



Orleans County 2008 Budget

Adopted December 3, 2007

ORLEANS COUNTY LEGISLATURE

Donald J. Allport	Member at Large
George R. Bower	Member at Large
David B. Callard	Member at Large
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FINANCE COMMITTEE

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Charles H. Nesbitt, Jr.	Budget Officer
Susan M. Heard	Deputy Budget Officer

2008 Budget Message

The purpose of county governments in New York State is two-fold. One purpose is to administer the many state mandated programs that make up a large portion of county operations. The second is to provide services consistent with the wishes and needs of the public. It is the job of those elected to determine the best way to allocate the available resources to maintain day to day operations while at the same time responding to the taxpayers. We must reinvest in our critical areas of need and we must also exercise caution and prudence with the limited financial resources of the county.

I will take a quote from the 1994 budget message:

“Elected officials throughout the county are finding that there are no easy solutions to the financial crisis confronting their municipalities. The public continues to feel that pressure applied to the right places will encourage the governing body to continue to fund any program. The truth is that revenues cannot keep pace with the demand for services. This is a problem which cannot be denied, or postponed, or reconsidered at a later date—it must be confronted immediately.”

Essentially, we are in the same position today. Whether or not some deem it to be a crisis, the truth is there is pressure to continue to fund programs and our revenues cannot keep pace.

The Finance Committee’s recommendation for the 2008 Orleans County Budget is a proposed financial plan for county operations for the named fiscal year. The proposed operating plan recommended by the Finance Committee maintains all existing county programs and protects the integrity of the county fund balance. Although there are no programs cut, the committee very carefully scrutinized both revenues and expenses of the various programs and made spending reductions as well as adjustments to revenue in an effort to maximize the value to the taxpayers. Upon completing this evaluation and adjustment process it is clear that 2008 is a difficult year.

The 2008 budget is primarily affected by three things:

1. The County Nursing Home. The county nursing home is going to need funding of nearly 1 million dollars for fiscal year 2008.
2. Public Safety spending continues to increase. The cost of keeping our county and its residents safe is increasing due to, among other things rampant drug related crime in Orleans County.
3. The cost of doing business in NY State continues to increase. As a public employer in New York State, it is costing us more to deliver the same services. Our staff costs are rising due to mandated pension and retirement costs passed on from the state to counties, and contractual obligations to provide salary increases and health insurance benefits.

Total spending for fiscal 2008 is projected to be \$67,518,343 while total revenues are projected at \$52,633,751 leaving a county cost of \$14,884,952. The County tax rate per thousand of assessed value for 2008 is projected to be \$9.38, an increase of \$0.79 over 2007.

The 2008 County Budget includes a subsidy to the Villages of Orleans (formerly the Orleans County Nursing Home) of \$999,562 to maintain solvency. The 2008 financial plan for the facility also includes a revenue anticipation note of \$1.5 million dollars to maintain operations. This is an increase of \$371,068 over the 2007 subsidy. The subsidy to the home represents a levy of approximately 67 cents per thousand of assessed value.

Employee salaries and health insurance benefits are expected to rise \$1,496,290. The county is contractually bound to provide salary and benefit increases to all collective bargaining unit members as described in their respective contracts as provided by New York State law.

A commitment to law enforcement is a critical yet expensive investment. Appropriations for the Orleans County Public Safety programs are up \$695,372. The bulk of these costs are made up of increases in contractual obligations. The Major Felony Crime Task Force will receive an additional \$111,049 as part of an increased investment in drug enforcement county-wide.

Mandated Social Service programs as a whole are up \$288,525. Although county Medicaid expenses have stabilized with the implementation of the Medicaid cap, this only lessens the rate of increase to \$211,429 for 2008. The \$7,478,812 budgeted for Medicaid is still a significant factor in the county budget.

The Community College line item is the required local government contribution to the education of our residents at the various community colleges across New York State. This is a direct investment in education at the local level. Increased enrollments as well as a rate increase from Genesee Community College are driving costs to \$990,000 a \$200,000 increase on this line from the 2007 budget.

Undoubtedly, the increase in the county property tax rate is disappointing. We have made every effort to take a reasoned and balanced approach to allocation of the available resources, maintain day to day operations, reinvest in our critical areas of need and most importantly respond to the wishes and needs of our taxpayers.

Respectfully Submitted,

Charles H. Nesbitt, Jr.

2008 - SCHEDULE A - SUMMARY OF BUDGET BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	ENTERPRISE FUND
APPROPRIATIONS									
EXCLUDING INTERFUND	65,240,027	47,636,545	653,086		4,175,186	1,253,809	1,305,445	772,811	9,443,145
SOLID WASTE FUND	1,929,590			1,929,590					
INTERFUND TRANSFERS	224,250			198,000		26,250			
TOTAL APPROPRIATIONS	67,393,867	47,636,545	653,086	2,127,590	4,175,186	1,280,059	1,305,445	772,811	9,443,145
REVENUES									
EXCLUDING INTERFUND	52,599,576	37,097,827	653,086	1,977,590	1,747,690	1,180,274	1,305,445	85,660	8,552,004
INTERFUND TRANSFERS	224,250	198,000						26,250	
TOTAL REVENUES	52,823,826	37,295,827	653,086	1,977,590	1,747,690	1,180,274	1,305,445	111,910	8,552,004
AMOUNT FUNDED BY TAX LEVY	14,570,041	10,340,718	-	150,000	2,427,496	99,785	-	660,901	891,141
LESS NON LEVY CASH SURPLUS	150,000			150,000					
LESS CASH SURPLUS	765,000	750,000				15,000			
LEVY FOR BUDGETARY PURPOSES	13,655,041	9,590,718	-	-	2,427,496	84,785	-	660,901	891,141
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	55,000								
TOTAL LEVY	13,710,041								

2008 - SCHEDULE B - SUMMARY OF APPROPRIATIONS - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	ENTERPRISE FUND
GENERAL GOVT. SUPPORT	6,269,560	5,706,715			215,400		347,445		
EDUCATION	3,087,700	3,087,700							
PUBLIC SAFETY	7,980,490	7,980,490							
HEALTH	7,464,344	7,435,968							
TRANSPORTATION	5,243,595	30,000			3,959,786	1,253,809			
ECON. ASSISTANCE & OPPORT.	31,498,549	22,458,831	653,086						8,386,632
CULTURE & RECREATION	142,770	142,770							
HOME & COMM. SERVICES	794,071	794,071							
DEBT SERVICE	1,829,324							772,811	1,056,513
OTHER TRANSFERS	-	-							
OTHER	958,000						958,000		
SOLID WASTE	1,929,590			1,929,590					
APPROPRIATIONS	67,197,993	47,636,545	653,086	1,929,590	4,175,186	1,253,809	1,305,445	772,811	9,443,145
Plus Interfund Transfers	224,250			198,000		26,250			
TOTAL ALL APPROPRIATIONS	67,422,243	47,636,545	653,086	2,127,590	4,175,186	1,280,059	1,305,445	772,811	9,443,145

2008 - SCHEDULE C - SUMMARY OF REVENUES - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	ENTERPRISE FUND
REAL PROPERTY TAX ITEMS	1,113,606	1,113,606							
NON-PROPERTY TAXES	12,060,000	12,040,000						20,000	
DEPARTMENTAL INCOME	7,809,396	5,534,106		1,912,590		360,000			2,700
INTERGOVERNMENTAL CHARGES	1,733,360	265,000	653,086			815,274			
USE OF MONEY & PROPERTY	573,868	468,148		65,000	4,000	5,000		26,500	5,220
PERMITS, FINES & FORFEITURES	74,189	74,189							
SALE OF PROP. & OTHER COMP.	736,269	736,269							
OTHER	10,047,999	195,470			3,000		1,305,445		8,544,084
STATE AID	10,822,891	9,043,041			1,740,690			39,160	
FEDERAL AID	7,627,998	7,627,998							
REVENUES	52,599,576	37,097,827	653,086	1,977,590	1,747,690	1,180,274	1,305,445	85,660	8,552,004
Plus Interfund Transfers	224,250	198,000						26,250	
TOTAL ALL REVENUES	52,823,826	37,295,827	653,086	1,977,590	1,747,690	1,180,274	1,305,445	111,910	8,552,004

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2008 BUDGET SUMMARY

	2008			2007			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
GENERAL GOVERNMENT SUPPORT							
A1010 Legislative Board	150,895	-	150,895	151,910	22,000	151,910	(1,015)
A1020 Chief Adm. Officer	123,108	22,000	101,108	132,607	17,050	110,607	(9,499)
A1040 Clerk of Legislative	116,995	17,050	99,945	119,138	45,000	102,088	(2,143)
A1141 Assigned Counsel	135,000	61,006	73,994	155,000	95,048	110,000	(36,006)
A1165 District Attorney	465,289	101,066	364,223	439,244	95,048	344,196	20,027
A1170 Public Defender	435,151	72,000	363,151	423,101	65,000	358,101	5,050
A1180 Justices & Constables	2,000	-	2,000	2,000	2,000	2,000	-
A1185 Coroners	31,032	-	31,032	28,912	885,000	28,912	2,120
A1325 County Treasurer	371,371	897,500	(526,129)	356,209	885,000	(528,791)	2,662
A1340 Budget Officer	7,704	-	7,704	7,852	32,500	7,852	(148)
A1355 Real Prop. Tax Dept.	184,583	117,147	67,436	130,477	32,500	97,977	(30,541)
A1362 Tax Adv. & Expense	4,000	4,000	-	4,000	4,000	-	-
A1410 County Clerk	648,926	903,500	(254,574)	635,407	903,000	(267,593)	13,019
A1420 County Attorney	269,222	158,961	110,261	256,057	155,850	100,207	10,054
A1430 Personnel	147,185	2,200	144,985	146,677	2,200	144,477	508
A1433 Risk Management	9,320	-	9,320	9,179	35,000	9,179	141
A1450 Board of Elections	253,252	30,000	223,252	268,716	233,252	233,716	(10,464)
A1460 Records Management	10,737	-	10,737	10,177	50	10,177	560
A1615 Central Off. Eq. Repair	50	-	50	50	50	-	50
A1620 Buildings & Grounds	1,232,604	577,643	654,961	1,222,252	562,952	659,300	(4,339)
A1680 Computer Services	412,841	114,921	297,920	321,235	127,101	194,134	103,786
A1910 Undistributed Exp (Incl. Contingent)	695,450	25,000	670,450	629,595	10,000	619,595	50,855
TOTAL GENERAL GOVERNMENT SUPPORT	5,706,715	3,103,994	2,602,721	5,449,795	2,961,751	2,488,044	256,920
EDUCATION							
A2490 Comm. Colleges	990,000	-	990,000	790,000	1,457,750	790,000	200,000
A2960 Education Hand. Ch.	2,093,000	1,245,335	847,665	2,450,000	3,000	992,250	(144,585)
A2980 Medical Scholarship	4,500	3,000	1,500	9,000	3,000	6,000	4,500
A2989 Other Ed.-DARE	200	200	-	1,200	1,200	-	-
TOTAL EDUCATION	3,087,700	1,248,535	1,839,165	3,250,200	1,461,950	1,788,250	(182,500)
PUBLIC SAFETY							
A3020 Pub. Saf. Comm. Sys.	733,900	94,348	639,552	690,817	134,951	555,866	83,686
A3110 Sheriff	2,819,653	323,687	2,495,966	2,644,383	356,961	2,287,422	208,544
A3140 Probation	894,527	205,707	688,820	825,081	195,100	629,981	58,839
A3150 Jail	2,816,429	267,800	2,548,629	2,686,582	273,400	2,413,182	135,447
A3151 Crime Victims	98,902	98,902	-	95,441	95,441	-	-
A3189 Confidential Investigations	195,695	-	195,695	94,646	10,000	84,646	111,049
A3315 Stop DWI Program	70,489	70,489	-	65,000	65,000	-	-
A3310 Control of Animals	78,732	46,000	32,732	73,153	54,000	19,153	13,579
A3640 Emergency Mang.	272,163	34,200	237,963	205,274	16,632	188,642	49,321
TOTAL PUBLIC SAFETY	7,980,490	1,141,133	6,839,357	7,380,377	1,201,485	6,178,892	600,113
HEALTH							
A4010 Public Health	3,037,287	2,175,732	861,555	2,929,582	2,194,731	734,851	126,704
A4046 Phys. Handic. Children	3,000	1,800	1,200	3,000	1,800	1,200	-
A4059 Early Intervention	497,500	415,000	82,500	600,000	504,000	96,000	(13,500)
A4310 Mental Health	2,918,067	2,486,090	431,977	2,873,055	2,401,495	471,560	(39,583)
A4320 Friends of Mental Hlth	64,577	64,577	-	60,025	60,025	-	-
A4321 ARC-Private Sector	462,033	422,202	39,831	423,776	383,945	39,831	-
A4322 Drug & Alcohol Abuse	357,504	318,813	38,691	348,820	310,129	38,691	-
A4390 Mental Hlth-Law Exp.	90,000	-	90,000	100,000	100,000	100,000	(10,000)
A4540 Mercy Fight	6,000	-	6,000	6,000	6,000	6,000	-
A5630 Public Transportation	30,000	11,000	19,000	30,000	11,000	19,000	-
TOTAL HEALTH	7,465,968	5,895,214	1,570,754	7,374,258	5,867,125	1,507,133	91,710
Total Appropriations							
Total Revenues							
Total County Cost							

2008 BUDGET SUMMARY

	2008			2007			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A. SOCIAL SERVICES							
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6010 Social Serv. Adm.	6,085,503	5,419,112	666,391	5,659,798	4,930,774	729,024	(62,633)
A6055 Day Care	1,300,000	1,260,000	40,000	1,300,000	1,260,000	40,000	-
A6070 Serv. For Recipients	5,000	4,163	837	5,000	4,375	625	212
A6101 Medical Assistance	350,000	326,050	23,950	350,000	340,000	10,000	13,950
A6102 MMIS (Medical)	7,478,812	-	7,478,812	7,267,383	7,267,383	564,175	211,429
A6109 Family Assistance	1,875,000	1,249,379	625,621	1,950,000	1,385,825	90,000	61,446
A6119 Child Care	1,175,000	935,612	239,388	1,175,000	1,085,500	101,500	149,388
A6123 Juvenile Delinquent	105,000	20,750	84,250	125,000	23,500	400,000	(17,250)
A6129 State Training School	315,000	315,000	315,000	400,000	650,000	630,000	(85,000)
A6140 Safety Net	1,400,000	743,879	656,121	1,280,000	1,000,000	630,000	26,121
A6141 Fuel Aid Program	1,000,000	1,000,000	-	1,000,000	1,000,000	-	-
A6142 Emerg. Aid to Adults	40,000	74,138	(34,138)	25,000	50,000	(25,000)	(9,138)
TOTAL SOCIAL SERVICES	21,129,315	11,033,083	10,096,232	20,537,181	10,729,474	9,807,707	592,134
Total Appropriations							303,609
Total Revenues							288,525
Total County Cost							
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY							
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6410 Tourism	161,368	106,962	54,406	142,480	101,748	40,732	13,674
A6510 Veterans Service	134,077	77,493	56,584	126,945	100,208	26,737	29,847
A6610 Weights & Measures	58,664	8,100	50,564	54,540	9,514	45,026	5,538
A6772 Programs for Aging	975,407	939,920	35,487	964,530	938,844	25,686	9,801
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY	22,458,831	12,165,558	10,293,273	21,825,676	11,879,788	9,945,888	633,155
Total Appropriations							285,770
Total Revenues							347,385
Total County Cost							
CULTURE & RECREATION							
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A7180 Maine Park	46,857	30,000	16,857	46,549	34,000	12,549	4,308
A7310 Youth Programs	44,277	44,277	-	41,951	41,951	-	(2,940)
A7312 Youth Bureau	29,948	13,148	16,800	32,202	12,462	19,740	-
A7415 Libraries	12,587	12,587	12,587	12,587	12,587	12,587	-
A7510 Historian	9,101	9,101	9,101	8,960	8,960	8,960	141
TOTAL CULTURE & RECREATION	142,770	87,425	55,345	142,249	88,413	53,836	521
Total Appropriations							(988)
Total Revenues							1,509
Total County Cost							
HOME & COMMUNITY SERVICES							
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A8020 Planning & Developmt	214,523	-	214,523	203,093	203,093	203,093	11,430
A8021 Economic Dev Agency	100,000	-	100,000	100,000	100,000	100,000	-
A8025 Joint Planning Board	6,647	6,647	6,647	6,647	6,647	6,647	-
A8720 Sportsman Federation	1,000	-	1,000	30,552	30,552	-	1,000
A8740 Oak Crch. Watershed	30,650	30,650	-	55,000	55,000	55,000	-
A8745 Soil & Water	55,000	-	55,000	232,778	232,778	232,778	-
A8750 Cooperative Extension	232,778	-	232,778	1,500	1,500	1,500	-
A8751 Council of the Arts	1,500	-	1,500	142,006	141,485	521	-
A8989 Housing Assistance	151,973	151,973	-	142,006	141,485	521	(521)
TOTAL HOME & COMMUNITY SERVICES	794,071	182,623	611,448	771,576	172,037	599,539	22,495
Total Appropriations							10,586
Total Revenues							11,909
Total County Cost							
SPECIAL GRANT FUND							
CD6293 Job Development	653,086	653,086	-	592,530	592,530	-	-
TOTAL SPECIAL GRANT FUND	653,086	653,086	-	592,530	592,530	-	(60,556)
Total Appropriations							
Total Revenues							
Total County Cost							
SOLID WASTE							
QL8160 Solid Waste Fund	2,127,590	2,127,590	-	2,027,544	2,027,544	-	100,046
TOTAL SOLID WASTE	2,127,590	2,127,590	-	2,027,544	2,027,544	-	100,046
Total Appropriations							
Total Revenues							
Total County Cost							

2008 BUDGET SUMMARY

	2008			2007			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
HIGHWAY FUND							
D3310 Road -Traffic Safety	38,718		38,718	37,857		37,857	861
D5010 Road Administration	176,682		176,682	181,972		181,972	(5,290)
D5110 Road Maintenance	1,205,831	175,937	1,029,894	1,046,914	398,290	648,624	381,270
D5112 Road Construction	756,503	756,503	-	756,503	750,000	6,503	(6,503)
D5120 Road Fund Bridges	906,551	815,250	91,301	206,551	149,600	56,951	34,350
D5142 Road Snow Removal	1,090,901		1,090,901	1,066,284		1,066,284	24,617
D9010 Road-Emp. Benefits	-		-	290,717		290,717	(290,717)
DM5130 Machine-Maintenance	464,897	365,000	99,897	480,621	359,000	121,621	(21,724)
DM5140 Fuel Farm	815,162	815,274	(112)	1,031,503	1,031,503	-	(112)
DM9010 Mach-Emp. Benefits	-		-	40,570		40,570	(40,570)
TOTAL HIGHWAY FUND	5,455,245	2,927,964	2,527,281	5,139,492	2,688,393	2,451,099	315,753
SELF INSURANCE FUND							
S1710 Self Insurance Fund	347,445	347,445	-	313,598	313,598	-	-
S1720 Recipient's Benefits	958,000	958,000	-	795,000	795,000	-	-
TOTAL SELF INSURANCE FUND	1,305,445	1,305,445	-	1,108,598	1,108,598	-	196,847
LONG TERM DEBT							
V1380 Fiscal Agent Fees	500		500	500		500	-
V9710 Long Term Debt	772,311	111,910	660,401	710,980	219,364	491,616	168,785
TOTAL LONG TERM DEBT	772,811	111,910	660,901	711,480	219,364	492,116	61,331
NURSING HOME							
EH6030 Nursing Home	8,386,632	8,552,004	(165,372)	7,754,755	7,754,755	-	(165,372)
EH6710 Debt Service	1,056,513		1,056,513	864,391	235,897	628,494	428,019
TOTAL NURSING HOME	9,443,145	8,552,004	891,141	8,619,146	7,990,652	628,494	823,999
UNASSIGNED REVENUE							
Unassigned Revenue		13,321,345	(13,312,395)	-	13,248,623	(13,248,623)	(63,772)
TOTAL UNASSIGNED REVENUE		13,321,345	(13,312,395)	-	13,248,623	(13,248,623)	72,722
Totals	67,393,867	52,823,826	14,570,041	64,392,921	51,508,253	12,884,668	1,685,373
	Total Appropriations	Total Revenues	Total County Cost				



2008 Orleans County

Adopted Budget

Departmental Breakdown

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001010	LEGISLATIVE BOARD									
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100	PERSONAL SERVICES									
	82,144.13	82,194.00	84,659.00	84,659.00	0.00	82,713.75	87,196.00	84,659.00	84,659.00	3.00%
Total Group 1										
PERSONAL SERVICES	82,144.13	82,194.00	84,659.00	84,659.00	0.00	82,713.75	87,196.00	84,659.00	84,659.00	3.00%
Group 4	CONTRACTUAL EXPENSE									
Item 0412	EQUIPMENT MAINTENANCE									
	85.38	170.27	250.00	250.00	0.00	45.00	700.00	700.00	700.00	180.00%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	0.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0431	INSURANCE									
	536.56	570.88	588.00	588.00	0.00	569.52	618.00	618.00	618.00	5.10%
Item 0462	TRAVEL-IN COUNTY - EMPLOYEES									
	5,742.04	10,202.05	8,500.00	8,500.00	0.00	10,781.95	10,000.00	10,000.00	10,000.00	17.65%
Item 0463	TRAVEL-OTHER THAN MILEAGE									
	1,384.30	3,103.89	3,000.00	3,000.00	0.00	3,482.89	3,120.00	3,120.00	3,120.00	4.00%
Total Group 4										
CONTRACTUAL EXPENSE	7,748.28	20,297.09	12,338.00	12,338.00	0.00	14,879.36	14,438.00	14,438.00	14,438.00	17.02%
Group 8	EMPLOYEE BENEFITS									
Item 0810	STATE RETIREMENT									
	0.00	6,461.82	3,790.00	3,790.00	0.00	1,036.00	5,520.00	5,520.00	4,960.00	45.65%
Item 0820	MEDICARE									
	0.00	1,176.74	1,230.00	1,230.00	0.00	1,182.86	1,267.00	1,267.00	1,267.00	3.01%
Item 0830	SOCIAL SECURITY									
	0.00	5,031.73	5,250.00	5,250.00	0.00	5,058.79	5,407.00	5,407.00	5,407.00	2.99%
Item 0840										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001010	LEGISLATIVE BOARD									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
WORKERS' COMP	0.00	2,594.00	2,898.00	2,898.00	0.00	2,895.00	3,640.00	3,640.00	3,640.00	25.60%
Item 0860										
HEALTH INSURANCE	0.00	23,051.56	34,911.00	34,911.00	0.00	29,331.44	40,710.00	36,524.00	36,524.00	16.61%
Item 0870										
BLUE MENU	0.00	8,736.13	6,834.00	6,834.00	0.00	7,151.38	8,225.00	0.00	0.00	20.35%
Total Group 8										
EMPLOYEE BENEFITS	0.00	47,051.98	54,913.00	54,913.00	0.00	46,655.47	64,769.00	52,358.00	51,798.00	17.95%
Total Type E										
Expense	89,892.41	149,543.07	151,910.00	151,910.00	0.00	144,248.58	166,403.00	151,455.00	150,895.00	9.54%
Total Dept 001010										
LEGISLATIVE BOARD	89,892.41	149,543.07	151,910.00	151,910.00	0.00	144,248.58	166,403.00	151,455.00	150,895.00	9.54%
Dept 001020	CHIEF ADMINISTRATIVE OFFICER									
Type R	Revenue									
Group										
Item 5031										
TRANSFER OF WORKERS COMP	0.00	(11,000.00)	(22,000.00)	(22,000.00)	0.00	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	0.00%
Total Group										
	0.00	(11,000.00)	(22,000.00)	(22,000.00)	0.00	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	0.00%
Total Type R										
Revenue	0.00	(11,000.00)	(22,000.00)	(22,000.00)	0.00	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	0.00%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	60,091.78	60,785.55	91,244.00	91,244.00	0.00	83,200.69	88,172.00	88,172.00	88,172.00	-3.37%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001020	CHIEF ADMINISTRATIVE OFFICER									
Type E	Expense									
Group 1	PERSONAL SERVICES									
Total Group 1										
PERSONAL SERVICES	<u>60,091.78</u>	<u>60,785.55</u>	<u>91,244.00</u>	<u>91,244.00</u>	<u>0.00</u>	<u>83,200.69</u>	<u>88,172.00</u>	<u>88,172.00</u>	<u>88,172.00</u>	<u>-3.37%</u>
Group 4	CONTRACTUAL EXPENSE									
Item 0418	OTHER CONTRACTUAL EXPENSES									
	0.00	0.00	0.00	4,222.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0431	INSURANCE									
	388.84	282.84	291.00	291.00	0.00	497.17	539.00	539.00	539.00	85.22%
Item 0441	PRINTING									
	52.00	0.00	400.00	150.00	0.00	0.00	50.00	50.00	50.00	-87.50%
Item 0456	DATA PROCESSING FEES/CEN COMP									
	0.00	0.00	0.00	0.00	0.00	134.17	0.00	0.00	0.00	0.00%
Item 0458	BOOKS & PERIODICALS & MANUALS									
	275.00	322.94	400.00	400.00	0.00	522.94	400.00	400.00	400.00	0.00%
Item 0460	TRAINING & EDUCATIONAL									
	0.00	905.00	1,200.00	1,200.00	0.00	1,120.00	1,200.00	4,200.00	4,200.00	0.00%
Item 0462	TRAVEL-IN COUNTY - EMPLOYEES									
	349.26	278.03	650.00	900.00	0.00	812.23	650.00	650.00	650.00	0.00%
Item 0463	TRAVEL-OTHER THAN MILEAGE									
	533.94	1,517.56	650.00	650.00	0.00	691.44	750.00	1,250.00	1,250.00	15.38%
Total Group 4										
CONTRACTUAL EXPENSE	<u>1,599.04</u>	<u>3,306.37</u>	<u>3,591.00</u>	<u>7,813.00</u>	<u>0.00</u>	<u>3,777.95</u>	<u>3,589.00</u>	<u>7,089.00</u>	<u>7,089.00</u>	<u>-0.06%</u>
Group 8	EMPLOYEE BENEFITS									
Item 0810	STATE RETIREMENT									
	0.00	3,750.00	8,668.00	8,668.00	0.00	1,250.00	8,376.00	8,376.00	7,792.00	-3.37%
Item 0820										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001020	CHIEF ADMINISTRATIVE OFFICER									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
MEDICARE	0.00	870.68	1,323.00	1,323.00	0.00	1,181.31	1,279.00	1,279.00	1,279.00	-3.33%
Item 0830										
SOCIAL SECURITY	0.00	3,722.79	5,657.00	5,657.00	0.00	5,051.16	5,467.00	5,467.00	5,467.00	-3.36%
Item 0840										
WORKERS' COMP	0.00	371.00	828.00	828.00	0.00	827.00	1,040.00	1,040.00	1,040.00	25.60%
Item 0850										
UNEMPLOYMENT	0.00	0.00	148.00	148.00	0.00	0.00	126.00	126.00	126.00	-14.86%
Item 0860										
HEALTH INSURANCE	0.00	6,387.26	20,968.00	20,968.00	0.00	14,658.30	20,429.00	14,216.00	12,017.00	-2.57%
Item 0870										
BLUE MENU	0.00	620.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0880										
DISABILITY INSURANCE	0.00	0.00	180.00	180.00	0.00	122.40	126.00	126.00	126.00	-30.00%
Total Group 8	0.00	15,722.28	37,772.00	37,772.00	0.00	23,090.17	36,843.00	30,630.00	27,847.00	-2.46%
EMPLOYEE BENEFITS										
Total Type E	61,690.82	79,814.20	132,607.00	136,829.00	0.00	110,068.81	128,604.00	125,891.00	123,108.00	-3.02%
Expense										
Total Dept 001020	61,690.82	68,814.20	110,607.00	114,829.00	0.00	88,068.81	106,604.00	103,891.00	101,108.00	-3.62%
CHIEF ADMINISTRATIVE OFFICER										
Dept 001040	CLERK OF LEGISLATIVE BOARD									
Type R	Revenue									
Group										
Item 5031										
TRANSFER OF WORKERS COMP	0.00	(17,050.00)	(17,050.00)	(17,050.00)	0.00	(17,050.00)	0.00	(17,050.00)	(17,050.00)	-100.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001040	CLERK OF LEGISLATIVE BOARD									
Type R	Revenue									
Group										
Total Group										
	0.00	(17,050.00)	(17,050.00)	(17,050.00)	0.00	(17,050.00)	0.00	(17,050.00)	(17,050.00)	-100.00%
Total Type R Revenue	0.00	(17,050.00)	(17,050.00)	(17,050.00)	0.00	(17,050.00)	0.00	(17,050.00)	(17,050.00)	-100.00%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	77,888.82	93,749.60	70,064.00	70,064.00	0.00	68,258.53	67,444.00	67,444.00	67,444.00	-3.74%
Total Group 1 PERSONAL SERVICES	77,888.82	93,749.60	70,064.00	70,064.00	0.00	68,258.53	67,444.00	67,444.00	67,444.00	-3.74%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220										
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
Item 0222										
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	1,567.00	1,567.00	1,567.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	2,067.00	2,067.00	2,067.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
Item 0411										
OFFICE SUPPLIES & MATERIALS	1,437.12	1,711.75	1,900.00	1,900.00	0.00	1,789.73	2,000.00	2,000.00	2,000.00	5.26%
Item 0418										
OTHER CONTRACTUAL EXPENSES	8.85	146.55	100.00	100.00	0.00	6.00	115.00	115.00	115.00	15.00%
Item 0421										
TELEPHONE / FAX & TELETYPE	1,754.40	1,434.71	2,200.00	2,200.00	0.00	903.44	1,200.00	1,200.00	1,200.00	-45.45%
Item 0431										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 001040										
Type E										
Group 4										
GENERAL FUND										
CLERK OF LEGISLATIVE BOARD										
Expense										
CONTRACTUAL EXPENSE										
INSURANCE	413.44	479.52	494.00	494.00	0.00	449.57	485.00	485.00	485.00	-1.82%
Item 0433										
LEGAL NOTICES	1,840.12	1,014.64	1,000.00	1,000.00	0.00	1,658.36	1,200.00	1,200.00	1,200.00	20.00%
Item 0441										
PRINTING	1,524.36	2,418.39	3,000.00	3,455.00	0.00	2,631.00	1,372.00	1,372.00	1,372.00	-54.27%
Item 0443										
REPAIRS TO OFFICE EQUIPMENT	265.00	265.00	350.00	350.00	0.00	265.00	185.00	185.00	185.00	-47.14%
Item 0447										
MISC. EQUIP. CONTRACTS	645.61	840.90	800.00	800.00	0.00	905.44	800.00	800.00	800.00	0.00%
Item 0458										
BOOKS & PERIODICALS & MANUALS	373.36	407.79	400.00	400.00	0.00	342.04	408.00	408.00	408.00	2.00%
Item 0461										
POSTAGE	2,014.63	2,381.05	2,500.00	2,500.00	0.00	2,738.80	2,300.00	2,300.00	2,300.00	-8.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	0.00	0.00	100.00	100.00	0.00	199.50	315.00	315.00	315.00	215.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	300.00	305.00	400.00	400.00	0.00	39.90	410.00	410.00	410.00	2.50%
Item 0481										
PROFESSIONAL DUES	100.00	100.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	10,676.89	11,505.30	13,344.00	13,799.00	0.00	12,028.78	10,890.00	10,890.00	10,890.00	-18.39%
Group 8										
EMPLOYEE BENEFITS										
Item 0810										
STATE RETIREMENT	0.00	9,355.24	6,656.00	6,656.00	0.00	2,065.25	6,407.00	6,407.00	6,407.00	-3.74%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001040	CLERK OF LEGISLATIVE BOARD									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0820										
MEDICARE	0.00	1,287.89	1,016.00	1,016.00	0.00	943.44	978.00	978.00	978.00	-3.74%
Item 0830										
SOCIAL SECURITY	0.00	5,596.52	4,344.00	4,344.00	0.00	4,033.85	4,182.00	4,182.00	4,182.00	-3.73%
Item 0840										
WORKERS' COMP	0.00	927.00	828.00	828.00	0.00	827.00	1,040.00	1,040.00	1,040.00	25.60%
Item 0850										
UNEMPLOYMENT	0.00	0.00	148.00	148.00	0.00	0.00	148.00	148.00	148.00	0.00%
Item 0860										
HEALTH INSURANCE	0.00	11,465.23	22,378.00	22,378.00	0.00	20,446.71	24,034.00	23,479.00	23,479.00	7.40%
Item 0880										
DISABILITY INSURANCE	0.00	190.40	360.00	360.00	0.00	122.40	360.00	360.00	360.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	28,822.28	35,730.00	35,730.00	0.00	28,438.65	37,149.00	36,594.00	36,594.00	3.97%
Total Type E										
Expense	88,565.71	134,077.18	119,138.00	119,593.00	0.00	108,725.96	117,550.00	116,995.00	116,995.00	-1.33%
Total Dept 001040										
CLERK OF LEGISLATIVE BOARD	88,565.71	117,027.18	102,088.00	102,543.00	0.00	91,675.96	117,550.00	99,945.00	99,945.00	15.15%
Dept 001141	ASSIGNED COUNSEL									
Type R	Revenue									
Group										
Item 3088										
NYS ASSIGNED COUNSEL-PUB.DEFEN	0.00	0.00	(45,000.00)	(45,000.00)	0.00	(49,268.50)	0.00	(61,006.00)	(61,006.00)	-100.00%
Total Group										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001141	ASSIGNED COUNSEL									
Type R	Revenue									
Group	0.00	0.00	(45,000.00)	(45,000.00)	0.00	(49,268.50)	0.00	(61,006.00)	(61,006.00)	-100.00%
Total Type R										
Revenue	0.00	0.00	(45,000.00)	(45,000.00)	0.00	(49,268.50)	0.00	(61,006.00)	(61,006.00)	-100.00%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0459	LEGAL FEES & SERVICES									
	137,032.51	145,778.88	125,000.00	125,000.00	0.00	161,911.14	135,000.00	135,000.00	135,000.00	8.00%
Total Group 4										
CONTRACTUAL EXPENSE	137,032.51	145,778.88	125,000.00	125,000.00	0.00	161,911.14	135,000.00	135,000.00	135,000.00	8.00%
Group 5	5									
Item 0418	OTHER CONTRACTUAL EXPENSES									
	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 5										
5	0.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E										
Expense	137,032.51	145,778.88	155,000.00	155,000.00	0.00	161,911.14	135,000.00	135,000.00	135,000.00	-12.90%
Total Dept 001141										
ASSIGNED COUNSEL	137,032.51	145,778.88	110,000.00	110,000.00	0.00	112,642.64	135,000.00	73,994.00	73,994.00	22.73%
Dept 001165	DISTRICT ATTORNEY									
Type R	Revenue									
Group	Item 3089									
	ASSIGNED COUNSEL - D.A.									
	(12,537.13)	(4,008.00)	(5,000.00)	(5,000.00)	0.00	(4,829.84)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%
	Item 3325									
	DIV OF CRIM JUSTICE MRD PRO									
	(93,461.00)	(93,460.74)	(90,048.00)	(109,048.00)	0.00	(93,747.00)	(96,066.00)	(96,066.00)	(96,066.00)	6.68%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001165	DISTRICT ATTORNEY									
Type R	Revenue									
Group										
Total Group										
	(105,998.13)	(97,468.74)	(95,048.00)	(114,048.00)	0.00	(98,576.84)	(101,066.00)	(101,066.00)	(101,066.00)	6.33%
Total Type R Revenue	(105,998.13)	(97,468.74)	(95,048.00)	(114,048.00)	0.00	(98,576.84)	(101,066.00)	(101,066.00)	(101,066.00)	6.33%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	278,463.71	284,755.88	291,976.00	291,976.00	0.00	290,356.03	309,700.00	309,700.00	309,700.00	6.07%
Total Group 1 PERSONAL SERVICES	278,463.71	284,755.88	291,976.00	291,976.00	0.00	290,356.03	309,700.00	309,700.00	309,700.00	6.07%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220										
OFFICE EQUIPMENT	2,136.82	266.46	4,800.00	4,800.00	0.00	187.60	1,000.00	1,000.00	1,000.00	-79.17%
Item 0222										
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	1,503.00	1,503.00	1,503.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	2,136.82	266.46	4,800.00	4,800.00	0.00	187.60	2,503.00	2,503.00	2,503.00	-47.85%
Group 4	CONTRACTUAL EXPENSE									
Item 0411										
OFFICE SUPPLIES & MATERIALS	3,190.10	4,829.05	3,500.00	4,500.00	0.00	4,749.71	4,000.00	4,000.00	4,000.00	14.29%
Item 0418										
OTHER CONTRACTUAL EXPENSES	1,123.94	1,731.46	2,000.00	2,000.00	0.00	1,055.11	1,750.00	1,750.00	1,750.00	-12.50%
Item 0421										
TELEPHONE / FAX & TELETYPE	2,219.11	2,234.69	2,600.00	2,600.00	0.00	2,063.31	2,000.00	2,000.00	2,000.00	-23.08%
Item 0431										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001165	DISTRICT ATTORNEY									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
INSURANCE										
Item 0441	1,622.32	1,689.24	1,740.00	1,740.00	0.00	1,646.79	1,785.00	1,785.00	1,785.00	2.59%
PRINTING										
Item 0443	475.00	428.00	500.00	500.00	0.00	466.00	500.00	500.00	500.00	0.00%
REPAIRS TO OFFICE EQUIPMENT										
Item 0447	820.00	1,141.49	750.00	750.00	0.00	675.00	750.00	750.00	750.00	0.00%
MISC. EQUIP. CONTRACTS										
Item 0452	3,711.89	3,424.36	2,900.00	3,475.00	0.00	3,428.36	3,500.00	3,500.00	3,500.00	20.69%
PERSONAL SERV. CONTRACTS										
Item 0453	32,772.03	6,724.80	10,000.00	13,000.00	0.00	12,011.86	16,018.00	16,018.00	16,018.00	60.18%
SPECIAL PROSECUTOR										
Item 0455	0.00	5,291.35	6,000.00	6,000.00	0.00	4,748.75	6,000.00	6,000.00	6,000.00	0.00%
WITNESS FEES										
Item 0457	6,995.46	741.65	5,000.00	5,000.00	0.00	4,204.98	5,000.00	5,000.00	5,000.00	0.00%
STENO AND/OR COURT REPORT FEES										
Item 0458	0.00	15,443.84	20,000.00	20,000.00	0.00	23,220.85	20,000.00	20,000.00	20,000.00	0.00%
BOOKS & PERIODICALS & MANUALS										
Item 0459	5,166.06	5,720.85	5,000.00	3,825.00	0.00	3,545.23	5,000.00	5,000.00	5,000.00	0.00%
LEGAL FEES & SERVICES										
Item 0460	8,546.65	318.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
TRAINING & EDUCATIONAL										
Item 0461	180.00	30.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
POSTAGE										
Item 0462	2,519.53	2,903.60	2,700.00	2,700.00	0.00	2,076.74	2,250.00	2,250.00	2,250.00	-16.67%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001165	DISTRICT ATTORNEY									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
TRAVEL-IN COUNTY - EMPLOYEES										
	606.79	215.76	1,000.00	1,000.00	0.00	156.75	750.00	750.00	750.00	-25.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE										
	2.00	810.20	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Item 0481										
PROFESSIONAL DUES										
	755.00	1,639.25	1,000.00	1,600.00	0.00	1,313.50	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	70,705.88	55,318.34	65,690.00	69,690.00	0.00	65,362.94	71,303.00	71,303.00	71,303.00	8.54%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT										
	0.00	48,185.20	27,738.00	27,738.00	0.00	6,720.50	29,403.00	29,403.00	27,430.00	6.00%
Item 0820										
MEDICARE										
	0.00	3,965.18	4,233.00	4,233.00	0.00	4,036.19	4,490.00	4,490.00	4,490.00	6.07%
Item 0830										
SOCIAL SECURITY										
	0.00	15,403.83	18,103.00	18,103.00	0.00	15,942.31	19,201.00	19,201.00	19,201.00	6.07%
Item 0840										
WORKERS' COMP										
	0.00	1,668.00	1,863.00	1,863.00	0.00	1,861.00	2,343.00	2,343.00	2,343.00	25.76%
Item 0850										
UNEMPLOYMENT										
	0.00	0.00	333.00	333.00	0.00	0.00	333.00	333.00	333.00	0.00%
Item 0860										
HEALTH INSURANCE										
	0.00	21,379.64	23,788.00	23,788.00	0.00	23,788.08	27,266.00	27,266.00	27,266.00	14.62%
Item 0880										
DISABILITY INSURANCE										
	0.00	326.40	720.00	720.00	0.00	244.80	720.00	720.00	720.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001165	DISTRICT ATTORNEY									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	0.00	90,928.25	76,778.00	76,778.00	0.00	52,592.88	83,756.00	83,756.00	81,783.00	9.09%
Total Type E Expense	<u>351,306.41</u>	<u>431,268.93</u>	<u>439,244.00</u>	<u>443,244.00</u>	<u>0.00</u>	<u>408,499.45</u>	<u>467,262.00</u>	<u>467,262.00</u>	<u>465,289.00</u>	<u>6.38%</u>
Total Dept 001165 DISTRICT ATTORNEY	<u>245,308.28</u>	<u>333,800.19</u>	<u>344,196.00</u>	<u>329,196.00</u>	<u>0.00</u>	<u>309,922.61</u>	<u>366,196.00</u>	<u>366,196.00</u>	<u>364,223.00</u>	<u>6.39%</u>
Dept 001170	PUBLIC DEFENDER									
Type R	Revenue									
Group										
Item 3088										
NYS ASSIGNED COUNSEL-PUB.DEFEN	(80,466.34)	(108,741.50)	(65,000.00)	(65,000.00)	0.00	(81,882.73)	(72,000.00)	(72,000.00)	(72,000.00)	10.77%
Total Group	<u>(80,466.34)</u>	<u>(108,741.50)</u>	<u>(65,000.00)</u>	<u>(65,000.00)</u>	<u>0.00</u>	<u>(81,882.73)</u>	<u>(72,000.00)</u>	<u>(72,000.00)</u>	<u>(72,000.00)</u>	<u>10.77%</u>
Total Type R Revenue	<u>(80,466.34)</u>	<u>(108,741.50)</u>	<u>(65,000.00)</u>	<u>(65,000.00)</u>	<u>0.00</u>	<u>(81,882.73)</u>	<u>(72,000.00)</u>	<u>(72,000.00)</u>	<u>(72,000.00)</u>	<u>10.77%</u>
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	178,004.50	194,063.15	201,734.00	201,734.00	0.00	201,242.91	214,098.00	209,098.00	209,098.00	6.13%
Total Group 1 PERSONAL SERVICES	<u>178,004.50</u>	<u>194,063.15</u>	<u>201,734.00</u>	<u>201,734.00</u>	<u>0.00</u>	<u>201,242.91</u>	<u>214,098.00</u>	<u>209,098.00</u>	<u>209,098.00</u>	<u>6.13%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220										
OFFICE EQUIPMENT	1,095.90	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0222										
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	1,726.00	1,726.00	1,726.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001170	PUBLIC DEFENDER									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	1,095.90	0.00	2,000.00	2,000.00	0.00	0.00	1,726.00	1,726.00	1,726.00	-13.70%
Group 4	CONTRACTUAL EXPENSE									
Item 0411	OFFICE SUPPLIES & MATERIALS									
	504.00	1,416.68	2,000.00	2,000.00	0.00	1,812.91	2,000.00	2,000.00	2,000.00	0.00%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	2,286.70	1,995.50	12,000.00	12,000.00	0.00	3,958.51	10,000.00	10,000.00	10,000.00	-16.67%
Item 0421	TELEPHONE / FAX & TELETYPE									
	1,206.82	922.56	1,000.00	1,000.00	0.00	725.21	1,000.00	1,000.00	1,000.00	0.00%
Item 0431	INSURANCE									
	1,301.76	1,465.92	1,302.00	1,302.00	0.00	1,586.28	1,719.00	1,719.00	1,719.00	32.03%
Item 0441	PRINTING									
	49.00	0.00	40.00	40.00	0.00	37.00	40.00	40.00	40.00	0.00%
Item 0443	REPAIRS TO OFFICE EQUIPMENT									
	225.00	265.00	0.00	0.00	0.00	265.00	265.00	265.00	265.00	0.00%
Item 0452	PERSONAL SERV. CONTRACTS									
	4,495.30	524.20	750.00	750.00	0.00	678.38	1,000.00	1,000.00	1,000.00	33.33%
Item 0458	BOOKS & PERIODICALS & MANUALS									
	2,140.49	2,815.53	2,000.00	2,000.00	0.00	2,748.53	3,000.00	3,000.00	3,000.00	50.00%
Item 0459	LEGAL FEES & SERVICES									
	144,426.22	148,841.95	138,000.00	138,000.00	0.00	189,246.36	140,000.00	140,000.00	140,000.00	1.45%
Item 0461	POSTAGE									
	450.00	294.00	450.00	450.00	0.00	452.20	450.00	450.00	450.00	0.00%
Item 0462	TRAVEL-IN COUNTY - EMPLOYEES									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001170	PUBLIC DEFENDER									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	916.88	1,048.36	1,500.00	1,500.00	0.00	295.89	1,500.00	1,500.00	1,500.00	0.00%
Item 0481										
PROFESSIONAL DUES	75.00	75.00	225.00	225.00	0.00	0.00	225.00	225.00	225.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	158,077.17	159,664.70	159,267.00	159,267.00	0.00	201,806.27	161,199.00	161,199.00	161,199.00	1.21%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	30,625.66	19,165.00	19,165.00	0.00	4,826.75	20,340.00	19,864.00	18,480.00	6.13%
Item 0820										
MEDICARE	0.00	2,813.57	2,929.00	2,929.00	0.00	2,918.21	3,107.00	3,032.00	3,032.00	6.08%
Item 0830										
SOCIAL SECURITY	0.00	12,031.71	12,520.00	12,520.00	0.00	12,477.06	13,286.00	12,964.00	12,964.00	6.12%
Item 0840										
WORKERS' COMP	0.00	1,297.00	1,449.00	1,449.00	0.00	1,447.00	1,825.00	1,825.00	1,825.00	25.95%
Item 0850										
UNEMPLOYMENT	0.00	0.00	259.00	259.00	0.00	0.00	259.00	259.00	259.00	0.00%
Item 0860										
HEALTH INSURANCE	0.00	20,780.48	23,298.00	23,298.00	0.00	22,326.79	26,704.00	26,088.00	26,088.00	14.62%
Item 0880										
DISABILITY INSURANCE	0.00	163.20	480.00	480.00	0.00	122.40	480.00	480.00	480.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	67,711.62	60,100.00	60,100.00	0.00	44,118.21	66,001.00	64,512.00	63,128.00	9.82%
Total Type E Expense	337,177.57	421,439.47	423,101.00	423,101.00	0.00	447,167.39	443,024.00	436,535.00	435,151.00	4.71%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001170	PUBLIC DEFENDER									
Total Dept 001170	PUBLIC DEFENDER									
	256,711.23	312,697.97	358,101.00	358,101.00	0.00	365,284.66	371,024.00	364,535.00	363,151.00	3.61%
Dept 001180	JUSTICES & CONSTABLES									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0455	WITNESS FEES									
	1,620.00	2,290.00	2,000.00	2,000.00	0.00	2,090.00	2,000.00	2,000.00	2,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	1,620.00	2,290.00	2,000.00	2,000.00	0.00	2,090.00	2,000.00	2,000.00	2,000.00	0.00%
Total Type E	Expense									
	1,620.00	2,290.00	2,000.00	2,000.00	0.00	2,090.00	2,000.00	2,000.00	2,000.00	0.00%
Total Dept 001180	JUSTICES & CONSTABLES									
	1,620.00	2,290.00	2,000.00	2,000.00	0.00	2,090.00	2,000.00	2,000.00	2,000.00	0.00%
Dept 001185	MEDICAL EXAMINERS & CORONERS									
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100	PERSONAL SERVICES									
	16,582.00	14,408.00	17,400.00	17,400.00	0.00	17,292.00	17,980.00	17,980.00	17,980.00	3.33%
Total Group 1	PERSONAL SERVICES									
	16,582.00	14,408.00	17,400.00	17,400.00	0.00	17,292.00	17,980.00	17,980.00	17,980.00	3.33%
Group 4	CONTRACTUAL EXPENSE									
Item 0411	OFFICE SUPPLIES & MATERIALS									
	532.76	205.00	500.00	500.00	0.00	180.00	1,500.00	1,500.00	1,500.00	200.00%
Item 0432	MISC. CONTRACTS/AGREEMENTS									
	5,992.50	3,091.25	5,000.00	5,000.00	0.00	4,307.50	7,000.00	7,000.00	7,000.00	40.00%
Item 0463	TRAVEL-OTHER THAN MILEAGE									
	422.00	1,078.00	1,800.00	1,800.00	0.00	1,630.00	2,000.00	2,000.00	2,000.00	11.11%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001185	MEDICAL EXAMINERS & CORONERS									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0481	PROFESSIONAL DUES									
	300.00	400.00	400.00	400.00	0.00	200.00	400.00	400.00	400.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	7,247.26	4,774.25	7,700.00	7,700.00	0.00	6,317.50	10,900.00	10,900.00	10,900.00	41.56%
Group 8	EMPLOYEE BENEFITS									
Item 0810	STATE RETIREMENT									
	0.00	2,851.38	1,653.00	1,653.00	0.00	386.50	616.00	616.00	616.00	-62.73%
Item 0820	MEDICARE									
	0.00	208.99	252.00	252.00	0.00	250.70	92.00	92.00	92.00	-63.49%
Item 0830	SOCIAL SECURITY									
	0.00	893.32	1,079.00	1,079.00	0.00	1,072.08	400.00	400.00	400.00	-62.93%
Item 0840	WORKERS' COMP									
	0.00	741.00	828.00	828.00	0.00	827.00	1,044.00	1,044.00	1,044.00	26.09%
Total Group 8										
EMPLOYEE BENEFITS	0.00	4,694.69	3,812.00	3,812.00	0.00	2,536.28	2,152.00	2,152.00	2,152.00	-43.55%
Total Type E										
Expense	23,829.26	23,876.94	28,912.00	28,912.00	0.00	26,145.78	31,032.00	31,032.00	31,032.00	7.33%
Total Dept 001185										
MEDICAL EXAMINERS & CORONERS	23,829.26	23,876.94	28,912.00	28,912.00	0.00	26,145.78	31,032.00	31,032.00	31,032.00	7.33%
Dept 001325	COUNTY TREASURER									
Type R	Revenue									
Group										
Item 1090	*INT & PENALTIES ON TAXES									
	(909,127.83)	(1,008,939.12)	(825,000.00)	(825,000.00)	0.00	(893,845.76)	(825,000.00)	(830,000.00)	(830,000.00)	0.00%
Item 1230										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001325	COUNTY TREASURER									
Type R	Revenue									
Group										
*TREASURER	(67,022.59)	(78,287.15)	(60,000.00)	(60,000.00)	0.00	(50,639.78)	(60,000.00)	(67,500.00)	(67,500.00)	0.00%
Item 3037										
3037	0.00	(32,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group										
	<u>(976,150.42)</u>	<u>(1,119,226.27)</u>	<u>(885,000.00)</u>	<u>(885,000.00)</u>	<u>0.00</u>	<u>(944,485.54)</u>	<u>(885,000.00)</u>	<u>(897,500.00)</u>	<u>(897,500.00)</u>	<u>0.00%</u>
Total Type R Revenue										
	<u>(976,150.42)</u>	<u>(1,119,226.27)</u>	<u>(885,000.00)</u>	<u>(885,000.00)</u>	<u>0.00</u>	<u>(944,485.54)</u>	<u>(885,000.00)</u>	<u>(897,500.00)</u>	<u>(897,500.00)</u>	<u>0.00%</u>
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	185,799.42	189,630.86	205,934.00	205,934.00	0.00	193,870.72	214,408.00	214,408.00	214,408.00	4.11%
Total Group 1 PERSONAL SERVICES										
	<u>185,799.42</u>	<u>189,630.86</u>	<u>205,934.00</u>	<u>205,934.00</u>	<u>0.00</u>	<u>193,870.72</u>	<u>214,408.00</u>	<u>214,408.00</u>	<u>214,408.00</u>	<u>4.11%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220										
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	355.10	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>355.10</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL EXPENSE									
Item 0411										
OFFICE SUPPLIES & MATERIALS	559.32	754.21	700.00	700.00	0.00	679.86	900.00	900.00	900.00	28.57%
Item 0418										
OTHER CONTRACTUAL EXPENSES	200.00	140.00	500.00	500.00	0.00	60.00	500.00	500.00	500.00	0.00%
Item 0421										
TELEPHONE / FAX & TELETYPE										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001325	COUNTY TREASURER									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0431	2,151.89	1,608.47	2,700.00	2,700.00	0.00	904.64	1,400.00	1,400.00	1,400.00	-48.15%
INSURANCE										
Item 0432	5,057.74	4,884.06	3,298.00	3,298.00	0.00	5,018.38	4,741.00	4,741.00	4,741.00	43.75%
MISC. CONTRACTS/AGREEMENTS										
Item 0440	1,836.00	1,948.50	2,500.00	2,500.00	0.00	2,202.75	2,500.00	2,500.00	2,500.00	0.00%
AUDITORS										
Item 0441	13,900.00	14,400.00	25,000.00	26,350.00	0.00	14,400.00	24,000.00	24,000.00	24,000.00	-4.00%
PRINTING										
Item 0443	374.00	232.50	500.00	612.55	0.00	609.26	1,000.00	1,000.00	1,000.00	100.00%
REPAIRS TO OFFICE EQUIPMENT										
Item 0447	435.00	355.00	435.00	435.00	0.00	410.00	450.00	450.00	450.00	3.45%
MISC. EQUIP. CONTRACTS										
Item 0456	2,898.32	1,967.82	4,000.00	4,000.00	0.00	946.29	2,000.00	2,000.00	2,000.00	-50.00%
DATA PROCESSING FEES/CEN COMP										
Item 0461	10,530.18	15,978.10	12,000.00	12,000.00	0.00	11,350.00	13,765.00	13,765.00	13,765.00	14.71%
POSTAGE										
Item 0462	1,215.80	1,352.85	1,800.00	1,800.00	0.00	1,914.10	1,800.00	1,800.00	1,800.00	0.00%
TRAVEL-IN COUNTY - EMPLOYEES										
Item 0463	273.34	223.59	360.00	360.00	0.00	179.55	360.00	360.00	360.00	0.00%
TRAVEL-OTHER THAN MILEAGE										
Item 0481	537.80	943.40	750.00	750.00	0.00	627.00	750.00	750.00	750.00	0.00%
PROFESSIONAL DUES										
Item 0486	50.00	0.00	50.00	50.00	0.00	50.00	125.00	125.00	125.00	150.00%
HEALTH DEPT GRANTS										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 001325										
Type E										
Group 4										
	0.00	35,905.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>40,019.39</u>	<u>80,694.43</u>	<u>54,593.00</u>	<u>56,055.55</u>	<u>0.00</u>	<u>39,351.83</u>	<u>54,291.00</u>	<u>54,291.00</u>	<u>54,291.00</u>	<u>-0.55%</u>
Group 8										
EMPLOYEE BENEFITS										
Item 0810										
STATE RETIREMENT	0.00	30,454.75	18,331.00	18,331.00	0.00	4,412.75	18,791.00	18,791.00	17,425.00	2.51%
Item 0820										
MEDICARE	0.00	2,516.30	2,986.00	2,986.00	0.00	2,590.26	3,108.00	3,108.00	3,108.00	4.09%
Item 0830										
SOCIAL SECURITY	0.00	10,758.83	12,767.00	12,767.00	0.00	11,074.33	13,293.00	13,293.00	13,293.00	4.12%
Item 0840										
WORKERS' COMP	0.00	2,038.00	2,277.00	2,277.00	0.00	2,274.00	2,854.00	2,854.00	2,854.00	25.34%
Item 0850										
UNEMPLOYMENT	0.00	0.00	296.00	296.00	0.00	0.00	296.00	296.00	296.00	0.00%
Item 0860										
HEALTH INSURANCE	0.00	49,283.55	58,245.00	58,245.00	0.00	53,451.89	64,996.00	63,916.00	63,916.00	11.59%
Item 0880										
DISABILITY INSURANCE	0.00	612.00	780.00	780.00	0.00	476.00	780.00	780.00	780.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>0.00</u>	<u>95,663.43</u>	<u>95,682.00</u>	<u>95,682.00</u>	<u>0.00</u>	<u>74,279.23</u>	<u>104,118.00</u>	<u>103,038.00</u>	<u>101,672.00</u>	<u>8.82%</u>
Total Type E										
Expense	<u>225,818.81</u>	<u>365,988.72</u>	<u>356,209.00</u>	<u>357,671.55</u>	<u>0.00</u>	<u>307,856.88</u>	<u>373,817.00</u>	<u>372,737.00</u>	<u>371,371.00</u>	<u>4.94%</u>
Total Dept 001325										
COUNTY TREASURER	<u>(750,331.61)</u>	<u>(753,237.55)</u>	<u>(528,791.00)</u>	<u>(527,328.45)</u>	<u>0.00</u>	<u>(636,628.66)</u>	<u>(511,183.00)</u>	<u>(524,763.00)</u>	<u>(526,129.00)</u>	<u>-3.33%</u>

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 001340										
Type E										
Group 1										
Item 0100										
PERSONAL SERVICES	3,450.02	2,864.10	5,732.00	5,732.00	0.00	5,764.80	6,074.00	6,074.00	6,074.00	5.97%
Total Group 1										
PERSONAL SERVICES	<u>3,450.02</u>	<u>2,864.10</u>	<u>5,732.00</u>	<u>5,732.00</u>	<u>0.00</u>	<u>5,764.80</u>	<u>6,074.00</u>	<u>6,074.00</u>	<u>6,074.00</u>	<u>5.97%</u>
Group 4										
Item 0411										
OFFICE SUPPLIES & MATERIALS	0.00	93.54	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES	0.00	0.00	120.00	120.00	0.00	0.00	120.00	120.00	120.00	0.00%
Item 0431										
INSURANCE	30.64	17.00	18.00	18.00	0.00	29.46	18.00	18.00	18.00	0.00%
Item 0441										
PRINTING	401.99	543.40	900.00	900.00	0.00	266.00	350.00	350.00	350.00	-61.11%
Total Group 4										
CONTRACTUAL EXPENSE	<u>432.63</u>	<u>653.94</u>	<u>1,138.00</u>	<u>1,138.00</u>	<u>0.00</u>	<u>295.46</u>	<u>588.00</u>	<u>588.00</u>	<u>588.00</u>	<u>-48.33%</u>
Group 8										
Item 0810										
STATE RETIREMENT	0.00	292.28	544.00	544.00	0.00	67.50	578.00	578.00	578.00	6.25%
Item 0820										
MEDICARE	0.00	41.60	83.00	83.00	0.00	83.63	88.00	88.00	88.00	6.02%
Item 0830										
SOCIAL SECURITY	0.00	177.58	355.00	355.00	0.00	357.46	376.00	376.00	376.00	5.92%
Total Group 8										
EMPLOYEE BENEFITS	<u>0.00</u>	<u>511.46</u>	<u>982.00</u>	<u>982.00</u>	<u>0.00</u>	<u>508.59</u>	<u>1,042.00</u>	<u>1,042.00</u>	<u>1,042.00</u>	<u>6.11%</u>

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 001340										
Type E										
Total Type E										
Expense										
	3,882.65	4,029.50	7,852.00	7,852.00	0.00	6,568.85	7,704.00	7,704.00	7,704.00	-1.88%
Total Dept 001340										
BUDGET OFFICER	3,882.65	4,029.50	7,852.00	7,852.00	0.00	6,568.85	7,704.00	7,704.00	7,704.00	-1.88%
Dept 001355										
Type R										
Group										
Item 1250										
*ASSESSOR'S FEES	(33,490.31)	(44,245.50)	(30,000.00)	(30,000.00)	0.00	(96,597.54)	(112,500.00)	(112,500.00)	(112,500.00)	275.00%
Item 3040										
REAL PROP ADM TRAINING	(1,747.98)	(2,852.40)	(2,500.00)	(2,500.00)	0.00	(5,583.53)	(2,500.00)	(2,500.00)	(2,500.00)	0.00%
Item 3041										
REAL PROPERTY GRANT	0.00	0.00	0.00	(69,699.27)	0.00	(55,998.06)	(2,147.00)	(2,147.00)	(2,147.00)	0.00%
Total Group										
	(35,238.29)	(47,097.90)	(32,500.00)	(102,199.27)	0.00	(158,179.13)	(117,147.00)	(117,147.00)	(117,147.00)	260.45%
Total Type R										
Revenue	(35,238.29)	(47,097.90)	(32,500.00)	(102,199.27)	0.00	(158,179.13)	(117,147.00)	(117,147.00)	(117,147.00)	260.45%
Type E										
Group 1										
Item 0100										
PERSONAL SERVICES	67,822.45	74,832.18	73,245.00	73,245.00	0.00	87,121.27	104,912.00	104,912.00	104,912.00	43.23%
Total Group 1										
PERSONAL SERVICES	67,822.45	74,832.18	73,245.00	73,245.00	0.00	87,121.27	104,912.00	104,912.00	104,912.00	43.23%
Group 2										
Item 0220										
OFFICE EQUIPMENT	1,799.84	0.00	0.00	0.00	0.00	0.00	8,750.00	8,750.00	8,750.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001355	REAL PROPERTY TAX SERVICE									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0222	EQUIPMENT LEASE									
	0.00	0.00	0.00	0.00	0.00	0.00	1,852.00	1,852.00	1,852.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	1,799.84	0.00	0.00	0.00	0.00	0.00	10,602.00	10,602.00	10,602.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
Item 0411	OFFICE SUPPLIES & MATERIALS									
	604.88	493.66	700.00	700.00	0.00	831.04	1,500.00	1,500.00	1,500.00	114.29%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	0.00	379.00	450.00	5,450.00	0.00	1,917.62	2,500.00	2,500.00	2,500.00	455.56%
Item 0421	TELEPHONE / FAX & TELETYPE									
	792.57	658.34	800.00	800.00	0.00	450.81	550.00	550.00	550.00	-31.25%
Item 0431	INSURANCE									
	434.36	432.16	445.00	445.00	0.00	489.15	530.00	530.00	530.00	19.10%
Item 0433	LEGAL NOTICES									
	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
Item 0441	PRINTING									
	68.00	74.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00%
Item 0443	REPAIRS TO OFFICE EQUIPMENT									
	240.00	320.00	260.00	260.00	0.00	360.00	360.00	360.00	360.00	38.46%
Item 0447	MISC. EQUIP. CONTRACTS									
	129.80	137.89	100.00	100.00	0.00	19.00	100.00	100.00	100.00	0.00%
Item 0461	POSTAGE									
	462.73	693.24	450.00	450.00	0.00	2,187.82	1,500.00	1,500.00	1,500.00	233.33%
Item 0462	TRAVEL-IN COUNTY - EMPLOYEES									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001355	REAL PROPERTY TAX SERVICE									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	1,600.70	1,199.11	1,250.00	1,250.00	0.00	1,973.68	1,800.00	1,800.00	1,800.00	44.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	287.90	1,359.66	1,000.00	1,000.00	0.00	2,687.89	2,500.00	2,500.00	2,500.00	150.00%
Item 0466										
CONSULTANT FEES	14,116.63	16,683.29	15,400.00	10,400.00	0.00	7,550.00	10,900.00	10,900.00	10,900.00	-29.22%
Item 0481										
PROFESSIONAL DUES	220.00	210.00	250.00	250.00	0.00	370.00	370.00	370.00	370.00	48.00%
Item 0486										
HEALTH DEPT GRANTS	0.00	0.00	0.00	69,699.27	0.00	51,060.87	2,147.00	2,147.00	2,147.00	0.00%
Item 0488										
AUCTION EXPENSE - CO TREAS	139.57	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	19,097.14	22,640.35	21,205.00	90,904.27	0.00	69,897.88	24,907.00	24,907.00	24,907.00	17.46%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	12,096.17	6,940.00	6,940.00	0.00	1,734.50	9,967.00	9,967.00	9,272.00	43.62%
Item 0820										
MEDICARE	0.00	1,105.11	1,065.00	1,065.00	0.00	1,247.11	1,522.00	1,522.00	1,522.00	42.91%
Item 0830										
SOCIAL SECURITY	0.00	4,725.53	4,553.00	4,553.00	0.00	5,332.22	6,504.00	6,504.00	6,504.00	42.85%
Item 0840										
WORKERS' COMP	0.00	741.00	828.00	828.00	0.00	827.00	1,558.00	1,558.00	1,558.00	88.16%
Item 0850										
UNEMPLOYMENT	0.00	0.00	148.00	148.00	0.00	0.00	222.00	222.00	222.00	50.00%
Item 0860										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001355	REAL PROPERTY TAX SERVICE									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
HEALTH INSURANCE	0.00	11,165.65	22,133.00	22,133.00	0.00	22,132.68	25,369.00	24,784.00	24,784.00	14.62%
Item 0870										
BLUE MENU	0.00	4,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0880										
DISABILITY INSURANCE	0.00	149.60	360.00	360.00	0.00	122.40	300.00	300.00	300.00	-16.67%
Total Group 8										
EMPLOYEE BENEFITS	0.00	34,404.06	36,027.00	36,027.00	0.00	31,395.91	45,442.00	44,857.00	44,162.00	26.13%
Total Type E										
Expense	88,719.43	131,876.59	130,477.00	200,176.27	0.00	188,415.06	185,863.00	185,278.00	184,583.00	42.45%
Total Dept 001355										
REAL PROPERTY TAX SERVICE	53,481.14	84,778.69	97,977.00	97,977.00	0.00	30,235.93	68,716.00	68,131.00	67,436.00	-29.87%
Dept 001362	TAX ADVERTISING & EXPENSES									
Type R	Revenue									
Group										
Item 1235										
*CHARES FOR TAX ADV. & EXP.	(6,181.93)	(4,492.71)	(4,000.00)	(4,000.00)	0.00	(4,905.09)	(4,000.00)	(4,000.00)	(4,000.00)	0.00%
Total Group										
	(6,181.93)	(4,492.71)	(4,000.00)	(4,000.00)	0.00	(4,905.09)	(4,000.00)	(4,000.00)	(4,000.00)	0.00%
Total Type R										
Revenue	(6,181.93)	(4,492.71)	(4,000.00)	(4,000.00)	0.00	(4,905.09)	(4,000.00)	(4,000.00)	(4,000.00)	0.00%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0418										
OTHER CONTRACTUAL EXPENSES	5,105.66	8,992.77	4,000.00	4,000.00	0.00	26,753.98	4,000.00	4,000.00	4,000.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001362	TAX ADVERTISING & EXPENSES									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4										
CONTRACTUAL EXPENSE	5,105.66	8,992.77	4,000.00	4,000.00	0.00	26,753.98	4,000.00	4,000.00	4,000.00	0.00%
Total Type E Expense	5,105.66	8,992.77	4,000.00	4,000.00	0.00	26,753.98	4,000.00	4,000.00	4,000.00	0.00%
Total Dept 001362										
TAX ADVERTISING & EXPENSES	(1,076.27)	4,500.06	0.00	0.00	0.00	21,848.89	0.00	0.00	0.00	0.00%
Dept 001410	COUNTY CLERK									
Type R	Revenue									
Group										
Item 1255										
*CLERKS FEES	(622,630.47)	(665,425.40)	(647,000.00)	(647,000.00)	0.00	(627,419.09)	(651,500.00)	(653,221.00)	(654,500.00)	0.70%
Item 2410										
*RENTAL OF REAL PROPERTY	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00	(6,000.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00%
Item 2411										
MOTOR VEHICLE FEES	(254,480.24)	(234,543.08)	(250,000.00)	(250,000.00)	0.00	(238,199.84)	(240,000.00)	(243,000.00)	(243,000.00)	-4.00%
Total Group	(883,110.71)	(905,968.48)	(903,000.00)	(903,000.00)	0.00	(871,618.93)	(897,500.00)	(902,221.00)	(903,500.00)	-0.61%
Total Type R Revenue	(883,110.71)	(905,968.48)	(903,000.00)	(903,000.00)	0.00	(871,618.93)	(897,500.00)	(902,221.00)	(903,500.00)	-0.61%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	355,362.91	350,058.76	372,280.00	372,280.00	0.00	357,557.67	380,411.00	380,411.00	380,411.00	2.18%
Total Group 1										
PERSONAL SERVICES										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001410	COUNTY CLERK									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	355,362.91	350,058.76	372,280.00	372,280.00	0.00	357,557.67	380,411.00	380,411.00	380,411.00	2.18%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0210	FURNITURE & FURNISHINGS									
	0.00	431.08	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Item 0220	OFFICE EQUIPMENT									
	4,289.87	25.81	2,500.00	2,500.00	0.00	1,617.38	0.00	0.00	0.00	-100.00%
Item 0222	EQUIPMENT LEASE									
	0.00	0.00	0.00	0.00	0.00	0.00	1,704.00	1,704.00	1,704.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	<u>4,289.87</u>	<u>456.89</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	<u>1,617.38</u>	<u>3,204.00</u>	<u>3,204.00</u>	<u>3,204.00</u>	<u>-19.90%</u>
Group 4	CONTRACTUAL EXPENSE									
Item 0411	OFFICE SUPPLIES & MATERIALS									
	2,434.43	2,903.92	3,000.00	3,000.00	0.00	3,251.93	3,000.00	3,000.00	3,000.00	0.00%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	724.77	1,467.44	1,800.00	2,400.00	0.00	1,711.07	1,500.00	1,500.00	1,500.00	-16.67%
Item 0421	TELEPHONE / FAX & TELETYPE									
	3,496.83	2,960.30	4,000.00	4,000.00	0.00	2,295.03	3,100.00	3,100.00	3,100.00	-22.50%
Item 0431	INSURANCE									
	4,480.80	4,737.68	4,983.00	4,983.00	0.00	4,812.26	4,115.00	4,115.00	4,115.00	-17.42%
Item 0433	LEGAL NOTICES									
	72.40	0.00	150.00	150.00	0.00	0.00	150.00	150.00	150.00	0.00%
Item 0441	PRINTING									
	100.00	56.00	500.00	500.00	0.00	73.00	250.00	250.00	250.00	-50.00%
Item 0443	REPAIRS TO OFFICE EQUIPMENT									
	606.00	620.00	700.00	700.00	0.00	620.00	850.00	850.00	850.00	21.43%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001410	COUNTY CLERK									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0447										
MISC. EQUIP. CONTRACTS	42,076.99	48,754.73	53,060.00	53,060.00	0.00	48,122.29	48,890.00	48,890.00	48,890.00	-7.86%
Item 0454										
MICROFILMING	1,087.12	1,148.63	1,200.00	1,200.00	0.00	809.35	1,350.00	1,350.00	1,350.00	12.50%
Item 0458										
BOOKS & PERIODICALS & MANUALS	1,317.22	1,015.80	1,500.00	1,500.00	0.00	1,334.63	1,650.00	1,650.00	1,650.00	10.00%
Item 0461										
POSTAGE	4,690.20	4,630.63	3,900.00	3,900.00	0.00	4,461.88	4,200.00	4,200.00	4,200.00	7.69%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	813.98	284.49	800.00	800.00	0.00	392.79	400.00	400.00	400.00	-50.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	603.05	581.08	1,500.00	1,500.00	0.00	18.10	1,000.00	1,000.00	1,000.00	-33.33%
Item 0481										
PROFESSIONAL DUES	195.00	150.00	150.00	150.00	0.00	150.00	200.00	200.00	200.00	33.33%
Total Group 4										
CONTRACTUAL EXPENSE	62,698.79	69,310.70	77,243.00	77,843.00	0.00	68,052.33	70,655.00	70,655.00	70,655.00	-8.53%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	66,560.37	35,367.00	35,367.00	0.00	9,053.00	36,142.00	36,142.00	33,358.00	2.19%
Item 0820										
MEDICARE	0.00	4,995.15	5,398.00	5,398.00	0.00	5,088.07	5,583.00	5,583.00	5,583.00	3.43%
Item 0830										
SOCIAL SECURITY	0.00	21,354.69	23,081.00	23,081.00	0.00	21,755.71	23,886.00	23,886.00	23,886.00	3.49%
Item 0840										
WORKERS' COMP										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001410	COUNTY CLERK									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0850 UNEMPLOYMENT	0.00	4,633.00	5,175.00	5,175.00	0.00	5,169.00	6,487.00	6,487.00	6,487.00	25.35%
Item 0860 HEALTH INSURANCE	0.00	0.00	962.00	962.00	0.00	0.00	962.00	962.00	962.00	0.00%
Item 0880 DISABILITY INSURANCE	0.00	97,764.62	109,561.00	109,561.00	0.00	109,559.04	125,578.00	122,040.00	122,040.00	14.62%
	0.00	1,795.20	2,340.00	2,340.00	0.00	1,346.40	2,340.00	2,340.00	2,340.00	0.00%
Total Group 8	0.00	197,103.03	181,884.00	181,884.00	0.00	151,971.22	200,978.00	197,440.00	194,656.00	10.50%
Total Type E										
Expense	422,351.57	616,929.38	635,407.00	636,007.00	0.00	579,198.60	655,248.00	651,710.00	648,926.00	3.12%
Total Dept 001410										
COUNTY CLERK	(460,759.14)	(289,039.10)	(267,593.00)	(266,993.00)	0.00	(292,420.33)	(242,252.00)	(250,511.00)	(254,574.00)	-9.47%
Dept 001420	COUNTY ATTORNEY									
Type R	Revenue									
Group										
Item 1265 COUNTY ATTORNEY FEES	(145,372.00)	(150,740.00)	(155,850.00)	(155,850.00)	0.00	(131,680.00)	(158,961.00)	(158,961.00)	(158,961.00)	2.00%
Total Group										
	(145,372.00)	(150,740.00)	(155,850.00)	(155,850.00)	0.00	(131,680.00)	(158,961.00)	(158,961.00)	(158,961.00)	2.00%
Total Type R										
Revenue	(145,372.00)	(150,740.00)	(155,850.00)	(155,850.00)	0.00	(131,680.00)	(158,961.00)	(158,961.00)	(158,961.00)	2.00%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100 PERSONAL SERVICES										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001420	COUNTY ATTORNEY									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	157,933.73	173,784.61	180,600.00	180,600.00	0.00	171,086.17	186,017.00	186,017.00	186,017.00	3.00%
Total Group 1										
PERSONAL SERVICES	<u>157,933.73</u>	<u>173,784.61</u>	<u>180,600.00</u>	<u>180,600.00</u>	<u>0.00</u>	<u>171,086.17</u>	<u>186,017.00</u>	<u>186,017.00</u>	<u>186,017.00</u>	<u>3.00%</u>
Group 4	CONTRACTUAL EXPENSE									
Item 0411	OFFICE SUPPLIES & MATERIALS									
	650.00	1,300.00	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00	0.00%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	0.00	0.00	995.00	995.00	0.00	480.24	995.00	995.00	995.00	0.00%
Item 0421	TELEPHONE / FAX & TELETYPE									
	995.00	995.00	968.00	968.00	0.00	968.00	968.00	968.00	968.00	0.00%
Item 0431	INSURANCE									
	881.48	939.84	0.00	0.00	0.00	479.78	1,040.00	1,040.00	1,040.00	0.00%
Item 0443	REPAIRS TO OFFICE EQUIPMENT									
	80.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0452	PERSONAL SERV. CONTRACTS									
	16,791.96	16,791.96	17,297.00	17,297.00	0.00	19,528.18	17,815.00	17,815.00	17,815.00	2.99%
Item 0458	BOOKS & PERIODICALS & MANUALS									
	155.00	375.74	575.00	575.00	0.00	80.00	575.00	575.00	575.00	0.00%
Item 0459	LEGAL FEES & SERVICES									
	9,824.00	1,175.00	7,500.00	7,500.00	0.00	4,120.26	7,500.00	7,500.00	7,500.00	0.00%
Item 0461	POSTAGE									
	465.00	465.00	465.00	465.00	0.00	465.00	465.00	465.00	465.00	0.00%
Item 0462	TRAVEL-IN COUNTY - EMPLOYEES									
	67.66	305.37	400.00	400.00	0.00	212.80	400.00	400.00	400.00	0.00%
Item 0481										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001420	COUNTY ATTORNEY									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
PROFESSIONAL DUES	297.00	297.00	325.00	325.00	0.00	297.00	325.00	325.00	325.00	0.00%
Item 0493										
OUTSIDE COUNSEL	0.00	2,895.50	10,000.00	10,000.00	0.00	35,920.95	15,000.00	15,000.00	15,000.00	50.00%
Total Group 4	30,207.10	25,620.41	39,825.00	39,825.00	0.00	63,852.21	46,383.00	46,383.00	46,383.00	16.47%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	27,199.64	17,110.00	17,110.00	0.00	3,819.50	17,672.00	17,672.00	16,487.00	3.28%
Item 0820										
MEDICARE	0.00	2,375.90	2,618.00	2,618.00	0.00	2,480.65	2,703.00	2,703.00	2,703.00	3.25%
Item 0830										
SOCIAL SECURITY	0.00	10,158.24	11,197.00	11,197.00	0.00	10,607.31	11,556.00	11,556.00	11,556.00	3.21%
Item 0840										
WORKERS' COMP	0.00	556.00	827.00	827.00	0.00	827.00	1,044.00	1,044.00	1,044.00	26.24%
Item 0850										
UNEMPLOYMENT	0.00	0.00	148.00	148.00	0.00	0.00	148.00	148.00	148.00	0.00%
Item 0860										
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	4,644.00	4,644.00	4,644.00	0.00%
Item 0870										
BLUE MENU	0.00	3,501.36	3,492.00	3,492.00	0.00	3,343.20	0.00	0.00	0.00	-100.00%
Item 0880										
DISABILITY INSURANCE	0.00	0.00	240.00	240.00	0.00	0.00	240.00	240.00	240.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001420	COUNTY ATTORNEY									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	0.00	43,791.14	35,632.00	35,632.00	0.00	21,077.66	38,007.00	38,007.00	36,822.00	6.67%
Total Type E Expense	<u>188,140.83</u>	<u>243,196.16</u>	<u>256,057.00</u>	<u>256,057.00</u>	<u>0.00</u>	<u>256,016.04</u>	<u>270,407.00</u>	<u>270,407.00</u>	<u>269,222.00</u>	<u>5.60%</u>
Total Dept 001420 COUNTY ATTORNEY	<u>42,768.83</u>	<u>92,456.16</u>	<u>100,207.00</u>	<u>100,207.00</u>	<u>0.00</u>	<u>124,336.04</u>	<u>111,446.00</u>	<u>111,446.00</u>	<u>110,261.00</u>	<u>11.22%</u>
Dept 001430	PERSONNEL									
Type R	Revenue									
Group										
Item 1260										
CIVIL SERVICE EXAM FEES	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	0.00	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	0.00%
Total Group	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>0.00</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>0.00%</u>
Total Type R Revenue	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>0.00</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>	<u>0.00%</u>
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	94,854.22	98,678.26	92,661.00	92,661.00	0.00	89,494.96	93,583.00	93,583.00	93,583.00	1.00%
Total Group 1 PERSONAL SERVICES	<u>94,854.22</u>	<u>98,678.26</u>	<u>92,661.00</u>	<u>92,661.00</u>	<u>0.00</u>	<u>89,494.96</u>	<u>93,583.00</u>	<u>93,583.00</u>	<u>93,583.00</u>	<u>1.00%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220										
OFFICE EQUIPMENT	0.00	311.64	3,450.00	3,450.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0222										
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	1,233.00	1,233.00	1,233.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001430	PERSONNEL									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	0.00	311.64	3,450.00	3,450.00	0.00	0.00	1,233.00	1,233.00	1,233.00	-64.26%
Group 4	CONTRACTUAL EXPENSE									
Item 0411	OFFICE SUPPLIES & MATERIALS									
	1,164.81	1,124.36	1,000.00	1,000.00	0.00	3,494.23	1,969.00	1,969.00	1,969.00	96.90%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	2,773.55	4,383.18	2,600.00	2,600.00	0.00	3,290.72	4,610.00	4,610.00	4,610.00	77.31%
Item 0420	RENT AND/OR LEASES									
	240.00	225.00	300.00	300.00	0.00	220.00	360.00	360.00	360.00	20.00%
Item 0421	TELEPHONE / FAX & TELETYPE									
	1,548.03	1,031.00	1,700.00	1,700.00	0.00	474.06	1,100.00	1,100.00	1,100.00	-35.29%
Item 0426	MISC. FEES FOR SERVICES									
	1,500.00	840.00	1,700.00	1,700.00	0.00	990.00	1,500.00	1,500.00	1,500.00	-11.76%
Item 0431	INSURANCE									
	503.08	522.12	538.00	538.00	0.00	549.90	596.00	596.00	596.00	10.78%
Item 0433	LEGAL NOTICES									
	100.00	61.84	125.00	125.00	0.00	56.40	125.00	125.00	125.00	0.00%
Item 0441	PRINTING									
	105.00	489.72	600.00	600.00	0.00	458.50	600.00	600.00	600.00	0.00%
Item 0443	REPAIRS TO OFFICE EQUIPMENT									
	290.00	210.00	210.00	210.00	0.00	332.00	210.00	210.00	210.00	0.00%
Item 0456	DATA PROCESSING FEES/CEN COMP									
	0.00	0.00	0.00	0.00	0.00	335.42	0.00	0.00	0.00	0.00%
Item 0458	BOOKS & PERIODICALS & MANUALS									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001430	PERSONNEL									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	206.56	264.56	287.00	287.00	0.00	110.24	287.00	287.00	287.00	0.00%
Item 0461 POSTAGE	1,362.37	1,279.72	1,200.00	1,200.00	0.00	1,253.54	1,343.00	1,343.00	1,343.00	11.92%
Item 0462 TRAVEL-IN COUNTY - EMPLOYEES	81.70	737.73	1,428.00	1,428.00	0.00	536.75	780.00	780.00	780.00	-45.38%
Item 0463 TRAVEL-OTHER THAN MILEAGE	56.00	989.71	2,454.00	2,454.00	0.00	1,054.36	1,500.00	1,500.00	1,500.00	-38.88%
Item 0481 PROFESSIONAL DUES	135.00	100.00	135.00	135.00	0.00	100.00	135.00	135.00	135.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	10,066.10	12,258.94	14,277.00	14,277.00	0.00	13,256.12	15,115.00	15,115.00	15,115.00	5.87%
Group 8	EMPLOYEE BENEFITS									
Item 0810 STATE RETIREMENT	0.00	14,070.93	8,548.00	8,548.00	0.00	2,099.25	8,401.00	8,401.00	7,781.00	-1.72%
Item 0820 MEDICARE	0.00	1,385.55	1,344.00	1,344.00	0.00	1,207.11	1,357.00	1,357.00	1,357.00	0.97%
Item 0830 SOCIAL SECURITY	0.00	5,922.42	5,745.00	5,745.00	0.00	5,157.14	5,802.00	5,802.00	5,802.00	0.99%
Item 0840 WORKERS' COMP	0.00	740.00	1,449.00	1,449.00	0.00	896.00	1,666.00	1,666.00	1,666.00	14.98%
Item 0850 UNEMPLOYMENT	0.00	0.00	222.00	222.00	0.00	0.00	259.00	259.00	259.00	16.67%
Item 0860 HEALTH INSURANCE	0.00	11,902.90	18,561.00	18,561.00	0.00	16,968.38	19,969.00	19,969.00	19,969.00	7.59%
Item 0870										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 001430										
Type E										
Group 8										
BLUE MENU										
Item 0880	0.00	3,764.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
DISABILITY INSURANCE	0.00	326.40	420.00	420.00	0.00	244.80	420.00	420.00	420.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>0.00</u>	<u>38,112.36</u>	<u>36,289.00</u>	<u>36,289.00</u>	<u>0.00</u>	<u>26,572.68</u>	<u>37,874.00</u>	<u>37,874.00</u>	<u>37,254.00</u>	<u>4.37%</u>
Total Type E										
Expense	<u>104,920.32</u>	<u>149,361.20</u>	<u>146,677.00</u>	<u>146,677.00</u>	<u>0.00</u>	<u>129,323.76</u>	<u>147,805.00</u>	<u>147,805.00</u>	<u>147,185.00</u>	<u>0.77%</u>
Total Dept 001430										
PERSONNEL	<u>102,720.32</u>	<u>147,161.20</u>	<u>144,477.00</u>	<u>144,477.00</u>	<u>0.00</u>	<u>127,123.76</u>	<u>145,605.00</u>	<u>145,605.00</u>	<u>144,985.00</u>	<u>0.78%</u>
Dept 001433										
Type E										
Group 1										
Item 0100										
PERSONAL SERVICES	3,708.40	3,817.82	3,994.00	3,994.00	0.00	3,902.27	4,114.00	4,114.00	4,114.00	3.00%
Total Group 1										
PERSONAL SERVICES	<u>3,708.40</u>	<u>3,817.82</u>	<u>3,994.00</u>	<u>3,994.00</u>	<u>0.00</u>	<u>3,902.27</u>	<u>4,114.00</u>	<u>4,114.00</u>	<u>4,114.00</u>	<u>3.00%</u>
Group 4										
Item 0431										
INSURANCE	0.00	0.00	0.00	2,762.00	0.00	2,762.00	0.00	0.00	0.00	0.00%
Item 0460										
TRAINING & EDUCATIONAL	3,275.00	2,500.00	4,500.00	4,500.00	0.00	0.00	4,500.00	4,500.00	4,500.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>3,275.00</u>	<u>2,500.00</u>	<u>4,500.00</u>	<u>7,262.00</u>	<u>0.00</u>	<u>2,762.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00%</u>
Group 8										
Item 0810										
EMPLOYEE BENEFITS										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001433	RISK MANAGEMENT									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
STATE RETIREMENT	0.00	0.00	379.00	379.00	0.00	0.00	391.00	391.00	391.00	3.17%
Item 0820										
MEDICARE	0.00	55.36	58.00	58.00	0.00	56.61	60.00	60.00	60.00	3.45%
Item 0830										
SOCIAL SECURITY	0.00	236.79	248.00	248.00	0.00	241.99	255.00	255.00	255.00	2.82%
Total Group 8										
EMPLOYEE BENEFITS	0.00	292.15	685.00	685.00	0.00	298.60	706.00	706.00	706.00	3.07%
Total Type E										
Expense	6,983.40	6,609.97	9,179.00	11,941.00	0.00	6,962.87	9,320.00	9,320.00	9,320.00	1.54%
Total Dept 001433										
RISK MANAGEMENT	6,983.40	6,609.97	9,179.00	11,941.00	0.00	6,962.87	9,320.00	9,320.00	9,320.00	1.54%
Dept 001450	BOARD OF ELECTIONS									
Type R	Revenue									
Group										
Item 2215										
*ELECTION SERVICES	(18,552.90)	(27,510.29)	(35,000.00)	(35,000.00)	0.00	(21,213.32)	(30,000.00)	(30,000.00)	(30,000.00)	-14.29%
Total Group										
	(18,552.90)	(27,510.29)	(35,000.00)	(35,000.00)	0.00	(21,213.32)	(30,000.00)	(30,000.00)	(30,000.00)	-14.29%
Total Type R										
Revenue	(18,552.90)	(27,510.29)	(35,000.00)	(35,000.00)	0.00	(21,213.32)	(30,000.00)	(30,000.00)	(30,000.00)	-14.29%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	80,854.37	85,171.12	87,150.00	87,150.00	0.00	85,762.04	94,018.00	94,018.00	94,018.00	7.88%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001450	BOARD OF ELECTIONS									
Type E	Expense									
Group 1	PERSONAL SERVICES									
Total Group 1										
PERSONAL SERVICES	80,854.37	85,171.12	87,150.00	87,150.00	0.00	85,762.04	94,018.00	94,018.00	94,018.00	7.88%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220										
OFFICE EQUIPMENT	0.00	1,674.55	1,800.00	8,170.81	0.00	6,370.81	1,500.00	1,500.00	1,500.00	-16.67%
Item 0222										
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	695.00	695.00	695.00	0.00%
Total Group 2	0.00	1,674.55	1,800.00	8,170.81	0.00	6,370.81	2,195.00	2,195.00	2,195.00	21.94%
Group 4	CONTRACTUAL EXPENSE									
Item 0411										
OFFICE SUPPLIES & MATERIALS	1,138.60	2,111.63	2,500.00	2,500.00	0.00	3,860.98	2,500.00	2,500.00	2,500.00	0.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES	416.42	288.15	800.00	800.00	0.00	18.29	800.00	800.00	800.00	0.00%
Item 0421										
TELEPHONE / FAX & TELETYPE	1,548.03	1,130.81	1,600.00	1,600.00	0.00	668.59	1,600.00	1,600.00	1,600.00	0.00%
Item 0431										
INSURANCE	697.88	690.68	711.00	711.00	0.00	1,007.48	1,092.00	1,092.00	1,092.00	53.59%
Item 0433										
LEGAL NOTICES	1,564.60	2,437.77	1,800.00	1,800.00	0.00	1,722.24	2,600.00	2,600.00	2,600.00	44.44%
Item 0441										
PRINTING	8,661.31	13,056.19	15,000.00	15,000.00	0.00	9,383.31	18,000.00	18,000.00	18,000.00	20.00%
Item 0443										
REPAIRS TO OFFICE EQUIPMENT	290.00	225.00	300.00	300.00	0.00	395.00	400.00	400.00	400.00	33.33%
Item 0447										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001450	BOARD OF ELECTIONS									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
MISC. EQUIP. CONTRACTS										
257.69	26,818.71	40,000.00	40,000.00	0.00	17,111.40	27,111.00	27,111.00	27,111.00		-32.22%
Item 0452										
PERSONAL SERV. CONTRACTS										
5,726.70	7,149.51	40,000.00	40,000.00	0.00	6,290.80	15,000.00	15,000.00	15,000.00		-62.50%
Item 0461										
POSTAGE										
5,862.67	6,139.12	8,000.00	8,000.00	0.00	6,391.27	10,000.00	10,000.00	10,000.00		25.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES										
624.00	816.50	1,200.00	1,200.00	0.00	826.51	1,500.00	1,500.00	1,500.00		25.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE										
1,004.30	1,259.04	3,500.00	3,500.00	0.00	1,267.65	3,700.00	3,700.00	3,700.00		5.71%
Item 0481										
PROFESSIONAL DUES										
70.00	70.00	100.00	100.00	0.00	70.00	140.00	140.00	140.00		40.00%
Total Group 4										
CONTRACTUAL EXPENSE	27,862.20	62,193.11	115,511.00	115,511.00	0.00	49,013.52	84,443.00	84,443.00	84,443.00	-26.90%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	12,245.07	6,980.00	6,980.00	0.00	1,783.50	8,932.00	8,932.00	8,932.00	27.97%
Item 0820										
MEDICARE	0.00	1,235.16	1,264.00	1,264.00	0.00	1,243.30	1,366.00	1,366.00	1,366.00	8.07%
Item 0830										
SOCIAL SECURITY	0.00	5,280.80	5,402.00	5,402.00	0.00	5,317.24	5,830.00	5,830.00	5,830.00	7.92%
Item 0840										
WORKERS' COMP	0.00	2,224.00	2,484.00	2,484.00	0.00	2,481.00	3,128.00	3,128.00	3,128.00	25.93%
Item 0850										
UNEMPLOYMENT	0.00	0.00	444.00	444.00	0.00	0.00	444.00	444.00	444.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001450	BOARD OF ELECTIONS									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0860	HEALTH INSURANCE									
	0.00	41,860.54	46,841.00	46,841.00	0.00	46,840.32	53,689.00	52,176.00	52,176.00	14.62%
Item 0880	DISABILITY INSURANCE									
	0.00	326.40	840.00	840.00	0.00	244.80	720.00	720.00	720.00	-14.29%
Total Group 8										
EMPLOYEE BENEFITS	0.00	63,171.97	64,255.00	64,255.00	0.00	57,910.16	74,109.00	72,596.00	72,596.00	15.34%
Total Type E										
Expense	108,716.57	212,210.75	268,716.00	275,086.81	0.00	199,056.53	254,765.00	253,252.00	253,252.00	-5.19%
Total Dept 001450										
BOARD OF ELECTIONS	90,163.67	184,700.46	233,716.00	240,086.81	0.00	177,843.21	224,765.00	223,252.00	223,252.00	-3.83%
Dept 001460	RECORDS MANAGEMENT									
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100	PERSONAL SERVICES									
	5,673.47	5,594.61	5,634.00	14,634.00	0.00	11,257.38	6,331.00	6,331.00	6,331.00	12.37%
Total Group 1										
PERSONAL SERVICES	5,673.47	5,594.61	5,634.00	14,634.00	0.00	11,257.38	6,331.00	6,331.00	6,331.00	12.37%
Group 4	CONTRACTUAL EXPENSE									
Item 0411	OFFICE SUPPLIES & MATERIALS									
	30.73	138.97	475.00	475.00	0.00	633.13	150.00	150.00	150.00	-68.42%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	7,515.00	500.00	686.00	43,390.00	0.00	3,900.00	686.00	686.00	686.00	0.00%
Item 0421	TELEPHONE / FAX & TELETYPE									
	10.87	22.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0431										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001460	RECORDS MANAGEMENT									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
INSURANCE	34.84	37.36	38.00	38.00	0.00	38.18	38.00	38.00	38.00	0.00%
Item 0432										
MISC. CONTRACTS/AGREEMENTS	0.00	0.00	0.00	7,740.00	0.00	7,740.00	0.00	0.00	0.00	0.00%
Item 0441										
PRINTING	26.85	0.00	230.00	230.00	0.00	0.00	230.00	230.00	230.00	0.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	20.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	60.00	0.00%
Item 0481										
PROFESSIONAL DUES	25.00	20.00	25.00	25.00	0.00	30.00	25.00	25.00	25.00	0.00%
Item 0486										
HEALTH DEPT GRANTS	0.00	0.00	0.00	32,594.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	7,663.29	718.53	1,514.00	84,552.00	0.00	12,341.31	1,189.00	1,189.00	1,189.00	-21.47%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	505.00	536.00	536.00	0.00	0.00	601.00	601.00	601.00	12.13%
Item 0820										
MEDICARE	0.00	81.21	82.00	213.00	0.00	163.36	92.00	92.00	92.00	12.20%
Item 0830										
SOCIAL SECURITY	0.00	346.91	74.00	632.00	0.00	697.89	74.00	74.00	74.00	0.00%
Item 0840										
WORKERS' COMP	0.00	185.00	207.00	727.00	0.00	207.00	207.00	207.00	207.00	0.00%
Item 0850										
UNEMPLOYMENT	0.00	0.00	13.00	13.00	0.00	0.00	13.00	13.00	13.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001460	RECORDS MANAGEMENT									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0860	HEALTH INSURANCE									
	0.00	1,851.00	2,085.00	2,085.00	0.00	0.00	2,198.00	2,198.00	2,198.00	5.42%
Item 0880	DISABILITY INSURANCE									
	0.00	0.00	32.00	32.00	0.00	0.00	32.00	32.00	32.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>0.00</u>	<u>2,969.12</u>	<u>3,029.00</u>	<u>4,238.00</u>	<u>0.00</u>	<u>1,068.25</u>	<u>3,217.00</u>	<u>3,217.00</u>	<u>3,217.00</u>	<u>6.21%</u>
Total Type E										
Expense	<u>13,336.76</u>	<u>9,282.26</u>	<u>10,177.00</u>	<u>103,424.00</u>	<u>0.00</u>	<u>24,666.94</u>	<u>10,737.00</u>	<u>10,737.00</u>	<u>10,737.00</u>	<u>5.50%</u>
Total Dept 001460										
RECORDS MANAGEMENT	<u>13,336.76</u>	<u>9,282.26</u>	<u>10,177.00</u>	<u>103,424.00</u>	<u>0.00</u>	<u>24,666.94</u>	<u>10,737.00</u>	<u>10,737.00</u>	<u>10,737.00</u>	<u>5.50%</u>
Dept 001610	001610									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0418	OTHER CONTRACTUAL EXPENSES									
	36,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>36,686.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>36,686.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 001610										
001610	<u>36,686.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 001615	CENTRAL OFFICE EQUIPMENT REPAIRS									
Type R	Revenue									
Group										
Item 1271										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001615	CENTRAL OFFICE EQUIPMENT REPAIRS									
Type R	Revenue									
Group										
CENTRAL TYPEWRITER REPAIR	(39,130.00)	(37,785.00)	(50.00)	(37,985.00)	0.00	(37,935.00)	0.00	0.00	0.00	-100.00%
Total Group										
	<u>(39,130.00)</u>	<u>(37,785.00)</u>	<u>(50.00)</u>	<u>(37,985.00)</u>	<u>0.00</u>	<u>(37,935.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R Revenue										
	<u>(39,130.00)</u>	<u>(37,785.00)</u>	<u>(50.00)</u>	<u>(37,985.00)</u>	<u>0.00</u>	<u>(37,935.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0443										
REPAIRS TO OFFICE EQUIPMENT	14,565.96	20,762.00	50.00	20,075.77	0.00	18,382.23	0.00	0.00	0.00	-100.00%
Item 0450										
CENTRAL EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00%
Item 0453										
SPECIAL PROSECUTOR	17,247.92	25,381.17	0.00	41,607.70	0.00	23,280.38	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>31,813.88</u>	<u>46,143.17</u>	<u>50.00</u>	<u>61,683.47</u>	<u>0.00</u>	<u>41,662.61</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>
Total Type E Expense										
	<u>31,813.88</u>	<u>46,143.17</u>	<u>50.00</u>	<u>61,683.47</u>	<u>0.00</u>	<u>41,662.61</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>
Total Dept 001615										
CENTRAL OFFICE EQUIPMENT REPAIRS	<u>(7,316.12)</u>	<u>8,358.17</u>	<u>0.00</u>	<u>23,698.47</u>	<u>0.00</u>	<u>3,727.61</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>0.00%</u>
Dept 001620	BUILDINGS & GROUNDS									
Type R	Revenue									
Group										
Item 1270										
*SHARED SERV.(BLDGS&GROUNDS)	(415,165.00)	(419,693.00)	(432,071.00)	(432,071.00)	0.00	(416,044.00)	(465,670.00)	(465,670.00)	(465,670.00)	7.78%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001620	BUILDINGS & GROUNDS									
Type R	Revenue									
Group										
Item 3021										
NYS CRT HOUSE MAINT. REIMBURS.	(125,836.64)	(112,060.36)	(130,881.00)	(130,881.00)	0.00	(80,766.00)	(111,973.00)	(111,973.00)	(111,973.00)	-14.45%
Total Group										
	<u>(541,001.64)</u>	<u>(531,753.36)</u>	<u>(562,952.00)</u>	<u>(562,952.00)</u>	<u>0.00</u>	<u>(496,810.00)</u>	<u>(577,643.00)</u>	<u>(577,643.00)</u>	<u>(577,643.00)</u>	<u>2.61%</u>
Total Type R Revenue										
	<u>(541,001.64)</u>	<u>(531,753.36)</u>	<u>(562,952.00)</u>	<u>(562,952.00)</u>	<u>0.00</u>	<u>(496,810.00)</u>	<u>(577,643.00)</u>	<u>(577,643.00)</u>	<u>(577,643.00)</u>	<u>2.61%</u>
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	449,977.76	476,277.33	522,784.00	522,784.00	0.00	408,731.41	563,609.00	534,531.00	534,531.00	7.81%
Item 0101										
PERSONAL SERVICES - OVERTIME	2,736.10	3,503.62	4,000.00	4,000.00	0.00	4,051.36	4,100.00	4,100.00	4,100.00	2.50%
Total Group 1 PERSONAL SERVICES										
	<u>452,713.86</u>	<u>479,780.95</u>	<u>526,784.00</u>	<u>526,784.00</u>	<u>0.00</u>	<u>412,782.77</u>	<u>567,709.00</u>	<u>538,631.00</u>	<u>538,631.00</u>	<u>7.77%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0210										
FURNITURE & FURNISHINGS	0.00	1,165.98	1,200.00	1,200.00	0.00	925.63	0.00	0.00	0.00	-100.00%
Item 0220										
OFFICE EQUIPMENT	1,463.27	0.00	2,700.00	3,715.70	0.00	2,872.69	696.00	696.00	696.00	-74.22%
Item 0250										
OTHER EQUIPMENT	4,080.12	31,322.33	0.00	0.00	0.00	315.98	0.00	0.00	0.00	0.00%
Item 0251										
SAFETY EQUIPMENT	998.86	2,375.91	3,500.00	3,500.00	0.00	1,494.95	3,600.00	3,600.00	3,600.00	2.86%
Item 0270										
CAPITAL EQUIPMENT										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001620	BUILDINGS & GROUNDS									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
	7,939.00	48,280.31	24,000.00	24,000.00	0.00	17,750.00	18,000.00	0.00	0.00	-25.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	14,481.25	83,144.53	31,400.00	32,415.70	0.00	23,359.25	22,296.00	4,296.00	4,296.00	-28.99%
Group 4	CONTRACTUAL EXPENSE									
Item 0401										
CELLULAR PHONES & PAGERS	148.94	128.78	250.00	250.00	0.00	167.74	275.00	275.00	275.00	10.00%
Item 0403										
MAINTENANCE PROJECTS	76,920.37	45,790.54	80,000.00	77,195.34	0.00	83,040.81	82,400.00	82,400.00	82,400.00	3.00%
Item 0405										
BUILDINGS PROJECTS	46,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0411										
OFFICE SUPPLIES & MATERIALS	523.63	389.23	650.00	650.00	0.00	734.99	670.00	670.00	670.00	3.08%
Item 0413										
GAS & OIL - ALL DEPARTMENTS	8,483.56	9,693.06	7,500.00	10,000.00	0.00	10,694.34	7,725.00	7,725.00	7,725.00	3.00%
Item 0414										
TIRES & BATTERIES - ALL DEPTS.	3,286.18	1,331.76	4,100.00	4,100.00	0.00	3,589.98	4,225.00	4,225.00	4,225.00	3.05%
Item 0415										
UNIFORM & CLEANING ALLOWANCE	2,028.25	2,310.00	3,100.00	3,100.00	0.00	2,097.65	3,100.00	3,100.00	3,100.00	0.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES	10,025.64	2,125.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0421										
TELEPHONE / FAX & TELETYPE	1,701.22	1,200.26	1,650.00	1,650.00	0.00	613.47	1,000.00	1,000.00	1,000.00	-39.39%
Item 0422										
NIAGARA MOHAWK	177,177.61	188,889.05	185,000.00	185,000.00	0.00	213,806.13	190,550.00	190,550.00	190,550.00	3.00%
Item 0423										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
GENERAL FUND										
Dept 001620										
BUILDINGS & GROUNDS										
Type E										
Expense										
Group 4										
CONTRACTUAL EXPENSE										
WATER & SEWER										
6,788.20	7,335.72	7,000.00	7,000.00	0.00	7,207.55	7,210.00	7,210.00	7,210.00		3.00%
Item 0427										
NEW YORK STATE ELECTRIC & GAS										
51,310.61	52,851.25	60,000.00	60,000.00	0.00	51,932.47	61,800.00	61,800.00	61,800.00		3.00%
Item 0429										
CLEANING SUPPLIES										
17,556.34	20,425.53	19,100.00	21,722.60	0.00	23,292.53	19,673.00	19,673.00	19,673.00		3.00%
Item 0431										
INSURANCE										
23,094.86	23,545.24	25,350.00	30,350.00	0.00	29,062.97	28,876.00	28,876.00	28,876.00		13.91%
Item 0433										
LEGAL NOTICES										
279.84	165.38	200.00	200.00	0.00	2,089.87	200.00	200.00	200.00		0.00%
Item 0441										
PRINTING										
0.00	0.00	40.00	40.00	0.00	35.00	40.00	40.00	40.00		0.00%
Item 0442										
RENT OF EQUIPMENT										
160.00	250.00	275.00	275.00	0.00	57.75	285.00	285.00	285.00		3.64%
Item 0444										
REPAIRS TO EQUIP. & PROPERTY										
8,587.09	8,169.45	8,250.00	8,250.00	0.00	5,847.80	8,500.00	8,500.00	8,500.00		3.03%
Item 0446										
REPAIRS TO AUTOMOTIVE EQUIP.										
5,695.99	4,858.28	5,700.00	5,700.00	0.00	5,421.50	5,870.00	5,870.00	5,870.00		2.98%
Item 0447										
MISC. EQUIP. CONTRACTS										
21,048.08	18,080.58	26,800.00	26,800.00	0.00	17,758.81	19,000.00	19,000.00	19,000.00		-29.10%
Item 0460										
TRAINING & EDUCATIONAL										
0.00	130.00	135.00	135.00	0.00	0.00	150.00	150.00	150.00		11.11%
Item 0461										
POSTAGE										
99.49	123.06	100.00	140.00	0.00	136.38	100.00	100.00	100.00		0.00%
Item 0462										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001620	BUILDINGS & GROUNDS									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
TRAVEL-IN COUNTY - EMPLOYEES										
	0.00	48.72	40.00	40.00	0.00	0.00	40.00	40.00	40.00	0.00%
Item 0470										
KODAK SETTLEMENT										
	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
Item 0482										
ENGINEERING SERVICES										
	0.00	0.00	520.00	520.00	0.00	0.00	500.00	500.00	500.00	-3.85%
Total Group 4										
CONTRACTUAL EXPENSE	461,265.90	387,841.11	435,760.00	443,117.94	0.00	457,587.74	457,189.00	457,189.00	457,189.00	4.92%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT										
	0.00	81,738.21	45,945.00	45,945.00	0.00	11,808.25	51,439.00	50,780.00	47,348.00	11.96%
Item 0820										
MEDICARE										
	0.00	6,917.80	7,646.00	7,646.00	0.00	7,700.98	8,206.00	7,751.00	7,751.00	7.32%
Item 0830										
SOCIAL SECURITY										
	0.00	29,579.82	32,692.00	32,692.00	0.00	32,930.50	35,071.00	33,141.00	33,141.00	7.28%
Item 0840										
WORKERS' COMP										
	0.00	5,930.00	7,740.00	7,740.00	0.00	6,616.00	8,842.00	8,842.00	8,842.00	14.24%
Item 0850										
UNEMPLOYMENT										
	0.00	0.00	1,480.00	1,480.00	0.00	3,063.54	1,258.00	1,258.00	1,258.00	-15.00%
Item 0860										
HEALTH INSURANCE										
	0.00	113,071.87	129,985.00	129,985.00	0.00	101,220.07	140,208.00	131,328.00	131,328.00	7.86%
Item 0880										
DISABILITY INSURANCE										
	0.00	2,488.80	2,820.00	2,820.00	0.00	1,727.20	2,820.00	2,820.00	2,820.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001620	BUILDINGS & GROUNDS									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	0.00	239,726.50	228,308.00	228,308.00	0.00	165,066.54	247,844.00	235,920.00	232,488.00	8.56%
Total Type E Expense	<u>928,461.01</u>	<u>1,190,493.09</u>	<u>1,222,252.00</u>	<u>1,230,625.64</u>	<u>0.00</u>	<u>1,058,796.30</u>	<u>1,295,038.00</u>	<u>1,236,036.00</u>	<u>1,232,604.00</u>	<u>5.96%</u>
Total Dept 001620 BUILDINGS & GROUNDS	<u>387,459.37</u>	<u>658,739.73</u>	<u>659,300.00</u>	<u>667,673.64</u>	<u>0.00</u>	<u>561,986.30</u>	<u>717,395.00</u>	<u>658,393.00</u>	<u>654,961.00</u>	<u>8.81%</u>
Dept 001680	COMPUTER SERVICES									
Type R	Revenue									
Group	Item 1275									
DATA PROCESSING SERVICES	(80,048.00)	(111,170.00)	(127,101.00)	(127,101.00)	0.00	(119,469.00)	(114,921.00)	(114,921.00)	(114,921.00)	-9.58%
Total Group	<u>(80,048.00)</u>	<u>(111,170.00)</u>	<u>(127,101.00)</u>	<u>(127,101.00)</u>	<u>0.00</u>	<u>(119,469.00)</u>	<u>(114,921.00)</u>	<u>(114,921.00)</u>	<u>(114,921.00)</u>	<u>-9.58%</u>
Total Type R Revenue	<u>(80,048.00)</u>	<u>(111,170.00)</u>	<u>(127,101.00)</u>	<u>(127,101.00)</u>	<u>0.00</u>	<u>(119,469.00)</u>	<u>(114,921.00)</u>	<u>(114,921.00)</u>	<u>(114,921.00)</u>	<u>-9.58%</u>
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100	PERSONAL SERVICES									
	89,343.76	180,664.73	199,316.00	213,963.78	0.00	208,006.61	247,262.00	247,262.00	247,262.00	24.06%
Item 0101	PERSONAL SERVICES - OVERTIME									
	254.26	2,687.88	4,000.00	4,000.00	0.00	3,395.51	4,000.00	4,000.00	4,000.00	0.00%
Item 0103	BEEPER PAY									
	0.00	1,464.00	4,576.00	4,576.00	0.00	4,904.00	4,576.00	4,576.00	4,576.00	0.00%
Total Group 1 PERSONAL SERVICES	<u>89,598.02</u>	<u>184,816.61</u>	<u>207,892.00</u>	<u>222,539.78</u>	<u>0.00</u>	<u>216,306.12</u>	<u>255,838.00</u>	<u>255,838.00</u>	<u>255,838.00</u>	<u>23.06%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001680	COMPUTER SERVICES									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220										
OFFICE EQUIPMENT	0.00	0.00	4,800.00	4,800.00	0.00	1,951.76	3,860.00	3,860.00	3,860.00	-19.58%
Item 0222										
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	10,912.64	1,503.00	1,503.00	1,503.00	0.00%
Item 0270										
CAPITAL EQUIPMENT	47,936.16	16,145.00	0.00	0.00	0.00	0.00	30,000.00	10,000.00	10,000.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	47,936.16	16,145.00	4,800.00	4,800.00	0.00	12,864.40	35,363.00	15,363.00	15,363.00	636.73%
Group 4	CONTRACTUAL EXPENSE									
Item 0401										
CELLULAR PHONES & PAGERS	344.05	636.31	760.00	760.00	0.00	663.89	1,492.00	1,492.00	1,492.00	96.32%
Item 0411										
OFFICE SUPPLIES & MATERIALS	689.43	822.72	1,000.00	1,000.00	0.00	914.42	1,000.00	1,000.00	1,000.00	0.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES	2,995.00	1,143.61	4,820.00	4,820.00	0.00	3,193.00	29,448.00	29,448.00	29,448.00	510.95%
Item 0421										
TELEPHONE / FAX & TELETYPE	936.42	1,665.40	3,200.00	3,200.00	0.00	3,585.92	3,760.00	3,760.00	3,760.00	17.50%
Item 0431										
INSURANCE	737.76	1,046.32	1,078.00	1,078.00	0.00	1,204.38	1,305.00	1,305.00	1,305.00	21.06%
Item 0443										
REPAIRS TO OFFICE EQUIPMENT	520.00	680.00	750.00	750.00	0.00	680.00	680.00	680.00	680.00	-9.33%
Item 0452										
PERSONAL SERV. CONTRACTS	23,662.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0460										
TRAINING & EDUCATIONAL										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001680	COMPUTER SERVICES									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	5,289.85	2,226.28	1,675.00	1,675.00	0.00	596.95	1,975.00	1,975.00	1,975.00	17.91%
Item 0461 POSTAGE	12.44	98.31	300.00	300.00	0.00	49.93	200.00	200.00	200.00	-33.33%
Item 0462 TRAVEL-IN COUNTY - EMPLOYEES	513.38	1,361.14	1,200.00	1,200.00	0.00	1,244.78	1,400.00	1,400.00	1,400.00	16.67%
Item 0463 TRAVEL-OTHER THAN MILEAGE	3.15	229.62	1,125.00	1,125.00	0.00	304.75	1,150.00	1,150.00	1,150.00	2.22%
Item 0481 PROFESSIONAL DUES	50.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	50.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	35,753.98	9,909.71	15,958.00	15,958.00	0.00	12,488.02	42,460.00	42,460.00	42,460.00	166.07%
Group 8	EMPLOYEE BENEFITS									
Item 0810 STATE RETIREMENT	0.00	19,040.58	19,751.00	21,325.64	0.00	2,989.00	24,305.00	24,305.00	22,704.00	23.06%
Item 0820 MEDICARE	0.00	2,635.61	3,017.00	3,229.39	0.00	3,090.60	3,710.00	3,710.00	3,710.00	22.97%
Item 0830 SOCIAL SECURITY	0.00	11,269.05	12,892.00	13,800.16	0.00	13,215.05	15,862.00	15,862.00	15,862.00	23.04%
Item 0840 WORKERS' COMP	0.00	1,112.00	2,070.00	2,070.00	0.00	2,068.00	3,114.00	3,114.00	3,114.00	50.43%
Item 0850 UNEMPLOYMENT	0.00	2,784.95	370.00	370.00	0.00	2,568.35	392.00	392.00	392.00	5.95%
Item 0860 HEALTH INSURANCE	0.00	27,502.27	53,585.00	53,585.00	0.00	32,896.66	61,532.00	52,444.00	52,444.00	14.83%
Item 0880										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001680	COMPUTER SERVICES									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
DISABILITY INSURANCE	0.00	625.60	900.00	900.00	0.00	489.60	954.00	954.00	954.00	6.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	64,970.06	92,585.00	95,280.19	0.00	57,317.26	109,869.00	100,781.00	99,180.00	18.67%
Total Type E										
Expense	173,288.16	275,841.38	321,235.00	338,577.97	0.00	298,975.80	443,530.00	414,442.00	412,841.00	38.07%
Total Dept 001680										
COMPUTER SERVICES	93,240.16	164,671.38	194,134.00	211,476.97	0.00	179,506.80	328,609.00	299,521.00	297,920.00	69.27%
Dept 001910	UNASSIGNED									
Type R	Revenue									
Group										
Item 1262										
AUCTION REVENUE	(32,945.03)	(27,591.76)	(10,000.00)	(10,000.00)	0.00	(26,907.50)	(20,000.00)	(20,000.00)	(25,000.00)	100.00%
Total Group										
	(32,945.03)	(27,591.76)	(10,000.00)	(10,000.00)	0.00	(26,907.50)	(20,000.00)	(20,000.00)	(25,000.00)	100.00%
Total Type R										
Revenue	(32,945.03)	(27,591.76)	(10,000.00)	(10,000.00)	0.00	(26,907.50)	(20,000.00)	(20,000.00)	(25,000.00)	100.00%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0431										
INSURANCE	1,374.00	1,425.92	1,600.00	1,600.00	0.00	1,553.24	1,200.00	1,200.00	1,200.00	-25.00%
Item 0481										
PROFESSIONAL DUES	4,798.00	4,928.00	4,928.00	4,928.00	0.00	5,062.00	5,250.00	5,250.00	5,250.00	6.53%
Item 0488										
AUCTION EXPENSE - CO TREAS	15,001.08	25,641.59	10,000.00	10,000.00	0.00	0.00	15,000.00	15,000.00	15,000.00	50.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001910	UNASSIGNED									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0495	PURCHASING - LEGISLATURE ONLY									
	3,177.50	47,822.29	75,000.00	75,000.00	0.00	74,097.96	100,000.00	100,000.00	95,000.00	33.33%
Item 0498	TAX & INS ON FORECLOSED PROP									
	13,950.29	32,900.24	10,000.00	10,000.00	0.00	3,735.19	15,000.00	15,000.00	15,000.00	50.00%
Total Group 4										
CONTRACTUAL EXPENSE	38,300.87	112,718.04	101,528.00	101,528.00	0.00	84,448.39	136,450.00	136,450.00	131,450.00	34.40%
Group 8	EMPLOYEE BENEFITS									
Item 0810	STATE RETIREMENT									
	0.00	57,999.50	0.00	0.00	0.00	6,489.50	5,000.00	5,000.00	5,000.00	0.00%
Item 0860	HEALTH INSURANCE									
	0.00	228,311.63	243,067.00	243,067.00	0.00	281,843.27	315,000.00	315,000.00	309,000.00	29.59%
Total Group 8										
EMPLOYEE BENEFITS	0.00	286,311.13	243,067.00	243,067.00	0.00	288,332.77	320,000.00	320,000.00	314,000.00	31.65%
Total Type E										
Expense	38,300.87	399,029.17	344,595.00	344,595.00	0.00	372,781.16	456,450.00	456,450.00	445,450.00	32.46%
Total Dept 001910										
UNASSIGNED	5,355.84	371,437.41	334,595.00	334,595.00	0.00	345,873.66	436,450.00	436,450.00	420,450.00	30.44%
Dept 001970	TOWN EXPENSES									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0432	MISC. CONTRACTS/AGREEMENTS									
	11,514.59	14,646.41	0.00	0.00	0.00	31,861.27	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	11,514.59	14,646.41	0.00	0.00	0.00	31,861.27	0.00	0.00	0.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 001970	TOWN EXPENSES									
Type E	Expense									
Total Type E Expense	11,514.59	14,646.41	0.00	0.00	0.00	31,861.27	0.00	0.00	0.00	0.00%
Total Dept 001970 TOWN EXPENSES	11,514.59	14,646.41	0.00	0.00	0.00	31,861.27	0.00	0.00	0.00	0.00%
Dept 001985	001985									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0418	OTHER CONTRACTUAL EXPENSES									
	0.00	0.00	0.00	0.00	0.00	1,366,671.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	1,366,671.00	0.00	0.00	0.00	0.00%
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	1,366,671.00	0.00	0.00	0.00	0.00%
Total Dept 001985 001985	0.00	0.00	0.00	0.00	0.00	1,366,671.00	0.00	0.00	0.00	0.00%
Dept 001990	CONTINGENT FUND									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0435	CONTINGENT FUND									
	0.00	0.00	285,000.00	244,533.03	0.00	0.00	250,000.00	250,000.00	250,000.00	-12.28%
Total Group 4 CONTRACTUAL EXPENSE	0.00	0.00	285,000.00	244,533.03	0.00	0.00	250,000.00	250,000.00	250,000.00	-12.28%
Total Type E Expense	0.00	0.00	285,000.00	244,533.03	0.00	0.00	250,000.00	250,000.00	250,000.00	-12.28%
Total Dept 001990 CONTINGENT FUND	0.00	0.00	285,000.00	244,533.03	0.00	0.00	250,000.00	250,000.00	250,000.00	-12.28%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 001990										
	0.00	0.00	285,000.00	244,533.03	0.00	0.00	250,000.00	250,000.00	250,000.00	-12.28%
Dept 002490										
Type E										
Group 4										
Item 0465										
MISC. EDUCATION	694,823.22	740,632.00	790,000.00	790,000.00	0.00	892,228.65	1,010,000.00	990,000.00	990,000.00	27.85%
Total Group 4										
CONTRACTUAL EXPENSE	<u>694,823.22</u>	<u>740,632.00</u>	<u>790,000.00</u>	<u>790,000.00</u>	<u>0.00</u>	<u>892,228.65</u>	<u>1,010,000.00</u>	<u>990,000.00</u>	<u>990,000.00</u>	<u>27.85%</u>
Total Type E										
Expense	<u>694,823.22</u>	<u>740,632.00</u>	<u>790,000.00</u>	<u>790,000.00</u>	<u>0.00</u>	<u>892,228.65</u>	<u>1,010,000.00</u>	<u>990,000.00</u>	<u>990,000.00</u>	<u>27.85%</u>
Total Dept 002490										
COMMUNITY COLLEGES	<u>694,823.22</u>	<u>740,632.00</u>	<u>790,000.00</u>	<u>790,000.00</u>	<u>0.00</u>	<u>892,228.65</u>	<u>1,010,000.00</u>	<u>990,000.00</u>	<u>990,000.00</u>	<u>27.85%</u>
Dept 002960										
Type R										
Group										
Item 3277										
EDUCATION-HANDI. CHILDREN	(1,399,242.13)	(1,452,523.47)	(1,457,750.00)	(1,457,750.00)	0.00	(1,018,370.03)	(1,249,500.00)	(1,245,335.00)	(1,245,335.00)	-14.29%
Total Group										
	<u>(1,399,242.13)</u>	<u>(1,452,523.47)</u>	<u>(1,457,750.00)</u>	<u>(1,457,750.00)</u>	<u>0.00</u>	<u>(1,018,370.03)</u>	<u>(1,249,500.00)</u>	<u>(1,245,335.00)</u>	<u>(1,245,335.00)</u>	<u>-14.29%</u>
Total Type R										
Revenue	<u>(1,399,242.13)</u>	<u>(1,452,523.47)</u>	<u>(1,457,750.00)</u>	<u>(1,457,750.00)</u>	<u>0.00</u>	<u>(1,018,370.03)</u>	<u>(1,249,500.00)</u>	<u>(1,245,335.00)</u>	<u>(1,245,335.00)</u>	<u>-14.29%</u>
Type E										
Group 4										
Item 0465										
MISC. EDUCATION	2,352,630.07	2,396,221.69	2,450,000.00	2,450,000.00	0.00	1,825,738.52	2,100,000.00	2,093,000.00	2,093,000.00	-14.29%
Total Group 4										
CONTRACTUAL EXPENSE	<u>2,352,630.07</u>	<u>2,396,221.69</u>	<u>2,450,000.00</u>	<u>2,450,000.00</u>	<u>0.00</u>	<u>1,825,738.52</u>	<u>2,100,000.00</u>	<u>2,093,000.00</u>	<u>2,093,000.00</u>	<u>-14.29%</u>

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 002960	EDUCATION HANDICAPPED CHILDREN									
Type E	Expense									
Total Type E Expense	2,352,630.07	2,396,221.69	2,450,000.00	2,450,000.00	0.00	1,825,738.52	2,100,000.00	2,093,000.00	2,093,000.00	-14.29%
Total Dept 002960	EDUCATION HANDICAPPED CHILDREN									
	953,387.94	943,698.22	992,250.00	992,250.00	0.00	807,368.49	850,500.00	847,665.00	847,665.00	-14.29%
Dept 002980	MEDICAL SCHOLARSHIPS									
Type R	Revenue									
Group	Item 2701									
*REFUND PRIOR YR EXPENSES	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00	(2,500.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Total Group	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00	(2,500.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Total Type R Revenue	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00	(2,500.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0465	MISC. EDUCATION									
	9,000.00	9,000.00	9,000.00	9,000.00	0.00	6,750.00	6,750.00	4,500.00	4,500.00	-25.00%
Total Group 4	CONTRACTUAL EXPENSE									
	9,000.00	9,000.00	9,000.00	9,000.00	0.00	6,750.00	6,750.00	4,500.00	4,500.00	-25.00%
Total Type E Expense	9,000.00	9,000.00	9,000.00	9,000.00	0.00	6,750.00	6,750.00	4,500.00	4,500.00	-25.00%
Total Dept 002980	MEDICAL SCHOLARSHIPS									
	6,000.00	6,000.00	6,000.00	6,000.00	0.00	4,250.00	3,750.00	1,500.00	1,500.00	-37.50%
Dept 002989	OTHER EDUCATION - D.A.R.E.									
Type R	Revenue									
Group										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 002989	OTHER EDUCATION - D.A.R.E.									
Type R	Revenue									
Group										
Item 2611										
HANDICAPPED PARKING ED PROGRAM	(60.00)	(240.00)	(200.00)	(200.00)	0.00	(255.00)	(200.00)	(200.00)	(200.00)	0.00%
Item 2706										
DARE DONATION	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group										
	<u>(60.00)</u>	<u>(240.00)</u>	<u>(1,200.00)</u>	<u>(1,200.00)</u>	<u>0.00</u>	<u>(255.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>-83.33%</u>
Total Type R Revenue										
	<u>(60.00)</u>	<u>(240.00)</u>	<u>(1,200.00)</u>	<u>(1,200.00)</u>	<u>0.00</u>	<u>(255.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>-83.33%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0467										
PROGRAMS	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
Item 0499										
DARE PROGRAM	31.36	440.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>31.36</u>	<u>440.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>-83.33%</u>
Total Type E Expense										
	<u>31.36</u>	<u>440.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>-83.33%</u>
Total Dept 002989										
OTHER EDUCATION - D.A.R.E.	<u>(28.64)</u>	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(255.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 003020	PUBLIC SAFETY COMMUNICATION									
Type R	Revenue									
Group										
Item 1140										
EMERGENCY TELEPHONE SYSTEM	(73,636.17)	(68,138.64)	(65,000.00)	(65,000.00)	0.00	(59,590.67)	(65,000.00)	(65,000.00)	(65,000.00)	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003020	PUBLIC SAFETY COMMUNICATION									
Type R	Revenue									
Group										
Item 1511										
DOG BOARDING FEES	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
Item 2410										
*RENTAL OF REAL PROPERTY	(19,478.73)	(19,146.99)	(18,000.00)	(18,000.00)	0.00	(18,256.52)	(19,348.00)	(19,348.00)	(19,348.00)	7.49%
Item 3301										
EXPEDITED DEPLOYMENT PHASE II	(5,518.65)	(2,132.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3309										
PSAP STATE SURCHARGE COUNTY SH	(62,538.70)	(15,521.00)	(41,951.00)	(41,951.00)	0.00	(9,371.85)	0.00	0.00	0.00	-100.00%
Total Group										
	<u>(171,172.25)</u>	<u>(114,938.63)</u>	<u>(134,951.00)</u>	<u>(134,951.00)</u>	<u>0.00</u>	<u>(97,219.04)</u>	<u>(94,348.00)</u>	<u>(94,348.00)</u>	<u>(94,348.00)</u>	<u>-30.09%</u>
Total Type R Revenue										
	<u>(171,172.25)</u>	<u>(114,938.63)</u>	<u>(134,951.00)</u>	<u>(134,951.00)</u>	<u>0.00</u>	<u>(97,219.04)</u>	<u>(94,348.00)</u>	<u>(94,348.00)</u>	<u>(94,348.00)</u>	<u>-30.09%</u>
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	362,072.61	341,996.66	370,841.00	370,841.00	0.00	347,717.23	385,274.00	385,274.00	385,274.00	3.89%
Item 0101										
PERSONAL SERVICES - OVERTIME	71,509.97	79,769.69	64,000.00	64,000.00	0.00	76,597.37	64,000.00	64,000.00	64,000.00	0.00%
Item 0102										
PERS. SER. OTHER	14,786.68	16,750.13	15,989.00	15,989.00	0.00	17,412.44	16,277.00	16,277.00	16,277.00	1.80%
Total Group 1 PERSONAL SERVICES										
	<u>448,369.26</u>	<u>438,516.48</u>	<u>450,830.00</u>	<u>450,830.00</u>	<u>0.00</u>	<u>441,727.04</u>	<u>465,551.00</u>	<u>465,551.00</u>	<u>465,551.00</u>	<u>3.27%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0210										
FURNITURE & FURNISHINGS										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003020	PUBLIC SAFETY COMMUNICATION									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0222 EQUIPMENT LEASE	1,045.00	1,145.00	1,200.00	1,200.00	0.00	865.00	1,200.00	1,200.00	1,200.00	0.00%
Item 0250 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,704.00	1,704.00	1,704.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,045.00	2,205.18	11,100.00	11,100.00	0.00	1,533.00	6,404.00	6,404.00	6,404.00	-42.31%
Group 4	CONTRACTUAL EXPENSE									
Item 0404 COMMUNICATIONS MAINTENANCE	5,179.43	3,869.14	6,500.00	6,500.00	0.00	3,118.58	6,500.00	6,500.00	6,500.00	0.00%
Item 0411 OFFICE SUPPLIES & MATERIALS	447.78	731.93	1,000.00	1,000.00	0.00	264.01	1,000.00	1,000.00	1,000.00	0.00%
Item 0415 UNIFORM & CLEANING ALLOWANCE	4,391.60	4,761.20	6,000.00	6,000.00	0.00	4,322.50	6,000.00	5,200.00	5,200.00	0.00%
Item 0418 OTHER CONTRACTUAL EXPENSES	11,486.38	18,844.62	20,750.00	29,067.20	0.00	27,206.10	23,950.00	23,950.00	23,950.00	15.42%
Item 0421 TELEPHONE / FAX & TELETYPE	4,104.24	6,723.22	4,000.00	4,000.00	0.00	9,353.43	8,000.00	8,000.00	8,000.00	100.00%
Item 0431 INSURANCE	1,179.60	1,216.20	1,253.00	1,253.00	0.00	1,239.48	1,471.00	1,471.00	1,471.00	17.40%
Item 0442 RENT OF EQUIPMENT	3,070.57	1,428.00	2,700.00	2,700.00	0.00	1,467.99	0.00	0.00	0.00	-100.00%
Item 0444 REPAIRS TO EQUIP. & PROPERTY	0.00	13.75	1,000.00	1,000.00	0.00	0.00	500.00	500.00	500.00	-50.00%
Item 0458										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003020	PUBLIC SAFETY COMMUNICATION									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
BOOKS & PERIODICALS & MANUALS										
	256.00	262.00	350.00	350.00	0.00	185.50	350.00	350.00	350.00	0.00%
Item 0460										
TRAINING & EDUCATIONAL										
	3,817.56	2,793.42	3,000.00	3,000.00	0.00	1,364.17	3,000.00	1,400.00	1,400.00	0.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES										
	0.00	475.97	100.00	100.00	0.00	253.65	500.00	500.00	500.00	400.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE										
	0.00	281.95	100.00	100.00	0.00	383.80	500.00	500.00	500.00	400.00%
Item 0486										
HEALTH DEPT GRANTS										
	16,403.29	2,132.00	0.00	0.00	0.00	705.00	0.00	0.00	0.00	0.00%
Item 0496										
911 COMMUNICATION SYSTEM										
	37,131.82	36,016.11	41,000.00	41,000.00	0.00	36,200.76	36,250.00	36,250.00	36,250.00	-11.59%
Total Group 4										
CONTRACTUAL EXPENSE	87,468.27	79,549.51	87,753.00	96,070.20	0.00	86,064.97	88,021.00	85,621.00	85,621.00	0.31%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT										
	0.00	44,983.94	33,680.00	33,680.00	0.00	9,244.75	44,227.00	44,227.00	41,145.00	31.32%
Item 0820										
MEDICARE										
	0.00	6,329.32	5,377.00	5,377.00	0.00	6,357.93	6,751.00	6,751.00	6,751.00	25.55%
Item 0830										
SOCIAL SECURITY										
	0.00	27,064.64	22,992.00	22,992.00	0.00	27,185.27	28,864.00	28,864.00	28,864.00	25.54%
Item 0840										
WORKERS' COMP										
	0.00	4,262.00	4,756.00	4,756.00	0.00	4,756.00	6,227.00	6,227.00	6,227.00	30.93%
Item 0850										
UNEMPLOYMENT										
	0.00	0.00	851.00	851.00	0.00	0.00	851.00	851.00	851.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003020	PUBLIC SAFETY COMMUNICATION									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0860	HEALTH INSURANCE									
	0.00	63,789.02	71,162.00	71,162.00	0.00	78,667.92	90,170.00	90,170.00	90,170.00	26.71%
Item 0880	DISABILITY INSURANCE									
	0.00	1,468.80	1,920.00	1,920.00	0.00	1,101.60	1,920.00	1,920.00	1,920.00	0.00%
Item 0890	RESERVE/DRUG MONIES									
	0.00	396.36	396.00	396.00	0.00	396.36	396.00	396.00	396.00	0.00%
Total Group 8	0.00	148,294.08	141,134.00	141,134.00	0.00	127,709.83	179,406.00	179,406.00	176,324.00	27.12%
Total Type E	536,882.53	668,565.25	690,817.00	699,134.20	0.00	657,034.84	739,382.00	736,982.00	733,900.00	7.03%
Total Dept 003020	365,710.28	553,626.62	555,866.00	564,183.20	0.00	559,815.80	645,034.00	642,634.00	639,552.00	16.04%
Dept 003110	SHERIFF									
Type R	Revenue									
Group										
Item 1510	*SHERIFF'S FEES									
	(67,648.15)	(81,001.14)	(69,600.00)	(69,600.00)	0.00	(80,908.53)	(75,000.00)	(75,000.00)	(75,000.00)	7.76%
Item 1515	BAIL REFUND(1%)									
	(1,795.70)	(1,521.50)	(2,000.00)	(2,000.00)	0.00	(2,169.50)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Item 2260	*POLICE SERVICES									
	(73,136.80)	(5,687.11)	(9,000.00)	(9,000.00)	0.00	(2,494.48)	(1,000.00)	(1,000.00)	(1,000.00)	-88.89%
Item 2590	*PERMITS									
	(545.00)	(680.00)	(1,000.00)	(1,000.00)	0.00	(705.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
Item 3311	ALTERNATIVE TO INCARCERATION									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003110	SHERIFF									
Type R	Revenue									
Group										
	(15,400.00)	(22,385.99)	(15,400.00)	(15,400.00)	0.00	(4,880.19)	(15,400.00)	(15,400.00)	(15,400.00)	0.00%
Item 3315										
NAVIGATION LAW ENFORCEMENT	(64,019.48)	(42,112.48)	(18,000.00)	(18,000.00)	0.00	(15,456.92)	(11,130.00)	(11,130.00)	(11,130.00)	-38.17%
Item 3330										
SECURITY COSTS-COURT REFORM	(188,535.40)	(200,761.58)	(204,463.00)	(204,463.00)	0.00	(196,450.08)	(192,200.00)	(192,200.00)	(192,200.00)	-6.00%
Item 3350										
SHERIFF GRANT - RADIO COMM	0.00	(19,972.95)	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	0.00%
Item 3820										
YOUTH PROGRAMS	0.00	0.00	(8,500.00)	(8,500.00)	0.00	0.00	0.00	(9,000.00)	(9,000.00)	-100.00%
Item 4308										
HOMELAND SECURITY - SHERIFF	0.00	(14,989.05)	(14,800.00)	(14,800.00)	0.00	(14,754.61)	0.00	0.00	0.00	-100.00%
Item 4330										
SEAT BELT GRANT	(3,157.57)	(5,089.89)	(14,198.00)	(14,198.00)	0.00	(4,323.91)	(16,957.00)	(16,957.00)	(16,957.00)	19.43%
Item 4335										
K-9 / ERT GRANT	(9,736.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group										
	(423,974.30)	(394,201.69)	(356,961.00)	(360,961.00)	0.00	(326,143.22)	(314,687.00)	(323,687.00)	(323,687.00)	-11.84%
Total Type R Revenue	(423,974.30)	(394,201.69)	(356,961.00)	(360,961.00)	0.00	(326,143.22)	(314,687.00)	(323,687.00)	(323,687.00)	-11.84%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	1,352,934.87	1,372,519.03	1,433,115.00	1,433,115.00	0.00	1,378,752.09	1,536,161.00	1,536,161.00	1,536,161.00	7.19%
Item 0101										
PERSONAL SERVICES - OVERTIME	290,145.50	268,630.44	200,000.00	200,000.00	0.00	262,447.75	200,000.00	200,000.00	200,000.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003110	SHERIFF									
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0102	PERS. SER. OTHER									
	42,003.39	40,158.17	34,090.00	34,090.00	0.00	41,367.95	46,277.00	46,277.00	46,277.00	35.75%
Total Group 1										
PERSONAL SERVICES	1,685,083.76	1,681,307.64	1,667,205.00	1,667,205.00	0.00	1,682,567.79	1,782,438.00	1,782,438.00	1,782,438.00	6.91%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220	OFFICE EQUIPMENT									
	0.00	149.00	2,332.00	2,332.00	0.00	1,035.35	0.00	0.00	0.00	-100.00%
Item 0222	EQUIPMENT LEASE									
	0.00	0.00	0.00	0.00	0.00	0.00	3,206.00	3,206.00	3,206.00	0.00%
Item 0250	OTHER EQUIPMENT									
	0.00	2,333.47	0.00	4,000.00	0.00	4,559.85	18,848.00	18,848.00	18,848.00	0.00%
Item 0270	CAPITAL EQUIPMENT									
	54,542.50	50,212.69	87,500.00	111,939.43	0.00	106,850.13	87,500.00	87,500.00	87,500.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	54,542.50	52,695.16	89,832.00	118,271.43	0.00	112,445.33	109,554.00	109,554.00	109,554.00	21.95%
Group 4	CONTRACTUAL EXPENSE									
Item 0401	CELLULAR PHONES & PAGERS									
	4,815.19	4,516.55	5,500.00	5,500.00	0.00	5,486.56	6,563.00	6,563.00	6,563.00	19.33%
Item 0404	COMMUNICATIONS MAINTENANCE									
	4,375.09	4,076.22	5,000.00	5,000.00	0.00	1,692.12	4,000.00	2,000.00	2,000.00	-20.00%
Item 0411	OFFICE SUPPLIES & MATERIALS									
	6,323.91	6,519.96	5,500.00	5,500.00	0.00	6,079.15	6,000.00	6,000.00	6,000.00	9.09%
Item 0413	GAS & OIL - ALL DEPARTMENTS									
	75,921.53	86,730.37	75,000.00	75,000.00	0.00	86,127.04	75,000.00	75,000.00	75,000.00	0.00%
Item 0414										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
GENERAL FUND										
Dept 003110										
SHERIFF										
Type E										
Expense										
Group 4										
CONTRACTUAL EXPENSE										
TIRES & BATTERIES - ALL DEPTS.										
8,449.92	7,316.75	6,000.00	6,000.00	0.00	8,631.30	6,000.00	6,000.00	6,000.00	0.00%	
Item 0415										
UNIFORM & CLEANING ALLOWANCE										
19,711.05	19,583.06	20,000.00	20,000.00	0.00	18,555.21	20,000.00	20,000.00	20,000.00	0.00%	
Item 0418										
OTHER CONTRACTUAL EXPENSES										
10,126.95	9,881.20	9,500.00	9,500.00	0.00	10,587.50	11,300.00	11,300.00	11,300.00	18.95%	
Item 0420										
RENT AND/OR LEASES										
0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
Item 0421										
TELEPHONE / FAX & TELETYPE										
8,835.30	7,197.17	8,500.00	8,500.00	0.00	4,893.19	5,500.00	5,500.00	5,500.00	-35.29%	
Item 0430										
NAVIGATION EXPENSES										
11,084.28	9,380.74	8,000.00	8,000.00	0.00	9,045.83	15,900.00	15,900.00	15,900.00	98.75%	
Item 0431										
INSURANCE										
74,690.57	74,179.34	82,629.00	82,629.00	0.00	85,795.37	97,572.00	97,572.00	97,572.00	18.08%	
Item 0441										
PRINTING										
815.00	1,457.34	1,400.00	1,400.00	0.00	1,159.19	1,000.00	800.00	800.00	-28.57%	
Item 0442										
RENT OF EQUIPMENT										
0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00%	
Item 0443										
REPAIRS TO OFFICE EQUIPMENT										
1,851.30	2,030.00	1,000.00	1,000.00	0.00	1,845.00	1,000.00	1,000.00	1,000.00	0.00%	
Item 0444										
REPAIRS TO EQUIP. & PROPERTY										
238.75	1,525.06	500.00	500.00	0.00	3,092.87	1,200.00	1,200.00	1,200.00	140.00%	
Item 0446										
REPAIRS TO AUTOMOTIVE EQUIP.										
52,647.67	67,569.27	55,000.00	59,767.10	0.00	63,250.98	50,000.00	50,000.00	50,000.00	-9.09%	
Item 0447										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003110	SHERIFF									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
MISC. EQUIP. CONTRACTS										
5,590.89	6,242.26	8,055.00	8,055.00	0.00	6,828.52	7,010.00	7,010.00	7,010.00	-12.97%	
Item 0452										
PERSONAL SERV. CONTRACTS										
12,000.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00%	
Item 0458										
BOOKS & PERIODICALS & MANUALS										
888.01	602.71	1,000.00	1,000.00	0.00	876.32	574.00	174.00	174.00	-42.60%	
Item 0460										
TRAINING & EDUCATIONAL										
2,718.20	5,314.00	6,487.00	6,487.00	0.00	5,311.00	7,600.00	5,100.00	5,100.00	17.16%	
Item 0461										
POSTAGE										
5,204.13	5,736.45	4,000.00	4,000.00	0.00	5,944.04	4,000.00	4,000.00	4,000.00	0.00%	
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES										
1,913.60	1,258.53	1,500.00	1,500.00	0.00	978.50	1,000.00	1,000.00	1,000.00	-33.33%	
Item 0463										
TRAVEL-OTHER THAN MILEAGE										
8,118.84	5,274.17	4,650.00	4,650.00	0.00	4,197.98	3,950.00	2,450.00	2,450.00	-15.05%	
Item 0467										
PROGRAMS										
0.00	0.00	4,600.00	4,600.00	0.00	0.00	5,280.00	5,280.00	5,280.00	14.78%	
Item 0481										
PROFESSIONAL DUES										
433.28	305.00	400.00	400.00	0.00	451.97	350.00	350.00	350.00	-12.50%	
Item 0486										
HEALTH DEPT GRANTS										
13,080.44	46,417.85	14,800.00	30,708.00	0.00	3,554.00	0.00	0.00	0.00	-100.00%	
Total Group 4										
CONTRACTUAL EXPENSE										
	329,833.90	386,114.00	341,021.00	361,696.10	0.00	347,983.64	342,799.00	336,199.00	336,199.00	0.52%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT										
0.00	409,107.10	158,385.00	158,385.00	0.00	58,608.25	169,662.00	169,662.00	158,346.00	7.12%	

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003110	SHERIFF									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0820										
MEDICARE	0.00	23,568.95	24,174.00	24,174.00	0.00	23,349.36	25,845.00	25,845.00	25,845.00	6.91%
Item 0830										
SOCIAL SECURITY	0.00	100,778.43	103,367.00	103,367.00	0.00	99,837.77	110,511.00	110,511.00	110,511.00	6.91%
Item 0840										
WORKERS' COMP	0.00	15,380.00	17,161.00	17,161.00	0.00	17,161.00	21,536.00	21,536.00	21,536.00	25.49%
Item 0850										
UNEMPLOYMENT	0.00	0.00	2,997.00	2,997.00	0.00	0.00	3,034.00	3,034.00	3,034.00	1.23%
Item 0860										
HEALTH INSURANCE	0.00	197,732.75	232,037.00	232,037.00	0.00	231,632.42	269,974.00	264,550.00	264,550.00	16.35%
Item 0880										
DISABILITY INSURANCE	0.00	5,045.60	6,840.00	6,840.00	0.00	3,876.00	6,720.00	6,720.00	6,720.00	-1.75%
Item 0890										
RESERVE/DRUG MONIES	0.00	919.56	1,364.00	1,364.00	0.00	1,031.42	920.00	920.00	920.00	-32.55%
Total Group 8	0.00	752,532.39	546,325.00	546,325.00	0.00	435,496.22	608,202.00	602,778.00	591,462.00	11.33%
EMPLOYEE BENEFITS										
Total Type E	2,069,460.16	2,872,649.19	2,644,383.00	2,693,497.53	0.00	2,578,492.98	2,842,993.00	2,830,969.00	2,819,653.00	7.51%
Expense										
Total Dept 003110	1,645,485.86	2,478,447.50	2,287,422.00	2,332,536.53	0.00	2,252,349.76	2,528,306.00	2,507,282.00	2,495,966.00	10.53%
SHERIFF										
Dept 003140	PROBATION									
Type R	Revenue									
Group										
Item 1210										
CITY COURT FEES										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003140	PROBATION									
Type R	Revenue									
Group										
	(4,599.73)	(9,526.15)	(4,000.00)	(4,000.00)	0.00	(3,131.36)	(4,000.00)	(4,000.00)	(4,000.00)	0.00%
Item 1211										
PROBATION SUPERVISION FEES	(11,450.00)	(10,489.00)	(16,000.00)	(16,000.00)	0.00	(11,091.00)	(16,000.00)	(16,000.00)	(16,000.00)	0.00%
Item 1212										
ELECTRONIC MONITORING	(856.00)	(2,850.70)	(2,500.00)	(2,500.00)	0.00	(1,582.50)	(2,500.00)	(2,500.00)	(2,500.00)	0.00%
Item 1214										
URINE SCREEN	(868.00)	(986.75)	(1,000.00)	(1,000.00)	0.00	(915.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
Item 2705										
*GIFTS & DONATIONS	0.00	(300.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3310										
PROBATION SERVICES	(120,791.10)	(154,933.06)	(123,600.00)	(123,600.00)	0.00	(88,981.98)	(114,191.00)	(114,191.00)	(114,191.00)	-7.61%
Item 3313										
OPERATION 360 STATE DIVERSION	(46,558.00)	(47,032.00)	(46,800.00)	(46,800.00)	0.00	(31,068.32)	(46,800.00)	(46,800.00)	(46,800.00)	0.00%
Item 3820										
YOUTH PROGRAMS	0.00	0.00	(1,200.00)	(1,200.00)	0.00	0.00	0.00	(21,216.00)	(21,216.00)	-100.00%
Total Group										
	(185,122.83)	(226,117.66)	(195,100.00)	(195,100.00)	0.00	(136,770.16)	(184,491.00)	(205,707.00)	(205,707.00)	-5.44%
Total Type R Revenue	(185,122.83)	(226,117.66)	(195,100.00)	(195,100.00)	0.00	(136,770.16)	(184,491.00)	(205,707.00)	(205,707.00)	-5.44%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	504,466.49	493,482.64	511,856.00	511,856.00	0.00	500,121.61	542,371.00	542,371.00	542,371.00	5.96%
Item 0101										
PERSONAL SERVICES - OVERTIME	0.00	1,817.07	2,000.00	2,000.00	0.00	1,494.61	2,000.00	2,000.00	2,000.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003140	PROBATION									
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0102										
PERS. SER. OTHER	0.00	51.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0103										
BEEPER PAY	0.00	11,742.29	10,000.00	10,000.00	0.00	10,379.15	10,000.00	10,000.00	10,000.00	0.00%
Total Group 1										
PERSONAL SERVICES	504,466.49	507,093.48	523,856.00	523,856.00	0.00	511,995.37	554,371.00	554,371.00	554,371.00	5.83%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220										
OFFICE EQUIPMENT	7,199.36	17,747.48	3,432.00	3,432.00	0.00	0.00	5,828.00	5,828.00	5,828.00	69.81%
Item 0251										
SAFETY EQUIPMENT	2,273.61	975.83	1,000.00	1,191.10	0.00	1,590.05	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	9,472.97	18,723.31	4,432.00	4,623.10	0.00	1,590.05	6,828.00	6,828.00	6,828.00	54.06%
Group 4	CONTRACTUAL EXPENSE									
Item 0401										
CELLULAR PHONES & PAGERS	780.06	874.53	900.00	900.00	0.00	1,005.74	900.00	900.00	900.00	0.00%
Item 0411										
OFFICE SUPPLIES & MATERIALS	3,023.80	3,180.38	3,500.00	3,500.00	0.00	3,706.52	3,500.00	3,500.00	3,500.00	0.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES	2,723.45	3,013.68	4,500.00	4,500.00	0.00	2,910.62	4,000.00	4,000.00	4,000.00	-11.11%
Item 0421										
TELEPHONE / FAX & TELETYPE	7,133.93	5,630.76	7,000.00	7,000.00	0.00	3,599.61	6,000.00	6,000.00	6,000.00	-14.29%
Item 0431										
INSURANCE	2,988.96	3,006.16	3,047.00	3,047.00	0.00	3,093.36	3,352.00	3,352.00	3,352.00	10.01%
Item 0441										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003140	PROBATION									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
PRINTING	659.20	360.80	1,000.00	1,000.00	0.00	765.00	1,000.00	1,000.00	1,000.00	0.00%
Item 0443										
REPAIRS TO OFFICE EQUIPMENT	1,653.32	1,371.42	2,000.00	2,000.00	0.00	1,687.51	2,000.00	2,000.00	2,000.00	0.00%
Item 0447										
MISC. EQUIP. CONTRACTS	16,338.40	17,824.92	34,407.00	34,407.00	0.00	25,554.69	37,365.00	37,365.00	37,365.00	8.60%
Item 0456										
DATA PROCESSING FEES/CEN COMP	6,500.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	6,500.00	0.00%
Item 0458										
BOOKS & PERIODICALS & MANUALS	251.70	454.20	500.00	500.00	0.00	346.70	500.00	500.00	500.00	0.00%
Item 0460										
TRAINING & EDUCATIONAL	2,288.50	7,345.80	4,000.00	4,000.00	0.00	2,275.98	4,000.00	4,000.00	4,000.00	0.00%
Item 0461										
POSTAGE	2,178.21	2,231.46	2,200.00	2,200.00	0.00	1,805.60	2,200.00	2,200.00	2,200.00	0.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	6,300.21	6,641.58	7,000.00	7,000.00	0.00	6,771.77	6,500.00	6,500.00	6,500.00	-7.14%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	4,520.04	2,565.64	4,500.00	4,308.90	0.00	2,540.87	4,000.00	4,000.00	4,000.00	-11.11%
Item 0481										
PROFESSIONAL DUES	400.00	325.00	500.00	500.00	0.00	370.00	400.00	400.00	400.00	-20.00%
Item 0486										
HEALTH DEPT GRANTS	0.00	1,497.46	800.00	1,600.00	0.00	765.42	1,470.00	1,470.00	1,470.00	83.75%
Total Group 4										
CONTRACTUAL EXPENSE	57,739.78	62,823.79	82,354.00	82,962.90	0.00	63,699.39	83,687.00	83,687.00	83,687.00	1.62%
Group 8	EMPLOYEE BENEFITS									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003140	PROBATION									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	92,864.56	49,766.00	49,766.00	0.00	12,699.50	51,074.00	51,074.00	47,404.00	2.63%
Item 0820										
MEDICARE	0.00	7,286.93	7,596.00	7,596.00	0.00	7,332.85	7,864.00	7,864.00	7,864.00	3.53%
Item 0830										
SOCIAL SECURITY	0.00	31,158.13	32,479.00	32,479.00	0.00	31,354.15	33,629.00	33,629.00	33,629.00	3.54%
Item 0840										
WORKERS' COMP	0.00	5,188.00	5,796.00	5,796.00	0.00	5,789.00	7,280.00	7,280.00	7,280.00	25.60%
Item 0850										
UNEMPLOYMENT	0.00	0.00	1,036.00	1,036.00	0.00	0.00	1,036.00	1,036.00	1,036.00	0.00%
Item 0860										
HEALTH INSURANCE	0.00	111,431.63	115,297.00	115,297.00	0.00	118,348.09	150,088.00	150,088.00	150,088.00	30.18%
Item 0880										
DISABILITY INSURANCE	0.00	2,053.60	2,469.00	2,469.00	0.00	1,591.20	2,340.00	2,340.00	2,340.00	-5.22%
Total Group 8										
EMPLOYEE BENEFITS	0.00	249,982.85	214,439.00	214,439.00	0.00	177,114.79	253,311.00	253,311.00	249,641.00	18.13%
Total Type E										
Expense	571,679.24	838,623.43	825,081.00	825,881.00	0.00	754,399.60	898,197.00	898,197.00	894,527.00	8.86%
Total Dept 003140										
PROBATION	386,556.41	612,505.77	629,981.00	630,781.00	0.00	617,629.44	713,706.00	692,490.00	688,820.00	13.29%
Dept 003150	SHERIFF - JAIL									
Type R	Revenue									
Group										
Item 2264										
*JAIL FACILITIES										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003150	SHERIFF - JAIL									
Type R	Revenue									
Group										
	(199,360.92)	(278,264.31)	(195,000.00)	(195,000.00)	0.00	(218,945.77)	(200,000.00)	(200,000.00)	(200,000.00)	2.56%
Item 2265										
SSI BOUNTY PAYMENT	(600.00)	(1,000.00)	(1,300.00)	(1,300.00)	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	-23.08%
Item 2450										
*COMMISSIONS	(23,864.23)	(24,601.31)	(21,600.00)	(21,600.00)	0.00	(23,642.15)	(21,600.00)	(21,600.00)	(21,600.00)	0.00%
Item 3264										
NYS LUNCH PROGRAM	(550.00)	(228.00)	(500.00)	(500.00)	0.00	(176.00)	(200.00)	(200.00)	(200.00)	-60.00%
Item 3316										
HOUSING PAROLE VIOLATORS	(31,544.00)	(29,514.00)	(50,000.00)	(50,000.00)	0.00	(21,360.00)	(40,000.00)	(40,000.00)	(40,000.00)	-20.00%
Item 4264										
FEDERAL LUNCH PROGRAM	(4,538.00)	(4,604.00)	(5,000.00)	(5,000.00)	0.00	(5,377.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%
Total Group										
	(260,457.15)	(338,211.62)	(273,400.00)	(273,400.00)	0.00	(269,500.92)	(267,800.00)	(267,800.00)	(267,800.00)	-2.05%
Total Type R Revenue										
	(260,457.15)	(338,211.62)	(273,400.00)	(273,400.00)	0.00	(269,500.92)	(267,800.00)	(267,800.00)	(267,800.00)	-2.05%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	1,311,679.03	1,339,898.65	1,405,181.00	1,405,181.00	0.00	1,337,538.05	1,434,656.00	1,434,656.00	1,429,030.00	2.10%
Item 0101										
PERSONAL SERVICES - OVERTIME	192,778.45	261,799.83	140,000.00	140,000.00	0.00	287,194.32	175,000.00	175,000.00	175,000.00	25.00%
Item 0102										
PERS. SER. OTHER	53,333.67	53,371.47	54,000.00	54,000.00	0.00	58,467.45	56,697.00	56,697.00	56,697.00	4.99%
Total Group 1 PERSONAL SERVICES										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003150	SHERIFF - JAIL									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	1,557,791.15	1,655,069.95	1,599,181.00	1,599,181.00	0.00	1,683,199.82	1,666,353.00	1,666,353.00	1,660,727.00	4.20%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0210	FURNITURE & FURNISHINGS									
	0.00	1,279.00	1,000.00	1,000.00	0.00	922.52	0.00	0.00	0.00	-100.00%
Item 0220	OFFICE EQUIPMENT									
	0.00	0.00	1,000.00	1,000.00	0.00	456.14	0.00	0.00	0.00	-100.00%
Item 0222	EQUIPMENT LEASE									
	0.00	0.00	0.00	0.00	0.00	0.00	1,547.00	1,547.00	1,547.00	0.00%
Item 0250	OTHER EQUIPMENT									
	4,012.11	0.00	4,100.00	4,100.00	0.00	0.00	7,366.00	7,366.00	7,366.00	79.66%
Item 0270	CAPITAL EQUIPMENT									
	0.00	0.00	0.00	0.00	0.00	0.00	16,560.00	16,560.00	16,560.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	4,012.11	1,279.00	6,100.00	6,100.00	0.00	1,378.66	25,473.00	25,473.00	25,473.00	317.59%
Group 4	CONTRACTUAL EXPENSE									
Item 0405	BUILDINGS PROJECTS									
	0.00	2,808.82	8,800.00	47,700.00	0.00	20,393.00	6,953.00	0.00	0.00	-20.99%
Item 0411	OFFICE SUPPLIES & MATERIALS									
	2,065.89	4,915.56	4,000.00	4,000.00	0.00	2,876.79	3,000.00	3,000.00	3,000.00	-25.00%
Item 0415	UNIFORM & CLEANING ALLOWANCE									
	16,000.45	17,494.81	18,000.00	18,000.00	0.00	16,319.31	18,000.00	18,000.00	18,000.00	0.00%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	4,699.73	6,186.25	8,500.00	8,500.00	0.00	7,533.32	8,500.00	8,500.00	8,500.00	0.00%
Item 0420	RENT AND/OR LEASES									
	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
GENERAL FUND										
Dept 003150										
SHERIFF - JAIL										
Type E										
Expense										
Group 4										
CONTRACTUAL EXPENSE										
Item 0421										
TELEPHONE / FAX & TELETYPE										
	2,077.54	1,939.70	2,200.00	2,200.00	0.00	1,452.84	1,700.00	1,700.00	1,700.00	-22.73%
Item 0422										
NIAGARA MOHAWK										
	46,193.45	52,235.95	50,300.00	50,300.00	0.00	58,399.08	50,300.00	50,300.00	50,300.00	0.00%
Item 0423										
WATER & SEWER										
	3,896.30	18,078.52	15,000.00	15,000.00	0.00	13,785.60	15,000.00	15,000.00	15,000.00	0.00%
Item 0424										
FOOD SUPPLIES										
	103,730.75	117,484.40	100,000.00	100,000.00	0.00	122,023.28	100,000.00	100,000.00	100,000.00	0.00%
Item 0427										
NEW YORK STATE ELECTRIC & GAS										
	44,125.20	42,558.87	49,600.00	49,600.00	0.00	38,570.35	44,600.00	44,600.00	44,600.00	-10.08%
Item 0429										
CLEANING SUPPLIES										
	13,691.44	15,015.14	12,000.00	12,000.00	0.00	14,385.33	12,000.00	12,000.00	12,000.00	0.00%
Item 0431										
INSURANCE										
	12,046.72	12,176.49	12,542.00	12,542.00	0.00	15,783.27	17,761.00	17,761.00	17,761.00	41.61%
Item 0441										
PRINTING										
	350.00	0.00	800.00	872.00	0.00	72.00	500.00	500.00	500.00	-37.50%
Item 0443										
REPAIRS TO OFFICE EQUIPMENT										
	435.00	481.45	500.00	500.00	0.00	435.00	500.00	500.00	500.00	0.00%
Item 0444										
REPAIRS TO EQUIP. & PROPERTY										
	15,257.27	6,982.80	16,000.00	16,000.00	0.00	5,761.67	7,000.00	7,000.00	7,000.00	-56.25%
Item 0447										
MISC. EQUIP. CONTRACTS										
	5,222.00	4,346.51	5,228.00	5,228.00	0.00	3,976.11	3,703.00	3,703.00	3,703.00	-29.17%
Item 0452										
PERSONAL SERV. CONTRACTS										
	92,808.89	71,455.12	63,350.00	63,350.00	0.00	85,245.24	122,800.00	122,800.00	122,800.00	93.84%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 003150										
Type E										
Group 4										
Item 0460										
TRAINING & EDUCATIONAL	3,309.89	7,381.89	8,000.00	8,329.90	0.00	4,668.81	8,000.00	8,000.00	8,000.00	0.00%
Item 0461										
POSTAGE	34.87	0.00	300.00	300.00	0.00	319.84	300.00	300.00	300.00	0.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	1,271.23	1,561.21	1,000.00	1,000.00	0.00	935.75	1,500.00	1,500.00	1,500.00	50.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	648.40	1,856.23	1,625.00	1,625.00	0.00	1,618.13	1,000.00	1,000.00	1,000.00	-38.46%
Item 0481										
PROFESSIONAL DUES	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
Item 0489										
HOSPITAL-SUPPLIES-MEDICINE ETC	109,816.69	121,836.56	135,000.00	141,362.90	0.00	175,281.99	100,000.00	100,000.00	100,000.00	-25.93%
Total Group 4										
CONTRACTUAL EXPENSE	477,681.71	507,296.28	512,845.00	558,509.80	0.00	589,836.71	523,217.00	516,264.00	516,264.00	2.02%
Group 8										
Item 0810										
STATE RETIREMENT	0.00	358,572.04	151,922.00	151,922.00	0.00	52,679.00	158,303.00	158,303.00	147,153.00	4.20%
Item 0820										
MEDICARE	0.00	23,024.49	23,188.00	23,188.00	0.00	23,717.72	24,162.00	24,162.00	24,080.00	4.20%
Item 0830										
SOCIAL SECURITY	0.00	98,371.10	99,149.00	99,149.00	0.00	101,415.03	103,314.00	103,314.00	102,965.00	4.20%
Item 0840										
WORKERS' COMP	0.00	15,751.00	17,161.00	17,161.00	0.00	17,161.00	21,536.00	21,536.00	21,275.00	25.49%
Item 0850										
UNEMPLOYMENT										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 003150										
Type E										
Group 8										
GENERAL FUND										
SHERIFF - JAIL										
Expense										
EMPLOYEE BENEFITS										
Item 0860	0.00	0.00	3,071.00	3,071.00	0.00	4,094.31	2,923.00	2,923.00	2,886.00	-4.82%
HEALTH INSURANCE										
Item 0880	0.00	223,806.44	265,388.00	265,388.00	0.00	268,704.25	313,614.00	307,314.00	307,314.00	18.17%
DISABILITY INSURANCE										
Item 0890	0.00	5,630.40	7,080.00	7,080.00	0.00	4,216.00	6,720.00	6,720.00	6,660.00	-5.08%
RESERVE/DRUG MONIES										
	0.00	1,631.24	1,497.00	1,497.00	0.00	1,595.57	1,632.00	1,632.00	1,632.00	9.02%
Total Group 8										
EMPLOYEE BENEFITS	0.00	726,786.71	568,456.00	568,456.00	0.00	473,582.88	632,204.00	625,904.00	613,965.00	11.21%
Total Type E										
Expense	2,039,484.97	2,890,431.94	2,686,582.00	2,732,246.80	0.00	2,747,998.07	2,847,247.00	2,833,994.00	2,816,429.00	5.98%
Total Dept 003150										
SHERIFF - JAIL	1,779,027.82	2,552,220.32	2,413,182.00	2,458,846.80	0.00	2,478,497.15	2,579,447.00	2,566,194.00	2,548,629.00	6.89%
Dept 003151										
Type R										
Group										
Item 3326										
CRIME VICTIMS PROGRAM	(86,800.00)	(104,710.91)	(95,441.00)	(95,441.00)	0.00	(85,743.20)	(98,902.00)	(98,902.00)	(98,902.00)	3.63%
Total Group										
	(86,800.00)	(104,710.91)	(95,441.00)	(95,441.00)	0.00	(85,743.20)	(98,902.00)	(98,902.00)	(98,902.00)	3.63%
Total Type R										
Revenue	(86,800.00)	(104,710.91)	(95,441.00)	(95,441.00)	0.00	(85,743.20)	(98,902.00)	(98,902.00)	(98,902.00)	3.63%
Type E										
Group 1										
Expense										
PERSONAL SERVICES										
Item 0100										
PERSONAL SERVICES										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003151	CRIME VICTIM ASSISTANCE									
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0103	67,124.00	68,845.40	76,757.00	71,257.00	0.00	51,811.93	65,271.00	65,271.00	65,271.00	-14.96%
BEEPER PAY	0.00	0.00	0.00	0.00	0.00	8,176.00	9,200.00	9,200.00	9,200.00	0.00%
Total Group 1	67,124.00	68,845.40	76,757.00	71,257.00	0.00	59,987.93	74,471.00	74,471.00	74,471.00	-2.98%
PERSONAL SERVICES	67,124.00	68,845.40	76,757.00	71,257.00	0.00	59,987.93	74,471.00	74,471.00	74,471.00	-2.98%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Total Group 2	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
Item 0401	0.00	0.00	0.00	0.00	0.00	319.74	450.00	450.00	450.00	0.00%
CELLULAR PHONES & PAGERS	0.00	0.00	0.00	0.00	0.00	319.74	450.00	450.00	450.00	0.00%
Item 0411	161.64	602.47	0.00	1,000.00	0.00	462.59	2,000.00	2,000.00	2,000.00	0.00%
OFFICE SUPPLIES & MATERIALS	161.64	602.47	0.00	1,000.00	0.00	462.59	2,000.00	2,000.00	2,000.00	0.00%
Item 0421	402.88	161.81	500.00	500.00	0.00	2.64	500.00	500.00	500.00	0.00%
TELEPHONE / FAX & TELETYPE	402.88	161.81	500.00	500.00	0.00	2.64	500.00	500.00	500.00	0.00%
Item 0431	329.41	332.09	320.00	320.00	0.00	357.81	320.00	320.00	320.00	0.00%
INSURANCE	329.41	332.09	320.00	320.00	0.00	357.81	320.00	320.00	320.00	0.00%
Item 0441	0.00	101.00	0.00	500.00	0.00	26.00	500.00	500.00	500.00	0.00%
PRINTING	0.00	101.00	0.00	500.00	0.00	26.00	500.00	500.00	500.00	0.00%
Item 0458	14.00	0.00	0.00	0.00	0.00	0.00	589.00	589.00	589.00	0.00%
BOOKS & PERIODICALS & MANUALS	14.00	0.00	0.00	0.00	0.00	0.00	589.00	589.00	589.00	0.00%
Item 0462	788.69	1,153.21	0.00	2,000.00	0.00	811.56	2,000.00	2,000.00	2,000.00	0.00%
TRAVEL-IN COUNTY - EMPLOYEES	788.69	1,153.21	0.00	2,000.00	0.00	811.56	2,000.00	2,000.00	2,000.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003151	CRIME VICTIM ASSISTANCE									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0463	TRAVEL-OTHER THAN MILEAGE									
	165.69	335.65	0.00	2,000.00	0.00	126.00	2,000.00	2,000.00	2,000.00	0.00%
Item 0481	PROFESSIONAL DUES									
	0.00	30.00	15.00	15.00	0.00	0.00	15.00	15.00	15.00	0.00%
Item 0486	HEALTH DEPT GRANTS									
	0.00	5,328.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	1,862.31	8,045.19	835.00	6,335.00	0.00	2,106.34	8,374.00	8,374.00	8,374.00	902.87%
Group 8	EMPLOYEE BENEFITS									
Item 0810	STATE RETIREMENT									
	0.00	13,595.79	6,518.00	6,518.00	0.00	1,775.75	6,632.00	6,632.00	6,632.00	1.75%
Item 0820	MEDICARE									
	0.00	979.47	1,095.00	1,095.00	0.00	869.09	1,200.00	1,200.00	1,200.00	9.59%
Item 0830	SOCIAL SECURITY									
	0.00	4,268.50	4,667.00	4,667.00	0.00	3,716.07	4,800.00	4,800.00	4,800.00	2.85%
Item 0840	WORKERS' COMP									
	0.00	741.00	828.00	828.00	0.00	827.00	400.00	400.00	400.00	-51.69%
Item 0850	UNEMPLOYMENT									
	0.00	0.00	151.00	151.00	0.00	0.00	175.00	175.00	175.00	15.89%
Item 0860	HEALTH INSURANCE									
	0.00	3,803.56	4,230.00	4,230.00	0.00	3,172.23	0.00	0.00	0.00	-100.00%
Item 0880	DISABILITY INSURANCE									
	0.00	326.40	360.00	360.00	0.00	122.40	350.00	350.00	350.00	-2.78%
Total Group 8										
EMPLOYEE BENEFITS										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003151	CRIME VICTIM ASSISTANCE									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	0.00	23,714.72	17,849.00	17,849.00	0.00	10,482.54	13,557.00	13,557.00	13,557.00	-24.05%
Total Type E Expense	<u>68,986.31</u>	<u>100,605.31</u>	<u>95,441.00</u>	<u>95,441.00</u>	<u>0.00</u>	<u>72,576.81</u>	<u>98,902.00</u>	<u>98,902.00</u>	<u>98,902.00</u>	<u>3.63%</u>
Total Dept 003151 CRIME VICTIM ASSISTANCE	<u>(17,813.69)</u>	<u>(4,105.60)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(13,166.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.									
Type R	Revenue									
Group										
Item 1512										
MUNICIPAL CONTRIBUTIONS	0.00	0.00	(10,000.00)	(10,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	-100.00%
Total Group	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>(1,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	0.00	0.00	43,635.00	43,635.00	0.00	42,632.00	46,212.00	46,212.00	46,212.00	5.91%
Total Group 1 PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>43,635.00</u>	<u>43,635.00</u>	<u>0.00</u>	<u>42,632.00</u>	<u>46,212.00</u>	<u>46,212.00</u>	<u>46,212.00</u>	<u>5.91%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0250										
OTHER EQUIPMENT	0.00	0.00	0.00	4,251.77	0.00	4,220.94	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,251.77</u>	<u>0.00</u>	<u>4,220.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0401	CELLULAR PHONES & PAGERS									
	0.00	0.00	3,600.00	2,500.00	0.00	1,737.35	3,000.00	3,000.00	3,000.00	-16.67%
Item 0413	GAS & OIL - ALL DEPARTMENTS									
	0.00	0.00	10,000.00	6,891.40	0.00	3,009.67	5,000.00	5,000.00	5,000.00	-50.00%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	0.00	0.00	5,000.00	9,951.83	0.00	9,735.43	120,000.00	105,000.00	105,000.00	2300.00%
Item 0431	INSURANCE									
	0.00	0.00	3,700.00	4,060.00	0.00	4,060.00	10,157.00	10,157.00	10,157.00	174.51%
Item 0446	REPAIRS TO AUTOMOTIVE EQUIP.									
	0.00	0.00	14,000.00	11,640.00	0.00	11,655.46	10,000.00	10,000.00	10,000.00	-28.57%
Total Group 4	0.00	0.00	36,300.00	35,043.23	0.00	30,197.91	148,157.00	133,157.00	133,157.00	308.15%
Group 8	EMPLOYEE BENEFITS									
Item 0820	MEDICARE									
	0.00	0.00	633.00	633.00	0.00	602.61	670.00	670.00	670.00	5.85%
Item 0830	SOCIAL SECURITY									
	0.00	0.00	2,705.00	2,705.00	0.00	2,576.97	2,865.00	2,865.00	2,865.00	5.91%
Item 0840	WORKERS' COMP									
	0.00	0.00	414.00	414.00	0.00	0.00	520.00	520.00	520.00	25.60%
Item 0850	UNEMPLOYMENT									
	0.00	0.00	74.00	74.00	0.00	0.00	74.00	74.00	74.00	0.00%
Item 0860	HEALTH INSURANCE									
	0.00	0.00	10,705.00	10,705.00	0.00	9,610.26	12,017.00	12,017.00	12,017.00	12.26%
Item 0880	DISABILITY INSURANCE									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	0.00	0.00	180.00	180.00	0.00	122.40	180.00	180.00	180.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>14,711.00</u>	<u>14,711.00</u>	<u>0.00</u>	<u>12,912.24</u>	<u>16,326.00</u>	<u>16,326.00</u>	<u>16,326.00</u>	<u>10.98%</u>
Total Type E										
Expense	<u>0.00</u>	<u>0.00</u>	<u>94,646.00</u>	<u>97,641.00</u>	<u>0.00</u>	<u>89,963.09</u>	<u>210,695.00</u>	<u>195,695.00</u>	<u>195,695.00</u>	<u>122.61%</u>
Total Dept 003189										
CONFIDENTIAL INVESTIGATIONS - D.A.	<u>0.00</u>	<u>0.00</u>	<u>84,646.00</u>	<u>87,641.00</u>	<u>0.00</u>	<u>88,963.09</u>	<u>210,695.00</u>	<u>195,695.00</u>	<u>195,695.00</u>	<u>148.91%</u>
Dept 003315	STOP D.W.I. PROGRAM									
Type R	Revenue									
Group										
Item 2615										
*STOP DWI PROGRAMS	(59,569.52)	(75,695.26)	(65,000.00)	(65,000.00)	0.00	(51,340.50)	(70,489.00)	(70,489.00)	(70,489.00)	8.44%
Total Group										
	<u>(59,569.52)</u>	<u>(75,695.26)</u>	<u>(65,000.00)</u>	<u>(65,000.00)</u>	<u>0.00</u>	<u>(51,340.50)</u>	<u>(70,489.00)</u>	<u>(70,489.00)</u>	<u>(70,489.00)</u>	<u>8.44%</u>
Total Type R										
Revenue	<u>(59,569.52)</u>	<u>(75,695.26)</u>	<u>(65,000.00)</u>	<u>(65,000.00)</u>	<u>0.00</u>	<u>(51,340.50)</u>	<u>(70,489.00)</u>	<u>(70,489.00)</u>	<u>(70,489.00)</u>	<u>8.44%</u>
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	24,606.19	26,348.63	30,005.00	30,005.00	0.00	26,103.04	28,864.00	28,864.00	28,864.00	-3.80%
Item 0102										
PERS. SER. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	626.00	626.00	626.00	0.00%
Total Group 1										
PERSONAL SERVICES	<u>24,606.19</u>	<u>26,348.63</u>	<u>30,005.00</u>	<u>30,005.00</u>	<u>0.00</u>	<u>26,103.04</u>	<u>29,490.00</u>	<u>29,490.00</u>	<u>29,490.00</u>	<u>-1.72%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003315	STOP D.W.I. PROGRAM									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0222	EQUIPMENT LEASE									
	0.00	0.00	0.00	0.00	0.00	0.00	3,593.00	3,593.00	3,593.00	0.00%
Item 0250	OTHER EQUIPMENT									
	7,026.31	12,401.70	10,369.00	31,490.79	0.00	24,078.44	14,000.00	14,000.00	14,000.00	35.02%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	7,026.31	12,401.70	10,369.00	31,490.79	0.00	24,078.44	17,593.00	17,593.00	17,593.00	69.67%
Group 4	CONTRACTUAL EXPENSE									
Item 0411	OFFICE SUPPLIES & MATERIALS									
	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Item 0416	HOSPITAL/MEDICAL SERVICES									
	175.00	0.00	800.00	800.00	0.00	0.00	200.00	200.00	200.00	-75.00%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	640.56	378.02	1,400.00	1,682.00	0.00	359.36	1,250.00	1,250.00	1,250.00	-10.71%
Item 0431	INSURANCE									
	297.51	272.03	355.00	355.00	0.00	243.68	267.00	267.00	267.00	-24.79%
Item 0432	MISC. CONTRACTS/AGREEMENTS									
	105.00	1,616.70	8,000.00	8,000.00	0.00	1,266.58	8,000.00	8,000.00	8,000.00	0.00%
Item 0441	PRINTING									
	200.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
Item 0443	REPAIRS TO OFFICE EQUIPMENT									
	400.00	875.00	800.00	800.00	0.00	705.00	800.00	800.00	800.00	0.00%
Item 0444	REPAIRS TO EQUIP. & PROPERTY									
	140.00	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
Item 0452	PERSONAL SERV. CONTRACTS									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 003315										
Type E										
Group 4										
	0.00	0.00	4,200.00	4,200.00	0.00	0.00	4,200.00	4,200.00	4,200.00	0.00%
Item 0460										
TRAINING & EDUCATIONAL	770.00	307.50	900.00	900.00	0.00	270.00	900.00	900.00	900.00	0.00%
Item 0461										
POSTAGE	0.00	205.88	350.00	350.00	0.00	349.00	350.00	350.00	350.00	0.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	0.00	0.00	38.00	38.00	0.00	0.00	50.00	50.00	50.00	31.58%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	38.00	38.00	0.00	0.00	50.00	50.00	50.00	31.58%
Item 0481										
PROFESSIONAL DUES	0.00	172.00	300.00	300.00	0.00	0.00	150.00	150.00	150.00	-50.00%
Total Group 4										
CONTRACTUAL EXPENSE	2,728.07	3,827.13	19,481.00	19,763.00	0.00	3,193.62	18,517.00	18,517.00	18,517.00	-4.95%
Group 8										
Item 0810										
STATE RETIREMENT	0.00	3,231.45	2,850.00	2,850.00	0.00	0.00	2,682.00	2,682.00	2,682.00	-5.89%
Item 0820										
MEDICARE	0.00	371.35	435.00	435.00	0.00	371.78	418.00	418.00	418.00	-3.91%
Item 0830										
SOCIAL SECURITY	0.00	1,587.61	1,860.00	1,860.00	0.00	1,589.82	1,789.00	1,789.00	1,789.00	-3.82%
Total Group 8										
EMPLOYEE BENEFITS	0.00	5,190.41	5,145.00	5,145.00	0.00	1,961.60	4,889.00	4,889.00	4,889.00	-4.98%
Total Type E										
Expense	34,360.57	47,767.87	65,000.00	86,403.79	0.00	55,336.70	70,489.00	70,489.00	70,489.00	8.44%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003315	STOP D.W.I. PROGRAM									
Total Dept 003315										
STOP D.W.I. PROGRAM	(25,208.95)	(27,927.39)	0.00	21,403.79	0.00	3,996.20	0.00	0.00	0.00	0.00%
Dept 003510	CONTROL OF ANIMALS									
Type R	Revenue									
Group										
Item 1550										
*DOG CONTROL FEES	(6,792.22)	(9,792.49)	(13,000.00)	(13,000.00)	0.00	(9,015.58)	(13,000.00)	(13,000.00)	(13,000.00)	0.00%
Item 2268										
*DOG CONTROL SERVICES	(29,379.92)	(31,699.19)	(41,000.00)	(41,000.00)	0.00	(29,311.92)	(33,000.00)	(33,000.00)	(33,000.00)	-19.51%
Total Group	(36,172.14)	(41,491.68)	(54,000.00)	(54,000.00)	0.00	(38,327.50)	(46,000.00)	(46,000.00)	(46,000.00)	-14.81%
Total Type R Revenue	(36,172.14)	(41,491.68)	(54,000.00)	(54,000.00)	0.00	(38,327.50)	(46,000.00)	(46,000.00)	(46,000.00)	-14.81%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	34,986.84	37,459.28	38,064.00	38,064.00	0.00	40,988.22	41,319.00	41,319.00	40,213.00	8.55%
Item 0101										
PERSONAL SERVICES - OVERTIME	6,824.13	8,458.35	4,635.00	4,635.00	0.00	7,882.26	8,500.00	8,500.00	8,500.00	83.39%
Item 0102										
PERS. SER. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
Total Group 1 PERSONAL SERVICES	41,810.97	45,917.63	42,699.00	42,699.00	0.00	48,870.48	50,019.00	50,019.00	48,913.00	17.14%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220										
OFFICE EQUIPMENT	0.00	0.00	1,600.00	1,600.00	0.00	812.87	0.00	0.00	0.00	-100.00%
Item 0222										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003510	CONTROL OF ANIMALS									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	269.00	269.00	269.00	0.00%
Item 0250										
OTHER EQUIPMENT	19,193.78	430.00	0.00	0.00	0.00	0.00	1,814.00	1,814.00	1,814.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	19,193.78	430.00	1,600.00	1,600.00	0.00	812.87	2,083.00	2,083.00	2,083.00	30.19%
Group 4	CONTRACTUAL EXPENSE									
Item 0401										
CELLULAR PHONES & PAGERS	644.91	706.17	800.00	800.00	0.00	501.63	800.00	800.00	800.00	0.00%
Item 0405										
BUILDINGS PROJECTS	0.00	68,818.42	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00%
Item 0411										
OFFICE SUPPLIES & MATERIALS	59.49	267.62	200.00	200.00	0.00	120.12	200.00	200.00	200.00	0.00%
Item 0413										
GAS & OIL - ALL DEPARTMENTS	4,441.17	4,401.66	4,600.00	4,600.00	0.00	4,576.12	4,600.00	4,600.00	4,600.00	0.00%
Item 0414										
TIRES & BATTERIES - ALL DEPTS.	338.40	331.72	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
Item 0415										
UNIFORM & CLEANING ALLOWANCE	76.30	104.00	500.00	500.00	0.00	52.00	500.00	500.00	500.00	0.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES	730.29	1,152.81	1,500.00	1,500.00	0.00	1,943.07	1,000.00	1,000.00	1,000.00	-33.33%
Item 0420										
RENT AND/OR LEASES	7,380.00	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0421										
TELEPHONE / FAX & TELETYPE	0.00	152.53	0.00	0.00	0.00	298.20	400.00	400.00	400.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 003510										
Type E										
Group 4										
Item 0422										
NIAGARA MOHAWK	1,024.18	1,436.96	1,200.00	1,200.00	0.00	3,696.08	3,780.00	3,780.00	3,780.00	215.00%
Item 0431										
INSURANCE	1,837.37	1,123.09	1,157.00	1,157.00	0.00	1,081.50	1,101.00	1,101.00	1,101.00	-4.84%
Item 0441										
PRINTING	0.00	0.00	100.00	100.00	0.00	130.00	150.00	150.00	150.00	50.00%
Item 0444										
REPAIRS TO EQUIP. & PROPERTY	222.48	1,022.46	3,000.00	3,000.00	0.00	5,242.74	1,500.00	1,500.00	1,500.00	-50.00%
Item 0446										
REPAIRS TO AUTOMOTIVE EQUIP.	861.65	2,648.76	1,000.00	1,000.00	0.00	1,161.33	1,200.00	1,200.00	1,200.00	20.00%
Item 0449										
FUEL OIL	9,193.93	4,661.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0452										
PERSONAL SERV. CONTRACTS	3,626.00	6,679.75	6,000.00	6,000.00	0.00	6,082.80	4,000.00	4,000.00	4,000.00	-33.33%
Item 0460										
TRAINING & EDUCATIONAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
Item 0461										
POSTAGE	0.00	0.00	25.00	25.00	0.00	25.00	25.00	25.00	25.00	0.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	0.00	0.00	45.00	45.00	0.00	0.00	45.00	45.00	45.00	0.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	6.70	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	30,442.87	95,967.78	20,377.00	20,377.00	0.00	74,910.59	20,051.00	20,051.00	20,051.00	-1.60%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003510	CONTROL OF ANIMALS									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	6,952.91	4,056.00	4,056.00	0.00	1,056.25	3,925.00	3,925.00	3,820.00	-3.23%
Item 0820										
MEDICARE	0.00	665.79	619.00	619.00	0.00	708.60	602.00	602.00	586.00	-2.75%
Item 0830										
SOCIAL SECURITY	0.00	2,846.89	2,647.00	2,647.00	0.00	3,029.99	2,574.00	2,574.00	2,505.00	-2.76%
Item 0840										
WORKERS' COMP	0.00	741.00	827.00	827.00	0.00	827.00	779.00	779.00	520.00	-5.80%
Item 0850										
UNEMPLOYMENT	0.00	0.00	148.00	148.00	0.00	0.00	111.00	111.00	74.00	-25.00%
Item 0880										
DISABILITY INSURANCE	0.00	163.20	180.00	180.00	0.00	122.40	240.00	240.00	180.00	33.33%
Total Group 8	0.00	11,369.79	8,477.00	8,477.00	0.00	5,744.24	8,231.00	8,231.00	7,685.00	-2.90%
EMPLOYEE BENEFITS										
Total Type E	91,447.62	153,685.20	73,153.00	73,153.00	0.00	130,338.18	80,384.00	80,384.00	78,732.00	9.88%
Expense										
Total Dept 003510	55,275.48	112,193.52	19,153.00	19,153.00	0.00	92,010.68	34,384.00	34,384.00	32,732.00	79.52%
CONTROL OF ANIMALS										
Dept 003640	EMERGENCY MANAGEMENT									
Type R	Revenue									
Group										
Item 1305										
RADIO PROGRAM FEES	(1,392.57)	(1,136.55)	(1,100.00)	(1,100.00)	0.00	(249.50)	(1,100.00)	(1,100.00)	(1,100.00)	0.00%
Item 3305										
EMERGENCY MANAGEMENT										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003640	EMERGENCY MANAGEMENT									
Type R	Revenue									
Group										
	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	0.00	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
Item 3920										
EMERGENCY HAZ LIT PLAN GRANT	0.00	(24,005.33)	0.00	0.00	0.00	(9,089.67)	0.00	0.00	0.00	0.00%
Item 4305										
EMERGENCY MANAGEMENT	(13,532.00)	(13,532.00)	(13,532.00)	(13,532.00)	0.00	(6,230.50)	(13,500.00)	(13,500.00)	(13,500.00)	-0.24%
Item 4309										
ST HOMELAND SECURITY PROG E.M.	0.00	0.00	0.00	(46,700.00)	0.00	(23,971.57)	(17,600.00)	(17,600.00)	(17,600.00)	0.00%
Total Group										
	(16,924.57)	(40,673.88)	(16,632.00)	(63,332.00)	0.00	(39,541.24)	(34,200.00)	(34,200.00)	(34,200.00)	105.63%
Total Type R Revenue										
	(16,924.57)	(40,673.88)	(16,632.00)	(63,332.00)	0.00	(39,541.24)	(34,200.00)	(34,200.00)	(34,200.00)	105.63%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	98,247.21	115,962.59	109,563.00	109,563.00	0.00	129,781.53	116,093.00	135,626.00	135,626.00	5.96%
Item 0101										
PERSONAL SERVICES - OVERTIME	0.00	102.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	98,247.21	116,065.19	109,563.00	109,563.00	0.00	129,781.53	116,093.00	135,626.00	135,626.00	5.96%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0210										
FURNITURE & FURNISHINGS	1,228.07	0.00	1,160.00	1,160.00	0.00	63.00	1,160.00	1,160.00	1,160.00	0.00%
Item 0220										
OFFICE EQUIPMENT	947.52	1,075.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0222										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003640	EMERGENCY MANAGEMENT									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	270.00	0.00%
Item 0250										
OTHER EQUIPMENT	10,737.37	80.15	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0251										
SAFETY EQUIPMENT	1,413.01	0.00	750.00	1,944.70	0.00	1,244.44	750.00	750.00	750.00	0.00%
Item 0270										
CAPITAL EQUIPMENT	21,040.00	4,423.23	4,596.00	4,596.00	0.00	4,658.00	24,596.00	24,596.00	24,596.00	435.16%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	35,365.97	5,578.94	9,006.00	10,200.70	0.00	5,965.44	26,776.00	26,776.00	26,776.00	197.31%
Group 4	CONTRACTUAL EXPENSE									
Item 0401										
CELLULAR PHONES & PAGERS	1,914.48	2,044.61	2,800.00	2,800.00	0.00	2,119.20	2,000.00	2,000.00	2,000.00	-28.57%
Item 0404										
COMMUNICATIONS MAINTENANCE	3,309.81	26,999.89	2,500.00	22,948.17	0.00	22,844.45	2,500.00	2,500.00	2,500.00	0.00%
Item 0405										
BUILDINGS PROJECTS	192.30	4,085.16	1,500.00	1,500.00	0.00	627.01	1,500.00	1,500.00	1,500.00	0.00%
Item 0411										
OFFICE SUPPLIES & MATERIALS	878.66	1,017.65	1,025.00	1,025.00	0.00	951.01	1,025.00	1,025.00	1,025.00	0.00%
Item 0412										
EQUIPMENT MAINTENANCE	366.64	149.81	400.00	297.00	0.00	297.00	400.00	400.00	400.00	0.00%
Item 0413										
GAS & OIL - ALL DEPARTMENTS	3,520.50	4,334.89	3,800.00	3,800.00	0.00	4,085.07	3,800.00	3,800.00	3,800.00	0.00%
Item 0414										
TIRES & BATTERIES - ALL DEPTS.	137.94	628.95	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003640	EMERGENCY MANAGEMENT									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0418	OTHER CONTRACTUAL EXPENSES									
	2,566.82	3,741.95	3,600.00	4,075.05	0.00	4,137.11	3,600.00	3,600.00	3,600.00	0.00%
Item 0421	TELEPHONE / FAX & TELETYPE									
	1,759.96	3,071.41	2,500.00	2,500.00	0.00	4,828.31	2,500.00	2,500.00	2,500.00	0.00%
Item 0422	NIAGARA MOHAWK									
	11,462.52	13,406.23	13,500.00	13,500.00	0.00	16,693.32	13,000.00	13,000.00	13,000.00	-3.70%
Item 0423	WATER & SEWER									
	505.05	175.67	500.00	500.00	0.00	392.29	400.00	400.00	400.00	-20.00%
Item 0431	INSURANCE									
	2,547.02	2,499.94	2,575.00	2,575.00	0.00	3,013.56	3,227.00	3,227.00	3,227.00	25.32%
Item 0433	LEGAL NOTICES									
	34.60	391.59	350.00	350.00	0.00	11.48	200.00	200.00	200.00	-42.86%
Item 0437	AUXILIARY POLICE - EMER MANAG									
	130.96	1,741.90	2,500.00	2,500.00	0.00	842.58	2,500.00	2,500.00	2,500.00	0.00%
Item 0441	PRINTING									
	84.00	36.00	200.00	200.00	0.00	90.00	100.00	100.00	100.00	-50.00%
Item 0443	REPAIRS TO OFFICE EQUIPMENT									
	974.73	929.98	750.00	750.00	0.00	949.00	950.00	950.00	950.00	26.67%
Item 0446	REPAIRS TO AUTOMOTIVE EQUIP.									
	469.13	1,130.53	500.00	500.00	0.00	299.21	500.00	500.00	500.00	0.00%
Item 0447	MISC. EQUIP. CONTRACTS									
	1,748.50	2,267.55	2,400.00	2,400.00	0.00	1,688.50	2,400.00	2,400.00	2,400.00	0.00%
Item 0449	FUEL OIL									
	4,223.14	4,262.05	4,800.00	4,800.00	0.00	3,543.84	4,800.00	4,800.00	4,800.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003640	EMERGENCY MANAGEMENT									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0453										
SPECIAL PROSECUTOR	0.00	500.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Item 0460										
TRAINING & EDUCATIONAL	849.94	1,035.55	1,000.00	1,100.00	0.00	1,058.31	1,100.00	1,100.00	1,100.00	10.00%
Item 0461										
POSTAGE	1,203.29	1,071.20	1,100.00	1,100.00	0.00	705.48	1,000.00	1,000.00	1,000.00	-9.09%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	319.04	92.66	250.00	250.00	0.00	176.14	300.00	300.00	300.00	20.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	546.47	708.30	800.00	2,115.00	0.00	2,678.77	1,900.00	1,900.00	1,900.00	137.50%
Item 0480										
PROPERTY ACQUISITION	453.30	0.00	1,500.00	1,500.00	0.00	1,008.17	1,500.00	1,500.00	1,500.00	0.00%
Item 0481										
PROFESSIONAL DUES	205.00	165.00	275.00	275.00	0.00	205.00	275.00	275.00	275.00	0.00%
Item 0486										
HEALTH DEPT GRANTS	8,182.68	0.00	0.00	46,700.00	0.00	20,365.02	17,000.00	17,000.00	17,000.00	0.00%
Item 0494										
SECURITY SERVICES - DSS	3,562.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	52,148.62	76,488.47	51,825.00	120,760.22	0.00	93,609.83	69,177.00	69,177.00	69,177.00	33.48%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	16,153.33	10,408.00	10,408.00	0.00	2,524.25	11,028.00	12,885.00	11,987.00	5.96%
Item 0820										
MEDICARE										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 003640	EMERGENCY MANAGEMENT									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0830 SOCIAL SECURITY	0.00	1,646.81	1,589.00	1,589.00	0.00	1,848.55	1,682.00	1,966.00	1,966.00	5.85%
Item 0840 WORKERS' COMP	0.00	7,041.62	6,793.00	6,793.00	0.00	7,904.21	7,197.00	8,408.00	8,408.00	5.95%
Item 0850 UNEMPLOYMENT	0.00	2,594.00	2,898.00	2,898.00	0.00	2,895.00	3,389.00	3,389.00	3,389.00	16.94%
Item 0860 HEALTH INSURANCE	0.00	0.00	518.00	518.00	0.00	17.96	481.00	481.00	481.00	-7.14%
Item 0880 DISABILITY INSURANCE	0.00	10,689.82	11,894.00	11,894.00	0.00	11,894.04	13,633.00	13,633.00	13,633.00	14.62%
	0.00	163.20	780.00	780.00	0.00	122.40	720.00	720.00	720.00	-7.69%
Total Group 8	0.00	38,288.78	34,880.00	34,880.00	0.00	27,206.41	38,130.00	41,482.00	40,584.00	9.32%
Total Type E	EMPLOYEE BENEFITS									
Expense	185,761.80	236,421.38	205,274.00	275,403.92	0.00	256,563.21	250,176.00	273,061.00	272,163.00	21.87%
Total Dept 003640	EMERGENCY MANAGEMENT									
	168,837.23	195,747.50	188,642.00	212,071.92	0.00	217,021.97	215,976.00	238,861.00	237,963.00	14.49%
Dept 004010	PUBLIC HEALTH									
Type R	Revenue									
Group										
Item 1601 *PUBLIC HEALTH FEES	(5,063.00)	(7,911.41)	(5,000.00)	(5,000.00)	0.00	(12,156.03)	(12,000.00)	(12,000.00)	(12,000.00)	140.00%
Item 1602 PUBLIC HEALTH MEDICARE	(351,990.68)	(334,685.72)	(400,000.00)	(400,000.00)	0.00	(197,633.94)	(350,000.00)	(350,000.00)	(350,000.00)	-12.50%
Item 1603										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004010	PUBLIC HEALTH									
Type R	Revenue									
Group										
VITAL STATISTICS FEES										
	(166,341.76)	(167,736.63)	(130,000.00)	(130,000.00)	0.00	(81,850.18)	(125,000.00)	(125,000.00)	(125,000.00)	-3.85%
Item 1604										
PH SELF PAY										
	(10,077.25)	(11,545.50)	(10,000.00)	(10,000.00)	0.00	(8,666.50)	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
Item 1605										
PH OTHER INSURANCE										
	(253,122.98)	(352,301.65)	(275,000.00)	(275,000.00)	0.00	(292,998.13)	(325,000.00)	(325,000.00)	(325,000.00)	18.18%
Item 1606										
PH PHC PROGRAM										
	(36,467.43)	(45,687.27)	(30,000.00)	(30,000.00)	0.00	(40,366.94)	(35,000.00)	(35,000.00)	(35,000.00)	16.67%
Item 1607										
PH ENVIRONMENTAL HEALTH										
	(63,925.00)	(56,290.00)	(65,000.00)	(65,000.00)	0.00	(56,205.00)	(65,000.00)	(65,000.00)	(65,000.00)	0.00%
Item 1621										
EARLY INTERVENTION SERVICES										
	(380,512.93)	(398,520.66)	(25,000.00)	(25,000.00)	0.00	(235,376.03)	(20,000.00)	(20,000.00)	(20,000.00)	-20.00%
Item 3035										
MEDICAL EXAMINER										
	(6,946.20)	(7,113.00)	(7,165.00)	(7,165.00)	0.00	(51.84)	(8,640.00)	(8,640.00)	(8,640.00)	20.59%
Item 3401										
PUBLIC HEALTH										
	(620,663.87)	(643,862.08)	(750,000.00)	(750,000.00)	0.00	(700,732.29)	(750,000.00)	(750,000.00)	(750,000.00)	0.00%
Item 3449										
EARLY INTERVENTION										
	0.00	0.00	(7,000.00)	(7,000.00)	0.00	0.00	(7,000.00)	(7,000.00)	(7,000.00)	0.00%
Item 3450										
PUBLIC WATER SUPPLY										
	(101,000.00)	(101,000.00)	(101,000.00)	(101,000.00)	0.00	(68,264.91)	(101,000.00)	(101,000.00)	(101,000.00)	0.00%
Item 3472										
SPECIAL HEALTH PROGRAM-STATE										
	(88,782.42)	(102,832.61)	(113,071.00)	(113,071.00)	0.00	(82,136.56)	(101,593.00)	(101,593.00)	(101,593.00)	-10.15%
Item 4401										
IHAP PUBLIC HEALTH										
	(17,683.00)	(18,023.28)	(17,683.00)	(17,683.00)	0.00	(14,002.72)	(18,033.00)	(18,033.00)	(18,033.00)	1.98%
Item 4451										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004010	PUBLIC HEALTH									
Type R	Revenue									
Group										
EARLY INT. ADMIN.	(52,533.00)	(55,608.41)	(52,923.00)	(52,923.00)	0.00	(38,846.59)	(52,394.00)	(52,394.00)	(52,394.00)	-1.00%
Item 4472										
SPECIAL HEALTH PROGRAMS-FED	(116,951.00)	(143,847.78)	(130,889.00)	(130,889.00)	0.00	(97,796.93)	(130,607.00)	(130,607.00)	(130,607.00)	-0.22%
Item 4489										
BIOTERRORISM PREPAREDNESS	(77,000.00)	(75,583.77)	(75,000.00)	(75,000.00)	0.00	(58,002.91)	(64,465.00)	(64,465.00)	(64,465.00)	-14.05%
Total Group										
	<u>(2,349,060.52)</u>	<u>(2,522,549.77)</u>	<u>(2,194,731.00)</u>	<u>(2,194,731.00)</u>	<u>0.00</u>	<u>(1,985,087.50)</u>	<u>(2,175,732.00)</u>	<u>(2,175,732.00)</u>	<u>(2,175,732.00)</u>	<u>-0.87%</u>
Total Type R Revenue										
	<u>(2,349,060.52)</u>	<u>(2,522,549.77)</u>	<u>(2,194,731.00)</u>	<u>(2,194,731.00)</u>	<u>0.00</u>	<u>(1,985,087.50)</u>	<u>(2,175,732.00)</u>	<u>(2,175,732.00)</u>	<u>(2,175,732.00)</u>	<u>-0.87%</u>
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	1,254,800.49	1,313,721.52	1,380,940.00	1,380,940.00	0.00	1,268,173.66	1,486,079.00	1,465,636.00	1,465,636.00	7.61%
Item 0101										
PERSONAL SERVICES - OVERTIME	46,309.78	40,945.63	36,000.00	36,000.00	0.00	55,066.67	40,000.00	40,000.00	40,000.00	11.11%
Item 0102										
PERS. SER. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Item 0103										
BEEPER PAY	0.00	17,556.00	15,500.00	15,500.00	0.00	18,028.00	15,500.00	15,500.00	15,500.00	0.00%
Total Group 1 PERSONAL SERVICES										
	<u>1,301,110.27</u>	<u>1,372,223.15</u>	<u>1,432,440.00</u>	<u>1,432,440.00</u>	<u>0.00</u>	<u>1,341,268.33</u>	<u>1,542,579.00</u>	<u>1,522,136.00</u>	<u>1,522,136.00</u>	<u>7.69%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0210										
FURNITURE & FURNISHINGS	1,547.70	745.21	1,500.00	1,500.00	0.00	1,199.63	1,500.00	1,500.00	1,500.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004010	PUBLIC HEALTH									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220										
OFFICE EQUIPMENT	1,500.00	4,481.76	4,500.00	4,500.00	0.00	3,549.60	15,500.00	15,500.00	15,500.00	244.44%
Item 0222										
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	4,755.00	4,755.00	4,755.00	0.00%
Item 0250										
OTHER EQUIPMENT	25,455.78	18,514.49	25,000.00	25,000.00	0.00	17,503.17	7,500.00	7,500.00	7,500.00	-70.00%
Item 0251										
SAFETY EQUIPMENT	618.57	479.65	500.00	500.00	0.00	592.78	500.00	500.00	500.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	29,122.05	24,221.11	31,500.00	31,500.00	0.00	22,845.18	29,755.00	29,755.00	29,755.00	-5.54%
Group 4	CONTRACTUAL EXPENSE									
Item 0401										
CELLULAR PHONES & PAGERS	2,373.55	2,393.68	2,500.00	2,500.00	0.00	2,220.16	2,500.00	2,500.00	2,500.00	0.00%
Item 0402										
LAB	12,899.30	12,928.59	15,000.00	15,000.00	0.00	14,686.17	14,000.00	14,000.00	14,000.00	-6.67%
Item 0404										
COMMUNICATIONS MAINTENANCE	0.00	2,582.34	2,500.00	2,500.00	0.00	2,845.16	3,500.00	3,500.00	3,500.00	40.00%
Item 0407										
T.B. OUTPATIENTS	1,494.18	1,216.30	1,500.00	1,500.00	0.00	571.83	1,500.00	1,500.00	1,500.00	0.00%
Item 0408										
THERAPY SERVICES	125,915.00	154,965.00	145,000.00	145,000.00	0.00	176,725.00	150,000.00	145,000.00	145,000.00	3.45%
Item 0409										
BIOLOGICALS	26,995.45	58,251.05	35,000.00	62,000.00	0.00	77,579.77	50,000.00	40,000.00	40,000.00	42.86%
Item 0410										
CLAIM TO STATE/FEDERAL										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 004010										
Type E										
Group 4										
	6,055.49	5,394.99	5,000.00	5,000.00	0.00	5,740.54	6,000.00	6,000.00	6,000.00	20.00%
Item 0411										
OFFICE SUPPLIES & MATERIALS	12,921.55	12,144.82	10,000.00	10,000.00	0.00	9,973.29	10,000.00	10,000.00	10,000.00	0.00%
Item 0412										
EQUIPMENT MAINTENANCE	791.10	1,027.12	1,000.00	1,000.00	0.00	975.22	1,000.00	1,000.00	1,000.00	0.00%
Item 0415										
UNIFORM & CLEANING ALLOWANCE	2,730.00	2,730.00	2,730.00	2,730.00	0.00	2,730.00	2,730.00	2,730.00	2,730.00	0.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES	3,424.30	878.89	1,500.00	1,500.00	0.00	1,094.20	1,500.00	1,500.00	1,500.00	0.00%
Item 0419										
MAINTENANCE IN LIEU OF RENT	126,315.00	133,664.00	141,260.00	141,260.00	0.00	141,260.00	160,954.00	160,954.00	160,954.00	13.94%
Item 0421										
TELEPHONE / FAX & TELETYPE	9,070.88	7,764.94	9,500.00	9,500.00	0.00	5,639.90	7,500.00	7,500.00	7,500.00	-21.05%
Item 0431										
INSURANCE	14,728.12	15,273.08	15,731.00	15,731.00	0.00	15,864.27	17,039.00	17,039.00	17,039.00	8.31%
Item 0433										
LEGAL NOTICES	3,905.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0434										
ADVERTISING	0.00	4,301.14	3,500.00	3,500.00	0.00	5,957.97	4,500.00	4,500.00	4,500.00	28.57%
Item 0441										
PRINTING	1,458.77	2,927.00	1,500.00	1,500.00	0.00	1,329.51	2,500.00	2,500.00	2,500.00	66.67%
Item 0442										
RENT OF EQUIPMENT	752.75	1,655.00	1,500.00	1,500.00	0.00	1,416.00	1,500.00	1,500.00	1,500.00	0.00%
Item 0443										
REPAIRS TO OFFICE EQUIPMENT										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004010	PUBLIC HEALTH									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	5,317.00	6,897.00	3,500.00	3,500.00	0.00	5,182.00	4,500.00	4,500.00	4,500.00	28.57%
Item 0450	CENTRAL EQUIPMENT REPAIR									
	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0452	PERSONAL SERV. CONTRACTS									
	205,721.40	153,209.79	199,071.00	177,071.00	0.00	125,972.32	198,761.00	198,761.00	198,761.00	-0.16%
Item 0456	DATA PROCESSING FEES/CEN COMP									
	49,113.30	71,889.02	60,000.00	60,000.00	0.00	44,772.71	50,000.00	50,000.00	50,000.00	-16.67%
Item 0457	STENO AND/OR COURT REPORT FEES									
	1,500.00	1,949.18	10,000.00	5,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
Item 0458	BOOKS & PERIODICALS & MANUALS									
	1,457.97	1,444.94	2,000.00	2,000.00	0.00	2,506.39	2,000.00	2,000.00	2,000.00	0.00%
Item 0459	LEGAL FEES & SERVICES									
	16,800.00	17,352.40	17,000.00	17,000.00	0.00	17,000.00	16,500.00	16,500.00	16,500.00	-2.94%
Item 0460	TRAINING & EDUCATIONAL									
	3,365.50	1,088.00	3,500.00	3,500.00	0.00	1,547.66	3,500.00	3,500.00	3,500.00	0.00%
Item 0461	POSTAGE									
	3,644.29	6,760.37	7,000.00	7,000.00	0.00	6,923.96	7,500.00	7,500.00	7,500.00	7.14%
Item 0462	TRAVEL-IN COUNTY - EMPLOYEES									
	61,818.91	64,025.13	60,000.00	60,000.00	0.00	71,913.57	65,000.00	60,000.00	60,000.00	8.33%
Item 0463	TRAVEL-OTHER THAN MILEAGE									
	5,415.11	6,305.86	6,000.00	6,000.00	0.00	5,848.78	8,000.00	1,000.00	1,000.00	33.33%
Item 0464	SUBSCRIPTIONS-NEWSPAPER-MAGAZ									
	0.00	135.56	500.00	500.00	0.00	428.55	500.00	500.00	500.00	0.00%
Item 0466	CONSULTANT FEES									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004010	PUBLIC HEALTH									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	10,675.00	7,475.00	14,000.00	14,000.00	0.00	11,800.00	12,000.00	12,000.00	12,000.00	-14.29%
Item 0474 HOMEMAKERS	6,707.86	19,112.14	10,000.00	10,000.00	0.00	10,986.89	10,000.00	10,000.00	10,000.00	0.00%
Item 0478 PROMOTIONAL SUPPLIES	2,115.32	2,458.93	4,000.00	4,000.00	0.00	5,770.91	4,000.00	4,000.00	4,000.00	0.00%
Item 0479 MONITOR FOR ADF	23,154.00	23,710.00	23,877.00	23,877.00	0.00	24,021.00	24,000.00	24,000.00	24,000.00	0.52%
Item 0481 PROFESSIONAL DUES	1,162.50	1,194.00	2,000.00	2,000.00	0.00	1,012.50	2,000.00	2,000.00	2,000.00	0.00%
Item 0482 ENGINEERING SERVICES	18,880.37	17,630.63	23,000.00	23,000.00	0.00	12,245.70	20,000.00	20,000.00	20,000.00	-13.04%
Item 0487 ENVIRONMENTAL HEALTH SUPPLIES	0.00	6,327.58	5,000.00	5,000.00	0.00	4,280.97	5,000.00	5,000.00	5,000.00	0.00%
Item 0489 HOSPITAL-SUPPLIES-MEDICINE ETC	16,601.40	15,869.02	15,000.00	15,000.00	0.00	15,740.37	15,000.00	15,000.00	15,000.00	0.00%
Total Group 4	785,280.71	844,932.49	862,169.00	862,169.00	0.00	834,563.27	894,984.00	867,984.00	867,984.00	3.81%
Group 8	EMPLOYEE BENEFITS									
Item 0810 STATE RETIREMENT	0.00	233,072.71	137,032.00	137,032.00	0.00	31,150.92	143,555.00	143,555.00	133,857.00	4.76%
Item 0820 MEDICARE	0.00	19,572.48	20,915.00	20,915.00	0.00	19,056.01	21,904.00	21,904.00	21,904.00	4.73%
Item 0830 SOCIAL SECURITY	0.00	83,597.62	89,431.00	89,431.00	0.00	81,480.58	93,687.00	93,687.00	93,687.00	4.76%
Item 0840										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 004010										
Type E										
Group 8										
GENERAL FUND										
PUBLIC HEALTH										
Expense										
EMPLOYEE BENEFITS										
WORKERS' COMP	0.00	13,898.00	15,939.00	15,939.00	0.00	15,301.00	19,766.00	19,766.00	19,766.00	24.01%
Item 0850										
UNEMPLOYMENT	0.00	0.00	2,849.00	2,849.00	0.00	0.00	2,812.00	2,812.00	2,812.00	-1.30%
Item 0860										
HEALTH INSURANCE	0.00	278,469.69	330,527.00	330,527.00	0.00	282,292.86	338,906.00	338,906.00	338,906.00	2.54%
Item 0880										
DISABILITY INSURANCE	0.00	5,399.20	6,780.00	6,780.00	0.00	4,093.60	6,480.00	6,480.00	6,480.00	-4.42%
Total Group 8										
EMPLOYEE BENEFITS	0.00	634,009.70	603,473.00	603,473.00	0.00	433,374.97	627,110.00	627,110.00	617,412.00	3.92%
Total Type E										
Expense	2,115,513.03	2,875,386.45	2,929,582.00	2,929,582.00	0.00	2,632,051.75	3,094,428.00	3,046,985.00	3,037,287.00	5.63%
Total Dept 004010										
PUBLIC HEALTH	(233,547.49)	352,836.68	734,851.00	734,851.00	0.00	646,964.25	918,696.00	871,253.00	861,555.00	25.02%
Dept 004046										
Type R										
Group										
PHYSICALLY HANDICAPPED CHILDREN										
Revenue										
Item 1606										
PH PHC PROGRAM	0.00	0.00	(300.00)	(300.00)	0.00	0.00	(300.00)	(300.00)	(300.00)	0.00%
Item 3446										
HANDICAPPED CHILDREN	(602.67)	0.00	(1,500.00)	(1,500.00)	0.00	0.00	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
Total Group										
	(602.67)	0.00	(1,800.00)	(1,800.00)	0.00	0.00	(1,800.00)	(1,800.00)	(1,800.00)	0.00%
Total Type R										
Revenue										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004046	PHYSICALLY HANDICAPPED CHILDREN									
Type R	Revenue									
	(602.67)	0.00	(1,800.00)	(1,800.00)	0.00	0.00	(1,800.00)	(1,800.00)	(1,800.00)	0.00%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0465	MISC. EDUCATION									
	0.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
Item 0467	PROGRAMS									
	1,437.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>1,437.04</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>1,437.04</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00%</u>
Total Dept 004046										
PHYSICALLY HANDICAPPED CHILDREN	<u>834.37</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00%</u>
Dept 004059	EARLY INTERVENTION PROGRAM									
Type R	Revenue									
Group										
Item 1621	EARLY INTERVENTION SERVICES									
	0.00	0.00	(368,000.00)	(368,000.00)	0.00	0.00	(305,000.00)	(305,000.00)	(305,000.00)	-17.12%
Item 3449	EARLY INTERVENTION									
	0.00	0.00	(136,000.00)	(136,000.00)	0.00	0.00	(110,000.00)	(110,000.00)	(110,000.00)	-19.12%
Total Group										
	<u>0.00</u>	<u>0.00</u>	<u>(504,000.00)</u>	<u>(504,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(415,000.00)</u>	<u>(415,000.00)</u>	<u>(415,000.00)</u>	<u>-17.66%</u>
Total Type R										
Revenue	<u>0.00</u>	<u>0.00</u>	<u>(504,000.00)</u>	<u>(504,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(415,000.00)</u>	<u>(415,000.00)</u>	<u>(415,000.00)</u>	<u>-17.66%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0465										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004059	EARLY INTERVENTION PROGRAM									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
MISC. EDUCATION	674,161.40	521,433.93	600,000.00	600,000.00	0.00	445,731.27	500,000.00	497,500.00	497,500.00	-16.67%
Total Group 4										
CONTRACTUAL EXPENSE	<u>674,161.40</u>	<u>521,433.93</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>445,731.27</u>	<u>500,000.00</u>	<u>497,500.00</u>	<u>497,500.00</u>	<u>-16.67%</u>
Total Type E										
Expense	<u>674,161.40</u>	<u>521,433.93</u>	<u>600,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	<u>445,731.27</u>	<u>500,000.00</u>	<u>497,500.00</u>	<u>497,500.00</u>	<u>-16.67%</u>
Total Dept 004059										
EARLY INTERVENTION PROGRAM	<u>674,161.40</u>	<u>521,433.93</u>	<u>96,000.00</u>	<u>96,000.00</u>	<u>0.00</u>	<u>445,731.27</u>	<u>85,000.00</u>	<u>82,500.00</u>	<u>82,500.00</u>	<u>-11.46%</u>
Dept 004310	MENTAL HEALTH ADMINISTRATION									
Type R	Revenue									
Group										
Item 1620										
*MENTAL HEALTH FEES	(1,374,888.21)	(1,598,654.04)	(1,548,089.00)	(1,548,089.00)	0.00	(1,813,859.61)	(1,636,463.00)	(1,636,463.00)	(1,670,000.00)	5.71%
Item 3490										
MENTAL HEALTH	(47,238.00)	(14,581.00)	(21,214.00)	(21,214.00)	0.00	(107,393.00)	(21,214.00)	(21,214.00)	(21,214.00)	0.00%
Item 3491										
CSS	0.00	0.00	(757,984.00)	(757,984.00)	0.00	0.00	0.00	(720,668.00)	(720,668.00)	-100.00%
Item 3492										
ICM	(24,421.00)	(16,895.00)	(74,208.00)	(74,208.00)	0.00	(37,856.00)	(74,208.00)	(74,208.00)	(74,208.00)	0.00%
Item 4490										
MENTAL HEALTH - CCSI	(20,000.00)	0.00	0.00	(23,745.00)	0.00	(23,745.00)	0.00	0.00	0.00	0.00%
Total Group	<u>(1,466,547.21)</u>	<u>(1,630,130.04)</u>	<u>(2,401,495.00)</u>	<u>(2,425,240.00)</u>	<u>0.00</u>	<u>(1,982,853.61)</u>	<u>(1,731,885.00)</u>	<u>(2,452,553.00)</u>	<u>(2,486,090.00)</u>	<u>-27.88%</u>
Total Type R										
Revenue	<u>(1,466,547.21)</u>	<u>(1,630,130.04)</u>	<u>(2,401,495.00)</u>	<u>(2,425,240.00)</u>	<u>0.00</u>	<u>(1,982,853.61)</u>	<u>(1,731,885.00)</u>	<u>(2,452,553.00)</u>	<u>(2,486,090.00)</u>	<u>-27.88%</u>

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004310	MENTAL HEALTH ADMINISTRATION									
Type R	Revenue									
	(1,466,547.21)	(1,630,130.04)	(2,401,495.00)	(2,425,240.00)	0.00	(1,982,853.61)	(1,731,885.00)	(2,452,553.00)	(2,486,090.00)	-27.88%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100	PERSONAL SERVICES									
	1,142,935.83	1,160,079.22	1,347,589.00	1,329,589.00	0.00	1,196,355.57	1,362,158.00	1,362,158.00	1,362,158.00	1.08%
Item 0101	PERSONAL SERVICES - OVERTIME									
	0.00	104.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0103	BEEPER PAY									
	0.00	6,379.92	20,000.00	20,000.00	0.00	11,763.37	15,000.00	15,000.00	15,000.00	-25.00%
Total Group 1										
PERSONAL SERVICES	<u>1,142,935.83</u>	<u>1,166,563.50</u>	<u>1,367,589.00</u>	<u>1,349,589.00</u>	<u>0.00</u>	<u>1,208,118.94</u>	<u>1,377,158.00</u>	<u>1,377,158.00</u>	<u>1,377,158.00</u>	<u>0.70%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0210	FURNITURE & FURNISHINGS									
	0.00	576.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0220	OFFICE EQUIPMENT									
	5,614.81	7,474.46	0.00	14,631.00	0.00	14,166.00	0.00	0.00	0.00	0.00%
Item 0222	EQUIPMENT LEASE									
	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	4,800.00	4,800.00	0.00%
Item 0250	OTHER EQUIPMENT									
	0.00	67,777.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	<u>5,614.81</u>	<u>75,828.94</u>	<u>0.00</u>	<u>14,631.00</u>	<u>0.00</u>	<u>14,166.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL EXPENSE									
Item 0401	CELLULAR PHONES & PAGERS									
	3,367.83	3,561.21	4,400.00	4,400.00	0.00	3,333.10	4,000.00	4,000.00	4,000.00	-9.09%
Item 0405	BUILDINGS PROJECTS									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004310	MENTAL HEALTH ADMINISTRATION									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	0.00	5,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0411										
OFFICE SUPPLIES & MATERIALS	8,613.79	8,977.82	9,000.00	10,500.00	0.00	10,043.58	9,500.00	9,500.00	9,500.00	5.56%
Item 0412										
EQUIPMENT MAINTENANCE	262.61	535.35	800.00	800.00	0.00	676.99	800.00	800.00	800.00	0.00%
Item 0413										
GAS & OIL - ALL DEPARTMENTS	4,649.10	4,059.45	5,700.00	5,700.00	0.00	3,637.09	5,000.00	5,000.00	5,000.00	-12.28%
Item 0414										
TIRES & BATTERIES - ALL DEPTS.	1,014.12	1,399.18	2,500.00	2,500.00	0.00	1,237.36	2,000.00	2,000.00	2,000.00	-20.00%
Item 0416										
HOSPITAL/MEDICAL SERVICES	566.57	344.05	600.00	600.00	0.00	548.95	600.00	600.00	600.00	0.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES	75,559.29	56,799.48	17,900.00	29,014.00	0.00	27,501.30	18,500.00	18,500.00	18,500.00	3.35%
Item 0419										
MAINTENANCE IN LIEU OF RENT	117,600.00	117,600.00	117,600.00	117,600.00	0.00	117,600.00	117,600.00	117,600.00	117,600.00	0.00%
Item 0421										
TELEPHONE / FAX & TELETYPE	11,129.15	10,678.68	13,300.00	13,300.00	0.00	8,656.38	11,000.00	11,000.00	11,000.00	-17.29%
Item 0424										
FOOD SUPPLIES	8,438.84	3,029.60	10,000.00	10,000.00	0.00	7,896.72	10,000.00	10,000.00	10,000.00	0.00%
Item 0431										
INSURANCE	22,663.85	23,753.57	24,466.00	25,266.00	0.00	25,252.42	26,602.00	26,602.00	26,602.00	8.73%
Item 0433										
LEGAL NOTICES	2,575.24	4,916.56	4,500.00	5,000.00	0.00	4,516.65	5,000.00	5,000.00	5,000.00	11.11%
Item 0440										
AUDITORS										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004310	MENTAL HEALTH ADMINISTRATION									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	15,581.00	9,000.00	9,000.00	9,000.00	0.00	4,500.00	7,500.00	7,500.00	7,500.00	-16.67%
Item 0441										
PRINTING	1,268.98	1,145.89	1,500.00	1,500.00	0.00	698.80	1,500.00	1,500.00	1,500.00	0.00%
Item 0443										
REPAIRS TO OFFICE EQUIPMENT	2,775.00	3,081.50	3,000.00	3,000.00	0.00	2,833.94	3,000.00	3,000.00	3,000.00	0.00%
Item 0446										
REPAIRS TO AUTOMOTIVE EQUIP.	1,148.05	1,491.94	2,000.00	3,971.28	0.00	3,510.31	4,000.00	4,000.00	4,000.00	100.00%
Item 0447										
MISC. EQUIP. CONTRACTS	199,626.63	159,432.52	175,076.00	177,002.00	0.00	188,242.24	164,034.00	164,034.00	164,034.00	-6.31%
Item 0452										
PERSONAL SERV. CONTRACTS	302,586.29	321,758.14	363,419.00	363,419.00	0.00	337,931.94	376,321.00	376,321.00	376,321.00	3.55%
Item 0456										
DATA PROCESSING FEES/CEN COMP	14,191.00	16,619.00	16,000.00	16,700.00	0.00	15,441.00	18,000.00	18,000.00	18,000.00	12.50%
Item 0458										
BOOKS & PERIODICALS & MANUALS	1,947.88	1,856.22	1,500.00	1,500.00	0.00	1,313.42	2,000.00	2,000.00	2,000.00	33.33%
Item 0459										
LEGAL FEES & SERVICES	5,500.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00	0.00%
Item 0460										
TRAINING & EDUCATIONAL	1,517.50	1,936.95	4,500.00	4,500.00	0.00	2,707.62	4,500.00	4,500.00	4,500.00	0.00%
Item 0461										
POSTAGE	2,264.00	2,323.00	3,350.00	3,350.00	0.00	3,073.79	3,350.00	3,350.00	3,350.00	0.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	17,286.50	18,705.50	18,500.00	18,500.00	0.00	16,013.89	16,000.00	16,000.00	16,000.00	-13.51%
Item 0463										
TRAVEL-OTHER THAN MILEAGE										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004310	MENTAL HEALTH ADMINISTRATION									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	511.27	802.80	3,000.00	3,000.00	0.00	336.45	1,500.00	1,500.00	1,500.00	-50.00%
Item 0466										
CONSULTANT FEES	88,199.32	34,543.88	37,350.00	57,350.00	0.00	51,968.55	53,550.00	53,550.00	53,550.00	43.37%
Item 0469										
ICM GENERAL - MENTAL HEALTH	4,637.45	4,301.79	65,763.00	65,763.00	0.00	3,912.27	65,763.00	65,763.00	65,763.00	0.00%
Item 0481										
PROFESSIONAL DUES	1,225.00	1,262.00	1,800.00	1,800.00	0.00	1,300.00	1,800.00	1,800.00	1,800.00	0.00%
Item 0489										
HOSPITAL-SUPPLIES-MEDICINE ETC	0.00	18,892.52	50,000.00	41,000.00	0.00	31,873.53	40,000.00	40,000.00	40,000.00	-20.00%
Item 0492										
TRANS. SERV. NON-EMPLOYEES	0.00	345.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	916,706.26	844,122.60	973,024.00	1,002,535.28	0.00	882,058.29	979,920.00	979,920.00	979,920.00	0.71%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	176,227.05	127,598.00	127,598.00	0.00	25,671.25	135,272.00	135,272.00	126,594.00	6.01%
Item 0820										
MEDICARE	0.00	16,652.42	19,974.00	19,974.00	0.00	17,318.98	20,694.00	20,694.00	20,694.00	3.60%
Item 0830										
SOCIAL SECURITY	0.00	71,203.91	85,463.00	85,463.00	0.00	74,053.33	88,489.00	88,489.00	88,489.00	3.54%
Item 0840										
WORKERS' COMP	0.00	13,156.00	15,318.00	15,318.00	0.00	15,301.00	19,242.00	19,242.00	19,242.00	25.62%
Item 0850										
UNEMPLOYMENT	0.00	0.00	2,738.00	2,738.00	0.00	0.00	2,738.00	2,738.00	2,738.00	0.00%
Item 0860										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004310	MENTAL HEALTH ADMINISTRATION									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
HEALTH INSURANCE	0.00	204,455.54	274,751.00	274,751.00	0.00	237,875.71	297,999.00	292,012.00	292,012.00	8.46%
Item 0880										
DISABILITY INSURANCE	0.00	5,032.00	6,600.00	6,600.00	0.00	3,957.60	6,420.00	6,420.00	6,420.00	-2.73%
Total Group 8										
EMPLOYEE BENEFITS	0.00	486,726.92	532,442.00	532,442.00	0.00	374,177.87	570,854.00	564,867.00	556,189.00	7.21%
Total Type E										
Expense	2,065,256.90	2,573,241.96	2,873,055.00	2,899,197.28	0.00	2,478,521.10	2,932,732.00	2,926,745.00	2,918,067.00	2.08%
Total Dept 004310										
MENTAL HEALTH ADMINISTRATION	598,709.69	943,111.92	471,560.00	473,957.28	0.00	495,667.49	1,200,847.00	474,192.00	431,977.00	154.65%
Dept 004320	FRIENDS OF MENTAL HEALTH									
Type R	Revenue									
Group										
Item 3491										
CSS	0.00	0.00	(60,025.00)	(60,025.00)	0.00	0.00	(64,577.00)	(64,577.00)	(64,577.00)	7.58%
Total Group										
	0.00	0.00	(60,025.00)	(60,025.00)	0.00	0.00	(64,577.00)	(64,577.00)	(64,577.00)	7.58%
Total Type R										
Revenue	0.00	0.00	(60,025.00)	(60,025.00)	0.00	0.00	(64,577.00)	(64,577.00)	(64,577.00)	7.58%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0467										
PROGRAMS	21,400.00	60,025.00	60,025.00	61,090.00	0.00	63,191.00	64,577.00	64,577.00	64,577.00	7.58%
Total Group 4										
CONTRACTUAL EXPENSE	21,400.00	60,025.00	60,025.00	61,090.00	0.00	63,191.00	64,577.00	64,577.00	64,577.00	7.58%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004320	FRIENDS OF MENTAL HEALTH									
Type E	Expense									
Total Type E Expense	21,400.00	60,025.00	60,025.00	61,090.00	0.00	63,191.00	64,577.00	64,577.00	64,577.00	7.58%
Total Dept 004320 FRIENDS OF MENTAL HEALTH	21,400.00	60,025.00	0.00	1,065.00	0.00	63,191.00	0.00	0.00	0.00	0.00%
Dept 004321	ARC PROGRAM									
Type R Group	Revenue									
Item 3493 ARC NON 620	(329,778.00)	(256,676.00)	(355,248.00)	(355,248.00)	0.00	(267,195.00)	(419,118.00)	(419,118.00)	(419,118.00)	17.98%
Item 3494 ARC 620	(14,007.00)	0.00	(28,697.00)	(30,010.00)	0.00	(2,776.00)	(3,084.00)	(3,084.00)	(3,084.00)	-89.25%
Total Group	(343,785.00)	(256,676.00)	(383,945.00)	(385,258.00)	0.00	(269,971.00)	(422,202.00)	(422,202.00)	(422,202.00)	9.96%
Total Type R Revenue	(343,785.00)	(256,676.00)	(383,945.00)	(385,258.00)	0.00	(269,971.00)	(422,202.00)	(422,202.00)	(422,202.00)	9.96%
Type E Group 4	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0467 PROGRAMS	502,591.00	296,507.00	423,776.00	425,089.00	0.00	310,491.00	462,033.00	462,033.00	462,033.00	9.03%
Total Group 4 CONTRACTUAL EXPENSE	502,591.00	296,507.00	423,776.00	425,089.00	0.00	310,491.00	462,033.00	462,033.00	462,033.00	9.03%
Total Type E Expense	502,591.00	296,507.00	423,776.00	425,089.00	0.00	310,491.00	462,033.00	462,033.00	462,033.00	9.03%
Total Dept 004321 ARC PROGRAM	158,806.00	39,831.00	39,831.00	39,831.00	0.00	40,520.00	39,831.00	39,831.00	39,831.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004322	DRUG & ALCOHOL ABUSE PROGRAMS									
Type R	Revenue									
Group										
Item 3486										
ALCOHOL	(252,845.00)	(232,923.00)	(310,129.00)	(314,756.00)	0.00	(268,645.00)	(318,813.00)	(318,813.00)	(318,813.00)	2.80%
Item 4486										
ALCOHOL ABUSE	0.00	(3,446.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group										
	<u>(252,845.00)</u>	<u>(236,369.00)</u>	<u>(310,129.00)</u>	<u>(314,756.00)</u>	<u>0.00</u>	<u>(268,645.00)</u>	<u>(318,813.00)</u>	<u>(318,813.00)</u>	<u>(318,813.00)</u>	<u>2.80%</u>
Total Type R Revenue										
	<u>(252,845.00)</u>	<u>(236,369.00)</u>	<u>(310,129.00)</u>	<u>(314,756.00)</u>	<u>0.00</u>	<u>(268,645.00)</u>	<u>(318,813.00)</u>	<u>(318,813.00)</u>	<u>(318,813.00)</u>	<u>2.80%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0467										
PROGRAMS	348,820.00	271,615.00	348,820.00	353,447.00	0.00	308,005.00	357,504.00	357,504.00	357,504.00	2.49%
Total Group 4										
CONTRACTUAL EXPENSE	<u>348,820.00</u>	<u>271,615.00</u>	<u>348,820.00</u>	<u>353,447.00</u>	<u>0.00</u>	<u>308,005.00</u>	<u>357,504.00</u>	<u>357,504.00</u>	<u>357,504.00</u>	<u>2.49%</u>
Total Type E Expense										
	<u>348,820.00</u>	<u>271,615.00</u>	<u>348,820.00</u>	<u>353,447.00</u>	<u>0.00</u>	<u>308,005.00</u>	<u>357,504.00</u>	<u>357,504.00</u>	<u>357,504.00</u>	<u>2.49%</u>
Total Dept 004322										
DRUG & ALCOHOL ABUSE PROGRAMS	<u>95,975.00</u>	<u>35,246.00</u>	<u>38,691.00</u>	<u>38,691.00</u>	<u>0.00</u>	<u>39,360.00</u>	<u>38,691.00</u>	<u>38,691.00</u>	<u>38,691.00</u>	<u>0.00%</u>
Dept 004390	MENTAL HEALTH LAW EXPENSE									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0447										
MISC. EQUIP. CONTRACTS	72,096.34	57,020.41	100,000.00	100,000.00	0.00	22,524.02	100,000.00	100,000.00	90,000.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 004390	MENTAL HEALTH LAW EXPENSE									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	72,096.34	57,020.41	100,000.00	100,000.00	0.00	22,524.02	100,000.00	100,000.00	90,000.00	0.00%
Total Type E Expense	<u>72,096.34</u>	<u>57,020.41</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>22,524.02</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>90,000.00</u>	<u>0.00%</u>
Total Dept 004390	MENTAL HEALTH LAW EXPENSE									
	<u>72,096.34</u>	<u>57,020.41</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	<u>22,524.02</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>90,000.00</u>	<u>0.00%</u>
Dept 004540	MERCY FLIGHT									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0439	AUTHORIZED AGENCIES									
	5,400.00	5,400.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	<u>5,400.00</u>	<u>5,400.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00%</u>
Total Type E Expense	<u>5,400.00</u>	<u>5,400.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00%</u>
Total Dept 004540	MERCY FLIGHT									
	<u>5,400.00</u>	<u>5,400.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00%</u>
Dept 005630	PUBLIC TRANSPORTATION									
Type R	Revenue									
Group	Item 1789									
	TRANSPORTATION - OTHER									
	(16,525.00)	(12,400.00)	(11,000.00)	(11,000.00)	0.00	(12,400.00)	(11,000.00)	(11,000.00)	(11,000.00)	0.00%
Total Group	<u>(16,525.00)</u>	<u>(12,400.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>0.00</u>	<u>(12,400.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>0.00%</u>
Total Type R Revenue	<u>(16,525.00)</u>	<u>(12,400.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>0.00</u>	<u>(12,400.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>(11,000.00)</u>	<u>0.00%</u>

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 005630	PUBLIC TRANSPORTATION									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0432	MISC. CONTRACTS/AGREEMENTS									
	30,180.60	37,725.75	30,000.00	30,000.00	0.00	30,180.60	30,000.00	30,000.00	30,000.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>30,180.60</u>	<u>37,725.75</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,180.60</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>30,180.60</u>	<u>37,725.75</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,180.60</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00%</u>
Total Dept 005630										
PUBLIC TRANSPORTATION	<u>13,655.60</u>	<u>25,325.75</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>0.00</u>	<u>17,780.60</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>0.00%</u>
Dept 006010	SOCIAL SERVICES ADMINISTRATION									
Type R	Revenue									
Group										
Item 1811	*CHILD SUPP.-INCENT.EARNINGS									
	(52,358.10)	(45,405.53)	(45,000.00)	(45,000.00)	0.00	(40,258.80)	(39,918.00)	(39,918.00)	(39,918.00)	-11.29%
Item 1848	*BURIALS									
	(349.81)	(46.70)	0.00	0.00	0.00	(28,973.62)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%
Item 2070	*CONT PRIV AGENCY FOR YOUTHS									
	(21,038.60)	(30,010.60)	(29,340.00)	(29,340.00)	0.00	(28,734.40)	(30,648.00)	(30,648.00)	(30,648.00)	4.46%
Item 3610	SOCIAL SERVICES ADMINISTRATION									
	(1,011,935.84)	(1,679,613.92)	(1,369,514.00)	(1,162,563.50)	0.00	(1,016,952.32)	(1,536,822.00)	(1,536,822.00)	(1,536,822.00)	12.22%
Item 3611	FOOD STAMPS									
	(152,017.00)	(132,703.00)	(180,000.00)	0.00	0.00	89,115.00	0.00	0.00	0.00	-100.00%
Item 3616	LOCAL ADMINISTRATION FUNDS									
	0.00	0.00	0.00	(440,000.00)	0.00	(432,022.00)	(438,460.00)	(438,460.00)	(438,460.00)	0.00%
Item 4610	SOCIAL SERVICES ADMIN.									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006010	SOCIAL SERVICES ADMINISTRATION									
Type R	Revenue									
Group										
Item 4611	(2,981,394.64)	(3,069,760.97)	(2,956,920.00)	(2,072,748.50)	0.00	(1,190,919.35)	(1,909,786.00)	(1,909,786.00)	(1,909,786.00)	-35.41%
FOOD STAMP PROGRAM ADMIN.										
Item 4615	(196,123.00)	(310,503.00)	(300,000.00)	(300,000.00)	0.00	(207,504.00)	(373,119.00)	(373,119.00)	(373,119.00)	24.37%
FLEXIBLE FUND FOR FAMILY SERVICES										
Item 4661	0.00	0.00	0.00	(1,085,221.00)	0.00	(1,041,198.00)	(1,061,796.00)	(1,061,796.00)	(1,061,796.00)	0.00%
TITLE IV-B FUNDS										
	0.00	(34,258.00)	(50,000.00)	(50,000.00)	0.00	(23,563.00)	(23,563.00)	(23,563.00)	(23,563.00)	-52.87%
Total Group										
	(4,415,216.99)	(5,302,301.72)	(4,930,774.00)	(5,184,873.00)	0.00	(3,921,010.49)	(5,419,112.00)	(5,419,112.00)	(5,419,112.00)	9.90%
Total Type R Revenue										
	(4,415,216.99)	(5,302,301.72)	(4,930,774.00)	(5,184,873.00)	0.00	(3,921,010.49)	(5,419,112.00)	(5,419,112.00)	(5,419,112.00)	9.90%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES										
	2,525,065.39	2,717,757.62	2,971,402.00	2,971,402.00	0.00	2,809,860.12	3,066,265.00	3,066,265.00	3,066,265.00	3.19%
Item 0101										
PERSONAL SERVICES - OVERTIME										
	19,836.68	28,336.51	20,000.00	20,000.00	0.00	30,697.68	30,000.00	30,000.00	30,000.00	50.00%
Item 0102										
PERS. SER. OTHER										
	0.00	180.00	(40,000.00)	(40,000.00)	0.00	0.00	(40,000.00)	(40,000.00)	(40,000.00)	0.00%
Item 0103										
BEEPER PAY										
	0.00	27,550.49	20,000.00	20,000.00	0.00	24,220.00	18,496.00	18,496.00	18,496.00	-7.52%
Total Group 1 PERSONAL SERVICES										
	2,544,902.07	2,773,824.62	2,971,402.00	2,971,402.00	0.00	2,864,777.80	3,074,761.00	3,074,761.00	3,074,761.00	3.48%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0210										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006010	SOCIAL SERVICES ADMINISTRATION									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
FURNITURE & FURNISHINGS										
2,237.66	7,896.51	2,061.00	2,061.00	0.00	1,770.84	629.00	629.00	629.00		-69.48%
Item 0220										
OFFICE EQUIPMENT										
16,131.44	9,000.00	255.00	255.00	0.00	2,248.60	16,500.00	16,500.00	16,500.00		6370.59%
Item 0250										
OTHER EQUIPMENT										
0.00	191.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00%
Item 0270										
CAPITAL EQUIPMENT										
17,551.00	42,936.11	18,000.00	20,099.00	0.00	20,187.00	18,000.00	18,000.00	18,000.00		0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	35,920.10	60,023.87	20,316.00	22,415.00	0.00	24,206.44	35,129.00	35,129.00	35,129.00	72.91%
Group 4	CONTRACTUAL EXPENSE									
Item 0401										
CELLULAR PHONES & PAGERS										
4,398.89	4,050.99	5,500.00	5,500.00	0.00	4,955.81	5,500.00	5,500.00	5,500.00		0.00%
Item 0402										
LAB										
422.49	2,462.82	2,500.00	2,500.00	0.00	1,801.00	2,500.00	2,500.00	2,500.00		0.00%
Item 0411										
OFFICE SUPPLIES & MATERIALS										
19,986.20	22,948.35	22,000.00	23,194.94	0.00	22,608.41	24,795.00	24,795.00	24,795.00		12.70%
Item 0413										
GAS & OIL - ALL DEPARTMENTS										
8,230.13	10,756.53	12,500.00	12,500.00	0.00	13,820.69	12,500.00	12,500.00	12,500.00		0.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES										
5,919.88	13,533.81	7,000.00	7,000.00	0.00	12,517.49	9,000.00	9,000.00	9,000.00		28.57%
Item 0419										
MAINTENANCE IN LIEU OF RENT										
206,406.00	202,835.00	209,007.00	209,007.00	0.00	181,933.00	213,439.00	213,439.00	213,439.00		2.12%
Item 0421										
TELEPHONE / FAX & TELETYPE										
16,865.70	14,726.95	22,000.00	21,500.00	0.00	10,322.85	17,000.00	17,000.00	17,000.00		-22.73%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006010	SOCIAL SERVICES ADMINISTRATION									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0431										
INSURANCE	77,671.90	84,193.39	84,081.00	84,081.00	0.00	80,420.64	86,662.00	86,662.00	86,662.00	3.07%
Item 0432										
MISC. CONTRACTS/AGREEMENTS	186,811.65	251,803.53	346,530.00	398,030.00	0.00	377,920.17	470,951.00	460,951.00	460,951.00	35.90%
Item 0433										
LEGAL NOTICES	1,333.68	1,097.23	1,500.00	1,500.00	0.00	1,027.67	1,500.00	1,500.00	1,500.00	0.00%
Item 0438										
HIRE CONTRACT	239,912.37	241,575.75	245,000.00	245,000.00	0.00	262,567.31	289,427.00	289,427.00	289,427.00	18.13%
Item 0440										
AUDITORS	14,250.00	18,250.00	14,500.00	14,500.00	0.00	14,250.00	18,250.00	18,250.00	18,250.00	25.86%
Item 0441										
PRINTING	2,439.48	1,263.35	2,400.00	3,400.00	0.00	3,364.53	3,100.00	3,100.00	3,100.00	29.17%
Item 0442										
RENT OF EQUIPMENT	495.00	863.88	900.00	900.00	0.00	693.08	900.00	900.00	900.00	0.00%
Item 0443										
REPAIRS TO OFFICE EQUIPMENT	2,077.00	1,086.66	2,000.00	2,000.00	0.00	945.00	2,000.00	2,000.00	2,000.00	0.00%
Item 0446										
REPAIRS TO AUTOMOTIVE EQUIP.	1,876.11	2,815.82	3,000.00	4,913.50	0.00	5,160.41	3,000.00	3,000.00	3,000.00	0.00%
Item 0447										
MISC. EQUIP. CONTRACTS	12,717.02	14,820.50	13,000.00	13,000.00	0.00	12,947.96	14,000.00	14,000.00	14,000.00	7.69%
Item 0455										
WITNESS FEES	3,298.64	730.16	3,000.00	3,000.00	0.00	1,056.07	3,000.00	3,000.00	3,000.00	0.00%
Item 0456										
DATA PROCESSING FEES/CEN COMP	21,858.50	53,178.00	65,233.00	65,233.00	0.00	58,949.50	68,685.00	68,685.00	68,685.00	5.29%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006010	SOCIAL SERVICES ADMINISTRATION									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0458	BOOKS & PERIODICALS & MANUALS									
	6,390.25	6,421.71	8,000.00	8,000.00	0.00	5,258.67	7,000.00	7,000.00	7,000.00	-12.50%
Item 0459	LEGAL FEES & SERVICES									
	109,682.96	115,976.60	122,850.00	122,850.00	0.00	120,413.30	126,461.00	126,461.00	126,461.00	2.94%
Item 0460	TRAINING & EDUCATIONAL									
	225.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0461	POSTAGE									
	18,708.43	18,340.31	21,000.00	21,000.00	0.00	18,239.19	19,000.00	19,000.00	19,000.00	-9.52%
Item 0462	TRAVEL-IN COUNTY - EMPLOYEES									
	62,435.17	75,680.01	72,000.00	72,000.00	0.00	66,860.76	72,000.00	72,000.00	72,000.00	0.00%
Item 0463	TRAVEL-OTHER THAN MILEAGE									
	7,795.30	8,996.80	8,000.00	8,000.00	0.00	7,939.76	9,700.00	9,700.00	9,700.00	21.25%
Item 0466	CONSULTANT FEES									
	4,000.00	0.00	4,500.00	4,500.00	0.00	4,500.00	1,000.00	1,000.00	1,000.00	-77.78%
Item 0481	PROFESSIONAL DUES									
	120.00	2,845.00	3,360.00	3,360.00	0.00	3,355.00	3,500.00	3,500.00	3,500.00	4.17%
Item 0486	HEALTH DEPT GRANTS									
	15,404.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0491	NYS REVENUE/ASSESSMENTS									
	49,177.00	47,877.00	60,000.00	60,000.00	0.00	60,765.00	60,800.00	60,800.00	60,800.00	1.33%
Item 0492	TRANS. SERV. NON-EMPLOYEES									
	1,610.23	1,796.44	2,000.00	2,000.00	0.00	1,256.77	2,400.00	2,400.00	2,400.00	20.00%
Item 0494	SECURITY SERVICES - DSS									
	41,633.20	48,685.80	50,000.00	50,000.00	0.00	46,249.84	51,500.00	51,500.00	51,500.00	3.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006010	SOCIAL SERVICES ADMINISTRATION									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Total Group 4	CONTRACTUAL EXPENSE									
	1,144,153.17	1,269,837.39	1,413,361.00	1,468,469.44	0.00	1,402,099.88	1,599,570.00	1,589,570.00	1,589,570.00	13.17%
Group 8	EMPLOYEE BENEFITS									
Item 0810	STATE RETIREMENT									
	0.00	493,942.20	282,283.00	282,283.00	0.00	71,153.50	291,294.00	291,294.00	291,294.00	3.19%
Item 0820	MEDICARE									
	0.00	39,815.42	43,085.00	43,085.00	0.00	41,074.86	44,453.00	44,453.00	44,453.00	3.18%
Item 0830	SOCIAL SECURITY									
	0.00	170,245.84	184,227.00	184,227.00	0.00	175,629.99	190,110.00	190,110.00	190,110.00	3.19%
Item 0840	WORKERS' COMP									
	0.00	31,501.00	38,088.00	38,088.00	0.00	37,218.00	48,103.00	48,103.00	48,103.00	26.29%
Item 0850	UNEMPLOYMENT									
	0.00	0.00	6,808.00	6,808.00	0.00	10,489.25	6,845.00	6,845.00	6,845.00	0.54%
Item 0860	HEALTH INSURANCE									
	0.00	590,826.29	683,848.00	683,848.00	0.00	671,767.75	788,978.00	788,978.00	788,978.00	15.37%
Item 0880	DISABILITY INSURANCE									
	0.00	13,423.20	16,380.00	16,380.00	0.00	10,580.80	16,260.00	16,260.00	16,260.00	-0.73%
Total Group 8	0.00	1,339,753.95	1,254,719.00	1,254,719.00	0.00	1,017,914.15	1,386,043.00	1,386,043.00	1,386,043.00	10.47%
Total Type E	Expense									
	3,724,975.34	5,443,439.83	5,659,798.00	5,717,005.44	0.00	5,308,998.27	6,095,503.00	6,085,503.00	6,085,503.00	7.70%
Total Dept 006010	SOCIAL SERVICES ADMINISTRATION									
	(690,241.65)	141,138.11	729,024.00	532,132.44	0.00	1,387,987.78	676,391.00	666,391.00	666,391.00	-7.22%
Dept 006016	006016									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006016	006016									
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100	PERSONAL SERVICES									
	1,135.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	<u>1,135.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>1,135.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 006016										
006016	<u>1,135.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 006055	DAYCARE - DSS									
Type R	Revenue									
Group										
Item 3655	DAY CARE 75%									
	(112,989.00)	(101,797.00)	(120,000.00)	(120,000.00)	0.00	(93,429.00)	(120,000.00)	(120,000.00)	(120,000.00)	0.00%
Item 4655	DAY CARE 100%									
	(1,316,616.00)	(970,730.00)	(1,140,000.00)	(1,140,000.00)	0.00	(955,345.00)	(1,140,000.00)	(1,140,000.00)	(1,140,000.00)	0.00%
Total Group										
	<u>(1,429,605.00)</u>	<u>(1,072,527.00)</u>	<u>(1,260,000.00)</u>	<u>(1,260,000.00)</u>	<u>0.00</u>	<u>(1,048,774.00)</u>	<u>(1,260,000.00)</u>	<u>(1,260,000.00)</u>	<u>(1,260,000.00)</u>	<u>0.00%</u>
Total Type R										
Revenue	<u>(1,429,605.00)</u>	<u>(1,072,527.00)</u>	<u>(1,260,000.00)</u>	<u>(1,260,000.00)</u>	<u>0.00</u>	<u>(1,048,774.00)</u>	<u>(1,260,000.00)</u>	<u>(1,260,000.00)</u>	<u>(1,260,000.00)</u>	<u>0.00%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0467	PROGRAMS									
	1,352,241.92	1,059,522.04	1,300,000.00	1,300,000.00	0.00	976,204.12	1,300,000.00	1,300,000.00	1,300,000.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006055	DAYCARE - DSS									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	1,352,241.92	1,059,522.04	1,300,000.00	1,300,000.00	0.00	976,204.12	1,300,000.00	1,300,000.00	1,300,000.00	0.00%
Total Type E Expense	<u>1,352,241.92</u>	<u>1,059,522.04</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>0.00</u>	<u>976,204.12</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>0.00%</u>
Total Dept 006055 DAYCARE - DSS	<u>(77,363.08)</u>	<u>(13,004.96)</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>(72,569.88)</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00%</u>
Dept 006070	SERVICE FOR RECIPIENTS - DSS									
Type R	Revenue									
Group										
Item 3610	SOCIAL SERVICES ADMINISTRATION									
	0.00	0.00	(625.00)	(625.00)	0.00	0.00	(1,192.00)	(1,192.00)	(1,192.00)	90.72%
Item 4610	SOCIAL SERVICES ADMIN.									
	0.00	0.00	(3,750.00)	(3,750.00)	0.00	0.00	(2,971.00)	(2,971.00)	(2,971.00)	-20.77%
Total Group	<u>0.00</u>	<u>0.00</u>	<u>(4,375.00)</u>	<u>(4,375.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,163.00)</u>	<u>(4,163.00)</u>	<u>(4,163.00)</u>	<u>-4.85%</u>
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>(4,375.00)</u>	<u>(4,375.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>(4,163.00)</u>	<u>(4,163.00)</u>	<u>(4,163.00)</u>	<u>-4.85%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0455	WITNESS FEES									
	15,241.88	10,941.07	5,000.00	5,000.00	0.00	13,159.05	5,000.00	5,000.00	5,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	<u>15,241.88</u>	<u>10,941.07</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>13,159.05</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Type E Expense	<u>15,241.88</u>	<u>10,941.07</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>13,159.05</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00%</u>
Total Dept 006070										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006070	SERVICE FOR RECIPIENTS - DSS									
SERVICE FOR RECIPIENTS - DSS	15,241.88	10,941.07	625.00	625.00	0.00	13,159.05	837.00	837.00	837.00	33.92%
Dept 006101	MEDICAL ASSISTANCE - DSS									
Type R	Revenue									
Group										
Item 1801										
*MEDICAL ASSISTANCE	(335,774.60)	(358,414.62)	(330,000.00)	(330,000.00)	0.00	(259,650.91)	(311,000.00)	(311,000.00)	(311,000.00)	-5.76%
Item 3601										
MEDICAL ASSISTANCE	(393,157.00)	83,494.00	(5,000.00)	(5,000.00)	0.00	21,296.00	(1,408.00)	(1,408.00)	(1,408.00)	-71.84%
Item 4601										
MEDICAL ASSISTANCE	27,742.00	(22,612.00)	(5,000.00)	(5,000.00)	0.00	1,288.00	(13,642.00)	(13,642.00)	(13,642.00)	172.84%
Total Group	(701,189.60)	(297,532.62)	(340,000.00)	(340,000.00)	0.00	(237,066.91)	(326,050.00)	(326,050.00)	(326,050.00)	-4.10%
Total Type R	(701,189.60)	(297,532.62)	(340,000.00)	(340,000.00)	0.00	(237,066.91)	(326,050.00)	(326,050.00)	(326,050.00)	-4.10%
Revenue										
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0485										
HEALTH DEPT MISC SERVICES	588,035.16	348,184.43	350,000.00	350,000.00	0.00	288,164.17	350,000.00	350,000.00	350,000.00	0.00%
Total Group 4	588,035.16	348,184.43	350,000.00	350,000.00	0.00	288,164.17	350,000.00	350,000.00	350,000.00	0.00%
CONTRACTUAL EXPENSE										
Total Type E	588,035.16	348,184.43	350,000.00	350,000.00	0.00	288,164.17	350,000.00	350,000.00	350,000.00	0.00%
Expense										
Total Dept 006101	(113,154.44)	50,651.81	10,000.00	10,000.00	0.00	51,097.26	23,950.00	23,950.00	23,950.00	139.50%
MEDICAL ASSISTANCE - DSS										
Dept 006102	MEDICAL MIS - DSS									
Type R	Revenue									
Group										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006102	MEDICAL MIS - DSS									
Type R	Revenue									
Group										
Item 3602										
LONG TERM CARE	(1,147,178.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group										
	<u>(1,147,178.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type R Revenue										
	<u>(1,147,178.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0485										
HEALTH DEPT MISC SERVICES	7,462,782.06	7,206,863.50	7,267,383.00	7,408,184.00	0.00	7,408,178.00	7,478,812.00	7,478,812.00	7,478,812.00	2.91%
Total Group 4										
CONTRACTUAL EXPENSE	<u>7,462,782.06</u>	<u>7,206,863.50</u>	<u>7,267,383.00</u>	<u>7,408,184.00</u>	<u>0.00</u>	<u>7,408,178.00</u>	<u>7,478,812.00</u>	<u>7,478,812.00</u>	<u>7,478,812.00</u>	<u>2.91%</u>
Total Type E Expense										
	<u>7,462,782.06</u>	<u>7,206,863.50</u>	<u>7,267,383.00</u>	<u>7,408,184.00</u>	<u>0.00</u>	<u>7,408,178.00</u>	<u>7,478,812.00</u>	<u>7,478,812.00</u>	<u>7,478,812.00</u>	<u>2.91%</u>
Total Dept 006102										
MEDICAL MIS - DSS	<u>6,315,604.02</u>	<u>7,206,863.50</u>	<u>7,267,383.00</u>	<u>7,408,184.00</u>	<u>0.00</u>	<u>7,408,178.00</u>	<u>7,478,812.00</u>	<u>7,478,812.00</u>	<u>7,478,812.00</u>	<u>2.91%</u>
Dept 006109	FAMILY ASSISTANCE - DSS									
Type R	Revenue									
Group										
Item 1809										
*AID TO DEPENDENT CHILDREN	(31,182.34)	(19,510.72)	(55,000.00)	(55,000.00)	0.00	(20,194.49)	(21,000.00)	(21,000.00)	(21,000.00)	-61.82%
Item 3609										
AID TO DEPENDENT CHILDREN	(376,584.00)	(400,054.00)	(493,125.00)	(493,125.00)	0.00	(350,783.00)	(407,626.00)	(407,626.00)	(407,626.00)	-17.34%
Item 4609										
AID TO DEPENDENT CHILDREN	(1,061,760.00)	(763,408.00)	(837,700.00)	(637,700.00)	0.00	(702,827.00)	(820,753.00)	(820,753.00)	(820,753.00)	-2.02%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006109	FAMILY ASSISTANCE - DSS									
Type R	Revenue									
Group										
Total Group										
	(1,469,526.34)	(1,182,972.72)	(1,385,825.00)	(1,185,825.00)	0.00	(1,073,804.49)	(1,249,379.00)	(1,249,379.00)	(1,249,379.00)	-9.85%
Total Type R Revenue	(1,469,526.34)	(1,182,972.72)	(1,385,825.00)	(1,185,825.00)	0.00	(1,073,804.49)	(1,249,379.00)	(1,249,379.00)	(1,249,379.00)	-9.85%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0467										
PROGRAMS	2,049,420.70	1,905,846.50	1,950,000.00	1,950,000.00	0.00	1,887,941.75	1,875,000.00	1,875,000.00	1,875,000.00	-3.85%
Total Group 4										
CONTRACTUAL EXPENSE	2,049,420.70	1,905,846.50	1,950,000.00	1,950,000.00	0.00	1,887,941.75	1,875,000.00	1,875,000.00	1,875,000.00	-3.85%
Total Type E Expense	2,049,420.70	1,905,846.50	1,950,000.00	1,950,000.00	0.00	1,887,941.75	1,875,000.00	1,875,000.00	1,875,000.00	-3.85%
Total Dept 006109										
FAMILY ASSISTANCE - DSS	579,894.36	722,873.78	564,175.00	764,175.00	0.00	814,137.26	625,621.00	625,621.00	625,621.00	10.89%
Dept 006119	CHILD CARE - DSS									
Type R	Revenue									
Group										
Item 1819										
*CHILD CARE	(101,268.22)	(84,666.35)	(90,000.00)	(90,000.00)	0.00	(45,248.77)	(62,000.00)	(62,000.00)	(62,000.00)	-31.11%
Item 3619										
CHILD CARE	(468,738.00)	(434,942.00)	(485,000.00)	(485,000.00)	0.00	(433,786.00)	(426,223.00)	(426,223.00)	(426,223.00)	-12.12%
Item 4619										
AID TO DEP. CHIL.- FOSTER CARE	(416,861.00)	(511,152.00)	(510,000.00)	(510,000.00)	0.00	(251,371.00)	(447,389.00)	(447,389.00)	(447,389.00)	-12.28%
Total Group										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006119	CHILD CARE - DSS									
Type R	Revenue									
Group										
	(986,867.22)	(1,030,760.35)	(1,085,000.00)	(1,085,000.00)	0.00	(730,405.77)	(935,612.00)	(935,612.00)	(935,612.00)	-13.77%
Total Type R Revenue	<u>(986,867.22)</u>	<u>(1,030,760.35)</u>	<u>(1,085,000.00)</u>	<u>(1,085,000.00)</u>	<u>0.00</u>	<u>(730,405.77)</u>	<u>(935,612.00)</u>	<u>(935,612.00)</u>	<u>(935,612.00)</u>	<u>-13.77%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0467										
PROGRAMS	1,054,064.45	988,034.02	1,175,000.00	1,175,000.00	0.00	659,265.40	1,175,000.00	1,175,000.00	1,175,000.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	<u>1,054,064.45</u>	<u>988,034.02</u>	<u>1,175,000.00</u>	<u>1,175,000.00</u>	<u>0.00</u>	<u>659,265.40</u>	<u>1,175,000.00</u>	<u>1,175,000.00</u>	<u>1,175,000.00</u>	<u>0.00%</u>
Total Type E Expense	<u>1,054,064.45</u>	<u>988,034.02</u>	<u>1,175,000.00</u>	<u>1,175,000.00</u>	<u>0.00</u>	<u>659,265.40</u>	<u>1,175,000.00</u>	<u>1,175,000.00</u>	<u>1,175,000.00</u>	<u>0.00%</u>
Total Dept 006119 CHILD CARE - DSS	<u>67,197.23</u>	<u>(42,726.33)</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>0.00</u>	<u>(71,140.37)</u>	<u>239,388.00</u>	<u>239,388.00</u>	<u>239,388.00</u>	<u>165.99%</u>
Dept 006123	JUVENILE DELIQUENTS - DSS									
Type R	Revenue									
Group										
Item 1823										
*JUVENILE DELINQUENT	(4,150.39)	(2,447.38)	(7,500.00)	(7,500.00)	0.00	(571.46)	(750.00)	(750.00)	(750.00)	-90.00%
Item 3623										
JUVENILE DELIQUENT	(58,392.63)	(60,532.64)	(16,000.00)	(16,000.00)	0.00	(1,294.05)	(20,000.00)	(20,000.00)	(20,000.00)	25.00%
Total Group	<u>(62,543.02)</u>	<u>(62,980.02)</u>	<u>(23,500.00)</u>	<u>(23,500.00)</u>	<u>0.00</u>	<u>(1,865.51)</u>	<u>(20,750.00)</u>	<u>(20,750.00)</u>	<u>(20,750.00)</u>	<u>-11.70%</u>
Total Type R Revenue	<u>(62,543.02)</u>	<u>(62,980.02)</u>	<u>(23,500.00)</u>	<u>(23,500.00)</u>	<u>0.00</u>	<u>(1,865.51)</u>	<u>(20,750.00)</u>	<u>(20,750.00)</u>	<u>(20,750.00)</u>	<u>-11.70%</u>
Type E	Expense									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006123	JUVENILE DELIQUENTS - DSS									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0467										
PROGRAMS	95,028.02	79,788.58	125,000.00	125,000.00	0.00	11,850.86	105,000.00	105,000.00	105,000.00	-16.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>95,028.02</u>	<u>79,788.58</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>11,850.86</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>-16.00%</u>
Total Type E										
Expense	<u>95,028.02</u>	<u>79,788.58</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>11,850.86</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>-16.00%</u>
Total Dept 006123										
JUVENILE DELIQUENTS - DSS	<u>32,485.00</u>	<u>16,808.56</u>	<u>101,500.00</u>	<u>101,500.00</u>	<u>0.00</u>	<u>9,985.35</u>	<u>84,250.00</u>	<u>84,250.00</u>	<u>84,250.00</u>	<u>-17.00%</u>
Dept 006129	STATE TRAINING SCHOOL - DSS									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0467										
PROGRAMS	152,946.65	412,959.06	400,000.00	259,199.00	0.00	63,204.69	325,000.00	315,000.00	315,000.00	-18.75%
Total Group 4										
CONTRACTUAL EXPENSE	<u>152,946.65</u>	<u>412,959.06</u>	<u>400,000.00</u>	<u>259,199.00</u>	<u>0.00</u>	<u>63,204.69</u>	<u>325,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>-18.75%</u>
Total Type E										
Expense	<u>152,946.65</u>	<u>412,959.06</u>	<u>400,000.00</u>	<u>259,199.00</u>	<u>0.00</u>	<u>63,204.69</u>	<u>325,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>-18.75%</u>
Total Dept 006129										
STATE TRAINING SCHOOL - DSS	<u>152,946.65</u>	<u>412,959.06</u>	<u>400,000.00</u>	<u>259,199.00</u>	<u>0.00</u>	<u>63,204.69</u>	<u>325,000.00</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>-18.75%</u>
Dept 006140	SAFETY NET - DSS									
Type R	Revenue									
Group										
Item 1840										
SAFETY NET	(141,630.68)	(125,804.26)	(150,000.00)	(150,000.00)	0.00	(91,752.84)	(75,000.00)	(75,000.00)	(75,000.00)	-50.00%
Item 3640										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006140	SAFETY NET - DSS									
Type R	Revenue									
Group										
SAFETY NET	(449,016.00)	(538,563.00)	(500,000.00)	(500,000.00)	0.00	(532,367.00)	(646,367.00)	(646,367.00)	(646,367.00)	29.27%
Item 4640										
SAFETY NET	2,241.00	10,385.00	0.00	0.00	0.00	(9,348.00)	(22,512.00)	(22,512.00)	(22,512.00)	0.00%
Total Group										
	<u>(588,405.68)</u>	<u>(653,982.26)</u>	<u>(650,000.00)</u>	<u>(650,000.00)</u>	<u>0.00</u>	<u>(633,467.84)</u>	<u>(743,879.00)</u>	<u>(743,879.00)</u>	<u>(743,879.00)</u>	<u>14.44%</u>
Total Type R										
Revenue	<u>(588,405.68)</u>	<u>(653,982.26)</u>	<u>(650,000.00)</u>	<u>(650,000.00)</u>	<u>0.00</u>	<u>(633,467.84)</u>	<u>(743,879.00)</u>	<u>(743,879.00)</u>	<u>(743,879.00)</u>	<u>14.44%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0467										
PROGRAMS	1,067,148.62	1,226,196.33	1,280,000.00	1,280,000.00	0.00	1,315,160.98	1,400,000.00	1,400,000.00	1,400,000.00	9.38%
Total Group 4										
CONTRACTUAL EXPENSE	<u>1,067,148.62</u>	<u>1,226,196.33</u>	<u>1,280,000.00</u>	<u>1,280,000.00</u>	<u>0.00</u>	<u>1,315,160.98</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>	<u>9.38%</u>
Total Type E										
Expense	<u>1,067,148.62</u>	<u>1,226,196.33</u>	<u>1,280,000.00</u>	<u>1,280,000.00</u>	<u>0.00</u>	<u>1,315,160.98</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>	<u>9.38%</u>
Total Dept 006140										
SAFETY NET - DSS	<u>478,742.94</u>	<u>572,214.07</u>	<u>630,000.00</u>	<u>630,000.00</u>	<u>0.00</u>	<u>681,693.14</u>	<u>656,121.00</u>	<u>656,121.00</u>	<u>656,121.00</u>	<u>4.15%</u>
Dept 006141	FUEL AID / HEAP - DSS									
Type R	Revenue									
Group										
Item 4641										
HEAP	(938,517.14)	(1,450,710.00)	(1,000,000.00)	(1,000,000.00)	0.00	(814,390.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	0.00%
Total Group										
	<u>(938,517.14)</u>	<u>(1,450,710.00)</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	<u>0.00</u>	<u>(814,390.00)</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	<u>0.00%</u>

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006141	FUEL AID / HEAP - DSS									
Type R	Revenue									
Total Type R Revenue	<u>(938,517.14)</u>	<u>(1,450,710.00)</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	<u>0.00</u>	<u>(814,390.00)</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	<u>0.00%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0467										
PROGRAMS	938,517.14	1,450,709.99	1,000,000.00	1,000,000.00	0.00	1,193,953.40	1,000,000.00	1,000,000.00	1,000,000.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>938,517.14</u>	<u>1,450,709.99</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>1,193,953.40</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00%</u>
Total Type E Expense	<u>938,517.14</u>	<u>1,450,709.99</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	<u>1,193,953.40</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00%</u>
Total Dept 006141										
FUEL AID / HEAP - DSS	<u>0.00</u>	<u>(0.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>379,563.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 006142	EMERGENCY AID ADULTS - DSS									
Type R	Revenue									
Group										
Item 1842										
*RECOVERY-EMERG. AID ADULTS	(48,358.88)	(40,970.59)	(40,000.00)	(40,000.00)	0.00	(38,081.81)	(54,138.00)	(54,138.00)	(54,138.00)	35.35%
Item 3642										
EMERGENCY AID - ADULTS	(8,052.00)	(9,508.00)	(10,000.00)	(10,000.00)	0.00	(14,440.00)	(20,000.00)	(20,000.00)	(20,000.00)	100.00%
Total Group										
	<u>(56,410.88)</u>	<u>(50,478.59)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>0.00</u>	<u>(52,521.81)</u>	<u>(74,138.00)</u>	<u>(74,138.00)</u>	<u>(74,138.00)</u>	<u>48.28%</u>
Total Type R Revenue	<u>(56,410.88)</u>	<u>(50,478.59)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>0.00</u>	<u>(52,521.81)</u>	<u>(74,138.00)</u>	<u>(74,138.00)</u>	<u>(74,138.00)</u>	<u>48.28%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0467										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006142	EMERGENCY AID ADULTS - DSS									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
PROGRAMS	16,291.02	19,010.37	25,000.00	25,000.00	0.00	33,705.55	40,000.00	40,000.00	40,000.00	60.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>16,291.02</u>	<u>19,010.37</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>33,705.55</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>60.00%</u>
Total Type E										
Expense	<u>16,291.02</u>	<u>19,010.37</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>33,705.55</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>60.00%</u>
Total Dept 006142										
EMERGENCY AID ADULTS - DSS	<u>(40,119.86)</u>	<u>(31,468.22)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>0.00</u>	<u>(18,816.26)</u>	<u>(34,138.00)</u>	<u>(34,138.00)</u>	<u>(34,138.00)</u>	<u>36.55%</u>
Dept 006149	006149									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0467										
PROGRAMS	0.00	0.00	0.00	0.00	0.00	8,934.59	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,934.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,934.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 006149										
006149	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,934.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 006410	TOURISM									
Type R	Revenue									
Group										
Item 1113										
ROOM OCCUPANCY TAX	(30,016.78)	(29,619.61)	(25,000.00)	(25,000.00)	0.00	(29,393.21)	(25,000.00)	(25,000.00)	(25,000.00)	0.00%
Item 2000										
CULTURE AND RECREATION										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006410	TOURISM									
Type R	Revenue									
Group										
Item 3715	(34,540.00)	(23,000.00)	(20,000.00)	(20,000.00)	0.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	0.00%
TOURISM NYS	(67,624.00)	(58,548.00)	(56,748.00)	(56,748.00)	0.00	(56,748.00)	(61,962.00)	(61,962.00)	(61,962.00)	9.19%
Total Group										
	<u>(132,180.78)</u>	<u>(111,167.61)</u>	<u>(101,748.00)</u>	<u>(101,748.00)</u>	<u>0.00</u>	<u>(106,141.21)</u>	<u>(106,962.00)</u>	<u>(106,962.00)</u>	<u>(106,962.00)</u>	<u>5.12%</u>
Total Type R Revenue										
	<u>(132,180.78)</u>	<u>(111,167.61)</u>	<u>(101,748.00)</u>	<u>(101,748.00)</u>	<u>0.00</u>	<u>(106,141.21)</u>	<u>(106,962.00)</u>	<u>(106,962.00)</u>	<u>(106,962.00)</u>	<u>5.12%</u>
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220										
OFFICE EQUIPMENT	0.00	1,100.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>1,100.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Group 4	CONTRACTUAL EXPENSE									
Item 0411										
OFFICE SUPPLIES & MATERIALS	986.53	474.40	800.00	800.00	0.00	437.29	800.00	800.00	800.00	0.00%
Item 0412										
EQUIPMENT MAINTENANCE	300.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES	1,100.74	395.00	2,150.00	9,650.00	0.00	8,870.48	10,650.00	10,650.00	10,650.00	395.35%
Item 0421										
TELEPHONE / FAX & TELETYPE	223.38	381.08	450.00	450.00	0.00	404.37	450.00	450.00	450.00	0.00%
Item 0431										
INSURANCE	644.52	561.08	578.00	578.00	0.00	534.18	579.00	579.00	579.00	0.17%
Item 0441										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006410	TOURISM									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
PRINTING	24.00	92.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
Item 0456										
DATA PROCESSING FEES/CEN COMP	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0458										
BOOKS & PERIODICALS & MANUALS	0.00	18.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
Item 0461										
POSTAGE	676.65	821.79	800.00	800.00	0.00	571.56	800.00	800.00	800.00	0.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	2,802.71	2,852.72	3,000.00	3,000.00	0.00	3,287.77	3,000.00	3,000.00	3,000.00	0.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	908.36	800.37	750.00	750.00	0.00	992.74	750.00	750.00	750.00	0.00%
Item 0466										
CONSULTANT FEES	16,640.04	17,150.00	17,665.00	17,665.00	0.00	17,664.96	18,515.00	18,515.00	18,515.00	4.81%
Item 0468										
I LOVE NEW YORK	138,094.21	114,270.44	113,687.00	116,107.60	0.00	115,780.04	123,924.00	123,924.00	123,924.00	9.00%
Item 0481										
PROFESSIONAL DUES	685.00	525.00	800.00	800.00	0.00	50.00	1,300.00	1,300.00	1,300.00	62.50%
Total Group 4										
CONTRACTUAL EXPENSE	163,961.14	138,341.88	141,280.00	151,200.60	0.00	148,593.39	161,368.00	161,368.00	161,368.00	14.22%
Total Type E										
Expense	163,961.14	139,441.88	142,480.00	152,400.60	0.00	148,593.39	161,368.00	161,368.00	161,368.00	13.26%
Total Dept 006410										
TOURISM	31,780.36	28,274.27	40,732.00	50,652.60	0.00	42,452.18	54,406.00	54,406.00	54,406.00	33.57%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006510	VETERANS SERVICES									
Type R	Revenue									
Group										
Item 3610										
SOCIAL SERVICES ADMINISTRATION	0.00	0.00	(31,736.00)	(31,736.00)	0.00	0.00	(50,155.00)	(50,155.00)	(50,155.00)	58.04%
Item 3710										
VETERANS SERVICE AGENCIES	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%
Item 4610										
SOCIAL SERVICES ADMIN.	0.00	0.00	(63,472.00)	(63,472.00)	0.00	0.00	(22,338.00)	(22,338.00)	(22,338.00)	-64.81%
Total Group										
	(5,000.00)	(5,000.00)	(100,208.00)	(100,208.00)	0.00	(5,000.00)	(77,493.00)	(77,493.00)	(77,493.00)	-22.67%
Total Type R Revenue										
	(5,000.00)	(5,000.00)	(100,208.00)	(100,208.00)	0.00	(5,000.00)	(77,493.00)	(77,493.00)	(77,493.00)	-22.67%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	60,710.12	63,904.23	66,581.00	66,581.00	0.00	65,393.30	0.00	0.00	0.00	-100.00%
Item 0101										
PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	69,795.00	69,795.00	69,795.00	0.00%
Total Group 1 PERSONAL SERVICES										
	60,710.12	63,904.23	66,581.00	66,581.00	0.00	65,393.30	69,795.00	69,795.00	69,795.00	4.83%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220										
OFFICE EQUIPMENT	0.00	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 0222										
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	270.00	270.00	270.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 006510										
Type E										
Group 2										
	0.00	0.00	1,200.00	1,200.00	0.00	0.00	270.00	270.00	270.00	-77.50%
Group 4										
Item 0401										
CELLULAR PHONES & PAGERS	768.99	864.76	990.00	990.00	0.00	1,025.50	990.00	990.00	990.00	0.00%
Item 0406										
BURIALS	20,075.00	12,500.00	10,000.00	10,000.00	0.00	8,632.50	10,000.00	10,000.00	10,000.00	0.00%
Item 0411										
OFFICE SUPPLIES & MATERIALS	814.35	790.42	840.00	840.00	0.00	903.80	840.00	840.00	840.00	0.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES	0.00	60.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
Item 0419										
MAINTENANCE IN LIEU OF RENT	5,559.00	5,559.00	5,559.00	5,559.00	0.00	0.00	6,518.00	6,518.00	6,518.00	17.25%
Item 0421										
TELEPHONE / FAX & TELETYPE	939.85	719.27	1,000.00	1,000.00	0.00	452.02	650.00	650.00	650.00	-35.00%
Item 0431										
INSURANCE	401.64	468.48	483.00	483.00	0.00	475.91	516.00	516.00	516.00	6.83%
Item 0432										
MISC. CONTRACTS/AGREEMENTS	1,553.24	1,675.91	1,710.00	1,710.00	0.00	1,678.20	1,710.00	1,710.00	1,710.00	0.00%
Item 0441										
PRINTING	350.00	72.00	350.00	350.00	0.00	57.00	350.00	350.00	350.00	0.00%
Item 0443										
REPAIRS TO OFFICE EQUIPMENT	370.00	370.00	370.00	370.00	0.00	370.00	370.00	370.00	370.00	0.00%
Item 0458										
BOOKS & PERIODICALS & MANUALS	509.30	674.15	550.00	550.00	0.00	554.95	550.00	550.00	550.00	0.00%
Item 0461										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006510	VETERANS SERVICES									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
POSTAGE	744.00	862.00	800.00	800.00	0.00	860.40	800.00	800.00	800.00	0.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	131.00	185.31	400.00	400.00	0.00	363.38	500.00	500.00	500.00	25.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	518.80	749.05	1,000.00	1,000.00	0.00	306.40	1,050.00	1,050.00	1,050.00	5.00%
Item 0481										
PROFESSIONAL DUES	25.00	25.00	50.00	50.00	0.00	25.00	50.00	50.00	50.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	32,760.17	25,575.35	24,202.00	24,202.00	0.00	15,705.06	24,994.00	24,994.00	24,994.00	3.27%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	10,802.67	6,325.00	6,325.00	0.00	1,556.00	6,630.00	6,630.00	6,195.00	4.82%
Item 0820										
MEDICARE	0.00	901.70	965.00	965.00	0.00	939.81	1,017.00	1,017.00	1,017.00	5.39%
Item 0830										
SOCIAL SECURITY	0.00	3,855.47	4,128.00	4,128.00	0.00	4,018.39	4,350.00	4,350.00	4,350.00	5.38%
Item 0840										
WORKERS' COMP	0.00	741.00	827.00	827.00	0.00	827.00	1,040.00	1,040.00	1,040.00	25.76%
Item 0850										
UNEMPLOYMENT	0.00	0.00	148.00	148.00	0.00	0.00	148.00	148.00	148.00	0.00%
Item 0860										
HEALTH INSURANCE	0.00	19,872.44	22,209.00	22,209.00	0.00	23,542.80	26,985.00	26,088.00	26,088.00	21.50%
Item 0880										
DISABILITY INSURANCE	0.00	163.20	360.00	360.00	0.00	122.40	180.00	180.00	180.00	-50.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006510	VETERANS SERVICES									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Total Group 8										
EMPLOYEE BENEFITS	0.00	36,336.48	34,962.00	34,962.00	0.00	31,006.40	40,350.00	39,453.00	39,018.00	15.41%
Total Type E										
Expense	93,470.29	125,816.06	126,945.00	126,945.00	0.00	112,104.76	135,409.00	134,512.00	134,077.00	6.67%
Total Dept 006510										
VETERANS SERVICES	88,470.29	120,816.06	26,737.00	26,737.00	0.00	107,104.76	57,916.00	57,019.00	56,584.00	116.61%
Dept 006610	WEIGHTS & MEASURES									
Type R	Revenue									
Group										
Item 1962										
SEALER OF WEIGHTS & MEASURES	(5,034.00)	(5,972.00)	(7,500.00)	(7,500.00)	0.00	(4,853.98)	(6,500.00)	(6,500.00)	(6,500.00)	-13.33%
Item 3989										
WEIGHTS & MEASURES	(2,369.33)	(1,562.86)	(2,014.00)	(2,014.00)	0.00	(1,821.10)	(1,600.00)	(1,600.00)	(1,600.00)	-20.56%
Total Group										
	(7,403.33)	(7,534.86)	(9,514.00)	(9,514.00)	0.00	(6,675.08)	(8,100.00)	(8,100.00)	(8,100.00)	-14.86%
Total Type R										
Revenue	(7,403.33)	(7,534.86)	(9,514.00)	(9,514.00)	0.00	(6,675.08)	(8,100.00)	(8,100.00)	(8,100.00)	-14.86%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	28,542.15	29,521.57	30,506.00	30,506.00	0.00	29,415.23	31,035.00	31,035.00	31,035.00	1.73%
Item 0102										
PERS. SER. OTHER	0.00	0.00	0.00	0.00	0.00	0.00	375.00	375.00	375.00	0.00%
Total Group 1										
PERSONAL SERVICES										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006610	WEIGHTS & MEASURES									
Type E	Expense									
Group 1	PERSONAL SERVICES									
	28,542.15	29,521.57	30,506.00	30,506.00	0.00	29,415.23	31,410.00	31,410.00	31,410.00	2.96%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220	OFFICE EQUIPMENT									
	1,801.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0250	OTHER EQUIPMENT									
	18,028.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0251	SAFETY EQUIPMENT									
	39.83	148.69	150.00	150.00	0.00	24.82	150.00	150.00	150.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	19,869.19	148.69	150.00	150.00	0.00	24.82	150.00	150.00	150.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
Item 0401	CELLULAR PHONES & PAGERS									
	91.28	0.00	100.00	100.00	0.00	144.53	250.00	250.00	250.00	150.00%
Item 0411	OFFICE SUPPLIES & MATERIALS									
	0.00	44.48	100.00	100.00	0.00	57.73	100.00	100.00	100.00	0.00%
Item 0413	GAS & OIL - ALL DEPARTMENTS									
	1,473.96	1,514.64	1,600.00	1,600.00	0.00	1,606.60	1,600.00	1,600.00	1,600.00	0.00%
Item 0414	TIRES & BATTERIES - ALL DEPTS.									
	102.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	630.00	247.61	600.00	600.00	0.00	180.00	665.00	665.00	665.00	10.83%
Item 0421	TELEPHONE / FAX & TELETYPE									
	188.95	260.17	250.00	250.00	0.00	323.80	250.00	250.00	250.00	0.00%
Item 0431	INSURANCE									
	1,467.41	1,012.89	1,043.00	1,043.00	0.00	1,004.23	873.00	873.00	873.00	-16.30%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006610	WEIGHTS & MEASURES									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0441										
PRINTING	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Item 0443										
REPAIRS TO OFFICE EQUIPMENT	80.00	80.00	130.00	130.00	0.00	80.00	130.00	130.00	130.00	0.00%
Item 0446										
REPAIRS TO AUTOMOTIVE EQUIP.	264.49	166.23	250.00	250.00	0.00	253.54	250.00	250.00	250.00	0.00%
Item 0448										
PETROLEUM QUALITY	0.00	96.57	150.00	150.00	0.00	91.15	150.00	150.00	150.00	0.00%
Item 0461										
POSTAGE	15.40	51.15	100.00	100.00	0.00	58.85	100.00	100.00	100.00	0.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	13.00	503.88	650.00	650.00	0.00	532.60	650.00	650.00	650.00	0.00%
Item 0481										
PROFESSIONAL DUES	22.00	97.00	97.00	97.00	0.00	97.00	0.00	0.00	0.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	4,349.28	4,074.62	5,570.00	5,570.00	0.00	4,430.03	5,518.00	5,518.00	5,518.00	-0.93%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	7,270.81	4,067.00	4,067.00	0.00	1,061.50	4,781.00	4,781.00	4,576.00	17.56%
Item 0820										
MEDICARE	0.00	427.90	621.00	621.00	0.00	436.15	639.00	639.00	639.00	2.90%
Item 0830										
SOCIAL SECURITY	0.00	1,829.93	2,654.00	2,654.00	0.00	1,865.44	2,733.00	2,733.00	2,733.00	2.98%
Item 0840										
WORKERS' COMP										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006610	WEIGHTS & MEASURES									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0850 UNEMPLOYMENT	0.00	371.00	414.00	414.00	0.00	414.00	520.00	520.00	520.00	25.60%
Item 0860 HEALTH INSURANCE	0.00	0.00	74.00	74.00	0.00	0.00	74.00	74.00	74.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>0.00</u>	<u>20,289.88</u>	<u>18,314.00</u>	<u>18,314.00</u>	<u>0.00</u>	<u>15,425.85</u>	<u>22,099.00</u>	<u>21,791.00</u>	<u>21,586.00</u>	<u>20.67%</u>
Total Type E Expense	<u>52,760.62</u>	<u>54,034.76</u>	<u>54,540.00</u>	<u>54,540.00</u>	<u>0.00</u>	<u>49,295.93</u>	<u>59,177.00</u>	<u>58,869.00</u>	<u>58,664.00</u>	<u>8.50%</u>
Total Dept 006610										
WEIGHTS & MEASURES	<u>45,357.29</u>	<u>46,499.90</u>	<u>45,026.00</u>	<u>45,026.00</u>	<u>0.00</u>	<u>42,620.85</u>	<u>51,077.00</u>	<u>50,769.00</u>	<u>50,564.00</u>	<u>13.44%</u>
Dept 006772	OFFICE FOR THE AGING									
Type R	Revenue									
Group										
Item 1972 *PROGRAMS FOR AGING	(58,866.51)	(56,444.73)	(60,815.00)	(60,815.00)	0.00	(95,123.02)	(120,000.00)	(120,000.00)	(120,000.00)	97.32%
Item 1973 LIFE LINE	(109,842.64)	(74,202.42)	(120,000.00)	(120,000.00)	0.00	(63,016.28)	(100,000.00)	(100,000.00)	(100,000.00)	-16.67%
Item 3772 PROGRAMS FOR THE AGING	(303,796.34)	(324,980.10)	(370,169.00)	(370,169.00)	0.00	(318,999.05)	(400,320.00)	(400,320.00)	(400,320.00)	8.15%
Item 4772 PROGRAMS FOR THE AGING	(305,961.00)	(367,295.44)	(387,860.00)	(410,755.00)	0.00	(233,579.55)	(319,600.00)	(319,600.00)	(319,600.00)	-17.60%
Total Group	<u>(778,466.49)</u>	<u>(822,922.69)</u>	<u>(938,844.00)</u>	<u>(961,739.00)</u>	<u>0.00</u>	<u>(710,717.90)</u>	<u>(939,920.00)</u>	<u>(939,920.00)</u>	<u>(939,920.00)</u>	<u>0.11%</u>
Total Type R										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006772	OFFICE FOR THE AGING									
Type R	Revenue									
Revenue	(778,466.49)	(822,922.69)	(938,844.00)	(961,739.00)	0.00	(710,717.90)	(939,920.00)	(939,920.00)	(939,920.00)	0.11%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100	PERSONAL SERVICES									
	265,986.47	331,268.30	394,695.00	398,263.00	0.00	341,480.96	414,713.00	414,713.00	414,713.00	5.07%
Item 0101	PERSONAL SERVICES - OVERTIME									
	0.00	0.00	0.00	0.00	0.00	84.68	0.00	0.00	0.00	0.00%
Total Group 1	265,986.47	331,268.30	394,695.00	398,263.00	0.00	341,565.64	414,713.00	414,713.00	414,713.00	5.07%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0210	FURNITURE & FURNISHINGS									
	0.00	6,400.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0222	EQUIPMENT LEASE									
	0.00	0.00	0.00	0.00	0.00	0.00	1,076.00	1,076.00	1,076.00	0.00%
Item 0250	OTHER EQUIPMENT									
	6,625.51	1,986.30	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 2	6,625.51	8,386.35	7,000.00	7,000.00	0.00	0.00	1,076.00	1,076.00	1,076.00	-84.63%
Group 4	CONTRACTUAL EXPENSE									
Item 0405	BUILDINGS PROJECTS									
	4,602.28	3,323.47	3,000.00	4,000.00	0.00	4,616.62	3,000.00	3,000.00	3,000.00	0.00%
Item 0411	OFFICE SUPPLIES & MATERIALS									
	9,389.36	11,095.02	6,000.00	7,334.00	0.00	6,696.97	6,000.00	6,000.00	6,000.00	0.00%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	1,848.00	4,505.00	1,848.00	1,848.00	0.00	13,902.25	1,848.00	1,848.00	1,848.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006772	OFFICE FOR THE AGING									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0419	MAINTENANCE IN LIEU OF RENT									
	16,206.00	19,089.00	19,670.00	19,670.00	0.00	17,122.00	17,516.00	17,516.00	17,516.00	-10.95%
Item 0421	TELEPHONE / FAX & TELETYPE									
	2,045.21	2,677.20	3,300.00	3,300.00	0.00	3,065.67	3,400.00	3,400.00	3,400.00	3.03%
Item 0431	INSURANCE									
	2,990.28	3,422.60	3,525.00	3,525.00	0.00	3,616.18	3,919.00	3,919.00	3,919.00	11.18%
Item 0433	LEGAL NOTICES									
	343.56	2,175.58	500.00	500.00	0.00	2,853.04	5,000.00	5,000.00	5,000.00	900.00%
Item 0441	PRINTING									
	1,161.00	1,101.00	1,400.00	1,400.00	0.00	1,459.00	1,500.00	1,500.00	1,500.00	7.14%
Item 0443	REPAIRS TO OFFICE EQUIPMENT									
	545.00	465.00	545.00	545.00	0.00	600.00	600.00	600.00	600.00	10.09%
Item 0447	MISC. EQUIP. CONTRACTS									
	0.00	0.00	3,375.00	17,455.00	0.00	6,531.00	8,445.00	8,445.00	8,445.00	150.22%
Item 0452	PERSONAL SERV. CONTRACTS									
	21,676.00	20,902.00	23,500.00	24,500.00	0.00	23,656.55	22,600.00	22,600.00	22,600.00	-3.83%
Item 0456	DATA PROCESSING FEES/CEN COMP									
	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00%
Item 0459	LEGAL FEES & SERVICES									
	2,500.00	5,000.00	5,000.00	5,000.00	0.00	8,750.00	6,000.00	6,000.00	6,000.00	20.00%
Item 0461	POSTAGE									
	6,168.56	7,752.77	6,800.00	6,800.00	0.00	6,349.69	6,300.00	6,300.00	6,300.00	-7.35%
Item 0462	TRAVEL-IN COUNTY - EMPLOYEES									
	7,902.64	8,844.48	8,300.00	8,500.00	0.00	11,506.73	8,600.00	8,600.00	8,600.00	3.61%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006772	OFFICE FOR THE AGING									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0463	TRAVEL-OTHER THAN MILEAGE									
	3,335.29	3,312.06	2,200.00	3,700.00	0.00	4,595.41	4,000.00	4,000.00	4,000.00	81.82%
Item 0473	NUTRITION									
	219,671.61	252,151.27	229,534.00	240,360.00	0.00	240,000.00	245,000.00	245,000.00	245,000.00	6.74%
Item 0474	HOMEMAKERS									
	30,223.57	23,301.59	35,000.00	16,225.00	0.00	13,592.90	8,000.00	8,000.00	8,000.00	-77.14%
Item 0476	LIFELINE									
	54,294.95	36,373.70	33,000.00	33,000.00	0.00	28,908.75	30,000.00	30,000.00	30,000.00	-9.09%
Item 0481	PROFESSIONAL DUES									
	1,037.00	1,000.00	1,000.00	1,500.00	0.00	1,488.00	1,000.00	1,000.00	1,000.00	0.00%
Item 0486	HEALTH DEPT GRANTS									
	7,208.57	27,290.90	0.00	7,662.00	0.00	5,002.01	0.00	0.00	0.00	0.00%
Item 0492	TRANS. SERV. NON-EMPLOYEES									
	26,935.65	28,461.50	30,000.00	30,000.00	0.00	26,898.95	30,200.00	30,200.00	30,200.00	0.67%
Total Group 4	CONTRACTUAL EXPENSE									
	422,584.53	464,744.14	419,997.00	439,324.00	0.00	433,711.72	415,428.00	415,428.00	415,428.00	-1.09%
Group 8	EMPLOYEE BENEFITS									
Item 0810	STATE RETIREMENT									
	0.00	32,752.65	32,634.00	32,634.00	0.00	5,447.00	38,125.00	38,125.00	35,123.00	16.83%
Item 0820	MEDICARE									
	0.00	4,742.26	5,796.00	5,796.00	0.00	4,880.09	6,013.00	6,013.00	6,013.00	3.74%
Item 0830	SOCIAL SECURITY									
	0.00	20,278.35	24,471.00	24,471.00	0.00	20,865.73	25,712.00	25,712.00	25,712.00	5.07%
Item 0840	WORKERS' COMP									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 006772	OFFICE FOR THE AGING									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0850 UNEMPLOYMENT	0.00	5,374.00	5,796.00	5,796.00	0.00	4,962.00	7,549.00	7,549.00	7,549.00	30.24%
Item 0860 HEALTH INSURANCE	0.00	1,997.79	999.00	999.00	0.00	161.74	1,073.00	1,073.00	1,073.00	7.41%
Item 0880 DISABILITY INSURANCE	0.00	49,011.91	71,162.00	71,162.00	0.00	46,872.52	66,560.00	66,560.00	66,560.00	-6.47%
	0.00	1,210.40	1,980.00	1,980.00	0.00	924.80	2,160.00	2,160.00	2,160.00	9.09%
Total Group 8	0.00	115,367.36	142,838.00	142,838.00	0.00	84,113.88	147,192.00	147,192.00	144,190.00	3.05%
Total Type E	EMPLOYEE BENEFITS									
Expense	695,196.51	919,766.15	964,530.00	987,425.00	0.00	859,391.24	978,409.00	978,409.00	975,407.00	1.44%
Total Dept 006772	OFFICE FOR THE AGING									
	(83,269.98)	96,843.46	25,686.00	25,686.00	0.00	148,673.34	38,489.00	38,489.00	35,487.00	49.84%
Dept 007180	MARINE PARK									
Type R	Revenue									
Group										
Item 2025 RECREATIONAL FACILITY CHARGE	(27,946.83)	(34,253.00)	(34,000.00)	(34,000.00)	0.00	(29,655.00)	(30,000.00)	(30,000.00)	(30,000.00)	-11.76%
Item 2026 K-Y-C WATERFRONT	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2028 INTER MUNICIPAL PROJECTS MARINE PARK	0.00	(37,065.50)	0.00	0.00	0.00	(12,934.50)	0.00	0.00	0.00	0.00%
Item 3096 OO RIVER FEASIBILITY STUDY	(6,389.46)	(18,610.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3098										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 007180	MARINE PARK									
Type R	Revenue									
Group	EMPIRE STATE DEV GRANT - MARINE PARK									
	0.00	(38,065.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group										
	<u>(38,836.29)</u>	<u>(127,994.54)</u>	<u>(34,000.00)</u>	<u>(34,000.00)</u>	<u>0.00</u>	<u>(42,589.50)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>-11.76%</u>
Total Type R Revenue										
	<u>(38,836.29)</u>	<u>(127,994.54)</u>	<u>(34,000.00)</u>	<u>(34,000.00)</u>	<u>0.00</u>	<u>(42,589.50)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>-11.76%</u>
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100	PERSONAL SERVICES									
	6,179.80	6,364.88	6,556.00	6,556.00	0.00	6,429.25	6,752.00	6,752.00	6,752.00	2.99%
Total Group 1 PERSONAL SERVICES										
	<u>6,179.80</u>	<u>6,364.88</u>	<u>6,556.00</u>	<u>6,556.00</u>	<u>0.00</u>	<u>6,429.25</u>	<u>6,752.00</u>	<u>6,752.00</u>	<u>6,752.00</u>	<u>2.99%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220	OFFICE EQUIPMENT									
	0.00	0.00	300.00	300.00	0.00	0.00	300.00	300.00	300.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>	<u>300.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL EXPENSE									
Item 0405	BUILDINGS PROJECTS									
	0.00	75,131.00	0.00	0.00	0.00	2,541.70	0.00	0.00	0.00	0.00%
Item 0411	OFFICE SUPPLIES & MATERIALS									
	15.47	94.35	100.00	100.00	0.00	75.97	100.00	100.00	100.00	0.00%
Item 0414	TIRES & BATTERIES - ALL DEPTS.									
	0.00	0.00	100.00	100.00	0.00	0.00	200.00	200.00	200.00	100.00%
Item 0418	OTHER CONTRACTUAL EXPENSES									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 007180	MARINE PARK									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	5,985.61	2,221.97	2,400.00	2,400.00	0.00	1,069.48	2,150.00	2,150.00	2,150.00	-10.42%
Item 0421										
TELEPHONE / FAX & TELETYPE	1,668.64	1,745.25	1,800.00	1,800.00	0.00	1,740.21	2,000.00	2,000.00	2,000.00	11.11%
Item 0422										
NIAGARA MOHAWK	7,350.92	8,239.69	7,200.00	7,200.00	0.00	9,594.16	7,000.00	7,000.00	7,000.00	-2.78%
Item 0423										
WATER & SEWER	934.20	906.00	1,000.00	1,000.00	0.00	819.40	1,200.00	1,200.00	1,200.00	20.00%
Item 0429										
CLEANING SUPPLIES	865.25	787.24	1,100.00	1,100.00	0.00	884.14	1,100.00	1,100.00	1,100.00	0.00%
Item 0431										
INSURANCE	688.47	388.19	400.00	400.00	0.00	472.15	536.00	536.00	536.00	34.00%
Item 0432										
MISC. CONTRACTS/AGREEMENTS	15,509.35	16,925.04	17,510.00	17,510.00	0.00	17,003.36	18,411.00	18,411.00	18,411.00	5.15%
Item 0442										
RENT OF EQUIPMENT	160.00	160.00	500.00	500.00	0.00	175.00	500.00	500.00	500.00	0.00%
Item 0445										
REPAIRS TO BUILDINGS & GROUNDS	6,523.77	1,662.67	2,900.00	3,385.00	0.00	2,768.90	1,900.00	1,900.00	1,900.00	-34.48%
Item 0461										
POSTAGE	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	218.44	330.60	400.00	400.00	0.00	258.40	400.00	400.00	400.00	0.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	0.00	19.00	100.00	100.00	0.00	47.96	100.00	100.00	100.00	0.00%
Item 0470										
KODAK SETTLEMENT										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 007180										
Type E										
Group 4										
	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0478										
PROMOTIONAL SUPPLIES	3,301.43	3,671.51	3,000.00	3,000.00	0.00	2,720.34	3,000.00	3,000.00	3,000.00	0.00%
Item 0486										
HEALTH DEPT GRANTS	1,859.95	13,099.69	0.00	10,040.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	45,081.50	155,382.20	38,560.00	49,085.00	0.00	40,171.17	38,647.00	38,647.00	38,647.00	0.23%
Group 8										
EMPLOYEE BENEFITS										
Item 0810										
STATE RETIREMENT	0.00	548.25	632.00	632.00	0.00	182.75	641.00	641.00	641.00	1.42%
Item 0820										
MEDICARE	0.00	92.30	95.00	95.00	0.00	93.30	98.00	98.00	98.00	3.16%
Item 0830										
SOCIAL SECURITY	0.00	394.68	406.00	406.00	0.00	398.71	419.00	419.00	419.00	3.20%
Total Group 8										
EMPLOYEE BENEFITS	0.00	1,035.23	1,133.00	1,133.00	0.00	674.76	1,158.00	1,158.00	1,158.00	2.21%
Total Type E										
Expense	51,261.30	162,782.31	46,549.00	57,074.00	0.00	47,275.18	46,857.00	46,857.00	46,857.00	0.66%
Total Dept 007180										
MARINE PARK	12,425.01	34,787.77	12,549.00	23,074.00	0.00	4,685.68	16,857.00	16,857.00	16,857.00	34.33%
Dept 007310										
Type R										
Group										
Item 3820										
YOUTH PROGRAMS	0.00	0.00	(30,926.00)	(30,926.00)	0.00	0.00	0.00	(16,974.00)	(33,383.00)	-100.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 007310	YOUTH PROGRAMS									
Type R	Revenue									
Group										
Item 3830										
YOUTH BOARD	(23,409.00)	(23,409.00)	(11,025.00)	(10,894.00)	0.00	(19,455.54)	(10,894.00)	(10,894.00)	(10,894.00)	-1.19%
Item 3832										
SPECIAL STATE AID	(5,000.00)	59.44	0.00	(6,733.50)	0.00	(3,733.50)	0.00	0.00	0.00	0.00%
Total Group										
	<u>(28,409.00)</u>	<u>(23,349.56)</u>	<u>(41,951.00)</u>	<u>(48,553.50)</u>	<u>0.00</u>	<u>(23,189.04)</u>	<u>(10,894.00)</u>	<u>(27,868.00)</u>	<u>(44,277.00)</u>	<u>-74.03%</u>
Total Type R Revenue	<u>(28,409.00)</u>	<u>(23,349.56)</u>	<u>(41,951.00)</u>	<u>(48,553.50)</u>	<u>0.00</u>	<u>(23,189.04)</u>	<u>(10,894.00)</u>	<u>(27,868.00)</u>	<u>(44,277.00)</u>	<u>-74.03%</u>
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0418										
OTHER CONTRACTUAL EXPENSES	47,224.74	46,245.78	41,951.00	49,216.50	0.00	37,604.67	44,277.00	44,277.00	44,277.00	5.54%
Total Group 4										
CONTRACTUAL EXPENSE	<u>47,224.74</u>	<u>46,245.78</u>	<u>41,951.00</u>	<u>49,216.50</u>	<u>0.00</u>	<u>37,604.67</u>	<u>44,277.00</u>	<u>44,277.00</u>	<u>44,277.00</u>	<u>5.54%</u>
Total Type E Expense	<u>47,224.74</u>	<u>46,245.78</u>	<u>41,951.00</u>	<u>49,216.50</u>	<u>0.00</u>	<u>37,604.67</u>	<u>44,277.00</u>	<u>44,277.00</u>	<u>44,277.00</u>	<u>5.54%</u>
Total Dept 007310 YOUTH PROGRAMS	<u>18,815.74</u>	<u>22,896.22</u>	<u>0.00</u>	<u>663.00</u>	<u>0.00</u>	<u>14,415.63</u>	<u>33,383.00</u>	<u>16,409.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 007312	YOUTH BUREAU									
Type R	Revenue									
Group										
Item 3820										
YOUTH PROGRAMS	0.00	0.00	(12,462.00)	(12,462.00)	0.00	0.00	0.00	(13,148.00)	(13,148.00)	-100.00%
Total Group										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 007312	YOUTH BUREAU									
Type R	Revenue									
Group	0.00	0.00	(12,462.00)	(12,462.00)	0.00	0.00	0.00	(13,148.00)	(13,148.00)	-100.00%
Total Type R Revenue	0.00	0.00	(12,462.00)	(12,462.00)	0.00	0.00	0.00	(13,148.00)	(13,148.00)	-100.00%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100	PERSONAL SERVICES									
	15,978.38	16,804.73	18,465.00	18,465.00	0.00	17,380.60	19,555.00	19,555.00	19,555.00	5.90%
Total Group 1 PERSONAL SERVICES	15,978.38	16,804.73	18,465.00	18,465.00	0.00	17,380.60	19,555.00	19,555.00	19,555.00	5.90%
Group 4	CONTRACTUAL EXPENSE									
Item 0411	OFFICE SUPPLIES & MATERIALS									
	517.56	622.44	150.00	150.00	0.00	111.18	150.00	150.00	150.00	0.00%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	1,668.49	1,967.06	1,425.00	1,425.00	0.00	1,797.38	1,500.00	1,500.00	1,500.00	5.26%
Item 0419	MAINTENANCE IN LIEU OF RENT									
	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00	2,730.00	2,730.00	0.00%
Item 0420	RENT AND/OR LEASES									
	2,730.00	2,730.00	2,730.00	2,730.00	0.00	2,730.00	0.00	0.00	0.00	-100.00%
Item 0421	TELEPHONE / FAX & TELETYPE									
	60.30	53.14	60.00	60.00	0.00	39.58	50.00	50.00	50.00	-16.67%
Item 0431	INSURANCE									
	293.80	223.52	230.00	230.00	0.00	278.01	302.00	302.00	302.00	31.30%
Item 0441	PRINTING									
	0.00	58.95	430.00	430.00	0.00	636.35	550.00	550.00	550.00	27.91%
Item 0461										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 007312	YOUTH BUREAU									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
POSTAGE	373.58	457.22	500.00	500.00	0.00	497.01	450.00	450.00	450.00	-10.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	616.09	338.86	350.00	350.00	0.00	451.72	400.00	400.00	400.00	14.29%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	373.70	240.28	400.00	400.00	0.00	0.00	400.00	400.00	400.00	0.00%
Item 0481										
PROFESSIONAL DUES	345.00	45.00	185.00	185.00	0.00	210.00	210.00	210.00	210.00	13.51%
Total Group 4										
CONTRACTUAL EXPENSE	6,978.52	6,736.47	6,460.00	6,460.00	0.00	6,751.23	6,742.00	6,742.00	6,742.00	4.37%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	2,676.27	1,754.00	1,754.00	0.00	424.50	1,858.00	1,858.00	1,858.00	5.93%
Item 0820										
MEDICARE	0.00	238.18	268.00	268.00	0.00	246.07	284.00	284.00	284.00	5.97%
Item 0830										
SOCIAL SECURITY	0.00	1,018.27	1,145.00	1,145.00	0.00	1,052.46	1,212.00	1,212.00	1,212.00	5.85%
Item 0840										
WORKERS' COMP	0.00	185.00	207.00	207.00	0.00	207.00	260.00	260.00	260.00	25.60%
Item 0850										
UNEMPLOYMENT	0.00	0.00	37.00	37.00	0.00	0.00	37.00	37.00	37.00	0.00%
Item 0860										
HEALTH INSURANCE	0.00	3,423.24	3,806.00	3,806.00	0.00	3,806.64	0.00	0.00	0.00	-100.00%
Item 0880										
DISABILITY INSURANCE	0.00	0.00	60.00	60.00	0.00	0.00	0.00	0.00	0.00	-100.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 007312										
Type E										
Group 8										
GENERAL FUND										
YOUTH BUREAU										
Expense										
EMPLOYEE BENEFITS										
Total Group 8										
EMPLOYEE BENEFITS	0.00	7,540.96	7,277.00	7,277.00	0.00	5,736.67	3,651.00	3,651.00	3,651.00	-49.83%
Total Type E										
Expense	22,956.90	31,082.16	32,202.00	32,202.00	0.00	29,868.50	29,948.00	29,948.00	29,948.00	-7.00%
Total Dept 007312										
YOUTH BUREAU	22,956.90	31,082.16	19,740.00	19,740.00	0.00	29,868.50	29,948.00	16,800.00	16,800.00	51.71%
Dept 007415										
Type E										
Group 4										
LIBRARIES										
Expense										
CONTRACTUAL EXPENSE										
Item 0439										
AUTHORIZED AGENCIES	8,500.00	6,517.80	12,587.00	12,587.00	0.00	12,617.00	42,363.00	12,587.00	12,587.00	236.56%
Total Group 4										
CONTRACTUAL EXPENSE	8,500.00	6,517.80	12,587.00	12,587.00	0.00	12,617.00	42,363.00	12,587.00	12,587.00	236.56%
Total Type E										
Expense	8,500.00	6,517.80	12,587.00	12,587.00	0.00	12,617.00	42,363.00	12,587.00	12,587.00	236.56%
Total Dept 007415										
LIBRARIES	8,500.00	6,517.80	12,587.00	12,587.00	0.00	12,617.00	42,363.00	12,587.00	12,587.00	236.56%
Dept 007510										
Type E										
Group 1										
HISTORIAN										
Expense										
PERSONAL SERVICES										
Item 0100										
PERSONAL SERVICES	6,759.55	6,960.85	7,171.00	7,171.00	0.00	7,034.43	7,387.00	7,387.00	7,387.00	3.01%
Total Group 1										
PERSONAL SERVICES	6,759.55	6,960.85	7,171.00	7,171.00	0.00	7,034.43	7,387.00	7,387.00	7,387.00	3.01%
Group 4										
CONTRACTUAL EXPENSE										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 007510	HISTORIAN									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0411	OFFICE SUPPLIES & MATERIALS									
	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
Item 0421	TELEPHONE / FAX & TELETYPE									
	198.49	130.34	250.00	250.00	0.00	60.54	100.00	100.00	100.00	-60.00%
Item 0431	INSURANCE									
	34.08	33.56	35.00	35.00	0.00	33.58	36.00	36.00	36.00	2.86%
Item 0441	PRINTING									
	236.65	220.23	570.00	570.00	0.00	360.00	570.00	570.00	570.00	0.00%
Item 0461	POSTAGE									
	0.00	78.00	78.00	78.00	0.00	0.00	82.00	82.00	82.00	5.13%
Total Group 4	CONTRACTUAL EXPENSE									
	469.22	462.13	1,033.00	1,033.00	0.00	454.12	888.00	888.00	888.00	-14.04%
Group 8	EMPLOYEE BENEFITS									
Item 0820	MEDICARE									
	0.00	100.85	104.00	104.00	0.00	102.00	107.00	107.00	107.00	2.88%
Item 0830	SOCIAL SECURITY									
	0.00	431.48	445.00	445.00	0.00	436.05	458.00	458.00	458.00	2.92%
Item 0840	WORKERS' COMP									
	0.00	185.00	207.00	207.00	0.00	207.00	261.00	261.00	261.00	26.09%
Total Group 8	EMPLOYEE BENEFITS									
	0.00	717.33	756.00	756.00	0.00	745.05	826.00	826.00	826.00	9.26%
Total Type E	Expense									
	7,228.77	8,140.31	8,960.00	8,960.00	0.00	8,233.60	9,101.00	9,101.00	9,101.00	1.57%
Total Dept 007510										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 007510	HISTORIAN									
HISTORIAN	7,228.77	8,140.31	8,960.00	8,960.00	0.00	8,233.60	9,101.00	9,101.00	9,101.00	1.57%
Dept 008020	PLANNING									
Type R	Revenue									
Group										
Item 3902										
PLANNING STUDIES	(52,281.53)	12,281.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	(52,281.53)	12,281.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	(52,281.53)	12,281.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	137,316.69	139,077.38	145,684.00	145,684.00	0.00	138,231.54	158,397.00	143,975.00	143,975.00	8.73%
Item 0101										
PERSONAL SERVICES - OVERTIME	(811.25)	9.91	1,500.00	1,500.00	0.00	1,745.16	2,000.00	2,000.00	2,000.00	33.33%
Total Group 1 PERSONAL SERVICES	136,505.44	139,087.29	147,184.00	147,184.00	0.00	139,976.70	160,397.00	145,975.00	145,975.00	8.98%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0210										
FURNITURE & FURNISHINGS	315.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0220										
OFFICE EQUIPMENT	0.00	1,000.00	1,700.00	1,700.00	0.00	566.75	0.00	0.00	0.00	-100.00%
Item 0222										
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	1,911.00	1,911.00	1,911.00	0.00%
Item 0250										
OTHER EQUIPMENT										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 008020	PLANNING									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0270	638.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
CAPITAL EQUIPMENT	87,911.31	338.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	88,864.76	1,338.76	1,700.00	1,700.00	0.00	566.75	1,911.00	1,911.00	1,911.00	12.41%
Group 4	CONTRACTUAL EXPENSE									
Item 0411	1,354.38	2,264.56	1,500.00	1,500.00	0.00	2,576.38	1,500.00	1,500.00	1,500.00	0.00%
OFFICE SUPPLIES & MATERIALS	204.69	35.22	300.00	300.00	0.00	150.00	300.00	300.00	300.00	0.00%
EQUIPMENT MAINTENANCE	3,083.73	2,139.31	3,600.00	3,600.00	0.00	1,688.01	3,800.00	3,800.00	3,800.00	5.56%
OTHER CONTRACTUAL EXPENSES	1,829.70	1,281.64	1,900.00	1,900.00	0.00	739.65	2,900.00	2,900.00	2,900.00	52.63%
TELEPHONE / FAX & TELETYPE	963.76	773.24	796.00	796.00	0.00	761.44	826.00	826.00	826.00	3.77%
INSURANCE	71.21	86.58	25.00	25.00	0.00	0.00	25.00	25.00	25.00	0.00%
LEGAL NOTICES	122.50	39.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%
PRINTING	810.00	750.00	700.00	700.00	0.00	610.00	700.00	700.00	700.00	0.00%
REPAIRS TO OFFICE EQUIPMENT	500.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
DATA PROCESSING FEES/CEN COMP										
Item 0458										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 008020	PLANNING									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
BOOKS & PERIODICALS & MANUALS										
	440.66	976.62	750.00	750.00	0.00	383.80	750.00	750.00	750.00	0.00%
Item 0461										
POSTAGE										
	1,520.83	1,470.72	1,700.00	1,700.00	0.00	1,859.29	3,000.00	3,000.00	3,000.00	76.47%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES										
	1,689.02	1,066.14	1,000.00	1,000.00	0.00	857.42	1,000.00	1,000.00	1,000.00	0.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE										
	482.28	1,174.36	500.00	500.00	0.00	97.34	500.00	500.00	500.00	0.00%
Item 0481										
PROFESSIONAL DUES										
	519.00	421.00	600.00	600.00	0.00	564.00	600.00	600.00	600.00	0.00%
Item 0486										
HEALTH DEPT GRANTS										
	0.00	24,005.33	0.00	20,994.67	0.00	20,122.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	13,591.76	36,483.72	13,971.00	34,965.67	0.00	30,409.33	16,501.00	16,501.00	16,501.00	18.11%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT										
	0.00	25,747.88	13,982.00	13,982.00	0.00	3,507.50	15,238.00	13,729.00	13,729.00	8.98%
Item 0820										
MEDICARE										
	0.00	1,989.79	2,134.00	2,134.00	0.00	1,936.83	2,346.00	2,116.00	2,116.00	9.93%
Item 0830										
SOCIAL SECURITY										
	0.00	8,508.46	9,125.00	9,125.00	0.00	8,280.87	10,034.00	9,049.00	9,049.00	9.96%
Item 0840										
WORKERS' COMP										
	0.00	1,297.00	1,449.00	1,449.00	0.00	1,447.00	2,080.00	1,820.00	1,820.00	43.55%
Item 0850										
UNEMPLOYMENT										
	0.00	0.00	259.00	259.00	0.00	0.00	296.00	259.00	259.00	14.29%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 008020	PLANNING									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0860	HEALTH INSURANCE									
	0.00	16,596.30	12,689.00	12,689.00	0.00	12,688.92	36,376.00	22,743.00	22,743.00	186.67%
Item 0880	DISABILITY INSURANCE									
	0.00	326.40	600.00	600.00	0.00	244.80	540.00	420.00	420.00	-10.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	54,465.83	40,238.00	40,238.00	0.00	28,105.92	66,910.00	50,136.00	50,136.00	66.29%
Total Type E										
Expense	238,961.96	231,375.60	203,093.00	224,087.67	0.00	199,058.70	245,719.00	214,523.00	214,523.00	20.99%
Total Dept 008020										
PLANNING	186,680.43	243,657.13	203,093.00	224,087.67	0.00	199,058.70	245,719.00	214,523.00	214,523.00	20.99%
Dept 008021	ECONOMIC DEVELOPMENT - OEDA									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0418	OTHER CONTRACTUAL EXPENSES									
	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00%
Item 0439	AUTHORIZED AGENCIES									
	84,667.00	70,000.00	100,000.00	100,000.00	0.00	100,000.00	155,000.00	100,000.00	100,000.00	55.00%
Total Group 4										
CONTRACTUAL EXPENSE	84,667.00	70,000.00	100,000.00	100,000.00	0.00	100,000.00	160,000.00	100,000.00	100,000.00	60.00%
Total Type E										
Expense	84,667.00	70,000.00	100,000.00	100,000.00	0.00	100,000.00	160,000.00	100,000.00	100,000.00	60.00%
Total Dept 008021										
ECONOMIC DEVELOPMENT - OEDA	84,667.00	70,000.00	100,000.00	100,000.00	0.00	100,000.00	160,000.00	100,000.00	100,000.00	60.00%
Dept 008025	JOINT PLANNING BOARD									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 008025	JOINT PLANNING BOARD									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0432	MISC. CONTRACTS/AGREEMENTS									
	6,647.00	6,647.00	6,647.00	6,647.00	0.00	6,647.00	6,647.00	6,647.00	6,647.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>0.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>0.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>0.00%</u>
Total Dept 008025										
JOINT PLANNING BOARD	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>0.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>0.00%</u>
Dept 008720	008720									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0439	AUTHORIZED AGENCIES									
	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Total Dept 008720										
008720	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Dept 008740	OAK ORCHARD SMALL WATERSHED									
Type R	Revenue									
Group										
Item 1002	WATERSHED PROT. DISTRICT									
	(30,724.00)	(30,552.00)	(30,552.00)	(30,552.00)	0.00	(30,552.00)	(30,650.00)	(30,650.00)	(30,650.00)	0.32%
Total Group										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 008740	OAK ORCHARD SMALL WATERSHED									
Type R	Revenue									
Group										
	(30,724.00)	(30,552.00)	(30,552.00)	(30,552.00)	0.00	(30,552.00)	(30,650.00)	(30,650.00)	(30,650.00)	0.32%
Total Type R Revenue	(30,724.00)	(30,552.00)	(30,552.00)	(30,552.00)	0.00	(30,552.00)	(30,650.00)	(30,650.00)	(30,650.00)	0.32%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0439										
AUTHORIZED AGENCIES	30,724.00	30,552.00	30,552.00	30,552.00	0.00	30,552.00	30,650.00	30,650.00	30,650.00	0.32%
Total Group 4 CONTRACTUAL EXPENSE	30,724.00	30,552.00	30,552.00	30,552.00	0.00	30,552.00	30,650.00	30,650.00	30,650.00	0.32%
Total Type E Expense	30,724.00	30,552.00	30,552.00	30,552.00	0.00	30,552.00	30,650.00	30,650.00	30,650.00	0.32%
Total Dept 008740 OAK ORCHARD SMALL WATERSHED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 008745	SOIL AND WATER									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0439										
AUTHORIZED AGENCIES	42,416.00	47,416.00	55,000.00	55,000.00	0.00	55,000.00	70,000.00	55,000.00	55,000.00	27.27%
Item 0483										
DITCHING (SOIL & WATER)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4 CONTRACTUAL EXPENSE	57,416.00	47,416.00	55,000.00	55,000.00	0.00	55,000.00	70,000.00	55,000.00	55,000.00	27.27%
Total Type E Expense										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 008745										
Type E										
	57,416.00	47,416.00	55,000.00	55,000.00	0.00	55,000.00	70,000.00	55,000.00	55,000.00	27.27%
Total Dept 008745										
SOIL AND WATER	57,416.00	47,416.00	55,000.00	55,000.00	0.00	55,000.00	70,000.00	55,000.00	55,000.00	27.27%
Dept 008750										
Type E										
Group 4										
Item 0439										
AUTHORIZED AGENCIES	221,135.00	165,851.25	232,778.00	232,778.00	0.00	232,778.00	277,856.00	232,778.00	232,778.00	19.37%
Item 0467										
PROGRAMS	0.00	55,283.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	221,135.00	221,135.00	232,778.00	232,778.00	0.00	232,778.00	277,856.00	232,778.00	232,778.00	19.37%
Total Type E										
Expense	221,135.00	221,135.00	232,778.00	232,778.00	0.00	232,778.00	277,856.00	232,778.00	232,778.00	19.37%
Total Dept 008750										
COOPERATIVE EXTENSION	221,135.00	221,135.00	232,778.00	232,778.00	0.00	232,778.00	277,856.00	232,778.00	232,778.00	19.37%
Dept 008751										
Type E										
Group 4										
Item 0439										
AUTHORIZED AGENCIES	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Type E										
Expense	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Total Dept 008751										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 008751	COUNCIL OF THE ARTS									
COUNCIL OF THE ARTS	1,500.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
Dept 008989	HOUSING									
Type R	Revenue									
Group										
Item 4089										
*SECT 8 RENT SUBSIDY	(137,467.00)	(150,445.00)	(141,485.00)	(141,485.00)	0.00	(153,315.00)	(151,973.00)	(151,973.00)	(151,973.00)	7.41%
Total Group	(137,467.00)	(150,445.00)	(141,485.00)	(141,485.00)	0.00	(153,315.00)	(151,973.00)	(151,973.00)	(151,973.00)	7.41%
Total Type R Revenue	(137,467.00)	(150,445.00)	(141,485.00)	(141,485.00)	0.00	(153,315.00)	(151,973.00)	(151,973.00)	(151,973.00)	7.41%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	100,461.57	103,660.79	80,118.00	80,118.00	0.00	81,419.74	82,259.00	82,259.00	82,259.00	2.67%
Item 0101										
PERSONAL SERVICES - OVERTIME	0.00	47.19	2,547.00	2,547.00	0.00	1,749.60	3,000.00	3,000.00	3,000.00	17.79%
Total Group 1 PERSONAL SERVICES	100,461.57	103,707.98	82,665.00	82,665.00	0.00	83,169.34	85,259.00	85,259.00	85,259.00	3.14%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220										
OFFICE EQUIPMENT	0.00	899.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	899.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
Item 0401										
CELLULAR PHONES & PAGERS	308.76	273.60	400.00	400.00	0.00	287.69	400.00	400.00	400.00	0.00%
Item 0411										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 008989	HOUSING									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
OFFICE SUPPLIES & MATERIALS										
788.82	731.34	1,050.00	1,181.13	0.00	1,418.73	1,200.00	1,200.00	1,200.00		14.29%
Item 0412										
EQUIPMENT MAINTENANCE										
0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00		0.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES										
690.89	534.88	500.00	500.00	0.00	182.00	500.00	500.00	500.00		0.00%
Item 0419										
MAINTENANCE IN LIEU OF RENT										
11,073.00	10,880.00	11,212.00	11,212.00	0.00	9,760.00	11,436.00	11,436.00	11,436.00		2.00%
Item 0421										
TELEPHONE / FAX & TELETYPE										
1,162.86	677.79	1,200.00	1,200.00	0.00	289.54	450.00	450.00	450.00		-62.50%
Item 0431										
INSURANCE										
620.24	648.72	668.00	668.00	0.00	532.41	577.00	577.00	577.00		-13.62%
Item 0441										
PRINTING										
80.00	80.00	150.00	150.00	0.00	140.00	300.00	300.00	300.00		100.00%
Item 0443										
REPAIRS TO OFFICE EQUIPMENT										
385.00	305.00	385.00	385.00	0.00	385.00	385.00	385.00	385.00		0.00%
Item 0458										
BOOKS & PERIODICALS & MANUALS										
0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00		0.00%
Item 0461										
POSTAGE										
1,939.33	2,129.18	2,000.00	2,000.00	0.00	2,018.93	2,200.00	2,200.00	2,200.00		10.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES										
1,217.16	1,348.37	1,300.00	1,300.00	0.00	1,748.34	1,400.00	1,400.00	1,400.00		7.69%
Item 0463										
TRAVEL-OTHER THAN MILEAGE										
25.00	315.15	700.00	700.00	0.00	473.90	700.00	700.00	700.00		0.00%
Total Group 4										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 008989	HOUSING									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
CONTRACTUAL EXPENSE	<u>18,291.06</u>	<u>17,924.03</u>	<u>19,665.00</u>	<u>19,796.13</u>	<u>0.00</u>	<u>17,236.54</u>	<u>19,648.00</u>	<u>19,648.00</u>	<u>19,648.00</u>	<u>-0.09%</u>
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	18,261.17	8,612.00	8,612.00	0.00	2,672.50	12,413.00	12,413.00	12,413.00	44.14%
Item 0820										
MEDICARE	0.00	1,498.42	1,161.00	1,161.00	0.00	1,197.30	1,248.00	1,248.00	1,248.00	7.49%
Item 0830										
SOCIAL SECURITY	0.00	6,407.45	4,967.00	4,967.00	0.00	5,119.80	5,333.00	5,333.00	5,333.00	7.37%
Item 0840										
WORKERS' COMP	0.00	1,112.00	828.00	828.00	0.00	1,241.00	1,040.00	1,040.00	1,040.00	25.60%
Item 0850										
UNEMPLOYMENT	0.00	0.00	148.00	148.00	0.00	0.00	148.00	148.00	148.00	0.00%
Item 0860										
HEALTH INSURANCE	0.00	24,239.94	23,780.00	23,780.00	0.00	23,297.52	26,704.00	26,704.00	26,704.00	12.30%
Item 0880										
DISABILITY INSURANCE	0.00	312.80	180.00	180.00	0.00	136.00	180.00	180.00	180.00	0.00%
Total Group 8	<u>0.00</u>	<u>51,831.78</u>	<u>39,676.00</u>	<u>39,676.00</u>	<u>0.00</u>	<u>33,664.12</u>	<u>47,066.00</u>	<u>47,066.00</u>	<u>47,066.00</u>	<u>18.63%</u>
EMPLOYEE BENEFITS										
Total Type E	<u>118,752.63</u>	<u>174,363.71</u>	<u>142,006.00</u>	<u>142,137.13</u>	<u>0.00</u>	<u>134,070.00</u>	<u>151,973.00</u>	<u>151,973.00</u>	<u>151,973.00</u>	<u>7.02%</u>
Expense										
Total Dept 008989	<u>(18,714.37)</u>	<u>23,918.71</u>	<u>521.00</u>	<u>652.13</u>	<u>0.00</u>	<u>(19,245.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
HOUSING										
Dept 009020										
MEDICARE										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001										
Dept 009020										
Type E										
Group 8										
Item 0820										
MEDICARE	174,432.30	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>174,432.30</u>	<u>8.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>174,432.30</u>	<u>8.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 009020										
MEDICARE	<u>174,432.30</u>	<u>8.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 009030										
Type E										
Group 8										
Item 0830										
SOCIAL SECURITY	744,035.91	35.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>744,035.91</u>	<u>35.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>744,035.91</u>	<u>35.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 009030										
SOCIAL SECURITY	<u>744,035.91</u>	<u>35.84</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 009050										
Type E										
Group 8										
Item 0850										
UNEMPLOYMENT	5,542.08	64.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 009050	009050									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS	<u>5,542.08</u>	<u>64.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E Expense	<u>5,542.08</u>	<u>64.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 009050 009050	<u>5,542.08</u>	<u>64.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 009060	009060									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0860										
HEALTH INSURANCE	2,269,877.08	1,678.08	0.00	0.00	0.00	60,681.61	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	<u>2,269,877.08</u>	<u>1,678.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,681.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E Expense	<u>2,269,877.08</u>	<u>1,678.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,681.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 009060 009060	<u>2,269,877.08</u>	<u>1,678.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,681.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 009070	009070									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0870										
BLUE MENU	24,293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	<u>24,293.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E	<u>24,293.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 009070	009070									
Type E	Expense									
Expense										
	24,293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009070										
009070	24,293.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 009080	009080									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0880	DISABILITY INSURANCE									
	47,246.40	0.00	0.00	0.00	0.00	(285.60)	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	47,246.40	0.00	0.00	0.00	0.00	(285.60)	0.00	0.00	0.00	0.00%
Total Type E										
Expense	47,246.40	0.00	0.00	0.00	0.00	(285.60)	0.00	0.00	0.00	0.00%
Total Dept 009080										
009080	47,246.40	0.00	0.00	0.00	0.00	(285.60)	0.00	0.00	0.00	0.00%
Dept 009090	009090									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0890	RESERVE/DRUG MONIES									
	3,120.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	3,120.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E										
Expense	3,120.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009090										
009090	3,120.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 009901	009901									
Type E	Expense									
Group 5	5									
Item 0556										
TRANS DEBT SERVICE	0.00	1,812.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 5	0.00	1,812.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	0.00	1,812.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	0.00	1,812.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009901	0.00	1,812.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009901	0.00	1,812.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 009950	009950									
Type E	Expense									
Group 5	5									
Item 0540										
WORKERS COMPENSATION TRANSFER	277,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 5	277,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	277,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense	277,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009950	277,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
009950	277,078.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 999998	999998									
Type R	Revenue									
Group										
Item 2410										
*RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	0.00%
Item 3449										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 999998	999998									
Type R	Revenue									
Group										
EARLY INTERVENTION	(204,826.25)	(73,694.36)	0.00	0.00	0.00	(40,990.41)	0.00	0.00	0.00	0.00%
Item 3491										
CSS	(456,919.00)	(543,545.00)	0.00	(2,991.00)	0.00	(615,842.00)	0.00	0.00	0.00	0.00%
Item 3820										
YOUTH PROGRAMS	(60,058.01)	(65,153.23)	0.00	(663.00)	0.00	(38,753.69)	(9,000.00)	0.00	0.00	0.00%
Total Group										
	<u>(721,803.26)</u>	<u>(682,392.59)</u>	<u>0.00</u>	<u>(3,654.00)</u>	<u>0.00</u>	<u>(700,586.10)</u>	<u>(9,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type R Revenue										
	<u>(721,803.26)</u>	<u>(682,392.59)</u>	<u>0.00</u>	<u>(3,654.00)</u>	<u>0.00</u>	<u>(700,586.10)</u>	<u>(9,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 999998 999998										
	<u>(721,803.26)</u>	<u>(682,392.59)</u>	<u>0.00</u>	<u>(3,654.00)</u>	<u>0.00</u>	<u>(700,586.10)</u>	<u>(9,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 999999	999999									
Type R	Revenue									
Group										
Item 1001										
REAL PROPERTY TAXES	(7,454,896.97)	(8,280,767.04)	0.00	(8,377,959.00)	0.00	(8,227,956.91)	0.00	0.00	0.00	0.00%
Item 1051										
*GAIN SALE OF ACQUIRED TAX PRO	(101,244.06)	(294,073.60)	(75,000.00)	(75,000.00)	0.00	(146,802.29)	(100,000.00)	(105,000.00)	(105,000.00)	33.33%
Item 1081										
*OTHER PYT IN LIEU OF TAXES	(123,383.64)	(126,952.71)	(133,778.00)	(133,778.00)	0.00	(105,353.82)	(100,000.00)	(147,956.00)	(147,956.00)	-25.25%
Item 1110										
*SALES & USE TAX	(10,116,830.50)	(11,142,856.77)	(11,950,000.00)	(11,950,000.00)	0.00	(12,489,976.95)	(11,950,000.00)	(11,950,000.00)	(11,950,000.00)	0.00%
Item 1115										
TO REDUCE TAX LEVY-TOWNS	(87,809.02)	(87,809.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 999999	999999									
Type R	Revenue									
Group										
Item 2401										
*INTEREST ON EARNINGS	(155,503.56)	(223,790.27)	(178,000.00)	(178,000.00)	0.00	(205,036.32)	(178,000.00)	(178,000.00)	(178,000.00)	0.00%
Item 2402										
INTEREST - RESERVE	(111.67)	(275.71)	(100.00)	(100.00)	0.00	(326.21)	(200.00)	(200.00)	(200.00)	100.00%
Item 2610										
*FINES & FORFEITED BAIL	(16,675.00)	(7,335.00)	(2,500.00)	(2,500.00)	0.00	(4,600.00)	(2,500.00)	(2,500.00)	(2,500.00)	0.00%
Item 2655										
*MINOR SALES	(642.00)	(2,650.50)	(500.00)	(500.00)	0.00	(200.00)	(500.00)	(500.00)	(500.00)	0.00%
Item 2665										
*SALES OF EQUIPMENT	(3,502.25)	0.00	(500.00)	(500.00)	0.00	0.00	(500.00)	(500.00)	(500.00)	0.00%
Item 2680										
*INSURANCE RECOVERIES	(8,697.88)	(23,996.44)	0.00	(38,152.40)	0.00	(39,523.49)	0.00	0.00	0.00	0.00%
Item 2685										
COST ALLOCATION RECOVERY	(115,640.00)	(104,603.00)	(104,603.00)	(104,603.00)	0.00	0.00	(131,022.00)	(131,022.00)	(131,022.00)	25.26%
Item 2687										
TOBACCO SETTLEMENT	(634,593.46)	(580,608.00)	(634,592.00)	(634,592.00)	0.00	(604,247.24)	(604,247.00)	(604,247.00)	(604,247.00)	-4.78%
Item 2701										
*REFUND PRIOR YR EXPENSES	(122,036.59)	(185,905.71)	(125,000.00)	(125,000.00)	0.00	(340,846.99)	(125,000.00)	(155,000.00)	(155,000.00)	0.00%
Item 2705										
*GIFTS & DONATIONS	(20.00)	(3,560.00)	0.00	(4,295.00)	0.00	(4,870.00)	(1,470.00)	(1,470.00)	(1,470.00)	0.00%
Item 2720										
*O.T.B. DIST OF EARNINGS	(36,338.00)	(31,042.00)	(35,000.00)	(35,000.00)	0.00	(35,577.00)	(31,000.00)	(31,000.00)	(31,000.00)	-11.43%
Item 2770										
OTHER MISC.	(11,986.78)	(6,524.65)	(100.00)	(100.00)	0.00	(3,728.23)	(100.00)	(5,000.00)	(5,000.00)	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept 999999	999999									
Type R	Revenue									
Group										
Item 5031										
TRANSFER OF WORKERS COMP	(37,000.00)	(8,950.00)	(8,950.00)	(8,950.00)	0.00	(8,950.00)	0.00	0.00	(8,950.00)	-100.00%
Total Group										
	<u>(19,026,911.38)</u>	<u>(21,111,700.42)</u>	<u>(13,248,623.00)</u>	<u>(21,669,029.40)</u>	<u>0.00</u>	<u>(22,217,995.45)</u>	<u>(13,224,539.00)</u>	<u>(13,312,395.00)</u>	<u>(13,321,345.00)</u>	<u>-0.18%</u>
Total Type R										
Revenue										
	<u>(19,026,911.38)</u>	<u>(21,111,700.42)</u>	<u>(13,248,623.00)</u>	<u>(21,669,029.40)</u>	<u>0.00</u>	<u>(22,217,995.45)</u>	<u>(13,224,539.00)</u>	<u>(13,312,395.00)</u>	<u>(13,321,345.00)</u>	<u>-0.18%</u>
Total Dept 999999										
999999	<u>(19,026,911.38)</u>	<u>(21,111,700.42)</u>	<u>(13,248,623.00)</u>	<u>(21,669,029.40)</u>	<u>0.00</u>	<u>(22,217,995.45)</u>	<u>(13,224,539.00)</u>	<u>(13,312,395.00)</u>	<u>(13,321,345.00)</u>	<u>-0.18%</u>
Dept										
Type R	Revenue									
Group										
Item 0255										
TAX REC/LIEN PENDING	162,024.34	158,276.04	0.00	0.00	0.00	184,698.91	0.00	0.00	0.00	0.00%
Item 1580										
RESTITUTION CHARGES	0.00	0.00	0.00	0.00	0.00	(46.76)	0.00	0.00	0.00	0.00%
Item 2210										
TAX & ASSESSMENT SERVICES	(35,170.48)	(35,360.20)	0.00	0.00	0.00	(50,154.58)	0.00	0.00	0.00	0.00%
Item 2650										
*SALES-SCRAP & EXCESS MATERIALS	0.00	(1,145.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 2660										
*SALES OF REAL PROPERTY	0.00	(791.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3060										
NYS REIMB. RECORDS MGMT	0.00	0.00	0.00	(81,207.00)	0.00	(69,587.00)	0.00	0.00	0.00	0.00%
Item 4320										
TRACS GRANT										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND									
Dept										
Type R	Revenue									
Group										
	(7,760.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 4340										
BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	0.00	(2,975.00)	0.00	0.00	0.00	0.00%
Item 4385										
DISASTER REVENUE	0.00	(21,018.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group										
	<u>119,093.22</u>	<u>99,960.85</u>	<u>0.00</u>	<u>(81,207.00)</u>	<u>0.00</u>	<u>61,935.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type R Revenue										
	<u>119,093.22</u>	<u>99,960.85</u>	<u>0.00</u>	<u>(81,207.00)</u>	<u>0.00</u>	<u>61,935.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept										
	<u>119,093.22</u>	<u>99,960.85</u>	<u>0.00</u>	<u>(81,207.00)</u>	<u>0.00</u>	<u>61,935.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund 001 GENERAL FUND										
	<u>(717,727.95)</u>	<u>433,241.04</u>	<u>9,312,959.00</u>	<u>1,107,289.43</u>	<u>0.00</u>	<u>1,844,265.93</u>	<u>12,033,189.00</u>	<u>10,655,477.00</u>	<u>10,490,718.00</u>	<u>29.21%</u>
Fund 002	SOLID WASTE									
Dept 008160	SOLID WASTE									
Type R	Revenue									
Group										
Item 1090										
*INT & PENALTIES ON TAXES	(13,431.75)	(12,470.90)	(13,400.00)	(13,400.00)	0.00	(12,952.31)	(12,500.00)	(12,500.00)	(12,500.00)	-6.72%
Item 1289										
ADMINISTRATIVE FEE	(27,605.00)	(27,806.00)	(27,600.00)	(27,600.00)	0.00	(27,549.00)	(29,287.00)	(29,287.00)	(29,287.00)	6.11%
Item 2130										
SOLID WASTE/RECYCLING FEES	(2,005,393.15)	(2,009,846.66)	(1,935,544.00)	(1,935,544.00)	0.00	(2,017,082.47)	(2,020,803.00)	(2,020,803.00)	(2,020,803.00)	4.40%
Item 2401										
*INTEREST ON EARNINGS	(39,564.37)	(77,442.51)	(51,000.00)	(51,000.00)	0.00	(86,506.87)	(65,000.00)	(65,000.00)	(65,000.00)	27.45%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 002										
Dept 008160										
Type R										
Group										
Item 2651										
SALE OF REFUSE FOR RECYCLING	(741.50)	(1,110.00)	0.00	0.00	0.00	(1,236.00)	0.00	0.00	0.00	0.00%
Total Group										
	<u>(2,086,735.77)</u>	<u>(2,128,676.07)</u>	<u>(2,027,544.00)</u>	<u>(2,027,544.00)</u>	<u>0.00</u>	<u>(2,145,326.65)</u>	<u>(2,127,590.00)</u>	<u>(2,127,590.00)</u>	<u>(2,127,590.00)</u>	<u>4.93%</u>
Total Type R Revenue	<u>(2,086,735.77)</u>	<u>(2,128,676.07)</u>	<u>(2,027,544.00)</u>	<u>(2,027,544.00)</u>	<u>0.00</u>	<u>(2,145,326.65)</u>	<u>(2,127,590.00)</u>	<u>(2,127,590.00)</u>	<u>(2,127,590.00)</u>	<u>4.93%</u>
Type E										
Group 2										
Item 0220										
OFFICE EQUIPMENT	1,939.90	3,300.07	3,500.00	3,500.00	0.00	2,322.13	2,640.00	2,640.00	2,640.00	-24.57%
Item 0222										
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	0.00	871.00	871.00	871.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	<u>1,939.90</u>	<u>3,300.07</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	<u>2,322.13</u>	<u>3,511.00</u>	<u>3,511.00</u>	<u>3,511.00</u>	<u>0.31%</u>
Group 4										
Item 0401										
CELLULAR PHONES & PAGERS	0.00	265.89	600.00	600.00	0.00	150.00	600.00	600.00	600.00	0.00%
Item 0411										
OFFICE SUPPLIES & MATERIALS	0.00	42.07	300.00	300.00	0.00	14.70	300.00	300.00	300.00	0.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES	4,065.00	6,513.43	6,250.00	6,250.00	0.00	18,261.03	6,550.00	6,550.00	6,550.00	4.80%
Item 0432										
MISC. CONTRACTS/AGREEMENTS	13,333.50	13,441.00	22,000.00	22,000.00	0.00	17,617.00	22,000.00	22,000.00	22,000.00	0.00%
Item 0433										
LEGAL NOTICES										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 002										
Dept 008160										
Type E										
Group 4										
	0.00	1,093.23	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
Item 0441										
PRINTING	0.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
Item 0456										
DATA PROCESSING FEES/CEN COMP	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00%
Item 0461										
POSTAGE	4.42	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	0.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	0.00%
Item 0484										
C.I.D. CONTRACT	1,869,839.46	1,870,245.71	1,935,694.00	1,935,694.00	0.00	2,032,025.47	2,035,429.00	2,035,429.00	2,035,429.00	5.15%
Total Group 4										
CONTRACTUAL EXPENSE	1,890,242.38	1,894,601.33	1,976,044.00	1,976,044.00	0.00	2,071,068.20	2,076,079.00	2,076,079.00	2,076,079.00	5.06%
Total Type E										
Expense	1,892,182.28	1,897,901.40	1,979,544.00	1,979,544.00	0.00	2,073,390.33	2,079,590.00	2,079,590.00	2,079,590.00	5.05%
Total Dept 008160										
SOLID WASTE	(194,553.49)	(230,774.67)	(48,000.00)	(48,000.00)	0.00	(71,936.32)	(48,000.00)	(48,000.00)	(48,000.00)	0.00%
Dept 009901										
Type E										
Group 5										
Item 0555										
TRANSFER TO DEBT SERVICE FUND	37,000.00	37,000.00	48,000.00	48,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00%
Total Group 5										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 002	SOLID WASTE									
Dept 009901	009901									
Type E	Expense									
Group 5	5									
5										
	37,000.00	37,000.00	48,000.00	48,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00%
Total Type E Expense	37,000.00	37,000.00	48,000.00	48,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00%
Total Dept 009901 009901	37,000.00	37,000.00	48,000.00	48,000.00	0.00	48,000.00	48,000.00	48,000.00	48,000.00	0.00%
Dept Type R Group	Revenue									
Item 2701										
*REFUND PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	0.00	(7,962.64)	0.00	0.00	0.00	0.00%
Total Group	0.00	0.00	0.00	0.00	0.00	(7,962.64)	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	(7,962.64)	0.00	0.00	0.00	0.00%
Total Dept	0.00	0.00	0.00	0.00	0.00	(7,962.64)	0.00	0.00	0.00	0.00%
Total Fund 002 SOLID WASTE	(157,553.49)	(193,774.67)	0.00	0.00	0.00	(31,898.96)	0.00	0.00	0.00	0.00%
Fund 003	ROAD FUND									
Dept 003310	TRAFFIC SAFETY - ROAD FUND									
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	20,267.18	16,425.58	20,000.00	20,000.00	0.00	14,322.51	20,000.00	20,000.00	20,000.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 003310										
Type E										
Group 1										
Item 0101										
PERSONAL SERVICES - OVERTIME	498.26	1,021.57	1,000.00	1,000.00	0.00	526.35	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1										
PERSONAL SERVICES	<u>20,765.44</u>	<u>17,447.15</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>0.00</u>	<u>14,848.86</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>21,000.00</u>	<u>0.00%</u>
Group 2										
Item 0251										
SAFETY EQUIPMENT	537.73	613.94	1,000.00	1,000.00	0.00	855.69	1,000.00	1,000.00	1,000.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	<u>537.73</u>	<u>613.94</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>855.69</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00%</u>
Group 4										
Item 0418										
OTHER CONTRACTUAL EXPENSES	0.00	47.88	250.00	250.00	0.00	374.59	250.00	250.00	250.00	0.00%
Item 0436										
ROAD MATERIALS - HIGHWAY DEPT	3,347.29	5,382.49	8,000.00	8,000.00	0.00	4,127.63	7,000.00	7,000.00	7,000.00	-12.50%
Item 0442										
RENT OF EQUIPMENT	6,551.30	6,260.11	6,000.00	6,000.00	0.00	5,900.28	6,000.00	6,000.00	6,000.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>9,898.59</u>	<u>11,690.48</u>	<u>14,250.00</u>	<u>14,250.00</u>	<u>0.00</u>	<u>10,402.50</u>	<u>13,250.00</u>	<u>13,250.00</u>	<u>13,250.00</u>	<u>-7.02%</u>
Group 8										
Item 0810										
STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,995.00	1,995.00	1,861.00	0.00%
Item 0820										
MEDICARE	0.00	251.22	305.00	305.00	0.00	213.15	305.00	305.00	305.00	0.00%
Item 0830										
SOCIAL SECURITY										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 003310										
Type E										
Group 8										
	0.00	1,074.18	1,302.00	1,302.00	0.00	911.31	1,302.00	1,302.00	1,302.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	1,325.40	1,607.00	1,607.00	0.00	1,124.46	3,602.00	3,602.00	3,468.00	124.14%
Total Type E										
Expense	31,201.76	31,076.97	37,857.00	37,857.00	0.00	27,231.51	38,852.00	38,852.00	38,718.00	2.63%
Total Dept 003310										
TRAFFIC SAFETY - ROAD FUND	31,201.76	31,076.97	37,857.00	37,857.00	0.00	27,231.51	38,852.00	38,852.00	38,718.00	2.63%
Dept 005010										
Type E										
Group 1										
Item 0100										
PERSONAL SERVICES	149,370.36	157,117.32	164,186.00	164,186.00	0.00	156,745.49	159,829.00	159,829.00	159,829.00	-2.65%
Item 0101										
PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	0.00	0.00	95.84	0.00	0.00	0.00	0.00%
Total Group 1										
PERSONAL SERVICES	149,370.36	157,117.32	164,186.00	164,186.00	0.00	156,841.33	159,829.00	159,829.00	159,829.00	-2.65%
Group 2										
Item 0210										
FURNITURE & FURNISHINGS	0.00	0.00	500.00	100.00	0.00	0.00	100.00	100.00	100.00	-80.00%
Item 0220										
OFFICE EQUIPMENT	1,005.90	0.00	0.00	400.00	0.00	397.42	400.00	400.00	400.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	1,005.90	0.00	500.00	500.00	0.00	397.42	500.00	500.00	500.00	0.00%
Group 4										
Item 0411										
OFFICE SUPPLIES & MATERIALS										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 005010										
Type E										
Group 4										
	1,301.87	1,009.99	1,700.00	1,700.00	0.00	767.39	1,000.00	1,000.00	1,000.00	-41.18%
Item 0418										
OTHER CONTRACTUAL EXPENSES	27.16	80.00	75.00	75.00	0.00	87.62	75.00	75.00	75.00	0.00%
Item 0433										
LEGAL NOTICES	81.10	39.22	100.00	100.00	0.00	60.24	100.00	100.00	100.00	0.00%
Item 0441										
PRINTING	2,884.82	103.53	50.00	50.00	0.00	70.00	50.00	50.00	50.00	0.00%
Item 0443										
REPAIRS TO OFFICE EQUIPMENT	145.00	145.00	145.00	145.00	0.00	120.00	145.00	145.00	145.00	0.00%
Item 0447										
MISC. EQUIP. CONTRACTS	972.50	895.00	1,000.00	1,000.00	0.00	940.00	1,000.00	1,000.00	1,000.00	0.00%
Item 0458										
BOOKS & PERIODICALS & MANUALS	142.56	248.56	150.00	150.00	0.00	156.24	250.00	250.00	250.00	66.67%
Item 0461										
POSTAGE	467.64	625.75	625.00	625.00	0.00	462.16	625.00	625.00	625.00	0.00%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	19.58	21.62	30.00	30.00	0.00	11.78	30.00	30.00	30.00	0.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	592.00	394.81	500.00	500.00	0.00	390.07	500.00	500.00	500.00	0.00%
Item 0481										
PROFESSIONAL DUES	335.00	310.00	350.00	350.00	0.00	290.00	350.00	350.00	350.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	6,969.23	3,873.48	4,725.00	4,725.00	0.00	3,355.50	4,125.00	4,125.00	4,125.00	-12.70%
Group 8										
Item 0820										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 005010										
Type E										
Group 8										
MEDICARE										
Item 0830	0.00	2,278.36	2,381.00	2,381.00	0.00	2,263.90	2,318.00	2,318.00	2,318.00	-2.65%
SOCIAL SECURITY										
Item 0830	0.00	9,741.14	10,180.00	10,180.00	0.00	9,680.10	9,910.00	9,910.00	9,910.00	-2.65%
Total Group 8										
EMPLOYEE BENEFITS										
	0.00	12,019.50	12,561.00	12,561.00	0.00	11,944.00	12,228.00	12,228.00	12,228.00	-2.65%
Total Type E										
Expense										
	157,345.49	173,010.30	181,972.00	181,972.00	0.00	172,538.25	176,682.00	176,682.00	176,682.00	-2.91%
Total Dept 005010										
HIGHWAY ADMINISTRATION										
	157,345.49	173,010.30	181,972.00	181,972.00	0.00	172,538.25	176,682.00	176,682.00	176,682.00	-2.91%
Dept 005110										
Type R										
Group										
Item 2401										
*INTEREST ON EARNINGS	(2,503.74)	(3,531.53)	(4,000.00)	(4,000.00)	0.00	(2,889.91)	(4,000.00)	(4,000.00)	(4,000.00)	0.00%
Item 2650										
*SALES-SCRAP & EXCESS MATERIALS	(702.00)	(664.00)	(500.00)	(500.00)	0.00	(1,721.50)	(500.00)	(500.00)	(500.00)	0.00%
Item 2655										
*MINOR SALES	(6,258.43)	(10,506.74)	(5,000.00)	(5,000.00)	0.00	(5,884.45)	(2,500.00)	(2,500.00)	(2,500.00)	-50.00%
Item 3501										
CONSOL HIGHWAY AID	0.00	0.00	(388,790.00)	(388,790.00)	0.00	0.00	0.00	(168,937.00)	(168,937.00)	-100.00%
Total Group										
	(9,464.17)	(14,702.27)	(398,290.00)	(398,290.00)	0.00	(10,495.86)	(7,000.00)	(175,937.00)	(175,937.00)	-98.24%
Total Type R										
Revenue										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 005110										
Type R										
	(9,464.17)	(14,702.27)	(398,290.00)	(398,290.00)	0.00	(10,495.86)	(7,000.00)	(175,937.00)	(175,937.00)	-98.24%
Type E										
Group 1										
Item 0100										
PERSONAL SERVICES	410,360.85	451,617.22	492,926.00	492,926.00	0.00	394,062.02	464,478.00	432,135.00	432,135.00	-5.77%
Item 0101										
PERSONAL SERVICES - OVERTIME	2,919.30	6,564.55	5,000.00	5,000.00	0.00	4,530.24	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1										
PERSONAL SERVICES	413,280.15	458,181.77	497,926.00	497,926.00	0.00	398,592.26	469,478.00	437,135.00	437,135.00	-5.71%
Group 4										
Item 0418										
OTHER CONTRACTUAL EXPENSES	1,249.64	110.20	500.00	500.00	0.00	1,290.53	1,500.00	1,500.00	1,500.00	200.00%
Item 0431										
INSURANCE	41,442.56	45,589.93	44,961.00	44,961.00	0.00	40,547.30	42,786.00	42,786.00	42,786.00	-4.84%
Item 0432										
MISC. CONTRACTS/AGREEMENTS	119,359.75	148,602.60	125,435.00	125,435.00	0.00	123,470.77	127,946.00	127,946.00	127,946.00	2.00%
Item 0436										
ROAD MATERIALS - HIGHWAY DEPT	114,515.35	193,544.81	150,000.00	166,700.00	0.00	112,471.52	166,700.00	100,000.00	100,000.00	11.13%
Item 0442										
RENT OF EQUIPMENT	156,058.45	247,405.63	190,000.00	190,000.00	0.00	158,174.45	190,000.00	190,000.00	190,000.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	432,625.75	635,253.17	510,896.00	527,596.00	0.00	435,954.57	528,932.00	462,232.00	462,232.00	3.53%
Group 8										
Item 0810										
STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	74,578.00	71,505.00	67,702.00	0.00%
Item 0820										
MEDICARE										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 005110										
Type E										
Group 8										
Item 0830	0.00	6,689.07	7,220.00	7,220.00	0.00	6,008.26	6,808.00	6,339.00	6,339.00	-5.71%
SOCIAL SECURITY										
Item 0840	0.00	28,601.54	30,872.00	30,872.00	0.00	25,691.70	29,108.00	27,103.00	27,103.00	-5.71%
WORKERS' COMP										
Item 0850	0.00	0.00	0.00	0.00	0.00	0.00	9,860.00	9,340.00	9,340.00	0.00%
UNEMPLOYMENT										
Item 0860	0.00	0.00	0.00	0.00	0.00	0.00	1,480.00	1,406.00	1,406.00	0.00%
HEALTH INSURANCE										
Item 0880	0.00	0.00	0.00	0.00	0.00	0.00	211,644.00	191,154.00	191,154.00	0.00%
DISABILITY INSURANCE										
Item 0880	0.00	0.00	0.00	0.00	0.00	0.00	3,420.00	3,420.00	3,420.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	35,290.61	38,092.00	38,092.00	0.00	31,699.96	336,898.00	310,267.00	306,464.00	784.43%
Total Type E										
Expense	845,905.90	1,128,725.55	1,046,914.00	1,063,614.00	0.00	866,246.79	1,335,308.00	1,209,634.00	1,205,831.00	27.55%
Total Dept 005110										
ROAD MAINTENANCE	836,441.73	1,114,023.28	648,624.00	665,324.00	0.00	855,750.93	1,328,308.00	1,033,697.00	1,029,894.00	104.79%
Dept 005112										
Type R										
Group										
Item 3501	0.00	0.00	(750,000.00)	(750,000.00)	0.00	0.00	(756,503.00)	(756,503.00)	(756,503.00)	0.87%
CONSOL HIGHWAY AID										
Total Group										
	0.00	0.00	(750,000.00)	(750,000.00)	0.00	0.00	(756,503.00)	(756,503.00)	(756,503.00)	0.87%
Total Type R										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 005112										
Type R										
Revenue										
	0.00	0.00	(750,000.00)	(750,000.00)	0.00	0.00	(756,503.00)	(756,503.00)	(756,503.00)	0.87%
Type E										
Group 1										
Expense										
PERSONAL SERVICES										
Item 0100										
PERSONAL SERVICES	98,901.28	50,456.24	80,000.00	80,000.00	0.00	83,074.32	80,000.00	80,000.00	80,000.00	0.00%
Item 0101										
PERSONAL SERVICES - OVERTIME	1,000.63	1,325.23	5,000.00	5,000.00	0.00	1,353.99	5,000.00	5,000.00	5,000.00	0.00%
Total Group 1										
PERSONAL SERVICES	99,901.91	51,781.47	85,000.00	85,000.00	0.00	84,428.31	85,000.00	85,000.00	85,000.00	0.00%
Group 4										
CONTRACTUAL EXPENSE										
Item 0418										
OTHER CONTRACTUAL EXPENSES	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00%
Item 0436										
ROAD MATERIALS - HIGHWAY DEPT	615,202.24	500,370.12	604,375.00	604,375.00	0.00	718,016.99	604,375.00	604,375.00	604,375.00	0.00%
Item 0442										
RENT OF EQUIPMENT	89,420.90	53,374.90	60,575.00	60,575.00	0.00	99,603.24	60,575.00	60,575.00	60,575.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	704,623.14	553,745.02	665,000.00	665,000.00	0.00	817,620.23	665,000.00	665,000.00	665,000.00	0.00%
Group 8										
EMPLOYEE BENEFITS										
Item 0820										
MEDICARE	0.00	730.52	1,233.00	1,233.00	0.00	1,213.32	1,233.00	1,233.00	1,233.00	0.00%
Item 0830										
SOCIAL SECURITY	0.00	3,123.78	5,270.00	5,270.00	0.00	5,188.50	5,270.00	5,270.00	5,270.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	3,854.30	6,503.00	6,503.00	0.00	6,401.82	6,503.00	6,503.00	6,503.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 005112										
Type E										
Total Type E										
Expense										
	804,525.05	609,380.79	756,503.00	756,503.00	0.00	908,450.36	756,503.00	756,503.00	756,503.00	0.00%
Total Dept 005112										
ROAD CONSTRUCTION	804,525.05	609,380.79	6,503.00	6,503.00	0.00	908,450.36	0.00	0.00	0.00	-100.00%
Dept 005120										
Type R										
Group										
Item 3501										
CONSOL HIGHWAY AID	0.00	0.00	(20,000.00)	(20,000.00)	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 3503										
HIGHWAY BRIDGES	0.00	(124,897.38)	(129,600.00)	(129,600.00)	0.00	(920,135.13)	(815,250.00)	(815,250.00)	(815,250.00)	529.05%
Total Group										
	0.00	(124,897.38)	(149,600.00)	(149,600.00)	0.00	(920,135.13)	(815,250.00)	(815,250.00)	(815,250.00)	444.95%
Total Type R										
Revenue										
	0.00	(124,897.38)	(149,600.00)	(149,600.00)	0.00	(920,135.13)	(815,250.00)	(815,250.00)	(815,250.00)	444.95%
Type E										
Group 1										
Item 0100										
PERSONAL SERVICES	4,341.90	12,863.80	25,000.00	25,000.00	0.00	5,889.04	25,000.00	25,000.00	25,000.00	0.00%
Item 0101										
PERSONAL SERVICES - OVERTIME	166.55	14.02	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Total Group 1										
PERSONAL SERVICES	4,508.45	12,877.82	25,500.00	25,500.00	0.00	5,889.04	25,500.00	25,500.00	25,500.00	0.00%
Group 4										
Item 0418										
OTHER CONTRACTUAL EXPENSES	334.75	0.00	100.00	100.00	0.00	0.00	100.00	100.00	100.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 005120										
Type E										
Group 4										
Item 0432										
MISC. CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	935,579.02	0.00	0.00	0.00	0.00%
Item 0436										
ROAD MATERIALS - HIGHWAY DEPT	616.92	27,346.00	0.00	0.00	0.00	1,597.04	1,000.00	1,000.00	1,000.00	0.00%
Item 0442										
RENT OF EQUIPMENT	1,013.61	12,998.89	17,000.00	17,000.00	0.00	4,279.74	17,000.00	17,000.00	17,000.00	0.00%
Item 0470										
KODAK SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	861,000.00	861,000.00	861,000.00	0.00%
Item 0482										
ENGINEERING SERVICES	0.00	158,641.72	162,000.00	162,000.00	0.00	11,183.64	0.00	0.00	0.00	-100.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>1,965.28</u>	<u>198,986.61</u>	<u>179,100.00</u>	<u>179,100.00</u>	<u>0.00</u>	<u>952,639.44</u>	<u>879,100.00</u>	<u>879,100.00</u>	<u>879,100.00</u>	<u>390.84%</u>
Group 8										
Item 0820										
MEDICARE	0.00	184.83	370.00	370.00	0.00	84.60	370.00	370.00	370.00	0.00%
Item 0830										
SOCIAL SECURITY	0.00	790.34	1,581.00	1,581.00	0.00	361.70	1,581.00	1,581.00	1,581.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>0.00</u>	<u>975.17</u>	<u>1,951.00</u>	<u>1,951.00</u>	<u>0.00</u>	<u>446.30</u>	<u>1,951.00</u>	<u>1,951.00</u>	<u>1,951.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>6,473.73</u>	<u>212,839.60</u>	<u>206,551.00</u>	<u>206,551.00</u>	<u>0.00</u>	<u>958,974.78</u>	<u>906,551.00</u>	<u>906,551.00</u>	<u>906,551.00</u>	<u>338.90%</u>
Total Dept 005120										
BRIDGES - ROAD FUND	<u>6,473.73</u>	<u>87,942.22</u>	<u>56,951.00</u>	<u>56,951.00</u>	<u>0.00</u>	<u>38,839.65</u>	<u>91,301.00</u>	<u>91,301.00</u>	<u>91,301.00</u>	<u>60.32%</u>
Dept 005142		005142								

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 005142										
Type E										
Group 1										
Item 0100										
PERSONAL SERVICES	41,903.99	36,400.65	45,000.00	45,000.00	0.00	40,957.69	45,000.00	45,000.00	45,000.00	0.00%
Item 0101										
PERSONAL SERVICES - OVERTIME	2,108.95	2.43	2,500.00	2,500.00	0.00	2,003.20	2,500.00	2,500.00	2,500.00	0.00%
Total Group 1										
PERSONAL SERVICES	44,012.94	36,403.08	47,500.00	47,500.00	0.00	42,960.89	47,500.00	47,500.00	47,500.00	0.00%
Group 4										
Item 0432										
MISC. CONTRACTS/AGREEMENTS	748,334.00	787,720.00	984,650.00	984,650.00	0.00	984,650.00	1,009,267.00	1,009,267.00	1,009,267.00	2.50%
Item 0436										
ROAD MATERIALS - HIGHWAY DEPT	8,040.39	4,688.20	7,500.00	7,500.00	0.00	9,198.12	7,500.00	7,500.00	7,500.00	0.00%
Item 0442										
RENT OF EQUIPMENT	22,834.63	3,110.01	23,000.00	23,000.00	0.00	20,671.44	23,000.00	23,000.00	23,000.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	779,209.02	795,518.21	1,015,150.00	1,015,150.00	0.00	1,014,519.56	1,039,767.00	1,039,767.00	1,039,767.00	2.42%
Group 8										
Item 0820										
MEDICARE	0.00	525.19	689.00	689.00	0.00	616.28	689.00	689.00	689.00	0.00%
Item 0830										
SOCIAL SECURITY	0.00	2,245.64	2,945.00	2,945.00	0.00	2,634.81	2,945.00	2,945.00	2,945.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	2,770.83	3,634.00	3,634.00	0.00	3,251.09	3,634.00	3,634.00	3,634.00	0.00%
Total Type E Expense	823,221.96	834,692.12	1,066,284.00	1,066,284.00	0.00	1,060,731.54	1,090,901.00	1,090,901.00	1,090,901.00	2.31%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 005142										
Total Dept 005142										
	823,221.96	834,692.12	1,066,284.00	1,066,284.00	0.00	1,060,731.54	1,090,901.00	1,090,901.00	1,090,901.00	2.31%
Dept 009010										
Type E										
Group 8										
Item 0810										
STATE RETIREMENT	0.00	139,294.91	77,448.00	77,448.00	0.00	16,494.77	0.00	0.00	0.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	139,294.91	77,448.00	77,448.00	0.00	16,494.77	0.00	0.00	0.00	-100.00%
Total Type E										
Expense	0.00	139,294.91	77,448.00	77,448.00	0.00	16,494.77	0.00	0.00	0.00	-100.00%
Total Dept 009010										
RETIREMENT	0.00	139,294.91	77,448.00	77,448.00	0.00	16,494.77	0.00	0.00	0.00	-100.00%
Dept 009020										
Type E										
Group 8										
Item 0820										
MEDICARE	10,570.54	(20.00)	0.00	0.00	0.00	(358.66)	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	10,570.54	(20.00)	0.00	0.00	0.00	(358.66)	0.00	0.00	0.00	0.00%
Total Type E										
Expense	10,570.54	(20.00)	0.00	0.00	0.00	(358.66)	0.00	0.00	0.00	0.00%
Total Dept 009020										
MEDICARE	10,570.54	(20.00)	0.00	0.00	0.00	(358.66)	0.00	0.00	0.00	0.00%
Dept 009030										
Type E										
Group 8										
SOCIAL SECURITY										
Expense										
EMPLOYEE BENEFITS										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 009030										
Type E										
Group 8										
Item 0830										
SOCIAL SECURITY	45,197.21	(85.51)	0.00	0.00	0.00	(1,533.58)	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>45,197.21</u>	<u>(85.51)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,533.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>45,197.21</u>	<u>(85.51)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,533.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 009030										
SOCIAL SECURITY	<u>45,197.21</u>	<u>(85.51)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,533.58)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 009050										
Type E										
Group 8										
Item 0850										
UNEMPLOYMENT	0.00	0.00	1,480.00	1,480.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>1,480.00</u>	<u>1,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type E										
Expense	<u>0.00</u>	<u>0.00</u>	<u>1,480.00</u>	<u>1,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 009050										
009050	<u>0.00</u>	<u>0.00</u>	<u>1,480.00</u>	<u>1,480.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 009060										
Type E										
Group 8										
Item 0860										
HEALTH INSURANCE	146,411.42	162,535.66	208,189.00	208,189.00	0.00	176,669.16	0.00	0.00	0.00	-100.00%
Total Group 8										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 009060										
Type E										
Group 8										
EMPLOYEE BENEFITS										
	146,411.42	162,535.66	208,189.00	208,189.00	0.00	176,669.16	0.00	0.00	0.00	-100.00%
Total Type E Expense	146,411.42	162,535.66	208,189.00	208,189.00	0.00	176,669.16	0.00	0.00	0.00	-100.00%
Total Dept 009060 009060	146,411.42	162,535.66	208,189.00	208,189.00	0.00	176,669.16	0.00	0.00	0.00	-100.00%
Dept 009080										
Type E										
Group 8										
Item 0880										
DISABILITY INSURANCE	2,856.00	2,774.40	3,600.00	3,600.00	0.00	2,108.00	0.00	0.00	0.00	-100.00%
Total Group 8 EMPLOYEE BENEFITS	2,856.00	2,774.40	3,600.00	3,600.00	0.00	2,108.00	0.00	0.00	0.00	-100.00%
Total Type E Expense	2,856.00	2,774.40	3,600.00	3,600.00	0.00	2,108.00	0.00	0.00	0.00	-100.00%
Total Dept 009080 009080	2,856.00	2,774.40	3,600.00	3,600.00	0.00	2,108.00	0.00	0.00	0.00	-100.00%
Dept 009950										
Type E										
Group 5										
Item 0540										
WORKERS COMPENSATION TRANSFER	14,609.00	7,226.00	0.00	0.00	0.00	7,649.00	0.00	0.00	0.00	0.00%
Total Group 5 5	14,609.00	7,226.00	0.00	0.00	0.00	7,649.00	0.00	0.00	0.00	0.00%
Total Type E	14,609.00	7,226.00	0.00	0.00	0.00	7,649.00	0.00	0.00	0.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003										
Dept 009950										
Type E										
Expense										
	14,609.00	7,226.00	0.00	0.00	0.00	7,649.00	0.00	0.00	0.00	0.00%
Total Dept 009950										
009950	14,609.00	7,226.00	0.00	0.00	0.00	7,649.00	0.00	0.00	0.00	0.00%
Dept 999998										
Type R										
Group										
Item 3501										
CONSOL HIGHWAY AID	(795,860.34)	(715,528.60)	0.00	0.00	0.00	(900,787.35)	0.00	0.00	0.00	0.00%
Total Group										
	(795,860.34)	(715,528.60)	0.00	0.00	0.00	(900,787.35)	0.00	0.00	0.00	0.00%
Total Type R										
Revenue										
	(795,860.34)	(715,528.60)	0.00	0.00	0.00	(900,787.35)	0.00	0.00	0.00	0.00%
Total Dept 999998										
999998	(795,860.34)	(715,528.60)	0.00	0.00	0.00	(900,787.35)	0.00	0.00	0.00	0.00%
Dept 999999										
Type R										
Group										
Item 1001										
REAL PROPERTY TAXES	(2,390,136.00)	(2,016,757.00)	0.00	(2,138,908.00)	0.00	(2,138,908.00)	0.00	0.00	0.00	0.00%
Item 2701										
*REFUND PRIOR YR EXPENSES	0.00	(3,450.72)	0.00	0.00	0.00	(2,080.00)	0.00	0.00	0.00	0.00%
Total Group										
	(2,390,136.00)	(2,020,207.72)	0.00	(2,138,908.00)	0.00	(2,140,988.00)	0.00	0.00	0.00	0.00%
Total Type R										
Revenue										
	(2,390,136.00)	(2,020,207.72)	0.00	(2,138,908.00)	0.00	(2,140,988.00)	0.00	0.00	0.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003	ROAD FUND									
Dept 999999	999999									
Total Dept 999999	999999									
	(2,390,136.00)	(2,020,207.72)	0.00	(2,138,908.00)	0.00	(2,140,988.00)	0.00	0.00	0.00	0.00%
Dept	Revenue									
Type R										
Group										
Item 2770										
OTHER MISC.	0.00	(6,922.00)	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00%
Item 4385										
DISASTER REVENUE	0.00	(55,325.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	0.00	(62,247.88)	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00%
Total Type R	0.00	(62,247.88)	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00%
Total Dept	0.00	(62,247.88)	0.00	0.00	0.00	(6,000.00)	0.00	0.00	0.00	0.00%
Total Fund 003	(307,142.45)	363,866.94	2,288,908.00	166,700.00	0.00	216,795.58	2,726,044.00	2,431,433.00	2,427,496.00	19.10%
Fund 004	ROAD MACHINERY FUND									
Dept 005130	MACHINE MAINTENANCE									
Type R	Revenue									
Group										
Item 2300										
SERVICE TO OTHER GOVERNMENTS	(44,591.98)	(59,909.03)	(50,000.00)	(50,000.00)	0.00	(57,218.27)	(60,000.00)	(60,000.00)	(60,000.00)	20.00%
Item 2401										
*INTEREST ON EARNINGS	(3,350.95)	(5,528.55)	(4,000.00)	(4,000.00)	0.00	(6,207.40)	(5,000.00)	(5,000.00)	(5,000.00)	25.00%
Item 2665										
*SALES OF EQUIPMENT	(11,663.00)	(100.00)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	0.00	-100.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004	ROAD MACHINERY FUND									
Dept 005130	MACHINE MAINTENANCE									
Type R	Revenue									
Group										
Item 2822										
REVENUE FROM COUNTY ROAD	(274,178.89)	(323,149.54)	(300,000.00)	(300,000.00)	0.00	(301,428.55)	(300,000.00)	(300,000.00)	(300,000.00)	0.00%
Total Group										
	<u>(333,784.82)</u>	<u>(388,687.12)</u>	<u>(359,000.00)</u>	<u>(359,000.00)</u>	<u>0.00</u>	<u>(364,854.22)</u>	<u>(365,000.00)</u>	<u>(365,000.00)</u>	<u>(365,000.00)</u>	<u>1.67%</u>
Total Type R Revenue										
	<u>(333,784.82)</u>	<u>(388,687.12)</u>	<u>(359,000.00)</u>	<u>(359,000.00)</u>	<u>0.00</u>	<u>(364,854.22)</u>	<u>(365,000.00)</u>	<u>(365,000.00)</u>	<u>(365,000.00)</u>	<u>1.67%</u>
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	114,297.01	119,504.68	123,918.00	123,918.00	0.00	120,445.25	128,080.00	128,080.00	128,080.00	3.36%
Item 0101										
PERSONAL SERVICES - OVERTIME	181.40	1,520.93	1,000.00	1,000.00	0.00	1,018.13	1,000.00	1,000.00	1,000.00	0.00%
Total Group 1 PERSONAL SERVICES										
	<u>114,478.41</u>	<u>121,025.61</u>	<u>124,918.00</u>	<u>124,918.00</u>	<u>0.00</u>	<u>121,463.38</u>	<u>129,080.00</u>	<u>129,080.00</u>	<u>129,080.00</u>	<u>3.33%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0250										
OTHER EQUIPMENT	7,197.36	4,335.90	3,000.00	3,000.00	0.00	2,668.93	3,000.00	3,000.00	3,000.00	0.00%
Item 0251										
SAFETY EQUIPMENT	511.05	5,142.61	2,000.00	2,000.00	0.00	1,170.20	4,000.00	4,000.00	4,000.00	100.00%
Item 0270										
CAPITAL EQUIPMENT	100,900.00	20,377.30	87,000.00	87,000.00	0.00	85,075.25	165,000.00	0.00	0.00	89.66%
Total Group 2 EQUIPMENT & CAPITAL OUTLAY										
	<u>108,608.41</u>	<u>29,855.81</u>	<u>92,000.00</u>	<u>92,000.00</u>	<u>0.00</u>	<u>88,914.38</u>	<u>172,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>86.96%</u>
Group 4	CONTRACTUAL EXPENSE									
Item 0401										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004	ROAD MACHINERY FUND									
Dept 005130	MACHINE MAINTENANCE									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
CELLULAR PHONES & PAGERS										
Item 0404	187.69	173.72	150.00	150.00	0.00	81.25	0.00	0.00	0.00	-100.00%
COMMUNICATIONS MAINTENANCE										
Item 0413	3,220.15	1,342.79	2,500.00	2,500.00	0.00	2,015.70	2,500.00	2,500.00	2,500.00	0.00%
GAS & OIL - ALL DEPARTMENTS										
Item 0414	15,034.09	16,415.90	18,000.00	18,000.00	0.00	15,869.78	16,000.00	16,000.00	16,000.00	-11.11%
TIRES & BATTERIES - ALL DEPTS.										
Item 0415	76,684.93	96,241.25	85,000.00	85,000.00	0.00	95,869.77	100,000.00	100,000.00	100,000.00	17.65%
UNIFORM & CLEANING ALLOWANCE										
Item 0418	7,036.50	7,225.24	6,500.00	6,500.00	0.00	7,335.72	7,000.00	7,000.00	7,000.00	7.69%
OTHER CONTRACTUAL EXPENSES										
Item 0420	11,022.22	9,503.85	14,000.00	14,000.00	0.00	13,172.93	14,000.00	14,000.00	14,000.00	0.00%
RENT AND/OR LEASES										
Item 0421	6,000.00	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00%
TELEPHONE / FAX & TELETYPE										
Item 0422	2,629.11	1,820.85	2,200.00	2,200.00	0.00	1,624.71	1,800.00	1,800.00	1,800.00	-18.18%
NIAGARA MOHAWK										
Item 0423	15,756.16	14,838.70	19,000.00	19,000.00	0.00	17,967.42	19,000.00	19,000.00	19,000.00	0.00%
WATER & SEWER										
Item 0427	538.42	712.94	700.00	700.00	0.00	925.48	850.00	850.00	850.00	21.43%
NEW YORK STATE ELECTRIC & GAS										
Item 0429	19,816.39	16,971.17	22,500.00	22,500.00	0.00	13,291.90	20,000.00	20,000.00	20,000.00	-11.11%
CLEANING SUPPLIES										
Item 0431	1,611.70	1,394.08	2,000.00	2,000.00	0.00	2,145.64	2,000.00	2,000.00	2,000.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004	ROAD MACHINERY FUND									
Dept 005130	MACHINE MAINTENANCE									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
INSURANCE	6,725.84	6,575.22	6,772.00	6,772.00	0.00	7,252.01	9,414.00	9,414.00	9,414.00	39.01%
Item 0432										
MISC. CONTRACTS/AGREEMENTS	1,074.26	1,104.38	1,100.00	1,100.00	0.00	1,217.19	1,100.00	1,100.00	1,100.00	0.00%
Item 0433										
LEGAL NOTICES	76.32	0.00	100.00	100.00	0.00	16.48	50.00	50.00	50.00	-50.00%
Item 0442										
RENT OF EQUIPMENT	0.00	0.00	50.00	50.00	0.00	0.00	50.00	50.00	50.00	0.00%
Item 0444										
REPAIRS TO EQUIP. & PROPERTY	10,341.79	11,565.90	5,000.00	5,000.00	0.00	23,313.26	5,000.00	5,000.00	5,000.00	0.00%
Item 0445										
REPAIRS TO BUILDINGS & GROUNDS	1,151.95	13,133.74	5,000.00	5,000.00	0.00	2,895.60	20,000.00	20,000.00	20,000.00	300.00%
Item 0446										
REPAIRS TO AUTOMOTIVE EQUIP.	31,736.76	23,059.67	15,000.00	15,000.00	0.00	7,874.00	15,000.00	15,000.00	15,000.00	0.00%
Item 0449										
FUEL OIL	37,628.29	46,740.80	42,000.00	42,000.00	0.00	42,026.73	37,000.00	37,000.00	37,000.00	-11.90%
Item 0458										
BOOKS & PERIODICALS & MANUALS	514.35	821.00	500.00	500.00	0.00	73.96	500.00	500.00	500.00	0.00%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	0.00	0.00	0.00	6.00	25.00	25.00	25.00	0.00%
Item 0489										
HOSPITAL-SUPPLIES-MEDICINE ETC	55.90	94.14	75.00	75.00	0.00	70.08	75.00	75.00	75.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	248,842.82	275,735.34	254,147.00	254,147.00	0.00	261,045.61	277,364.00	277,364.00	277,364.00	9.14%
Group 8	EMPLOYEE BENEFITS									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004	ROAD MACHINERY FUND									
Dept 005130	MACHINE MAINTENANCE									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	13,637.00	13,637.00	12,815.00	0.00%
Item 0820										
MEDICARE	0.00	1,746.53	1,811.00	1,811.00	0.00	1,760.25	1,872.00	1,872.00	1,872.00	3.37%
Item 0830										
SOCIAL SECURITY	0.00	7,467.36	7,745.00	7,745.00	0.00	7,526.42	8,003.00	8,003.00	8,003.00	3.33%
Item 0840										
WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	0.00	1,816.00	1,816.00	1,816.00	0.00%
Item 0850										
UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	259.00	259.00	259.00	0.00%
Item 0860										
HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	26,704.00	26,088.00	26,088.00	0.00%
Item 0880										
DISABILITY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	9,213.89	9,556.00	9,556.00	0.00	9,286.67	52,891.00	52,275.00	51,453.00	453.48%
Total Type E										
Expense	471,929.64	435,830.65	480,621.00	480,621.00	0.00	480,710.04	631,335.00	465,719.00	464,897.00	31.36%
Total Dept 005130										
MACHINE MAINTENANCE	138,144.82	47,143.53	121,621.00	121,621.00	0.00	115,855.82	266,335.00	100,719.00	99,897.00	118.99%
Dept 005140	FUEL FARM - MACHINE FUND									
Type R	Revenue									
Group										
Item 1270										
*SHARED SERV.(BLDGS&GROUNDS)										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004	ROAD MACHINERY FUND									
Dept 005140	FUEL FARM - MACHINE FUND									
Type R	Revenue									
Group										
Item 2333	(67,604.51)	(63,170.87)	(71,503.00)	(71,503.00)	0.00	(57,043.38)	(69,926.00)	(69,926.00)	(69,926.00)	-2.21%
FUEL FARM-OTHER GOVTS	(574,320.73)	(634,049.92)	(960,000.00)	(960,000.00)	0.00	(604,181.81)	(745,348.00)	(745,348.00)	(745,348.00)	-22.36%
Total Group										
	<u>(641,925.24)</u>	<u>(697,220.79)</u>	<u>(1,031,503.00)</u>	<u>(1,031,503.00)</u>	<u>0.00</u>	<u>(661,225.19)</u>	<u>(815,274.00)</u>	<u>(815,274.00)</u>	<u>(815,274.00)</u>	<u>-20.96%</u>
Total Type R Revenue										
	<u>(641,925.24)</u>	<u>(697,220.79)</u>	<u>(1,031,503.00)</u>	<u>(1,031,503.00)</u>	<u>0.00</u>	<u>(661,225.19)</u>	<u>(815,274.00)</u>	<u>(815,274.00)</u>	<u>(815,274.00)</u>	<u>-20.96%</u>
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	13,492.64	14,510.06	16,786.00	16,786.00	0.00	10,157.76	16,598.00	16,598.00	16,598.00	-1.12%
Total Group 1										
PERSONAL SERVICES	<u>13,492.64</u>	<u>14,510.06</u>	<u>16,786.00</u>	<u>16,786.00</u>	<u>0.00</u>	<u>10,157.76</u>	<u>16,598.00</u>	<u>16,598.00</u>	<u>16,598.00</u>	<u>-1.12%</u>
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0210										
FURNITURE & FURNISHINGS	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
Item 0220										
OFFICE EQUIPMENT	1,005.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0250										
OTHER EQUIPMENT	0.00	3,037.50	4,000.00	4,000.00	0.00	50.72	4,000.00	4,000.00	4,000.00	0.00%
Item 0251										
SAFETY EQUIPMENT	0.00	0.00	600.00	600.00	0.00	0.00	600.00	600.00	600.00	0.00%
Total Group 2										
EQUIPMENT & CAPITAL OUTLAY	<u>1,005.90</u>	<u>3,037.50</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00</u>	<u>50.72</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>0.00%</u>
Group 4	CONTRACTUAL EXPENSE									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004										
ROAD MACHINERY FUND										
Dept 005140										
FUEL FARM - MACHINE FUND										
Type E										
Expense										
Group 4										
CONTRACTUAL EXPENSE										
Item 0411										
OFFICE SUPPLIES & MATERIALS	104.39	298.07	500.00	500.00	0.00	117.03	400.00	400.00	400.00	-20.00%
Item 0413										
GAS & OIL - ALL DEPARTMENTS	249,155.93	271,146.10	437,500.00	437,500.00	0.00	277,826.72	315,000.00	315,000.00	315,000.00	-28.00%
Item 0418										
OTHER CONTRACTUAL EXPENSES	26.48	108.82	300.00	300.00	0.00	143.76	200.00	200.00	200.00	-33.33%
Item 0422										
NIAGARA MOHAWK	1,587.23	1,631.64	1,600.00	1,600.00	0.00	1,953.48	1,600.00	1,600.00	1,600.00	0.00%
Item 0429										
CLEANING SUPPLIES	0.00	181.82	200.00	200.00	0.00	0.00	200.00	200.00	200.00	0.00%
Item 0431										
INSURANCE	2,642.87	3,840.29	3,955.00	3,955.00	0.00	4,843.07	5,328.00	5,328.00	5,328.00	34.72%
Item 0443										
REPAIRS TO OFFICE EQUIPMENT	105.00	465.00	350.00	350.00	0.00	105.00	350.00	350.00	350.00	0.00%
Item 0444										
REPAIRS TO EQUIP. & PROPERTY	11,910.91	3,599.67	4,000.00	4,000.00	0.00	1,522.14	4,000.00	4,000.00	4,000.00	0.00%
Item 0447										
MISC. EQUIP. CONTRACTS	77.50	0.00	5,000.00	5,000.00	0.00	1,460.00	5,000.00	5,000.00	5,000.00	0.00%
Item 0449										
FUEL OIL	341,817.45	361,344.82	522,500.00	522,500.00	0.00	426,460.56	427,500.00	427,500.00	427,500.00	-18.18%
Item 0456										
DATA PROCESSING FEES/CEN COMP	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00%
Item 0461										
POSTAGE	97.00	65.50	200.00	200.00	0.00	121.00	200.00	200.00	200.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004										
Dept 005140										
Type E										
Group 4										
Item 0482										
ENGINEERING SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>608,524.76</u>	<u>643,681.73</u>	<u>981,105.00</u>	<u>981,105.00</u>	<u>0.00</u>	<u>715,552.76</u>	<u>764,778.00</u>	<u>764,778.00</u>	<u>764,778.00</u>	<u>-22.05%</u>
Group 5										
Item 0556										
TRANS DEBT SERVICE	29,950.00	28,750.00	27,500.00	27,500.00	0.00	27,500.00	26,250.00	26,250.00	26,250.00	-4.55%
Total Group 5										
5	<u>29,950.00</u>	<u>28,750.00</u>	<u>27,500.00</u>	<u>27,500.00</u>	<u>0.00</u>	<u>27,500.00</u>	<u>26,250.00</u>	<u>26,250.00</u>	<u>26,250.00</u>	<u>-4.55%</u>
Group 8										
Item 0810										
STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	1,577.00	1,577.00	1,465.00	0.00%
Item 0820										
MEDICARE	0.00	210.30	248.00	248.00	0.00	147.31	241.00	241.00	241.00	-2.82%
Item 0830										
SOCIAL SECURITY	0.00	899.69	1,064.00	1,064.00	0.00	629.88	1,030.00	1,030.00	1,030.00	-3.20%
Total Group 8										
EMPLOYEE BENEFITS	<u>0.00</u>	<u>1,109.99</u>	<u>1,312.00</u>	<u>1,312.00</u>	<u>0.00</u>	<u>777.19</u>	<u>2,848.00</u>	<u>2,848.00</u>	<u>2,736.00</u>	<u>117.07%</u>
Total Type E										
Expense	<u>652,973.30</u>	<u>691,089.28</u>	<u>1,031,503.00</u>	<u>1,031,503.00</u>	<u>0.00</u>	<u>754,038.43</u>	<u>815,274.00</u>	<u>815,274.00</u>	<u>815,162.00</u>	<u>-20.96%</u>
Total Dept 005140										
FUEL FARM - MACHINE FUND	<u>11,048.06</u>	<u>(6,131.51)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>92,813.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(112.00)</u>	<u>0.00%</u>
Dept 009010										
Type E										
Group 8										
Item 0810										
STATE RETIREMENT										
Item 0820										
MEDICARE										
Item 0830										
SOCIAL SECURITY										
Total Group 8										
EMPLOYEE BENEFITS										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004										
Dept 009010										
Type E										
Group 8										
Item 0810										
STATE RETIREMENT	0.00	22,727.25	14,964.00	14,964.00	0.00	3,443.50	0.00	0.00	0.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>0.00</u>	<u>22,727.25</u>	<u>14,964.00</u>	<u>14,964.00</u>	<u>0.00</u>	<u>3,443.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Type E										
Expense	<u>0.00</u>	<u>22,727.25</u>	<u>14,964.00</u>	<u>14,964.00</u>	<u>0.00</u>	<u>3,443.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Total Dept 009010										
RETIREMENT	<u>0.00</u>	<u>22,727.25</u>	<u>14,964.00</u>	<u>14,964.00</u>	<u>0.00</u>	<u>3,443.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-100.00%</u>
Dept 009020										
Type E										
Group 8										
Item 0820										
MEDICARE	1,848.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>1,848.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>1,848.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 009020										
MEDICARE	<u>1,848.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 009030										
Type E										
Group 8										
Item 0830										
SOCIAL SECURITY	7,901.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004										
Dept 009030										
Type E										
Group 8										
ROAD MACHINERY FUND										
SOCIAL SECURITY										
Expense										
EMPLOYEE BENEFITS										
EMPLOYEE BENEFITS	7,901.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E										
Expense	7,901.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009030										
SOCIAL SECURITY	7,901.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 009040										
Type E										
Group 8										
009040										
Expense										
EMPLOYEE BENEFITS										
Item 0840										
WORKERS' COMP	0.00	0.00	1,449.00	1,449.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	0.00	1,449.00	1,449.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E										
Expense	0.00	0.00	1,449.00	1,449.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 009040										
009040	0.00	0.00	1,449.00	1,449.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 009050										
Type E										
Group 8										
009050										
Expense										
EMPLOYEE BENEFITS										
Item 0850										
UNEMPLOYMENT	0.00	0.00	259.00	259.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	0.00	259.00	259.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Type E										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004	ROAD MACHINERY FUND									
Dept 009050	009050									
Type E	Expense									
Expense										
	0.00	0.00	259.00	259.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Total Dept 009050										
009050	0.00	0.00	259.00	259.00	0.00	0.00	0.00	0.00	0.00	-100.00%
Dept 009060	009060									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0860	HEALTH INSURANCE									
	18,933.00	20,875.48	23,298.00	23,298.00	0.00	23,327.52	0.00	0.00	0.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	18,933.00	20,875.48	23,298.00	23,298.00	0.00	23,327.52	0.00	0.00	0.00	-100.00%
Total Type E										
Expense	18,933.00	20,875.48	23,298.00	23,298.00	0.00	23,327.52	0.00	0.00	0.00	-100.00%
Total Dept 009060										
009060	18,933.00	20,875.48	23,298.00	23,298.00	0.00	23,327.52	0.00	0.00	0.00	-100.00%
Dept 009080	009080									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0880	DISABILITY INSURANCE									
	489.60	489.60	600.00	600.00	0.00	367.20	0.00	0.00	0.00	-100.00%
Total Group 8										
EMPLOYEE BENEFITS	489.60	489.60	600.00	600.00	0.00	367.20	0.00	0.00	0.00	-100.00%
Total Type E										
Expense	489.60	489.60	600.00	600.00	0.00	367.20	0.00	0.00	0.00	-100.00%
Total Dept 009080										
009080	489.60	489.60	600.00	600.00	0.00	367.20	0.00	0.00	0.00	-100.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004	ROAD MACHINERY FUND									
Dept 009950	009950									
Type E	Expense									
Group 5	5									
Item 0540	WORKERS COMPENSATION TRANSFER									
	2,305.00	1,113.00	0.00	0.00	0.00	1,449.00	0.00	0.00	0.00	0.00%
Total Group 5										
5	<u>2,305.00</u>	<u>1,113.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>2,305.00</u>	<u>1,113.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 009950										
009950	<u>2,305.00</u>	<u>1,113.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,449.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 999999	999999									
Type R	Revenue									
Group	Item 1001									
Item 1001	REAL PROPERTY TAXES									
	(91,262.00)	(89,460.00)	0.00	(142,191.00)	0.00	(142,191.00)	0.00	0.00	0.00	0.00%
Total Group										
	<u>(91,262.00)</u>	<u>(89,460.00)</u>	<u>0.00</u>	<u>(142,191.00)</u>	<u>0.00</u>	<u>(142,191.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type R										
Revenue	<u>(91,262.00)</u>	<u>(89,460.00)</u>	<u>0.00</u>	<u>(142,191.00)</u>	<u>0.00</u>	<u>(142,191.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 999999										
999999	<u>(91,262.00)</u>	<u>(89,460.00)</u>	<u>0.00</u>	<u>(142,191.00)</u>	<u>0.00</u>	<u>(142,191.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept	Revenue									
Type R	Item 2701									
Group	*REFUND PRIOR YR EXPENSES									
Item 2701	0.00	(175.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004	ROAD MACHINERY FUND									
Dept										
Type R	Revenue									
Group										
	0.00	(175.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	(175.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept	0.00	(175.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund 004	0.00	(175.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
ROAD MACHINERY FUND	89,408.14	(3,418.26)	162,191.00	20,000.00	0.00	95,065.28	266,335.00	100,719.00	99,785.00	64.21%
Fund 005	ENTERPRISE FUND									
Dept 006030	006030									
Type R	Revenue									
Group										
Item 1650										
NURSING HOME IGT REV	0.00	(321,681.00)	(300,000.00)	(300,000.00)	0.00	0.00	0.00	0.00	0.00	-100.00%
Item 1801										
*MEDICAL ASSISTANCE	(4,247,082.65)	(4,901,893.08)	(4,876,734.00)	(4,876,734.00)	0.00	(5,088,981.83)	(4,746,622.00)	(5,680,415.00)	(5,680,415.00)	-2.67%
Item 1830										
PRIVATE PAY	(1,013,942.95)	(999,423.45)	(1,670,058.00)	(1,670,058.00)	0.00	(1,061,961.18)	(1,569,880.00)	(1,569,880.00)	(1,569,880.00)	-6.00%
Item 1831										
PRIVATE PAY RESPITE	0.00	(17,769.10)	0.00	0.00	0.00	(3,200.00)	0.00	0.00	0.00	0.00%
Item 1870										
MEDICARE	(531,848.23)	(401,325.44)	(751,860.00)	(751,860.00)	0.00	(500,269.01)	(909,235.00)	(909,235.00)	(909,235.00)	20.93%
Item 1880										
MEAL TICKETS MISC	(2,850.63)	(3,170.46)	(2,600.00)	(2,600.00)	0.00	(2,407.40)	(2,700.00)	(2,700.00)	(2,700.00)	3.85%
Item 2401										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 005	ENTERPRISE FUND									
Dept 006030	006030									
Type R	Revenue									
Group										
*INTEREST ON EARNINGS	(1,775.24)	(2,340.96)	(2,250.00)	(2,250.00)	0.00	(2,932.34)	(3,720.00)	(3,720.00)	(3,720.00)	65.33%
Item 2402										
INTEREST - RESERVE	(4,114.17)	(1,298.21)	0.00	0.00	0.00	(1,496.04)	(1,500.00)	(1,500.00)	(1,500.00)	0.00%
Item 2410										
*RENTAL OF REAL PROPERTY	(126,315.00)	(133,664.00)	(141,260.00)	(141,260.00)	0.00	(141,260.00)	(160,954.00)	(160,954.00)	(160,954.00)	13.94%
Item 2701										
*REFUND PRIOR YR EXPENSES	(37,712.71)	(46,936.62)	(50,000.00)	(50,000.00)	0.00	(62,594.44)	(36,000.00)	(36,000.00)	(124,400.00)	-28.00%
Item 2770										
OTHER MISC.	(81,096.43)	(176,045.62)	(195,890.00)	(195,890.00)	0.00	(189,787.91)	(99,200.00)	(99,200.00)	(99,200.00)	-49.36%
Total Group	(6,046,738.01)	(7,005,547.94)	(7,990,652.00)	(7,990,652.00)	0.00	(7,054,890.15)	(7,529,811.00)	(8,463,604.00)	(8,552,004.00)	-5.77%
Total Type R Revenue	(6,046,738.01)	(7,005,547.94)	(7,990,652.00)	(7,990,652.00)	0.00	(7,054,890.15)	(7,529,811.00)	(8,463,604.00)	(8,552,004.00)	-5.77%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100										
PERSONAL SERVICES	3,079,629.71	3,263,640.20	3,535,760.00	3,535,760.00	0.00	3,275,535.27	4,003,713.00	4,003,713.00	4,003,713.00	13.23%
Item 0101										
PERSONAL SERVICES - OVERTIME	182,663.37	233,983.54	127,000.00	127,000.00	0.00	290,002.15	155,000.00	155,000.00	155,000.00	22.05%
Item 0102										
PERS. SER. OTHER	81,126.38	84,043.06	85,000.00	85,000.00	0.00	78,981.50	85,000.00	85,000.00	85,000.00	0.00%
Total Group 1 PERSONAL SERVICES	3,343,419.46	3,581,666.80	3,747,760.00	3,747,760.00	0.00	3,644,518.92	4,243,713.00	4,243,713.00	4,243,713.00	13.23%
Group 2	EQUIPMENT & CAPITAL OUTLAY									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 005	ENTERPRISE FUND									
Dept 006030	006030									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0250	OTHER EQUIPMENT									
	5,001.80	27,599.23	31,500.00	31,500.00	0.00	26,951.10	30,000.00	30,000.00	30,000.00	-4.76%
Item 0251	SAFETY EQUIPMENT									
	879.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	5,881.16	27,599.23	31,500.00	31,500.00	0.00	26,951.10	30,000.00	30,000.00	30,000.00	-4.76%
Group 4	CONTRACTUAL EXPENSE									
Item 0401	CELLULAR PHONES & PAGERS									
	1,382.70	986.21	1,070.00	1,070.00	0.00	581.38	960.00	960.00	960.00	-10.28%
Item 0405	BUILDINGS PROJECTS									
	34,057.95	35,994.97	38,078.00	38,078.00	0.00	30,099.29	18,984.00	18,984.00	18,984.00	-50.14%
Item 0408	THERAPY SERVICES									
	41,902.50	32,955.00	90,795.00	90,795.00	0.00	33,866.75	51,100.00	51,100.00	51,100.00	-43.72%
Item 0411	OFFICE SUPPLIES & MATERIALS									
	10,592.16	12,462.50	15,902.00	16,222.15	0.00	15,811.87	12,500.00	12,500.00	12,500.00	-21.39%
Item 0415	UNIFORM & CLEANING ALLOWANCE									
	19,383.86	19,198.50	20,890.00	20,890.00	0.00	19,893.44	20,360.00	20,360.00	20,360.00	-2.54%
Item 0416	HOSPITAL/MEDICAL SERVICES									
	1,032.91	313.07	16,000.00	16,000.00	0.00	2,564.98	13,000.00	13,000.00	13,000.00	-18.75%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	5,522.02	112,967.87	4,550.00	4,550.00	0.00	15,598.93	10,944.00	10,944.00	10,944.00	140.53%
Item 0421	TELEPHONE / FAX & TELETYPE									
	7,275.46	8,118.10	9,500.00	9,500.00	0.00	4,992.06	6,240.00	6,240.00	6,240.00	-34.32%
Item 0422	NIAGARA MOHAWK									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 005	ENTERPRISE FUND									
Dept 006030	006030									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	89,690.71	93,480.49	113,234.00	113,234.00	0.00	136,106.41	116,630.00	116,630.00	116,630.00	3.00%
Item 0423 WATER & SEWER	25,207.44	40,465.77	50,000.00	50,000.00	0.00	24,304.78	36,600.00	36,600.00	36,600.00	-26.80%
Item 0424 FOOD SUPPLIES	185,941.62	199,353.48	210,349.00	210,349.00	0.00	210,649.77	222,912.00	222,912.00	222,912.00	5.97%
Item 0427 NEW YORK STATE ELECTRIC & GAS	75,107.88	105,153.48	128,193.00	128,193.00	0.00	78,413.33	132,036.00	132,036.00	132,036.00	3.00%
Item 0429 CLEANING SUPPLIES	151.77	161.61	0.00	0.00	0.00	248.65	0.00	0.00	0.00	0.00%
Item 0431 INSURANCE	360,739.38	27,203.18	28,032.00	28,032.00	0.00	32,910.57	37,118.00	37,118.00	37,118.00	32.41%
Item 0432 MISC. CONTRACTS/AGREEMENTS	493,892.82	493,307.98	377,810.00	377,810.00	0.00	306,473.94	388,988.00	388,988.00	388,988.00	2.96%
Item 0433 LEGAL NOTICES	2,863.37	2,034.87	6,000.00	6,000.00	0.00	1,660.05	4,200.00	4,200.00	4,200.00	-30.00%
Item 0440 AUDITORS	23,069.00	22,700.00	20,150.00	20,150.00	0.00	7,791.00	144,200.00	144,200.00	144,200.00	615.63%
Item 0442 RENT OF EQUIPMENT	5,872.65	7,014.97	7,225.00	7,225.00	0.00	6,269.45	8,616.00	8,616.00	8,616.00	19.25%
Item 0445 REPAIRS TO BUILDINGS & GROUNDS	15,264.60	11,929.54	25,094.00	25,094.00	0.00	24,076.27	12,000.00	12,000.00	12,000.00	-52.18%
Item 0452 PERSONAL SERV. CONTRACTS	94,758.76	125,946.68	132,393.00	132,393.00	0.00	94,389.71	146,900.00	146,900.00	146,900.00	10.96%
Item 0455 WITNESS FEES										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 005	ENTERPRISE FUND									
Dept 006030	006030									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	2,436.90	122,239.00	106,402.00	106,402.00	0.00	145,736.00	0.00	0.00	0.00	-100.00%
Item 0456										
DATA PROCESSING FEES/CEN COMP	31,872.70	43,656.29	35,238.00	35,238.00	0.00	35,390.50	33,000.00	33,000.00	33,000.00	-6.35%
Item 0458										
BOOKS & PERIODICALS & MANUALS	537.86	178.40	660.00	660.00	0.00	387.69	500.00	500.00	500.00	-24.24%
Item 0459										
LEGAL FEES & SERVICES	13,425.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00	14,000.00	14,000.00	14,000.00	7.69%
Item 0461										
POSTAGE	3,434.95	3,153.22	2,673.00	2,673.00	0.00	2,150.65	2,400.00	2,400.00	2,400.00	-10.21%
Item 0462										
TRAVEL-IN COUNTY - EMPLOYEES	1,950.63	2,201.34	1,396.00	1,396.00	0.00	1,958.90	880.00	880.00	880.00	-36.96%
Item 0463										
TRAVEL-OTHER THAN MILEAGE	3,388.45	2,526.30	6,346.00	6,346.00	0.00	5,080.04	4,880.00	4,880.00	4,880.00	-23.10%
Item 0466										
CONSULTANT FEES	31,020.00	27,705.79	10,433.00	10,433.00	0.00	18,102.50	12,420.00	12,420.00	12,420.00	19.05%
Item 0481										
PROFESSIONAL DUES	8,599.26	6,553.80	8,644.00	8,644.00	0.00	15,372.77	12,060.00	12,060.00	12,060.00	39.52%
Item 0482										
ENGINEERING SERVICES	18,254.25	34,130.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0484										
C.I.D. CONTRACT	2,739.45	2,679.48	5,000.00	5,000.00	0.00	2,195.91	2,400.00	2,400.00	2,400.00	-52.00%
Item 0489										
HOSPITAL-SUPPLIES-MEDICINE ETC	441,513.97	323,654.34	326,233.00	336,374.41	0.00	330,205.75	294,070.00	294,070.00	294,070.00	-9.86%
Item 0491										
NYS REVENUE/ASSESSMENTS										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 005	ENTERPRISE FUND									
Dept 006030	006030									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
	266,871.00	355,348.00	392,282.00	392,282.00	0.00	352,965.00	370,229.00	370,229.00	370,229.00	-5.62%
Item 0492										
TRANS. SERV. NON-EMPLOYEES	14,316.47	6,860.67	1,295.00	1,295.00	0.00	19,404.16	600.00	600.00	600.00	-53.67%
Total Group 4										
CONTRACTUAL EXPENSE	2,334,070.45	2,295,635.31	2,204,867.00	2,215,328.56	0.00	1,988,652.50	2,131,727.00	2,131,727.00	2,131,727.00	-3.32%
Group 5	5									
Item 0540										
WORKERS COMPENSATION TRANSFER	0.00	504,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 5										
5	0.00	504,997.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Group 8	EMPLOYEE BENEFITS									
Item 0810										
STATE RETIREMENT	0.00	528,918.79	304,815.00	304,815.00	0.00	76,443.25	376,996.00	376,996.00	373,947.00	23.68%
Item 0820										
MEDICARE	48,287.63	51,859.31	54,503.00	54,503.00	0.00	52,606.83	65,351.00	65,351.00	65,351.00	19.90%
Item 0830										
SOCIAL SECURITY	206,297.07	220,840.21	233,049.00	233,049.00	0.00	224,341.87	219,286.00	219,286.00	219,286.00	-5.91%
Item 0840										
WORKERS' COMP	0.00	0.00	423,962.00	423,962.00	0.00	480,072.84	478,877.00	478,877.00	478,877.00	12.95%
Item 0850										
UNEMPLOYMENT	4,834.53	16,632.45	3,768.00	3,768.00	0.00	10,673.58	10,175.00	10,175.00	10,175.00	170.04%
Item 0860										
HEALTH INSURANCE	615,051.68	655,555.43	731,031.00	731,031.00	0.00	671,415.39	844,942.00	827,970.00	810,996.00	15.58%
Item 0880										
DISABILITY INSURANCE	13,470.80	23,378.40	19,500.00	19,500.00	0.00	14,728.80	22,560.00	22,560.00	22,560.00	15.69%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 005	ENTERPRISE FUND									
Dept 006030	006030									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Total Group 8										
EMPLOYEE BENEFITS	887,941.71	1,497,184.59	1,770,628.00	1,770,628.00	0.00	1,530,282.56	2,018,187.00	2,001,215.00	1,981,192.00	13.98%
Total Type E										
Expense	6,571,312.78	7,907,082.93	7,754,755.00	7,765,216.56	0.00	7,190,405.08	8,423,627.00	8,406,655.00	8,386,632.00	8.63%
Total Dept 006030										
006030	524,574.77	901,534.99	(235,897.00)	(225,435.44)	0.00	135,514.93	893,816.00	(56,949.00)	(165,372.00)	-478.90%
Dept 009710	DEBT SERVICE									
Type E	Expense									
Group 6	PRINCIPLE ON INDEBTEDNESS									
Item 0601	ACCRUED LIABILITIES									
	0.00	0.00	115,000.00	115,000.00	0.00	240,000.00	0.00	0.00	0.00	-100.00%
Item 0602	PRINCIPAL									
	125,000.00	125,000.00	125,000.00	125,000.00	0.00	0.00	465,000.00	465,000.00	465,000.00	272.00%
Total Group 6										
PRINCIPLE ON INDEBTEDNESS	125,000.00	125,000.00	240,000.00	240,000.00	0.00	240,000.00	465,000.00	465,000.00	465,000.00	93.75%
Group 7	INTEREST ON INDEBTEDNESS									
Item 0701	RES. FOR ENCUMB - PRIOR YEAR									
	73,500.00	66,500.00	59,500.00	59,500.00	0.00	437,675.00	0.00	0.00	0.00	-100.00%
Item 0702	SERIAL BOND INTEREST									
	0.00	0.00	564,891.00	564,891.00	0.00	186,715.63	591,513.00	591,513.00	591,513.00	4.71%
Total Group 7										
INTEREST ON INDEBTEDNESS	73,500.00	66,500.00	624,391.00	624,391.00	0.00	624,390.63	591,513.00	591,513.00	591,513.00	-5.27%
Total Type E										
Expense	198,500.00	191,500.00	864,391.00	864,391.00	0.00	864,390.63	1,056,513.00	1,056,513.00	1,056,513.00	22.23%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 005	ENTERPRISE FUND									
Dept 009710	DEBT SERVICE									
Total Dept 009710										
DEBT SERVICE	198,500.00	191,500.00	864,391.00	864,391.00	0.00	864,390.63	1,056,513.00	1,056,513.00	1,056,513.00	22.23%
Dept 999999										
Type R										
Group										
Item 1001										
REAL PROPERTY TAXES	0.00	(579,952.00)	0.00	(628,494.00)	0.00	(628,494.00)	0.00	0.00	0.00	0.00%
Total Group										
	0.00	(579,952.00)	0.00	(628,494.00)	0.00	(628,494.00)	0.00	0.00	0.00	0.00%
Total Type R										
Revenue	0.00	(579,952.00)	0.00	(628,494.00)	0.00	(628,494.00)	0.00	0.00	0.00	0.00%
Total Dept 999999										
999999	0.00	(579,952.00)	0.00	(628,494.00)	0.00	(628,494.00)	0.00	0.00	0.00	0.00%
Total Fund 005										
ENTERPRISE FUND	723,074.77	513,082.99	628,494.00	10,461.56	0.00	371,411.56	1,950,329.00	999,564.00	891,141.00	210.32%
Fund 006	SELF INSURANCE FUND									
Dept 001710	SELF INSURANCE									
Type R	Revenue									
Group										
Item 2222										
ASSESSMENTS	0.00	(239,793.00)	(276,598.00)	(276,598.00)	0.00	(276,598.00)	(310,445.00)	(310,445.00)	(310,445.00)	12.24%
Item 2402										
INTEREST - RESERVE	(29,288.06)	(53,491.65)	(12,000.00)	(12,000.00)	0.00	(59,232.08)	(12,000.00)	(12,000.00)	(12,000.00)	0.00%
Item 2701										
*REFUND PRIOR YR EXPENSES	(38,378.62)	(50,545.43)	(25,000.00)	(25,000.00)	0.00	(14,435.43)	(25,000.00)	(25,000.00)	(25,000.00)	0.00%
Total Group										
	(67,666.68)	(343,830.08)	(313,598.00)	(313,598.00)	0.00	(350,265.51)	(347,445.00)	(347,445.00)	(347,445.00)	10.79%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 006	SELF INSURANCE FUND									
Dept 001710	SELF INSURANCE									
Type R	Revenue									
Total Type R Revenue	(67,666.68)	(343,830.08)	(313,598.00)	(313,598.00)	0.00	(350,265.51)	(347,445.00)	(347,445.00)	(347,445.00)	10.79%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100	PERSONAL SERVICES									
	51,002.00	56,365.00	46,990.00	46,990.00	0.00	50,745.00	49,482.00	49,482.00	49,482.00	5.30%
Total Group 1 PERSONAL SERVICES	51,002.00	56,365.00	46,990.00	46,990.00	0.00	50,745.00	49,482.00	49,482.00	49,482.00	5.30%
Group 4	CONTRACTUAL EXPENSE									
Item 0411	OFFICE SUPPLIES & MATERIALS									
	500.00	556.26	500.00	500.00	0.00	194.84	500.00	500.00	500.00	0.00%
Item 0418	OTHER CONTRACTUAL EXPENSES									
	452.59	77.50	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
Item 0419	MAINTENANCE IN LIEU OF RENT									
	3,884.00	3,818.00	3,819.00	3,819.00	0.00	3,504.00	3,819.00	3,819.00	3,819.00	0.00%
Item 0421	TELEPHONE / FAX & TELETYPE									
	0.00	99.81	300.00	300.00	0.00	94.61	300.00	300.00	300.00	0.00%
Item 0431	INSURANCE									
	5,688.64	24,144.56	24,971.00	24,971.00	0.00	28,148.28	24,971.00	24,971.00	24,971.00	0.00%
Item 0441	PRINTING									
	123.00	74.00	500.00	500.00	0.00	126.36	500.00	500.00	500.00	0.00%
Item 0443	REPAIRS TO OFFICE EQUIPMENT									
	240.00	160.00	85.00	85.00	0.00	0.00	85.00	85.00	85.00	0.00%
Item 0452	PERSONAL SERV. CONTRACTS									
	39,513.60	40,830.32	41,489.00	41,489.00	0.00	34,573.90	41,489.00	41,489.00	41,489.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 006	SELF INSURANCE FUND									
Dept 001710	SELF INSURANCE									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0458	BOOKS & PERIODICALS & MANUALS									
	387.50	196.00	375.00	375.00	0.00	82.00	375.00	375.00	375.00	0.00%
Item 0460	TRAINING & EDUCATIONAL									
	11,600.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 0461	POSTAGE									
	890.85	833.49	1,000.00	1,000.00	0.00	786.24	1,100.00	1,100.00	1,100.00	10.00%
Item 0462	TRAVEL-IN COUNTY - EMPLOYEES									
	608.08	420.22	540.00	540.00	0.00	27.65	540.00	540.00	540.00	0.00%
Item 0463	TRAVEL-OTHER THAN MILEAGE									
	536.10	971.01	1,050.00	1,050.00	0.00	655.63	1,050.00	1,050.00	1,050.00	0.00%
Item 0481	PROFESSIONAL DUES									
	65.00	65.00	110.00	110.00	0.00	55.00	110.00	110.00	110.00	0.00%
Item 0491	NYS REVENUE/ASSESSMENTS									
	198,661.97	121,547.77	169,000.00	169,000.00	0.00	108,201.74	199,600.00	199,600.00	199,600.00	18.11%
Total Group 4										
CONTRACTUAL EXPENSE	263,151.33	212,793.94	244,239.00	244,239.00	0.00	176,450.25	274,939.00	274,939.00	274,939.00	12.57%
Group 8	EMPLOYEE BENEFITS									
Item 0810	STATE RETIREMENT									
	0.00	8,835.81	5,246.00	5,246.00	0.00	1,244.50	5,319.00	5,319.00	5,319.00	1.39%
Item 0820	MEDICARE									
	0.00	817.00	681.00	681.00	0.00	0.00	717.00	717.00	717.00	5.29%
Item 0830	SOCIAL SECURITY									
	0.00	3,495.00	2,913.00	2,913.00	0.00	0.00	3,068.00	3,068.00	3,068.00	5.32%
Item 0840	WORKERS' COMP									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 006	SELF INSURANCE FUND									
Dept 001710	SELF INSURANCE									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0850 UNEMPLOYMENT	0.00	742.00	758.00	758.00	0.00	0.00	758.00	758.00	758.00	0.00%
Item 0860 HEALTH INSURANCE	0.00	0.00	37.00	37.00	0.00	0.00	37.00	37.00	37.00	0.00%
Item 0870 BLUE MENU	0.00	5,654.43	9,436.00	9,436.00	0.00	2,830.72	9,827.00	9,827.00	9,827.00	4.14%
Item 0880 DISABILITY INSURANCE	0.00	3,221.78	3,238.00	3,238.00	0.00	0.00	3,238.00	3,238.00	3,238.00	0.00%
	0.00	0.00	60.00	60.00	0.00	0.00	60.00	60.00	60.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	0.00	22,766.02	22,369.00	22,369.00	0.00	4,075.22	23,024.00	23,024.00	23,024.00	2.93%
Total Type E Expense	314,153.33	291,924.96	313,598.00	313,598.00	0.00	231,270.47	347,445.00	347,445.00	347,445.00	10.79%
Total Dept 001710 SELF INSURANCE	246,486.65	(51,905.12)	0.00	0.00	0.00	(118,995.04)	0.00	0.00	0.00	0.00%
Dept 001720	RECIPIENTS BENEFITS									
Type R	Revenue									
Group										
Item 2222 ASSESSMENTS	0.00	(265,376.00)	(201,491.00)	(201,491.00)	0.00	(201,491.00)	(264,540.00)	(264,540.00)	(264,540.00)	31.29%
Item 5031 TRANSFER OF WORKERS COMP	(642,415.52)	(658,542.26)	(593,509.00)	(593,509.00)	0.00	(565,490.89)	(693,460.00)	(693,460.00)	(693,460.00)	16.84%
Total Group	(642,415.52)	(923,918.26)	(795,000.00)	(795,000.00)	0.00	(766,981.89)	(958,000.00)	(958,000.00)	(958,000.00)	20.50%
Total Type R										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 006	SELF INSURANCE FUND									
Dept 001720	RECIPIENTS BENEFITS									
Type R	Revenue									
Revenue										
	(642,415.52)	(923,918.26)	(795,000.00)	(795,000.00)	0.00	(766,981.89)	(958,000.00)	(958,000.00)	(958,000.00)	20.50%
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0416	HOSPITAL/MEDICAL SERVICES									
	299,789.31	236,667.52	300,000.00	300,000.00	0.00	441,708.28	383,200.00	383,200.00	383,200.00	27.73%
Item 0428	COMPENSATION PAYMENTS-SELF INS									
	458,319.30	607,822.29	495,000.00	495,000.00	0.00	495,017.34	574,800.00	574,800.00	574,800.00	16.12%
Total Group 4										
CONTRACTUAL EXPENSE	758,108.61	844,489.81	795,000.00	795,000.00	0.00	936,725.62	958,000.00	958,000.00	958,000.00	20.50%
Total Type E										
Expense	758,108.61	844,489.81	795,000.00	795,000.00	0.00	936,725.62	958,000.00	958,000.00	958,000.00	20.50%
Total Dept 001720										
RECIPIENTS BENEFITS	115,693.09	(79,428.45)	0.00	0.00	0.00	169,743.73	0.00	0.00	0.00	0.00%
Dept 009020	MEDICARE									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0820	MEDICARE									
	740.00	0.00	0.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	740.00	0.00	0.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00%
Total Type E										
Expense	740.00	0.00	0.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00%
Total Dept 009020										
MEDICARE	740.00	0.00	0.00	0.00	0.00	734.00	0.00	0.00	0.00	0.00%
Dept 009030	SOCIAL SECURITY									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 006										
SELF INSURANCE FUND										
Dept 009030										
SOCIAL SECURITY										
Type E										
Expense										
Group 8										
EMPLOYEE BENEFITS										
Item 0830										
SOCIAL SECURITY	3,162.00	0.00	0.00	0.00	0.00	3,143.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>3,162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>3,162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 009030										
SOCIAL SECURITY	<u>3,162.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,143.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 009040										
009040										
Type E										
Expense										
Group 8										
EMPLOYEE BENEFITS										
Item 0840										
WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	758.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>758.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>758.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 009040										
009040	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>758.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 009060										
009060										
Type E										
Expense										
Group 8										
EMPLOYEE BENEFITS										
Item 0860										
HEALTH INSURANCE	3,968.80	0.00	0.00	0.00	0.00	5,502.63	0.00	0.00	0.00	0.00%
Total Group 8										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 006	SELF INSURANCE FUND									
Dept 009060	009060									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS										
	3,968.80	0.00	0.00	0.00	0.00	5,502.63	0.00	0.00	0.00	0.00%
Total Type E Expense	3,968.80	0.00	0.00	0.00	0.00	5,502.63	0.00	0.00	0.00	0.00%
Total Dept 009060 009060	3,968.80	0.00	0.00	0.00	0.00	5,502.63	0.00	0.00	0.00	0.00%
Dept 009070	009070									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0870										
BLUE MENU	3,259.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8 EMPLOYEE BENEFITS	3,259.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	3,259.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009070 009070	3,259.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 009950	009950									
Type E	Expense									
Group 5	5									
Item 0540										
WORKERS COMPENSATION TRANSFER	769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 5 5	769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E	769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 006	SELF INSURANCE FUND									
Dept 009950	009950									
Type E	Expense									
Expense										
	769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009950										
009950	769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 999998	999998									
Type R	Revenue									
Group										
Item 2222										
ASSESSMENTS	(507,524.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group										
	(507,524.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R										
Revenue	(507,524.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 999998										
999998	(507,524.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept	Revenue									
Type R										
Group										
Item 2770										
OTHER MISC.	(1.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3389										
LOCAL LAW ENF BLOCK GRANT	(11,600.00)	(21,234.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group										
	(11,601.75)	(21,234.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R										
Revenue	(11,601.75)	(21,234.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 006	SELF INSURANCE FUND									
Dept										
Total Dept										
	(11,601.75)	(21,234.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund 006	SELF INSURANCE FUND									
	(145,046.39)	(152,568.02)	0.00	0.00	0.00	60,886.32	0.00	0.00	0.00	0.00%
Fund 007	WATERSHED JOINT ACTIVITY F									
Dept 008740	OAK ORCHARD SMALL WATERSHED									
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100	PERSONAL SERVICES									
	2,499.96	2,500.06	0.00	2,500.00	0.00	2,441.98	0.00	0.00	0.00	0.00%
Total Group 1	PERSONAL SERVICES									
	2,499.96	2,500.06	0.00	2,500.00	0.00	2,441.98	0.00	0.00	0.00	0.00%
Group 4	CONTRACTUAL EXPENSE									
Item 0418	OTHER CONTRACTUAL EXPENSES									
	28,463.92	27,311.36	0.00	8,027.00	0.00	1,072.62	0.00	0.00	0.00	0.00%
Total Group 4	CONTRACTUAL EXPENSE									
	28,463.92	27,311.36	0.00	8,027.00	0.00	1,072.62	0.00	0.00	0.00	0.00%
Group 8	EMPLOYEE BENEFITS									
Item 0810	STATE RETIREMENT									
	0.00	182.25	0.00	236.75	0.00	60.75	0.00	0.00	0.00	0.00%
Item 0820	MEDICARE									
	0.00	36.14	0.00	36.25	0.00	35.45	0.00	0.00	0.00	0.00%
Item 0830	SOCIAL SECURITY									
	0.00	154.95	0.00	155.00	0.00	151.48	0.00	0.00	0.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	0.00	373.34	0.00	428.00	0.00	247.68	0.00	0.00	0.00	0.00%
Total Type E										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007	WATERSHED JOINT ACTIVITY F									
Dept 008740	OAK ORCHARD SMALL WATERSHED									
Type E	Expense									
Expense										
	30,963.88	30,184.76	0.00	10,955.00	0.00	3,762.28	0.00	0.00	0.00	0.00%
Total Dept 008740										
OAK ORCHARD SMALL WATERSHED	30,963.88	30,184.76	0.00	10,955.00	0.00	3,762.28	0.00	0.00	0.00	0.00%
Dept 009010	RETIREMENT									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0810	STATE RETIREMENT									
	0.00	257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	0.00	257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E										
Expense	0.00	257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009010										
RETIREMENT	0.00	257.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 009020	MEDICARE									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0820	MEDICARE									
	36.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	36.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E										
Expense	36.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009020										
MEDICARE	36.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007	WATERSHED JOINT ACTIVITY F									
Dept 009030	SOCIAL SECURITY									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0830	SOCIAL SECURITY									
	154.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>154.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>154.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 009030										
SOCIAL SECURITY	<u>154.95</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 009730	009730									
Type E	Expense									
Group 6	PRINCIPLE ON INDEBTEDNESS									
Item 0601	ACCRUED LIABILITIES									
	30,000.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00%
Total Group 6										
PRINCIPLE ON INDEBTEDNESS	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Group 7	INTEREST ON INDEBTEDNESS									
Item 0701	RES. FOR ENCUMB - PRIOR YEAR									
	7,200.00	6,562.50	0.00	6,075.00	0.00	6,075.00	0.00	0.00	0.00	0.00%
Total Group 7										
INTEREST ON INDEBTEDNESS	<u>7,200.00</u>	<u>6,562.50</u>	<u>0.00</u>	<u>6,075.00</u>	<u>0.00</u>	<u>6,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>37,200.00</u>	<u>36,562.50</u>	<u>0.00</u>	<u>36,075.00</u>	<u>0.00</u>	<u>36,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 009730										
009730	<u>37,200.00</u>	<u>36,562.50</u>	<u>0.00</u>	<u>36,075.00</u>	<u>0.00</u>	<u>36,075.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 007	WATERSHED JOINT ACTIVITY F									
Dept										
Type R	Revenue									
Group										
Item 2390										
OTHER GOVTS SHARE	(46,842.00)	(46,580.00)	0.00	(46,580.00)	0.00	(46,580.00)	0.00	0.00	0.00	0.00%
Item 2401										
*INTEREST ON EARNINGS	(588.32)	(474.94)	0.00	(450.00)	0.00	(303.53)	0.00	0.00	0.00	0.00%
Total Group										
	<u>(47,430.32)</u>	<u>(47,054.94)</u>	<u>0.00</u>	<u>(47,030.00)</u>	<u>0.00</u>	<u>(46,883.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type R Revenue										
	<u>(47,430.32)</u>	<u>(47,054.94)</u>	<u>0.00</u>	<u>(47,030.00)</u>	<u>0.00</u>	<u>(46,883.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept										
	<u>(47,430.32)</u>	<u>(47,054.94)</u>	<u>0.00</u>	<u>(47,030.00)</u>	<u>0.00</u>	<u>(46,883.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Fund 007										
WATERSHED JOINT ACTIVITY F	<u>20,924.65</u>	<u>19,949.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,046.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Fund 008	DEBT SERVICE(LONG TERM)									
Dept 001380	001380									
Type E	Expense									
Group 4	CONTRACTUAL EXPENSE									
Item 0418										
OTHER CONTRACTUAL EXPENSES	481.50	481.50	500.00	500.00	0.00	481.50	500.00	500.00	500.00	0.00%
Total Group 4										
CONTRACTUAL EXPENSE	<u>481.50</u>	<u>481.50</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>481.50</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total Type E Expense										
	<u>481.50</u>	<u>481.50</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>481.50</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>
Total Dept 001380 001380										
	<u>481.50</u>	<u>481.50</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	<u>481.50</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00%</u>

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 008	DEBT SERVICE(LONG TERM)									
Dept 009710	DEBT SERVICE									
Type E	Expense									
Group 6	PRINCIPLE ON INDEBTEDNESS									
Item 0601	ACCRUED LIABILITIES									
	505,000.00	515,000.00	495,000.00	495,000.00	0.00	495,000.00	550,000.00	550,000.00	550,000.00	11.11%
Total Group 6										
PRINCIPLE ON INDEBTEDNESS	505,000.00	515,000.00	495,000.00	495,000.00	0.00	495,000.00	550,000.00	550,000.00	550,000.00	11.11%
Group 7	INTEREST ON INDEBTEDNESS									
Item 0701	RES. FOR ENCUMB - PRIOR YEAR									
	269,565.00	243,020.00	215,980.00	215,980.00	0.00	216,807.25	222,311.00	222,311.00	222,311.00	2.93%
Total Group 7										
INTEREST ON INDEBTEDNESS	269,565.00	243,020.00	215,980.00	215,980.00	0.00	216,807.25	222,311.00	222,311.00	222,311.00	2.93%
Total Type E Expense	774,565.00	758,020.00	710,980.00	710,980.00	0.00	711,807.25	772,311.00	772,311.00	772,311.00	8.63%
Total Dept 009710 DEBT SERVICE	774,565.00	758,020.00	710,980.00	710,980.00	0.00	711,807.25	772,311.00	772,311.00	772,311.00	8.63%
Dept Type R Group	Revenue									
Item 1001	REAL PROPERTY TAXES									
	(663,692.00)	(652,967.00)	0.00	(342,116.00)	0.00	(342,116.00)	0.00	0.00	0.00	0.00%
Item 1140	EMERGENCY TELEPHONE SYSTEM									
	0.00	0.00	0.00	0.00	0.00	(8,922.09)	0.00	0.00	(20,000.00)	0.00%
Item 2401	*INTEREST ON EARNINGS									
	(2,922.81)	(172,313.60)	(152,500.00)	(152,500.00)	0.00	(153,483.38)	(10,000.00)	(10,000.00)	(10,000.00)	-93.44%
Item 2410	*RENTAL OF REAL PROPERTY									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,500.00)	0.00%
Item 2803										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 008	DEBT SERVICE(LONG TERM)									
Dept										
Type R	Revenue									
Group										
REVENUE FROM COB DEPTS	(33,120.00)	(31,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Item 3021										
NYS CRT HOUSE MAINT. REIMBURS.	(45,172.43)	(43,243.60)	(39,364.00)	(39,364.00)	0.00	(30,930.00)	(39,160.00)	(39,160.00)	(39,160.00)	-0.52%
Item 5050										
5050	(29,950.00)	(28,750.00)	(27,500.00)	(27,500.00)	0.00	(27,500.00)	(26,250.00)	(26,250.00)	(26,250.00)	-4.55%
Total Group										
	<u>(774,857.24)</u>	<u>(928,834.20)</u>	<u>(219,364.00)</u>	<u>(561,480.00)</u>	<u>0.00</u>	<u>(562,951.47)</u>	<u>(75,410.00)</u>	<u>(75,410.00)</u>	<u>(111,910.00)</u>	<u>-65.62%</u>
Total Type R										
Revenue	<u>(774,857.24)</u>	<u>(928,834.20)</u>	<u>(219,364.00)</u>	<u>(561,480.00)</u>	<u>0.00</u>	<u>(562,951.47)</u>	<u>(75,410.00)</u>	<u>(75,410.00)</u>	<u>(111,910.00)</u>	<u>-65.62%</u>
Total Dept										
	<u>(774,857.24)</u>	<u>(928,834.20)</u>	<u>(219,364.00)</u>	<u>(561,480.00)</u>	<u>0.00</u>	<u>(562,951.47)</u>	<u>(75,410.00)</u>	<u>(75,410.00)</u>	<u>(111,910.00)</u>	<u>-65.62%</u>
Total Fund 008										
DEBT SERVICE(LONG TERM)	<u>189.26</u>	<u>(170,332.70)</u>	<u>492,116.00</u>	<u>150,000.00</u>	<u>0.00</u>	<u>149,337.28</u>	<u>697,401.00</u>	<u>697,401.00</u>	<u>660,901.00</u>	<u>41.71%</u>
Fund 014	SPECIAL GRANT FUND									
Dept 006290	006290									
Type R	Revenue									
Group										
Item 2070										
*CONT PRIV AGENCY FOR YOUTHS	(236,325.96)	(241,989.15)	(252,434.00)	(252,434.00)	0.00	(262,567.31)	(289,427.00)	(289,427.00)	(289,427.00)	14.65%
Item 3790										
NYS MONIES	(16,000.00)	(24,000.00)	0.00	0.00	0.00	(19,000.00)	0.00	0.00	0.00	0.00%
Item 4791										
WORKFORCE INVESTMENT ACT	(459,588.56)	(450,252.97)	(340,096.00)	(340,096.00)	0.00	(474,066.28)	(363,659.00)	(363,659.00)	(363,659.00)	6.93%
Total Group										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 014	SPECIAL GRANT FUND									
Dept 006290	006290									
Type R	Revenue									
Group	(711,914.52)	(716,242.12)	(592,530.00)	(592,530.00)	0.00	(755,633.59)	(653,086.00)	(653,086.00)	(653,086.00)	10.22%
Total Type R Revenue	(711,914.52)	(716,242.12)	(592,530.00)	(592,530.00)	0.00	(755,633.59)	(653,086.00)	(653,086.00)	(653,086.00)	10.22%
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100	PERSONAL SERVICES									
	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E Expense	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 006290 006290	(711,635.52)	(716,242.12)	(592,530.00)	(592,530.00)	0.00	(755,633.59)	(653,086.00)	(653,086.00)	(653,086.00)	10.22%
Dept 006293	JOB DEVELOPMENT									
Type E	Expense									
Group 1	PERSONAL SERVICES									
Item 0100	PERSONAL SERVICES									
	397,795.50	360,237.11	287,206.00	287,206.00	0.00	349,185.54	299,489.00	299,489.00	299,489.00	4.28%
Item 0101	PERSONAL SERVICES - OVERTIME									
	175.16	1,081.09	0.00	0.00	0.00	74.51	0.00	0.00	0.00	0.00%
Total Group 1 PERSONAL SERVICES	397,970.66	361,318.20	287,206.00	287,206.00	0.00	349,260.05	299,489.00	299,489.00	299,489.00	4.28%
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Item 0220	OFFICE EQUIPMENT									
	0.00	0.00	500.00	500.00	0.00	0.00	300.00	300.00	300.00	-40.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 014	SPECIAL GRANT FUND									
Dept 006293	JOB DEVELOPMENT									
Type E	Expense									
Group 2	EQUIPMENT & CAPITAL OUTLAY									
Total Group 2	EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	500.00	500.00	0.00	0.00	300.00	300.00	300.00	-40.00%
Group 4	CONTRACTUAL EXPENSE									
Item 0418	OTHER CONTRACTUAL EXPENSES									
	166,684.43	177,708.78	159,656.00	159,656.00	0.00	239,438.14	199,371.00	199,371.00	199,371.00	24.88%
Total Group 4	CONTRACTUAL EXPENSE									
	166,684.43	177,708.78	159,656.00	159,656.00	0.00	239,438.14	199,371.00	199,371.00	199,371.00	24.88%
Group 8	EMPLOYEE BENEFITS									
Item 0810	STATE RETIREMENT									
	0.00	62,279.18	30,875.00	30,875.00	0.00	8,063.00	27,410.00	27,410.00	27,410.00	-11.22%
Item 0820	MEDICARE									
	0.00	5,173.29	4,164.00	4,164.00	0.00	4,983.98	4,343.00	4,343.00	4,343.00	4.30%
Item 0830	SOCIAL SECURITY									
	0.00	22,117.86	17,807.00	17,807.00	0.00	21,314.18	18,571.00	18,571.00	18,571.00	4.29%
Item 0840	WORKERS' COMP									
	0.00	6,230.26	3,519.00	3,519.00	0.00	3,101.00	4,421.00	4,421.00	4,421.00	25.63%
Item 0850	UNEMPLOYMENT									
	0.00	894.91	629.00	629.00	0.00	0.00	629.00	629.00	629.00	0.00%
Item 0860	HEALTH INSURANCE									
	0.00	97,732.96	86,674.00	86,674.00	0.00	102,243.96	97,052.00	97,052.00	97,052.00	11.97%
Item 0880	DISABILITY INSURANCE									
	0.00	1,387.20	1,500.00	1,500.00	0.00	4,432.88	1,500.00	1,500.00	1,500.00	0.00%
Total Group 8	EMPLOYEE BENEFITS									
	0.00	195,815.66	145,168.00	145,168.00	0.00	144,139.00	153,926.00	153,926.00	153,926.00	6.03%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 014										
Dept 006293										
Type E										
Total Type E										
Expense										
	564,655.09	734,842.64	592,530.00	592,530.00	0.00	732,837.19	653,086.00	653,086.00	653,086.00	10.22%
Total Dept 006293										
JOB DEVELOPMENT	564,655.09	734,842.64	592,530.00	592,530.00	0.00	732,837.19	653,086.00	653,086.00	653,086.00	10.22%
Dept 009010										
Type E										
Group 8										
Item 0810										
STATE RETIREMENT	1,029.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	1,029.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E										
Expense	1,029.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009010										
RETIREMENT	1,029.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 009020										
Type E										
Group 8										
Item 0820										
MEDICARE	5,717.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	5,717.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E										
Expense	5,717.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009020										
MEDICARE	5,717.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 014										
Dept 009020										
	5,717.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 009030										
Type E										
Group 8										
Item 0830										
SOCIAL SECURITY	24,447.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										
	24,447.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E										
Expense										
	24,447.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009030										
SOCIAL SECURITY										
	24,447.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 009050										
Type E										
Group 8										
Item 0850										
UNEMPLOYMENT	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS										
	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type E										
Expense										
	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009050										
009050										
	4.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 009060										
Type E										
Group 8										
Item 0860										
HEALTH INSURANCE										

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 014	SPECIAL GRANT FUND									
Dept 009060	009060									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
	100,525.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>100,525.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>100,525.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 009060										
009060	<u>100,525.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 009080	009080									
Type E	Expense									
Group 8	EMPLOYEE BENEFITS									
Item 0880	DISABILITY INSURANCE									
	1,536.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 8										
EMPLOYEE BENEFITS	<u>1,536.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Type E										
Expense	<u>1,536.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Dept 009080										
009080	<u>1,536.80</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Dept 009950	009950									
Type E	Expense									
Group 5	5									
Item 0540	WORKERS COMPENSATION TRANSFER									
	13,512.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group 5										
5	<u>13,512.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 014	SPECIAL GRANT FUND									
Dept 009950	009950									
Type E	Expense									
Total Type E Expense	13,512.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 009950 009950	13,512.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 999999	999999									
Type R	Revenue									
Group										
Item 5031										
TRANSFER OF WORKERS COMP	0.00	(1,812.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	0.00	(1,812.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	(1,812.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept 999999 999999	0.00	(1,812.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept										
Type R	Revenue									
Group										
Item 2770										
OTHER MISC.	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Group	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Type R Revenue	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Dept	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Final Current Projection	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 014	SPECIAL GRANT FUND									
Dept	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Fund 014										
SPECIAL GRANT FUND	<u>(206.25)</u>	<u>16,288.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,796.40)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Grand Total	<u>(494,079.71)</u>	<u>826,335.46</u>	<u>12,884,668.00</u>	<u>1,454,450.99</u>	<u>0.00</u>	<u>2,676,020.34</u>	<u>17,673,298.00</u>	<u>14,884,594.00</u>	<u>14,570,041.00</u>	<u>37.17%</u>

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



**2008 Orleans County
Appropriations Report**

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND								
Item 0100	PERSONAL SERVICES								
	11,489,944.53	12,056,964.53	12,975,131.00	12,978,846.78	12,182,239.31	13,516,150.00	13,464,203.00	13,457,471.00	4.17%
Item 0101	PERSONAL SERVICES - OVERTIME								
	629,583.62	696,213.08	478,682.00	478,682.00	732,406.97	602,395.00	602,395.00	602,395.00	25.84%
Item 0102	PERS. SER. OTHER								
	110,123.74	110,511.25	64,079.00	64,079.00	117,247.84	81,452.00	81,452.00	81,452.00	27.11%
Item 0103	BEEPER PAY								
	0.00	64,692.70	70,076.00	70,076.00	77,470.52	72,772.00	72,772.00	72,772.00	3.85%
Item 0210	FURNITURE & FURNISHINGS								
	6,373.43	19,639.79	9,621.00	9,621.00	5,746.62	5,989.00	5,989.00	5,989.00	-37.75%
Item 0220	OFFICE EQUIPMENT								
	43,979.94	45,206.64	39,569.00	61,586.51	36,190.65	57,934.00	57,934.00	57,934.00	46.41%
Item 0222	EQUIPMENT LEASE								
	0.00	0.00	0.00	0.00	10,912.64	35,184.00	35,184.00	35,184.00	
Item 0250	OTHER EQUIPMENT								
	95,797.68	136,097.39	58,869.00	88,242.56	51,346.38	53,028.00	53,028.00	53,028.00	-9.92%
Item 0251	SAFETY EQUIPMENT								
	5,343.88	3,980.08	5,900.00	7,285.80	4,947.04	6,000.00	6,000.00	6,000.00	1.69%
Item 0270	CAPITAL EQUIPMENT								
	236,919.97	162,336.10	134,096.00	160,634.43	149,445.13	194,656.00	156,656.00	156,656.00	45.16%
Item 0401	CELLULAR PHONES & PAGERS								
	19,956.93	20,051.19	28,500.00	27,400.00	23,968.64	29,120.00	29,120.00	29,120.00	2.18%
Item 0402	LAB								
	13,321.79	15,391.41	17,500.00	17,500.00	16,487.17	16,500.00	16,500.00	16,500.00	-5.71%
Item 0403	MAINTENANCE PROJECTS								
	76,920.37	45,790.54	80,000.00	77,195.34	83,040.81	82,400.00	82,400.00	82,400.00	3.00%
Item 0404	COMMUNICATIONS MAINTENANCE								
	12,864.33	37,527.59	16,500.00	36,948.17	30,500.31	16,500.00	14,500.00	14,500.00	

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND								
Item 0405 BUILDINGS PROJECTS	51,144.58	159,635.87	13,300.00	53,200.00	78,178.33	11,453.00	4,500.00	4,500.00	-13.89%
Item 0406 BURIALS	20,075.00	12,500.00	10,000.00	10,000.00	8,632.50	10,000.00	10,000.00	10,000.00	
Item 0407 T.B. OUTPATIENTS	1,494.18	1,216.30	1,500.00	1,500.00	571.83	1,500.00	1,500.00	1,500.00	
Item 0408 THERAPY SERVICES	125,915.00	154,965.00	145,000.00	145,000.00	176,725.00	150,000.00	145,000.00	145,000.00	3.45%
Item 0409 BIOLOGICALS	26,995.45	58,251.05	35,000.00	62,000.00	77,579.77	50,000.00	40,000.00	40,000.00	42.86%
Item 0410 CLAIM TO STATE/FEDERAL	6,055.49	5,394.99	5,000.00	5,000.00	5,740.54	6,000.00	6,000.00	6,000.00	20.00%
Item 0411 OFFICE SUPPLIES & MATERIALS	81,808.99	95,718.29	86,690.00	92,850.07	93,596.45	94,899.00	94,899.00	94,899.00	9.47%
Item 0412 EQUIPMENT MAINTENANCE	2,010.42	1,917.77	3,100.00	2,997.00	2,144.21	3,550.00	3,550.00	3,550.00	14.52%
Item 0413 GAS & OIL - ALL DEPARTMENTS	106,719.95	121,490.60	120,700.00	120,091.40	127,556.62	115,225.00	115,225.00	115,225.00	-4.54%
Item 0414 TIRES & BATTERIES - ALL DEPTS.	13,329.35	11,008.36	13,100.00	13,100.00	13,458.64	12,825.00	12,825.00	12,825.00	-2.10%
Item 0415 UNIFORM & CLEANING ALLOWANCE	44,937.65	46,983.07	50,330.00	50,330.00	44,076.67	50,330.00	49,530.00	49,530.00	
Item 0416 HOSPITAL/MEDICAL SERVICES	741.57	344.05	1,400.00	1,400.00	548.95	800.00	800.00	800.00	-42.86%
Item 0418 OTHER CONTRACTUAL EXPENSES	213,285.38	202,270.20	196,595.00	289,026.58	217,164.31	330,114.00	310,114.00	310,114.00	67.92%
Item 0419 MAINTENANCE IN LIEU OF RENT	483,159.00	489,627.00	504,308.00	504,308.00	467,675.00	530,193.00	530,193.00	530,193.00	5.13%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND								
Item 0420									
RENT AND/OR LEASES	10,350.00	6,915.00	3,030.00	3,030.00	2,950.00	360.00	360.00	360.00	-88.12%
Item 0421									
TELEPHONE / FAX & TELETYPE	88,058.15	81,836.79	102,128.00	101,628.00	69,815.21	88,028.00	88,028.00	88,028.00	-13.81%
Item 0422									
NIAGARA MOHAWK	243,208.68	264,207.88	257,200.00	257,200.00	302,188.77	264,630.00	264,630.00	264,630.00	2.89%
Item 0423									
WATER & SEWER	12,123.75	26,495.91	23,500.00	23,500.00	22,204.84	23,810.00	23,810.00	23,810.00	1.32%
Item 0424									
FOOD SUPPLIES	112,169.59	120,514.00	110,000.00	110,000.00	129,920.00	110,000.00	110,000.00	110,000.00	
Item 0426									
MISC. FEES FOR SERVICES	1,500.00	840.00	1,700.00	1,700.00	990.00	1,500.00	1,500.00	1,500.00	-11.76%
Item 0427									
NEW YORK STATE ELECTRIC & GAS	95,435.81	95,410.12	109,600.00	109,600.00	90,502.82	106,400.00	106,400.00	106,400.00	-2.92%
Item 0429									
CLEANING SUPPLIES	32,113.03	36,227.91	32,200.00	34,822.60	38,562.00	32,773.00	32,773.00	32,773.00	1.78%
Item 0430									
NAVIGATION EXPENSES	11,084.28	9,380.74	8,000.00	8,000.00	9,045.83	15,900.00	15,900.00	15,900.00	98.75%
Item 0431									
INSURANCE	260,675.59	268,324.44	282,088.00	288,248.00	292,907.96	322,392.00	322,392.00	322,392.00	14.29%
Item 0432									
MISC. CONTRACTS/AGREEMENTS	248,635.34	321,433.68	417,897.00	469,397.00	441,206.16	545,219.00	535,219.00	535,219.00	30.47%
Item 0433									
LEGAL NOTICES	12,120.59	12,347.17	10,150.00	10,650.00	13,935.71	16,100.00	16,100.00	16,100.00	58.62%
Item 0434									
ADVERTISING	0.00	4,301.14	3,500.00	3,500.00	5,957.97	4,500.00	4,500.00	4,500.00	28.57%
Item 0435									
CONTINGENT FUND	0.00	0.00	285,000.00	244,533.03	0.00	250,000.00	250,000.00	250,000.00	-12.28%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND								
Item 0437									
AUXILIARY POLICE - EMER MANAG	130.96	1,741.90	2,500.00	2,500.00	842.58	2,500.00	2,500.00	2,500.00	
Item 0438									
HIRE CONTRACT	239,912.37	241,575.75	245,000.00	245,000.00	262,567.31	289,427.00	289,427.00	289,427.00	18.13%
Item 0439									
AUTHORIZED AGENCIES	394,342.00	327,237.05	438,417.00	438,417.00	438,447.00	584,369.00	439,515.00	439,515.00	33.29%
Item 0440									
AUDITORS	43,731.00	41,650.00	48,500.00	49,850.00	33,150.00	49,750.00	49,750.00	49,750.00	2.58%
Item 0441									
PRINTING	21,087.09	26,252.76	34,660.00	36,549.55	24,246.45	37,202.00	37,002.00	37,002.00	7.33%
Item 0442									
RENT OF EQUIPMENT	4,638.32	4,356.88	5,875.00	5,875.00	5,409.82	3,185.00	3,185.00	3,185.00	-45.79%
Item 0443									
REPAIRS TO OFFICE EQUIPMENT	36,010.31	43,646.50	19,485.00	39,510.77	39,011.68	21,085.00	21,085.00	21,085.00	8.21%
Item 0444									
REPAIRS TO EQUIP. & PROPERTY	24,445.59	17,713.52	30,250.00	30,250.00	19,945.08	20,200.00	20,200.00	20,200.00	-33.22%
Item 0445									
REPAIRS TO BUILDINGS & GROUNDS	6,523.77	1,662.67	2,900.00	3,385.00	2,768.90	1,900.00	1,900.00	1,900.00	-34.48%
Item 0446									
REPAIRS TO AUTOMOTIVE EQUIP.	62,963.09	80,680.83	81,450.00	87,741.88	90,712.74	74,820.00	74,820.00	74,820.00	-8.14%
Item 0447									
MISC. EQUIP. CONTRACTS	384,108.16	361,979.66	469,201.00	485,782.00	356,584.63	438,358.00	438,358.00	428,358.00	-6.57%
Item 0448									
PETROLEUM QUALITY	0.00	96.57	150.00	150.00	91.15	150.00	150.00	150.00	
Item 0449									
FUEL OIL	13,417.07	8,923.88	4,800.00	4,800.00	3,543.84	4,800.00	4,800.00	4,800.00	
Item 0450									
CENTRAL EQUIPMENT REPAIR	0.00	0.00	2,000.00	2,000.00	0.00	50.00	50.00	50.00	-97.50%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND								
Item 0452									
PERSONAL SERV. CONTRACTS	721,867.07	617,195.27	739,587.00	721,587.00	629,398.07	790,515.00	790,515.00	790,515.00	6.89%
Item 0453									
SPECIAL PROSECUTOR	17,247.92	31,172.52	6,500.00	48,107.70	28,029.13	6,500.00	6,500.00	6,500.00	
Item 0454									
MICROFILMING	1,087.12	1,148.63	1,200.00	1,200.00	809.35	1,350.00	1,350.00	1,350.00	12.50%
Item 0455									
WITNESS FEES	27,155.98	14,702.88	15,000.00	15,000.00	20,510.10	15,000.00	15,000.00	15,000.00	
Item 0456									
DATA PROCESSING FEES/CEN COMP	106,067.98	166,664.12	162,733.00	163,433.00	139,513.21	159,950.00	159,950.00	159,950.00	-1.71%
Item 0457									
STENO AND/OR COURT REPORT FEES	1,500.00	17,393.02	30,000.00	25,000.00	23,220.85	30,000.00	30,000.00	30,000.00	
Item 0458									
BOOKS & PERIODICALS & MANUALS	21,789.46	23,633.76	24,962.00	23,787.00	20,109.36	25,783.00	25,383.00	25,383.00	3.29%
Item 0459									
LEGAL FEES & SERVICES	434,312.34	439,943.58	420,850.00	420,850.00	506,941.06	436,961.00	436,961.00	436,961.00	3.83%
Item 0460									
TRAINING & EDUCATIONAL	27,606.94	33,219.39	39,397.00	39,826.90	20,920.50	41,425.00	40,325.00	40,325.00	5.15%
Item 0461									
POSTAGE	63,830.43	70,652.08	74,018.00	74,058.00	71,729.29	76,115.00	76,115.00	76,115.00	2.83%
Item 0462									
TRAVEL-IN COUNTY - EMPLOYEES	178,300.14	201,281.13	193,611.00	196,061.00	200,802.53	200,090.00	195,090.00	195,090.00	3.35%
Item 0463									
TRAVEL-OTHER THAN MILEAGE	38,538.69	46,418.71	51,802.00	56,425.90	44,520.87	58,240.00	50,240.00	50,240.00	12.43%
Item 0464									
SUBSCRIPTIONS-NEWSPAPER-MAGAZ	0.00	135.56	500.00	500.00	428.55	500.00	500.00	500.00	
Item 0465									
MISC. EDUCATION	3,730,614.69	3,667,287.62	3,852,000.00	3,852,000.00	3,170,448.44	3,619,750.00	3,588,000.00	3,588,000.00	-6.03%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND								
Item 0466 CONSULTANT FEES	133,630.99	75,852.17	88,915.00	103,915.00	93,483.51	95,965.00	95,965.00	95,965.00	7.93%
Item 0467 PROGRAMS	7,599,906.56	7,825,497.64	8,092,421.00	7,958,625.00	6,822,973.75	8,109,594.00	8,099,594.00	8,099,594.00	0.21%
Item 0468 I LOVE NEW YORK	138,094.21	114,270.44	113,687.00	116,107.60	115,780.04	123,924.00	123,924.00	123,924.00	9.00%
Item 0469 ICM GENERAL - MENTAL HEALTH	4,637.45	4,301.79	65,763.00	65,763.00	3,912.27	65,763.00	65,763.00	65,763.00	
Item 0470 KODAK SETTLEMENT	0.00	30,000.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00	
Item 0473 NUTRITION	219,671.61	252,151.27	229,534.00	240,360.00	240,000.00	245,000.00	245,000.00	245,000.00	6.74%
Item 0474 HOMEMAKERS	36,931.43	42,413.73	45,000.00	26,225.00	24,579.79	18,000.00	18,000.00	18,000.00	-60.00%
Item 0476 LIFELINE	54,294.95	36,373.70	33,000.00	33,000.00	28,908.75	30,000.00	30,000.00	30,000.00	-9.09%
Item 0478 PROMOTIONAL SUPPLIES	5,416.75	6,130.44	7,000.00	7,000.00	8,491.25	7,000.00	7,000.00	7,000.00	
Item 0479 MONITOR FOR ADF	23,154.00	23,710.00	23,877.00	23,877.00	24,021.00	24,000.00	24,000.00	24,000.00	0.52%
Item 0480 PROPERTY ACQUISITION	453.30	0.00	1,500.00	1,500.00	1,008.17	1,500.00	1,500.00	1,500.00	
Item 0481 PROFESSIONAL DUES	13,248.78	16,400.25	19,220.00	20,320.00	16,920.97	20,095.00	20,095.00	20,095.00	4.55%
Item 0482 ENGINEERING SERVICES	18,880.37	17,630.63	23,520.00	23,520.00	12,245.70	20,500.00	20,500.00	20,500.00	-12.84%
Item 0483 DITCHING (SOIL & WATER)	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND								
Item 0485									
HEALTH DEPT MISC SERVICES	8,050,817.22	7,555,047.93	7,617,383.00	7,758,184.00	7,696,342.17	7,828,812.00	7,828,812.00	7,828,812.00	2.78%
Item 0486									
HEALTH DEPT GRANTS	62,139.92	155,678.12	15,600.00	187,403.94	101,574.32	20,617.00	20,617.00	20,617.00	32.16%
Item 0487									
ENVIRONMENTAL HEALTH SUPPLIES	0.00	6,327.58	5,000.00	5,000.00	4,280.97	5,000.00	5,000.00	5,000.00	
Item 0488									
AUCTION EXPENSE - CO TREAS	15,140.65	25,641.59	10,050.00	10,050.00	0.00	15,000.00	15,000.00	15,000.00	49.25%
Item 0489									
HOSPITAL-SUPPLIES-MEDICINE ETC	126,418.09	156,598.10	200,000.00	197,362.90	222,895.89	155,000.00	155,000.00	155,000.00	-22.50%
Item 0491									
NYS REVENUE/ASSESSMENTS	49,177.00	47,877.00	60,000.00	60,000.00	60,765.00	60,800.00	60,800.00	60,800.00	1.33%
Item 0492									
TRANS. SERV. NON-EMPLOYEES	28,545.88	30,602.94	33,000.00	33,000.00	28,155.72	33,600.00	33,600.00	33,600.00	1.82%
Item 0493									
OUTSIDE COUNSEL	0.00	2,895.50	10,000.00	10,000.00	35,920.95	15,000.00	15,000.00	15,000.00	50.00%
Item 0494									
SECURITY SERVICES - DSS	45,195.34	48,685.80	50,000.00	50,000.00	46,249.84	51,500.00	51,500.00	51,500.00	3.00%
Item 0495									
PURCHASING - LEGISLATURE ONLY	3,177.50	47,822.29	75,000.00	75,000.00	74,097.96	100,000.00	100,000.00	95,000.00	33.33%
Item 0496									
911 COMMUNICATION SYSTEM	37,131.82	36,016.11	41,000.00	41,000.00	36,200.76	36,250.00	36,250.00	36,250.00	-11.59%
Item 0498									
TAX & INS ON FORECLOSED PROP	13,950.29	32,900.24	10,000.00	10,000.00	3,735.19	15,000.00	15,000.00	15,000.00	50.00%
Item 0499									
DARE PROGRAM	31.36	440.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	-100.00%
Item 0810									
STATE RETIREMENT	0.00	2,370,194.58	1,260,605.00	1,262,179.64	341,956.92	1,350,221.00	1,349,434.00	1,281,011.00	7.11%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 001	GENERAL FUND								
Item 0820 MEDICARE	0.00	183,572.63	196,368.00	196,711.39	187,904.28	207,005.00	206,529.00	206,431.00	5.42%
Item 0830 SOCIAL SECURITY	0.00	783,378.94	839,080.00	840,546.16	802,132.72	884,532.00	882,506.00	882,088.00	5.42%
Item 0840 WORKERS' COMP	0.00	138,234.00	160,665.00	161,185.00	156,590.00	201,360.00	201,100.00	200,580.00	25.33%
Item 0850 UNEMPLOYMENT	0.00	4,782.74	27,877.00	27,877.00	20,395.15	27,716.00	27,679.00	27,605.00	-0.58%
Item 0860 HEALTH INSURANCE	0.00	2,474,317.01	2,953,375.00	2,953,375.00	2,811,286.32	3,397,682.00	3,328,879.00	3,320,680.00	15.04%
Item 0870 BLUE MENU	0.00	21,043.20	10,326.00	10,326.00	10,494.58	8,225.00	0.00	0.00	-20.35%
Item 0880 DISABILITY INSURANCE	0.00	47,722.40	63,221.00	63,221.00	36,597.60	61,702.00	61,582.00	61,462.00	-2.40%
Item 0890 RESERVE/DRUG MONIES	0.00	2,947.16	3,257.00	3,257.00	3,023.35	2,948.00	2,948.00	2,948.00	-9.49%
Total Fund 001 GENERAL FUND	38,342,550.99	45,129,783.78	46,194,131.00	46,741,248.60	42,483,413.50	48,162,867.00	47,736,129.00	47,636,545.00	4.26%
Fund 002	SOLID WASTE								
Item 0220 OFFICE EQUIPMENT	1,939.90	3,300.07	3,500.00	3,500.00	2,322.13	2,640.00	2,640.00	2,640.00	-24.57%
Item 0222 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	871.00	871.00	871.00	
Item 0401 CELLULAR PHONES & PAGERS	0.00	265.89	600.00	600.00	150.00	600.00	600.00	600.00	
Item 0411 OFFICE SUPPLIES & MATERIALS	0.00	42.07	300.00	300.00	14.70	300.00	300.00	300.00	
Item 0418									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 002	SOLID WASTE								
OTHER CONTRACTUAL EXPENSES	4,065.00	6,513.43	6,250.00	6,250.00	18,261.03	6,550.00	6,550.00	6,550.00	4.80%
Item 0432									
MISC. CONTRACTS/AGREEMENTS	13,333.50	13,441.00	22,000.00	22,000.00	17,617.00	22,000.00	22,000.00	22,000.00	
Item 0433									
LEGAL NOTICES	0.00	1,093.23	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	
Item 0441									
PRINTING	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
Item 0456									
DATA PROCESSING FEES/CEN COMP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
Item 0461									
POSTAGE	4.42	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	
Item 0462									
TRAVEL-IN COUNTY - EMPLOYEES	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	
Item 0463									
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	600.00	600.00	0.00	600.00	600.00	600.00	
Item 0484									
C.I.D. CONTRACT	1,869,839.46	1,870,245.71	1,935,694.00	1,935,694.00	2,032,025.47	2,035,429.00	2,035,429.00	2,035,429.00	5.15%
Item 0555									
TRANSFER TO DEBT SERVICE FUND	37,000.00	37,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	
Total Fund 002	1,929,182.28	1,934,901.40	2,027,544.00	2,027,544.00	2,121,390.33	2,127,590.00	2,127,590.00	2,127,590.00	4.93%
Fund 003	ROAD FUND								
Item 0100									
PERSONAL SERVICES	725,145.56	724,880.81	827,112.00	827,112.00	695,051.07	794,307.00	761,964.00	761,964.00	-3.97%
Item 0101									
PERSONAL SERVICES - OVERTIME	6,693.69	8,927.80	14,000.00	14,000.00	8,509.62	14,000.00	14,000.00	14,000.00	
Item 0210									
FURNITURE & FURNISHINGS									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003	ROAD FUND								
	0.00	0.00	500.00	100.00	0.00	100.00	100.00	100.00	-80.00%
Item 0220 OFFICE EQUIPMENT	1,005.90	0.00	0.00	400.00	397.42	400.00	400.00	400.00	
Item 0251 SAFETY EQUIPMENT	537.73	613.94	1,000.00	1,000.00	855.69	1,000.00	1,000.00	1,000.00	
Item 0411 OFFICE SUPPLIES & MATERIALS	1,301.87	1,009.99	1,700.00	1,700.00	767.39	1,000.00	1,000.00	1,000.00	-41.18%
Item 0418 OTHER CONTRACTUAL EXPENSES	1,611.55	238.08	975.00	975.00	1,752.74	1,975.00	1,975.00	1,975.00	102.56%
Item 0431 INSURANCE	41,442.56	45,589.93	44,961.00	44,961.00	40,547.30	42,786.00	42,786.00	42,786.00	-4.84%
Item 0432 MISC. CONTRACTS/AGREEMENTS	867,693.75	936,322.60	1,110,085.00	1,110,085.00	2,043,699.79	1,137,213.00	1,137,213.00	1,137,213.00	2.44%
Item 0433 LEGAL NOTICES	81.10	39.22	100.00	100.00	60.24	100.00	100.00	100.00	
Item 0436 ROAD MATERIALS - HIGHWAY DEPT	741,722.19	731,331.62	769,875.00	786,575.00	845,411.30	786,575.00	719,875.00	719,875.00	2.17%
Item 0441 PRINTING	2,884.82	103.53	50.00	50.00	70.00	50.00	50.00	50.00	
Item 0442 RENT OF EQUIPMENT	275,878.89	323,149.54	296,575.00	296,575.00	288,629.15	296,575.00	296,575.00	296,575.00	
Item 0443 REPAIRS TO OFFICE EQUIPMENT	145.00	145.00	145.00	145.00	120.00	145.00	145.00	145.00	
Item 0447 MISC. EQUIP. CONTRACTS	972.50	895.00	1,000.00	1,000.00	940.00	1,000.00	1,000.00	1,000.00	
Item 0458 BOOKS & PERIODICALS & MANUALS	142.56	248.56	150.00	150.00	156.24	250.00	250.00	250.00	66.67%
Item 0461 POSTAGE									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 003	ROAD FUND								
	467.64	625.75	625.00	625.00	462.16	625.00	625.00	625.00	
Item 0462	TRAVEL-IN COUNTY - EMPLOYEES								
	19.58	21.62	30.00	30.00	11.78	30.00	30.00	30.00	
Item 0463	TRAVEL-OTHER THAN MILEAGE								
	592.00	394.81	500.00	500.00	390.07	500.00	500.00	500.00	
Item 0470	KODAK SETTLEMENT								
	0.00	0.00	0.00	0.00	0.00	861,000.00	861,000.00	861,000.00	
Item 0481	PROFESSIONAL DUES								
	335.00	310.00	350.00	350.00	290.00	350.00	350.00	350.00	
Item 0482	ENGINEERING SERVICES								
	0.00	158,641.72	162,000.00	162,000.00	11,183.64	0.00	0.00	0.00	-100.00%
Item 0810	STATE RETIREMENT								
	0.00	139,294.91	77,448.00	77,448.00	16,494.77	76,573.00	73,500.00	69,563.00	-1.13%
Item 0820	MEDICARE								
	10,570.54	10,639.19	12,198.00	12,198.00	10,040.85	11,723.00	11,254.00	11,254.00	-3.89%
Item 0830	SOCIAL SECURITY								
	45,197.21	45,491.11	52,150.00	52,150.00	42,934.54	50,116.00	48,111.00	48,111.00	-3.90%
Item 0840	WORKERS' COMP								
	0.00	0.00	0.00	0.00	0.00	9,860.00	9,340.00	9,340.00	
Item 0850	UNEMPLOYMENT								
	0.00	0.00	1,480.00	1,480.00	0.00	1,480.00	1,406.00	1,406.00	
Item 0860	HEALTH INSURANCE								
	146,411.42	162,535.66	208,189.00	208,189.00	176,669.16	211,644.00	191,154.00	191,154.00	1.66%
Item 0880	DISABILITY INSURANCE								
	2,856.00	2,774.40	3,600.00	3,600.00	2,108.00	3,420.00	3,420.00	3,420.00	-5.00%
Total Fund 003	ROAD FUND								
	2,873,709.06	3,294,224.79	3,586,798.00	3,603,498.00	4,187,552.92	4,304,797.00	4,179,123.00	4,175,186.00	20.02%
Fund 004	ROAD MACHINERY FUND								

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004	ROAD MACHINERY FUND								
Item 0100	PERSONAL SERVICES								
	127,789.65	134,014.74	140,704.00	140,704.00	130,603.01	144,678.00	144,678.00	144,678.00	2.82%
Item 0101	PERSONAL SERVICES - OVERTIME								
	181.40	1,520.93	1,000.00	1,000.00	1,018.13	1,000.00	1,000.00	1,000.00	
Item 0210	FURNITURE & FURNISHINGS								
	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	
Item 0220	OFFICE EQUIPMENT								
	1,005.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 0250	OTHER EQUIPMENT								
	7,197.36	7,373.40	7,000.00	7,000.00	2,719.65	7,000.00	7,000.00	7,000.00	
Item 0251	SAFETY EQUIPMENT								
	511.05	5,142.61	2,600.00	2,600.00	1,170.20	4,600.00	4,600.00	4,600.00	76.92%
Item 0270	CAPITAL EQUIPMENT								
	100,900.00	20,377.30	87,000.00	87,000.00	85,075.25	165,000.00	0.00	0.00	89.66%
Item 0401	CELLULAR PHONES & PAGERS								
	187.69	173.72	150.00	150.00	81.25	0.00	0.00	0.00	-100.00%
Item 0404	COMMUNICATIONS MAINTENANCE								
	3,220.15	1,342.79	2,500.00	2,500.00	2,015.70	2,500.00	2,500.00	2,500.00	
Item 0411	OFFICE SUPPLIES & MATERIALS								
	104.39	298.07	500.00	500.00	117.03	400.00	400.00	400.00	-20.00%
Item 0413	GAS & OIL - ALL DEPARTMENTS								
	264,190.02	287,562.00	455,500.00	455,500.00	293,696.50	331,000.00	331,000.00	331,000.00	-27.33%
Item 0414	TIRES & BATTERIES - ALL DEPTS.								
	76,684.93	96,241.25	85,000.00	85,000.00	95,869.77	100,000.00	100,000.00	100,000.00	17.65%
Item 0415	UNIFORM & CLEANING ALLOWANCE								
	7,036.50	7,225.24	6,500.00	6,500.00	7,335.72	7,000.00	7,000.00	7,000.00	7.69%
Item 0418	OTHER CONTRACTUAL EXPENSES								
	11,048.70	9,612.67	14,300.00	14,300.00	13,316.69	14,200.00	14,200.00	14,200.00	-0.70%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004	ROAD MACHINERY FUND								
Item 0420 RENT AND/OR LEASES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
Item 0421 TELEPHONE / FAX & TELETYPE	2,629.11	1,820.85	2,200.00	2,200.00	1,624.71	1,800.00	1,800.00	1,800.00	-18.18%
Item 0422 NIAGARA MOHAWK	17,343.39	16,470.34	20,600.00	20,600.00	19,920.90	20,600.00	20,600.00	20,600.00	
Item 0423 WATER & SEWER	538.42	712.94	700.00	700.00	925.48	850.00	850.00	850.00	21.43%
Item 0427 NEW YORK STATE ELECTRIC & GAS	19,816.39	16,971.17	22,500.00	22,500.00	13,291.90	20,000.00	20,000.00	20,000.00	-11.11%
Item 0429 CLEANING SUPPLIES	1,611.70	1,575.90	2,200.00	2,200.00	2,145.64	2,200.00	2,200.00	2,200.00	
Item 0431 INSURANCE	9,368.71	10,415.51	10,727.00	10,727.00	12,095.08	14,742.00	14,742.00	14,742.00	37.43%
Item 0432 MISC. CONTRACTS/AGREEMENTS	1,074.26	1,104.38	1,100.00	1,100.00	1,217.19	1,100.00	1,100.00	1,100.00	
Item 0433 LEGAL NOTICES	76.32	0.00	100.00	100.00	16.48	50.00	50.00	50.00	-50.00%
Item 0442 RENT OF EQUIPMENT	0.00	0.00	50.00	50.00	0.00	50.00	50.00	50.00	
Item 0443 REPAIRS TO OFFICE EQUIPMENT	105.00	465.00	350.00	350.00	105.00	350.00	350.00	350.00	
Item 0444 REPAIRS TO EQUIP. & PROPERTY	22,252.70	15,165.57	9,000.00	9,000.00	24,835.40	9,000.00	9,000.00	9,000.00	
Item 0445 REPAIRS TO BUILDINGS & GROUNDS	1,151.95	13,133.74	5,000.00	5,000.00	2,895.60	20,000.00	20,000.00	20,000.00	300.00%
Item 0446 REPAIRS TO AUTOMOTIVE EQUIP.	31,736.76	23,059.67	15,000.00	15,000.00	7,874.00	15,000.00	15,000.00	15,000.00	

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004	ROAD MACHINERY FUND								
Item 0447									
MISC. EQUIP. CONTRACTS	77.50	0.00	5,000.00	5,000.00	1,460.00	5,000.00	5,000.00	5,000.00	
Item 0449									
FUEL OIL	379,445.74	408,085.62	564,500.00	564,500.00	468,487.29	464,500.00	464,500.00	464,500.00	-17.71%
Item 0456									
DATA PROCESSING FEES/CEN COMP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Item 0458									
BOOKS & PERIODICALS & MANUALS	514.35	821.00	500.00	500.00	73.96	500.00	500.00	500.00	
Item 0461									
POSTAGE	97.00	65.50	200.00	200.00	121.00	200.00	200.00	200.00	
Item 0463									
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	0.00	0.00	6.00	25.00	25.00	25.00	
Item 0482									
ENGINEERING SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	
Item 0489									
HOSPITAL-SUPPLIES-MEDICINE ETC	55.90	94.14	75.00	75.00	70.08	75.00	75.00	75.00	
Item 0556									
TRANS DEBT SERVICE	29,950.00	28,750.00	27,500.00	27,500.00	27,500.00	26,250.00	26,250.00	26,250.00	-4.55%
Item 0810									
STATE RETIREMENT	0.00	22,727.25	14,964.00	14,964.00	3,443.50	15,214.00	15,214.00	14,280.00	1.67%
Item 0820									
MEDICARE	1,848.09	1,956.83	2,059.00	2,059.00	1,907.56	2,113.00	2,113.00	2,113.00	2.62%
Item 0830									
SOCIAL SECURITY	7,901.57	8,367.05	8,809.00	8,809.00	8,156.30	9,033.00	9,033.00	9,033.00	2.54%
Item 0840									
WORKERS' COMP	0.00	0.00	1,449.00	1,449.00	0.00	1,816.00	1,816.00	1,816.00	25.33%
Item 0850									
UNEMPLOYMENT	0.00	0.00	259.00	259.00	0.00	259.00	259.00	259.00	

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 004	ROAD MACHINERY FUND								
Item 0860 HEALTH INSURANCE	18,933.00	20,875.48	23,298.00	23,298.00	23,327.52	26,704.00	26,088.00	26,088.00	14.62%
Item 0880 DISABILITY INSURANCE	489.60	489.60	600.00	600.00	367.20	600.00	600.00	600.00	
Total Fund 004 ROAD MACHINERY FUND	1,154,075.20	1,171,012.26	1,552,694.00	1,552,694.00	1,261,886.69	1,446,609.00	1,280,993.00	1,280,059.00	-6.83%
Fund 005	ENTERPRISE FUND								
Item 0100 PERSONAL SERVICES	(1,426.83)	0.00	3,535,760.00	3,535,760.00	0.00	4,003,713.00	4,003,713.00	4,003,713.00	13.23%
Item 0101 PERSONAL SERVICES - OVERTIME	0.00	0.00	127,000.00	127,000.00	0.00	155,000.00	155,000.00	155,000.00	22.05%
Item 0102 PERS. SER. OTHER	0.00	0.00	85,000.00	85,000.00	0.00	85,000.00	85,000.00	85,000.00	
Item 0250 OTHER EQUIPMENT	5,001.80	27,599.23	31,500.00	31,500.00	26,951.10	30,000.00	30,000.00	30,000.00	-4.76%
Item 0251 SAFETY EQUIPMENT	879.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 0401 CELLULAR PHONES & PAGERS	1,382.70	986.21	1,070.00	1,070.00	581.38	960.00	960.00	960.00	-10.28%
Item 0405 BUILDINGS PROJECTS	34,057.95	35,994.97	38,078.00	38,078.00	30,099.29	18,984.00	18,984.00	18,984.00	-50.14%
Item 0408 THERAPY SERVICES	41,902.50	32,955.00	90,795.00	90,795.00	33,866.75	51,100.00	51,100.00	51,100.00	-43.72%
Item 0411 OFFICE SUPPLIES & MATERIALS	10,592.16	12,462.50	15,902.00	16,222.15	15,811.87	12,500.00	12,500.00	12,500.00	-21.39%
Item 0415 UNIFORM & CLEANING ALLOWANCE	19,383.86	19,198.50	20,890.00	20,890.00	19,893.44	20,360.00	20,360.00	20,360.00	-2.54%
Item 0416									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 005	ENTERPRISE FUND								
HOSPITAL/MEDICAL SERVICES	1,032.91	313.07	16,000.00	16,000.00	2,564.98	13,000.00	13,000.00	13,000.00	-18.75%
Item 0418									
OTHER CONTRACTUAL EXPENSES	5,522.02	112,967.87	4,550.00	4,550.00	15,598.93	10,944.00	10,944.00	10,944.00	140.53%
Item 0421									
TELEPHONE / FAX & TELETYPE	7,275.46	8,118.10	9,500.00	9,500.00	4,992.06	6,240.00	6,240.00	6,240.00	-34.32%
Item 0422									
NIAGARA MOHAWK	89,690.71	93,480.49	113,234.00	113,234.00	136,106.41	116,630.00	116,630.00	116,630.00	3.00%
Item 0423									
WATER & SEWER	25,207.44	40,465.77	50,000.00	50,000.00	24,304.78	36,600.00	36,600.00	36,600.00	-26.80%
Item 0424									
FOOD SUPPLIES	185,941.62	199,353.48	210,349.00	210,349.00	210,649.77	222,912.00	222,912.00	222,912.00	5.97%
Item 0427									
NEW YORK STATE ELECTRIC & GAS	75,107.88	105,153.48	128,193.00	128,193.00	78,413.33	132,036.00	132,036.00	132,036.00	3.00%
Item 0429									
CLEANING SUPPLIES	151.77	161.61	0.00	0.00	248.65	0.00	0.00	0.00	
Item 0431									
INSURANCE	360,739.38	27,203.18	28,032.00	28,032.00	32,910.57	37,118.00	37,118.00	37,118.00	32.41%
Item 0432									
MISC. CONTRACTS/AGREEMENTS	493,892.82	493,307.98	377,810.00	377,810.00	306,473.94	388,988.00	388,988.00	388,988.00	2.96%
Item 0433									
LEGAL NOTICES	2,863.37	2,034.87	6,000.00	6,000.00	1,660.05	4,200.00	4,200.00	4,200.00	-30.00%
Item 0440									
AUDITORS	23,069.00	22,700.00	20,150.00	20,150.00	7,791.00	144,200.00	144,200.00	144,200.00	615.63%
Item 0442									
RENT OF EQUIPMENT	5,872.65	7,014.97	7,225.00	7,225.00	6,269.45	8,616.00	8,616.00	8,616.00	19.25%
Item 0445									
REPAIRS TO BUILDINGS & GROUNDS	15,264.60	11,929.54	25,094.00	25,094.00	24,076.27	12,000.00	12,000.00	12,000.00	-52.18%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 005	ENTERPRISE FUND								
Item 0452									
PERSONAL SERV. CONTRACTS	94,758.76	125,946.68	132,393.00	132,393.00	94,389.71	146,900.00	146,900.00	146,900.00	10.96%
Item 0455									
WITNESS FEES	2,436.90	122,239.00	106,402.00	106,402.00	145,736.00	0.00	0.00	0.00	-100.00%
Item 0456									
DATA PROCESSING FEES/CEN COMP	31,872.70	43,656.29	35,238.00	35,238.00	35,390.50	33,000.00	33,000.00	33,000.00	-6.35%
Item 0458									
BOOKS & PERIODICALS & MANUALS	537.86	178.40	660.00	660.00	387.69	500.00	500.00	500.00	-24.24%
Item 0459									
LEGAL FEES & SERVICES	13,425.00	13,000.00	13,000.00	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	7.69%
Item 0461									
POSTAGE	3,434.95	3,153.22	2,673.00	2,673.00	2,150.65	2,400.00	2,400.00	2,400.00	-10.21%
Item 0462									
TRAVEL-IN COUNTY - EMPLOYEES	1,950.63	2,201.34	1,396.00	1,396.00	1,958.90	880.00	880.00	880.00	-36.96%
Item 0463									
TRAVEL-OTHER THAN MILEAGE	3,388.45	2,526.30	6,346.00	6,346.00	5,080.04	4,880.00	4,880.00	4,880.00	-23.10%
Item 0466									
CONSULTANT FEES	31,020.00	27,705.79	10,433.00	10,433.00	18,102.50	12,420.00	12,420.00	12,420.00	19.05%
Item 0481									
PROFESSIONAL DUES	8,599.26	6,553.80	8,644.00	8,644.00	15,372.77	12,060.00	12,060.00	12,060.00	39.52%
Item 0482									
ENGINEERING SERVICES	18,254.25	34,130.41	0.00	0.00	0.00	0.00	0.00	0.00	
Item 0484									
C.I.D. CONTRACT	2,739.45	2,679.48	5,000.00	5,000.00	2,195.91	2,400.00	2,400.00	2,400.00	-52.00%
Item 0489									
HOSPITAL-SUPPLIES-MEDICINE ETC	441,513.97	323,654.34	326,233.00	336,374.41	330,205.75	294,070.00	294,070.00	294,070.00	-9.86%
Item 0491									
NYS REVENUE/ASSESSMENTS	266,871.00	355,348.00	392,282.00	392,282.00	352,965.00	370,229.00	370,229.00	370,229.00	-5.62%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 005	ENTERPRISE FUND								
Item 0492									
TRANS. SERV. NON-EMPLOYEES	14,316.47	6,860.67	1,295.00	1,295.00	19,404.16	600.00	600.00	600.00	-53.67%
Item 0601									
ACCRUED LIABILITIES	0.00	0.00	115,000.00	115,000.00	240,000.00	0.00	0.00	0.00	-100.00%
Item 0602									
PRINCIPAL	125,000.00	125,000.00	125,000.00	125,000.00	0.00	465,000.00	465,000.00	465,000.00	272.00%
Item 0701									
RES. FOR ENCUMB - PRIOR YEAR	73,500.00	66,500.00	59,500.00	59,500.00	437,675.00	0.00	0.00	0.00	-100.00%
Item 0702									
SERIAL BOND INTEREST	0.00	0.00	564,891.00	564,891.00	186,715.63	591,513.00	591,513.00	591,513.00	4.71%
Item 0810									
STATE RETIREMENT	0.00	528,918.79	304,815.00	304,815.00	76,443.25	376,996.00	376,996.00	373,947.00	23.68%
Item 0820									
MEDICARE	48,287.63	1,481.65	54,503.00	54,503.00	315.48	65,351.00	65,351.00	65,351.00	19.90%
Item 0830									
SOCIAL SECURITY	206,297.07	5,430.20	233,049.00	233,049.00	752.51	219,286.00	219,286.00	219,286.00	-5.91%
Item 0840									
WORKERS' COMP	0.00	0.00	423,962.00	423,962.00	480,072.84	478,877.00	478,877.00	478,877.00	12.95%
Item 0850									
UNEMPLOYMENT	4,834.53	16,632.45	3,768.00	3,768.00	10,673.58	10,175.00	10,175.00	10,175.00	170.04%
Item 0860									
HEALTH INSURANCE	615,051.68	655,555.43	731,031.00	731,031.00	671,415.39	844,942.00	827,970.00	810,996.00	15.58%
Item 0880									
DISABILITY INSURANCE	13,470.80	23,378.40	19,500.00	19,500.00	14,728.80	22,560.00	22,560.00	22,560.00	15.69%
Total Fund 005	3,424,966.49	3,746,131.46	8,619,146.00	8,629,607.56	4,134,396.08	9,480,140.00	9,463,168.00	9,443,145.00	9.99%
Fund 006	SELF INSURANCE FUND								
Item 0100									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 006	SELF INSURANCE FUND								
PERSONAL SERVICES	51,002.00	56,365.00	46,990.00	46,990.00	50,745.00	49,482.00	49,482.00	49,482.00	5.30%
Item 0411									
OFFICE SUPPLIES & MATERIALS	500.00	556.26	500.00	500.00	194.84	500.00	500.00	500.00	
Item 0416									
HOSPITAL/MEDICAL SERVICES	299,789.31	236,667.52	300,000.00	300,000.00	441,708.28	383,200.00	383,200.00	383,200.00	27.73%
Item 0418									
OTHER CONTRACTUAL EXPENSES	452.59	77.50	500.00	500.00	0.00	500.00	500.00	500.00	
Item 0419									
MAINTENANCE IN LIEU OF RENT	3,884.00	3,818.00	3,819.00	3,819.00	3,504.00	3,819.00	3,819.00	3,819.00	
Item 0421									
TELEPHONE / FAX & TELETYPE	0.00	99.81	300.00	300.00	94.61	300.00	300.00	300.00	
Item 0428									
COMPENSATION PAYMENTS-SELF INS	458,319.30	607,822.29	495,000.00	495,000.00	495,017.34	574,800.00	574,800.00	574,800.00	16.12%
Item 0431									
INSURANCE	5,688.64	24,144.56	24,971.00	24,971.00	28,148.28	24,971.00	24,971.00	24,971.00	
Item 0441									
PRINTING	123.00	74.00	500.00	500.00	126.36	500.00	500.00	500.00	
Item 0443									
REPAIRS TO OFFICE EQUIPMENT	240.00	160.00	85.00	85.00	0.00	85.00	85.00	85.00	
Item 0452									
PERSONAL SERV. CONTRACTS	39,513.60	40,830.32	41,489.00	41,489.00	34,573.90	41,489.00	41,489.00	41,489.00	
Item 0458									
BOOKS & PERIODICALS & MANUALS	387.50	196.00	375.00	375.00	82.00	375.00	375.00	375.00	
Item 0460									
TRAINING & EDUCATIONAL	11,600.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 0461									
POSTAGE	890.85	833.49	1,000.00	1,000.00	786.24	1,100.00	1,100.00	1,100.00	10.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 006	SELF INSURANCE FUND								
Item 0462									
TRAVEL-IN COUNTY - EMPLOYEES	608.08	420.22	540.00	540.00	27.65	540.00	540.00	540.00	
Item 0463									
TRAVEL-OTHER THAN MILEAGE	536.10	971.01	1,050.00	1,050.00	655.63	1,050.00	1,050.00	1,050.00	
Item 0481									
PROFESSIONAL DUES	65.00	65.00	110.00	110.00	55.00	110.00	110.00	110.00	
Item 0491									
NYS REVENUE/ASSESSMENTS	198,661.97	121,547.77	169,000.00	169,000.00	108,201.74	199,600.00	199,600.00	199,600.00	18.11%
Item 0810									
STATE RETIREMENT	0.00	8,835.81	5,246.00	5,246.00	1,244.50	5,319.00	5,319.00	5,319.00	1.39%
Item 0820									
MEDICARE	0.00	817.00	681.00	681.00	0.00	717.00	717.00	717.00	5.29%
Item 0830									
SOCIAL SECURITY	0.00	3,495.00	2,913.00	2,913.00	0.00	3,068.00	3,068.00	3,068.00	5.32%
Item 0840									
WORKERS' COMP	0.00	742.00	758.00	758.00	0.00	758.00	758.00	758.00	
Item 0850									
UNEMPLOYMENT	0.00	0.00	37.00	37.00	0.00	37.00	37.00	37.00	
Item 0860									
HEALTH INSURANCE	0.00	5,654.43	9,436.00	9,436.00	2,830.72	9,827.00	9,827.00	9,827.00	4.14%
Item 0870									
BLUE MENU	0.00	3,221.78	3,238.00	3,238.00	0.00	3,238.00	3,238.00	3,238.00	
Item 0880									
DISABILITY INSURANCE	0.00	0.00	60.00	60.00	0.00	60.00	60.00	60.00	
Total Fund 006	1,072,261.94	1,136,414.77	1,108,598.00	1,108,598.00	1,167,996.09	1,305,445.00	1,305,445.00	1,305,445.00	17.76%
Fund 008	DEBT SERVICE(LONG TERM)								
Item 0418									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 008	DEBT SERVICE(LONG TERM)								
OTHER CONTRACTUAL EXPENSES	481.50	481.50	500.00	500.00	481.50	500.00	500.00	500.00	
Item 0601									
ACCRUED LIABILITIES	505,000.00	515,000.00	495,000.00	495,000.00	495,000.00	550,000.00	550,000.00	550,000.00	11.11%
Item 0701									
RES. FOR ENCUMB - PRIOR YEAR	269,565.00	243,020.00	215,980.00	215,980.00	216,807.25	222,311.00	222,311.00	222,311.00	2.93%
Total Fund 008	775,046.50	758,501.50	711,480.00	711,480.00	712,288.75	772,811.00	772,811.00	772,811.00	8.62%
Fund 014	SPECIAL GRANT FUND								
Item 0100									
PERSONAL SERVICES	397,795.50	360,237.11	287,206.00	287,206.00	349,185.54	299,489.00	299,489.00	299,489.00	4.28%
Item 0101									
PERSONAL SERVICES - OVERTIME	175.16	1,081.09	0.00	0.00	74.51	0.00	0.00	0.00	
Item 0220									
OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	0.00	300.00	300.00	300.00	-40.00%
Item 0418									
OTHER CONTRACTUAL EXPENSES	166,684.43	177,708.78	159,656.00	159,656.00	239,438.14	199,371.00	199,371.00	199,371.00	24.88%
Item 0810									
STATE RETIREMENT	0.00	62,279.18	30,875.00	30,875.00	8,063.00	27,410.00	27,410.00	27,410.00	-11.22%
Item 0820									
MEDICARE	0.00	5,173.29	4,164.00	4,164.00	4,983.98	4,343.00	4,343.00	4,343.00	4.30%
Item 0830									
SOCIAL SECURITY	0.00	22,117.86	17,807.00	17,807.00	21,314.18	18,571.00	18,571.00	18,571.00	4.29%
Item 0840									
WORKERS' COMP	0.00	6,230.26	3,519.00	3,519.00	3,101.00	4,421.00	4,421.00	4,421.00	25.63%
Item 0850									
UNEMPLOYMENT	0.00	894.91	629.00	629.00	0.00	629.00	629.00	629.00	
Item 0860									
HEALTH INSURANCE									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To REQUESTED Stage
Fund 014	SPECIAL GRANT FUND								
	0.00	97,732.96	86,674.00	86,674.00	102,243.96	97,052.00	97,052.00	97,052.00	11.97%
Item 0880									
DISABILITY INSURANCE	0.00	1,387.20	1,500.00	1,500.00	4,432.88	1,500.00	1,500.00	1,500.00	
Total Fund 014									
SPECIAL GRANT FUND	<u>564,655.09</u>	<u>734,842.64</u>	<u>592,530.00</u>	<u>592,530.00</u>	<u>732,837.19</u>	<u>653,086.00</u>	<u>653,086.00</u>	<u>653,086.00</u>	<u>10.22%</u>
Grand Total	<u>50,136,447.55</u>	<u>57,905,812.60</u>	<u>64,392,921.00</u>	<u>64,967,200.16</u>	<u>56,801,761.55</u>	<u>68,253,345.00</u>	<u>67,518,345.00</u>	<u>67,393,867.00</u>	<u>6.00%</u>

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



2008 Orleans County

Revenue Report

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Item 0255									
TAX REC/LIEN PENDING	162,024.34	158,276.04	0.00	0.00	184,698.91	0.00	0.00	0.00	
Item 1001									
REAL PROPERTY TAXES	(7,454,896.97)	(8,280,767.04)	0.00	(8,377,959.00)	(8,227,956.91)	0.00	0.00	0.00	
Item 1002									
WATERSHED PROT. DISTRICT	(30,724.00)	(30,552.00)	(30,552.00)	(30,552.00)	(30,552.00)	(30,650.00)	(30,650.00)	(30,650.00)	0.32%
Item 1051									
*GAIN SALE OF ACQUIRED TAX PRO	(101,244.06)	(294,073.60)	(75,000.00)	(75,000.00)	(146,802.29)	(100,000.00)	(105,000.00)	(105,000.00)	40.00%
Item 1081									
*OTHER PYT IN LIEU OF TAXES	(123,383.64)	(126,952.71)	(133,778.00)	(133,778.00)	(105,353.82)	(100,000.00)	(147,956.00)	(147,956.00)	10.60%
Item 1090									
*INT & PENALTIES ON TAXES	(909,127.83)	(1,008,939.12)	(825,000.00)	(825,000.00)	(893,845.76)	(825,000.00)	(830,000.00)	(830,000.00)	0.61%
Item 1110									
*SALES & USE TAX	(10,116,830.50)	(11,142,856.77)	(11,950,000.00)	(11,950,000.00)	(12,489,976.95)	(11,950,000.00)	(11,950,000.00)	(11,950,000.00)	
Item 1113									
ROOM OCCUPANCY TAX	(30,016.78)	(29,619.61)	(25,000.00)	(25,000.00)	(29,393.21)	(25,000.00)	(25,000.00)	(25,000.00)	
Item 1115									
TO REDUCE TAX LEVY-TOWNS	(87,809.02)	(87,809.02)	0.00	0.00	0.00	0.00	0.00	0.00	
Item 1140									
EMERGENCY TELEPHONE SYSTEM	(73,636.17)	(68,138.64)	(65,000.00)	(65,000.00)	(59,590.67)	(65,000.00)	(65,000.00)	(65,000.00)	
Item 1210									
CITY COURT FEES	(4,599.73)	(9,526.15)	(4,000.00)	(4,000.00)	(3,131.36)	(4,000.00)	(4,000.00)	(4,000.00)	
Item 1211									
PROBATION SUPERVISION FEES	(11,450.00)	(10,489.00)	(16,000.00)	(16,000.00)	(11,091.00)	(16,000.00)	(16,000.00)	(16,000.00)	
Item 1212									
ELECTRONIC MONITORING	(856.00)	(2,850.70)	(2,500.00)	(2,500.00)	(1,582.50)	(2,500.00)	(2,500.00)	(2,500.00)	
Item 1214									
URINE SCREEN	(868.00)	(986.75)	(1,000.00)	(1,000.00)	(915.00)	(1,000.00)	(1,000.00)	(1,000.00)	

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Item 1230									
*TREASURER	(67,022.59)	(78,287.15)	(60,000.00)	(60,000.00)	(50,639.78)	(60,000.00)	(67,500.00)	(67,500.00)	12.50%
Item 1235									
*CHARES FOR TAX ADV. & EXP.	(6,181.93)	(4,492.71)	(4,000.00)	(4,000.00)	(4,905.09)	(4,000.00)	(4,000.00)	(4,000.00)	
Item 1250									
*ASSESSOR'S FEES	(33,490.31)	(44,245.50)	(30,000.00)	(30,000.00)	(96,597.54)	(112,500.00)	(112,500.00)	(112,500.00)	275.00%
Item 1255									
*CLERKS FEES	(622,630.47)	(665,425.40)	(647,000.00)	(647,000.00)	(627,419.09)	(651,500.00)	(653,221.00)	(654,500.00)	1.16%
Item 1260									
CIVIL SERVICE EXAM FEES	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	(2,200.00)	
Item 1262									
AUCTION REVENUE	(32,945.03)	(27,591.76)	(10,000.00)	(10,000.00)	(26,907.50)	(20,000.00)	(20,000.00)	(25,000.00)	150.00%
Item 1265									
COUNTY ATTORNEY FEES	(145,372.00)	(150,740.00)	(155,850.00)	(155,850.00)	(131,680.00)	(158,961.00)	(158,961.00)	(158,961.00)	2.00%
Item 1270									
*SHARED SERV.(BLDGS&GROUNDS)	(415,165.00)	(419,693.00)	(432,071.00)	(432,071.00)	(416,044.00)	(465,670.00)	(465,670.00)	(465,670.00)	7.78%
Item 1271									
CENTRAL TYPEWRITER REPAIR	(39,130.00)	(37,785.00)	(50.00)	(37,985.00)	(37,935.00)	0.00	0.00	0.00	-100.00%
Item 1275									
DATA PROCESSING SERVICES	(80,048.00)	(111,170.00)	(127,101.00)	(127,101.00)	(119,469.00)	(114,921.00)	(114,921.00)	(114,921.00)	-9.58%
Item 1305									
RADIO PROGRAM FEES	(1,392.57)	(1,136.55)	(1,100.00)	(1,100.00)	(249.50)	(1,100.00)	(1,100.00)	(1,100.00)	
Item 1510									
*SHERIFF'S FEES	(67,648.15)	(81,001.14)	(69,600.00)	(69,600.00)	(80,908.53)	(75,000.00)	(75,000.00)	(75,000.00)	7.76%
Item 1511									
DOG BOARDING FEES	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	
Item 1512									
MUNICIPAL CONTRIBUTIONS	0.00	0.00	(10,000.00)	(10,000.00)	(1,000.00)	0.00	0.00	0.00	-100.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Item 1515 BAIL REFUND(1%)	(1,795.70)	(1,521.50)	(2,000.00)	(2,000.00)	(2,169.50)	(2,000.00)	(2,000.00)	(2,000.00)	
Item 1550 *DOG CONTROL FEES	(6,792.22)	(9,792.49)	(13,000.00)	(13,000.00)	(9,015.58)	(13,000.00)	(13,000.00)	(13,000.00)	
Item 1580 RESTITUTION CHARGES	0.00	0.00	0.00	0.00	(46.76)	0.00	0.00	0.00	
Item 1601 *PUBLIC HEALTH FEES	(5,063.00)	(7,911.41)	(5,000.00)	(5,000.00)	(12,156.03)	(12,000.00)	(12,000.00)	(12,000.00)	140.00%
Item 1602 PUBLIC HEALTH MEDICARE	(351,990.68)	(334,685.72)	(400,000.00)	(400,000.00)	(197,633.94)	(350,000.00)	(350,000.00)	(350,000.00)	-12.50%
Item 1603 VITAL STATISTICS FEES	(166,341.76)	(167,736.63)	(130,000.00)	(130,000.00)	(81,850.18)	(125,000.00)	(125,000.00)	(125,000.00)	-3.85%
Item 1604 PH SELF PAY	(10,077.25)	(11,545.50)	(10,000.00)	(10,000.00)	(8,666.50)	(10,000.00)	(10,000.00)	(10,000.00)	
Item 1605 PH OTHER INSURANCE	(253,122.98)	(352,301.65)	(275,000.00)	(275,000.00)	(292,998.13)	(325,000.00)	(325,000.00)	(325,000.00)	18.18%
Item 1606 PH PHC PROGRAM	(36,467.43)	(45,687.27)	(30,300.00)	(30,300.00)	(40,366.94)	(35,300.00)	(35,300.00)	(35,300.00)	16.50%
Item 1607 PH ENVIRONMENTAL HEALTH	(63,925.00)	(56,290.00)	(65,000.00)	(65,000.00)	(56,205.00)	(65,000.00)	(65,000.00)	(65,000.00)	
Item 1620 *MENTAL HEALTH FEES	(1,374,888.21)	(1,598,654.04)	(1,548,089.00)	(1,548,089.00)	(1,813,859.61)	(1,636,463.00)	(1,636,463.00)	(1,670,000.00)	7.87%
Item 1621 EARLY INTERVENTION SERVICES	(380,512.93)	(398,520.66)	(393,000.00)	(393,000.00)	(235,376.03)	(325,000.00)	(325,000.00)	(325,000.00)	-17.30%
Item 1789 TRANSPORTATION - OTHER	(16,525.00)	(12,400.00)	(11,000.00)	(11,000.00)	(12,400.00)	(11,000.00)	(11,000.00)	(11,000.00)	
Item 1801 *MEDICAL ASSISTANCE	(335,774.60)	(358,414.62)	(330,000.00)	(330,000.00)	(259,650.91)	(311,000.00)	(311,000.00)	(311,000.00)	-5.76%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Item 1809									
*AID TO DEPENDENT CHILDREN	(31,182.34)	(19,510.72)	(55,000.00)	(55,000.00)	(20,194.49)	(21,000.00)	(21,000.00)	(21,000.00)	-61.82%
Item 1811									
*CHILD SUPP.-INCENT.EARNINGS	(52,358.10)	(45,405.53)	(45,000.00)	(45,000.00)	(40,258.80)	(39,918.00)	(39,918.00)	(39,918.00)	-11.29%
Item 1819									
*CHILD CARE	(101,268.22)	(84,666.35)	(90,000.00)	(90,000.00)	(45,248.77)	(62,000.00)	(62,000.00)	(62,000.00)	-31.11%
Item 1823									
*JUVENILE DELINQUENT	(4,150.39)	(2,447.38)	(7,500.00)	(7,500.00)	(571.46)	(750.00)	(750.00)	(750.00)	-90.00%
Item 1840									
SAFETY NET	(141,630.68)	(125,804.26)	(150,000.00)	(150,000.00)	(91,752.84)	(75,000.00)	(75,000.00)	(75,000.00)	-50.00%
Item 1842									
*RECOVERY-EMERG. AID ADULTS	(48,358.88)	(40,970.59)	(40,000.00)	(40,000.00)	(38,081.81)	(54,138.00)	(54,138.00)	(54,138.00)	35.35%
Item 1848									
*BURIALS	(349.81)	(46.70)	0.00	0.00	(28,973.62)	(5,000.00)	(5,000.00)	(5,000.00)	
Item 1962									
SEALER OF WEIGHTS & MEASURES	(5,034.00)	(5,972.00)	(7,500.00)	(7,500.00)	(4,853.98)	(6,500.00)	(6,500.00)	(6,500.00)	-13.33%
Item 1972									
*PROGRAMS FOR AGING	(58,866.51)	(56,444.73)	(60,815.00)	(60,815.00)	(95,123.02)	(120,000.00)	(120,000.00)	(120,000.00)	97.32%
Item 1973									
LIFE LINE	(109,842.64)	(74,202.42)	(120,000.00)	(120,000.00)	(63,016.28)	(100,000.00)	(100,000.00)	(100,000.00)	-16.67%
Item 2000									
CULTURE AND RECREATION	(34,540.00)	(23,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	
Item 2025									
RECREATIONAL FACILITY CHARGE	(27,946.83)	(34,253.00)	(34,000.00)	(34,000.00)	(29,655.00)	(30,000.00)	(30,000.00)	(30,000.00)	-11.76%
Item 2026									
K-Y-C WATERFRONT	(4,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 2028									
INTER MUNICIPAL PROJECTS MARINE PARK	0.00	(37,065.50)	0.00	0.00	(12,934.50)	0.00	0.00	0.00	

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Item 2070									
*CONT PRIV AGENCY FOR YOUTHS	(21,038.60)	(30,010.60)	(29,340.00)	(29,340.00)	(28,734.40)	(30,648.00)	(30,648.00)	(30,648.00)	4.46%
Item 2210									
TAX & ASSESSMENT SERVICES	(35,170.48)	(35,360.20)	0.00	0.00	(50,154.58)	0.00	0.00	0.00	
Item 2215									
*ELECTION SERVICES	(18,552.90)	(27,510.29)	(35,000.00)	(35,000.00)	(21,213.32)	(30,000.00)	(30,000.00)	(30,000.00)	-14.29%
Item 2260									
*POLICE SERVICES	(73,136.80)	(5,687.11)	(9,000.00)	(9,000.00)	(2,494.48)	(1,000.00)	(1,000.00)	(1,000.00)	-88.89%
Item 2264									
*JAIL FACILITIES	(199,360.92)	(278,264.31)	(195,000.00)	(195,000.00)	(218,945.77)	(200,000.00)	(200,000.00)	(200,000.00)	2.56%
Item 2265									
SSI BOUNTY PAYMENT	(600.00)	(1,000.00)	(1,300.00)	(1,300.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)	-23.08%
Item 2268									
*DOG CONTROL SERVICES	(29,379.92)	(31,699.19)	(41,000.00)	(41,000.00)	(29,311.92)	(33,000.00)	(33,000.00)	(33,000.00)	-19.51%
Item 2401									
*INTEREST ON EARNINGS	(155,503.56)	(223,790.27)	(178,000.00)	(178,000.00)	(205,036.32)	(178,000.00)	(178,000.00)	(178,000.00)	
Item 2402									
INTEREST - RESERVE	(111.67)	(275.71)	(100.00)	(100.00)	(326.21)	(200.00)	(200.00)	(200.00)	100.00%
Item 2410									
*RENTAL OF REAL PROPERTY	(25,478.73)	(25,146.99)	(24,000.00)	(24,000.00)	(29,256.52)	(25,348.00)	(25,348.00)	(25,348.00)	5.62%
Item 2411									
MOTOR VEHICLE FEES	(254,480.24)	(234,543.08)	(250,000.00)	(250,000.00)	(238,199.84)	(240,000.00)	(243,000.00)	(243,000.00)	-2.80%
Item 2450									
*COMMISSIONS	(23,864.23)	(24,601.31)	(21,600.00)	(21,600.00)	(23,642.15)	(21,600.00)	(21,600.00)	(21,600.00)	
Item 2590									
*PERMITS	(545.00)	(680.00)	(1,000.00)	(1,000.00)	(705.00)	(1,000.00)	(1,000.00)	(1,000.00)	
Item 2610									
*FINES & FORFEITED BAIL	(16,675.00)	(7,335.00)	(2,500.00)	(2,500.00)	(4,600.00)	(2,500.00)	(2,500.00)	(2,500.00)	

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Item 2611									
HANDICAPPED PARKING ED PROGRAM	(60.00)	(240.00)	(200.00)	(200.00)	(255.00)	(200.00)	(200.00)	(200.00)	
Item 2615									
*STOP DWI PROGRAMS	(59,569.52)	(75,695.26)	(65,000.00)	(65,000.00)	(51,340.50)	(70,489.00)	(70,489.00)	(70,489.00)	8.44%
Item 2650									
*SALES-SCRAP & EXCESS MATERIALS	0.00	(1,145.60)	0.00	0.00	0.00	0.00	0.00	0.00	
Item 2655									
*MINOR SALES	(642.00)	(2,650.50)	(500.00)	(500.00)	(200.00)	(500.00)	(500.00)	(500.00)	
Item 2660									
*SALES OF REAL PROPERTY	0.00	(791.02)	0.00	0.00	0.00	0.00	0.00	0.00	
Item 2665									
*SALES OF EQUIPMENT	(3,502.25)	0.00	(500.00)	(500.00)	0.00	(500.00)	(500.00)	(500.00)	
Item 2680									
*INSURANCE RECOVERIES	(8,697.88)	(23,996.44)	0.00	(38,152.40)	(39,523.49)	0.00	0.00	0.00	
Item 2685									
COST ALLOCATION RECOVERY	(115,640.00)	(104,603.00)	(104,603.00)	(104,603.00)	0.00	(131,022.00)	(131,022.00)	(131,022.00)	25.26%
Item 2687									
TOBACCO SETTLEMENT	(634,593.46)	(580,608.00)	(634,592.00)	(634,592.00)	(604,247.24)	(604,247.00)	(604,247.00)	(604,247.00)	-4.78%
Item 2701									
*REFUND PRIOR YR EXPENSES	(125,036.59)	(188,905.71)	(128,000.00)	(128,000.00)	(343,346.99)	(128,000.00)	(158,000.00)	(158,000.00)	23.44%
Item 2705									
*GIFTS & DONATIONS	(20.00)	(3,860.00)	0.00	(4,295.00)	(4,870.00)	(1,470.00)	(1,470.00)	(1,470.00)	
Item 2706									
DARE DONATION	0.00	0.00	(1,000.00)	(1,000.00)	0.00	0.00	0.00	0.00	-100.00%
Item 2720									
*O.T.B. DIST OF EARNINGS	(36,338.00)	(31,042.00)	(35,000.00)	(35,000.00)	(35,577.00)	(31,000.00)	(31,000.00)	(31,000.00)	-11.43%
Item 2770									
OTHER MISC.	(11,986.78)	(6,524.65)	(100.00)	(100.00)	(3,728.23)	(100.00)	(5,000.00)	(5,000.00)	4900.00%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Item 3021 NYS CRT HOUSE MAINT. REIMBURS.	(125,836.64)	(112,060.36)	(130,881.00)	(130,881.00)	(80,766.00)	(111,973.00)	(111,973.00)	(111,973.00)	-14.45%
Item 3035 MEDICAL EXAMINER	(6,946.20)	(7,113.00)	(7,165.00)	(7,165.00)	(51.84)	(8,640.00)	(8,640.00)	(8,640.00)	20.59%
Item 3037 3037	0.00	(32,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Item 3040 REAL PROP ADM TRAINING	(1,747.98)	(2,852.40)	(2,500.00)	(2,500.00)	(5,583.53)	(2,500.00)	(2,500.00)	(2,500.00)	
Item 3041 REAL PROPERTY GRANT	0.00	0.00	0.00	(69,699.27)	(55,998.06)	(2,147.00)	(2,147.00)	(2,147.00)	
Item 3060 NYS REIMB. RECORDS MGMT	0.00	0.00	0.00	(81,207.00)	(69,587.00)	0.00	0.00	0.00	
Item 3088 NYS ASSIGNED COUNSEL-PUB.DEFEN	(80,466.34)	(108,741.50)	(110,000.00)	(110,000.00)	(131,151.23)	(72,000.00)	(133,006.00)	(133,006.00)	20.91%
Item 3089 ASSIGNED COUNSEL - D.A.	(12,537.13)	(4,008.00)	(5,000.00)	(5,000.00)	(4,829.84)	(5,000.00)	(5,000.00)	(5,000.00)	
Item 3096 OO RIVER FEASIBILITY STUDY	(6,389.46)	(18,610.54)	0.00	0.00	0.00	0.00	0.00	0.00	
Item 3098 EMPIRE STATE DEV GRANT - MARINE PARK	0.00	(38,065.50)	0.00	0.00	0.00	0.00	0.00	0.00	
Item 3264 NYS LUNCH PROGRAM	(550.00)	(228.00)	(500.00)	(500.00)	(176.00)	(200.00)	(200.00)	(200.00)	-60.00%
Item 3277 EDUCATION-HANDI. CHILDREN	(1,399,242.13)	(1,452,523.47)	(1,457,750.00)	(1,457,750.00)	(1,018,370.03)	(1,249,500.00)	(1,245,335.00)	(1,245,335.00)	-14.57%
Item 3301 EXPEDITED DEPLOYMENT PHASE II	(5,518.65)	(2,132.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Item 3305 EMERGENCY MANAGEMENT	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00	(2,000.00)	(2,000.00)	(2,000.00)	

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Item 3309									
PSAP STATE SURCHARGE COUNTY SH	(62,538.70)	(15,521.00)	(41,951.00)	(41,951.00)	(9,371.85)	0.00	0.00	0.00	-100.00%
Item 3310									
PROBATION SERVICES	(120,791.10)	(154,933.06)	(123,600.00)	(123,600.00)	(88,981.98)	(114,191.00)	(114,191.00)	(114,191.00)	-7.61%
Item 3311									
ALTERNATIVE TO INCARCERATION	(15,400.00)	(22,385.99)	(15,400.00)	(15,400.00)	(4,880.19)	(15,400.00)	(15,400.00)	(15,400.00)	
Item 3313									
OPERATION 360 STATE DIVERSION	(46,558.00)	(47,032.00)	(46,800.00)	(46,800.00)	(31,068.32)	(46,800.00)	(46,800.00)	(46,800.00)	
Item 3315									
NAVIGATION LAW ENFORCEMENT	(64,019.48)	(42,112.48)	(18,000.00)	(18,000.00)	(15,456.92)	(11,130.00)	(11,130.00)	(11,130.00)	-38.17%
Item 3316									
HOUSING PAROLE VIOLATORS	(31,544.00)	(29,514.00)	(50,000.00)	(50,000.00)	(21,360.00)	(40,000.00)	(40,000.00)	(40,000.00)	-20.00%
Item 3325									
DIV OF CRIM JUSTICE MRD PRO	(93,461.00)	(93,460.74)	(90,048.00)	(109,048.00)	(93,747.00)	(96,066.00)	(96,066.00)	(96,066.00)	6.68%
Item 3326									
CRIME VICTIMS PROGRAM	(86,800.00)	(104,710.91)	(95,441.00)	(95,441.00)	(85,743.20)	(98,902.00)	(98,902.00)	(98,902.00)	3.63%
Item 3330									
SECURITY COSTS-COURT REFORM	(188,535.40)	(200,761.58)	(204,463.00)	(204,463.00)	(196,450.08)	(192,200.00)	(192,200.00)	(192,200.00)	-6.00%
Item 3350									
SHERIFF GRANT - RADIO COMM	0.00	(19,972.95)	0.00	(4,000.00)	(4,000.00)	0.00	0.00	0.00	
Item 3401									
PUBLIC HEALTH	(620,663.87)	(643,862.08)	(750,000.00)	(750,000.00)	(700,732.29)	(750,000.00)	(750,000.00)	(750,000.00)	
Item 3446									
HANDICAPPED CHILDREN	(602.67)	0.00	(1,500.00)	(1,500.00)	0.00	(1,500.00)	(1,500.00)	(1,500.00)	
Item 3449									
EARLY INTERVENTION	(204,826.25)	(73,694.36)	(143,000.00)	(143,000.00)	(40,990.41)	(117,000.00)	(117,000.00)	(117,000.00)	-18.18%
Item 3450									
PUBLIC WATER SUPPLY	(101,000.00)	(101,000.00)	(101,000.00)	(101,000.00)	(68,264.91)	(101,000.00)	(101,000.00)	(101,000.00)	

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Item 3472 SPECIAL HEALTH PROGRAM-STATE	(88,782.42)	(102,832.61)	(113,071.00)	(113,071.00)	(82,136.56)	(101,593.00)	(101,593.00)	(101,593.00)	-10.15%
Item 3486 ALCOHOL	(252,845.00)	(232,923.00)	(310,129.00)	(314,756.00)	(268,645.00)	(318,813.00)	(318,813.00)	(318,813.00)	2.80%
Item 3490 MENTAL HEALTH	(47,238.00)	(14,581.00)	(21,214.00)	(21,214.00)	(107,393.00)	(21,214.00)	(21,214.00)	(21,214.00)	
Item 3491 CSS	(456,919.00)	(543,545.00)	(818,009.00)	(821,000.00)	(615,842.00)	(64,577.00)	(785,245.00)	(785,245.00)	-4.01%
Item 3492 ICM	(24,421.00)	(16,895.00)	(74,208.00)	(74,208.00)	(37,856.00)	(74,208.00)	(74,208.00)	(74,208.00)	
Item 3493 ARC NON 620	(329,778.00)	(256,676.00)	(355,248.00)	(355,248.00)	(267,195.00)	(419,118.00)	(419,118.00)	(419,118.00)	17.98%
Item 3494 ARC 620	(14,007.00)	0.00	(28,697.00)	(30,010.00)	(2,776.00)	(3,084.00)	(3,084.00)	(3,084.00)	-89.25%
Item 3601 MEDICAL ASSISTANCE	(393,157.00)	83,494.00	(5,000.00)	(5,000.00)	21,296.00	(1,408.00)	(1,408.00)	(1,408.00)	-71.84%
Item 3602 LONG TERM CARE	(1,147,178.04)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 3609 AID TO DEPENDENT CHILDREN	(376,584.00)	(400,054.00)	(493,125.00)	(493,125.00)	(350,783.00)	(407,626.00)	(407,626.00)	(407,626.00)	-17.34%
Item 3610 SOCIAL SERVICES ADMINISTRATION	(1,011,935.84)	(1,679,613.92)	(1,401,875.00)	(1,194,924.50)	(1,016,952.32)	(1,588,169.00)	(1,588,169.00)	(1,588,169.00)	13.29%
Item 3611 FOOD STAMPS	(152,017.00)	(132,703.00)	(180,000.00)	0.00	89,115.00	0.00	0.00	0.00	-100.00%
Item 3616 LOCAL ADMINISTRATION FUNDS	0.00	0.00	0.00	(440,000.00)	(432,022.00)	(438,460.00)	(438,460.00)	(438,460.00)	
Item 3619 CHILD CARE	(468,738.00)	(434,942.00)	(485,000.00)	(485,000.00)	(433,786.00)	(426,223.00)	(426,223.00)	(426,223.00)	-12.12%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Item 3623 JUVENILE DELIQUENT	(58,392.63)	(60,532.64)	(16,000.00)	(16,000.00)	(1,294.05)	(20,000.00)	(20,000.00)	(20,000.00)	25.00%
Item 3640 SAFETY NET	(449,016.00)	(538,563.00)	(500,000.00)	(500,000.00)	(532,367.00)	(646,367.00)	(646,367.00)	(646,367.00)	29.27%
Item 3642 EMERGENCY AID - ADULTS	(8,052.00)	(9,508.00)	(10,000.00)	(10,000.00)	(14,440.00)	(20,000.00)	(20,000.00)	(20,000.00)	100.00%
Item 3655 DAY CARE 75%	(112,989.00)	(101,797.00)	(120,000.00)	(120,000.00)	(93,429.00)	(120,000.00)	(120,000.00)	(120,000.00)	
Item 3710 VETERANS SERVICE AGENCIES	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	
Item 3715 TOURISM NYS	(67,624.00)	(58,548.00)	(56,748.00)	(56,748.00)	(56,748.00)	(61,962.00)	(61,962.00)	(61,962.00)	9.19%
Item 3772 PROGRAMS FOR THE AGING	(303,796.34)	(324,980.10)	(370,169.00)	(370,169.00)	(318,999.05)	(400,320.00)	(400,320.00)	(400,320.00)	8.15%
Item 3820 YOUTH PROGRAMS	(60,058.01)	(65,153.23)	(53,088.00)	(53,751.00)	(38,753.69)	(9,000.00)	(60,338.00)	(76,747.00)	44.57%
Item 3830 YOUTH BOARD	(23,409.00)	(23,409.00)	(11,025.00)	(10,894.00)	(19,455.54)	(10,894.00)	(10,894.00)	(10,894.00)	-1.19%
Item 3832 SPECIAL STATE AID	(5,000.00)	59.44	0.00	(6,733.50)	(3,733.50)	0.00	0.00	0.00	
Item 3902 PLANNING STUDIES	(52,281.53)	12,281.53	0.00	0.00	0.00	0.00	0.00	0.00	
Item 3920 EMERGENCY HAZ LIT PLAN GRANT	0.00	(24,005.33)	0.00	0.00	(9,089.67)	0.00	0.00	0.00	
Item 3989 WEIGHTS & MEASURES	(2,369.33)	(1,562.86)	(2,014.00)	(2,014.00)	(1,821.10)	(1,600.00)	(1,600.00)	(1,600.00)	-20.56%
Item 4089 *SECT 8 RENT SUBSIDY	(137,467.00)	(150,445.00)	(141,485.00)	(141,485.00)	(153,315.00)	(151,973.00)	(151,973.00)	(151,973.00)	7.41%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Item 4264 FEDERAL LUNCH PROGRAM	(4,538.00)	(4,604.00)	(5,000.00)	(5,000.00)	(5,377.00)	(5,000.00)	(5,000.00)	(5,000.00)	
Item 4305 EMERGENCY MANAGEMENT	(13,532.00)	(13,532.00)	(13,532.00)	(13,532.00)	(6,230.50)	(13,500.00)	(13,500.00)	(13,500.00)	-0.24%
Item 4308 HOMELAND SECURITY - SHERIFF	0.00	(14,989.05)	(14,800.00)	(14,800.00)	(14,754.61)	0.00	0.00	0.00	-100.00%
Item 4309 ST HOMELAND SECURITY PROG E.M.	0.00	0.00	0.00	(46,700.00)	(23,971.57)	(17,600.00)	(17,600.00)	(17,600.00)	
Item 4320 TRACS GRANT	(7,760.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 4330 SEAT BELT GRANT	(3,157.57)	(5,089.89)	(14,198.00)	(14,198.00)	(4,323.91)	(16,957.00)	(16,957.00)	(16,957.00)	19.43%
Item 4335 K-9 / ERT GRANT	(9,736.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 4340 BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00	(2,975.00)	0.00	0.00	0.00	
Item 4385 DISASTER REVENUE	0.00	(21,018.37)	0.00	0.00	0.00	0.00	0.00	0.00	
Item 4401 IHAP PUBLIC HEALTH	(17,683.00)	(18,023.28)	(17,683.00)	(17,683.00)	(14,002.72)	(18,033.00)	(18,033.00)	(18,033.00)	1.98%
Item 4451 EARLY INT. ADMIN.	(52,533.00)	(55,608.41)	(52,923.00)	(52,923.00)	(38,846.59)	(52,394.00)	(52,394.00)	(52,394.00)	-1.00%
Item 4472 SPECIAL HEALTH PROGRAMS-FED	(116,951.00)	(143,847.78)	(130,889.00)	(130,889.00)	(97,796.93)	(130,607.00)	(130,607.00)	(130,607.00)	-0.22%
Item 4486 ALCOHOL ABUSE	0.00	(3,446.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Item 4489 BIOTERRORISM PREPAREDNESS	(77,000.00)	(75,583.77)	(75,000.00)	(75,000.00)	(58,002.91)	(64,465.00)	(64,465.00)	(64,465.00)	-14.05%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
Item 4490 MENTAL HEALTH - CCSI	(20,000.00)	0.00	0.00	(23,745.00)	(23,745.00)	0.00	0.00	0.00	
Item 4601 MEDICAL ASSISTANCE	27,742.00	(22,612.00)	(5,000.00)	(5,000.00)	1,288.00	(13,642.00)	(13,642.00)	(13,642.00)	172.84%
Item 4609 AID TO DEPENDENT CHILDREN	(1,061,760.00)	(763,408.00)	(837,700.00)	(637,700.00)	(702,827.00)	(820,753.00)	(820,753.00)	(820,753.00)	-2.02%
Item 4610 SOCIAL SERVICES ADMIN.	(2,981,394.64)	(3,069,760.97)	(3,024,142.00)	(2,139,970.50)	(1,190,919.35)	(1,935,095.00)	(1,935,095.00)	(1,935,095.00)	-36.01%
Item 4611 FOOD STAMP PROGRAM ADMIN.	(196,123.00)	(310,503.00)	(300,000.00)	(300,000.00)	(207,504.00)	(373,119.00)	(373,119.00)	(373,119.00)	24.37%
Item 4615 FLEXIBLE FUND FOR FAMILY SERVICES	0.00	0.00	0.00	(1,085,221.00)	(1,041,198.00)	(1,061,796.00)	(1,061,796.00)	(1,061,796.00)	
Item 4619 AID TO DEP. CHIL.- FOSTER CARE	(416,861.00)	(511,152.00)	(510,000.00)	(510,000.00)	(251,371.00)	(447,389.00)	(447,389.00)	(447,389.00)	-12.28%
Item 4640 SAFETY NET	2,241.00	10,385.00	0.00	0.00	(9,348.00)	(22,512.00)	(22,512.00)	(22,512.00)	
Item 4641 HEAP	(938,517.14)	(1,450,710.00)	(1,000,000.00)	(1,000,000.00)	(814,390.00)	(1,000,000.00)	(1,000,000.00)	(1,000,000.00)	
Item 4655 DAY CARE 100%	(1,316,616.00)	(970,730.00)	(1,140,000.00)	(1,140,000.00)	(955,345.00)	(1,140,000.00)	(1,140,000.00)	(1,140,000.00)	
Item 4661 TITLE IV-B FUNDS	0.00	(34,258.00)	(50,000.00)	(50,000.00)	(23,563.00)	(23,563.00)	(23,563.00)	(23,563.00)	-52.87%
Item 4772 PROGRAMS FOR THE AGING	(305,961.00)	(367,295.44)	(387,860.00)	(410,755.00)	(233,579.55)	(319,600.00)	(319,600.00)	(319,600.00)	-17.60%
Item 5031 TRANSFER OF WORKERS COMP	(37,000.00)	(37,000.00)	(48,000.00)	(48,000.00)	(48,000.00)	(22,000.00)	(39,050.00)	(48,000.00)	
Total Fund 001									
GENERAL FUND									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 001	GENERAL FUND								
	(42,654,105.43)	(44,714,787.79)	(36,881,172.00)	(45,677,055.17)	(42,117,982.03)	(36,129,678.00)	(37,080,652.00)	(37,145,827.00)	0.72%
Fund 002	SOLID WASTE								
Item 1090									
*INT & PENALTIES ON TAXES	(13,431.75)	(12,470.90)	(13,400.00)	(13,400.00)	(12,952.31)	(12,500.00)	(12,500.00)	(12,500.00)	-6.72%
Item 1289									
ADMINISTRATIVE FEE	(27,605.00)	(27,806.00)	(27,600.00)	(27,600.00)	(27,549.00)	(29,287.00)	(29,287.00)	(29,287.00)	6.11%
Item 2130									
SOLID WASTE/RECYCLING FEES	(2,005,393.15)	(2,009,846.66)	(1,935,544.00)	(1,935,544.00)	(2,017,082.47)	(2,020,803.00)	(2,020,803.00)	(2,020,803.00)	4.40%
Item 2401									
*INTEREST ON EARNINGS	(39,564.37)	(77,442.51)	(51,000.00)	(51,000.00)	(86,506.87)	(65,000.00)	(65,000.00)	(65,000.00)	27.45%
Item 2651									
SALE OF REFUSE FOR RECYCLING	(741.50)	(1,110.00)	0.00	0.00	(1,236.00)	0.00	0.00	0.00	
Item 2701									
*REFUND PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	(7,962.64)	0.00	0.00	0.00	
Total Fund 002	(2,086,735.77)	(2,128,676.07)	(2,027,544.00)	(2,027,544.00)	(2,153,289.29)	(2,127,590.00)	(2,127,590.00)	(2,127,590.00)	4.93%
Fund 003	ROAD FUND								
Item 1001									
REAL PROPERTY TAXES	(2,390,136.00)	(2,016,757.00)	0.00	(2,138,908.00)	(2,138,908.00)	0.00	0.00	0.00	
Item 2401									
*INTEREST ON EARNINGS	(2,503.74)	(3,531.53)	(4,000.00)	(4,000.00)	(2,889.91)	(4,000.00)	(4,000.00)	(4,000.00)	
Item 2650									
*SALES-SCRAP & EXCESS MATERIALS	(702.00)	(664.00)	(500.00)	(500.00)	(1,721.50)	(500.00)	(500.00)	(500.00)	
Item 2655									
*MINOR SALES	(6,258.43)	(10,506.74)	(5,000.00)	(5,000.00)	(5,884.45)	(2,500.00)	(2,500.00)	(2,500.00)	-50.00%
Item 2701									
*REFUND PRIOR YR EXPENSES	0.00	(3,450.72)	0.00	0.00	(2,080.00)	0.00	0.00	0.00	
Item 2770									
OTHER MISC.									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 003	ROAD FUND								
	0.00	(6,922.00)	0.00	0.00	(6,000.00)	0.00	0.00	0.00	
Item 3501 CONSOL HIGHWAY AID	(795,860.34)	(715,528.60)	(1,158,790.00)	(1,158,790.00)	(900,787.35)	(756,503.00)	(925,440.00)	(925,440.00)	-20.14%
Item 3503 HIGHWAY BRIDGES	0.00	(124,897.38)	(129,600.00)	(129,600.00)	(920,135.13)	(815,250.00)	(815,250.00)	(815,250.00)	529.05%
Item 4385 DISASTER REVENUE	0.00	(55,325.88)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 003	(3,195,460.51)	(2,937,583.85)	(1,297,890.00)	(3,436,798.00)	(3,978,406.34)	(1,578,753.00)	(1,747,690.00)	(1,747,690.00)	34.66%
Fund 004	ROAD MACHINERY FUND								
Item 1001 REAL PROPERTY TAXES	(91,262.00)	(89,460.00)	0.00	(142,191.00)	(142,191.00)	0.00	0.00	0.00	
Item 1270 *SHARED SERV.(BLDGS&GROUNDS)	(67,604.51)	(63,170.87)	(71,503.00)	(71,503.00)	(57,043.38)	(69,926.00)	(69,926.00)	(69,926.00)	-2.21%
Item 2300 SERVICE TO OTHER GOVERNMENTS	(44,591.98)	(59,909.03)	(50,000.00)	(50,000.00)	(57,218.27)	(60,000.00)	(60,000.00)	(60,000.00)	20.00%
Item 2333 FUEL FARM-OTHER GOVTS	(574,320.73)	(634,049.92)	(960,000.00)	(960,000.00)	(604,181.81)	(745,348.00)	(745,348.00)	(745,348.00)	-22.36%
Item 2401 *INTEREST ON EARNINGS	(3,350.95)	(5,528.55)	(4,000.00)	(4,000.00)	(6,207.40)	(5,000.00)	(5,000.00)	(5,000.00)	25.00%
Item 2665 *SALES OF EQUIPMENT	(11,663.00)	(100.00)	(5,000.00)	(5,000.00)	0.00	0.00	0.00	0.00	-100.00%
Item 2701 *REFUND PRIOR YR EXPENSES	0.00	(175.61)	0.00	0.00	0.00	0.00	0.00	0.00	
Item 2822 REVENUE FROM COUNTY ROAD	(274,178.89)	(323,149.54)	(300,000.00)	(300,000.00)	(301,428.55)	(300,000.00)	(300,000.00)	(300,000.00)	
Total Fund 004	(1,066,972.06)	(1,175,543.52)	(1,390,503.00)	(1,532,694.00)	(1,168,270.41)	(1,180,274.00)	(1,180,274.00)	(1,180,274.00)	-15.12%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 005	ENTERPRISE FUND								
Item 1001 REAL PROPERTY TAXES	0.00	(579,952.00)	0.00	(628,494.00)	(628,494.00)	0.00	0.00	0.00	
Item 1650 NURSING HOME IGT REV	0.00	(321,681.00)	(300,000.00)	(300,000.00)	0.00	0.00	0.00	0.00	-100.00%
Item 1801 *MEDICAL ASSISTANCE	(4,247,082.65)	(4,901,893.08)	(4,876,734.00)	(4,876,734.00)	(5,088,981.83)	(4,746,622.00)	(5,680,415.00)	(5,680,415.00)	16.48%
Item 1830 PRIVATE PAY	(1,013,942.95)	(999,423.45)	(1,670,058.00)	(1,670,058.00)	(1,061,961.18)	(1,569,880.00)	(1,569,880.00)	(1,569,880.00)	-6.00%
Item 1831 PRIVATE PAY RESPITE	0.00	(17,769.10)	0.00	0.00	(3,200.00)	0.00	0.00	0.00	
Item 1870 MEDICARE	(531,848.23)	(401,325.44)	(751,860.00)	(751,860.00)	(500,269.01)	(909,235.00)	(909,235.00)	(909,235.00)	20.93%
Item 1880 MEAL TICKETS MISC	(2,850.63)	(3,170.46)	(2,600.00)	(2,600.00)	(2,407.40)	(2,700.00)	(2,700.00)	(2,700.00)	3.85%
Item 2401 *INTEREST ON EARNINGS	(1,775.24)	(2,340.96)	(2,250.00)	(2,250.00)	(2,932.34)	(3,720.00)	(3,720.00)	(3,720.00)	65.33%
Item 2402 INTEREST - RESERVE	(4,114.17)	(1,298.21)	0.00	0.00	(1,496.04)	(1,500.00)	(1,500.00)	(1,500.00)	
Item 2410 *RENTAL OF REAL PROPERTY	(126,315.00)	(133,664.00)	(141,260.00)	(141,260.00)	(141,260.00)	(160,954.00)	(160,954.00)	(160,954.00)	13.94%
Item 2701 *REFUND PRIOR YR EXPENSES	(37,712.71)	(46,936.62)	(50,000.00)	(50,000.00)	(62,594.44)	(36,000.00)	(36,000.00)	(124,400.00)	148.80%
Item 2770 OTHER MISC.	(81,096.43)	(176,045.62)	(195,890.00)	(195,890.00)	(189,787.91)	(99,200.00)	(99,200.00)	(99,200.00)	-49.36%
Total Fund 005 ENTERPRISE FUND	(6,046,738.01)	(7,585,499.94)	(7,990,652.00)	(8,619,146.00)	(7,683,384.15)	(7,529,811.00)	(8,463,604.00)	(8,552,004.00)	7.03%
Fund 006	SELF INSURANCE FUND								
Item 2222									

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 006	SELF INSURANCE FUND								
ASSESSMENTS	(507,524.00)	(505,169.00)	(478,089.00)	(478,089.00)	(478,089.00)	(574,985.00)	(574,985.00)	(574,985.00)	20.27%
Item 2402									
INTEREST - RESERVE	(29,288.06)	(53,491.65)	(12,000.00)	(12,000.00)	(59,232.08)	(12,000.00)	(12,000.00)	(12,000.00)	
Item 2701									
*REFUND PRIOR YR EXPENSES	(38,378.62)	(50,545.43)	(25,000.00)	(25,000.00)	(14,435.43)	(25,000.00)	(25,000.00)	(25,000.00)	
Item 2770									
OTHER MISC.	(1.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Item 3389									
LOCAL LAW ENF BLOCK GRANT	(11,600.00)	(21,234.45)	0.00	0.00	0.00	0.00	0.00	0.00	
Item 5031									
TRANSFER OF WORKERS COMP	(642,415.52)	(658,542.26)	(593,509.00)	(593,509.00)	(565,490.89)	(693,460.00)	(693,460.00)	(693,460.00)	16.84%
Total Fund 006	(1,229,207.95)	(1,288,982.79)	(1,108,598.00)	(1,108,598.00)	(1,117,247.40)	(1,305,445.00)	(1,305,445.00)	(1,305,445.00)	17.76%
Fund 007	WATERSHED JOINT ACTIVITY F								
Item 2390									
OTHER GOVTS SHARE	(46,842.00)	(46,580.00)	0.00	(46,580.00)	(46,580.00)	0.00	0.00	0.00	
Item 2401									
*INTEREST ON EARNINGS	(588.32)	(474.94)	0.00	(450.00)	(303.53)	0.00	0.00	0.00	
Total Fund 007	(47,430.32)	(47,054.94)	0.00	(47,030.00)	(46,883.53)	0.00	0.00	0.00	
Fund 008	DEBT SERVICE(LONG TERM)								
Item 1001									
REAL PROPERTY TAXES	(663,692.00)	(652,967.00)	0.00	(342,116.00)	(342,116.00)	0.00	0.00	0.00	
Item 1140									
EMERGENCY TELEPHONE SYSTEM	0.00	0.00	0.00	0.00	(8,922.09)	0.00	0.00	(20,000.00)	
Item 2401									
*INTEREST ON EARNINGS	(2,922.81)	(172,313.60)	(152,500.00)	(152,500.00)	(153,483.38)	(10,000.00)	(10,000.00)	(10,000.00)	-93.44%

COUNTY OF ORLEANS

Budget Preparation Report

Fiscal Year: 2008 Period From: 1 To: 12

	2005 Actual	2006 Actual	Original 2007 Budget	Adjusted 2007 Budget	Actual To Date	2008 REQUESTED Stage	2008 RECOMMEND Stage	2008 ADOPTED Stage	Variance To ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)								
Item 2410									
*RENTAL OF REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,500.00)	
Item 2803									
REVENUE FROM COB DEPTS	(33,120.00)	(31,560.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Item 3021									
NYS CRT HOUSE MAINT. REIMBURS.	(45,172.43)	(43,243.60)	(39,364.00)	(39,364.00)	(30,930.00)	(39,160.00)	(39,160.00)	(39,160.00)	-0.52%
Item 5050									
5050	(29,950.00)	(28,750.00)	(27,500.00)	(27,500.00)	(27,500.00)	(26,250.00)	(26,250.00)	(26,250.00)	-4.55%
Total Fund 008									
DEBT SERVICE(LONG TERM)	(774,857.24)	(928,834.20)	(219,364.00)	(561,480.00)	(562,951.47)	(75,410.00)	(75,410.00)	(111,910.00)	-48.98%
Fund 014	SPECIAL GRANT FUND								
Item 2070									
*CONT PRIV AGENCY FOR YOUTHS	(236,325.96)	(241,989.15)	(252,434.00)	(252,434.00)	(262,567.31)	(289,427.00)	(289,427.00)	(289,427.00)	14.65%
Item 2770									
OTHER MISC.	0.00	(500.00)	0.00	0.00	0.00	0.00	0.00	0.00	
Item 3790									
NYS MONIES	(16,000.00)	(24,000.00)	0.00	0.00	(19,000.00)	0.00	0.00	0.00	
Item 4791									
WORKFORCE INVESTMENT ACT	(459,588.56)	(450,252.97)	(340,096.00)	(340,096.00)	(474,066.28)	(363,659.00)	(363,659.00)	(363,659.00)	6.93%
Item 5031									
TRANSFER OF WORKERS COMP	0.00	(1,812.20)	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 014									
SPECIAL GRANT FUND	(711,914.52)	(718,554.32)	(592,530.00)	(592,530.00)	(755,633.59)	(653,086.00)	(653,086.00)	(653,086.00)	10.22%
Grand Total	(57,813,421.81)	(61,525,517.42)	(51,508,253.00)	(63,602,875.17)	(59,584,048.21)	(50,580,047.00)	(52,633,751.00)	(52,823,826.00)	2.55%

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

STATEMENT OF LONG TERM DEBT AS OF DECEMBER 2007

SERIAL BONDS:	TYPE	ISSUE	MATURITY	INTEREST	OUTSTANDING	DUE 2008	INTEREST
		DATE	DATE	RATE	DEBT	PRINCIPAL	
COUNTY BRIDGES		11/15/1989	09/15/2008	6.50%	\$175,000.00	\$175,000.00	\$11,375.00
FUEL FARM		09/15/1993	09/15/2008	5.00%	\$25,000.00	\$25,000.00	\$1,250.00
PUBLIC SAFETY SERIES A		04/15/1999	09/15/2012	4.60%	\$215,000.00	\$40,000.00	\$9,890.00
P.S. SERIES B/FIRE TOWER		04/15/1999	04/15/2015	4.40%	\$1,150,000.00	\$125,000.00	\$48,875.00
COURTHOUSE SQUARE		06/05/2001	12/15/2020	4.50%	\$2,520,000.00	\$145,000.00	\$118,665.00
91/EMER. MANG. RADIO		07/15/2007	01/15/2017	4.38%	\$500,000.00	\$40,000.00	\$32,256.25
GRAND TOTALS					\$4,585,000.00	\$550,000.00	\$222,311.25

NURSING HOME LONG TERM DEBT

SERIAL BONDS:	HOME RECONSTRUCTION	HOME RECONSTRUCTION	HOME RECONSTRUCTION	GRAND TOTALS
	04/01/1994	04/01/2014	5.60%	\$1,000,000.00
	04/15/2006	10/15/2026	4.125%	\$8,885,000.00
	08/15/2007	04/15/2026	4.375%	\$1,000,000.00
GRAND TOTALS				\$10,885,000.00

NURSING HOME SHORT TERM DEBT

REVENUE ANTICIPATION NOTE	DATE	DATE	RATE	OUTSTANDING	PRINCIPAL	INTEREST
	04/05/2007	04/04/2008	3.59%	\$1,025,000.00	\$1,025,000.00	\$36,695.28
				\$1,025,000.00	\$1,025,000.00	\$36,695.28

JOINT ACTIVITY - OAK ORCHARD WATERSHED DISTRICT

JOINT ACTIVITY	DATE	DATE	RATE	OUTSTANDING	PRINCIPAL	INTEREST
	06/06/2002	06/06/2012	3.70%	\$150,000.00	\$30,000.00	\$5,550.00
GRAND TOTALS				\$150,000.00	\$30,000.00	\$5,550.00

GRAND TOTAL-ALL FUNDS \$16,645,000.00 \$2,070,000.00 \$734,901.33

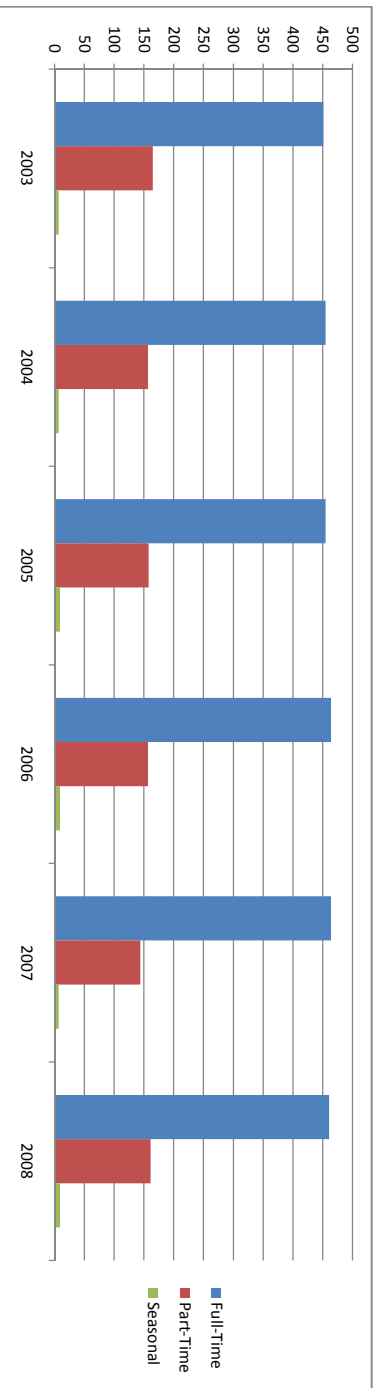
CONSTITUTIONAL TAX MARGIN	\$ 9,183,724
CONSTITUTIONAL TAX LIMIT	\$ 20,827,269
CONSTITUTIONAL DEBT LIMIT	\$ 97,193,922

2008 Capital Plan

Account	Description	Cost	Revenue	County Cost	Budget Committee Recommendation
A1620	Buildings and Grounds				
.470	Repave parking lot Public Safety Building	15,000	0	15,000	15,000
	DEPT. TOTAL	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
A1680	Computer Services				
.270	Upgrades to network physical security	10,000	0	10,000	10,000
	DEPT. TOTAL	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>
A3110	Sheriff - Road Patrol				
.270	Law Enforcement Fleet	87,500	0	87,500	87,500
	DEPT. TOTAL	<u>87,500</u>	<u>0</u>	<u>87,500</u>	<u>87,500</u>
A3150	Sheriff - Jail				
.270	Bullet Proof Vests	16,560		16,560	16,560
	DEPT. TOTAL	<u>16,560</u>		<u>16,560</u>	<u>16,560</u>
A3640	Emergenct Management				
.270	Director - Vehicle Lease	4,596	0	4,596	4,596
	Communications Equipment	20,000	0	20,000	20,000
	DEPT. TOTAL	<u>24,596</u>	<u>0</u>	<u>24,596</u>	<u>24,596</u>
A6010	Social Services				
.270	Replace medical transport van	18,000	13,500	4,500	4,500
	DEPT. TOTAL	<u>18,000</u>	<u>13,500</u>	<u>4,500</u>	<u>4,500</u>
D5120	Road Fund - Bridges				
.470	Various Bridges	861,000	815,250	45,750	45,750
	DEPT. TOTAL	<u>861,000</u>	<u>815,250</u>	<u>45,750</u>	<u>45,750</u>
TOTAL ALL DEPARTMENTS		1,032,656	828,750	203,906	203,906

Orleans County Position Count - 2008

DEPARTMENT	FULL-TIME								PART-TIME								SEASONAL							
	2003	2004	2005	2006	2007	2008	2003	2004	2005	2006	2007	2008	2003	2004	2005	2006	2007	2008						
Legislative Board	7	7	7	7	7	7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Chief Administrative Office	2	1	1	1	1	2	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
Clerk of Legislative Board	2	2	2	2	2	2	1.0	1.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
District Attorney	3	3	3	3	3	4	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0					
Public Defender	1	1	1	1	1	1	4.0	4.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0					
Coroners	0	0	0	0	0	0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0					
County Treasurer	5	5	5	5	5	5	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0					
Budget Office	0	0	0	0	0	0	2.0	2.0	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0					
Real Property Tax Service	2	2	2	2	2	2	0.0	0.0	0.0	0.0	0.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0					
County Clerk	12	12	12	12	12	12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					
County Attorney	0	0	0	0	0	0	3.0	3.0	3.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0					
Personnel & Self-Insurance	3	3	3	3	3	3	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0					
Risk Management	0	0	0	0	0	0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0					
Board of Elections	2	2	2	2	2	2	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0					
Buildings & Grounds	15	15	15	15	15	17	2	2	2	2	2	2	2	2	2	2	2	2	2					
Computer Services	2	2	2	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0					
Public Safety Comm. System	9	9	9	9	9	9	5	5	5	5	5	5	5	5	5	5	5	5	5					
Sheriff	33	33	33	33	33	32	10	10	8	8	8	7	8	8	8	8	8	8	8					
Probation	14	14	14	14	14	14	0	0	0	0	0	0	0	0	0	0	0	0	0					
Jail	34	34	34	34	35	35	13	13	13	13	13	4	13	13	13	13	13	13	13					
Control of Dogs	1	1	1	1	1	1	2	2	2	2	2	1	2	2	2	2	2	2	2					
Emergency Management	2	2	2	2	2	2	9	9	9	9	9	9	9	9	9	9	9	9	9					
Public Health	35	35	35	35	36	36	5	5	5	4	5	4	4	4	4	4	4	4	4					
Mental Health Services	34	36	35	35	34	35	1	1	1	1	2	2	2	2	2	2	2	2	2					
Highway Administration	3	3	3	3	3	3	1	1	1	1	1	1	1	1	1	1	1	1	1					
Highway	20	20	19	19	19	18	0	0	0	0	0	0	0	0	0	0	0	0	0					
Fuel Farm	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1					
Social Services	81	81	83	87	87	87	3	3	4	4	4	4	4	4	4	4	4	4	4					
County Nursing Home	99	103	101	102	102	102	74	63	62	60	60	60	61	61	61	61	61	61	61					
Job Development Agency	11	11	11	11	9	8	0	0	0	1	1	1	2	2	2	2	2	2	2					
Veterans	2	2	2	2	2	2	0	0	0	0	0	0	0	0	0	0	0	0	0					
Weights & Measures	1	1	1	1	1	1	8	8	8	8	8	9	9	9	9	9	9	9	9					
Office for the Aging	7	7	8	10	11	11	0	0	0	0	0	0	0	0	0	0	0	0	0					
Marine Park	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1					
Youth Bureau	0	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1					
Historian	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1					
Planning & Development	4	3	3	3	3	3	0	1	1	1	1	1	1	1	1	1	1	1	1					
Oak Orchard Watershed	0	0	0	0	0	0	1	1	1	1	1	1	1	1	1	1	1	1	1					
Housing Assistance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
Crime Victims	3	3	3	3	3	2	0	0	0	0	0	1	1	1	1	1	1	1	1					
Record Management	2	2	2	2	2	1	0	0	0	0	0	0	0	0	0	0	0	0	0					
Totals	451	455	455	464	464	461	165	157	158	157	144	161	161	161	161	161	161	161	161					



INDEX

Agency	Acct.	Page	Agency	Acct.	Page
Appropriations Report		226	Legislative Board	A1010	9
ARC Program – Private Sector	A4321	111	Libraries	A7415	149
Assigned Counsel Family Court	A1141	15	Long Term Debt Statement		267
Board of Elections	A1450	43	Marine Park	A7180	142
Budget Message		2	Medical Scholarship	A2980	61
Budget Officer	A1340	28	Mental Health	A4310	105
Building and Grounds	A1620	49	Mental Health Law Expense	A4390	112
Capital Plan		268	Mercy Flight	A4540	113
Central Office Equipment Repair	A1615	48	Nursing Home	EH6030	198
Chief Administrative Officer	A1020	10	Oak Orchard Small Watershed	A8740	155
Clerk of the Legislative Board	A1040	12	Office for the Aging	A6772	138
Community Colleges	A2490	60	Other Education – D.A.R.E.	A2989	61
Computer Services	A1680	54	Personnel	A1430	39
Confidential Investigations	A3189	83	Physically Handicapped Child.	A4046	103
Contingent Fund	A1990	59	Planning and Development	A8020	151
Control of Animals	A3510	88	Probation	A3140	71
Coroners and Medical Examiners	A1185	23	Public Defender	A1170	20
Council of the Arts	A8751	157	Public Health	A4010	96
County Attorney	A1420	36	Public Safety Comm. Systems	A3020	62
County Clerk	A1410	33	Public Transportation	A5630	113
County Extension of Orleans	A8750	157	Real Property Tax Service	A1355	29
County Treasurer	A1325	24	Records Management	A1460	46
Crime Victims Assistance Program	A3151	80	Recipients Benefits	S1720	208
Debt Service	V9710	217	Revenue Report		249
Debt Service (Long Term)	V1380	216	Risk Management	A1433	42
District Attorney	A1165	16	Self-Insurance Fund	S1710	205
Drug & Alcohol Abuse Programs	A4322	112	Serial Bonds (Nursing Home)	EH9710	204
Early Intervention Program	A4059	104	Sheriff	A3110	66
Economic Development Agency	A8021	154	Social Services	A6010	114
Education – Handicapped Children	A2960	60	Soil and Water	A8745	156
Emergency Management	A3640	91	Solid Waste Fund	CL8160	168
Employee Count		269	Stop DWI Fund	A3315	85
Fiscal Agent Fees	V1380	216	Summary of Budget Schedules		5
Friends of Mental Health	A4320	110	Tax Advertising and Expense	A1362	32
Highway Department	D5010	173	Tourism Agency	A6410	129
Highway – Road Fund	D3310	171	Town Expenses	A1970	58
Historian	A7510	149	Unassigned Revenue	A1910	57
Housing Assistance	A8989	158	Veterans Service Agency	A6510	132
Jail	A3150	75	Weights and Measures	A6610	135
Job Development	CD6293	219	Youth Bureau	A7312	146
Joint Planning Board	A8025	154	Youth Programs	A7310	145
Justices and Constables	A1180	23			

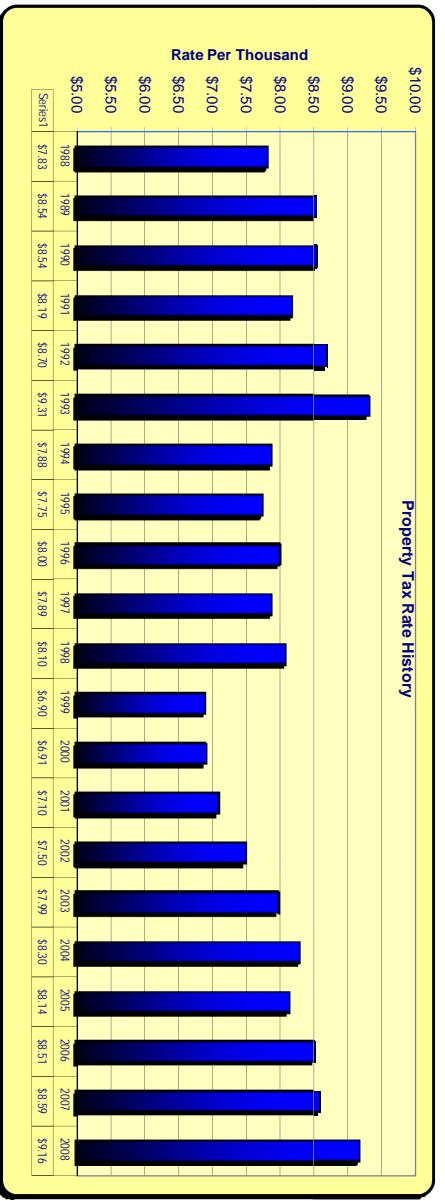
Certification of the 2008 County Budget

I, Nadine P. Hanlon, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted the 2008 County Budget by resolution number 494-1207 dated December 03, 2007.

Nadine P. Hanlon, Clerk, Orleans County Legislature

2008 BUDGET SUMMARY

	2005	2006	2007	2008	Change	Percent
Total Appropriations (with Intertund)	\$ 58,364,840	\$ 61,437,854	\$ 64,392,921	\$ 67,393,867	\$ 3,000,946	4.66%
Total Revenue (with Intertund)	\$ 46,463,699	\$ 48,974,531	\$ 51,508,253	\$ 52,823,826	\$ 1,315,573	2.55%
County Cost	\$ 11,901,141	\$ 12,463,323	\$ 12,884,668	\$ 14,570,041	\$ 1,685,373	13.08%
Less Cash Surplus (from General Fund)	\$ (1,150,000)	\$ (885,000)	\$ (935,000)	\$ (750,000)	\$ 185,000	-19.79%
Less Cash Surplus (from Road Fund)	\$ -	\$ (225,000)	\$ (150,000)	\$ -	\$ 150,000	-100.00%
Less Cash Surplus (from Solid Waste)	\$ -	\$ -	\$ (150,000)	\$ (150,000)	\$ -	-
Less Cash Surplus (from Debt Service)	\$ -	\$ -	\$ (150,000)	\$ -	\$ 150,000	-100.00%
Less Cash Surplus (from Machine Fund)	\$ -	\$ (20,000)	\$ (20,000)	\$ (15,000)	\$ 5,000	-25.00%
Plus Allowance for Uncollectible Taxes	\$ -	\$ 50,000	\$ 50,000	\$ 55,000	\$ -	-
Total Levy	\$ 10,801,141	\$ 11,383,323	\$ 11,534,668	\$ 13,710,041	\$ 2,175,373	18.86%
Assessed Value	\$ 1,326,477,564	\$ 1,336,334,473	\$ 1,343,210,729	\$ 1,485,995,376	\$ 152,784,647	11.37%
Average Tax Rate	\$ 8.14	\$ 8.52	\$ 8.59	\$ 9.16	\$ 0.57	6.88%



Property Assessed at:	Will Increase (decrease)	Property Assessed at:	Will Increase (decrease)
\$ 30,000	\$ 17.23	\$ 85,000	\$ 48.83
\$ 35,000	\$ 20.11	\$ 90,000	\$ 51.70
\$ 40,000	\$ 22.98	\$ 95,000	\$ 54.58
\$ 45,000	\$ 25.85	\$ 100,000	\$ 57.45
\$ 50,000	\$ 28.72	\$ 105,000	\$ 60.32
\$ 55,000	\$ 31.60	\$ 110,000	\$ 63.19
\$ 60,000	\$ 34.47	\$ 115,000	\$ 66.07
\$ 65,000	\$ 37.34	\$ 120,000	\$ 68.94
\$ 70,000	\$ 40.21	\$ 125,000	\$ 71.81
\$ 75,000	\$ 43.09	\$ 130,000	\$ 74.68
\$ 80,000	\$ 45.96	\$ 135,000	\$ 77.56

Prepared by: Charles H. Neebck, Jr.

The fee for solid waste and recycling service for 2008 will remain the same.