	WORKERS' COMP	\$13,882.00	\$18,282.00	\$17,567.00	\$20,826.00	\$20,026.00	\$20,026.00
01.1410.0850.0000	UNEMPLOYMENT	\$1,600.00	\$1,600.00	\$1,760.00	\$2,080.00	\$1,920.00	\$1,920.00
01.1410.0860.0000	HEALTH INSURANCE	\$94,149.00	\$101,864.00	\$160,318.00	\$279,631.00	\$214,154.00	\$214,154.00
01.1410.0880.0000	DISABILITY	\$1,900.00	\$1,900.00	\$2,090.00	\$2,470.00	\$2,280.00	\$2,280.00
COUNTY CLERK - Employee Benefits Dept Group Total		\$208,086.00	\$213,316.00	\$285,288.00	\$417,103.00	\$326,901.00	\$326,901.00
COUNTY CLERK Dept Total		(\$408,603.00)	(\$396,237.00)	(\$335,738.00)	(\$139,543.00)	(\$248,800.00)	(\$248,800.00)

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Fiscal Year 2022 - Budget Scenario 1



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1420 COUNTY ATTORNEY							
01.1420.1265.0000	COUNTY ATTORNEY FEES	(\$178,239.00)	(\$173,000.00)	(\$173,500.00)	(\$181,618.00)	(\$181,618.00)	(\$181,618.00)
COUNTY ATTORNEY - Revenue Dept Group Total		(\$178,239.00)	(\$173,000.00)	(\$173,500.00)	(\$181,618.00)	(\$181,618.00)	(\$181,618.00)
01.1420.0100.0000	PERSONAL SERVICES	\$210,391.00	\$212,519.00	\$221,943.00	\$230,845.00	\$230,845.00	\$230,845.00
COUNTY ATTORNEY - Personal Services Dept Group Total		\$210,391.00	\$212,519.00	\$221,943.00	\$230,845.00	\$230,845.00	\$230,845.00
01.1420.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
COUNTY ATTORNEY - Equipment Dept Group Total		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
01.1420.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1420.0418.0000	OTHER CONTRACTUAL EXPENSES	\$15,000.00	\$15,000.00	\$15,000.00	\$20,331.00	\$20,331.00	\$20,331.00
01.1420.0421.0000	TELEPHONE /INTERNET	\$758.00	\$758.00	\$445.00	\$445.00	\$445.00	\$445.00
01.1420.0431.0000	INSURANCE	\$928.00	\$850.00	\$809.00	\$840.00	\$840.00	\$840.00
01.1420.0452.0000	PERSONAL SERV. CONTRACTS	\$31,205.00	\$31,205.00	\$31,205.00	\$31,205.00	\$31,205.00	\$31,205.00
01.1420.0458.0000	BOOKS & PERIODICALS & MANUALS	\$1,830.00	\$1,900.00	\$1,900.00	\$2,400.00	\$2,400.00	\$2,400.00
01.1420.0459.0000	ARBITRATION	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1420.0461.0000	POSTAGE	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00
01.1420.0462.0000	MILEAGE	\$535.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
01.1420.0481.0000	PROFESSIONAL DUES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.1420.0493.0000	OUTSIDE COUNSEL	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00	\$30,000.00
COUNTY ATTORNEY - Contractual Expense Dept Group Total		\$82,321.00	\$82,628.00	\$82,274.00	\$93,136.00	\$93,136.00	\$93,136.00
01.1420.0810.0000	STATE RETIREMENT	\$32,611.00	\$28,164.00	\$35,511.00	\$38,089.00	\$26,662.00	\$26,662.00
01.1420.0820.0000	MEDICARE	\$3,051.00	\$3,082.00	\$3,218.00	\$3,347.00	\$3,347.00	\$3,347.00
01.1420.0830.0000	SOCIAL SECURITY	\$13,045.00	\$13,176.00	\$13,760.00	\$14,312.00	\$14,312.00	\$14,312.00
01.1420.0840.0000	WORKERS' COMP	\$1,893.00	\$2,493.00	\$2,396.00	\$2,403.00	\$2,403.00	\$2,403.00
01.1420.0850.0000	UNEMPLOYMENT	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
01.1420.0860.0000	HEALTH INSURANCE	\$22,863.00	\$24,892.00	\$28,761.00	\$49,173.00	\$37,595.00	\$37,595.00
01.1420.0880.0000	DISABILITY	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
COUNTY ATTORNEY - Employee Benefits Dept Group Total		\$73,833.00	\$72,177.00	\$84,016.00	\$107,694.00	\$84,689.00	\$84,689.00
COUNTY ATTORNEY Dept Total		\$188,306.00	\$194,324.00	\$214,733.00	\$250,257.00	\$227,252.00	\$227,252.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1430 PERSONNEL							
01.1430.1260.0000	CIVIL SERVICE EXAM FEES	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)
PERSONNEL - Revenue Dept Group Total		(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)
01.1430.0100.0000	PERSONAL SERVICES	\$132,686.00	\$136,426.00	\$129,128.00	\$135,644.00	\$135,644.00	\$135,644.00
PERSONNEL - Personal Services Dept Group Total		\$132,686.00	\$136,426.00	\$129,128.00	\$135,644.00	\$135,644.00	\$135,644.00
01.1430.0220.0000	OFFICE EQUIPMENT	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1430.0222.0000	IT EQUIPMENT LEASE	\$1,158.00	\$859.00	\$500.00	\$496.00	\$496.00	\$496.00
PERSONNEL - Equipment Dept Group Total		\$1,238.00	\$939.00	\$500.00	\$496.00	\$496.00	\$496.00
01.1430.0411.0000	OFFICE SUPPLIES & MATERIALS	\$2,363.00	\$1,275.00	\$1,750.00	\$1,550.00	\$1,550.00	\$1,550.00
01.1430.0418.0000	OTHER CONTRACTUAL EXPENSES	\$9,470.00	\$9,817.00	\$9,240.00	\$14,636.00	\$14,961.00	\$14,961.00
01.1430.0420.0000	RENT AND/OR LEASES	\$360.00	\$360.00	\$240.00	\$200.00	\$200.00	\$200.00
01.1430.0421.0000	TELEPHONE / INTERNET	\$750.00	\$528.00	\$708.00	\$649.00	\$649.00	\$649.00
01.1430.0426.0000	RECRUITMENT DRUG TESTING	\$1,200.00	\$1,050.00	\$600.00	\$1,050.00	\$1,050.00	\$1,050.00
01.1430.0431.0000	INSURANCE	\$500.00	\$500.00	\$527.00	\$547.00	\$547.00	\$547.00
01.1430.0433.0000	LEGAL NOTICES	\$125.00	\$125.00	\$400.00	\$400.00	\$400.00	\$400.00
01.1430.0441.0000	PRINTING	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
01.1430.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$165.00	\$45.00	\$45.00	\$80.00	\$80.00	\$80.00
01.1430.0458.0000	BOOKS & PERIODICALS & MANUALS	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00
01.1430.0461.0000	POSTAGE	\$1,000.00	\$1,060.00	\$1,000.00	\$1,050.00	\$950.00	\$950.00
01.1430.0462.0000	MILEAGE	\$1,121.00	\$1,119.00	\$213.00	\$1,231.00	\$1,231.00	\$1,231.00
01.1430.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,707.00	\$3,033.00	\$824.00	\$3,817.00	\$3,817.00	\$3,817.00
01.1430.0481.0000	MEMBERSHIP DUES	\$310.00	\$310.00	\$319.00	\$319.00	\$319.00	\$319.00
PERSONNEL - Contractual Expense Dept Group Total		\$21,121.00	\$20,272.00	\$16,916.00	\$26,579.00	\$26,804.00	\$26,804.00
01.1430.0810.0000	STATE RETIREMENT	\$20,030.00	\$17,621.00	\$20,660.00	\$21,292.00	\$14,904.00	\$14,904.00
01.1430.0820.0000	MEDICARE	\$1,782.00	\$1,858.00	\$1,898.00	\$1,967.00	\$1,967.00	\$1,967.00
01.1430.0830.0000	SOCIAL SECURITY	\$7,618.00	\$7,943.00	\$8,114.00	\$8,410.00	\$8,410.00	\$8,410.00
01.1430.0840.0000	WORKERS' COMP	\$3,786.00	\$4,986.00	\$4,792.00	\$5,607.00	\$5,607.00	\$5,607.00
01.1430.0850.0000	UNEMPLOYMENT	\$560.00	\$560.00	\$560.00	\$640.00	\$640.00	\$640.00
01.1430.0860.0000	HEALTH INSURANCE	\$49,362.00	\$51,695.00	\$44,425.00	\$77,186.00	\$58,311.00	\$58,311.00
01.1430.0880.0000	DISABILITY	\$445.00	\$445.00	\$445.00	\$510.00	\$510.00	\$510.00
PERSONNEL - Employee Benefits Dept Group Total		\$83,583.00	\$85,108.00	\$80,894.00	\$115,612.00	\$90,349.00	\$90,349.00
PERSONNEL Dept Total		\$236,128.00	\$240,245.00	\$224,938.00	\$276,131.00	\$251,093.00	\$251,093.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1433 RISK MANAGEMENT							
01.1433.0100.0000	PERSONAL SERVICES	\$6,114.00	\$6,361.00	\$5,538.00	\$6,262.00	\$6,262.00	\$6,262.00
RISK MANAGEMENT - Personal Services Dept Group Total		\$6,114.00	\$6,361.00	\$5,538.00	\$6,262.00	\$6,262.00	\$6,262.00
01.1433.0460.0000	TRAINING & EDUCATIONAL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
RISK MANAGEMENT - Contractual Expense Dept Group Total		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1433.0810.0000	STATE RETIREMENT	\$948.00	\$843.00	\$886.00	\$1,033.00	\$723.00	\$723.00
01.1433.0820.0000	MEDICARE	\$89.00	\$92.00	\$80.00	\$91.00	\$91.00	\$91.00
01.1433.0830.0000	SOCIAL SECURITY	\$379.00	\$394.00	\$343.00	\$388.00	\$388.00	\$388.00
RISK MANAGEMENT - Employee Benefits Dept Group Total		\$1,416.00	\$1,329.00	\$1,309.00	\$1,512.00	\$1,202.00	\$1,202.00
RISK MANAGEMENT Dept Total		\$12,530.00	\$12,690.00	\$11,847.00	\$12,774.00	\$12,464.00	\$12,464.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1450 BOARD OF ELECTIONS							
01.1450.2215.0000	*ELECTION SERVICES	(\$30,000.00)	(\$46,000.00)	(\$45,000.00)	(\$30,000.00)	(\$40,839.00)	(\$40,839.00)
01.1450.4215.0000	HVA ELECTION GRANT	(\$20,000.00)	(\$30,000.00)	(\$29,000.00)	(\$18,895.00)	(\$18,895.00)	(\$18,895.00)
BOARD OF ELECTIONS - Revenue Dept Group Total		(\$50,000.00)	(\$76,000.00)	(\$74,000.00)	(\$48,895.00)	(\$59,734.00)	(\$59,734.00)
01.1450.0100.0000	PERSONAL SERVICES	\$157,576.00	\$160,728.00	\$166,736.00	\$172,666.00	\$172,666.00	\$172,666.00
BOARD OF ELECTIONS - Personal Services Dept Group Total		\$157,576.00	\$160,728.00	\$166,736.00	\$172,666.00	\$172,666.00	\$172,666.00
01.1450.0220.0000	OFFICE EQUIPMENT	\$620.00	\$620.00	\$620.00	\$7,020.00	\$7,020.00	\$7,020.00
01.1450.0222.0000	IT EQUIPMENT LEASE	\$2,324.00	\$1,906.00	\$1,455.00	\$1,429.00	\$3,220.00	\$3,220.00
BOARD OF ELECTIONS - Equipment Dept Group Total		\$2,944.00	\$2,526.00	\$2,075.00	\$8,449.00	\$10,240.00	\$10,240.00
01.1450.0411.0000	OFFICE SUPPLIES & MATERIALS	\$3,000.00	\$3,000.00	\$3,000.00	\$4,250.00	\$4,250.00	\$4,250.00
01.1450.0418.0000	OTHER CONTRACTUAL EXPENSES	\$720.00	\$668.00	\$4,418.00	\$10,200.00	\$10,200.00	\$10,200.00
01.1450.0419.0000	MAINTENANCE IN LIEU OF RENT	\$10,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1450.0421.0000	TELEPHONE / INTERNET	\$727.00	\$830.00	\$6,484.00	\$6,400.00	\$6,400.00	\$6,400.00
01.1450.0431.0000	INSURANCE	\$1,154.00	\$1,216.00	\$1,095.00	\$1,125.00	\$1,125.00	\$1,125.00
01.1450.0433.0000	LEGAL NOTICES	\$1,500.00	\$1,500.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
01.1450.0441.0000	PRINTING	\$22,000.00	\$29,880.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
01.1450.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$570.00	\$570.00	\$535.00	\$360.00	\$360.00	\$360.00
01.1450.0447.0000	MISC. EQUIP. CONTRACTS	\$23,250.00	\$33,747.00	\$24,675.00	\$24,675.00	\$24,675.00	\$24,675.00
01.1450.0452.0000	PERSONAL SERV. CONTRACTS	\$1,500.00	\$15,840.00	\$15,000.00	\$15,500.00	\$15,500.00	\$15,500.00
01.1450.0461.0000	POSTAGE	\$8,500.00	\$8,500.00	\$10,800.00	\$10,800.00	\$10,800.00	\$10,800.00
01.1450.0462.0000	MILEAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1450.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$4,500.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1450.0481.0000	PROFESSIONAL DUES	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00
01.1450.0486.0000	SPECIAL GRANTS	\$20,000.00	\$30,000.00	\$29,000.00	\$18,895.00	\$18,895.00	\$18,895.00
BOARD OF ELECTIONS - Contractual Expense Dept Group Total		\$99,211.00	\$131,891.00	\$138,247.00	\$135,945.00	\$135,945.00	\$135,945.00
01.1450.0810.0000	STATE RETIREMENT	\$15,997.00	\$13,952.00	\$17,440.00	\$18,502.00	\$12,951.00	\$12,951.00
01.1450.0820.0000	MEDICARE	\$2,286.00	\$2,331.00	\$2,418.00	\$2,504.00	\$2,504.00	\$2,504.00
01.1450.0830.0000	SOCIAL SECURITY	\$9,770.00	\$9,965.00	\$10,338.00	\$10,705.00	\$10,705.00	\$10,705.00
01.1450.0840.0000	WORKERS' COMP	\$10,095.00	\$13,296.00	\$12,782.00	\$12,816.00	\$12,816.00	\$12,816.00
01.1450.0850.0000	UNEMPLOYMENT	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00
01.1450.0860.0000	HEALTH INSURANCE	\$59,838.00	\$63,449.00	\$71,857.00	\$111,425.00	\$89,029.00	\$89,029.00
01.1450.0880.0000	DISABILITY	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00
BOARD OF ELECTIONS - Employee Benefits Dept Group Total		\$100,296.00	\$105,303.00	\$117,145.00	\$158,262.00	\$130,315.00	\$130,315.00
BOARD OF ELECTIONS Dept Total		\$310,027.00	\$324,448.00	\$350,203.00	\$426,427.00	\$389,432.00	\$389,432.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1460 RECORDS MANAGEMENT							
01.1460.0100.0000	PERSONAL SERVICES	\$7,554.00	\$10,421.00	\$10,580.00	\$10,974.00	\$10,974.00	\$10,974.00
14601 RECORDS MANAGEMENT - Personal Services Dept Group Total		\$7,554.00	\$10,421.00	\$10,580.00	\$10,974.00	\$10,974.00	\$10,974.00
01.1460.0411.0000	OFFICE SUPPLIES & MATERIALS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.1460.0418.0000	OTHER CONTRACTUAL EXPENSES	\$550.00	\$550.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00
01.1460.0421.0000	TELEPHONE / INTERNET	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1460.0431.0000	INSURANCE	\$25.00	\$26.00	\$27.00	\$27.00	\$27.00	\$27.00
01.1460.0481.0000	PROFESSIONAL DUES	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
14604 RECORDS MANAGEMENT - Contractual Expense Dept Group Total		\$770.00	\$771.00	\$157.00	\$13,657.00	\$13,657.00	\$13,657.00
01.1460.0810.0000	STATE RETIREMENT	\$1,171.00	\$1,376.00	\$1,693.00	\$1,811.00	\$1,268.00	\$1,268.00
01.1460.0820.0000	MEDICARE	\$110.00	\$151.00	\$153.00	\$159.00	\$159.00	\$159.00
01.1460.0830.0000	SOCIAL SECURITY	\$468.00	\$646.00	\$656.00	\$680.00	\$680.00	\$680.00
01.1460.0840.0000	WORKERS' COMP	\$250.00	\$332.00	\$319.00	\$320.00	\$320.00	\$320.00
01.1460.0850.0000	UNEMPLOYMENT	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1460.0860.0000	HEALTH INSURANCE	\$1,850.00	\$1,798.00	\$2,051.00	\$3,625.00	\$2,574.00	\$2,574.00
RECORDS MANAGEMENT - Employee Benefits Dept Group Total		\$3,879.00	\$4,303.00	\$4,872.00	\$6,595.00	\$5,001.00	\$5,001.00
RECORDS MANAGEMENT Dept Total		\$12,203.00	\$15,495.00	\$15,609.00	\$31,226.00	\$29,632.00	\$29,632.00

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Fund 01 GENERAL FUND							
1615 CENTRAL OFFICE EQ. REPAIRS							
01.1615.1271.0000	CENTRAL TYPEWRITER REPAIR	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
CENTRAL OFFICE EQ. REPAIRS - Revenue Dept Group Total		(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
01.1615.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
CENTRAL OFFICE EQ. REPAIRS - Contractual Expense Dept Group Total		\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
CENTRAL OFFICE EQ. REPAIRS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
1620 BUILDINGS							
01.1620.1270.0000	*SHARED SERV. (BLDG&GROUNDS)	(\$542,170.00)	(\$714,789.00)	(\$710,204.00)	(\$824,601.00)	(\$729,722.00)	(\$729,722.00)
01.1620.2665.0000	*SALES OF EQUIPMENT.BUILDINGS & GROUNDS	(\$200.00)	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
01.1620.3021.0000	NYS CRT HOUSE MAINT. REIMBURS.	(\$238,807.00)	(\$161,205.00)	(\$107,217.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
01.1620.5031.0000	TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
BUILDINGS - Revenue Dept Group Total		(\$853,177.00)	(\$948,994.00)	(\$890,421.00)	(\$998,101.00)	(\$903,222.00)	(\$903,222.00)
01.1620.0100.0000	PERSONAL SERVICES	\$660,971.00	\$677,178.00	\$629,503.00	\$753,213.00	\$713,188.00	\$713,188.00
01.1620.0101.0000	PERSONAL SERVICES - OVERTIME	\$4,000.00	\$4,200.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00
01.1620.0103.0000	BEEPER PAY	\$9,152.00	\$9,152.00	\$12,350.00	\$11,550.00	\$11,550.00	\$11,550.00
BUILDINGS - Personal Services Dept Group Total		\$674,123.00	\$690,530.00	\$646,353.00	\$770,263.00	\$730,238.00	\$730,238.00
01.1620.0210.0000	FURNITURE & FURNISHINGS	\$0.00	\$1,000.00	\$1,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.1620.0222.0000	EQUIPMENT LEASE	\$1,000.00	\$1,000.00	\$450.00	\$831.00	\$831.00	\$831.00
01.1620.0250.0000	OTHER EQUIPMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.1620.0251.0000	SAFETY EQUIPMENT	\$3,580.00	\$6,740.00	\$3,390.00	\$4,860.00	\$4,860.00	\$4,860.00
01.1620.0270.0000	CAPITAL EQUIPMENT	\$16,346.00	\$28,847.00	\$0.00	\$4,800.00	\$0.00	\$0.00
BUILDINGS - Equipment Dept Group Total		\$24,926.00	\$41,587.00	\$8,840.00	\$18,491.00	\$13,691.00	\$13,691.00
01.1620.0401.0000	CELLULAR PHONES & PAGERS	\$700.00	\$678.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
01.1620.0403.0000	MAINTENANCE PROJECTS	\$135,000.00	\$135,000.00	\$100,000.00	\$135,000.00	\$135,000.00	\$135,000.00
01.1620.0403.3150	MAINTENANCE PROJECTS. JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
01.1620.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1620.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$12,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
01.1620.0414.0000	AUTOMOTIVE PARTS	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1620.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$6,500.00	\$7,000.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1620.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,569.00	\$1,569.00	\$1,569.00
01.1620.0421.0000	TELEPHONE / INTERNET	\$1,975.00	\$2,000.00	\$1,975.00	\$1,048.00	\$1,048.00	\$1,048.00
01.1620.0422.0000	ELECTRIC COSTS	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
01.1620.0423.0000	WATER & SEWER	\$8,200.00	\$8,200.00	\$8,200.00	\$8,000.00	\$8,000.00	\$8,000.00
01.1620.0427.0000	NATURAL GAS & HEATING FUELS	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
01.1620.0429.0000	CLEANING SUPPLIES	\$32,000.00	\$32,000.00	\$57,600.00	\$35,000.00	\$32,000.00	\$32,000.00
01.1620.0431.0000	INSURANCE	\$37,405.00	\$38,405.00	\$46,468.00	\$49,222.00	\$49,222.00	\$49,222.00
01.1620.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$11,560.00	\$12,656.00	\$26,059.00	\$31,624.00	\$31,624.00	\$31,624.00
01.1620.0433.0000	ADVERTISING & LEGAL NOTICES	\$350.00	\$250.00	\$100.00	\$150.00	\$150.00	\$150.00
01.1620.0441.0000	PRINTING	\$25.00	\$125.00	\$0.00	\$100.00	\$100.00	\$100.00
01.1620.0442.0000	RENT OF	\$285.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1620 BUILDINGS							
01.1620.0443.0000	EQUIPMENT REPAIRS TO OFFICE EQUIPMENT	\$65.00	\$0.00	\$65.00	\$153.00	\$153.00	\$153.00
01.1620.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$8,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01.1620.0446.0000	VEHICLE MAINTENANCE	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1620.0447.0000	MISC. EQUIP. CONTRACTS	\$25,732.00	\$27,372.00	\$32,364.00	\$33,800.00	\$33,800.00	\$33,800.00
01.1620.0460.0000	TRAINING & EDUCATIONAL	\$665.00	\$665.00	\$665.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1620.0461.0000	POSTAGE	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
01.1620.0470.0000	CAPITAL CONSTRUCTION PROJECTS	\$174,818.00	\$70,000.00	\$20,000.00	\$12,455.00	\$12,455.00	\$12,455.00
BUILDINGS - Contractual Expense Dept Group Total		\$652,405.00	\$552,476.00	\$509,121.00	\$525,946.00	\$722,946.00	\$722,946.00
01.1620.0810.0000	STATE RETIREMENT	\$102,530.00	\$91,512.00	\$103,416.00	\$127,094.00	\$88,966.00	\$88,966.00
01.1620.0820.0000	MEDICARE	\$9,590.00	\$10,013.00	\$9,372.00	\$11,169.00	\$10,589.00	\$10,589.00
01.1620.0830.0000	SOCIAL SECURITY	\$41,013.00	\$42,813.00	\$40,074.00	\$47,757.00	\$45,275.00	\$45,275.00
01.1620.0840.0000	WORKERS' COMP	\$20,192.00	\$26,592.00	\$24,754.00	\$28,836.00	\$28,836.00	\$28,836.00
01.1620.0850.0000	UNEMPLOYMENT	\$2,560.00	\$2,560.00	\$2,480.00	\$2,880.00	\$2,880.00	\$2,880.00
01.1620.0860.0000	HEALTH INSURANCE	\$260,000.00	\$251,435.00	\$244,438.00	\$535,433.00	\$298,940.00	\$298,940.00
01.1620.0880.0000	DISABILITY	\$3,040.00	\$3,040.00	\$2,915.00	\$3,420.00	\$3,420.00	\$3,420.00
BUILDINGS - Employee Benefits Dept Group Total		\$438,925.00	\$427,965.00	\$427,449.00	\$756,589.00	\$478,906.00	\$478,906.00
BUILDINGS Dept Total		\$937,202.00	\$763,564.00	\$701,342.00	\$1,073,188.00	\$1,042,559.00	\$1,042,559.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1680 COMPUTER SERVICES DEPT.							
01.1680.1275.0000	DATA PROCESSING SERVICES	(\$140,614.00)	(\$146,649.00)	(\$152,553.00)	(\$61,500.00)	(\$146,814.00)	(\$146,814.00)
COMPUTER SERVICES DEPT. - Revenue Dept Group Total		(\$140,614.00)	(\$146,649.00)	(\$152,553.00)	(\$61,500.00)	(\$146,814.00)	(\$146,814.00)
01.1680.0100.0000	PERSONAL SERVICES	\$348,152.00	\$354,075.00	\$378,273.00	\$510,187.00	\$378,057.00	\$378,057.00
01.1680.0101.0000	PERSONAL SERVICES - OVERTIME	\$4,930.00	\$4,942.00	\$4,942.00	\$6,109.00	\$6,109.00	\$6,109.00
01.1680.0103.0000	BEEPER PAY	\$6,864.00	\$6,864.00	\$6,864.00	\$11,440.00	\$11,440.00	\$11,440.00
COMPUTER SERVICES DEPT. - Personal Services Dept Group Total		\$359,946.00	\$365,881.00	\$390,079.00	\$527,736.00	\$395,606.00	\$395,606.00
01.1680.0220.0000	OFFICE EQUIPMENT	\$3,795.00	\$4,595.00	\$4,845.00	\$12,745.00	\$12,745.00	\$12,745.00
01.1680.0222.0000	EQUIPMENT LEASE	\$3,137.00	\$2,624.00	\$1,490.00	\$2,747.00	\$2,747.00	\$2,747.00
01.1680.0250.0000	OTHER EQUIPMENT	\$300.00	\$500.00	\$700.00	\$3,200.00	\$3,200.00	\$3,200.00
01.1680.0270.0000	CAPITAL EQUIPMENT	\$46,000.00	\$46,500.00	\$31,300.00	\$431,325.00	\$106,325.00	\$106,325.00
COMPUTER SERVICES DEPT. - Equipment Dept Group Total		\$53,232.00	\$54,219.00	\$38,335.00	\$450,017.00	\$125,017.00	\$125,017.00
01.1680.0401.0000	CELLULAR PHONES & PAGERS	\$4,454.00	\$4,454.00	\$5,468.00	\$5,951.00	\$5,951.00	\$5,951.00
01.1680.0403.0000	MAINTENANCE PROJECTS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1680.0411.0000	OFFICE SUPPLIES & MATERIALS	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
01.1680.0418.0000	OTHER CONTRACTUAL EXPENSES	\$40,435.00	\$58,880.00	\$48,455.00	\$93,068.00	\$93,068.00	\$93,068.00
01.1680.0421.0000	TELEPHONE / INTERNET	\$2,382.00	\$2,687.00	\$2,188.00	\$16,346.00	\$16,346.00	\$16,346.00
01.1680.0431.0000	INSURANCE	\$1,430.00	\$1,600.00	\$1,458.00	\$1,514.00	\$7,264.00	\$7,264.00
01.1680.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$300.00	\$300.00	\$750.00	\$1,030.00	\$1,030.00	\$1,030.00
01.1680.0460.0000	TRAINING & EDUCATIONAL	\$4,210.00	\$6,705.00	\$2,010.00	\$10,150.00	\$8,200.00	\$8,200.00
01.1680.0461.0000	POSTAGE	\$550.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
01.1680.0462.0000	MILEAGE	\$2,600.00	\$1,600.00	\$1,600.00	\$1,200.00	\$1,200.00	\$1,200.00
01.1680.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,550.00	\$1,550.00	\$1,550.00	\$2,350.00	\$2,350.00	\$2,350.00
01.1680.0481.0000	PROFESSIONAL DUES	\$50.00	\$50.00	\$50.00	\$300.00	\$300.00	\$300.00
COMPUTER SERVICES DEPT. - Contractual Expense Dept Group Total		\$59,711.00	\$79,826.00	\$65,529.00	\$133,909.00	\$137,709.00	\$137,709.00
01.1680.0810.0000	STATE RETIREMENT	\$55,822.00	\$48,515.00	\$62,413.00	\$87,242.00	\$61,069.00	\$61,069.00
01.1680.0820.0000	MEDICARE	\$5,221.00	\$5,308.00	\$5,666.00	\$7,667.00	\$5,751.00	\$5,751.00
01.1680.0830.0000	SOCIAL SECURITY	\$22,331.00	\$22,697.00	\$24,215.00	\$32,503.00	\$24,311.00	\$24,311.00
01.1680.0840.0000	WORKERS' COMP	\$6,689.00	\$8,809.00	\$9,582.00	\$12,816.00	\$12,816.00	\$12,816.00
01.1680.0850.0000	UNEMPLOYMENT	\$860.00	\$848.00	\$960.00	\$1,280.00	\$1,280.00	\$1,280.00
01.1680.0860.0000	HEALTH INSURANCE	\$96,279.00	\$99,592.00	\$139,271.00	\$197,395.00	\$75,303.00	\$75,303.00
01.1680.0880.0000	DISABILITY	\$817.00	\$1,007.00	\$1,141.00	\$1,520.00	\$1,520.00	\$1,520.00
COMPUTER SERVICES DEPT. - Employee Benefits Dept Group Total		\$188,019.00	\$186,776.00	\$243,248.00	\$340,423.00	\$182,050.00	\$182,050.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1680 COMPUTER SERVICES DEPT.							
COMPUTER SERVICES DEPT. Dept Total		\$520,294.00	\$540,053.00	\$584,638.00	\$1,390,585.00	\$693,568.00	\$693,568.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1910 UNASSIGNED / UNALLOCATED EXPENSES							
01.1910.1262.0000	AUCTION REVENUE	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
UNASSIGNED / UNALLOCATED EXPENSES - Revenue Dept Group Total		(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
01.1910.0418.0000	OTHER CONTRACTUAL EXPENSES	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00
01.1910.0431.0000	INSURANCE	\$2,400.00	\$2,400.00	\$2,400.00	\$1,114.00	\$1,114.00	\$1,114.00
01.1910.0481.0000	PROFESSIONAL DUES	\$6,700.00	\$6,700.00	\$6,700.00	\$6,764.00	\$6,764.00	\$6,764.00
01.1910.0488.0000	AUCTION EXPENSE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01.1910.0495.0000	JUDGEMENT & CLAIMS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01.1910.0498.0000	TAX & INS ON FORECLOSED PROP	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
UNASSIGNED / UNALLOCATED EXPENSES - Contractual Ex Dept Group Total		\$155,950.00	\$155,950.00	\$155,950.00	\$154,728.00	\$154,728.00	\$154,728.00
01.1910.0860.0000	HEALTH INSURANCE	\$330,000.00	\$365,000.00	\$449,193.00	\$552,541.00	\$552,541.00	\$552,541.00
UNASSIGNED / UNALLOCATED EXPENSES - Employee Benef Dept Group Total		\$330,000.00	\$365,000.00	\$449,193.00	\$552,541.00	\$552,541.00	\$552,541.00
UNASSIGNED / UNALLOCATED EXPENSES Dept Total		\$435,950.00	\$470,950.00	\$555,143.00	\$657,269.00	\$657,269.00	\$657,269.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1970 OFF SUPPLIES TOWNS							
01.1970.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$0.00	\$0.00	\$10,000.00	\$10,200.00	\$10,200.00	\$10,200.00
OFF SUPPLIES TOWNS - Contractual Expense Dept Group Total		\$0.00	\$0.00	\$10,000.00	\$10,200.00	\$10,200.00	\$10,200.00
OFF SUPPLIES TOWNS Dept Total		\$0.00	\$0.00	\$10,000.00	\$10,200.00	\$10,200.00	\$10,200.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1990 CONTINGENT ACCOUNT							
01.1990.0435.0000	CONTINGENT FUND	\$250,000.00	\$425,000.00	\$987,000.00	\$450,000.00	\$285,000.00	\$285,000.00
CONTINGENT ACCOUNT - Contractual Expense Dept Group Total		\$250,000.00	\$425,000.00	\$987,000.00	\$450,000.00	\$285,000.00	\$285,000.00
CONTINGENT ACCOUNT Dept Total		\$250,000.00	\$425,000.00	\$987,000.00	\$450,000.00	\$285,000.00	\$285,000.00

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Fund 01 GENERAL FUND							
2490 COMMUNITY COLLEGES							
01.2490.0465.0000	COMMUNITY COLLEGES	\$1,900,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
COMMUNITY COLLEGES - Contractual Expense Dept Group Total		\$1,900,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
COMMUNITY COLLEGES Dept Total		\$1,900,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
2960 EDUC HANDICAPPED CHILDREN							
01.2960.3277.0000	EDUCATION-HANDI. CHILDREN	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
EDUC HANDICAPPED CHILDREN - Revenue Dept Group Total		(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
01.2960.0100.0000	PERSONAL SERVICES	\$19,074.00	\$19,918.00	\$21,470.00	\$26,594.00	\$26,594.00	\$26,594.00
EDUC HANDICAPPED CHILDREN - Personal Services Dept Group Total		\$19,074.00	\$19,918.00	\$21,470.00	\$26,594.00	\$26,594.00	\$26,594.00
01.2960.0220.0000	OFFICE EQUIPMENT	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
01.2960.0222.0000	EQUIPMENT LEASE	\$340.00	\$300.00	\$220.00	\$416.00	\$416.00	\$416.00
EDUC HANDICAPPED CHILDREN - Equipment Dept Group Total		\$360.00	\$320.00	\$220.00	\$416.00	\$416.00	\$416.00
01.2960.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.2960.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$0.00	\$158.00	\$158.00	\$158.00
01.2960.0421.0000	TELEPHONE / INTERNET	\$235.00	\$270.00	\$300.00	\$263.00	\$263.00	\$263.00
01.2960.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$15.00	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00
01.2960.0452.0000	PERSONAL SERV. CONTRACTS	\$62,800.00	\$127,583.00	\$115,742.00	\$117,810.00	\$117,810.00	\$117,810.00
01.2960.0461.0000	POSTAGE	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.2960.0462.0000	MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.2960.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.2960.0465.0000	EDUCATION-HANDICAPPED CHDN	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
EDUC HANDICAPPED CHILDREN - Contractual Expense Dept Group Total		\$2,064,050.00	\$2,128,868.00	\$2,117,057.00	\$2,119,231.00	\$2,119,231.00	\$2,119,231.00
01.2960.0810.0000	STATE RETIREMENT	\$2,956.00	\$2,639.00	\$3,435.00	\$4,388.00	\$3,072.00	\$3,072.00
01.2960.0820.0000	MEDICARE	\$277.00	\$289.00	\$311.00	\$386.00	\$386.00	\$386.00
01.2960.0830.0000	SOCIAL SECURITY	\$1,183.00	\$1,235.00	\$1,331.00	\$1,649.00	\$1,649.00	\$1,649.00
01.2960.0840.0000	WORKERS' COMP	\$757.00	\$831.00	\$958.00	\$961.00	\$961.00	\$961.00
01.2960.0850.0000	UNEMPLOYMENT	\$96.00	\$80.00	\$96.00	\$96.00	\$96.00	\$96.00
01.2960.0860.0000	HEALTH INSURANCE	\$13,703.00	\$12,891.00	\$16,939.00	\$26,426.00	\$21,010.00	\$21,010.00
01.2960.0880.0000	DISABILITY	\$114.00	\$95.00	\$114.00	\$114.00	\$114.00	\$114.00
EDUC HANDICAPPED CHILDREN - Employee Benefits Dept Group Total		\$19,086.00	\$18,060.00	\$23,184.00	\$34,020.00	\$27,288.00	\$27,288.00
EDUC HANDICAPPED CHILDREN Dept Total		\$912,570.00	\$977,166.00	\$971,931.00	\$990,261.00	\$983,529.00	\$983,529.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
2980 MEDICAL SCHOLARSHIPS							
01.2980.0465.0000	MEDICAL SCHOLARSHIPS	\$4,500.00	\$4,500.00	\$4,500.00	\$100,000.00	\$4,500.00	\$4,500.00
MEDICAL SCHOLARSHIPS - Contractual Expense Dept Group Total		\$4,500.00	\$4,500.00	\$4,500.00	\$100,000.00	\$4,500.00	\$4,500.00
MEDICAL SCHOLARSHIPS Dept Total		\$4,500.00	\$4,500.00	\$4,500.00	\$100,000.00	\$4,500.00	\$4,500.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
2989 OTHER EDUCATION -D.A.R.E.							
01.2989.2611.0000	HANDICAPPED PARKING ED PROGRAM	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
OTHER EDUCATION -D.A.R.E. - Revenue Dept Group Total		(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
01.2989.0467.0000	HANDICAPPED PROGRAM	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
OTHER EDUCATION -D.A.R.E. - Contractual Expense Dept Group Total		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
OTHER EDUCATION -D.A.R.E. Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3020 PUBLIC SAFETY COMM. SYSTEM							
01.3020.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$37,342.00)	(\$38,000.00)	(\$34,960.00)	(\$31,198.00)	(\$31,198.00)	(\$31,198.00)
01.3020.2410.0000	*RENTAL OF REAL PROPERTY,PUBLIC SAFETY COMMUNICATION	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
01.3020.3309.0000	PSAP STATE SURCHARGE COUNTY SH	(\$137,772.00)	(\$118,000.00)	(\$120,360.00)	(\$109,660.00)	(\$109,660.00)	(\$109,660.00)
PUBLIC SAFETY COMM. SYSTEM - Revenue Dept Group Total		(\$191,114.00)	(\$172,000.00)	(\$171,320.00)	(\$158,858.00)	(\$158,858.00)	(\$158,858.00)
01.3020.0100.0000	PERSONAL SERVICES	\$479,149.00	\$490,056.00	\$486,396.00	\$530,325.00	\$486,564.00	\$486,564.00
01.3020.0101.0000	PERSONAL SERVICES - OVERTIME	\$80,000.00	\$80,000.00	\$80,000.00	\$82,600.00	\$62,600.00	\$62,600.00
01.3020.0102.0000	PERS. SER. OTHER	\$21,261.00	\$22,409.00	\$22,670.00	\$22,770.00	\$22,770.00	\$22,770.00
PUBLIC SAFETY COMM. SYSTEM - Personal Services Dept Group Total		\$580,410.00	\$592,465.00	\$589,066.00	\$635,695.00	\$571,934.00	\$571,934.00
01.3020.0210.0000	FURNITURE & FURNISHINGS	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
01.3020.0220.0000	OFFICE EQUIPMENT	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3020.0222.0000	EQUIPMENT LEASE	\$1,629.00	\$1,812.00	\$1,846.00	\$1,865.00	\$1,865.00	\$1,865.00
01.3020.0250.0000	OTHER EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$2,154.00	\$2,154.00	\$2,154.00
PUBLIC SAFETY COMM. SYSTEM - Equipment Dept Group Total		\$3,999.00	\$4,182.00	\$4,096.00	\$5,269.00	\$5,269.00	\$5,269.00
01.3020.0404.0000	COMMUNICATIONS MAINTENANCE	\$12,120.00	\$10,220.00	\$10,220.00	\$15,220.00	\$15,220.00	\$15,220.00
01.3020.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	\$1,525.00	\$1,625.00	\$1,625.00	\$1,625.00
01.3020.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,365.00	\$6,365.00	\$6,365.00
01.3020.0418.0000	OTHER CONTRACTUAL EXPENSES	\$16,500.00	\$16,500.00	\$17,500.00	\$19,726.00	\$19,726.00	\$19,726.00
01.3020.0421.0000	TELEPHONE / INTERNET	\$11,753.00	\$8,358.00	\$7,391.00	\$8,365.00	\$8,365.00	\$8,365.00
01.3020.0431.0000	INSURANCE	\$2,366.00	\$2,366.00	\$2,223.00	\$2,308.00	\$2,308.00	\$2,308.00
01.3020.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$60.00	\$60.00	\$20.00	\$0.00	\$0.00	\$0.00
01.3020.0447.0000	MISC. EQUIP. CONTRACTS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3020.0458.0000	BOOKS & PERIODICALS & MANUALS	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
01.3020.0460.0000	TRAINING & EDUCATIONAL	\$7,217.00	\$6,977.00	\$6,657.00	\$10,127.00	\$10,127.00	\$10,127.00
01.3020.0462.0000	MILEAGE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01.3020.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$880.00	\$880.00	\$880.00	\$800.00	\$800.00	\$800.00
01.3020.0481.0000	PROFESSIONAL DUES	\$230.00	\$230.00	\$240.00	\$272.00	\$272.00	\$272.00
01.3020.0496.0000	911 COMMUNICATION SYSTEM	\$43,859.00	\$76,877.00	\$76,996.00	\$76,996.00	\$76,996.00	\$76,996.00
PUBLIC SAFETY COMM. SYSTEM - Contractual Expense Dept Group Total		\$104,775.00	\$132,258.00	\$131,942.00	\$144,094.00	\$144,094.00	\$144,094.00
01.3020.0810.0000	STATE RETIREMENT	\$89,963.00	\$78,516.00	\$94,251.00	\$105,178.00	\$71,312.00	\$71,312.00
01.3020.0820.0000	MEDICARE	\$8,416.00	\$8,266.00	\$8,541.00	\$9,243.00	\$8,318.00	\$8,318.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3020 PUBLIC SAFETY COMM. SYSTEM							
01.3020.0830.0000	SOCIAL SECURITY	\$35,985.00	\$35,343.00	\$36,522.00	\$39,521.00	\$35,568.00	\$35,568.00
01.3020.0840.0000	WORKERS' COMP	\$15,142.00	\$19,944.00	\$18,368.00	\$20,826.00	\$20,826.00	\$20,826.00
01.3020.0850.0000	UNEMPLOYMENT	\$1,920.00	\$1,920.00	\$1,840.00	\$2,080.00	\$2,080.00	\$2,080.00
01.3020.0860.0000	HEALTH INSURANCE	\$164,670.00	\$171,872.00	\$139,593.00	\$249,236.00	\$187,470.00	\$187,470.00
01.3020.0880.0000	DISABILITY	\$2,100.00	\$2,100.00	\$2,035.00	\$2,290.00	\$2,290.00	\$2,290.00
01.3020.0890.0000	DENTAL INSURANCE	\$397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC SAFETY COMM. SYSTEM - Employee Benefits Dept Group Total		\$318,593.00	\$317,961.00	\$301,150.00	\$428,374.00	\$327,864.00	\$327,864.00
PUBLIC SAFETY COMM. SYSTEM Dept Total		\$816,663.00	\$874,866.00	\$854,934.00	\$1,054,574.00	\$890,303.00	\$890,303.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3110 SHERIFF							
01.3110.1510.0000	*SHERIFF'S FEES	(\$55,000.00)	(\$55,000.00)	(\$58,065.00)	(\$52,852.00)	(\$52,852.00)	(\$52,852.00)
01.3110.1515.0000	BAIL REFUND(1%)	(\$1,064.00)	(\$1,064.00)	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)
01.3110.2260.0000	*POLICE SERVICES	(\$203,672.00)	(\$200,000.00)	(\$285,210.00)	(\$279,288.00)	(\$277,482.00)	(\$277,482.00)
01.3110.2590.0000	*PERMITS - PISTOL	(\$5,000.00)	(\$5,000.00)	(\$4,600.00)	(\$5,259.00)	(\$5,259.00)	(\$5,259.00)
01.3110.2615.0000	*STOP DWI PROGRAMS.SHERIFF	\$0.00	(\$4,000.00)	(\$3,905.00)	\$0.00	\$0.00	\$0.00
01.3110.3311.0000	ALTERNATIVE TO INCARCERATION.SHERIFF	(\$10,762.00)	(\$10,762.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.3315.0000	NAVIGATION LAW ENFORCEMENT	(\$45,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
01.3110.3330.0000	SECURITY COSTS-COURT REFORM	(\$343,856.00)	(\$344,704.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4308.0000	HOMELAND SECURITY - SHERIFF	(\$36,000.00)	(\$36,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4308.7418	HOMELAND SECURITY-SHERIFF.STONEGARDEN 2018	\$0.00	\$0.00	(\$61,714.00)	\$0.00	\$0.00	\$0.00
01.3110.4330.0000	CHILD PASSENGER SAFETY / SEATBELT	(\$4,800.00)	(\$3,400.00)	(\$1,700.00)	(\$2,900.00)	(\$2,900.00)	(\$2,900.00)
01.3110.4331.0000	POLICE TRAFFIC SERVICES	\$0.00	\$0.00	(\$8,032.00)	(\$8,585.00)	(\$8,585.00)	(\$8,585.00)
SHERIFF - Revenue Dept Group Total		(\$705,154.00)	(\$699,930.00)	(\$463,226.00)	(\$389,084.00)	(\$387,278.00)	(\$387,278.00)
01.3110.0100.0000	PERSONAL SERVICES	\$2,135,072.00	\$2,190,000.00	\$1,863,034.00	\$2,193,812.00	\$2,121,325.00	\$2,121,325.00
01.3110.0101.0000	PERSONAL SER - OVERTIME	\$250,000.00	\$250,000.00	\$250,000.00	\$258,125.00	\$158,125.00	\$158,125.00
01.3110.0102.0000	HOLIDAY PAY	\$55,973.00	\$74,575.00	\$60,455.00	\$72,243.00	\$72,243.00	\$72,243.00
SHERIFF - Personal Services Dept Group Total		\$2,441,045.00	\$2,514,575.00	\$2,173,489.00	\$2,524,180.00	\$2,351,693.00	\$2,351,693.00
01.3110.0210.0000	FURNITURE & FURNISHINGS	\$450.00	\$300.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3110.0220.0000	OFFICE EQUIPMENT	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.0222.0000	EQUIPMENT LEASE	\$7,641.00	\$7,290.00	\$4,887.00	\$5,826.00	\$5,826.00	\$5,826.00
01.3110.0250.0000	OTHER EQUIPMENT	\$9,300.00	\$11,700.00	\$42,295.00	\$60,950.00	\$60,950.00	\$60,950.00
01.3110.0270.0000	CAPITAL EQUIPMENT	\$125,687.00	\$135,000.00	\$171,908.00	\$228,635.00	\$228,635.00	\$228,635.00
SHERIFF - Equipment Dept Group Total		\$143,518.00	\$154,730.00	\$219,890.00	\$296,411.00	\$296,411.00	\$296,411.00
01.3110.0401.0000	CELLULAR PHONES & PAGERS	\$16,200.00	\$17,500.00	\$17,500.00	\$19,420.00	\$19,420.00	\$19,420.00
01.3110.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
01.3110.0413.0000	GAS & OIL	\$95,000.00	\$85,000.00	\$85,000.00	\$90,000.00	\$90,000.00	\$90,000.00
01.3110.0414.0000	AUTOMOTIVE PARTS	\$14,000.00	\$16,000.00	\$29,000.00	\$45,000.00	\$45,000.00	\$45,000.00
01.3110.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$32,000.00	\$35,000.00	\$35,000.00	\$37,420.00	\$37,420.00	\$37,420.00
01.3110.0418.0000	OTHER CONTRACTUAL EXPENSES	\$18,138.00	\$19,138.00	\$5,740.00	\$10,660.00	\$10,660.00	\$10,660.00
01.3110.0421.0000	TELEPHONE / INTERNET	\$4,846.00	\$5,813.00	\$7,321.00	\$6,520.00	\$6,520.00	\$6,520.00
01.3110.0430.0000	NAVIGATION EXPENSES	\$10,500.00	\$10,500.00	\$11,000.00	\$11,000.00	\$11,000.00	\$11,000.00
01.3110.0431.0000	INSURANCE	\$68,262.00	\$68,262.00	\$88,471.00	\$101,947.00	\$101,947.00	\$101,947.00
01.3110.0441.0000	PRINTING	\$800.00	\$800.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3110.0443.0000	REPAIRS TO	\$1,500.00	\$1,080.00	\$1,690.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
3110 SHERIFF							
	OFFICE EQUIPMENT						
01.3110.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3110.0446.0000	VEHICLE MAINTENANCE	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
01.3110.0447.0000	CONTRACTED SERVICES & EQUIP	\$20,562.00	\$21,551.00	\$23,824.00	\$27,606.00	\$27,606.00	\$27,606.00
01.3110.0452.0000	PERSONAL SERV. CONTRACTS	\$31,212.00	\$31,837.00	\$32,473.00	\$32,473.00	\$32,473.00	\$32,473.00
01.3110.0458.0000	BOOKS & PERIODICALS & MANUALS	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.3110.0460.0000	TRAINING & EDUCATIONAL	\$11,765.00	\$10,690.00	\$13,121.00	\$13,000.00	\$13,000.00	\$13,000.00
01.3110.0461.0000	POSTAGE	\$7,000.00	\$7,500.00	\$7,500.00	\$7,000.00	\$7,000.00	\$7,000.00
01.3110.0462.0000	MILEAGE	\$250.00	\$500.00	\$500.00	\$450.00	\$450.00	\$450.00
01.3110.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$10,610.00	\$10,935.00	\$13,035.00	\$13,035.00	\$13,035.00	\$13,035.00
01.3110.0467.0000	CHILD PASSENGER SAFETY	\$4,800.00	\$3,400.00	\$1,700.00	\$11,485.00	\$11,485.00	\$11,485.00
01.3110.0481.0000	PROFESSIONAL DUES	\$365.00	\$490.00	\$520.00	\$520.00	\$520.00	\$520.00
01.3110.0486.0000	SPECIAL GRANT	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.0486.7418	SPECIAL GRANTS.STONE GARDEN 2018	\$0.00	\$0.00	\$61,714.00	\$0.00	\$0.00	\$0.00
01.3110.0499.0000	K9 - SHERIFF	\$5,000.00	\$5,000.00	\$5,000.00	\$5,075.00	\$5,075.00	\$5,075.00
SHERIFF - Contractual Expense Dept Group Total		\$412,110.00	\$410,796.00	\$485,409.00	\$478,911.00	\$478,911.00	\$478,911.00
01.3110.0810.0000	STATE RETIREMENT	\$465,115.00	\$420,315.00	\$575,975.00	\$592,342.00	\$423,632.00	\$423,632.00
01.3110.0820.0000	MEDICARE	\$35,417.00	\$36,461.00	\$32,059.00	\$36,584.00	\$34,083.00	\$34,083.00
01.3110.0830.0000	SOCIAL SECURITY	\$151,438.00	\$155,903.00	\$134,250.00	\$156,429.00	\$145,735.00	\$145,735.00
01.3110.0840.0000	WORKERS' COMP	\$54,890.00	\$76,452.00	\$60,033.00	\$65,682.00	\$65,682.00	\$65,682.00
01.3110.0850.0000	UNEMPLOYMENT	\$6,720.00	\$7,360.00	\$7,640.00	\$6,480.00	\$6,480.00	\$6,480.00
01.3110.0860.0000	HEALTH INSURANCE	\$551,654.00	\$509,943.00	\$464,577.00	\$1,040,096.00	\$727,813.00	\$727,813.00
01.3110.0880.0000	DISABILITY	\$7,560.00	\$8,140.00	\$6,355.00	\$6,870.00	\$6,870.00	\$6,870.00
01.3110.0890.0000	DENTAL INSURANCE	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF - Employee Benefits Dept Group Total		\$1,274,028.00	\$1,214,574.00	\$1,280,889.00	\$1,904,483.00	\$1,410,295.00	\$1,410,295.00
SHERIFF Dept Total		\$3,565,547.00	\$3,594,745.00	\$3,696,451.00	\$4,814,901.00	\$4,150,032.00	\$4,150,032.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3130 S.W.A.T.							
01.3130.0101.0000	S.W.A.T. - Personal Services Overtime	\$0.00	\$0.00	\$0.00	\$93,695.00	\$93,695.00	\$93,695.00
S.W.A.T - Personal Services Dept Group Total		\$0.00	\$0.00	\$0.00	\$93,695.00	\$93,695.00	\$93,695.00
01.3130.0250.0000	S.W.A.T. - Other Equipment	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
S.W.A.T. - Equipment Dept Group Total		\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00
01.3130.0411.0000	S.W.A.T. - Office Supplies/Materials	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
01.3130.0413.0000	S.W.A.T. - Gas & Oil	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3130.0414.0000	S.W.A.T. - Automotive Parts	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
01.3130.0415.0000	S.W.A.T. - Uniforms	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00
01.3130.0431.0000	S.W.A.T. - Insurance	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3130.0444.0000	S.W.A.T. - Repairs to Equip. & Property	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3130.0446.0000	S.W.A.T. - Vehicle Maintenance	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3130.0460.0000	S.W.A.T. - Training & Educational	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
01.3130.0463.0000	S.W.A.T. - Travel Other Than Mileage	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
S.W.A.T. - Contractual Expense Dept Group Total		\$0.00	\$0.00	\$0.00	\$61,100.00	\$61,100.00	\$61,100.00
01.3130.0810.0000	S.W.A.T. - State Retirement	\$0.00	\$0.00	\$0.00	\$15,460.00	\$11,595.00	\$11,595.00
01.3130.0820.0000	S.W.A.T. - Medicare	\$0.00	\$0.00	\$0.00	\$1,439.00	\$1,439.00	\$1,439.00
01.3130.0830.0000	S.W.A.T. - Social Security	\$0.00	\$0.00	\$0.00	\$5,809.00	\$5,809.00	\$5,809.00
S.W.A.T. - Employee Benefits Dept Group Total		\$0.00	\$0.00	\$0.00	\$22,708.00	\$18,843.00	\$18,843.00
S.W.A.T. Dept Total		\$0.00	\$0.00	\$0.00	\$277,503.00	\$273,638.00	\$273,638.00

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Fund 01 GENERAL FUND							
3140 PROBATION							
01.3140.1210.0000	PROBATION FEES	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.3140.1211.0000	PROBATION SUPERVISION FEES	(\$12,000.00)	(\$12,000.00)	(\$9,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
01.3140.1214.0000	URINE SCREEN	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
01.3140.2410.0000	*RENTAL OF REAL PROPERTY.PROBATION	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
01.3140.3310.0000	PROBATION SERVICES	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)
01.3140.3313.0000	RAISE THE AGE	(\$181,564.00)	(\$125,604.00)	(\$56,259.00)	(\$11,547.00)	(\$11,547.00)	(\$11,547.00)
01.3140.3820.0000	YOUTH PROGRAMS.PROBATION	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
PROBATION - Revenue Dept Group Total		(\$377,214.00)	(\$321,254.00)	(\$248,909.00)	(\$202,897.00)	(\$202,897.00)	(\$202,897.00)
01.3140.0100.0000	PERSONAL SERVICES	\$625,759.00	\$667,307.00	\$561,404.00	\$633,777.00	\$633,777.00	\$633,777.00
01.3140.0101.0000	PERSONAL SERVICES - OVERTIME	\$7,000.00	\$8,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01.3140.0103.0000	BEEPER PAY	\$9,216.00	\$9,216.00	\$9,216.00	\$11,520.00	\$11,520.00	\$11,520.00
PROBATION - Personal Services Dept Group Total		\$641,975.00	\$684,523.00	\$574,120.00	\$648,797.00	\$648,797.00	\$648,797.00
01.3140.0220.0000	OFFICE EQUIPMENT	\$400.00	\$420.00	\$425.00	\$0.00	\$0.00	\$0.00
01.3140.0222.0000	IT EQUIPMENT LEASE	\$5,532.00	\$4,290.00	\$3,476.00	\$4,127.00	\$4,127.00	\$4,127.00
01.3140.0251.0000	SAFETY EQUIPMENT	\$8,700.00	\$9,670.00	\$5,177.00	\$5,168.00	\$5,168.00	\$5,168.00
PROBATION - Equipment Dept Group Total		\$14,632.00	\$14,380.00	\$9,078.00	\$9,295.00	\$9,295.00	\$9,295.00
01.3140.0401.0000	CELLULAR PHONES & PAGERS	\$3,300.00	\$4,260.00	\$3,103.00	\$3,103.00	\$3,103.00	\$3,103.00
01.3140.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,100.00	\$4,030.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
01.3140.0418.0000	OTHER CONTRACTUAL EXPENSES	\$6,700.00	\$7,000.00	\$4,297.00	\$7,052.00	\$7,052.00	\$7,052.00
01.3140.0421.0000	TELEPHONE / INTERNET	\$2,076.00	\$2,710.00	\$3,650.00	\$3,166.00	\$3,166.00	\$3,166.00
01.3140.0431.0000	INSURANCE	\$2,250.00	\$2,250.00	\$2,485.00	\$2,580.00	\$2,580.00	\$2,580.00
01.3140.0441.0000	PRINTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3140.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$530.00	\$500.00	\$470.00	\$430.00	\$430.00	\$430.00
01.3140.0447.0000	MISC. EQUIP. CONTRACTS	\$14,425.00	\$25,916.00	\$14,777.00	\$16,086.00	\$16,086.00	\$16,086.00
01.3140.0456.0000	DATA PROCESSING FEES/CEN COMP	\$8,500.00	\$9,000.00	\$9,000.00	\$9,500.00	\$9,000.00	\$9,000.00
01.3140.0458.0000	BOOKS & PERIODICALS & MANUALS	\$350.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
01.3140.0460.0000	TRAINING & EDUCATIONAL	\$7,500.00	\$10,500.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00
01.3140.0461.0000	POSTAGE	\$2,100.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00
01.3140.0462.0000	MILEAGE	\$7,500.00	\$8,000.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.3140.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$5,000.00	\$5,500.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00
01.3140.0481.0000	PROFESSIONAL DUES	\$620.00	\$700.00	\$750.00	\$750.00	\$750.00	\$750.00
PROBATION - Contractual Expense Dept Group Total		\$65,451.00	\$83,416.00	\$62,182.00	\$64,417.00	\$63,917.00	\$63,917.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3140 PROBATION							
01.3140.0810.0000	STATE RETIREMENT	\$98,078.00	\$89,494.00	\$91,859.00	\$104,961.00	\$73,473.00	\$73,473.00
01.3140.0820.0000	MEDICARE	\$9,175.00	\$9,792.00	\$8,140.00	\$9,217.00	\$9,217.00	\$9,217.00
01.3140.0830.0000	SOCIAL SECURITY	\$39,234.00	\$41,870.00	\$34,807.00	\$39,420.00	\$39,420.00	\$39,420.00
01.3140.0840.0000	WORKERS' COMP	\$16,406.00	\$23,268.00	\$17,567.00	\$19,224.00	\$19,224.00	\$19,224.00
01.3140.0850.0000	UNEMPLOYMENT	\$2,080.00	\$2,240.00	\$1,760.00	\$1,920.00	\$1,920.00	\$1,920.00
01.3140.0860.0000	HEALTH INSURANCE	\$237,165.00	\$295,388.00	\$206,795.00	\$414,629.00	\$317,659.00	\$317,659.00
01.3140.0880.0000	DISABILITY	\$2,280.00	\$2,470.00	\$1,900.00	\$2,090.00	\$2,090.00	\$2,090.00
PROBATION - Employee Benefits Dept Group Total		\$404,418.00	\$464,522.00	\$362,828.00	\$591,461.00	\$463,003.00	\$463,003.00
PROBATION Dept Total		\$749,262.00	\$925,587.00	\$759,299.00	\$1,111,073.00	\$982,115.00	\$982,115.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3150 SHERIFF-JAIL							
01.3150.2264.0000	*JAIL FACILITIES	(\$18,000.00)	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
01.3150.2265.0000	SSI BOUNTY PAYMENT	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.3150.2450.0000	*COMMISSIONS	(\$50,000.00)	(\$30,000.00)	(\$25,000.00)	(\$38,169.00)	(\$38,169.00)	(\$38,169.00)
01.3150.3318.0000	JAIL GRANTS	\$0.00	(\$11,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3150.4391.0000	JAIL - HOUSING OF FELONS	\$0.00	\$0.00	\$0.00	(\$574,833.00)	(\$574,833.00)	(\$574,833.00)
SHERIFF-JAIL - Revenue Dept Group Total		(\$68,500.00)	(\$42,000.00)	(\$25,500.00)	(\$619,502.00)	(\$619,502.00)	(\$619,502.00)
01.3150.0100.0000	PERSONAL SERVICES	\$1,830,587.00	\$1,951,987.00	\$1,939,656.00	\$1,962,704.00	\$1,962,704.00	\$1,962,704.00
01.3150.0101.0000	PERSONAL SER - OVERTIME	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
01.3150.0102.0000	HOLIDAY PAY	\$73,312.00	\$76,140.00	\$76,949.00	\$79,958.00	\$79,958.00	\$79,958.00
SHERIFF-JAIL - Personal Services Dept Group Total		\$2,203,899.00	\$2,328,127.00	\$2,316,605.00	\$2,342,662.00	\$2,342,662.00	\$2,342,662.00
01.3150.0210.0000	FURNITURE & FURNISHINGS	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.3150.0220.0000	OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,100.00
01.3150.0222.0000	EQUIPMENT LEASE	\$2,552.00	\$2,285.00	\$1,836.00	\$2,253.00	\$2,253.00	\$2,253.00
01.3150.0250.0000	OTHER EQUIP	\$10,000.00	\$0.00	\$2,000.00	\$2,445.00	\$2,445.00	\$2,445.00
01.3150.0270.0000	CAPITAL EQUIPMENT	\$14,140.00	\$15,000.00	\$5,000.00	\$36,089.00	\$7,777.00	\$7,777.00
SHERIFF-JAIL - Equipment Dept Group Total		\$30,192.00	\$20,785.00	\$11,836.00	\$43,887.00	\$15,575.00	\$15,575.00
01.3150.0401.0000	CELLULAR PHONES & PAGERS	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
01.3150.0411.0000	OFFICE SUPPLIES & MATERIALS	\$5,400.00	\$3,400.00	\$3,400.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3150.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$27,000.00	\$31,673.00	\$31,673.00	\$32,210.00	\$32,210.00	\$32,210.00
01.3150.0418.0000	OTHER CONTRACTUAL EXPENSES	\$15,000.00	\$15,500.00	\$19,100.00	\$27,950.00	\$27,950.00	\$27,950.00
01.3150.0418.0001	OTHER CONTRACTUAL EXPENSES.INMATE HOUSING	\$40,000.00	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3150.0421.0000	TELEPHONE / INTERNET	\$4,500.00	\$3,500.00	\$2,799.00	\$2,394.00	\$2,394.00	\$2,394.00
01.3150.0422.0000	ELECTRIC COSTS	\$40,000.00	\$30,000.00	\$30,000.00	\$32,000.00	\$32,000.00	\$32,000.00
01.3150.0423.0000	WATER	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01.3150.0424.0000	FOOD COSTS	\$120,000.00	\$119,000.00	\$119,000.00	\$119,000.00	\$119,000.00	\$119,000.00
01.3150.0427.0000	NATURAL GAS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01.3150.0429.0000	CLEANING SUPPLIES	\$18,000.00	\$21,100.00	\$21,100.00	\$25,000.00	\$25,000.00	\$25,000.00
01.3150.0431.0000	INSURANCE	\$24,118.00	\$21,574.00	\$26,748.00	\$28,515.00	\$28,515.00	\$28,515.00
01.3150.0441.0000	PRINTING	\$200.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3150.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$680.00	\$680.00	\$520.00	\$0.00	\$0.00	\$0.00
01.3150.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$10,000.00	\$13,529.00	\$6,500.00	\$206,500.00	\$6,500.00	\$6,500.00
01.3150.0447.0000	MISC. EQUIP. CONTRACTS	\$20,795.00	\$20,795.00	\$14,369.00	\$18,203.00	\$18,203.00	\$18,203.00
01.3150.0452.0000	PERSONAL SERV. CONTRACTS	\$115,000.00	\$105,000.00	\$105,000.00	\$223,330.00	\$210,679.00	\$210,679.00
01.3150.0460.0000	TRAINING & EDUCATIONAL	\$5,800.00	\$7,000.00	\$7,227.00	\$14,000.00	\$14,000.00	\$14,000.00
01.3150.0461.0000	POSTAGE	\$400.00	\$800.00	\$300.00	\$1,500.00	\$1,500.00	\$1,500.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3150 SHERIFF-JAIL							
01.3150.0462.0000	MILEAGE	\$500.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
01.3150.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,000.00	\$3,000.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00
01.3150.0489.0000	HOSPITAL-SUPPLIES-MEDICINE ETC	\$240,000.00	\$233,000.00	\$233,000.00	\$241,600.00	\$241,600.00	\$241,600.00
SHERIFF-JAIL - Contractual Expense Dept Group Total		\$740,393.00	\$681,251.00	\$678,661.00	\$1,035,627.00	\$822,976.00	\$822,976.00
01.3150.0810.0000	STATE RETIREMENT	\$412,392.00	\$374,915.00	\$551,352.00	\$548,861.00	\$356,759.00	\$356,759.00
01.3150.0820.0000	MEDICARE	\$31,932.00	\$41,122.00	\$33,591.00	\$34,084.00	\$34,084.00	\$34,084.00
01.3150.0830.0000	SOCIAL SECURITY	\$136,641.00	\$144,344.00	\$143,630.00	\$143,816.00	\$143,816.00	\$143,816.00
01.3150.0840.0000	WORKERS' COMP	\$50,473.00	\$65,649.00	\$61,489.00	\$63,279.00	\$63,279.00	\$63,279.00
01.3150.0850.0000	UNEMPLOYMENT	\$6,400.00	\$6,240.00	\$6,160.00	\$6,080.00	\$6,080.00	\$6,080.00
01.3150.0860.0000	HEALTH INSURANCE	\$593,863.00	\$661,484.00	\$753,946.00	\$1,225,425.00	\$920,587.00	\$920,587.00
01.3150.0880.0000	DISABILITY	\$7,240.00	\$7,175.00	\$7,045.00	\$6,980.00	\$6,980.00	\$6,980.00
01.3150.0890.0000	DENTAL INSURANCE	\$1,498.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFF-JAIL - Employee Benefits Dept Group Total		\$1,240,439.00	\$1,300,929.00	\$1,557,213.00	\$2,028,525.00	\$1,531,585.00	\$1,531,585.00
SHERIFF-JAIL Dept Total		\$4,146,423.00	\$4,289,092.00	\$4,538,815.00	\$4,831,199.00	\$4,093,296.00	\$4,093,296.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3151 CRIME VICTIM ASSISTANCE							
01.3151.3326.0000	CRIME VICTIM PROGRAM	(\$98,642.00)	(\$62,190.00)	(\$82,832.00)	(\$73,834.00)	(\$73,834.00)	(\$73,834.00)
CRIME VICTIM ASSISTANCE - Revenue Dept Group Total		(\$98,642.00)	(\$62,190.00)	(\$82,832.00)	(\$73,834.00)	(\$73,834.00)	(\$73,834.00)
01.3151.0100.0000	PERSONAL SERVICES	\$56,105.00	\$56,320.00	\$56,105.00	\$60,391.00	\$60,391.00	\$60,391.00
01.3151.0103.0000	BEEPER PAY	\$9,228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIME VICTIM ASSISTANCE - Personal Services Dept Group Total		\$65,333.00	\$56,320.00	\$56,105.00	\$60,391.00	\$60,391.00	\$60,391.00
01.3151.0220.0000	OFFICE EQUIPMENT	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3151.0222.0000	EQUIPMENT LEASE	\$0.00	\$512.00	\$332.00	\$330.00	\$330.00	\$330.00
CRIME VICTIM ASSISTANCE - Equipment Dept Group Total		\$0.00	\$552.00	\$332.00	\$330.00	\$330.00	\$330.00
01.3151.0411.0000	OFFICE SUPPLIES & MATERIALS	\$3,222.00	\$1,505.00	\$1,500.00	\$500.00	\$500.00	\$500.00
01.3151.0421.0000	TELEPHONE / INTERNET	\$850.00	\$925.00	\$1,278.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3151.0431.0000	INSURANCE	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
01.3151.0452.0000	PERSONAL SERV. CONTRACTS	\$6,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3151.0461.0000	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3151.0462.0000	MILEAGE	\$1,500.00	\$1,000.00	\$800.00	\$605.00	\$605.00	\$605.00
01.3151.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIME VICTIM ASSISTANCE - Contractual Expense Dept Group Total		\$16,572.00	\$3,680.00	\$3,828.00	\$2,355.00	\$2,355.00	\$2,355.00
01.3151.0810.0000	STATE RETIREMENT	\$10,127.00	\$7,464.00	\$8,977.00	\$9,965.00	\$6,976.00	\$6,976.00
01.3151.0820.0000	MEDICARE	\$947.00	\$817.00	\$814.00	\$876.00	\$876.00	\$876.00
01.3151.0830.0000	SOCIAL SECURITY	\$4,051.00	\$3,492.00	\$3,479.00	\$3,744.00	\$3,744.00	\$3,744.00
01.3151.0840.0000	WORKERS' COMP	\$1,262.00	\$1,662.00	\$1,597.00	\$1,602.00	\$1,602.00	\$1,602.00
01.3151.0850.0000	UNEMPLOYMENT	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
01.3151.0860.0000	HEALTH INSURANCE	\$0.00	\$0.00	\$9,904.00	\$48,179.00	\$35,017.00	\$35,017.00
01.3151.0880.0000	DISABILITY	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
CRIME VICTIM ASSISTANCE - Employee Benefits Dept Group Total		\$16,737.00	\$13,785.00	\$25,121.00	\$64,716.00	\$48,565.00	\$48,565.00
CRIME VICTIM ASSISTANCE Dept Total		\$0.00	\$12,147.00	\$2,554.00	\$53,958.00	\$37,807.00	\$37,807.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3189 CONFIDENTIAL INVESTIGATION							
01.3189.0100.0000	PERSONAL SERVICES	\$184,886.00	\$190,034.00	\$192,355.00	\$197,941.00	\$197,941.00	\$197,941.00
01.3189.0101.0000	PERSONAL SERVICES - OVERTIME	\$20,000.00	\$20,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
CONFIDENTIAL INVESTIGATION - Personal Services Dept Group Total		\$204,886.00	\$210,034.00	\$192,355.00	\$227,941.00	\$227,941.00	\$227,941.00
01.3189.0220.0000	OFFICE EQUIPMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3189.0222.0000	EQUIPMENT LEASE	\$1,470.00	\$1,324.00	\$1,192.00	\$1,115.00	\$1,115.00	\$1,115.00
CONFIDENTIAL INVESTIGATION - Equipment Dept Group Total		\$1,570.00	\$1,324.00	\$1,192.00	\$1,115.00	\$1,115.00	\$1,115.00
01.3189.0401.0000	CELLULAR PHONES & PAGERS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.3189.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3189.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$7,000.00	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01.3189.0418.0000	OTHER CONTRACTUAL EXPENSES	\$6,295.00	\$0.00	\$6,595.00	\$6,595.00	\$6,595.00	\$6,595.00
01.3189.0421.0000	TELEPHONE / INTERNET	\$612.00	\$912.00	\$1,208.00	\$1,601.00	\$1,601.00	\$1,601.00
01.3189.0431.0000	INSURANCE	\$9,423.00	\$9,423.00	\$11,385.00	\$11,385.00	\$11,385.00	\$11,385.00
01.3189.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$60.00	\$50.00	\$50.00	\$80.00	\$80.00	\$80.00
01.3189.0446.0000	REPAIRS TO AUTOMOTIVE EQUIP.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
CONFIDENTIAL INVESTIGATION - Contractual Expense Dept Group Total		\$33,890.00	\$27,885.00	\$35,738.00	\$36,161.00	\$36,161.00	\$36,161.00
01.3189.0810.0000	STATE RETIREMENT	\$458.00	\$400.00	\$500.00	\$518.00	\$363.00	\$363.00
01.3189.0820.0000	MEDICARE	\$2,703.00	\$2,755.00	\$2,810.00	\$3,305.00	\$3,305.00	\$3,305.00
01.3189.0830.0000	SOCIAL SECURITY	\$11,553.00	\$11,782.00	\$12,016.00	\$14,132.00	\$14,132.00	\$14,132.00
01.3189.0840.0000	WORKERS' COMP	\$3,786.00	\$4,986.00	\$4,791.00	\$4,806.00	\$4,806.00	\$4,806.00
01.3189.0850.0000	UNEMPLOYMENT	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
01.3189.0860.0000	HEALTH INSURANCE	\$67,028.00	\$71,547.00	\$60,213.00	\$95,937.00	\$77,881.00	\$77,881.00
01.3189.0880.0000	DISABILITY	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
CONFIDENTIAL INVESTIGATION - Employee Benefits Dept Group Total		\$86,578.00	\$92,520.00	\$81,380.00	\$119,748.00	\$101,537.00	\$101,537.00
CONFIDENTIAL INVESTIGATION Dept Total		\$326,924.00	\$331,763.00	\$310,665.00	\$384,965.00	\$366,754.00	\$366,754.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3311 TRAFFIC DIVERSION							
01.3311.2210.0000	TRAFFIC DIVERSION-COUNTY SHARE	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$70,000.00)
TRAFFIC DIVERSION-Revenue Dept Group Total		\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$70,000.00)
01.3311.0432.0000	MISC CONTRACTS/AGREEMENTS	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
TRAFFIC DIVERSION-Contractual Expense Dept Group Total		\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
TRAFFIC DIVERSION Dept Total		\$0.00	\$0.00	(\$63,000.00)	\$0.00	(\$63,000.00)	(\$63,000.00)

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3315 DWI							
01.3315.2615.0000	*STOP DWI PROGRAM	(\$72,847.00)	(\$83,485.00)	(\$103,865.00)	(\$61,037.00)	(\$61,037.00)	(\$61,037.00)
DWI - Revenue Dept Group Total		(\$72,847.00)	(\$83,485.00)	(\$103,865.00)	(\$61,037.00)	(\$61,037.00)	(\$61,037.00)
01.3315.0100.0000	PERSONAL SERVICES	\$9,421.00	\$9,780.00	\$9,801.00	\$11,084.00	\$11,084.00	\$11,084.00
DWI - Personal Services Dept Group Total		\$9,421.00	\$9,780.00	\$9,801.00	\$11,084.00	\$11,084.00	\$11,084.00
01.3315.0250.0000	OTHER EQUIPMENT	\$6,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DWI - Equipment Dept Group Total		\$6,466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3315.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$10.00	\$10.00	\$10.00
01.3315.0418.0000	OTHER CONTRACTUAL EXPENSES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3315.0431.0000	INSURANCE	\$222.00	\$222.00	\$222.00	\$10.00	\$10.00	\$10.00
01.3315.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$10,000.00	\$10,000.00	\$12,500.00	\$6,000.00	\$6,000.00	\$6,000.00
01.3315.0441.0000	PRINTING	\$500.00	\$500.00	\$580.00	\$10.00	\$10.00	\$10.00
01.3315.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3315.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$500.00	\$500.00	\$500.00	\$10.00	\$10.00	\$10.00
01.3315.0452.0000	PERSONAL SERV. CONTRACTS	\$26,000.00	\$44,000.00	\$44,000.00	\$12,000.00	\$12,000.00	\$12,000.00
01.3315.0460.0000	TRAINING & EDUCATIONAL	\$10,515.00	\$10,375.00	\$10,475.00	\$10,620.00	\$11,534.00	\$11,534.00
01.3315.0461.0000	POSTAGE	\$500.00	\$500.00	\$500.00	\$10.00	\$10.00	\$10.00
01.3315.0462.0000	MILEAGE	\$50.00	\$50.00	\$50.00	\$10.00	\$10.00	\$10.00
01.3315.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$50.00	\$50.00	\$50.00	\$10.00	\$10.00	\$10.00
01.3315.0481.0000	PROFESSIONAL DUES	\$250.00	\$250.00	\$250.00	\$170.00	\$170.00	\$170.00
01.3315.0486.0000	SPECIAL GRANTS	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
DWI - Contractual Expense Dept Group Total		\$51,167.00	\$69,027.00	\$86,627.00	\$45,360.00	\$46,274.00	\$46,274.00
01.3315.0810.0000	STATE RETIREMENT	\$2,073.00	\$2,152.00	\$2,695.00	\$3,048.00	\$2,134.00	\$2,134.00
01.3315.0820.0000	MEDICARE	\$137.00	\$152.00	\$142.00	\$161.00	\$161.00	\$161.00
01.3315.0830.0000	SOCIAL SECURITY	\$584.00	\$607.00	\$608.00	\$687.00	\$687.00	\$687.00
01.3315.0840.0000	WORKERS' COMP	\$1,262.00	\$249.00	\$240.00	\$240.00	\$240.00	\$240.00
01.3315.0850.0000	UNEMPLOYMENT	\$160.00	\$24.00	\$24.00	\$24.00	\$24.00	\$24.00
01.3315.0860.0000	HEALTH INSURANCE	\$1,387.00	\$1,465.00	\$3,699.00	\$404.00	\$404.00	\$404.00
01.3315.0880.0000	DISABILITY	\$190.00	\$29.00	\$29.00	\$29.00	\$29.00	\$29.00
DWI - Employee Benefits Dept Group Total		\$5,793.00	\$4,678.00	\$7,437.00	\$4,593.00	\$3,679.00	\$3,679.00
DWI Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3495 SPECTRUM - MENTAL HEALTH DEPT							
01.3495.3490.0000	MENTAL HEALTH.SPECTRUM	(\$82,564.00)	(\$82,565.00)	(\$83,968.00)	(\$84,794.00)	(\$84,794.00)	(\$84,794.00)
SPECTRUM - MENTAL HEALTH DEPT - Revenue Dept Group Total		(\$82,564.00)	(\$82,565.00)	(\$83,968.00)	(\$84,794.00)	(\$84,794.00)	(\$84,794.00)
01.3495.0467.0000	PROGRAMS	\$82,564.00	\$82,565.00	\$83,968.00	\$84,794.00	\$84,794.00	\$84,794.00
SPECTRUM - MENTAL HEALTH DEPT - Contractual Expens Dept Group Total		\$82,564.00	\$82,565.00	\$83,968.00	\$84,794.00	\$84,794.00	\$84,794.00
SPECTRUM - MENTAL HEALTH DEPT Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3510 CONTROL OF ANIMALS							
01.3510.1550.0000	*DOG CONTROL FEES	(\$3,500.00)	(\$500.00)	(\$500.00)	(\$800.00)	(\$800.00)	(\$800.00)
CONTROL OF ANIMALS - Revenue Dept Group Total		(\$3,500.00)	(\$500.00)	(\$500.00)	(\$800.00)	(\$800.00)	(\$800.00)
01.3510.0100.0000	PERSONAL SERVICES	\$93,617.00	\$94,713.00	\$94,889.00	\$109,899.00	\$109,899.00	\$109,899.00
01.3510.0101.0000	PERSONAL SER - OVERTIME	\$5,375.00	\$5,375.00	\$5,375.00	\$5,550.00	\$5,550.00	\$5,550.00
CONTROL OF ANIMALS - Personal Services Dept Group Total		\$98,992.00	\$100,088.00	\$100,264.00	\$115,449.00	\$115,449.00	\$115,449.00
01.3510.0220.0000	OFFICE EQUIPMENT	\$0.00	\$20.00	\$769.00	\$769.00	\$769.00	\$769.00
01.3510.0222.0000	EQUIPMENT LEASE	\$253.00	\$252.00	\$769.00	\$1,048.00	\$1,048.00	\$1,048.00
01.3510.0250.0000	OTHER EQUIPMENT	\$1,180.00	\$750.00	\$3,563.00	\$4,500.00	\$4,500.00	\$4,500.00
01.3510.0270.0000	CAPITAL EQUIPMENT	\$17,878.00	\$8,633.00	\$8,633.00	\$8,633.00	\$8,633.00	\$8,633.00
CONTROL OF ANIMALS - Equipment Dept Group Total		\$19,311.00	\$9,655.00	\$13,734.00	\$14,950.00	\$14,950.00	\$14,950.00
01.3510.0401.0000	CELLULAR PHONES & PAGERS	\$1,224.00	\$2,448.00	\$2,448.00	\$2,448.00	\$2,448.00	\$2,448.00
01.3510.0411.0000	OFFICE SUPPLIES & MATERIALS	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.3510.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
01.3510.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$600.00	\$1,200.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3510.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3510.0418.0000	OTHER CONTRACTUAL EXPENSES	\$1,500.00	\$1,500.00	\$1,500.00	\$2,252.00	\$2,252.00	\$2,252.00
01.3510.0421.0000	TELEPHONE	\$1,416.00	\$1,416.00	\$326.00	\$252.00	\$252.00	\$252.00
01.3510.0422.0000	ELECTRIC COSTS	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
01.3510.0429.0000	CLEANING SUPPLIES	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00
01.3510.0431.0000	INSURANCE	\$722.00	\$722.00	\$1,038.00	\$1,052.00	\$1,052.00	\$1,052.00
01.3510.0441.0000	PRINTING	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
01.3510.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$1,920.00	\$2,850.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3510.0446.0000	VEHICLE MAINTENANCE	\$1,200.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3510.0452.0000	PERSONAL SERV. CONTRACTS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,100.00	\$3,100.00	\$3,100.00
01.3510.0460.0000	TRAINING & EDUCATIONAL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3510.0461.0000	POSTAGE	\$25.00	\$25.00	\$35.00	\$40.00	\$40.00	\$40.00
01.3510.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
CONTROL OF ANIMALS - Contractual Expense Dept Group Total		\$31,427.00	\$34,581.00	\$36,667.00	\$39,464.00	\$39,464.00	\$39,464.00
01.3510.0810.0000	STATE RETIREMENT	\$14,364.00	\$12,619.00	\$15,774.00	\$18,296.00	\$12,807.00	\$12,807.00
01.3510.0820.0000	MEDICARE	\$1,435.00	\$1,451.00	\$1,454.00	\$1,674.00	\$1,674.00	\$1,674.00
01.3510.0830.0000	SOCIAL SECURITY	\$6,137.00	\$6,205.00	\$6,216.00	\$7,158.00	\$7,158.00	\$7,158.00
01.3510.0840.0000	WORKERS' COMP	\$3,786.00	\$4,986.00	\$4,792.00	\$4,806.00	\$4,806.00	\$4,806.00
01.3510.0850.0000	UNEMPLOYMENT	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
01.3510.0860.0000	HEALTH INSURANCE	\$21,302.00	\$44,206.00	\$54,336.00	\$49,173.00	\$37,595.00	\$37,595.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3510 CONTROL OF ANIMALS							
01.3510.0880.0000	DISABILITY	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00
CONTROL OF ANIMALS - Employee Benefits Dept Group Total		\$48,014.00	\$70,457.00	\$83,562.00	\$82,097.00	\$65,030.00	\$65,030.00
CONTROL OF ANIMALS Dept Total		\$194,244.00	\$214,281.00	\$233,727.00	\$251,160.00	\$234,093.00	\$234,093.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3640 EMERGENCY MANAGEMENT							
01.3640.4305.0000	EMERGENCY MANAGEMENT	(\$23,036.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4305.0019	Emergency Management - EMPG FY19	\$0.00	(\$20,659.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4305.0020	Emergency Management - EMPG FY20	\$0.00	\$0.00	(\$20,787.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.0000	ST HOMELAND SECURITY PROG E.M.	(\$248,610.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.0021	ST HOMELAND SECURITY- EMPG FY21	\$0.00	\$0.00	\$0.00	(\$20,655.00)	(\$20,655.00)	(\$20,655.00)
01.3640.4309.1974	State Homeland Security Grant - SICG FY19	\$0.00	(\$307,415.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2018	ST HOMELAND SECURITY PROG E.M..SHSP FY 2018	\$0.00	(\$2,078.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2019	State Homeland Security Grant - SHSP FY19	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2020	STATE HOMELAND SECURITY GRANT - SHSP FY20	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.2021	ST HOMELAND SECURITY-SHSP FY21	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.3640.4309.2074	ST HOMELAND SECURITY GRANT - SICG FY20	\$0.00	\$0.00	(\$308,402.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.2174	ST HOMELAND SECURITY GRANT - SICG FORMULA FY21	\$0.00	\$0.00	\$0.00	(\$336,438.00)	(\$336,438.00)	(\$336,438.00)
EMERGENCY MANAGEMENT - Revenue Dept Group Total		(\$271,646.00)	(\$350,152.00)	(\$354,189.00)	(\$382,093.00)	(\$382,093.00)	(\$382,093.00)
01.3640.0100.0000	PERSONAL SERVICES	\$101,732.00	\$135,069.00	\$155,765.00	\$170,237.00	\$160,237.00	\$160,237.00
EMERGENCY MANAGEMENT - Personal Services Dept Group Total		\$101,732.00	\$135,069.00	\$155,765.00	\$170,237.00	\$160,237.00	\$160,237.00
01.3640.0210.0000	FURNITURE & FURNISHINGS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3640.0220.0000	OFFICE EQUIPMENT	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
01.3640.0222.0000	IT EQUIPMENT LEASE	\$1,886.00	\$1,886.00	\$1,400.00	\$655.00	\$655.00	\$655.00
01.3640.0250.0000	OTHER EQUIPMENT	\$30,958.00	\$20,659.00	\$20,787.00	\$20,655.00	\$20,655.00	\$20,655.00
01.3640.0251.0000	SAFETY EQUIPMENT	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
EMERGENCY MANAGEMENT - Equipment Dept Group Total		\$41,444.00	\$31,145.00	\$30,787.00	\$29,910.00	\$29,910.00	\$29,910.00
01.3640.0401.0000	CELLULAR PHONES & PAGERS	\$1,500.00	\$2,000.00	\$2,000.00	\$3,600.00	\$3,600.00	\$3,600.00
01.3640.0404.0000	COMMUNICATIONS MAINTENANCE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01.3640.0405.0000	BUILDINGS PROJECTS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3640.0411.0000	OFFICE SUPPLIES & MATERIALS	\$800.00	\$800.00	\$600.00	\$600.00	\$600.00	\$600.00
01.3640.0412.0000	BOARD MEETING EXPENSE	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.3640.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$3,500.00	\$4,500.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00
01.3640.0414.0000	TIRES & BATTERIES - ALL	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
3640 EMERGENCY MANAGEMENT							
	DEPTS.						
01.3640.0418.0000	OTHER CONTRACTUAL EXPENSES	\$165,525.00	\$165,275.00	\$177,087.00	\$202,575.00	\$202,575.00	\$202,575.00
01.3640.0421.0000	TELEPHONE	\$5,525.00	\$5,525.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01.3640.0422.0000	ELECTRIC COSTS	\$18,000.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00	\$28,100.00
01.3640.0423.0000	WATER & SEWER	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
01.3640.0431.0000	INSURANCE	\$4,128.00	\$5,128.00	\$5,160.00	\$5,500.00	\$5,500.00	\$5,500.00
01.3640.0433.0000	LEGAL NOTICES	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
01.3640.0441.0000	PRINTING	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
01.3640.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
01.3640.0446.0000	VEHICLE MAINTENANCE	\$450.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3640.0447.0000	MISC. EQUIP. CONTRACTS	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3640.0449.0000	FUEL OIL	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.3640.0452.0000	PERSONAL SERV. CONTRACTS	\$138,660.00	\$140,220.00	\$104,125.00	\$105,560.00	\$105,560.00	\$105,560.00
01.3640.0453.0000	COMMUNICATION EQUIPMENT REPAIR	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3640.0460.0000	TRAINING & EDUCATIONAL	\$2,000.00	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00
01.3640.0461.0000	POSTAGE	\$500.00	\$500.00	\$200.00	\$200.00	\$200.00	\$200.00
01.3640.0462.0000	MILEAGE	\$450.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3640.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3640.0481.0000	PROFESSIONAL DUES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3640.0486.0021	SPECIAL GRANT-EMPG FY21	\$0.00	\$0.00	\$0.00	(\$20,655.00)	\$20,655.00	\$20,655.00
EMERGENCY MANAGEMENT - Contractual Expense Dept Group Total		\$364,088.00	\$380,598.00	\$354,322.00	\$364,530.00	\$405,840.00	\$405,840.00
01.3640.0810.0000	STATE RETIREMENT	\$8,937.00	\$13,924.00	\$19,322.00	\$20,437.00	\$12,656.00	\$12,656.00
01.3640.0820.0000	MEDICARE	\$1,483.00	\$1,959.00	\$2,277.00	\$2,481.00	\$2,336.00	\$2,336.00
01.3640.0830.0000	SOCIAL SECURITY	\$6,635.00	\$8,374.00	\$9,735.00	\$10,606.00	\$9,986.00	\$9,986.00
01.3640.0840.0000	WORKERS' COMP	\$8,834.00	\$12,465.00	\$10,385.00	\$13,617.00	\$12,816.00	\$12,816.00
01.3640.0850.0000	UNEMPLOYMENT	\$1,120.00	\$1,200.00	\$1,120.00	\$1,360.00	\$1,200.00	\$1,200.00
01.3640.0860.0000	HEALTH INSURANCE	\$8,318.00	\$9,664.00	\$10,501.00	\$62,331.00	\$23,961.00	\$23,961.00
01.3640.0880.0000	DISABILITY	\$840.00	\$965.00	\$775.00	\$1,155.00	\$965.00	\$965.00
EMERGENCY MANAGEMENT - Employee Benefits Dept Group Total		\$36,167.00	\$48,551.00	\$54,115.00	\$111,987.00	\$63,920.00	\$63,920.00
EMERGENCY MANAGEMENT Dept Total		\$271,785.00	\$245,211.00	\$240,800.00	\$294,571.00	\$277,814.00	\$277,814.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
4010 PUBLIC HEALTH							
01.4010.1601.0000	*PUBLIC HEALTH FEES	(\$7,300.00)	(\$7,150.00)	(\$6,875.00)	(\$6,600.00)	(\$6,600.00)	(\$6,600.00)
01.4010.1604.0000	PH SELF PAY	(\$7,800.00)	(\$5,000.00)	(\$4,900.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.4010.1605.0000	PH OTHER INSURANCE	(\$20,000.00)	(\$20,000.00)	(\$25,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
01.4010.1606.0000	KRESGE FOUNDATION	(\$112,740.00)	\$0.00	(\$23,492.00)	\$0.00	\$0.00	\$0.00
01.4010.1607.0000	PH ENVIRONMENTAL HEALTH	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
01.4010.3401.0000	PUBLIC HEALTH	(\$718,000.00)	(\$817,000.00)	(\$795,000.00)	(\$780,000.00)	(\$775,000.00)	(\$775,000.00)
01.4010.3450.0000	PUBLIC WATER SUPPLY PROGRAM	(\$122,020.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)
01.4010.3472.0000	SPECIAL HEALTH PROGRAMS-STATE	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)
01.4010.4401.0000	IHAP PUBLIC HEALTH	(\$5,520.00)	(\$5,500.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
01.4010.4472.0000	SPECIAL HEALTH PROGRAM-FEDERAL	(\$160,704.00)	(\$159,121.00)	(\$159,121.00)	(\$208,621.00)	(\$208,621.00)	(\$208,621.00)
01.4010.4489.0000	BIOTERRORISM PREPAREDNESS	(\$52,096.00)	(\$49,625.00)	(\$148,111.00)	(\$588,359.00)	(\$588,359.00)	(\$588,359.00)
PUBLIC HEALTH - Revenue Dept Group Total		(\$1,297,529.00)	(\$1,262,261.00)	(\$1,367,364.00)	(\$1,820,445.00)	(\$1,815,445.00)	(\$1,815,445.00)
01.4010.0100.0000	PERSONAL SERVICES	\$846,079.00	\$867,461.00	\$923,088.00	\$1,025,170.00	\$1,025,670.00	\$1,025,670.00
01.4010.0101.0000	PER SER - OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00	\$75,000.00	\$75,000.00	\$75,000.00
01.4010.0102.0000	PERS. SER. OTHER	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.4010.0103.0000	BEEPER PAY	\$0.00	\$0.00	\$9,224.00	\$6,760.00	\$6,760.00	\$6,760.00
PUBLIC HEALTH - Personal Services Dept Group Total		\$853,079.00	\$874,461.00	\$939,312.00	\$1,111,930.00	\$1,112,430.00	\$1,112,430.00
01.4010.0220.0000	OFFICE EQUIPMENT	\$26,620.00	\$2,120.00	\$1,500.00	\$4,800.00	\$4,800.00	\$4,800.00
01.4010.0222.0000	EQUIPMENT LEASE	\$8,550.00	\$6,532.00	\$4,365.00	\$4,889.00	\$4,889.00	\$4,889.00
01.4010.0250.0000	OTHER EQUIPMENT	\$0.00	\$1,500.00	\$0.00	\$35,210.00	\$35,210.00	\$35,210.00
01.4010.0251.0000	SAFETY EQUIPMENT	\$575.00	\$575.00	\$575.00	\$1,050.00	\$1,050.00	\$1,050.00
01.4010.0270.0000	CAPITAL EQUIPMENT	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC HEALTH - Equipment Dept Group Total		\$35,745.00	\$40,727.00	\$6,440.00	\$45,949.00	\$45,949.00	\$45,949.00
01.4010.0401.0000	CELLULAR PHONES & PAGERS	\$1,200.00	\$1,200.00	\$1,600.00	\$2,160.00	\$2,160.00	\$2,160.00
01.4010.0402.0000	LAB	\$10,850.00	\$9,850.00	\$12,600.00	\$170,160.00	\$170,160.00	\$170,160.00
01.4010.0404.0000	COMMUNICATIONS MAINTENANCE	\$4,405.00	\$4,500.00	\$3,900.00	\$5,040.00	\$5,040.00	\$5,040.00
01.4010.0407.0000	T.B. OUTPATIENT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.4010.0409.0000	VACCINES & MEDICATIONS	\$106,725.00	\$109,615.00	\$103,810.00	\$126,898.00	\$126,898.00	\$126,898.00
01.4010.0410.0000	RABIES CONTROL	\$3,560.00	\$3,500.00	\$3,500.00	\$3,560.00	\$3,560.00	\$3,560.00
01.4010.0411.0000	OFFICE SUPPLIES & MATERIALS	\$7,500.00	\$5,000.00	\$5,597.00	\$7,850.00	\$7,850.00	\$7,850.00
01.4010.0412.0000	BOARD MEETING EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.4010.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$420.00	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00
01.4010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$1,850.00	\$2,750.00	\$2,450.00	\$8,395.00	\$8,395.00	\$8,395.00
01.4010.0419.0000	MAINTENANCE IN LIEU OF RENT	\$67,600.00	\$191,268.00	\$279,166.00	\$189,444.00	\$122,550.00	\$122,550.00

General Ledger Budget Report

Orleans County

Fiscal Year 2022 - Budget Scenario 1



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
4010 PUBLIC HEALTH							
01.4010.0421.0000	TELEPHONE	\$3,500.00	\$4,100.00	\$6,025.00	\$5,482.00	\$5,482.00	\$5,482.00
01.4010.0431.0000	INSURANCE	\$17,500.00	\$17,500.00	\$21,800.00	\$23,070.00	\$23,070.00	\$23,070.00
01.4010.0433.0000	LEGAL NOTICES	\$300.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.4010.0434.0000	ADVERTISING	\$7,600.00	\$1,850.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4010.0441.0000	PRINTING	\$2,140.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.4010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$9,470.00	\$6,500.00	\$5,800.00	\$7,130.00	\$7,130.00	\$7,130.00
01.4010.0446.0000	REPAIRS TO AUTOMOTIVE EQUIP.	\$6,342.00	\$5,766.00	\$4,600.00	\$5,750.00	\$5,750.00	\$5,750.00
01.4010.0452.0000	PERSONAL SERV. CONTRACTS	\$187,252.00	\$234,746.00	\$224,500.00	\$339,042.00	\$339,042.00	\$339,042.00
01.4010.0456.0000	DATA PROCESSING SERVICES	\$42,400.00	\$42,400.00	\$42,500.00	\$42,400.00	\$42,400.00	\$42,400.00
01.4010.0458.0000	BOOKS & PERIODICALS & MANUALS	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$800.00	\$800.00
01.4010.0459.0000	LEGAL FEES & SERVICES	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
01.4010.0460.0000	TRAINING & EDUCATIONAL	\$25,986.00	\$6,500.00	\$6,000.00	\$4,820.00	\$4,820.00	\$4,820.00
01.4010.0461.0000	POSTAGE	\$4,600.00	\$4,600.00	\$5,800.00	\$6,100.00	\$6,100.00	\$6,100.00
01.4010.0462.0000	MILEAGE	\$7,000.00	\$5,100.00	\$4,000.00	\$2,800.00	\$2,800.00	\$2,800.00
01.4010.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$38,850.00	\$18,000.00	\$17,450.00	\$16,600.00	\$16,600.00	\$16,600.00
01.4010.0464.0000	SUBSCRIPTIONS-NEWSPAPER-MAGAZ	\$600.00	\$774.00	\$600.00	\$1,100.00	\$1,100.00	\$1,100.00
01.4010.0466.0000	CONSULTANT FEES	\$42,214.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01.4010.0478.0000	HEALTH PROMOTION SUPPLIES	\$7,800.00	\$9,850.00	\$6,500.00	\$8,400.00	\$8,400.00	\$8,400.00
01.4010.0481.0000	PROFESSIONAL DUES	\$2,170.00	\$2,425.00	\$2,425.00	\$2,525.00	\$2,525.00	\$2,525.00
01.4010.0482.0000	ENGINEERING SERVICES	\$13,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00	\$22,500.00
01.4010.0487.0000	ENVIRONMENTAL HEALTH SUPPLIES	\$6,000.00	\$5,600.00	\$5,500.00	\$4,000.00	\$4,000.00	\$4,000.00
01.4010.0489.0000	HOSPITAL-SUPPLIES-MEDICINE ETC	\$5,100.00	\$5,100.00	\$6,000.00	\$43,624.00	\$43,624.00	\$43,624.00
PUBLIC HEALTH - Contractual Expense Dept Group Total		\$654,934.00	\$751,414.00	\$826,843.00	\$1,080,650.00	\$1,013,756.00	\$1,013,756.00
01.4010.0810.0000	STATE RETIREMENT	\$110,889.00	\$105,880.00	\$137,108.00	\$160,281.00	\$112,254.00	\$112,254.00
01.4010.0820.0000	MEDICARE	\$12,366.00	\$12,796.00	\$13,620.00	\$16,123.00	\$16,123.00	\$16,123.00
01.4010.0830.0000	SOCIAL SECURITY	\$52,891.00	\$54,713.00	\$58,237.00	\$68,940.00	\$68,940.00	\$68,940.00
01.4010.0840.0000	WORKERS' COMP	\$21,075.00	\$27,589.00	\$28,750.00	\$28,836.00	\$28,836.00	\$28,836.00
01.4010.0850.0000	UNEMPLOYMENT	\$2,672.00	\$2,656.00	\$2,880.00	\$2,880.00	\$2,880.00	\$2,880.00
01.4010.0860.0000	HEALTH INSURANCE	\$205,014.00	\$283,764.00	\$250,322.00	\$448,589.00	\$341,390.00	\$341,390.00
01.4010.0880.0000	DISABILITY	\$2,898.00	\$2,754.00	\$3,115.00	\$3,115.00	\$3,115.00	\$3,115.00
PUBLIC HEALTH - Employee Benefits Dept Group Total		\$407,805.00	\$490,152.00	\$494,032.00	\$728,764.00	\$573,538.00	\$573,538.00
PUBLIC HEALTH Dept Total		\$654,034.00	\$894,493.00	\$899,263.00	\$1,146,848.00	\$930,228.00	\$930,228.00

General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario 1



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
4059 EARLY INTERVENTION PROGRAM							
01.4059.1621.0000	EARLY INTERVENTION SERVICES	(\$40,000.00)	(\$35,000.00)	(\$32,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
01.4059.3449.0000	EARLY INTERVENTION.EA RLY INTERVENTION PROGRAM	(\$80,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
01.4059.4451.0000	EARLY INT. ADMIN.EARLY INTERVENTION PROGRAM	(\$29,955.00)	(\$29,955.00)	(\$35,468.00)	(\$45,099.00)	(\$45,099.00)	(\$45,099.00)
EARLY INTERVENTION PROGRAM - Revenue Dept Group Total		(\$149,955.00)	(\$154,955.00)	(\$157,468.00)	(\$165,099.00)	(\$165,099.00)	(\$165,099.00)
01.4059.0100.0000	PERSONAL SERVICES	\$78,195.00	\$98,316.00	\$99,543.00	\$107,714.00	\$107,714.00	\$107,714.00
01.4059.0101.0000	PERSONAL SERVICES - OVERTIME	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00
EARLY INTERVENTION PROGRAM - Personal Services Dept Group Total		\$78,195.00	\$99,316.00	\$100,043.00	\$108,214.00	\$108,214.00	\$108,214.00
01.4059.0220.0000	OFFICE EQUIPMENT	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4059.0222.0000	EQUIPMENT LEASE	\$934.00	\$739.00	\$805.00	\$927.00	\$927.00	\$927.00
EARLY INTERVENTION PROGRAM - Equipment Dept Group Total		\$994.00	\$799.00	\$805.00	\$927.00	\$927.00	\$927.00
01.4059.0401.0000	CELLULAR PHONES & PAGERS	\$480.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
01.4059.0411.0000	OFFICE SUPPLIES & MATERIALS	\$600.00	\$600.00	\$600.00	\$500.00	\$500.00	\$500.00
01.4059.0418.0000	OTHER CONTRACTUAL EXPENSES	\$100.00	\$100.00	\$100.00	\$377.00	\$377.00	\$377.00
01.4059.0421.0000	TELEPHONE / INTERNET	\$396.00	\$580.00	\$765.00	\$660.00	\$660.00	\$660.00
01.4059.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$1,435.00	\$1,489.00	\$1,380.00	\$1,350.00	\$1,350.00	\$1,350.00
01.4059.0452.0000	PERSONAL SERV. CONTRACTS	\$33,600.00	\$35,302.00	\$30,000.00	\$31,067.00	\$31,067.00	\$31,067.00
01.4059.0460.0000	TRAINING & EDUCATIONAL	\$200.00	\$200.00	\$200.00	\$300.00	\$300.00	\$300.00
01.4059.0461.0000	POSTAGE	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
01.4059.0462.0000	MILEAGE	\$800.00	\$500.00	\$500.00	\$200.00	\$200.00	\$200.00
01.4059.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,800.00	\$2,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
01.4059.0465.0000	EDUCATION PROGRAMS	\$183,750.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$175,000.00
EARLY INTERVENTION PROGRAM - Contractual Expense Dept Group Total		\$223,911.00	\$217,561.00	\$211,335.00	\$212,244.00	\$212,244.00	\$212,244.00
01.4059.0810.0000	STATE RETIREMENT	\$12,120.00	\$13,162.00	\$16,007.00	\$17,855.00	\$12,499.00	\$12,499.00
01.4059.0820.0000	MEDICARE	\$1,134.00	\$1,440.00	\$1,451.00	\$1,569.00	\$1,569.00	\$1,569.00
01.4059.0830.0000	SOCIAL SECURITY	\$4,848.00	\$6,158.00	\$6,203.00	\$6,709.00	\$6,709.00	\$6,709.00
01.4059.0840.0000	WORKERS' COMP	\$2,524.00	\$4,155.00	\$3,963.00	\$3,845.00	\$3,845.00	\$3,845.00
01.4059.0850.0000	UNEMPLOYMENT	\$320.00	\$400.00	\$352.00	\$352.00	\$352.00	\$352.00
01.4059.0860.0000	HEALTH INSURANCE	\$13,813.00	\$22,268.00	\$21,541.00	\$77,727.00	\$62,117.00	\$62,117.00
01.4059.0880.0000	DISABILITY	\$380.00	\$475.00	\$456.00	\$456.00	\$456.00	\$456.00
EARLY INTERVENTION PROGRAM - Employee Benefits Dept Group Total		\$35,139.00	\$48,058.00	\$49,973.00	\$108,513.00	\$87,547.00	\$87,547.00

**General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario1**



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
4059 EARLY INTERVENTION PROGRAM							
EARLY INTERVENTION PROGRAM Dept		\$188,284.00	\$210,779.00	\$204,688.00	\$264,799.00	\$243,833.00	\$243,833.00
Total							

**General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario1**



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
4310 MENTAL HEALTH ADMINISTRATION							
01.4310.1620.0000	MENTAL HEALTH FEES	(\$2,248,712.00)	(\$2,257,053.00)	(\$2,148,618.00)	(\$2,178,859.00)	(\$2,178,859.00)	(\$2,178,859.00)
01.4310.1625.0000	MENTAL HEALTH MISC REVENUE	(\$67,924.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4310.3490.0000	MENTAL HEALTH	(\$940,480.00)	(\$940,480.00)	(\$757,694.00)	(\$949,065.00)	(\$949,065.00)	(\$949,065.00)
01.4310.4490.0000	MENTAL HEALTH - FEDERAL	(\$85,928.00)	(\$96,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
MENTAL HEALTH ADMINISTRATION - Revenue Dept Group Total		(\$3,343,044.00)	(\$3,293,533.00)	(\$3,066,312.00)	(\$3,287,924.00)	(\$3,287,924.00)	(\$3,287,924.00)
01.4310.0100.0000	PERSONAL SERVICES	\$1,667,974.00	\$1,668,010.00	\$1,569,613.00	\$1,734,097.00	\$1,734,097.00	\$1,734,097.00
01.4310.0101.0000	PERSONAL SERVICES - OVERTIME	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0103.0000	BEEPER PAY	\$9,224.00	\$9,224.00	\$9,224.00	\$11,530.00	\$11,530.00	\$11,530.00
MENTAL HEALTH ADMINISTRATION - Personal Services Dept Group Total		\$1,678,698.00	\$1,678,734.00	\$1,580,337.00	\$1,747,127.00	\$1,747,127.00	\$1,747,127.00
01.4310.0220.0000	OFFICE EQUIPMENT	\$900.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4310.0222.0000	EQUIPMENT LEASE	\$10,930.00	\$7,798.00	\$3,961.00	\$8,437.00	\$8,437.00	\$8,437.00
MENTAL HEALTH ADMINISTRATION - Equipment Dept Group Total		\$11,830.00	\$8,798.00	\$3,961.00	\$8,437.00	\$8,437.00	\$8,437.00
01.4310.0401.0000	CELLULAR PHONES & PAGERS	\$1,968.00	\$1,968.00	\$7,800.00	\$3,000.00	\$3,000.00	\$3,000.00
01.4310.0402.0000	SUICIDE PREVENTION COALITION	\$7,500.00	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.4310.0411.0000	OFFICE SUPPLIES & MATERIALS	\$8,000.00	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01.4310.0412.0000	BOARD MEETING EXPENSE	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.4310.0413.0000	GASOLINE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0414.0000	AUTOMOTIVE PARTS	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.4310.0416.0000	HOSPITAL/MEDICAL SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.4310.0418.0000	OTHER CONTRACTUAL EXPENSES	\$4,000.00	\$3,500.00	\$4,000.00	\$12,868.00	\$12,868.00	\$12,868.00
01.4310.0419.0000	MAINTENANCE IN LIEU OF RENT	\$203,728.00	\$203,728.00	\$171,105.00	\$171,105.00	\$154,538.00	\$154,538.00
01.4310.0420.0000	RENT AND/OR LEASES	\$5,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4310.0421.0000	TELEPHONE	\$13,260.00	\$14,908.00	\$18,139.00	\$16,860.00	\$16,860.00	\$16,860.00
01.4310.0431.0000	INSURANCE	\$29,803.00	\$30,000.00	\$36,994.00	\$39,471.00	\$39,471.00	\$39,471.00
01.4310.0433.0000	ADVERTISING & LEGAL NOTICES	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.4310.0440.0000	AUDITORS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01.4310.0441.0000	PRINTING	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$2,480.00	\$2,530.00	\$3,000.00	\$2,130.00	\$2,130.00	\$2,130.00
01.4310.0446.0000	VEHICLE MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0447.0000	CONTRACTED SER & EQUIP	\$44,960.00	\$35,432.00	\$35,700.00	\$37,882.00	\$37,882.00	\$37,882.00
01.4310.0452.0000	PERSONAL SERV. CONTRACTS	\$410,321.00	\$425,015.00	\$268,303.00	\$308,290.00	\$324,857.00	\$324,857.00
01.4310.0456.0000	DATA PROCESSING FEES/CEN COMP	\$24,000.00	\$25,000.00	\$25,000.00	\$26,000.00	\$26,000.00	\$26,000.00
01.4310.0458.0000	BOOKS & PERIODICALS & MANUALS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
4310 MENTAL HEALTH ADMINISTRATION							
01.4310.0459.0000	LEGAL FEES & SERVICES	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
01.4310.0460.0000	TRAINING & EDUCATIONAL	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4310.0461.0000	POSTAGE	\$2,500.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.4310.0462.0000	MILEAGE	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4310.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4310.0466.0000	CONSULTANT FEES	\$105,000.00	\$98,900.00	\$64,572.00	\$81,796.00	\$80,644.00	\$80,644.00
01.4310.0469.0000	ICM GENERAL - MENTAL HEALTH	\$26,180.00	\$26,180.00	\$10,043.00	\$26,441.00	\$26,441.00	\$26,441.00
01.4310.0481.0000	PROFESSIONAL DUES	\$4,100.00	\$4,400.00	\$4,400.00	\$4,600.00	\$4,600.00	\$4,600.00
MENTAL HEALTH ADMINISTRATION - Contractual Expense Dept Group Total		\$926,150.00	\$918,561.00	\$691,556.00	\$771,943.00	\$770,791.00	\$770,791.00
01.4310.0810.0000	STATE RETIREMENT	\$258,536.00	\$221,053.00	\$252,854.00	\$286,126.00	\$200,288.00	\$200,288.00
01.4310.0820.0000	MEDICARE	\$24,186.00	\$24,186.00	\$22,699.00	\$25,144.00	\$25,144.00	\$25,144.00
01.4310.0830.0000	SOCIAL SECURITY	\$103,414.00	\$103,417.00	\$97,061.00	\$107,514.00	\$107,514.00	\$107,514.00
01.4310.0840.0000	WORKERS' COMP	\$42,277.00	\$54,846.00	\$52,702.00	\$51,264.00	\$51,264.00	\$51,264.00
01.4310.0850.0000	UNEMPLOYMENT	\$5,360.00	\$5,280.00	\$4,960.00	\$5,120.00	\$5,120.00	\$5,120.00
01.4310.0860.0000	HEALTH INSURANCE	\$480,799.00	\$500,478.00	\$455,338.00	\$906,217.00	\$729,927.00	\$729,927.00
01.4310.0880.0000	DISABILITY	\$6,085.00	\$6,210.00	\$5,830.00	\$6,020.00	\$6,020.00	\$6,020.00
MENTAL HEALTH ADMINISTRATION - Employee Benefits Dept Group Total		\$920,657.00	\$915,470.00	\$891,444.00	\$1,387,405.00	\$1,125,277.00	\$1,125,277.00
MENTAL HEALTH ADMINISTRATION Dept Total		\$194,291.00	\$228,030.00	\$100,986.00	\$626,988.00	\$363,708.00	\$363,708.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
4320 MHA OF GENESEE & ORLEANS							
01.4320.3491.0000	CSS.MHA OF GENESEE AND ORLEANS	(\$83,234.00)	(\$83,393.00)	(\$85,351.00)	(\$86,183.00)	(\$86,183.00)	(\$86,183.00)
MHA OF GENESEE & ORLEANS - Revenue Dept Group Total		(\$83,234.00)	(\$83,393.00)	(\$85,351.00)	(\$86,183.00)	(\$86,183.00)	(\$86,183.00)
01.4320.0467.0000	PROGRAMS-MHA OF GENESEE & ORLEANS	\$83,234.00	\$83,393.00	\$85,351.00	\$86,183.00	\$86,183.00	\$86,183.00
MHA OF GENESEE & ORLEANS - Contractual Expense Dept Group Total		\$83,234.00	\$83,393.00	\$85,351.00	\$86,183.00	\$86,183.00	\$86,183.00
MHA OF GENESEE & ORLEANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
4321 ARC PROGRAM							
01.4321.3493.0000	ARC - OPWDD	(\$65,000.00)	(\$64,514.00)	(\$63,837.00)	\$0.00	\$0.00	\$0.00
01.4321.3494.0000	ARC - OMH	(\$52,587.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARC PROGRAM - Revenue Dept Group Total		(\$117,587.00)	(\$64,514.00)	(\$63,837.00)	\$0.00	\$0.00	\$0.00
01.4321.0467.0000	PROGRAMS	\$157,418.00	\$104,345.00	\$103,668.00	\$39,831.00	\$39,831.00	\$39,831.00
ARC PROGRAM - Contractual Expense Dept Group Total		\$157,418.00	\$104,345.00	\$103,668.00	\$39,831.00	\$39,831.00	\$39,831.00
ARC PROGRAM Dept Total		\$39,831.00	\$39,831.00	\$39,831.00	\$39,831.00	\$39,831.00	\$39,831.00

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Fund 01 GENERAL FUND							
4322 DRUG & ALCOHOL ABUSE PROGRAMS							
01.4322.3486.0000	ALCOHOL ABUSE	(\$307,075.00)	(\$364,950.00)	(\$372,522.00)	(\$376,248.00)	(\$376,248.00)	(\$376,248.00)
DRUG & ALCOHOL ABUSE PROGRAMS - Revenue Dept Group Total		(\$307,075.00)	(\$364,950.00)	(\$372,522.00)	(\$376,248.00)	(\$376,248.00)	(\$376,248.00)
01.4322.0467.0000	PROGRAMS	\$342,242.00	\$400,117.00	\$407,689.00	\$411,415.00	\$411,415.00	\$411,415.00
DRUG & ALCOHOL ABUSE PROGRAMS - Contractual Expens Dept Group Total		\$342,242.00	\$400,117.00	\$407,689.00	\$411,415.00	\$411,415.00	\$411,415.00
DRUG & ALCOHOL ABUSE PROGRAMS Dept Total		\$35,167.00	\$35,167.00	\$35,167.00	\$35,167.00	\$35,167.00	\$35,167.00

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Fund 01 GENERAL FUND							
4323 DEPAUL							
01.4323.3490.0000	MENTAL HEALTH.DEPAUL	(\$188,481.00)	(\$190,752.00)	(\$190,622.00)	(\$181,602.00)	(\$181,602.00)	(\$181,602.00)
DEPAUL - Revenue Dept Group Total		(\$188,481.00)	(\$190,752.00)	(\$190,622.00)	(\$181,602.00)	(\$181,602.00)	(\$181,602.00)
01.4323.0467.0000	PROGRAMS	\$188,481.00	\$190,752.00	\$190,622.00	\$181,602.00	\$181,602.00	\$181,602.00
DEPAUL - Contractual Expense Dept Group Total		\$188,481.00	\$190,752.00	\$190,622.00	\$181,602.00	\$181,602.00	\$181,602.00
DEPAUL Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
4324 HILLSIDE							
01.4324.3490.0000	MENTAL HEALTH.HILLSIDE	(\$81,929.00)	(\$83,236.00)	(\$83,669.00)	(\$84,489.00)	(\$84,489.00)	(\$84,489.00)
HILLSIDE - Revenue Dept Group Total		(\$81,929.00)	(\$83,236.00)	(\$83,669.00)	(\$84,489.00)	(\$84,489.00)	(\$84,489.00)
01.4324.0467.0000	PROGRAMS	\$81,929.00	\$83,236.00	\$83,669.00	\$84,489.00	\$84,489.00	\$84,489.00
HILLSIDE - Contractual Expense Dept Group Total		\$81,929.00	\$83,236.00	\$83,669.00	\$84,489.00	\$84,489.00	\$84,489.00
HILLSIDE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
4325 Restoration Society							
01.4325.3494.4325	Restoration Society	\$0.00	(\$54,413.00)	(\$54,413.00)	(\$56,235.00)	(\$56,235.00)	(\$56,235.00)
RESTORATION SOCIETY - Revenue Dept Group Total		\$0.00	(\$54,413.00)	(\$54,413.00)	(\$56,235.00)	(\$56,235.00)	(\$56,235.00)
01.4325.0467.0000	Programs	\$0.00	\$54,413.00	\$54,413.00	\$56,235.00	\$56,235.00	\$56,235.00
Restoration Society - Contractual Expense Dept Group Total		\$0.00	\$54,413.00	\$54,413.00	\$56,235.00	\$56,235.00	\$56,235.00
Restoration Society Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
4390 MENTAL HYGIENE LAW EXPENSE							
01.4390.0447.0000	MISC. CONTRACTED SERVICES	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
MENTAL HYGIENE LAW EXPENSE - Contractual Expense Dept Group Total		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
MENTAL HYGIENE LAW EXPENSE Dept Total		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

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Fund 01 GENERAL FUND							
4540 MERCY FLIGHT							
01.4540.0439.0000	AUTHORIZED AGENCIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MERCY FLIGHT - Contractual Expense Dept Group Total		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MERCY FLIGHT Dept Total		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
5630 PUBLIC TRANSPORTATION							
01.5630.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00
PUBLIC TRANSPORTATION - Contractual Expense Dept Group Total		\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00
PUBLIC TRANSPORTATION Dept Total		\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6010 SOCIAL SERVICES							
01.6010.1811.0000	*CHILD SUPP- INCENTIVE EARNINGS	(\$57,784.00)	(\$58,334.00)	(\$59,616.00)	(\$60,500.00)	(\$60,500.00)	(\$60,500.00)
01.6010.2070.0000	*CONTRB.PRIV.AG CY FOR YOUTH	(\$18,610.00)	(\$19,155.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.6010.3610.0000	SOCIAL SERVICES ADMINISTRATION	(\$1,416,226.00)	(\$1,444,863.00)	(\$1,430,365.00)	(\$1,857,819.00)	(\$1,635,539.00)	(\$1,635,539.00)
01.6010.4488.0000	MEDICAID STIMULUS - FMAP	\$0.00	\$0.00	\$0.00	\$0.00	(\$348,298.00)	(\$348,298.00)
01.6010.4610.0000	SOCIAL SERVICES ADMIN.	(\$2,100,160.00)	(\$2,098,236.00)	(\$2,243,302.00)	(\$2,448,975.00)	(\$2,327,550.00)	(\$2,327,550.00)
01.6010.4611.0000	FOOD STAMP PROGRAM ADMIN.	(\$393,738.00)	(\$379,023.00)	(\$429,315.00)	(\$527,241.00)	(\$456,962.00)	(\$456,962.00)
01.6010.4615.0000	FLEXIBLE FUND FOR FAMILY SERVICES	(\$1,425,426.00)	(\$1,430,574.00)	(\$1,402,949.00)	(\$1,403,149.00)	(\$1,403,149.00)	(\$1,403,149.00)
01.6010.4661.0000	TITLE IV-B FUNDS	(\$21,524.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
SOCIAL SERVICES - Revenue Dept Group Total		(\$5,433,468.00)	(\$5,455,185.00)	(\$5,590,547.00)	(\$6,322,684.00)	(\$6,256,998.00)	(\$6,256,998.00)
01.6010.0100.0000	PERSONAL SERVICES	\$3,187,401.00	\$3,250,036.00	\$3,159,749.00	\$3,402,351.00	\$3,461,574.00	\$3,461,574.00
01.6010.0101.0000	PERSONAL SERVICES - OVERTIME	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01.6010.0102.0000	PERS. SER. OTHER	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
01.6010.0103.0000	BEEPER PAY	\$18,448.00	\$18,496.00	\$18,456.00	\$23,060.00	\$23,060.00	\$23,060.00
SOCIAL SERVICES - Personal Services Dept Group Total		\$3,200,849.00	\$3,268,532.00	\$3,178,205.00	\$3,425,411.00	\$3,484,634.00	\$3,484,634.00
01.6010.0210.0000	FURNITURE & FURNISHINGS	\$5,750.00	\$3,150.00	\$1,900.00	\$5,150.00	\$5,150.00	\$5,150.00
01.6010.0220.0000	OFFICE EQUIPMENT	\$23,220.00	\$16,000.00	\$10,000.00	\$28,073.00	\$28,073.00	\$28,073.00
01.6010.0222.0000	IT EQUIPMENT LEASE	\$8,412.00	\$3,779.00	\$8,775.00	\$18,424.00	\$18,424.00	\$18,424.00
SOCIAL SERVICES - Equipment Dept Group Total		\$37,382.00	\$22,929.00	\$20,675.00	\$51,647.00	\$51,647.00	\$51,647.00
01.6010.0401.0000	CELLULAR PHONES & PAGERS	\$3,200.00	\$3,400.00	\$3,400.00	\$4,225.00	\$4,225.00	\$4,225.00
01.6010.0402.0000	LAB	\$11,000.00	\$13,400.00	\$14,000.00	\$15,500.00	\$15,500.00	\$15,500.00
01.6010.0411.0000	OFFICE SUPPLIES & MATERIALS	\$22,500.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
01.6010.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$40,809.00	\$34,759.00	\$54,566.00	\$74,347.00	\$74,347.00	\$74,347.00
01.6010.0419.0000	MAINTENANCE IN LIEU OF RENT	\$214,800.00	\$204,600.00	\$191,505.00	\$199,457.00	\$199,457.00	\$199,457.00
01.6010.0421.0000	TELEPHONE	\$11,960.00	\$14,006.00	\$19,929.00	\$17,008.00	\$17,007.00	\$17,007.00
01.6010.0431.0000	INSURANCE	\$53,000.00	\$54,000.00	\$48,801.00	\$53,000.00	\$53,000.00	\$53,000.00
01.6010.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$243,876.00	\$283,227.00	\$342,554.00	\$361,857.00	\$344,066.00	\$344,066.00
01.6010.0433.0000	ADVERTISING & LEGAL NOTICES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.6010.0438.0000	HIRE CONTRACT	\$355,268.00	\$338,734.00	\$338,734.00	\$405,160.00	\$359,550.00	\$359,550.00
01.6010.0440.0000	AUDITORS	\$14,625.00	\$14,625.00	\$14,625.00	\$14,625.00	\$14,625.00	\$14,625.00
01.6010.0441.0000	PRINTING	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
01.6010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$4,850.00	\$5,930.00	\$5,810.00	\$3,895.00	\$3,895.00	\$3,895.00
01.6010.0447.0000	MISC. EQUIP. CONTRACTS	\$14,909.00	\$15,145.00	\$15,140.00	\$15,968.00	\$15,968.00	\$15,968.00
01.6010.0455.0000	FEES FOR	\$2,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00

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Fund 01 GENERAL FUND							
6010 SOCIAL SERVICES							
	SERVICES						
01.6010.0456.0000	DATA PROCESSING FEES/CEN COMP	\$82,914.00	\$85,349.00	\$87,131.00	\$83,975.00	\$81,314.00	\$81,314.00
01.6010.0458.0000	BOOKS & PERIODICALS & MANUALS	\$2,066.00	\$2,245.00	\$2,351.00	\$2,090.00	\$2,090.00	\$2,090.00
01.6010.0459.0000	LEGAL FEES & SERVICES	\$157,739.00	\$150,560.00	\$168,531.00	\$173,618.00	\$173,618.00	\$173,618.00
01.6010.0460.0000	TRAINING & EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.6010.0461.0000	POSTAGE	\$21,500.00	\$21,500.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00
01.6010.0462.0000	MILEAGE	\$84,900.00	\$92,650.00	\$92,650.00	\$92,000.00	\$92,000.00	\$92,000.00
01.6010.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$10,170.00	\$15,170.00	\$12,312.00	\$14,020.00	\$14,020.00	\$14,020.00
01.6010.0466.0000	CONSULTANT FEES	\$7,250.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.6010.0481.0000	PROFESSIONAL DUES	\$4,560.00	\$4,695.00	\$4,832.00	\$4,955.00	\$4,955.00	\$4,955.00
01.6010.0491.0000	NYS REVENUE/ASSESSMENTS	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
01.6010.0494.0000	SECURITY SERVICES - DSS	\$71,200.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00
SOCIAL SERVICES - Contractual Expense Dept Group Total		\$1,500,946.00	\$1,520,595.00	\$1,604,721.00	\$1,723,550.00	\$1,657,487.00	\$1,657,487.00
01.6010.0810.0000	STATE RETIREMENT	\$499,385.00	\$435,935.00	\$511,872.00	\$568,253.00	\$404,618.00	\$404,618.00
01.6010.0820.0000	MEDICARE	\$47,140.00	\$48,120.00	\$46,811.00	\$50,393.00	\$51,252.00	\$51,252.00
01.6010.0830.0000	SOCIAL SECURITY	\$201,562.00	\$205,752.00	\$200,150.00	\$215,475.00	\$219,148.00	\$219,148.00
01.6010.0840.0000	WORKERS' COMP	\$95,912.00	\$129,636.00	\$118,181.00	\$120,150.00	\$121,752.00	\$121,752.00
01.6010.0850.0000	UNEMPLOYMENT	\$12,160.00	\$12,480.00	\$11,840.00	\$12,000.00	\$12,160.00	\$12,160.00
01.6010.0860.0000	HEALTH INSURANCE	\$1,194,233.00	\$1,191,813.00	\$1,366,466.00	\$2,089,380.00	\$1,517,430.00	\$1,517,430.00
01.6010.0880.0000	DISABILITY	\$14,130.00	\$14,510.00	\$13,690.00	\$13,940.00	\$14,130.00	\$14,130.00
SOCIAL SERVICES - Employee Benefits Dept Group Total		\$2,064,522.00	\$2,038,246.00	\$2,269,010.00	\$3,069,591.00	\$2,340,490.00	\$2,340,490.00
SOCIAL SERVICES Dept Total		\$1,370,231.00	\$1,395,117.00	\$1,482,064.00	\$1,947,515.00	\$1,277,260.00	\$1,277,260.00

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Fund 01 GENERAL FUND							
6055 DAY CARE							
01.6055.3655.0000	DAY CARE	(\$38,807.00)	(\$630,522.00)	(\$625,615.00)	(\$617,299.00)	(\$617,662.00)	(\$617,662.00)
01.6055.4655.0000	DAY CARE 100%	(\$600,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAY CARE - Revenue Dept Group Total		(\$638,807.00)	(\$630,522.00)	(\$625,615.00)	(\$617,299.00)	(\$617,662.00)	(\$617,662.00)
01.6055.0467.0000	PROGRAMS	\$685,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00
DAY CARE - Contractual Expense Dept Group Total		\$685,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00
DAY CARE Dept Total		\$46,193.00	\$39,478.00	\$44,385.00	\$52,701.00	\$52,338.00	\$52,338.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6070 SERVICE FOR RECIPIENTS							
01.6070.3610.0000	SOCIAL SERVICES ADMINISTRATION.S ERVICE FOR RECIPIENTS	(\$24,150.00)	(\$48,450.00)	(\$52,540.00)	(\$54,290.00)	(\$54,290.00)	(\$54,290.00)
SERVICE FOR RECIPIENTS - Revenue Dept Group Total		(\$24,150.00)	(\$48,450.00)	(\$52,540.00)	(\$54,290.00)	(\$54,290.00)	(\$54,290.00)
01.6070.0455.0000	MISC. FEES FOR SERVICES	\$59,000.00	\$89,000.00	\$100,000.00	\$105,000.00	\$105,000.00	\$105,000.00
SERVICE FOR RECIPIENTS - Contractual Expense Dept Group Total		\$59,000.00	\$89,000.00	\$100,000.00	\$105,000.00	\$105,000.00	\$105,000.00
SERVICE FOR RECIPIENTS Dept Total		\$34,850.00	\$40,550.00	\$47,460.00	\$50,710.00	\$50,710.00	\$50,710.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6100 MED. MGMT INFO SYSTEMS							
01.6100.0485.0000	Medicaid to State	\$0.00	\$0.00	\$0.00	\$8,293,259.00	\$7,659,848.00	\$7,659,848.00
MEDICAID TO STATE Dept Group Total		\$0.00	\$0.00	\$0.00	\$8,293,259.00	\$7,659,848.00	\$7,659,848.00
MED. MGMT INFO SYSTEMS Dept Total		\$0.00	\$0.00	\$0.00	\$8,293,259.00	\$7,659,848.00	\$7,659,848.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6101 MEDICAL ASSISTANCE							
01.6101.1801.0000	*MEDICAL ASSISTANCE	(\$75,000.00)	(\$85,000.00)	(\$75,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
01.6101.3601.0000	MEDICAL ASSISTANCE	\$36,958.00	\$31,990.00	\$26,960.00	\$10,754.00	\$10,754.00	\$10,754.00
01.6101.4601.0000	MEDICAL ASSISTANCE	\$33,042.00	\$28,010.00	\$23,040.00	\$4,246.00	\$4,246.00	\$4,246.00
MEDICAL ASSISTANCE - Revenue Dept Group Total		(\$5,000.00)	(\$25,000.00)	(\$25,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
01.6101.0485.0000	HEALTH DEPT MISC SERVICES	\$5,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00
MEDICAL ASSISTANCE - Contractual Expense Dept Group Total		\$5,000.00	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00
MEDICAL ASSISTANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
6102 MED. MGMT INFO SYSTEMS							
01.6102.0485.0000	HEALTH DEPT MISC SERVICES	\$8,011,137.00	\$7,932,860.00	\$8,121,776.00	\$0.00	\$0.00	\$0.00
MED. MGMT INFO SYSTEMS - Contractual Expense Dept Group Total		\$8,011,137.00	\$7,932,860.00	\$8,121,776.00	\$0.00	\$0.00	\$0.00
MED. MGMT INFO SYSTEMS Dept Total		\$8,011,137.00	\$7,932,860.00	\$8,121,776.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6109 FAMILY ASSISTANCE							
01.6109.1809.0000	*AID TO DEPENDENT CHILDREN	(\$226,000.00)	(\$241,000.00)	(\$235,000.00)	(\$237,500.00)	(\$237,500.00)	(\$237,500.00)
01.6109.1842.0000	*RECOVERY-EMERG AID ADULTS	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
01.6109.4609.0000	AID TO DEPENDENT CHILDREN	(\$1,794,000.00)	(\$1,734,000.00)	(\$1,755,000.00)	(\$1,752,500.00)	(\$1,752,500.00)	(\$1,752,500.00)
FAMILY ASSISTANCE - Revenue Dept Group Total		(\$2,040,000.00)	(\$1,995,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)
01.6109.0467.0000	PROGRAMS	\$2,410,000.00	\$2,350,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
FAMILY ASSISTANCE - Contractual Expense Dept Group Total		\$2,410,000.00	\$2,350,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
FAMILY ASSISTANCE Dept Total		\$370,000.00	\$355,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6119 CHILD CARE							
01.6119.1819.0000	*CHILD CARE	(\$63,109.00)	(\$63,109.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)
01.6119.3619.0000	CHILD CARE	(\$453,366.00)	(\$463,508.00)	(\$383,735.00)	(\$324,879.00)	(\$355,258.00)	(\$355,258.00)
01.6119.4619.0000	CHILD CARE	(\$426,688.00)	(\$443,188.00)	(\$348,801.00)	(\$344,811.00)	(\$344,811.00)	(\$344,811.00)
CHILD CARE - Revenue Dept Group Total		(\$943,163.00)	(\$969,805.00)	(\$880,754.00)	(\$817,908.00)	(\$848,287.00)	(\$848,287.00)
01.6119.0467.0000	PROGRAMS	\$1,373,000.00	\$1,414,000.00	\$1,477,860.00	\$1,525,417.00	\$1,525,417.00	\$1,525,417.00
CHILD CARE - Contractual Expense Dept Group Total		\$1,373,000.00	\$1,414,000.00	\$1,477,860.00	\$1,525,417.00	\$1,525,417.00	\$1,525,417.00
CHILD CARE Dept Total		\$429,837.00	\$444,195.00	\$597,106.00	\$707,509.00	\$677,130.00	\$677,130.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6123 JUVENILE DELINQUENTS							
01.6123.1823.0000	JUVENILE DELINQUENT	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
01.6123.3623.0000	JUVENILE DELINQUENT	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)
01.6123.3623.7822	JUVENILE DELIQUENT.RAISE THE AGE	(\$333,750.00)	(\$466,713.00)	(\$466,713.00)	(\$466,713.00)	(\$466,713.00)	(\$466,713.00)
JUVENILE DELINQUENTS - Revenue Dept Group Total		(\$348,100.00)	(\$481,063.00)	(\$481,063.00)	(\$481,063.00)	(\$481,063.00)	(\$481,063.00)
01.6123.0467.0000	PROGRAMS	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
01.6123.0467.7822	PROGRAMS.RAISE THE AGE	\$333,750.00	\$466,713.00	\$466,713.00	\$466,713.00	\$466,713.00	\$466,713.00
JUVENILE DELINQUENTS - Contractual Expense Dept Group Total		\$453,750.00	\$586,713.00	\$586,713.00	\$586,713.00	\$586,713.00	\$586,713.00
JUVENILE DELINQUENTS Dept Total		\$105,650.00	\$105,650.00	\$105,650.00	\$105,650.00	\$105,650.00	\$105,650.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6129 ST TRAINING SCHOOL							
01.6129.0467.0000	PROGRAMS	\$50,000.00	\$50,000.00	\$285,000.00	\$315,000.00	\$285,000.00	\$285,000.00
ST TRAINING SCHOOL - Contractual Expense Dept Group Total		\$50,000.00	\$50,000.00	\$285,000.00	\$315,000.00	\$285,000.00	\$285,000.00
ST TRAINING SCHOOL Dept Total		\$50,000.00	\$50,000.00	\$285,000.00	\$315,000.00	\$285,000.00	\$285,000.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6140 SAFETY NET (FORMERLY HOME REL)							
01.6140.1840.0000	SAFETY NET	(\$180,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)
01.6140.1848.0000	*BURIALS	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
01.6140.3640.0000	SAFETY NET	(\$568,183.00)	(\$510,183.00)	(\$563,180.00)	(\$550,130.00)	(\$550,130.00)	(\$550,130.00)
01.6140.4640.0000	SAFETY NET	(\$50,000.00)	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
SAFETY NET (FORMERLY HOME REL) - Revenue Dept Group Total		(\$798,933.00)	(\$775,933.00)	(\$808,930.00)	(\$795,880.00)	(\$795,880.00)	(\$795,880.00)
01.6140.0467.0000	PROGRAMS	\$2,192,500.00	\$2,022,750.00	\$2,195,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
SAFETY NET (FORMERLY HOME REL) - Contractual Expen Dept Group Total		\$2,192,500.00	\$2,022,750.00	\$2,195,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
SAFETY NET (FORMERLY HOME REL) Dept Total		\$1,393,567.00	\$1,246,817.00	\$1,386,070.00	\$1,354,120.00	\$1,354,120.00	\$1,354,120.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6141 FUEL AID PROGRAM							
01.6141.4641.0000	HEAP	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
FUEL AID PROGRAM - Revenue Dept Group Total		(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
01.6141.0467.0000	PROGRAMS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
FUEL AID PROGRAM - Contractual Expense Dept Group Total		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
FUEL AID PROGRAM Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6142 EMERGENCY AID ADULTS							
01.6142.3642.0000	EMERGENCY AID - ADULTS	(\$30,000.00)	(\$27,500.00)	(\$32,500.00)	(\$32,500.00)	(\$30,000.00)	(\$30,000.00)
EMERGENCY AID ADULTS - Revenue Dept Group Total		(\$30,000.00)	(\$27,500.00)	(\$32,500.00)	(\$32,500.00)	(\$30,000.00)	(\$30,000.00)
01.6142.0467.0000	PROGRAMS	\$60,000.00	\$55,000.00	\$65,000.00	\$65,000.00	\$60,000.00	\$60,000.00
EMERGENCY AID ADULTS - Contractual Expense Dept Group Total		\$60,000.00	\$55,000.00	\$65,000.00	\$65,000.00	\$60,000.00	\$60,000.00
EMERGENCY AID ADULTS Dept Total		\$30,000.00	\$27,500.00	\$32,500.00	\$32,500.00	\$30,000.00	\$30,000.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6410 TOURISM							
01.6410.1113.0000	ROOM OCCUPANCY TAX	(\$49,000.00)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)	(\$70,000.00)	(\$70,000.00)
01.6410.2000.0000	TOURISM	(\$13,000.00)	(\$18,000.00)	(\$1,985.00)	(\$18,790.00)	(\$18,790.00)	(\$18,790.00)
01.6410.3715.0000	TOURISM - I LOVE NY	(\$60,475.00)	(\$67,978.00)	\$0.00	(\$67,978.00)	(\$67,978.00)	(\$67,978.00)
TOURISM - Revenue Dept Group Total		(\$122,475.00)	(\$151,978.00)	(\$67,985.00)	(\$152,768.00)	(\$156,768.00)	(\$156,768.00)
01.6410.0100.0000	PERSONAL SERVICES	\$59,274.00	\$62,367.00	\$64,987.00	\$66,910.00	\$66,910.00	\$66,910.00
TOURISM - Personal Services Dept Group Total		\$59,274.00	\$62,367.00	\$64,987.00	\$66,910.00	\$66,910.00	\$66,910.00
01.6410.0220.0000	OFFICE EQUIPMENT	\$80.00	\$80.00	\$0.00	\$80.00	\$80.00	\$80.00
01.6410.0222.0000	EQUIPMENT LEASE	\$2,288.00	\$2,402.00	\$2,087.00	\$2,872.00	\$2,872.00	\$2,872.00
TOURISM - Equipment Dept Group Total		\$2,368.00	\$2,482.00	\$2,087.00	\$2,952.00	\$2,952.00	\$2,952.00
01.6410.0411.0000	OFFICE SUPPLIES & MATERIALS	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.6410.0412.0000	BOARD MEETING EXPENSE	\$150.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
01.6410.0418.0000	OTHER CONTRACTUAL	\$3,900.00	\$4,050.00	\$4,050.00	\$18,050.00	\$18,050.00	\$18,050.00
01.6410.0421.0000	TELEPHONE	\$709.00	\$744.00	\$1,119.00	\$934.00	\$934.00	\$934.00
01.6410.0431.0000	INSURANCE	\$653.00	\$653.00	\$822.00	\$842.00	\$842.00	\$842.00
01.6410.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
01.6410.0441.0000	PRINTING	\$200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00
01.6410.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$50.00	\$40.00	\$80.00	\$40.00	\$40.00	\$40.00
01.6410.0461.0000	POSTAGE	\$1,632.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
01.6410.0462.0000	MILEAGE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01.6410.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,000.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00
01.6410.0465.0000	MISCELLANEOUS	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
01.6410.0466.0000	CONSULTANT FEES	\$18,720.00	\$18,720.00	\$17,825.00	\$18,720.00	\$18,720.00	\$18,720.00
01.6410.0468.0000	I LOVE NEW YORK	\$120,950.00	\$135,956.00	\$0.00	\$135,956.00	\$135,956.00	\$135,956.00
01.6410.0481.0000	PROFESSIONAL DUES	\$1,060.00	\$1,060.00	\$1,955.00	\$2,350.00	\$2,350.00	\$2,350.00
TOURISM - Contractual Expense Dept Group Total		\$151,674.00	\$169,173.00	\$93,801.00	\$184,842.00	\$184,842.00	\$184,842.00
01.6410.0810.0000	STATE RETIREMENT	\$7,949.00	\$7,127.00	\$9,024.00	\$9,492.00	\$6,644.00	\$6,644.00
01.6410.0820.0000	MEDICARE	\$860.00	\$904.00	\$942.00	\$970.00	\$970.00	\$970.00
01.6410.0830.0000	SOCIAL SECURITY	\$3,675.00	\$3,867.00	\$4,029.00	\$4,148.00	\$4,148.00	\$4,148.00
01.6410.0840.0000	WORKERS' COMP	\$1,893.00	\$2,493.00	\$2,396.00	\$2,403.00	\$2,403.00	\$2,403.00
01.6410.0850.0000	UNEMPLOYMENT	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
01.6410.0860.0000	HEALTH INSURANCE	\$8,318.00	\$8,886.00	\$10,501.00	\$18,127.00	\$14,010.00	\$14,010.00
01.6410.0880.0000	DISABILITY	\$255.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
TOURISM - Employee Benefits Dept Group Total		\$23,190.00	\$23,582.00	\$27,197.00	\$35,445.00	\$28,480.00	\$28,480.00
TOURISM Dept Total		\$114,031.00	\$105,626.00	\$120,087.00	\$137,381.00	\$126,416.00	\$126,416.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6510 VETERAN'S SERVICE							
01.6510.3610.0000	SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY	(\$55,648.00)	(\$53,020.00)	(\$51,210.00)	(\$61,355.00)	(\$51,210.00)	(\$51,210.00)
01.6510.3710.0000	VETERANS AID	(\$8,529.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
01.6510.4610.0000	SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	(\$9,756.00)	(\$13,008.00)	(\$11,985.00)	(\$13,580.00)	(\$11,985.00)	(\$11,985.00)
VETERAN'S SERVICE - Revenue Dept Group Total		(\$73,933.00)	(\$76,028.00)	(\$73,195.00)	(\$84,935.00)	(\$73,195.00)	(\$73,195.00)
01.6510.0100.0000	PERSONAL SERVICES	\$95,657.00	\$87,943.00	\$74,050.00	\$92,908.00	\$72,268.00	\$72,268.00
VETERAN'S SERVICE - Personal Services Dept Group Total		\$95,657.00	\$87,943.00	\$74,050.00	\$92,908.00	\$72,268.00	\$72,268.00
01.6510.0210.0000	FURNITURE & FURNISHINGS	\$0.00	\$550.00	\$450.00	\$450.00	\$450.00	\$450.00
01.6510.0220.0000	OFFICE EQUIPMENT	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6510.0222.0000	EQUIPMENT LEASE	\$800.00	\$483.00	\$459.00	\$421.00	\$421.00	\$421.00
VETERAN'S SERVICE - Equipment Dept Group Total		\$900.00	\$1,133.00	\$1,009.00	\$971.00	\$971.00	\$971.00
01.6510.0406.0000	BURIALS	\$8,720.00	\$8,720.00	\$7,400.00	\$9,250.00	\$9,250.00	\$9,250.00
01.6510.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$500.00	\$350.00	\$350.00	\$350.00	\$350.00
01.6510.0418.0000	OTHER CONTRACTUAL EXPENSES	\$100.00	\$100.00	\$0.00	\$605.00	\$605.00	\$605.00
01.6510.0419.0000	MAINTENANCE IN LIEU OF RENT	\$6,963.00	\$7,969.00	\$8,362.00	\$8,362.00	\$8,362.00	\$8,362.00
01.6510.0421.0000	TELEPHONE	\$538.00	\$457.00	\$530.00	\$508.00	\$508.00	\$508.00
01.6510.0431.0000	INSURANCE	\$445.00	\$445.00	\$370.00	\$384.00	\$384.00	\$384.00
01.6510.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$2,742.00	\$2,884.00	\$2,957.00	\$3,494.00	\$3,494.00	\$3,494.00
01.6510.0434.0000	ADVERTISING	\$500.00	\$300.00	\$250.00	\$250.00	\$250.00	\$250.00
01.6510.0441.0000	PRINTING	\$150.00	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6510.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$60.00	\$60.00	\$100.00	\$40.00	\$40.00	\$40.00
01.6510.0458.0000	BOOKS & PERIODICALS & MANUALS	\$100.00	\$100.00	\$64.00	\$60.00	\$60.00	\$60.00
01.6510.0461.0000	POSTAGE	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.6510.0462.0000	MILEAGE	\$1,330.00	\$1,200.00	\$300.00	\$300.00	\$300.00	\$300.00
01.6510.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,520.00	\$1,200.00	\$750.00	\$750.00	\$750.00	\$750.00
01.6510.0481.0000	PROFESSIONAL DUES	\$80.00	\$0.00	\$40.00	\$80.00	\$80.00	\$80.00
VETERAN'S SERVICE - Contractual Expense Dept Group Total		\$24,048.00	\$24,385.00	\$21,873.00	\$24,833.00	\$24,833.00	\$24,833.00
01.6510.0810.0000	STATE RETIREMENT	\$14,558.00	\$12,447.00	\$11,848.00	\$15,000.00	\$8,116.00	\$8,116.00
01.6510.0820.0000	MEDICARE	\$1,387.00	\$1,275.00	\$1,074.00	\$1,347.00	\$1,048.00	\$1,048.00
01.6510.0830.0000	SOCIAL SECURITY	\$5,932.00	\$5,452.00	\$4,591.00	\$5,760.00	\$4,481.00	\$4,481.00
01.6510.0840.0000	WORKERS' COMP	\$3,155.00	\$4,155.00	\$3,993.00	\$4,005.00	\$4,005.00	\$4,005.00
01.6510.0850.0000	UNEMPLOYMENT	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.6510.0860.0000	HEALTH INSURANCE	\$21,302.00	\$23,081.00	\$5,124.00	\$50,040.00	\$0.00	\$0.00
01.6510.0880.0000	DISABILITY	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00
VETERAN'S SERVICE - Employee Benefits Dept Group Total		\$46,989.00	\$47,065.00	\$27,285.00	\$76,807.00	\$18,305.00	\$18,305.00

General Ledger Budget Report
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6510 VETERAN'S SERVICE							
VETERAN'S SERVICE Dept Total		\$93,661.00	\$84,498.00	\$51,022.00	\$110,584.00	\$43,182.00	\$43,182.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6610 WEIGHTS & MEASURES							
01.6610.1962.0000	SEALER OF WEIGHTS & MEASURES	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,600.00)	(\$7,600.00)	(\$7,600.00)
01.6610.2213.0000	GENESEE COUNTY W&M	(\$5,655.00)	(\$2,500.00)	(\$50,779.00)	(\$56,907.00)	(\$52,651.00)	(\$52,651.00)
01.6610.3989.0000	WEIGHTS & MEASURES GRANT	(\$1,550.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)
WEIGHTS & MEASURES - Revenue Dept Group Total		(\$14,705.00)	(\$12,160.00)	(\$60,439.00)	(\$66,667.00)	(\$62,411.00)	(\$62,411.00)
01.6610.0100.0000	PERSONNEL SERVICES	\$36,948.00	\$38,750.00	\$56,592.00	\$60,122.00	\$60,122.00	\$60,122.00
WEIGHTS & MEASURES - Personal Services Dept Group Total		\$36,948.00	\$38,750.00	\$56,592.00	\$60,122.00	\$60,122.00	\$60,122.00
01.6610.0220.0000	OFFICE EQUIPMENT	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
01.6610.0222.0000	EQUIPMENT LEASE	\$485.00	\$422.00	\$332.00	\$331.00	\$331.00	\$331.00
01.6610.0251.0000	SAFETY EQUIPMENT	\$210.00	\$360.00	\$360.00	\$450.00	\$450.00	\$450.00
WEIGHTS & MEASURES - Equipment Dept Group Total		\$715.00	\$802.00	\$712.00	\$781.00	\$781.00	\$781.00
01.6610.0401.0000	CELLULAR PHONES & PAGERS	\$600.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
01.6610.0411.0000	OFFICE SUPPLIES & MATERIALS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6610.0418.0000	OTHER CONTRACTUAL EXPENSES	\$950.00	\$950.00	\$900.00	\$750.00	\$750.00	\$750.00
01.6610.0421.0000	TELEPHONE	\$62.00	\$115.00	\$126.00	\$120.00	\$120.00	\$120.00
01.6610.0431.0000	INSURANCE	\$600.00	\$600.00	\$140.00	\$743.00	\$743.00	\$743.00
01.6610.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$10.00	\$40.00	\$10.00	\$0.00	\$0.00	\$0.00
01.6610.0446.0000	VEHICLE MAINTENANCE	\$1,000.00	\$200.00	\$3,000.00	\$3,681.00	\$3,681.00	\$3,681.00
01.6610.0448.0000	PETROLEUM QUALITY	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
01.6610.0460.0000	TRAINING & EDUCATIONAL	\$500.00	\$500.00	\$150.00	\$150.00	\$150.00	\$150.00
01.6610.0461.0000	POSTAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6610.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,100.00	\$2,202.00	\$1,732.00	\$1,792.00	\$1,792.00	\$1,792.00
01.6610.0470.0000	CAP. PLAN	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6610.0481.0000	PROFESSIONAL DUES	\$100.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
WEIGHTS & MEASURES - Contractual Expense Dept Group Total		\$6,322.00	\$14,662.00	\$7,113.00	\$8,291.00	\$8,291.00	\$8,291.00
01.6610.0810.0000	STATE RETIREMENT	\$6,363.00	\$5,706.00	\$9,055.00	\$9,920.00	\$6,944.00	\$6,944.00
01.6610.0820.0000	MEDICARE	\$536.00	\$562.00	\$821.00	\$872.00	\$872.00	\$872.00
01.6610.0830.0000	SOCIAL SECURITY	\$2,291.00	\$2,402.00	\$3,509.00	\$3,728.00	\$3,728.00	\$3,728.00
01.6610.0840.0000	WORKERS' COMP	\$1,262.00	\$1,662.00	\$1,597.00	\$1,602.00	\$1,602.00	\$1,602.00
01.6610.0850.0000	UNEMPLOYMENT	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
01.6610.0860.0000	HEALTH INSURANCE	\$7,796.00	\$9,051.00	\$10,501.00	\$18,252.00	\$14,135.00	\$14,135.00
01.6610.0880.0000	DISABILITY	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
WEIGHTS & MEASURES - Employee Benefits Dept Group Total		\$18,598.00	\$19,733.00	\$25,833.00	\$34,724.00	\$27,631.00	\$27,631.00
WEIGHTS & MEASURES Dept Total		\$47,878.00	\$61,787.00	\$29,811.00	\$37,251.00	\$34,414.00	\$34,414.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6772 OFFICE FOR THE AGING							
01.6772.1972.0000	*OFFICE FOR AGING FEES	(\$219,104.00)	(\$197,286.00)	(\$211,602.00)	(\$205,827.00)	(\$205,827.00)	(\$205,827.00)
01.6772.1973.0000	LIFE LINE	(\$96,387.00)	(\$91,395.00)	(\$87,671.00)	(\$90,718.00)	(\$90,718.00)	(\$90,718.00)
01.6772.3772.0000	PROGRAMS FOR THE AGING	(\$664,283.00)	(\$713,869.00)	(\$770,759.00)	(\$907,838.00)	(\$907,838.00)	(\$907,838.00)
01.6772.4772.0000	PROGRAMS FOR THE AGING	(\$233,012.00)	(\$236,524.00)	(\$255,045.00)	(\$268,670.00)	(\$268,670.00)	(\$268,670.00)
OFFICE FOR THE AGING - Revenue Dept Group Total		(\$1,212,786.00)	(\$1,239,074.00)	(\$1,325,077.00)	(\$1,473,053.00)	(\$1,473,053.00)	(\$1,473,053.00)
01.6772.0100.0000	PERSONAL SERVICES	\$439,434.00	\$479,727.00	\$487,396.00	\$587,102.00	\$587,102.00	\$587,102.00
OFFICE FOR THE AGING - Personal Services Dept Group Total		\$439,434.00	\$479,727.00	\$487,396.00	\$587,102.00	\$587,102.00	\$587,102.00
01.6772.0220.0000	OFFICE EQUIPMENT	\$260.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6772.0222.0000	IT EQUIPMENT LEASE	\$2,718.00	\$1,663.00	\$1,652.00	\$1,652.00	\$1,652.00	\$1,652.00
OFFICE FOR THE AGING - Equipment Dept Group Total		\$2,978.00	\$1,923.00	\$1,652.00	\$1,652.00	\$1,652.00	\$1,652.00
01.6772.0411.0000	OFFICE SUPPLIES & MATERIALS	\$5,000.00	\$4,000.00	\$2,800.00	\$2,700.00	\$2,700.00	\$2,700.00
01.6772.0419.0000	MAINTENANCE IN LIEU OF RENT	\$21,146.00	\$20,797.00	\$19,343.00	\$20,151.00	\$20,151.00	\$20,151.00
01.6772.0420.0000	RENT AND/OR LEASES	\$21,505.00	\$22,043.00	\$22,594.00	\$23,159.00	\$23,159.00	\$23,159.00
01.6772.0421.0000	TELEPHONE	\$1,695.00	\$2,036.00	\$2,918.00	\$2,544.00	\$2,544.00	\$2,544.00
01.6772.0422.0000	ELECTRIC COSTS	\$12,000.00	\$11,500.00	\$15,000.00	\$11,200.00	\$11,200.00	\$11,200.00
01.6772.0431.0000	INSURANCE	\$3,262.00	\$3,262.00	\$2,980.00	\$3,095.00	\$3,095.00	\$3,095.00
01.6772.0433.0000	ADVERTISING & LEGAL NOTICES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6772.0441.0000	PRINTING	\$1,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6772.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$660.00	\$240.00	\$140.00	\$80.00	\$80.00	\$80.00
01.6772.0447.0000	CONTRACTED SER & EQUIPMENT	\$720.00	\$720.00	\$1,200.00	\$1,100.00	\$1,100.00	\$1,100.00
01.6772.0452.0000	PERSONAL SERV. CONTRACTS	\$14,549.00	\$14,840.00	\$14,840.00	\$14,840.00	\$14,840.00	\$14,840.00
01.6772.0456.0000	DATA PROCESSING FEES/CEN COMP	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01.6772.0459.0000	LEGAL FEES & SERVICES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01.6772.0461.0000	POSTAGE	\$5,300.00	\$6,000.00	\$9,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01.6772.0462.0000	MILEAGE	\$11,500.00	\$12,400.00	\$11,200.00	\$10,000.00	\$10,000.00	\$10,000.00
01.6772.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,400.00	\$2,400.00	\$1,840.00	\$2,650.00	\$2,650.00	\$2,650.00
01.6772.0473.0000	NUTRITION	\$437,585.00	\$440,690.00	\$448,180.00	\$473,285.00	\$473,285.00	\$473,285.00
01.6772.0474.0000	HOMEMAKERS	\$21,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6772.0476.0000	LIFELINE	\$42,600.00	\$33,000.00	\$39,500.00	\$40,000.00	\$40,000.00	\$40,000.00
01.6772.0481.0000	MEMBERSHIP DUES	\$1,072.00	\$1,072.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
01.6772.0486.0000	SPECIAL GRANTS	\$27,283.00	\$17,060.00	\$10,700.00	\$5,000.00	\$5,000.00	\$5,000.00
01.6772.0492.0000	TRANS. SERV. NON-EMPLOYEES	\$27,300.00	\$25,500.00	\$27,000.00	\$78,800.00	\$78,800.00	\$78,800.00
OFFICE FOR THE AGING - Contractual Expense Dept Group Total		\$670,757.00	\$630,160.00	\$643,435.00	\$712,804.00	\$712,804.00	\$712,804.00
01.6772.0810.0000	STATE RETIREMENT	\$66,227.00	\$62,249.00	\$77,811.00	\$96,872.00	\$67,810.00	\$67,810.00
01.6772.0820.0000	MEDICARE	\$6,444.00	\$6,942.00	\$7,054.00	\$8,513.00	\$8,513.00	\$8,513.00
01.6772.0830.0000	SOCIAL SECURITY	\$27,555.00	\$29,681.00	\$30,162.00	\$36,400.00	\$36,400.00	\$36,400.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6772 OFFICE FOR THE AGING							
01.6772.0840.0000	WORKERS' COMP	\$13,251.00	\$19,113.00	\$19,165.00	\$21,627.00	\$21,627.00	\$21,627.00
01.6772.0850.0000	UNEMPLOYMENT	\$1,680.00	\$1,760.00	\$1,920.00	\$2,160.00	\$2,160.00	\$2,160.00
01.6772.0860.0000	HEALTH INSURANCE	\$121,031.00	\$129,672.00	\$167,894.00	\$369,042.00	\$311,479.00	\$311,479.00
01.6772.0880.0000	DISABILITY	\$1,655.00	\$1,845.00	\$2,030.00	\$2,345.00	\$2,345.00	\$2,345.00
OFFICE FOR THE AGING - Employee Benefits Dept Group Total		\$237,843.00	\$251,262.00	\$306,036.00	\$536,959.00	\$450,334.00	\$450,334.00
OFFICE FOR THE AGING Dept Total		\$138,226.00	\$123,998.00	\$113,442.00	\$365,464.00	\$278,839.00	\$278,839.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
7180 MARINE PARK							
01.7180.2025.0000	RECREATIONAL FACILITY CHARGE	(\$47,500.00)	(\$52,500.00)	(\$52,500.00)	(\$57,000.00)	(\$60,000.00)	(\$60,000.00)
01.7180.3097.0000	NYS PARKS-REC-HIST-PRESER	(\$59,756.00)	(\$58,942.00)	\$0.00	\$0.00	\$0.00	\$0.00
MARINE PARK - Revenue Dept Group Total		(\$107,256.00)	(\$111,442.00)	(\$52,500.00)	(\$57,000.00)	(\$60,000.00)	(\$60,000.00)
01.7180.0100.0000	PERSONAL SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
MARINE PARK - Personal Services Dept Group Total		\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
01.7180.0270.0000	CAPITAL EQUIPMENT	\$8,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARINE PARK - Equipment Dept Group Total		\$8,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.7180.0411.0000	OFFICE SUPPLIES & MATERIALS	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
01.7180.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$100.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
01.7180.0418.0000	OTHER CONTRACTUAL EXPENSES	\$12,986.00	\$13,001.00	\$14,001.00	\$14,001.00	\$14,001.00	\$14,001.00
01.7180.0421.0000	TELEPHONE / INTERNET	\$4,510.00	\$4,510.00	\$4,510.00	\$6,300.00	\$6,300.00	\$6,300.00
01.7180.0422.0000	ELECTRIC COSTS	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
01.7180.0423.0000	WATER & SEWER	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.7180.0429.0000	CLEANING SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
01.7180.0431.0000	INSURANCE	\$493.00	\$493.00	\$843.00	\$901.00	\$901.00	\$901.00
01.7180.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$23,661.00	\$23,991.00	\$24,471.00	\$25,993.00	\$25,993.00	\$25,993.00
01.7180.0442.0000	RENT OF EQUIPMENT	\$1,100.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00
01.7180.0445.0000	REPAIRS TO BUILDINGS & GROUNDS	\$1,300.00	\$1,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$11,300.00
01.7180.0461.0000	POSTAGE	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
01.7180.0462.0000	MILEAGE	\$350.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.7180.0478.0000	PROMOTIONAL SUPPLIES	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.7180.0486.0000	MARINE PARK GRANT	\$119,513.00	\$116,984.00	\$0.00	\$0.00	\$0.00	\$0.00
MARINE PARK - Contractual Expense Dept Group Total		\$171,688.00	\$169,894.00	\$64,740.00	\$68,410.00	\$68,410.00	\$68,410.00
01.7180.0810.0000	STATE RETIREMENT	\$0.00	\$0.00	\$0.00	\$413.00	\$289.00	\$289.00
01.7180.0820.0000	MEDICARE	\$0.00	\$0.00	\$0.00	\$36.00	\$36.00	\$36.00
01.7180.0830.0000	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$155.00	\$155.00	\$155.00
MARINE PARK - Employee Benefits Dept Group Total		\$0.00	\$0.00	\$0.00	\$604.00	\$480.00	\$480.00
MARINE PARK Dept Total		\$73,402.00	\$58,452.00	\$12,240.00	\$14,514.00	\$11,390.00	\$11,390.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
7310 YOUTH PROGRAMS-YOUTH BUREAU							
01.7310.3820.0000	YOUTH PROGRAMS.YOUTH PROGRAMS	(\$35,000.00)	(\$35,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
YOUTH PROGRAMS-YOUTH BUREAU - Revenue Dept Group Total		(\$35,000.00)	(\$35,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
01.7310.0418.0000	YOUTH PROGRAMS	\$35,000.00	\$35,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
YOUTH PROGRAMS-YOUTH BUREAU - Contractual Expense Dept Group Total		\$35,000.00	\$35,000.00	\$28,000.00	\$28,000.00	\$28,000.00	\$28,000.00
YOUTH PROGRAMS-YOUTH BUREAU Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
7312 YOUTH BUREAU							
01.7312.3820.0000	YOUTH PROGRAMS.YOUTH BUREAU	(\$39,300.00)	(\$39,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)
YOUTH BUREAU - Revenue Dept Group Total		(\$39,300.00)	(\$39,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)
01.7312.0418.0000	OTHER CONTRACTUAL EXPENSES	\$23,171.00	\$21,930.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
01.7312.0431.0000	INSURANCE	\$45.00	\$45.00	\$189.00	\$196.00	\$196.00	\$196.00
01.7312.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$27,143.00	\$29,478.00	\$21,065.00	\$19,396.00	\$19,396.00	\$19,396.00
01.7312.0481.0000	MEMBERSHIP DUES	\$160.00	\$160.00	\$140.00	\$140.00	\$140.00	\$140.00
YOUTH BUREAU - Contractual Expense Dept Group Total		\$50,519.00	\$51,613.00	\$22,694.00	\$21,032.00	\$21,032.00	\$21,032.00
YOUTH BUREAU Dept Total		\$11,219.00	\$12,313.00	\$13,394.00	\$11,732.00	\$11,732.00	\$11,732.00

**General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario1**



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
7415 LIBRARIES							
01.7415.0439.0000	AUTHORIZED AGENCIES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
74154 LIBRARIES - Contractual Expense Dept Group Total		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
LIBRARIES Dept Total		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario 1



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
7510 HISTORIAN							
01.7510.0100.0000	PERSONAL SERVICES	\$8,659.00	\$11,500.00	\$11,730.00	\$11,965.00	\$11,965.00	\$11,965.00
HISTORIAN - Personal Services Dept Group Total		\$8,659.00	\$11,500.00	\$11,730.00	\$11,965.00	\$11,965.00	\$11,965.00
01.7510.0220.0000	OFFICE EQUIPMENT	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
01.7510.0222.0000	EQUIPMENT LEASE	\$351.00	\$324.00	\$276.00	\$276.00	\$276.00	\$276.00
HISTORIAN - Equipment Dept Group Total		\$351.00	\$344.00	\$296.00	\$296.00	\$296.00	\$296.00
01.7510.0411.0000	OFFICE SUPPLIES & MATERIALS	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.7510.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$0.00	\$126.00	\$126.00	\$126.00
01.7510.0418.2664	OTHER CONTRACTUAL EXPENSES, 200TH ANNIVERSARY	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.7510.0421.0000	TELEPHONE	\$61.00	\$87.00	\$126.00	\$124.00	\$124.00	\$124.00
01.7510.0431.0000	INSURANCE	\$30.00	\$30.00	\$30.00	\$31.00	\$31.00	\$31.00
01.7510.0441.0000	PRINTING	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
01.7510.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$40.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
01.7510.0461.0000	POSTAGE	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
HISTORIAN - Contractual Expense Dept Group Total		\$1,491.00	\$1,487.00	\$6,526.00	\$6,651.00	\$6,651.00	\$6,651.00
01.7510.0810.0000	STATE RETIREMENT	\$1,342.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00
01.7510.0820.0000	MEDICARE	\$126.00	\$167.00	\$170.00	\$173.00	\$173.00	\$173.00
01.7510.0830.0000	SOCIAL SECURITY	\$537.00	\$713.00	\$727.00	\$742.00	\$742.00	\$742.00
01.7510.0840.0000	WORKERS' COMP	\$631.00	\$831.00	\$799.00	\$801.00	\$801.00	\$801.00
01.7510.0850.0000	UNEMPLOYMENT	\$80.00	\$80.00	\$0.00	\$80.00	\$80.00	\$80.00
01.7510.0860.0000	HEALTH INSURANCE	\$0.00	\$0.00	\$27,168.00	\$60,631.00	\$44,548.00	\$44,548.00
HISTORIAN - Employee Benefits Dept Group Total		\$2,716.00	\$3,366.00	\$28,864.00	\$62,427.00	\$46,344.00	\$46,344.00
HISTORIAN Dept Total		\$13,217.00	\$16,697.00	\$47,416.00	\$81,339.00	\$65,256.00	\$65,256.00

General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
8020 PLANNING & DEVELOPMENT							
01.8020.2116.0000	PLANNING / TOURISM SERVICES	(\$5,250.00)	(\$5,250.00)	(\$5,250.00)	\$0.00	\$0.00	\$0.00
01.8020.2902.0000	GIS MAPPING	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
01.8020.3902.0000	PLANNING STUDIES	(\$31,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.3903.0000	LOCAL WATERFRONT REVITALIZATION - KYC	(\$26,230.00)	(\$11,033.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.3904.0000	LOCAL WATERFRONT REVITAL. - ERIE CANAL	\$0.00	(\$31,000.00)	(\$2,485.00)	\$0.00	\$0.00	\$0.00
01.8020.4909.0000	Homeland Security - Hazard Mitigation Plan	\$0.00	(\$112,500.00)	(\$42,875.00)	\$0.00	\$0.00	\$0.00
PLANNING & DEVELOPMENT - Revenue Dept Group Total		(\$63,480.00)	(\$160,783.00)	(\$51,610.00)	\$0.00	\$0.00	\$0.00
01.8020.0100.0000	PERSONAL SERVICES	\$210,726.00	\$205,091.00	\$222,041.00	\$231,580.00	\$231,580.00	\$231,580.00
PLANNING & DEVELOPMENT - Personal Services Dept Group Total		\$210,726.00	\$205,091.00	\$222,041.00	\$231,580.00	\$231,580.00	\$231,580.00
01.8020.0210.0000	FURNITURE & FURNISHINGS	\$350.00	\$0.00	\$0.00	\$360.00	\$360.00	\$360.00
01.8020.0220.0000	OFFICE EQUIPMENT	\$120.00	\$2,080.00	\$2,080.00	\$0.00	\$0.00	\$0.00
01.8020.0222.0000	EQUIPMENT LEASE	\$9,915.00	\$9,541.00	\$9,541.00	\$9,705.00	\$9,705.00	\$9,705.00
PLANNING & DEVELOPMENT - Equipment Dept Group Total		\$10,385.00	\$11,621.00	\$11,621.00	\$10,065.00	\$10,065.00	\$10,065.00
01.8020.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,700.00	\$4,700.00	\$5,094.00	\$5,100.00	\$5,100.00	\$5,100.00
01.8020.0412.0000	BOARD MEETING EXPENSE	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.8020.0418.0000	OTHER CONTRACTUAL EXPENSES	\$16,102.00	\$16,282.00	\$21,282.00	\$6,282.00	\$6,282.00	\$6,282.00
01.8020.0421.0000	TELEPHONE	\$789.00	\$915.00	\$1,202.00	\$1,115.00	\$1,115.00	\$1,115.00
01.8020.0431.0000	INSURANCE	\$787.00	\$787.00	\$920.00	\$955.00	\$955.00	\$955.00
01.8020.0433.0000	ADVERTISING & LEGAL NOTICES	\$1,000.00	\$1,800.00	\$1,800.00	\$1,600.00	\$1,600.00	\$1,600.00
01.8020.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$455.00	\$455.00	\$535.00	\$160.00	\$160.00	\$160.00
01.8020.0458.0000	BOOKS & PERIODICALS & MANUALS	\$400.00	\$448.00	\$448.00	\$450.00	\$450.00	\$450.00
01.8020.0461.0000	POSTAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,530.00	\$1,000.00	\$1,000.00
01.8020.0462.0000	MILEAGE	\$1,500.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
01.8020.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,975.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.8020.0481.0000	PROFESSIONAL DUES	\$968.00	\$1,006.00	\$1,006.00	\$1,209.00	\$1,209.00	\$1,209.00
01.8020.0486.0000	SPECIAL GRANTS	\$77,480.00	\$174,783.00	\$55,360.00	\$0.00	\$0.00	\$0.00
PLANNING & DEVELOPMENT - Contractual Expense Dept Group Total		\$107,956.00	\$208,276.00	\$94,747.00	\$24,001.00	\$23,471.00	\$23,471.00
01.8020.0810.0000	STATE RETIREMENT	\$32,662.00	\$27,180.00	\$35,527.00	\$38,096.00	\$26,667.00	\$26,667.00
01.8020.0820.0000	MEDICARE	\$3,055.00	\$2,974.00	\$3,220.00	\$3,347.00	\$3,347.00	\$3,347.00
01.8020.0830.0000	SOCIAL SECURITY	\$13,065.00	\$12,715.00	\$13,767.00	\$14,315.00	\$14,315.00	\$14,315.00
01.8020.0840.0000	WORKERS' COMP	\$5,048.00	\$6,648.00	\$6,388.00	\$0.00	\$0.00	\$0.00
01.8020.0850.0000	UNEMPLOYMENT	\$640.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.0860.0000	HEALTH INSURANCE	\$32,884.00	\$26,470.00	\$48,981.00	\$119,465.00	\$96,032.00	\$96,032.00

**General Ledger Budget Report
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
8020 PLANNING & DEVELOPMENT							
01.8020.0880.0000	DISABILITY	\$570.00	\$570.00	\$570.00	\$760.00	\$760.00	\$760.00
PLANNING & DEVELOPMENT - Employee Benefits Dept Group Total		\$87,924.00	\$77,197.00	\$108,453.00	\$175,983.00	\$141,121.00	\$141,121.00
PLANNING & DEVELOPMENT Dept Total		\$353,511.00	\$341,402.00	\$385,252.00	\$441,629.00	\$406,237.00	\$406,237.00

**General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
8021 INDUSTRIAL DEVELOPMENT AGENCY							
01.8021.0439.0000	AUTHORIZED AGENCIES	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
INDUSTRIAL DEVELOPMENT AGENCY - Contractual Expens Dept Group Total		\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
INDUSTRIAL DEVELOPMENT AGENCY Dept Total		\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00

**General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
8025 JOINT PLANNING BOARD							
01.8025.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00
JOINT PLANNING BOARD - Contractual Expense Dept Group Total		\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00
JOINT PLANNING BOARD Dept Total		\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00

**General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
8720 SPORTSMEN FEDERATION							
01.8720.0439.0000	AUTHORIZED AGENCIES	\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SPORTSMEN FEDERATION - Contractual Expense Dept Group Total		\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SPORTSMEN FEDERATION Dept Total		\$4,000.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00

General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
8740 JOINT ACTIVITY							
01.8740.1002.0000	WATERSHED PROT. DISTRICT	(\$34,703.00)	(\$34,703.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)
JOINT ACTIVITY - Revenue Dept Group Total		(\$34,703.00)	(\$34,703.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)
01.8740.0439.0000	AUTHORIZED AGENCIES	\$34,703.00	\$34,703.00	\$34,741.00	\$34,741.00	\$34,741.00	\$34,741.00
JOINT ACTIVITY - Contractual Expense Dept Group Total		\$34,703.00	\$34,703.00	\$34,741.00	\$34,741.00	\$34,741.00	\$34,741.00
JOINT ACTIVITY Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
8745 SOIL & WATER							
01.8745.0439.0000	AUTHORIZED AGENCIES	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00
SOIL & WATER - Contractual Expense Dept Group Total		\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00
SOIL & WATER Dept Total		\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00

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Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
8750 COUNTY EXTENSION							
01.8750.0439.0000	AUTHORIZED AGENCIES	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
COUNTY EXTENSION - Contractual Expense Dept Group Total		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
COUNTY EXTENSION Dept Total		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00

**General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
8751 COUNCIL OF ARTS							
01.8751.0439.0000	AUTHORIZED AGENCIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
COUNCIL OF ARTS - Contractual Expense Dept Group Total		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
COUNCIL OF ARTS Dept Total		\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Fund 01 GENERAL FUND Total		\$14,557,988.00	\$14,961,366.00	\$16,292,077.00	\$22,569,834.00	\$15,458,412.00	\$15,458,412.00

General Ledger Budget Report
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 02 SOLID WASTE							
8160 SOLID WASTE							
02.8160.1090.0000	*INT & PENALTIES ON TAXES	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
02.8160.1289.0000	ADMINISTRATIVE FEE	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
02.8160.2130.0000	SOLID WASTE/RECYCLING FEES	(\$3,028,595.00)	(\$3,028,595.00)	(\$3,073,585.00)	(\$3,085,585.00)	(\$3,085,585.00)	(\$3,085,585.00)
02.8160.2401.0000	INTEREST EARNED	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
02.8160.2651.0000	SALE OF REFUSE FOR RECYCLING	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
81600 SOLID WASTE - Revenue Dept Group Total		(\$3,061,595.00)	(\$3,061,595.00)	(\$3,106,585.00)	(\$3,118,585.00)	(\$3,118,585.00)	(\$3,118,585.00)
02.8160.0220.0000	OFFICE EQUIPMENT	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
02.8160.0222.0000	EQUIPMENT LEASE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
SOLID WASTE - Equipment Dept Group Total		\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
02.8160.0401.0000	CELLULAR PHONES & PAGERS	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02.8160.0411.0000	OFFICE SUPPLIES & MATERIALS	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
02.8160.0418.0000	OTHER CONTRACTUAL EXPENSES	\$65,000.00	\$65,000.00	\$65,000.00	\$75,100.00	\$75,100.00	\$75,100.00
02.8160.0421.0000	TELEPHONE / INTERNET	\$115.00	\$115.00	\$729.00	\$729.00	\$729.00	\$729.00
02.8160.0433.0000	LEGAL NOTICES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02.8160.0441.0000	PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02.8160.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$80.00	\$80.00	\$80.00	\$150.00	\$150.00	\$150.00
02.8160.0456.0000	DATA PROCESSING FEES/CEN COMP	\$3,000.00	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00
02.8160.0461.0000	POSTAGE	\$1,200.00	\$1,200.00	\$1,762.00	\$2,092.00	\$2,092.00	\$2,092.00
02.8160.0462.0000	MILEAGE	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02.8160.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
02.8160.0484.0000	GARBAGE/RECYCLING	\$2,855,000.00	\$2,855,000.00	\$2,898,814.00	\$2,898,814.00	\$2,898,814.00	\$2,898,814.00
SOLID WASTE - Contractual Expense Dept Group Total		\$2,931,245.00	\$2,931,245.00	\$2,976,235.00	\$2,988,235.00	\$2,988,235.00	\$2,988,235.00
SOLID WASTE Dept Total		(\$125,550.00)	(\$125,550.00)	(\$125,550.00)	(\$125,550.00)	(\$125,550.00)	(\$125,550.00)

General Ledger Budget Report
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 02 SOLID WASTE							
9785 INSTALLMENT PAYMENTS							
02.9785.0601.0000	PRINCIPAL	\$0.00	\$0.00	\$125,448.00	\$125,448.00	\$130,001.00	\$130,001.00
INSTALLMENT PAYMENTS - Principal Dept Group Total		\$0.00	\$0.00	\$125,448.00	\$125,448.00	\$130,001.00	\$130,001.00
02.9785.0701.0000	INTEREST	\$0.00	\$0.00	\$9,273.00	\$4,879.00	\$4,719.00	\$4,719.00
INSTALLMENT PAYMENTS - Interest Dept Group Total		\$0.00	\$0.00	\$9,273.00	\$4,879.00	\$4,719.00	\$4,719.00
INSTALLMENT PAYMENTS Dept Total		\$0.00	\$0.00	\$134,721.00	\$130,327.00	\$134,720.00	\$134,720.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 02 SOLID WASTE							
9901 INTERFUND TRANSFERS							
02.9901.0555.0000	TRANSFER TO GENERAL FUND	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00
99015 Dept Group Total		\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00
INTERFUND TRANSFERS Dept Total		\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00
Fund 02 SOLID WASTE Total		\$0.00	\$0.00	\$134,721.00	\$130,327.00	\$134,720.00	\$134,720.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 03 ROAD FUND							
0003 ROAD FUND							
03.0003.2302.0000	SNOW REMOVAL STATE	(\$22,000.00)	(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$24,060.00)	(\$24,060.00)
ROAD FUND - Revenue Dept Group Total		(\$22,000.00)	(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$24,060.00)	(\$24,060.00)
ROAD FUND Dept Total		(\$22,000.00)	(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$24,060.00)	(\$24,060.00)

**General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 03 ROAD FUND							
5010 HIGHWAY ADMINISTRATION							
03.5010.1285.0000	ENGINEERING SERVICES	\$0.00	(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
ROAD FUND - Revenue Dept Group Total		\$0.00	(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
HIGHWAY ADMINISTRATION Dept Total		\$0.00	(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 03 ROAD FUND							
3310 TRAFFIC SAFETY							
03.3310.0100.0000	PERSONAL SERVICES	\$27,704.00	\$29,831.00	\$14,686.00	\$18,557.00	\$18,557.00	\$18,557.00
03.3310.0101.0000	PER SER - OVERTIME	\$500.00	\$1,500.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
TRAFFIC SAFETY - Personal Services Dept Group Total		\$28,204.00	\$31,331.00	\$15,686.00	\$19,757.00	\$19,757.00	\$19,757.00
03.3310.0251.0000	SAFETY EQUIPMENT	\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
TRAFFIC SAFETY - Equipment Dept Group Total		\$2,000.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
03.3310.0418.0000	OTHER CONTRACTUAL EXPENSES	\$3,000.00	\$4,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
03.3310.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$10,000.00	\$10,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$10,000.00
TRAFFIC SAFETY - Contractual Expense Dept Group Total		\$13,000.00	\$14,000.00	\$8,000.00	\$14,000.00	\$14,000.00	\$14,000.00
03.3310.0820.0000	MEDICARE	\$409.00	\$440.00	\$228.00	\$287.00	\$287.00	\$287.00
03.3310.0830.0000	SOCIAL SECURITY	\$1,750.00	\$1,881.00	\$973.00	\$1,225.00	\$1,225.00	\$1,225.00
03.3310.0880.0000	DISABILITY	\$0.00	\$0.00	\$2,915.00	\$0.00	\$0.00	\$0.00
TRAFFIC SAFETY - Employee Benefits Dept Group Total		\$2,159.00	\$2,321.00	\$4,116.00	\$1,512.00	\$1,512.00	\$1,512.00
TRAFFIC SAFETY Dept Total		\$45,363.00	\$49,652.00	\$29,802.00	\$37,769.00	\$37,769.00	\$37,769.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 03 ROAD FUND							
5010 HIGHWAY ADMINISTRATION							
03.5010.0100.0000	PERSONAL SERVICES	\$200,124.00	\$227,383.00	\$357,211.00	\$378,670.00	\$378,670.00	\$378,670.00
03.5010.0101.0000	PER SER - OVERTIME	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
HIGHWAY ADMINISTRATION - Personal Services Dept Group Total		\$200,124.00	\$229,883.00	\$359,711.00	\$381,170.00	\$381,170.00	\$381,170.00
03.5010.0220.0000	OFFICE EQUIPMENT	\$0.00	\$4,500.00	\$350.00	\$400.00	\$400.00	\$400.00
03.5010.0222.0000	EQUIPMENT LEASE	\$2,228.00	\$2,500.00	\$1,093.00	\$3,664.00	\$3,664.00	\$3,664.00
HIGHWAY ADMINISTRATION - Equipment Dept Group Total		\$2,228.00	\$7,000.00	\$1,443.00	\$4,064.00	\$4,064.00	\$4,064.00
03.5010.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
03.5010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
03.5010.0433.0000	ADVERTISING & LEGAL NOTICES	\$100.00	\$200.00	\$100.00	\$150.00	\$150.00	\$150.00
03.5010.0441.0000	PRINTING	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
03.5010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$185.00	\$350.00	\$380.00	\$558.00	\$558.00	\$558.00
03.5010.0458.0000	BOOKS & PERIODICALS & MANUALS	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00	\$10.00
03.5010.0461.0000	POSTAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
03.5010.0462.0000	MILEAGE	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
03.5010.0464.0000	SUBSCRIPTIONS-NEWSPAPER-MAGAZ	\$215.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5010.0481.0000	PROFESSIONAL DUES	\$660.00	\$1,015.00	\$880.00	\$1,665.00	\$1,665.00	\$1,665.00
HIGHWAY ADMINISTRATION - Contractual Expense Dept Group Total		\$6,890.00	\$7,295.00	\$7,090.00	\$8,113.00	\$8,113.00	\$8,113.00
03.5010.0810.0000	STATE RETIREMENT	\$31,004.00	\$30,107.00	\$57,554.00	\$57,944.00	\$40,561.00	\$40,561.00
03.5010.0820.0000	MEDICARE	\$2,901.00	\$3,295.00	\$5,180.00	\$5,092.00	\$5,092.00	\$5,092.00
03.5010.0830.0000	SOCIAL SECURITY	\$12,402.00	\$14,085.00	\$22,147.00	\$2,181.00	\$2,181.00	\$2,181.00
03.5010.0840.0000	WORKERS' COMP	\$3,786.00	\$4,986.00	\$7,985.00	\$8,010.00	\$8,010.00	\$8,010.00
03.5010.0850.0000	UNEMPLOYMENT	\$480.00	\$480.00	\$800.00	\$800.00	\$800.00	\$800.00
03.5010.0860.0000	HEALTH INSURANCE	\$54,044.00	\$67,056.00	\$141,683.00	\$238,411.00	\$148,539.00	\$148,539.00
03.5010.0880.0000	DISABILITY	\$380.00	\$380.00	\$760.00	\$760.00	\$760.00	\$760.00
HIGHWAY ADMINISTRATION - Employee Benefits Dept Group Total		\$104,997.00	\$120,389.00	\$236,109.00	\$313,198.00	\$205,943.00	\$205,943.00
HIGHWAY ADMINISTRATION Dept Total		\$314,239.00	\$364,567.00	\$604,353.00	\$706,545.00	\$599,290.00	\$599,290.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 03 ROAD FUND							
5110 HIGHWAY MAINTENANCE							
03.5110.2379.0000	OTHER GOV'T PAYMENTS	\$0.00	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
03.5110.2401.0000	INTEREST EARNED	(\$115.00)	(\$130.00)	(\$345.00)	(\$350.00)	(\$350.00)	(\$350.00)
03.5110.2414.0000	EQUIP RENTAL-TOWNS	(\$6,500.00)	(\$6,500.00)	(\$5,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
03.5110.2650.0000	SALES-SCRAP & EXCESS MATERIALS	(\$4,000.00)	(\$4,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
03.5110.2655.0000	MINOR SALES	(\$1,500.00)	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
HIGHWAY MAINTENANCE - Revenue Dept Group Total		(\$12,115.00)	(\$12,130.00)	(\$21,345.00)	(\$18,350.00)	(\$18,350.00)	(\$18,350.00)
03.5110.0100.0000	PERSONAL SERVICES	\$547,868.00	\$548,143.00	\$451,468.00	\$470,088.00	\$470,088.00	\$470,088.00
03.5110.0101.0000	PER SER - OVERTIME	\$4,000.00	\$12,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
HIGHWAY MAINTENANCE - Personal Services Dept Group Total		\$551,868.00	\$560,643.00	\$458,468.00	\$477,088.00	\$477,088.00	\$477,088.00
03.5110.0418.0000	OTHER CONTRACTUAL	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
03.5110.0431.0000	INSURANCE	\$25,106.00	\$26,000.00	\$34,153.00	\$34,401.00	\$34,401.00	\$34,401.00
03.5110.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$186,400.00	\$188,463.00	\$195,803.00	\$198,607.00	\$198,607.00	\$198,607.00
03.5110.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$50,000.00	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00
03.5110.0442.0000	EQUIPMENT RENTAL	\$26,501.00	\$14,250.00	\$14,250.00	\$20,000.00	\$20,000.00	\$20,000.00
03.5110.0460.0000	TRAINING & EDUCATIONAL	\$250.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
03.5110.0470.0000	CAPITAL CONSTRUCTION PROJECTS	\$100,000.00	\$125,000.00	\$100,000.00	\$150,000.00	\$125,000.00	\$125,000.00
HIGHWAY MAINTENANCE - Contractual Expense Dept Group Total		\$389,257.00	\$404,713.00	\$400,406.00	\$464,208.00	\$439,208.00	\$439,208.00
03.5110.0810.0000	STATE RETIREMENT	\$85,540.00	\$74,300.00	\$73,355.00	\$78,720.00	\$55,104.00	\$55,104.00
03.5110.0820.0000	MEDICARE	\$8,002.00	\$8,129.00	\$6,648.00	\$6,918.00	\$6,918.00	\$6,918.00
03.5110.0830.0000	SOCIAL SECURITY	\$34,216.00	\$34,760.00	\$28,425.00	\$29,580.00	\$29,580.00	\$29,580.00
03.5110.0840.0000	WORKERS' COMP	\$18,299.00	\$24,930.00	\$19,164.00	\$19,224.00	\$19,224.00	\$19,224.00
03.5110.0850.0000	UNEMPLOYMENT	\$2,320.00	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00
03.5110.0860.0000	HEALTH INSURANCE	\$314,658.00	\$351,473.00	\$312,920.00	\$485,192.00	\$347,172.00	\$347,172.00
03.5110.0880.0000	DISABILITY	\$2,725.00	\$2,850.00	\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00
HIGHWAY MAINTENANCE - Employee Benefits Dept Group Total		\$465,760.00	\$498,842.00	\$444,712.00	\$623,834.00	\$462,198.00	\$462,198.00
HIGHWAY MAINTENANCE Dept Total		\$1,394,770.00	\$1,452,068.00	\$1,282,241.00	\$1,546,780.00	\$1,360,144.00	\$1,360,144.00

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Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 03 ROAD FUND							
5112 ROAD CONSTRUCTION							
03.5112.3501.0000	CONSOL HIGHWAY AID.ROAD FUND ROAD CONSTRUCTION	(\$1,190,634.00)	(\$1,174,074.00)	(\$1,225,000.00)	(\$1,285,000.00)	(\$1,285,000.00)	(\$1,285,000.00)
ROAD CONSTRUCTION - Revenue Dept Group Total		(\$1,190,634.00)	(\$1,174,074.00)	(\$1,225,000.00)	(\$1,285,000.00)	(\$1,285,000.00)	(\$1,285,000.00)
03.5112.0100.0000	PERSONAL SERVICES	\$62,334.00	\$85,770.00	\$58,745.00	\$74,225.00	\$74,225.00	\$74,225.00
03.5112.0101.0000	PER SER - OVERTIME	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
ROAD CONSTRUCTION - Personal Services Dept Group Total		\$65,334.00	\$88,770.00	\$62,245.00	\$77,725.00	\$77,725.00	\$77,725.00
03.5112.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$1,040,301.00	\$998,513.00	\$1,067,992.00	\$1,098,829.00	\$1,098,829.00	\$1,098,829.00
03.5112.0442.0000	RENT OF EQUIPMENT	\$80,000.00	\$80,000.00	\$90,000.00	\$102,500.00	\$102,500.00	\$102,500.00
ROAD CONSTRUCTION - Contractual Expense Dept Group Total		\$1,120,301.00	\$1,078,513.00	\$1,157,992.00	\$1,201,329.00	\$1,201,329.00	\$1,201,329.00
03.5112.0820.0000	MEDICARE	\$948.00	\$1,287.00	\$903.00	\$1,127.00	\$1,127.00	\$1,127.00
03.5112.0830.0000	SOCIAL SECURITY	\$4,051.00	\$5,504.00	\$3,860.00	\$4,819.00	\$4,819.00	\$4,819.00
ROAD CONSTRUCTION - Employee Benefits Dept Group Total		\$4,999.00	\$6,791.00	\$4,763.00	\$5,946.00	\$5,946.00	\$5,946.00
ROAD CONSTRUCTION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 03 ROAD FUND							
5120 MAINTENANCE OF BRIDGES							
03.5120.2379.0000	OTHER GOVTS. - CULVERTS	(\$25,000.00)	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.3503.0000	HIGHWAY BRIDGES	(\$2,215,800.00)	(\$1,083,000.00)	(\$1,070,850.00)	(\$1,288,000.00)	(\$1,529,215.00)	(\$1,529,215.00)
MAINTENANCE OF BRIDGES - Revenue Dept Group Total		(\$2,240,800.00)	(\$1,095,500.00)	(\$1,070,850.00)	(\$1,288,000.00)	(\$1,529,215.00)	(\$1,529,215.00)
03.5120.0100.0000	PERSONAL SERVICES	\$6,926.00	\$14,916.00	\$9,791.00	\$12,371.00	\$12,371.00	\$12,371.00
03.5120.0101.0000	PER SER - OVERTIME	\$500.00	\$7,500.00	\$3,250.00	\$1,000.00	\$1,000.00	\$1,000.00
MAINTENANCE OF BRIDGES - Personal Services Dept Group Total		\$7,426.00	\$22,416.00	\$13,041.00	\$13,371.00	\$13,371.00	\$13,371.00
03.5120.0418.0000	OTHER CONTRACTUAL EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
03.5120.0433.0000	LEGAL NOTICES	\$500.00	\$400.00	\$200.00	\$400.00	\$400.00	\$400.00
03.5120.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$14,000.00	\$14,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
03.5120.0470.0000	CAPITAL CONSTRUCTION PROJECTS	\$130,000.00	\$125,000.00	\$100,000.00	\$150,000.00	\$125,000.00	\$125,000.00
03.5120.0470.2278	CAP. PLAN.TIP BRIDGES #4	\$669,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2280	CAP. PLAN.LAKESIDE RD BRIDGE MNTNCE (TIP)	\$31,000.00	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2281	CAP. PLAN.CULVERT REPL. - S. HOLLEY (BRIDGE NY)	\$540,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2283	CAP. PLAN.MONROE ORLEANS BRIDGE REPL. (BRIDGE NY)	\$1,015,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2284	CAP. PLAN.EAST OAK ORCHARD BRIDGE	\$49,000.00	\$517,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2285	Transit Road Bridge Project	\$0.00	\$0.00	\$995,000.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2286	YATES CARLTON TOWNLINE BRIDGE PROJECT	\$0.00	\$203,000.00	\$0.00	\$1,462,000.00	\$1,462,000.00	\$1,462,000.00
03.5120.0470.2287	237 BRIDGE REPLACEMENT PROJECT	\$0.00	\$0.00	\$157,000.00	\$1,000.00	\$1,000.00	\$1,000.00
03.5120.0470.2288	Countyline Rd. Bridge Replacement	\$0.00	\$0.00	\$0.00	\$147,700.00	\$147,700.00	\$147,700.00
03.5120.0470.2299	Capital Construction - REDI Lakeshore Flooding	\$0.00	\$0.00	\$140,650.00	\$0.00	\$0.00	\$0.00
MAINTENANCE OF BRIDGES - Contractual Expense Dept Group Total		\$2,453,500.00	\$1,284,400.00	\$1,407,850.00	\$1,776,100.00	\$1,751,100.00	\$1,751,100.00
03.5120.0820.0000	MEDICARE	\$108.00	\$325.00	\$190.00	\$194.00	\$194.00	\$194.00
03.5120.0830.0000	SOCIAL SECURITY	\$461.00	\$1,390.00	\$809.00	\$829.00	\$829.00	\$829.00
MAINTENANCE OF BRIDGES - Employee Benefits Dept Group Total		\$569.00	\$1,715.00	\$999.00	\$1,023.00	\$1,023.00	\$1,023.00
MAINTENANCE OF BRIDGES Dept Total		\$220,695.00	\$213,031.00	\$351,040.00	\$502,494.00	\$236,279.00	\$236,279.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 03 ROAD FUND							
5142 HWY COUNTY SNOW							
03.5142.0100.0000	PERSONAL SERVICES	\$65,000.00	\$73,120.00	\$37,267.00	\$43,298.00	\$43,298.00	\$43,298.00
03.5142.0101.0000	PERSONAL SERVICES - OVERTIME	\$2,000.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
HWY COUNTY SNOW - Personal Services Dept Group Total		\$67,000.00	\$78,120.00	\$42,267.00	\$48,798.00	\$48,798.00	\$48,798.00
03.5142.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$1,173,461.00	\$1,193,326.00	\$1,205,281.00	\$1,258,273.00	\$1,258,273.00	\$1,258,273.00
03.5142.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
HWY COUNTY SNOW - Contractual Expense Dept Group Total		\$1,185,961.00	\$1,205,826.00	\$1,217,781.00	\$1,270,773.00	\$1,270,773.00	\$1,270,773.00
03.5142.0820.0000	MEDICARE	\$972.00	\$1,133.00	\$613.00	\$708.00	\$708.00	\$708.00
03.5142.0830.0000	SOCIAL SECURITY	\$4,154.00	\$4,843.00	\$2,609.00	\$3,026.00	\$3,026.00	\$3,026.00
HWY COUNTY SNOW - Employee Benefits Dept Group Total		\$5,126.00	\$5,976.00	\$3,222.00	\$3,734.00	\$3,734.00	\$3,734.00
HWY COUNTY SNOW Dept Total		\$1,258,087.00	\$1,289,922.00	\$1,263,270.00	\$1,323,305.00	\$1,323,305.00	\$1,323,305.00
Fund 03 ROAD FUND Total		\$3,211,154.00	\$3,327,390.00	\$3,488,146.00	\$4,072,833.00	\$3,512,727.00	\$3,512,727.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 04 ROAD MACHINERY FUND							
5130 HIGHWAY MACHINE							
04.5130.2300.0000	SERV TO OTHER GOVERNMENTS	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)
04.5130.2401.0000	INTEREST EARNED	(\$40.00)	(\$60.00)	(\$120.00)	(\$120.00)	(\$120.00)	(\$120.00)
04.5130.2665.0000	SALES OF EQUIPMENT	(\$5,500.00)	(\$5,000.00)	(\$5,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
04.5130.2822.0000	REVENUE FROM CTY ROAD FUND	\$0.00	(\$80,000.00)	(\$80,000.00)	(\$102,500.00)	(\$102,500.00)	(\$102,500.00)
04.5130.3501.0000	CONSOL HIGHWAY AID	(\$309,366.00)	(\$325,926.00)	(\$275,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)
HIGHWAY MACHINE - Revenue Dept Group Total		(\$356,906.00)	(\$452,986.00)	(\$402,120.00)	(\$366,620.00)	(\$366,620.00)	(\$366,620.00)
04.5130.0100.0000	PERSONAL SERVICES	\$156,888.00	\$157,980.00	\$157,388.00	\$160,225.00	\$160,225.00	\$160,225.00
04.5130.0101.0000	PER SER - OVERTIME	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
HIGHWAY MACHINE - Personal Services Dept Group Total		\$157,888.00	\$158,980.00	\$158,388.00	\$161,725.00	\$161,725.00	\$161,725.00
04.5130.0210.0000	FURNITURE & FURNISHINGS	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
04.5130.0250.0000	OTHER EQUIPMENT	\$2,700.00	\$7,300.00	\$1,500.00	\$7,650.00	\$7,700.00	\$7,700.00
04.5130.0251.0000	SAFETY EQUIPMENT	\$4,935.00	\$10,145.00	\$4,780.00	\$10,710.00	\$10,710.00	\$10,710.00
04.5130.0270.0000	CAPITAL EQUIPMENT	\$256,213.00	\$271,213.00	\$275,000.00	\$236,600.00	\$236,600.00	\$236,600.00
HIGHWAY MACHINE - Equipment Dept Group Total		\$264,848.00	\$290,158.00	\$282,780.00	\$255,960.00	\$256,010.00	\$256,010.00
04.5130.0401.0000	CELLULAR PHONES & PAGERS	\$2,400.00	\$2,400.00	\$3,000.00	\$3,600.00	\$3,600.00	\$3,600.00
04.5130.0413.0000	GASOLINE	\$20,000.00	\$20,000.00	\$20,000.00	\$24,000.00	\$24,000.00	\$24,000.00
04.5130.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$87,000.00	\$87,000.00	\$92,000.00	\$92,000.00	\$92,000.00	\$92,000.00
04.5130.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$8,500.00	\$9,000.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
04.5130.0418.0000	OTHER CONTRACTUAL EXPENSES	\$23,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
04.5130.0421.0000	TELEPHONE	\$3,295.00	\$3,375.00	\$4,747.00	\$3,678.00	\$3,678.00	\$3,678.00
04.5130.0422.0000	ELECTRIC COSTS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
04.5130.0423.0000	WATER	\$1,000.00	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
04.5130.0427.0000	NATURAL GAS & HEATING FUELS	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
04.5130.0429.0000	CLEANING SUPPLIES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
04.5130.0431.0000	INSURANCE	\$17,292.00	\$18,000.00	\$19,307.00	\$21,425.00	\$21,425.00	\$21,425.00
04.5130.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$5,650.00	\$5,576.00	\$5,776.00	\$4,876.00	\$4,876.00	\$4,876.00
04.5130.0433.0000	LEGAL NOTICES	\$50.00	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00
04.5130.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$60,000.00	\$60,000.00	\$66,000.00	\$66,000.00	\$66,000.00	\$66,000.00
04.5130.0445.0000	REPAIRS TO BUILDINGS & GROUNDS	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04.5130.0446.0000	VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
04.5130.0449.0000	FUEL OIL	\$53,000.00	\$52,000.00	\$45,000.00	\$56,000.00	\$56,000.00	\$56,000.00
04.5130.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,000.00	\$4,250.00	\$4,700.00	\$5,950.00	\$5,950.00	\$5,950.00
04.5130.0470.0000	CAP. PLAN	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00
04.5130.0489.0000	HOSPITAL-	\$200.00	\$200.00	\$200.00	\$250.00	\$250.00	\$250.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 04 ROAD MACHINERY FUND							
5130 HIGHWAY MACHINE							
	SUPPLIES-MEDICINE ETC						
HIGHWAY MACHINE - Contractual Expense Dept Group Total		\$307,187.00	\$311,551.00	\$317,980.00	\$361,679.00	\$361,679.00	\$361,679.00
04.5130.0810.0000	STATE RETIREMENT	\$24,473.00	\$20,499.00	\$25,342.00	\$26,685.00	\$18,680.00	\$18,680.00
04.5130.0820.0000	MEDICARE	\$2,275.00	\$2,306.00	\$2,297.00	\$2,345.00	\$2,345.00	\$2,345.00
04.5130.0830.0000	SOCIAL SECURITY	\$9,727.00	\$9,857.00	\$9,820.00	\$1,655.00	\$1,655.00	\$1,655.00
04.5130.0840.0000	WORKERS' COMP	\$3,786.00	\$4,986.00	\$4,791.00	\$4,806.00	\$4,806.00	\$4,806.00
04.5130.0850.0000	UNEMPLOYMENT	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
04.5130.0860.0000	HEALTH INSURANCE	\$40,786.00	\$42,052.00	\$49,802.00	\$35,548.00	\$27,496.00	\$27,496.00
04.5130.0880.0000	DISABILITY	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
HIGHWAY MACHINE - Employee Benefits Dept Group Total		\$82,097.00	\$80,750.00	\$93,102.00	\$72,089.00	\$56,032.00	\$56,032.00
HIGHWAY MACHINE Dept Total		\$455,114.00	\$388,453.00	\$450,130.00	\$484,833.00	\$468,826.00	\$468,826.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 04 ROAD MACHINERY FUND							
5140 FUEL FARM							
04.5140.1270.0000	*SHARED SERV.(BLDGS&GR OUNDS)	(\$64,783.00)	(\$61,254.00)	(\$61,254.00)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)
04.5140.2333.0000	FUEL FARM-OTHER GOVTS	(\$650,000.00)	(\$700,000.00)	(\$682,306.00)	(\$659,516.00)	(\$659,516.00)	(\$659,516.00)
FUEL FARM - Revenue Dept Group Total		(\$714,783.00)	(\$761,254.00)	(\$743,560.00)	(\$725,516.00)	(\$725,516.00)	(\$725,516.00)
04.5140.0100.0000	PERSONAL SERVICES	\$26,218.00	\$26,742.00	\$27,499.00	\$29,412.00	\$29,412.00	\$29,412.00
FUEL FARM - Personal Services Dept Group Total		\$26,218.00	\$26,742.00	\$27,499.00	\$29,412.00	\$29,412.00	\$29,412.00
04.5140.0210.0000	FURNITURE & FURNISHINGS	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04.5140.0222.0000	EQUIPMENT LEASE	\$162.00	\$162.00	\$162.00	\$354.00	\$354.00	\$354.00
04.5140.0250.0000	OTHER EQUIPMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
04.5140.0251.0000	SAFETY EQUIPMENT	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
FUEL FARM - Equipment Dept Group Total		\$4,662.00	\$4,362.00	\$4,362.00	\$4,554.00	\$4,554.00	\$4,554.00
04.5140.0411.0000	OFFICE SUPPLIES & MATERIALS	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
04.5140.0413.0000	GAS AND OIL - ALL DEPARTMENTS	\$400,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00
04.5140.0418.0000	OTHER CONTRACTUAL EXPENSES	\$4,500.00	\$0.00	\$0.00	\$560.00	\$560.00	\$560.00
04.5140.0421.0000	TELEPHONE	\$40.00	\$59.00	\$60.00	\$60.00	\$60.00	\$60.00
04.5140.0422.0000	ELECTRIC COSTS	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
04.5140.0429.0000	CLEANING SUPPLIES	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04.5140.0431.0000	INSURANCE	\$5,369.00	\$6,000.00	\$6,000.00	\$5,976.00	\$5,976.00	\$5,976.00
04.5140.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
04.5140.0447.0000	MISC. EQUIP. CONTRACTS	\$2,500.00	\$2,500.00	\$2,500.00	\$7,150.00	\$7,150.00	\$7,150.00
04.5140.0449.0000	FUEL OIL	\$250,000.00	\$250,000.00	\$230,000.00	\$205,000.00	\$205,000.00	\$205,000.00
04.5140.0456.0000	DATA PROCESSING FEES/CEN COMP	\$2,200.00	\$2,300.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
04.5140.0461.0000	POSTAGE	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00
04.5140.0470.0000	Capital Plan	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
FUEL FARM - Contractual Expense Dept Group Total		\$677,809.00	\$743,959.00	\$704,260.00	\$684,446.00	\$684,446.00	\$684,446.00
04.5140.0810.0000	STATE RETIREMENT	\$4,080.00	\$4,145.00	\$5,335.00	\$4,853.00	\$3,397.00	\$3,397.00
04.5140.0820.0000	MEDICARE	\$382.00	\$388.00	\$399.00	\$427.00	\$427.00	\$427.00
04.5140.0830.0000	SOCIAL SECURITY	\$1,632.00	\$1,658.00	\$1,705.00	\$1,824.00	\$1,824.00	\$1,824.00
04.5140.0860.0000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.00	\$1,456.00
FUEL FARM - Employee Benefits Dept Group Total		\$6,094.00	\$6,191.00	\$7,439.00	\$7,104.00	\$7,104.00	\$7,104.00
FUEL FARM Dept Total		\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 04 ROAD MACHINERY FUND							
9785 INSTALLMENT PAYMENTS							
04.9785.0601.0000	PRINCIPAL	\$69,366.00	\$70,926.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTALLMENT PAYMENTS - Principal Dept Group Total		\$69,366.00	\$70,926.00	\$0.00	\$0.00	\$0.00	\$0.00
04.9785.0701.0000	INTEREST	\$3,158.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTALLMENT PAYMENTS - Interest Dept Group Total		\$3,158.00	\$1,596.00	\$0.00	\$0.00	\$0.00	\$0.00
INSTALLMENT PAYMENTS Dept Total		\$72,524.00	\$72,522.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 04 ROAD MACHINERY FUND Total		\$527,638.00	\$480,975.00	\$450,130.00	\$484,833.00	\$468,826.00	\$468,826.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 06 SELF INSURANCE FUND							
1710 SELF INSURANCE							
06.1710.2222.0000	ASSESSMENTS.SELF-INSURANCE FUND	(\$379,000.00)	(\$349,000.00)	(\$341,864.00)	(\$407,739.00)	(\$407,739.00)	(\$407,739.00)
06.1710.2402.0000	*INTEREST-RESERVE	(\$1,000.00)	(\$10,200.00)	(\$33,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
06.1710.2701.0000	REFUND OF PRIOR YEARS EXPENSES	(\$50,000.00)	(\$92,500.00)	(\$75,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
17100 SELF INSURANCE - Revenue Dept Group Total		(\$430,000.00)	(\$451,700.00)	(\$449,864.00)	(\$467,739.00)	(\$467,739.00)	(\$467,739.00)
06.1710.0100.0000	PERSONAL SERVICES	\$55,418.00	\$56,545.00	\$46,351.00	\$48,611.00	\$48,611.00	\$48,611.00
SELF INSURANCE - Personal Services Dept Group Total		\$55,418.00	\$56,545.00	\$46,351.00	\$48,611.00	\$48,611.00	\$48,611.00
06.1710.0210.0000	FURNITURE & FURNISHINGS	\$930.00	\$465.00	\$1,197.00	\$1,080.00	\$1,080.00	\$1,080.00
06.1710.0220.0000	OFFICE EQUIPMENT	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
06.1710.0222.0000	EQUIPMENT LEASE	\$2,007.00	\$1,800.00	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00
SELF INSURANCE - Equipment Dept Group Total		\$2,937.00	\$2,285.00	\$3,041.00	\$2,924.00	\$2,924.00	\$2,924.00
06.1710.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
06.1710.0418.0000	OTHER CONTRACTUAL EXPENSES	\$26,380.00	\$26,380.00	\$35,020.00	\$34,179.00	\$34,179.00	\$34,179.00
06.1710.0419.0000	MAINTENANCE IN LIEU OF RENT	\$3,413.00	\$3,040.00	\$2,827.00	\$2,946.00	\$2,946.00	\$2,946.00
06.1710.0421.0000	TELEPHONE	\$200.00	\$325.00	\$419.00	\$375.00	\$375.00	\$375.00
06.1710.0431.0000	INSURANCE	\$176,558.00	\$177,710.00	\$181,180.00	\$187,976.00	\$187,976.00	\$187,976.00
06.1710.0441.0000	PRINTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
06.1710.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
06.1710.0452.0000	PERSONAL SERV. CONTRACTS	\$48,077.00	\$58,236.00	\$58,236.00	\$59,400.00	\$59,400.00	\$59,400.00
06.1710.0458.0000	BOOKS & PERIODICALS & MANUALS	\$600.00	\$600.00	\$656.00	\$800.00	\$800.00	\$800.00
06.1710.0460.0000	TRAINING & EDUCATIONAL	\$1,518.00	\$1,518.00	\$1,518.00	\$500.00	\$500.00	\$500.00
06.1710.0461.0000	POSTAGE	\$1,175.00	\$1,000.00	\$1,175.00	\$1,175.00	\$1,175.00	\$1,175.00
06.1710.0462.0000	MILEAGE	\$602.00	\$652.00	\$605.00	\$611.00	\$611.00	\$611.00
06.1710.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,102.00	\$2,102.00	\$2,102.00	\$2,152.00	\$2,152.00	\$2,152.00
06.1710.0481.0000	PROFESSIONAL DUES	\$110.00	\$50.00	\$55.00	\$55.00	\$55.00	\$55.00
06.1710.0491.0000	NYS REVENUE/ASSESSMENTS	\$78,171.00	\$84,904.00	\$91,104.00	\$92,858.00	\$92,858.00	\$92,858.00
SELF INSURANCE - Contractual Expense Dept Group Total		\$339,906.00	\$357,532.00	\$375,912.00	\$384,042.00	\$384,042.00	\$384,042.00
06.1710.0810.0000	STATE RETIREMENT	\$8,590.00	\$8,734.00	\$8,816.00	\$8,021.00	\$8,021.00	\$8,021.00
06.1710.0820.0000	MEDICARE	\$804.00	\$820.00	\$660.00	\$705.00	\$705.00	\$705.00
06.1710.0830.0000	SOCIAL SECURITY	\$3,436.00	\$3,506.00	\$2,818.00	\$3,014.00	\$3,014.00	\$3,014.00
06.1710.0840.0000	WORKERS' COMP	\$1,262.00	\$1,662.00	\$1,597.00	\$1,602.00	\$1,602.00	\$1,602.00
06.1710.0850.0000	UNEMPLOYMENT	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
06.1710.0860.0000	HEALTH INSURANCE	\$17,502.00	\$20,471.00	\$10,524.00	\$18,675.00	\$18,675.00	\$18,675.00
06.1710.0880.0000	DISABILITY	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
SELF INSURANCE - Employee Benefits		\$31,739.00	\$35,338.00	\$24,560.00	\$32,162.00	\$32,162.00	\$32,162.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 06 SELF INSURANCE FUND							
1710 SELF INSURANCE							
Dept Group Total							
SELF INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 06 SELF INSURANCE FUND							
1720 BENEFITS & AWARDS							
06.1720.2222.0000	ASSESSMENTS.RE CIPIENT'S BENEFITS	(\$212,026.00)	\$0.00	(\$293,132.00)	(\$249,592.00)	(\$249,592.00)	(\$249,592.00)
06.1720.5031.0000	WORKERS COMPENSATION TRANSFER	(\$627,974.00)	(\$870,000.00)	(\$606,868.00)	(\$630,408.00)	(\$630,408.00)	(\$630,408.00)
BENEFITS & AWARDS - Revenue Dept Group Total		(\$840,000.00)	(\$870,000.00)	(\$900,000.00)	(\$880,000.00)	(\$880,000.00)	(\$880,000.00)
06.1720.0416.0000	HOSPITAL/MEDICA L SERVICES	\$440,000.00	\$410,000.00	\$440,000.00	\$430,000.00	\$430,000.00	\$430,000.00
06.1720.0428.0000	COMPENSATION PAYMENTS-SELF INS	\$400,000.00	\$460,000.00	\$460,000.00	\$450,000.00	\$450,000.00	\$450,000.00
BENEFITS & AWARDS - Contractual Expense Dept Group Total		\$840,000.00	\$870,000.00	\$900,000.00	\$880,000.00	\$880,000.00	\$880,000.00
BENEFITS & AWARDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 06 SELF INSURANCE FUND Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 08 DEBT SERVICE(LONG TERM)							
0008 DEBT SERVICE							
08.0008.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$100,000.00)	(\$130,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
08.0008.2401.0000	*INTEREST ON EARNINGS	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
08.0008.2410.0000	*RENTAL OF REAL PROPERTY	(\$37,805.00)	(\$38,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)
08.0008.3021.0000	NYS COURT AID	(\$8,085.00)	(\$4,125.00)	\$0.00	\$0.00	\$0.00	\$0.00
08.0008.5031.0000	TRANSFER	(\$35,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
DEBT SERVICE - Revenue Dept Group Total		(\$182,890.00)	(\$219,125.00)	(\$206,000.00)	(\$207,000.00)	(\$207,000.00)	(\$207,000.00)
DEBT SERVICE Dept Total		(\$182,890.00)	(\$219,125.00)	(\$206,000.00)	(\$207,000.00)	(\$207,000.00)	(\$207,000.00)

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 08 DEBT SERVICE(LONG TERM)							
1380 FISCAL AGENT FEES							
08.1380.0418.0000	OTHER CONTRACTUAL EXPENSES	\$5,000.00	\$5,000.00	\$16,000.00	\$5,000.00	\$5,000.00	\$5,000.00
FISCAL AGENT FEES - Contractual Expense Dept Group Total		\$5,000.00	\$5,000.00	\$16,000.00	\$5,000.00	\$5,000.00	\$5,000.00
FISCAL AGENT FEES Dept Total		\$5,000.00	\$5,000.00	\$16,000.00	\$5,000.00	\$5,000.00	\$5,000.00

General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario1



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 08 DEBT SERVICE(LONG TERM)							
9710 SERIAL BONDS							
08.9710.0601.0000	PRINCIPAL	\$1,241,133.00	\$1,380,000.00	\$1,165,000.00	\$1,195,000.00	\$1,195,000.00	\$1,195,000.00
SERIAL BONDS - Principal Dept Group Total		\$1,241,133.00	\$1,380,000.00	\$1,165,000.00	\$1,195,000.00	\$1,195,000.00	\$1,195,000.00
08.9710.0701.0000	INTEREST	\$564,793.00	\$439,093.00	\$443,144.00	\$389,035.00	\$389,035.00	\$389,035.00
SERIAL BONDS - Interest Dept Group Total		\$564,793.00	\$439,093.00	\$443,144.00	\$389,035.00	\$389,035.00	\$389,035.00
SERIAL BONDS Dept Total		\$1,805,926.00	\$1,819,093.00	\$1,608,144.00	\$1,584,035.00	\$1,584,035.00	\$1,584,035.00
Fund 08 DEBT SERVICE(LONG TERM) Total		\$1,628,036.00	\$1,604,968.00	\$1,418,144.00	\$1,382,035.00	\$1,382,035.00	\$1,382,035.00

General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario1



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 14 SPECIAL GRANT FUND							
6290 JTPA ADMINISTRATION							
14.6290.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	(\$410,157.00)	(\$440,198.00)	\$0.00	\$0.00	\$0.00	\$0.00
14.6290.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	(\$257,082.00)	(\$225,228.00)	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION - Revenue Dept Group Total		(\$667,239.00)	(\$665,426.00)	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION Dept Total		(\$667,239.00)	(\$665,426.00)	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario1



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 14 SPECIAL GRANT FUND							
6293 WORKFORCE INVESTMENT ACT							
14.6293.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	\$0.00	\$0.00	(\$437,532.00)	(\$502,371.00)	(\$432,315.00)	(\$432,315.00)
14.6293.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	\$0.00	\$0.00	(\$258,860.00)	(\$258,860.00)	(\$258,860.00)	(\$258,860.00)
JTPA ADMINISTRATION - Revenue Dept Group Total		\$0.00	\$0.00	(\$696,392.00)	(\$761,231.00)	(\$691,175.00)	(\$691,175.00)
WORKFORCE INVESTMENT ACT Dept Total		\$0.00	\$0.00	(\$696,392.00)	(\$761,231.00)	(\$691,175.00)	(\$691,175.00)

General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario1



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 14 SPECIAL GRANT FUND							
6290 JTPA ADMINISTRATION							
14.6290.0101.0000	PERSONAL SERVICES - OVERTIME	\$0.00	\$415,416.00	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION - Personal Services Dept Group Total		\$0.00	\$415,416.00	\$0.00	\$0.00	\$0.00	\$0.00
14.6290.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$41,303.00	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION - Contractual Expense Dept Group Total		\$0.00	\$41,303.00	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION Dept Total		\$0.00	\$456,719.00	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario1



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 14 SPECIAL GRANT FUND							
6293 WORKFORCE INVESTMENT ACT							
14.6293.0100.0000	PERSONAL SERVICES	\$422,518.00	\$0.00	\$416,299.00	\$422,859.00	\$422,859.00	\$422,859.00
WORKFORCE INVESTMENT ACT - Personal Services Dept Group Total		\$422,518.00	\$0.00	\$416,299.00	\$422,859.00	\$422,859.00	\$422,859.00
14.6293.0418.0000	OTHER CONTRACTUAL EXPENSES	\$39,310.00	\$0.00	\$39,168.00	\$35,757.00	\$35,757.00	\$35,757.00
WORKFORCE INVESTMENT ACT - Contractual Expense Dept Group Total		\$39,310.00	\$0.00	\$39,168.00	\$35,757.00	\$35,757.00	\$35,757.00
14.6293.0810.0000	STATE RETIREMENT	\$58,331.00	\$59,004.00	\$67,153.00	\$72,297.00	\$46,907.00	\$46,907.00
14.6293.0820.0000	MEDICARE	\$6,251.00	\$6,024.00	\$6,036.00	\$7,060.00	\$7,060.00	\$7,060.00
14.6293.0830.0000	SOCIAL SECURITY	\$26,730.00	\$25,756.00	\$25,811.00	\$30,189.00	\$30,189.00	\$30,189.00
14.6293.0840.0000	WORKERS' COMP	\$16,966.00	\$16,109.00	\$15,589.00	\$16,918.00	\$16,918.00	\$16,918.00
14.6293.0850.0000	UNEMPLOYMENT	\$1,680.00	\$1,360.00	\$1,302.00	\$1,440.00	\$1,440.00	\$1,440.00
14.6293.0860.0000	HEALTH INSURANCE	\$93,738.00	\$99,059.00	\$123,704.00	\$173,191.00	\$128,525.00	\$128,525.00
14.6293.0880.0000	DISABILITY	\$1,715.00	\$1,395.00	\$1,330.00	\$1,520.00	\$1,520.00	\$1,520.00
WORKFORCE INVESTMENT ACT - Employee Benefits Dept Group Total		\$205,411.00	\$208,707.00	\$240,925.00	\$302,615.00	\$232,559.00	\$232,559.00
WORKFORCE INVESTMENT ACT Dept Total		\$667,239.00	\$208,707.00	\$696,392.00	\$761,231.00	\$691,175.00	\$691,175.00
Fund 14 Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total		\$19,924,816.00	\$20,374,699.00	\$21,783,218.00	\$28,639,862.00	\$20,956,720.00	\$20,956,720.00

2022 ORLEANS COUNTY BUDGET

REVENUE REPORT



General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario1



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
0001 GENERAL FUND							
01.0001.1051.0000	*GAIN ON SALE OF ACQ TAX PROP/	(\$125,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
01.0001.1081.0000	*OTH PYT IN LIEU OF TAXES	(\$342,922.00)	(\$350,711.00)	(\$342,037.00)	(\$350,801.00)	(\$350,801.00)	(\$350,801.00)
01.0001.1081.0001	PILOTS - COUNTY	\$0.00	\$0.00	(\$16,660.00)	(\$54,000.00)	(\$54,000.00)	(\$54,000.00)
01.0001.1110.0000	*NON-PROPERTY TAXES (SALE&USE)	(\$15,205,000.00)	(\$15,775,000.00)	(\$16,175,000.00)	(\$16,175,000.00)	(\$17,843,000.00)	(\$17,843,000.00)
01.0001.2401.0000	*INTEREST ON EARNINGS	(\$85,000.00)	(\$120,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
01.0001.2610.0000	*FINES & FORFEITED BAIL	(\$2,000.00)	(\$3,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
01.0001.2655.0000	*MINOR SALES	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
01.0001.2665.0000	*SALES OF EQUIPMENT	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.0001.2687.0000	TOBACCO SETTLEMENT	(\$507,239.00)	(\$480,597.00)	(\$501,897.00)	(\$520,000.00)	(\$520,000.00)	(\$520,000.00)
01.0001.2701.0000	*REFUND OF PRIOR YR EXPENSES	(\$200,000.00)	(\$200,000.00)	(\$150,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
01.0001.2720.0000	*O.T.B. DIST OF EARNINGS	(\$45,000.00)	(\$45,000.00)	(\$22,500.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
01.0001.2770.0000	*MISC-OTHER	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.0001.5031.0000	TRANSFER FROM SOLID WASTE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
GENERAL FUND Dept Total		(\$16,523,261.00)	(\$17,115,408.00)	(\$17,435,194.00)	(\$17,496,901.00)	(\$19,164,901.00)	(\$19,164,901.00)
1020 CHIEF ADMINISTRATIVE OFFICER							
01.1020.5031.0000	TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
CHIEF ADMINISTRATIVE OFFICER Dept Total		(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
1040 CLERK OF LEGISLATIVE BOARD							
01.1040.5031.0000	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)
CLERK OF LEGISLATIVE BOARD Dept Total		(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)
1141 ASSIGNED COUNSEL - FAMILY COURT							
01.1141.3088.0000	NYS ASSIGNED COUNSEL-PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT	(\$25,000.00)	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)	(\$25,000.00)	(\$25,000.00)
ASSIGNED COUNSEL - FAMILY COURT Dept Total		(\$25,000.00)	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)	(\$25,000.00)	(\$25,000.00)
1165 DISTRICT ATTORNEY							
01.1165.1588.0000	COUNTY ATTORNEY FEES	\$0.00	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)
01.1165.2210.0000	TRAFFIC DIVERSION - COUNTY SHARE	(\$60,000.00)	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.2615.0000	*STOP DWI PROGRAMS.DISTRICT ATTORNEY	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00
01.1165.3089.0000	ASSIGNED COUNSEL - D.A.	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
01.1165.3325.0000	DCJS DA SALARY SUBSIDY	(\$156,644.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)
DISTRICT ATTORNEY Dept Total		(\$242,144.00)	(\$209,144.00)	(\$139,144.00)	(\$139,144.00)	(\$121,144.00)	(\$121,144.00)

**General Ledger Budget Report
Orleans County
Fiscal Year 2022 - Budget Scenario1**



Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1170 PUBLIC DEFENDER							
01.1170.3088.0000	NYS ASSIGNED COUNSEL-PUB.DEFEN.PUBLIC DEFENDER	(\$362,393.00)	(\$590,518.00)	(\$806,871.00)	(\$1,361,076.00)	(\$1,361,076.00)	(\$1,361,076.00)
PUBLIC DEFENDER Dept Total		(\$362,393.00)	(\$590,518.00)	(\$806,871.00)	(\$1,361,076.00)	(\$1,361,076.00)	(\$1,361,076.00)
1325 COUNTY TREASURER							
01.1325.1090.0000	*INTEREST & PENALTIES ON TAXES	(\$920,000.00)	(\$920,000.00)	(\$900,000.00)	(\$858,000.00)	(\$858,000.00)	(\$858,000.00)
01.1325.1230.0000	*TREASURER	(\$75,000.00)	(\$75,000.00)	(\$119,500.00)	(\$141,000.00)	(\$141,000.00)	(\$141,000.00)
COUNTY TREASURER Dept Total		(\$995,000.00)	(\$995,000.00)	(\$1,019,500.00)	(\$999,000.00)	(\$999,000.00)	(\$999,000.00)
1326 American Rescue Plan Act							
01.1326.4089.0000	FEDERAL AID, OTHER	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,668,234.00)	(\$1,668,234.00)
American Rescue Plan Act Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,668,234.00)	(\$1,668,234.00)
1355 REAL PROPERTY TAX SERVICE							
01.1355.1250.0000	TAX MAP FEES	(\$140,961.00)	(\$140,192.00)	(\$143,300.00)	(\$146,000.00)	(\$146,000.00)	(\$146,000.00)
01.1355.2211.0000	REAL PROPERTY - PICTOMETRY	(\$29,309.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)
01.1355.3040.0000	REAL PROP ADM TRAINING	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REAL PROPERTY TAX SERVICE Dept Total		(\$170,520.00)	(\$171,347.00)	(\$174,455.00)	(\$177,155.00)	(\$177,155.00)	(\$177,155.00)
1362 TAX ADVERT. & EXPENSE							
01.1362.1235.0000	*CHARGES FOR TAX ADV & EXPENSE	(\$2,500.00)	(\$2,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
TAX ADVERT. & EXPENSE Dept Total		(\$2,500.00)	(\$2,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
1410 COUNTY CLERK							
01.1410.1255.0000	*COUNTY CLERK FEES	(\$870,000.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)
01.1410.2410.0000	*RENTAL OF REAL PROPERTY.COUNTY CLERK	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)
01.1410.2411.0000	MOTOR VEHICLE FEES	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)
COUNTY CLERK Dept Total		(\$1,133,280.00)	(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,430.00)
1420 COUNTY ATTORNEY							
01.1420.1265.0000	COUNTY ATTORNEY FEES	(\$178,239.00)	(\$173,000.00)	(\$173,500.00)	(\$181,618.00)	(\$181,618.00)	(\$181,618.00)
COUNTY ATTORNEY Dept Total		(\$178,239.00)	(\$173,000.00)	(\$173,500.00)	(\$181,618.00)	(\$181,618.00)	(\$181,618.00)
1430 PERSONNEL							
01.1430.1260.0000	CIVIL SERVICE EXAM FEES	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)
PERSONNEL Dept Total		(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,200.00)	(\$2,200.00)	(\$2,200.00)
1450 BOARD OF ELECTIONS							
01.1450.2215.0000	*ELECTION SERVICES	(\$30,000.00)	(\$46,000.00)	(\$45,000.00)	(\$30,000.00)	(\$40,839.00)	(\$40,839.00)
01.1450.4215.0000	HVA ELECTION GRANT	(\$20,000.00)	(\$30,000.00)	(\$29,000.00)	(\$18,895.00)	(\$18,895.00)	(\$18,895.00)
BOARD OF ELECTIONS Dept Total		(\$50,000.00)	(\$76,000.00)	(\$74,000.00)	(\$48,895.00)	(\$59,734.00)	(\$59,734.00)

General Ledger Budget Report
Orleans County
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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1615 CENTRAL OFFICE EQ. REPAIRS							
01.1615.1271.0000	CENTRAL TYPEWRITER REPAIR	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
CENTRAL OFFICE EQ. REPAIRS Dept Total		(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
1620 BUILDINGS							
01.1620.1270.0000	*SHARED SERV. (BLDG&GROUNDS)	(\$542,170.00)	(\$714,789.00)	(\$710,204.00)	(\$824,601.00)	(\$729,722.00)	(\$729,722.00)
01.1620.2665.0000	*SALES OF EQUIPMENT, BUILDINGS & GROUNDS	(\$200.00)	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
01.1620.3021.0000	NYS CRT HOUSE MAINT. REIMBURS.	(\$238,807.00)	(\$161,205.00)	(\$107,217.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
01.1620.5031.0000	TRANSFER FROM OTHER FUNDS, BUILDINGS & GROUNDS	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
BUILDINGS Dept Total		(\$853,177.00)	(\$948,994.00)	(\$890,421.00)	(\$998,101.00)	(\$903,222.00)	(\$903,222.00)
1680 COMPUTER SERVICES DEPT.							
01.1680.1275.0000	DATA PROCESSING SERVICES	(\$140,614.00)	(\$146,649.00)	(\$152,553.00)	(\$61,500.00)	(\$146,814.00)	(\$146,814.00)
COMPUTER SERVICES DEPT. Dept Total		(\$140,614.00)	(\$146,649.00)	(\$152,553.00)	(\$61,500.00)	(\$146,814.00)	(\$146,814.00)
1910 UNASSIGNED / UNALLOCATED EXPENSES							
01.1910.1262.0000	AUCTION REVENUE	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
UNASSIGNED / UNALLOCATED EXPENSES Dept Total		(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
2960 EDUC HANDICAPPED CHILDREN							
01.2960.3277.0000	EDUCATION-HANDI. CHILDREN	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
EDUC HANDICAPPED CHILDREN Dept Total		(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
2989 OTHER EDUCATION -D.A.R.E.							
01.2989.2611.0000	HANDICAPPED PARKING ED PROGRAM	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
OTHER EDUCATION -D.A.R.E. Dept Total		(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
3020 PUBLIC SAFETY COMM. SYSTEM							
01.3020.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$37,342.00)	(\$38,000.00)	(\$34,960.00)	(\$31,198.00)	(\$31,198.00)	(\$31,198.00)
01.3020.2410.0000	*RENTAL OF REAL PROPERTY, PUBLIC SAFETY COMMUNICATION	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
01.3020.3309.0000	PSAP STATE SURCHARGE COUNTY SH	(\$137,772.00)	(\$118,000.00)	(\$120,360.00)	(\$109,660.00)	(\$109,660.00)	(\$109,660.00)
PUBLIC SAFETY COMM. SYSTEM Dept Total		(\$191,114.00)	(\$172,000.00)	(\$171,320.00)	(\$158,858.00)	(\$158,858.00)	(\$158,858.00)
3110 SHERIFF							
01.3110.1510.0000	*SHERIFF'S FEES	(\$55,000.00)	(\$55,000.00)	(\$58,065.00)	(\$52,852.00)	(\$52,852.00)	(\$52,852.00)
01.3110.1515.0000	BAIL REFUND(1%)	(\$1,064.00)	(\$1,064.00)	\$0.00	(\$200.00)	(\$200.00)	(\$200.00)
01.3110.2260.0000	*POLICE SERVICES	(\$203,672.00)	(\$200,000.00)	(\$285,210.00)	(\$279,288.00)	(\$277,482.00)	(\$277,482.00)
01.3110.2590.0000	*PERMITS - PISTOL	(\$5,000.00)	(\$5,000.00)	(\$4,600.00)	(\$5,259.00)	(\$5,259.00)	(\$5,259.00)

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Fund 01 GENERAL FUND							
3110 SHERIFF							
01.3110.2615.0000	*STOP DWI PROGRAMS.SHERIFF	\$0.00	(\$4,000.00)	(\$3,905.00)	\$0.00	\$0.00	\$0.00
01.3110.3311.0000	ALTERNATIVE TO INCARCERATION.SHERIFF	(\$10,762.00)	(\$10,762.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.3315.0000	NAVIGATION LAW ENFORCEMENT	(\$45,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
01.3110.3330.0000	SECURITY COSTS-COURT REFORM	(\$343,856.00)	(\$344,704.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4308.0000	HOMELAND SECURITY - SHERIFF	(\$36,000.00)	(\$36,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4308.7418	HOMELAND SECURITY-SHERIFF.STONEGARDEN 2018	\$0.00	\$0.00	(\$61,714.00)	\$0.00	\$0.00	\$0.00
01.3110.4330.0000	CHILD PASSENGER SAFETY / SEATBELT	(\$4,800.00)	(\$3,400.00)	(\$1,700.00)	(\$2,900.00)	(\$2,900.00)	(\$2,900.00)
01.3110.4331.0000	POLICE TRAFFIC SERVICES	\$0.00	\$0.00	(\$8,032.00)	(\$8,585.00)	(\$8,585.00)	(\$8,585.00)
SHERIFF Dept Total		(\$705,154.00)	(\$699,930.00)	(\$463,226.00)	(\$389,084.00)	(\$387,278.00)	(\$387,278.00)
3140 PROBATION							
01.3140.1210.0000	PROBATION FEES	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.3140.1211.0000	PROBATION SUPERVISION FEES	(\$12,000.00)	(\$12,000.00)	(\$9,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
01.3140.1214.0000	URINE SCREEN	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,200.00)	(\$1,200.00)	(\$1,200.00)
01.3140.2410.0000	*RENTAL OF REAL PROPERTY.PROBATION	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
01.3140.3310.0000	PROBATION SERVICES	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)
01.3140.3313.0000	RAISE THE AGE	(\$181,564.00)	(\$125,604.00)	(\$56,259.00)	(\$11,547.00)	(\$11,547.00)	(\$11,547.00)
01.3140.3820.0000	YOUTH PROGRAMS.PROBATION	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
PROBATION Dept Total		(\$377,214.00)	(\$321,254.00)	(\$248,909.00)	(\$202,897.00)	(\$202,897.00)	(\$202,897.00)
3150 SHERIFF-JAIL							
01.3150.2264.0000	*JAIL FACILITIES	(\$18,000.00)	\$0.00	\$0.00	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
01.3150.2265.0000	SSI BOUNTY PAYMENT	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.3150.2450.0000	*COMMISSIONS	(\$50,000.00)	(\$30,000.00)	(\$25,000.00)	(\$38,169.00)	(\$38,169.00)	(\$38,169.00)
01.3150.3318.0000	JAIL GRANTS	\$0.00	(\$11,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3150.4391.0000	JAIL - HOUSING OF FELONS	\$0.00	\$0.00	\$0.00	(\$574,833.00)	(\$574,833.00)	(\$574,833.00)
SHERIFF-JAIL Dept Total		(\$68,500.00)	(\$42,000.00)	(\$25,500.00)	(\$619,502.00)	(\$619,502.00)	(\$619,502.00)
3151 CRIME VICTIM ASSISTANCE							
01.3151.3326.0000	CRIME VICTIM PROGRAM	(\$98,642.00)	(\$62,190.00)	(\$82,832.00)	(\$73,834.00)	(\$73,834.00)	(\$73,834.00)
CRIME VICTIM ASSISTANCE Dept Total		(\$98,642.00)	(\$62,190.00)	(\$82,832.00)	(\$73,834.00)	(\$73,834.00)	(\$73,834.00)
3311 TRAFFIC DIVERSION							
01.3311.2210.0000	TRAFFIC DIVERSION-COUNTY SHARE	\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$70,000.00)
TRAFFIC DIVERSION Dept Total		\$0.00	\$0.00	(\$70,000.00)	\$0.00	(\$70,000.00)	(\$70,000.00)
3315 DWI							
01.3315.2615.0000	*STOP DWI PROGRAM	(\$72,847.00)	(\$83,485.00)	(\$103,865.00)	(\$61,037.00)	(\$61,037.00)	(\$61,037.00)

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Fund 01 GENERAL FUND							
3315 DWI							
DWI Dept Total		(\$72,847.00)	(\$83,485.00)	(\$103,865.00)	(\$61,037.00)	(\$61,037.00)	(\$61,037.00)
3495 SPECTRUM - MENTAL HEALTH DEPT							
01.3495.3490.0000	MENTAL HEALTH.SPECTRUM	(\$82,564.00)	(\$82,565.00)	(\$83,968.00)	(\$84,794.00)	(\$84,794.00)	(\$84,794.00)
SPECTRUM - MENTAL HEALTH DEPT Dept Total		(\$82,564.00)	(\$82,565.00)	(\$83,968.00)	(\$84,794.00)	(\$84,794.00)	(\$84,794.00)
3510 CONTROL OF ANIMALS							
01.3510.1550.0000	*DOG CONTROL FEES	(\$3,500.00)	(\$500.00)	(\$500.00)	(\$800.00)	(\$800.00)	(\$800.00)
CONTROL OF ANIMALS Dept Total		(\$3,500.00)	(\$500.00)	(\$500.00)	(\$800.00)	(\$800.00)	(\$800.00)
3640 EMERGENCY MANAGEMENT							
01.3640.4305.0000	EMERGENCY MANAGEMENT	(\$23,036.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4305.0019	Emergency Management - EMPG FY19	\$0.00	(\$20,659.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4305.0020	Emergency Management - EMPG FY20	\$0.00	\$0.00	(\$20,787.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.0000	ST HOMELAND SECURITY PROG E.M.	(\$248,610.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.0021	ST HOMELAND SECURITY- EMPG FY21	\$0.00	\$0.00	\$0.00	(\$20,655.00)	(\$20,655.00)	(\$20,655.00)
01.3640.4309.1974	State Homeland Security Grant - SICG FY19	\$0.00	(\$307,415.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2018	ST HOMELAND SECURITY PROG E.M..SHSP FY 2018	\$0.00	(\$2,078.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2019	State Homeland Security Grant - SHSP FY19	\$0.00	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2020	STATE HOMELAND SECURITY GRANT - SHSP FY20	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.2021	ST HOMELAND SECURITY-SHSP FY21	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.3640.4309.2074	ST HOMELAND SECURITY GRANT - SICG FY20	\$0.00	\$0.00	(\$308,402.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.2174	ST HOMELAND SECURITY GRANT - SICG FORMULA FY21	\$0.00	\$0.00	\$0.00	(\$336,438.00)	(\$336,438.00)	(\$336,438.00)
EMERGENCY MANAGEMENT Dept Total		(\$271,646.00)	(\$350,152.00)	(\$354,189.00)	(\$382,093.00)	(\$382,093.00)	(\$382,093.00)
4010 PUBLIC HEALTH							
01.4010.1601.0000	*PUBLIC HEALTH FEES	(\$7,300.00)	(\$7,150.00)	(\$6,875.00)	(\$6,600.00)	(\$6,600.00)	(\$6,600.00)
01.4010.1604.0000	PH SELF PAY	(\$7,800.00)	(\$5,000.00)	(\$4,900.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.4010.1605.0000	PH OTHER INSURANCE	(\$20,000.00)	(\$20,000.00)	(\$25,000.00)	(\$23,000.00)	(\$23,000.00)	(\$23,000.00)
01.4010.1606.0000	KRESGE FOUNDATION	(\$112,740.00)	\$0.00	(\$23,492.00)	\$0.00	\$0.00	\$0.00
01.4010.1607.0000	PH ENVIRONMENTAL HEALTH	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
01.4010.3401.0000	PUBLIC HEALTH	(\$718,000.00)	(\$817,000.00)	(\$795,000.00)	(\$780,000.00)	(\$775,000.00)	(\$775,000.00)
01.4010.3450.0000	PUBLIC WATER SUPPLY PROGRAM	(\$122,020.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)
01.4010.3472.0000	SPECIAL HEALTH PROGRAMS-STATE	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)

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Fund 01 GENERAL FUND							
4010 PUBLIC HEALTH							
01.4010.4401.0000	IHAP PUBLIC HEALTH	(\$5,520.00)	(\$5,500.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
01.4010.4472.0000	SPECIAL HEALTH PROGRAM-FEDERAL	(\$160,704.00)	(\$159,121.00)	(\$159,121.00)	(\$208,621.00)	(\$208,621.00)	(\$208,621.00)
01.4010.4489.0000	BIOTERRORISM PREPAREDNESS	(\$52,096.00)	(\$49,625.00)	(\$148,111.00)	(\$588,359.00)	(\$588,359.00)	(\$588,359.00)
PUBLIC HEALTH Dept Total		(\$1,297,529.00)	(\$1,262,261.00)	(\$1,367,364.00)	(\$1,820,445.00)	(\$1,815,445.00)	(\$1,815,445.00)
4059 EARLY INTERVENTION PROGRAM							
01.4059.1621.0000	EARLY INTERVENTION SERVICES	(\$40,000.00)	(\$35,000.00)	(\$32,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
01.4059.3449.0000	EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	(\$80,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
01.4059.4451.0000	EARLY INT. ADMIN.EARLY INTERVENTION PROGRAM	(\$29,955.00)	(\$29,955.00)	(\$35,468.00)	(\$45,099.00)	(\$45,099.00)	(\$45,099.00)
EARLY INTERVENTION PROGRAM Dept Total		(\$149,955.00)	(\$154,955.00)	(\$157,468.00)	(\$165,099.00)	(\$165,099.00)	(\$165,099.00)
4310 MENTAL HEALTH ADMINISTRATION							
01.4310.1620.0000	MENTAL HEALTH FEES	(\$2,248,712.00)	(\$2,257,053.00)	(\$2,148,618.00)	(\$2,178,859.00)	(\$2,178,859.00)	(\$2,178,859.00)
01.4310.1625.0000	MENTAL HEALTH MISC REVENUE	(\$67,924.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4310.3490.0000	MENTAL HEALTH	(\$940,480.00)	(\$940,480.00)	(\$757,694.00)	(\$949,065.00)	(\$949,065.00)	(\$949,065.00)
01.4310.4490.0000	MENTAL HEALTH - FEDERAL	(\$85,928.00)	(\$96,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
MENTAL HEALTH ADMINISTRATION Dept Total		(\$3,343,044.00)	(\$3,293,533.00)	(\$3,066,312.00)	(\$3,287,924.00)	(\$3,287,924.00)	(\$3,287,924.00)
4320 MHA OF GENESEE & ORLEANS							
01.4320.3491.0000	CSS.MHA OF GENESEE AND ORLEANS	(\$83,234.00)	(\$83,393.00)	(\$85,351.00)	(\$86,183.00)	(\$86,183.00)	(\$86,183.00)
MHA OF GENESEE & ORLEANS Dept Total		(\$83,234.00)	(\$83,393.00)	(\$85,351.00)	(\$86,183.00)	(\$86,183.00)	(\$86,183.00)
4321 ARC PROGRAM							
01.4321.3493.0000	ARC - OPWDD	(\$65,000.00)	(\$64,514.00)	(\$63,837.00)	\$0.00	\$0.00	\$0.00
01.4321.3494.0000	ARC - OMH	(\$52,587.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARC PROGRAM Dept Total		(\$117,587.00)	(\$64,514.00)	(\$63,837.00)	\$0.00	\$0.00	\$0.00
4322 DRUG & ALCOHOL ABUSE PROGRAMS							
01.4322.3486.0000	ALCOHOL ABUSE	(\$307,075.00)	(\$364,950.00)	(\$372,522.00)	(\$376,248.00)	(\$376,248.00)	(\$376,248.00)
DRUG & ALCOHOL ABUSE PROGRAMS Dept Total		(\$307,075.00)	(\$364,950.00)	(\$372,522.00)	(\$376,248.00)	(\$376,248.00)	(\$376,248.00)
4323 DEPAUL							
01.4323.3490.0000	MENTAL HEALTH.DEPAUL	(\$188,481.00)	(\$190,752.00)	(\$190,622.00)	(\$181,602.00)	(\$181,602.00)	(\$181,602.00)
DEPAUL Dept Total		(\$188,481.00)	(\$190,752.00)	(\$190,622.00)	(\$181,602.00)	(\$181,602.00)	(\$181,602.00)
4324 HILLSIDE							
01.4324.3490.0000	MENTAL HEALTH.HILLSIDE	(\$81,929.00)	(\$83,236.00)	(\$83,669.00)	(\$84,489.00)	(\$84,489.00)	(\$84,489.00)
HILLSIDE Dept Total		(\$81,929.00)	(\$83,236.00)	(\$83,669.00)	(\$84,489.00)	(\$84,489.00)	(\$84,489.00)

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Fund 01 GENERAL FUND							
4325 Restoration Society							
01.4325.3494.4325	Restoration Society	\$0.00	(\$54,413.00)	(\$54,413.00)	(\$56,235.00)	(\$56,235.00)	(\$56,235.00)
Restoration Society Dept Total		\$0.00	(\$54,413.00)	(\$54,413.00)	(\$56,235.00)	(\$56,235.00)	(\$56,235.00)
6010 SOCIAL SERVICES							
01.6010.1811.0000	*CHILD SUPP- INCENTIVE EARNINGS	(\$57,784.00)	(\$58,334.00)	(\$59,616.00)	(\$60,500.00)	(\$60,500.00)	(\$60,500.00)
01.6010.2070.0000	*CONTRB.PRIV.AG CY FOR YOUTH	(\$18,610.00)	(\$19,155.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.6010.3610.0000	SOCIAL SERVICES ADMINISTRATION	(\$1,416,226.00)	(\$1,444,863.00)	(\$1,430,365.00)	(\$1,857,819.00)	(\$1,635,539.00)	(\$1,635,539.00)
01.6010.4488.0000	MEDICAID STIMULUS - FMAP	\$0.00	\$0.00	\$0.00	\$0.00	(\$348,298.00)	(\$348,298.00)
01.6010.4610.0000	SOCIAL SERVICES ADMIN.	(\$2,100,160.00)	(\$2,098,236.00)	(\$2,243,302.00)	(\$2,448,975.00)	(\$2,327,550.00)	(\$2,327,550.00)
01.6010.4611.0000	FOOD STAMP PROGRAM ADMIN.	(\$393,738.00)	(\$379,023.00)	(\$429,315.00)	(\$527,241.00)	(\$456,962.00)	(\$456,962.00)
01.6010.4615.0000	FLEXIBLE FUND FOR FAMILY SERVICES	(\$1,425,426.00)	(\$1,430,574.00)	(\$1,402,949.00)	(\$1,403,149.00)	(\$1,403,149.00)	(\$1,403,149.00)
01.6010.4661.0000	TITLE IV-B FUNDS	(\$21,524.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
SOCIAL SERVICES Dept Total		(\$5,433,468.00)	(\$5,455,185.00)	(\$5,590,547.00)	(\$6,322,684.00)	(\$6,256,998.00)	(\$6,256,998.00)
6055 DAY CARE							
01.6055.3655.0000	DAY CARE	(\$38,807.00)	(\$630,522.00)	(\$625,615.00)	(\$617,299.00)	(\$617,662.00)	(\$617,662.00)
01.6055.4655.0000	DAY CARE 100%	(\$600,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DAY CARE Dept Total		(\$638,807.00)	(\$630,522.00)	(\$625,615.00)	(\$617,299.00)	(\$617,662.00)	(\$617,662.00)
6070 SERVICE FOR RECIPIENTS							
01.6070.3610.0000	SOCIAL SERVICES ADMINISTRATION.S ERVICE FOR RECIPIENTS	(\$24,150.00)	(\$48,450.00)	(\$52,540.00)	(\$54,290.00)	(\$54,290.00)	(\$54,290.00)
SERVICE FOR RECIPIENTS Dept Total		(\$24,150.00)	(\$48,450.00)	(\$52,540.00)	(\$54,290.00)	(\$54,290.00)	(\$54,290.00)
6101 MEDICAL ASSISTANCE							
01.6101.1801.0000	*MEDICAL ASSISTANCE	(\$75,000.00)	(\$85,000.00)	(\$75,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
01.6101.3601.0000	MEDICAL ASSISTANCE	\$36,958.00	\$31,990.00	\$26,960.00	\$10,754.00	\$10,754.00	\$10,754.00
01.6101.4601.0000	MEDICAL ASSISTANCE	\$33,042.00	\$28,010.00	\$23,040.00	\$4,246.00	\$4,246.00	\$4,246.00
MEDICAL ASSISTANCE Dept Total		(\$5,000.00)	(\$25,000.00)	(\$25,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
6109 FAMILY ASSISTANCE							
01.6109.1809.0000	*AID TO DEPENDENT CHILDREN	(\$226,000.00)	(\$241,000.00)	(\$235,000.00)	(\$237,500.00)	(\$237,500.00)	(\$237,500.00)
01.6109.1842.0000	*RECOVERY- EMERG AID ADULTS	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
01.6109.4609.0000	AID TO DEPENDENT CHILDREN	(\$1,794,000.00)	(\$1,734,000.00)	(\$1,755,000.00)	(\$1,752,500.00)	(\$1,752,500.00)	(\$1,752,500.00)
FAMILY ASSISTANCE Dept Total		(\$2,040,000.00)	(\$1,995,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)
6119 CHILD CARE							
01.6119.1819.0000	*CHILD CARE	(\$63,109.00)	(\$63,109.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)
01.6119.3619.0000	CHILD CARE	(\$453,366.00)	(\$463,508.00)	(\$383,735.00)	(\$324,879.00)	(\$355,258.00)	(\$355,258.00)
01.6119.4619.0000	CHILD CARE	(\$426,688.00)	(\$443,188.00)	(\$348,801.00)	(\$344,811.00)	(\$344,811.00)	(\$344,811.00)

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Fund 01 GENERAL FUND							
6119 CHILD CARE							
CHILD CARE Dept Total		(\$943,163.00)	(\$969,805.00)	(\$880,754.00)	(\$817,908.00)	(\$848,287.00)	(\$848,287.00)
6123 JUVENILE DELINQUENTS							
01.6123.1823.0000	JUVENILE DELINQUENT	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
01.6123.3623.0000	JUVENILE DELINQUENT	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)
01.6123.3623.7822	JUVENILE DELIQUENT.RAISE THE AGE	(\$333,750.00)	(\$466,713.00)	(\$466,713.00)	(\$466,713.00)	(\$466,713.00)	(\$466,713.00)
JUVENILE DELINQUENTS Dept Total		(\$348,100.00)	(\$481,063.00)	(\$481,063.00)	(\$481,063.00)	(\$481,063.00)	(\$481,063.00)
6140 SAFETY NET (FORMERLY HOME REL)							
01.6140.1840.0000	SAFETY NET	(\$180,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)
01.6140.1848.0000	*BURIALS	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
01.6140.3640.0000	SAFETY NET	(\$568,183.00)	(\$510,183.00)	(\$563,180.00)	(\$550,130.00)	(\$550,130.00)	(\$550,130.00)
01.6140.4640.0000	SAFETY NET	(\$50,000.00)	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
SAFETY NET (FORMERLY HOME REL) Dept Total		(\$798,933.00)	(\$775,933.00)	(\$808,930.00)	(\$795,880.00)	(\$795,880.00)	(\$795,880.00)
6141 FUEL AID PROGRAM							
01.6141.4641.0000	HEAP	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
FUEL AID PROGRAM Dept Total		(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
6142 EMERGENCY AID ADULTS							
01.6142.3642.0000	EMERGENCY AID - ADULTS	(\$30,000.00)	(\$27,500.00)	(\$32,500.00)	(\$32,500.00)	(\$30,000.00)	(\$30,000.00)
EMERGENCY AID ADULTS Dept Total		(\$30,000.00)	(\$27,500.00)	(\$32,500.00)	(\$32,500.00)	(\$30,000.00)	(\$30,000.00)
6410 TOURISM							
01.6410.1113.0000	ROOM OCCUPANCY TAX	(\$49,000.00)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)	(\$70,000.00)	(\$70,000.00)
01.6410.2000.0000	TOURISM	(\$13,000.00)	(\$18,000.00)	(\$1,985.00)	(\$18,790.00)	(\$18,790.00)	(\$18,790.00)
01.6410.3715.0000	TOURISM - I LOVE NY	(\$60,475.00)	(\$67,978.00)	\$0.00	(\$67,978.00)	(\$67,978.00)	(\$67,978.00)
TOURISM Dept Total		(\$122,475.00)	(\$151,978.00)	(\$67,985.00)	(\$152,768.00)	(\$156,768.00)	(\$156,768.00)
6510 VETERAN'S SERVICE							
01.6510.3610.0000	SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY	(\$55,648.00)	(\$53,020.00)	(\$51,210.00)	(\$61,355.00)	(\$51,210.00)	(\$51,210.00)
01.6510.3710.0000	VETERANS AID	(\$8,529.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
01.6510.4610.0000	SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	(\$9,756.00)	(\$13,008.00)	(\$11,985.00)	(\$13,580.00)	(\$11,985.00)	(\$11,985.00)
VETERAN'S SERVICE Dept Total		(\$73,933.00)	(\$76,028.00)	(\$73,195.00)	(\$84,935.00)	(\$73,195.00)	(\$73,195.00)
6610 WEIGHTS & MEASURES							
01.6610.1962.0000	SEALER OF WEIGHTS & MEASURES	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,600.00)	(\$7,600.00)	(\$7,600.00)
01.6610.2213.0000	GENESEE COUNTY W&M	(\$5,655.00)	(\$2,500.00)	(\$50,779.00)	(\$56,907.00)	(\$52,651.00)	(\$52,651.00)
01.6610.3989.0000	WEIGHTS & MEASURES GRANT	(\$1,550.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)
WEIGHTS & MEASURES Dept Total		(\$14,705.00)	(\$12,160.00)	(\$60,439.00)	(\$66,667.00)	(\$62,411.00)	(\$62,411.00)
6772 OFFICE FOR THE AGING							
01.6772.1972.0000	*OFFICE FOR	(\$219,104.00)	(\$197,286.00)	(\$211,602.00)	(\$205,827.00)	(\$205,827.00)	(\$205,827.00)

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
6772 OFFICE FOR THE AGING							
AGING FEES							
01.6772.1973.0000	LIFE LINE	(\$96,387.00)	(\$91,395.00)	(\$87,671.00)	(\$90,718.00)	(\$90,718.00)	(\$90,718.00)
01.6772.3772.0000	PROGRAMS FOR THE AGING	(\$664,283.00)	(\$713,869.00)	(\$770,759.00)	(\$907,838.00)	(\$907,838.00)	(\$907,838.00)
01.6772.4772.0000	PROGRAMS FOR THE AGING	(\$233,012.00)	(\$236,524.00)	(\$255,045.00)	(\$268,670.00)	(\$268,670.00)	(\$268,670.00)
OFFICE FOR THE AGING Dept Total		(\$1,212,786.00)	(\$1,239,074.00)	(\$1,325,077.00)	(\$1,473,053.00)	(\$1,473,053.00)	(\$1,473,053.00)
7180 MARINE PARK							
01.7180.2025.0000	RECREATIONAL FACILITY CHARGE	(\$47,500.00)	(\$52,500.00)	(\$52,500.00)	(\$57,000.00)	(\$60,000.00)	(\$60,000.00)
01.7180.3097.0000	NYS PARKS-REC-HIST-PRESER	(\$59,756.00)	(\$58,942.00)	\$0.00	\$0.00	\$0.00	\$0.00
MARINE PARK Dept Total		(\$107,256.00)	(\$111,442.00)	(\$52,500.00)	(\$57,000.00)	(\$60,000.00)	(\$60,000.00)
7310 YOUTH PROGRAMS-YOUTH BUREAU							
01.7310.3820.0000	YOUTH PROGRAMS.YOUTH PROGRAMS	(\$35,000.00)	(\$35,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
YOUTH PROGRAMS-YOUTH BUREAU Dept Total		(\$35,000.00)	(\$35,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)	(\$28,000.00)
7312 YOUTH BUREAU							
01.7312.3820.0000	YOUTH PROGRAMS.YOUTH BUREAU	(\$39,300.00)	(\$39,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)
YOUTH BUREAU Dept Total		(\$39,300.00)	(\$39,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)
8020 PLANNING & DEVELOPMENT							
01.8020.2116.0000	PLANNING / TOURISM SERVICES	(\$5,250.00)	(\$5,250.00)	(\$5,250.00)	\$0.00	\$0.00	\$0.00
01.8020.2902.0000	GIS MAPPING	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00
01.8020.3902.0000	PLANNING STUDIES	(\$31,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.3903.0000	LOCAL WATERFRONT REVITALIZATION - KYC	(\$26,230.00)	(\$11,033.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.3904.0000	LOCAL WATERFRONT REVITAL. - ERIE CANAL	\$0.00	(\$31,000.00)	(\$2,485.00)	\$0.00	\$0.00	\$0.00
01.8020.4909.0000	Homeland Security - Hazard Mitigation Plan	\$0.00	(\$112,500.00)	(\$42,875.00)	\$0.00	\$0.00	\$0.00
PLANNING & DEVELOPMENT Dept Total		(\$63,480.00)	(\$160,783.00)	(\$51,610.00)	\$0.00	\$0.00	\$0.00
8740 JOINT ACTIVITY							
01.8740.1002.0000	WATERSHED PROT. DISTRICT	(\$34,703.00)	(\$34,703.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)
JOINT ACTIVITY Dept Total		(\$34,703.00)	(\$34,703.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)
Fund 01 GENERAL FUND Total		(\$41,387,702.00)	(\$42,531,299.00)	(\$42,614,531.00)	(\$45,075,532.00)	(\$48,401,794.00)	(\$48,401,794.00)

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Fund 02 SOLID WASTE							
8160 SOLID WASTE							
02.8160.1090.0000	*INT & PENALTIES ON TAXES	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
02.8160.1289.0000	ADMINISTRATIVE FEE	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
02.8160.2130.0000	SOLID WASTE/RECYCLING FEES	(\$3,028,595.00)	(\$3,028,595.00)	(\$3,073,585.00)	(\$3,085,585.00)	(\$3,085,585.00)	(\$3,085,585.00)
02.8160.2401.0000	INTEREST EARNED	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
02.8160.2651.0000	SALE OF REFUSE FOR RECYCLING	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
SOLID WASTE Dept Total		(\$3,061,595.00)	(\$3,061,595.00)	(\$3,106,585.00)	(\$3,118,585.00)	(\$3,118,585.00)	(\$3,118,585.00)
Fund 02 SOLID WASTE Total		(\$3,061,595.00)	(\$3,061,595.00)	(\$3,106,585.00)	(\$3,118,585.00)	(\$3,118,585.00)	(\$3,118,585.00)

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Account Number	Account Description	Original 2019	Original 2020	Original 2021	Requested	Recommend	Adopted
Fund 03 ROAD FUND							
0003 ROAD FUND							
03.0003.2302.0000	SNOW REMOVAL STATE	(\$22,000.00)	(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$24,060.00)	(\$24,060.00)
ROAD FUND Dept Total		(\$22,000.00)	(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$24,060.00)	(\$24,060.00)
5010 HIGHWAY ADMINISTRATION							
03.5010.1285.0000	ENGINEERING SERVICES	\$0.00	(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
HIGHWAY ADMINISTRATION Dept Total		\$0.00	(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
5110 HIGHWAY MAINTENANCE							
03.5110.2379.0000	OTHER GOV'T PAYMENTS	\$0.00	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
03.5110.2401.0000	INTEREST EARNED	(\$115.00)	(\$130.00)	(\$345.00)	(\$350.00)	(\$350.00)	(\$350.00)
03.5110.2414.0000	EQUIP RENTAL-TOWNS	(\$6,500.00)	(\$6,500.00)	(\$5,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
03.5110.2650.0000	SALES-SCRAP & EXCESS MATERIALS	(\$4,000.00)	(\$4,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
03.5110.2655.0000	MINOR SALES	(\$1,500.00)	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
HIGHWAY MAINTENANCE Dept Total		(\$12,115.00)	(\$12,130.00)	(\$21,345.00)	(\$18,350.00)	(\$18,350.00)	(\$18,350.00)
5112 ROAD CONSTRUCTION							
03.5112.3501.0000	CONSOL HIGHWAY AID.ROAD FUND ROAD CONSTRUCTION	(\$1,190,634.00)	(\$1,174,074.00)	(\$1,225,000.00)	(\$1,285,000.00)	(\$1,285,000.00)	(\$1,285,000.00)
ROAD CONSTRUCTION Dept Total		(\$1,190,634.00)	(\$1,174,074.00)	(\$1,225,000.00)	(\$1,285,000.00)	(\$1,285,000.00)	(\$1,285,000.00)
5120 MAINTENANCE OF BRIDGES							
03.5120.2379.0000	OTHER GOVTS. - CULVERTS	(\$25,000.00)	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.3503.0000	HIGHWAY BRIDGES	(\$2,215,800.00)	(\$1,083,000.00)	(\$1,070,850.00)	(\$1,288,000.00)	(\$1,529,215.00)	(\$1,529,215.00)
MAINTENANCE OF BRIDGES Dept Total		(\$2,240,800.00)	(\$1,095,500.00)	(\$1,070,850.00)	(\$1,288,000.00)	(\$1,529,215.00)	(\$1,529,215.00)
Fund 03 ROAD FUND Total		(\$3,465,549.00)	(\$2,323,554.00)	(\$2,359,755.00)	(\$2,635,410.00)	(\$2,876,625.00)	(\$2,876,625.00)

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Fund 04 ROAD MACHINERY FUND							
5130 HIGHWAY MACHINE							
04.5130.2300.0000	SERV TO OTHER GOVERNMENTS	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)
04.5130.2401.0000	INTEREST EARNED	(\$40.00)	(\$60.00)	(\$120.00)	(\$120.00)	(\$120.00)	(\$120.00)
04.5130.2665.0000	SALES OF EQUIPMENT	(\$5,500.00)	(\$5,000.00)	(\$5,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
04.5130.2822.0000	REVENUE FROM CTY ROAD FUND	\$0.00	(\$80,000.00)	(\$80,000.00)	(\$102,500.00)	(\$102,500.00)	(\$102,500.00)
04.5130.3501.0000	CONSOL HIGHWAY AID	(\$309,366.00)	(\$325,926.00)	(\$275,000.00)	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)
HIGHWAY MACHINE Dept Total		(\$356,906.00)	(\$452,986.00)	(\$402,120.00)	(\$366,620.00)	(\$366,620.00)	(\$366,620.00)
5140 FUEL FARM							
04.5140.1270.0000	*SHARED SERV.(BLDGS&GR OUNDS)	(\$64,783.00)	(\$61,254.00)	(\$61,254.00)	(\$66,000.00)	(\$66,000.00)	(\$66,000.00)
04.5140.2333.0000	FUEL FARM-OTHER GOVTS	(\$650,000.00)	(\$700,000.00)	(\$682,306.00)	(\$659,516.00)	(\$659,516.00)	(\$659,516.00)
FUEL FARM Dept Total		(\$714,783.00)	(\$761,254.00)	(\$743,560.00)	(\$725,516.00)	(\$725,516.00)	(\$725,516.00)
Fund 04 ROAD MACHINERY FUND Total		(\$1,071,689.00)	(\$1,214,240.00)	(\$1,145,680.00)	(\$1,092,136.00)	(\$1,092,136.00)	(\$1,092,136.00)

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Fund 06 SELF INSURANCE FUND							
1710 SELF INSURANCE							
06.1710.2222.0000	ASSESSMENTS.SELF-INSURANCE FUND	(\$379,000.00)	(\$349,000.00)	(\$341,864.00)	(\$407,739.00)	(\$407,739.00)	(\$407,739.00)
06.1710.2402.0000	*INTEREST-RESERVE	(\$1,000.00)	(\$10,200.00)	(\$33,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
06.1710.2701.0000	REFUND OF PRIOR YEARS EXPENSES	(\$50,000.00)	(\$92,500.00)	(\$75,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
SELF INSURANCE Dept Total		(\$430,000.00)	(\$451,700.00)	(\$449,864.00)	(\$467,739.00)	(\$467,739.00)	(\$467,739.00)
1720 BENEFITS & AWARDS							
06.1720.2222.0000	ASSESSMENTS.RECIPIENT'S BENEFITS	(\$212,026.00)	\$0.00	(\$293,132.00)	(\$249,592.00)	(\$249,592.00)	(\$249,592.00)
06.1720.5031.0000	WORKERS COMPENSATION TRANSFER	(\$627,974.00)	(\$870,000.00)	(\$606,868.00)	(\$630,408.00)	(\$630,408.00)	(\$630,408.00)
BENEFITS & AWARDS Dept Total		(\$840,000.00)	(\$870,000.00)	(\$900,000.00)	(\$880,000.00)	(\$880,000.00)	(\$880,000.00)
Fund 06 SELF INSURANCE FUND Total		(\$1,270,000.00)	(\$1,321,700.00)	(\$1,349,864.00)	(\$1,347,739.00)	(\$1,347,739.00)	(\$1,347,739.00)

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Fund 08 DEBT SERVICE(LONG TERM)							
0008 DEBT SERVICE							
08.0008.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$100,000.00)	(\$130,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
08.0008.2401.0000	*INTEREST ON EARNINGS	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
08.0008.2410.0000	*RENTAL OF REAL PROPERTY	(\$37,805.00)	(\$38,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)
08.0008.3021.0000	NYS COURT AID	(\$8,085.00)	(\$4,125.00)	\$0.00	\$0.00	\$0.00	\$0.00
08.0008.5031.0000	TRANSFER	(\$35,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
DEBT SERVICE Dept Total		(\$182,890.00)	(\$219,125.00)	(\$206,000.00)	(\$207,000.00)	(\$207,000.00)	(\$207,000.00)
Fund 08 DEBT SERVICE(LONG TERM) Total		(\$182,890.00)	(\$219,125.00)	(\$206,000.00)	(\$207,000.00)	(\$207,000.00)	(\$207,000.00)

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Fund 14 SPECIAL GRANT FUND							
6290 JTPA ADMINISTRATION							
14.6290.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	(\$410,157.00)	(\$440,198.00)	\$0.00	\$0.00	\$0.00	\$0.00
14.6290.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	(\$257,082.00)	(\$225,228.00)	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION Dept Total		(\$667,239.00)	(\$665,426.00)	\$0.00	\$0.00	\$0.00	\$0.00
6293 WORKFORCE INVESTMENT ACT							
14.6293.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	\$0.00	\$0.00	(\$437,532.00)	(\$502,371.00)	(\$432,315.00)	(\$432,315.00)
14.6293.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	\$0.00	\$0.00	(\$258,860.00)	(\$258,860.00)	(\$258,860.00)	(\$258,860.00)
WORKFORCE INVESTMENT ACT Dept Total		\$0.00	\$0.00	(\$696,392.00)	(\$761,231.00)	(\$691,175.00)	(\$691,175.00)
Fund 14 Total		(\$667,239.00)	(\$665,426.00)	(\$696,392.00)	(\$761,231.00)	(\$691,175.00)	(\$691,175.00)
Grand Total		(\$51,106,664.00)	(\$51,336,939.00)	(\$51,478,807.00)	(\$54,237,633.00)	(\$57,735,054.00)	(\$57,735,054.00)

Equalized Total Assessed Value 2,632,312,508

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	70	39,454,625	1.50
13100	CO - GENERALLY	RPTL 406(1)	19	9,935,861	0.38
13500	TOWN - GENERALLY	RPTL 406(1)	52	5,597,317	0.21
13510	TOWN - CEMETERY LAND	RPTL 446	45	1,599,610	0.06
13650	VG - GENERALLY	RPTL 406(1)	80	12,873,462	0.49
13660	VG - CEMETERY LAND	RPTL 446	3	611,944	0.02
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	14	3,681,911	0.14
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,550,331	0.13
13800	SCHOOL DISTRICT	RPTL 408	27	71,637,255	2.72
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	399,700	0.02
14100	USA - GENERALLY	RPTL 400(1)	8	15,275,169	0.58
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	58	27,372,276	1.04
18130	UDC OWNED HOUSING PROJECT	MC KUCON L 6272	2	1,693,121	0.06
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	14	1,622,906	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	110	24,124,930	0.92
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	9	2,708,687	0.10
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	20	4,267,999	0.16
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	10	6,656,023	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	25	4,685,695	0.18
26050	AGRICULTURAL SOCIETY	RPTL 450	1	262,045	0.01
26100	VETERANS ORGANIZATION	RPTL 452	9	1,071,433	0.04
26250	HISTORICAL SOCIETY	RPTL 444	6	615,393	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	24	3,293,840	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	18	496,867	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	478,989	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	5	20,241	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	12,632	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	3	37,113	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	555	6,504,225	0.25
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	202	2,327,182	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	103,533	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	548	10,668,764	0.41
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	124	2,311,503	0.09

Equalized Total Assessed Value 2,632,312,508

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	2	45,653	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	313	8,673,091	0.33
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	93	2,612,305	0.10
41151	COLD WAR VETERANS (10%)	RPTL 458-b	134	541,322	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	39	157,340	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	132,912	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	253,440	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	492,826	0.02
41400	CLERGY	RPTL 460	16	26,267	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	86	14,326,130	0.54
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,745	203,550,770	7.73
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	582	50,666,709	1.92
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	26	284,851	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	68	2,546,530	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	171	4,552,954	0.17
41802	PERSONS AGE 65 OR OVER	RPTL 467	7	194,825	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	2	45,500	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	3	75,867	0.00
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	35,435	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	23	790,081	0.03
41965	HISTORIC PROPERTY	RPTL 444-a	3	130,341	0.00
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	876,404	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	35	685,727	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	12	161,804	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	52	3,879,829	0.15
44211	HOME IMPROVEMENTS	RPTL 421-f	1	86,957	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	13	64,028	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	11	893,271	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	4	252,020	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	156,092	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	187,044	0.01
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	5	35,075,704	1.33
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	6,765,341	0.26

Equalized Total Assessed Value 2,632,312,508

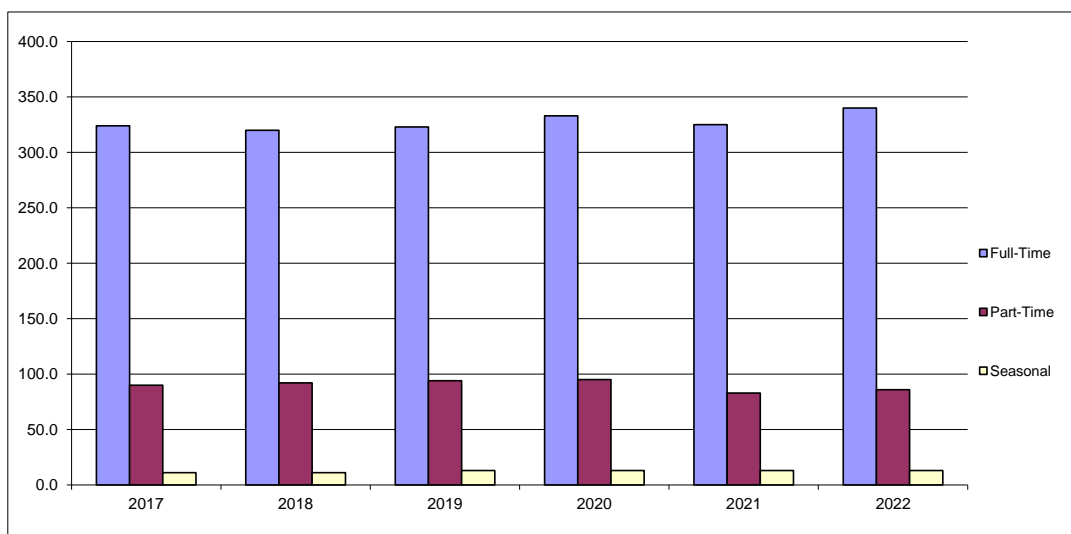
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	43	2,140,039	0.08
Total Exemptions Exclusive of System Exemptions:					
			5,576	605,171,952	22.99
Total System Exemptions:					
			43	2,140,039	0.08
Totals:					
			5,619	607,311,991	23.07

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 - 2021

DEPARTMENT	FULL-TIME						PART-TIME						SEASONAL					
	2017	2018	2019	2020	2021	2022	2017	2018	2019	2020	2021	2022	2017	2018	2019	2020	2021	2022
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	6	6	6	2	2	3	2	2	2						
Public Defender	0	0	0	3	3	3	5	5	6	6	6	7						
Coroners	0	0	0	0	0	0	4	4	4	4	4	4						
County Treasurer	5	5	5	5	5	5	1	1	1	1	1	1						
Budget Office	0	0	0	0	0	0	2	2	2	2	2	2						
Real Property Tax Service	2	2	2	2	3	4	2	2	2	2	2	0						
County Clerk	11	11	11	11	11	12	0	0	0	0	0	0						
County Attorney	0	0	0	0	0	0	3	3	3	3	3	3						
Personnel & Self-Insurance	3	3	3	3	3	3	2	2	2	2	2	3						
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	15	16	16	16	18	0	0	0	0	0	0						
Computer Services	5	5	5	5	6	8	0	0	0	0	0	0						
Public Safety Comm. System	9	9	9	9	9	10	6	6	6	6	5	5						
Sheriff	31	33	34	34	30	33	6	6	6	6	0	3	11	11	13	13	13	13
Probation	13	12	12	14	11	12	0	0	0	0	0	0						
Jail	34	34	34	34	33	33	12	12	12	12	11	11						
Control of Dogs	1	1	2	2	2	2	2	2	2	2	2	2						
Emergency Management	2	2	2	2	3	3	8	9	10	10	9	9						
Public Health	19	18	18	18	19	19	5	5	5	7	7	7						
Mental Health Services	35	33	32	32	29	32	2	2	2	2	2	2						
Highway Administration	3	3	3	3	5	4	0	0	1	1	0	0						
Highway	14	14	14	15	12	12	0	0	0	0	0	0						
Highway Machine	3	3	3	3	3	3	0	0	0	0	0	0						
Fuel Farm	0	0	0	0	0	0	1	1	1	1	1	1						
Social Services	76	73	73	74	72	73	4	4	4	4	5	4						
Job Development Agency	8	8	8	8	8	8	0	0	0	1	1	0						
Tourism	0	1	1	1	1	1	1	1	1	1	1	1						
Veterans	2	2	2	2	2	1	0	1	1	1	1	2						
Weights & Measures	0	1	1	1	1	1	1	0	0	0	0	0						
Office for the Aging	8	7	8	9	11	13	6	7	5	4	3	1						
Marine Park	0	0	0	0	0	0	0	0	0	0	0	1						
Historian	0	0	0	0	0	0	1	1	1	1	1	1						
Planning & Development	4	4	4	4	4	4	0	0	0	0	0	0						
Oak Orchard Watershed	0	0	0	0	0	0	1	1	1	1	1	1						
Crime Victims	1	1	1	1	1	1	0	0	0	0	0	0						
Confidential Investigations	3	3	3	3	3	3	0	0	0	0	0	0						
Totals	324	320	323	333	325	340	90	92	94	95	83	86	11	11	13	13	13	13



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Certification of the 2021 County Budget:

I, Lisa Stenshorn, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted The 2022 County Budget by resolution number 524-1221 dated December 2, 2021.

Lisa Stenshorn, Clerk
Orleans County Legislature