

2009 ORLEANS COUNTY BUDGET

ADOPTED DECEMBER 10, 2008



ORLEANS COUNTY LEGISLATURE

George R. Bower	Member at Large
David B. Callard	Member at Large
Gary F. Kent	Member at Large
William H. Eick	District No. 1
Lynne M. Johnson	District No. 2
Henry Smith, Jr.	District No. 3
Kenneth E. Rush	District No. 4

FINANCE COMMITTEE

David B. Callard	Chairman
Lynne M. Johnson	Vice Chairman
Henry Smith, Jr.	Legislature Chairman
Charles H. Nesbitt, Jr.	Budget Officer
Susan M. Heard	Deputy Budget Officer

2009 Orleans County Budget Message

I am presenting to you today the 2009 Tentative Budget. I am recommending that this be filed as a tentative budget rather than adopted as a preliminary budget, while this is a break from Orleans County tradition, it is necessary that we allow our legislature maximum flexibility to address the pending changes we see taking place at the state level that may impact the many variables of our County budget.

We are living in a difficult time for the State of New York, one of unsustainable growth and plummeting revenues that have put the state in crisis. In the words of Governor Paterson “New York is at the epicenter of an extraordinary financial crisis on Wall Street. We will have no choice but to take bold and aggressive action to reduce state spending.” The Governor is projecting a \$47 billion deficit at the state level over the next four fiscal years based on current statutory obligations and projected revenues. At the same time, The New York State Legislature will meet to take further actions to correct a current year deficit now projected at \$2 billion. The expected deficit for state fiscal year 2009-2010 is expected to be \$12.5 billion.

The mounting state deficit compounded by a national economic crisis places a significant amount of uncertainty on our County budget because it will be difficult to project the many variables that make up our budget. As an administrative arm of the state government, we administer many state mandated programs and services making up a big share of our operation. It is quite possible that as the state begins to move forward with the deficit reduction plan that Counties will face both the elimination of programs as well as cost shifts to cover shortfalls at the state level for mandated programs. However, the following recommendation is made based on the information available to us as of today. It is my sincere hope that Orleans County is able to weather this financial storm with a minimum impact to county property taxpayers.

The 2009 Tentative Budget is a proposed financial plan for county operations for the named fiscal year. The proposed operating plan maintains all existing county programs and protects the integrity of the county fund balance. Although there are no programs cut, the budget office and the Finance 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.

The 2009 Tentative Budget includes the following items worthy of note:

1. The 2009 Tentative Budget includes the assumption the Orleans County Legislature will move to adopt a local law as enabled by the State of New York to raise the County Clerks Fees for filing documents. This item is estimated to raise \$125,000 in revenue and correspondingly reduce the property tax levy by the same amount relieving property tax payers of nine cents per thousand in levied taxes.
2. The 2009 Tentative Budget includes an additional \$323,000 in General Fund Balance Transfer – effectively returning the excess sales tax received in 2007 to the property taxpayers in 2009.
3. Health Insurance is projected to be up \$306,453 from 2008 to 2009.
4. Public Safety Costs are projected to be up \$302,360 from 2008 to 2009.

2009 Orleans County Budget Message (Continued)

5. 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 Community College enrollments continue to drive costs from \$990,000 in 2008 to \$1,200,000 projected in 2009, an increase of \$210,000.
6. Gas and Oil budgets across all departments are up \$108,725 from 2008 to 2009.
7. Electricity budgets across all departments are up \$132,590 from 2008 to 2009.
8. The projected Orleans County Medicaid expenses are projected to rise \$200,415 from the 2008 number. The Medicaid payment will also be increased to account for the County share of the Intergovernmental Transfer or IGT.
9. The 2009 Tentative Budget makes some changes based on the availability of federal Medicaid funds through a change to the calculation methodology used to determine the Upper Payment Limit or UPL Medicaid Nursing Home IGT – this amount is reflected in the Medicaid budget as an additional \$675,115. The corresponding federal revenue accessed is reflected in the budget of the Nursing Home as a revenue. The Nursing Home's cost to the County is projected to be \$675,115. This number is reflected in the Social Services budget as a Medicaid expense.
10. You will see that we have added, as required by statute, the value of all county property tax exemptions.
11. Solid Waste and Recycling will see the first increase in many years. The fee will rise from \$140 per unit to \$159.02 per unit reflecting the cost of the program. This increase can be attributed in large part to the increased cost of fuel as part of the CPI adjustment. This is still a service that is provided at a cost that is amongst the most inexpensive in the entire state.

Total spending for fiscal 2009 is projected to be \$70,665,343 while total revenues are projected at \$55,730,711 leaving a county cost of \$14,934,632. The County tax rate per thousand of assessed value for 2009 is projected to be \$9.16, which is exactly the same as 2008.

I am encouraged by the effort of County Departments to submit responsible and resourceful budgets in the midst of trying times. I thank the Department Heads for their efforts.

Respectfully Submitted,

Charles H. Nesbitt, Jr.

2009 - 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	68,300,286	48,610,157	745,237		5,408,677	1,688,440	1,425,454	554,228	9,868,093
SOLID WASTE FUND	2,316,007			2,316,007					
INTERFUND TRANSFERS	49,050			49,050					
TOTAL APPROPRIATIONS	70,665,343	48,610,157	745,237	2,365,057	5,408,677	1,688,440	1,425,454	554,228	9,868,093
REVENUES									
EXCLUDING INTERFUND	55,681,661	36,923,222	745,237	2,365,057	2,677,580	1,585,012	1,425,454	92,006	9,868,093
INTERFUND TRANSFERS	49,050	49,050							
TOTAL REVENUES	55,730,711	36,972,272	745,237	2,365,057	2,677,580	1,585,012	1,425,454	92,006	9,868,093
AMOUNT FUNDED BY TAX LEVY	14,934,632	11,637,885	-	-	2,731,097	103,428	-	462,222	-
LESS NON LEVY CASH SURPLUS	150,000			150,000					
LESS CASH SURPLUS	1,088,000	1,073,000			-	15,000		-	
LEVY FOR BUDGETARY PURPOSES	13,696,632	10,564,885	-	(150,000)	2,731,097	88,428	-	462,222	-
PLUS ALLOWANCE FOR									
UNCOLLECTIBLE TAXES	90,100								
TOTAL LEVY	13,786,732								

2009 - SCHEDULE B - SUMMARY OF APPROPRIATIONS - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	ENTERPRISE FUND
GENERAL GOVT. SUPPORT	7,058,117	6,420,761			260,202		377,154		
EDUCATION	3,304,700	3,304,700							
PUBLIC SAFETY	8,307,637	8,307,637							
HEALTH	7,229,573	7,229,573							
TRANSPORTATION	6,866,915	30,000			5,148,475	1,688,440			
ECON. ASSISTANCE & OPPORT.	32,002,298	22,354,254	745,237						8,902,807
CULTURE & RECREATION	179,747	179,747							
HOME & COMM. SERVICES	783,485	783,485							
DEBT SERVICE	1,519,514							554,228	965,286
OTHER TRANSFERS	-	-		-					
OTHER	1,048,300	-					1,048,300		
SOLID WASTE	2,316,007	-		2,316,007					
APPROPRIATIONS	70,616,293	48,610,157	745,237	2,316,007	5,408,677	1,688,440	1,425,454	554,228	9,868,093
Plus Interfund Transfers	49,050			49,050					
TOTAL ALL APPROPRIATIONS	70,665,343	48,610,157	745,237	2,365,057	5,408,677	1,688,440	1,425,454	554,228	9,868,093

2009 - 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	1,346,137	1,346,137							
NON-PROPERTY TAXES	12,801,500	12,756,500						45,000	
DEPARTMENTAL INCOME	8,615,532	5,876,475		2,365,057		370,000			4,000
INTERGOVERNMENTAL CHARGES	2,175,949	218,200	745,237			1,212,512			
USE OF MONEY & PROPERTY	519,169	499,269		-	1,500	2,500		10,000	5,900
PERMITS, FINES & FORFEITURES	77,471	77,471							
SALE OF PROP. & OTHER COMP.	750,321	750,321							
OTHER	11,497,597	210,950			3,000	-	1,425,454		9,858,193
STATE AID	11,342,344	8,632,258			2,673,080			37,006	
FEDERAL AID	6,555,641	6,555,641							
REVENUES	55,681,661	36,923,222	745,237	2,365,057	2,677,580	1,585,012	1,425,454	92,006	9,868,093
Plus Interfund Transfers	49,050	49,050						-	
TOTAL ALL REVENUES	55,730,711	36,972,272	745,237	2,365,057	2,677,580	1,585,012	1,425,454	92,006	9,868,093

2009 DEPARTMENTAL BUDGET SUMMARY

GENERAL GOVERNMENT SUPPORT							
	2009			2008			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A1010 Legislative Board	141,606		141,606	150,895		150,895	(9,289)
A1020 Chief Adm. Officer	122,527	22,000	100,527	123,108	22,000	101,108	(581)
A1040 Clerk of Legislative	120,612	17,050	103,562	116,995	17,050	99,945	3,617
A1141 Assigned Counsel	145,000	38,442	106,558	135,000	61,006	73,994	32,564
A1165 District Attorney	461,600	96,807	364,793	465,289	101,066	364,223	570
A1170 Public Defender	408,364	41,646	366,718	435,151	72,000	363,151	3,567
A1180 Justices & Constables	2,500		2,500	2,000		2,000	500
A1185 Coroners	31,772		31,772	31,032		31,032	740
A1325 County Treasurer	370,706	917,500	(546,794)	371,371	897,500	(526,129)	(20,665)
A1340 Budget Officer	7,982		7,982	7,704		7,704	278
A1355 Real Prop. Tax Dept.	212,769	159,400	53,369	184,583	117,147	67,436	(14,067)
A1362 Tax Adv. & Expense	4,000	4,000	-	4,000	4,000	-	-
A1410 County Clerk	680,698	1,010,500	(329,802)	648,926	903,500	(254,574)	(75,228)
A1420 County Attorney	266,532	162,679	103,853	269,222	158,961	110,261	(6,408)
A1430 Personnel	149,876	2,200	147,676	147,185	2,200	144,985	2,691
A1433 Risk Management	9,237		9,237	9,320		9,320	(83)
A1450 Board of Elections	321,190	30,000	291,190	253,252	30,000	223,252	67,938
A1460 Records Management	10,697		10,697	10,737		10,737	(40)
A1615 Central Off. Eq. Repair	50	50	-	50	-	50	(50)
A1620 Buildings & Grounds	1,357,033	719,250	637,783	1,232,604	577,643	654,961	(17,178)
A1680 Computer Services	407,936	117,586	290,350	412,841	114,921	297,920	(7,570)
A1910 Undistributed Exp	438,074	25,000	413,074	445,450	25,000	420,450	(7,376)
A1990 Contingency Fund	750,000	-	750,000	250,000	-	250,000	500,000
TOTAL GENERAL GOVERNMENT SUPPORT							
Total Appropriations	6,420,761			5,706,715			714,046
Total Revenues		3,364,110			3,103,994		260,116
Total County Cost			3,056,651			2,602,721	453,930
EDUCATION							
A2490 Comm. Colleges	1,200,000		1,200,000	990,000		990,000	210,000
A2960 Education Hand. Ch.	2,100,000	1,249,500	850,500	2,093,000	1,245,335	847,665	2,835
A2980 Medical Scholarship	4,500	3,000	1,500	4,500	3,000	1,500	-
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
TOTAL EDUCATION							
Total Appropriations	3,304,700			3,087,700			217,000
Total Revenues		1,252,700			1,248,535		4,165
Total County Cost			2,052,000			1,839,165	212,835
PUBLIC SAFETY							
A3020 Pub. Saf. Comm. Sys.	749,953	134,184	615,769	733,900	94,348	639,552	(23,783)
A3110 Sheriff	2,778,083	280,534	2,497,549	2,819,653	323,687	2,495,966	1,583
A3140 Probation	881,263	216,690	664,573	894,527	205,707	688,820	(24,247)
A3150 Jail	3,002,379	200,540	2,801,839	2,816,429	267,800	2,548,629	253,210
A3151 Crime Victims	98,401	98,401	-	98,902	98,902	-	-
	2009			2008			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	\$ Change
A3189 Confidential Investigations	215,533		215,533	195,695		195,695	19,838
A3315 Stop DWI Program	74,271	74,271	-	70,489	70,489	-	-
A3510 Control of Animals	80,615	43,000	37,615	78,732	46,000	32,732	4,883
A3640 Emergency Mang.	427,139	118,300	308,839	272,163	34,200	237,963	70,876
TOTAL PUBLIC SAFETY							
Total Appropriations	8,307,637			7,980,490			327,147
Total Revenues		1,165,920			1,141,133		24,787
Total County Cost			7,141,717			6,839,357	302,360
HEALTH							
A4010 Public Health	2,933,588	2,112,695	820,893	3,037,287	2,175,732	861,555	(40,662)
A4046 Phys. Handic. Children	3,000	1,800	1,200	3,000	1,800	1,200	-
A4059 Early Intervention	500,000	375,000	125,000	497,500	415,000	82,500	42,500
A4310 Mental Health	2,954,209	2,514,245	439,964	2,918,067	2,486,090	431,977	7,987
A4320 Friends of Mental Hlth	64,577	64,577	-	64,577	64,577	-	-
A4321 ARC-Private Sector	356,365	316,534	39,831	462,033	422,202	39,831	-
A4322 Drug & Alcohol Abuse	336,834	298,143	38,691	357,504	318,813	38,691	-
A4390 Mental Hlth-Law Exp.	75,000		75,000	90,000		90,000	(15,000)
A4540 Mercy Flight	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							
Total Appropriations	7,259,573			7,465,968			(206,395)
Total Revenues		5,693,994			5,895,214		(201,220)
Total County Cost			1,565,579			1,570,754	(5,175)
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A. SOCIAL SERVICES							
A6010 Social Serv. Adm.	6,288,645	5,350,456	938,189	6,085,503	5,419,112	666,391	271,798
A6055 Day Care	1,197,969	1,154,457	43,512	1,300,000	1,260,000	40,000	3,512
A6070 Serv. For Recipients	40,000	5,000	35,000	5,000	4,163	837	34,163
A6101 Medical Assistance	375,000	349,750	25,250	350,000	326,050	23,950	1,300
A6102 MMIS (Medicaid)	8,354,342	-	8,354,342	7,478,812	-	7,478,812	875,530
A6109 Family Assistance	1,875,000	1,216,963	658,037	1,875,000	1,249,379	625,621	32,416
A6119 Child Care	927,145	803,330	123,815	1,175,000	935,612	239,388	(115,573)
A6123 Juvenile Delinquent	80,000	5,650	74,350	105,000	20,750	84,250	(9,900)
A6129 State Training School	300,000		300,000	315,000		315,000	(15,000)
A6140 Safety Net	1,400,000	728,295	671,705	1,400,000	743,879	656,121	15,584
A6141 Fuel Aid Program	40,000	40,000	-	1,000,000	1,000,000	-	-
A6142 Emerg. Aid to Adults	50,000	45,000	5,000	40,000	74,138	(34,138)	39,138
TOTAL SOCIAL SERVICES							
Total Appropriations	20,928,101			21,129,315			(201,214)
Total Revenues		9,698,901			11,033,083		(1,334,182)
Total County Cost			11,229,200			10,096,232	1,132,968

2009 DEPARTMENTAL BUDGET SUMMARY

ECONOMIC ASSISTANCE AND OPPORTUNITY	2009			2008			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A6410 Tourism	144,825	90,969	53,856	161,368	106,962	54,406	(550)
A6510 Veterans Service	140,400	51,093	89,307	134,077	77,493	56,584	32,723
A6610 Weights & Measures	58,335	8,100	50,235	58,664	8,100	50,564	(329)
A6772 Programs for Aging	1,082,593	1,063,619	18,974	975,407	939,920	35,487	(16,513)
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
Total Appropriations	22,354,254			22,458,831			(104,577)
Total Revenues		10,912,682			12,165,558		(1,252,876)
Total County Cost			11,441,572			10,293,273	1,148,299
CULTURE & RECREATION							
A7180 Marine Park	91,625	46,000	45,625	46,857	30,000	16,857	28,768
A7310 Youth Programs	41,620	41,620	-	44,277	44,277	-	-
A7312 Youth Bureau	24,626	10,285	14,341	29,948	13,148	16,800	(2,459)
A7415 Libraries	12,617		12,617	12,587		12,587	30
A7510 Historian	9,259		9,259	9,101		9,101	158
TOTAL CULTURE & RECREATION							
Total Appropriations	179,747			142,770			36,977
Total Revenues		97,905			87,425		10,480
Total County Cost			81,842			55,345	26,497
HOME & COMMUNITY SERVICES							
A8020 Planning & Developmt	198,753	5,000	193,753	214,523	-	214,523	(20,770)
A8021 Economic Dev Agency	100,000		100,000	100,000		100,000	-
A8025 Joint Planning Board	6,647		6,647	6,647		6,647	-
A8720 Sportsman's Federation	1,000	-	1,000	1,000	-	1,000	-
A8740 Oak Orch. Watershed	30,054	30,054	-	30,650	30,650	-	-
A8745 Soil & Water	55,000		55,000	55,000		55,000	-
A8750 Cooperative Extension	232,778		232,778	232,778		232,778	-
A8751 Council of the Arts	1,500		1,500	1,500		1,500	-
A8989 Housing Assistance	157,753	157,753	-	151,973	151,973	-	-
TOTAL HOME & COMMUNITY SERVICES							
Total Appropriations	783,485			794,071			(10,586)
Total Revenues		192,807			182,623		10,184
Total County Cost			590,678			611,448	(20,770)
SPECIAL GRANT FUND							
CD6293 Job Development	745,237	745,237	-	653,086	653,086	-	-
TOTAL SPECIAL GRANT FUND							
Total Appropriations	745,237			653,086			92,151
Total Revenues		745,237			653,086		92,151
Total County Cost			-			-	-
SOLID WASTE							
CL8160 Solid Waste Fund	2,365,057	2,365,057	-	2,127,590	2,127,590	-	-
TOTAL SOLID WASTE							
Total Appropriations	2,365,057			2,127,590			237,467
Total Revenues		2,365,057			2,127,590		237,467
Total County Cost			\$ -			-	-
HIGHWAY FUND							
D3310 Road -Traffic Safety	31,627		31,627	38,718		38,718	(7,091)
D5010 Road Administration	228,575		228,575	176,682		176,682	51,893
D5110 Road Maintenance	1,119,419	4,500	1,114,919	1,205,831	175,937	1,029,894	85,025
D5112 Road Construction	950,000	950,000	-	756,503	756,503	-	-
D5120 Road Fund Bridges	1,929,165	1,723,080	206,085	906,551	815,250	91,301	114,784
D5142 Road Snow Removal	1,149,891		1,149,891	1,090,901		1,090,901	58,990
D9010 Road-Empl. Benefits	-		-	-		-	-
DM5130 Machine-Maintenance	551,678	448,250	103,428	464,897	365,000	99,897	3,531
DM5140 Fuel Farm	1,136,762	1,136,762	-	815,162	815,274	(112)	112
DM9010 Mach-Empl. Benefits	-		-	-		-	-
TOTAL HIGHWAY FUND							
Total Appropriations	7,097,117			5,455,245			1,641,872
Total Revenues		4,262,592			2,927,964		1,334,628
Total County Cost			2,834,525			2,527,281	307,244
SELF INSURANCE FUND							
S1710 Self Insurance Fund	377,154	377,154	-	347,445	347,445	-	-
S1720 Recipient's Benefits	1,048,300	1,048,300	-	958,000	958,000	-	-
TOTAL SELF INSURANCE FUND							
Total Appropriations	1,425,454			1,305,445			120,009
Total Revenues		1,425,454			1,305,445		120,009
Total County Cost						-	-
LONG TERM DEBT							
V1380 Fiscal Agent Fees	500		500	500		500	-
V9710 Long Term Debt	553,728	92,006	461,722	772,311	111,910	660,401	(198,679)
TOTAL LONG TERM DEBT							
Total Appropriations	554,228			772,811			(218,583)
Total Revenues		92,006			111,910		(19,904)
Total County Cost			462,222			660,901	(198,679)

2009 DEPARTMENTAL BUDGET SUMMARY

ENTERPRISE FUND	2009			2008			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
EH6030 Nursing Home	8,902,807	9,868,093	(965,286)	8,386,632	8,552,004	(165,372)	(799,914)
EH9710 Debt Service	965,286		965,286	1,056,513		1,056,513	(91,227)
TOTAL NURSING HOME							
Total Appropriations	9,868,093			9,443,145			424,948
Total Revenues		9,868,093			8,552,004		1,316,089
Total County Cost			-			891,141	(891,141)
UNASSIGNED REVENUE							
Unassigned Revenue		14,292,154	(14,292,154)	-	13,321,345	(13,321,345)	970,809
TOTAL UNASSIGNED REVENUE							
Total Appropriations	-			-			-
Total Revenues		14,292,154			13,321,345		970,809
Total County Cost			(14,292,154)			(13,321,345)	(970,809)
Totals	70,665,343	55,730,711	14,934,632	67,393,867	52,823,826	14,570,041	364,591

1/12/2009 14:39

2009 ORLEANS COUNTY BUDGET

DEPARTMENTAL BREAKDOWN



COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001010							
Type E							
Group 1							
001.1010.0100							
PERSONAL SERVICES	82,194.00	84,656.75	84,659.00	84,659.00	84,654.00	84,654.00	84,654.00
Group 4							
001.1010.0412							
BOARD MEETING EXPENSE	170.27	45.00	700.00	700.00	700.00	200.00	200.00
001.1010.0418							
OTHER CONTRACTUAL EXPENSES	6,250.00	0.00	0.00	850.00	0.00	0.00	0.00
001.1010.0431							
INSURANCE	570.88	569.52	618.00	618.00	623.00	623.00	623.00
001.1010.0462							
MILEAGE	10,202.05	10,708.55	10,000.00	9,150.00	8,000.00	7,000.00	7,000.00
001.1010.0463							
TRAVEL-OTHER THAN MILEAGE	3,103.89	3,482.89	3,120.00	3,120.00	3,120.00	3,120.00	3,120.00
Group 8							
001.1010.0810							
STATE RETIREMENT	6,461.82	4,183.73	4,960.00	4,960.00	5,080.00	3,810.00	3,810.00
001.1010.0820							
MEDICARE	1,176.74	1,211.03	1,267.00	1,267.00	1,230.00	1,230.00	1,230.00
001.1010.0830							
SOCIAL SECURITY	5,031.73	5,179.26	5,407.00	5,407.00	5,250.00	5,250.00	5,250.00
001.1010.0840							
WORKERS' COMP	2,594.00	2,895.00	3,640.00	3,640.00	5,831.00	5,831.00	5,831.00
001.1010.0860							
HEALTH INSURANCE	23,051.56	29,331.44	36,524.00	36,524.00	30,157.00	29,888.00	29,888.00
001.1010.0870							
BLUE MENU	8,736.13	7,151.38	0.00	0.00	0.00	0.00	0.00
Total Type E							
Expense	149,543.07	149,414.55	150,895.00	150,895.00	144,645.00	141,606.00	141,606.00

Total Dept 001010

LEGISLATIVE BOARD

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001010	LEGISLATIVE BOARD						
	149,543.07	149,414.55	150,895.00	150,895.00	144,645.00	141,606.00	141,606.00
Dept 001020	CHIEF ADMINISTRATIVE OFFICER						
Type R	Revenue						
Group							
001.0001.5031.1020							
TRANSFER FROM CAPITAL RESERVE.CHIEF	11,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Total Type R							
Revenue	(11,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.1020.0100							
PERSONAL SERVICES	60,785.55	85,226.04	88,172.00	88,172.00	90,150.00	90,150.00	90,150.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
Group 4	CONTRACTUAL EXPENSE						
001.1020.0418							
OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	3,692.70	0.00	0.00	0.00
001.1020.0431							
INSURANCE	282.84	497.17	539.00	539.00	509.00	509.00	509.00
001.1020.0441							
PRINTING	0.00	0.00	50.00	50.00	50.00	50.00	50.00
001.1020.0458							
BOOKS & PERIODICALS & MANUALS	322.94	522.94	400.00	400.00	550.00	550.00	550.00
001.1020.0460							
TRAINING & EDUCATIONAL	905.00	1,120.00	4,200.00	4,200.00	1,200.00	1,200.00	1,200.00
001.1020.0462							
MILEAGE	278.03	812.23	650.00	650.00	700.00	700.00	700.00
001.1020.0463							
TRAVEL-OTHER THAN MILEAGE	1,517.56	691.44	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Group 8	EMPLOYEE BENEFITS						
001.1020.0810							
STATE RETIREMENT	3,750.00	5,315.30	7,792.00	7,792.00	9,015.00	6,761.00	6,761.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001020							
CHIEF ADMINISTRATIVE OFFICER							
Type E							
Expense							
Group 8							
EMPLOYEE BENEFITS							
001.1020.0820							
MEDICARE	870.68	1,210.15	1,279.00	1,279.00	1,308.00	1,308.00	1,308.00
001.1020.0830							
SOCIAL SECURITY	3,722.79	5,174.44	5,467.00	5,467.00	5,590.00	5,590.00	5,590.00
001.1020.0840							
WORKERS' COMP	371.00	827.00	1,040.00	1,040.00	1,416.00	1,416.00	1,416.00
001.1020.0850							
UNEMPLOYMENT	0.00	0.00	126.00	126.00	143.00	143.00	143.00
001.1020.0860							
HEALTH INSURANCE	6,387.26	14,658.30	12,017.00	12,017.00	12,889.00	12,774.00	12,774.00
001.1020.0870							
BLUE MENU	620.55	0.00	0.00	0.00	0.00	0.00	0.00
001.1020.0880							
DISABILITY	0.00	136.00	126.00	126.00	126.00	126.00	126.00
Total Type E							
Expense	<u>79,814.20</u>	<u>116,191.01</u>	<u>123,108.00</u>	<u>126,800.70</u>	<u>124,896.00</u>	<u>122,527.00</u>	<u>122,527.00</u>
Total Dept 001020							
CHIEF ADMINISTRATIVE OFFICER	<u>68,814.20</u>	<u>94,191.01</u>	<u>101,108.00</u>	<u>104,800.70</u>	<u>102,896.00</u>	<u>100,527.00</u>	<u>100,527.00</u>
Dept 001040							
CLERK OF LEGISLATIVE BOARD							
Type R							
Revenue							
Group							
001.0001.5031.1040							
TRANSFER FROM CAPITAL RESERVE.CLE	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00
Total Type R							
Revenue	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001040							
Type E							
Group 1							
001.1040.0100							
PERSONAL SERVICES	93,749.60	69,756.59	67,444.00	67,444.00	69,349.00	69,349.00	69,349.00
Group 2							
001.1040.0220							
OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	0.00	0.00	0.00
001.1040.0222							
IT EQUIPMENT LEASE	0.00	0.00	1,567.00	1,567.00	1,316.00	1,316.00	1,316.00
Group 4							
001.1040.0411							
OFFICE SUPPLIES & MATERIALS	1,711.75	1,789.73	2,000.00	2,017.90	2,382.00	2,382.00	2,382.00
001.1040.0418							
OTHER CONTRACTUAL EXPENSES	146.55	6.00	115.00	115.00	0.00	0.00	0.00
001.1040.0421							
TELEPHONE / FAX & TELETYPE	1,434.71	903.44	1,200.00	1,200.00	1,124.00	1,000.00	1,000.00
001.1040.0431							
INSURANCE	479.52	449.57	485.00	485.00	483.00	483.00	483.00
001.1040.0433							
LEGAL NOTICE	1,014.64	1,658.36	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001.1040.0441							
PRINTING	2,418.39	2,631.00	1,372.00	1,372.00	1,428.00	1,428.00	1,428.00
001.1040.0443							
REPAIRS TO OFFICE EQUIPMENT	265.00	265.00	185.00	185.00	265.00	265.00	265.00
001.1040.0447							
MISC. EQUIP. CONTRACTS	840.90	905.44	800.00	800.00	1,644.00	1,644.00	1,644.00
001.1040.0458							
BOOKS & PERIODICALS & MANUALS	407.79	342.04	408.00	408.00	419.00	419.00	419.00
001.1040.0461							
POSTAGE	2,381.05	2,738.80	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
001.1040.0462							
MILEAGE	0.00	199.50	315.00	315.00	223.00	223.00	223.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001040							
CLERK OF LEGISLATIVE BOARD							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1040.0463							
TRAVEL-OTHER THAN MILEAGE	305.00	39.90	410.00	410.00	425.00	425.00	425.00
001.1040.0481							
PROFESSIONAL DUES	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Group 8							
EMPLOYEE BENEFITS							
001.1040.0810							
STATE RETIREMENT	9,355.24	3,763.03	6,407.00	6,407.00	6,935.00	5,201.00	5,201.00
001.1040.0820							
MEDICARE	1,287.89	962.84	978.00	978.00	1,006.00	1,006.00	1,006.00
001.1040.0830							
SOCIAL SECURITY	5,596.52	4,116.81	4,182.00	4,182.00	4,299.00	4,299.00	4,299.00
001.1040.0840							
WORKERS' COMP	927.00	827.00	1,040.00	1,040.00	1,666.00	1,666.00	1,666.00
001.1040.0850							
UNEMPLOYMENT	0.00	0.00	148.00	148.00	168.00	168.00	168.00
001.1040.0860							
HEALTH INSURANCE	11,465.23	20,446.71	23,479.00	23,479.00	25,788.00	25,558.00	25,558.00
001.1040.0880							
DISABILITY	190.40	163.20	360.00	360.00	180.00	180.00	180.00
Total Type E							
Expense							
	<u>134,077.18</u>	<u>112,064.96</u>	<u>116,995.00</u>	<u>117,012.90</u>	<u>122,700.00</u>	<u>120,612.00</u>	<u>120,612.00</u>
Total Dept 001040							
CLERK OF LEGISLATIVE BOARD							
	<u>117,027.18</u>	<u>95,014.96</u>	<u>99,945.00</u>	<u>99,962.90</u>	<u>105,650.00</u>	<u>103,562.00</u>	<u>103,562.00</u>
Dept 001141							
ASSIGNED COUNSEL							
Type R							
Revenue							
Group							
001.0001.3088.1141							
NYS ASSIGNED COUNSEL-PUB.DEFEN.AS	0.00	49,268.50	61,006.00	61,006.00	0.00	38,442.00	38,442.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001141							
ASSIGNED COUNSEL							
Type R							
Revenue							
	0.00	(49,268.50)	(61,006.00)	(61,006.00)	0.00	(38,442.00)	(38,442.00)
Type E							
Group 4							
Expense							
CONTRACTUAL EXPENSE							
001.1141.0459							
LEGAL FEES	145,778.88	161,911.14	135,000.00	135,000.00	145,000.00	145,000.00	145,000.00
Total Type E							
Expense	145,778.88	161,911.14	135,000.00	135,000.00	145,000.00	145,000.00	145,000.00
Total Dept 001141							
ASSIGNED COUNSEL	145,778.88	112,642.64	73,994.00	73,994.00	145,000.00	106,558.00	106,558.00
Dept 001165							
DISTRICT ATTORNEY							
Type R							
Revenue							
Group							
001.0001.3089							
ASSIGNED COUNSEL - D.A.	4,008.00	4,829.84	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.3325							
DCJS DA SALARY SUBSIDY	93,460.74	97,747.00	96,066.00	96,066.00	91,807.00	91,807.00	91,807.00
Total Type R							
Revenue	(97,468.74)	(102,576.84)	(101,066.00)	(101,066.00)	(96,807.00)	(96,807.00)	(96,807.00)
Type E							
Group 1							
Expense							
PERSONAL SERVICES							
001.1165.0100							
PERSONAL SERVICES	284,755.88	295,139.71	309,700.00	309,700.00	312,701.00	312,701.00	312,701.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1165.0220							
OFFICE EQUIPMENT	266.46	187.60	1,000.00	1,000.00	500.00	500.00	500.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001165							
Type E							
Group 2							
001.1165.0222							
EQUIPMENT LEASE	0.00	0.00	1,503.00	1,503.00	1,428.00	1,428.00	1,428.00
Group 4							
001.1165.0411							
OFFICE SUPPLIES & MATERIALS	4,829.05	4,749.71	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1165.0418							
OTHER CONTRACTUAL EXPENSES	1,731.46	1,055.11	1,750.00	1,750.00	2,000.00	2,000.00	2,000.00
001.1165.0421							
TELEPHONE	2,234.69	2,063.31	2,000.00	2,000.00	2,000.00	1,900.00	1,900.00
001.1165.0431							
INSURANCE	1,689.24	1,646.79	1,785.00	1,785.00	1,922.00	1,922.00	1,922.00
001.1165.0441							
PRINTING	428.00	466.00	500.00	500.00	500.00	500.00	500.00
001.1165.0443							
REPAIRS TO OFFICE EQUIPMENT	1,141.49	675.00	750.00	850.00	850.00	850.00	850.00
001.1165.0447							
MISC. EQUIP. CONTRACTS	3,424.36	3,428.36	3,500.00	3,500.00	3,780.00	3,780.00	3,780.00
001.1165.0452							
PERSONAL SERV. CONTRACTS	6,724.80	12,011.86	16,018.00	12,618.00	14,000.00	12,000.00	12,000.00
001.1165.0453							
SPECIAL PROSECUTOR	5,291.35	6,520.00	6,000.00	9,000.00	6,000.00	6,000.00	6,000.00
001.1165.0455							
WITNESS FEES	741.65	4,204.98	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1165.0457							
STENO FEES	15,443.84	24,889.45	20,000.00	19,700.00	19,720.00	19,720.00	19,720.00
001.1165.0458							
BOOKS & PERIODICALS	5,720.85	3,545.23	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1165.0459							
LEGAL FEES & SERVICES	318.75	0.00	0.00	0.00	0.00	0.00	0.00
001.1165.0460							
TRAINING & EDUCATIONAL	30.00	0.00	500.00	1,100.00	750.00	750.00	750.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001165							
DISTRICT ATTORNEY							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1165.0461							
POSTAGE	2,903.60	2,101.24	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
001.1165.0462							
MILEAGE	215.76	156.75	750.00	750.00	750.00	500.00	500.00
001.1165.0463							
TRAVEL-OTHER THAN MILEAGE	810.20	0.00	500.00	500.00	500.00	500.00	500.00
001.1165.0481							
PROFESSIONAL DUES	1,639.25	1,313.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Group 8							
EMPLOYEE BENEFITS							
001.1165.0810							
STATE RETIREMENT	48,185.20	27,270.47	27,430.00	27,430.00	27,940.00	20,955.00	20,955.00
001.1165.0820							
MEDICARE	3,965.18	4,127.17	4,490.00	4,490.00	4,534.00	4,534.00	4,534.00
001.1165.0830							
SOCIAL SECURITY	15,403.83	16,331.34	19,201.00	19,201.00	19,387.00	19,387.00	19,387.00
001.1165.0840							
WORKERS' COMP	1,668.00	1,861.00	2,343.00	2,343.00	4,583.00	4,583.00	4,583.00
001.1165.0850							
UNEMPLOYMENT	0.00	0.00	333.00	333.00	294.00	294.00	294.00
001.1165.0860							
HEALTH INSURANCE	21,379.64	23,788.08	27,266.00	27,266.00	29,236.00	29,006.00	29,006.00
001.1165.0880							
DISABILITY	326.40	326.40	720.00	720.00	540.00	540.00	540.00
Total Type E							
Expense	<u>431,268.93</u>	<u>437,859.06</u>	<u>465,289.00</u>	<u>465,289.00</u>	<u>471,165.00</u>	<u>461,600.00</u>	<u>461,600.00</u>
Total Dept 001165							
DISTRICT ATTORNEY	<u>333,800.19</u>	<u>335,282.22</u>	<u>364,223.00</u>	<u>364,223.00</u>	<u>374,358.00</u>	<u>364,793.00</u>	<u>364,793.00</u>
Dept 001170							
PUBLIC DEFENDER							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001170							
PUBLIC DEFENDER							
Type R							
Revenue							
001.0001.3088							
NYS ASSIGNED COUNSEL-PUB.DEF.	108,741.50	4,394.73	0.00	0.00	0.00	0.00	0.00
001.0001.3088.1170							
NYS ASSIGNED COUNSEL-PUB.DEFEN.PU	0.00	77,488.00	72,000.00	72,000.00	59,800.00	41,646.00	41,646.00
Total Type R							
Revenue							
	(108,741.50)	(81,882.73)	(72,000.00)	(72,000.00)	(59,800.00)	(41,646.00)	(41,646.00)
Type E							
Group 1							
Expense							
PERSONAL SERVICES							
001.1170.0100							
PERSONAL SERVICES	194,063.15	205,287.51	209,098.00	182,426.00	182,811.00	182,811.00	182,811.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1170.0222							
IT EQUIPMENT LEASE	0.00	0.00	1,726.00	1,726.00	621.00	621.00	621.00
Group 4							
CONTRACTUAL EXPENSE							
001.1170.0411							
OFFICE SUPPLIES & MATERIALS	1,416.68	1,812.91	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1170.0418							
OTHER CONTRACTUAL EXPENSES	1,995.50	4,024.96	10,000.00	10,000.00	10,000.00	5,000.00	5,000.00
001.1170.0421							
TELEPHONE	922.56	725.21	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
001.1170.0431							
INSURANCE	1,465.92	1,586.28	1,719.00	1,719.00	1,797.00	1,797.00	1,797.00
001.1170.0441							
PRINTING	0.00	37.00	40.00	40.00	0.00	0.00	0.00
001.1170.0443							
REPAIRS TO OFFICE EQUIPMENT	265.00	265.00	265.00	265.00	265.00	265.00	265.00
001.1170.0452							
PERSONAL SERV. CONTRACTS	524.20	678.38	1,000.00	27,672.00	24,620.00	24,620.00	24,620.00
001.1170.0458							
BOOKS & PERIODICALS	2,815.53	2,911.53	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001170							
Type E							
Group 4							
001.1170.0459							
LEGAL SERVICES	148,841.95	189,246.36	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
001.1170.0461							
POSTAGE	294.00	452.20	450.00	450.00	600.00	600.00	600.00
001.1170.0462							
MILEAGE	1,048.36	295.89	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.1170.0481							
PROFESSIONAL DUES	75.00	0.00	225.00	225.00	225.00	225.00	225.00
Group 8							
001.1170.0810							
STATE RETIREMENT	30,625.66	18,818.42	18,480.00	18,480.00	18,281.00	13,711.00	13,711.00
001.1170.0820							
MEDICARE	2,813.57	2,976.86	3,032.00	3,032.00	2,650.00	2,650.00	2,650.00
001.1170.0830							
SOCIAL SECURITY	12,031.71	12,727.82	12,964.00	12,964.00	11,335.00	11,335.00	11,335.00
001.1170.0840							
WORKERS' COMP	1,297.00	1,447.00	1,825.00	1,825.00	2,085.00	2,085.00	2,085.00
001.1170.0850							
UNEMPLOYMENT	0.00	0.00	259.00	259.00	210.00	210.00	210.00
001.1170.0860							
HEALTH INSURANCE	20,780.48	22,326.79	26,088.00	26,088.00	14,322.00	14,194.00	14,194.00
001.1170.0880							
DISABILITY	163.20	149.60	480.00	480.00	240.00	240.00	240.00
Total Type E Expense	421,439.47	465,769.72	435,151.00	435,151.00	418,062.00	408,364.00	408,364.00
Total Dept 001170 PUBLIC DEFENDER	312,697.97	383,886.99	363,151.00	363,151.00	358,262.00	366,718.00	366,718.00
Dept 001180							
JUSTICES & CONSTABLES							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001180							
JUSTICES & CONSTABLES							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1180.0455							
MISC. FEES FOR SERVICES	2,290.00	2,640.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
Total Type E							
Expense	<u>2,290.00</u>	<u>2,640.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Dept 001180							
JUSTICES & CONSTABLES	<u>2,290.00</u>	<u>2,640.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Dept 001185							
MEDICAL EXAMINERS & CORONERS							
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1185.0100							
PERSONAL SERVICES	14,408.00	17,292.00	17,980.00	17,980.00	17,980.00	17,980.00	17,980.00
Group 4							
CONTRACTUAL EXPENSE							
001.1185.0411							
OFFICE SUPPLIES & MATERIALS	205.00	180.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
001.1185.0432							
MISC. CONTRACTS/AGREEMENTS	3,091.25	4,307.50	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00
001.1185.0463							
TRAVEL-OTHER THAN MILEAGE	1,078.00	1,630.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1185.0481							
PROFESSIONAL DUES	400.00	200.00	400.00	400.00	400.00	400.00	400.00
Group 8							
EMPLOYEE BENEFITS							
001.1185.0810							
STATE RETIREMENT	2,851.38	1,627.82	616.00	616.00	1,798.00	1,348.00	1,348.00
001.1185.0820							
MEDICARE	208.99	250.70	92.00	92.00	261.00	261.00	261.00
001.1185.0830							
SOCIAL SECURITY	893.32	1,072.08	400.00	400.00	1,115.00	1,115.00	1,115.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001185							
MEDICAL EXAMINERS & CORONERS							
Type E							
Expense							
Group 8							
001.1185.0840							
WORKERS' COMP	741.00	827.00	1,044.00	1,044.00	1,668.00	1,668.00	1,668.00
Total Type E							
Expense	<u>23,876.94</u>	<u>27,387.10</u>	<u>31,032.00</u>	<u>31,032.00</u>	<u>33,722.00</u>	<u>31,772.00</u>	<u>31,772.00</u>
Total Dept 001185							
MEDICAL EXAMINERS & CORONERS	<u>23,876.94</u>	<u>27,387.10</u>	<u>31,032.00</u>	<u>31,032.00</u>	<u>33,722.00</u>	<u>31,772.00</u>	<u>31,772.00</u>
Dept 001325							
COUNTY TREASURER							
Type R							
Revenue							
Group							
001.0001.1090							
*INTEREST & PENALTIES ON TAXES	1,008,939.12	893,845.76	830,000.00	830,000.00	850,000.00	850,000.00	850,000.00
001.0001.1230							
*TREASURER	78,287.15	61,421.45	67,500.00	67,500.00	67,500.00	67,500.00	67,500.00
Total Type R							
Revenue	<u>(1,087,226.27)</u>	<u>(955,267.21)</u>	<u>(897,500.00)</u>	<u>(897,500.00)</u>	<u>(917,500.00)</u>	<u>(917,500.00)</u>	<u>(917,500.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1325.0100							
PERSONAL SERVICES	189,630.86	198,377.81	214,408.00	214,408.00	215,862.00	215,862.00	215,862.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1325.0220							
OFFICE EQUIPMENT	0.00	355.10	1,000.00	1,000.00	500.00	500.00	500.00
Group 4							
CONTRACTUAL EXPENSE							
001.1325.0411							
OFFICE SUPPLIES & MATERIALS	754.21	679.86	900.00	900.00	900.00	900.00	900.00
001.1325.0418							
OTHER CONTRACTUAL EXPENSES	140.00	60.00	500.00	500.00	500.00	500.00	500.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001325							
Type E							
Group 4							
GENERAL FUND							
COUNTY TREASURER							
Expense							
CONTRACTUAL EXPENSE							
001.1325.0421 TELEPHONE	1,608.47	904.64	1,400.00	1,400.00	1,200.00	1,200.00	1,200.00
001.1325.0431 INSURANCE	4,884.06	5,018.38	4,741.00	4,741.00	6,511.00	6,511.00	6,511.00
001.1325.0432 MISC. CONTRACTS/AGREEMENTS	1,948.50	2,202.75	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.1325.0440 AUDITORS	14,400.00	14,900.00	24,000.00	24,000.00	16,000.00	16,000.00	16,000.00
001.1325.0441 PRINTING	232.50	609.26	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1325.0443 REPAIRS TO OFFICE EQUIPMENT	355.00	410.00	450.00	450.00	450.00	450.00	450.00
001.1325.0447 MISC. EQUIP. CONTRACTS	1,967.82	946.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1325.0456 CENTRAL COMPUTER	15,978.10	11,925.00	13,765.00	13,765.00	13,765.00	13,765.00	13,765.00
001.1325.0461 POSTAGE	1,352.85	1,887.20	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1325.0462 MILEAGE	223.59	179.55	360.00	360.00	360.00	360.00	360.00
001.1325.0463 TRAVEL-OTHER THAN MILEAGE	943.40	627.00	750.00	750.00	750.00	750.00	750.00
001.1325.0481 MEMBERSHIP DUES	0.00	50.00	125.00	125.00	50.00	50.00	50.00
001.1325.0486 SPECIAL GRANTS	35,905.93	0.00	0.00	0.00	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
001.1325.0810 STATE RETIREMENT	30,454.75	15,376.60	17,425.00	17,425.00	20,109.00	15,082.00	15,082.00
001.1325.0820 MEDICARE	2,516.30	2,649.26	3,108.00	3,108.00	3,155.00	3,155.00	3,155.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001325							
Type E							
Group 8							
GENERAL FUND							
COUNTY TREASURER							
Expense							
EMPLOYEE BENEFITS							
001.1325.0830							
SOCIAL SECURITY	10,758.83	11,444.90	13,293.00	13,293.00	13,493.00	13,493.00	13,493.00
001.1325.0840							
WORKERS' COMP	2,038.00	2,274.00	2,854.00	2,854.00	4,583.00	4,583.00	4,583.00
001.1325.0850							
UNEMPLOYMENT	0.00	0.00	296.00	296.00	378.00	378.00	378.00
001.1325.0860							
HEALTH INSURANCE	49,283.55	53,451.89	63,916.00	63,916.00	69,709.00	69,087.00	69,087.00
001.1325.0880							
DISABILITY	612.00	639.20	780.00	780.00	780.00	780.00	780.00
Total Type E							
Expense	<u>365,988.72</u>	<u>324,968.69</u>	<u>371,371.00</u>	<u>371,371.00</u>	<u>376,355.00</u>	<u>370,706.00</u>	<u>370,706.00</u>
Total Dept 001325							
COUNTY TREASURER	<u>(721,237.55)</u>	<u>(630,298.52)</u>	<u>(526,129.00)</u>	<u>(526,129.00)</u>	<u>(541,145.00)</u>	<u>(546,794.00)</u>	<u>(546,794.00)</u>
Dept 001340							
Type E							
Group 1							
BUDGET OFFICER							
Expense							
PERSONAL SERVICES							
001.1340.0100							
PERSONAL SERVICES	2,864.10	5,901.88	6,074.00	6,074.00	6,080.00	6,080.00	6,080.00
Group 4							
CONTRACTUAL EXPENSE							
001.1340.0411							
OFFICE SUPPLIES & MATERIALS	93.54	0.00	100.00	100.00	100.00	100.00	100.00
001.1340.0418							
OTHER CONTRACTUAL EXPENSES	0.00	0.00	120.00	120.00	500.00	500.00	500.00
001.1340.0431							
INSURANCE	17.00	29.46	18.00	18.00	32.00	32.00	32.00
001.1340.0441							
PRINTING	543.40	266.00	350.00	350.00	350.00	350.00	350.00
Group 8							
EMPLOYEE BENEFITS							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001340							
Type E							
Group 8							
001.1340.0810							
STATE RETIREMENT	292.28	473.25	578.00	578.00	608.00	456.00	456.00
001.1340.0820							
MEDICARE	41.60	85.62	88.00	88.00	88.00	88.00	88.00
001.1340.0830							
SOCIAL SECURITY	177.58	365.96	376.00	376.00	376.00	376.00	376.00
Total Type E							
Expense	<u>4,029.50</u>	<u>7,122.17</u>	<u>7,704.00</u>	<u>7,704.00</u>	<u>8,134.00</u>	<u>7,982.00</u>	<u>7,982.00</u>
Total Dept 001340							
BUDGET OFFICER	<u>4,029.50</u>	<u>7,122.17</u>	<u>7,704.00</u>	<u>7,704.00</u>	<u>8,134.00</u>	<u>7,982.00</u>	<u>7,982.00</u>
Dept 001355							
Type R							
Group							
001.0001.1250							
TAX MAP FEES	44,245.50	96,597.54	112,500.00	112,500.00	131,900.00	131,900.00	131,900.00
001.0001.3040							
REAL PROP ADM TRAINING	2,852.40	9,388.53	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.0001.3041							
REAL PROPERTY GRANT	0.00	55,998.06	2,147.00	27,147.00	25,000.00	25,000.00	25,000.00
Total Type R							
Revenue	<u>(47,097.90)</u>	<u>(161,984.13)</u>	<u>(117,147.00)</u>	<u>(142,147.00)</u>	<u>(159,400.00)</u>	<u>(159,400.00)</u>	<u>(159,400.00)</u>
Type E							
Group 1							
001.1355.0100							
PERSONAL SERVICES	74,832.18	89,092.92	104,912.00	104,912.00	112,751.00	112,751.00	112,751.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001355							
Type E							
Group 2							
001.1355.0220							
OFFICE EQUIPMENT	0.00	0.00	8,750.00	8,750.00	0.00	0.00	0.00
001.1355.0222							
IT EQUIPMENT LEASE	0.00	0.00	1,852.00	1,852.00	621.00	621.00	621.00
Group 4							
001.1355.0411							
OFFICE SUPPLIES & MATERIALS	493.66	831.04	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.1355.0418							
OTHER CONTRACTUAL EXPENSES	379.00	1,917.62	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.1355.0421							
TELEPHONE	658.34	450.81	550.00	550.00	550.00	550.00	550.00
001.1355.0431							
INSURANCE	432.16	489.15	530.00	530.00	762.00	762.00	762.00
001.1355.0433							
LEGAL NOTICES	0.00	0.00	100.00	100.00	100.00	100.00	100.00
001.1355.0441							
PRINTING	74.00	0.00	50.00	50.00	50.00	50.00	50.00
001.1355.0443							
REPAIRS TO OFFICE EQUIPMENT	320.00	360.00	360.00	360.00	265.00	265.00	265.00
001.1355.0447							
TAX MAP MAINTENANCE	137.89	19.00	100.00	100.00	100.00	100.00	100.00
001.1355.0461							
POSTAGE	693.24	2,187.82	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.1355.0462							
MILEAGE	1,199.11	1,973.68	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1355.0463							
TRAVEL-OTHER THAN MILEAGE	1,359.66	2,687.89	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.1355.0466							
CONSULTANT FEES	16,683.29	10,000.00	10,900.00	10,900.00	15,300.00	15,300.00	15,300.00
001.1355.0481							
PROFESSIONAL DUES	210.00	370.00	370.00	370.00	370.00	370.00	370.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001355							
REAL PROPERTY TAX SERVICE							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1355.0486							
REAL PROPERTY GRANT	0.00	51,060.87	2,147.00	35,736.02	25,000.00	25,000.00	25,000.00
Group 8							
EMPLOYEE BENEFITS							
001.1355.0810							
STATE RETIREMENT	12,096.17	5,028.79	9,272.00	9,272.00	11,274.00	8,455.00	8,455.00
001.1355.0820							
MEDICARE	1,105.11	1,274.77	1,522.00	1,522.00	1,635.00	1,635.00	1,635.00
001.1355.0830							
SOCIAL SECURITY	4,725.53	5,332.22	6,504.00	6,504.00	6,991.00	6,991.00	6,991.00
001.1355.0840							
WORKERS' COMP	741.00	827.00	1,558.00	1,558.00	2,500.00	2,500.00	2,500.00
001.1355.0850							
UNEMPLOYMENT	0.00	0.00	222.00	222.00	252.00	252.00	252.00
001.1355.0860							
HEALTH INSURANCE	11,165.65	22,132.68	24,784.00	24,784.00	27,210.00	26,967.00	26,967.00
001.1355.0870							
BLUE MENU	4,421.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1355.0880							
DISABILITY	149.60	163.20	300.00	300.00	300.00	300.00	300.00
Total Type E							
Expense							
	131,876.59	196,199.46	184,583.00	218,172.02	215,831.00	212,769.00	212,769.00
Total Dept 001355							
REAL PROPERTY TAX SERVICE							
	84,778.69	34,215.33	67,436.00	76,025.02	56,431.00	53,369.00	53,369.00
Dept 001362							
TAX ADVERTISING & EXPENSES							
Type R							
Revenue							
Group							
001.0001.1235							
*CHARGES FOR TAX ADV & EXPENSE	4,492.71	4,905.09	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001362							
TAX ADVERTISING & EXPENSES							
Type R							
Revenue							
	(4,492.71)	(4,905.09)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1362.0418							
OTHER CONTRACTUAL EXPENSES	8,992.77	26,753.98	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Type E							
Expense	8,992.77	26,753.98	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Dept 001362							
TAX ADVERTISING & EXPENSES	4,500.06	21,848.89	0.00	0.00	0.00	0.00	0.00
Dept 001410							
COUNTY CLERK							
Type R							
Revenue							
Group							
001.0001.1255							
*COUNTY CLERK FEES	665,425.40	682,379.73	654,500.00	654,500.00	633,500.00	758,500.00	758,500.00
001.0001.2410.1410							
*RENTAL OF REAL PROPERTY.COUNTY C	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.0001.2411							
MOTOR VEHICLE FEES	234,543.08	251,145.76	243,000.00	243,000.00	246,000.00	246,000.00	246,000.00
Total Type R							
Revenue	(905,968.48)	(939,525.49)	(903,500.00)	(903,500.00)	(885,500.00)	(1,010,500.00)	(1,010,500.00)
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1410.0100							
PERSONAL SERVICES	350,058.76	366,000.33	380,411.00	380,411.00	385,697.00	385,697.00	385,697.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001410							
Type E							
Group 2							
GENERAL FUND							
COUNTY CLERK							
Expense							
EQUIPMENT & CAPITAL OUTLAY							
001.1410.0210							
FURNITURE & FURNISHINGS	431.08	0.00	1,500.00	1,500.00	4,000.00	1,125.00	1,125.00
001.1410.0220							
OFFICE EQUIPMENT	25.81	1,617.38	0.00	0.00	500.00	500.00	500.00
001.1410.0222							
IT EQUIPMENT LEASE	0.00	0.00	1,704.00	1,704.00	704.00	704.00	704.00
Group 4							
CONTRACTUAL EXPENSE							
001.1410.0411							
OFFICE SUPPLIES & MATERIALS	2,903.92	3,251.93	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
001.1410.0418							
OTHER CONTRACTUAL EXPENSES	1,467.44	1,711.07	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.1410.0421							
TELEPHONE	2,960.30	2,295.03	3,100.00	3,100.00	3,700.00	2,600.00	2,600.00
001.1410.0431							
INSURANCE	4,737.68	4,812.26	4,115.00	4,115.00	4,213.00	4,213.00	4,213.00
001.1410.0433							
LEGAL NOTICES	0.00	0.00	150.00	150.00	150.00	150.00	150.00
001.1410.0441							
PRINTING	56.00	73.00	250.00	250.00	200.00	200.00	200.00
001.1410.0443							
REPAIRS TO OFFICE EQUIPMENT	620.00	620.00	850.00	850.00	850.00	650.00	650.00
001.1410.0447							
MISC. EQUIP. CONTRACTS	48,754.73	48,122.29	48,890.00	48,890.00	51,315.00	51,315.00	51,315.00
001.1410.0454							
MICROFILMING	1,148.63	809.35	1,350.00	1,350.00	850.00	850.00	850.00
001.1410.0458							
BOOKS & PERIODICALS & MANUALS	1,015.80	1,334.63	1,650.00	1,650.00	1,550.00	1,550.00	1,550.00
001.1410.0461							
POSTAGE	4,630.63	4,461.88	4,200.00	4,200.00	4,900.00	4,900.00	4,900.00
001.1410.0462							
MILEAGE	284.49	392.79	400.00	400.00	400.00	400.00	400.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001410							
Type E							
Group 4							
001.1410.0463							
TRAVEL-OTHER THAN MILEAGE	581.08	18.10	1,000.00	1,000.00	1,000.00	800.00	800.00
001.1410.0481							
MEMBERSHIP DUES	150.00	150.00	200.00	200.00	200.00	150.00	150.00
001.1410.0486							
SPECIAL GRANTS	0.00	0.00	0.00	38,090.00	0.00	0.00	0.00
Group 8							
001.1410.0810							
STATE RETIREMENT	66,560.37	31,823.79	33,358.00	33,358.00	36,424.00	27,318.00	27,318.00
001.1410.0820							
MEDICARE	4,995.15	5,208.60	5,583.00	5,583.00	5,669.00	5,669.00	5,669.00
001.1410.0830							
SOCIAL SECURITY	21,354.69	22,271.07	23,886.00	23,886.00	24,232.00	24,232.00	24,232.00
001.1410.0840							
WORKERS' COMP	4,633.00	5,169.00	6,487.00	6,487.00	10,413.00	10,413.00	10,413.00
001.1410.0850							
UNEMPLOYMENT	0.00	0.00	962.00	962.00	1,050.00	1,050.00	1,050.00
001.1410.0860							
HEALTH INSURANCE	97,764.62	109,559.04	122,040.00	122,040.00	149,002.00	147,672.00	147,672.00
001.1410.0880							
DISABILITY	1,795.20	1,795.20	2,340.00	2,340.00	2,040.00	2,040.00	2,040.00
Total Type E							
Expense	<u>616,929.38</u>	<u>611,496.74</u>	<u>648,926.00</u>	<u>687,016.00</u>	<u>695,559.00</u>	<u>680,698.00</u>	<u>680,698.00</u>
Total Dept 001410							
COUNTY CLERK	<u>(289,039.10)</u>	<u>(328,028.75)</u>	<u>(254,574.00)</u>	<u>(216,484.00)</u>	<u>(189,941.00)</u>	<u>(329,802.00)</u>	<u>(329,802.00)</u>
Dept 001420							
Type R							
Group							
COUNTY ATTORNEY							
Revenue							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001420							
Type R							
Group							
001.0001.1265							
COUNTY ATTORNEY FEES	150,740.00	155,850.00	158,961.00	158,961.00	162,679.00	162,679.00	162,679.00
Total Type R Revenue							
	(150,740.00)	(155,850.00)	(158,961.00)	(158,961.00)	(162,679.00)	(162,679.00)	(162,679.00)
Type E							
Group 1							
001.1420.0100							
PERSONAL SERVICES	173,784.61	175,042.07	186,017.00	186,017.00	175,408.00	175,408.00	175,408.00
Group 4							
001.1420.0411							
OFFICE SUPPLIES & MATERIALS	1,300.00	1,300.00	1,300.00	1,300.00	1,339.00	1,339.00	1,339.00
001.1420.0418							
OTHER CONTRACTUAL EXPENSES	0.00	480.24	995.00	995.00	995.00	995.00	995.00
001.1420.0421							
TELEPHONE	995.00	968.00	968.00	968.00	997.00	997.00	997.00
001.1420.0431							
INSURANCE	939.84	479.78	1,040.00	1,040.00	1,112.00	1,112.00	1,112.00
001.1420.0443							
REPAIRS TO OFFICE EQUIPMENT	80.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1420.0452							
PERSONAL SERV. CONTRACTS	16,791.96	19,528.18	17,815.00	17,815.00	28,915.00	28,915.00	28,915.00
001.1420.0458							
BOOKS & PERIODICALS & MANUALS	375.74	80.00	575.00	575.00	575.00	575.00	575.00
001.1420.0459							
ARBITRATION	1,175.00	4,120.26	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
001.1420.0461							
POSTAGE	465.00	465.00	465.00	465.00	478.00	478.00	478.00
001.1420.0462							
MILEAGE	305.37	212.80	400.00	400.00	400.00	400.00	400.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001420							
Type E							
Group 4							
001.1420.0481							
PROFESSIONAL DUES	297.00	297.00	325.00	325.00	325.00	325.00	325.00
001.1420.0493							
OUTSIDE COUNSEL	2,895.50	35,920.95	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
Group 8							
001.1420.0810							
STATE RETIREMENT	27,199.64	16,238.80	16,487.00	16,487.00	17,541.00	13,156.00	13,156.00
001.1420.0820							
MEDICARE	2,375.90	2,538.01	2,703.00	2,703.00	2,544.00	2,544.00	2,544.00
001.1420.0830							
SOCIAL SECURITY	10,158.24	10,852.58	11,556.00	11,556.00	10,875.00	10,875.00	10,875.00
001.1420.0840							
WORKERS' COMP	556.00	827.00	1,044.00	1,044.00	1,667.00	1,667.00	1,667.00
001.1420.0850							
UNEMPLOYMENT	0.00	0.00	148.00	148.00	126.00	126.00	126.00
001.1420.0860							
HEALTH INSURANCE	0.00	0.00	4,644.00	4,644.00	0.00	0.00	0.00
001.1420.0870							
BLUE MENU	3,501.36	3,343.20	0.00	0.00	0.00	0.00	0.00
001.1420.0880							
DISABILITY	0.00	0.00	240.00	240.00	120.00	120.00	120.00
Total Type E							
Expense	<u>243,196.16</u>	<u>272,693.87</u>	<u>269,222.00</u>	<u>269,222.00</u>	<u>270,917.00</u>	<u>266,532.00</u>	<u>266,532.00</u>
Total Dept 001420							
COUNTY ATTORNEY	<u>92,456.16</u>	<u>116,843.87</u>	<u>110,261.00</u>	<u>110,261.00</u>	<u>108,238.00</u>	<u>103,853.00</u>	<u>103,853.00</u>
Dept 001430							
Type R							
Group							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001430							
PERSONNEL							
Type R							
Revenue							
001.0001.1260							
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
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>(2,200.00)</u>	<u>(2,200.00)</u>	<u>(2,200.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1430.0100							
PERSONAL SERVICES	98,678.26	92,356.95	93,583.00	93,583.00	96,993.00	96,993.00	96,993.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1430.0220							
OFFICE EQUIPMENT	311.64	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0222							
IT EQUIPMENT LEASE	0.00	0.00	1,233.00	1,233.00	984.00	984.00	984.00
Group 4							
CONTRACTUAL EXPENSE							
001.1430.0411							
OFFICE SUPPLIES & MATERIALS	1,124.36	3,494.23	1,969.00	1,969.00	3,319.00	3,069.00	3,069.00
001.1430.0418							
OTHER CONTRACTUAL EXPENSES	4,383.18	3,290.72	4,610.00	4,610.00	3,645.00	2,645.00	2,645.00
001.1430.0420							
RENT AND/OR LEASES	225.00	220.00	360.00	360.00	360.00	360.00	360.00
001.1430.0421							
TELEPHONE	1,031.00	474.06	1,100.00	1,100.00	1,100.00	700.00	700.00
001.1430.0426							
RECRUITMENT DRUG TESTING	840.00	1,080.00	1,500.00	1,500.00	1,440.00	1,000.00	1,000.00
001.1430.0431							
INSURANCE	522.12	549.90	596.00	596.00	608.00	608.00	608.00
001.1430.0433							
LEGAL NOTICES	61.84	56.40	125.00	125.00	125.00	125.00	125.00
001.1430.0441							
PRINTING	489.72	458.50	600.00	600.00	600.00	600.00	600.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001430							
Type E							
Group 4							
GENERAL FUND							
PERSONNEL							
Expense							
CONTRACTUAL EXPENSE							
001.1430.0443							
REPAIRS TO OFFICE EQUIPMENT	210.00	332.00	210.00	210.00	275.00	275.00	275.00
001.1430.0458							
BOOKS & PERIODICALS & MANUALS	264.56	202.24	287.00	287.00	287.00	287.00	287.00
001.1430.0461							
POSTAGE	1,279.72	1,253.54	1,343.00	1,343.00	1,343.00	1,343.00	1,343.00
001.1430.0462							
MILEAGE	737.73	536.75	780.00	780.00	874.00	874.00	874.00
001.1430.0463							
TRAVEL-OTHER THAN MILEAGE	989.71	1,054.36	1,500.00	1,500.00	1,131.00	1,131.00	1,131.00
001.1430.0481							
MEMBERSHIP DUES	100.00	100.00	135.00	135.00	150.00	150.00	150.00
Group 8							
EMPLOYEE BENEFITS							
001.1430.0810							
STATE RETIREMENT	14,070.93	6,689.65	7,781.00	7,781.00	9,153.00	6,865.00	6,865.00
001.1430.0820							
MEDICARE	1,385.55	1,245.50	1,357.00	1,357.00	1,406.00	1,406.00	1,406.00
001.1430.0830							
SOCIAL SECURITY	5,922.42	5,321.25	5,802.00	5,802.00	6,014.00	6,014.00	6,014.00
001.1430.0840							
WORKERS' COMP	740.00	896.00	1,666.00	1,666.00	2,501.00	2,501.00	2,501.00
001.1430.0850							
UNEMPLOYMENT	0.00	0.00	259.00	259.00	299.00	299.00	299.00
001.1430.0860							
HEALTH INSURANCE	11,902.90	16,968.38	19,969.00	19,969.00	21,418.00	21,227.00	21,227.00
001.1430.0870							
BLUE MENU	3,764.16	0.00	0.00	0.00	0.00	0.00	0.00
001.1430.0880							
DISABILITY	326.40	326.40	420.00	420.00	420.00	420.00	420.00
Total Type E Expense							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001430							
PERSONNEL							
Type E							
Expense							
	149,361.20	136,906.83	147,185.00	147,185.00	154,445.00	149,876.00	149,876.00
Total Dept 001430							
PERSONNEL	<u>147,161.20</u>	<u>134,706.83</u>	<u>144,985.00</u>	<u>144,985.00</u>	<u>152,245.00</u>	<u>147,676.00</u>	<u>147,676.00</u>
Dept 001433							
RISK MANAGEMENT							
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1433.0100							
PERSONAL SERVICES	3,817.82	3,995.05	4,114.00	4,114.00	4,114.00	4,114.00	4,114.00
Group 4							
CONTRACTUAL EXPENSE							
001.1433.0460							
TRAINING & EDUCATIONAL	2,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Group 8							
EMPLOYEE BENEFITS							
001.1433.0810							
STATE RETIREMENT	0.00	285.26	391.00	391.00	411.00	308.00	308.00
001.1433.0820							
MEDICARE	55.36	57.95	60.00	60.00	60.00	60.00	60.00
001.1433.0830							
SOCIAL SECURITY	236.79	247.74	255.00	255.00	255.00	255.00	255.00
Total Type E							
Expense	<u>6,609.97</u>	<u>4,586.00</u>	<u>9,320.00</u>	<u>9,320.00</u>	<u>9,340.00</u>	<u>9,237.00</u>	<u>9,237.00</u>
Total Dept 001433							
RISK MANAGEMENT	<u>6,609.97</u>	<u>4,586.00</u>	<u>9,320.00</u>	<u>9,320.00</u>	<u>9,340.00</u>	<u>9,237.00</u>	<u>9,237.00</u>
Dept 001450							
BOARD OF ELECTIONS							
Type R							
Revenue							
Group							
001.0001.2215							
*ELECTION SERVICES	27,510.29	21,213.32	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Type R							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001450	BOARD OF ELECTIONS						
Type R	Revenue						
Revenue	(27,510.29)	(21,213.32)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Type E	Expense						
Group 1	PERSONAL SERVICES						
001.1450.0100 PERSONAL SERVICES	85,171.12	87,921.71	94,018.00	94,018.00	159,128.00	128,042.00	128,042.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
001.1450.0220 OFFICE EQUIPMENT	1,674.55	6,370.81	1,500.00	9,725.00	1,000.00	1,000.00	1,000.00
001.1450.0222 IT EQUIPMENT LEASE	0.00	0.00	695.00	695.00	826.00	826.00	826.00
Group 4	CONTRACTUAL EXPENSE						
001.1450.0411 OFFICE SUPPLIES & MATERIALS	2,111.63	3,860.98	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
001.1450.0418 OTHER CONTRACTUAL EXPENSES	288.15	18.29	800.00	800.00	800.00	800.00	800.00
001.1450.0421 TELEPHONE	1,130.81	668.59	1,600.00	1,600.00	1,600.00	1,100.00	1,100.00
001.1450.0431 INSURANCE	690.68	1,007.48	1,092.00	1,092.00	1,046.00	1,046.00	1,046.00
001.1450.0433 LEGAL NOTICES	2,437.77	1,722.24	2,600.00	2,600.00	3,000.00	3,000.00	3,000.00
001.1450.0441 PRINTING	13,056.19	9,383.31	18,000.00	18,000.00	45,000.00	45,000.00	45,000.00
001.1450.0443 REPAIRS TO OFFICE EQUIPMENT	225.00	395.00	400.00	400.00	400.00	400.00	400.00
001.1450.0447 MISC. EQUIP. CONTRACTS	26,818.71	17,111.40	27,111.00	27,111.00	23,111.00	23,111.00	23,111.00
001.1450.0452 PERSONAL SERV. CONTRACTS	7,149.51	6,290.80	15,000.00	15,000.00	6,000.00	6,000.00	6,000.00
001.1450.0461 POSTAGE	6,139.12	6,391.27	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001450							
BOARD OF ELECTIONS							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1450.0462							
MILEAGE	816.50	826.51	1,500.00	1,500.00	4,000.00	4,000.00	4,000.00
001.1450.0463							
TRAVEL-OTHER THAN MILEAGE	1,259.04	1,267.65	3,700.00	3,700.00	4,000.00	4,000.00	4,000.00
001.1450.0481							
PROFESSIONAL DUES	70.00	70.00	140.00	140.00	140.00	140.00	140.00
001.1450.0486							
SPECIAL GRANTS	0.00	0.00	0.00	0.00	12,793.00	12,793.00	12,793.00
Group 8							
EMPLOYEE BENEFITS							
001.1450.0810							
STATE RETIREMENT	12,245.07	6,847.57	8,932.00	8,932.00	15,913.00	9,603.00	9,603.00
001.1450.0820							
MEDICARE	1,235.16	1,274.61	1,366.00	1,366.00	2,308.00	1,857.00	1,857.00
001.1450.0830							
SOCIAL SECURITY	5,280.80	5,451.14	5,830.00	5,830.00	9,866.00	7,939.00	7,939.00
001.1450.0840							
WORKERS' COMP	2,224.00	2,481.00	3,128.00	3,128.00	6,670.00	6,670.00	6,670.00
001.1450.0850							
UNEMPLOYMENT	0.00	0.00	444.00	444.00	672.00	672.00	672.00
001.1450.0860							
HEALTH INSURANCE	41,860.54	46,840.32	52,176.00	52,176.00	48,161.00	47,731.00	47,731.00
001.1450.0880							
DISABILITY	326.40	326.40	720.00	720.00	960.00	960.00	960.00
Total Type E							
Expense	<u>212,210.75</u>	<u>206,527.08</u>	<u>253,252.00</u>	<u>261,477.00</u>	<u>361,894.00</u>	<u>321,190.00</u>	<u>321,190.00</u>
Total Dept 001450							
BOARD OF ELECTIONS	<u>184,700.46</u>	<u>185,313.76</u>	<u>223,252.00</u>	<u>231,477.00</u>	<u>331,894.00</u>	<u>291,190.00</u>	<u>291,190.00</u>
Dept 001460							
RECORDS MANAGEMENT							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001460							
Type E							
Group 1							
001.1460.0100							
PERSONAL SERVICES	5,594.61	11,401.61	6,331.00	6,331.00	6,522.00	6,522.00	6,522.00
Group 4							
001.1460.0411							
OFFICE SUPPLIES & MATERIALS	138.97	633.13	150.00	150.00	150.00	150.00	150.00
001.1460.0418							
OTHER CONTRACTUAL EXPENSES	500.00	3,900.00	686.00	686.00	0.00	0.00	0.00
001.1460.0421							
TELEPHONE	22.20	0.00	0.00	0.00	0.00	0.00	0.00
001.1460.0431							
INSURANCE	37.36	38.18	38.00	38.00	44.00	44.00	44.00
001.1460.0441							
PRINTING	0.00	0.00	230.00	230.00	230.00	130.00	130.00
001.1460.0461							
POSTAGE	0.00	0.00	0.00	0.00	60.00	0.00	0.00
001.1460.0463							
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	60.00	60.00	0.00	0.00	0.00
001.1460.0481							
PROFESSIONAL DUES	20.00	30.00	25.00	25.00	25.00	25.00	25.00
Group 8							
001.1460.0810							
STATE RETIREMENT	505.00	436.02	601.00	601.00	652.00	489.00	489.00
001.1460.0820							
MEDICARE	81.21	165.45	92.00	92.00	95.00	95.00	95.00
001.1460.0830							
SOCIAL SECURITY	346.91	706.83	74.00	74.00	404.00	404.00	404.00
001.1460.0840							
WORKERS' COMP	185.00	207.00	207.00	207.00	0.00	0.00	0.00
001.1460.0850							
UNEMPLOYMENT	0.00	0.00	13.00	13.00	0.00	0.00	0.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001460							
RECORDS MANAGEMENT							
Type E							
Expense							
Group 8							
EMPLOYEE BENEFITS							
001.1460.0860							
HEALTH INSURANCE	1,851.00	0.00	2,198.00	2,198.00	2,864.00	2,838.00	2,838.00
001.1460.0880							
DISABILITY	0.00	0.00	32.00	32.00	0.00	0.00	0.00
Total Type E							
Expense	<u>9,282.26</u>	<u>17,518.22</u>	<u>10,737.00</u>	<u>10,737.00</u>	<u>11,046.00</u>	<u>10,697.00</u>	<u>10,697.00</u>
Total Dept 001460							
RECORDS MANAGEMENT	<u>9,282.26</u>	<u>17,518.22</u>	<u>10,737.00</u>	<u>10,737.00</u>	<u>11,046.00</u>	<u>10,697.00</u>	<u>10,697.00</u>
Dept 001615							
CENTRAL OFFICE EQUIPMENT REPAIRS							
Type R							
Revenue							
Group							
001.0001.1271							
CENTRAL TYPEWRITER REPAIR	37,785.00	37,935.00	0.00	34,550.00	50.00	50.00	50.00
Total Type R							
Revenue	<u>(37,785.00)</u>	<u>(37,935.00)</u>	<u>0.00</u>	<u>(34,550.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.1615.0443							
REPAIRS TO OFFICE EQUIPMENT	20,762.00	18,382.23	0.00	15,088.54	50.00	50.00	50.00
001.1615.0450							
CENTRAL EQUIPMENT REPAIR	0.00	0.00	50.00	50.00	0.00	0.00	0.00
001.1615.0453							
COMMUNICATIONS REPAIR	25,381.17	23,280.38	0.00	39,382.32	0.00	0.00	0.00
Total Type E							
Expense	<u>46,143.17</u>	<u>41,662.61</u>	<u>50.00</u>	<u>54,520.86</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001615							
CENTRAL OFFICE EQUIPMENT REPAIRS							
Total Dept 001615							
CENTRAL OFFICE EQUIPMENT REPAIRS	<u>8,358.17</u>	<u>3,727.61</u>	<u>50.00</u>	<u>19,970.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 001620							
BUILDINGS & GROUNDS							
Type R							
Revenue							
Group							
001.0001.1270							
*SHARED SERV. (BLDG&GROUNDS)	419,693.00	442,215.00	465,670.00	465,670.00	587,340.00	598,186.00	598,186.00
001.0001.3021							
NYS CRT HOUSE MAINT. REIMBURS.	112,060.36	110,072.00	111,973.00	111,973.00	121,064.00	121,064.00	121,064.00
Total Type R							
Revenue	<u>(531,753.36)</u>	<u>(552,287.00)</u>	<u>(577,643.00)</u>	<u>(577,643.00)</u>	<u>(708,404.00)</u>	<u>(719,250.00)</u>	<u>(719,250.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1620.0100							
PERSONAL SERVICES	476,277.33	421,746.74	534,531.00	534,531.00	558,832.00	553,832.00	553,832.00
001.1620.0101							
PERSONAL SERVICES - OVERTIME	3,503.62	4,120.52	4,100.00	4,100.00	4,100.00	4,100.00	4,100.00
001.1620.0102							
PERS. SER. OTHER	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1620.0210							
FURNITURE & FURNISHINGS	1,165.98	925.63	0.00	0.00	0.00	0.00	0.00
001.1620.0220							
OFFICE EQUIPMENT	0.00	2,872.69	696.00	696.00	0.00	0.00	0.00
001.1620.0222							
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	445.00	445.00	445.00
001.1620.0250							
OTHER EQUIPMENT	31,322.33	315.98	0.00	0.00	0.00	0.00	0.00
001.1620.0251							
SAFETY EQUIPMENT	2,375.91	1,494.95	3,600.00	3,600.00	3,700.00	3,700.00	3,700.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001620							
BUILDINGS & GROUNDS							
Type E							
Expense							
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1620.0270							
CAPITAL EQUIPMENT	48,280.31	17,750.00	0.00	0.00	31,500.00	10,900.00	10,900.00
Group 4							
CONTRACTUAL EXPENSE							
001.1620.0401							
CELLULAR PHONES & PAGERS	128.78	167.74	275.00	275.00	275.00	275.00	275.00
001.1620.0403							
MAINTENANCE PROJECTS	45,790.54	49,087.07	82,400.00	85,548.45	84,900.00	84,900.00	84,900.00
001.1620.0411							
OFFICE SUPPLIES & MATERIALS	389.23	734.99	670.00	670.00	690.00	690.00	690.00
001.1620.0413							
GAS & OIL - ALL DEPARTMENTS	9,693.06	10,694.34	7,725.00	7,725.00	11,000.00	13,500.00	13,500.00
001.1620.0414							
AUTOMOTIVE PARTS	1,331.76	3,589.98	4,225.00	4,225.00	4,350.00	4,350.00	4,350.00
001.1620.0415							
UNIFORM & CLEANING ALLOWANCE	2,310.00	2,097.65	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
001.1620.0418							
OTHER CONTRACTUAL EXPENSES	2,125.22	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0421							
TELEPHONE	1,200.26	613.47	1,000.00	1,000.00	1,000.00	650.00	650.00
001.1620.0422							
NIAGARA MOHAWK	188,889.05	213,806.13	190,550.00	190,550.00	220,000.00	237,000.00	237,000.00
001.1620.0423							
WATER & SEWER	7,335.72	7,207.55	7,210.00	7,210.00	7,400.00	7,400.00	7,400.00
001.1620.0427							
NATURAL GAS & HEATING FUELS	52,851.25	51,932.47	61,800.00	61,800.00	64,800.00	64,800.00	64,800.00
001.1620.0429							
CLEANING SUPPLIES	20,425.53	23,292.53	19,673.00	20,979.77	20,560.00	20,560.00	20,560.00
001.1620.0431							
INSURANCE	23,545.24	29,062.97	28,876.00	28,876.00	31,599.00	31,599.00	31,599.00
001.1620.0433							
ADVERISING & LEGAL NOTICES	165.38	2,089.87	200.00	200.00	200.00	200.00	200.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001620							
Type E							
Group 4							
GENERAL FUND							
BUILDINGS & GROUNDS							
Expense							
CONTRACTUAL EXPENSE							
001.1620.0441							
PRINTING	0.00	35.00	40.00	40.00	40.00	40.00	40.00
001.1620.0442							
RENT OF EQUIPMENT	250.00	57.75	285.00	285.00	285.00	285.00	285.00
001.1620.0444							
REPAIRS TO EQUIP. & PROPERTY	8,169.45	5,847.80	8,500.00	8,619.46	8,755.00	8,755.00	8,755.00
001.1620.0446							
VEHICLE MAINTENANCE	4,858.28	5,421.50	5,870.00	9,560.17	6,050.00	6,050.00	6,050.00
001.1620.0447							
MISC. EQUIP. CONTRACTS	18,080.58	17,758.81	19,000.00	19,000.00	19,500.00	19,500.00	19,500.00
001.1620.0460							
TRAINING & EDUCATIONAL	130.00	0.00	150.00	150.00	150.00	150.00	150.00
001.1620.0461							
POSTAGE	123.06	136.38	100.00	100.00	100.00	100.00	100.00
001.1620.0462							
MILEAGE	48.72	0.00	40.00	40.00	40.00	40.00	40.00
001.1620.0470							
CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	15,000.00	15,000.00	0.00	0.00	0.00
001.1620.0482							
ENGINEERING SERVICES	0.00	0.00	500.00	500.00	500.00	500.00	500.00
Group 8							
EMPLOYEE BENEFITS							
001.1620.0810							
STATE RETIREMENT	81,738.21	43,529.27	47,348.00	47,348.00	57,073.00	42,642.00	42,642.00
001.1620.0820							
MEDICARE	6,917.80	7,889.62	7,751.00	7,751.00	8,275.00	8,275.00	8,275.00
001.1620.0830							
SOCIAL SECURITY	29,579.82	33,737.07	33,141.00	33,141.00	35,385.00	35,385.00	35,385.00
001.1620.0840							
WORKERS' COMP	5,930.00	6,616.00	8,842.00	8,842.00	13,745.00	13,745.00	13,745.00
001.1620.0850							
UNEMPLOYMENT	0.00	3,063.54	1,258.00	1,258.00	1,386.00	1,386.00	1,386.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 001620							
BUILDINGS & GROUNDS							
Type E							
Expense							
Group 8							
001.1620.0860							
HEALTH INSURANCE	113,071.87	101,220.07	131,328.00	131,328.00	166,909.00	165,419.00	165,419.00
001.1620.0880							
DISABILITY	2,488.80	2,380.00	2,820.00	2,820.00	2,760.00	2,760.00	2,760.00
Total Type E							
Expense	<u>1,190,493.09</u>	<u>1,071,296.08</u>	<u>1,232,604.00</u>	<u>1,240,868.85</u>	<u>1,379,404.00</u>	<u>1,357,033.00</u>	<u>1,357,033.00</u>
Total Dept 001620							
BUILDINGS & GROUNDS	<u>658,739.73</u>	<u>519,009.08</u>	<u>654,961.00</u>	<u>663,225.85</u>	<u>671,000.00</u>	<u>637,783.00</u>	<u>637,783.00</u>
Dept 001680							
COMPUTER SERVICES							
Type R							
Revenue							
Group							
001.0001.1275							
DATA PROCESSING SERVICES	111,170.00	116,469.00	114,921.00	114,921.00	116,086.00	117,586.00	117,586.00
Total Type R							
Revenue	<u>(111,170.00)</u>	<u>(116,469.00)</u>	<u>(114,921.00)</u>	<u>(114,921.00)</u>	<u>(116,086.00)</u>	<u>(117,586.00)</u>	<u>(117,586.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.1680.0100							
PERSONAL SERVICES	180,664.73	213,412.12	247,262.00	247,262.00	251,525.00	251,525.00	251,525.00
001.1680.0101							
PERSONAL SERVICES - OVERTIME	2,687.88	3,440.85	4,000.00	4,000.00	5,500.00	5,500.00	5,500.00
001.1680.0103							
BEEPER PAY	1,464.00	5,043.20	4,576.00	4,576.00	7,040.00	7,040.00	7,040.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.1680.0220							
OFFICE EQUIPMENT	0.00	1,951.76	3,860.00	3,860.00	8,930.00	8,930.00	8,930.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001680							
Type E							
Group 2							
001.1680.0222							
EQUIPMENT LEASE	0.00	10,912.64	1,503.00	1,503.00	1,635.00	1,635.00	1,635.00
001.1680.0270							
CAPITAL EQUIPMENT	16,145.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00
Group 4							
001.1680.0401							
CELLULAR PHONES & PAGERS	636.31	663.89	1,492.00	1,492.00	1,723.00	1,723.00	1,723.00
001.1680.0411							
OFFICE SUPPLIES & MATERIALS	822.72	914.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1680.0418							
OTHER CONTRACTUAL EXPENSES	1,143.61	4,193.00	29,448.00	28,068.00	15,860.00	15,860.00	15,860.00
001.1680.0421							
TELEPHONE	1,665.40	3,585.92	3,760.00	5,140.00	3,760.00	3,760.00	3,760.00
001.1680.0431							
INSURANCE	1,046.32	1,204.38	1,305.00	1,305.00	1,706.00	1,706.00	1,706.00
001.1680.0443							
REPAIRS TO OFFICE EQUIPMENT	680.00	680.00	680.00	680.00	1,050.00	1,050.00	1,050.00
001.1680.0460							
TRAINING & EDUCATIONAL	2,226.28	596.95	1,975.00	1,975.00	1,975.00	1,975.00	1,975.00
001.1680.0461							
POSTAGE	98.31	49.93	200.00	200.00	250.00	250.00	250.00
001.1680.0462							
MILEAGE	1,361.14	1,244.78	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00
001.1680.0463							
TRAVEL-OTHER THAN MILEAGE	229.62	304.75	1,150.00	1,150.00	1,150.00	1,150.00	1,150.00
001.1680.0481							
PROFESSIONAL DUES	0.00	50.00	50.00	50.00	50.00	50.00	50.00
Group 8							
001.1680.0810							
STATE RETIREMENT	19,040.58	16,585.19	22,704.00	22,704.00	26,408.00	19,806.00	19,806.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001680							
Type E							
Group 8							
001.1680.0820							
MEDICARE	2,635.61	3,167.74	3,710.00	3,710.00	3,829.00	3,829.00	3,829.00
001.1680.0830							
SOCIAL SECURITY	11,269.05	13,544.87	15,862.00	15,862.00	16,371.00	16,371.00	16,371.00
001.1680.0840							
WORKERS' COMP	1,112.00	2,068.00	3,114.00	3,114.00	5,000.00	5,000.00	5,000.00
001.1680.0850							
UNEMPLOYMENT	2,784.95	2,568.35	392.00	392.00	504.00	504.00	504.00
001.1680.0860							
HEALTH INSURANCE	27,502.27	32,896.66	52,444.00	52,444.00	57,229.00	56,718.00	56,718.00
001.1680.0880							
DISABILITY	625.60	652.80	954.00	954.00	954.00	954.00	954.00
Total Type E Expense	275,841.38	319,732.20	412,841.00	412,841.00	415,049.00	407,936.00	407,936.00
Total Dept 001680							
COMPUTER SERVICES	164,671.38	203,263.20	297,920.00	297,920.00	298,963.00	290,350.00	290,350.00
Dept 001910							
Type R							
Group							
001.0001.1262							
AUCTION REVENUE	27,591.76	26,907.50	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Type R Revenue	(27,591.76)	(26,907.50)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Type E							
Group 4							
001.1910.0431							
INSURANCE	1,425.92	1,553.24	1,200.00	1,200.00	1,600.00	1,600.00	1,600.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001910							
Type E							
Group 4							
GENERAL FUND							
UNASSIGNED							
Expense							
CONTRACTUAL EXPENSE							
001.1910.0481							
PROFESSIONAL DUES	4,928.00	5,062.00	5,250.00	5,250.00	5,200.00	5,200.00	5,200.00
001.1910.0488							
AUCTION EXPENSE	25,641.59	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001.1910.0495							
JUDGEMENT & CLAIMS	47,822.29	78,240.36	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
001.1910.0498							
TAX & INS ON FORECLOSED PROP	32,900.24	3,735.19	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
Group 8							
EMPLOYEE BENEFITS							
001.1910.0810							
STATE RETIREMENT	57,999.50	6,489.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1910.0860							
HEALTH INSURANCE	228,311.63	281,843.27	309,000.00	309,000.00	309,033.00	306,274.00	306,274.00
Total Type E							
Expense							
	<u>399,029.17</u>	<u>376,923.56</u>	<u>445,450.00</u>	<u>445,450.00</u>	<u>440,833.00</u>	<u>438,074.00</u>	<u>438,074.00</u>
Total Dept 001910							
UNASSIGNED							
	<u>371,437.41</u>	<u>350,016.06</u>	<u>420,450.00</u>	<u>420,450.00</u>	<u>415,833.00</u>	<u>413,074.00</u>	<u>413,074.00</u>
Dept 001990							
Type E							
Group 4							
CONTINGENT FUND							
Expense							
CONTRACTUAL EXPENSE							
001.1990.0435							
CONTINGENT FUND	0.00	0.00	250,000.00	210,359.29	750,000.00	750,000.00	750,000.00
Total Type E							
Expense							
	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>210,359.29</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>
Total Dept 001990							
CONTINGENT FUND							
	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>210,359.29</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 001990							
GENERAL FUND							
CONTINGENT FUND							
Dept 002490							
COMMUNITY COLLEGES							
Type E							
Expense							
Group 4							
001.2490.0465							
COMMUNITY COLLEGES	740,632.00	999,781.13	990,000.00	990,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Total Type E							
Expense	<u>740,632.00</u>	<u>999,781.13</u>	<u>990,000.00</u>	<u>990,000.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>
Total Dept 002490							
COMMUNITY COLLEGES	<u>740,632.00</u>	<u>999,781.13</u>	<u>990,000.00</u>	<u>990,000.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>1,200,000.00</u>
Dept 002960							
EDUCATION HANDICAPPED CHILDREN							
Type R							
Revenue							
Group							
001.0001.3277							
EDUCATION-HANDI. CHILDREN	1,452,523.47	1,185,950.13	1,245,335.00	1,245,335.00	1,249,500.00	1,249,500.00	1,249,500.00
Total Type R							
Revenue	<u>(1,452,523.47)</u>	<u>(1,185,950.13)</u>	<u>(1,245,335.00)</u>	<u>(1,245,335.00)</u>	<u>(1,249,500.00)</u>	<u>(1,249,500.00)</u>	<u>(1,249,500.00)</u>
Type E							
Expense							
Group 4							
001.2960.0465							
EDUCATION-HANDICAPPED CHDN	2,396,221.69	2,002,171.68	2,093,000.00	2,093,000.00	2,100,000.00	2,100,000.00	2,100,000.00
Total Type E							
Expense	<u>2,396,221.69</u>	<u>2,002,171.68</u>	<u>2,093,000.00</u>	<u>2,093,000.00</u>	<u>2,100,000.00</u>	<u>2,100,000.00</u>	<u>2,100,000.00</u>
Total Dept 002960							
EDUCATION HANDICAPPED CHILDREN	<u>943,698.22</u>	<u>816,221.55</u>	<u>847,665.00</u>	<u>847,665.00</u>	<u>850,500.00</u>	<u>850,500.00</u>	<u>850,500.00</u>
Dept 002980							
MEDICAL SCHOLARSHIPS							
Type R							
Revenue							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 002980							
MEDICAL SCHOLARSHIPS							
Type R							
Revenue							
001.0001.2701.2980							
*REFUND PRIOR YR EXPENSES.MEDICAL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Type R							
Revenue							
	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	(3,000.00)
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.2980.0465							
MEDICAL SCHOLARSHIPS	9,000.00	6,750.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Type E							
Expense							
	9,000.00	6,750.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Dept 002980							
MEDICAL SCHOLARSHIPS							
	6,000.00	3,750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Dept 002989							
OTHER EDUCATION - D.A.R.E.							
Type R							
Revenue							
Group							
001.0001.2611							
HANDICAPPED PARKING ED PROGRAM	240.00	315.00	200.00	200.00	200.00	200.00	200.00
Total Type R							
Revenue							
	(240.00)	(315.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.2989.0467							
HANDICAPPED PROGRAM	0.00	0.00	200.00	200.00	200.00	200.00	200.00
001.2989.0499							
DARE PROGRAM	440.00	0.00	0.00	0.00	0.00	0.00	0.00
Type E							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 002989							
OTHER EDUCATION - D.A.R.E.							
Type E							
Expense							
Total							
Expense	440.00	0.00	200.00	200.00	200.00	200.00	200.00
Total Dept 002989							
OTHER EDUCATION - D.A.R.E.	200.00	(315.00)	0.00	0.00	0.00	0.00	0.00
Dept 003020							
PUBLIC SAFETY COMMUNICATION							
Type R							
Revenue							
Group							
001.0001.1140							
EMERGENCY TELEPHONE SYSTEM	68,138.64	65,099.33	65,000.00	65,000.00	69,000.00	69,000.00	69,000.00
001.0001.1511							
LIFELINE PUBLIC SAFETY COMM	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00
001.0001.2410.3020							
*RENTAL OF REAL PROPERTY.PUBLIC SA	19,146.99	19,415.82	19,348.00	19,348.00	24,969.00	24,969.00	24,969.00
001.0001.3301							
EXPEDITED DEPLOYMENT PHASE II	2,132.00	(2,132.00)	0.00	348,290.00	0.00	0.00	0.00
001.0001.3309							
PSAP STATE SURCHARGE COUNTY SH	15,521.00	40,831.77	0.00	11,065.06	25,215.00	25,215.00	25,215.00
Total Type R							
Revenue	(114,938.63)	(133,214.92)	(94,348.00)	(453,703.06)	(129,184.00)	(134,184.00)	(134,184.00)
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.3020.0100							
PERSONAL SERVICES	341,996.66	355,936.10	385,274.00	385,274.00	384,960.00	384,960.00	384,960.00
001.3020.0101							
PERSONAL SERVICES - OVERTIME	79,769.69	79,729.68	64,000.00	64,000.00	68,000.00	68,000.00	68,000.00
001.3020.0102							
PERS. SER. OTHER	16,750.13	17,412.44	16,277.00	16,277.00	16,277.00	16,277.00	16,277.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003020							
Type E							
Group 2							
001.3020.0210							
FURNITURE & FURNISHINGS	1,145.00	865.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001.3020.0222							
EQUIPMENT LEASE	0.00	0.00	1,704.00	1,704.00	704.00	704.00	704.00
001.3020.0250							
OTHER EQUIPMENT	1,060.18	668.00	3,500.00	22,571.85	0.00	0.00	0.00
Group 4							
001.3020.0404							
COMMUNICATIONS MAINTENANCE	3,869.14	3,118.58	6,500.00	6,500.00	6,348.00	4,348.00	4,348.00
001.3020.0411							
OFFICE SUPPLIES & MATERIALS	731.93	264.01	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3020.0415							
UNIFORM & CLEANING ALLOWANCE	4,761.20	4,322.50	5,200.00	5,200.00	6,285.00	6,285.00	6,285.00
001.3020.0418							
OTHER CONTRACTUAL EXPENSES	18,844.62	27,206.10	23,950.00	26,450.00	0.00	0.00	0.00
001.3020.0421							
TELEPHONE / FAX & TELETYPE	6,723.22	9,353.43	8,000.00	8,000.00	10,500.00	10,500.00	10,500.00
001.3020.0431							
INSURANCE	1,216.20	1,239.48	1,471.00	1,471.00	1,674.00	1,674.00	1,674.00
001.3020.0442							
RENT OF EQUIPMENT	1,428.00	1,467.99	0.00	0.00	0.00	0.00	0.00
001.3020.0444							
REPAIRS TO EQUIP. & PROPERTY	13.75	0.00	500.00	500.00	250.00	250.00	250.00
001.3020.0458							
BOOKS & PERIODICALS & MANUALS	262.00	185.50	350.00	350.00	603.00	603.00	603.00
001.3020.0460							
TRAINING & EDUCATIONAL	2,793.42	1,364.17	1,400.00	1,400.00	4,508.00	4,508.00	4,508.00
001.3020.0462							
MILEAGE	475.97	253.65	500.00	500.00	250.00	250.00	250.00
001.3020.0463							
TRAVEL-OTHER THAN MILEAGE	281.95	383.80	500.00	500.00	600.00	600.00	600.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003020							
Type E							
Group 4							
001.3020.0486							
SPECIAL GRANTS	2,132.00	705.00	0.00	268,290.00	0.00	0.00	0.00
001.3020.0496							
911 COMMUNICATION SYSTEM	36,016.11	36,200.76	36,250.00	47,315.06	69,000.00	69,000.00	69,000.00
Group 8							
001.3020.0810							
STATE RETIREMENT	44,983.94	41,122.97	41,145.00	41,145.00	46,923.00	35,192.00	35,192.00
001.3020.0820							
MEDICARE	6,329.32	6,521.19	6,751.00	6,751.00	6,804.00	6,804.00	6,804.00
001.3020.0830							
SOCIAL SECURITY	27,064.64	27,883.38	28,864.00	28,864.00	29,093.00	29,093.00	29,093.00
001.3020.0840							
WORKERS' COMP	4,262.00	4,756.00	6,227.00	6,227.00	9,582.00	9,582.00	9,582.00
001.3020.0850							
UNEMPLOYMENT	0.00	0.00	851.00	851.00	966.00	966.00	966.00
001.3020.0860							
HEALTH INSURANCE	63,789.02	78,667.92	90,170.00	90,170.00	96,704.00	95,841.00	95,841.00
001.3020.0880							
DISABILITY	1,468.80	1,468.80	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00
001.3020.0890							
DENTAL INSURANCE	396.36	396.36	396.00	396.00	396.00	396.00	396.00
Total Type E							
Expense	668,565.25	701,492.81	733,900.00	1,034,826.91	764,547.00	749,953.00	749,953.00
Total Dept 003020							
PUBLIC SAFETY COMMUNICATION	553,626.62	568,277.89	639,552.00	581,123.85	635,363.00	615,769.00	615,769.00
Dept 003110							
Type R							
Group							
SHERIFF							
Revenue							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003110							
Type R							
Group							
001.0001.1510							
*SHERIFF'S FEES	81,001.14	86,412.04	75,000.00	75,000.00	77,000.00	77,000.00	77,000.00
001.0001.1515							
BAIL REFUND(1%)	1,521.50	2,438.10	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
001.0001.2260							
*POLICE SERVICES	5,687.11	4,681.57	1,000.00	1,000.00	54,200.00	54,200.00	54,200.00
001.0001.2590							
*PERMITS - PISTOL	680.00	705.00	1,000.00	1,000.00	500.00	500.00	500.00
001.0001.3311							
ALTERNATIVE TO INCARCERATION	22,385.99	9,334.20	15,400.00	15,400.00	14,200.00	14,200.00	14,200.00
001.0001.3315							
NAVIGATION LAW ENFORCEMENT	42,112.48	70,764.36	11,130.00	11,130.00	48,750.00	48,750.00	48,750.00
001.0001.3330							
SECURITY COSTS-COURT REFORM	200,761.58	196,450.08	192,200.00	192,200.00	48,000.00	48,000.00	48,000.00
001.0001.3820.3110							
YOUTH PROGRAMS.SHERIFF	0.00	0.00	9,000.00	9,000.00	8,644.00	8,644.00	8,644.00
001.0001.4308							
HOMELAND SECURITY - SHERIFF	14,989.05	14,754.61	0.00	0.00	0.00	0.00	0.00
001.0001.4330							
SEAT BELT GRANT	5,089.89	4,323.91	16,957.00	16,957.00	27,440.00	27,440.00	27,440.00
Total Type R							
Revenue	(374,228.74)	(389,863.87)	(323,687.00)	(323,687.00)	(280,534.00)	(280,534.00)	(280,534.00)
Type E							
Group 1							
001.3110.0100							
PERSONAL SERVICES	1,372,519.03	1,411,649.16	1,536,161.00	1,536,161.00	1,493,157.00	1,493,157.00	1,493,157.00
001.3110.0101							
PERSONAL SER - OVERTIME	268,630.44	265,211.17	200,000.00	200,000.00	198,000.00	198,000.00	198,000.00
001.3110.0102							
HOLIDAY PAY	40,158.17	41,367.95	46,277.00	46,277.00	47,762.00	47,762.00	47,762.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003110							
Type E							
Group 2							
GENERAL FUND							
SHERIFF							
Expense							
EQUIPMENT & CAPITAL OUTLAY							
001.3110.0220							
OFFICE EQUIPMENT	149.00	1,035.35	0.00	0.00	1,000.00	1,000.00	1,000.00
001.3110.0222							
EQUIPMENT LEASE	0.00	0.00	3,206.00	3,206.00	2,718.00	2,718.00	2,718.00
001.3110.0250							
OTHER EQUIPMENT	2,333.47	4,559.85	18,848.00	18,848.00	0.00	0.00	0.00
001.3110.0270							
CAPITAL EQUIPMENT	50,212.69	106,850.13	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
Group 4							
CONTRACTUAL EXPENSE							
001.3110.0401							
CELLULAR PHONES & PAGERS	4,516.55	5,486.56	6,563.00	6,563.00	8,783.00	8,783.00	8,783.00
001.3110.0404							
COMMUNICATIONS MAINTENANCE	4,076.22	1,692.12	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
001.3110.0411							
OFFICE SUPPLIES & MATERIALS	6,519.96	6,079.15	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.3110.0413							
GAS & OIL	86,730.37	86,127.04	75,000.00	75,000.00	90,000.00	90,000.00	90,000.00
001.3110.0414							
AUTOMOTIVE PARTS	7,316.75	8,631.30	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
001.3110.0415							
UNIFORM & CLEANING ALLOWANCE	19,583.06	18,555.21	20,000.00	20,000.00	19,452.00	19,452.00	19,452.00
001.3110.0418							
OTHER CONTRACTUAL EXPENSES	9,881.20	10,587.50	11,300.00	11,800.00	10,550.00	10,550.00	10,550.00
001.3110.0420							
RENT AND/OR LEASES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3110.0421							
TELEPHONE	7,197.17	4,893.19	5,500.00	5,500.00	5,600.00	5,600.00	5,600.00
001.3110.0430							
NAVIGATION EXPENSES	9,380.74	9,045.83	15,900.00	15,900.00	7,000.00	7,000.00	7,000.00
001.3110.0431							
INSURANCE	74,179.34	85,795.37	97,572.00	97,572.00	89,490.00	89,490.00	89,490.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003110							
Type E							
Group 4							
GENERAL FUND							
SHERIFF							
Expense							
CONTRACTUAL EXPENSE							
001.3110.0441							
PRINTING	1,457.34	1,159.19	800.00	800.00	500.00	500.00	500.00
001.3110.0442							
RENT OF EQUIPMENT	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00
001.3110.0443							
REPAIRS TO OFFICE EQUIPMENT	2,030.00	1,845.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3110.0444							
REPAIRS TO EQUIP. & PROPERTY	1,525.06	3,092.87	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
001.3110.0446							
VEHICLE MAINTENANCE	67,569.27	67,072.00	50,000.00	55,953.98	30,000.00	30,000.00	30,000.00
001.3110.0447							
CONTRACTED SERVICES & EQUIP	6,242.26	6,828.52	7,010.00	7,010.00	7,220.00	7,220.00	7,220.00
001.3110.0452							
PERSONAL SERV. CONTRACTS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
001.3110.0458							
BOOKS & PERIODICALS & MANUALS	602.71	876.32	174.00	174.00	574.00	574.00	574.00
001.3110.0460							
TRAINING & EDUCATIONAL	5,314.00	5,311.00	5,100.00	5,100.00	7,251.00	7,251.00	7,251.00
001.3110.0461							
POSTAGE	5,736.45	5,944.04	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
001.3110.0462							
MILEAGE	1,258.53	978.50	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3110.0463							
TRAVEL-OTHER THAN MILEAGE	5,274.17	4,197.98	2,450.00	2,450.00	3,750.00	3,750.00	3,750.00
001.3110.0467							
SEAT BELT GRANT	0.00	0.00	5,280.00	5,280.00	3,100.00	3,100.00	3,100.00
001.3110.0481							
PROFESSIONAL DUES	305.00	451.97	350.00	350.00	350.00	350.00	350.00
001.3110.0486							
SPECIAL GRANT	46,417.85	3,554.00	0.00	99,656.00	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 003110							
SHERIFF							
Type E							
Expense							
Group 8							
001.3110.0810							
STATE RETIREMENT	409,107.10	230,042.67	158,346.00	158,346.00	214,105.00	160,579.00	160,579.00
001.3110.0820							
MEDICARE	23,568.95	23,836.18	25,845.00	25,845.00	25,217.00	25,217.00	25,217.00
001.3110.0830							
SOCIAL SECURITY	100,778.43	101,919.37	110,511.00	110,511.00	107,787.00	107,787.00	107,787.00
001.3110.0840							
WORKERS' COMP	15,380.00	17,161.00	21,536.00	21,536.00	34,160.00	34,160.00	34,160.00
001.3110.0850							
UNEMPLOYMENT	0.00	0.00	3,034.00	3,034.00	3,192.00	3,192.00	3,192.00
001.3110.0860							
HEALTH INSURANCE	197,732.75	231,632.42	264,550.00	264,550.00	294,923.00	292,290.00	292,290.00
001.3110.0880							
DISABILITY	5,045.60	5,181.60	6,720.00	6,720.00	6,390.00	6,390.00	6,390.00
001.3110.0890							
DENTAL INSURANCE	919.56	1,031.42	920.00	920.00	1,211.00	1,211.00	1,211.00
Total Type E							
Expense	<u>2,872,649.19</u>	<u>2,793,282.93</u>	<u>2,819,653.00</u>	<u>2,925,762.98</u>	<u>2,834,242.00</u>	<u>2,778,083.00</u>	<u>2,778,083.00</u>
Total Dept 003110							
SHERIFF	<u>2,498,420.45</u>	<u>2,403,419.06</u>	<u>2,495,966.00</u>	<u>2,602,075.98</u>	<u>2,553,708.00</u>	<u>2,497,549.00</u>	<u>2,497,549.00</u>
Dept 003140							
PROBATION							
Type R							
Revenue							
Group							
001.0001.1210							
PROBATION FEES	9,526.15	3,832.99	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.0001.1211							
PROBATION SUPERVISION FEES	10,489.00	11,091.00	16,000.00	16,000.00	12,000.00	12,000.00	12,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003140							
Type R							
Group							
001.0001.1212							
ELECTRONIC MONITORING	2,850.70	1,582.50	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
001.0001.1214							
URINE SCREEN	986.75	915.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.3310							
PROBATION SERVICES	154,933.06	122,338.26	114,191.00	114,191.00	135,200.00	135,200.00	135,200.00
001.0001.3313							
OPERATION 360 STATE DIVERSION	47,032.00	46,800.00	46,800.00	46,800.00	43,400.00	43,400.00	43,400.00
001.0001.3820.3140							
YOUTH PROGRAMS.PROBATION	0.00	0.00	21,216.00	21,216.00	19,590.00	19,590.00	19,590.00
Total Type R Revenue	(225,817.66)	(186,559.75)	(205,707.00)	(205,707.00)	(216,690.00)	(216,690.00)	(216,690.00)
Type E							
Group 1							
001.3140.0100							
PERSONAL SERVICES	493,482.64	512,110.01	542,371.00	542,371.00	543,899.00	538,899.00	538,899.00
001.3140.0101							
PERSONAL SERVICES - OVERTIME	1,817.07	1,536.42	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3140.0102							
PERS. SER. OTHER	51.48	0.00	0.00	0.00	0.00	0.00	0.00
001.3140.0103							
BEEPER PAY	11,742.29	10,638.53	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Group 2							
001.3140.0220							
OFFICE EQUIPMENT	17,747.48	0.00	5,828.00	5,828.00	997.00	997.00	997.00
001.3140.0222							
IT EQUIPMENT LEASE	0.00	0.00	0.00	0.00	3,830.00	3,830.00	3,830.00
001.3140.0251							
SAFETY EQUIPMENT	975.83	1,590.05	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Group 4							
CONTRACTUAL EXPENSE							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003140							
Type E							
Group 4							
GENERAL FUND							
PROBATION							
Expense							
CONTRACTUAL EXPENSE							
001.3140.0401							
CELLULAR PHONES & PAGERS	874.53	1,005.74	900.00	900.00	900.00	900.00	900.00
001.3140.0411							
OFFICE SUPPLIES & MATERIALS	3,180.38	3,706.52	3,500.00	4,000.00	3,500.00	3,500.00	3,500.00
001.3140.0418							
OTHER CONTRACTUAL EXPENSES	3,013.68	2,910.62	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
001.3140.0421							
TELEPHONE	5,630.76	3,599.61	6,000.00	6,000.00	6,000.00	4,500.00	4,500.00
001.3140.0431							
INSURANCE	3,006.16	3,093.36	3,352.00	3,352.00	3,695.00	3,695.00	3,695.00
001.3140.0441							
PRINTING	360.80	765.00	1,000.00	1,000.00	500.00	500.00	500.00
001.3140.0443							
REPAIRS TO OFFICE EQUIPMENT	1,371.42	1,687.51	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
001.3140.0447							
MISC. EQUIP. CONTRACTS	17,824.92	25,885.44	37,365.00	37,365.00	35,168.00	35,168.00	35,168.00
001.3140.0456							
DATA PROCESSING FEES/CEN COMP	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
001.3140.0458							
BOOKS & PERIODICALS & MANUALS	454.20	346.70	500.00	500.00	500.00	500.00	500.00
001.3140.0460							
TRAINING & EDUCATIONAL	7,345.80	2,275.98	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00
001.3140.0461							
POSTAGE	2,231.46	1,805.60	2,200.00	2,200.00	2,000.00	2,000.00	2,000.00
001.3140.0462							
MILEAGE	6,641.58	6,778.42	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
001.3140.0463							
TRAVEL-OTHER THAN MILEAGE	2,565.64	2,540.87	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.3140.0481							
PROFESSIONAL DUES	325.00	370.00	400.00	400.00	415.00	415.00	415.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003140							
Type E							
Group 4							
001.3140.0486							
YOUTH COURT DONATIONS	1,497.46	765.42	1,470.00	2,270.00	0.00	0.00	0.00
Group 8							
001.3140.0810							
STATE RETIREMENT	92,864.56	51,203.34	47,404.00	47,404.00	55,190.00	41,017.00	41,017.00
001.3140.0820							
MEDICARE	7,286.93	7,506.25	7,864.00	7,864.00	8,088.00	8,015.00	8,015.00
001.3140.0830							
SOCIAL SECURITY	31,158.13	32,095.54	33,629.00	33,629.00	34,590.00	34,900.00	34,900.00
001.3140.0840							
WORKERS' COMP	5,188.00	5,789.00	7,280.00	7,280.00	11,662.00	11,662.00	11,662.00
001.3140.0850							
UNEMPLOYMENT	0.00	5,265.00	1,036.00	1,036.00	1,176.00	1,176.00	1,176.00
001.3140.0860							
HEALTH INSURANCE	111,431.63	118,348.09	150,088.00	150,088.00	148,394.00	147,069.00	147,069.00
001.3140.0880							
DISABILITY	2,053.60	2,121.60	2,340.00	2,340.00	2,520.00	2,520.00	2,520.00
Total Type E Expense	838,623.43	812,240.62	894,527.00	897,327.00	903,024.00	881,263.00	881,263.00
Total Dept 003140 PROBATION	612,805.77	625,680.87	688,820.00	691,620.00	686,334.00	664,573.00	664,573.00
Dept 003150							
Type R							
Group							
001.0001.2264							
*JAIL FACILITIES	278,264.31	259,129.33	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00
001.0001.2265							
SSI BOUNTY PAYMENT	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003150							
Type R							
Group							
001.0001.2450							
*COMMISSIONS	24,601.31	24,743.21	21,600.00	21,600.00	22,000.00	22,000.00	22,000.00
001.0001.3264							
NYS LUNCH PROGRAM	228.00	212.00	200.00	200.00	240.00	240.00	240.00
001.0001.3316							
HOUSING PAROLE VIOLATORS	29,514.00	23,880.00	40,000.00	40,000.00	70,000.00	70,000.00	70,000.00
001.0001.4264							
FEDERAL LUNCH PROGRAM	4,604.00	7,106.00	5,000.00	5,000.00	7,300.00	7,300.00	7,300.00
Total Type R Revenue	(338,211.62)	(315,070.54)	(267,800.00)	(267,800.00)	(200,540.00)	(200,540.00)	(200,540.00)
Type E							
Group 1							
001.3150.0100							
PERSONAL SERVICES	1,339,898.65	1,370,231.95	1,429,030.00	1,429,030.00	1,456,230.00	1,456,230.00	1,456,230.00
001.3150.0101							
PERSONAL SER - OVERTIME	261,799.83	292,457.36	175,000.00	175,000.00	200,000.00	200,000.00	200,000.00
001.3150.0102							
HOLIDAY PAY	53,371.47	58,467.45	56,697.00	56,697.00	61,044.00	61,044.00	61,044.00
Group 2							
001.3150.0210							
FURNITURE & FURNISHINGS	1,279.00	922.52	0.00	0.00	800.00	800.00	800.00
001.3150.0220							
OFFICE EQUIPMENT	0.00	456.14	0.00	0.00	1,200.00	1,200.00	1,200.00
001.3150.0222							
EQUIPMENT LEASE	0.00	0.00	1,547.00	1,547.00	2,320.00	2,320.00	2,320.00
001.3150.0250							
OTHER EQUIP	0.00	0.00	7,366.00	7,366.00	2,108.00	2,108.00	2,108.00
001.3150.0270							
CAPITAL EQUIPMENT	0.00	0.00	16,560.00	16,560.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003150							
Type E							
Group 4							
GENERAL FUND							
SHERIFF - JAIL							
Expense							
CONTRACTUAL EXPENSE							
001.3150.0405							
BUILDINGS PROJECTS	2,808.82	20,393.00	0.00	0.00	4,250.00	4,250.00	4,250.00
001.3150.0411							
OFFICE SUPPLIES & MATERIALS	4,915.56	2,876.79	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.3150.0415							
UNIFORM & CLEANING ALLOWANCE	17,494.81	16,319.31	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
001.3150.0418							
OTHER CONTRACTUAL EXPENSES	6,186.25	7,533.32	8,500.00	8,500.00	9,300.00	9,300.00	9,300.00
001.3150.0420							
RENT AND/OR LEASES	500.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3150.0421							
TELEPHONE	1,939.70	1,452.84	1,700.00	1,700.00	1,400.00	1,400.00	1,400.00
001.3150.0422							
NIAGARA MOHAWK	52,235.95	58,399.08	50,300.00	50,300.00	58,000.00	58,000.00	58,000.00
001.3150.0423							
WATER	18,078.52	13,785.60	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001.3150.0424							
FOOD COSTS	117,484.40	122,023.28	100,000.00	100,000.00	120,000.00	120,000.00	120,000.00
001.3150.0427							
NEW YORK STATE ELECTRIC & GAS	42,558.87	38,570.35	44,600.00	44,600.00	51,000.00	51,000.00	51,000.00
001.3150.0429							
CLEANING SUPPLIES	15,015.14	14,385.33	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
001.3150.0431							
INSURANCE	12,176.49	15,783.27	17,761.00	17,761.00	18,461.00	18,461.00	18,461.00
001.3150.0441							
PRINTING	0.00	72.00	500.00	500.00	500.00	500.00	500.00
001.3150.0443							
REPAIRS TO OFFICE EQUIPMENT	481.45	435.00	500.00	500.00	500.00	500.00	500.00
001.3150.0444							
REPAIRS TO EQUIP. & PROPERTY	6,982.80	5,761.67	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003150							
Type E							
Group 4							
GENERAL FUND							
SHERIFF - JAIL							
Expense							
CONTRACTUAL EXPENSE							
001.3150.0447							
MISC. EQUIP. CONTRACTS	4,346.51	3,976.11	3,703.00	3,703.00	6,746.00	6,746.00	6,746.00
001.3150.0452							
PERSONAL SERV. CONTRACTS	71,455.12	87,571.23	122,800.00	122,800.00	93,996.00	93,996.00	93,996.00
001.3150.0460							
TRAINING & EDUCATIONAL	7,381.89	4,668.81	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00
001.3150.0461							
POSTAGE	0.00	319.84	300.00	300.00	300.00	300.00	300.00
001.3150.0462							
MILEAGE	1,561.21	935.75	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
001.3150.0463							
TRAVEL-OTHER THAN MILEAGE	1,856.23	1,618.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3150.0481							
PROFESSIONAL DUES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
001.3150.0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	121,836.56	194,125.14	100,000.00	109,242.59	170,000.00	170,000.00	170,000.00
Group 8							
EMPLOYEE BENEFITS							
001.3150.0810							
STATE RETIREMENT	358,572.04	196,634.49	147,153.00	147,153.00	224,693.00	168,520.00	168,520.00
001.3150.0820							
MEDICARE	23,024.49	24,242.28	24,080.00	24,080.00	25,061.00	25,061.00	25,061.00
001.3150.0830							
SOCIAL SECURITY	98,371.10	103,658.05	102,965.00	102,965.00	107,162.00	107,162.00	107,162.00
001.3150.0840							
WORKERS' COMP	15,751.00	17,161.00	21,275.00	21,275.00	33,328.00	33,328.00	33,328.00
001.3150.0850							
UNEMPLOYMENT	0.00	6,726.81	2,886.00	2,886.00	3,360.00	3,360.00	3,360.00
001.3150.0860							
HEALTH INSURANCE	223,806.44	268,704.25	307,314.00	307,314.00	336,581.00	333,576.00	333,576.00
001.3150.0880							
DISABILITY	5,630.40	5,671.20	6,660.00	6,660.00	6,720.00	6,720.00	6,720.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 003150							
SHERIFF - JAIL							
Type E							
Expense							
Group 8							
001.3150.0890							
DENTAL INSURANCE	1,631.24	1,595.57	1,632.00	1,632.00	1,497.00	1,497.00	1,497.00
Total Type E							
Expense	<u>2,890,431.94</u>	<u>2,957,934.92</u>	<u>2,816,429.00</u>	<u>2,825,671.59</u>	<u>3,061,557.00</u>	<u>3,002,379.00</u>	<u>3,002,379.00</u>
Total Dept 003150							
SHERIFF - JAIL	<u>2,552,220.32</u>	<u>2,642,864.38</u>	<u>2,548,629.00</u>	<u>2,557,871.59</u>	<u>2,861,017.00</u>	<u>2,801,839.00</u>	<u>2,801,839.00</u>
Dept 003151							
CRIME VICTIM ASSISTANCE							
Type R							
Revenue							
Group							
001.0001.3326							
CRIME VICTIM PROGRAM	104,710.91	85,743.20	98,902.00	98,902.00	98,401.00	98,401.00	98,401.00
Total Type R							
Revenue	<u>(104,710.91)</u>	<u>(85,743.20)</u>	<u>(98,902.00)</u>	<u>(98,902.00)</u>	<u>(98,401.00)</u>	<u>(98,401.00)</u>	<u>(98,401.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.3151.0100							
PERSONAL SERVICES	68,845.40	52,462.19	65,271.00	51,441.00	52,682.00	52,682.00	52,682.00
001.3151.0103							
BEEPER PAY	0.00	8,392.00	9,200.00	9,200.00	10,800.00	10,800.00	10,800.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.3151.0220							
OFFICE EQUIPMENT	0.00	0.00	2,500.00	5,894.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE							
001.3151.0401							
CELLULAR PHONES & PAGERS	0.00	319.74	450.00	450.00	350.00	350.00	350.00
001.3151.0411							
OFFICE SUPPLIES & MATERIALS	602.47	462.59	2,000.00	736.00	2,000.00	2,000.00	2,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 003151							
CRIME VICTIM ASSISTANCE							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.3151.0421							
TELEPHONE / FAX & TELETYPE	161.81	2.64	500.00	500.00	500.00	500.00	500.00
001.3151.0431							
INSURANCE	332.09	357.81	320.00	320.00	350.00	350.00	350.00
001.3151.0441							
PRINTING	101.00	26.00	500.00	500.00	655.00	655.00	655.00
001.3151.0452							
PERSONAL SERV. CONTRACTS	0.00	0.00	0.00	11,700.00	12,660.00	12,660.00	12,660.00
001.3151.0458							
BOOKS & PERIODICALS & MANUALS	0.00	0.00	589.00	589.00	0.00	0.00	0.00
001.3151.0461							
POSTAGE	0.00	0.00	0.00	0.00	500.00	500.00	500.00
001.3151.0462							
MILEAGE	1,153.21	811.56	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3151.0463							
TRAVEL-OTHER THAN MILEAGE	335.65	126.00	2,000.00	2,000.00	2,750.00	2,750.00	2,750.00
001.3151.0481							
PROFESSIONAL DUES	30.00	0.00	15.00	15.00	15.00	15.00	15.00
001.3151.0486							
CRIME VICTIMS SPECIAL GRANT	5,328.96	0.00	0.00	0.00	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
001.3151.0810							
STATE RETIREMENT	13,595.79	4,817.92	6,632.00	6,632.00	6,666.00	6,666.00	6,666.00
001.3151.0820							
MEDICARE	979.47	881.18	1,200.00	1,200.00	920.00	920.00	920.00
001.3151.0830							
SOCIAL SECURITY	4,268.50	3,767.78	4,800.00	4,800.00	3,936.00	3,936.00	3,936.00
001.3151.0840							
WORKERS' COMP	741.00	827.00	400.00	400.00	1,266.00	1,266.00	1,266.00
001.3151.0850							
UNEMPLOYMENT	0.00	0.00	175.00	175.00	111.00	111.00	111.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003151							
Type E							
Group 8							
001.3151.0860							
HEALTH INSURANCE	3,803.56	3,172.23	0.00	0.00	0.00	0.00	0.00
001.3151.0880							
DISABILITY	326.40	122.40	350.00	350.00	240.00	240.00	240.00
Total Type E Expense	<u>100,605.31</u>	<u>76,549.04</u>	<u>98,902.00</u>	<u>98,902.00</u>	<u>98,401.00</u>	<u>98,401.00</u>	<u>98,401.00</u>
Total Dept 003151							
CRIME VICTIM ASSISTANCE	<u>(4,105.60)</u>	<u>(9,194.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 003189							
Type R							
Group							
001.0001.1512							
MUNICIPAL CONTRIBUTIONS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	<u>0.00</u>	<u>(1,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Type E							
Group 1							
001.3189.0100							
PERSONAL SERVICES	0.00	43,657.22	46,212.00	46,212.00	47,517.00	47,517.00	47,517.00
Group 2							
001.3189.0222							
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	1,031.00	1,031.00	1,031.00
001.3189.0250							
OTHER EQUIPMENT	0.00	4,220.94	0.00	219.00	1,000.00	1,000.00	1,000.00
Group 4							
001.3189.0401							
CELLULAR PHONES & PAGERS	0.00	1,737.35	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 003189							
CONFIDENTIAL INVESTIGATIONS - D.A.							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.3189.0413							
GAS & OIL - ALL DEPARTMENTS	0.00	3,009.67	5,000.00	9,600.00	10,000.00	10,000.00	10,000.00
001.3189.0418							
OTHER CONTRACTUAL EXPENSES	0.00	9,735.43	105,000.00	98,581.00	121,000.00	118,500.00	118,500.00
001.3189.0431							
INSURANCE	0.00	4,060.00	10,157.00	10,157.00	9,479.00	9,479.00	9,479.00
001.3189.0446							
REPAIRS TO AUTOMOTIVE EQUIP.	0.00	11,655.46	10,000.00	11,600.00	10,000.00	7,500.00	7,500.00
Group 8							
EMPLOYEE BENEFITS							
001.3189.0820							
MEDICARE	0.00	616.55	670.00	670.00	689.00	689.00	689.00
001.3189.0830							
SOCIAL SECURITY	0.00	2,636.57	2,865.00	2,865.00	2,946.00	2,946.00	2,946.00
001.3189.0840							
WORKERS' COMP	0.00	0.00	520.00	520.00	833.00	833.00	833.00
001.3189.0850							
UNEMPLOYMENT	0.00	0.00	74.00	74.00	84.00	84.00	84.00
001.3189.0860							
HEALTH INSURANCE	0.00	9,610.26	12,017.00	12,017.00	12,889.00	12,774.00	12,774.00
001.3189.0880							
DISABILITY	0.00	163.20	180.00	180.00	180.00	180.00	180.00
Total Type E							
Expense	<u>0.00</u>	<u>91,102.65</u>	<u>195,695.00</u>	<u>195,695.00</u>	<u>220,648.00</u>	<u>215,533.00</u>	<u>215,533.00</u>
Total Dept 003189							
CONFIDENTIAL INVESTIGATIONS - D.A.	<u>0.00</u>	<u>90,102.65</u>	<u>195,695.00</u>	<u>195,695.00</u>	<u>220,648.00</u>	<u>215,533.00</u>	<u>215,533.00</u>
Dept 003315							
STOP D.W.I. PROGRAM							
Type R							
Revenue							
Group							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 003315							
STOP D.W.I. PROGRAM							
Type R							
Revenue							
001.0001.2615							
*STOP DWI PROGRAM	75,695.26	65,523.00	0.00	0.00	74,271.00	74,271.00	74,271.00
001.0001.2615.3315							
*STOP DWI PROGRAMS.STOP DWI PROG	0.00	0.00	70,489.00	70,489.00	0.00	0.00	0.00
Total Type R							
Revenue							
	<u>(75,695.26)</u>	<u>(65,523.00)</u>	<u>(70,489.00)</u>	<u>(70,489.00)</u>	<u>(74,271.00)</u>	<u>(74,271.00)</u>	<u>(74,271.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.3315.0100							
PERSONAL SERVICES	26,348.63	26,746.76	28,864.00	28,864.00	28,908.00	28,908.00	28,908.00
001.3315.0102							
PERS. SER. OTHER	0.00	0.00	626.00	626.00	0.00	0.00	0.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.3315.0220							
OFFICE EQUIPMENT	0.00	0.00	0.00	297.00	0.00	0.00	0.00
001.3315.0222							
EQUIPMENT LEASE	0.00	0.00	3,593.00	3,593.00	0.00	0.00	0.00
001.3315.0250							
OTHER EQUIPMENT	12,401.70	24,078.44	14,000.00	23,233.50	14,000.00	14,000.00	14,000.00
Group 4							
CONTRACTUAL EXPENSE							
001.3315.0411							
OFFICE SUPPLIES & MATERIALS	0.00	0.00	500.00	500.00	500.00	500.00	500.00
001.3315.0416							
HOSPITAL/MEDICAL SERVICES	0.00	0.00	200.00	200.00	1,000.00	1,000.00	1,000.00
001.3315.0418							
OTHER CONTRACTUAL EXPENSES	378.02	359.36	1,250.00	1,250.00	8,750.00	8,750.00	8,750.00
001.3315.0431							
INSURANCE	272.03	243.68	267.00	267.00	291.00	291.00	291.00
001.3315.0432							
MISC. CONTRACTS/AGREEMENTS	1,616.70	1,266.58	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003315							
Type E							
Group 4							
001.3315.0441							
PRINTING	0.00	0.00	300.00	300.00	300.00	300.00	300.00
001.3315.0443							
REPAIRS TO OFFICE EQUIPMENT	875.00	705.00	800.00	800.00	800.00	800.00	800.00
001.3315.0444							
REPAIRS TO EQUIP. & PROPERTY	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.3315.0452							
PERSONAL SERV. CONTRACTS	0.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
001.3315.0460							
TRAINING & EDUCATIONAL	307.50	270.00	900.00	900.00	270.00	270.00	270.00
001.3315.0461							
POSTAGE	205.88	349.00	350.00	350.00	350.00	350.00	350.00
001.3315.0462							
MILEAGE	0.00	0.00	50.00	50.00	50.00	50.00	50.00
001.3315.0463							
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	50.00	50.00	50.00	50.00	50.00
001.3315.0481							
PROFESSIONAL DUES	172.00	0.00	150.00	150.00	200.00	200.00	200.00
Group 8							
001.3315.0810							
STATE RETIREMENT	3,231.45	1,896.70	2,682.00	2,682.00	2,891.00	2,891.00	2,891.00
001.3315.0820							
MEDICARE	371.35	380.56	418.00	418.00	419.00	419.00	419.00
001.3315.0830							
SOCIAL SECURITY	1,587.61	1,627.37	1,789.00	1,789.00	1,792.00	1,792.00	1,792.00
Total Type E							
Expense	<u>47,767.87</u>	<u>57,923.45</u>	<u>70,489.00</u>	<u>80,019.50</u>	<u>74,271.00</u>	<u>74,271.00</u>	<u>74,271.00</u>
Total Dept 003315							
STOP D.W.I. PROGRAM	<u>(27,927.39)</u>	<u>(7,599.55)</u>	<u>0.00</u>	<u>9,530.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003315							
GENERAL FUND							
STOP D.W.I. PROGRAM							
Dept 003510							
CONTROL OF ANIMALS							
Type R							
Revenue							
001.0001.1550							
*DOG CONTROL FEES	9,792.49	9,015.58	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00
001.0001.2268							
*DOG CONTROL SERVICES	31,699.19	29,311.92	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
Total Type R Revenue	(41,491.68)	(38,327.50)	(46,000.00)	(46,000.00)	(43,000.00)	(43,000.00)	(43,000.00)
Type E							
Group 1							
Expense							
PERSONAL SERVICES							
001.3510.0100							
PERSONAL SERVICES	37,459.28	41,897.22	40,213.00	40,213.00	43,613.00	43,613.00	43,613.00
001.3510.0101							
PERSONAL SER - OVERTIME	8,458.35	8,017.78	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
001.3510.0102							
PERS. SER. OTHER	0.00	0.00	200.00	200.00	200.00	200.00	200.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.3510.0220							
OFFICE EQUIPMENT	0.00	812.87	0.00	0.00	0.00	0.00	0.00
001.3510.0222							
EQUIPMENT LEASE	0.00	0.00	269.00	269.00	269.00	269.00	269.00
001.3510.0250							
OTHER EQUIPMENT	430.00	0.00	1,814.00	1,814.00	1,000.00	1,000.00	1,000.00
Group 4							
CONTRACTUAL EXPENSE							
001.3510.0401							
CELLULAR PHONES & PAGERS	706.17	501.63	800.00	800.00	250.00	250.00	250.00
001.3510.0405							
BUILDINGS PROJECTS	68,818.42	50,000.00	0.00	0.00	0.00	0.00	0.00
001.3510.0411							
OFFICE SUPPLIES & MATERIALS	267.62	120.12	200.00	200.00	100.00	100.00	100.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003510							
Type E							
Group 4							
GENERAL FUND							
CONTROL OF ANIMALS							
Expense							
CONTRACTUAL EXPENSE							
001.3510.0413							
GAS & OIL - ALL DEPARTMENTS	4,401.66	4,576.12	4,600.00	4,600.00	5,000.00	5,000.00	5,000.00
001.3510.0414							
TIRES & BATTERIES - ALL DEPTS.	331.72	0.00	200.00	200.00	0.00	0.00	0.00
001.3510.0415							
UNIFORM & CLEANING ALLOWANCE	104.00	52.00	500.00	500.00	500.00	500.00	500.00
001.3510.0418							
OTHER CONTRACTUAL EXPENSES	1,152.81	1,943.07	1,000.00	1,035.00	1,000.00	1,000.00	1,000.00
001.3510.0420							
RENT AND/OR LEASES	2,460.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3510.0421							
TELEPHONE	152.53	298.20	400.00	400.00	400.00	400.00	400.00
001.3510.0422							
NIAGARA MOHAWK	1,436.96	3,696.08	3,780.00	3,780.00	4,200.00	4,200.00	4,200.00
001.3510.0431							
INSURANCE	1,123.09	1,081.50	1,101.00	1,101.00	901.00	901.00	901.00
001.3510.0441							
PRINTING	0.00	130.00	150.00	150.00	100.00	100.00	100.00
001.3510.0444							
REPAIRS TO EQUIP. & PROPERTY	1,022.46	5,242.74	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
001.3510.0446							
VEHICLE MAINTENANCE	2,648.76	1,285.27	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001.3510.0449							
FUEL OIL	4,661.83	0.00	0.00	0.00	0.00	0.00	0.00
001.3510.0452							
PERSONAL SERV. CONTRACTS	6,679.75	6,082.80	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
001.3510.0460							
TRAINING & EDUCATIONAL	0.00	0.00	500.00	500.00	500.00	0.00	0.00
001.3510.0461							
POSTAGE	0.00	25.00	25.00	25.00	25.00	25.00	25.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003510							
Type E							
Group 4							
001.3510.0462							
MILEAGE	0.00	0.00	45.00	45.00	50.00	50.00	50.00
001.3510.0463							
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	50.00	50.00	100.00	100.00	100.00
Group 8							
EMPLOYEE BENEFITS							
001.3510.0810							
STATE RETIREMENT	6,952.91	4,422.53	3,820.00	3,820.00	5,087.00	3,815.00	3,815.00
001.3510.0820							
MEDICARE	665.79	723.74	586.00	586.00	618.00	618.00	618.00
001.3510.0830							
SOCIAL SECURITY	2,846.89	3,094.75	2,505.00	2,505.00	2,639.00	2,639.00	2,639.00
001.3510.0840							
WORKERS' COMP	741.00	827.00	520.00	520.00	1,667.00	1,667.00	1,667.00
001.3510.0850							
UNEMPLOYMENT	0.00	0.00	74.00	74.00	168.00	168.00	168.00
001.3510.0880							
DISABILITY	163.20	163.20	180.00	180.00	300.00	300.00	300.00
Total Type E Expense	153,685.20	134,993.62	78,732.00	78,767.00	82,387.00	80,615.00	80,615.00
Total Dept 003510							
CONTROL OF ANIMALS	112,193.52	96,666.12	32,732.00	32,767.00	39,387.00	37,615.00	37,615.00
Dept 003640							
Type R							
Group							
EMERGENCY MANAGEMENT							
Revenue							
001.0001.1305							
RADIO PROGRAM FEES	1,136.55	249.50	1,100.00	1,100.00	500.00	500.00	500.00
001.0001.3305							
EMERGENCY MANAGEMENT	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 003640							
EMERGENCY MANAGEMENT							
Type R							
Revenue							
001.0001.4305							
EMERGENCY MANAGEMENT	13,532.00	12,461.00	13,500.00	13,500.00	22,800.00	22,800.00	22,800.00
001.0001.4309							
ST HOMELAND SECURITY PROG E.M.	0.00	23,971.57	17,600.00	125,600.00	95,000.00	95,000.00	95,000.00
Total Type R							
Revenue	<u>(16,668.55)</u>	<u>(36,682.07)</u>	<u>(34,200.00)</u>	<u>(142,200.00)</u>	<u>(118,300.00)</u>	<u>(118,300.00)</u>	<u>(118,300.00)</u>
Type E							
Group 1							
Expense							
PERSONAL SERVICES							
001.3640.0100							
PERSONAL SERVICES	115,962.59	132,485.04	135,626.00	135,626.00	143,361.00	143,485.00	143,485.00
001.3640.0101							
PERSONAL SERVICES - OVERTIME	102.60	0.00	0.00	0.00	0.00	0.00	0.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.3640.0210							
FURNITURE & FURNISHINGS	0.00	63.00	1,160.00	1,160.00	500.00	500.00	500.00
001.3640.0220							
OFFICE EQUIPMENT	1,075.56	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00
001.3640.0222							
IT EQUIPMENT LEASE	0.00	0.00	270.00	270.00	1,031.00	1,031.00	1,031.00
001.3640.0250							
OTHER EQUIPMENT	80.15	0.00	0.00	13,251.30	7,160.00	7,160.00	7,160.00
001.3640.0251							
SAFETY EQUIPMENT	0.00	1,244.44	750.00	750.00	750.00	750.00	750.00
001.3640.0270							
CAPITAL EQUIPMENT	4,423.23	4,658.00	24,596.00	40,488.71	38,268.00	18,268.00	18,268.00
Group 4							
CONTRACTUAL EXPENSE							
001.3640.0401							
CELLULAR PHONES & PAGERS	2,044.61	2,119.20	2,000.00	2,000.00	2,300.00	2,300.00	2,300.00
001.3640.0404							
COMMUNICATIONS MAINTENANCE	26,999.89	22,844.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003640							
Type E							
Group 4							
GENERAL FUND							
EMERGENCY MANAGEMENT							
Expense							
CONTRACTUAL EXPENSE							
001.3640.0405							
BUILDINGS PROJECTS	4,085.16	627.01	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.3640.0411							
OFFICE SUPPLIES & MATERIALS	1,017.65	951.01	1,025.00	1,025.00	2,200.00	2,200.00	2,200.00
001.3640.0412							
BOARD MEETING EXPENSE	149.81	297.00	400.00	400.00	400.00	400.00	400.00
001.3640.0413							
GAS & OIL - ALL DEPARTMENTS	4,334.89	4,145.60	3,800.00	3,800.00	4,500.00	4,500.00	4,500.00
001.3640.0414							
TIRES & BATTERIES - ALL DEPTS.	628.95	0.00	200.00	200.00	350.00	350.00	350.00
001.3640.0418							
OTHER CONTRACTUAL EXPENSES	3,741.95	4,229.23	3,600.00	3,600.00	45,100.00	45,100.00	45,100.00
001.3640.0421							
TELEPHONE	3,071.41	4,828.31	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00
001.3640.0422							
NIAGARA MOHAWK	13,406.23	16,693.32	13,000.00	13,000.00	18,400.00	18,400.00	18,400.00
001.3640.0423							
WATER & SEWER	175.67	392.29	400.00	400.00	400.00	400.00	400.00
001.3640.0431							
INSURANCE	2,499.94	3,013.56	3,227.00	3,227.00	3,383.00	3,383.00	3,383.00
001.3640.0433							
LEGAL NOTICES	391.59	11.48	200.00	200.00	150.00	150.00	150.00
001.3640.0437							
AUXILIARY POLICE - EMER MANAG	1,741.90	842.58	2,500.00	2,790.55	2,500.00	2,500.00	2,500.00
001.3640.0441							
PRINTING	36.00	90.00	100.00	100.00	100.00	100.00	100.00
001.3640.0443							
REPAIRS TO OFFICE EQUIPMENT	929.98	949.00	950.00	950.00	900.00	900.00	900.00
001.3640.0446							
VEHICLE MAINTENANCE	1,130.53	299.21	500.00	500.00	500.00	500.00	500.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003640							
Type E							
Group 4							
GENERAL FUND							
EMERGENCY MANAGEMENT							
Expense							
CONTRACTUAL EXPENSE							
001.3640.0447							
MISC. EQUIP. CONTRACTS	2,267.55	1,875.45	2,400.00	2,400.00	2,000.00	2,000.00	2,000.00
001.3640.0449							
FUEL OIL	4,262.05	3,543.84	4,800.00	4,800.00	5,500.00	5,500.00	5,500.00
001.3640.0453							
COMMUNICATION EQUIPMENT REPAIR	500.00	0.00	500.00	500.00	500.00	500.00	500.00
001.3640.0460							
TRAINING & EDUCATIONAL	1,035.55	1,058.31	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
001.3640.0461							
POSTAGE	1,071.20	705.48	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3640.0462							
MILEAGE	92.66	176.14	300.00	300.00	300.00	300.00	300.00
001.3640.0463							
TRAVEL-OTHER THAN MILEAGE	708.30	2,678.77	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
001.3640.0480							
SPECIAL RESPONSE TEAM	0.00	1,008.17	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
001.3640.0481							
PROFESSIONAL DUES	165.00	205.00	275.00	275.00	250.00	250.00	250.00
001.3640.0486							
GRANTS	0.00	20,365.02	17,000.00	125,000.00	95,000.00	95,000.00	95,000.00
Group 8							
EMPLOYEE BENEFITS							
001.3640.0810							
STATE RETIREMENT	16,153.33	10,685.55	11,987.00	11,987.00	13,990.00	10,492.00	10,492.00
001.3640.0820							
MEDICARE	1,646.81	1,887.05	1,966.00	1,966.00	2,078.00	2,078.00	2,078.00
001.3640.0830							
SOCIAL SECURITY	7,041.62	8,068.86	8,408.00	8,408.00	8,887.00	8,887.00	8,887.00
001.3640.0840							
WORKERS' COMP	2,594.00	2,895.00	3,389.00	3,389.00	5,835.00	5,835.00	5,835.00
001.3640.0850							
UNEMPLOYMENT	0.00	17.96	481.00	481.00	588.00	588.00	588.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 003640							
Type E							
Group 8							
001.3640.0860							
HEALTH INSURANCE	10,689.82	11,894.04	13,633.00	13,633.00	26,075.00	25,842.00	25,842.00
001.3640.0880							
DISABILITY	163.20	163.20	720.00	720.00	840.00	840.00	840.00
Total Type E Expense	236,421.38	268,011.57	272,163.00	409,597.56	450,746.00	427,139.00	427,139.00
Total Dept 003640 EMERGENCY MANAGEMENT	219,752.83	231,329.50	237,963.00	267,397.56	332,446.00	308,839.00	308,839.00
Dept 004010							
Type R							
Group							
001.0001.1601							
*PUBLIC HEALTH FEES	7,911.41	11,282.03	12,000.00	12,000.00	11,000.00	11,000.00	11,000.00
001.0001.1602							
PUBLIC HEALTH MEDICARE	334,685.72	250,233.82	350,000.00	350,000.00	300,000.00	300,000.00	300,000.00
001.0001.1603							
PUBLIC HEALTH - MEDICAID	167,736.63	126,850.18	125,000.00	125,000.00	150,000.00	150,000.00	150,000.00
001.0001.1604							
PH SELF PAY	11,545.50	11,999.26	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001.0001.1605							
PH OTHER INSURANCE	352,301.65	388,738.15	325,000.00	325,000.00	375,000.00	375,000.00	375,000.00
001.0001.1606							
PH PHC PROGRAM	45,687.27	43,861.66	0.00	0.00	0.00	0.00	0.00
001.0001.1606.4010							
PH PHC PROGRAM.PUBLIC HEALTH	0.00	0.00	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00
001.0001.1607							
PH ENVIRONMENTAL HEALTH	56,290.00	59,855.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 004010							
Type R							
Group							
001.0001.1621							
EARLY INTERVENTION SERVICES	398,520.66	325,599.79	0.00	0.00	0.00	0.00	0.00
001.0001.1621.4010							
EARLY INTERVENTION SERVICES.PUBLIC	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001.0001.3035							
MEDICAL EXAMINER	7,113.00	7,216.84	8,640.00	8,640.00	8,850.00	8,850.00	8,850.00
001.0001.3401							
PUBLIC HEALTH	643,862.08	750,732.29	750,000.00	750,000.00	730,000.00	730,000.00	730,000.00
001.0001.3449							
EARLY INTERVENTION	73,694.36	40,790.41	0.00	0.00	0.00	0.00	0.00
001.0001.3449.4010							
EARLY INTERVENTION.PUBLIC HEALTH	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00
001.0001.3450							
PUBLIC WATER SUPPLY PROGRAM	101,000.00	92,925.43	101,000.00	101,000.00	93,041.00	93,041.00	93,041.00
001.0001.3472							
SPECIAL HEALTH PROGRAMS-STATE	102,832.61	92,337.02	101,593.00	101,593.00	22,829.00	27,829.00	27,829.00
001.0001.4401							
IHAP PUBLIC HEALTH	18,023.28	18,618.37	18,033.00	18,033.00	17,672.00	17,672.00	17,672.00
001.0001.4451							
EARLY INT. ADMIN.	55,608.41	51,723.09	52,394.00	52,394.00	52,394.00	52,394.00	52,394.00
001.0001.4472							
SPECIAL HEALTH PROGRAM-FEDERAL	143,847.78	120,915.89	130,607.00	130,607.00	136,909.00	136,909.00	136,909.00
001.0001.4489							
BIOTERRORISM PREPAREDNESS	75,583.77	75,791.79	64,465.00	64,465.00	75,000.00	75,000.00	75,000.00
Total Type R							
Revenue							
	(2,596,244.13)	(2,469,471.02)	(2,175,732.00)	(2,175,732.00)	(2,102,695.00)	(2,112,695.00)	(2,112,695.00)
Type E							
Group 1							
001.4010.0100							
PERSONAL SERVICES	1,313,721.52	1,296,777.04	1,465,636.00	1,465,636.00	1,447,651.00	1,442,651.00	1,442,651.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 004010							
Type E							
Group 1							
GENERAL FUND							
PUBLIC HEALTH							
Expense							
PERSONAL SERVICES							
001.4010.0101							
PER SER - OVERTIME	40,945.63	56,632.73	40,000.00	40,000.00	40,000.00	35,000.00	35,000.00
001.4010.0102							
PERS. SER. OTHER	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.4010.0103							
BEEPER PAY	17,556.00	18,368.80	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.4010.0210							
FURNITURE & FURNISHINGS	745.21	1,199.63	1,500.00	1,500.00	3,000.00	2,000.00	2,000.00
001.4010.0220							
OFFICE EQUIPMENT	4,481.76	3,549.60	15,500.00	15,500.00	11,000.00	11,000.00	11,000.00
001.4010.0222							
EQUIPMENT LEASE	0.00	0.00	4,755.00	4,755.00	5,038.00	5,038.00	5,038.00
001.4010.0250							
OTHER EQUIPMENT	18,514.49	18,720.16	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00
001.4010.0251							
SAFETY EQUIPMENT	479.65	592.78	500.00	500.00	690.00	690.00	690.00
Group 4							
CONTRACTUAL EXPENSE							
001.4010.0401							
CELLULAR PHONES & PAGERS	2,393.68	2,220.16	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.4010.0402							
LAB	12,928.59	15,189.46	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00
001.4010.0404							
COMMUNICATIONS MAINTENANCE	2,582.34	2,845.16	3,500.00	3,500.00	4,200.00	4,200.00	4,200.00
001.4010.0407							
T.B. OUTPATIENT	1,216.30	622.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4010.0408							
THERAPY SERVICES	154,965.00	176,945.00	145,000.00	145,000.00	160,000.00	160,000.00	160,000.00
001.4010.0409							
VACCINES & MEDICATIONS	58,251.05	82,056.25	40,000.00	44,319.59	40,000.00	40,000.00	40,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 004010							
Type E							
Group 4							
GENERAL FUND							
PUBLIC HEALTH							
Expense							
CONTRACTUAL EXPENSE							
001.4010.0410							
RABIES CONTROL	5,394.99	6,575.11	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.4010.0411							
OFFICE SUPPLIES & MATERIALS	12,144.82	9,973.29	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
001.4010.0412							
BOARD MEETING EXPENSE	1,027.12	975.22	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.4010.0415							
UNIFORM & CLEANING ALLOWANCE	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00	2,730.00
001.4010.0418							
OTHER CONTRACTUAL EXPENSES	878.89	1,094.20	1,500.00	1,500.00	2,700.00	2,700.00	2,700.00
001.4010.0419							
MAINTENANCE IN LIEU OF RENT	133,664.00	141,260.00	160,954.00	160,954.00	160,954.00	160,954.00	160,954.00
001.4010.0421							
TELEPHONE	7,764.94	5,639.90	7,500.00	7,500.00	8,000.00	6,500.00	6,500.00
001.4010.0431							
INSURANCE	15,273.08	15,864.27	17,039.00	17,039.00	17,680.00	17,680.00	17,680.00
001.4010.0434							
ADVERTISING	4,301.14	6,405.77	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00
001.4010.0441							
PRINTING	2,927.00	1,804.51	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.4010.0442							
RENT OF EQUIPMENT	1,655.00	1,416.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4010.0443							
REPAIRS TO OFFICE EQUIPMENT	6,897.00	5,182.00	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00
001.4010.0452							
PERSONAL SERV. CONTRACTS	153,209.79	171,805.29	198,761.00	193,761.00	98,208.00	98,208.00	98,208.00
001.4010.0456							
DATA PROCESSING SERVICES	71,889.02	46,408.38	50,000.00	58,000.00	57,000.00	57,000.00	57,000.00
001.4010.0457							
HANDICAPPED ACCESS - WEST SEN	1,949.18	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 004010							
Type E							
Group 4							
GENERAL FUND							
PUBLIC HEALTH							
Expense							
CONTRACTUAL EXPENSE							
001.4010.0458							
BOOKS & PERIODICALS & MANUALS	1,444.94	2,506.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.4010.0459							
LEGAL FEES & SERVICES	17,352.40	17,000.00	16,500.00	16,500.00	16,000.00	16,000.00	16,000.00
001.4010.0460							
TRAINING & EDUCATIONAL	1,088.00	1,617.66	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00
001.4010.0461							
POSTAGE	6,760.37	6,947.17	7,500.00	7,500.00	10,000.00	9,000.00	9,000.00
001.4010.0462							
MILEAGE	64,025.13	72,134.48	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00
001.4010.0463							
TRAVEL-OTHER THAN MILEAGE	6,305.86	5,864.76	1,000.00	6,000.00	8,000.00	7,500.00	7,500.00
001.4010.0464							
SUBSCRIPTIONS-NEWSPAPER-MAGAZ	135.56	428.55	500.00	500.00	500.00	500.00	500.00
001.4010.0466							
CONSULTANT FEES	7,475.00	11,800.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
001.4010.0474							
HOMEMAKERS	19,112.14	11,410.63	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001.4010.0478							
HEALTH PROMOTION SUPPLIES	2,458.93	5,801.14	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
001.4010.0479							
MEDICAL EXAMINERS EXPENSES	23,710.00	24,021.00	24,000.00	24,000.00	25,086.00	25,086.00	25,086.00
001.4010.0481							
PROFESSIONAL DUES	1,194.00	1,012.50	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
001.4010.0482							
ENGINEERING SERVICES	17,630.63	18,231.52	20,000.00	20,000.00	25,000.00	23,000.00	23,000.00
001.4010.0487							
ENVIRONMENTAL HEALTH SUPPLIES	6,327.58	4,280.97	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00
001.4010.0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	15,869.02	15,821.27	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
Group 8							
EMPLOYEE BENEFITS							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 004010							
Type E							
Group 8							
GENERAL FUND							
PUBLIC HEALTH							
Expense							
EMPLOYEE BENEFITS							
001.4010.0810							
STATE RETIREMENT	233,072.71	120,520.31	133,857.00	133,857.00	149,686.00	111,514.00	111,514.00
001.4010.0820							
MEDICARE	19,572.48	19,485.69	21,904.00	21,904.00	21,810.00	21,665.00	21,665.00
001.4010.0830							
SOCIAL SECURITY	83,597.62	83,317.75	93,687.00	93,687.00	93,260.00	92,640.00	92,640.00
001.4010.0840							
WORKERS' COMP	13,898.00	15,301.00	19,766.00	19,766.00	31,657.00	31,657.00	31,657.00
001.4010.0850							
UNEMPLOYMENT	0.00	0.00	2,812.00	2,812.00	3,192.00	3,192.00	3,192.00
001.4010.0860							
HEALTH INSURANCE	278,469.69	282,292.86	338,906.00	338,906.00	331,967.00	329,003.00	329,003.00
001.4010.0880							
DISABILITY	5,399.20	5,399.20	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00
Total Type E							
Expense	<u>2,875,386.45</u>	<u>2,818,048.51</u>	<u>3,037,287.00</u>	<u>3,049,606.59</u>	<u>2,992,489.00</u>	<u>2,933,588.00</u>	<u>2,933,588.00</u>
Total Dept 004010							
PUBLIC HEALTH	<u>279,142.32</u>	<u>348,577.49</u>	<u>861,555.00</u>	<u>873,874.59</u>	<u>889,794.00</u>	<u>820,893.00</u>	<u>820,893.00</u>
Dept 004046							
Type R							
Group							
PHYSICALLY HANDICAPPED CHILDREN							
Revenue							
001.0001.1606.4046							
PH PHC PROGRAM.PHYSICALLY HANDICA	0.00	0.00	300.00	300.00	300.00	300.00	300.00
001.0001.3446							
HANDICAPPED CHILDREN	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Type R							
Revenue	<u>0.00</u>	<u>0.00</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 004046							
PHYSICALLY HANDICAPPED CHILDREN							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.4046.0465							
PHYSICALLY HANDICAPPED	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Type E							
Expense							
	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
Total Dept 004046							
PHYSICALLY HANDICAPPED CHILDREN							
	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
Dept 004059							
EARLY INTERVENTION PROGRAM							
Type R							
Revenue							
Group							
001.0001.1621.4059							
EARLY INTERVENTION SERVICES.EARLY	0.00	0.00	305,000.00	305,000.00	310,000.00	310,000.00	310,000.00
001.0001.3449.4059							
EARLY INTERVENTION.EARLY INTERVENT	0.00	0.00	110,000.00	110,000.00	65,000.00	65,000.00	65,000.00
Total Type R							
Revenue							
	<u>0.00</u>	<u>0.00</u>	<u>(415,000.00)</u>	<u>(415,000.00)</u>	<u>(375,000.00)</u>	<u>(375,000.00)</u>	<u>(375,000.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.4059.0465							
EDUCATION PROGRAMS	521,433.93	482,875.27	497,500.00	497,500.00	500,000.00	500,000.00	500,000.00
Total Type E							
Expense							
	<u>521,433.93</u>	<u>482,875.27</u>	<u>497,500.00</u>	<u>497,500.00</u>	<u>500,000.00</u>	<u>500,000.00</u>	<u>500,000.00</u>
Total Dept 004059							
EARLY INTERVENTION PROGRAM							
	<u>521,433.93</u>	<u>482,875.27</u>	<u>82,500.00</u>	<u>82,500.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
Dept 004310							
MENTAL HEALTH ADMINISTRATION							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 004310							
Type R							
Group							
001.0001.1620							
MENTAL HEALTH FEES	1,598,654.04	1,989,432.11	1,670,000.00	1,670,000.00	1,734,708.00	1,734,708.00	1,734,708.00
001.0001.3490							
MENTAL HEALTH	14,581.00	107,393.00	21,214.00	21,214.00	21,214.00	21,214.00	21,214.00
001.0001.3491							
CSS	543,545.00	615,842.00	0.00	157,750.00	0.00	0.00	0.00
001.0001.3491.4310							
CSS.MENTAL HEALTH	0.00	0.00	720,668.00	720,668.00	0.00	684,115.00	684,115.00
001.0001.3492							
ICM	16,895.00	37,856.00	74,208.00	74,208.00	74,208.00	74,208.00	74,208.00
001.0001.4490							
MENTAL HEALTH - CCSI	0.00	23,745.00	0.00	(75,674.00)	0.00	0.00	0.00
Total Type R							
Revenue	<u>(2,173,675.04)</u>	<u>(2,774,268.11)</u>	<u>(2,486,090.00)</u>	<u>(2,568,166.00)</u>	<u>(1,830,130.00)</u>	<u>(2,514,245.00)</u>	<u>(2,514,245.00)</u>
Type E							
Group 1							
Expense							
PERSONAL SERVICES							
001.4310.0100							
PERSONAL SERVICES	1,160,079.22	1,225,468.23	1,362,158.00	1,296,146.35	1,362,990.00	1,362,990.00	1,362,990.00
001.4310.0101							
PERSONAL SERVICES - OVERTIME	104.36	0.00	0.00	0.00	0.00	0.00	0.00
001.4310.0103							
BEEPER PAY	6,379.92	12,028.85	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.4310.0210							
FURNITURE & FURNISHINGS	576.96	0.00	0.00	0.00	0.00	0.00	0.00
001.4310.0220							
OFFICE EQUIPMENT	7,474.46	14,166.00	0.00	1,210.24	0.00	0.00	0.00
001.4310.0222							
EQUIPMENT LEASE	0.00	0.00	4,800.00	5,125.00	9,914.00	9,914.00	9,914.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 004310							
MENTAL HEALTH ADMINISTRATION							
Type E							
Expense							
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.4310.0250							
OTHER EQUIPMENT	67,777.52	0.00	0.00	12,092.75	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE							
001.4310.0401							
CELLULAR PHONES & PAGERS	3,561.21	3,333.10	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
001.4310.0405							
BUILDINGS PROJECTS	5,469.00	0.00	0.00	0.00	0.00	0.00	0.00
001.4310.0411							
OFFICE SUPPLIES & MATERIALS	8,977.82	10,043.58	9,500.00	12,500.00	10,000.00	10,000.00	10,000.00
001.4310.0412							
BOARD MEETING EXPENSE	535.35	676.99	800.00	1,000.00	800.00	800.00	800.00
001.4310.0413							
GASOLINE	4,059.45	3,637.09	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
001.4310.0414							
AUTOMOTIVE PARTS	1,399.18	1,237.36	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00
001.4310.0416							
HOSPITAL/MEDICAL SUPPLIES	344.05	548.95	600.00	600.00	500.00	500.00	500.00
001.4310.0418							
OTHER CONTRACTUAL EXPENSES	56,799.48	29,125.90	18,500.00	68,216.62	18,500.00	18,500.00	18,500.00
001.4310.0419							
MAINTENANCE IN LIEU OF RENT	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00
001.4310.0421							
TELEPHONE	10,678.68	8,656.38	11,000.00	11,000.00	9,000.00	9,000.00	9,000.00
001.4310.0424							
FOOD SUPPLIES	3,029.60	7,896.72	10,000.00	11,000.00	12,000.00	12,000.00	12,000.00
001.4310.0431							
INSURANCE	23,753.57	25,252.42	26,602.00	26,602.00	26,297.00	26,297.00	26,297.00
001.4310.0433							
ADVERTISING & LEGAL NOTICES	4,916.56	4,516.65	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00
001.4310.0440							
AUDITORS	9,000.00	4,500.00	7,500.00	7,500.00	7,500.00	7,000.00	7,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 004310							
MENTAL HEALTH ADMINISTRATION							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.4310.0441							
PRINTING	1,145.89	698.80	1,500.00	1,500.00	1,000.00	800.00	800.00
001.4310.0443							
REPAIRS TO OFFICE EQUIPMENT	3,081.50	2,833.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.4310.0446							
VEHICLE MAINTENANCE	1,491.94	3,803.08	4,000.00	4,000.00	4,000.00	3,500.00	3,500.00
001.4310.0447							
CONTRACTED SER & EQUIP	159,432.52	189,709.20	164,034.00	242,909.00	153,961.00	153,961.00	153,961.00
001.4310.0452							
PERSONAL SERV. CONTRACTS	321,758.14	340,026.94	376,321.00	376,321.00	394,017.00	395,617.00	395,617.00
001.4310.0456							
DATA PROCESSING FEES/CEN COMP	16,619.00	16,702.00	18,000.00	18,000.00	20,000.00	20,000.00	20,000.00
001.4310.0458							
BOOKS & PERIODICALS & MANUALS	1,856.22	1,313.42	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
001.4310.0459							
LEGAL FEES & SERVICES	5,500.00	5,500.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
001.4310.0460							
TRAINING & EDUCATIONAL	1,936.95	2,707.62	4,500.00	19,500.00	5,500.00	5,000.00	5,000.00
001.4310.0461							
POSTAGE	2,323.00	3,073.79	3,350.00	3,350.00	3,000.00	3,000.00	3,000.00
001.4310.0462							
MILEAGE	18,705.50	16,013.89	16,000.00	16,000.00	16,000.00	13,000.00	13,000.00
001.4310.0463							
TRAVEL-OTHER THAN MILEAGE	802.80	336.45	1,500.00	1,500.00	1,500.00	900.00	900.00
001.4310.0466							
CONSULTANT FEES	34,543.88	51,968.55	53,550.00	53,550.00	61,750.00	61,750.00	61,750.00
001.4310.0469							
ICM GENERAL - MENTAL HEALTH	4,301.79	4,634.60	65,763.00	65,763.00	65,763.00	65,763.00	65,763.00
001.4310.0470							
CAPITAL PROJECT	0.00	0.00	0.00	0.00	6,000.00	4,400.00	4,400.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 004310							
Type E							
Group 4							
001.4310.0481							
PROFESSIONAL DUES	1,262.00	1,300.00	1,800.00	1,800.00	1,500.00	1,500.00	1,500.00
001.4310.0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	18,892.52	31,873.53	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
001.4310.0492							
TRANS. SERV. NON-EMPLOYEES	345.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Group 8							
EMPLOYEE BENEFITS							
001.4310.0810							
STATE RETIREMENT	176,227.05	111,169.91	126,594.00	126,594.00	137,398.00	103,048.00	103,048.00
001.4310.0820							
MEDICARE	16,652.42	17,726.01	20,694.00	20,694.00	19,981.00	19,981.00	19,981.00
001.4310.0830							
SOCIAL SECURITY	71,203.91	75,793.80	88,489.00	88,489.00	85,440.00	85,440.00	85,440.00
001.4310.0840							
WORKERS' COMP	13,156.00	15,301.00	19,242.00	19,242.00	29,998.00	29,998.00	29,998.00
001.4310.0850							
UNEMPLOYMENT	0.00	0.00	2,738.00	2,738.00	3,024.00	3,024.00	3,024.00
001.4310.0860							
HEALTH INSURANCE	204,455.54	237,875.71	292,012.00	292,012.00	327,107.00	324,186.00	324,186.00
001.4310.0880							
DISABILITY	5,032.00	5,236.00	6,420.00	6,420.00	6,240.00	6,240.00	6,240.00
Total Type E							
Expense	<u>2,573,241.96</u>	<u>2,604,286.46</u>	<u>2,918,067.00</u>	<u>3,013,474.96</u>	<u>2,997,280.00</u>	<u>2,954,209.00</u>	<u>2,954,209.00</u>
Total Dept 004310							
MENTAL HEALTH ADMINISTRATION	<u>399,566.92</u>	<u>(169,981.65)</u>	<u>431,977.00</u>	<u>445,308.96</u>	<u>1,167,150.00</u>	<u>439,964.00</u>	<u>439,964.00</u>
Dept 004320							
Type R							
Group							
FRIENDS OF MENTAL HEALTH							
Revenue							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 004320							
FRIENDS OF MENTAL HEALTH							
Type R							
Revenue							
001.0001.3491.4320							
CSS.FRIENDS OF MENTAL HEALTH	0.00	0.00	64,577.00	64,577.00	64,577.00	64,577.00	64,577.00
Total Type R							
Revenue	<u>0.00</u>	<u>0.00</u>	<u>(64,577.00)</u>	<u>(64,577.00)</u>	<u>(64,577.00)</u>	<u>(64,577.00)</u>	<u>(64,577.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.4320.0467							
PROGRAMS-FRIENDS OF MEN. HLTH.	60,025.00	63,191.00	64,577.00	64,577.00	64,577.00	64,577.00	64,577.00
Total Type E							
Expense	<u>60,025.00</u>	<u>63,191.00</u>	<u>64,577.00</u>	<u>64,577.00</u>	<u>64,577.00</u>	<u>64,577.00</u>	<u>64,577.00</u>
Total Dept 004320							
FRIENDS OF MENTAL HEALTH	<u>60,025.00</u>	<u>63,191.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 004321							
ARC PROGRAM							
Type R							
Revenue							
Group							
001.0001.3493							
ARC NON 620	256,676.00	267,195.00	419,118.00	450,859.00	313,348.00	313,348.00	313,348.00
001.0001.3494							
ARC 620	0.00	2,776.00	3,084.00	6,084.00	3,186.00	3,186.00	3,186.00
Total Type R							
Revenue	<u>(256,676.00)</u>	<u>(269,971.00)</u>	<u>(422,202.00)</u>	<u>(456,943.00)</u>	<u>(316,534.00)</u>	<u>(316,534.00)</u>	<u>(316,534.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.4321.0467							
PROGRAMS	296,507.00	310,491.00	462,033.00	496,774.00	356,365.00	356,365.00	356,365.00
Type E							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 004321							
Type E							
Total							
Expense							
	296,507.00	310,491.00	462,033.00	496,774.00	356,365.00	356,365.00	356,365.00
Total Dept 004321							
ARC PROGRAM							
	39,831.00	40,520.00	39,831.00	39,831.00	39,831.00	39,831.00	39,831.00
Dept 004322							
Type R							
Group							
001.0001.3486							
ALCOHOL ABUSE	232,923.00	355,151.00	318,813.00	381,813.00	298,143.00	298,143.00	298,143.00
Total Type R							
Revenue							
	(232,923.00)	(355,151.00)	(318,813.00)	(381,813.00)	(298,143.00)	(298,143.00)	(298,143.00)
Type E							
Group 4							
001.4322.0467							
PROGRAMS	271,615.00	319,855.00	357,504.00	420,504.00	336,834.00	336,834.00	336,834.00
Total Type E							
Expense							
	271,615.00	319,855.00	357,504.00	420,504.00	336,834.00	336,834.00	336,834.00
Total Dept 004322							
DRUG & ALCOHOL ABUSE PROGRAMS							
	38,692.00	(35,296.00)	38,691.00	38,691.00	38,691.00	38,691.00	38,691.00
Dept 004390							
Type E							
Group 4							
001.4390.0447							
MISC. CONTRACTED SERVICES	57,020.41	42,524.02	90,000.00	90,000.00	90,000.00	75,000.00	75,000.00
Total Type E							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 004390							
MENTAL HEALTH LAW EXPENSE							
Type E							
Expense							
	57,020.41	42,524.02	90,000.00	90,000.00	90,000.00	75,000.00	75,000.00
Total Dept 004390							
MENTAL HEALTH LAW EXPENSE	57,020.41	42,524.02	90,000.00	90,000.00	90,000.00	75,000.00	75,000.00
Dept 004540							
MERCY FLIGHT							
Type E							
Group 4							
CONTRACTUAL EXPENSE							
001.4540.0439							
AUTHORIZED AGENCIES	5,400.00	6,000.00	6,000.00	6,000.00	10,000.00	6,000.00	6,000.00
Total Type E							
Expense	5,400.00	6,000.00	6,000.00	6,000.00	10,000.00	6,000.00	6,000.00
Total Dept 004540							
MERCY FLIGHT	5,400.00	6,000.00	6,000.00	6,000.00	10,000.00	6,000.00	6,000.00
Dept 005630							
PUBLIC TRANSPORTATION							
Type R							
Group							
Revenue							
001.0001.1789							
TRANSPORTATION - OTHER	12,400.00	12,400.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
Total Type R							
Revenue	(12,400.00)	(12,400.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
Type E							
Group 4							
Expense							
CONTRACTUAL EXPENSE							
001.5630.0432							
MISC. CONTRACTS/AGREEMENTS	37,725.75	30,180.60	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Type E							
Expense	37,725.75	30,180.60	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 005630							
PUBLIC TRANSPORTATION							
Total Dept 005630							
PUBLIC TRANSPORTATION							
	<u>25,325.75</u>	<u>17,780.60</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
Dept 006010							
SOCIAL SERVICES ADMINISTRATION							
Type R							
Group							
001.0001.1811							
*CHILD SUPP-INCENTIVE EARNINGS	45,405.53	42,671.80	39,918.00	39,918.00	13,934.00	13,934.00	13,934.00
001.0001.1848							
*BURIALS	46.70	28,973.62	5,000.00	5,000.00	750.00	750.00	750.00
001.0001.2070							
*CONTRB.PRIV.AGCY FOR YOUTH	30,010.60	28,734.40	30,648.00	30,648.00	31,752.00	31,752.00	31,752.00
001.0001.3610							
SOCIAL SERVICES ADMINISTRATION	1,679,613.92	1,102,985.21	0.00	0.00	0.00	0.00	0.00
001.0001.3610.6010							
SOCIAL SERVICES ADMINISTRATION.SOC	0.00	0.00	1,536,822.00	1,536,822.00	1,571,688.00	1,550,968.00	1,550,968.00
001.0001.3611							
FOOD STAMPS	132,703.00	(89,115.00)	0.00	0.00	0.00	0.00	0.00
001.0001.3616							
LOCAL ADMINISTRATION FUNDS	0.00	432,022.00	438,460.00	438,460.00	438,460.00	438,460.00	438,460.00
001.0001.4610							
SOCIAL SERVICES ADMIN.	3,069,760.97	1,650,066.24	0.00	0.00	15,890.00	15,890.00	15,890.00
001.0001.4610.6010							
SOCIAL SERVICES ADMIN..SOCIAL SERVI	0.00	0.00	1,909,786.00	1,909,786.00	1,957,662.00	1,938,655.00	1,938,655.00
001.0001.4611							
FOOD STAMP PROGRAM ADMIN.	310,503.00	232,585.00	373,119.00	398,119.00	326,299.00	321,759.00	321,759.00
001.0001.4615							
FLEXIBLE FUND FOR FAMILY SERVICES	0.00	1,041,198.00	1,061,796.00	1,061,796.00	1,031,319.00	1,014,725.00	1,014,725.00
001.0001.4661							
TITLE IV-B FUNDS	34,258.00	23,563.00	23,563.00	23,563.00	23,563.00	23,563.00	23,563.00
Total Type R							
Revenue	<u>(5,302,301.72)</u>	<u>(4,493,684.27)</u>	<u>(5,419,112.00)</u>	<u>(5,444,112.00)</u>	<u>(5,411,317.00)</u>	<u>(5,350,456.00)</u>	<u>(5,350,456.00)</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006010							
SOCIAL SERVICES ADMINISTRATION							
Type R							
Revenue							
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.6010.0100							
PERSONAL SERVICES	2,717,757.62	2,875,330.11	3,066,265.00	3,066,265.00	3,043,265.00	3,043,265.00	3,043,265.00
001.6010.0101							
PERSONAL SERVICES - OVERTIME	28,336.51	31,307.39	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
001.6010.0102							
PERS. SER. OTHER	180.00	0.00	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
001.6010.0103							
BEEPER PAY	27,550.49	24,580.00	18,496.00	18,496.00	18,420.00	18,420.00	18,420.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.6010.0210							
FURNITURE & FURNISHINGS	7,896.51	1,770.84	629.00	629.00	404.00	404.00	404.00
001.6010.0220							
OFFICE EQUIPMENT	9,000.00	2,248.60	16,500.00	22,000.00	16,100.00	16,100.00	16,100.00
001.6010.0222							
IT EQUIPMENT LEASE	0.00	0.00	0.00	0.00	381.00	381.00	381.00
001.6010.0250							
OTHER EQUIPMENT	191.25	0.00	0.00	0.00	0.00	0.00	0.00
001.6010.0270							
CAPITAL EQUIPMENT	42,936.11	20,187.00	18,000.00	18,000.00	21,000.00	21,000.00	21,000.00
Group 4							
CONTRACTUAL EXPENSE							
001.6010.0401							
CELLULAR PHONES & PAGERS	4,050.99	5,385.62	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
001.6010.0402							
LAB	2,462.82	1,700.25	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.6010.0411							
OFFICE SUPPLIES & MATERIALS	22,948.35	22,714.84	24,795.00	26,299.48	29,400.00	29,400.00	29,400.00
001.6010.0413							
GAS & OIL - ALL DEPARTMENTS	10,756.53	13,820.69	12,500.00	12,500.00	18,000.00	18,000.00	18,000.00
001.6010.0418							
OTHER CONTRACTUAL EXPENSES	13,533.81	13,170.91	9,000.00	9,000.00	40,657.00	40,657.00	40,657.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 006010							
Type E							
Group 4							
GENERAL FUND							
SOCIAL SERVICES ADMINISTRATION							
Expense							
CONTRACTUAL EXPENSE							
001.6010.0419							
MAINTENANCE IN LIEU OF RENT	202,835.00	181,933.00	213,439.00	213,439.00	286,069.00	286,069.00	286,069.00
001.6010.0421							
TELEPHONE	14,726.95	11,128.12	17,000.00	17,000.00	14,000.00	14,000.00	14,000.00
001.6010.0431							
INSURANCE	84,193.39	80,420.64	86,662.00	86,662.00	89,572.00	89,572.00	89,572.00
001.6010.0432							
MISC. CONTRACTS/AGREEMENTS	251,803.53	377,920.17	460,951.00	477,951.00	462,456.00	462,456.00	462,456.00
001.6010.0433							
ADVERTISING & LEGAL NOTICES	1,097.23	1,027.67	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.6010.0438							
HIRE CONTRACT	241,575.75	269,413.25	289,427.00	289,427.00	320,036.00	320,036.00	320,036.00
001.6010.0440							
AUDITORS	18,250.00	14,250.00	18,250.00	14,250.00	14,250.00	14,250.00	14,250.00
001.6010.0441							
PRINTING	1,263.35	3,364.53	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
001.6010.0442							
RENTAL OF EQUIPMENT	863.88	693.08	900.00	900.00	900.00	900.00	900.00
001.6010.0443							
REPAIRS TO OFFICE EQUIPMENT	1,086.66	945.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.6010.0446							
VEHICLE MAINTENANCE	2,815.82	5,160.41	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.6010.0447							
MISC. EQUIP. CONTRACTS	14,820.50	12,961.27	14,000.00	15,500.00	16,866.00	16,866.00	16,866.00
001.6010.0455							
FEES FOR SERVICES	730.16	732.05	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.6010.0456							
DATA PROCESSING FEES/CEN COMP	53,178.00	58,949.50	68,685.00	68,685.00	68,685.00	68,685.00	68,685.00
001.6010.0458							
BOOKS & PERIODICALS & MANUALS	6,421.71	5,258.67	7,000.00	7,000.00	4,000.00	4,000.00	4,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006010							
SOCIAL SERVICES ADMINISTRATION							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6010.0459							
LEGAL FEES & SERVICES	115,976.60	119,975.58	126,461.00	126,461.00	130,180.00	130,180.00	130,180.00
001.6010.0460							
TRAINING & EDUCATION	225.00	0.00	0.00	0.00	225.00	225.00	225.00
001.6010.0461							
POSTAGE	18,340.31	18,239.19	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
001.6010.0462							
MILEAGE	75,680.01	66,891.64	72,000.00	72,000.00	82,000.00	77,000.00	77,000.00
001.6010.0463							
TRAVEL-OTHER THAN MILEAGE	8,996.80	7,939.76	9,700.00	9,700.00	9,975.00	9,975.00	9,975.00
001.6010.0466							
CONSULTANT FEES	0.00	4,500.00	1,000.00	5,000.00	6,500.00	6,500.00	6,500.00
001.6010.0481							
PROFESSIONAL DUES	2,845.00	3,355.00	3,500.00	3,500.00	3,605.00	3,605.00	3,605.00
001.6010.0491							
NYS REVENUE/ASSESSMENTS	47,877.00	60,765.00	60,800.00	60,800.00	68,400.00	68,400.00	68,400.00
001.6010.0492							
TRANS. SERV. NON-EMPLOYEES	1,796.44	1,256.77	2,400.00	2,400.00	2,000.00	2,000.00	2,000.00
001.6010.0494							
SECURITY SERVICES - DSS	48,685.80	50,393.84	51,500.00	51,500.00	57,338.00	57,338.00	57,338.00
Group 8							
EMPLOYEE BENEFITS							
001.6010.0810							
STATE RETIREMENT	493,942.20	266,575.60	291,294.00	291,294.00	305,583.00	229,180.00	229,180.00
001.6010.0820							
MEDICARE	39,815.42	42,019.83	44,453.00	44,453.00	44,826.00	44,826.00	44,826.00
001.6010.0830							
SOCIAL SECURITY	170,245.84	179,670.69	190,110.00	190,110.00	191,698.00	191,698.00	191,698.00
001.6010.0840							
WORKERS' COMP	31,501.00	37,218.00	48,103.00	48,103.00	77,890.00	77,890.00	77,890.00
001.6010.0850							
UNEMPLOYMENT	0.00	13,887.54	6,845.00	6,845.00	7,854.00	7,854.00	7,854.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006010							
SOCIAL SERVICES ADMINISTRATION							
Type E							
Expense							
Group 8							
001.6010.0860							
HEALTH INSURANCE	590,826.29	671,767.75	788,978.00	788,978.00	871,533.00	871,533.00	871,533.00
001.6010.0880							
DISABILITY	13,423.20	14,198.40	16,260.00	16,260.00	16,380.00	16,380.00	16,380.00
Total Type E							
Expense	<u>5,443,439.83</u>	<u>5,595,028.20</u>	<u>6,085,503.00</u>	<u>6,111,007.48</u>	<u>6,370,048.00</u>	<u>6,288,645.00</u>	<u>6,288,645.00</u>
Total Dept 006010							
SOCIAL SERVICES ADMINISTRATION	<u>141,138.11</u>	<u>1,101,343.93</u>	<u>666,391.00</u>	<u>666,895.48</u>	<u>958,731.00</u>	<u>938,189.00</u>	<u>938,189.00</u>
Dept 006055							
DAYCARE - DSS							
Type R							
Revenue							
Group							
001.0001.3655							
DAY CARE 75%	101,797.00	101,817.00	120,000.00	120,000.00	101,096.00	101,096.00	101,096.00
001.0001.4655							
DAY CARE 100%	970,730.00	949,020.00	1,140,000.00	1,140,000.00	1,053,361.00	1,053,361.00	1,053,361.00
Total Type R							
Revenue	<u>(1,072,527.00)</u>	<u>(1,050,837.00)</u>	<u>(1,260,000.00)</u>	<u>(1,260,000.00)</u>	<u>(1,154,457.00)</u>	<u>(1,154,457.00)</u>	<u>(1,154,457.00)</u>
Type E							
Expense							
Group 4							
001.6055.0467							
PROGRAMS	1,059,522.04	1,041,070.61	1,300,000.00	1,300,000.00	1,197,969.00	1,197,969.00	1,197,969.00
Total Type E							
Expense	<u>1,059,522.04</u>	<u>1,041,070.61</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>1,197,969.00</u>	<u>1,197,969.00</u>	<u>1,197,969.00</u>
Total Dept 006055							
DAYCARE - DSS							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 006055							
GENERAL FUND							
DAYCARE - DSS							
	(13,004.96)	(9,766.39)	40,000.00	40,000.00	43,512.00	43,512.00	43,512.00
Dept 006070							
Type R							
Group							
SERVICE FOR RECIPIENTS - DSS							
Revenue							
001.0001.3610.6070							
SOCIAL SERVICES ADMINISTRATION.SER	0.00	0.00	1,192.00	1,192.00	0.00	0.00	0.00
001.0001.4610.6070							
SOCIAL SERVICES ADMIN..SERVICE FOR	0.00	0.00	2,971.00	2,971.00	5,000.00	5,000.00	5,000.00
Total Type R							
Revenue							
	0.00	0.00	(4,163.00)	(4,163.00)	(5,000.00)	(5,000.00)	(5,000.00)
Type E							
Group 4							
Expense							
CONTRACTUAL EXPENSE							
001.6070.0455							
MISC. FEES FOR SERVICES	10,941.07	14,264.45	5,000.00	5,000.00	40,000.00	40,000.00	40,000.00
Total Type E							
Expense							
	10,941.07	14,264.45	5,000.00	5,000.00	40,000.00	40,000.00	40,000.00
Total Dept 006070							
SERVICE FOR RECIPIENTS - DSS							
	10,941.07	14,264.45	837.00	837.00	35,000.00	35,000.00	35,000.00
Dept 006101							
Type R							
Group							
MEDICAL ASSISTANCE - DSS							
Revenue							
001.0001.1801							
*MEDICAL ASSISTANCE	358,414.62	275,604.87	311,000.00	311,000.00	250,000.00	250,000.00	250,000.00
001.0001.3601							
MEDICAL ASSISTANCE	(83,494.00)	(16,216.00)	1,408.00	1,408.00	25,250.00	25,250.00	25,250.00
001.0001.4601							
MEDICAL ASSISTANCE	22,612.00	5,620.00	13,642.00	13,642.00	74,500.00	74,500.00	74,500.00
Total Type R							
Revenue							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 006101	MEDICAL ASSISTANCE - DSS						
Type R	Revenue						
	(297,532.62)	(265,008.87)	(326,050.00)	(326,050.00)	(349,750.00)	(349,750.00)	(349,750.00)
Type E	Expense						
Group 4	CONTRACTUAL EXPENSE						
001.6101.0485							
HEALTH DEPT MISC SERVICES	348,184.43	296,870.98	350,000.00	350,000.00	375,000.00	375,000.00	375,000.00
Total Type E							
Expense	<u>348,184.43</u>	<u>296,870.98</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>	<u>375,000.00</u>
Total Dept 006101							
MEDICAL ASSISTANCE - DSS	<u>50,651.81</u>	<u>31,862.11</u>	<u>23,950.00</u>	<u>23,950.00</u>	<u>25,250.00</u>	<u>25,250.00</u>	<u>25,250.00</u>
Dept 006102	MEDICAL MIS - DSS						
Type E	Expense						
Group 4	CONTRACTUAL EXPENSE						
001.6102.0485							
HEALTH DEPT MISC SERVICES	7,206,863.50	7,408,178.00	7,478,812.00	8,369,953.00	7,679,227.00	8,354,342.00	8,354,342.00
Total Type E							
Expense	<u>7,206,863.50</u>	<u>7,408,178.00</u>	<u>7,478,812.00</u>	<u>8,369,953.00</u>	<u>7,679,227.00</u>	<u>8,354,342.00</u>	<u>8,354,342.00</u>
Total Dept 006102							
MEDICAL MIS - DSS	<u>7,206,863.50</u>	<u>7,408,178.00</u>	<u>7,478,812.00</u>	<u>8,369,953.00</u>	<u>7,679,227.00</u>	<u>8,354,342.00</u>	<u>8,354,342.00</u>
Dept 006109	FAMILY ASSISTANCE - DSS						
Type R	Revenue						
Group							
001.0001.1809							
*AID TO DEPENDENT CHILDREN	19,510.72	20,906.56	21,000.00	21,000.00	20,000.00	20,000.00	20,000.00
001.0001.3609							
AID TO DEPENDENT CHILDREN	400,054.00	385,771.00	407,626.00	407,626.00	389,837.00	389,837.00	389,837.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006109							
FAMILY ASSISTANCE - DSS							
Type R							
Revenue							
001.0001.4609							
AID TO DEPENDENT CHILDREN	763,408.00	773,037.00	820,753.00	820,753.00	807,126.00	807,126.00	807,126.00
Total Type R							
Revenue	<u>(1,182,972.72)</u>	<u>(1,179,714.56)</u>	<u>(1,249,379.00)</u>	<u>(1,249,379.00)</u>	<u>(1,216,963.00)</u>	<u>(1,216,963.00)</u>	<u>(1,216,963.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6109.0467							
PROGRAMS	1,905,846.50	1,905,401.19	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00	1,875,000.00
Total Type E							
Expense	<u>1,905,846.50</u>	<u>1,905,401.19</u>	<u>1,875,000.00</u>	<u>1,875,000.00</u>	<u>1,875,000.00</u>	<u>1,875,000.00</u>	<u>1,875,000.00</u>
Total Dept 006109							
FAMILY ASSISTANCE - DSS	<u>722,873.78</u>	<u>725,686.63</u>	<u>625,621.00</u>	<u>625,621.00</u>	<u>658,037.00</u>	<u>658,037.00</u>	<u>658,037.00</u>
Dept 006119							
CHILD CARE - DSS							
Type R							
Revenue							
Group							
001.0001.1819							
*CHILD CARE	84,666.35	46,923.79	62,000.00	62,000.00	60,000.00	60,000.00	60,000.00
001.0001.3619							
CHILD CARE	434,942.00	442,700.00	426,223.00	426,223.00	432,495.00	432,495.00	432,495.00
001.0001.4619							
CHILD CARE	511,152.00	276,015.00	447,389.00	447,389.00	310,835.00	310,835.00	310,835.00
Total Type R							
Revenue	<u>(1,030,760.35)</u>	<u>(765,638.79)</u>	<u>(935,612.00)</u>	<u>(935,612.00)</u>	<u>(803,330.00)</u>	<u>(803,330.00)</u>	<u>(803,330.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006119							
CHILD CARE - DSS							
Type E							
Expense							
Group 4							
001.6119.0467							
PROGRAMS	988,034.02	723,268.92	1,175,000.00	1,175,000.00	927,145.00	927,145.00	927,145.00
Total Type E							
Expense	<u>988,034.02</u>	<u>723,268.92</u>	<u>1,175,000.00</u>	<u>1,175,000.00</u>	<u>927,145.00</u>	<u>927,145.00</u>	<u>927,145.00</u>
Total Dept 006119							
CHILD CARE - DSS	<u>(42,726.33)</u>	<u>(42,369.87)</u>	<u>239,388.00</u>	<u>239,388.00</u>	<u>123,815.00</u>	<u>123,815.00</u>	<u>123,815.00</u>
Dept 006123							
JUVENILE DELIQUENTS - DSS							
Type R							
Revenue							
Group							
001.0001.1823							
JUVENILE DELINQUENT	2,447.38	626.40	750.00	750.00	750.00	750.00	750.00
001.0001.3623							
JUVENILE DELINQUENT	60,532.64	1,294.05	20,000.00	20,000.00	4,900.00	4,900.00	4,900.00
Total Type R							
Revenue	<u>(62,980.02)</u>	<u>(1,920.45)</u>	<u>(20,750.00)</u>	<u>(20,750.00)</u>	<u>(5,650.00)</u>	<u>(5,650.00)</u>	<u>(5,650.00)</u>
Type E							
Expense							
Group 4							
001.6123.0467							
PROGRAMS	79,788.58	34,357.24	105,000.00	105,000.00	80,000.00	80,000.00	80,000.00
Total Type E							
Expense	<u>79,788.58</u>	<u>34,357.24</u>	<u>105,000.00</u>	<u>105,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
Total Dept 006123							
JUVENILE DELIQUENTS - DSS	<u>16,808.56</u>	<u>32,436.79</u>	<u>84,250.00</u>	<u>84,250.00</u>	<u>74,350.00</u>	<u>74,350.00</u>	<u>74,350.00</u>
Dept 006129							
STATE TRAINING SCHOOL - DSS							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006129							
STATE TRAINING SCHOOL - DSS							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6129.0467							
PROGRAMS	412,959.06	175,414.34	315,000.00	315,000.00	300,000.00	300,000.00	300,000.00
Total Type E							
Expense	<u>412,959.06</u>	<u>175,414.34</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
Total Dept 006129							
STATE TRAINING SCHOOL - DSS	<u>412,959.06</u>	<u>175,414.34</u>	<u>315,000.00</u>	<u>315,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
Dept 006140							
SAFETY NET - DSS							
Type R							
Revenue							
Group							
001.0001.1840							
SAFETY NET	125,804.26	115,880.15	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00
001.0001.3640							
SAFETY NET	538,563.00	573,963.00	646,367.00	646,367.00	609,325.00	609,325.00	609,325.00
001.0001.4640							
SAFETY NET	(10,385.00)	10,582.00	22,512.00	22,512.00	18,970.00	18,970.00	18,970.00
Total Type R							
Revenue	<u>(653,982.26)</u>	<u>(700,425.15)</u>	<u>(743,879.00)</u>	<u>(743,879.00)</u>	<u>(728,295.00)</u>	<u>(728,295.00)</u>	<u>(728,295.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.6140.0467							
PROGRAMS	1,226,196.33	1,316,441.24	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Total Type E							
Expense	<u>1,226,196.33</u>	<u>1,316,441.24</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>	<u>1,400,000.00</u>
Total Dept 006140							
SAFETY NET - DSS							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 006140	SAFETY NET - DSS						
	572,214.07	616,016.09	656,121.00	656,121.00	671,705.00	671,705.00	671,705.00
Dept 006141	FUEL AID / HEAP - DSS						
Type R	Revenue						
Group							
001.0001.4641 HEAP	1,450,710.00	552,968.00	1,000,000.00	1,000,000.00	40,000.00	40,000.00	40,000.00
Total Type R Revenue	<u>(1,450,710.00)</u>	<u>(552,968.00)</u>	<u>(1,000,000.00)</u>	<u>(1,000,000.00)</u>	<u>(40,000.00)</u>	<u>(40,000.00)</u>	<u>(40,000.00)</u>
Type E	Expense						
Group 4	CONTRACTUAL EXPENSE						
001.6141.0467 PROGRAMS	1,450,709.99	1,193,953.40	1,000,000.00	1,000,000.00	40,000.00	40,000.00	40,000.00
Total Type E Expense	<u>1,450,709.99</u>	<u>1,193,953.40</u>	<u>1,000,000.00</u>	<u>1,000,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Dept 006141							
FUEL AID / HEAP - DSS	<u>(0.01)</u>	<u>640,985.40</u>	<u>0.00</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							
001.0001.1842 *RECOVERY-EMERG AID ADULTS	40,970.59	41,174.62	54,138.00	54,138.00	20,000.00	20,000.00	20,000.00
001.0001.3642 EMERGENCY AID - ADULTS	9,508.00	15,029.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00
Total Type R Revenue	<u>(50,478.59)</u>	<u>(56,203.62)</u>	<u>(74,138.00)</u>	<u>(74,138.00)</u>	<u>(45,000.00)</u>	<u>(45,000.00)</u>	<u>(45,000.00)</u>
Type E	Expense						
Group 4	CONTRACTUAL EXPENSE						

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006142							
EMERGENCY AID ADULTS - DSS							
Type E							
Expense							
Group 4							
001.6142.0467							
PROGRAMS	19,010.37	33,705.55	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
Total Type E							
Expense	<u>19,010.37</u>	<u>33,705.55</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Dept 006142							
EMERGENCY AID ADULTS - DSS	<u>(31,468.22)</u>	<u>(22,498.07)</u>	<u>(34,138.00)</u>	<u>(34,138.00)</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Dept 006410							
TOURISM							
Type R							
Revenue							
Group							
001.0001.1113							
ROOM OCCUPANCY TAX	29,619.61	37,378.59	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00
001.0001.2000							
TOURISM	23,000.00	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
001.0001.3715							
TOURISM - I LOVE NY	58,548.00	56,748.00	61,962.00	63,479.00	53,469.00	53,469.00	53,469.00
Total Type R							
Revenue	<u>(111,167.61)</u>	<u>(114,126.59)</u>	<u>(106,962.00)</u>	<u>(108,479.00)</u>	<u>(88,469.00)</u>	<u>(90,969.00)</u>	<u>(90,969.00)</u>
Type E							
Expense							
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.6410.0220							
OFFICE EQUIPMENT	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE							
001.6410.0411							
OFFICE SUPPLIES & MATERIALS	474.40	437.29	800.00	800.00	800.00	600.00	600.00
001.6410.0412							
BOARD MEETING EXPENSE	0.00	0.00	300.00	300.00	300.00	200.00	200.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 006410							
Type E							
Group 4							
GENERAL FUND							
TOURISM							
Expense							
CONTRACTUAL EXPENSE							
001.6410.0418							
OTHER CONTRACTUAL	395.00	8,870.48	10,650.00	10,650.00	11,000.00	11,000.00	11,000.00
001.6410.0421							
TELEPHONE	381.08	404.37	450.00	450.00	450.00	450.00	450.00
001.6410.0431							
INSURANCE	561.08	534.18	579.00	579.00	667.00	667.00	667.00
001.6410.0441							
PRINTING	92.00	0.00	200.00	200.00	200.00	100.00	100.00
001.6410.0458							
BOOKS & PERIODICALS & MANUALS	18.00	0.00	100.00	100.00	100.00	50.00	50.00
001.6410.0461							
POSTAGE	821.79	571.56	800.00	800.00	500.00	500.00	500.00
001.6410.0462							
MILEAGE	2,852.72	3,287.77	3,000.00	3,000.00	3,300.00	3,300.00	3,300.00
001.6410.0463							
TRAVEL-OTHER THAN MILEAGE	800.37	992.74	750.00	750.00	750.00	750.00	750.00
001.6410.0466							
CONSULTANT FEES	17,150.00	17,664.96	18,515.00	18,515.00	19,070.00	19,070.00	19,070.00
001.6410.0468							
I LOVE NEW YORK	114,270.44	115,780.04	123,924.00	128,658.00	106,938.00	106,938.00	106,938.00
001.6410.0481							
PROFESSIONAL DUES	525.00	50.00	1,300.00	1,300.00	1,200.00	1,200.00	1,200.00
Total Type E Expense	139,441.88	148,593.39	161,368.00	166,102.00	145,275.00	144,825.00	144,825.00
Total Dept 006410							
TOURISM	28,274.27	34,466.80	54,406.00	57,623.00	56,806.00	53,856.00	53,856.00
Dept 006510							
Type R							
VETERANS SERVICES							
Revenue							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 006510							
Type R							
Group							
001.0001.3610.6510							
SOCIAL SERVICES ADMINISTRATION.VETI	0.00	0.00	50,155.00	50,155.00	30,203.00	30,203.00	30,203.00
001.0001.3710							
VETERANS AID	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.4610.6510							
SOCIAL SERVICES ADMIN..VETERANS SEI	0.00	0.00	22,338.00	22,338.00	0.00	15,890.00	15,890.00
Total Type R							
Revenue							
	(5,000.00)	(5,000.00)	(77,493.00)	(77,493.00)	(35,203.00)	(51,093.00)	(51,093.00)
Type E							
Group 1							
001.6510.0100							
PERSONAL SERVICES	63,904.23	66,959.82	0.00	69,795.00	70,817.00	70,817.00	70,817.00
001.6510.0101							
PERSONAL SERVICES - OVERTIME	0.00	0.00	69,795.00	0.00	0.00	0.00	0.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.6510.0222							
EQUIPMENT LEASE	0.00	0.00	270.00	270.00	650.00	650.00	650.00
Group 4							
CONTRACTUAL EXPENSE							
001.6510.0401							
CELLULAR PHONES & PAGERS	864.76	1,025.50	990.00	990.00	1,200.00	1,200.00	1,200.00
001.6510.0406							
BURIALS	12,500.00	8,632.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001.6510.0411							
OFFICE SUPPLIES & MATERIALS	790.42	903.80	840.00	840.00	1,140.00	1,140.00	1,140.00
001.6510.0418							
OTHER CONTRACTUAL EXPENSES	60.00	0.00	100.00	100.00	100.00	100.00	100.00
001.6510.0419							
MAINTENANCE IN LIEU OF RENT	5,559.00	0.00	6,518.00	6,518.00	6,257.00	6,257.00	6,257.00
001.6510.0421							
TELEPHONE	719.27	452.02	650.00	650.00	650.00	650.00	650.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 006510							
Type E							
Group 4							
GENERAL FUND							
VETERANS SERVICES							
Expense							
CONTRACTUAL EXPENSE							
001.6510.0431							
INSURANCE	468.48	475.91	516.00	516.00	554.00	554.00	554.00
001.6510.0432							
MISC. CONTRACTS/AGREEMENTS	1,675.91	1,678.20	1,710.00	1,710.00	1,750.00	1,750.00	1,750.00
001.6510.0441							
PRINTING	72.00	57.00	350.00	350.00	100.00	100.00	100.00
001.6510.0443							
REPAIRS TO OFFICE EQUIPMENT	370.00	370.00	370.00	370.00	0.00	0.00	0.00
001.6510.0458							
BOOKS & PERIODICALS & MANUALS	674.15	554.95	550.00	550.00	550.00	550.00	550.00
001.6510.0461							
POSTAGE	862.00	860.40	800.00	800.00	900.00	900.00	900.00
001.6510.0462							
MILEAGE	185.31	363.38	500.00	500.00	725.00	725.00	725.00
001.6510.0463							
TRAVEL-OTHER THAN MILEAGE	749.05	306.40	1,050.00	1,050.00	1,475.00	1,475.00	1,475.00
001.6510.0481							
PROFESSIONAL DUES	25.00	25.00	50.00	50.00	50.00	50.00	50.00
Group 8							
EMPLOYEE BENEFITS							
001.6510.0810							
STATE RETIREMENT	10,802.67	6,011.33	6,195.00	6,195.00	7,082.00	7,082.00	7,082.00
001.6510.0820							
MEDICARE	901.70	962.06	1,017.00	1,017.00	1,032.00	1,032.00	1,032.00
001.6510.0830							
SOCIAL SECURITY	3,855.47	4,113.51	4,350.00	4,350.00	4,414.00	4,414.00	4,414.00
001.6510.0840							
WORKERS' COMP	741.00	827.00	1,040.00	1,040.00	1,667.00	1,667.00	1,667.00
001.6510.0850							
UNEMPLOYMENT	0.00	0.00	148.00	148.00	168.00	168.00	168.00
001.6510.0860							
HEALTH INSURANCE	19,872.44	23,542.80	26,088.00	26,088.00	28,939.00	28,939.00	28,939.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 006510							
VETERANS SERVICES							
Type E							
Expense							
Group 8							
001.6510.0880							
DISABILITY	163.20	163.20	180.00	180.00	180.00	180.00	180.00
Total Type E							
Expense	<u>125,816.06</u>	<u>118,284.78</u>	<u>134,077.00</u>	<u>134,077.00</u>	<u>140,400.00</u>	<u>140,400.00</u>	<u>140,400.00</u>
Total Dept 006510							
VETERANS SERVICES	<u>120,816.06</u>	<u>113,284.78</u>	<u>56,584.00</u>	<u>56,584.00</u>	<u>105,197.00</u>	<u>89,307.00</u>	<u>89,307.00</u>
Dept 006610							
WEIGHTS & MEASURES							
Type R							
Revenue							
Group							
001.0001.1962							
SEALER OF WEIGHTS & MEASURES	5,972.00	7,511.98	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
001.0001.3989							
WEIGHTS & MEASURES GRANT	1,562.86	1,821.10	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
Total Type R							
Revenue	<u>(7,534.86)</u>	<u>(9,333.08)</u>	<u>(8,100.00)</u>	<u>(8,100.00)</u>	<u>(8,100.00)</u>	<u>(8,100.00)</u>	<u>(8,100.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
001.6610.0100							
PERSONNEL SERVICES	29,521.57	30,400.97	31,035.00	31,035.00	31,035.00	31,035.00	31,035.00
001.6610.0102							
PERS. SER. OTHER	0.00	0.00	375.00	375.00	375.00	375.00	375.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.6610.0251							
SAFETY EQUIPMENT	148.69	24.82	150.00	150.00	175.00	175.00	175.00
Group 4							
CONTRACTUAL EXPENSE							
001.6610.0401							
CELLULAR PHONES & PAGERS	0.00	144.53	250.00	250.00	250.00	250.00	250.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 006610							
Type E							
Group 4							
GENERAL FUND							
WEIGHTS & MEASURES							
Expense							
CONTRACTUAL EXPENSE							
001.6610.0411							
OFFICE SUPPLIES & MATERIALS	44.48	57.73	100.00	100.00	100.00	100.00	100.00
001.6610.0413							
GAS & OIL - ALL DEPARTMENTS	1,514.64	1,606.60	1,600.00	1,600.00	1,950.00	1,950.00	1,950.00
001.6610.0418							
OTHER CONTRACTUAL EXPENSES	247.61	615.88	665.00	665.00	500.00	500.00	500.00
001.6610.0421							
TELEPHONE	260.17	323.80	250.00	250.00	250.00	250.00	250.00
001.6610.0431							
INSURANCE	1,012.89	1,004.23	873.00	873.00	819.00	819.00	819.00
001.6610.0441							
PRINTING	0.00	0.00	500.00	500.00	0.00	0.00	0.00
001.6610.0443							
REPAIRS TO OFFICE EQUIPMENT	80.00	80.00	130.00	130.00	130.00	130.00	130.00
001.6610.0446							
VEHICLE MAINTENANCE	166.23	462.68	250.00	250.00	250.00	250.00	250.00
001.6610.0448							
PETROLEUM QUALITY	96.57	91.15	150.00	150.00	150.00	150.00	150.00
001.6610.0461							
POSTAGE	51.15	58.85	100.00	100.00	100.00	100.00	100.00
001.6610.0463							
TRAVEL-OTHER THAN MILEAGE	503.88	532.60	650.00	650.00	650.00	650.00	650.00
001.6610.0481							
PROFESSIONAL DUES	97.00	97.00	0.00	0.00	97.00	97.00	97.00
Group 8							
EMPLOYEE BENEFITS							
001.6610.0810							
STATE RETIREMENT	7,270.81	4,047.46	4,576.00	4,576.00	4,408.00	3,306.00	3,306.00
001.6610.0820							
MEDICARE	427.90	450.44	639.00	639.00	639.00	639.00	639.00
001.6610.0830							
SOCIAL SECURITY	1,829.93	1,926.56	2,733.00	2,733.00	2,733.00	2,733.00	2,733.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 006610							
Type E							
Group 8							
001.6610.0840							
WORKERS' COMP	371.00	414.00	520.00	520.00	833.00	833.00	833.00
001.6610.0850							
UNEMPLOYMENT	0.00	0.00	74.00	74.00	84.00	84.00	84.00
001.6610.0860							
HEALTH INSURANCE	10,390.24	11,648.76	13,044.00	13,044.00	14,034.00	13,909.00	13,909.00
Total Type E							
Expense	<u>54,034.76</u>	<u>53,988.06</u>	<u>58,664.00</u>	<u>58,664.00</u>	<u>59,562.00</u>	<u>58,335.00</u>	<u>58,335.00</u>
Total Dept 006610							
WEIGHTS & MEASURES	<u>46,499.90</u>	<u>44,654.98</u>	<u>50,564.00</u>	<u>50,564.00</u>	<u>51,462.00</u>	<u>50,235.00</u>	<u>50,235.00</u>
Dept 006772							
Type R							
Group							
001.0001.1972							
*OFFICE FOR AGING FEES	56,444.73	109,882.15	120,000.00	137,000.00	208,467.00	208,467.00	208,467.00
001.0001.1973							
LIFE LINE	74,202.42	65,753.31	100,000.00	105,084.84	101,913.00	106,913.00	106,913.00
001.0001.3772							
PROGRAMS FOR THE AGING	324,980.10	395,254.86	400,320.00	415,320.00	425,140.00	425,140.00	425,140.00
001.0001.4772							
PROGRAMS FOR THE AGING	367,295.44	293,048.59	319,600.00	344,451.00	323,099.00	323,099.00	323,099.00
Total Type R							
Revenue	<u>(822,922.69)</u>	<u>(863,938.91)</u>	<u>(939,920.00)</u>	<u>(1,001,855.84)</u>	<u>(1,058,619.00)</u>	<u>(1,063,619.00)</u>	<u>(1,063,619.00)</u>
Type E							
Group 1							
001.6772.0100							
PERSONAL SERVICES	331,268.30	350,040.74	414,713.00	414,713.00	420,192.00	420,192.00	420,192.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 006772							
Type E							
Group 1							
001.6772.0101							
PERSONAL SERVICES - OVERTIME	0.00	84.68	0.00	0.00	0.00	0.00	0.00
Group 2							
001.6772.0210							
FURNITURE & FURNISHINGS	6,400.05	0.00	0.00	0.00	0.00	0.00	0.00
001.6772.0222							
IT EQUIPMENT LEASE	0.00	0.00	1,076.00	1,076.00	1,457.00	1,457.00	1,457.00
001.6772.0250							
OTHER EQUIPMENT	1,986.30	0.00	0.00	0.00	0.00	0.00	0.00
Group 4							
001.6772.0405							
BUILDINGS PROJECTS	3,323.47	4,616.62	3,000.00	4,000.00	3,000.00	3,000.00	3,000.00
001.6772.0411							
OFFICE SUPPLIES & MATERIALS	11,095.02	6,696.97	6,000.00	8,800.00	6,000.00	6,000.00	6,000.00
001.6772.0418							
OTHER CONTRACTUAL EXPENSES	4,505.00	13,902.25	1,848.00	15,848.00	1,695.00	1,695.00	1,695.00
001.6772.0419							
MAINTENANCE IN LIEU OF RENT	19,089.00	17,122.00	17,516.00	22,654.00	29,069.00	29,069.00	29,069.00
001.6772.0421							
TELEPHONE	2,677.20	3,065.67	3,400.00	4,100.00	3,600.00	3,600.00	3,600.00
001.6772.0431							
INSURANCE	3,422.60	3,616.18	3,919.00	3,919.00	4,029.00	4,029.00	4,029.00
001.6772.0433							
ADVERTISING & LEGAL NOTICES	2,175.58	2,853.04	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.6772.0441							
PRINTING	1,101.00	1,459.00	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00
001.6772.0443							
REPAIRS TO OFFICE EQUIPMENT	465.00	600.00	600.00	600.00	600.00	600.00	600.00
001.6772.0447							
CONTRACTED SER & EQUIPMENT	0.00	6,531.00	8,445.00	8,445.00	8,705.00	8,705.00	8,705.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 006772							
Type E							
Group 4							
GENERAL FUND							
OFFICE FOR THE AGING							
Expense							
CONTRACTUAL EXPENSE							
001.6772.0452							
PERSONAL SERV. CONTRACTS	20,902.00	23,656.55	22,600.00	22,600.00	25,862.00	25,862.00	25,862.00
001.6772.0456							
DATA PROCESSING FEES/CEN COMP	2,500.00	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00	2,500.00
001.6772.0459							
LEGAL FEES & SERVICES	5,000.00	8,750.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.6772.0461							
POSTAGE	7,752.77	6,349.69	6,300.00	6,500.00	7,400.00	7,400.00	7,400.00
001.6772.0462							
MILEAGE	8,844.48	11,513.86	8,600.00	9,700.00	12,500.00	12,500.00	12,500.00
001.6772.0463							
TRAVEL-OTHER THAN MILEAGE	3,312.06	4,595.41	4,000.00	6,618.00	3,432.00	3,432.00	3,432.00
001.6772.0473							
NUTRITION	252,151.27	240,000.00	245,000.00	245,000.00	331,185.00	331,185.00	331,185.00
001.6772.0474							
HOMEMAKERS	23,301.59	13,855.30	8,000.00	17,681.00	8,600.00	8,600.00	8,600.00
001.6772.0476							
LIFELINE	36,373.70	28,908.75	30,000.00	35,084.84	30,000.00	35,000.00	35,000.00
001.6772.0481							
MEMBERSHIP DUES	1,000.00	1,488.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6772.0486							
SPECIAL GRANTS	27,290.90	5,511.96	0.00	20,706.84	0.00	0.00	0.00
001.6772.0492							
TRANS. SERV. NON-EMPLOYEES	28,461.50	27,282.95	30,200.00	30,200.00	33,200.00	33,200.00	33,200.00
Group 8							
EMPLOYEE BENEFITS							
001.6772.0810							
STATE RETIREMENT	32,752.65	23,899.98	35,123.00	35,123.00	40,987.00	30,740.00	30,740.00
001.6772.0820							
MEDICARE	4,742.26	5,001.45	6,013.00	6,013.00	6,093.00	6,093.00	6,093.00
001.6772.0830							
SOCIAL SECURITY	20,278.35	21,384.58	25,712.00	25,712.00	26,052.00	26,052.00	26,052.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 006772							
Type E							
Group 8							
001.6772.0840							
WORKERS' COMP	5,374.00	4,962.00	7,549.00	7,549.00	11,666.00	11,666.00	11,666.00
001.6772.0850							
UNEMPLOYMENT	1,997.79	161.74	1,073.00	1,073.00	1,218.00	1,218.00	1,218.00
001.6772.0860							
HEALTH INSURANCE	49,011.91	46,872.52	66,560.00	66,560.00	53,523.00	53,398.00	53,398.00
001.6772.0880							
DISABILITY	1,210.40	1,292.00	2,160.00	2,160.00	2,100.00	2,100.00	2,100.00
Total Type E Expense	919,766.15	888,574.89	975,407.00	1,040,935.68	1,087,965.00	1,082,593.00	1,082,593.00
Total Dept 006772							
OFFICE FOR THE AGING	96,843.46	24,635.98	35,487.00	39,079.84	29,346.00	18,974.00	18,974.00
Dept 007180							
Type R							
Group							
001.0001.2025							
RECREATIONAL FACILITY CHARGE	34,253.00	30,555.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
001.0001.3096							
OO RIVER FEASIBILITY STUDY	18,610.54	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.3097							
NYS PARKS-REC-HIST-PRESER	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00
Total Type R Revenue	(52,863.54)	(30,555.00)	(30,000.00)	(30,000.00)	(46,000.00)	(46,000.00)	(46,000.00)
Type E							
Group 1							
001.7180.0100							
PERSONAL SERVICES	6,364.88	6,581.89	6,752.00	6,752.00	6,753.00	6,753.00	6,753.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 007180							
Type E							
Group 2							
001.7180.0220							
OFFICE EQUIPMENT	0.00	0.00	300.00	300.00	0.00	0.00	0.00
Group 4							
001.7180.0405							
BUILDINGS PROJECTS	75,131.00	2,541.70	0.00	0.00	0.00	0.00	0.00
001.7180.0411							
OFFICE SUPPLIES & MATERIALS	94.35	75.97	100.00	100.00	100.00	100.00	100.00
001.7180.0414							
TIRES & BATTERIES - ALL DEPTS.	0.00	0.00	200.00	200.00	200.00	100.00	100.00
001.7180.0418							
OTHER CONTRACTUAL EXPENSES	2,221.97	1,069.48	2,150.00	2,150.00	2,800.00	2,800.00	2,800.00
001.7180.0421							
TELEPHONE / FAX & TELETYPE	1,745.25	1,740.21	2,000.00	2,000.00	2,000.00	1,900.00	1,900.00
001.7180.0422							
NIAGARA MOHAWK	8,239.69	9,594.16	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
001.7180.0423							
WATER & SEWER	906.00	819.40	1,200.00	1,200.00	1,200.00	1,100.00	1,100.00
001.7180.0429							
CLEANING SUPPLIES	787.24	884.14	1,100.00	1,100.00	1,400.00	1,400.00	1,400.00
001.7180.0431							
INSURANCE	388.19	472.15	536.00	536.00	540.00	540.00	540.00
001.7180.0432							
MISC. CONTRACTS/AGREEMENTS	16,925.04	17,003.36	18,411.00	18,411.00	20,659.00	20,659.00	20,659.00
001.7180.0442							
RENT OF EQUIPMENT	160.00	175.00	500.00	500.00	500.00	500.00	500.00
001.7180.0445							
REPAIRS TO BUILDINGS & GROUNDS	1,662.67	2,768.90	1,900.00	1,900.00	1,900.00	1,400.00	1,400.00
001.7180.0461							
POSTAGE	0.00	0.00	50.00	0.00	50.00	50.00	50.00
001.7180.0462							
MILEAGE	330.60	258.40	400.00	268.00	400.00	200.00	200.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 007180							
Type E							
Group 4							
001.7180.0463							
TRAVEL-OTHER THAN MILEAGE	19.00	47.96	100.00	100.00	100.00	100.00	100.00
001.7180.0470							
CAP CONSTRUCTION PROJECTS	30,000.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
001.7180.0478							
PROMOTIONAL SUPPLIES	3,671.51	2,720.34	3,000.00	1,665.00	5,000.00	5,000.00	5,000.00
001.7180.0486							
MARINE PARK GRANT	13,099.69	0.00	0.00	22,974.50	0.00	0.00	0.00
Group 8							
001.7180.0810							
STATE RETIREMENT	548.25	712.31	641.00	641.00	675.00	506.00	506.00
001.7180.0820							
MEDICARE	92.30	95.51	98.00	98.00	98.00	98.00	98.00
001.7180.0830							
SOCIAL SECURITY	394.68	408.17	419.00	419.00	419.00	419.00	419.00
Total Type E							
Expense	162,782.31	47,969.05	46,857.00	68,314.50	92,794.00	91,625.00	91,625.00
Total Dept 007180							
MARINE PARK	109,918.77	17,414.05	16,857.00	38,314.50	46,794.00	45,625.00	45,625.00
Dept 007310							
Type R							
Group							
001.0001.3820							
YOUTH PROGRAMS YDDP	65,153.23	60,459.50	0.00	2,032.26	0.00	0.00	0.00
001.0001.3820.7310							
YOUTH PROGRAMS.YOUTH PROGRAMS	0.00	0.00	33,383.00	33,383.00	31,380.00	31,380.00	31,380.00
001.0001.3830							
YOUTH BOARD SDDP	23,409.00	23,359.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 007310							
YOUTH PROGRAMS							
Type R							
Revenue							
001.0001.3830.7310							
YOUTH BOARD.YOUTH PROGRAMS	0.00	0.00	10,894.00	10,894.00	10,240.00	10,240.00	10,240.00
001.0001.3832							
SPECIAL STATE AID	(59.44)	3,733.50	0.00	2,730.00	0.00	0.00	0.00
Total Type R							
Revenue	<u>(88,502.79)</u>	<u>(87,552.00)</u>	<u>(44,277.00)</u>	<u>(49,039.26)</u>	<u>(41,620.00)</u>	<u>(41,620.00)</u>	<u>(41,620.00)</u>
Type E							
Group 4							
Expense							
CONTRACTUAL EXPENSE							
001.7310.0418							
YOUTH PROGRAMS	46,245.78	45,718.61	44,277.00	49,039.26	41,620.00	41,620.00	41,620.00
Total Type E							
Expense	<u>46,245.78</u>	<u>45,718.61</u>	<u>44,277.00</u>	<u>49,039.26</u>	<u>41,620.00</u>	<u>41,620.00</u>	<u>41,620.00</u>
Total Dept 007310							
YOUTH PROGRAMS	<u>(42,257.01)</u>	<u>(41,833.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 007312							
YOUTH BUREAU							
Type R							
Revenue							
Group							
001.0001.3820.7312							
YOUTH PROGRAMS.YOUTH BUREAU	0.00	0.00	13,148.00	13,148.00	10,285.00	10,285.00	10,285.00
Total Type R							
Revenue	<u>0.00</u>	<u>0.00</u>	<u>(13,148.00)</u>	<u>(13,148.00)</u>	<u>(10,285.00)</u>	<u>(10,285.00)</u>	<u>(10,285.00)</u>
Type E							
Group 1							
Expense							
PERSONAL SERVICES							
001.7312.0100							
PERSONAL SERVICES	16,804.73	17,804.21	19,555.00	19,555.00	16,553.00	16,553.00	16,553.00
Group 4							
CONTRACTUAL EXPENSE							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 007312							
Type E							
Group 4							
GENERAL FUND							
YOUTH BUREAU							
Expense							
CONTRACTUAL EXPENSE							
001.7312.0411							
OFFICE SUPPLIES & MATERIALS	622.44	111.18	150.00	150.00	150.00	150.00	150.00
001.7312.0418							
OTHER CONTRACTUAL EXPENSES	1,967.06	1,797.38	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.7312.0419							
MAINTENANCE IN LIEU OF RENT	0.00	0.00	2,730.00	2,730.00	0.00	0.00	0.00
001.7312.0420							
RENT AND/OR LEASES	2,730.00	2,730.00	0.00	0.00	0.00	0.00	0.00
001.7312.0421							
TELEPHONE	53.14	39.58	50.00	50.00	50.00	50.00	50.00
001.7312.0431							
INSURANCE	223.52	278.01	302.00	302.00	307.00	307.00	307.00
001.7312.0441							
PRINTING	58.95	636.35	550.00	550.00	550.00	550.00	550.00
001.7312.0461							
POSTAGE	457.22	497.01	450.00	450.00	450.00	450.00	450.00
001.7312.0462							
TRAVEL-IN COUNTY	338.86	451.72	400.00	400.00	400.00	400.00	400.00
001.7312.0463							
TRAVEL-OTHER THAN MILEAGE	240.28	0.00	400.00	400.00	400.00	400.00	400.00
001.7312.0481							
MEMBERSHIP DUES	45.00	210.00	210.00	210.00	210.00	210.00	210.00
Group 8							
EMPLOYEE BENEFITS							
001.7312.0810							
STATE RETIREMENT	2,676.27	1,629.32	1,858.00	1,858.00	1,655.00	1,241.00	1,241.00
001.7312.0820							
MEDICARE	238.18	252.21	284.00	284.00	240.00	240.00	240.00
001.7312.0830							
SOCIAL SECURITY	1,018.27	1,078.72	1,212.00	1,212.00	1,026.00	1,026.00	1,026.00
001.7312.0840							
WORKERS' COMP	185.00	207.00	260.00	260.00	417.00	417.00	417.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 007312							
Type E							
Group 8							
001.7312.0850							
UNEMPLOYMENT	0.00	0.00	37.00	37.00	42.00	42.00	42.00
001.7312.0860							
HEALTH INSURANCE	3,423.24	3,806.64	0.00	0.00	1,000.00	1,000.00	1,000.00
001.7312.0880							
DISABILITY	0.00	0.00	0.00	0.00	90.00	90.00	90.00
Total Type E							
Expense	<u>31,082.16</u>	<u>31,529.33</u>	<u>29,948.00</u>	<u>29,948.00</u>	<u>25,040.00</u>	<u>24,626.00</u>	<u>24,626.00</u>
Total Dept 007312							
YOUTH BUREAU	<u>31,082.16</u>	<u>31,529.33</u>	<u>16,800.00</u>	<u>16,800.00</u>	<u>14,755.00</u>	<u>14,341.00</u>	<u>14,341.00</u>
Dept 007415							
Type E							
Group 4							
001.7415.0439							
AUTHORIZED AGENCIES	6,517.80	12,617.00	12,587.00	12,587.00	44,171.00	12,617.00	12,617.00
Total Type E							
Expense	<u>6,517.80</u>	<u>12,617.00</u>	<u>12,587.00</u>	<u>12,587.00</u>	<u>44,171.00</u>	<u>12,617.00</u>	<u>12,617.00</u>
Total Dept 007415							
LIBRARIES	<u>6,517.80</u>	<u>12,617.00</u>	<u>12,587.00</u>	<u>12,587.00</u>	<u>44,171.00</u>	<u>12,617.00</u>	<u>12,617.00</u>
Dept 007510							
Type E							
Group 1							
001.7510.0100							
PERSONAL SERVICES	6,960.85	7,201.38	7,387.00	7,387.00	7,387.00	7,387.00	7,387.00
Group 4							
CONTRACTUAL EXPENSE							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 007510							
HISTORIAN							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.7510.0411							
OFFICE SUPPLIES & MATERIALS	0.00	0.00	100.00	100.00	100.00	100.00	100.00
001.7510.0421							
TELEPHONE	130.34	60.54	100.00	100.00	100.00	100.00	100.00
001.7510.0431							
INSURANCE	33.56	33.58	36.00	36.00	38.00	38.00	38.00
001.7510.0441							
PRINTING	220.23	360.00	570.00	570.00	570.00	570.00	570.00
001.7510.0461							
POSTAGE	78.00	0.00	82.00	82.00	82.00	82.00	82.00
Group 8							
EMPLOYEE BENEFITS							
001.7510.0820							
MEDICARE	100.85	104.42	107.00	107.00	107.00	107.00	107.00
001.7510.0830							
SOCIAL SECURITY	431.48	446.40	458.00	458.00	458.00	458.00	458.00
001.7510.0840							
WORKERS' COMP	185.00	207.00	261.00	261.00	417.00	417.00	417.00
Total Type E							
Expense							
	8,140.31	8,413.32	9,101.00	9,101.00	9,259.00	9,259.00	9,259.00
Total Dept 007510							
HISTORIAN							
	8,140.31	8,413.32	9,101.00	9,101.00	9,259.00	9,259.00	9,259.00
Dept 008020							
PLANNING							
Type R							
Revenue							
Group							
001.0001.2902							
GIS MAPPING	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
001.0001.3902							
PLANNING STUDIES	(12,281.53)	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 008020							
Type R							
Total Type R Revenue							
	<u>12,281.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
Type E							
Group 1							
Expense							
PERSONAL SERVICES							
001.8020.0100							
PERSONAL SERVICES	139,077.38	141,323.75	143,975.00	143,975.00	143,323.00	143,323.00	143,323.00
001.8020.0101							
PERSONAL SER - OVERTIME	9.91	1,745.16	2,000.00	2,000.00	5,000.00	5,000.00	5,000.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.8020.0220							
OFFICE EQUIPMENT	1,000.00	566.75	0.00	9,523.00	0.00	0.00	0.00
001.8020.0222							
EQUIPMENT LEASE	0.00	0.00	1,911.00	1,911.00	567.00	567.00	567.00
001.8020.0270							
CAPITAL EQUIPMENT	338.76	0.00	0.00	0.00	0.00	0.00	0.00
Group 4							
CONTRACTUAL EXPENSE							
001.8020.0411							
OFFICE SUPPLIES & MATERIALS	2,264.56	2,576.38	1,500.00	1,500.00	4,300.00	4,300.00	4,300.00
001.8020.0412							
BOARD MEETING EXPENSE	35.22	150.00	300.00	300.00	300.00	300.00	300.00
001.8020.0418							
OTHER CONTRACTUAL EXPENSES	2,139.31	1,688.01	3,800.00	3,800.00	2,200.00	2,200.00	2,200.00
001.8020.0421							
TELEPHONE	1,281.64	739.65	2,900.00	2,900.00	2,900.00	1,000.00	1,000.00
001.8020.0431							
INSURANCE	773.24	761.44	826.00	826.00	1,300.00	1,300.00	1,300.00
001.8020.0433							
ADVERTISING & LEGAL NOTICES	86.58	0.00	25.00	25.00	25.00	25.00	25.00
001.8020.0441							
PRINTING	39.00	0.00	100.00	100.00	100.00	0.00	0.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 008020							
Type E							
Group 4							
GENERAL FUND							
PLANNING							
Expense							
CONTRACTUAL EXPENSE							
001.8020.0443							
REPAIRS TO OFFICE EQUIPMENT	750.00	610.00	700.00	700.00	700.00	700.00	700.00
001.8020.0456							
DATA PROCESSING FEES/CEN COMP	0.00	0.00	500.00	500.00	0.00	0.00	0.00
001.8020.0458							
BOOKS & PERIODICALS & MANUALS	976.62	383.80	750.00	750.00	750.00	750.00	750.00
001.8020.0461							
POSTAGE	1,470.72	1,859.29	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
001.8020.0462							
MILEAGE	1,066.14	857.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.8020.0463							
TRAVEL-OTHER THAN MILEAGE	1,174.36	97.34	500.00	500.00	500.00	500.00	500.00
001.8020.0481							
PROFESSIONAL DUES	421.00	564.00	600.00	600.00	600.00	600.00	600.00
001.8020.0486							
HAZARD LIT GRANT	24,005.33	20,122.00	0.00	872.67	0.00	0.00	0.00
Group 8							
EMPLOYEE BENEFITS							
001.8020.0810							
STATE RETIREMENT	25,747.88	13,474.67	13,729.00	13,729.00	13,728.00	10,296.00	10,296.00
001.8020.0820							
MEDICARE	1,989.79	1,980.55	2,116.00	2,116.00	2,172.00	2,172.00	2,172.00
001.8020.0830							
SOCIAL SECURITY	8,508.46	8,467.81	9,049.00	9,049.00	9,287.00	9,287.00	9,287.00
001.8020.0840							
WORKERS' COMP	1,297.00	1,447.00	1,820.00	1,820.00	2,916.00	2,916.00	2,916.00
001.8020.0850							
UNEMPLOYMENT	0.00	0.00	259.00	259.00	294.00	294.00	294.00
001.8020.0860							
HEALTH INSURANCE	16,596.30	12,688.92	22,743.00	22,743.00	10,396.00	10,303.00	10,303.00
001.8020.0880							
DISABILITY	326.40	326.40	420.00	420.00	420.00	420.00	420.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 008020							
PLANNING							
Type E							
Expense							
Total Type E							
Expense	<u>231,375.60</u>	<u>212,430.34</u>	<u>214,523.00</u>	<u>224,918.67</u>	<u>204,278.00</u>	<u>198,753.00</u>	<u>198,753.00</u>
Total Dept 008020							
PLANNING	<u>243,657.13</u>	<u>212,430.34</u>	<u>214,523.00</u>	<u>224,918.67</u>	<u>199,278.00</u>	<u>193,753.00</u>	<u>193,753.00</u>
Dept 008021							
ECONOMIC DEVELOPMENT - OEDA							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.8021.0439							
AUTHORIZED AGENCIES	70,000.00	100,000.00	100,000.00	100,000.00	180,000.00	100,000.00	100,000.00
Total Type E							
Expense	<u>70,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>180,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Total Dept 008021							
ECONOMIC DEVELOPMENT - OEDA	<u>70,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>180,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Dept 008025							
JOINT PLANNING BOARD							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.8025.0432							
MISC. CONTRACTS/AGREEMENTS	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00
Total Type E							
Expense	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>
Total Dept 008025							
JOINT PLANNING BOARD	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>
Dept 008720							
008720							
Type E							
Expense							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 008720							
008720							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.8720.0439							
AUTHORIZED AGENCIES	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Type E							
Expense	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Dept 008720							
008720	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Dept 008740							
OAK ORCHARD SMALL WATERSHED							
Type R							
Revenue							
Group							
001.0001.1002							
WATERSHED PROT. DISTRICT	30,552.00	30,552.00	30,650.00	30,650.00	30,054.00	30,054.00	30,054.00
Total Type R							
Revenue	<u>(30,552.00)</u>	<u>(30,552.00)</u>	<u>(30,650.00)</u>	<u>(30,650.00)</u>	<u>(30,054.00)</u>	<u>(30,054.00)</u>	<u>(30,054.00)</u>
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
001.8740.0439							
AUTHORIZED AGENCIES	30,552.00	30,552.00	30,650.00	30,650.00	30,054.00	30,054.00	30,054.00
Total Type E							
Expense	<u>30,552.00</u>	<u>30,552.00</u>	<u>30,650.00</u>	<u>30,650.00</u>	<u>30,054.00</u>	<u>30,054.00</u>	<u>30,054.00</u>
Total Dept 008740							
OAK ORCHARD SMALL WATERSHED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 008745							
SOIL AND WATER							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 008745							
Type E							
Group 4							
001.8745.0439							
AUTHORIZED AGENCIES	47,416.00	55,000.00	55,000.00	55,000.00	70,000.00	55,000.00	55,000.00
Total Type E Expense	<u>47,416.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>70,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
Total Dept 008745							
SOIL AND WATER	<u>47,416.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>70,000.00</u>	<u>55,000.00</u>	<u>55,000.00</u>
Dept 008750							
Type E							
Group 4							
001.8750.0439							
AUTHORIZED AGENCIES	165,851.25	232,778.00	232,778.00	232,778.00	283,066.00	232,778.00	232,778.00
001.8750.0467							
COUNTY EXTENSION	55,283.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E Expense	<u>221,135.00</u>	<u>232,778.00</u>	<u>232,778.00</u>	<u>232,778.00</u>	<u>283,066.00</u>	<u>232,778.00</u>	<u>232,778.00</u>
Total Dept 008750							
COOPERATIVE EXTENSION	<u>221,135.00</u>	<u>232,778.00</u>	<u>232,778.00</u>	<u>232,778.00</u>	<u>283,066.00</u>	<u>232,778.00</u>	<u>232,778.00</u>
Dept 008751							
Type E							
Group 4							
001.8751.0439							
AUTHORIZED AGENCIES	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	1,500.00	1,500.00
Total Type E Expense	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>6,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 008751							
GENERAL FUND							
COUNCIL OF THE ARTS							
Total Dept 008751							
COUNCIL OF THE ARTS							
	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>6,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Dept 008989							
Type R							
Group							
001.0001.4089							
*SECT 8 RENT SUBSIDY	150,445.00	153,315.00	151,973.00	151,973.00	157,753.00	157,753.00	157,753.00
Total Type R							
Revenue	<u>(150,445.00)</u>	<u>(153,315.00)</u>	<u>(151,973.00)</u>	<u>(151,973.00)</u>	<u>(157,753.00)</u>	<u>(157,753.00)</u>	<u>(157,753.00)</u>
Type E							
Group 1							
Expense							
PERSONAL SERVICES							
001.8989.0100							
PERSONAL SERVICES	103,660.79	83,366.44	82,259.00	82,259.00	83,268.00	83,268.00	83,268.00
001.8989.0101							
PERSONAL SERVICES - OVERTIME	47.19	1,773.90	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
001.8989.0220							
OFFICE EQUIPMENT	899.92	0.00	0.00	0.00	350.00	350.00	350.00
001.8989.0222							
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	650.00	650.00	650.00
Group 4							
CONTRACTUAL EXPENSE							
001.8989.0401							
CELLULAR PHONES & PAGERS	273.60	287.69	400.00	400.00	400.00	400.00	400.00
001.8989.0411							
OFFICE SUPPLIES & MATERIALS	731.34	1,418.73	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001.8989.0412							
BOARD MEETING EXPENSE	0.00	0.00	50.00	50.00	50.00	50.00	50.00
001.8989.0418							
OTHER CONTRACTUAL EXPENSES	534.88	182.00	500.00	500.00	200.00	200.00	200.00
001.8989.0419							
MAINTENANCE IN LIEU OF RENT	10,880.00	9,760.00	11,436.00	11,436.00	16,491.00	16,491.00	16,491.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
Dept 008989							
Type E							
Group 4							
GENERAL FUND							
HOUSING							
Expense							
CONTRACTUAL EXPENSE							
001.8989.0421							
TELEPHONE / FAX & TELETYPE	677.79	289.54	450.00	450.00	450.00	450.00	450.00
001.8989.0431							
INSURANCE	648.72	532.41	577.00	577.00	628.00	628.00	628.00
001.8989.0441							
PRINTING	80.00	140.00	300.00	300.00	300.00	300.00	300.00
001.8989.0443							
REPAIRS TO OFFICE EQUIPMENT	305.00	385.00	385.00	385.00	305.00	305.00	305.00
001.8989.0458							
BOOKS, PERIODICALS & MANUALS	0.00	0.00	50.00	50.00	50.00	50.00	50.00
001.8989.0461							
POSTAGE	2,129.18	2,018.93	2,200.00	2,200.00	2,300.00	2,300.00	2,300.00
001.8989.0462							
MILEAGE	1,348.37	1,748.34	1,400.00	1,400.00	1,600.00	1,600.00	1,600.00
001.8989.0463							
TRAVEL-OTHER THAN MILEAGE	315.15	473.90	700.00	700.00	740.00	740.00	740.00
Group 8							
EMPLOYEE BENEFITS							
001.8989.0810							
STATE RETIREMENT	18,261.17	8,328.80	12,413.00	12,413.00	8,514.00	8,514.00	8,514.00
001.8989.0820							
MEDICARE	1,498.42	1,231.87	1,248.00	1,248.00	1,251.00	1,251.00	1,251.00
001.8989.0830							
SOCIAL SECURITY	6,407.45	5,267.60	5,333.00	5,333.00	5,349.00	5,349.00	5,349.00
001.8989.0840							
WORKERS' COMP	1,112.00	1,241.00	1,040.00	1,040.00	1,667.00	1,667.00	1,667.00
001.8989.0850							
UNEMPLOYMENT	0.00	0.00	148.00	148.00	168.00	168.00	168.00
001.8989.0860							
HEALTH INSURANCE	24,239.94	23,297.52	26,704.00	26,704.00	28,642.00	28,642.00	28,642.00
001.8989.0880							
DISABILITY	312.80	176.80	180.00	180.00	180.00	180.00	180.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 008989							
HOUSING							
Type E							
Expense							
Total Type E							
	<u>174,363.71</u>	<u>141,920.47</u>	<u>151,973.00</u>	<u>151,973.00</u>	<u>157,753.00</u>	<u>157,753.00</u>	<u>157,753.00</u>
Total Dept 008989							
HOUSING	<u>23,918.71</u>	<u>(11,394.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 999998							
999998							
Type R							
Revenue							
Group							
001.0001.2410							
*RENTAL OF REAL PROPERTY	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Type R							
Revenue	<u>0.00</u>	<u>(5,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Dept 999998							
999998	<u>0.00</u>	<u>(5,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 999999							
999999							
Type R							
Revenue							
Group							
001.0001.1001							
REAL PROPERTY TAXES	8,280,767.04	7,590,874.68	0.00	10,631,859.00	0.00	0.00	0.00
001.0001.1051							
*GAIN ON SALE OF ACQ TAX PROP/	294,073.60	146,802.29	105,000.00	105,000.00	110,000.00	110,000.00	110,000.00
001.0001.1081							
*OTH PYT IN LIEU OF TAXES	126,952.71	144,425.26	147,956.00	147,956.00	356,083.00	356,083.00	356,083.00
001.0001.1110							
*NON-PROERTY TAXES (SALE&USE)	11,142,856.77	13,640,139.92	11,950,000.00	11,950,000.00	11,950,000.00	12,660,000.00	12,660,000.00
001.0001.1115							
NON PROPERTY TAX (REDUCE LEVY)	87,809.02	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Dept 999999							
999999							
Type R							
Revenue							
Group							
001.0001.2401							
*INTEREST ON EARNINGS	223,790.27	209,309.70	178,000.00	178,000.00	200,000.00	200,000.00	200,000.00
001.0001.2402							
INTEREST - RESERVE	275.71	326.21	200.00	200.00	300.00	300.00	300.00
001.0001.2610							
*FINES & FORFEITED BAIL	7,335.00	4,600.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.0001.2655							
*MINOR SALES	2,650.50	200.00	500.00	500.00	500.00	500.00	500.00
001.0001.2665							
*SALES OF EQUIPMENT	0.00	0.00	500.00	500.00	500.00	500.00	500.00
001.0001.2680							
*INSURANCE RECOVERIES	23,996.44	39,523.49	0.00	31,216.00	0.00	0.00	0.00
001.0001.2685							
COST ALLOCATION RECOVERY	104,603.00	131,022.00	131,022.00	131,022.00	132,408.00	132,408.00	132,408.00
001.0001.2687							
TOBACCO SETTLEMENT	580,608.00	604,247.24	604,247.00	604,247.00	616,913.00	616,913.00	616,913.00
001.0001.2701							
*REFUND OF PRIOR YR EXPENSES	185,905.71	340,346.99	155,000.00	155,000.00	158,000.00	158,000.00	158,000.00
001.0001.2705							
*GIFTS & DONATIONS	3,560.00	4,870.00	1,470.00	4,885.00	0.00	0.00	0.00
001.0001.2720							
*O.T.B. DIST OF EARNINGS	31,042.00	38,044.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
001.0001.2770							
*MISC-OTHER	6,524.65	3,728.23	5,000.00	5,000.00	13,950.00	13,950.00	13,950.00
001.0001.5031							
TRANSFER FROM SOLID WASTE	8,950.00	8,950.00	8,950.00	8,950.00	8,950.00	10,000.00	10,000.00
Total Type R							
Revenue							
	(21,111,700.42)	(22,907,410.01)	(13,321,345.00)	(23,987,835.00)	(13,581,104.00)	(14,292,154.00)	(14,292,154.00)

Total Dept 999999

COUNTY OF ORLEANS
Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 999999	999999						
999999	(21,111,700.42)	(22,907,410.01)	(13,321,345.00)	(23,987,835.00)	(13,581,104.00)	(14,292,154.00)	(14,292,154.00)
Total Fund 001							
GENERAL FUND	469,890.42	(301,234.55)	10,490,718.00	926,072.14	13,207,944.00	11,637,885.00	11,637,885.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 002							
Dept 008160							
Type R							
Group							
002.0002.1090							
*INT & PENALTIES ON TAXES	12,470.90	12,952.31	12,500.00	12,500.00	0.00	0.00	0.00
002.0002.1289							
ADMINISTRATIVE FEE	27,806.00	27,549.00	29,287.00	29,287.00	0.00	0.00	0.00
002.0002.2130							
SOLID WASTE/RECYCLING FEES	2,009,846.66	2,017,082.47	2,020,803.00	2,020,803.00	2,365,057.00	2,365,057.00	2,365,057.00
002.0002.2401							
INTEREST EARNED	77,442.51	86,476.87	65,000.00	65,000.00	0.00	0.00	0.00
002.0002.2651							
SALE OF REFUSE FOR RECYCLING	1,110.00	1,236.00	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	(2,128,676.07)	(2,145,296.65)	(2,127,590.00)	(2,127,590.00)	(2,365,057.00)	(2,365,057.00)	(2,365,057.00)
Type E							
Group 2							
002.8160.0220							
OFFICE EQUIPMENT	3,300.07	2,322.13	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
002.8160.0222							
EQUIPMENT LEASE	0.00	0.00	871.00	871.00	871.00	871.00	871.00
Group 4							
002.8160.0401							
CELLULAR PHONES & PAGERS	265.89	150.00	600.00	600.00	600.00	600.00	600.00
002.8160.0411							
OFFICE SUPPLIES & MATERIALS	42.07	14.70	300.00	300.00	300.00	300.00	300.00
002.8160.0418							
OTHER CONTRACTUAL EXPENSES	6,513.43	18,261.03	6,550.00	6,550.00	16,550.00	16,550.00	16,550.00
002.8160.0432							
MISC. CONTRACTS/AGREEMENTS	13,441.00	17,617.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
002.8160.0433							
LEGAL NOTICES	1,093.23	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 002							
Dept 008160							
Type E							
Group 4							
002.8160.0441							
PRINTING	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
002.8160.0443							
REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	80.00	80.00	80.00
002.8160.0456							
DATA PROCESSING FEES/CEN COMP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
002.8160.0461							
POSTAGE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
002.8160.0462							
MILEAGE	0.00	0.00	600.00	600.00	600.00	600.00	600.00
002.8160.0463							
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	600.00	600.00	600.00	600.00	600.00
002.8160.0484							
C.I.D. CONTRACT	1,870,245.71	2,032,323.48	2,035,429.00	2,035,429.00	2,261,766.00	2,261,766.00	2,261,766.00
Total Type E Expense	1,897,901.40	2,073,688.34	2,079,590.00	2,079,590.00	2,316,007.00	2,316,007.00	2,316,007.00
Total Dept 008160							
SOLID WASTE	(230,774.67)	(71,608.31)	(48,000.00)	(48,000.00)	(49,050.00)	(49,050.00)	(49,050.00)
Dept 009901							
Type E							
Group 5							
002.9901.0555							
TRANSFER TO GENERAL FUND	37,000.00	48,000.00	48,000.00	48,000.00	49,050.00	49,050.00	49,050.00
Total Type E Expense	37,000.00	48,000.00	48,000.00	48,000.00	49,050.00	49,050.00	49,050.00
Total Dept 009901							
009901							

COUNTY OF ORLEANS
Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 002							
Dept 009901							
SOLID WASTE							
009901	37,000.00	48,000.00	48,000.00	48,000.00	49,050.00	49,050.00	49,050.00
Total Fund 002							
SOLID WASTE	(193,774.67)	(23,608.31)	0.00	0.00	0.00	0.00	0.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 003							
ROAD FUND							
Dept 003310							
TRAFFIC SAFETY - ROAD FUND							
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
003.3310.0100							
PERSONAL SERVICES	16,425.58	14,322.51	20,000.00	20,000.00	17,000.00	17,000.00	17,000.00
003.3310.0101							
PER SER - OVERTIME	1,021.57	526.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
003.3310.0251							
SAFETY EQUIPMENT	613.94	855.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Group 4							
CONTRACTUAL EXPENSE							
003.3310.0418							
OTHER CONTRACTUAL EXPENSES	47.88	374.59	250.00	250.00	250.00	250.00	250.00
003.3310.0436							
ROAD MATERIALS - HIGHWAY DEPT	5,382.49	4,127.63	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
003.3310.0442							
RENT OF EQUIPMENT	6,260.11	5,900.28	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Group 8							
EMPLOYEE BENEFITS							
003.3310.0810							
STATE RETIREMENT	0.00	0.00	1,861.00	1,861.00	0.00	0.00	0.00
003.3310.0820							
MEDICARE	251.22	213.15	305.00	305.00	261.00	261.00	261.00
003.3310.0830							
SOCIAL SECURITY	1,074.18	911.31	1,302.00	1,302.00	1,116.00	1,116.00	1,116.00
Total Type E							
Expense							
	<u>31,076.97</u>	<u>27,231.51</u>	<u>38,718.00</u>	<u>38,718.00</u>	<u>31,627.00</u>	<u>31,627.00</u>	<u>31,627.00</u>
Total Dept 003310							
TRAFFIC SAFETY - ROAD FUND							
	<u>31,076.97</u>	<u>27,231.51</u>	<u>38,718.00</u>	<u>38,718.00</u>	<u>31,627.00</u>	<u>31,627.00</u>	<u>31,627.00</u>
Dept 005010							
HIGHWAY ADMINISTRATION							
Type E							
Expense							
Group 1							
PERSONAL SERVICES							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 003							
Dept 005010							
Type E							
Group 1							
003.5010.0100							
PERSONAL SERVICES	157,117.32	160,184.33	159,829.00	159,829.00	163,551.00	163,551.00	163,551.00
003.5010.0101							
PER SER - OVERTIME	0.00	95.84	0.00	0.00	0.00	0.00	0.00
Group 2							
003.5010.0210							
FURNITURE & FURNISHINGS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
003.5010.0220							
OFFICE EQUIPMENT	0.00	397.42	400.00	400.00	200.00	200.00	200.00
Group 4							
003.5010.0411							
OFFICE SUPPLIES & MATERIALS	1,009.99	767.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
003.5010.0418							
OTHER CONTRACTUAL EXPENSES	80.00	87.62	75.00	75.00	75.00	75.00	75.00
003.5010.0433							
ADVERISING & LEGAL NOTICES	39.22	60.24	100.00	100.00	100.00	100.00	100.00
003.5010.0441							
PRINTING	103.53	70.00	50.00	50.00	50.00	50.00	50.00
003.5010.0443							
REPAIRS TO OFFICE EQUIPMENT	145.00	120.00	145.00	145.00	155.00	155.00	155.00
003.5010.0447							
MISC. EQUIP. CONTRACTS	895.00	940.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
003.5010.0458							
BOOKS & PERIODICALS & MANUALS	248.56	156.24	250.00	250.00	175.00	175.00	175.00
003.5010.0461							
POSTAGE	625.75	462.16	625.00	625.00	350.00	350.00	350.00
003.5010.0462							
MILEAGE	21.62	11.78	30.00	30.00	30.00	30.00	30.00
003.5010.0463							
TRAVEL-OTHER THAN MILEAGE	394.81	390.07	500.00	500.00	0.00	0.00	0.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 003							
Dept 005010							
Type E							
Group 4							
003.5010.0481							
PROFESSIONAL DUES	310.00	290.00	350.00	350.00	600.00	600.00	600.00
Group 8							
003.5010.0810							
STATE RETIREMENT	0.00	0.00	0.00	0.00	16,075.00	12,056.00	12,056.00
003.5010.0820							
MEDICARE	2,278.36	2,313.06	2,318.00	2,318.00	2,371.00	2,371.00	2,371.00
003.5010.0830							
SOCIAL SECURITY	9,741.14	9,890.29	9,910.00	9,910.00	10,140.00	10,140.00	10,140.00
003.5010.0840							
WORKERS' COMP	0.00	0.00	0.00	0.00	2,499.00	2,499.00	2,499.00
003.5010.0850							
UNEMPLOYMENT	0.00	0.00	0.00	0.00	252.00	252.00	252.00
003.5010.0860							
HEALTH INSURANCE	0.00	0.00	0.00	0.00	33,914.00	33,611.00	33,611.00
003.5010.0880							
DISABILITY	0.00	0.00	0.00	0.00	360.00	360.00	360.00
Total Type E Expense	173,010.30	176,236.44	176,682.00	176,682.00	232,897.00	228,575.00	228,575.00
Total Dept 005010							
HIGHWAY ADMINISTRATION	173,010.30	176,236.44	176,682.00	176,682.00	232,897.00	228,575.00	228,575.00
Dept 005110							
Type R							
Group							
003.0003.2401							
INTEREST EARNED	3,531.53	2,889.91	4,000.00	4,000.00	1,500.00	1,500.00	1,500.00
003.0003.2650							
SALES-SCRAP & EXCESS MATERIALS	664.00	1,721.50	500.00	500.00	500.00	500.00	500.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 003							
Dept 005110							
Type R							
Group							
003.0003.2655							
MINOR SALES	10,506.74	5,934.10	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
003.0003.3501.5110							
CONSOL HIGHWAY AID.ROAD FUND MAIN	0.00	0.00	168,937.00	168,937.00	0.00	0.00	0.00
Total Type R							
Revenue							
	(14,702.27)	(10,545.51)	(175,937.00)	(175,937.00)	(4,500.00)	(4,500.00)	(4,500.00)
Type E							
Group 1							
003.5110.0100							
PERSONAL SERVICES	451,617.22	390,059.32	432,135.00	432,135.00	464,211.00	464,211.00	464,211.00
003.5110.0101							
PER SER - OVERTIME	6,564.55	4,617.63	5,000.00	5,000.00	1,000.00	1,000.00	1,000.00
Group 4							
003.5110.0418							
OTHER CONTRACTUAL	110.20	1,290.53	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
003.5110.0431							
INSURANCE	45,589.93	40,547.30	42,786.00	42,786.00	37,940.00	37,940.00	37,940.00
003.5110.0432							
MISC. CONTRACTS/AGREEMENTS	148,602.60	123,470.77	127,946.00	127,946.00	132,064.00	132,064.00	132,064.00
003.5110.0436							
ROAD MATERIALS - HIGHWAY DEPT	193,544.81	111,034.62	100,000.00	100,000.00	20,000.00	20,000.00	20,000.00
003.5110.0442							
EQUIPMENT RENTAL	247,405.63	146,362.17	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
Group 8							
003.5110.0810							
STATE RETIREMENT	0.00	0.00	67,702.00	67,702.00	60,604.00	45,410.00	45,410.00
003.5110.0820							
MEDICARE	6,689.07	5,936.97	6,339.00	6,339.00	6,745.00	6,745.00	6,745.00
003.5110.0830							
SOCIAL SECURITY	28,601.54	25,386.85	27,103.00	27,103.00	28,843.00	28,843.00	28,843.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 003							
Dept 005110							
Type E							
Group 8							
003.5110.0840							
WORKERS' COMP	0.00	0.00	9,340.00	9,340.00	12,495.00	12,495.00	12,495.00
003.5110.0850							
UNEMPLOYMENT	0.00	0.00	1,406.00	1,406.00	1,260.00	1,260.00	1,260.00
003.5110.0860							
HEALTH INSURANCE	0.00	0.00	191,154.00	191,154.00	176,830.00	175,251.00	175,251.00
003.5110.0880							
DISABILITY	0.00	0.00	3,420.00	3,420.00	2,700.00	2,700.00	2,700.00
Total Type E Expense	1,128,725.55	848,706.16	1,205,831.00	1,205,831.00	1,136,192.00	1,119,419.00	1,119,419.00
Total Dept 005110 ROAD MAINTENANCE	1,114,023.28	838,160.65	1,029,894.00	1,029,894.00	1,131,692.00	1,114,919.00	1,114,919.00
Dept 005112							
Type R							
Group							
003.0003.3501.5112							
CONSOL HIGHWAY AID.ROAD FUND ROAD	0.00	0.00	756,503.00	756,503.00	950,000.00	950,000.00	950,000.00
Total Type R Revenue	0.00	0.00	(756,503.00)	(756,503.00)	(950,000.00)	(950,000.00)	(950,000.00)
Type E							
Group 1							
003.5112.0100							
PERSONAL SERVICES	50,456.24	83,074.32	80,000.00	80,000.00	70,000.00	70,000.00	70,000.00
003.5112.0101							
PER SER - OVERTIME	1,325.23	1,353.99	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
Group 4							
CONTRACTUAL EXPENSE							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 003							
ROAD FUND							
Dept 005112							
ROAD CONSTRUCTION							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
003.5112.0418							
OTHER CONTRACTUAL EXPENSES	0.00	0.00	50.00	50.00	50.00	50.00	50.00
003.5112.0436							
ROAD MATERIALS - HIGHWAY DEPT	500,370.12	718,016.99	604,375.00	1,034,904.45	806,950.00	801,365.00	801,365.00
003.5112.0442							
RENT OF EQUIPMENT	53,374.90	99,603.24	60,575.00	60,575.00	70,000.00	70,000.00	70,000.00
Group 8							
EMPLOYEE BENEFITS							
003.5112.0820							
MEDICARE	730.52	1,213.32	1,233.00	1,233.00	1,059.00	1,059.00	1,059.00
003.5112.0830							
SOCIAL SECURITY	3,123.78	5,188.50	5,270.00	5,270.00	4,526.00	4,526.00	4,526.00
Total Type E							
Expense							
	<u>609,380.79</u>	<u>908,450.36</u>	<u>756,503.00</u>	<u>1,187,032.45</u>	<u>955,585.00</u>	<u>950,000.00</u>	<u>950,000.00</u>
Total Dept 005112							
ROAD CONSTRUCTION							
	<u>609,380.79</u>	<u>908,450.36</u>	<u>0.00</u>	<u>430,529.45</u>	<u>5,585.00</u>	<u>0.00</u>	<u>0.00</u>
Dept 005120							
BRIDGES - ROAD FUND							
Type R							
Revenue							
Group							
003.0003.3503							
HIGHWAY BRIDGES	124,897.38	920,135.13	815,250.00	815,250.00	1,954,080.00	1,723,080.00	1,723,080.00
Total Type R							
Revenue							
	<u>(124,897.38)</u>	<u>(920,135.13)</u>	<u>(815,250.00)</u>	<u>(815,250.00)</u>	<u>(1,954,080.00)</u>	<u>(1,723,080.00)</u>	<u>(1,723,080.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
003.5120.0100							
PERSONAL SERVICES	12,863.80	5,889.04	25,000.00	25,000.00	10,000.00	10,000.00	10,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 003							
Dept 005120							
Type E							
Group 1							
003.5120.0101							
PER SER - OVERTIME	14.02	0.00	500.00	500.00	0.00	0.00	0.00
Group 2							
Group 4							
003.5120.0418							
OTHER CONTRACTUAL EXPENSES	0.00	0.00	100.00	100.00	0.00	0.00	0.00
003.5120.0432							
MISC. CONTRACTS/AGREEMENTS	0.00	935,579.02	0.00	5,800.00	0.00	0.00	0.00
003.5120.0436							
ROAD MATERIALS - HIGHWAY DEPT	27,346.00	1,597.04	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
003.5120.0442							
RENT OF EQUIPMENT	12,998.89	4,279.74	17,000.00	11,200.00	8,000.00	8,000.00	8,000.00
003.5120.0470							
CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	861,000.00	861,000.00	2,198,400.00	1,909,400.00	1,909,400.00
003.5120.0482							
ENGINEERING SERVICES	158,641.72	11,183.64	0.00	0.00	0.00	0.00	0.00
Group 8							
003.5120.0820							
MEDICARE	184.83	84.60	370.00	370.00	145.00	145.00	145.00
003.5120.0830							
SOCIAL SECURITY	790.34	361.70	1,581.00	1,581.00	620.00	620.00	620.00
Total Type E							
Expense	<u>212,839.60</u>	<u>958,974.78</u>	<u>906,551.00</u>	<u>906,551.00</u>	<u>2,218,165.00</u>	<u>1,929,165.00</u>	<u>1,929,165.00</u>
Total Dept 005120							
BRIDGES - ROAD FUND	<u>87,942.22</u>	<u>38,839.65</u>	<u>91,301.00</u>	<u>91,301.00</u>	<u>264,085.00</u>	<u>206,085.00</u>	<u>206,085.00</u>
Dept 005142							
Type E							
Group 1							
005142							
Expense							
PERSONAL SERVICES							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 003							
Dept 005142							
Type E							
Group 1							
003.5142.0100							
PERSONAL SERVICES	36,400.65	43,603.64	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
003.5142.0101							
PERSONAL SERVICES - OVERTIME	2.43	2,118.71	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
Group 4							
003.5142.0432							
MISC. CONTRACTS/AGREEMENTS	787,720.00	984,650.00	1,009,267.00	1,009,267.00	1,049,638.00	1,066,795.00	1,066,795.00
003.5142.0436							
ROAD MATERIALS - HIGHWAY DEPT	4,688.20	9,198.12	7,500.00	7,500.00	9,500.00	9,500.00	9,500.00
003.5142.0442							
RENT OF EQUIPMENT	3,110.01	22,316.38	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Group 8							
003.5142.0820							
MEDICARE	525.19	656.14	689.00	689.00	682.00	682.00	682.00
003.5142.0830							
SOCIAL SECURITY	2,245.64	2,805.27	2,945.00	2,945.00	2,914.00	2,914.00	2,914.00
Total Type E Expense	834,692.12	1,065,348.26	1,090,901.00	1,090,901.00	1,132,734.00	1,149,891.00	1,149,891.00
Total Dept 005142 005142	834,692.12	1,065,348.26	1,090,901.00	1,090,901.00	1,132,734.00	1,149,891.00	1,149,891.00
Dept 999998							
Type R							
Group							
003.0003.3501							
CONSOLIDATED HWY AID	715,528.60	900,787.35	0.00	417,511.53	0.00	0.00	0.00
Total Type R Revenue	(715,528.60)	(900,787.35)	0.00	(417,511.53)	0.00	0.00	0.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 003							
ROAD FUND							
Dept 999998							
999998							
Total Dept 999998							
999998							
	(715,528.60)	(900,787.35)	0.00	(417,511.53)	0.00	0.00	0.00
Dept							
Type R							
Group							
003.0003.4385							
DISASTER REVENUE	55,325.88	0.00	0.00	13,017.92	0.00	0.00	0.00
Total Type R							
Revenue							
	(55,325.88)	0.00	0.00	(13,017.92)	0.00	0.00	0.00
Total Dept							
	(55,325.88)	0.00	0.00	(13,017.92)	0.00	0.00	0.00
Total Fund 003							
ROAD FUND							
	2,079,271.20	2,153,479.52	2,427,496.00	2,427,496.00	2,798,620.00	2,731,097.00	2,731,097.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 004							
ROAD MACHINERY FUND							
Dept 005130							
MACHINE MAINTENANCE							
Type R							
Revenue							
Group							
004.0004.2300							
SERV TO OTHER GOVERNMENTS	59,909.03	67,412.78	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00
004.0004.2401							
INTEREST EARNED	5,528.55	6,207.40	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
004.0004.2665							
SALES OF EQUIPMENT	100.00	0.00	0.00	0.00	750.00	750.00	750.00
004.0004.2822							
REVENUE FROM CTY ROAD FUND	323,149.54	303,313.09	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
004.0004.3501							
CONSOL HIGHWAY AID	0.00	0.00	0.00	0.00	75,000.00	75,000.00	75,000.00
Total Type R Revenue	(388,687.12)	(376,933.27)	(365,000.00)	(365,000.00)	(448,250.00)	(448,250.00)	(448,250.00)
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
004.5130.0100							
PERSONAL SERVICES	119,504.68	123,294.05	128,080.00	128,080.00	127,593.00	127,593.00	127,593.00
004.5130.0101							
PER SER - OVERTIME	1,520.93	1,018.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
004.5130.0250							
OTHER EQUIPMENT	4,335.90	2,668.93	3,000.00	3,000.00	800.00	800.00	800.00
004.5130.0251							
SAFETY EQUIPMENT	5,142.61	1,170.20	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
004.5130.0270							
CAPITAL EQUIPMENT	20,377.30	85,075.25	0.00	0.00	75,000.00	75,000.00	75,000.00
Group 4							
CONTRACTUAL EXPENSE							
004.5130.0401							
CELLULAR PHONES & PAGERS	173.72	81.25	0.00	0.00	0.00	0.00	0.00
004.5130.0404							
COMMUNICATIONS MAINTENANCE	1,342.79	2,015.70	2,500.00	2,500.00	250.00	250.00	250.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 004							
Dept 005130							
Type E							
Group 4							
ROAD MACHINERY FUND							
MACHINE MAINTENANCE							
Expense							
CONTRACTUAL EXPENSE							
004.5130.0413							
GASOLINE	16,415.90	15,869.78	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
004.5130.0414							
TIRES & BATTERIES - ALL DEPTS.	96,241.25	95,869.77	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
004.5130.0415							
UNIFORM & CLEANING ALLOWANCE	7,225.24	7,335.72	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00
004.5130.0418							
OTHER CONTRACTUAL EXPENSES	9,503.85	13,172.93	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
004.5130.0420							
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
004.5130.0421							
TELEPHONE	1,820.85	1,624.71	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
004.5130.0422							
NIAGARA MOHAWK	14,838.70	17,967.42	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00
004.5130.0423							
WATER	712.94	925.48	850.00	850.00	950.00	950.00	950.00
004.5130.0427							
NATURAL GAS & HEATING FUELS	16,971.17	13,291.90	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
004.5130.0429							
CLEANING SUPPLIES	1,394.08	2,145.64	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
004.5130.0431							
INSURANCE	6,575.22	7,252.01	9,414.00	9,414.00	9,216.00	9,216.00	9,216.00
004.5130.0432							
MISC. CONTRACTS/AGREEMENTS	1,104.38	1,217.19	1,100.00	1,100.00	1,300.00	1,300.00	1,300.00
004.5130.0433							
LEGAL NOTICES	0.00	16.48	50.00	50.00	50.00	50.00	50.00
004.5130.0442							
RENTAL OF EQUIPMENT	0.00	0.00	50.00	50.00	50.00	50.00	50.00
004.5130.0444							
REPAIRS TO EQUIP. & PROPERTY	11,565.90	23,313.26	5,000.00	20,000.00	25,000.00	25,000.00	25,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 004							
Dept 005130							
Type E							
Group 4							
ROAD MACHINERY FUND							
MACHINE MAINTENANCE							
Expense							
CONTRACTUAL EXPENSE							
004.5130.0445							
REPAIRS TO BUILDINGS & GROUNDS	13,133.74	2,895.60	20,000.00	5,000.00	3,000.00	3,000.00	3,000.00
004.5130.0446							
VEHICLE MAINTENANCE	23,059.67	7,874.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
004.5130.0449							
FUEL OIL	46,740.80	42,026.73	37,000.00	37,000.00	53,000.00	53,000.00	53,000.00
004.5130.0458							
BOOKS & PERIODICALS & MANUALS	821.00	73.96	500.00	500.00	0.00	0.00	0.00
004.5130.0463							
TRAVEL-OTHER THAN MILEAGE	0.00	6.00	25.00	25.00	25.00	25.00	25.00
004.5130.0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	94.14	70.08	75.00	75.00	75.00	75.00	75.00
Group 8							
EMPLOYEE BENEFITS							
004.5130.0810							
STATE RETIREMENT	0.00	0.00	12,815.00	12,815.00	12,746.00	9,559.00	9,559.00
004.5130.0820							
MEDICARE	1,746.53	1,800.89	1,872.00	1,872.00	1,860.00	1,860.00	1,860.00
004.5130.0830							
SOCIAL SECURITY	7,467.36	7,700.19	8,003.00	8,003.00	7,973.00	7,973.00	7,973.00
004.5130.0840							
WORKERS' COMP	0.00	0.00	1,816.00	1,816.00	2,499.00	2,499.00	2,499.00
004.5130.0850							
UNEMPLOYMENT	0.00	0.00	259.00	259.00	252.00	252.00	252.00
004.5130.0860							
HEALTH INSURANCE	0.00	0.00	26,088.00	26,088.00	28,642.00	28,386.00	28,386.00
004.5130.0880							
DISABILITY	0.00	0.00	600.00	600.00	540.00	540.00	540.00
Total Type E							
Expense							
	435,830.65	483,773.25	464,897.00	464,897.00	555,121.00	551,678.00	551,678.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 004							
ROAD MACHINERY FUND							
Dept 005130							
MACHINE MAINTENANCE							
Total Dept 005130							
MACHINE MAINTENANCE							
	<u>47,143.53</u>	<u>106,839.98</u>	<u>99,897.00</u>	<u>99,897.00</u>	<u>106,871.00</u>	<u>103,428.00</u>	<u>103,428.00</u>
Dept 005140							
FUEL FARM - MACHINE FUND							
Type R							
Revenue							
004.0004.1270							
*SHARED SERV.(BLDGS&GROUNDS)	63,170.87	63,087.72	69,926.00	69,926.00	63,600.00	63,600.00	63,600.00
004.0004.2333							
FUEL FARM-OTHER GOVTS	634,049.92	683,872.75	745,348.00	745,348.00	1,073,162.00	1,073,162.00	1,073,162.00
Total Type R							
Revenue	<u>(697,220.79)</u>	<u>(746,960.47)</u>	<u>(815,274.00)</u>	<u>(815,274.00)</u>	<u>(1,136,762.00)</u>	<u>(1,136,762.00)</u>	<u>(1,136,762.00)</u>
Type E							
Expense							
Group 1							
PERSONAL SERVICES							
004.5140.0100							
PERSONAL SERVICES	14,510.06	10,549.16	16,598.00	16,598.00	17,289.00	17,289.00	17,289.00
Group 2							
EQUIPMENT & CAPITAL OUTLAY							
004.5140.0210							
FURNITURE & FURNISHINGS	0.00	0.00	200.00	200.00	200.00	200.00	200.00
004.5140.0250							
OTHER EQUIPMENT	3,037.50	50.72	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
004.5140.0251							
SAFETY EQUIPMENT	0.00	0.00	600.00	600.00	600.00	600.00	600.00
Group 4							
CONTRACTUAL EXPENSE							
004.5140.0411							
OFFICE SUPPLIES & MATERIALS	298.07	117.03	400.00	400.00	400.00	400.00	400.00
004.5140.0413							
GAS & OIL - ALL DEPARTMENTS	271,146.10	277,826.72	315,000.00	315,000.00	396,000.00	396,000.00	396,000.00
004.5140.0418							
OTHER CONTRACTUAL EXPENSES	108.82	143.76	200.00	200.00	200.00	200.00	200.00
004.5140.0422							
NIAGARA MOHAWK	1,631.64	1,953.48	1,600.00	1,600.00	2,000.00	2,000.00	2,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 004							
Dept 005140							
Type E							
Group 4							
004.5140.0429							
CLEANING SUPPLIES	181.82	0.00	200.00	200.00	200.00	200.00	200.00
004.5140.0431							
INSURANCE	3,840.29	4,843.07	5,328.00	5,328.00	4,503.00	4,503.00	4,503.00
004.5140.0443							
REPAIRS TO OFFICE EQUIPMENT	465.00	105.00	350.00	350.00	100.00	100.00	100.00
004.5140.0444							
REPAIRS TO EQUIP. & PROPERTY	3,599.67	1,522.14	4,000.00	4,822.72	4,000.00	4,000.00	4,000.00
004.5140.0447							
MISC. EQUIP. CONTRACTS	0.00	1,460.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
004.5140.0449							
FUEL OIL	361,344.82	426,460.56	427,500.00	427,500.00	697,500.00	697,500.00	697,500.00
004.5140.0456							
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
004.5140.0461							
POSTAGE	65.50	121.00	200.00	200.00	200.00	200.00	200.00
004.5140.0482							
ENGINEERING SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
Group 5							
004.9901.0556							
TRANS DEBT SERVICE	28,750.00	27,500.00	26,250.00	26,250.00	0.00	0.00	0.00
Group 8							
004.5140.0810							
STATE RETIREMENT	0.00	0.00	1,465.00	1,465.00	1,728.00	1,728.00	1,728.00
004.5140.0820							
MEDICARE	210.30	153.19	241.00	241.00	251.00	251.00	251.00
004.5140.0830							
SOCIAL SECURITY	899.69	655.02	1,030.00	1,030.00	1,072.00	1,072.00	1,072.00
004.5140.0840							
WORKERS' COMP	0.00	0.00	0.00	0.00	417.00	417.00	417.00

Date Prepared: 03/02/2009 03:15 PM

Report Date: 10/11/2009

Account Table: IDA130

Alt. Sort Table:

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 132 of 147

Prepared By: NESBITTC

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 004							
Dept 005140							
Type E							
Group 8							
004.5140.0850							
UNEMPLOYMENT	0.00	0.00	0.00	0.00	42.00	42.00	42.00
004.5140.0880							
DISABILITY	0.00	0.00	0.00	0.00	60.00	60.00	60.00
Total Type E							
Expense							
	<u>691,089.28</u>	<u>754,460.85</u>	<u>815,162.00</u>	<u>815,984.72</u>	<u>1,136,762.00</u>	<u>1,136,762.00</u>	<u>1,136,762.00</u>
Total Dept 005140							
FUEL FARM - MACHINE FUND							
	<u>(6,131.51)</u>	<u>7,500.38</u>	<u>(112.00)</u>	<u>710.72</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund 004							
ROAD MACHINERY FUND							
	<u>41,012.02</u>	<u>114,340.36</u>	<u>99,785.00</u>	<u>100,607.72</u>	<u>106,871.00</u>	<u>103,428.00</u>	<u>103,428.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 005	ENTERPRISE FUND						
Dept 006030	006030						
Type R	Revenue						
Group							
005.0005.1650							
NURSING HOME IGT REV	321,681.00	0.00	0.00	891,141.00	0.00	675,115.00	675,115.00
005.0005.1801							
MEDICAL ASSISTANCE	4,901,893.08	5,088,981.83	5,680,415.00	5,680,415.00	5,593,391.00	5,593,391.00	5,593,391.00
005.0005.1830							
PRIVATE PAY	999,423.45	1,061,961.18	1,569,880.00	1,569,880.00	1,122,831.00	1,122,831.00	1,122,831.00
005.0005.1831							
PRIVATE PAY RESPITE	17,769.10	3,200.00	0.00	0.00	0.00	0.00	0.00
005.0005.1870							
MEDICARE	401,325.44	500,269.01	909,235.00	909,235.00	2,078,452.00	2,078,452.00	2,078,452.00
005.0005.1880							
MEAL TICKETS, MISC	3,170.46	2,407.40	2,700.00	2,700.00	2,700.00	4,000.00	4,000.00
005.0005.2401							
*INTEREST ON EARNINGS	2,340.96	2,932.34	3,720.00	3,720.00	900.00	5,900.00	5,900.00
005.0005.2402							
INTEREST - RESERVE	1,298.21	1,496.04	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
005.0005.2410							
MLR	133,664.00	141,260.00	160,954.00	160,954.00	134,704.00	134,704.00	134,704.00
005.0005.2701							
REFUND OF PRIOR YEARS EXPENSES	46,936.62	62,594.44	124,400.00	124,400.00	36,000.00	78,000.00	78,000.00
005.0005.2770							
OTHER REVENUE	176,045.62	189,787.91	99,200.00	99,200.00	64,200.00	174,200.00	174,200.00
Total Type R Revenue	(7,005,547.94)	(7,054,890.15)	(8,552,004.00)	(9,443,145.00)	(9,034,678.00)	(9,868,093.00)	(9,868,093.00)
Type E	Expense						
Group 1	PERSONAL SERVICES						
005.6030.0100							
PERSONAL SERVICES	0.00	0.00	4,003,713.00	4,003,713.00	3,889,827.00	3,889,827.00	3,889,827.00
005.6030.0101							
PER SER - OVERTIME	0.00	0.00	155,000.00	155,000.00	185,000.00	185,000.00	185,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 005							
Dept 006030							
Type E							
Group 1							
005.6030.0102							
PERS. SER. OTHER	0.00	0.00	85,000.00	85,000.00	87,500.00	87,500.00	87,500.00
Group 2							
005.6030.0250							
OTHER EQUIPMENT	27,599.23	26,951.10	30,000.00	40,918.67	23,100.00	23,100.00	23,100.00
Group 4							
005.6030.0401							
CELLULAR PHONES & PAGERS	986.21	581.38	960.00	960.00	600.00	600.00	600.00
005.6030.0405							
BUILDINGS PROJECTS	35,994.97	30,619.29	18,984.00	21,466.08	18,408.00	18,408.00	18,408.00
005.6030.0408							
THERAPY SERVICES	32,955.00	38,154.25	51,100.00	51,100.00	426,672.00	426,672.00	426,672.00
005.6030.0411							
OFFICE SUPPLIES & MATERIALS	12,462.50	16,839.71	12,500.00	12,500.00	12,064.00	12,064.00	12,064.00
005.6030.0415							
UNIFORM & CLEANING ALLOWANCE	19,198.50	19,893.44	20,360.00	20,360.00	27,874.00	25,000.00	25,000.00
005.6030.0416							
HOSPITAL/MEDICAL SERVICES	313.07	2,564.98	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
005.6030.0418							
OTHER CONTRACTUAL EXPENSES	112,967.87	15,598.93	10,944.00	10,944.00	26,648.00	26,648.00	26,648.00
005.6030.0421							
TELEPHONE	8,118.10	4,992.06	6,240.00	6,240.00	4,860.00	4,860.00	4,860.00
005.6030.0422							
NIAGARA MOHAWK	93,480.49	150,256.41	116,630.00	116,630.00	187,850.00	187,850.00	187,850.00
005.6030.0423							
WATER & SEWER	40,465.77	33,804.78	36,600.00	36,600.00	34,200.00	34,200.00	34,200.00
005.6030.0424							
FOOD SUPPLIES	199,353.48	210,649.77	222,912.00	222,912.00	249,307.00	249,307.00	249,307.00
005.6030.0427							
NEW YORK STATE ELECTRIC & GAS	105,153.48	80,996.58	132,036.00	132,036.00	89,200.00	89,200.00	89,200.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 005							
Dept 006030							
Type E							
Group 4							
ENTERPRISE FUND							
006030							
Expense							
CONTRACTUAL EXPENSE							
005.6030.0429							
CLEANING SUPPLIES	161.61	248.65	0.00	0.00	0.00	0.00	0.00
005.6030.0431							
INSURANCE	27,203.18	32,910.57	37,118.00	37,118.00	36,890.00	36,890.00	36,890.00
005.6030.0432							
MISC. CONTRACTS/AGREEMENTS	493,307.98	322,473.94	388,988.00	388,988.00	422,499.00	422,499.00	422,499.00
005.6030.0433							
LEGAL NOTICES	2,034.87	1,660.05	4,200.00	4,200.00	3,900.00	3,900.00	3,900.00
005.6030.0440							
AUDITORS	22,700.00	7,791.00	144,200.00	144,200.00	161,100.00	161,100.00	161,100.00
005.6030.0442							
RENT OF EQUIPMENT	7,014.97	6,269.45	8,616.00	8,616.00	21,769.00	21,769.00	21,769.00
005.6030.0445							
REPAIRS TO BUILDINGS & GROUNDS	11,929.54	24,076.27	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
005.6030.0452							
PERSONAL SERV. CONTRACTS	125,946.68	115,782.53	146,900.00	146,900.00	192,480.00	192,480.00	192,480.00
005.6030.0455							
WITNESS FEES	122,239.00	146,006.00	0.00	0.00	0.00	0.00	0.00
005.6030.0456							
DATA PROCESSING FEES/CEN COMP	43,656.29	39,265.00	33,000.00	33,000.00	41,558.00	41,558.00	41,558.00
005.6030.0458							
BOOKS & PERIODICALS & MANUALS	178.40	387.69	500.00	500.00	400.00	400.00	400.00
005.6030.0459							
LEGAL FEES & SERVICES	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
005.6030.0461							
POSTAGE	3,153.22	2,177.55	2,400.00	2,400.00	2,820.00	2,820.00	2,820.00
005.6030.0462							
TRAVEL	2,201.34	1,958.90	880.00	880.00	950.00	950.00	950.00
005.6030.0463							
TRAVEL-OTHER THAN MILEAGE	2,526.30	5,080.04	4,880.00	4,880.00	3,750.00	3,750.00	3,750.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 005							
Dept 006030							
Type E							
Group 4							
005.6030.0466							
CONSULTANT FEES	27,705.79	18,102.50	12,420.00	12,420.00	20,200.00	20,200.00	20,200.00
005.6030.0481							
PROFESSIONAL DUES	6,553.80	15,372.77	12,060.00	12,060.00	11,540.00	11,540.00	11,540.00
005.6030.0482							
ENGINEERING SERVICES	34,130.41	0.00	0.00	0.00	0.00	0.00	0.00
005.6030.0484							
C.I.D. CONTRACT	2,679.48	2,195.91	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00
005.6030.0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	323,654.34	342,901.96	294,070.00	299,728.31	343,053.00	343,053.00	343,053.00
005.6030.0491							
NYS REVENUE/ASSESSMENTS	355,348.00	387,216.00	370,229.00	370,229.00	386,824.00	386,824.00	386,824.00
005.6030.0492							
TRANS. SERV. NON-EMPLOYEES	6,860.67	19,426.66	600.00	600.00	18,300.00	18,300.00	18,300.00
Group 8							
005.6030.0810							
STATE RETIREMENT	528,918.79	298,022.79	373,947.00	373,947.00	363,650.00	272,738.00	272,738.00
005.6030.0820							
MEDICARE	1,009.80	283.43	65,351.00	65,351.00	70,472.00	70,472.00	70,472.00
005.6030.0830							
SOCIAL SECURITY	4,317.80	615.49	219,286.00	219,286.00	233,851.00	233,851.00	233,851.00
005.6030.0840							
WORKERS' COMP	0.00	423,962.00	478,877.00	478,877.00	422,777.00	422,777.00	422,777.00
005.6030.0850							
UNEMPLOYMENT	16,632.45	15,030.22	10,175.00	10,175.00	11,225.00	11,225.00	11,225.00
005.6030.0860							
HEALTH INSURANCE	655,555.43	442,635.98	810,996.00	810,996.00	907,861.00	899,755.00	899,755.00
005.6030.0880							
DISABILITY	23,378.40	14,728.80	22,560.00	22,560.00	21,720.00	21,720.00	21,720.00
005.9020.0820							
MEDICARE	471.85	32.05	0.00	0.00	0.00	0.00	0.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 005							
Dept 006030							
Type E							
Group 8							
005.9030.0830							
SOCIAL SECURITY	1,112.40	137.02	0.00	0.00	0.00	0.00	0.00
005.9060.0860							
HEALTH INSURANCE	0.00	228,779.41	0.00	0.00	0.00	0.00	0.00
Total Type E							
Expense	<u>3,554,631.46</u>	<u>3,560,433.31</u>	<u>8,386,632.00</u>	<u>8,405,691.06</u>	<u>9,004,699.00</u>	<u>8,902,807.00</u>	<u>8,902,807.00</u>
Total Dept 006030							
006030	<u>(3,450,916.48)</u>	<u>(3,494,456.84)</u>	<u>(165,372.00)</u>	<u>(1,037,453.94)</u>	<u>(29,979.00)</u>	<u>(965,286.00)</u>	<u>(965,286.00)</u>
Dept 009710							
Type E							
Group 6							
005.9710.0601							
SER BOND PRINCIPAL	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00
005.9710.0602							
SERIAL BOND PRINCIPAL-N HOME	125,000.00	0.00	465,000.00	465,000.00	485,000.00	485,000.00	485,000.00
Group 7							
005.9710.0701							
INTEREST ON SERIAL BONDS	66,500.00	437,675.00	0.00	0.00	0.00	0.00	0.00
005.9710.0702							
SERIAL BOND INTEREST-N HOME	0.00	186,715.63	591,513.00	591,513.00	480,286.00	480,286.00	480,286.00
Total Type E							
Expense	<u>191,500.00</u>	<u>864,390.63</u>	<u>1,056,513.00</u>	<u>1,056,513.00</u>	<u>965,286.00</u>	<u>965,286.00</u>	<u>965,286.00</u>
Total Dept 009710							
DEBT SERVICE	<u>191,500.00</u>	<u>864,390.63</u>	<u>1,056,513.00</u>	<u>1,056,513.00</u>	<u>965,286.00</u>	<u>965,286.00</u>	<u>965,286.00</u>

Total Fund 005

Date Prepared: 03/02/2009 03:15 PM
Report Date: 10/1/12/2009
Account Table: IDA130
Alt. Sort Table:

COUNTY OF ORLEANS
Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 005	ENTERPRISE FUND						
ENTERPRISE FUND	(3,259,416.48)	(2,630,066.21)	891,141.00	19,059.06	935,307.00	0.00	0.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 006							
SELF INSURANCE FUND							
Dept 001710							
SELF INSURANCE							
Type R							
Revenue							
006.0006.2222.1710							
ASSESSMENTS.SELF-INSURANCE FUND	239,793.00	276,598.00	310,445.00	310,445.00	340,154.00	340,154.00	340,154.00
006.0006.2402							
*INTEREST-RESERVE	53,491.65	59,232.08	12,000.00	12,000.00	25,000.00	25,000.00	25,000.00
006.0006.2701							
REFUND OF PRIOR YEARS EXPENSES	50,545.43	14,435.43	25,000.00	25,000.00	12,000.00	12,000.00	12,000.00
Total Type R							
Revenue							
	(343,830.08)	(350,265.51)	(347,445.00)	(347,445.00)	(377,154.00)	(377,154.00)	(377,154.00)
Type E							
Group 1							
Expense							
PERSONAL SERVICES							
006.1710.0100							
PERSONAL SERVICES	56,365.00	50,745.00	49,482.00	49,482.00	52,704.00	52,704.00	52,704.00
Group 4							
CONTRACTUAL EXPENSE							
006.1710.0411							
OFFICE SUPPLIES & MATERIALS	556.26	194.84	500.00	500.00	500.00	500.00	500.00
006.1710.0418							
OTHER CONTRACTUAL EXPENSES	77.50	0.00	500.00	500.00	500.00	500.00	500.00
006.1710.0419							
MAINTENANCE IN LIEU OF RENT	3,818.00	3,504.00	3,819.00	3,819.00	4,687.00	4,687.00	4,687.00
006.1710.0421							
TELEPHONE	99.81	94.61	300.00	300.00	300.00	300.00	300.00
006.1710.0431							
INSURANCE	24,144.56	28,148.28	24,971.00	24,971.00	28,150.00	28,150.00	28,150.00
006.1710.0441							
PRINTING	74.00	126.36	500.00	500.00	500.00	500.00	500.00
006.1710.0443							
REPAIRS TO OFFICE EQUIPMENT	160.00	0.00	85.00	85.00	85.00	85.00	85.00
006.1710.0452							
PERSONAL SERV. CONTRACTS	40,830.32	34,573.90	41,489.00	41,489.00	42,734.00	42,734.00	42,734.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 006							
SELF INSURANCE FUND							
Dept 001710							
SELF INSURANCE							
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
006.1710.0458							
BOOKS & PERIODICALS & MANUALS	196.00	82.00	375.00	375.00	375.00	375.00	375.00
006.1710.0460							
TRAINING & EDUCATIONAL	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
006.1710.0461							
POSTAGE	833.49	786.24	1,100.00	1,100.00	1,175.00	1,175.00	1,175.00
006.1710.0462							
MILEAGE	420.22	27.65	540.00	540.00	575.00	575.00	575.00
006.1710.0463							
TRAVEL-OTHER THAN MILEAGE	971.01	655.63	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
006.1710.0481							
PROFESSIONAL DUES	65.00	55.00	110.00	110.00	205.00	205.00	205.00
006.1710.0491							
NYS REVENUE/ASSESSMENTS	121,547.77	108,201.74	199,600.00	199,600.00	219,560.00	219,560.00	219,560.00
Group 8							
EMPLOYEE BENEFITS							
006.1710.0810							
STATE RETIREMENT	8,835.81	7,025.80	5,319.00	5,319.00	5,271.00	5,271.00	5,271.00
006.1710.0820							
MEDICARE	817.00	0.00	717.00	717.00	764.00	764.00	764.00
006.1710.0830							
SOCIAL SECURITY	3,495.00	0.00	3,068.00	3,068.00	3,268.00	3,268.00	3,268.00
006.1710.0840							
WORKERS' COMP	742.00	0.00	758.00	758.00	833.00	833.00	833.00
006.1710.0850							
UNEMPLOYMENT	0.00	0.00	37.00	37.00	37.00	37.00	37.00
006.1710.0860							
HEALTH INSURANCE	5,654.43	2,830.72	9,827.00	9,827.00	13,821.00	13,821.00	13,821.00
006.1710.0870							
BLUE MENU	3,221.78	0.00	3,238.00	3,238.00	0.00	0.00	0.00
006.1710.0880							
DISABILITY	0.00	0.00	60.00	60.00	60.00	60.00	60.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 006							
SELF INSURANCE FUND							
Dept 001710							
SELF INSURANCE							
Type E							
Expense							
	291,924.96	237,051.77	347,445.00	347,445.00	377,154.00	377,154.00	377,154.00
Total Type E							
Expense							
	291,924.96	237,051.77	347,445.00	347,445.00	377,154.00	377,154.00	377,154.00
Total Dept 001710							
SELF INSURANCE							
	(51,905.12)	(113,213.74)	0.00	0.00	0.00	0.00	0.00
Dept 001720							
RECIPIENTS BENEFITS							
Type R							
Revenue							
Group							
006.0006.2222.1720							
ASSESSMENTS.RECIPIENT'S BENEFITS	265,376.00	201,491.00	264,540.00	264,540.00	1,048,300.00	1,048,300.00	1,048,300.00
006.0006.5031							
WORKERS COMPENSATION TRANSFER	658,542.26	596,677.08	693,460.00	693,460.00	0.00	0.00	0.00
Total Type R							
Revenue							
	(923,918.26)	(798,168.08)	(958,000.00)	(958,000.00)	(1,048,300.00)	(1,048,300.00)	(1,048,300.00)
Type E							
Expense							
Group 4							
CONTRACTUAL EXPENSE							
006.1720.0416							
HOSPITAL/MEDICAL SERVICES	236,667.52	441,708.28	383,200.00	383,200.00	491,800.00	491,800.00	491,800.00
006.1720.0428							
COMPENSATION PAYMENTS-SELF INS	607,822.29	495,017.34	574,800.00	574,800.00	556,500.00	556,500.00	556,500.00
Total Type E							
Expense							
	844,489.81	936,725.62	958,000.00	958,000.00	1,048,300.00	1,048,300.00	1,048,300.00
Total Dept 001720							
RECIPIENTS BENEFITS							
	(79,428.45)	138,557.54	0.00	0.00	0.00	0.00	0.00
Dept							
Type R							
Revenue							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 006	SELF INSURANCE FUND						
Dept							
Type R	Revenue						
Group							
006.0006.3389							
STATE AID - PUBLIC SAFETY	21,234.45	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R							
Revenue							
	<u>(21,234.45)</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							
	<u>(21,234.45)</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 Fund 006							
SELF INSURANCE FUND							
	<u>(152,568.02)</u>	<u>25,343.80</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 Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 008							
Dept 001380							
Type E							
Group 4							
008.1380.0418							
OTHER CONTRACTUAL EXPENSES	481.50	481.50	500.00	500.00	500.00	500.00	500.00
Total Type E							
Expense	<u>481.50</u>	<u>481.50</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
Total Dept 001380							
001380	<u>481.50</u>	<u>481.50</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>	<u>500.00</u>
Dept 009710							
Type E							
Group 6							
008.9710.0601							
PRINCIPAL	515,000.00	495,000.00	550,000.00	550,000.00	370,000.00	370,000.00	370,000.00
Group 7							
008.9710.0701							
INTEREST	243,020.00	216,807.25	222,311.00	222,311.00	183,728.00	183,728.00	183,728.00
Total Type E							
Expense	<u>758,020.00</u>	<u>711,807.25</u>	<u>772,311.00</u>	<u>772,311.00</u>	<u>553,728.00</u>	<u>553,728.00</u>	<u>553,728.00</u>
Total Dept 009710							
DEBT SERVICE	<u>758,020.00</u>	<u>711,807.25</u>	<u>772,311.00</u>	<u>772,311.00</u>	<u>553,728.00</u>	<u>553,728.00</u>	<u>553,728.00</u>
Dept							
Type R							
Group							
008.0008.1140							
EMERGENCY TELEPHONE SYSTEM	0.00	13,482.04	20,000.00	20,000.00	45,000.00	45,000.00	45,000.00
008.0008.2401							
*INTEREST ON EARNINGS	172,313.60	153,483.38	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Date Prepared: 03/02/2009 03:15 PM

Report Date: 12/12/2009

Account Table: IDA130

Alt. Sort Table:

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 144 of 147

Prepared By: NESBITTC

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 008							
DEBT SERVICE(LONG TERM)							
Dept							
Type R							
Group							
008.0008.2410							
*RENTAL OF REAL PROPERTY	0.00	0.00	16,500.00	16,500.00	0.00	0.00	0.00
008.0008.2803							
REVENUE FROM COB DEPTS	31,560.00	0.00	0.00	0.00	0.00	0.00	0.00
008.0008.3021							
NYS COURT AID	43,243.60	41,240.00	39,160.00	39,160.00	37,006.00	37,006.00	37,006.00
008.0008.5050							
TRANS MACH FUND - FUEL FARM	28,750.00	27,500.00	26,250.00	26,250.00	0.00	0.00	0.00
Total Type R							
Revenue	<u>(275,867.20)</u>	<u>(235,705.42)</u>	<u>(111,910.00)</u>	<u>(111,910.00)</u>	<u>(92,006.00)</u>	<u>(92,006.00)</u>	<u>(92,006.00)</u>
Total Dept							
	<u>(275,867.20)</u>	<u>(235,705.42)</u>	<u>(111,910.00)</u>	<u>(111,910.00)</u>	<u>(92,006.00)</u>	<u>(92,006.00)</u>	<u>(92,006.00)</u>
Total Fund 008							
DEBT SERVICE(LONG TERM)	<u>482,634.30</u>	<u>476,583.33</u>	<u>660,901.00</u>	<u>660,901.00</u>	<u>462,222.00</u>	<u>462,222.00</u>	<u>462,222.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND						
Dept 006290	006290						
Type R	Revenue						
Group							
014.0014.2070							
*CONT PRIV AGENCY FOR YOUTHS	241,989.15	269,413.25	289,427.00	289,427.00	320,036.00	320,036.00	320,036.00
014.0014.3790							
NYS MONIES	24,000.00	19,000.00	0.00	0.00	0.00	0.00	0.00
014.0014.4791							
WORKFORCE INVESTMENT ACT	450,252.97	474,066.28	363,659.00	363,659.00	425,201.00	425,201.00	425,201.00
Total Type R							
Revenue	<u>(716,242.12)</u>	<u>(762,479.53)</u>	<u>(653,086.00)</u>	<u>(653,086.00)</u>	<u>(745,237.00)</u>	<u>(745,237.00)</u>	<u>(745,237.00)</u>
Total Dept 006290							
006290	<u>(716,242.12)</u>	<u>(762,479.53)</u>	<u>(653,086.00)</u>	<u>(653,086.00)</u>	<u>(745,237.00)</u>	<u>(745,237.00)</u>	<u>(745,237.00)</u>
Dept 006293	JOB DEVELOPMENT						
Type E	Expense						
Group 1	PERSONAL SERVICES						
014.6293.0100							
PERSONAL SERVICES	360,237.11	363,500.37	299,489.00	299,489.00	303,431.00	303,431.00	303,431.00
014.6293.0101							
PERSONAL SERVICES - OVERTIME	1,081.09	74.51	0.00	0.00	200.00	200.00	200.00
Group 2	EQUIPMENT & CAPITAL OUTLAY						
014.6293.0220							
OFFICE EQUIPMENT	0.00	0.00	300.00	300.00	300.00	300.00	300.00
Group 4	CONTRACTUAL EXPENSE						
014.6293.0418							
OTHER CONTRACTUAL EXPENSES	177,708.78	242,609.17	199,371.00	199,371.00	293,893.00	293,893.00	293,893.00
Group 8	EMPLOYEE BENEFITS						
014.6293.0810							
STATE RETIREMENT	62,279.18	26,803.95	27,410.00	27,410.00	26,661.00	26,661.00	26,661.00
014.6293.0820							
MEDICARE	5,173.29	5,189.22	4,343.00	4,343.00	4,403.00	4,403.00	4,403.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 014							
Dept 006293							
Type E							
Group 8							
014.6293.0830							
SOCIAL SECURITY	22,117.86	22,191.78	18,571.00	18,571.00	18,827.00	18,827.00	18,827.00
014.6293.0840							
WORKERS' COMP	6,230.26	3,101.00	4,421.00	4,421.00	7,498.00	7,498.00	7,498.00
014.6293.0850							
UNEMPLOYMENT	894.91	0.00	629.00	629.00	756.00	756.00	756.00
014.6293.0860							
HEALTH INSURANCE	97,732.96	102,243.96	97,052.00	97,052.00	87,768.00	87,768.00	87,768.00
014.6293.0880							
DISABILITY	1,387.20	4,432.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Type E Expense	<u>734,842.64</u>	<u>770,146.84</u>	<u>653,086.00</u>	<u>653,086.00</u>	<u>745,237.00</u>	<u>745,237.00</u>	<u>745,237.00</u>
Total Dept 006293							
JOB DEVELOPMENT	<u>734,842.64</u>	<u>770,146.84</u>	<u>653,086.00</u>	<u>653,086.00</u>	<u>745,237.00</u>	<u>745,237.00</u>	<u>745,237.00</u>
Dept							
Type R							
Group							
Total Type R Revenue	<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	<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 Fund 014							
SPECIAL GRANT FUND	<u>18,600.52</u>	<u>7,667.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Date Prepared: 03/02/2009 03:15 PM

Report Date: 12/12/2009

Account Table: IDA130

Alt. Sort Table:

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 147 of 147

Prepared By: NESBITTC

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Grand Total	(514,350.71)	(177,494.75)	14,570,041.00	4,134,135.92	17,510,964.00	14,934,632.00	14,934,632.00

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

2009 ORLEANS COUNTY BUDGET

APPROPRIATIONS REPORT



COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Item 0100							
PERSONAL SERVICES	12,056,964.53	12,471,038.02	13,457,471.00	13,420,752.35	13,558,118.00	13,512,156.00	13,512,156.00
Item 0101							
PERSONAL SERVICES - OVERTIME	696,213.08	746,057.64	602,395.00	532,600.00	564,100.00	559,100.00	559,100.00
Item 0102							
PERS. SER. OTHER	110,511.25	117,247.84	81,452.00	81,452.00	96,658.00	96,658.00	96,658.00
Item 0103							
BEEPER PAY	64,692.70	79,051.38	72,772.00	74,772.00	78,760.00	78,760.00	78,760.00
Item 0210							
FURNITURE & FURNISHINGS	19,639.79	5,746.62	5,989.00	5,989.00	9,904.00	6,029.00	6,029.00
Item 0220							
OFFICE EQUIPMENT	45,206.64	36,190.65	57,934.00	86,083.24	43,227.00	43,227.00	43,227.00
Item 0222							
EQUIPMENT LEASE	0.00	10,912.64	35,184.00	35,509.00	39,140.00	39,140.00	39,140.00
Item 0250							
OTHER EQUIPMENT	136,097.39	52,563.37	53,028.00	107,038.87	32,268.00	32,268.00	32,268.00
Item 0251							
SAFETY EQUIPMENT	3,980.08	4,947.04	6,000.00	6,000.00	6,315.00	6,315.00	6,315.00
Item 0270							
CAPITAL EQUIPMENT	162,336.10	149,445.13	156,656.00	172,548.71	178,268.00	137,668.00	137,668.00
Item 0401							
CELLULAR PHONES & PAGERS	20,051.19	24,398.45	29,120.00	29,120.00	30,931.00	30,931.00	30,931.00
Item 0402							
LAB	15,391.41	16,889.71	16,500.00	16,500.00	17,500.00	17,500.00	17,500.00
Item 0403							
MAINTENANCE PROJECTS							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
	45,790.54	49,087.07	82,400.00	90,761.70	84,900.00	84,900.00	84,900.00
Item 0404							
COMMUNICATIONS MAINTENANCE							
	37,527.59	30,500.31	14,500.00	14,500.00	15,548.00	13,548.00	13,548.00
Item 0405							
BUILDINGS PROJECTS							
	159,635.87	78,178.33	4,500.00	5,500.00	8,750.00	8,750.00	8,750.00
Item 0406							
BURIALS							
	12,500.00	8,632.50	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Item 0407							
T.B. OUTPATIENTS							
	1,216.30	622.95	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Item 0408							
THERAPY SERVICES							
	154,965.00	176,945.00	145,000.00	145,000.00	160,000.00	160,000.00	160,000.00
Item 0409							
BIOLOGICALS							
	58,251.05	82,056.25	40,000.00	44,319.59	40,000.00	40,000.00	40,000.00
Item 0410							
CLAIM TO STATE/FEDERAL							
	5,394.99	6,575.11	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Item 0411							
OFFICE SUPPLIES & MATERIALS							
	95,718.29	93,702.88	94,899.00	101,459.93	110,970.00	110,020.00	110,020.00
Item 0412							
EQUIPMENT MAINTENANCE							
	1,917.77	2,144.21	3,550.00	3,750.00	3,550.00	2,950.00	2,950.00
Item 0413							
GAS & OIL - ALL DEPARTMENTS							
	121,490.60	127,617.15	115,225.00	119,825.00	144,450.00	146,950.00	146,950.00
Item 0414							
TIRES & BATTERIES - ALL DEPTS.							
	11,008.36	13,458.64	12,825.00	12,825.00	11,900.00	11,300.00	11,300.00
Item 0415							
UNIFORM & CLEANING ALLOWANCE							
	46,983.07	44,076.67	49,530.00	49,530.00	50,067.00	50,067.00	50,067.00
Item 0416							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
HOSPITAL/MEDICAL SERVICES	344.05	548.95	800.00	800.00	1,500.00	1,500.00	1,500.00
Item 0418							
OTHER CONTRACTUAL EXPENSES	202,270.20	229,150.72	310,114.00	378,371.59	364,472.00	355,972.00	355,972.00
Item 0419							
MAINTENANCE IN LIEU OF RENT	489,627.00	467,675.00	530,193.00	535,331.00	616,440.00	616,440.00	616,440.00
Item 0420							
RENT AND/OR LEASES	6,915.00	2,950.00	360.00	360.00	360.00	360.00	360.00
Item 0421							
TELEPHONE / FAX & TELETYPE	81,836.79	70,620.48	88,028.00	90,108.00	89,381.00	81,807.00	81,807.00
Item 0422							
NIAGARA MOHAWK	264,207.88	302,188.77	264,630.00	264,630.00	308,600.00	325,600.00	325,600.00
Item 0423							
WATER & SEWER	26,495.91	22,204.84	23,810.00	23,810.00	24,000.00	23,900.00	23,900.00
Item 0424							
FOOD SUPPLIES	120,514.00	129,920.00	110,000.00	111,000.00	132,000.00	132,000.00	132,000.00
Item 0426							
MISC. FEES FOR SERVICES	840.00	1,080.00	1,500.00	1,500.00	1,440.00	1,000.00	1,000.00
Item 0427							
NEW YORK STATE ELECTRIC & GAS	95,410.12	90,502.82	106,400.00	106,400.00	115,800.00	115,800.00	115,800.00
Item 0429							
CLEANING SUPPLIES	36,227.91	38,562.00	32,773.00	34,326.75	33,960.00	33,960.00	33,960.00
Item 0430							
NAVIGATION EXPENSES	9,380.74	9,045.83	15,900.00	15,900.00	7,000.00	7,000.00	7,000.00
Item 0431							
INSURANCE	268,324.44	292,907.96	322,392.00	322,392.00	324,722.00	324,722.00	324,722.00
Item 0432							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
MISC. CONTRACTS/AGREEMENTS	321,433.68	441,206.16	535,219.00	552,219.00	539,012.00	538,012.00	538,012.00
Item 0433							
LEGAL NOTICES	12,347.17	13,935.71	16,100.00	16,100.00	13,450.00	13,450.00	13,450.00
Item 0434							
ADVERTISING	4,301.14	6,405.77	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00
Item 0435							
CONTINGENT FUND	0.00	0.00	250,000.00	210,359.29	750,000.00	750,000.00	750,000.00
Item 0437							
AUXILIARY POLICE - EMER MANAG	1,741.90	842.58	2,500.00	2,790.55	2,500.00	2,500.00	2,500.00
Item 0438							
HIRE CONTRACT	241,575.75	269,413.25	289,427.00	289,427.00	320,036.00	320,036.00	320,036.00
Item 0439							
AUTHORIZED AGENCIES	327,237.05	438,447.00	439,515.00	439,515.00	624,291.00	438,949.00	438,949.00
Item 0440							
AUDITORS	41,650.00	33,650.00	49,750.00	45,750.00	37,750.00	37,250.00	37,250.00
Item 0441							
PRINTING	26,252.76	24,721.45	37,002.00	37,002.00	61,823.00	61,323.00	61,323.00
Item 0442							
RENT OF EQUIPMENT	4,356.88	5,409.82	3,185.00	3,185.00	3,185.00	3,185.00	3,185.00
Item 0443							
REPAIRS TO OFFICE EQUIPMENT	43,646.50	39,011.68	21,085.00	36,273.54	19,655.00	19,455.00	19,455.00
Item 0444							
REPAIRS TO EQUIP. & PROPERTY	17,713.52	19,945.08	20,200.00	20,319.46	22,505.00	22,505.00	22,505.00
Item 0445							
REPAIRS TO BUILDINGS & GROUNDS	1,662.67	2,768.90	1,900.00	1,900.00	1,900.00	1,400.00	1,400.00
Item 0446							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
REPAIRS TO AUTOMOTIVE EQUIP.	80,680.83	95,159.61	74,820.00	83,135.17	55,000.00	52,000.00	52,000.00
Item 0447							
MISC. EQUIP. CONTRACTS	361,979.66	378,582.60	428,358.00	508,733.00	422,116.00	407,116.00	407,116.00
Item 0448							
PETROLEUM QUALITY	96.57	91.15	150.00	150.00	150.00	150.00	150.00
Item 0449							
FUEL OIL	8,923.88	3,543.84	4,800.00	4,800.00	5,500.00	5,500.00	5,500.00
Item 0450							
CENTRAL EQUIPMENT REPAIR	0.00	0.00	50.00	50.00	0.00	0.00	0.00
Item 0452							
PERSONAL SERV. CONTRACTS	617,195.27	679,652.03	790,515.00	820,487.00	717,478.00	717,078.00	717,078.00
Item 0453							
SPECIAL PROSECUTOR	31,172.52	29,800.38	6,500.00	48,882.32	6,500.00	6,500.00	6,500.00
Item 0454							
MICROFILMING	1,148.63	809.35	1,350.00	1,350.00	850.00	850.00	850.00
Item 0455							
WITNESS FEES	14,702.88	21,841.48	15,000.00	15,000.00	50,500.00	50,500.00	50,500.00
Item 0456							
DATA PROCESSING FEES/CEN COMP	166,664.12	142,984.88	159,950.00	170,450.00	168,450.00	168,450.00	168,450.00
Item 0457							
STENO AND/OR COURT REPORT FEES	17,393.02	24,889.45	30,000.00	29,700.00	29,720.00	29,720.00	29,720.00
Item 0458							
BOOKS & PERIODICALS & MANUALS	23,633.76	20,364.36	25,383.00	25,383.00	23,008.00	22,958.00	22,958.00
Item 0459							
LEGAL FEES & SERVICES	439,943.58	506,503.34	436,961.00	436,961.00	450,680.00	450,680.00	450,680.00
Item 0460							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
TRAINING & EDUCATIONAL	33,219.39	20,990.50	40,325.00	55,425.00	39,929.00	38,429.00	38,429.00
Item 0461							
POSTAGE	70,652.08	71,750.10	76,115.00	76,265.00	81,038.00	79,978.00	79,978.00
Item 0462							
MILEAGE	201,281.13	200,994.70	195,090.00	195,208.00	219,722.00	210,272.00	210,272.00
Item 0463							
TRAVEL-OTHER THAN MILEAGE	46,418.71	44,536.85	50,240.00	57,858.00	59,498.00	58,198.00	58,198.00
Item 0464							
SUBSCRIPTIONS-NEWSPAPER-MAGAZ	135.56	428.55	500.00	500.00	500.00	500.00	500.00
Item 0465							
MISC. EDUCATION	3,667,287.62	3,491,578.08	3,588,000.00	3,588,000.00	3,807,500.00	3,807,500.00	3,807,500.00
Item 0466							
CONSULTANT FEES	75,852.17	95,933.51	95,965.00	99,965.00	114,620.00	114,620.00	114,620.00
Item 0467							
PROGRAMS	7,825,497.64	7,117,149.49	8,099,594.00	8,197,335.00	6,631,190.00	6,631,190.00	6,631,190.00
Item 0468							
I LOVE NEW YORK	114,270.44	115,780.04	123,924.00	129,219.60	106,938.00	106,938.00	106,938.00
Item 0469							
ICM GENERAL - MENTAL HEALTH	4,301.79	4,634.60	65,763.00	65,763.00	65,763.00	65,763.00	65,763.00
Item 0470							
CAP. PLAN	30,000.00	0.00	15,000.00	15,000.00	46,000.00	44,400.00	44,400.00
Item 0473							
NUTRITION	252,151.27	240,000.00	245,000.00	245,000.00	331,185.00	331,185.00	331,185.00
Item 0474							
HOMEMAKERS	42,413.73	25,265.93	18,000.00	27,681.00	18,600.00	18,600.00	18,600.00
Item 0476							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
LIFELINE	36,373.70	28,908.75	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00
Item 0478							
PROMOTIONAL SUPPLIES	6,130.44	8,521.48	7,000.00	5,665.00	8,500.00	8,500.00	8,500.00
Item 0479							
MONITOR FOR ADF	23,710.00	24,021.00	24,000.00	24,000.00	25,086.00	25,086.00	25,086.00
Item 0480							
PROPERTY ACQUISITION	0.00	1,008.17	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
Item 0481							
PROFESSIONAL DUES	16,400.25	16,920.97	20,095.00	20,095.00	19,727.00	19,177.00	19,177.00
Item 0482							
ENGINEERING SERVICES	17,630.63	18,231.52	20,500.00	20,500.00	25,500.00	23,500.00	23,500.00
Item 0485							
HEALTH DEPT MISC SERVICES	7,555,047.93	7,705,048.98	7,828,812.00	8,719,953.00	8,054,227.00	8,729,342.00	8,729,342.00
Item 0486							
SPECIAL GRANTS	155,678.12	102,084.27	20,617.00	613,610.89	132,793.00	132,793.00	132,793.00
Item 0487							
ENVIRONMENTAL HEALTH SUPPLIES	6,327.58	4,280.97	5,000.00	5,000.00	5,500.00	5,500.00	5,500.00
Item 0488							
AUCTION EXPENSE - CO TREAS	25,641.59	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Item 0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	156,598.10	241,819.94	155,000.00	165,000.00	230,000.00	230,000.00	230,000.00
Item 0491							
NYS REVENUE/ASSESSMENTS	47,877.00	60,765.00	60,800.00	60,800.00	68,400.00	68,400.00	68,400.00
Item 0492							
TRANS. SERV. NON-EMPLOYEES	30,602.94	28,539.72	33,600.00	33,600.00	36,200.00	36,200.00	36,200.00
Item 0493							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
OUTSIDE COUNSEL	2,895.50	35,920.95	15,000.00	15,000.00	20,000.00	20,000.00	20,000.00
Item 0494							
SECURITY SERVICES - DSS							
	48,685.80	50,393.84	51,500.00	51,500.00	57,338.00	57,338.00	57,338.00
Item 0495							
PURCHASING - LEGISLATURE ONLY							
	47,822.29	78,240.36	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
Item 0496							
911 COMMUNICATION SYSTEM							
	36,016.11	36,200.76	36,250.00	47,315.06	69,000.00	69,000.00	69,000.00
Item 0498							
TAX & INS ON FORECLOSED PROP							
	32,900.24	3,735.19	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
Item 0499							
DARE PROGRAM							
	440.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0810							
STATE RETIREMENT							
	2,370,194.58	1,307,978.32	1,281,011.00	1,281,011.00	1,508,876.00	1,135,565.00	1,135,565.00
Item 0820							
MEDICARE							
	183,572.63	192,200.90	206,431.00	206,431.00	208,196.00	207,527.00	207,527.00
Item 0830							
SOCIAL SECURITY							
	783,378.94	820,504.64	882,088.00	882,088.00	890,206.00	887,969.00	887,969.00
Item 0840							
WORKERS' COMP							
	138,234.00	156,590.00	200,580.00	200,580.00	321,789.00	321,789.00	321,789.00
Item 0850							
UNEMPLOYMENT							
	4,782.74	31,690.94	27,605.00	27,605.00	31,171.00	31,171.00	31,171.00
Item 0860							
HEALTH INSURANCE							
	2,474,317.01	2,811,286.32	3,320,680.00	3,320,680.00	3,546,634.00	3,523,658.00	3,523,658.00
Item 0870							
BLUE MENU							
	21,043.20	10,494.58	0.00	0.00	0.00	0.00	0.00
Item 0880							

Date Prepared: 01/12/2009 02:55 PM

Report Date: 10/12/2009

Account Table: EXPENSE

Alt. Sort Table:

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 9 of 28

Prepared By: NESBITTC

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
DISABILITY INSURANCE	47,722.40	48,905.60	61,462.00	61,462.00	60,600.00	60,600.00	60,600.00
Item 0890							
RESERVE/DRUG MONIES	2,947.16	3,023.35	2,948.00	2,948.00	3,104.00	3,104.00	3,104.00
Total Fund 001							
GENERAL FUND	<u>45,129,783.78</u>	<u>44,541,781.67</u>	<u>47,636,545.00</u>	<u>49,537,251.61</u>	<u>48,649,888.00</u>	<u>48,610,157.00</u>	<u>48,610,157.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 002							
SOLID WASTE							
Item 0220							
OFFICE EQUIPMENT	3,300.07	2,322.13	2,640.00	2,640.00	2,640.00	2,640.00	2,640.00
Item 0222							
EQUIPMENT LEASE	0.00	0.00	871.00	871.00	871.00	871.00	871.00
Item 0401							
CELLULAR PHONES & PAGERS	265.89	150.00	600.00	600.00	600.00	600.00	600.00
Item 0411							
OFFICE SUPPLIES & MATERIALS	42.07	14.70	300.00	300.00	300.00	300.00	300.00
Item 0418							
OTHER CONTRACTUAL EXPENSES	6,513.43	18,261.03	6,550.00	6,550.00	16,550.00	16,550.00	16,550.00
Item 0432							
MISC. CONTRACTS/AGREEMENTS	13,441.00	17,617.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Item 0433							
LEGAL NOTICES	1,093.23	0.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Item 0441							
PRINTING	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0443							
REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	80.00	80.00	80.00
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
Item 0461							
POSTAGE	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Item 0462							
MILEAGE	0.00	0.00	600.00	600.00	600.00	600.00	600.00
Item 0463							
TRAVEL-OTHER THAN MILEAGE							

Date Prepared: 01/12/2009 02:55 PM

Report Date: 12/12/2009

Account Table: EXPENSE

Alt. Sort Table:

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 11 of 28

Prepared By: NESBITTC

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 002							
SOLID WASTE							
Item 0484	0.00	0.00	600.00	600.00	600.00	600.00	600.00
C.I.D. CONTRACT							
Item 0555	1,870,245.71	2,032,323.48	2,035,429.00	2,035,429.00	2,261,766.00	2,261,766.00	2,261,766.00
TRANSFER TO GENERAL FUND							
Item 0555	37,000.00	48,000.00	48,000.00	48,000.00	49,050.00	49,050.00	49,050.00
Total Fund 002							
SOLID WASTE	<u>1,934,901.40</u>	<u>2,121,688.34</u>	<u>2,127,590.00</u>	<u>2,127,590.00</u>	<u>2,365,057.00</u>	<u>2,365,057.00</u>	<u>2,365,057.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 003							
ROAD FUND							
Item 0100							
PERSONAL SERVICES	724,880.81	697,133.16	761,964.00	761,964.00	769,762.00	769,762.00	769,762.00
Item 0101							
PERSONAL SERVICES - OVERTIME	8,927.80	8,712.52	14,000.00	14,000.00	7,000.00	7,000.00	7,000.00
Item 0210							
FURNITURE & FURNISHINGS	0.00	0.00	100.00	100.00	0.00	0.00	0.00
Item 0220							
OFFICE EQUIPMENT	0.00	397.42	400.00	400.00	200.00	200.00	200.00
Item 0251							
SAFETY EQUIPMENT	613.94	855.69	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0411							
OFFICE SUPPLIES & MATERIALS	1,009.99	767.39	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0418							
OTHER CONTRACTUAL EXPENSES	238.08	1,752.74	1,975.00	1,975.00	1,875.00	1,875.00	1,875.00
Item 0431							
INSURANCE	45,589.93	40,547.30	42,786.00	42,786.00	37,940.00	37,940.00	37,940.00
Item 0432							
MISC. CONTRACTS/AGREEMENTS	936,322.60	2,043,699.79	1,137,213.00	1,143,013.00	1,181,702.00	1,198,859.00	1,198,859.00
Item 0433							
LEGAL NOTICES	39.22	60.24	100.00	100.00	100.00	100.00	100.00
Item 0436							
ROAD MATERIALS - HIGHWAY DEPT	731,331.62	843,974.40	719,875.00	1,150,404.45	842,450.00	836,865.00	836,865.00
Item 0441							
PRINTING	103.53	70.00	50.00	50.00	50.00	50.00	50.00
Item 0442							
RENT OF EQUIPMENT							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 003							
ROAD FUND							
	323,149.54	278,461.81	296,575.00	290,775.00	297,000.00	297,000.00	297,000.00
Item 0443							
REPAIRS TO OFFICE EQUIPMENT							
	145.00	120.00	145.00	145.00	155.00	155.00	155.00
Item 0447							
MISC. EQUIP. CONTRACTS							
	895.00	940.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0458							
BOOKS & PERIODICALS & MANUALS							
	248.56	156.24	250.00	250.00	175.00	175.00	175.00
Item 0461							
POSTAGE							
	625.75	462.16	625.00	625.00	350.00	350.00	350.00
Item 0462							
MILEAGE							
	21.62	11.78	30.00	30.00	30.00	30.00	30.00
Item 0463							
TRAVEL-OTHER THAN MILEAGE							
	394.81	390.07	500.00	500.00	0.00	0.00	0.00
Item 0470							
CAP. PLAN							
	0.00	0.00	861,000.00	861,000.00	2,198,400.00	1,909,400.00	1,909,400.00
Item 0481							
PROFESSIONAL DUES							
	310.00	290.00	350.00	350.00	600.00	600.00	600.00
Item 0482							
ENGINEERING SERVICES							
	158,641.72	11,183.64	0.00	0.00	0.00	0.00	0.00
Item 0810							
STATE RETIREMENT							
	0.00	0.00	69,563.00	69,563.00	76,679.00	57,466.00	57,466.00
Item 0820							
MEDICARE							
	10,659.19	10,417.24	11,254.00	11,254.00	11,263.00	11,263.00	11,263.00
Item 0830							
SOCIAL SECURITY							
	45,576.62	44,543.92	48,111.00	48,111.00	48,159.00	48,159.00	48,159.00
Item 0840							

Date Prepared: 01/12/2009 02:55 PM

Report Date: 1/11/2009

Account Table: EXPENSE

Alt. Sort Table:

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 14 of 28

Prepared By: NESBITTC

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 003							
ROAD FUND							
WORKERS' COMP	0.00	0.00	9,340.00	9,340.00	14,994.00	14,994.00	14,994.00
Item 0850							
UNEMPLOYMENT	0.00	0.00	1,406.00	1,406.00	1,512.00	1,512.00	1,512.00
Item 0860							
HEALTH INSURANCE	0.00	0.00	191,154.00	191,154.00	210,744.00	208,862.00	208,862.00
Item 0880							
DISABILITY INSURANCE	0.00	0.00	3,420.00	3,420.00	3,060.00	3,060.00	3,060.00
Total Fund 003							
ROAD FUND							
	2,989,725.33	3,984,947.51	4,175,186.00	4,605,715.45	5,707,200.00	5,408,677.00	5,408,677.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 004							
ROAD MACHINERY FUND							
Item 0100							
PERSONAL SERVICES	134,014.74	133,843.21	144,678.00	144,678.00	144,882.00	144,882.00	144,882.00
Item 0101							
PERSONAL SERVICES - OVERTIME	1,520.93	1,018.13	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 0210							
FURNITURE & FURNISHINGS	0.00	0.00	200.00	200.00	200.00	200.00	200.00
Item 0250							
OTHER EQUIPMENT	7,373.40	2,719.65	7,000.00	7,000.00	4,800.00	4,800.00	4,800.00
Item 0251							
SAFETY EQUIPMENT	5,142.61	1,170.20	4,600.00	4,600.00	2,600.00	2,600.00	2,600.00
Item 0270							
CAPITAL EQUIPMENT	20,377.30	85,075.25	0.00	0.00	75,000.00	75,000.00	75,000.00
Item 0401							
CELLULAR PHONES & PAGERS	173.72	81.25	0.00	0.00	0.00	0.00	0.00
Item 0404							
COMMUNICATIONS MAINTENANCE	1,342.79	2,015.70	2,500.00	2,500.00	250.00	250.00	250.00
Item 0411							
OFFICE SUPPLIES & MATERIALS	298.07	117.03	400.00	400.00	400.00	400.00	400.00
Item 0413							
GAS & OIL - ALL DEPARTMENTS	287,562.00	293,696.50	331,000.00	331,000.00	412,000.00	412,000.00	412,000.00
Item 0414							
TIRES & BATTERIES - ALL DEPTS.	96,241.25	95,869.77	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Item 0415							
UNIFORM & CLEANING ALLOWANCE	7,225.24	7,335.72	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00
Item 0418							
OTHER CONTRACTUAL EXPENSES							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND						
Item 0420	9,612.67	13,316.69	14,200.00	14,200.00	14,200.00	14,200.00	14,200.00
RENT AND/OR LEASES							
Item 0421	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TELEPHONE / FAX & TELETYPE							
Item 0422	1,820.85	1,624.71	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
NIAGARA MOHAWK							
Item 0423	16,470.34	19,920.90	20,600.00	20,600.00	21,000.00	21,000.00	21,000.00
WATER & SEWER							
Item 0427	712.94	925.48	850.00	850.00	950.00	950.00	950.00
NEW YORK STATE ELECTRIC & GAS							
Item 0429	16,971.17	13,291.90	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
CLEANING SUPPLIES							
Item 0431	1,575.90	2,145.64	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
INSURANCE							
Item 0432	10,415.51	12,095.08	14,742.00	14,742.00	13,719.00	13,719.00	13,719.00
MISC. CONTRACTS/AGREEMENTS							
Item 0433	1,104.38	1,217.19	1,100.00	1,100.00	1,300.00	1,300.00	1,300.00
LEGAL NOTICES							
Item 0442	0.00	16.48	50.00	50.00	50.00	50.00	50.00
RENT OF EQUIPMENT							
Item 0443	0.00	0.00	50.00	50.00	50.00	50.00	50.00
REPAIRS TO OFFICE EQUIPMENT							
Item 0444	465.00	105.00	350.00	350.00	100.00	100.00	100.00
REPAIRS TO EQUIP. & PROPERTY							
Item 0445	15,165.57	24,835.40	9,000.00	24,822.72	29,000.00	29,000.00	29,000.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 004 ROAD MACHINERY FUND							
REPAIRS TO BUILDINGS & GROUNDS	13,133.74	2,895.60	20,000.00	5,000.00	3,000.00	3,000.00	3,000.00
Item 0446							
REPAIRS TO AUTOMOTIVE EQUIP.	23,059.67	7,874.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Item 0447							
MISC. EQUIP. CONTRACTS	0.00	1,460.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Item 0449							
FUEL OIL	408,085.62	468,487.29	464,500.00	464,500.00	750,500.00	750,500.00	750,500.00
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
Item 0458							
BOOKS & PERIODICALS & MANUALS	821.00	73.96	500.00	500.00	0.00	0.00	0.00
Item 0461							
POSTAGE	65.50	121.00	200.00	200.00	200.00	200.00	200.00
Item 0463							
TRAVEL-OTHER THAN MILEAGE	0.00	6.00	25.00	25.00	25.00	25.00	25.00
Item 0482							
ENGINEERING SERVICES	0.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00
Item 0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	94.14	70.08	75.00	75.00	75.00	75.00	75.00
Item 0556							
TRANS DEBT SERVICE	28,750.00	27,500.00	26,250.00	26,250.00	0.00	0.00	0.00
Item 0810							
STATE RETIREMENT	0.00	0.00	14,280.00	14,280.00	14,474.00	11,287.00	11,287.00
Item 0820							
MEDICARE	1,956.83	1,954.08	2,113.00	2,113.00	2,111.00	2,111.00	2,111.00
Item 0830							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 004							
ROAD MACHINERY FUND							
SOCIAL SECURITY	8,367.05	8,355.21	9,033.00	9,033.00	9,045.00	9,045.00	9,045.00
Item 0840							
WORKERS' COMP	0.00	0.00	1,816.00	1,816.00	2,916.00	2,916.00	2,916.00
Item 0850							
UNEMPLOYMENT	0.00	0.00	259.00	259.00	294.00	294.00	294.00
Item 0860							
HEALTH INSURANCE	0.00	0.00	26,088.00	26,088.00	28,642.00	28,386.00	28,386.00
Item 0880							
DISABILITY INSURANCE	0.00	0.00	600.00	600.00	600.00	600.00	600.00
Total Fund 004							
ROAD MACHINERY FUND	1,126,919.93	1,238,234.10	1,280,059.00	1,280,881.72	1,691,883.00	1,688,440.00	1,688,440.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 005							
ENTERPRISE FUND							
Item 0100							
PERSONAL SERVICES	0.00	0.00	4,003,713.00	4,003,713.00	3,889,827.00	3,889,827.00	3,889,827.00
Item 0101							
PERSONAL SERVICES - OVERTIME	0.00	0.00	155,000.00	155,000.00	185,000.00	185,000.00	185,000.00
Item 0102							
PERS. SER. OTHER	0.00	0.00	85,000.00	85,000.00	87,500.00	87,500.00	87,500.00
Item 0250							
OTHER EQUIPMENT	27,599.23	26,951.10	30,000.00	40,918.67	23,100.00	23,100.00	23,100.00
Item 0401							
CELLULAR PHONES & PAGERS	986.21	581.38	960.00	960.00	600.00	600.00	600.00
Item 0405							
BUILDINGS PROJECTS	35,994.97	30,619.29	18,984.00	21,466.08	18,408.00	18,408.00	18,408.00
Item 0408							
THERAPY SERVICES	32,955.00	38,154.25	51,100.00	51,100.00	426,672.00	426,672.00	426,672.00
Item 0411							
OFFICE SUPPLIES & MATERIALS	12,462.50	16,839.71	12,500.00	12,500.00	12,064.00	12,064.00	12,064.00
Item 0415							
UNIFORM & CLEANING ALLOWANCE	19,198.50	19,893.44	20,360.00	20,360.00	27,874.00	25,000.00	25,000.00
Item 0416							
HOSPITAL/MEDICAL SERVICES	313.07	2,564.98	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
Item 0418							
OTHER CONTRACTUAL EXPENSES	112,967.87	15,598.93	10,944.00	10,944.00	26,648.00	26,648.00	26,648.00
Item 0421							
TELEPHONE / FAX & TELETYPE	8,118.10	4,992.06	6,240.00	6,240.00	4,860.00	4,860.00	4,860.00
Item 0422							
NIAGARA MOHAWK							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 005	ENTERPRISE FUND						
	93,480.49	150,256.41	116,630.00	116,630.00	187,850.00	187,850.00	187,850.00
Item 0423							
WATER & SEWER							
	40,465.77	33,804.78	36,600.00	36,600.00	34,200.00	34,200.00	34,200.00
Item 0424							
FOOD SUPPLIES							
	199,353.48	210,649.77	222,912.00	222,912.00	249,307.00	249,307.00	249,307.00
Item 0427							
NEW YORK STATE ELECTRIC & GAS							
	105,153.48	80,996.58	132,036.00	132,036.00	89,200.00	89,200.00	89,200.00
Item 0429							
CLEANING SUPPLIES							
	161.61	248.65	0.00	0.00	0.00	0.00	0.00
Item 0431							
INSURANCE							
	27,203.18	32,910.57	37,118.00	37,118.00	36,890.00	36,890.00	36,890.00
Item 0432							
MISC. CONTRACTS/AGREEMENTS							
	493,307.98	322,473.94	388,988.00	388,988.00	422,499.00	422,499.00	422,499.00
Item 0433							
LEGAL NOTICES							
	2,034.87	1,660.05	4,200.00	4,200.00	3,900.00	3,900.00	3,900.00
Item 0440							
AUDITORS							
	22,700.00	7,791.00	144,200.00	144,200.00	161,100.00	161,100.00	161,100.00
Item 0442							
RENT OF EQUIPMENT							
	7,014.97	6,269.45	8,616.00	8,616.00	21,769.00	21,769.00	21,769.00
Item 0445							
REPAIRS TO BUILDINGS & GROUNDS							
	11,929.54	24,076.27	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Item 0452							
PERSONAL SERV. CONTRACTS							
	125,946.68	115,782.53	146,900.00	146,900.00	192,480.00	192,480.00	192,480.00
Item 0455							
WITNESS FEES							
	122,239.00	146,006.00	0.00	0.00	0.00	0.00	0.00
Item 0456							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 005							
ENTERPRISE FUND							
DATA PROCESSING FEES/CEN COMP	43,656.29	39,265.00	33,000.00	33,000.00	41,558.00	41,558.00	41,558.00
Item 0458							
BOOKS & PERIODICALS & MANUALS	178.40	387.69	500.00	500.00	400.00	400.00	400.00
Item 0459							
LEGAL FEES & SERVICES	13,000.00	13,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Item 0461							
POSTAGE	3,153.22	2,177.55	2,400.00	2,400.00	2,820.00	2,820.00	2,820.00
Item 0462							
MILEAGE	2,201.34	1,958.90	880.00	880.00	950.00	950.00	950.00
Item 0463							
TRAVEL-OTHER THAN MILEAGE	2,526.30	5,080.04	4,880.00	4,880.00	3,750.00	3,750.00	3,750.00
Item 0466							
CONSULTANT FEES	27,705.79	18,102.50	12,420.00	12,420.00	20,200.00	20,200.00	20,200.00
Item 0481							
PROFESSIONAL DUES	6,553.80	15,372.77	12,060.00	12,060.00	11,540.00	11,540.00	11,540.00
Item 0482							
ENGINEERING SERVICES	34,130.41	0.00	0.00	0.00	0.00	0.00	0.00
Item 0484							
C.I.D. CONTRACT	2,679.48	2,195.91	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00
Item 0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	323,654.34	342,901.96	294,070.00	299,771.45	343,053.00	343,053.00	343,053.00
Item 0491							
NYS REVENUE/ASSESSMENTS	355,348.00	387,216.00	370,229.00	370,229.00	386,824.00	386,824.00	386,824.00
Item 0492							
TRANS. SERV. NON-EMPLOYEES	6,860.67	19,426.66	600.00	600.00	18,300.00	18,300.00	18,300.00
Item 0601							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 005							
ENTERPRISE FUND							
ACCRUED LIABILITIES	0.00	240,000.00	0.00	0.00	0.00	0.00	0.00
Item 0602							
PRINCIPAL	125,000.00	0.00	465,000.00	465,000.00	485,000.00	485,000.00	485,000.00
Item 0701							
RES. FOR ENCUMB - PRIOR YEAR	66,500.00	437,675.00	0.00	0.00	0.00	0.00	0.00
Item 0702							
SERIAL BOND INTEREST	0.00	186,715.63	591,513.00	591,513.00	480,286.00	480,286.00	480,286.00
Item 0810							
STATE RETIREMENT	528,918.79	298,022.79	373,947.00	373,947.00	363,650.00	272,738.00	272,738.00
Item 0820							
MEDICARE	1,481.65	315.48	65,351.00	65,351.00	70,472.00	70,472.00	70,472.00
Item 0830							
SOCIAL SECURITY	5,430.20	752.51	219,286.00	219,286.00	233,851.00	233,851.00	233,851.00
Item 0840							
WORKERS' COMP	0.00	423,962.00	478,877.00	478,877.00	422,777.00	422,777.00	422,777.00
Item 0850							
UNEMPLOYMENT	16,632.45	15,030.22	10,175.00	10,175.00	11,225.00	11,225.00	11,225.00
Item 0860							
HEALTH INSURANCE	655,555.43	671,415.39	810,996.00	810,996.00	907,861.00	899,755.00	899,755.00
Item 0880							
DISABILITY INSURANCE	23,378.40	14,728.80	22,560.00	22,560.00	21,720.00	21,720.00	21,720.00
Total Fund 005							
ENTERPRISE FUND	3,746,131.46	4,424,823.94	9,443,145.00	9,462,247.20	9,969,985.00	9,868,093.00	9,868,093.00

Date Prepared: 01/12/2009 02:55 PM

Report Date: 12/12/2009

Account Table: EXPENSE

Alt. Sort Table:

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 23 of 28

Prepared By: NESBITTC

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 006							
SELF INSURANCE FUND							
Item 0100							
PERSONAL SERVICES	56,365.00	50,745.00	49,482.00	49,482.00	52,704.00	52,704.00	52,704.00
Item 0411							
OFFICE SUPPLIES & MATERIALS	556.26	194.84	500.00	500.00	500.00	500.00	500.00
Item 0416							
HOSPITAL/MEDICAL SERVICES	236,667.52	441,708.28	383,200.00	383,200.00	491,800.00	491,800.00	491,800.00
Item 0418							
OTHER CONTRACTUAL EXPENSES	77.50	0.00	500.00	500.00	500.00	500.00	500.00
Item 0419							
MAINTENANCE IN LIEU OF RENT	3,818.00	3,504.00	3,819.00	3,819.00	4,687.00	4,687.00	4,687.00
Item 0421							
TELEPHONE / FAX & TELETYPE	99.81	94.61	300.00	300.00	300.00	300.00	300.00
Item 0428							
COMPENSATION PAYMENTS-SELF INS	607,822.29	495,017.34	574,800.00	574,800.00	556,500.00	556,500.00	556,500.00
Item 0431							
INSURANCE	24,144.56	28,148.28	24,971.00	24,971.00	28,150.00	28,150.00	28,150.00
Item 0441							
PRINTING	74.00	126.36	500.00	500.00	500.00	500.00	500.00
Item 0443							
REPAIRS TO OFFICE EQUIPMENT	160.00	0.00	85.00	85.00	85.00	85.00	85.00
Item 0452							
PERSONAL SERV. CONTRACTS	40,830.32	34,573.90	41,489.00	41,489.00	42,734.00	42,734.00	42,734.00
Item 0458							
BOOKS & PERIODICALS & MANUALS	196.00	82.00	375.00	375.00	375.00	375.00	375.00
Item 0460							
TRAINING & EDUCATIONAL							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 006	SELF INSURANCE FUND						
	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 0461							
POSTAGE	833.49	786.24	1,100.00	1,100.00	1,175.00	1,175.00	1,175.00
Item 0462							
MILEAGE	420.22	27.65	540.00	540.00	575.00	575.00	575.00
Item 0463							
TRAVEL-OTHER THAN MILEAGE	971.01	655.63	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
Item 0481							
PROFESSIONAL DUES	65.00	55.00	110.00	110.00	205.00	205.00	205.00
Item 0491							
NYS REVENUE/ASSESSMENTS	121,547.77	108,201.74	199,600.00	199,600.00	219,560.00	219,560.00	219,560.00
Item 0810							
STATE RETIREMENT	8,835.81	7,025.80	5,319.00	5,319.00	5,271.00	5,271.00	5,271.00
Item 0820							
MEDICARE	817.00	0.00	717.00	717.00	764.00	764.00	764.00
Item 0830							
SOCIAL SECURITY	3,495.00	0.00	3,068.00	3,068.00	3,268.00	3,268.00	3,268.00
Item 0840							
WORKERS' COMP	742.00	0.00	758.00	758.00	833.00	833.00	833.00
Item 0850							
UNEMPLOYMENT	0.00	0.00	37.00	37.00	37.00	37.00	37.00
Item 0860							
HEALTH INSURANCE	5,654.43	2,830.72	9,827.00	9,827.00	13,821.00	13,821.00	13,821.00
Item 0870							
BLUE MENU	3,221.78	0.00	3,238.00	3,238.00	0.00	0.00	0.00
Item 0880							

Date Prepared: 01/12/2009 02:55 PM

Report Date: 01/12/2009

Account Table: EXPENSE

Alt. Sort Table:

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 25 of 28

Prepared By: NESBITTC

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 006							
SELF INSURANCE FUND							
DISABILITY INSURANCE	0.00	0.00	60.00	60.00	60.00	60.00	60.00
Total Fund 006							
SELF INSURANCE FUND							
	<u>1,136,414.77</u>	<u>1,173,777.39</u>	<u>1,305,445.00</u>	<u>1,305,445.00</u>	<u>1,425,454.00</u>	<u>1,425,454.00</u>	<u>1,425,454.00</u>

Date Prepared: 01/12/2009 02:55 PM

Report Date: 01/12/2009

Account Table: EXPENSE

Alt. Sort Table:

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

BUD4050 1.0

Page 26 of 28

Prepared By: NESBITTC

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 008							
DEBT SERVICE(LONG TERM)							
Item 0418							
OTHER CONTRACTUAL EXPENSES	481.50	481.50	500.00	500.00	500.00	500.00	500.00
Item 0601							
ACCRUED LIABILITIES	515,000.00	495,000.00	550,000.00	550,000.00	370,000.00	370,000.00	370,000.00
Item 0701							
RES. FOR ENCUMB - PRIOR YEAR	243,020.00	216,807.25	222,311.00	222,311.00	183,728.00	183,728.00	183,728.00
Total Fund 008							
DEBT SERVICE(LONG TERM)	758,501.50	712,288.75	772,811.00	772,811.00	554,228.00	554,228.00	554,228.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 014							
SPECIAL GRANT FUND							
Item 0100							
PERSONAL SERVICES	360,237.11	363,500.37	299,489.00	299,489.00	303,431.00	303,431.00	303,431.00
Item 0101							
PERSONAL SERVICES - OVERTIME	1,081.09	74.51	0.00	0.00	200.00	200.00	200.00
Item 0220							
OFFICE EQUIPMENT	0.00	0.00	300.00	300.00	300.00	300.00	300.00
Item 0418							
OTHER CONTRACTUAL EXPENSES	177,708.78	242,609.17	199,371.00	199,371.00	293,893.00	293,893.00	293,893.00
Item 0810							
STATE RETIREMENT	62,279.18	26,803.95	27,410.00	27,410.00	26,661.00	26,661.00	26,661.00
Item 0820							
MEDICARE	5,173.29	5,189.22	4,343.00	4,343.00	4,403.00	4,403.00	4,403.00
Item 0830							
SOCIAL SECURITY	22,117.86	22,191.78	18,571.00	18,571.00	18,827.00	18,827.00	18,827.00
Item 0840							
WORKERS' COMP	6,230.26	3,101.00	4,421.00	4,421.00	7,498.00	7,498.00	7,498.00
Item 0850							
UNEMPLOYMENT	894.91	0.00	629.00	629.00	756.00	756.00	756.00
Item 0860							
HEALTH INSURANCE	97,732.96	102,243.96	97,052.00	97,052.00	87,768.00	87,768.00	87,768.00
Item 0880							
DISABILITY INSURANCE	1,387.20	4,432.88	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Fund 014							
SPECIAL GRANT FUND	734,842.64	770,146.84	653,086.00	653,086.00	745,237.00	745,237.00	745,237.00
Grand Total	57,557,220.81	58,967,688.54	67,393,867.00	69,745,027.98	71,108,932.00	70,665,343.00	70,665,343.00

Date Prepared: 01/12/2009 02:55 PM
Report Date: 185
Account Table: EXPENSE
Alt. Sort Table:

COUNTY OF ORLEANS
Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
------------------------	----------------	----------------	----------------------------	----------------------------	----------------------------	----------------------------	--------------------------

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

2009 ORLEANS COUNTY BUDGET

REVENUE REPORT



COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
Item 1001							
REAL PROPERTY TAXES	(8,280,767.04)	(7,590,874.68)	0.00	(10,631,859.00)	0.00	0.00	0.00
Item 1002							
WATERSHED PROT. DISTRICT	(30,552.00)	(30,552.00)	(30,650.00)	(30,650.00)	(30,054.00)	(30,054.00)	(30,054.00)
Item 1051							
*GAIN SALE OF ACQUIRED TAX PRO	(294,073.60)	(146,802.29)	(105,000.00)	(105,000.00)	(110,000.00)	(110,000.00)	(110,000.00)
Item 1081							
*OTHER PYT IN LIEU OF TAXES	(126,952.71)	(144,425.26)	(147,956.00)	(147,956.00)	(356,083.00)	(356,083.00)	(356,083.00)
Item 1090							
*INT & PENALTIES ON TAXES	(1,008,939.12)	(893,845.76)	(830,000.00)	(830,000.00)	(850,000.00)	(850,000.00)	(850,000.00)
Item 1110							
*SALES & USE TAX	(11,142,856.77)	(13,640,139.92)	(11,950,000.00)	(11,950,000.00)	(11,950,000.00)	(12,660,000.00)	(12,660,000.00)
Item 1113							
ROOM OCCUPANCY TAX	(29,619.61)	(37,378.59)	(25,000.00)	(25,000.00)	(25,000.00)	(27,500.00)	(27,500.00)
Item 1115							
TO REDUCE TAX LEVY-TOWNS	(87,809.02)	0.00	0.00	0.00	0.00	0.00	0.00
Item 1140							
EMERGENCY TELEPHONE SYSTEM	(68,138.64)	(65,099.33)	(65,000.00)	(65,000.00)	(69,000.00)	(69,000.00)	(69,000.00)
Item 1210							
CITY COURT FEES	(9,526.15)	(3,832.99)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Item 1211							
PROBATION SUPERVISION FEES	(10,489.00)	(11,091.00)	(16,000.00)	(16,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
Item 1212							
ELECTRONIC MONITORING	(2,850.70)	(1,582.50)	(2,500.00)	(2,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Item 1214							
URINE SCREEN							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
	(986.75)	(915.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Item 1230							
*TREASURER							
	(78,287.15)	(61,421.45)	(67,500.00)	(67,500.00)	(67,500.00)	(67,500.00)	(67,500.00)
Item 1235							
*CHARES FOR TAX ADV. & EXP.							
	(4,492.71)	(4,905.09)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)	(4,000.00)
Item 1250							
*ASSESSOR'S FEES							
	(44,245.50)	(96,597.54)	(112,500.00)	(112,500.00)	(131,900.00)	(131,900.00)	(131,900.00)
Item 1255							
*CLERKS FEES							
	(665,425.40)	(682,379.73)	(654,500.00)	(654,500.00)	(633,500.00)	(758,500.00)	(758,500.00)
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)
Item 1262							
AUCTION REVENUE							
	(27,591.76)	(26,907.50)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Item 1265							
COUNTY ATTORNEY FEES							
	(150,740.00)	(155,850.00)	(158,961.00)	(158,961.00)	(162,679.00)	(162,679.00)	(162,679.00)
Item 1270							
*SHARED SERV.(BLDGS&GROUNDS)							
	(419,693.00)	(442,215.00)	(465,670.00)	(465,670.00)	(587,340.00)	(598,186.00)	(598,186.00)
Item 1271							
CENTRAL TYPEWRITER REPAIR							
	(37,785.00)	(37,935.00)	0.00	(34,550.00)	(50.00)	(50.00)	(50.00)
Item 1275							
DATA PROCESSING SERVICES							
	(111,170.00)	(116,469.00)	(114,921.00)	(114,921.00)	(116,086.00)	(117,586.00)	(117,586.00)
Item 1305							
RADIO PROGRAM FEES							
	(1,136.55)	(249.50)	(1,100.00)	(1,100.00)	(500.00)	(500.00)	(500.00)
Item 1510							
*SHERIFF'S FEES							
	(81,001.14)	(86,412.04)	(75,000.00)	(75,000.00)	(77,000.00)	(77,000.00)	(77,000.00)
Item 1511							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
DOG BOARDING FEES	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(15,000.00)	(15,000.00)
Item 1512							
MUNICIPAL CONTRIBUTIONS	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Item 1515							
BAIL REFUND(1%)	(1,521.50)	(2,438.10)	(2,000.00)	(2,000.00)	(1,800.00)	(1,800.00)	(1,800.00)
Item 1550							
*DOG CONTROL FEES	(9,792.49)	(9,015.58)	(13,000.00)	(13,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Item 1601							
*PUBLIC HEALTH FEES	(7,911.41)	(11,282.03)	(12,000.00)	(12,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
Item 1602							
PUBLIC HEALTH MEDICARE	(334,685.72)	(250,233.82)	(350,000.00)	(350,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Item 1603							
VITAL STATISTICS FEES	(167,736.63)	(126,850.18)	(125,000.00)	(125,000.00)	(150,000.00)	(150,000.00)	(150,000.00)
Item 1604							
PH SELF PAY	(11,545.50)	(11,999.26)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Item 1605							
PH OTHER INSURANCE	(352,301.65)	(388,738.15)	(325,000.00)	(325,000.00)	(375,000.00)	(375,000.00)	(375,000.00)
Item 1606							
PH PHC PROGRAM	(45,687.27)	(43,861.66)	(35,300.00)	(35,300.00)	(35,300.00)	(40,300.00)	(40,300.00)
Item 1607							
PH ENVIRONMENTAL HEALTH	(56,290.00)	(59,855.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
Item 1620							
*MENTAL HEALTH FEES	(1,598,654.04)	(1,989,432.11)	(1,670,000.00)	(1,670,000.00)	(1,734,708.00)	(1,734,708.00)	(1,734,708.00)
Item 1621							
EARLY INTERVENTION SERVICES	(398,520.66)	(325,599.79)	(325,000.00)	(325,000.00)	(330,000.00)	(330,000.00)	(330,000.00)
Item 1789							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
TRANSPORTATION - OTHER	(12,400.00)	(12,400.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)	(11,000.00)
Item 1801							
*MEDICAL ASSISTANCE	(358,414.62)	(275,604.87)	(311,000.00)	(311,000.00)	(250,000.00)	(250,000.00)	(250,000.00)
Item 1809							
*AID TO DEPENDENT CHILDREN	(19,510.72)	(20,906.56)	(21,000.00)	(21,000.00)	(20,000.00)	(20,000.00)	(20,000.00)
Item 1811							
*CHILD SUPP.-INCENT.EARNINGS	(45,405.53)	(42,671.80)	(39,918.00)	(39,918.00)	(13,934.00)	(13,934.00)	(13,934.00)
Item 1819							
*CHILD CARE	(84,666.35)	(46,923.79)	(62,000.00)	(62,000.00)	(60,000.00)	(60,000.00)	(60,000.00)
Item 1823							
*JUVENILE DELINQUENT	(2,447.38)	(626.40)	(750.00)	(750.00)	(750.00)	(750.00)	(750.00)
Item 1840							
SAFETY NET	(125,804.26)	(115,880.15)	(75,000.00)	(75,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
Item 1842							
*RECOVERY-EMERG. AID ADULTS	(40,970.59)	(41,174.62)	(54,138.00)	(54,138.00)	(20,000.00)	(20,000.00)	(20,000.00)
Item 1848							
*BURIALS	(46.70)	(28,973.62)	(5,000.00)	(5,000.00)	(750.00)	(750.00)	(750.00)
Item 1962							
SEALER OF WEIGHTS & MEASURES	(5,972.00)	(7,511.98)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)	(6,500.00)
Item 1972							
*PROGRAMS FOR AGING	(56,444.73)	(109,882.15)	(120,000.00)	(137,000.00)	(208,467.00)	(208,467.00)	(208,467.00)
Item 1973							
LIFE LINE	(74,202.42)	(65,753.31)	(100,000.00)	(100,000.00)	(101,913.00)	(106,913.00)	(106,913.00)
Item 2000							
CULTURE AND RECREATION	(23,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Item 2025							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
RECREATIONAL FACILITY CHARGE	(34,253.00)	(30,555.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Item 2070							
*CONT PRIV AGENCY FOR YOUTHS	(30,010.60)	(28,734.40)	(30,648.00)	(30,648.00)	(31,752.00)	(31,752.00)	(31,752.00)
Item 2215							
*ELECTION SERVICES	(27,510.29)	(21,213.32)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
Item 2260							
*POLICE SERVICES	(5,687.11)	(4,681.57)	(1,000.00)	(1,000.00)	(54,200.00)	(54,200.00)	(54,200.00)
Item 2264							
*JAIL FACILITIES	(278,264.31)	(259,129.33)	(200,000.00)	(200,000.00)	(100,000.00)	(100,000.00)	(100,000.00)
Item 2265							
SSI BOUNTY PAYMENT	(1,000.00)	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Item 2268							
*DOG CONTROL SERVICES	(31,699.19)	(29,311.92)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)	(33,000.00)
Item 2401							
*INTEREST ON EARNINGS	(223,790.27)	(209,309.70)	(178,000.00)	(178,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
Item 2402							
INTEREST - RESERVE	(275.71)	(326.21)	(200.00)	(200.00)	(300.00)	(300.00)	(300.00)
Item 2410							
*RENTAL OF REAL PROPERTY	(25,146.99)	(30,415.82)	(25,348.00)	(25,348.00)	(30,969.00)	(30,969.00)	(30,969.00)
Item 2411							
MOTOR VEHICLE FEES	(234,543.08)	(251,145.76)	(243,000.00)	(243,000.00)	(246,000.00)	(246,000.00)	(246,000.00)
Item 2450							
*COMMISSIONS	(24,601.31)	(24,743.21)	(21,600.00)	(21,600.00)	(22,000.00)	(22,000.00)	(22,000.00)
Item 2590							
*PERMITS	(680.00)	(705.00)	(1,000.00)	(1,000.00)	(500.00)	(500.00)	(500.00)
Item 2610							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
*FINES & FORFEITED BAIL	(7,335.00)	(4,600.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Item 2611							
HANDICAPPED PARKING ED PROGRAM							
	(240.00)	(315.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)
Item 2615							
*STOP DWI PROGRAMS							
	(75,695.26)	(65,523.00)	(70,489.00)	(70,489.00)	(74,271.00)	(74,271.00)	(74,271.00)
Item 2655							
*MINOR SALES							
	(2,650.50)	(200.00)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
Item 2665							
*SALES OF EQUIPMENT							
	0.00	0.00	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
Item 2680							
*INSURANCE RECOVERIES							
	(23,996.44)	(39,523.49)	0.00	(28,287.02)	0.00	0.00	0.00
Item 2685							
COST ALLOCATION RECOVERY							
	(104,603.00)	(131,022.00)	(131,022.00)	(131,022.00)	(132,408.00)	(132,408.00)	(132,408.00)
Item 2687							
TOBACCO SETTLEMENT							
	(580,608.00)	(604,247.24)	(604,247.00)	(604,247.00)	(616,913.00)	(616,913.00)	(616,913.00)
Item 2701							
*REFUND PRIOR YR EXPENSES							
	(188,905.71)	(343,346.99)	(158,000.00)	(158,000.00)	(161,000.00)	(161,000.00)	(161,000.00)
Item 2705							
*GIFTS & DONATIONS							
	(3,560.00)	(4,870.00)	(1,470.00)	(4,885.00)	0.00	0.00	0.00
Item 2720							
*O.T.B. DIST OF EARNINGS							
	(31,042.00)	(38,044.00)	(31,000.00)	(31,000.00)	(31,000.00)	(31,000.00)	(31,000.00)
Item 2770							
OTHER MISC.							
	(6,524.65)	(3,728.23)	(5,000.00)	(5,000.00)	(13,950.00)	(13,950.00)	(13,950.00)
Item 2902							
GIS MAPPING							
	0.00	0.00	0.00	0.00	(5,000.00)	(5,000.00)	(5,000.00)
Item 3021							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
NYS CRT HOUSE MAINT. REIMBURS.	(112,060.36)	(110,072.00)	(111,973.00)	(111,973.00)	(121,064.00)	(121,064.00)	(121,064.00)
Item 3035							
MEDICAL EXAMINER							
	(7,113.00)	(7,216.84)	(8,640.00)	(8,640.00)	(8,850.00)	(8,850.00)	(8,850.00)
Item 3040							
REAL PROP ADM TRAINING							
	(2,852.40)	(9,388.53)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Item 3041							
REAL PROPERTY GRANT							
	0.00	(55,998.06)	(2,147.00)	(27,147.00)	(25,000.00)	(25,000.00)	(25,000.00)
Item 3088							
NYS ASSIGNED COUNSEL-PUB.DEFEN							
	(108,741.50)	(131,151.23)	(133,006.00)	(133,006.00)	(59,800.00)	(80,088.00)	(80,088.00)
Item 3089							
ASSIGNED COUNSEL - D.A.							
	(4,008.00)	(4,829.84)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Item 3096							
OO RIVER FEASIBILITY STUDY							
	(18,610.54)	0.00	0.00	0.00	0.00	0.00	0.00
Item 3097							
NYS PARKS-REC-HIST-PRESER							
	0.00	0.00	0.00	0.00	(16,000.00)	(16,000.00)	(16,000.00)
Item 3264							
NYS LUNCH PROGRAM							
	(228.00)	(212.00)	(200.00)	(200.00)	(240.00)	(240.00)	(240.00)
Item 3277							
EDUCATION-HANDI. CHILDREN							
	(1,452,523.47)	(1,185,950.13)	(1,245,335.00)	(1,245,335.00)	(1,249,500.00)	(1,249,500.00)	(1,249,500.00)
Item 3301							
EXPEDITED DEPLOYMENT PHASE II							
	(2,132.00)	2,132.00	0.00	(348,290.00)	0.00	0.00	0.00
Item 3305							
EMERGENCY MANAGEMENT							
	(2,000.00)	0.00	(2,000.00)	(2,000.00)	0.00	0.00	0.00
Item 3309							
PSAP STATE SURCHARGE COUNTY SH							
	(15,521.00)	(40,831.77)	0.00	(11,065.06)	(25,215.00)	(25,215.00)	(25,215.00)
Item 3310							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
PROBATION SERVICES	(154,933.06)	(122,338.26)	(114,191.00)	(114,191.00)	(135,200.00)	(135,200.00)	(135,200.00)
Item 3311							
ALTERNATIVE TO INCARCERATION	(22,385.99)	(9,334.20)	(15,400.00)	(15,400.00)	(14,200.00)	(14,200.00)	(14,200.00)
Item 3313							
OPERATION 360 STATE DIVERSION	(47,032.00)	(46,800.00)	(46,800.00)	(46,800.00)	(43,400.00)	(43,400.00)	(43,400.00)
Item 3315							
NAVIGATION LAW ENFORCEMENT	(42,112.48)	(70,764.36)	(11,130.00)	(11,130.00)	(48,750.00)	(48,750.00)	(48,750.00)
Item 3316							
HOUSING PAROLE VIOLATORS	(29,514.00)	(23,880.00)	(40,000.00)	(40,000.00)	(70,000.00)	(70,000.00)	(70,000.00)
Item 3325							
DIV OF CRIM JUSTICE MRD PRO	(93,460.74)	(97,747.00)	(96,066.00)	(96,066.00)	(91,807.00)	(91,807.00)	(91,807.00)
Item 3326							
CRIME VICTIMS PROGRAM	(104,710.91)	(85,743.20)	(98,902.00)	(98,902.00)	(98,401.00)	(98,401.00)	(98,401.00)
Item 3330							
SECURITY COSTS-COURT REFORM	(200,761.58)	(196,450.08)	(192,200.00)	(192,200.00)	(48,000.00)	(48,000.00)	(48,000.00)
Item 3401							
PUBLIC HEALTH	(643,862.08)	(750,732.29)	(750,000.00)	(750,000.00)	(730,000.00)	(730,000.00)	(730,000.00)
Item 3446							
HANDICAPPED CHILDREN	0.00	0.00	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Item 3449							
EARLY INTERVENTION	(73,694.36)	(40,790.41)	(117,000.00)	(117,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
Item 3450							
PUBLIC WATER SUPPLY	(101,000.00)	(92,925.43)	(101,000.00)	(101,000.00)	(93,041.00)	(93,041.00)	(93,041.00)
Item 3472							
SPECIAL HEALTH PROGRAM-STATE	(102,832.61)	(92,337.02)	(101,593.00)	(101,593.00)	(22,829.00)	(27,829.00)	(27,829.00)
Item 3486							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
ALCOHOL	(232,923.00)	(355,151.00)	(318,813.00)	(381,813.00)	(298,143.00)	(298,143.00)	(298,143.00)
Item 3490							
MENTAL HEALTH	(14,581.00)	(107,393.00)	(21,214.00)	(21,214.00)	(21,214.00)	(21,214.00)	(21,214.00)
Item 3491							
CSS	(543,545.00)	(615,842.00)	(785,245.00)	(942,995.00)	(64,577.00)	(748,692.00)	(748,692.00)
Item 3492							
ICM	(16,895.00)	(37,856.00)	(74,208.00)	(74,208.00)	(74,208.00)	(74,208.00)	(74,208.00)
Item 3493							
ARC NON 620	(256,676.00)	(267,195.00)	(419,118.00)	(450,859.00)	(313,348.00)	(313,348.00)	(313,348.00)
Item 3494							
ARC 620	0.00	(2,776.00)	(3,084.00)	(6,084.00)	(3,186.00)	(3,186.00)	(3,186.00)
Item 3601							
MEDICAL ASSISTANCE	83,494.00	16,216.00	(1,408.00)	(1,408.00)	(25,250.00)	(25,250.00)	(25,250.00)
Item 3609							
AID TO DEPENDENT CHILDREN	(400,054.00)	(385,771.00)	(407,626.00)	(407,626.00)	(389,837.00)	(389,837.00)	(389,837.00)
Item 3610							
SOCIAL SERVICES ADMINISTRATION	(1,679,613.92)	(1,102,985.21)	(1,588,169.00)	(1,588,169.00)	(1,601,891.00)	(1,581,171.00)	(1,581,171.00)
Item 3611							
FOOD STAMPS	(132,703.00)	89,115.00	0.00	0.00	0.00	0.00	0.00
Item 3616							
LOCAL ADMINISTRATION FUNDS	0.00	(432,022.00)	(438,460.00)	(438,460.00)	(438,460.00)	(438,460.00)	(438,460.00)
Item 3619							
CHILD CARE	(434,942.00)	(442,700.00)	(426,223.00)	(426,223.00)	(432,495.00)	(432,495.00)	(432,495.00)
Item 3623							
JUVENILE DELIQUENT	(60,532.64)	(1,294.05)	(20,000.00)	(20,000.00)	(4,900.00)	(4,900.00)	(4,900.00)
Item 3640							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001	GENERAL FUND						
SAFETY NET	(538,563.00)	(573,963.00)	(646,367.00)	(646,367.00)	(609,325.00)	(609,325.00)	(609,325.00)
Item 3642							
EMERGENCY AID - ADULTS	(9,508.00)	(15,029.00)	(20,000.00)	(20,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Item 3655							
DAY CARE 75%	(101,797.00)	(101,817.00)	(120,000.00)	(120,000.00)	(101,096.00)	(101,096.00)	(101,096.00)
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)
Item 3715							
TOURISM NYS	(58,548.00)	(56,748.00)	(61,962.00)	(63,479.00)	(53,469.00)	(53,469.00)	(53,469.00)
Item 3772							
PROGRAMS FOR THE AGING	(324,980.10)	(395,254.86)	(400,320.00)	(415,320.00)	(425,140.00)	(425,140.00)	(425,140.00)
Item 3820							
YOUTH PROGRAMS	(65,153.23)	(60,459.50)	(76,747.00)	(78,779.26)	(69,899.00)	(69,899.00)	(69,899.00)
Item 3830							
YOUTH BOARD	(23,409.00)	(23,359.00)	(10,894.00)	(10,894.00)	(10,240.00)	(10,240.00)	(10,240.00)
Item 3832							
SPECIAL STATE AID	59.44	(3,733.50)	0.00	(2,730.00)	0.00	0.00	0.00
Item 3902							
PLANNING STUDIES	12,281.53	0.00	0.00	0.00	0.00	0.00	0.00
Item 3989							
WEIGHTS & MEASURES	(1,562.86)	(1,821.10)	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)	(1,600.00)
Item 4089							
*SECT 8 RENT SUBSIDY	(150,445.00)	(153,315.00)	(151,973.00)	(151,973.00)	(157,753.00)	(157,753.00)	(157,753.00)
Item 4264							
FEDERAL LUNCH PROGRAM	(4,604.00)	(7,106.00)	(5,000.00)	(5,000.00)	(7,300.00)	(7,300.00)	(7,300.00)
Item 4305							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
EMERGENCY MANAGEMENT	(13,532.00)	(12,461.00)	(13,500.00)	(13,500.00)	(22,800.00)	(22,800.00)	(22,800.00)
Item 4308							
HOMELAND SECURITY - SHERIFF							
	(14,989.05)	(14,754.61)	0.00	0.00	0.00	0.00	0.00
Item 4309							
ST HOMELAND SECURITY PROG E.M.							
	0.00	(23,971.57)	(17,600.00)	(125,600.00)	(95,000.00)	(95,000.00)	(95,000.00)
Item 4330							
SEAT BELT GRANT							
	(5,089.89)	(4,323.91)	(16,957.00)	(16,957.00)	(27,440.00)	(27,440.00)	(27,440.00)
Item 4401							
IHAP PUBLIC HEALTH							
	(18,023.28)	(18,618.37)	(18,033.00)	(18,033.00)	(17,672.00)	(17,672.00)	(17,672.00)
Item 4451							
EARLY INT. ADMIN.							
	(55,608.41)	(51,723.09)	(52,394.00)	(52,394.00)	(52,394.00)	(52,394.00)	(52,394.00)
Item 4472							
SPECIAL HEALTH PROGRAMS-FED							
	(143,847.78)	(120,915.89)	(130,607.00)	(130,607.00)	(136,909.00)	(136,909.00)	(136,909.00)
Item 4489							
BIOTERRORISM PREPAREDNESS							
	(75,583.77)	(75,791.79)	(64,465.00)	(64,465.00)	(75,000.00)	(75,000.00)	(75,000.00)
Item 4490							
MENTAL HEALTH - CCSI							
	0.00	(23,745.00)	0.00	75,674.00	0.00	0.00	0.00
Item 4601							
MEDICAL ASSISTANCE							
	(22,612.00)	(5,620.00)	(13,642.00)	(13,642.00)	(74,500.00)	(74,500.00)	(74,500.00)
Item 4609							
AID TO DEPENDENT CHILDREN							
	(763,408.00)	(773,037.00)	(820,753.00)	(820,753.00)	(807,126.00)	(807,126.00)	(807,126.00)
Item 4610							
SOCIAL SERVICES ADMIN.							
	(3,069,760.97)	(1,650,066.24)	(1,935,095.00)	(1,935,095.00)	(1,978,552.00)	(1,975,435.00)	(1,975,435.00)
Item 4611							
FOOD STAMP PROGRAM ADMIN.							
	(310,503.00)	(232,585.00)	(373,119.00)	(398,119.00)	(326,299.00)	(321,759.00)	(321,759.00)
Item 4615							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 001							
GENERAL FUND							
FLEXIBLE FUND FOR FAMILY SERVICES	0.00	(1,041,198.00)	(1,061,796.00)	(1,061,796.00)	(1,031,319.00)	(1,014,725.00)	(1,014,725.00)
Item 4619							
AID TO DEP. CHIL.- FOSTER CARE							
	(511,152.00)	(276,015.00)	(447,389.00)	(447,389.00)	(310,835.00)	(310,835.00)	(310,835.00)
Item 4640							
SAFETY NET							
	10,385.00	(10,582.00)	(22,512.00)	(22,512.00)	(18,970.00)	(18,970.00)	(18,970.00)
Item 4641							
HEAP							
	(1,450,710.00)	(552,968.00)	(1,000,000.00)	(1,000,000.00)	(40,000.00)	(40,000.00)	(40,000.00)
Item 4655							
DAY CARE 100%							
	(970,730.00)	(949,020.00)	(1,140,000.00)	(1,140,000.00)	(1,053,361.00)	(1,053,361.00)	(1,053,361.00)
Item 4661							
TITLE IV-B FUNDS							
	(34,258.00)	(23,563.00)	(23,563.00)	(23,563.00)	(23,563.00)	(23,563.00)	(23,563.00)
Item 4772							
PROGRAMS FOR THE AGING							
	(367,295.44)	(293,048.59)	(319,600.00)	(344,451.00)	(323,099.00)	(323,099.00)	(323,099.00)
Item 5031							
TRANSFER OF SOLID WASTE							
	(37,000.00)	(48,000.00)	(48,000.00)	(48,000.00)	(48,000.00)	(49,050.00)	(49,050.00)
Total Fund 001							
GENERAL FUND							
	(44,659,893.36)	(44,843,016.22)	(37,145,827.00)	(48,604,240.34)	(35,441,944.00)	(36,972,272.00)	(36,972,272.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 002							
SOLID WASTE							
Item 1090							
*INT & PENALTIES ON TAXES	(12,470.90)	(12,952.31)	(12,500.00)	(12,500.00)	0.00	0.00	0.00
Item 1289							
ADMINISTRATIVE FEE	(27,806.00)	(27,549.00)	(29,287.00)	(29,287.00)	0.00	0.00	0.00
Item 2130							
SOLID WASTE/RECYCLING FEES	(2,009,846.66)	(2,017,082.47)	(2,020,803.00)	(2,020,803.00)	(2,365,057.00)	(2,365,057.00)	(2,365,057.00)
Item 2401							
*INTEREST ON EARNINGS	(77,442.51)	(86,476.87)	(65,000.00)	(65,000.00)	0.00	0.00	0.00
Item 2651							
SALE OF REFUSE FOR RECYCLING	(1,110.00)	(1,236.00)	0.00	0.00	0.00	0.00	0.00
Total Fund 002							
SOLID WASTE	<u>(2,128,676.07)</u>	<u>(2,145,296.65)</u>	<u>(2,127,590.00)</u>	<u>(2,127,590.00)</u>	<u>(2,365,057.00)</u>	<u>(2,365,057.00)</u>	<u>(2,365,057.00)</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 003							
ROAD FUND							
Item 2401							
*INTEREST ON EARNINGS	(3,531.53)	(2,889.91)	(4,000.00)	(4,000.00)	(1,500.00)	(1,500.00)	(1,500.00)
Item 2650							
*SALES-SCRAP & EXCESS MATERIALS	(664.00)	(1,721.50)	(500.00)	(500.00)	(500.00)	(500.00)	(500.00)
Item 2655							
*MINOR SALES	(10,506.74)	(5,934.10)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Item 3501							
CONSOL HIGHWAY AID	(715,528.60)	(900,787.35)	(925,440.00)	(1,342,951.53)	(950,000.00)	(950,000.00)	(950,000.00)
Item 3503							
HIGHWAY BRIDGES	(124,897.38)	(920,135.13)	(815,250.00)	(815,250.00)	(1,954,080.00)	(1,723,080.00)	(1,723,080.00)
Item 4385							
DISASTER REVENUE	(55,325.88)	0.00	0.00	(13,017.92)	0.00	0.00	0.00
Total Fund 003							
ROAD FUND	(910,454.13)	(1,831,467.99)	(1,747,690.00)	(2,178,219.45)	(2,908,580.00)	(2,677,580.00)	(2,677,580.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 004							
ROAD MACHINERY FUND							
Item 1270							
*SHARED SERV.(BLDGS&GROUNDS)	(63,170.87)	(63,087.72)	(69,926.00)	(69,926.00)	(63,600.00)	(63,600.00)	(63,600.00)
Item 2300							
SERVICE TO OTHER GOVERNMENTS	(59,909.03)	(67,412.78)	(60,000.00)	(60,000.00)	(70,000.00)	(70,000.00)	(70,000.00)
Item 2333							
FUEL FARM-OTHER GOVTS	(634,049.92)	(683,872.75)	(745,348.00)	(745,348.00)	(1,073,162.00)	(1,073,162.00)	(1,073,162.00)
Item 2401							
*INTEREST ON EARNINGS	(5,528.55)	(6,207.40)	(5,000.00)	(5,000.00)	(2,500.00)	(2,500.00)	(2,500.00)
Item 2665							
*SALES OF EQUIPMENT	(100.00)	0.00	0.00	0.00	(750.00)	(750.00)	(750.00)
Item 2822							
REVENUE FROM COUNTY ROAD	(323,149.54)	(303,313.09)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)	(300,000.00)
Item 3501							
CONSOL HIGHWAY AID	0.00	0.00	0.00	0.00	(75,000.00)	(75,000.00)	(75,000.00)
Total Fund 004							
ROAD MACHINERY FUND	(1,085,907.91)	(1,123,893.74)	(1,180,274.00)	(1,180,274.00)	(1,585,012.00)	(1,585,012.00)	(1,585,012.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 005							
ENTERPRISE FUND							
Item 1650							
NURSING HOME IGT REV	(321,681.00)	0.00	0.00	(891,141.00)	0.00	(675,115.00)	(675,115.00)
Item 1801							
*MEDICAL ASSISTANCE	(4,901,893.08)	(5,088,981.83)	(5,680,415.00)	(5,680,415.00)	(5,593,391.00)	(5,593,391.00)	(5,593,391.00)
Item 1830							
PRIVATE PAY	(999,423.45)	(1,061,961.18)	(1,569,880.00)	(1,569,880.00)	(1,122,831.00)	(1,122,831.00)	(1,122,831.00)
Item 1831							
PRIVATE PAY RESPITE	(17,769.10)	(3,200.00)	0.00	0.00	0.00	0.00	0.00
Item 1870							
MEDICARE	(401,325.44)	(500,269.01)	(909,235.00)	(909,235.00)	(2,078,452.00)	(2,078,452.00)	(2,078,452.00)
Item 1880							
MEAL TICKETS MISC	(3,170.46)	(2,407.40)	(2,700.00)	(2,700.00)	(2,700.00)	(4,000.00)	(4,000.00)
Item 2401							
*INTEREST ON EARNINGS	(2,340.96)	(2,932.34)	(3,720.00)	(3,720.00)	(900.00)	(5,900.00)	(5,900.00)
Item 2402							
INTEREST - RESERVE	(1,298.21)	(1,496.04)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)	(1,500.00)
Item 2410							
*RENTAL OF REAL PROPERTY	(133,664.00)	(141,260.00)	(160,954.00)	(160,954.00)	(134,704.00)	(134,704.00)	(134,704.00)
Item 2701							
*REFUND PRIOR YR EXPENSES	(46,936.62)	(62,594.44)	(124,400.00)	(124,400.00)	(36,000.00)	(78,000.00)	(78,000.00)
Item 2770							
OTHER MISC.	(176,045.62)	(189,787.91)	(99,200.00)	(99,200.00)	(64,200.00)	(174,200.00)	(174,200.00)
Total Fund 005							
ENTERPRISE FUND	(7,005,547.94)	(7,054,890.15)	(8,552,004.00)	(9,443,145.00)	(9,034,678.00)	(9,868,093.00)	(9,868,093.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 006							
SELF INSURANCE FUND							
Item 2222							
ASSESSMENTS	(505,169.00)	(478,089.00)	(574,985.00)	(574,985.00)	(1,388,454.00)	(1,388,454.00)	(1,388,454.00)
Item 2402							
INTEREST - RESERVE	(53,491.65)	(59,232.08)	(12,000.00)	(12,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Item 2701							
*REFUND PRIOR YR EXPENSES	(50,545.43)	(14,435.43)	(25,000.00)	(25,000.00)	(12,000.00)	(12,000.00)	(12,000.00)
Item 3389							
LOCAL LAW ENF BLOCK GRANT	(21,234.45)	0.00	0.00	0.00	0.00	0.00	0.00
Item 5031							
TRANSFER OF SOLID WASTE	(658,542.26)	(596,677.08)	(693,460.00)	(693,460.00)	0.00	0.00	0.00
Total Fund 006							
SELF INSURANCE FUND	(1,288,982.79)	(1,148,433.59)	(1,305,445.00)	(1,305,445.00)	(1,425,454.00)	(1,425,454.00)	(1,425,454.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 008							
DEBT SERVICE(LONG TERM)							
Item 1140							
EMERGENCY TELEPHONE SYSTEM	0.00	(13,482.04)	(20,000.00)	(20,000.00)	(45,000.00)	(45,000.00)	(45,000.00)
Item 2401							
*INTEREST ON EARNINGS	(172,313.60)	(153,483.38)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Item 2410							
*RENTAL OF REAL PROPERTY	0.00	0.00	(16,500.00)	(16,500.00)	0.00	0.00	0.00
Item 2803							
REVENUE FROM COB DEPTS	(31,560.00)	0.00	0.00	0.00	0.00	0.00	0.00
Item 3021							
NYS CRT HOUSE MAINT. REIMBURS.	(43,243.60)	(41,240.00)	(39,160.00)	(39,160.00)	(37,006.00)	(37,006.00)	(37,006.00)
Item 5050							
5050	(28,750.00)	(27,500.00)	(26,250.00)	(26,250.00)	0.00	0.00	0.00
Total Fund 008							
DEBT SERVICE(LONG TERM)	<u>(275,867.20)</u>	<u>(235,705.42)</u>	<u>(111,910.00)</u>	<u>(111,910.00)</u>	<u>(92,006.00)</u>	<u>(92,006.00)</u>	<u>(92,006.00)</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2009

Account Description	2006 Actual	2007 Actual	Original 2008 Budget	Adjusted 2008 Budget	2009 REQUESTED Stage	2009 RECOMMEND Stage	2009 ADOPTED Stage
Fund 014							
SPECIAL GRANT FUND							
Item 2070							
*CONT PRIV AGENCY FOR YOUTHS	(241,989.15)	(269,413.25)	(289,427.00)	(289,427.00)	(320,036.00)	(320,036.00)	(320,036.00)
Item 2701							
*REFUND PRIOR YR EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3790							
NYS MONIES	(24,000.00)	(19,000.00)	0.00	0.00	0.00	0.00	0.00
Item 4791							
WORKFORCE INVESTMENT ACT	(450,252.97)	(474,066.28)	(363,659.00)	(363,659.00)	(425,201.00)	(425,201.00)	(425,201.00)
Total Fund 014							
SPECIAL GRANT FUND	<u>(716,242.12)</u>	<u>(762,479.53)</u>	<u>(653,086.00)</u>	<u>(653,086.00)</u>	<u>(745,237.00)</u>	<u>(745,237.00)</u>	<u>(745,237.00)</u>
Grand Total	<u>(58,071,571.52)</u>	<u>(59,145,183.29)</u>	<u>(52,823,826.00)</u>	<u>(65,603,909.79)</u>	<u>(53,597,968.00)</u>	<u>(55,730,711.00)</u>	<u>(55,730,711.00)</u>

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

2009 Capital Plan

Account	Description	Cost	Revenue	County Cost	Budget Committee Recommendation
A1620	Buildings and Grounds				
.270	Upgrades to HVAC Controls	15,000	0	8,800	8,800
	Duct Cleaning at the OMH Building	6,500	0	6,500	6,500
	DEPT. TOTAL	21,500	0	15,300	15,300
A3110	Sheriff - Road Patrol				
.270	Law Enforcement Fleet	87,500	0	87,500	87,500
	DEPT. TOTAL	87,500	0	87,500	87,500
A3640	Emergenct Management				
.270	Director - Vehicle Lease	5,268	0	5,268	5,268
	Communications Equipment	33,000	0	13,000	13,000
	DEPT. TOTAL	38,268	0	18,268	18,268
A6010	Social Services				
	Replace medical transport van	21,000	21,000	0	0
	DEPT. TOTAL	21,000	21,000	0	0
	Highway Department				
	Replace Bridge Eagle Harbor Rd.	603,000	482,000	121,000	121,000
	Replace Bridge Oak Orchard Rd. & Manning Mucklanc	289,000	231,000	58,000	58,000
	Knowlesville Rd. Bridge	1,306,400	1,241,080	65,320	65,320
	New Wheel Loader	115,000	115,000	0	0
	Fuel Farm upgrade	15,000	15,000	0	0
	Surface Treatment of various County Roads	200,000	100,000	100,000	100,000
	Pave Various County Roads	850,000	850,000	0	0
	DEPT. TOTAL	3,378,400	3,034,080	344,320	344,320
TOTAL ALL DEPARTMENTS		3,546,668	3,055,080	465,388	465,388

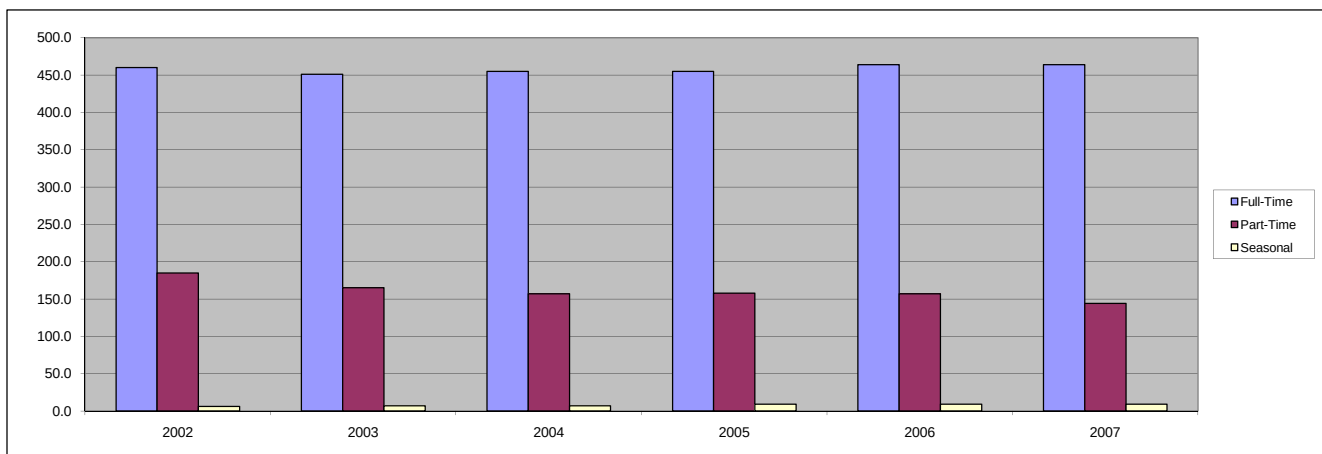
ORLEANS COUNTY STATEMENT OF LONG TERM DEBT AS OF DECEMBER 2008

TYPE	ISSUE DATE	MATURITY DATE	INTEREST RATE	OUTSTANDING DEBT	DUE 2008	
					PRINCIPAL	INTEREST
SERIAL BONDS:						
PUBLIC SAFETY SERIES A	04/15/1999	09/15/2012	4.60%	\$175,000.00	\$40,000.00	\$8,050.00
P.S. SERIES B/FIRE TOWER	04/15/1999	04/15/2015	4.50%	\$1,025,000.00	\$130,000.00	\$43,200.00
COURTHOUSE SQUARE	06/05/2001	12/15/2020	4.50%	\$2,375,000.00	\$155,000.00	\$112,140.00
911/EMER. MANG. RADIO	07/15/2007	01/15/2017	4.38%	<u>\$460,000.00</u>	<u>\$45,000.00</u>	<u>\$20,337.50</u>
GRAND TOTALS				\$4,035,000.00	\$370,000.00	\$183,727.50
NURSING HOME LONG TERM DEBT						
SERIAL BONDS:						
HOME RECONSTRUCTION	04/01/1994	04/01/2014	5.60%	\$875,000.00	\$125,000.00	\$45,500.00
HOME RECONSTRUCTION	04/15/2006	10/15/2026	4.125%	\$8,570,000.00	\$325,000.00	\$353,734.38
HOME RECONSTRUCTION	08/15/2007	04/15/2026	4.375%	<u>\$975,000.00</u>	<u>\$35,000.00</u>	<u>\$42,246.88</u>
GRAND TOTALS				\$10,420,000.00	\$485,000.00	\$441,481.26
NURSING HOME SHORT TERM DEBT						
REVENUE ANTICIPATION NOTE	04/10/2008	03/27/2009	1.99%	<u>\$1,950,000.00</u>	<u>\$1,950,000.00</u>	<u>\$35,894.63</u>
				\$1,950,000.00	\$1,950,000.00	\$35,894.63
JOINT ACTIVITY - OAK ORCHARD WATERSHED DISTRICT						
JOINT ACTIVITY	06/06/2002	06/06/2012	3.90%	<u>\$120,000.00</u>	<u>\$30,000.00</u>	<u>\$4,680.00</u>
GRAND TOTALS				\$120,000.00	\$30,000.00	\$4,680.00
GRAND TOTAL-ALL FUNDS				\$16,525,000.00	\$2,835,000.00	\$665,783.39

CONSTITUTIONAL TAX MARGIN	\$8,416,461
CONSTITUTIONAL TAX LIMIT	\$21,458,372
CONSTITUTIONAL DEBT LIMIT	\$100,139,068

Orleans County Position Count - 2009

DEPARTMENT	FULL-TIME									PART-TIME									SEASONAL								
	2002	2003	2004	2005	2006	2007	2008	2009		2002	2003	2004	2005	2006	2007	2008	2009		2002	2003	2004	2005	2006	2007	2008	2009	
Legislative Board	7	7	7	7	7	7	7	7		0	0	0	0	0	0	0	0										
Chief Administrative Office	2	2	1	1	1	2	2	2		0	0	1	0	0	0	0	0										
Clerk of Legislative Board	2	2	2	2	2	2	2	2		1	1	1	2	2	0	0	0										
District Attorney	3	3	3	3	3	4	4	4		3	3	3	3	3	3	3	3										
Public Defender	1	1	1	1	1	1	0	0		4	4	4	5	5	5	5	5										
Coroners	0	0	0	0	0	0	0	0		4	4	4	4	4	4	4	4										
County Treasurer	5	5	5	5	5	5	5	5		1	1	1	1	1	1	1	1										
Budget Office	0	0	0	0	0	0	0	0		2	2	2	1	1	2	2	2										
Real Property Tax Service	2	2	2	2	2	2	2	2		0	0	0	0	0	2	2	2										
County Clerk	12	12	12	12	12	12	12	12		0	0	0	0	0	0	0	0										
County Attorney	0	0	0	0	0	0	0	0		3	3	3	3	4	4	4	4										
Personnel & Self-Insurance	3	3	3	3	3	3	3	3		1	1	1	1	1	1	1	1										
Risk Management	0	0	0	0	0	0	0	0		1	1	1	1	1	1	1	1										
Board of Elections	2	2	2	2	2	2	2	2		8	8	8	8	8	8	8	8										
Buildings & Grounds	16	15	15	15	15	17	17	15		1	2	2	2	2	2	2	2										
Computer Services	2	2	2	3	6	5	5	5		0	0	0	0	0	0	0	0										
Public Safety Comm. Syster	9	9	9	9	9	9	9	9		5	5	5	5	6	2	6	6										
Sheriff	32	33	33	33	33	32	33	33		14	10	10	8	8	7	8	8		6	7	7	9	9	7	9	9	
Probation	17	14	14	14	14	14	14	14		0	0	0	0	0	0	0	0										
Jail	34	34	34	34	35	35	35	35		17	13	13	13	13	4	13	13										
Control of Dogs	1	1	1	1	1	1	1	1		2	2	2	2	2	1	2	2										
Emergency Management	2	2	2	2	2	2	2	2		9	9	9	9	9	9	9	9										
Public Health	36	35	35	35	36	36	36	36		9	5	5	4	5	4	4	4										
Mental Health Services	38	34	36	35	34	35	35	35		2	1	1	1	2	2	2	2										
Highway Administration	3	3	3	3	3	3	3	3		1	1	1	1	1	1	1	1										
Highway	21	20	20	19	19	18	17	18		0	0	0	0	0	0	0	0										
Fuel Farm	0	0	0	0	0	0	0	0		1	1	1	1	1	1	1	1										
Social Services	84	81	81	83	87	87	87	87		3	3	3	4	4	4	4	4										
County Nursing Home	94	99	103	101	102	102	102	102		81	74	63	62	60	60	61	68										
Job Development Agency	12	11	11	11	9	8	7	8		0	0	0	0	1	1	2	2										
Veterans	2	2	2	2	2	2	2	2		0	0	0	0	0	0	0	2										
Weights & Measures	1	1	1	1	1	1	1	1		0	0	0	0	0	0	0	0										
Office for the Aging	8	7	7	8	10	11	10	10		9	8	8	12	8	9	9	8										
Marine Park	0	0	0	0	0	0	0	0		1	1	1	1	1	1	1	1										
Youth Bureau	0	0	0	0	0	0	0	0		0	0	1	1	1	1	1	1										
Historian	0	0	0	0	0	0	0	0		1	1	1	1	1	1	1	1										
Planning & Development	4	4	3	3	3	3	3	3		0	0	1	1	1	1	1	1										
Oak Orchard Watershed	0	0	0	0	0	0	0	0		1	1	1	1	1	1	1	1										
Housing Assistance	3	3	3	3	3	2	2	2		0	0	0	0	0	0	0	0										
Crime Victims	2	2	2	2	2	1	1	1		0	0	0	0	0	1	1	1										
Record Management	0	0	0	0	0	0	0	0		0	0	0	0	0	0	0	0										
Totals	460	451	455	455	464	464	461	461		185	165	157	158	157	144	161	171		6	7	7	9	9	7	9	9	



Equalized Total Assessed Value 1,929,569,881

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	70	45,078,415	2.34
13100	CO - GENERALLY	RPTL 406(1)	17	8,337,876	0.43
13500	TOWN - GENERALLY	RPTL 406(1)	49	5,762,084	0.30
13510	TOWN - CEMETERY LAND	RPTL 446	46	1,068,318	0.06
13650	VG - GENERALLY	RPTL 406(1)	82	12,589,442	0.65
13660	VG - CEMETERY LAND	RPTL 446	3	667,586	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	14	23,704,880	1.23
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,553,067	0.18
13800	SCHOOL DISTRICT	RPTL 408	27	62,202,786	3.22
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	194,571	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	12,161,989	0.63
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	59	50,849,504	2.64
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	1,947,686	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	17	1,586,672	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	117	28,147,837	1.46
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	8	2,714,227	0.14
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	1,223,965	0.06
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	12,908,631	0.67
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	2	105,155	0.01
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	20	2,971,452	0.15
26050	AGRICULTURAL SOCIETY	RPTL 450	1	537,959	0.03
26100	VETERANS ORGANIZATION	RPTL 452	9	1,031,873	0.05
26250	HISTORICAL SOCIETY	RPTL 444	5	486,392	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	22	2,776,961	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	17	537,954	0.03
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	414,742	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	9	24,934	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	15,665	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	818	8,987,367	0.47
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	170	1,776,144	0.09
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	838	14,980,127	0.78
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	167	2,950,180	0.15
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	235	4,022,080	0.21

Equalized Total Assessed Value 1,929,569,881

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	55	1,008,967	0.05
41300	PARAPLEGIC VETS	RPTL 458(3)	2	261,837	0.01
41400	CLERGY	RPTL 460	14	21,719	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	102	10,182,659	0.53
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,237	25,294,799	1.31
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	314	5,366,297	0.28
41800	PERSONS AGE 65 OR OVER	RPTL 467	185	5,328,886	0.28
41801	PERSONS AGE 65 OR OVER	RPTL 467	93	1,949,188	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	195	4,435,043	0.23
41805	PERSONS AGE 65 OR OVER	RPTL 467	6	181,466	0.01
41910	IMPROVEMENTS TO 1,2,3 FAMILY RES	RPTL 459-b	1	54,592	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	2	29,923	0.00
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	3	1,200,825	0.06
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	51	451,316	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	93,670	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS OR	RPTL 483-d	24	992,668	0.05
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	1	52,474	0.00
47600	BUSINESS INVESTMENT PROPERTY PRE 8/5/97	RPTL 485-b	1	1,490	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	26	804,769	0.04
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	19	3,233,897	0.17
47612	BUSINESS INVESTMENT PROPERTY POST 8/5/97	RPTL 485-b	4	469,984	0.02
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	6	7,706,959	0.40
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	5,571	0.00

Equalized Total Assessed Value 1,929,569,881

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000			58	5,395,524	0.28
Total Exemptions Exclusive of System Exemptions:			5,225	385,447,520	19.98
Total System Exemptions:			58	5,395,524	0.28
Totals:			5,283	390,843,044	20.26

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

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

INDEX

Agency	Acct.	Page	Agency	Acct.	Page
Appropriations Report		157	Justices and Constables	A1180	19
ARC Program – Private Sector	A4321	84	Legislative Board	A1010	10
Assigned Counsel Family Court	A1141	14	Libraries	A7415	112
Board of Elections	A1450	34	Long Term Debt Statement		207
Budget Message		3	Marine Park	A7180	107
Budget Officer	A1340	23	Medical Scholarship	A2980	46
Building and Grounds	A1620	39	Mental Health	A4310	79
Capital Plan		206	Mental Health Law Expense	A4390	85
Central Office Equipment Repair	A1615	38	Mercy Flight	A4540	86
Chief Administrative Officer	A1020	11	Nursing Home	EH6030	142
Clerk of the Legislative Board	A1040	12	Oak Orchard Small Watershed	A8740	117
Community Colleges	A2490	46	Office for the Aging	A6772	104
Computer Services	A1680	42	Other Education – D.A.R.E.	A2989	47
Confidential Investigations	A3189	63	Personnel	A1430	31
Contingent Fund	A1990	45	Physically Handicapped Child.	A4046	78
Control of Animals	A3510	67	Planning and Development	A8020	113
Coroners and Medical Examiners	A1185	20	Probation	A3140	54
Council of the Arts	A8751	118	Public Defender	A1170	17
County Attorney	A1420	29	Public Health	A4010	73
County Clerk	A1410	27	Public Safety Comm. Systems	A3020	48
County Extension of Orleans	A8750	118	Public Transportation	A5630	86
County Treasurer	A1325	21	Real Property Tax Service	A1355	24
Crime Victims Assistance Program	A3151	61	Records Management	A1460	36
Debt Service	V9710	152	Recipients Benefits	S1720	150
Debt Service (Long Term)	V1380	152	Revenue Report		186
District Attorney	A1165	15	Risk Management	A1433	34
Drug & Alcohol Abuse Programs	A4322	85	Self-Insurance Fund	S1710	148
Early Intervention Program	A4059	79	Serial Bonds (Nursing Home)	EH9710	146
Economic Development Agency	A8021	116	Sheriff	A3110	50
Education – Handicapped Children	A2960	46	Social Services	A6010	87
Emergency Management	A3640	69	Soil and Water	A8745	117
Employee Count		208	Solid Waste Fund	CL8160	124
Fiscal Agent Fees	V1380	152	Stop DWI Fund	A3315	64
Friends of Mental Health	A4320	83	Summary of Budget Schedules		5
Highway Department	D5010	127	Tax Advertising and Expense	A1362	26
Highway – Road Fund	D3310	127	Tourism Agency	A6410	98
Historian	A7510	112	Unassigned Revenue	A1910	44
Housing Assistance	A8989	119	Veterans Service Agency	A6510	99
Jail	A3150	57	Weights and Measures	A6610	102
Job Development	CD6293	154	Youth Bureau	A7312	110
Joint Planning Board	A8025	116	Youth Programs	A7310	109

Certification of the 2009 County Budget

I, Nadine P. Hanlon, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted the 2009 County Budget by resolution number 475-1208 dated December 10, 2008.

Nadine P. Hanlon, Clerk, Orleans County Legislature