

# 2013 ORLEANS COUNTY BUDGET

ADOPTED DECEMBER 5, 2012



## **ORLEANS COUNTY LEGISLATURE**

<b>George R. Bower</b>	<b>Member at Large (East)</b>
<b>David B. Callard</b>	<b>Member at Large (West)</b>
<b>Donald J. Allport</b>	<b>Member at Large (Central)</b>
<b>William H. Eick</b>	<b>District No. 1</b>
<b>Lynne M. Johnson</b>	<b>District No. 2</b>
<b>Henry Smith, Jr.</b>	<b>District No. 3</b>
<b>Kenneth E. Rush</b>	<b>District No. 4</b>

## **FINANCE COMMITTEE**

<b>Lynne M. Johnson</b>	<b>Chairperson</b>
<b>George R. Bower</b>	<b>Vice Chairman</b>
<b>David B. Callard</b>	<b>Legislature Chairman</b>
<b>Charles H. Nesbitt, Jr.</b>	<b>Budget Officer</b>
<b>Susan M. Heard</b>	<b>Deputy Budget Officer</b>



COUNTY OF ORLEANS  
Chief Administrative Officer

Charles H. Nesbitt, Jr.  
Chief Administrative Officer

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November 14, 2012

**Honorable Members of the Orleans County Legislature:**

Please accept the filing of the following document as the 2013 Orleans County Tentative Budget.

The 2013 Orleans County Tentative Budget is geared to sustain core services to the public while minimizing the property tax levy impact. The 2013 Tentative Budget proposes \$76,133,318 or a \$647,578 increase in appropriations and \$57,455,138 or a \$427,472 increase in revenues. Both figures represent less than a 1% increase.

The County Legislature, department heads and county staff have worked diligently together to adapt to new economic realities. Staff has been reduced where possible as the 2013 spending plan shows a reduction of eight full time jobs from the 2012 budget. Programs have been downsized or cut where necessary and work flows have been streamlined. Implementing this plan, the county will have reduced full time head count by approximately 43 positions or 9.3% since 2010 through streamlined operations and program closures.

As you will see in the tentative budget submission that follows, the recommendation achieves one of the major goals of bringing the property tax levy in compliance with the New York State Property Tax Cap. The tax levy limit for Orleans County in 2013 is \$15,737,393. This is an increase of \$337,790 and the increase as proposed in the tentative budget is \$261,501 or under the cap by \$76,289. The \$76,289 will be available as carryover against the 2014 cap. The levy increase achieves a 1.70% growth from 2012 to 2013.

Despite coming in under the cap, it is the recommendation of the budget office to override the property tax cap until such time as the full and final interpretations of the tax cap law by the Executive Branch and the New York State Comptroller's Office have completely evolved. Twenty two counties were caught off guard in 2012 by a little known and unexpected, late fall interpretation by the New York State Comptroller related to sales tax sharing resulting in a negative impact to the finances of those involved. A cautious approach to the new law continues to be in the best interest of the county taxpayers.

Orleans and Genesee Counties have now partnered in the area of Public Health Administration to provide cost reductions and program stability across county lines. This arrangement is the first of its kind in New York State. The merger was enabled by changes to state statutes that were lobbied for by the Orleans County Legislature, the Genesee County Legislature, the New York State Association of Counties and were fully supported by our local Assembly and Senate delegation as well as the respective Boards of Health. The realization of this change was a true team effort and one that all parties wish to see succeed both programmatically and financially.

The recommended budget plan includes the elimination of the Continuing Day Treatment Program in the Mental Health Department. The program funding through the state is being cut in 2013. New funding models do not appear to adequately support a program of the scale that Orleans County operates and is instead geared toward larger regional type programs. In the spirit of consolidation and shared services, Genesee County has agreed to accept Orleans County clients into their program of the same name. This program elimination results directly in the reduction of five full-time jobs and based on current funding outlooks, substantial multi-year cost reductions.

Since the beginning of the recession the county has worked very hard to maintain financial stability while maintaining a relatively high level of service. Largely, we have achieved this goal. While doing so, we have changed our mind set, and our operation. We are smaller, more nimble and better prepared to face what continues to be an uncertain future. This ongoing approach allows us to continue to maintain the vast majority of the important local services in the coming year.

### **Negative Factors**

We do face a number of negative factors in the coming year that are financially difficult to overcome and outside of the control of the county government. Unfunded and underfunded state mandated programs continue to be the most difficult and stubborn problem facing county governments. Promises to bring mandate relief with the property tax cap remain unfulfilled by the Governor and State Legislature. Recent statements by the Governor indicate that no significant mandate relief for property tax payers is forthcoming.

### **9 for 90**

The 9 New York State mandated programs accounting for 90% of the county property taxes statewide; Medicaid, Indigent Defense, Probation, Physically Handicapped Children/ Early Intervention, Public Assistance/Safety Net, Child Welfare/Protection, Youth Detention and the Employer contribution to the New York State Retirement accounts for 116% of the county property tax levy. Removing the pension contribution that increased approximately 11% since 2012, the remaining 8 mandated expenses consume approximately 88% or \$8.54 per thousand of assessed value.

### **Community Colleges**

Orleans County pays the local share of student tuition required by state law for county residents attending community college. The cost has increased dramatically in recent years. The 2013 Tentative Budget calls for a \$340,000 (or 24.3%) increase in community college funding due to chargeback rate

increases by the colleges themselves. This number has increased \$915,000 or 110% since 2005 an average of 15.7% per year.

#### Medicaid

The Governor and the State Legislature passed a law that eventually places a hard cap on the growth of Medicaid. However, the 2013 Tentative Budget calls for an additional \$316,058 to cover the 2013 increase in the local share of Medicaid. This represents 55% of the county property tax bill. No other state in the country uses local property taxes to fund Medicaid in the same way as New York. This number has increased \$1,145,482 or 15.3% since 2005, an average of 1.9% per year on an \$8.6 million dollar expense. This program is a key driving factor of New York State property taxes and

#### New York State Retirement

The 2013 Tentative Budget calls for an increase in the New York State Retirement employer contribution of \$432,707. This number has increased \$3,321,549 or 297% since 2005, an average of approximately 37% per year. The contribution rates are set by the New York State Comptroller and cannot be influenced by the county government.

### **THESE THREE INCREASES ALONE ACCOUNT FOR MORE THAN THE ENTIRE INCREASE IN OVERALL COUNTY SPENDING.**

#### Positive Factors

##### Health Insurance

Health insurance is actually less expensive for 2013, reduced \$149,757 lower than the 2012 budget. This is the extraordinary result of several factors. First, the county received the lowest year over year growth in premium expense in recent memory. Second, the county has implemented strategies to increase employee cost sharing. Third, the county has continually worked to obtain less expensive insurance products through negotiated benefit reductions.

##### Wages

The 2013 Tentative Budget calls for total employee wages to be at the lowest level since 2009. Budgeted employee wages will be reduced \$287,393 from 2012. This is the result of less generous labor contracts as well as ongoing reductions in labor force. This is the third year in a row that spending on wages will show a decrease from the 2010 budget.

##### Sales Tax

On the revenue side, sales tax has recovered from recession levels showing growth in both 2011 and 2012. The 2013 Tentative Budget calls for an increase in the use of sales tax revenue in the amount of \$600,000 to offset cost increases.

## **Future Outlook**

The Orleans County Legislature and county staff have worked very hard to leverage the Sprint Nextel frequency re-banding to the advantage of the county taxpayers and first responders, to reduce the cost of implementing a new public safety radio system. The county has applied for a 911 grant from the New York State Office of Homeland Security. The county also continues to explore partnerships with other counties and private companies to further reduce taxpayer investments. The county hopes to leverage outside funding sources and partnerships to provide Orleans County with a top notch public safety radio system with a tremendous bang for the taxpayer's buck.

The county is beginning to experience a buildup of capital needs in the area of road and bridge infrastructure as well as investment in many of the county buildings and old and deteriorating equipment. This may result in a growing need for a more determined effort to address the investment needed to maintain all aspects of county infrastructure. It may be advisable in the near future for the county to explore a capital borrowing at the favorable rates to address growing infrastructure needs.

## **Continuing Pressure on Local Programs**

There will continue to be tremendous pressure on optional local services as we go forward. The county's growing capital needs, the increasing cost of state programs funded by county property tax, reduced state and federal revenues and a sluggish economy jeopardize our ability to continue to fund local priorities like public safety, highway and the Villages of Orleans. The prospect of meaningful mandate relief appears to be a heavy lift for the state government and local governments have been instructed by the Governor to make the tough calls when it comes to local priorities while state programs continue to grow virtually unchecked. Further, the worry remains that we may not yet have seen the bottom of the economic downturn.

I want to thank the county's department heads and staff who have worked hard to construct a 2013 budget that addresses priorities and maintains core services while meeting tight fiscal goals. These folks have contributed a great deal to the stability of the county government's financial outlook. I am also appreciative of the guidance and leadership of the County Legislature in shaping this budget and the last several budgets through very challenging times. Finally, I would like to thank Susan Heard, Treasurer, for her many contributions to this budget and the many hours we spend discussing and debating the financial issues facing the county.

Respectfully Submitted,

Charles H. Nesbitt, Jr.

Proposed by Budget Officer

**2013 TENTATIVE BUDGET SUMMARY**

	11/8/12 3:23 PM	2008	2009	2010	2011	2012	2013	Change	Percent
<b>Total Appropriations (with interfund)</b>	\$ 67,393,867	\$ 70,665,343	\$ 72,072,706	\$ 72,071,267	\$ 75,485,740	\$ 76,133,318	\$ 647,578		0.899%
<b>Total Revenue (with interfund)</b>	\$ 52,823,826	\$ 55,730,711	\$ 56,963,126	\$ 55,231,454	\$ 57,027,666	\$ 57,455,138	\$ 427,472		0.750%
County Cost	\$ 14,570,041	\$ 14,934,632	\$ 15,109,580	\$ 16,839,813	\$ 18,458,074	\$ 18,678,180	\$ 220,106		1.19%
<b>Less Cash Surplus (from General Fund)</b>	\$ (750,000)	\$ (1,073,000)	\$ (1,073,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,527,000)	\$ (127,000)		9.07%
<b>Less Cash Surplus (from Road Fund)</b>	\$ -	\$ -	\$ (35,000)	\$ (200,000)	\$ (35,000)	\$ (60,000)	\$ (25,000)		71%
<b>Less Cash Surplus (from Solid Waste)</b>	\$ (150,000)	\$ (150,000)	\$ (150,000)	\$ (225,000)	\$ (200,000)	\$ (80,000)	\$ 120,000		-60.00%
<b>Less Cash Surplus (from Debt Service)</b>	\$ -	\$ -	\$ -	\$ (55,000)	\$ (40,000)	\$ (50,000)	\$ (10,000)		25.00%
<b>Less Cash Surplus (from Machine Fund)</b>	\$ (15,000)	\$ (15,000)	\$ (112,500)	\$ (35,000)	\$ (150,000)	\$ (100,000)	\$ 50,000		-33.33%
<b>Less Cash Surplus (from Enterprise Fund)</b>	\$ -	\$ -	\$ -	\$ -	\$ (1,003,571)	\$ (840,176)	\$ 163,395		-16.28%
<b>Less Cash Surplus (Retirement Reserve)</b>	\$ -	\$ -	\$ -	\$ -	\$ (320,000)	\$ (450,000)	\$ (130,000)		41%
<b>Plus Allowance for Uncollectible Taxes</b>	\$ 55,000	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ -		
<b>Total Levy</b>	\$ 13,710,041	\$ 13,786,732	\$ 13,829,180	\$ 15,014,913	\$ 15,399,603	\$ 15,661,104	\$ 261,501		1.70%
<b>Assessed Value</b>	1,495,995,376	1,504,361,959	1,509,190,230	1,598,663,747	1,605,147,595	1,612,105,434	\$ 6,957,839		0.43%
<b>Average Tax Rate</b>	\$ 9.16	\$ 9.16	\$ 9.16	\$ 9.39	\$ 9.59	\$ 9.71	\$ 0.12		1.251%



Property Assessed at:	Will increase (decrease)						
\$ 30,000	\$ 3.60	\$ 85,000	\$ 10.20	\$ 140,000	\$ 16.80	\$ 195,000	\$ 23.40
\$ 35,000	\$ 4.20	\$ 90,000	\$ 10.80	\$ 145,000	\$ 17.40	\$ 200,000	\$ 24.00
\$ 40,000	\$ 4.80	\$ 95,000	\$ 11.40	\$ 150,000	\$ 18.00	\$ 205,000	\$ 24.60
\$ 45,000	\$ 5.40	\$ 100,000	\$ 12.00	\$ 155,000	\$ 18.60	\$ 210,000	\$ 25.20
\$ 50,000	\$ 6.00	\$ 105,000	\$ 12.60	\$ 160,000	\$ 19.20	\$ 215,000	\$ 25.80
\$ 55,000	\$ 6.60	\$ 110,000	\$ 13.20	\$ 165,000	\$ 19.80	\$ 220,000	\$ 26.40
\$ 60,000	\$ 7.20	\$ 115,000	\$ 13.80	\$ 170,000	\$ 20.40	\$ 225,000	\$ 27.00
\$ 65,000	\$ 7.80	\$ 120,000	\$ 14.40	\$ 175,000	\$ 21.00	\$ 230,000	\$ 27.60
\$ 70,000	\$ 8.40	\$ 125,000	\$ 15.00	\$ 180,000	\$ 21.60	\$ 235,000	\$ 28.20
\$ 75,000	\$ 9.00	\$ 130,000	\$ 15.60	\$ 185,000	\$ 22.20	\$ 240,000	\$ 28.80
\$ 80,000	\$ 9.60	\$ 135,000	\$ 16.20	\$ 190,000	\$ 22.80	\$ 245,000	\$ 29.40

Prepared by: Charles H. Nesbitt, Jr.

The fee for solid waste and recycling service for 2013 will be \$185.

# 2013 RECOMMENDED BUDGET SUMMARY

11/7/2012 9:03

## GENERAL GOVERNMENT SUPPORT

	2012			2013			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	\$ Change
A1010 Legislative Board	147,512		147,512	151,028	-	151,028	3,516
A1020 Chief Adm. Officer	141,833	22,000	119,833	149,935	22,000	127,935	8,102
A1040 Clerk of Legislative	138,197	17,050	121,147	143,375	17,050	126,325	5,178
A1141 Assigned Counsel	145,000	39,110	105,890	160,000	26,073	133,927	28,037
A1165 District Attorney	574,525	111,189	463,336	598,658	136,689	461,969	(1,367)
A1170 Public Defender	449,312	39,110	410,202	454,433	26,073	428,360	18,158
A1180 Justices & Constables	2,500	-	2,500	2,500	-	2,500	-
A1185 Coroners	64,243		64,243	65,612	-	65,612	1,369
A1325 County Treasurer	434,508	970,000	(535,492)	435,217	1,022,000	(586,783)	(51,291)
A1340 Budget Officer	11,833		11,833	12,601	-	12,601	768
A1355 Real Prop. Tax Dept.	194,917	130,252	64,665	225,732	148,029	77,703	13,038
A1362 Tax Adv. & Expense	2,500	2,500	-	2,500	2,500	-	-
A1410 County Clerk	782,855	1,118,350	(335,495)	801,047	1,172,550	(371,503)	(36,008)
A1420 County Attorney	305,794	169,314	136,480	310,834	169,814	141,020	4,540
A1430 Personnel	181,430	1,000	180,430	189,713	1,400	188,313	7,883
A1433 Risk Management	9,142	-	9,142	9,599	-	9,599	457
A1450 Board of Elections	310,829	25,000	285,829	329,451	21,800	307,651	21,822
A1460 Records Management	9,329	-	9,329	9,120	-	9,120	(209)
A1615 Central Off. Eq. Repair	50	50	-	50	50	-	-
A1620 Buildings & Grounds	1,353,047	704,737	648,310	1,419,736	642,412	777,324	129,014
A1680 Computer Services	508,403	143,613	364,790	538,832	147,613	391,219	26,429
A1910 Undistributed Exp	374,093	25,000	349,093	540,945	25,000	515,945	166,852
A1990 Contingency Fund	250,000	-	250,000	300,000	-	300,000	50,000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>							
<b>Total Appropriations</b>	6,391,852			6,850,918			459,066
<b>Total Revenues</b>		3,518,275			3,581,053		62,778
<b>Total County Cost</b>			2,873,577			3,269,865	396,288
<b>EDUCATION</b>							
A2490 Comm. Colleges	1,400,000		1,400,000	1,740,000	-	1,740,000	340,000
A2960 Education Hand. Ch.	2,550,891	1,487,500	1,063,391	2,553,821	1,487,500	1,066,321	2,930
A2980 Medical Scholarship	2,250	3,000	(750)	4,500	1,800	2,700	3,450
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
<b>TOTAL EDUCATION</b>							
<b>Total Appropriations</b>	3,953,341			4,298,521			345,180
<b>Total Revenues</b>		1,490,700			1,489,500		(1,200)
<b>Total County Cost</b>			2,462,641			2,809,021	346,380
<b>PUBLIC SAFETY</b>							
A3020 Public Safety Comm. Sys.	902,469	98,133	804,336	895,390	75,428	819,962	15,626
A3110 Sheriff	3,492,697	530,343	2,962,354	3,446,232	432,847	3,013,385	51,031
A3140 Probation	1,054,447	198,715	855,732	1,013,415	198,046	815,369	(40,363)
A3150 Jail	3,528,924	126,900	3,402,024	3,588,318	150,900	3,437,418	35,394
A3151 Crime Victims	102,790	102,790	-	101,688	101,688	-	-
A3189 Confidential Investigations	189,516	-	189,516	189,563	-	189,563	47
A3315 Stop DWI Program	71,871	71,871	-	72,766	72,766	-	-
A3510 Control of Animals	91,083	37,876	53,207	106,701	38,876	67,825	14,618
A3640 Emergency Mang.	362,584	23,679	338,905	344,306	27,779	316,527	(22,378)
<b>TOTAL PUBLIC SAFETY</b>							
<b>Total Appropriations</b>	9,796,381			9,758,379			(38,002)
<b>Total Revenues</b>		1,190,307			1,098,330		(91,977)
<b>Total County Cost</b>			8,606,074			8,660,049	53,975

# 2013 RECOMMENDED BUDGET SUMMARY

	2012			2013			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	\$ Change
<b>HEALTH</b>							
A4010 Public Health	1,944,451	1,099,266	<b>845,185</b>	1,865,366	1,112,527	<b>752,839</b>	(92,346)
A4046 Phys. Handic. Children	-	-	-	-	-	-	-
A4059 Early Intervention	688,236	436,847	<b>251,389</b>	696,543	425,945	<b>270,598</b>	19,209
A4310 Mental Health	3,076,938	2,734,332	<b>342,606</b>	2,522,036	2,318,061	<b>203,975</b>	(138,631)
A4320 Friends of Mental Hlth	62,958	62,958	-	63,663	63,663	-	-
A4321 ARC-Private Sector	231,889	192,058	<b>39,831</b>	283,445	243,614	<b>39,831</b>	-
A4322 Drug & Alcohol Abuse	318,179	283,012	<b>35,167</b>	321,327	286,160	<b>35,167</b>	-
A4323 Pathstone - NYSDOCS	66,720	66,720	-	61,700	61,700	-	-
A4390 Mental Hlth-Law Exp.	40,000		<b>40,000</b>	40,000		<b>40,000</b>	-
A4540 Mercy Flight	5,000		<b>5,000</b>	5,000		<b>5,000</b>	-
A5630 Public Transportation	30,181	12,400	<b>17,781</b>	30,181	12,400	<b>17,781</b>	-
<b>TOTAL HEALTH</b>							
<b>Total Appropriations</b>	6,464,552			5,889,261			(575,291)
<b>Total Revenues</b>		4,887,593			4,524,070		(363,523)
<b>Total County Cost</b>			1,576,959			1,365,191	(211,768)
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>A. SOCIAL SERVICES</b>							
A6010 Social Serv. Adm.	6,852,905	5,366,443	<b>1,486,462</b>	6,820,394	5,453,020	<b>1,367,374</b>	(119,088)
A6055 Day Care	1,126,000	1,074,500	<b>51,500</b>	1,126,000	1,074,500	<b>51,500</b>	-
A6070 Serv. For Recipients	33,000	11,820	<b>21,180</b>	33,000	11,820	<b>21,180</b>	-
A6101 Medical Assistance	410,000	410,000	-	465,000	465,000	-	-
<b>A6102 MMIS (Medicaid)</b>	9,117,206	-	<b>9,117,206</b>	9,433,264	-	<b>9,433,264</b>	316,058
A6109 Family Assistance	2,425,000	2,345,000	<b>80,000</b>	2,200,000	2,070,000	<b>130,000</b>	50,000
A6119 Child Care	775,450	539,628	<b>235,822</b>	770,000	551,127	<b>218,873</b>	(16,949)
A6123 Juvenile Delinquent	155,000	13,100	<b>141,900</b>	55,000	10,100	<b>44,900</b>	(97,000)
A6129 State Training School	125,000	-	<b>125,000</b>	125,000	-	<b>125,000</b>	-
A6140 Safety Net	2,000,000	745,913	<b>1,254,087</b>	2,050,000	733,833	<b>1,316,167</b>	62,080
A6141 Fuel Aid Program	25,000	25,000	-	25,000	25,000	-	-
A6142 Emerg. Aid to Adults	30,000	15,000	<b>15,000</b>	30,000	15,000	<b>15,000</b>	-
<b>TOTAL SOCIAL SERVICES</b>							
<b>Total Appropriations</b>	23,074,561			23,132,658			58,097
<b>Total Revenues</b>		10,546,404			10,409,400		(137,004)
<b>Total County Cost</b>			12,528,157			12,723,258	195,101
<b>B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
A6410 Tourism	117,807	58,940	<b>58,867</b>	139,324	87,910	<b>51,414</b>	(7,453)
A6510 Veterans Service	171,317	89,054	<b>82,263</b>	169,525	88,518	<b>81,007</b>	(1,256)
A6610 Weights & Measures	60,511	6,050	<b>54,461</b>	84,139	6,050	<b>78,089</b>	23,628
A6772 Programs for Aging	1,170,434	1,065,535	<b>104,899</b>	1,130,454	1,029,934	<b>100,520</b>	(4,379)
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>Total Appropriations</b>	24,594,630			24,656,100			61,470
<b>Total Revenues</b>		11,765,983			11,621,812		(144,171)
<b>Total County Cost</b>			12,828,647			13,034,288	205,641
<b>CULTURE &amp; RECREATION</b>							
A7180 Marine Park	55,380	35,000	<b>20,380</b>	52,082	45,000	<b>7,082</b>	(13,298)
A7310 Youth Programs	25,000	25,000	-	23,000	23,000	-	-
A7312 Youth Bureau	10,471	5,235	<b>5,236</b>	10,430	5,235	<b>5,195</b>	(41)
A7415 Libraries	10,000	-	<b>10,000</b>	10,000	-	<b>10,000</b>	-
A7510 Historian	9,404	-	<b>9,404</b>	9,367	-	<b>9,367</b>	(37)
<b>TOTAL CULTURE &amp; RECREATION</b>							
<b>Total Appropriations</b>	110,255			104,879			(5,376)
<b>Total Revenues</b>		65,235			73,235		8,000
<b>Total County Cost</b>			45,020			31,644	(13,376)

# 2013 RECOMMENDED BUDGET SUMMARY

	2012			2013			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	\$ Change
<b>HOME &amp; COMMUNITY SERVICES</b>							
A8020 Planning & Development	191,874	5,000	<b>186,874</b>	188,304	4,000	<b>184,304</b>	(2,570)
A8021 Economic Dev Agency	<b>150,000</b>	-	<b>150,000</b>	<b>150,000</b>	-	<b>150,000</b>	-
A8025 Joint Planning Board	6,647	-	<b>6,647</b>	6,647	-	<b>6,647</b>	-
A8720 Sportsman's Federation	500	-	<b>500</b>	500	-	<b>500</b>	-
A8740 Oak Orch. Watershed	30,847	30,847	-	34,703	34,703	-	-
A8745 Soil & Water	57,750	-	<b>57,750</b>	57,750	-	<b>57,750</b>	-
A8750 Cooperative Extension	<b>219,150</b>	-	<b>219,150</b>	<b>219,150</b>	-	<b>219,150</b>	-
A8751 Council of the Arts	1,000	-	<b>1,000</b>	1,000	-	<b>1,000</b>	-
A8989 Housing Assistance	203,645	203,645	-	206,132	206,132	-	-
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>							
<b>Total Appropriations</b>	<b>861,413</b>			864,186			2,773
<b>Total Revenues</b>		239,492			244,835		5,343
<b>Total County Cost</b>			621,921			619,351	(2,570)
<b>GRAND TOTAL GENERAL FUND</b>						29,789,409	
<b>SPECIAL GRANT FUND</b>							
CD6293 Job Development	650,247	650,247	-	678,794	678,794	-	-
<b>TOTAL SPECIAL GRANT FUND</b>							
<b>Total Appropriations</b>	<b>650,247</b>			678,794			28,547
<b>Total Revenues</b>		650,247			678,794		28,547
<b>Total County Cost</b>			-			-	
<b>SOLID WASTE</b>							
CL8160 Solid Waste Fund	2,562,748	2,562,748	-	<b>2,582,290</b>	<b>2,582,290</b>	-	-
<b>TOTAL SOLID WASTE</b>							
<b>Total Appropriations</b>	<b>2,562,748</b>			2,582,290			-
<b>Total Revenues</b>		2,562,748			2,582,290		-
<b>Total County Cost</b>			\$ -			\$ -	
<b>HIGHWAY FUND</b>							
D3310 Road -Traffic Safety	25,878	-	<b>25,878</b>	45,058	-	<b>45,058</b>	19,180
D5010 Road Administration	266,450	-	<b>266,450</b>	283,957	-	<b>283,957</b>	17,507
D5110 Road Maintenance	1,241,587	1,450	<b>1,240,137</b>	1,186,632	3,450	<b>1,183,182</b>	(56,955)
D5112 Road Construction	1,070,000	1,070,000	-	1,070,000	1,070,000	-	-
D5120 Road Fund Bridges	367,282	342,667	<b>24,615</b>	454,838	288,436	<b>166,402</b>	141,787
D5142 Road Snow Removal	1,177,084	-	<b>1,177,084</b>	1,183,328	-	<b>1,183,328</b>	6,244
D9010 Road-Empl. Benefits	-	-	-	-	-	-	-
DM5130 Machine-Maintenance	439,339	370,950	<b>68,389</b>	511,143	283,450	<b>227,693</b>	159,304
DM5140 Fuel Farm	1,041,039	1,041,039	-	1,118,016	1,118,016	-	-
DM9010 Mach-Empl. Benefits	-	-	-	-	-	-	-
<b>TOTAL HIGHWAY FUND</b>							
<b>Total Appropriations</b>	<b>5,628,659</b>			5,852,972			224,313
<b>Total Revenues</b>		2,826,106			2,763,352		(62,754)
<b>Total County Cost</b>			2,802,553			3,089,620	287,067
<b>SELF INSURANCE FUND</b>							
S1710 Self Insurance Fund	599,825	599,825	-	635,617	635,617	-	-
S1720 Recipient's Benefits	1,259,951	1,259,951	-	1,259,951	1,259,951	-	-
<b>TOTAL SELF INSURANCE FUND</b>							
<b>Total Appropriations</b>	<b>1,859,776</b>			1,895,568			35,792
<b>Total Revenues</b>		1,859,776			1,895,568		35,792
<b>Total County Cost</b>			-			-	

## 2013 RECOMMENDED BUDGET SUMMARY

	<b>2012</b>			<b>2013</b>			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	\$ Change
<b>LONG TERM DEBT</b>							
V1380 Fiscal Agent Fees	2,500		2,500	2,500		2,500	-
V9710 Long Term Debt	525,681	116,527	409,154	506,044	119,970	386,074	(23,080)
<b>TOTAL LONG TERM DEBT</b>							
<b>Total Appropriations</b>	528,181			508,544			(19,637)
<b>Total Revenues</b>		116,527			119,970		3,443
<b>Total County Cost</b>			411,654			388,574	(23,080)
<b>NURSING HOME</b>							
EH6030 Nursing Home	11,120,213	11,049,679	70,534	11,273,050	11,352,730	(79,680)	(150,214)
EH9710 Debt Service	933,037		933,037	919,856		919,856	(13,181)
<b>TOTAL NURSING HOME</b>							
<b>Total Appropriations</b>	12,053,250			12,192,906			139,656
<b>Total Revenues</b>		11,049,679			11,352,730		303,051
<b>Total County Cost</b>			1,003,571			840,176	(163,395)
<b>UNASSIGNED REVENUE</b>							
Unassigned Revenue		14,805,998	(14,805,998)		15,429,599	(15,429,599)	623,601
<b>TOTAL UNASSIGNED REVENUE</b>							
<b>Total Appropriations</b>	-			-			-
<b>Total Revenues</b>		14,805,998			15,429,599		623,601
<b>Total County Cost</b>			(14,805,998)			(15,429,599)	(623,601)
<b>Totals</b>	75,455,285	57,028,666	18,426,619	76,133,318	57,455,138	18,678,180	251,561

# **2013 ORLEANS COUNTY BUDGET**

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## DEPARTMENTAL BUDGETS



# COUNTY OF ORLEANS

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001010 LEGISLATIVE BOARD								
Type E Expense								
001.1010.0100 PERSONAL SERVICES	84,654.00	82,112.00	82,112.00	82,112.00	82,112.00	82,112.00	82,112.00	82,112.00
Total Group 1 PERSONAL SERVICES	<b>84,654.00</b>	<b>82,112.00</b>	<b>82,112.00</b>	<b>82,112.00</b>	<b>82,112.00</b>	<b>82,112.00</b>	<b>82,112.00</b>	<b>82,112.00</b>
001.1010.0222 IT EQUIPMENT LEASE	0.00	367.00	134.00	134.00	134.00	134.00	134.00	134.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	<b>0.00</b>	<b>367.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>
001.1010.0412 BOARD MEETING EXPENSE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
001.1010.0421 TELEPHONE	0.00	0.00	66.00	57.00	57.00	29.00	29.00	29.00
001.1010.0431 INSURANCE	623.00	472.00	472.00	472.00	472.00	291.00	291.00	291.00
001.1010.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00
001.1010.0462 MILEAGE	7,000.00	4,250.00	4,250.00	4,250.00	4,250.00	5,700.00	4,500.00	4,500.00
001.1010.0463 TRAVEL-OTHER THAN MILEAGE	3,120.00	4,720.00	4,720.00	4,720.00	4,720.00	4,720.00	3,720.00	3,720.00
Total Group 4 CONTRACTUAL EXPENSE	<b>10,943.00</b>	<b>9,682.00</b>	<b>9,748.00</b>	<b>9,739.00</b>	<b>9,739.00</b>	<b>10,980.00</b>	<b>8,780.00</b>	<b>8,780.00</b>
001.1010.0810 STATE RETIREMENT	3,810.00	5,666.00	8,993.00	11,680.00	11,680.00	10,936.00	10,936.00	10,936.00
001.1010.0820 MEDICARE	1,230.00	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00	1,192.00
001.1010.0830 SOCIAL SECURITY	5,250.00	5,091.00	5,092.00	5,092.00	5,092.00	5,092.00	5,092.00	5,092.00

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001010	LEGISLATIVE BOARD							
Type E	Expense							
001.1010.0840								
WORKERS' COMP	5,831.00	2,730.00	2,534.00	7,245.00	7,245.00	7,210.00	7,210.00	7,210.00
001.1010.0860								
HEALTH INSURANCE	29,888.00	34,141.00	48,443.00	30,318.00	30,318.00	39,674.00	35,572.00	35,572.00
Total Group 8								
EMPLOYEE BENEFITS								
	46,009.00	48,820.00	66,254.00	55,527.00	55,527.00	64,104.00	60,002.00	60,002.00
Total Type E								
Expense								
	141,606.00	140,981.00	158,248.00	147,512.00	147,512.00	157,330.00	151,028.00	151,028.00
Total Dept 001010								
LEGISLATIVE BOARD								
	141,606.00	140,981.00	158,248.00	147,512.00	147,512.00	157,330.00	151,028.00	151,028.00

# COUNTY OF ORLEANS

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001020 CHIEF ADMINISTRATIVE OFFICER								
Type R Revenue								
001.0001.5031.1020 TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
<b>Total Group</b>	<b>(22,000.00)</b>	<b>(22,000.00)</b>						
<b>Total Type R Revenue</b>	<b>(22,000.00)</b>	<b>(22,000.00)</b>						
Type E Expense								
001.1020.0100 PERSONAL SERVICES	90,150.00	95,014.00	90,191.00	91,751.00	91,751.00	96,245.00	96,245.00	96,245.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>90,150.00</b>	<b>95,014.00</b>	<b>90,191.00</b>	<b>91,751.00</b>	<b>91,751.00</b>	<b>96,245.00</b>	<b>96,245.00</b>	<b>96,245.00</b>
001.1020.0421 TELEPHONE / INTERNET	0.00	0.00	66.00	0.00	0.00			
001.1020.0431 INSURANCE	509.00	408.00	270.00	270.00	270.00	280.00	280.00	280.00
001.1020.0441 PRINTING	50.00	50.00	50.00	50.00	32.75	50.00	50.00	50.00
001.1020.0458 BOOKS & PERIODICALS & MANUALS	550.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
001.1020.0460 TRAINING & EDUCATIONAL	1,200.00	1,200.00	1,200.00	1,200.00	897.74	1,000.00	1,000.00	1,000.00
001.1020.0462 MILEAGE	700.00	700.00	700.00	600.00	919.51	600.00	600.00	600.00
001.1020.0463 TRAVEL-OTHER THAN MILEAGE	1,250.00	1,250.00	1,250.00	1,250.00	1,706.83	1,250.00	1,250.00	1,250.00
001.1020.0481 PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00

# COUNTY OF ORLEANS

## Budget Preparation Publication

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001020 CHIEF ADMINISTRATIVE OFFICER								
Type E Expense								
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>4,259.00</b>	<b>4,058.00</b>	<b>3,986.00</b>	<b>3,820.00</b>	<b>4,276.83</b>	<b>4,030.00</b>	<b>4,030.00</b>	<b>4,030.00</b>
001.1020.0810 STATE RETIREMENT	6,761.00	10,927.00	13,078.00	17,799.00	17,799.00	19,866.00	19,866.00	19,866.00
001.1020.0820 MEDICARE	1,308.00	1,378.00	1,308.00	1,331.00	1,331.00	1,395.00	1,395.00	1,395.00
001.1020.0830 SOCIAL SECURITY	5,590.00	5,890.00	5,593.00	5,689.00	5,689.00	6,830.00	6,830.00	6,830.00
001.1020.0840 WORKERS' COMP	1,416.00	661.00	525.00	1,553.00	1,553.00	1,545.00	1,545.00	1,545.00
001.1020.0850 UNEMPLOYMENT	143.00	143.00	218.00	225.00	225.00	240.00	240.00	240.00
001.1020.0860 HEALTH INSURANCE	12,774.00	13,143.00	19,472.00	19,570.00	19,570.00	22,585.00	19,689.00	19,689.00
001.1020.0880 DISABILITY	126.00	126.00	86.00	95.00	95.00	95.00	95.00	95.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>28,118.00</b>	<b>32,268.00</b>	<b>40,280.00</b>	<b>46,262.00</b>	<b>46,262.00</b>	<b>52,556.00</b>	<b>49,660.00</b>	<b>49,660.00</b>
<b>Total Type E Expense</b>	<b>122,527.00</b>	<b>131,340.00</b>	<b>134,457.00</b>	<b>141,833.00</b>	<b>142,289.83</b>	<b>152,831.00</b>	<b>149,935.00</b>	<b>149,935.00</b>
<b>Total Dept 001020 CHIEF ADMINISTRATIVE OFFICER</b>	<b>100,527.00</b>	<b>109,340.00</b>	<b>112,457.00</b>	<b>119,833.00</b>	<b>120,289.83</b>	<b>130,831.00</b>	<b>127,935.00</b>	<b>127,935.00</b>

# COUNTY OF ORLEANS

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001040 CLERK OF LEGISLATIVE BOARD								
Type R Revenue								
001.0001.5031.1040 TRANSFER FROM SOLID WASTE.CLERK OF THE LEGISLATIVE BOARD	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00
<b>Total Group</b>	<b>(17,050.00)</b>	<b>(17,050.00)</b>						
<b>Total Type R Revenue</b>	<b>(17,050.00)</b>	<b>(17,050.00)</b>						
Type E Expense								
001.1040.0100 PERSONAL SERVICES	69,349.00	74,729.00	78,375.00	78,433.00	78,433.00	80,644.00	80,644.00	80,644.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>69,349.00</b>	<b>74,729.00</b>	<b>78,375.00</b>	<b>78,433.00</b>	<b>78,433.00</b>	<b>80,644.00</b>	<b>80,644.00</b>	<b>80,644.00</b>
001.1040.0220 OFFICE EQUIPMENT	0.00	100.00	0.00	0.00	0.00			
001.1040.0222 IT EQUIPMENT LEASE	1,316.00	942.00	792.00	628.00	628.00	692.00	692.00	692.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,316.00</b>	<b>1,042.00</b>	<b>792.00</b>	<b>628.00</b>	<b>628.00</b>	<b>692.00</b>	<b>692.00</b>	<b>692.00</b>
001.1040.0411 OFFICE SUPPLIES & MATERIALS	2,382.00	2,370.00	2,370.00	2,370.00	2,877.64	2,857.00	2,357.00	2,357.00
001.1040.0418 OTHER CONTRACTUAL EXPENSES	0.00	115.00	0.00	120.00	120.00			
001.1040.0421 TELEPHONE / INTERNET	1,000.00	924.00	812.00	835.00	835.00	836.00	836.00	836.00
001.1040.0431 INSURANCE	483.00	402.00	402.00	402.00	402.00	273.00	273.00	273.00

# COUNTY OF ORLEANS

## Budget Preparation Publication

Prepared By: NESBITTC

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001040 CLERK OF LEGISLATIVE BOARD								
Type E Expense								
001.1040.0433 LEGAL NOTICE	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1040.0441 PRINTING	1,428.00	1,191.00	1,170.00	1,170.00	2,247.67	1,200.00	1,200.00	1,200.00
001.1040.0443 REPAIRS TO OFFICE EQUIPMENT	265.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00
001.1040.0447 MISC. EQUIP. CONTRACTS	1,644.00	1,774.00	2,498.00	2,653.00	2,653.00	2,739.00	2,739.00	2,739.00
001.1040.0458 BOOKS & PERIODICALS & MANUALS	419.00	446.00	649.00	700.00	700.00	1,037.00	816.00	816.00
001.1040.0461 POSTAGE	2,300.00	2,567.00	2,419.00	2,419.00	2,419.00	2,469.00	2,469.00	2,469.00
001.1040.0462 MILEAGE	223.00	139.00	100.00	200.00	200.00	240.00	240.00	240.00
001.1040.0463 TRAVEL-OTHER THAN MILEAGE	425.00	485.00	475.00	800.00	800.00	600.00	600.00	600.00
001.1040.0481 PROFESSIONAL DUES	100.00	220.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>11,869.00</b>	<b>11,938.00</b>	<b>12,100.00</b>	<b>12,874.00</b>	<b>14,459.31</b>	<b>13,456.00</b>	<b>12,735.00</b>	<b>12,735.00</b>
001.1040.0810 STATE RETIREMENT	5,201.00	8,594.00	11,364.00	15,216.00	15,216.00	17,903.00	17,903.00	17,903.00
001.1040.0820 MEDICARE	1,006.00	1,083.00	1,136.00	1,137.00	1,137.00	1,169.00	1,169.00	1,169.00
001.1040.0830 SOCIAL SECURITY	4,299.00	4,633.00	4,859.00	4,863.00	4,863.00	5,000.00	5,000.00	5,000.00
001.1040.0840 WORKERS' COMP	1,666.00	778.00	724.00	2,070.00	2,070.00	2,060.00	2,060.00	2,060.00
001.1040.0850 UNEMPLOYMENT	168.00	168.00	300.00	320.00	320.00	320.00	320.00	320.00

Alt. Sort Table:

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001040 CLERK OF LEGISLATIVE BOARD								
Type E Expense								
001.1040.0860 HEALTH INSURANCE	25,558.00	26,286.00	29,858.00	22,465.00	22,465.00	25,995.00	22,662.00	22,662.00
001.1040.0880 DISABILITY	180.00	180.00	190.00	191.00	191.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS	<u>38,078.00</u>	<u>41,722.00</u>	<u>48,431.00</u>	<u>46,262.00</u>	<u>46,262.00</u>	<u>52,637.00</u>	<u>49,304.00</u>	<u>49,304.00</u>
Total Type E Expense	<u>120,612.00</u>	<u>129,431.00</u>	<u>139,698.00</u>	<u>138,197.00</u>	<u>139,782.31</u>	<u>147,429.00</u>	<u>143,375.00</u>	<u>143,375.00</u>
Total Dept 001040 CLERK OF LEGISLATIVE BOARD	<u>103,562.00</u>	<u>112,381.00</u>	<u>122,648.00</u>	<u>121,147.00</u>	<u>122,732.31</u>	<u>130,379.00</u>	<u>126,325.00</u>	<u>126,325.00</u>

# COUNTY OF ORLEANS

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001141 ASSIGNED COUNSEL								
Type R Revenue								
001.0001.3088.1141								
NYS ASSIGNED COUNSEL-PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT	38,442.00	58,006.00	46,932.00	39,110.00	39,110.00	26,073.00	26,073.00	26,073.00
<b>Total Group</b>	<b>(38,442.00)</b>	<b>(58,006.00)</b>	<b>(46,932.00)</b>	<b>(39,110.00)</b>	<b>(39,110.00)</b>	<b>(26,073.00)</b>	<b>(26,073.00)</b>	<b>(26,073.00)</b>
<b>Total Type R Revenue</b>	<b>(38,442.00)</b>	<b>(58,006.00)</b>	<b>(46,932.00)</b>	<b>(39,110.00)</b>	<b>(39,110.00)</b>	<b>(26,073.00)</b>	<b>(26,073.00)</b>	<b>(26,073.00)</b>
Type E Expense								
001.1141.0459								
LEGAL FEES	145,000.00	152,500.00	150,000.00	145,000.00	145,000.00	160,000.00	160,000.00	160,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>145,000.00</b>	<b>152,500.00</b>	<b>150,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Total Type E Expense</b>	<b>145,000.00</b>	<b>152,500.00</b>	<b>150,000.00</b>	<b>145,000.00</b>	<b>145,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>160,000.00</b>
<b>Total Dept 001141 ASSIGNED COUNSEL</b>	<b>106,558.00</b>	<b>94,494.00</b>	<b>103,068.00</b>	<b>105,890.00</b>	<b>105,890.00</b>	<b>133,927.00</b>	<b>133,927.00</b>	<b>133,927.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001165 DISTRICT ATTORNEY								
Type R Revenue								
001.0001.2210 TRAFFIC DIVERSION - COUNTY SHARE	0.00	0.00	30,000.00	37,500.00	37,500.00	35,000.00	42,500.00	42,500.00
001.0001.3089 ASSIGNED COUNSEL - D.A.	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.3325 DCJS DA SALARY SUBSIDY	91,807.00	78,404.00	75,667.00	68,689.00	68,689.00	89,189.00	89,189.00	89,189.00
<b>Total Group</b>	<b>(96,807.00)</b>	<b>(83,404.00)</b>	<b>(110,667.00)</b>	<b>(111,189.00)</b>	<b>(111,189.00)</b>	<b>(129,189.00)</b>	<b>(136,689.00)</b>	<b>(136,689.00)</b>
<b>Total Type R Revenue</b>	<b>(96,807.00)</b>	<b>(83,404.00)</b>	<b>(110,667.00)</b>	<b>(111,189.00)</b>	<b>(111,189.00)</b>	<b>(129,189.00)</b>	<b>(136,689.00)</b>	<b>(136,689.00)</b>
Type E Expense								
001.1165.0100 PERSONAL SERVICES	312,701.00	322,566.00	335,917.00	357,053.00	357,053.00	365,631.00	365,631.00	365,631.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>312,701.00</b>	<b>322,566.00</b>	<b>335,917.00</b>	<b>357,053.00</b>	<b>357,053.00</b>	<b>365,631.00</b>	<b>365,631.00</b>	<b>365,631.00</b>
001.1165.0220 OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00			
001.1165.0222 EQUIPMENT LEASE	1,428.00	1,429.00	1,690.00	1,126.00	1,126.00	1,015.00	1,015.00	1,015.00
001.1165.0250 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	17,844.95			
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,928.00</b>	<b>1,929.00</b>	<b>1,690.00</b>	<b>1,126.00</b>	<b>18,970.95</b>	<b>1,015.00</b>	<b>1,015.00</b>	<b>1,015.00</b>
001.1165.0411 OFFICE SUPPLIES & MATERIALS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001165 DISTRICT ATTORNEY								
Type E Expense								
001.1165.0418 OTHER CONTRACTUAL EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1165.0421 TELEPHONE / INTERNET	1,900.00	2,150.00	1,735.00	1,735.00	1,735.00	1,600.00	1,600.00	1,600.00
001.1165.0431 INSURANCE	1,922.00	1,537.00	1,360.00	1,360.00	1,360.00	1,135.00	1,135.00	1,135.00
001.1165.0441 PRINTING	500.00	500.00	750.00	1,000.00	1,675.00	1,250.00	1,250.00	1,250.00
001.1165.0443 REPAIRS TO OFFICE EQUIPMENT	850.00	795.00	730.00	650.00	650.00	650.00	650.00	650.00
001.1165.0447 MISC. EQUIP. CONTRACTS	3,780.00	3,780.00	3,780.00	3,780.00	3,780.00	4,800.00	4,800.00	4,800.00
001.1165.0452 PERSONAL SERV. CONTRACTS	12,000.00	10,000.00	10,000.00	10,000.00	9,500.00	10,000.00	10,000.00	10,000.00
001.1165.0453 SPECIAL PROSECUTOR	6,000.00	5,000.00	5,000.00	5,000.00	6,500.00	5,000.00	5,000.00	5,000.00
001.1165.0455 WITNESS FEES	5,000.00	4,000.00	4,000.00	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00
001.1165.0457 STENO FEES	19,720.00	20,000.00	20,000.00	20,000.00	19,000.00	22,500.00	22,500.00	22,500.00
001.1165.0458 BOOKS & PERIODICALS	5,000.00	5,000.00	5,000.00	6,000.00	6,137.41	6,500.00	6,500.00	6,500.00
001.1165.0460 TRAINING & EDUCATIONAL	750.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1165.0461 POSTAGE	2,250.00	2,000.00	2,000.00	2,000.00	3,000.00	2,500.00	2,500.00	2,500.00
001.1165.0462 MILEAGE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1165.0463 TRAVEL-OTHER THAN MILEAGE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1165.0481 PROFESSIONAL DUES	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001165 DISTRICT ATTORNEY								
Type E Expense								
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>67,672.00</b>	<b>63,262.00</b>	<b>63,355.00</b>	<b>64,525.00</b>	<b>64,837.41</b>	<b>69,435.00</b>	<b>69,435.00</b>	<b>69,435.00</b>
001.1165.0810 STATE RETIREMENT	20,955.00	37,095.00	51,637.00	69,309.00	69,309.00	81,317.00	81,317.00	81,317.00
001.1165.0820 MEDICARE	4,534.00	4,680.00	4,907.00	5,180.00	5,180.00	5,301.00	5,301.00	5,301.00
001.1165.0830 SOCIAL SECURITY	19,387.00	20,011.00	22,079.00	22,129.00	22,129.00	20,692.00	20,692.00	20,692.00
001.1165.0840 WORKERS' COMP	4,583.00	1,752.00	1,752.00	5,174.00	5,174.00	5,151.00	5,151.00	5,151.00
001.1165.0850 UNEMPLOYMENT	294.00	294.00	525.00	640.00	640.00	560.00	560.00	560.00
001.1165.0860 HEALTH INSURANCE	29,006.00	29,562.00	32,278.00	48,686.00	48,686.00	56,184.00	48,981.00	48,981.00
001.1165.0880 DISABILITY	540.00	540.00	575.00	703.00	703.00	575.00	575.00	575.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>79,299.00</b>	<b>93,934.00</b>	<b>113,753.00</b>	<b>151,821.00</b>	<b>151,821.00</b>	<b>169,780.00</b>	<b>162,577.00</b>	<b>162,577.00</b>
<b>Total Type E Expense</b>	<b>461,600.00</b>	<b>481,691.00</b>	<b>514,715.00</b>	<b>574,525.00</b>	<b>592,682.36</b>	<b>605,861.00</b>	<b>598,658.00</b>	<b>598,658.00</b>
<b>Total Dept 001165 DISTRICT ATTORNEY</b>	<b>364,793.00</b>	<b>398,287.00</b>	<b>404,048.00</b>	<b>463,336.00</b>	<b>481,493.36</b>	<b>476,672.00</b>	<b>461,969.00</b>	<b>461,969.00</b>

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001170 PUBLIC DEFENDER								
Type R Revenue								
001.0001.3088								
NYS ASSIGNED COUNSEL-PUB.DEF.	0.00	7,500.00	0.00	0.00	0.00			
001.0001.3088.1170								
NYS ASSIGNED COUNSEL-PUB.DEFEN.PUBLIC DEFENDER	41,646.00	60,829.00	51,932.00	39,110.00	39,110.00	26,073.00	26,073.00	26,073.00
<b>Total Group</b>								
	(41,646.00)	(68,329.00)	(51,932.00)	(39,110.00)	(39,110.00)	(26,073.00)	(26,073.00)	(26,073.00)
<b>Total Type R Revenue</b>								
	(41,646.00)	(68,329.00)	(51,932.00)	(39,110.00)	(39,110.00)	(26,073.00)	(26,073.00)	(26,073.00)
Type E Expense								
001.1170.0100								
PERSONAL SERVICES	182,811.00	192,549.00	197,397.00	199,332.00	199,332.00	199,332.00	199,332.00	199,332.00
<b>Total Group 1 PERSONAL SERVICES</b>								
	182,811.00	192,549.00	197,397.00	199,332.00	199,332.00	199,332.00	199,332.00	199,332.00
001.1170.0222								
IT EQUIPMENT LEASE	621.00	621.00	456.00	0.00	0.00			
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>								
	621.00	621.00	456.00	0.00	0.00			
001.1170.0411								
OFFICE SUPPLIES & MATERIALS	2,000.00	1,000.00	500.00	500.00	500.00	800.00	800.00	800.00
001.1170.0418								
OTHER CONTRACTUAL EXPENSES	5,000.00	2,132.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
001.1170.0421								
TELEPHONE / INTERNET	1,500.00	1,800.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
001.1170.0431								
INSURANCE	1,797.00	1,360.00	900.00	900.00	900.00	886.00	886.00	886.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001170 PUBLIC DEFENDER								
Type E Expense								
001.1170.0441 PRINTING	0.00	100.00	0.00	0.00	0.00			
001.1170.0443 REPAIRS TO OFFICE EQUIPMENT	265.00	265.00	145.00	145.00	145.00	145.00	145.00	145.00
001.1170.0452 PERSONAL SERV. CONTRACTS	24,620.00	25,236.00	25,236.00	25,236.00	25,236.00	25,236.00	25,236.00	25,236.00
001.1170.0458 BOOKS & PERIODICALS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.1170.0459 LEGAL SERVICES	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
001.1170.0461 POSTAGE	600.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
001.1170.0462 MILEAGE	1,500.00	1,000.00	750.00	750.00	750.00	750.00	750.00	750.00
001.1170.0463 TRAVEL-OTHER THAN MILEAGE	0.00	1,000.00	1,000.00	300.00	300.00	300.00	300.00	300.00
001.1170.0481 PROFESSIONAL DUES	225.00	500.00	500.00	75.00	75.00	75.00	75.00	75.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>180,507.00</b>	<b>177,943.00</b>	<b>176,031.00</b>	<b>174,906.00</b>	<b>174,906.00</b>	<b>175,192.00</b>	<b>175,192.00</b>	<b>175,192.00</b>
001.1170.0810 STATE RETIREMENT	13,711.00	22,144.00	28,623.00	38,672.00	38,672.00	44,251.00	44,251.00	44,251.00
001.1170.0820 MEDICARE	2,650.00	2,791.00	2,862.00	2,891.00	2,891.00	2,891.00	2,891.00	2,891.00
001.1170.0830 SOCIAL SECURITY	11,335.00	11,937.00	12,239.00	12,359.00	12,359.00	12,359.00	12,359.00	12,359.00
001.1170.0840 WORKERS' COMP	2,085.00	779.00	724.00	2,068.00	2,068.00	2,060.00	2,060.00	2,060.00
001.1170.0850 UNEMPLOYMENT	210.00	210.00	375.00	320.00	320.00	320.00	320.00	320.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001170 PUBLIC DEFENDER								
Type E Expense								
001.1170.0860 HEALTH INSURANCE	14,194.00	14,603.00	16,588.00	18,569.00	18,569.00	20,455.00	17,833.00	17,833.00
001.1170.0880 DISABILITY	240.00	240.00	195.00	195.00	195.00	195.00	195.00	195.00
Total Group 8 EMPLOYEE BENEFITS	<b>44,425.00</b>	<b>52,704.00</b>	<b>61,606.00</b>	<b>75,074.00</b>	<b>75,074.00</b>	<b>82,531.00</b>	<b>79,909.00</b>	<b>79,909.00</b>
Total Type E Expense	<b>408,364.00</b>	<b>423,817.00</b>	<b>435,490.00</b>	<b>449,312.00</b>	<b>449,312.00</b>	<b>457,055.00</b>	<b>454,433.00</b>	<b>454,433.00</b>
Total Dept 001170 PUBLIC DEFENDER	<b>366,718.00</b>	<b>355,488.00</b>	<b>383,558.00</b>	<b>410,202.00</b>	<b>410,202.00</b>	<b>430,982.00</b>	<b>428,360.00</b>	<b>428,360.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001180 JUSTICES & CONSTABLES								
Type E Expense								
001.1180.0455								
MISC. FEES FOR SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4 CONTRACTUAL EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Type E Expense	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 001180 JUSTICES & CONSTABLES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001185 MEDICAL EXAMINERS & CORONERS								
Type E Expense								
001.1185.0100 PERSONAL SERVICES	17,980.00	17,988.00	23,234.00	20,244.00	20,244.00	20,244.00	20,244.00	20,244.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>17,980.00</b>	<b>17,988.00</b>	<b>23,234.00</b>	<b>20,244.00</b>	<b>20,244.00</b>	<b>20,244.00</b>	<b>20,244.00</b>	<b>20,244.00</b>
001.1185.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	1,000.00	1,997.78	1,000.00	1,000.00	1,000.00
001.1185.0426 MISC. FEES FOR SERVICES	0.00	0.00	0.00	27,015.00	27,015.00	27,825.00	27,825.00	27,825.00
001.1185.0432 MISC. CONTRACTS/AGREEMENTS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.1185.0463 TRAVEL-OTHER THAN MILEAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1185.0481 PROFESSIONAL DUES	400.00	400.00	440.00	440.00	440.00	440.00	440.00	440.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>9,400.00</b>	<b>9,400.00</b>	<b>9,440.00</b>	<b>36,455.00</b>	<b>37,452.78</b>	<b>37,265.00</b>	<b>37,265.00</b>	<b>37,265.00</b>
001.1185.0810 STATE RETIREMENT	1,348.00	2,069.00	3,351.00	3,929.00	3,929.00	4,494.00	4,494.00	4,494.00
001.1185.0820 MEDICARE	261.00	261.00	335.00	293.00	293.00	294.00	294.00	294.00
001.1185.0830 SOCIAL SECURITY	1,115.00	1,115.00	1,433.00	1,254.00	1,254.00	1,255.00	1,255.00	1,255.00
001.1185.0840 WORKERS' COMP	1,668.00	780.00	724.00	2,068.00	2,068.00	2,060.00	2,060.00	2,060.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>4,392.00</b>	<b>4,225.00</b>	<b>5,843.00</b>	<b>7,544.00</b>	<b>7,544.00</b>	<b>8,103.00</b>	<b>8,103.00</b>	<b>8,103.00</b>
<b>Total Type E Expense</b>								

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001185	MEDICAL EXAMINERS & CORONERS							
Type E	Expense							
	31,772.00	31,613.00	38,517.00	64,243.00	65,240.78	65,612.00	65,612.00	65,612.00
Total Dept 001185		31,772.00	31,613.00	38,517.00	64,243.00	65,240.78	65,612.00	65,612.00
MEDICAL EXAMINERS & CORONERS								

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001325 COUNTY TREASURER								
Type R Revenue								
001.0001.1090								
*INTEREST & PENALTIES ON TAXES	850,000.00	880,000.00	880,000.00	900,000.00	900,000.00	950,000.00	950,000.00	950,000.00
001.0001.1230								
*TREASURER	67,500.00	67,500.00	67,500.00	70,000.00	70,000.00	72,000.00	72,000.00	72,000.00
<b>Total Group</b>	<b>(917,500.00)</b>	<b>(947,500.00)</b>	<b>(947,500.00)</b>	<b>(970,000.00)</b>	<b>(970,000.00)</b>	<b>(1,022,000.00)</b>	<b>(1,022,000.00)</b>	<b>(1,022,000.00)</b>
<b>Total Type R Revenue</b>	<b>(917,500.00)</b>	<b>(947,500.00)</b>	<b>(947,500.00)</b>	<b>(970,000.00)</b>	<b>(970,000.00)</b>	<b>(1,022,000.00)</b>	<b>(1,022,000.00)</b>	<b>(1,022,000.00)</b>
Type E Expense								
001.1325.0100								
PERSONAL SERVICES	215,862.00	229,860.00	234,420.00	225,457.00	225,457.00	227,539.00	227,539.00	227,539.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>215,862.00</b>	<b>229,860.00</b>	<b>234,420.00</b>	<b>225,457.00</b>	<b>225,457.00</b>	<b>227,539.00</b>	<b>227,539.00</b>	<b>227,539.00</b>
001.1325.0220								
OFFICE EQUIPMENT	500.00	0.00	1,000.00	150.00	150.00	150.00	150.00	150.00
001.1325.0222								
IT EQUIPMENT LEASE	0.00	1,467.00	681.00	1,175.00	1,175.00	1,243.00	1,243.00	1,243.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>500.00</b>	<b>1,467.00</b>	<b>1,681.00</b>	<b>1,325.00</b>	<b>1,325.00</b>	<b>1,393.00</b>	<b>1,393.00</b>	<b>1,393.00</b>
001.1325.0411								
OFFICE SUPPLIES & MATERIALS	900.00	850.00	800.00	650.00	650.00	650.00	650.00	650.00
001.1325.0418								
OTHER CONTRACTUAL EXPENSES	500.00	250.00	250.00	200.00	200.00	200.00	200.00	200.00
001.1325.0421								
TELEPHONE / INTERNET	1,200.00	1,000.00	850.00	850.00	850.00	800.00	800.00	800.00

# COUNTY OF ORLEANS

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001325 COUNTY TREASURER								
Type E Expense								
001.1325.0431 INSURANCE	6,511.00	4,529.00	4,900.00	4,600.00	4,600.00	3,972.00	3,972.00	3,972.00
001.1325.0432 MISC. CONTRACTS/AGREEMENTS	2,500.00	2,500.00	4,000.00	4,260.00	4,260.00	5,000.00	5,000.00	5,000.00
001.1325.0440 AUDITORS	16,000.00	15,000.00	24,050.00	24,050.00	24,050.00	14,950.00	14,950.00	14,950.00
001.1325.0441 PRINTING	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00
001.1325.0443 REPAIRS TO OFFICE EQUIPMENT	450.00	730.00	755.00	610.00	610.00	610.00	610.00	610.00
001.1325.0447 MISC. EQUIP. CONTRACTS	2,000.00	940.00	940.00	380.00	380.00	380.00	380.00	380.00
001.1325.0456 CENTRAL COMPUTER	13,765.00	13,765.00	13,000.00	11,500.00	11,500.00	10,500.00	10,500.00	10,500.00
001.1325.0461 POSTAGE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1325.0462 MILEAGE	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
001.1325.0463 TRAVEL-OTHER THAN MILEAGE	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
001.1325.0465 EDUCATION PROGRAMS	0.00	110.00	0.00	0.00	0.00			
001.1325.0481 MEMBERSHIP DUES	50.00	0.00	110.00	110.00	110.00	110.00	110.00	110.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>47,786.00</b>	<b>43,584.00</b>	<b>53,565.00</b>	<b>50,620.00</b>	<b>50,620.00</b>	<b>40,582.00</b>	<b>40,582.00</b>	<b>40,582.00</b>
001.1325.0810 STATE RETIREMENT	15,082.00	24,651.00	33,991.00	43,228.00	43,228.00	50,592.00	50,592.00	50,592.00
001.1325.0820 MEDICARE	3,155.00	3,332.00	3,399.00	3,268.00	3,268.00	3,340.00	3,340.00	3,340.00

# COUNTY OF ORLEANS

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001325 COUNTY TREASURER								
Type E Expense								
001.1325.0830 SOCIAL SECURITY	13,493.00	14,250.00	14,534.00	13,978.00	13,978.00	14,284.00	14,284.00	14,284.00
001.1325.0840 WORKERS' COMP	4,583.00	2,142.00	1,991.00	5,175.00	5,175.00	5,666.00	5,666.00	5,666.00
001.1325.0850 UNEMPLOYMENT	378.00	420.00	600.00	600.00	600.00	720.00	720.00	720.00
001.1325.0860 HEALTH INSURANCE	69,087.00	70,825.00	82,697.00	90,093.00	90,093.00	103,552.00	90,276.00	90,276.00
001.1325.0880 DISABILITY	780.00	960.00	825.00	764.00	764.00	825.00	825.00	825.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>106,558.00</b>	<b>116,580.00</b>	<b>138,037.00</b>	<b>157,106.00</b>	<b>157,106.00</b>	<b>178,979.00</b>	<b>165,703.00</b>	<b>165,703.00</b>
<b>Total Type E Expense</b>	<b>370,706.00</b>	<b>391,491.00</b>	<b>427,703.00</b>	<b>434,508.00</b>	<b>434,508.00</b>	<b>448,493.00</b>	<b>435,217.00</b>	<b>435,217.00</b>
<b>Total Dept 001325 COUNTY TREASURER</b>	<b>(546,794.00)</b>	<b>(556,009.00)</b>	<b>(519,797.00)</b>	<b>(535,492.00)</b>	<b>(535,492.00)</b>	<b>(573,507.00)</b>	<b>(586,783.00)</b>	<b>(586,783.00)</b>

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001340 BUDGET OFFICER								
Type E Expense								
001.1340.0100 PERSONAL SERVICES	6,080.00	8,370.00	8,538.00	8,622.00	8,622.00	8,870.00	8,870.00	8,870.00
Total Group 1 PERSONAL SERVICES	<b>6,080.00</b>	<b>8,370.00</b>	<b>8,538.00</b>	<b>8,622.00</b>	<b>8,622.00</b>	<b>8,870.00</b>	<b>8,870.00</b>	<b>8,870.00</b>
001.1340.0411 OFFICE SUPPLIES & MATERIALS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.1340.0418 OTHER CONTRACTUAL EXPENSES	500.00	500.00	500.00	586.00	586.00	760.00	760.00	760.00
001.1340.0431 INSURANCE	32.00	27.00	0.00	0.00	0.00	23.00	23.00	23.00
001.1340.0441 PRINTING	350.00	300.00	300.00	200.00	200.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE	<b>982.00</b>	<b>927.00</b>	<b>900.00</b>	<b>886.00</b>	<b>886.00</b>	<b>1,083.00</b>	<b>1,083.00</b>	<b>1,083.00</b>
001.1340.0810 STATE RETIREMENT	456.00	962.00	1,238.00	1,672.00	1,672.00	1,969.00	1,969.00	1,969.00
001.1340.0820 MEDICARE	88.00	121.00	124.00	124.00	124.00	129.00	129.00	129.00
001.1340.0830 SOCIAL SECURITY	376.00	518.00	529.00	529.00	529.00	550.00	550.00	550.00
Total Group 8 EMPLOYEE BENEFITS	<b>920.00</b>	<b>1,601.00</b>	<b>1,891.00</b>	<b>2,325.00</b>	<b>2,325.00</b>	<b>2,648.00</b>	<b>2,648.00</b>	<b>2,648.00</b>
Total Type E Expense	<b>7,982.00</b>	<b>10,898.00</b>	<b>11,329.00</b>	<b>11,833.00</b>	<b>11,833.00</b>	<b>12,601.00</b>	<b>12,601.00</b>	<b>12,601.00</b>
Total Dept 001340 BUDGET OFFICER								

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001340	BUDGET OFFICER	7,982.00	10,898.00	11,329.00	11,833.00	11,833.00	12,601.00	12,601.00

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# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001355 REAL PROPERTY TAX SERVICE								
Type R Revenue								
001.0001.1250 TAX MAP FEES	131,900.00	124,964.00	125,843.00	128,252.00	128,252.00	128,258.00	128,258.00	128,258.00
001.0001.2211 REAL PROPERTY - PICTOMETRY	0.00	0.00	0.00	0.00	0.00	18,271.00	18,271.00	18,271.00
001.0001.3040 REAL PROP ADM TRAINING	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
001.0001.3041 REAL PROPERTY GRANT	25,000.00	0.00	0.00	0.00	0.00			
<b>Total Group</b>	<b>(159,400.00)</b>	<b>(127,464.00)</b>	<b>(128,343.00)</b>	<b>(130,252.00)</b>	<b>(130,252.00)</b>	<b>(148,029.00)</b>	<b>(148,029.00)</b>	<b>(148,029.00)</b>
<b>Total Type R Revenue</b>	<b>(159,400.00)</b>	<b>(127,464.00)</b>	<b>(128,343.00)</b>	<b>(130,252.00)</b>	<b>(130,252.00)</b>	<b>(148,029.00)</b>	<b>(148,029.00)</b>	<b>(148,029.00)</b>
Type E Expense								
001.1355.0100 PERSONAL SERVICES	112,751.00	120,846.00	124,723.00	119,806.00	119,806.00	120,933.00	120,933.00	120,933.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>112,751.00</b>	<b>120,846.00</b>	<b>124,723.00</b>	<b>119,806.00</b>	<b>119,806.00</b>	<b>120,933.00</b>	<b>120,933.00</b>	<b>120,933.00</b>
001.1355.0222 IT EQUIPMENT LEASE	621.00	621.00	687.00	632.00	632.00	520.00	520.00	520.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>621.00</b>	<b>621.00</b>	<b>687.00</b>	<b>632.00</b>	<b>632.00</b>	<b>520.00</b>	<b>520.00</b>	<b>520.00</b>
001.1355.0411 OFFICE SUPPLIES & MATERIALS	1,500.00	1,800.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.1355.0418 OTHER CONTRACTUAL EXPENSES	2,500.00	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00

# COUNTY OF ORLEANS

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001355 REAL PROPERTY TAX SERVICE								
Type E Expense								
001.1355.0421 TELEPHONE / INTERNET	550.00	734.00	733.00	732.00	732.00	687.00	687.00	687.00
001.1355.0431 INSURANCE	762.00	709.00	709.00	709.00	709.00	385.00	385.00	385.00
001.1355.0432 MISC. CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	25,271.00	25,271.00	25,271.00
001.1355.0433 LEGAL NOTICES	100.00	150.00	90.00	100.00	100.00	150.00	150.00	150.00
001.1355.0441 PRINTING	50.00	0.00	0.00	0.00	0.00			
001.1355.0443 REPAIRS TO OFFICE EQUIPMENT	265.00	265.00	265.00	265.00	265.00	265.00	265.00	265.00
001.1355.0447 TAX MAP MAINTENANCE	100.00	900.00	950.00	950.00	950.00	950.00	950.00	950.00
001.1355.0461 POSTAGE	1,500.00	2,800.00	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
001.1355.0462 MILEAGE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1355.0463 TRAVEL-OTHER THAN MILEAGE	2,500.00	2,000.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
001.1355.0466 CONSULTANT FEES	15,300.00	5,500.00	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
001.1355.0481 PROFESSIONAL DUES	370.00	370.00	370.00	370.00	370.00	310.00	310.00	310.00
001.1355.0486 REAL PROPERTY GRANT	25,000.00	0.00	0.00	0.00	0.00			
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>52,297.00</b>	<b>19,528.00</b>	<b>18,417.00</b>	<b>19,526.00</b>	<b>19,526.00</b>	<b>45,418.00</b>	<b>45,418.00</b>	<b>45,418.00</b>
001.1355.0810 STATE RETIREMENT	8,455.00	13,897.00	18,085.00	23,242.00	23,242.00	26,849.00	26,849.00	26,849.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001355 REAL PROPERTY TAX SERVICE								
Type E Expense								
001.1355.0820 MEDICARE	1,635.00	1,752.00	1,808.00	1,766.00	1,766.00	1,783.00	1,783.00	1,783.00
001.1355.0830 SOCIAL SECURITY	6,991.00	7,493.00	7,733.00	7,552.00	7,552.00	7,621.00	7,621.00	7,621.00
001.1355.0840 WORKERS' COMP	2,500.00	1,168.00	1,086.00	3,104.00	3,104.00	3,090.00	3,090.00	3,090.00
001.1355.0850 UNEMPLOYMENT	252.00	252.00	450.00	480.00	480.00	480.00	480.00	480.00
001.1355.0860 HEALTH INSURANCE	26,967.00	15,143.00	16,929.00	18,488.00	18,488.00	21,176.00	18,718.00	18,718.00
001.1355.0880 DISABILITY	300.00	300.00	320.00	321.00	321.00	320.00	320.00	320.00
Total Group 8 EMPLOYEE BENEFITS	47,100.00	40,005.00	46,411.00	54,953.00	54,953.00	61,319.00	58,861.00	58,861.00
Total Type E Expense	212,769.00	181,000.00	190,238.00	194,917.00	194,917.00	228,190.00	225,732.00	225,732.00
Total Dept 001355 REAL PROPERTY TAX SERVICE	53,369.00	53,536.00	61,895.00	64,665.00	64,665.00	80,161.00	77,703.00	77,703.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001362 TAX ADVERTISING & EXPENSES								
Type R Revenue								
001.0001.1235								
*CHARGES FOR TAX ADV & EXPENSE	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group	(4,000.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Total Type R Revenue	(4,000.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)
Type E Expense								
001.1362.0418								
OTHER CONTRACTUAL EXPENSES	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4 CONTRACTUAL EXPENSE	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Type E Expense	4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 001362 TAX ADVERTISING & EXPENSES	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001410 COUNTY CLERK								
Type R Revenue								
001.0001.1255								
*COUNTY CLERK FEES	758,500.00	801,500.00	801,500.00	847,150.00	847,150.00	901,350.00	901,350.00	901,350.00
001.0001.2410.1410								
*RENTAL OF REAL PROPERTY.COUNTY CLERK	6,000.00	6,000.00	6,000.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
001.0001.2411								
MOTOR VEHICLE FEES	246,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
<b>Total Group</b>	<b>(1,010,500.00)</b>	<b>(1,071,500.00)</b>	<b>(1,071,500.00)</b>	<b>(1,118,350.00)</b>	<b>(1,118,350.00)</b>	<b>(1,172,550.00)</b>	<b>(1,172,550.00)</b>	<b>(1,172,550.00)</b>
<b>Total Type R Revenue</b>	<b>(1,010,500.00)</b>	<b>(1,071,500.00)</b>	<b>(1,071,500.00)</b>	<b>(1,118,350.00)</b>	<b>(1,118,350.00)</b>	<b>(1,172,550.00)</b>	<b>(1,172,550.00)</b>	<b>(1,172,550.00)</b>
Type E Expense								
001.1410.0100								
PERSONAL SERVICES	385,697.00	408,469.00	412,023.00	427,447.00	427,447.00	459,505.00	430,483.00	430,483.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>385,697.00</b>	<b>408,469.00</b>	<b>412,023.00</b>	<b>427,447.00</b>	<b>427,447.00</b>	<b>459,505.00</b>	<b>430,483.00</b>	<b>430,483.00</b>
001.1410.0210								
FURNITURE & FURNISHINGS	1,125.00	500.00	400.00	0.00	0.00			
001.1410.0220								
OFFICE EQUIPMENT	500.00	250.00	200.00	200.00	200.00	200.00	200.00	200.00
001.1410.0222								
IT EQUIPMENT LEASE	704.00	1,071.00	838.00	1,068.00	1,068.00	666.00	666.00	666.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>2,329.00</b>	<b>1,821.00</b>	<b>1,438.00</b>	<b>1,268.00</b>	<b>1,268.00</b>	<b>866.00</b>	<b>866.00</b>	<b>866.00</b>
001.1410.0411								
OFFICE SUPPLIES & MATERIALS	5,000.00	3,500.00	3,800.00	3,600.00	3,600.00	3,800.00	3,800.00	3,800.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001410 COUNTY CLERK								
Type E Expense								
001.1410.0418 OTHER CONTRACTUAL EXPENSES	1,500.00	1,900.00	2,150.00	2,100.00	2,100.00	2,350.00	2,350.00	2,350.00
001.1410.0421 TELEPHONE / INTERNET	2,600.00	3,000.00	2,500.00	2,350.00	2,350.00	2,200.00	2,200.00	2,200.00
001.1410.0431 INSURANCE	4,213.00	3,800.00	3,200.00	3,200.00	3,200.00	3,200.00	3,078.00	3,078.00
001.1410.0433 LEGAL NOTICES	150.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.1410.0441 PRINTING	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.1410.0443 REPAIRS TO OFFICE EQUIPMENT	650.00	400.00	400.00	665.00	665.00	665.00	665.00	665.00
001.1410.0447 MISC. EQUIP. CONTRACTS	51,315.00	52,000.00	51,600.00	51,600.00	51,600.00	52,725.00	52,725.00	52,725.00
001.1410.0454 MICROFILMING	850.00	700.00	600.00	0.00	0.00			
001.1410.0458 BOOKS & PERIODICALS & MANUALS	1,550.00	1,350.00	1,400.00	1,500.00	1,500.00	1,700.00	1,700.00	1,700.00
001.1410.0461 POSTAGE	4,900.00	5,500.00	5,670.00	5,300.00	5,300.00	5,500.00	5,500.00	5,500.00
001.1410.0462 MILEAGE	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
001.1410.0463 TRAVEL-OTHER THAN MILEAGE	800.00	600.00	600.00	800.00	800.00	800.00	800.00	800.00
001.1410.0481 MEMBERSHIP DUES	150.00	150.00	150.00	150.00	150.00	200.00	200.00	200.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>74,278.00</b>	<b>73,500.00</b>	<b>72,670.00</b>	<b>71,865.00</b>	<b>71,865.00</b>	<b>73,740.00</b>	<b>73,618.00</b>	<b>73,618.00</b>
001.1410.0810 STATE RETIREMENT	27,318.00	46,973.00	59,743.00	77,540.00	77,540.00	97,077.00	93,565.00	93,565.00

Alt. Sort Table:

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001410 COUNTY CLERK								
Type E Expense								
001.1410.0820 MEDICARE	5,669.00	6,024.00	5,974.00	6,196.00	6,196.00	6,723.00	6,303.00	6,303.00
001.1410.0830 SOCIAL SECURITY	24,232.00	25,751.00	25,545.00	26,502.00	26,502.00	28,747.00	26,948.00	26,948.00
001.1410.0840 WORKERS' COMP	10,413.00	4,868.00	4,344.00	12,419.00	12,419.00	13,905.00	12,875.00	12,875.00
001.1410.0850 UNEMPLOYMENT	1,050.00	1,092.00	1,650.00	1,760.00	1,760.00	2,000.00	1,840.00	1,840.00
001.1410.0860 HEALTH INSURANCE	147,672.00	139,929.00	153,019.00	155,818.00	155,818.00	200,591.00	152,454.00	152,454.00
001.1410.0880 DISABILITY	2,040.00	2,040.00	2,030.00	2,040.00	2,040.00	2,285.00	2,095.00	2,095.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>218,394.00</b>	<b>226,677.00</b>	<b>252,305.00</b>	<b>282,275.00</b>	<b>282,275.00</b>	<b>351,328.00</b>	<b>296,080.00</b>	<b>296,080.00</b>
<b>Total Type E Expense</b>	<b>680,698.00</b>	<b>710,467.00</b>	<b>738,436.00</b>	<b>782,855.00</b>	<b>782,855.00</b>	<b>885,439.00</b>	<b>801,047.00</b>	<b>801,047.00</b>
<b>Total Dept 001410 COUNTY CLERK</b>	<b>(329,802.00)</b>	<b>(361,033.00)</b>	<b>(333,064.00)</b>	<b>(335,495.00)</b>	<b>(335,495.00)</b>	<b>(287,111.00)</b>	<b>(371,503.00)</b>	<b>(371,503.00)</b>

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001420 COUNTY ATTORNEY								
Type R Revenue								
001.0001.1265 COUNTY ATTORNEY FEES	162,679.00	164,918.00	167,515.00	169,314.00	169,314.00	169,814.00	169,814.00	169,814.00
<b>Total Group</b>	<b>(162,679.00)</b>	<b>(164,918.00)</b>	<b>(167,515.00)</b>	<b>(169,314.00)</b>	<b>(169,314.00)</b>	<b>(169,814.00)</b>	<b>(169,814.00)</b>	<b>(169,814.00)</b>
<b>Total Type R Revenue</b>	<b>(162,679.00)</b>	<b>(164,918.00)</b>	<b>(167,515.00)</b>	<b>(169,314.00)</b>	<b>(169,314.00)</b>	<b>(169,814.00)</b>	<b>(169,814.00)</b>	<b>(169,814.00)</b>
Type E Expense								
001.1420.0100 PERSONAL SERVICES	175,408.00	183,837.00	187,514.00	189,352.00	189,352.00	189,352.00	189,352.00	189,352.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>175,408.00</b>	<b>183,837.00</b>	<b>187,514.00</b>	<b>189,352.00</b>	<b>189,352.00</b>	<b>189,352.00</b>	<b>189,352.00</b>	<b>189,352.00</b>
001.1420.0411 OFFICE SUPPLIES & MATERIALS	1,339.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
001.1420.0418 OTHER CONTRACTUAL EXPENSES	995.00	0.00	0.00	0.00	10,500.00			
001.1420.0421 TELEPHONE /INTERNET	997.00	968.00	968.00	968.00	968.00	968.00	968.00	968.00
001.1420.0431 INSURANCE	1,112.00	888.00	588.00	588.00	588.00	604.00	604.00	604.00
001.1420.0452 PERSONAL SERV. CONTRACTS	28,915.00	28,915.00	28,915.00	28,915.00	28,915.00	28,915.00	28,915.00	28,915.00
001.1420.0458 BOOKS & PERIODICALS & MANUALS	575.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
001.1420.0459 ARBITRATION	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1420.0461 POSTAGE	478.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00

Alt. Sort Table:

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001420 COUNTY ATTORNEY								
Type E Expense								
001.1420.0462 MILEAGE	400.00	277.00	277.00	277.00	277.00	277.00	277.00	277.00
001.1420.0481 PROFESSIONAL DUES	325.00	316.00	316.00	316.00	316.00	316.00	316.00	316.00
001.1420.0493 OUTSIDE COUNSEL	20,000.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00	18,500.00
Total Group 4 CONTRACTUAL EXPENSE	<b>62,636.00</b>	<b>56,989.00</b>	<b>56,689.00</b>	<b>56,689.00</b>	<b>67,189.00</b>	<b>56,705.00</b>	<b>56,705.00</b>	<b>56,705.00</b>
001.1420.0810 STATE RETIREMENT	13,156.00	21,141.00	27,190.00	36,734.00	36,734.00	42,036.00	42,036.00	42,036.00
001.1420.0820 MEDICARE	2,544.00	2,666.00	2,719.00	2,745.00	2,745.00	2,745.00	2,745.00	2,745.00
001.1420.0830 SOCIAL SECURITY	10,875.00	11,398.00	11,626.00	11,740.00	11,740.00	11,740.00	11,740.00	11,740.00
001.1420.0840 WORKERS' COMP	1,667.00	585.00	543.00	1,551.00	1,551.00	1,545.00	1,545.00	1,545.00
001.1420.0850 UNEMPLOYMENT	126.00	126.00	225.00	240.00	240.00	240.00	240.00	240.00
001.1420.0860 HEALTH INSURANCE	0.00	0.00	6,001.00	6,548.00	6,548.00	7,274.00	6,341.00	6,341.00
001.1420.0880 DISABILITY	120.00	120.00	165.00	195.00	195.00	130.00	130.00	130.00
Total Group 8 EMPLOYEE BENEFITS	<b>28,488.00</b>	<b>36,036.00</b>	<b>48,469.00</b>	<b>59,753.00</b>	<b>59,753.00</b>	<b>65,710.00</b>	<b>64,777.00</b>	<b>64,777.00</b>
Total Type E Expense	<b>266,532.00</b>	<b>276,862.00</b>	<b>292,672.00</b>	<b>305,794.00</b>	<b>316,294.00</b>	<b>311,767.00</b>	<b>310,834.00</b>	<b>310,834.00</b>
Total Dept 001420 COUNTY ATTORNEY								

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Prepared By: NESBITTC

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001420	COUNTY ATTORNEY	103,853.00	111,944.00	125,157.00	136,480.00	146,980.00	141,953.00	141,020.00

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001430 PERSONNEL								
Type R Revenue								
001.0001.1260 CIVIL SERVICE EXAM FEES	2,200.00	2,100.00	800.00	1,000.00	1,000.00	1,200.00	1,400.00	1,400.00
<b>Total Group</b>	<b>(2,200.00)</b>	<b>(2,100.00)</b>	<b>(800.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(1,200.00)</b>	<b>(1,400.00)</b>	<b>(1,400.00)</b>
<b>Total Type R Revenue</b>	<b>(2,200.00)</b>	<b>(2,100.00)</b>	<b>(800.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(1,200.00)</b>	<b>(1,400.00)</b>	<b>(1,400.00)</b>
Type E Expense								
001.1430.0100 PERSONAL SERVICES	96,993.00	105,703.00	109,463.00	110,379.00	110,379.00	112,118.00	112,118.00	112,118.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>96,993.00</b>	<b>105,703.00</b>	<b>109,463.00</b>	<b>110,379.00</b>	<b>110,379.00</b>	<b>112,118.00</b>	<b>112,118.00</b>	<b>112,118.00</b>
001.1430.0222 IT EQUIPMENT LEASE	984.00	984.00	1,180.00	728.00	728.00	672.00	672.00	672.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>984.00</b>	<b>984.00</b>	<b>1,180.00</b>	<b>728.00</b>	<b>728.00</b>	<b>672.00</b>	<b>672.00</b>	<b>672.00</b>
001.1430.0411 OFFICE SUPPLIES & MATERIALS	3,069.00	2,775.00	2,550.00	2,638.00	2,638.00	2,638.00	2,638.00	2,638.00
001.1430.0418 OTHER CONTRACTUAL EXPENSES	2,645.00	2,791.00	2,653.00	4,620.00	4,620.00	6,281.00	6,281.00	6,281.00
001.1430.0420 RENT AND/OR LEASES	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
001.1430.0421 TELEPHONE / INTERNET	700.00	633.00	633.00	633.00	633.00	548.00	548.00	548.00
001.1430.0426 RECRUITMENT DRUG TESTING	1,000.00	1,000.00	990.00	840.00	840.00	840.00	840.00	840.00

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Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001430 PERSONNEL								
Type E Expense								
001.1430.0431 INSURANCE	608.00	500.00	350.00	350.00	350.00	359.00	359.00	359.00
001.1430.0433 LEGAL NOTICES	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
001.1430.0441 PRINTING	600.00	380.00	380.00	380.00	380.00	275.00	275.00	275.00
001.1430.0443 REPAIRS TO OFFICE EQUIPMENT	275.00	275.00	250.00	250.00	250.00			
001.1430.0458 BOOKS & PERIODICALS & MANUALS	287.00	322.00	322.00	322.00	322.00	322.00	322.00	322.00
001.1430.0461 POSTAGE	1,343.00	1,343.00	1,150.00	1,251.00	1,251.00	1,251.00	1,251.00	1,251.00
001.1430.0462 MILEAGE	874.00	874.00	874.00	791.00	791.00	706.00	706.00	706.00
001.1430.0463 TRAVEL-OTHER THAN MILEAGE	1,131.00	1,188.00	1,188.00	785.00	785.00	708.00	708.00	708.00
001.1430.0481 MEMBERSHIP DUES	150.00	150.00	150.00	110.00	110.00	110.00	110.00	110.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>13,167.00</b>	<b>12,716.00</b>	<b>11,975.00</b>	<b>13,455.00</b>	<b>13,455.00</b>	<b>14,523.00</b>	<b>14,523.00</b>	<b>14,523.00</b>
001.1430.0810 STATE RETIREMENT	6,865.00	11,498.00	15,872.00	20,211.00	20,211.00	23,582.00	23,582.00	23,582.00
001.1430.0820 MEDICARE	1,406.00	1,533.00	1,587.00	1,507.00	1,507.00	1,560.00	1,560.00	1,560.00
001.1430.0830 SOCIAL SECURITY	6,014.00	6,554.00	6,787.00	6,443.00	6,443.00	6,670.00	6,670.00	6,670.00
001.1430.0840 WORKERS' COMP	2,501.00	1,169.00	1,086.00	3,105.00	3,105.00	3,090.00	3,090.00	3,090.00
001.1430.0850 UNEMPLOYMENT	299.00	299.00	563.00	560.00	560.00	560.00	560.00	560.00

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Prepared By: NESBITTC

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001430 PERSONNEL								
Type E Expense								
001.1430.0860 HEALTH INSURANCE	21,227.00	22,926.00	25,241.00	26,597.00	26,597.00	30,389.00	26,493.00	26,493.00
001.1430.0880 DISABILITY	420.00	300.00	445.00	445.00	445.00	445.00	445.00	445.00
Total Group 8 EMPLOYEE BENEFITS	<hr/> 38,732.00	<hr/> 44,279.00	<hr/> 51,581.00	<hr/> 58,868.00	<hr/> 58,868.00	<hr/> 66,296.00	<hr/> 62,400.00	<hr/> 62,400.00
Total Type E Expense	<hr/> 149,876.00	<hr/> 163,682.00	<hr/> 174,199.00	<hr/> 183,430.00	<hr/> 183,430.00	<hr/> 193,609.00	<hr/> 189,713.00	<hr/> 189,713.00
Total Dept 001430 PERSONNEL	<hr/> 147,676.00	<hr/> 161,582.00	<hr/> 173,399.00	<hr/> 182,430.00	<hr/> 182,430.00	<hr/> 192,409.00	<hr/> 188,313.00	<hr/> 188,313.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001433 RISK MANAGEMENT								
Type E Expense								
001.1433.0100 PERSONAL SERVICES	4,114.00	4,312.00	4,441.00	4,397.00	4,397.00	4,697.00	4,697.00	4,697.00
Total Group 1 PERSONAL SERVICES	4,114.00	4,312.00	4,441.00	4,397.00	4,397.00	4,697.00	4,697.00	4,697.00
001.1433.0460 TRAINING & EDUCATIONAL	4,500.00	4,375.00	4,375.00	3,500.00	4,603.17	3,500.00	3,500.00	3,500.00
Total Group 4 CONTRACTUAL EXPENSE	4,500.00	4,375.00	4,375.00	3,500.00	4,603.17	3,500.00	3,500.00	3,500.00
001.1433.0810 STATE RETIREMENT	308.00	496.00	644.00	906.00	906.00	1,043.00	1,043.00	1,043.00
001.1433.0820 MEDICARE	60.00	63.00	64.00	64.00	64.00	68.00	68.00	68.00
001.1433.0830 SOCIAL SECURITY	255.00	267.00	275.00	275.00	275.00	291.00	291.00	291.00
Total Group 8 EMPLOYEE BENEFITS	623.00	826.00	983.00	1,245.00	1,245.00	1,402.00	1,402.00	1,402.00
Total Type E Expense	9,237.00	9,513.00	9,799.00	9,142.00	10,245.17	9,599.00	9,599.00	9,599.00
Total Dept 001433 RISK MANAGEMENT	9,237.00	9,513.00	9,799.00	9,142.00	10,245.17	9,599.00	9,599.00	9,599.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001450 BOARD OF ELECTIONS								
Type R Revenue								
001.0001.2215								
*ELECTION SERVICES	30,000.00	30,000.00	15,000.00	25,000.00	25,000.00	21,800.00	21,800.00	21,800.00
<b>Total Group</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(15,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(21,800.00)</b>	<b>(21,800.00)</b>	<b>(21,800.00)</b>
<b>Total Type R Revenue</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>	<b>(15,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(21,800.00)</b>	<b>(21,800.00)</b>	<b>(21,800.00)</b>
Type E Expense								
001.1450.0100								
PERSONAL SERVICES	128,042.00	126,215.00	132,272.00	131,422.00	131,422.00	137,834.00	137,834.00	137,834.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>128,042.00</b>	<b>126,215.00</b>	<b>132,272.00</b>	<b>131,422.00</b>	<b>131,422.00</b>	<b>137,834.00</b>	<b>137,834.00</b>	<b>137,834.00</b>
001.1450.0220								
OFFICE EQUIPMENT	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1450.0222								
IT EQUIPMENT LEASE	826.00	592.00	658.00	545.00	545.00	557.00	557.00	557.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,826.00</b>	<b>1,592.00</b>	<b>1,158.00</b>	<b>1,045.00</b>	<b>1,045.00</b>	<b>1,057.00</b>	<b>1,057.00</b>	<b>1,057.00</b>
001.1450.0411								
OFFICE SUPPLIES & MATERIALS	3,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1450.0418								
OTHER CONTRACTUAL EXPENSES	800.00	800.00	300.00	516.00	516.00	516.00	516.00	516.00
001.1450.0421								
TELEPHONE / INTERNET	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	844.00	844.00	844.00
001.1450.0431								
INSURANCE	1,046.00	1,070.00	1,070.00	1,070.00	1,070.00	723.00	723.00	723.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001450 BOARD OF ELECTIONS								
Type E Expense								
001.1450.0433 LEGAL NOTICES	3,000.00	3,000.00	3,500.00	4,000.00	5,601.08	4,000.00	4,000.00	4,000.00
001.1450.0441 PRINTING	45,000.00	45,000.00	33,000.00	10,000.00	10,000.00	23,350.00	23,350.00	23,350.00
001.1450.0443 REPAIRS TO OFFICE EQUIPMENT	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
001.1450.0447 MISC. EQUIP. CONTRACTS	23,111.00	30,000.00	26,000.00	26,000.00	26,000.00	23,225.00	23,225.00	23,225.00
001.1450.0452 PERSONAL SERV. CONTRACTS	6,000.00	5,000.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
001.1450.0461 POSTAGE	11,000.00	11,000.00	11,000.00	12,000.00	12,000.00	9,000.00	9,000.00	9,000.00
001.1450.0462 MILEAGE	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1450.0463 TRAVEL-OTHER THAN MILEAGE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1450.0481 PROFESSIONAL DUES	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
001.1450.0486 SPECIAL GRANTS	12,793.00	8,000.00	5,000.00	0.00	0.00			
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>115,890.00</b>	<b>117,010.00</b>	<b>94,010.00</b>	<b>68,226.00</b>	<b>69,827.08</b>	<b>74,198.00</b>	<b>74,198.00</b>	<b>74,198.00</b>
001.1450.0810 STATE RETIREMENT	9,603.00	11,205.00	16,843.00	19,105.00	19,105.00	23,693.00	23,693.00	23,693.00
001.1450.0820 MEDICARE	1,857.00	1,832.00	1,918.00	1,908.00	1,908.00	2,004.00	2,004.00	2,004.00
001.1450.0830 SOCIAL SECURITY	7,939.00	7,825.00	8,201.00	8,147.00	8,147.00	8,557.00	8,557.00	8,557.00
001.1450.0840 WORKERS' COMP	6,670.00	3,116.00	2,896.00	7,757.00	7,757.00	8,242.00	8,242.00	8,242.00

Alt. Sort Table:

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001450 BOARD OF ELECTIONS								
Type E Expense								
001.1450.0850 UNEMPLOYMENT	672.00	630.00	1,200.00	1,360.00	1,360.00	1,200.00	1,200.00	1,200.00
001.1450.0860 HEALTH INSURANCE	47,731.00	46,343.00	64,685.00	70,892.00	70,892.00	82,245.00	71,701.00	71,701.00
001.1450.0880 DISABILITY	960.00	480.00	1,030.00	967.00	967.00	965.00	965.00	965.00
Total Group 8 EMPLOYEE BENEFITS	<u>75,432.00</u>	<u>71,431.00</u>	<u>96,773.00</u>	<u>110,136.00</u>	<u>110,136.00</u>	<u>126,906.00</u>	<u>116,362.00</u>	<u>116,362.00</u>
Total Type E Expense	<u>321,190.00</u>	<u>316,248.00</u>	<u>324,213.00</u>	<u>310,829.00</u>	<u>312,430.08</u>	<u>339,995.00</u>	<u>329,451.00</u>	<u>329,451.00</u>
Total Dept 001450 BOARD OF ELECTIONS	<u>291,190.00</u>	<u>286,248.00</u>	<u>309,213.00</u>	<u>285,829.00</u>	<u>287,430.08</u>	<u>318,195.00</u>	<u>307,651.00</u>	<u>307,651.00</u>

Alt. Sort Table:

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001460 RECORDS MANAGEMENT								
Type E Expense								
001.1460.0100 PERSONAL SERVICES	6,522.00	6,825.00	5,401.00	5,565.00	5,565.00	5,465.00	5,465.00	5,465.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>6,522.00</b>	<b>6,825.00</b>	<b>5,401.00</b>	<b>5,565.00</b>	<b>5,565.00</b>	<b>5,465.00</b>	<b>5,465.00</b>	<b>5,465.00</b>
001.1460.0411 OFFICE SUPPLIES & MATERIALS	150.00	130.00	130.00	100.00	100.00	100.00	100.00	100.00
001.1460.0418 OTHER CONTRACTUAL EXPENSES	0.00	500.00	525.00	525.00	525.00	525.00	525.00	525.00
001.1460.0421 TELEPHONE / INTERNET	0.00	55.00	13.00	55.00	55.00	55.00	55.00	55.00
001.1460.0431 INSURANCE	44.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
001.1460.0441 PRINTING	130.00	0.00	0.00	0.00	0.00			
001.1460.0481 PROFESSIONAL DUES	25.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>349.00</b>	<b>751.00</b>	<b>734.00</b>	<b>746.00</b>	<b>746.00</b>	<b>746.00</b>	<b>746.00</b>	<b>746.00</b>
001.1460.0810 STATE RETIREMENT	489.00	785.00	783.00	1,135.00	1,135.00	1,235.00	1,235.00	1,235.00
001.1460.0820 MEDICARE	95.00	99.00	78.00	81.00	81.00	81.00	81.00	81.00
001.1460.0830 SOCIAL SECURITY	404.00	423.00	334.00	345.00	345.00	345.00	345.00	345.00
001.1460.0840 WORKERS' COMP	0.00	78.00	73.00	207.00	207.00	103.00	103.00	103.00
001.1460.0850 UNEMPLOYMENT	0.00	17.00	30.00	30.00	30.00	30.00	30.00	30.00

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001460 RECORDS MANAGEMENT								
Type E Expense								
001.1460.0860								
HEALTH INSURANCE	2,838.00	3,164.00	1,080.00	1,182.00	1,182.00	1,235.00	1,077.00	1,077.00
001.1460.0880								
DISABILITY	0.00	36.00	38.00	38.00	38.00	38.00	38.00	38.00
Total Group 8 EMPLOYEE BENEFITS	<hr/> 3,826.00	<hr/> 4,602.00	<hr/> 2,416.00	<hr/> 3,018.00	<hr/> 3,018.00	<hr/> 3,067.00	<hr/> 2,909.00	<hr/> 2,909.00
Total Type E Expense	<hr/> 10,697.00	<hr/> 12,178.00	<hr/> 8,551.00	<hr/> 9,329.00	<hr/> 9,329.00	<hr/> 9,278.00	<hr/> 9,120.00	<hr/> 9,120.00
Total Dept 001460 RECORDS MANAGEMENT	<hr/> 10,697.00	<hr/> 12,178.00	<hr/> 8,551.00	<hr/> 9,329.00	<hr/> 9,329.00	<hr/> 9,278.00	<hr/> 9,120.00	<hr/> 9,120.00

Alt. Sort Table:

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001615 CENTRAL OFFICE EQUIPMENT REPAIRS								
Type R Revenue								
001.0001.1271 CENTRAL TYPEWRITER REPAIR	50.00	50.00	50.00	50.00	35,280.00	50.00	50.00	50.00
<b>Total Group</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>(35,280.00)</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>(50.00)</b>
<b>Total Type R Revenue</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>(35,280.00)</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>(50.00)</b>
Type E Expense								
001.1615.0443 REPAIRS TO OFFICE EQUIPMENT	50.00	0.00	0.00	0.00	23,744.07			
001.1615.0450 CENTRAL EQUIPMENT REPAIR	0.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
001.1615.0453 COMMUNICATIONS REPAIR	0.00	0.00	0.00	0.00	24,011.17			
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>47,805.24</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Total Type E Expense</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>	<b>47,805.24</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Total Dept 001615 CENTRAL OFFICE EQUIPMENT REPAIRS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,525.24</b>			

Alt. Sort Table:

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001620 BUILDINGS & GROUNDS								
Type R Revenue								
001.0001.1270								
*SHARED SERV. (BLDG&GROUNDS)	598,186.00	567,916.00	510,257.00	578,257.00	578,257.00	493,837.00	507,112.00	507,112.00
001.0001.3021								
NYS CRT HOUSE MAINT. REIMBURS.	121,064.00	130,453.00	172,806.00	126,480.00	126,480.00	135,300.00	135,300.00	135,300.00
<b>Total Group</b>	<b>(719,250.00)</b>	<b>(698,369.00)</b>	<b>(683,063.00)</b>	<b>(704,737.00)</b>	<b>(704,737.00)</b>	<b>(629,137.00)</b>	<b>(642,412.00)</b>	<b>(642,412.00)</b>
<b>Total Type R Revenue</b>	<b>(719,250.00)</b>	<b>(698,369.00)</b>	<b>(683,063.00)</b>	<b>(704,737.00)</b>	<b>(704,737.00)</b>	<b>(629,137.00)</b>	<b>(642,412.00)</b>	<b>(642,412.00)</b>
Type E Expense								
001.1620.0100								
PERSONAL SERVICES	553,832.00	590,339.00	491,279.00	525,448.00	525,448.00	525,448.00	518,009.00	518,009.00
001.1620.0101								
PERSONAL SERVICES - OVERTIME	4,100.00	4,100.00	2,575.00	2,575.00	2,575.00	6,100.00	3,600.00	3,600.00
001.1620.0102								
PERS. SER. OTHER	10,000.00	10,000.00	0.00	0.00	0.00			
001.1620.0103								
BEEPER PAY	0.00	0.00	10,000.00	9,500.00	9,500.00	9,500.00	9,500.00	9,500.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>567,932.00</b>	<b>604,439.00</b>	<b>503,854.00</b>	<b>537,523.00</b>	<b>537,523.00</b>	<b>541,048.00</b>	<b>531,109.00</b>	<b>531,109.00</b>
001.1620.0222								
EQUIPMENT LEASE	445.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00
001.1620.0250								
OTHER EQUIPMENT	0.00	0.00	4,000.00	4,000.00	4,195.46	4,000.00	4,000.00	4,000.00
001.1620.0251								
SAFETY EQUIPMENT	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,325.00	3,325.00
001.1620.0270								
CAPITAL EQUIPMENT	10,900.00	0.00	0.00	6,000.00	14,500.00	25,000.00		
<b>Total Group 2</b>								

# COUNTY OF ORLEANS

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001620 BUILDINGS & GROUNDS								
Type E Expense								
EQUIPMENT & CAPITAL OUTLAY	15,045.00	4,879.00	8,879.00	14,879.00	23,574.46	33,879.00	8,504.00	8,504.00
001.1620.0401 CELLULAR PHONES & PAGERS	275.00	268.00	300.00	730.00	730.00	730.00	730.00	730.00
001.1620.0403 MAINTENANCE PROJECTS	84,900.00	87,447.00	100,000.00	100,000.00	119,478.42	110,000.00	110,000.00	110,000.00
001.1620.0411 OFFICE SUPPLIES & MATERIALS	690.00	673.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1620.0413 GAS & OIL - ALL DEPARTMENTS	13,500.00	14,040.00	12,000.00	10,000.00	10,000.00	15,000.00	15,000.00	15,000.00
001.1620.0414 AUTOMOTIVE PARTS	4,350.00	4,251.00	4,200.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1620.0415 UNIFORM & CLEANING ALLOWANCE	3,100.00	3,023.00	3,023.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00
001.1620.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	3,942.00		375.00	375.00
001.1620.0421 TELEPHONE / INTERNET	650.00	633.00	600.00	800.00	800.00	923.00	923.00	923.00
001.1620.0422 ELECTRIC COSTS	237,000.00	246,480.00	190,000.00	191,200.00	191,200.00	195,000.00	191,200.00	191,200.00
001.1620.0423 WATER & SEWER	7,400.00	7,696.00	7,696.00	7,696.00	7,696.00	7,800.00	7,800.00	7,800.00
001.1620.0427 NATURAL GAS & HEATING FUELS	64,800.00	67,392.00	67,392.00	64,190.00	64,190.00	60,000.00	55,000.00	55,000.00
001.1620.0429 CLEANING SUPPLIES	20,560.00	22,207.00	25,450.00	25,000.00	26,390.34	25,000.00	25,000.00	25,000.00
001.1620.0431 INSURANCE	31,599.00	32,063.00	27,000.00	24,000.00	24,000.00	24,000.00	24,252.00	24,252.00
001.1620.0432 MISC. CONTRACTS/AGREEMENTS	0.00	0.00	0.00	5,771.00	5,771.00	5,771.00	5,771.00	5,771.00
001.1620.0433 ADVERTISING & LEGAL NOTICES	200.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type E	Expense							
001.1620.0441								
PRINTING	40.00	35.00	50.00	50.00	50.00	50.00	50.00	50.00
001.1620.0442								
RENT OF EQUIPMENT	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00
001.1620.0444								
REPAIRS TO EQUIP. & PROPERTY	8,755.00	8,755.00	8,755.00	8,755.00	8,959.34	8,755.00	8,755.00	8,755.00
001.1620.0446								
VEHICLE MAINTENANCE	6,050.00	6,232.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
001.1620.0447								
MISC. EQUIP. CONTRACTS	19,500.00	20,579.00	20,579.00	16,679.00	16,679.00	25,000.00	25,000.00	25,000.00
	08/28/2012	ADDING \$8K FOR CHILLER & BOILER						
001.1620.0460								
TRAINING & EDUCATIONAL	150.00	146.00	146.00	200.00	200.00	200.00	200.00	200.00
001.1620.0461								
POSTAGE	100.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
001.1620.0462								
MILEAGE	40.00	0.00	0.00	0.00	0.00			
001.1620.0470								
CAPITAL CONSTRUCTION PROJECTS	0.00	25,000.00	10,000.00	0.00	0.00	532,000.00	60,000.00	60,000.00
001.1620.0482								
ENGINEERING SERVICES	500.00	500.00	500.00	50.00	50.00	50.00	50.00	50.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
	<b>504,444.00</b>	<b>548,025.00</b>	<b>484,996.00</b>	<b>469,376.00</b>	<b>494,391.10</b>	<b>1,024,534.00</b>	<b>544,361.00</b>	<b>544,361.00</b>
001.1620.0810								
STATE RETIREMENT	42,642.00	67,486.00	73,059.00	101,816.00	101,816.00	101,816.00	111,002.00	111,002.00
001.1620.0820								
MEDICARE	8,275.00	8,693.00	7,306.00	7,619.00	7,619.00	7,619.00	7,701.00	7,701.00
001.1620.0830								
SOCIAL SECURITY	35,385.00	36,850.00	31,239.00	32,577.00	32,577.00	32,577.00	32,929.00	32,929.00
001.1620.0840								
WORKERS' COMP	13,745.00	6,737.00	5,249.00	15,008.00	15,008.00	15,008.00	15,450.00	15,450.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001620 BUILDINGS & GROUNDS								
Type E Expense								
001.1620.0850 UNEMPLOYMENT	1,386.00	1,453.00	2,175.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
001.1620.0860 HEALTH INSURANCE	165,419.00	148,491.00	137,855.00	169,079.00	169,079.00	169,079.00	163,430.00	163,430.00
001.1620.0880 DISABILITY	2,760.00	2,904.00	2,755.00	2,770.00	2,770.00	2,770.00	2,850.00	2,850.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>269,612.00</b>	<b>272,614.00</b>	<b>259,638.00</b>	<b>331,269.00</b>	<b>331,269.00</b>	<b>331,269.00</b>	<b>335,762.00</b>	<b>335,762.00</b>
<b>Total Type E Expense</b>	<b>1,357,033.00</b>	<b>1,429,957.00</b>	<b>1,257,367.00</b>	<b>1,353,047.00</b>	<b>1,386,757.56</b>	<b>1,930,730.00</b>	<b>1,419,736.00</b>	<b>1,419,736.00</b>
<b>Total Dept 001620 BUILDINGS &amp; GROUNDS</b>	<b>637,783.00</b>	<b>731,588.00</b>	<b>574,304.00</b>	<b>648,310.00</b>	<b>682,020.56</b>	<b>1,301,593.00</b>	<b>777,324.00</b>	<b>777,324.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001680 COMPUTER SERVICES								
Type R Revenue								
001.0001.1275								
DATA PROCESSING SERVICES	117,586.00	134,771.00	135,636.00	143,613.00	143,613.00	143,613.00	147,613.00	147,613.00
	08/13/2012	SHARED SERVICES INCOME 2013 REQUEST AGING \$4,500.00 HIGHWAY \$1,500.00 PUBLIC HEALTH \$32,000.00 MENTAL HEALTH \$12,000.00 NURSING HOME \$6,000.00 DSS \$70,113.00 PROBATION \$6,500.00 HOUSING \$1,500.00 SOLID WASTE \$3,000.00 EDA ESTIMATE \$5,000.00 TOWN ESTIMATE \$1,500.00 TOTAL: \$143,613.00						
Total Group	(117,586.00)	(134,771.00)	(135,636.00)	(143,613.00)	(143,613.00)	(143,613.00)	(147,613.00)	(147,613.00)
Total Type R Revenue	(117,586.00)	(134,771.00)	(135,636.00)	(143,613.00)	(143,613.00)	(143,613.00)	(147,613.00)	(147,613.00)
Type E Expense								
001.1680.0100								
PERSONAL SERVICES	251,525.00	268,455.00	280,601.00	292,062.00	292,062.00	299,334.00	299,334.00	299,334.00
001.1680.0101								
PERSONAL SERVICES - OVERTIME	5,500.00	4,000.00	3,750.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
001.1680.0103								
BEEPER PAY	7,040.00	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00
Total Group 1 PERSONAL SERVICES	264,065.00	279,319.00	291,215.00	303,426.00	303,426.00	310,698.00	310,698.00	310,698.00
001.1680.0220								
OFFICE EQUIPMENT	8,930.00	6,750.00	14,379.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001680 COMPUTER SERVICES								
Type E Expense								
001.1680.0222 EQUIPMENT LEASE	1,635.00	6,050.00	6,316.00	5,905.00	5,905.00	5,706.00	5,706.00	5,706.00
001.1680.0250 OTHER EQUIPMENT	0.00	7,725.00	6,500.00	0.00	0.00			
001.1680.0270 CAPITAL EQUIPMENT	0.00	46,000.00	0.00	7,000.00	8,927.78	21,665.00	14,265.00	14,265.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>10,565.00</b>	<b>66,525.00</b>	<b>27,195.00</b>	<b>19,655.00</b>	<b>21,582.78</b>	<b>34,121.00</b>	<b>26,721.00</b>	<b>26,721.00</b>
001.1680.0401 CELLULAR PHONES & PAGERS	1,723.00	2,070.00	2,890.00	3,390.00	3,390.00	3,748.00	3,748.00	3,748.00
001.1680.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1680.0418 OTHER CONTRACTUAL EXPENSES	15,860.00	12,140.00	5,020.00	7,020.00	7,020.00	13,020.00	13,020.00	13,020.00
001.1680.0421 TELEPHONE / INTERNET	3,760.00	4,987.00	4,814.00	2,632.00	2,632.00	1,302.00	1,302.00	1,302.00
001.1680.0431 INSURANCE	1,706.00	1,359.00	1,359.00	1,359.00	1,359.00	1,004.00	1,004.00	1,004.00
001.1680.0443 REPAIRS TO OFFICE EQUIPMENT	1,050.00	1,050.00	1,050.00	2,425.00	2,425.00	2,425.00	2,425.00	2,425.00
001.1680.0460 TRAINING & EDUCATIONAL	1,975.00	1,975.00	1,699.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
001.1680.0461 POSTAGE	250.00	250.00	2,250.00	250.00	250.00	250.00	250.00	250.00
001.1680.0462 MILEAGE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
001.1680.0463 TRAVEL-OTHER THAN MILEAGE	1,150.00	850.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1680.0481 PROFESSIONAL DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001680 COMPUTER SERVICES								
Type E Expense								
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>30,124.00</b>	<b>27,331.00</b>	<b>23,232.00</b>	<b>21,826.00</b>	<b>21,826.00</b>	<b>26,499.00</b>	<b>26,499.00</b>	<b>26,499.00</b>
001.1680.0810 STATE RETIREMENT	19,806.00	32,098.00	42,226.00	58,865.00	58,865.00	68,959.00	68,959.00	68,959.00
001.1680.0820 MEDICARE	3,829.00	4,047.00	4,223.00	4,399.00	4,399.00	4,495.00	4,496.00	4,496.00
001.1680.0830 SOCIAL SECURITY	16,371.00	17,305.00	18,055.00	18,813.00	18,813.00	19,225.00	19,225.00	19,225.00
001.1680.0840 WORKERS' COMP	5,000.00	2,145.00	1,991.00	5,693.00	5,693.00	5,665.00	5,665.00	5,665.00
001.1680.0850 UNEMPLOYMENT	504.00	462.00	795.00	880.00	880.00	880.00	880.00	880.00
001.1680.0860 HEALTH INSURANCE	56,718.00	58,762.00	66,685.00	73,831.00	73,831.00	85,655.00	74,674.00	74,674.00
001.1680.0880 DISABILITY	954.00	990.00	1,007.00	1,015.00	1,015.00	1,015.00	1,015.00	1,015.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>103,182.00</b>	<b>115,809.00</b>	<b>134,982.00</b>	<b>163,496.00</b>	<b>163,496.00</b>	<b>185,894.00</b>	<b>174,914.00</b>	<b>174,914.00</b>
<b>Total Type E Expense</b>	<b>407,936.00</b>	<b>488,984.00</b>	<b>476,624.00</b>	<b>508,403.00</b>	<b>510,330.78</b>	<b>557,212.00</b>	<b>538,832.00</b>	<b>538,832.00</b>
<b>Total Dept 001680 COMPUTER SERVICES</b>	<b>290,350.00</b>	<b>354,213.00</b>	<b>340,988.00</b>	<b>364,790.00</b>	<b>366,717.78</b>	<b>413,599.00</b>	<b>391,219.00</b>	<b>391,219.00</b>

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001910 UNASSIGNED								
Type R Revenue								
001.0001.1262 AUCTION REVENUE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Total Group</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>						
<b>Total Type R Revenue</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>						
Type E Expense								
001.1910.0431 INSURANCE	1,600.00	1,459.00	1,724.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00
001.1910.0481 PROFESSIONAL DUES	5,200.00	5,343.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00
001.1910.0488 AUCTION EXPENSE	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
001.1910.0495 JUDGEMENT & CLAIMS	95,000.00	90,000.00	75,000.00	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00
001.1910.0498 TAX & INS ON FORECLOSED PROP	10,000.00	5,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>126,800.00</b>	<b>126,802.00</b>	<b>132,214.00</b>	<b>117,349.00</b>	<b>117,349.00</b>	<b>107,349.00</b>	<b>107,349.00</b>	<b>107,349.00</b>
001.1910.0810 STATE RETIREMENT	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.1910.0860 HEALTH INSURANCE	306,274.00	200,854.00	186,520.00	254,244.00	254,244.00	431,096.00	431,096.00	431,096.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>311,274.00</b>	<b>205,854.00</b>	<b>189,020.00</b>	<b>256,744.00</b>	<b>256,744.00</b>	<b>433,596.00</b>	<b>433,596.00</b>	<b>433,596.00</b>

**Total Type E**

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001910	UNASSIGNED							
Type E	Expense							
Expense	438,074.00	332,656.00	321,234.00	374,093.00	374,093.00	540,945.00	540,945.00	540,945.00
Total Dept 001910								
UNASSIGNED								
	413,074.00	307,656.00	296,234.00	349,093.00	349,093.00	515,945.00	515,945.00	515,945.00

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 001990 CONTINGENT FUND								
Type E Expense								
001.1990.0435								
CONTINGENT FUND	750,000.00	340,000.00	250,000.00	248,000.00	143,039.98	450,000.00	300,000.00	300,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>750,000.00</u>	<u>340,000.00</u>	<u>250,000.00</u>	<u>248,000.00</u>	<u>143,039.98</u>	<u>450,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
Total Type E Expense	<u>750,000.00</u>	<u>340,000.00</u>	<u>250,000.00</u>	<u>248,000.00</u>	<u>143,039.98</u>	<u>450,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>
Total Dept 001990 CONTINGENT FUND	<u>750,000.00</u>	<u>340,000.00</u>	<u>250,000.00</u>	<u>248,000.00</u>	<u>143,039.98</u>	<u>450,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 002490 COMMUNITY COLLEGES								
Type E Expense								
001.2490.0465								
COMMUNITY COLLEGES	1,200,000.00	1,350,000.00	1,250,000.00	1,400,000.00	1,400,000.00	1,800,000.00	1,740,000.00	1,740,000.00
Total Group 4 CONTRACTUAL EXPENSE	<hr/> 1,200,000.00	<hr/> 1,350,000.00	<hr/> 1,250,000.00	<hr/> 1,400,000.00	<hr/> 1,400,000.00	<hr/> 1,800,000.00	<hr/> 1,740,000.00	<hr/> 1,740,000.00
Total Type E Expense	<hr/> 1,200,000.00	<hr/> 1,350,000.00	<hr/> 1,250,000.00	<hr/> 1,400,000.00	<hr/> 1,400,000.00	<hr/> 1,800,000.00	<hr/> 1,740,000.00	<hr/> 1,740,000.00
Total Dept 002490 COMMUNITY COLLEGES	<hr/> 1,200,000.00	<hr/> 1,350,000.00	<hr/> 1,250,000.00	<hr/> 1,400,000.00	<hr/> 1,400,000.00	<hr/> 1,800,000.00	<hr/> 1,740,000.00	<hr/> 1,740,000.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 002960 EDUCATION HANDICAPPED CHILDREN								
Type R Revenue								
001.0001.3277								
EDUCATION-HANDI. CHILDREN	1,249,500.00	1,249,500.00	1,249,500.00	1,487,500.00	1,487,500.00	1,487,500.00	1,487,500.00	1,487,500.00
<b>Total Group</b>	<b>(1,249,500.00)</b>	<b>(1,249,500.00)</b>	<b>(1,249,500.00)</b>	<b>(1,487,500.00)</b>	<b>(1,487,500.00)</b>	<b>(1,487,500.00)</b>	<b>(1,487,500.00)</b>	<b>(1,487,500.00)</b>
<b>Total Type R Revenue</b>	<b>(1,249,500.00)</b>	<b>(1,249,500.00)</b>	<b>(1,249,500.00)</b>	<b>(1,487,500.00)</b>	<b>(1,487,500.00)</b>	<b>(1,487,500.00)</b>	<b>(1,487,500.00)</b>	<b>(1,487,500.00)</b>
Type E Expense								
001.2960.0100								
PERSONAL SERVICES	0.00	0.00	0.00	35,492.00	35,492.00	36,108.00	36,108.00	36,108.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,492.00</b>	<b>35,492.00</b>	<b>36,108.00</b>	<b>36,108.00</b>	<b>36,108.00</b>
001.2960.0222								
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>200.00</b>
001.2960.0411								
OFFICE SUPPLIES & MATERIALS	0.00	0.00	0.00	200.00	200.00	300.00	300.00	300.00
001.2960.0421								
TELEPHONE / INTERNET	0.00	0.00	0.00	168.00	168.00	95.00	95.00	95.00
001.2960.0461								
POSTAGE	0.00	0.00	0.00	100.00	100.00	150.00	150.00	150.00
001.2960.0462								
MILEAGE	0.00	0.00	0.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
001.2960.0463								
TRAVEL-OTHER THAN MILEAGE	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 002960 EDUCATION HANDICAPPED CHILDREN								
Type E Expense								
001.2960.0465 EDUCATION-HANDICAPPED CHDN	2,100,000.00	2,100,000.00	2,100,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>2,100,000.00</u>	<u>2,100,000.00</u>	<u>2,100,000.00</u>	<u>2,501,468.00</u>	<u>2,501,468.00</u>	<u>2,501,945.00</u>	<u>2,501,945.00</u>	<u>2,501,945.00</u>
001.2960.0810 STATE RETIREMENT	0.00	0.00	0.00	6,886.00	6,886.00	8,016.00	8,016.00	8,016.00
001.2960.0820 MEDICARE	0.00	0.00	0.00	514.00	514.00	523.00	523.00	523.00
001.2960.0830 SOCIAL SECURITY	0.00	0.00	0.00	2,200.00	2,200.00	2,239.00	2,239.00	2,239.00
001.2960.0840 WORKERS' COMP	0.00	0.00	0.00	1,035.00	1,035.00	1,030.00	1,030.00	1,030.00
001.2960.0850 UNEMPLOYMENT	0.00	0.00	0.00	191.00	191.00	160.00	160.00	160.00
001.2960.0860 HEALTH INSURANCE	0.00	0.00	0.00	2,955.00	2,955.00	3,410.00	3,410.00	3,410.00
001.2960.0880 DISABILITY	0.00	0.00	0.00	150.00	150.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,931.00</u>	<u>13,931.00</u>	<u>15,568.00</u>	<u>15,568.00</u>	<u>15,568.00</u>
Total Type E Expense	<u>2,100,000.00</u>	<u>2,100,000.00</u>	<u>2,100,000.00</u>	<u>2,550,891.00</u>	<u>2,550,891.00</u>	<u>2,553,821.00</u>	<u>2,553,821.00</u>	<u>2,553,821.00</u>
Total Dept 002960 EDUCATION HANDICAPPED CHILDREN	<u>850,500.00</u>	<u>850,500.00</u>	<u>850,500.00</u>	<u>1,063,391.00</u>	<u>1,063,391.00</u>	<u>1,066,321.00</u>	<u>1,066,321.00</u>	<u>1,066,321.00</u>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 002980 MEDICAL SCHOLARSHIPS								
Type R Revenue								
001.0001.2701.2980								
*REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP	3,000.00	3,000.00	2,500.00	3,000.00	3,000.00	1,800.00	1,800.00	1,800.00
Total Group	(3,000.00)	(3,000.00)	(2,500.00)	(3,000.00)	(3,000.00)	(1,800.00)	(1,800.00)	(1,800.00)
Total Type R Revenue	(3,000.00)	(3,000.00)	(2,500.00)	(3,000.00)	(3,000.00)	(1,800.00)	(1,800.00)	(1,800.00)
Type E Expense								
001.2980.0465								
MEDICAL SCHOLARSHIPS	4,500.00	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00	4,500.00	4,500.00
Total Group 4 CONTRACTUAL EXPENSE	4,500.00	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00	4,500.00	4,500.00
Total Type E Expense	4,500.00	2,250.00	2,250.00	2,250.00	2,250.00	9,000.00	4,500.00	4,500.00
Total Dept 002980 MEDICAL SCHOLARSHIPS	1,500.00	(750.00)	(250.00)	(750.00)	(750.00)	7,200.00	2,700.00	2,700.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 002989 OTHER EDUCATION - D.A.R.E.								
Type R Revenue								
001.0001.2611 HANDICAPPED PARKING ED PROGRAM	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Group	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)
Total Type R Revenue	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)
Type E Expense								
001.2989.0467 HANDICAPPED PROGRAM	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Type E Expense	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Dept 002989 OTHER EDUCATION - D.A.R.E.	0.00	0.00	0.00	0.00	0.00	(200.00)		

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003020 PUBLIC SAFETY COMMUNICATION								
Type R Revenue								
001.0001.1140 EMERGENCY TELEPHONE SYSTEM	69,000.00	51,000.00	47,040.00	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00
001.0001.1511 LIFELINE PUBLIC SAFETY COMM	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00			
001.0001.2410.3020 *RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION	24,969.00	19,899.00	20,181.00	14,763.00	14,763.00	15,058.00	15,058.00	15,058.00
001.0001.3309 PSAP STATE SURCHARGE COUNTY SH	25,215.00	25,000.00	25,000.00	23,370.00	23,370.00	20,370.00	20,370.00	20,370.00
<b>Total Group</b>	<b>(134,184.00)</b>	<b>(110,899.00)</b>	<b>(107,221.00)</b>	<b>(98,133.00)</b>	<b>(98,133.00)</b>	<b>(75,428.00)</b>	<b>(75,428.00)</b>	<b>(75,428.00)</b>
<b>Total Type R Revenue</b>	<b>(134,184.00)</b>	<b>(110,899.00)</b>	<b>(107,221.00)</b>	<b>(98,133.00)</b>	<b>(98,133.00)</b>	<b>(75,428.00)</b>	<b>(75,428.00)</b>	<b>(75,428.00)</b>
Type E Expense								
001.3020.0100 PERSONAL SERVICES	384,960.00	391,470.00	415,965.00	413,861.00	413,861.00	412,126.00	412,126.00	412,126.00
001.3020.0101 PERSONAL SERVICES - OVERTIME	68,000.00	68,000.00	68,000.00	68,000.00	68,000.00	60,000.00	60,000.00	60,000.00
001.3020.0102 PERS. SER. OTHER	16,277.00	16,277.00	17,731.00	17,511.00	17,511.00	17,803.00	17,803.00	17,803.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>469,237.00</b>	<b>475,747.00</b>	<b>501,696.00</b>	<b>499,372.00</b>	<b>499,372.00</b>	<b>489,929.00</b>	<b>489,929.00</b>	<b>489,929.00</b>
001.3020.0210 FURNITURE & FURNISHINGS	1,200.00	1,200.00	0.00	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00
001.3020.0222 EQUIPMENT LEASE	704.00	704.00	704.00	935.00	935.00	711.00	711.00	711.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>								

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003020	PUBLIC SAFETY COMMUNICATION							
Type E	Expense							
	1,904.00	1,904.00	704.00	1,935.00	1,935.00	1,761.00	1,761.00	1,761.00
001.3020.0404	COMMUNICATIONS MAINTENANCE	4,348.00	4,095.00	4,958.00	2,500.00	2,500.00	1,068.00	1,068.00
001.3020.0411	OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3020.0415	UNIFORM & CLEANING ALLOWANCE	6,285.00	6,285.00	6,285.00	5,785.00	5,785.00	6,000.00	6,000.00
001.3020.0421	TELEPHONE / INTERNET	10,500.00	10,705.00	11,250.00	12,605.00	12,605.00	9,792.00	11,000.00
001.3020.0431	INSURANCE	1,674.00	1,381.00	1,620.00	1,620.00	1,620.00	1,782.00	1,782.00
001.3020.0444	REPAIRS TO EQUIP. & PROPERTY	250.00	0.00	0.00	0.00	0.00		
001.3020.0458	BOOKS & PERIODICALS & MANUALS	603.00	603.00	655.00	665.00	665.00	665.00	665.00
001.3020.0460	TRAINING & EDUCATIONAL	4,508.00	2,988.00	3,280.00	3,280.00	3,280.00	4,470.00	2,900.00
001.3020.0462	MILEAGE	250.00	100.00	180.00	255.00	255.00	420.00	210.00
001.3020.0463	TRAVEL-OTHER THAN MILEAGE	600.00	600.00	454.00	375.00	375.00	790.00	395.00
001.3020.0486	SPECIAL GRANTS	0.00	0.00	25,000.00	20,370.00	26,815.75	20,370.00	20,370.00
001.3020.0496	911 COMMUNICATION SYSTEM	69,000.00	0.00	68,500.00	68,500.00	68,500.00	68,500.00	68,500.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								
	<b>99,018.00</b>	<b>27,757.00</b>	<b>123,182.00</b>	<b>116,955.00</b>	<b>123,400.75</b>	<b>114,857.00</b>	<b>113,890.00</b>	<b>113,890.00</b>
001.3020.0810	STATE RETIREMENT	35,192.00	53,988.00	72,746.00	100,048.00	100,048.00	106,167.00	106,167.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003020	PUBLIC SAFETY COMMUNICATION							
Type E	Expense							
001.3020.0820								
MEDICARE	6,804.00	6,807.00	7,275.00	7,253.00	7,253.00	6,934.00	6,934.00	6,934.00
001.3020.0830								
SOCIAL SECURITY	29,093.00	29,106.00	31,105.00	31,006.00	31,006.00	29,650.00	29,650.00	29,650.00
001.3020.0840								
WORKERS' COMP	9,582.00	4,671.00	4,177.00	11,900.00	11,900.00	12,363.00	12,363.00	12,363.00
001.3020.0850								
UNEMPLOYMENT	966.00	1,008.00	1,725.00	1,760.00	1,760.00	1,760.00	1,760.00	1,760.00
001.3020.0860								
HEALTH INSURANCE	95,841.00	116,658.00	128,182.00	129,800.00	129,800.00	149,772.00	130,570.00	130,570.00
001.3020.0880								
DISABILITY	1,920.00	1,980.00	2,035.00	2,044.00	2,044.00	1,970.00	1,970.00	1,970.00
001.3020.0890								
DENTAL INSURANCE	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00
Total Group 8								
EMPLOYEE BENEFITS								
	<b>179,794.00</b>	<b>214,614.00</b>	<b>247,641.00</b>	<b>284,207.00</b>	<b>284,207.00</b>	<b>309,012.00</b>	<b>289,810.00</b>	<b>289,810.00</b>
Total Type E								
Expense								
	<b>749,953.00</b>	<b>720,022.00</b>	<b>873,223.00</b>	<b>902,469.00</b>	<b>908,914.75</b>	<b>915,559.00</b>	<b>895,390.00</b>	<b>895,390.00</b>
Total Dept 003020								
PUBLIC SAFETY COMMUNICATION								
	<b>615,769.00</b>	<b>609,123.00</b>	<b>766,002.00</b>	<b>804,336.00</b>	<b>810,781.75</b>	<b>840,131.00</b>	<b>819,962.00</b>	<b>819,962.00</b>

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Account Description		Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND								
Dept 003110	SHERIFF								
Type R	Revenue								
001.0001.1510									
*SHERIFF'S FEES		77,000.00	70,000.00	66,000.00	88,000.00	88,000.00	60,000.00	65,000.00	65,000.00
001.0001.1515									
BAIL REFUND(1%)		1,800.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.0001.2260									
*POLICE SERVICES		54,200.00	79,480.00	10,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
001.0001.2590									
*PERMITS - PISTOL		500.00	625.00	1,300.00	1,300.00	1,300.00	2,300.00	2,300.00	2,300.00
001.0001.3311									
ALTERNATIVE TO INCARCERATION		14,200.00	13,348.00	12,013.00	10,812.00	10,812.00	5,531.00	5,531.00	5,531.00
001.0001.3315									
NAVIGATION LAW ENFORCEMENT		48,750.00	48,750.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
001.0001.3330									
SECURITY COSTS-COURT REFORM		48,000.00	218,000.00	298,863.00	300,199.00	300,199.00	288,000.00	288,000.00	288,000.00
001.0001.3820.3110									
YOUTH PROGRAMS.SHERIFF		8,644.00	9,000.00	9,000.00	0.00	0.00			
001.0001.4308									
HOMELAND SECURITY - SHERIFF		0.00	0.00	33,750.00	53,200.00	95,836.78			
001.0001.4330									
SEAT BELT GRANT		27,440.00	28,860.00	21,718.00	22,332.00	22,332.00	18,016.00	18,016.00	18,016.00
<b>Total Group</b>		<b>(280,534.00)</b>	<b>(469,063.00)</b>	<b>(504,144.00)</b>	<b>(530,343.00)</b>	<b>(572,979.78)</b>	<b>(427,847.00)</b>	<b>(432,847.00)</b>	<b>(432,847.00)</b>
<b>Total Type R Revenue</b>		<b>(280,534.00)</b>	<b>(469,063.00)</b>	<b>(504,144.00)</b>	<b>(530,343.00)</b>	<b>(572,979.78)</b>	<b>(427,847.00)</b>	<b>(432,847.00)</b>	<b>(432,847.00)</b>
Type E	Expense								
001.3110.0100									
PERSONAL SERVICES		1,493,157.00	1,576,536.00	1,765,751.00	1,714,228.00	1,714,228.00	1,683,530.00	1,683,530.00	1,683,530.00
001.3110.0101									
PERSONAL SER - OVERTIME		198,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003110 SHERIFF								
Type E Expense								
001.3110.0102 HOLIDAY PAY	47,762.00	47,762.00	54,407.00	53,163.00	53,163.00	54,389.00	54,389.00	54,389.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>1,738,919.00</b>	<b>1,864,298.00</b>	<b>2,060,158.00</b>	<b>2,007,391.00</b>	<b>2,007,391.00</b>	<b>1,977,919.00</b>	<b>1,977,919.00</b>	<b>1,977,919.00</b>
001.3110.0220 OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	0.00	0.00			
001.3110.0222 EQUIPMENT LEASE	2,718.00	2,984.00	2,445.00	2,224.00	2,224.00	6,552.00	6,552.00	6,552.00
001.3110.0270 CAPITAL EQUIPMENT	87,500.00	87,500.00	85,000.00	87,500.00	87,500.00	87,500.00	87,500.00	87,500.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>91,218.00</b>	<b>91,484.00</b>	<b>87,445.00</b>	<b>89,724.00</b>	<b>89,724.00</b>	<b>94,052.00</b>	<b>94,052.00</b>	<b>94,052.00</b>
001.3110.0401 CELLULAR PHONES & PAGERS	8,783.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
001.3110.0404 COMMUNICATIONS MAINTENANCE	2,500.00	1,800.00	0.00	0.00	0.00			
001.3110.0411 OFFICE SUPPLIES & MATERIALS	6,000.00	7,000.00	6,800.00	6,800.00	7,200.00	7,200.00	7,200.00	7,200.00
001.3110.0413 GAS & OIL	90,000.00	60,000.00	73,000.00	85,000.00	76,350.00	95,000.00	95,000.00	95,000.00
001.3110.0414 AUTOMOTIVE PARTS	5,000.00	5,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
001.3110.0415 UNIFORM & CLEANING ALLOWANCE	19,452.00	19,435.00	16,000.00	18,000.00	18,220.59	18,000.00	18,000.00	18,000.00
001.3110.0418 OTHER CONTRACTUAL EXPENSES	10,550.00	11,000.00	13,500.00	12,000.00	13,737.12	12,000.00	12,000.00	12,000.00
001.3110.0421 TELEPHONE / INTERNET	5,600.00	7,236.00	6,000.00	8,500.00	8,500.00	6,302.00	6,302.00	6,302.00

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Fund 001	GENERAL FUND								
Dept 003110	SHERIFF								
Type E	Expense								
001.3110.0430									
NAVIGATION EXPENSES		7,000.00	7,000.00	7,000.00	7,000.00	7,187.50	7,000.00	7,000.00	7,000.00
001.3110.0431									
INSURANCE		89,490.00	96,119.00	70,000.00	70,000.00	70,000.00	87,571.00	87,571.00	87,571.00
001.3110.0441									
PRINTING		500.00	500.00	500.00	0.00	650.00	650.00	650.00	650.00
001.3110.0443									
REPAIRS TO OFFICE EQUIPMENT		1,000.00	1,000.00	1,005.00	1,005.00	1,005.00	700.00	700.00	700.00
001.3110.0444									
REPAIRS TO EQUIP. & PROPERTY		1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3110.0446									
VEHICLE MAINTENANCE		30,000.00	38,000.00	38,000.00	38,000.00	38,000.00	35,000.00	35,000.00	35,000.00
001.3110.0447									
CONTRACTED SERVICES & EQUIP		7,220.00	9,888.00	12,476.00	11,846.00	11,846.00	12,222.00	12,222.00	12,222.00
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	12,000.00
001.3110.0458									
BOOKS & PERIODICALS & MANUALS		574.00	500.00	624.00	624.00	624.00	680.00	680.00	680.00
001.3110.0460									
TRAINING & EDUCATIONAL		7,251.00	7,200.00	7,000.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
001.3110.0461									
POSTAGE		5,000.00	5,000.00	5,500.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
001.3110.0462									
MILEAGE		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3110.0463									
TRAVEL-OTHER THAN MILEAGE		3,750.00	4,000.00	5,000.00	0.00	4,000.00	4,800.00	4,800.00	4,800.00
001.3110.0467									
SEAT BELT GRANT		3,100.00	3,100.00	5,200.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
001.3110.0481									
PROFESSIONAL DUES		350.00	275.00	275.00	275.00	275.00	275.00	275.00	275.00
001.3110.0486									
SPECIAL GRANT		0.00	0.00	33,750.00	53,200.00	104,000.87			

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003110 SHERIFF								
Type E Expense								
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>317,120.00</b>	<b>307,553.00</b>	<b>331,130.00</b>	<b>350,250.00</b>	<b>403,596.08</b>	<b>328,900.00</b>	<b>328,900.00</b>	<b>328,900.00</b>
001.3110.0810 STATE RETIREMENT	160,579.00	272,798.00	353,792.00	432,206.00	432,206.00	475,796.00	475,796.00	475,796.00
001.3110.0820 MEDICARE	25,217.00	27,032.00	29,883.00	29,119.00	29,119.00	28,677.00	28,677.00	28,677.00
001.3110.0830 SOCIAL SECURITY	107,787.00	115,586.00	127,779.00	124,494.00	124,494.00	122,618.00	122,618.00	122,618.00
001.3110.0840 WORKERS' COMP	34,160.00	15,568.00	15,023.00	41,268.00	41,268.00	41,201.00	41,201.00	41,201.00
001.3110.0850 UNEMPLOYMENT	3,192.00	3,360.00	6,075.00	6,140.00	6,140.00	6,237.00	6,237.00	6,237.00
001.3110.0860 HEALTH INSURANCE	292,290.00	289,859.00	351,956.00	404,122.00	404,122.00	416,171.00	362,816.00	362,816.00
001.3110.0880 DISABILITY	6,390.00	6,540.00	7,215.00	6,926.00	6,926.00	6,959.00	6,959.00	6,959.00
001.3110.0890 DENTAL INSURANCE	1,211.00	1,211.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>630,826.00</b>	<b>731,954.00</b>	<b>892,780.00</b>	<b>1,045,332.00</b>	<b>1,045,332.00</b>	<b>1,098,716.00</b>	<b>1,045,361.00</b>	<b>1,045,361.00</b>
<b>Total Type E Expense</b>	<b>2,778,083.00</b>	<b>2,995,289.00</b>	<b>3,371,513.00</b>	<b>3,492,697.00</b>	<b>3,546,043.08</b>	<b>3,499,587.00</b>	<b>3,446,232.00</b>	<b>3,446,232.00</b>
<b>Total Dept 003110 SHERIFF</b>	<b>2,497,549.00</b>	<b>2,526,226.00</b>	<b>2,867,369.00</b>	<b>2,962,354.00</b>	<b>2,973,063.30</b>	<b>3,071,740.00</b>	<b>3,013,385.00</b>	<b>3,013,385.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003140 PROBATION								
Type R Revenue								
001.0001.1210 PROBATION FEES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
001.0001.1211 PROBATION SUPERVISION FEES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
001.0001.1212 ELECTRONIC MONITORING	1,500.00	1,500.00	11,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
001.0001.1213 ILLUMINATIONS WORKSHOP	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00	9,000.00
001.0001.1214 URINE SCREEN	1,000.00	1,000.00	1,000.00	500.00	500.00	800.00	800.00	800.00
001.0001.2410.3140 *RENTAL OF REAL PROPERTY.PROBATION	0.00	0.00	0.00	9,000.00	9,000.00			
001.0001.3310 PROBATION SERVICES	135,200.00	110,504.00	118,180.00	115,760.00	115,760.00	149,616.00	149,616.00	149,616.00
001.0001.3313 OPERATION 360 STATE DIVERSION	43,400.00	40,796.00	36,716.00	33,825.00	33,825.00			
001.0001.3820.3140 YOUTH PROGRAMS.PROBATION	19,590.00	20,840.00	20,840.00	15,630.00	15,630.00	15,630.00	15,630.00	15,630.00
<b>Total Group</b>	<b>(216,690.00)</b>	<b>(190,640.00)</b>	<b>(212,736.00)</b>	<b>(198,715.00)</b>	<b>(198,715.00)</b>	<b>(198,046.00)</b>	<b>(198,046.00)</b>	<b>(198,046.00)</b>
<b>Total Type R Revenue</b>	<b>(216,690.00)</b>	<b>(190,640.00)</b>	<b>(212,736.00)</b>	<b>(198,715.00)</b>	<b>(198,715.00)</b>	<b>(198,046.00)</b>	<b>(198,046.00)</b>	<b>(198,046.00)</b>
Type E Expense								
001.3140.0100 PERSONAL SERVICES	538,899.00	572,564.00	585,422.00	627,489.00	622,116.25	609,390.00	578,715.00	578,715.00
001.3140.0101 PERSONAL SERVICES - OVERTIME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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Fund 001 GENERAL FUND								
Dept 003140 PROBATION								
Type E Expense								
001.3140.0103 BEEPER PAY	12,000.00	12,000.00	11,000.00	0.00	0.00			
<b>Total Group 1 PERSONAL SERVICES</b>	<b>552,899.00</b>	<b>586,564.00</b>	<b>598,422.00</b>	<b>629,489.00</b>	<b>624,116.25</b>	<b>611,390.00</b>	<b>580,715.00</b>	<b>580,715.00</b>
001.3140.0220 OFFICE EQUIPMENT	997.00	0.00	0.00	0.00	0.00			
001.3140.0222 IT EQUIPMENT LEASE	3,830.00	4,563.00	4,686.00	3,619.00	3,619.00	3,171.00	3,171.00	3,171.00
001.3140.0251 SAFETY EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	6,372.75	1,000.00	1,000.00	1,000.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>5,827.00</b>	<b>5,563.00</b>	<b>5,686.00</b>	<b>4,619.00</b>	<b>9,991.75</b>	<b>4,171.00</b>	<b>4,171.00</b>	<b>4,171.00</b>
001.3140.0401 CELLULAR PHONES & PAGERS	900.00	900.00	900.00	542.00	542.00	200.00	200.00	200.00
001.3140.0411 OFFICE SUPPLIES & MATERIALS	3,500.00	3,300.00	3,000.00	2,700.00	2,760.00	2,830.00	2,830.00	2,830.00
001.3140.0418 OTHER CONTRACTUAL EXPENSES	3,000.00	3,251.00	2,811.00	2,961.00	2,961.00	2,900.00	2,900.00	2,900.00
001.3140.0421 TELEPHONE / INTERNET	4,500.00	5,525.00	5,440.00	2,620.00	2,620.00	4,481.00	4,481.00	4,481.00
001.3140.0431 INSURANCE	3,695.00	2,935.00	2,000.00	2,000.00	2,000.00	2,082.00	2,082.00	2,082.00
001.3140.0441 PRINTING	500.00	400.00	300.00	300.00	370.00	300.00	300.00	300.00
001.3140.0443 REPAIRS TO OFFICE EQUIPMENT	1,500.00	400.00	330.00	330.00	330.00	225.00	225.00	225.00
001.3140.0447 MISC. EQUIP. CONTRACTS	35,168.00	19,531.00	19,930.00	6,627.00	6,627.00	7,025.00	7,025.00	7,025.00

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003140 PROBATION								
Type E Expense								
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	6,500.00
001.3140.0458 BOOKS & PERIODICALS & MANUALS	500.00	500.00	200.00	200.00	200.00	200.00	200.00	200.00
001.3140.0460 TRAINING & EDUCATIONAL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
001.3140.0461 POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00
001.3140.0462 MILEAGE	6,500.00	6,500.00	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.3140.0463 TRAVEL-OTHER THAN MILEAGE	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
001.3140.0481 PROFESSIONAL DUES	415.00	570.00	530.00	530.00	530.00	530.00	530.00	530.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>76,178.00</b>	<b>59,812.00</b>	<b>57,441.00</b>	<b>39,310.00</b>	<b>39,440.00</b>	<b>41,673.00</b>	<b>41,673.00</b>	<b>41,673.00</b>
001.3140.0810 STATE RETIREMENT	41,017.00	67,458.00	86,771.00	124,366.00	124,366.00	135,972.00	129,150.00	129,150.00
001.3140.0820 MEDICARE	8,015.00	8,505.00	8,691.00	9,288.00	9,288.00	8,865.00	8,420.00	8,420.00
001.3140.0830 SOCIAL SECURITY	34,900.00	36,368.00	37,163.00	39,711.00	39,711.00	37,909.00	36,007.00	36,007.00
001.3140.0840 WORKERS' COMP	11,662.00	5,446.00	5,068.00	15,525.00	15,525.00	15,450.00	14,420.00	14,420.00
001.3140.0850 UNEMPLOYMENT	1,176.00	1,176.00	2,100.00	2,400.00	2,400.00	2,400.00	2,240.00	2,240.00
001.3140.0860 HEALTH INSURANCE	147,069.00	142,884.00	172,885.00	187,079.00	187,079.00	244,175.00	194,149.00	194,149.00
001.3140.0880 DISABILITY	2,520.00	2,520.00	2,470.00	2,660.00	2,660.00	2,660.00	2,470.00	2,470.00

Alt. Sort Table:

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
Type E	Expense							
Total Group 8								
EMPLOYEE BENEFITS								
	246,359.00	264,357.00	315,148.00	381,029.00	381,029.00	447,431.00	386,856.00	386,856.00
Total Type E								
Expense								
	881,263.00	916,296.00	976,697.00	1,054,447.00	1,054,577.00	1,104,665.00	1,013,415.00	1,013,415.00
Total Dept 003140								
PROBATION								
	664,573.00	725,656.00	763,961.00	855,732.00	855,862.00	906,619.00	815,369.00	815,369.00

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003150 SHERIFF - JAIL								
Type R Revenue								
001.0001.2264 *JAIL FACILITIES	100,000.00	100,000.00	102,036.00	95,000.00	95,000.00	115,000.00	115,000.00	115,000.00
001.0001.2265 SSI BOUNTY PAYMENT	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
001.0001.2450 *COMMISSIONS	22,000.00	18,000.00	20,520.00	21,000.00	21,000.00	22,000.00	29,000.00	29,000.00
001.0001.3264 NYS LUNCH PROGRAM	240.00	200.00	200.00	400.00	400.00	400.00	400.00	400.00
001.0001.3316 HOUSING PAROLE VIOLATORS	70,000.00	0.00	0.00	0.00	0.00			
001.0001.4264 FEDERAL LUNCH PROGRAM	7,300.00	9,500.00	8,652.00	10,000.00	10,000.00	6,000.00	6,000.00	6,000.00
<b>Total Group</b>	<b>(200,540.00)</b>	<b>(128,700.00)</b>	<b>(131,908.00)</b>	<b>(126,900.00)</b>	<b>(126,900.00)</b>	<b>(143,900.00)</b>	<b>(150,900.00)</b>	<b>(150,900.00)</b>
<b>Total Type R Revenue</b>	<b>(200,540.00)</b>	<b>(128,700.00)</b>	<b>(131,908.00)</b>	<b>(126,900.00)</b>	<b>(126,900.00)</b>	<b>(143,900.00)</b>	<b>(150,900.00)</b>	<b>(150,900.00)</b>
Type E Expense								
001.3150.0100 PERSONAL SERVICES	1,456,230.00	1,497,417.00	1,550,496.00	1,579,664.00	1,579,664.00	1,593,334.00	1,593,334.00	1,593,334.00
001.3150.0101 PERSONAL SER - OVERTIME	200,000.00	200,000.00	200,000.00	220,000.00	220,000.00	286,000.00	220,000.00	220,000.00
001.3150.0102 HOLIDAY PAY	61,044.00	61,044.00	65,613.00	65,842.00	65,842.00	65,739.00	65,739.00	65,739.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>1,717,274.00</b>	<b>1,758,461.00</b>	<b>1,816,109.00</b>	<b>1,865,506.00</b>	<b>1,865,506.00</b>	<b>1,945,073.00</b>	<b>1,879,073.00</b>	<b>1,879,073.00</b>
001.3150.0210 FURNITURE & FURNISHINGS	800.00	0.00	500.00	0.00	0.00	1,300.00	1,300.00	1,300.00

# COUNTY OF ORLEANS

## Budget Preparation Publication

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003150 SHERIFF - JAIL								
Type E Expense								
001.3150.0220								
OFFICE EQUIPMENT	1,200.00	0.00	0.00	0.00	0.00			
001.3150.0222								
EQUIPMENT LEASE	2,320.00	1,091.00	1,491.00	1,325.00	1,325.00	1,293.00	1,293.00	1,293.00
001.3150.0250								
OTHER EQUIP	2,108.00	0.00	2,250.00	0.00	0.00			
001.3150.0270								
CAPITAL EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00			
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>6,428.00</b>	<b>1,091.00</b>	<b>4,241.00</b>	<b>6,325.00</b>	<b>6,325.00</b>	<b>2,593.00</b>	<b>2,593.00</b>	<b>2,593.00</b>
001.3150.0405								
BUILDINGS PROJECTS	4,250.00	1,200.00	0.00	0.00	0.00			
001.3150.0411								
OFFICE SUPPLIES & MATERIALS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.3150.0415								
UNIFORM & CLEANING ALLOWANCE	18,000.00	17,680.00	17,680.00	17,680.00	17,680.00	18,000.00	18,000.00	18,000.00
001.3150.0418								
OTHER CONTRACTUAL EXPENSES	9,300.00	8,500.00	6,800.00	5,500.00	5,500.00	7,000.00	7,000.00	7,000.00
001.3150.0421								
TELEPHONE / INTERNET	1,400.00	1,829.00	1,829.00	1,829.00	1,829.00	2,579.00	2,579.00	2,579.00
001.3150.0422								
ELECTRIC COSTS	58,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
001.3150.0423								
WATER	15,000.00	13,000.00	5,000.00	10,578.00	10,578.00	20,000.00	20,000.00	20,000.00
001.3150.0424								
FOOD COSTS	120,000.00	130,000.00	120,000.00	123,000.00	132,500.00	125,000.00	125,000.00	125,000.00
001.3150.0427								
NATURAL GAS	51,000.00	52,000.00	43,000.00	47,400.00	47,400.00	35,000.00	35,000.00	35,000.00
001.3150.0429								
CLEANING SUPPLIES	12,000.00	14,500.00	15,100.00	13,500.00	13,500.00	15,000.00	15,000.00	15,000.00

Alt. Sort Table:

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003150 SHERIFF - JAIL								
Type E Expense								
001.3150.0431 INSURANCE	18,461.00	17,568.00	16,000.00	16,000.00	16,000.00	14,420.00	14,420.00	14,420.00
001.3150.0441 PRINTING	500.00	350.00	350.00	350.00	350.00	400.00	400.00	400.00
001.3150.0443 REPAIRS TO OFFICE EQUIPMENT	500.00	0.00	280.00	320.00	320.00	320.00	320.00	320.00
001.3150.0444 REPAIRS TO EQUIP. & PROPERTY	10,000.00	8,000.00	10,000.00	10,000.00	9,000.00	10,000.00	10,000.00	10,000.00
001.3150.0447 MISC. EQUIP. CONTRACTS	6,746.00	7,044.00	12,782.00	7,814.00	7,814.00	15,087.00	15,087.00	15,087.00
001.3150.0452 PERSONAL SERV. CONTRACTS	93,996.00	83,896.00	83,896.00	87,952.00	87,952.00	90,507.00	90,507.00	90,507.00
001.3150.0460 TRAINING & EDUCATIONAL	5,000.00	4,000.00	4,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
001.3150.0461 POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
001.3150.0462 MILEAGE	1,000.00	400.00	200.00	200.00	200.00	200.00	200.00	200.00
001.3150.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	1,500.00	1,000.00	1,000.00	2,000.00	1,200.00	1,200.00	1,200.00
001.3150.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	170,000.00	179,000.00	145,000.00	145,000.00	153,437.79	153,000.00	153,000.00	153,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>599,453.00</b>	<b>593,767.00</b>	<b>536,217.00</b>	<b>544,423.00</b>	<b>562,360.79</b>	<b>566,013.00</b>	<b>566,013.00</b>	<b>566,013.00</b>
001.3150.0810 STATE RETIREMENT	168,520.00	263,770.00	322,952.00	424,077.00	424,077.00	476,308.00	476,308.00	476,308.00
001.3150.0820 MEDICARE	25,061.00	25,498.00	26,316.00	27,051.00	27,051.00	27,250.00	27,250.00	27,250.00
001.3150.0830 SOCIAL SECURITY	107,162.00	109,025.00	112,518.00	115,667.00	115,667.00	116,523.00	116,523.00	116,523.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003150 SHERIFF - JAIL								
Type E Expense								
001.3150.0840 WORKERS' COMP	33,328.00	15,673.00	13,937.00	13,937.00	13,937.00	41,210.00	41,210.00	41,210.00
001.3150.0850 UNEMPLOYMENT	3,360.00	3,402.00	5,850.00	6,240.00	6,240.00	6,480.00	6,480.00	6,480.00
001.3150.0860 HEALTH INSURANCE	333,576.00	398,322.00	417,595.00	516,952.00	516,952.00	532,192.00	463,962.00	463,962.00
001.3150.0880 DISABILITY	6,720.00	6,780.00	7,170.00	7,205.00	7,205.00	7,365.00	7,365.00	7,365.00
001.3150.0890 DENTAL INSURANCE	1,497.00	1,497.00	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>679,224.00</b>	<b>823,967.00</b>	<b>907,879.00</b>	<b>1,112,670.00</b>	<b>1,112,670.00</b>	<b>1,208,869.00</b>	<b>1,140,639.00</b>	<b>1,140,639.00</b>
<b>Total Type E Expense</b>	<b>3,002,379.00</b>	<b>3,177,286.00</b>	<b>3,264,446.00</b>	<b>3,528,924.00</b>	<b>3,546,861.79</b>	<b>3,722,548.00</b>	<b>3,588,318.00</b>	<b>3,588,318.00</b>
<b>Total Dept 003150 SHERIFF - JAIL</b>	<b>2,801,839.00</b>	<b>3,048,586.00</b>	<b>3,132,538.00</b>	<b>3,402,024.00</b>	<b>3,419,961.79</b>	<b>3,578,648.00</b>	<b>3,437,418.00</b>	<b>3,437,418.00</b>

Alt. Sort Table:

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003151 CRIME VICTIM ASSISTANCE								
Type R Revenue								
001.0001.3326								
CRIME VICTIM PROGRAM	98,401.00	95,468.00	100,810.00	102,790.00	102,790.00	101,688.00	101,688.00	101,688.00
<b>Total Group</b>	<b>(98,401.00)</b>	<b>(95,468.00)</b>	<b>(100,810.00)</b>	<b>(102,790.00)</b>	<b>(102,790.00)</b>	<b>(101,688.00)</b>	<b>(101,688.00)</b>	<b>(101,688.00)</b>
<b>Total Type R Revenue</b>	<b>(98,401.00)</b>	<b>(95,468.00)</b>	<b>(100,810.00)</b>	<b>(102,790.00)</b>	<b>(102,790.00)</b>	<b>(101,688.00)</b>	<b>(101,688.00)</b>	<b>(101,688.00)</b>
Type E Expense								
001.3151.0100								
PERSONAL SERVICES	52,682.00	56,144.00	59,779.00	62,985.00	62,985.00	60,221.00	60,221.00	60,221.00
001.3151.0103								
BEEPER PAY	10,800.00	9,010.00	9,500.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>63,482.00</b>	<b>65,154.00</b>	<b>69,279.00</b>	<b>72,185.00</b>	<b>72,185.00</b>	<b>69,421.00</b>	<b>69,421.00</b>	<b>69,421.00</b>
001.3151.0401								
CELLULAR PHONES & PAGERS	350.00	360.00	400.00	400.00	400.00	300.00	300.00	300.00
001.3151.0411								
OFFICE SUPPLIES & MATERIALS	2,000.00	1,200.00	1,500.00	1,000.00	1,000.00	911.00	911.00	911.00
001.3151.0421								
TELEPHONE / INTERNET	500.00	640.00	700.00	700.00	700.00	700.00	700.00	700.00
001.3151.0431								
INSURANCE	350.00	328.00	375.00	350.00	350.00	350.00	350.00	350.00
001.3151.0441								
PRINTING	655.00	500.00	330.00	0.00	0.00			
001.3151.0452								
PERSONAL SERV. CONTRACTS	12,660.00	10,000.00	8,105.00	7,225.00	7,225.00	6,500.00	6,500.00	6,500.00
001.3151.0461								
POSTAGE	500.00	500.00	350.00	0.00	0.00			

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003151 CRIME VICTIM ASSISTANCE								
Type E Expense								
001.3151.0462 MILEAGE	2,000.00	1,500.00	1,000.00	700.00	700.00	700.00	700.00	700.00
001.3151.0463 TRAVEL-OTHER THAN MILEAGE	2,750.00	1,500.00	1,000.00	500.00	500.00	300.00	300.00	300.00
001.3151.0481 PROFESSIONAL DUES	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>21,780.00</b>	<b>16,543.00</b>	<b>13,775.00</b>	<b>10,890.00</b>	<b>10,890.00</b>	<b>9,776.00</b>	<b>9,776.00</b>	<b>9,776.00</b>
001.3151.0810 STATE RETIREMENT	6,666.00	7,699.00	11,432.00	12,849.00	12,849.00	15,440.00	15,140.00	15,140.00
001.3151.0820 MEDICARE	920.00	971.00	1,005.00	913.00	913.00	1,007.00	1,007.00	1,007.00
001.3151.0830 SOCIAL SECURITY	3,936.00	4,151.00	4,296.00	3,905.00	3,905.00	4,304.00	4,304.00	4,304.00
001.3151.0840 WORKERS' COMP	1,266.00	584.00	543.00	1,552.00	1,552.00	1,545.00	1,545.00	1,545.00
001.3151.0850 UNEMPLOYMENT	111.00	126.00	225.00	240.00	240.00	240.00	240.00	240.00
001.3151.0880 DISABILITY	240.00	240.00	255.00	256.00	256.00	255.00	255.00	255.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>13,139.00</b>	<b>13,771.00</b>	<b>17,756.00</b>	<b>19,715.00</b>	<b>19,715.00</b>	<b>22,791.00</b>	<b>22,491.00</b>	<b>22,491.00</b>
<b>Total Type E Expense</b>	<b>98,401.00</b>	<b>95,468.00</b>	<b>100,810.00</b>	<b>102,790.00</b>	<b>102,790.00</b>	<b>101,988.00</b>	<b>101,688.00</b>	<b>101,688.00</b>
<b>Total Dept 003151 CRIME VICTIM ASSISTANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>		

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.								
Type E Expense								
001.3189.0100 PERSONAL SERVICES	47,517.00	50,933.00	56,223.00	58,331.00	58,331.00	58,331.00	58,331.00	58,331.00
Total Group 1 PERSONAL SERVICES	47,517.00	50,933.00	56,223.00	58,331.00	58,331.00	58,331.00	58,331.00	58,331.00
001.3189.0222 EQUIPMENT LEASE	1,031.00	295.00	295.00	294.00	294.00	430.00	430.00	430.00
001.3189.0250 OTHER EQUIPMENT	1,000.00	0.00	0.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	2,031.00	295.00	295.00	294.00	294.00	430.00	430.00	430.00
001.3189.0401 CELLULAR PHONES & PAGERS	3,000.00	4,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
001.3189.0411 OFFICE SUPPLIES & MATERIALS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3189.0413 GAS & OIL - ALL DEPARTMENTS	10,000.00	9,500.00	10,000.00	15,000.00	15,000.00	16,000.00	16,000.00	16,000.00
001.3189.0418 OTHER CONTRACTUAL EXPENSES	118,500.00	93,400.00	75,000.00	93,750.00	93,750.00	100,000.00	69,000.00	69,000.00
001.3189.0421 TELEPHONE / INTERNET	0.00	0.00	141.00	134.00	134.00	144.00	144.00	144.00
001.3189.0431 INSURANCE	9,479.00	8,523.00	15,000.00	16,500.00	16,500.00	9,025.00	9,025.00	9,025.00
001.3189.0446 REPAIRS TO AUTOMOTIVE EQUIP.	7,500.00	7,000.00	7,000.00	7,500.00	7,608.34	8,000.00	8,000.00	8,000.00
Total Group 4 CONTRACTUAL EXPENSE	148,479.00	123,423.00	112,641.00	138,384.00	138,492.34	138,669.00	107,669.00	107,669.00
001.3189.0810 STATE RETIREMENT	0.00	287.00	425.00	499.00	499.00	573.00	573.00	573.00

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Fund 001 GENERAL FUND								
Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.								
Type E Expense								
001.3189.0820 MEDICARE	689.00	739.00	815.00	845.00	845.00	845.00	845.00	845.00
001.3189.0830 SOCIAL SECURITY	2,946.00	3,158.00	3,486.00	3,617.00	3,617.00	3,617.00	3,617.00	3,617.00
001.3189.0840 WORKERS' COMP	833.00	389.00	362.00	1,035.00	1,035.00	1,030.00	1,030.00	1,030.00
001.3189.0850 UNEMPLOYMENT	84.00	84.00	150.00	160.00	160.00	160.00	160.00	160.00
001.3189.0860 HEALTH INSURANCE	12,774.00	13,143.00	14,929.00	16,615.00	16,615.00	19,176.00	16,718.00	16,718.00
001.3189.0880 DISABILITY	180.00	180.00	190.00	191.00	191.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS	<u>17,506.00</u>	<u>17,980.00</u>	<u>20,357.00</u>	<u>22,962.00</u>	<u>22,962.00</u>	<u>25,591.00</u>	<u>23,133.00</u>	<u>23,133.00</u>
Total Type E Expense	<u>215,533.00</u>	<u>192,631.00</u>	<u>189,516.00</u>	<u>219,971.00</u>	<u>220,079.34</u>	<u>223,021.00</u>	<u>189,563.00</u>	<u>189,563.00</u>
Total Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.	<u>215,533.00</u>	<u>192,631.00</u>	<u>189,516.00</u>	<u>219,971.00</u>	<u>220,079.34</u>	<u>223,021.00</u>	<u>189,563.00</u>	<u>189,563.00</u>

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Fund 001 GENERAL FUND								
Dept 003315 STOP D.W.I. PROGRAM								
Type R Revenue								
001.0001.2615								
*STOP DWI PROGRAM	74,271.00	75,472.00	0.00	71,871.00	71,871.00			
001.0001.2615.3315								
*STOP DWI PROGRAMS.STOP DWI PROGRAM	0.00	0.00	76,188.00	0.00	0.00	72,766.00	72,766.00	72,766.00
<b>Total Group</b>	<b>(74,271.00)</b>	<b>(75,472.00)</b>	<b>(76,188.00)</b>	<b>(71,871.00)</b>	<b>(71,871.00)</b>	<b>(72,766.00)</b>	<b>(72,766.00)</b>	<b>(72,766.00)</b>
<b>Total Type R Revenue</b>	<b>(74,271.00)</b>	<b>(75,472.00)</b>	<b>(76,188.00)</b>	<b>(71,871.00)</b>	<b>(71,871.00)</b>	<b>(72,766.00)</b>	<b>(72,766.00)</b>	<b>(72,766.00)</b>
Type E Expense								
001.3315.0100								
PERSONAL SERVICES	28,908.00	27,010.00	23,455.00	23,970.00	23,970.00	24,005.00	24,005.00	24,005.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>28,908.00</b>	<b>27,010.00</b>	<b>23,455.00</b>	<b>23,970.00</b>	<b>23,970.00</b>	<b>24,005.00</b>	<b>24,005.00</b>	<b>24,005.00</b>
001.3315.0210								
FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
001.3315.0220								
OFFICE EQUIPMENT	0.00	0.00	500.00	500.00	500.00			
001.3315.0250								
OTHER EQUIPMENT	14,000.00	14,500.00	14,500.00	15,000.00	20,783.44	15,000.00	15,305.00	15,305.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>14,000.00</b>	<b>14,500.00</b>	<b>15,000.00</b>	<b>15,500.00</b>	<b>21,283.44</b>	<b>15,500.00</b>	<b>15,805.00</b>	<b>15,805.00</b>
001.3315.0411								
OFFICE SUPPLIES & MATERIALS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3315.0416								
HOSPITAL/MEDICAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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Fund 001 GENERAL FUND								
Dept 003315 STOP D.W.I. PROGRAM								
Type E Expense								
001.3315.0418 OTHER CONTRACTUAL EXPENSES	8,750.00	8,750.00	7,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3315.0431 INSURANCE	291.00	247.00	247.00	247.00	247.00	142.00	142.00	142.00
001.3315.0432 MISC. CONTRACTS/AGREEMENTS	8,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001.3315.0441 PRINTING	300.00	300.00	300.00	500.00	639.28	600.00	600.00	600.00
001.3315.0443 REPAIRS TO OFFICE EQUIPMENT	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
001.3315.0444 REPAIRS TO EQUIP. & PROPERTY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.3315.0452 PERSONAL SERV. CONTRACTS	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
001.3315.0460 TRAINING & EDUCATIONAL	270.00	270.00	250.00	250.00	250.00	250.00	250.00	250.00
001.3315.0461 POSTAGE	350.00	400.00	400.00	400.00	400.00	500.00	500.00	500.00
001.3315.0462 MILEAGE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
001.3315.0463 TRAVEL-OTHER THAN MILEAGE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
001.3315.0481 PROFESSIONAL DUES	200.00	200.00	200.00	200.00	200.00	213.00	213.00	213.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>26,261.00</b>	<b>28,267.00</b>	<b>26,497.00</b>	<b>20,697.00</b>	<b>20,836.28</b>	<b>20,805.00</b>	<b>20,805.00</b>	<b>20,805.00</b>
001.3315.0810 STATE RETIREMENT	2,891.00	3,630.00	4,612.00	5,656.00	5,656.00	6,101.00	6,101.00	6,101.00
001.3315.0820 MEDICARE	419.00	391.00	339.00	347.00	347.00	348.00	348.00	348.00

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Fund 001 GENERAL FUND								
Dept 003315 STOP D.W.I. PROGRAM								
Type E Expense								
001.3315.0830 SOCIAL SECURITY	1,792.00	1,674.00	1,454.00	1,487.00	1,487.00	1,488.00	1,488.00	1,488.00
001.3315.0840 WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	514.00	514.00	514.00
001.3315.0850 UNEMPLOYMENT	0.00	0.00	265.00	597.00	597.00	83.00	83.00	83.00
001.3315.0860 HEALTH INSURANCE	0.00	0.00	4,481.00	3,521.00	3,521.00	3,521.00	3,521.00	3,521.00
001.3315.0880 DISABILITY	0.00	0.00	85.00	96.00	96.00	96.00	96.00	96.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>5,102.00</b>	<b>5,695.00</b>	<b>11,236.00</b>	<b>11,704.00</b>	<b>11,704.00</b>	<b>12,151.00</b>	<b>12,151.00</b>	<b>12,151.00</b>
<b>Total Type E Expense</b>	<b>74,271.00</b>	<b>75,472.00</b>	<b>76,188.00</b>	<b>71,871.00</b>	<b>77,793.72</b>	<b>72,461.00</b>	<b>72,766.00</b>	<b>72,766.00</b>
<b>Total Dept 003315 STOP D.W.I. PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,922.72</b>	<b>(305.00)</b>		

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003510 CONTROL OF ANIMALS								
Type R Revenue								
001.0001.1550								
*DOG CONTROL FEES	10,000.00	7,620.00	7,620.00	7,000.00	7,000.00	8,000.00	8,000.00	8,000.00
001.0001.2268								
*DOG CONTROL SERVICES	33,000.00	36,000.00	30,876.00	30,876.00	30,876.00	30,876.00	30,876.00	30,876.00
<b>Total Group</b>	<b>(43,000.00)</b>	<b>(43,620.00)</b>	<b>(38,496.00)</b>	<b>(37,876.00)</b>	<b>(37,876.00)</b>	<b>(38,876.00)</b>	<b>(38,876.00)</b>	<b>(38,876.00)</b>
<b>Total Type R Revenue</b>	<b>(43,000.00)</b>	<b>(43,620.00)</b>	<b>(38,496.00)</b>	<b>(37,876.00)</b>	<b>(37,876.00)</b>	<b>(38,876.00)</b>	<b>(38,876.00)</b>	<b>(38,876.00)</b>
Type E Expense								
001.3510.0100								
PERSONAL SERVICES	43,613.00	44,804.00	45,890.00	48,864.00	48,864.00	53,774.00	53,774.00	53,774.00
001.3510.0101								
PERSONAL SER - OVERTIME	8,500.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
001.3510.0102								
PERS. SER. OTHER	200.00	200.00	200.00	200.00	200.00	375.00	375.00	375.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>52,313.00</b>	<b>52,804.00</b>	<b>53,890.00</b>	<b>56,864.00</b>	<b>56,864.00</b>	<b>61,949.00</b>	<b>61,949.00</b>	<b>61,949.00</b>
001.3510.0220								
OFFICE EQUIPMENT	0.00	0.00	0.00	335.00	335.00			
001.3510.0222								
EQUIPMENT LEASE	269.00	0.00	335.00	165.00	165.00	165.00	165.00	165.00
001.3510.0250								
OTHER EQUIPMENT	1,000.00	700.00	0.00	0.00	0.00			
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,269.00</b>	<b>700.00</b>	<b>335.00</b>	<b>500.00</b>	<b>500.00</b>	<b>165.00</b>	<b>165.00</b>	<b>165.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003510 CONTROL OF ANIMALS								
Type E Expense								
001.3510.0401 CELLULAR PHONES & PAGERS	250.00	300.00	432.00	400.00	400.00	400.00	400.00	400.00
001.3510.0405 BUILDINGS PROJECTS	0.00	0.00	300.00	0.00	0.00			
001.3510.0411 OFFICE SUPPLIES & MATERIALS	100.00	100.00	140.00	140.00	140.00	150.00	150.00	150.00
001.3510.0413 GAS & OIL - ALL DEPARTMENTS	5,000.00	3,000.00	3,444.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
001.3510.0414 TIRES & BATTERIES - ALL DEPTS.	0.00	0.00	300.00	300.00	300.00	600.00	600.00	600.00
001.3510.0415 UNIFORM & CLEANING ALLOWANCE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3510.0418 OTHER CONTRACTUAL EXPENSES	1,000.00	900.00	1,000.00	600.00	925.00	600.00	600.00	600.00
001.3510.0421 TELEPHONE	400.00	400.00	300.00	450.00	450.00	450.00	450.00	450.00
001.3510.0422 ELECTRIC COSTS	4,200.00	4,000.00	3,780.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.3510.0431 INSURANCE	901.00	1,017.00	1,017.00	1,017.00	1,017.00	618.00	618.00	618.00
001.3510.0441 PRINTING	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.3510.0444 REPAIRS TO EQUIP. & PROPERTY	1,000.00	500.00	660.00	500.00	500.00	6,320.00	6,320.00	6,320.00
001.3510.0446 VEHICLE MAINTENANCE	1,200.00	1,000.00	1,000.00	750.00	750.00	1,500.00	1,500.00	1,500.00
001.3510.0452 PERSONAL SERV. CONTRACTS	3,000.00	3,300.00	1,588.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00
001.3510.0460 TRAINING & EDUCATIONAL	0.00	100.00	525.00	500.00	500.00	500.00	500.00	500.00
001.3510.0461 POSTAGE	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003510 CONTROL OF ANIMALS								
Type E Expense								
001.3510.0462 MILEAGE	50.00	100.00	200.00	100.00	100.00	100.00	100.00	100.00
001.3510.0463 TRAVEL-OTHER THAN MILEAGE	100.00	50.00	500.00	250.00	250.00	250.00	250.00	250.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>17,826.00</b>	<b>15,392.00</b>	<b>15,811.00</b>	<b>15,632.00</b>	<b>15,957.00</b>	<b>23,413.00</b>	<b>23,413.00</b>	<b>23,413.00</b>
001.3510.0810 STATE RETIREMENT	3,815.00	5,133.00	6,654.00	11,033.00	11,033.00	13,735.00	13,735.00	13,735.00
001.3510.0820 MEDICARE	618.00	652.00	665.00	825.00	825.00	898.00	898.00	898.00
001.3510.0830 SOCIAL SECURITY	2,639.00	2,789.00	2,845.00	3,525.00	3,525.00	3,841.00	3,841.00	3,841.00
001.3510.0840 WORKERS' COMP	1,667.00	779.00	724.00	2,063.00	2,063.00	2,060.00	2,060.00	2,060.00
001.3510.0850 UNEMPLOYMENT	168.00	168.00	300.00	320.00	320.00	320.00	320.00	320.00
001.3510.0880 DISABILITY	300.00	300.00	320.00	321.00	321.00	320.00	320.00	320.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>9,207.00</b>	<b>9,821.00</b>	<b>11,508.00</b>	<b>18,087.00</b>	<b>18,087.00</b>	<b>21,174.00</b>	<b>21,174.00</b>	<b>21,174.00</b>
<b>Total Type E Expense</b>	<b>80,615.00</b>	<b>78,717.00</b>	<b>81,544.00</b>	<b>91,083.00</b>	<b>91,408.00</b>	<b>106,701.00</b>	<b>106,701.00</b>	<b>106,701.00</b>
<b>Total Dept 003510 CONTROL OF ANIMALS</b>	<b>37,615.00</b>	<b>35,097.00</b>	<b>43,048.00</b>	<b>53,207.00</b>	<b>53,532.00</b>	<b>67,825.00</b>	<b>67,825.00</b>	<b>67,825.00</b>

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Fund 001 GENERAL FUND								
Dept 003640 EMERGENCY MANAGEMENT								
Type R Revenue								
001.0001.1305								
RADIO PROGRAM FEES	500.00	0.00	0.00	0.00	0.00			
001.0001.3305								
EMERGENCY MANAGEMENT	0.00	2,000.00	2,000.00	2,400.00	2,400.00			
001.0001.4305								
EMERGENCY MANAGEMENT	22,800.00	13,500.00	13,500.00	13,500.00	13,500.00	20,000.00	20,000.00	20,000.00
001.0001.4309								
ST HOMELAND SECURITY PROG E.M.	95,000.00	128,233.00	7,660.00	7,779.00	7,779.00	7,779.00	7,779.00	7,779.00
<b>Total Group</b>	<b>(118,300.00)</b>	<b>(143,733.00)</b>	<b>(23,160.00)</b>	<b>(23,679.00)</b>	<b>(23,679.00)</b>	<b>(27,779.00)</b>	<b>(27,779.00)</b>	<b>(27,779.00)</b>
<b>Total Type R Revenue</b>	<b>(118,300.00)</b>	<b>(143,733.00)</b>	<b>(23,160.00)</b>	<b>(23,679.00)</b>	<b>(23,679.00)</b>	<b>(27,779.00)</b>	<b>(27,779.00)</b>	<b>(27,779.00)</b>
Type E Expense								
001.3640.0100								
PERSONAL SERVICES	143,485.00	151,483.00	161,705.00	163,689.00	115,438.00	113,683.00	113,683.00	113,683.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>143,485.00</b>	<b>151,483.00</b>	<b>161,705.00</b>	<b>163,689.00</b>	<b>115,438.00</b>	<b>113,683.00</b>	<b>113,683.00</b>	<b>113,683.00</b>
001.3640.0210								
FURNITURE & FURNISHINGS	500.00	0.00	0.00	1,200.00	0.00	1,000.00	1,000.00	1,000.00
001.3640.0220								
OFFICE EQUIPMENT	1,150.00	650.00	0.00	0.00	1,200.00			
001.3640.0222								
IT EQUIPMENT LEASE	1,031.00	563.00	629.00	459.00	459.00	595.00	595.00	595.00
001.3640.0250								
OTHER EQUIPMENT	7,160.00	3,500.00	4,500.00	4,750.00	4,750.00	4,000.00	4,000.00	4,000.00
001.3640.0251								
SAFETY EQUIPMENT	750.00	3,250.00	3,000.00	3,000.00	4,843.00	3,000.00	3,000.00	3,000.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003640 EMERGENCY MANAGEMENT								
Type E Expense								
001.3640.0270 CAPITAL EQUIPMENT	18,268.00	5,268.00	6,339.00	6,339.00	6,339.00	14,339.00	6,339.00	6,339.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>28,859.00</b>	<b>13,231.00</b>	<b>14,468.00</b>	<b>15,748.00</b>	<b>17,591.00</b>	<b>22,934.00</b>	<b>14,934.00</b>	<b>14,934.00</b>
001.3640.0401 CELLULAR PHONES & PAGERS	2,300.00	2,300.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3640.0404 COMMUNICATIONS MAINTENANCE	2,500.00	2,500.00	3,400.00	4,500.00	4,500.00	2,000.00	2,000.00	2,000.00
001.3640.0405 BUILDINGS PROJECTS	1,500.00	750.00	0.00	750.00	2,000.00	500.00	500.00	500.00
001.3640.0411 OFFICE SUPPLIES & MATERIALS	2,200.00	2,200.00	2,200.00	2,500.00	3,351.74	3,000.00	3,000.00	3,000.00
001.3640.0412 BOARD MEETING EXPENSE	400.00	400.00	400.00	400.00	0.00	400.00	400.00	400.00
001.3640.0413 GAS & OIL - ALL DEPARTMENTS	4,500.00	3,500.00	3,500.00	4,500.00	4,500.00	3,500.00	3,500.00	3,500.00
001.3640.0414 TIRES & BATTERIES - ALL DEPTS.	350.00	350.00	0.00	0.00	0.00	400.00	400.00	400.00
001.3640.0418 OTHER CONTRACTUAL EXPENSES	45,100.00	45,500.00	39,500.00	40,000.00	132,697.30	39,000.00	39,000.00	39,000.00
001.3640.0421 TELEPHONE	5,000.00	5,300.00	6,575.00	6,575.00	6,575.00	4,240.00	4,240.00	4,240.00
001.3640.0422 ELECTRIC COSTS	18,400.00	17,500.00	16,000.00	16,000.00	16,000.00	15,000.00	15,000.00	15,000.00
001.3640.0423 WATER & SEWER	400.00	400.00	150.00	150.00	150.00	150.00	150.00	150.00
001.3640.0431 INSURANCE	3,383.00	3,854.00	3,354.00	3,354.00	3,354.00	2,421.00	2,421.00	2,421.00
001.3640.0433 LEGAL NOTICES	150.00	150.00	75.00	75.00	75.00	50.00	50.00	50.00

Alt. Sort Table:

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003640 EMERGENCY MANAGEMENT								
Type E Expense								
001.3640.0437								
AUXILIARY POLICE - EMER MANAG	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3640.0441								
PRINTING	100.00	100.00	75.00	75.00	75.00	75.00	75.00	75.00
001.3640.0443								
REPAIRS TO OFFICE EQUIPMENT	900.00	800.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
001.3640.0446								
VEHICLE MAINTENANCE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3640.0447								
MISC. EQUIP. CONTRACTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3640.0449								
FUEL OIL	5,500.00	3,500.00	3,500.00	3,500.00	3,500.00	5,000.00	5,000.00	5,000.00
001.3640.0452								
PERSONAL SERV. CONTRACTS	0.00	0.00	0.00	0.00	69,000.00	69,000.00	69,000.00	69,000.00
001.3640.0453								
COMMUNICATION EQUIPMENT REPAIR	500.00	650.00	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3640.0460								
TRAINING & EDUCATIONAL	1,100.00	1,100.00	750.00	750.00	592.00	5,750.00	750.00	750.00
001.3640.0461								
POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,103.94	1,000.00	1,000.00	1,000.00
001.3640.0462								
MILEAGE	300.00	300.00	300.00	360.00	260.00	360.00	360.00	360.00
001.3640.0463								
TRAVEL-OTHER THAN MILEAGE	1,900.00	1,900.00	1,000.00	1,000.00	1,465.00	1,000.00	1,000.00	1,000.00
001.3640.0480								
SPECIAL RESPONSE TEAM	2,500.00	2,500.00	2,000.00	2,000.00	1,314.27	750.00	750.00	750.00
001.3640.0481								
PROFESSIONAL DUES	250.00	550.00	550.00	550.00	550.00	500.00	500.00	500.00
001.3640.0486								
GRANTS	95,000.00	128,233.00	0.00	0.00	0.00			
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								

Alt. Sort Table:

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 003640 EMERGENCY MANAGEMENT								
Type E Expense								
	200,233.00	229,837.00	92,729.00	96,439.00	259,663.25	162,696.00	157,696.00	157,696.00
001.3640.0810 STATE RETIREMENT	10,492.00	16,990.00	23,447.00	30,571.00	20,728.00	23,721.00	23,721.00	23,721.00
001.3640.0820 MEDICARE	2,078.00	2,204.00	2,345.00	2,375.00	1,676.00	1,649.00	1,649.00	1,649.00
001.3640.0830 SOCIAL SECURITY	8,887.00	9,426.00	10,026.00	10,149.00	7,157.00	6,800.00	6,800.00	6,800.00
001.3640.0840 WORKERS' COMP	5,835.00	2,727.00	2,715.00	7,241.00	6,206.00	6,180.00	6,180.00	6,180.00
001.3640.0850 UNEMPLOYMENT	588.00	588.00	1,125.00	1,120.00	960.00	960.00	960.00	960.00
001.3640.0860 HEALTH INSURANCE	25,842.00	26,606.00	30,621.00	34,352.00	17,864.00	20,616.00	17,973.00	17,973.00
001.3640.0880 DISABILITY	840.00	840.00	965.00	900.00	710.00	710.00	710.00	710.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>54,562.00</b>	<b>59,381.00</b>	<b>71,244.00</b>	<b>86,708.00</b>	<b>55,301.00</b>	<b>60,636.00</b>	<b>57,993.00</b>	<b>57,993.00</b>
<b>Total Type E Expense</b>	<b>427,139.00</b>	<b>453,932.00</b>	<b>340,146.00</b>	<b>362,584.00</b>	<b>447,993.25</b>	<b>359,949.00</b>	<b>344,306.00</b>	<b>344,306.00</b>
<b>Total Dept 003640 EMERGENCY MANAGEMENT</b>	<b>308,839.00</b>	<b>310,199.00</b>	<b>316,986.00</b>	<b>338,905.00</b>	<b>424,314.25</b>	<b>332,170.00</b>	<b>316,527.00</b>	<b>316,527.00</b>

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004010 PUBLIC HEALTH								
Type R Revenue								
001.0001.1601								
*PUBLIC HEALTH FEES	11,000.00	12,000.00	11,000.00	14,000.00	14,000.00	18,000.00	18,000.00	18,000.00
001.0001.1602								
PUBLIC HEALTH MEDICARE	300,000.00	375,000.00	18,000.00	0.00	0.00	3,500.00	3,500.00	3,500.00
001.0001.1603								
PUBLIC HEALTH - MEDICAID	150,000.00	75,000.00	7,500.00	0.00	0.00	1,000.00	1,000.00	1,000.00
001.0001.1604								
PH SELF PAY	10,000.00	12,000.00	5,000.00	2,250.00	2,250.00	2,500.00	2,500.00	2,500.00
001.0001.1605								
PH OTHER INSURANCE	375,000.00	375,000.00	17,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
001.0001.1606.4010								
PH PHC PROGRAM.PUBLIC HEALTH	40,000.00	43,000.00	40,000.00	0.00	0.00			
001.0001.1607								
PH ENVIRONMENTAL HEALTH	65,000.00	65,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00
001.0001.1621.4010								
EARLY INTERVENTION SERVICES.PUBLIC HEALTH	20,000.00	18,000.00	15,000.00	0.00	0.00			
001.0001.3035								
MEDICAL EXAMINER	8,850.00	8,740.00	9,540.00	0.00	0.00			
001.0001.3401								
PUBLIC HEALTH	730,000.00	730,000.00	700,000.00	649,161.00	649,161.00	645,000.00	645,000.00	645,000.00
001.0001.3450								
PUBLIC WATER SUPPLY PROGRAM	93,041.00	93,041.00	111,812.00	111,812.00	111,812.00	111,812.00	111,812.00	111,812.00
001.0001.3472								
SPECIAL HEALTH PROGRAMS-STATE	27,829.00	47,365.00	27,365.00	17,365.00	17,365.00	17,365.00	17,365.00	17,365.00
001.0001.4401								
IHAP PUBLIC HEALTH	17,672.00	17,672.00	17,673.00	17,673.00	17,673.00	17,673.00	17,673.00	17,673.00
001.0001.4451								
EARLY INT. ADMIN.	52,394.00	48,847.00	48,847.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.0001.4472								
SPECIAL HEALTH PROGRAM-FEDERAL	136,909.00	170,600.00	137,517.00	155,005.00	155,005.00	155,177.00	155,177.00	155,177.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004010 PUBLIC HEALTH								
Type R Revenue								
001.0001.4489 BIOTERRORISM PREPAREDNESS	75,000.00	0.00	50,000.00	55,000.00	60,000.00	53,500.00	53,500.00	53,500.00
<b>Total Group</b>	<b>(2,112,695.00)</b>	<b>(2,091,265.00)</b>	<b>(1,286,254.00)</b>	<b>(1,099,266.00)</b>	<b>(1,104,266.00)</b>	<b>(1,112,527.00)</b>	<b>(1,112,527.00)</b>	<b>(1,112,527.00)</b>
<b>Total Type R Revenue</b>	<b>(2,112,695.00)</b>	<b>(2,091,265.00)</b>	<b>(1,286,254.00)</b>	<b>(1,099,266.00)</b>	<b>(1,104,266.00)</b>	<b>(1,112,527.00)</b>	<b>(1,112,527.00)</b>	<b>(1,112,527.00)</b>
Type E Expense								
001.4010.0100 PERSONAL SERVICES	1,442,651.00	1,538,248.00	1,048,455.00	899,523.00	899,523.00	833,442.00	833,442.00	833,442.00
001.4010.0101 PER SER - OVERTIME	35,000.00	28,000.00	10,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
001.4010.0102 PERS. SER. OTHER	1,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.4010.0103 BEEPER PAY	15,500.00	18,500.00	12,350.00	9,300.00	9,300.00	8,000.00		
<b>Total Group 1 PERSONAL SERVICES</b>	<b>1,494,151.00</b>	<b>1,587,748.00</b>	<b>1,073,805.00</b>	<b>919,823.00</b>	<b>919,823.00</b>	<b>852,442.00</b>	<b>844,442.00</b>	<b>844,442.00</b>
001.4010.0210 FURNITURE & FURNISHINGS	2,000.00	2,000.00	3,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
001.4010.0220 OFFICE EQUIPMENT	11,000.00	14,500.00	0.00	3,000.00	5,191.50	1,600.00	1,600.00	1,600.00
001.4010.0222 EQUIPMENT LEASE	5,038.00	4,639.00	4,565.00	3,840.00	3,840.00	2,245.00	2,245.00	2,245.00
001.4010.0250 OTHER EQUIPMENT	7,000.00	18,000.00	12,500.00	7,500.00	7,998.00	5,000.00	5,000.00	5,000.00
001.4010.0251 SAFETY EQUIPMENT	690.00	700.00	690.00	690.00	1,138.91	575.00	575.00	575.00
<b>Total Group 2</b>								

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004010 PUBLIC HEALTH								
Type E Expense								
EQUIPMENT & CAPITAL OUTLAY	25,728.00	39,839.00	20,755.00	17,030.00	20,168.41	10,920.00	10,920.00	10,920.00
001.4010.0401 CELLULAR PHONES & PAGERS	2,500.00	3,000.00	2,300.00	2,335.00	2,335.00	2,085.00	2,085.00	2,085.00
001.4010.0402 LAB	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	10,000.00	10,000.00	10,000.00
001.4010.0404 COMMUNICATIONS MAINTENANCE	4,200.00	1,200.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.4010.0407 T.B. OUTPATIENT	1,500.00	1,500.00	1,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
001.4010.0408 THERAPY SERVICES	160,000.00	160,000.00	30,000.00	0.00	0.00			
001.4010.0409 VACCINES & MEDICATIONS	40,000.00	45,000.00	45,000.00	45,000.00	45,850.58	67,000.00	67,000.00	67,000.00
001.4010.0410 RABIES CONTROL	6,000.00	5,000.00	5,200.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.4010.0411 OFFICE SUPPLIES & MATERIALS	12,000.00	11,000.00	12,000.00	9,100.00	15,624.34	8,600.00	8,600.00	8,600.00
001.4010.0412 BOARD MEETING EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.4010.0415 UNIFORM & CLEANING ALLOWANCE	2,730.00	2,900.00	1,050.00	750.00	750.00	750.00	750.00	750.00
001.4010.0418 OTHER CONTRACTUAL EXPENSES	2,700.00	7,500.00	4,000.00	3,400.00	3,550.00	3,300.00	3,300.00	3,300.00
001.4010.0419 MAINTENANCE IN LIEU OF RENT	160,954.00	130,950.00	131,589.00	137,312.00	137,312.00	134,560.00	134,560.00	134,560.00
001.4010.0421 TELEPHONE	6,500.00	6,500.00	5,500.00	2,407.00	2,407.00	3,031.00	3,031.00	3,031.00
001.4010.0431 INSURANCE	17,680.00	14,905.00	11,250.00	11,000.00	11,000.00	9,300.00	9,300.00	9,300.00
001.4010.0434 ADVERTISING	3,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,300.00	3,300.00	3,300.00

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Fund 001 GENERAL FUND								
Dept 004010 PUBLIC HEALTH								
Type E Expense								
001.4010.0441 PRINTING	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4010.0442 RENT OF EQUIPMENT	1,500.00	1,500.00	1,500.00	0.00	0.00			
001.4010.0443 REPAIRS TO OFFICE EQUIPMENT	3,500.00	3,000.00	4,500.00	3,150.00	3,150.00	3,970.00	3,970.00	3,970.00
001.4010.0446 REPAIRS TO AUTOMOTIVE EQUIP.	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00
001.4010.0452 PERSONAL SERV. CONTRACTS	98,208.00	84,900.00	86,900.00	91,000.00	95,000.00	141,836.00	141,836.00	141,836.00
001.4010.0456 DATA PROCESSING SERVICES	57,000.00	59,500.00	55,000.00	53,500.00	53,500.00	50,200.00	50,200.00	50,200.00
001.4010.0457 HANDICAPPED ACCESS - WEST SEN	10,000.00	10,000.00	10,000.00	0.00	0.00			
001.4010.0458 BOOKS & PERIODICALS & MANUALS	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00	3,300.00	3,300.00	3,300.00
001.4010.0459 LEGAL FEES & SERVICES	16,000.00	16,000.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
001.4010.0460 TRAINING & EDUCATIONAL	3,000.00	3,000.00	1,500.00	1,350.00	1,350.00	2,250.00	2,250.00	2,250.00
001.4010.0461 POSTAGE	9,000.00	9,000.00	7,500.00	5,500.00	5,500.00	4,700.00	4,700.00	4,700.00
001.4010.0462 MILEAGE	70,000.00	70,000.00	30,000.00	28,000.00	28,100.00	23,500.00	23,500.00	23,500.00
001.4010.0463 TRAVEL-OTHER THAN MILEAGE	7,500.00	7,500.00	7,500.00	6,500.00	7,428.00	6,500.00	6,500.00	6,500.00
001.4010.0464 SUBSCRIPTIONS-NEWSPAPER-MAGAZ	500.00	500.00	500.00	500.00	500.00	900.00	900.00	900.00
001.4010.0466 CONSULTANT FEES	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	12,500.00	12,500.00	12,500.00
001.4010.0474 HOMEMAKERS	10,000.00	8,000.00	500.00	0.00	0.00			

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004010 PUBLIC HEALTH								
Type E Expense								
001.4010.0478 HEALTH PROMOTION SUPPLIES	3,500.00	3,500.00	6,500.00	8,500.00	8,500.00	7,000.00	7,000.00	7,000.00
001.4010.0479 MEDICAL EXAMINERS EXPENSES	25,086.00	25,713.00	26,500.00	0.00	0.00			
001.4010.0481 PROFESSIONAL DUES	1,500.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4010.0482 ENGINEERING SERVICES	23,000.00	23,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
001.4010.0487 ENVIRONMENTAL HEALTH SUPPLIES	5,500.00	8,000.00	6,500.00	7,500.00	7,681.25	7,300.00	7,300.00	7,300.00
001.4010.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	20,000.00	22,000.00	8,000.00	6,000.00	6,000.00	5,300.00	5,300.00	5,300.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>817,558.00</b>	<b>783,068.00</b>	<b>582,289.00</b>	<b>509,304.00</b>	<b>522,038.17</b>	<b>569,182.00</b>	<b>569,182.00</b>	<b>569,182.00</b>
001.4010.0810 STATE RETIREMENT	111,514.00	181,544.00	155,758.00	178,445.00	178,445.00	160,708.00	160,708.00	160,708.00
001.4010.0820 MEDICARE	21,665.00	23,021.00	15,595.00	13,339.00	13,339.00	12,360.00	12,360.00	12,360.00
001.4010.0830 SOCIAL SECURITY	92,640.00	98,437.00	66,685.00	57,032.00	57,032.00	52,852.00	52,852.00	52,852.00
001.4010.0840 WORKERS' COMP	31,657.00	14,785.00	9,412.00	20,698.00	20,698.00	19,312.00	19,312.00	19,312.00
001.4010.0850 UNEMPLOYMENT	3,192.00	3,192.00	3,900.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.4010.0860 HEALTH INSURANCE	329,003.00	346,203.00	235,520.00	222,274.00	222,274.00	189,273.00	189,273.00	189,273.00
001.4010.0880 DISABILITY	6,480.00	6,480.00	4,630.00	3,506.00	3,506.00	3,317.00	3,317.00	3,317.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>596,151.00</b>	<b>673,662.00</b>	<b>491,500.00</b>	<b>498,294.00</b>	<b>498,294.00</b>	<b>440,822.00</b>	<b>440,822.00</b>	<b>440,822.00</b>

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Prepared By: NESBITTC

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## Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type E	Expense							
Total Type E Expense	2,933,588.00	3,084,317.00	2,168,349.00	1,944,451.00	1,960,323.58	1,873,366.00	1,865,366.00	1,865,366.00
Total Dept 004010 PUBLIC HEALTH	820,893.00	993,052.00	882,095.00	845,185.00	856,057.58	760,839.00	752,839.00	752,839.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004059 EARLY INTERVENTION PROGRAM								
Type R Revenue								
001.0001.1621.4059 EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM	310,000.00	310,000.00	310,000.00	325,000.00	325,000.00	325,000.00	325,000.00	325,000.00
001.0001.3449.4059 EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
001.0001.4451.4059 EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	0.00	0.00	0.00	46,847.00	46,847.00	35,945.00	35,945.00	35,945.00
<b>Total Group</b>	<b>(375,000.00)</b>	<b>(375,000.00)</b>	<b>(375,000.00)</b>	<b>(436,847.00)</b>	<b>(436,847.00)</b>	<b>(425,945.00)</b>	<b>(425,945.00)</b>	<b>(425,945.00)</b>
<b>Total Type R Revenue</b>	<b>(375,000.00)</b>	<b>(375,000.00)</b>	<b>(375,000.00)</b>	<b>(436,847.00)</b>	<b>(436,847.00)</b>	<b>(425,945.00)</b>	<b>(425,945.00)</b>	<b>(425,945.00)</b>
Type E Expense								
001.4059.0100 PERSONAL SERVICES	0.00	0.00	0.00	115,544.00	115,544.00	116,533.00	116,533.00	116,533.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,544.00</b>	<b>115,544.00</b>	<b>116,533.00</b>	<b>116,533.00</b>	<b>116,533.00</b>
001.4059.0401 CELLULAR PHONES & PAGERS	0.00	0.00	0.00	385.00	385.00	375.00	375.00	375.00
001.4059.0411 OFFICE SUPPLIES & MATERIALS	0.00	0.00	0.00	700.00	700.00	500.00	500.00	500.00
001.4059.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
001.4059.0421 TELEPHONE / INTERNET	0.00	0.00	0.00	335.00	335.00	405.00	405.00	405.00
001.4059.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	450.00	450.00	450.00	450.00	450.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004059 EARLY INTERVENTION PROGRAM								
Type E Expense								
001.4059.0452 PERSONAL SERV. CONTRACTS	0.00	0.00	0.00	3,500.00	3,500.00	1,000.00	1,000.00	1,000.00
001.4059.0460 TRAINING & EDUCATIONAL	0.00	0.00	0.00	150.00	150.00	200.00	200.00	200.00
001.4059.0461 POSTAGE	0.00	0.00	0.00	400.00	400.00	700.00	700.00	700.00
001.4059.0462 MILEAGE	0.00	0.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
001.4059.0463 TRAVEL-OTHER THAN MILEAGE	0.00	0.00	0.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
001.4059.0465 EDUCATION PROGRAMS	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00
Total Group 4 CONTRACTUAL EXPENSE	500,000.00	500,000.00	500,000.00	508,020.00	508,020.00	508,730.00	508,730.00	508,730.00
001.4059.0810 STATE RETIREMENT	0.00	0.00	0.00	22,416.00	22,416.00	25,872.00	25,872.00	25,872.00
001.4059.0820 MEDICARE	0.00	0.00	0.00	1,675.00	1,675.00	1,689.00	1,689.00	1,689.00
001.4059.0830 SOCIAL SECURITY	0.00	0.00	0.00	7,164.00	7,164.00	7,227.00	7,227.00	7,227.00
001.4059.0840 WORKERS' COMP	0.00	0.00	0.00	3,105.00	3,105.00	3,090.00	3,090.00	3,090.00
001.4059.0850 UNEMPLOYMENT	0.00	0.00	0.00	450.00	450.00	480.00	480.00	480.00
001.4059.0860 HEALTH INSURANCE	0.00	0.00	0.00	29,289.00	29,289.00	32,352.00	32,352.00	32,352.00
001.4059.0880 DISABILITY	0.00	0.00	0.00	573.00	573.00	570.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	0.00	0.00	0.00	64,672.00	64,672.00	71,280.00	71,280.00	71,280.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004059	EARLY INTERVENTION PROGRAM							
Type E	Expense							
Total Type E Expense	500,000.00	500,000.00	500,000.00	688,236.00	688,236.00	696,543.00	696,543.00	696,543.00
Total Dept 004059 EARLY INTERVENTION PROGRAM	125,000.00	125,000.00	125,000.00	251,389.00	251,389.00	270,598.00	270,598.00	270,598.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004310 MENTAL HEALTH ADMINISTRATION								
Type R Revenue								
001.0001.1620 MENTAL HEALTH FEES	1,734,708.00	1,933,047.00	1,888,060.00	1,840,153.00	1,840,153.00	1,847,347.00	1,672,323.00	1,672,323.00
001.0001.3490 MENTAL HEALTH	21,214.00	659,860.00	815,473.00	894,179.00	894,179.00	645,738.00	645,738.00	645,738.00
001.0001.3491.4310 CSS.MENTAL HEALTH	684,115.00	0.00	0.00	0.00	0.00			
001.0001.3492 ICM	74,208.00	0.00	0.00	0.00	0.00			
001.0001.4490 MENTAL HEALTH - FEDERAL	0.00	0.00	0.00	0.00	25,443.00			
<b>Total Group</b>	<b>(2,514,245.00)</b>	<b>(2,592,907.00)</b>	<b>(2,703,533.00)</b>	<b>(2,734,332.00)</b>	<b>(2,759,775.00)</b>	<b>(2,493,085.00)</b>	<b>(2,318,061.00)</b>	<b>(2,318,061.00)</b>
<b>Total Type R Revenue</b>	<b>(2,514,245.00)</b>	<b>(2,592,907.00)</b>	<b>(2,703,533.00)</b>	<b>(2,734,332.00)</b>	<b>(2,759,775.00)</b>	<b>(2,493,085.00)</b>	<b>(2,318,061.00)</b>	<b>(2,318,061.00)</b>
Type E Expense								
001.4310.0100 PERSONAL SERVICES	1,362,990.00	1,445,760.00	1,475,122.00	1,393,601.00	1,393,601.00	1,282,402.00	1,095,802.00	1,095,802.00
001.4310.0103 BEEPER PAY	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>1,377,990.00</b>	<b>1,455,760.00</b>	<b>1,485,122.00</b>	<b>1,403,601.00</b>	<b>1,403,601.00</b>	<b>1,290,402.00</b>	<b>1,103,802.00</b>	<b>1,103,802.00</b>
001.4310.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	395.00			
001.4310.0222 EQUIPMENT LEASE	9,914.00	8,975.00	8,194.00	6,217.00	6,217.00	5,797.00	4,937.00	4,937.00
001.4310.0250 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	1,048.00			
<b>Total Group 2</b>								

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004310 MENTAL HEALTH ADMINISTRATION								
Type E Expense								
EQUIPMENT & CAPITAL OUTLAY	9,914.00	8,975.00	8,194.00	6,217.00	7,660.00	5,797.00	4,937.00	4,937.00
001.4310.0401 CELLULAR PHONES & PAGERS	3,500.00	4,000.00	4,000.00	3,300.00	3,300.00	2,200.00	2,050.00	2,050.00
001.4310.0411 OFFICE SUPPLIES & MATERIALS	10,000.00	10,000.00	9,000.00	9,000.00	8,605.00	7,100.00	6,700.00	6,700.00
001.4310.0412 BOARD MEETING EXPENSE	800.00	800.00	1,000.00	1,000.00	1,000.00	800.00	800.00	800.00
001.4310.0413 GASOLINE	4,000.00	2,500.00	3,000.00	3,500.00	3,500.00	3,300.00	3,300.00	3,300.00
001.4310.0414 AUTOMOTIVE PARTS	1,500.00	2,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
001.4310.0416 HOSPITAL/MEDICAL SUPPLIES	500.00	500.00	500.00	300.00	300.00	150.00	100.00	100.00
001.4310.0418 OTHER CONTRACTUAL EXPENSES	18,500.00	7,000.00	7,000.00	5,000.00	8,443.00	4,250.00	2,500.00	2,500.00
001.4310.0419 MAINTENANCE IN LIEU OF RENT	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00
001.4310.0421 TELEPHONE	9,000.00	10,500.00	10,500.00	10,500.00	10,500.00	11,000.00	10,675.00	10,675.00
001.4310.0424 FOOD SUPPLIES	12,000.00	10,500.00	9,000.00	9,000.00	9,000.00	9,000.00		
001.4310.0431 INSURANCE	26,297.00	24,601.00	19,836.00	19,836.00	19,836.00	18,146.00	18,146.00	18,146.00
001.4310.0433 ADVERTISING & LEGAL NOTICES	2,000.00	1,000.00	1,000.00	1,000.00	1,116.40	750.00	750.00	750.00
001.4310.0440 AUDITORS	7,000.00	7,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
001.4310.0441 PRINTING	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
001.4310.0443 REPAIRS TO OFFICE EQUIPMENT	3,000.00	3,000.00	1,800.00	1,800.00	1,800.00	500.00	500.00	500.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004310 MENTAL HEALTH ADMINISTRATION								
Type E Expense								
001.4310.0446 VEHICLE MAINTENANCE	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
001.4310.0447 CONTRACTED SER & EQUIP	153,961.00	159,670.00	201,907.00	154,428.00	154,428.00	107,220.00	107,220.00	107,220.00
001.4310.0452 PERSONAL SERV. CONTRACTS	395,617.00	387,299.00	383,162.00	347,836.00	369,836.00	354,845.00	354,845.00	354,845.00
001.4310.0456 DATA PROCESSING FEES/CEN COMP	20,000.00	22,000.00	30,000.00	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00
001.4310.0458 BOOKS & PERIODICALS & MANUALS	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.4310.0459 LEGAL FEES & SERVICES	6,000.00	6,000.00	6,500.00	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00
001.4310.0460 TRAINING & EDUCATIONAL	5,000.00	4,000.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
001.4310.0461 POSTAGE	3,000.00	2,500.00	2,700.00	2,700.00	2,700.00	1,600.00	1,600.00	1,600.00
001.4310.0462 MILEAGE	13,000.00	13,000.00	10,000.00	10,000.00	8,952.00	1,100.00	1,100.00	1,100.00
001.4310.0463 TRAVEL-OTHER THAN MILEAGE	900.00	600.00	800.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
001.4310.0466 CONSULTANT FEES	61,750.00	61,750.00	52,660.00	52,660.00	52,660.00	46,475.00	46,475.00	46,475.00
001.4310.0469 ICM GENERAL - MENTAL HEALTH	65,763.00	65,783.00	70,440.00	73,199.00	73,341.10	40,351.00	40,351.00	40,351.00
001.4310.0470 CAPITAL PROJECT	4,400.00	0.00	0.00	0.00	0.00			
001.4310.0481 PROFESSIONAL DUES	1,500.00	3,000.00	3,200.00	3,750.00	3,750.00	3,700.00	3,700.00	3,700.00
001.4310.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	40,000.00	0.00	0.00	0.00	0.00			
001.4310.0492 TRANS. SERV. NON-EMPLOYEES	1,000.00	800.00	500.00	500.00	500.00	350.00	350.00	350.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004310 MENTAL HEALTH ADMINISTRATION								
Type E Expense								
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>994,388.00</b>	<b>934,203.00</b>	<b>961,405.00</b>	<b>870,409.00</b>	<b>894,667.50</b>	<b>770,737.00</b>	<b>759,062.00</b>	<b>759,062.00</b>
001.4310.0810 STATE RETIREMENT	103,048.00	167,372.00	215,343.00	272,298.00	272,298.00	285,206.00	243,706.00	243,706.00
001.4310.0820 MEDICARE	19,981.00	21,108.00	21,534.00	20,353.00	20,353.00	18,595.00	15,889.00	15,889.00
001.4310.0830 SOCIAL SECURITY	85,440.00	90,257.00	92,078.00	87,026.00	87,026.00	79,509.00	67,940.00	67,940.00
001.4310.0840 WORKERS' COMP	29,998.00	14,297.00	13,031.00	33,636.00	33,636.00	30,392.00	30,392.00	30,392.00
001.4310.0850 UNEMPLOYMENT	3,024.00	3,087.00	5,400.00	4,875.00	4,875.00	4,720.00	4,000.00	4,000.00
001.4310.0860 HEALTH INSURANCE	324,186.00	344,221.00	354,810.00	372,407.00	372,407.00	387,731.00	287,868.00	287,868.00
001.4310.0880 DISABILITY	6,240.00	6,345.00	6,530.00	6,116.00	6,116.00	5,325.00	4,440.00	4,440.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>571,917.00</b>	<b>646,687.00</b>	<b>708,726.00</b>	<b>796,711.00</b>	<b>796,711.00</b>	<b>811,478.00</b>	<b>654,235.00</b>	<b>654,235.00</b>
<b>Total Type E Expense</b>	<b>2,954,209.00</b>	<b>3,045,625.00</b>	<b>3,163,447.00</b>	<b>3,076,938.00</b>	<b>3,102,639.50</b>	<b>2,878,414.00</b>	<b>2,522,036.00</b>	<b>2,522,036.00</b>
<b>Total Dept 004310 MENTAL HEALTH ADMINISTRATION</b>	<b>439,964.00</b>	<b>452,718.00</b>	<b>459,914.00</b>	<b>342,606.00</b>	<b>342,864.50</b>	<b>385,329.00</b>	<b>203,975.00</b>	<b>203,975.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004320 FRIENDS OF MENTAL HEALTH								
Type R Revenue								
001.0001.3491.4320								
CSS.FRIENDS OF MENTAL HEALTH	64,577.00	64,577.00	65,311.00	62,958.00	62,958.00	63,663.00	63,663.00	63,663.00
Total Group	(64,577.00)	(64,577.00)	(65,311.00)	(62,958.00)	(62,958.00)	(63,663.00)	(63,663.00)	(63,663.00)
Total Type R Revenue	(64,577.00)	(64,577.00)	(65,311.00)	(62,958.00)	(62,958.00)	(63,663.00)	(63,663.00)	(63,663.00)
Type E Expense								
001.4320.0467								
PROGRAMS-FRIENDS OF MEN. HLTH.	64,577.00	64,577.00	65,311.00	62,958.00	62,958.00	63,663.00	63,663.00	63,663.00
Total Group 4 CONTRACTUAL EXPENSE	64,577.00	64,577.00	65,311.00	62,958.00	62,958.00	63,663.00	63,663.00	63,663.00
Total Type E Expense	64,577.00	64,577.00	65,311.00	62,958.00	62,958.00	63,663.00	63,663.00	63,663.00
Total Dept 004320 FRIENDS OF MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004321 ARC PROGRAM								
Type R Revenue								
001.0001.3493 ARC - OPWDD	313,348.00	276,656.00	192,271.00	192,058.00	192,058.00	194,194.00	194,194.00	194,194.00
001.0001.3494 ARC - OMH	3,186.00	0.00	0.00	0.00	0.00	49,420.00	49,420.00	49,420.00
<b>Total Group</b>	<b>(316,534.00)</b>	<b>(276,656.00)</b>	<b>(192,271.00)</b>	<b>(192,058.00)</b>	<b>(192,058.00)</b>	<b>(243,614.00)</b>	<b>(243,614.00)</b>	<b>(243,614.00)</b>
<b>Total Type R Revenue</b>	<b>(316,534.00)</b>	<b>(276,656.00)</b>	<b>(192,271.00)</b>	<b>(192,058.00)</b>	<b>(192,058.00)</b>	<b>(243,614.00)</b>	<b>(243,614.00)</b>	<b>(243,614.00)</b>
Type E Expense								
001.4321.0467 PROGRAMS	356,365.00	316,487.00	232,102.00	231,889.00	231,889.00	283,445.00	283,445.00	283,445.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>356,365.00</b>	<b>316,487.00</b>	<b>232,102.00</b>	<b>231,889.00</b>	<b>231,889.00</b>	<b>283,445.00</b>	<b>283,445.00</b>	<b>283,445.00</b>
<b>Total Type E Expense</b>	<b>356,365.00</b>	<b>316,487.00</b>	<b>232,102.00</b>	<b>231,889.00</b>	<b>231,889.00</b>	<b>283,445.00</b>	<b>283,445.00</b>	<b>283,445.00</b>
<b>Total Dept 004321 ARC PROGRAM</b>	<b>39,831.00</b>	<b>39,831.00</b>						

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004322	DRUG & ALCOHOL ABUSE PROGRAMS							
Type R	Revenue							
001.0001.3486								
ALCOHOL ABUSE	298,143.00	346,160.00	346,160.00	283,012.00	283,012.00	286,160.00	286,160.00	286,160.00
Total Group	(298,143.00)	(346,160.00)	(346,160.00)	(283,012.00)	(283,012.00)	(286,160.00)	(286,160.00)	(286,160.00)
Total Type R Revenue	(298,143.00)	(346,160.00)	(346,160.00)	(283,012.00)	(283,012.00)	(286,160.00)	(286,160.00)	(286,160.00)
Type E	Expense							
001.4322.0467								
PROGRAMS	336,834.00	384,851.00	384,851.00	318,179.00	318,179.00	321,327.00	321,327.00	321,327.00
Total Group 4 CONTRACTUAL EXPENSE	336,834.00	384,851.00	384,851.00	318,179.00	318,179.00	321,327.00	321,327.00	321,327.00
Total Type E Expense	336,834.00	384,851.00	384,851.00	318,179.00	318,179.00	321,327.00	321,327.00	321,327.00
Total Dept 004322 DRUG & ALCOHOL ABUSE PROGRAMS	38,691.00	38,691.00	38,691.00	35,167.00	35,167.00	35,167.00	35,167.00	35,167.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004323 004323								
Type R Revenue								
001.0001.4490.4323								
MENTAL HEALTH - FEDERAL.PATHSTONE	0.00	0.00	60,850.00	66,720.00	66,720.00	61,700.00	61,700.00	61,700.00
<b>Total Group</b>	<b>0.00</b>	<b>0.00</b>	<b>(60,850.00)</b>	<b>(66,720.00)</b>	<b>(66,720.00)</b>	<b>(61,700.00)</b>	<b>(61,700.00)</b>	<b>(61,700.00)</b>
<b>Total Type R Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(60,850.00)</b>	<b>(66,720.00)</b>	<b>(66,720.00)</b>	<b>(61,700.00)</b>	<b>(61,700.00)</b>	<b>(61,700.00)</b>
Type E Expense								
001.4323.0467								
PROGRAMS	0.00	0.00	60,850.00	66,720.00	66,720.00	61,700.00	61,700.00	61,700.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>60,850.00</b>	<b>66,720.00</b>	<b>66,720.00</b>	<b>61,700.00</b>	<b>61,700.00</b>	<b>61,700.00</b>
<b>Total Type E Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>60,850.00</b>	<b>66,720.00</b>	<b>66,720.00</b>	<b>61,700.00</b>	<b>61,700.00</b>	<b>61,700.00</b>
<b>Total Dept 004323</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>004323</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004390 MENTAL HEALTH LAW EXPENSE								
Type E Expense								
001.4390.0447								
MISC. CONTRACTED SERVICES	75,000.00	0.00	50,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
001.4390.0459								
LEGAL FEES & SERVICES	0.00	75,000.00	0.00	0.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	<hr/> 75,000.00	<hr/> 75,000.00	<hr/> 50,000.00	<hr/> 40,000.00	<hr/> 40,000.00	<hr/> 40,000.00	<hr/> 40,000.00	<hr/> 40,000.00
Total Type E Expense	<hr/> 75,000.00	<hr/> 75,000.00	<hr/> 50,000.00	<hr/> 40,000.00	<hr/> 40,000.00	<hr/> 40,000.00	<hr/> 40,000.00	<hr/> 40,000.00
Total Dept 004390 MENTAL HEALTH LAW EXPENSE	<hr/> 75,000.00	<hr/> 75,000.00	<hr/> 50,000.00	<hr/> 40,000.00	<hr/> 40,000.00	<hr/> 40,000.00	<hr/> 40,000.00	<hr/> 40,000.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 004540 MERCY FLIGHT								
Type E Expense								
001.4540.0439								
AUTHORIZED AGENCIES	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Type E Expense</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Total Dept 004540 MERCY FLIGHT</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 005630 PUBLIC TRANSPORTATION								
Type R Revenue								
001.0001.1789								
TRANSPORTATION - OTHER	11,000.00	11,000.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
Total Group	(11,000.00)	(11,000.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)
Total Type R Revenue	(11,000.00)	(11,000.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)
Type E Expense								
001.5630.0418								
OTHER CONTRACTUAL EXPENSES	0.00	0.00	30,181.00	0.00	0.00			
001.5630.0432								
MISC. CONTRACTS/AGREEMENTS	30,000.00	30,000.00	0.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00
Total Group 4 CONTRACTUAL EXPENSE	30,000.00	30,000.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00
Total Type E Expense	30,000.00	30,000.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00
Total Dept 005630 PUBLIC TRANSPORTATION	19,000.00	19,000.00	17,781.00	17,781.00	17,781.00	17,781.00	17,781.00	17,781.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006010 SOCIAL SERVICES ADMINISTRATION								
Type R Revenue								
001.0001.1811								
*CHILD SUPP-INCENTIVE EARNINGS	13,934.00	27,000.00	52,144.00	56,204.00	56,204.00	56,173.00	56,173.00	56,173.00
001.0001.2070								
*CONTRB.PRIV.AGCY FOR YOUTH	31,752.00	34,200.00	23,600.00	18,335.00	18,335.00	19,150.00	19,150.00	19,150.00
001.0001.3610.6010								
SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION	1,550,968.00	1,464,849.00	1,318,975.00	1,468,866.00	1,468,866.00	1,447,473.00	1,415,712.00	1,415,712.00
001.0001.3616								
LOCAL ADMINISTRATION FUNDS	438,460.00	0.00	0.00	0.00	0.00			
001.0001.4610								
SOCIAL SERVICES ADMIN.	15,890.00	0.00	0.00	0.00	0.00			
001.0001.4610.6010								
SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION	1,938,655.00	2,205,628.00	2,030,817.00	1,947,062.00	1,947,062.00	2,075,425.00	2,050,603.00	2,050,603.00
001.0001.4611								
FOOD STAMP PROGRAM ADMIN.	321,759.00	401,175.00	401,379.00	460,009.00	460,009.00	467,245.00	450,729.00	450,729.00
001.0001.4615								
FLEXIBLE FUND FOR FAMILY SERVICES	1,014,725.00	1,460,475.00	1,438,104.00	1,402,274.00	1,402,274.00	1,446,269.00	1,446,269.00	1,446,269.00
001.0001.4661								
TITLE IV-B FUNDS	23,563.00	13,693.00	13,693.00	13,693.00	13,693.00	14,384.00	14,384.00	14,384.00
<b>Total Group</b>	<b>(5,349,706.00)</b>	<b>(5,607,020.00)</b>	<b>(5,278,712.00)</b>	<b>(5,366,443.00)</b>	<b>(5,366,443.00)</b>	<b>(5,526,119.00)</b>	<b>(5,453,020.00)</b>	<b>(5,453,020.00)</b>
<b>Total Type R Revenue</b>	<b>(5,349,706.00)</b>	<b>(5,607,020.00)</b>	<b>(5,278,712.00)</b>	<b>(5,366,443.00)</b>	<b>(5,366,443.00)</b>	<b>(5,526,119.00)</b>	<b>(5,453,020.00)</b>	<b>(5,453,020.00)</b>
Type E Expense								
001.6010.0100								
PERSONAL SERVICES	3,043,265.00	3,222,433.00	3,176,552.00	3,258,514.00	3,258,514.00	3,225,804.00	3,225,804.00	3,225,804.00
001.6010.0101								
PERSONAL SERVICES - OVERTIME	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006010 SOCIAL SERVICES ADMINISTRATION								
Type E Expense								
001.6010.0102 PERS. SER. OTHER	(40,000.00)	(40,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
001.6010.0103 BEEPER PAY	18,420.00	18,400.00	18,504.00	18,504.00	18,504.00	18,496.00	18,496.00	18,496.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>3,051,685.00</b>	<b>3,230,833.00</b>	<b>3,175,056.00</b>	<b>3,257,018.00</b>	<b>3,257,018.00</b>	<b>3,224,300.00</b>	<b>3,224,300.00</b>	<b>3,224,300.00</b>
001.6010.0210 FURNITURE & FURNISHINGS	404.00	6,288.00	875.00	1,000.00	1,000.00	1,380.00	1,380.00	1,380.00
001.6010.0220 OFFICE EQUIPMENT	16,100.00	13,350.00	14,053.00	15,250.00	15,250.00	7,650.00	7,650.00	7,650.00
001.6010.0222 IT EQUIPMENT LEASE	381.00	147.00	148.00	148.00	148.00	215.00	215.00	215.00
001.6010.0270 CAPITAL EQUIPMENT	21,000.00	1,649.00	0.00	19,000.00	19,000.00			
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>37,885.00</b>	<b>21,434.00</b>	<b>15,076.00</b>	<b>35,398.00</b>	<b>35,398.00</b>	<b>9,245.00</b>	<b>9,245.00</b>	<b>9,245.00</b>
001.6010.0401 CELLULAR PHONES & PAGERS	5,500.00	5,000.00	4,500.00	4,500.00	4,500.00	4,200.00	4,200.00	4,200.00
001.6010.0402 LAB	2,500.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.6010.0411 OFFICE SUPPLIES & MATERIALS	29,400.00	28,650.00	24,000.00	24,000.00	25,400.53	24,000.00	24,000.00	24,000.00
001.6010.0413 GAS & OIL - ALL DEPARTMENTS	18,000.00	10,000.00	9,000.00	10,500.00	10,500.00	11,300.00	11,300.00	11,300.00
001.6010.0418 OTHER CONTRACTUAL EXPENSES	40,657.00	42,388.00	48,388.00	19,930.00	20,830.00	19,300.00	19,300.00	19,300.00
001.6010.0419 MAINTENANCE IN LIEU OF RENT	286,069.00	246,927.00	222,024.00	222,375.00	222,375.00	163,244.00	174,057.00	174,057.00

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<b>Fund 001</b> GENERAL FUND								
<b>Dept 006010</b> SOCIAL SERVICES ADMINISTRATION								
<b>Type E</b> Expense								
001.6010.0421 TELEPHONE	14,000.00	13,000.00	18,280.00	17,600.00	17,600.00	17,740.00	17,740.00	17,740.00
001.6010.0431 INSURANCE	89,572.00	72,688.00	50,000.00	50,000.00	50,000.00	47,865.00	47,865.00	47,865.00
001.6010.0432 MISC. CONTRACTS/AGREEMENTS	462,456.00	636,546.00	449,242.00	232,214.00	232,214.00	221,411.00	221,411.00	221,411.00
001.6010.0433 ADVERTISING & LEGAL NOTICES	1,500.00	2,000.00	2,000.00	2,000.00	2,013.32	2,000.00	2,000.00	2,000.00
001.6010.0438 HIRE CONTRACT	320,036.00	331,762.00	299,914.00	335,432.00	335,432.00	334,695.00	309,851.00	309,851.00
001.6010.0440 AUDITORS	14,250.00	18,450.00	18,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00
001.6010.0441 PRINTING	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
001.6010.0442 RENTAL OF EQUIPMENT	900.00	900.00	1,150.00	0.00	0.00			
001.6010.0443 REPAIRS TO OFFICE EQUIPMENT	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.6010.0446 VEHICLE MAINTENANCE	3,000.00	2,700.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
001.6010.0447 MISC. EQUIP. CONTRACTS	16,866.00	16,866.00	11,992.00	11,580.00	11,580.00	15,020.00	15,020.00	15,020.00
001.6010.0455 FEES FOR SERVICES	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.6010.0456 DATA PROCESSING FEES/CEN COMP	68,685.00	69,810.00	75,135.00	83,313.00	83,313.00	86,636.00	86,636.00	86,636.00
001.6010.0458 BOOKS & PERIODICALS & MANUALS	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,700.00	2,700.00	2,700.00
001.6010.0459 LEGAL FEES & SERVICES	130,180.00	132,418.00	135,015.00	136,314.00	136,314.00	137,814.00	137,814.00	137,814.00
001.6010.0460 TRAINING & EDUCATION	225.00	450.00	2,725.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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Fund 001 GENERAL FUND								
Dept 006010 SOCIAL SERVICES ADMINISTRATION								
Type E Expense								
001.6010.0461 POSTAGE	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001.6010.0462 MILEAGE	77,000.00	72,000.00	67,000.00	67,000.00	67,000.00	69,000.00	69,000.00	69,000.00
001.6010.0463 TRAVEL-OTHER THAN MILEAGE	9,975.00	9,975.00	8,400.00	8,400.00	8,534.94	7,475.00	7,475.00	7,475.00
001.6010.0466 CONSULTANT FEES	6,500.00	16,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
001.6010.0481 PROFESSIONAL DUES	3,605.00	3,700.00	3,810.00	3,890.00	3,890.00	4,010.00	4,010.00	4,010.00
001.6010.0491 NYS REVENUE/ASSESSMENTS	68,400.00	69,500.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00	72,200.00
001.6010.0492 TRANS. SERV. NON-EMPLOYEES	2,000.00	1,000.00	0.00	0.00	0.00			
001.6010.0494 SECURITY SERVICES - DSS	57,338.00	59,000.00	60,000.00	60,000.00	60,000.00	61,800.00	61,800.00	61,800.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>1,759,714.00</b>	<b>1,896,580.00</b>	<b>1,628,075.00</b>	<b>1,421,548.00</b>	<b>1,423,996.79</b>	<b>1,359,710.00</b>	<b>1,345,679.00</b>	<b>1,345,679.00</b>
001.6010.0810 STATE RETIREMENT	229,180.00	373,953.00	467,629.00	634,943.00	634,943.00	728,200.00	728,200.00	728,200.00
001.6010.0820 MEDICARE	44,826.00	47,429.00	46,755.00	47,954.00	47,954.00	47,478.00	47,478.00	47,478.00
001.6010.0830 SOCIAL SECURITY	191,698.00	202,794.00	199,960.00	205,035.00	205,035.00	203,007.00	203,007.00	203,007.00
001.6010.0840 WORKERS' COMP	77,890.00	36,465.00	32,580.00	90,559.00	90,559.00	89,610.00	89,610.00	89,610.00
001.6010.0850 UNEMPLOYMENT	7,854.00	7,854.00	13,500.00	14,240.00	14,240.00	13,920.00	13,920.00	13,920.00
001.6010.0860 HEALTH INSURANCE	871,533.00	927,316.00	1,020,454.00	1,129,610.00	1,129,610.00	1,310,853.00	1,142,795.00	1,142,795.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type E	Expense							
001.6010.0880								
DISABILITY	16,380.00	16,500.00	16,790.00	16,600.00	16,600.00	16,160.00	16,160.00	16,160.00
Total Group 8								
EMPLOYEE BENEFITS								
	<u>1,439,361.00</u>	<u>1,612,311.00</u>	<u>1,797,668.00</u>	<u>2,138,941.00</u>	<u>2,138,941.00</u>	<u>2,409,228.00</u>	<u>2,241,170.00</u>	<u>2,241,170.00</u>
Total Type E								
Expense								
	<u>6,288,645.00</u>	<u>6,761,158.00</u>	<u>6,615,875.00</u>	<u>6,852,905.00</u>	<u>6,855,353.79</u>	<u>7,002,483.00</u>	<u>6,820,394.00</u>	<u>6,820,394.00</u>
Total Dept 006010								
SOCIAL SERVICES ADMINISTRATION								
	<u>938,939.00</u>	<u>1,154,138.00</u>	<u>1,337,163.00</u>	<u>1,486,462.00</u>	<u>1,488,910.79</u>	<u>1,476,364.00</u>	<u>1,367,374.00</u>	<u>1,367,374.00</u>

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Fund 001 GENERAL FUND								
Dept 006055 DAYCARE - DSS								
Type R Revenue								
001.0001.3655 DAY CARE 75%	101,096.00	152,520.00	152,520.00	154,500.00	154,500.00	154,500.00	154,500.00	154,500.00
001.0001.4655 DAY CARE 100%	1,053,361.00	936,909.00	925,000.00	920,000.00	920,000.00	920,000.00	920,000.00	920,000.00
<b>Total Group</b>	<b>(1,154,457.00)</b>	<b>(1,089,429.00)</b>	<b>(1,077,520.00)</b>	<b>(1,074,500.00)</b>	<b>(1,074,500.00)</b>	<b>(1,074,500.00)</b>	<b>(1,074,500.00)</b>	<b>(1,074,500.00)</b>
<b>Total Type R Revenue</b>	<b>(1,154,457.00)</b>	<b>(1,089,429.00)</b>	<b>(1,077,520.00)</b>	<b>(1,074,500.00)</b>	<b>(1,074,500.00)</b>	<b>(1,074,500.00)</b>	<b>(1,074,500.00)</b>	<b>(1,074,500.00)</b>
Type E Expense								
001.6055.0467 PROGRAMS	1,197,969.00	1,140,269.00	1,115,650.00	1,126,000.00	1,126,000.00	1,126,000.00	1,126,000.00	1,126,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>1,197,969.00</b>	<b>1,140,269.00</b>	<b>1,115,650.00</b>	<b>1,126,000.00</b>	<b>1,126,000.00</b>	<b>1,126,000.00</b>	<b>1,126,000.00</b>	<b>1,126,000.00</b>
<b>Total Type E Expense</b>	<b>1,197,969.00</b>	<b>1,140,269.00</b>	<b>1,115,650.00</b>	<b>1,126,000.00</b>	<b>1,126,000.00</b>	<b>1,126,000.00</b>	<b>1,126,000.00</b>	<b>1,126,000.00</b>
<b>Total Dept 006055 DAYCARE - DSS</b>	<b>43,512.00</b>	<b>50,840.00</b>	<b>38,130.00</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>51,500.00</b>	<b>51,500.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006070 SERVICE FOR RECIPIENTS - DSS								
Type R Revenue								
001.0001.3610.6070 SOCIAL SERVICES ADMINISTRATION..SERVICE FOR RECIPIENTS	0.00	0.00	1,860.00	6,820.00	6,820.00	6,820.00	6,820.00	6,820.00
001.0001.4610.6070 SOCIAL SERVICES ADMIN..SERVICE FOR RECIPIENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total Group</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(6,860.00)</b>	<b>(11,820.00)</b>	<b>(11,820.00)</b>	<b>(11,820.00)</b>	<b>(11,820.00)</b>	<b>(11,820.00)</b>
<b>Total Type R Revenue</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(6,860.00)</b>	<b>(11,820.00)</b>	<b>(11,820.00)</b>	<b>(11,820.00)</b>	<b>(11,820.00)</b>	<b>(11,820.00)</b>
Type E Expense								
001.6070.0455 MISC. FEES FOR SERVICES	40,000.00	35,000.00	28,000.00	33,000.00	33,000.00	33,000.00	33,000.00	33,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>40,000.00</b>	<b>35,000.00</b>	<b>28,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>Total Type E Expense</b>	<b>40,000.00</b>	<b>35,000.00</b>	<b>28,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>33,000.00</b>
<b>Total Dept 006070 SERVICE FOR RECIPIENTS - DSS</b>	<b>35,000.00</b>	<b>30,000.00</b>	<b>21,140.00</b>	<b>21,180.00</b>	<b>21,180.00</b>	<b>21,180.00</b>	<b>21,180.00</b>	<b>21,180.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006101 MEDICAL ASSISTANCE - DSS								
Type R Revenue								
001.0001.1801 *MEDICAL ASSISTANCE	250,000.00	230,000.00	375,000.00	410,000.00	410,000.00	410,000.00	410,000.00	410,000.00
001.0001.3601 MEDICAL ASSISTANCE	25,250.00	62,170.00	0.00	0.00	0.00	22,266.00	22,266.00	22,266.00
001.0001.4601 MEDICAL ASSISTANCE	74,500.00	82,830.00	0.00	0.00	0.00	32,734.00	32,734.00	32,734.00
<b>Total Group</b>	<b>(349,750.00)</b>	<b>(375,000.00)</b>	<b>(375,000.00)</b>	<b>(410,000.00)</b>	<b>(410,000.00)</b>	<b>(465,000.00)</b>	<b>(465,000.00)</b>	<b>(465,000.00)</b>
<b>Total Type R Revenue</b>	<b>(349,750.00)</b>	<b>(375,000.00)</b>	<b>(375,000.00)</b>	<b>(410,000.00)</b>	<b>(410,000.00)</b>	<b>(465,000.00)</b>	<b>(465,000.00)</b>	<b>(465,000.00)</b>
Type E Expense								
001.6101.0485 HEALTH DEPT MISC SERVICES	375,000.00	375,000.00	375,000.00	410,000.00	410,000.00	465,000.00	465,000.00	465,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>465,000.00</b>	<b>465,000.00</b>	<b>465,000.00</b>
<b>Total Type E Expense</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>375,000.00</b>	<b>410,000.00</b>	<b>410,000.00</b>	<b>465,000.00</b>	<b>465,000.00</b>	<b>465,000.00</b>
<b>Total Dept 006101 MEDICAL ASSISTANCE - DSS</b>	<b>25,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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Account Table: IDA130

Prepared By: NESBITTC

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006102 MEDICAL MIS - DSS								
Type E Expense								
001.6102.0465								
MMIS	0.00	0.00	0.00	0.00	0.00	9,433,264.00	9,433,264.00	9,433,264.00
001.6102.0485								
HEALTH DEPT MISC SERVICES	8,354,342.00	8,453,552.00	8,837,877.00	9,117,206.00	9,117,206.00			
Total Group 4 CONTRACTUAL EXPENSE	<hr/> 8,354,342.00	<hr/> 8,453,552.00	<hr/> 8,837,877.00	<hr/> 9,117,206.00	<hr/> 9,117,206.00	<hr/> 9,433,264.00	<hr/> 9,433,264.00	<hr/> 9,433,264.00
Total Type E Expense	<hr/> 8,354,342.00	<hr/> 8,453,552.00	<hr/> 8,837,877.00	<hr/> 9,117,206.00	<hr/> 9,117,206.00	<hr/> 9,433,264.00	<hr/> 9,433,264.00	<hr/> 9,433,264.00
Total Dept 006102 MEDICAL MIS - DSS	<hr/> 8,354,342.00	<hr/> 8,453,552.00	<hr/> 8,837,877.00	<hr/> 9,117,206.00	<hr/> 9,117,206.00	<hr/> 9,433,264.00	<hr/> 9,433,264.00	<hr/> 9,433,264.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006109 FAMILY ASSISTANCE - DSS								
Type R Revenue								
001.0001.1809								
*AID TO DEPENDENT CHILDREN	20,000.00	20,000.00	220,000.00	250,000.00	250,000.00	195,000.00	195,000.00	195,000.00
001.0001.1842								
*RECOVERY-EMERG AID ADULTS	20,000.00	30,000.00	30,000.00	25,000.00	25,000.00	30,000.00	30,000.00	30,000.00
001.0001.3609								
AID TO DEPENDENT CHILDREN	389,837.00	451,157.00	469,613.00	0.00	0.00			
001.0001.4609								
AID TO DEPENDENT CHILDREN	807,126.00	855,444.00	970,839.00	2,070,000.00	2,070,000.00	1,845,000.00	1,845,000.00	1,845,000.00
<b>Total Group</b>	<b>(1,236,963.00)</b>	<b>(1,356,601.00)</b>	<b>(1,690,452.00)</b>	<b>(2,345,000.00)</b>	<b>(2,345,000.00)</b>	<b>(2,070,000.00)</b>	<b>(2,070,000.00)</b>	<b>(2,070,000.00)</b>
<b>Total Type R Revenue</b>	<b>(1,236,963.00)</b>	<b>(1,356,601.00)</b>	<b>(1,690,452.00)</b>	<b>(2,345,000.00)</b>	<b>(2,345,000.00)</b>	<b>(2,070,000.00)</b>	<b>(2,070,000.00)</b>	<b>(2,070,000.00)</b>
Type E Expense								
001.6109.0467								
PROGRAMS	1,875,000.00	2,000,000.00	2,222,452.00	2,425,000.00	2,425,000.00	2,300,000.00	2,200,000.00	2,200,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>1,875,000.00</b>	<b>2,000,000.00</b>	<b>2,222,452.00</b>	<b>2,425,000.00</b>	<b>2,425,000.00</b>	<b>2,300,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>
<b>Total Type E Expense</b>	<b>1,875,000.00</b>	<b>2,000,000.00</b>	<b>2,222,452.00</b>	<b>2,425,000.00</b>	<b>2,425,000.00</b>	<b>2,300,000.00</b>	<b>2,200,000.00</b>	<b>2,200,000.00</b>
<b>Total Dept 006109 FAMILY ASSISTANCE - DSS</b>	<b>638,037.00</b>	<b>643,399.00</b>	<b>532,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>230,000.00</b>	<b>130,000.00</b>	<b>130,000.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006119 CHILD CARE - DSS								
Type R Revenue								
001.0001.1819								
*CHILD CARE	60,000.00	52,000.00	13,000.00	69,951.00	69,951.00	59,212.00	59,212.00	59,212.00
001.0001.3619								
CHILD CARE	432,495.00	412,764.00	285,159.00	268,336.00	268,336.00	258,994.00	266,305.00	266,305.00
001.0001.4619								
CHILD CARE	310,835.00	305,783.00	203,700.00	201,341.00	201,341.00	225,610.00	225,610.00	225,610.00
<b>Total Group</b>	<b>(803,330.00)</b>	<b>(770,547.00)</b>	<b>(501,859.00)</b>	<b>(539,628.00)</b>	<b>(539,628.00)</b>	<b>(543,816.00)</b>	<b>(551,127.00)</b>	<b>(551,127.00)</b>
<b>Total Type R Revenue</b>	<b>(803,330.00)</b>	<b>(770,547.00)</b>	<b>(501,859.00)</b>	<b>(539,628.00)</b>	<b>(539,628.00)</b>	<b>(543,816.00)</b>	<b>(551,127.00)</b>	<b>(551,127.00)</b>
Type E Expense								
001.6119.0467								
PROGRAMS	927,145.00	927,145.00	680,450.00	775,450.00	775,450.00	770,000.00	770,000.00	770,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>927,145.00</b>	<b>927,145.00</b>	<b>680,450.00</b>	<b>775,450.00</b>	<b>775,450.00</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>770,000.00</b>
<b>Total Type E Expense</b>	<b>927,145.00</b>	<b>927,145.00</b>	<b>680,450.00</b>	<b>775,450.00</b>	<b>775,450.00</b>	<b>770,000.00</b>	<b>770,000.00</b>	<b>770,000.00</b>
<b>Total Dept 006119 CHILD CARE - DSS</b>	<b>123,815.00</b>	<b>156,598.00</b>	<b>178,591.00</b>	<b>235,822.00</b>	<b>235,822.00</b>	<b>226,184.00</b>	<b>218,873.00</b>	<b>218,873.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006123 JUVENILE DELIQUENTS - DSS								
Type R Revenue								
001.0001.1823 JUVENILE DELINQUENT	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
001.0001.3623 JUVENILE DELINQUENT	4,900.00	25,725.00	24,800.00	12,350.00	12,350.00	9,350.00	9,350.00	9,350.00
<b>Total Group</b>	<b>(5,650.00)</b>	<b>(26,475.00)</b>	<b>(25,550.00)</b>	<b>(13,100.00)</b>	<b>(13,100.00)</b>	<b>(10,100.00)</b>	<b>(10,100.00)</b>	<b>(10,100.00)</b>
<b>Total Type R Revenue</b>	<b>(5,650.00)</b>	<b>(26,475.00)</b>	<b>(25,550.00)</b>	<b>(13,100.00)</b>	<b>(13,100.00)</b>	<b>(10,100.00)</b>	<b>(10,100.00)</b>	<b>(10,100.00)</b>
Type E Expense								
001.6123.0467 PROGRAMS	80,000.00	90,000.00	220,000.00	155,000.00	155,000.00	130,000.00	55,000.00	55,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>80,000.00</b>	<b>90,000.00</b>	<b>220,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>130,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Total Type E Expense</b>	<b>80,000.00</b>	<b>90,000.00</b>	<b>220,000.00</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>130,000.00</b>	<b>55,000.00</b>	<b>55,000.00</b>
<b>Total Dept 006123 JUVENILE DELIQUENTS - DSS</b>	<b>74,350.00</b>	<b>63,525.00</b>	<b>194,450.00</b>	<b>141,900.00</b>	<b>141,900.00</b>	<b>119,900.00</b>	<b>44,900.00</b>	<b>44,900.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006129 STATE TRAINING SCHOOL - DSS								
Type E Expense								
001.6129.0467								
PROGRAMS	300,000.00	300,000.00	175,000.00	125,000.00	125,000.00	325,000.00	125,000.00	125,000.00
Total Group 4 CONTRACTUAL EXPENSE	300,000.00	300,000.00	175,000.00	125,000.00	125,000.00	325,000.00	125,000.00	125,000.00
Total Type E Expense	300,000.00	300,000.00	175,000.00	125,000.00	125,000.00	325,000.00	125,000.00	125,000.00
Total Dept 006129 STATE TRAINING SCHOOL - DSS	300,000.00	300,000.00	175,000.00	125,000.00	125,000.00	325,000.00	125,000.00	125,000.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006140 SAFETY NET - DSS								
Type R Revenue								
001.0001.1840 SAFETY NET	100,000.00	100,000.00	165,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
001.0001.1848 *BURIALS	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
001.0001.3640 SAFETY NET	609,325.00	760,737.00	897,599.00	511,163.00	511,163.00	513,083.00	513,083.00	513,083.00
001.0001.4640 SAFETY NET	18,970.00	25,000.00	22,000.00	44,000.00	44,000.00	30,000.00	30,000.00	30,000.00
<b>Total Group</b>	<b>(729,045.00)</b>	<b>(886,487.00)</b>	<b>(1,085,349.00)</b>	<b>(745,913.00)</b>	<b>(745,913.00)</b>	<b>(733,833.00)</b>	<b>(733,833.00)</b>	<b>(733,833.00)</b>
<b>Total Type R Revenue</b>	<b>(729,045.00)</b>	<b>(886,487.00)</b>	<b>(1,085,349.00)</b>	<b>(745,913.00)</b>	<b>(745,913.00)</b>	<b>(733,833.00)</b>	<b>(733,833.00)</b>	<b>(733,833.00)</b>
Type E Expense								
001.6140.0467 PROGRAMS	1,400,000.00	1,627,112.00	1,910,974.00	2,000,000.00	2,000,000.00	2,050,000.00	2,050,000.00	2,050,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>1,400,000.00</b>	<b>1,627,112.00</b>	<b>1,910,974.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>
<b>Total Type E Expense</b>	<b>1,400,000.00</b>	<b>1,627,112.00</b>	<b>1,910,974.00</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>	<b>2,050,000.00</b>
<b>Total Dept 006140 SAFETY NET - DSS</b>	<b>670,955.00</b>	<b>740,625.00</b>	<b>825,625.00</b>	<b>1,254,087.00</b>	<b>1,254,087.00</b>	<b>1,316,167.00</b>	<b>1,316,167.00</b>	<b>1,316,167.00</b>

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Fund 001 GENERAL FUND								
Dept 006141 FUEL AID / HEAP - DSS								
Type R Revenue								
001.0001.4641 HEAP	40,000.00	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Group	(40,000.00)	(25,000.00)	(30,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Total Type R Revenue	(40,000.00)	(25,000.00)	(30,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Type E Expense								
001.6141.0467 PROGRAMS	40,000.00	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Group 4 CONTRACTUAL EXPENSE	40,000.00	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Type E Expense	40,000.00	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Dept 006141 FUEL AID / HEAP - DSS	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006142	EMERGENCY AID ADULTS - DSS							
Type R	Revenue							
001.0001.3642								
EMERGENCY AID - ADULTS	25,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Group								
	(25,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Total Type R Revenue								
	(25,000.00)	(20,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
Type E	Expense							
001.6142.0467								
PROGRAMS	50,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Group 4 CONTRACTUAL EXPENSE								
	50,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Type E Expense								
	50,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Dept 006142								
EMERGENCY AID ADULTS - DSS	25,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006410 TOURISM								
Type R Revenue								
001.0001.1113 ROOM OCCUPANCY TAX	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
001.0001.2000 TOURISM	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
001.0001.3715 TOURISM - I LOVE NY	53,469.00	50,657.00	0.00	31,440.00	31,440.00	50,410.00	50,410.00	50,410.00
<b>Total Group</b>	<b>(90,969.00)</b>	<b>(88,157.00)</b>	<b>(27,500.00)</b>	<b>(58,940.00)</b>	<b>(58,940.00)</b>	<b>(87,910.00)</b>	<b>(87,910.00)</b>	<b>(87,910.00)</b>
<b>Total Type R Revenue</b>	<b>(90,969.00)</b>	<b>(88,157.00)</b>	<b>(27,500.00)</b>	<b>(58,940.00)</b>	<b>(58,940.00)</b>	<b>(87,910.00)</b>	<b>(87,910.00)</b>	<b>(87,910.00)</b>
Type E Expense								
001.6410.0220 OFFICE EQUIPMENT	0.00	600.00	0.00	0.00	0.00			
001.6410.0222 EQUIPMENT LEASE	0.00	1,350.00	1,314.00	697.00	697.00	641.00	641.00	641.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,314.00</b>	<b>697.00</b>	<b>697.00</b>	<b>641.00</b>	<b>641.00</b>	<b>641.00</b>
001.6410.0411 OFFICE SUPPLIES & MATERIALS	600.00	600.00	750.00	750.00	750.00	750.00	750.00	750.00
001.6410.0412 BOARD MEETING EXPENSE	200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.6410.0418 OTHER CONTRACTUAL	11,000.00	10,204.00	11,050.00	11,575.00	11,575.00	11,700.00	11,700.00	11,700.00
001.6410.0421 TELEPHONE	450.00	620.00	542.00	550.00	550.00	550.00	550.00	550.00
001.6410.0431 INSURANCE	667.00	483.00	333.00	333.00	333.00	233.00	233.00	233.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006410 TOURISM								
Type E Expense								
001.6410.0441 PRINTING	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.6410.0458 BOOKS & PERIODICALS & MANUALS	50.00	50.00	0.00	0.00	0.00			
001.6410.0461 POSTAGE	500.00	400.00	300.00	150.00	150.00	150.00	150.00	150.00
001.6410.0462 MILEAGE	3,300.00	3,300.00	3,775.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
001.6410.0463 TRAVEL-OTHER THAN MILEAGE	750.00	750.00	950.00	950.00	950.00	950.00	950.00	950.00
001.6410.0466 CONSULTANT FEES	19,070.00	19,070.00	19,070.00	19,070.00	19,070.00	19,070.00	19,070.00	19,070.00
001.6410.0468 I LOVE NEW YORK	106,938.00	104,126.00	41,346.00	78,672.00	80,957.00	100,820.00	100,820.00	100,820.00
001.6410.0481 PROFESSIONAL DUES	1,200.00	1,260.00	1,310.00	1,360.00	1,360.00	1,260.00	1,260.00	1,260.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>144,825.00</b>	<b>141,063.00</b>	<b>79,626.00</b>	<b>117,110.00</b>	<b>119,395.00</b>	<b>138,683.00</b>	<b>138,683.00</b>	<b>138,683.00</b>
<b>Total Type E Expense</b>	<b>144,825.00</b>	<b>143,013.00</b>	<b>80,940.00</b>	<b>117,807.00</b>	<b>120,092.00</b>	<b>139,324.00</b>	<b>139,324.00</b>	<b>139,324.00</b>
<b>Total Dept 006410 TOURISM</b>	<b>53,856.00</b>	<b>54,856.00</b>	<b>53,440.00</b>	<b>58,867.00</b>	<b>61,152.00</b>	<b>51,414.00</b>	<b>51,414.00</b>	<b>51,414.00</b>

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Fund 001 GENERAL FUND								
Dept 006510 VETERANS SERVICES								
Type R Revenue								
001.0001.3610.6510 SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY	30,203.00	51,593.00	53,445.00	59,814.00	59,814.00	59,888.00	59,888.00	59,888.00
001.0001.3710 VETERANS AID	5,000.00	5,000.00	8,290.00	8,290.00	8,290.00	8,654.00	8,654.00	8,654.00
001.0001.4610.6510 SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	15,890.00	17,796.00	20,021.00	20,950.00	20,950.00	19,976.00	19,976.00	19,976.00
<b>Total Group</b>	<b>(51,093.00)</b>	<b>(74,389.00)</b>	<b>(81,756.00)</b>	<b>(89,054.00)</b>	<b>(89,054.00)</b>	<b>(88,518.00)</b>	<b>(88,518.00)</b>	<b>(88,518.00)</b>
<b>Total Type R Revenue</b>	<b>(51,093.00)</b>	<b>(74,389.00)</b>	<b>(81,756.00)</b>	<b>(89,054.00)</b>	<b>(89,054.00)</b>	<b>(88,518.00)</b>	<b>(88,518.00)</b>	<b>(88,518.00)</b>
Type E Expense								
001.6510.0100 PERSONAL SERVICES	70,817.00	75,432.00	79,162.00	79,943.00	79,943.00	80,693.00	80,693.00	80,693.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>70,817.00</b>	<b>75,432.00</b>	<b>79,162.00</b>	<b>79,943.00</b>	<b>79,943.00</b>	<b>80,693.00</b>	<b>80,693.00</b>	<b>80,693.00</b>
001.6510.0220 OFFICE EQUIPMENT	0.00	416.00	0.00	0.00	0.00			
001.6510.0222 EQUIPMENT LEASE	650.00	0.00	2,225.00	312.00	312.00	379.00	379.00	379.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>650.00</b>	<b>416.00</b>	<b>2,225.00</b>	<b>312.00</b>	<b>312.00</b>	<b>379.00</b>	<b>379.00</b>	<b>379.00</b>
001.6510.0401 CELLULAR PHONES & PAGERS	1,200.00	1,200.00	1,200.00	200.00	200.00			

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Fund 001 GENERAL FUND								
Dept 006510 VETERANS SERVICES								
Type E Expense								
001.6510.0406 BURIALS	10,000.00	10,000.00	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
001.6510.0411 OFFICE SUPPLIES & MATERIALS	1,140.00	1,200.00	1,000.00	1,000.00	1,150.00	1,150.00	1,150.00	1,150.00
001.6510.0418 OTHER CONTRACTUAL EXPENSES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.6510.0419 MAINTENANCE IN LIEU OF RENT	6,257.00	6,445.00	6,445.00	9,384.00	9,384.00	5,510.00	5,510.00	5,510.00
001.6510.0421 TELEPHONE	650.00	500.00	500.00	325.00	325.00	390.00	540.00	540.00
001.6510.0431 INSURANCE	554.00	468.00	468.00	468.00	468.00	338.00	338.00	338.00
001.6510.0432 MISC. CONTRACTS/AGREEMENTS	1,750.00	1,100.00	700.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
001.6510.0441 PRINTING	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.6510.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	290.00	250.00	250.00	250.00	210.00	210.00	210.00
001.6510.0458 BOOKS & PERIODICALS & MANUALS	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
001.6510.0461 POSTAGE	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
001.6510.0462 MILEAGE	725.00	725.00	725.00	600.00	600.00	600.00	400.00	400.00
001.6510.0463 TRAVEL-OTHER THAN MILEAGE	1,475.00	1,475.00	1,475.00	1,400.00	1,400.00	1,400.00	1,000.00	1,000.00
001.6510.0480 PROPERTY ACQUISITION/BURIAL PL	0.00	50.00	0.00	0.00	0.00			
001.6510.0481 PROFESSIONAL DUES	50.00	0.00	50.00	50.00	50.00	50.00	50.00	50.00
<b>Total Group 4</b>								
<b>CONTRACTUAL EXPENSE</b>								

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006510 VETERANS SERVICES								
Type E Expense								
001.6510.0810 STATE RETIREMENT	25,451.00	25,103.00	23,463.00	29,727.00	29,877.00	25,698.00	25,248.00	25,248.00
001.6510.0820 MEDICARE	7,082.00	8,675.00	11,478.00	15,509.00	15,509.00	17,914.00	17,914.00	17,914.00
001.6510.0830 SOCIAL SECURITY	1,032.00	1,099.00	1,148.00	1,159.00	1,159.00	1,170.00	1,170.00	1,170.00
001.6510.0840 WORKERS' COMP	4,414.00	4,699.00	4,908.00	4,956.00	4,956.00	5,003.00	5,003.00	5,003.00
001.6510.0850 UNEMPLOYMENT	1,667.00	779.00	724.00	2,063.00	2,063.00	2,060.00	2,060.00	2,060.00
001.6510.0860 HEALTH INSURANCE	168.00	168.00	300.00	320.00	320.00	320.00	320.00	320.00
001.6510.0880 DISABILITY	28,939.00	29,384.00	33,310.00	37,138.00	37,138.00	41,923.00	36,548.00	36,548.00
Total Group 8 EMPLOYEE BENEFITS	43,482.00	44,984.00	52,058.00	61,335.00	61,335.00	68,580.00	63,205.00	63,205.00
Total Type E Expense	140,400.00	145,935.00	156,908.00	171,317.00	171,467.00	175,350.00	169,525.00	169,525.00
Total Dept 006510 VETERANS SERVICES	89,307.00	71,546.00	75,152.00	82,263.00	82,413.00	86,832.00	81,007.00	81,007.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
<b>Fund 001 GENERAL FUND</b>								
<b>Dept 006610 WEIGHTS &amp; MEASURES</b>								
<b>Type R Revenue</b>								
001.0001.1962 SEALER OF WEIGHTS & MEASURES	6,500.00	6,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
001.0001.3989 WEIGHTS & MEASURES GRANT	1,600.00	1,600.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
<b>Total Group</b>	<b>(8,100.00)</b>	<b>(7,600.00)</b>	<b>(6,050.00)</b>	<b>(6,050.00)</b>	<b>(6,050.00)</b>	<b>(6,050.00)</b>	<b>(6,050.00)</b>	<b>(6,050.00)</b>
<b>Total Type R Revenue</b>	<b>(8,100.00)</b>	<b>(7,600.00)</b>	<b>(6,050.00)</b>	<b>(6,050.00)</b>	<b>(6,050.00)</b>	<b>(6,050.00)</b>	<b>(6,050.00)</b>	<b>(6,050.00)</b>
<b>Type E Expense</b>								
001.6610.0100 PERSONNEL SERVICES	31,035.00	32,526.00	33,176.00	33,501.00	33,501.00	33,501.00	33,501.00	33,501.00
001.6610.0102 PERS. SER. OTHER	375.00	375.00	750.00	750.00	750.00	750.00	750.00	750.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>31,410.00</b>	<b>32,901.00</b>	<b>33,926.00</b>	<b>34,251.00</b>	<b>34,251.00</b>	<b>34,251.00</b>	<b>34,251.00</b>	<b>34,251.00</b>
001.6610.0251 SAFETY EQUIPMENT	175.00	175.00	175.00	175.00	175.00	500.00	175.00	175.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>175.00</b>	<b>500.00</b>	<b>175.00</b>	<b>175.00</b>
001.6610.0401 CELLULAR PHONES & PAGERS	250.00	408.00	375.00	375.00	375.00	375.00	375.00	375.00
001.6610.0411 OFFICE SUPPLIES & MATERIALS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.6610.0413 GAS & OIL - ALL DEPARTMENTS	1,950.00	1,500.00	1,500.00	2,000.00	2,000.00	2,700.00	2,700.00	2,700.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006610 WEIGHTS & MEASURES								
Type E Expense								
001.6610.0418 OTHER CONTRACTUAL EXPENSES	500.00	500.00	750.00	750.00	750.00	750.00	750.00	750.00
001.6610.0421 TELEPHONE	250.00	250.00	250.00	325.00	325.00	355.00	355.00	355.00
001.6610.0431 INSURANCE	819.00	943.00	1,005.00	921.00	921.00	557.00	557.00	557.00
001.6610.0443 REPAIRS TO OFFICE EQUIPMENT	130.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
001.6610.0446 VEHICLE MAINTENANCE	250.00	300.00	750.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6610.0448 PETROLEUM QUALITY	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
001.6610.0461 POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.6610.0463 TRAVEL-OTHER THAN MILEAGE	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
001.6610.0470 CAP. PLAN	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00
001.6610.0481 PROFESSIONAL DUES	97.00	97.00	100.00	102.00	102.00	102.00	102.00	102.00
Total Group 4 CONTRACTUAL EXPENSE	5,246.00	5,078.00	5,810.00	6,553.00	6,553.00	28,919.00	28,919.00	28,919.00
001.6610.0810 STATE RETIREMENT	3,306.00	5,311.00	6,775.00	9,300.00	9,300.00	10,642.00	10,642.00	10,642.00
001.6610.0820 MEDICARE	639.00	477.00	492.00	497.00	497.00	497.00	497.00	497.00
001.6610.0830 SOCIAL SECURITY	2,733.00	2,039.00	2,103.00	2,124.00	2,124.00	2,124.00	2,124.00	2,124.00
001.6610.0840 WORKERS' COMP	833.00	389.00	362.00	1,032.00	1,032.00	1,030.00	1,030.00	1,030.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006610 WEIGHTS & MEASURES								
Type E Expense								
001.6610.0850 UNEMPLOYMENT	84.00	84.00	150.00	160.00	160.00	160.00	160.00	160.00
001.6610.0860 HEALTH INSURANCE	13,909.00	14,603.00	16,877.00	6,419.00	6,419.00	7,274.00	6,341.00	6,341.00
Total Group 8 EMPLOYEE BENEFITS	<hr/> 21,504.00	<hr/> 22,903.00	<hr/> 26,759.00	<hr/> 19,532.00	<hr/> 19,532.00	<hr/> 21,727.00	<hr/> 20,794.00	<hr/> 20,794.00
Total Type E Expense	<hr/> 58,335.00	<hr/> 61,057.00	<hr/> 66,670.00	<hr/> 60,511.00	<hr/> 60,511.00	<hr/> 85,397.00	<hr/> 84,139.00	<hr/> 84,139.00
Total Dept 006610 WEIGHTS & MEASURES	<hr/> 50,235.00	<hr/> 53,457.00	<hr/> 60,620.00	<hr/> 54,461.00	<hr/> 54,461.00	<hr/> 79,347.00	<hr/> 78,089.00	<hr/> 78,089.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006772 OFFICE FOR THE AGING								
Type R Revenue								
001.0001.1972								
*OFFICE FOR AGING FEES	208,467.00	241,897.00	243,153.00	202,432.00	159,143.00	174,187.00	174,187.00	174,187.00
001.0001.1973								
LIFE LINE	106,913.00	121,246.00	122,549.00	109,030.00	109,030.00	103,987.00	103,987.00	103,987.00
001.0001.3772								
PROGRAMS FOR THE AGING	425,140.00	456,923.00	492,776.00	474,785.00	518,074.00	492,919.00	492,919.00	492,919.00
001.0001.4772								
PROGRAMS FOR THE AGING	323,099.00	344,073.00	386,324.00	279,288.00	279,288.00	258,841.00	258,841.00	258,841.00
<b>Total Group</b>	<b>(1,063,619.00)</b>	<b>(1,164,139.00)</b>	<b>(1,244,802.00)</b>	<b>(1,065,535.00)</b>	<b>(1,065,535.00)</b>	<b>(1,029,934.00)</b>	<b>(1,029,934.00)</b>	<b>(1,029,934.00)</b>
<b>Total Type R Revenue</b>	<b>(1,063,619.00)</b>	<b>(1,164,139.00)</b>	<b>(1,244,802.00)</b>	<b>(1,065,535.00)</b>	<b>(1,065,535.00)</b>	<b>(1,029,934.00)</b>	<b>(1,029,934.00)</b>	<b>(1,029,934.00)</b>
Type E Expense								
001.6772.0100								
PERSONAL SERVICES	420,192.00	469,157.00	472,969.00	376,365.00	376,365.00	342,331.00	342,331.00	342,331.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>420,192.00</b>	<b>469,157.00</b>	<b>472,969.00</b>	<b>376,365.00</b>	<b>376,365.00</b>	<b>342,331.00</b>	<b>342,331.00</b>	<b>342,331.00</b>
001.6772.0222								
IT EQUIPMENT LEASE	1,457.00	3,791.00	2,420.00	1,906.00	1,906.00	1,973.00	1,973.00	1,973.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,457.00</b>	<b>3,791.00</b>	<b>2,420.00</b>	<b>1,906.00</b>	<b>1,906.00</b>	<b>1,973.00</b>	<b>1,973.00</b>	<b>1,973.00</b>
001.6772.0405								
BUILDINGS PROJECTS	3,000.00	3,000.00	2,000.00	0.00	88.79			
001.6772.0411								
OFFICE SUPPLIES & MATERIALS	6,000.00	13,340.00	11,688.00	8,500.00	8,567.83	6,500.00	6,500.00	6,500.00

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Fund 001 GENERAL FUND								
Dept 006772 OFFICE FOR THE AGING								
Type E Expense								
001.6772.0418								
OTHER CONTRACTUAL EXPENSES	1,695.00	0.00	0.00	0.00	0.00			
001.6772.0419								
MAINTENANCE IN LIEU OF RENT	29,069.00	53,738.00	35,756.00	35,814.00	35,814.00	42,879.00	18,325.00	18,325.00
001.6772.0420								
RENT AND/OR LEASES	0.00	0.00	17,651.00	18,092.00	18,092.00	18,544.00	18,544.00	18,544.00
001.6772.0421								
TELEPHONE	3,600.00	4,088.00	3,786.00	3,692.00	3,692.00	3,464.00	3,464.00	3,464.00
001.6772.0422								
ELECTRIC COSTS	0.00	13,000.00	16,437.00	16,437.00	16,437.00	16,437.00	16,437.00	16,437.00
001.6772.0431								
INSURANCE	4,029.00	3,605.00	3,605.00	3,605.00	3,605.00	2,310.00	2,310.00	2,310.00
001.6772.0433								
ADVERTISING & LEGAL NOTICES	5,000.00	2,000.00	500.00	2,000.00	2,000.00	500.00	500.00	500.00
001.6772.0441								
PRINTING	1,300.00	2,450.00	1,500.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
001.6772.0443								
REPAIRS TO OFFICE EQUIPMENT	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
001.6772.0447								
CONTRACTED SER & EQUIPMENT	8,705.00	23,735.00	24,778.00	24,778.00	24,778.00	9,778.00	9,778.00	9,778.00
001.6772.0452								
PERSONAL SERV. CONTRACTS	25,862.00	25,062.00	25,362.00	13,175.00	13,175.00	13,175.00	13,175.00	13,175.00
001.6772.0456								
DATA PROCESSING FEES/CEN COMP	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
001.6772.0459								
LEGAL FEES & SERVICES	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.6772.0461								
POSTAGE	7,400.00	8,200.00	10,600.00	8,500.00	8,519.86	6,500.00	4,070.00	4,070.00
001.6772.0462								
MILEAGE	12,500.00	16,265.00	19,549.00	14,646.00	14,646.00	11,446.00	11,446.00	11,446.00
001.6772.0463								
TRAVEL-OTHER THAN MILEAGE	3,432.00	5,720.00	5,146.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 006772 OFFICE FOR THE AGING								
Type E Expense								
001.6772.0473 NUTRITION	331,185.00	332,733.00	381,017.00	381,017.00	381,017.00	412,166.00	412,166.00	412,166.00
001.6772.0474 HOMEMAKERS	8,600.00	3,200.00	3,000.00	0.00	0.00	20,000.00	20,000.00	20,000.00
001.6772.0475 RESPITE AIDS	0.00	19,088.00	12,000.00	0.00	0.00			
001.6772.0476 LIFELINE	35,000.00	15,000.00	15,000.00	15,000.00	15,396.00	41,580.00	41,580.00	41,580.00
001.6772.0481 MEMBERSHIP DUES	1,000.00	1,473.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6772.0492 TRANS. SERV. NON-EMPLOYEES	33,200.00	33,000.00	31,500.00	25,500.00	25,500.00	23,800.00	23,800.00	23,800.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>529,677.00</b>	<b>589,797.00</b>	<b>633,475.00</b>	<b>585,696.00</b>	<b>586,268.48</b>	<b>644,019.00</b>	<b>617,035.00</b>	<b>617,035.00</b>
001.6772.0810 STATE RETIREMENT	30,740.00	53,824.00	76,208.00	73,014.00	73,014.00	69,254.00	69,254.00	69,254.00
001.6772.0820 MEDICARE	6,093.00	6,803.00	6,858.00	5,457.00	5,457.00	4,964.00	4,964.00	4,964.00
001.6772.0830 SOCIAL SECURITY	26,052.00	29,088.00	29,324.00	23,335.00	23,335.00	21,225.00	21,225.00	21,225.00
001.6772.0840 WORKERS' COMP	11,666.00	5,645.00	5,068.00	11,381.00	11,381.00	9,785.00	9,785.00	9,785.00
001.6772.0850 UNEMPLOYMENT	1,218.00	1,260.00	2,100.00	1,760.00	1,760.00	1,520.00	1,520.00	1,520.00
001.6772.0860 HEALTH INSURANCE	53,398.00	70,232.00	91,029.00	89,910.00	89,910.00	69,927.00	60,962.00	60,962.00
001.6772.0880 DISABILITY	2,100.00	2,160.00	2,250.00	1,610.00	1,610.00	1,405.00	1,405.00	1,405.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>131,267.00</b>	<b>169,012.00</b>	<b>212,837.00</b>	<b>206,467.00</b>	<b>206,467.00</b>	<b>178,080.00</b>	<b>169,115.00</b>	<b>169,115.00</b>

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Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type E	Expense							
Total Type E Expense	1,082,593.00	1,231,757.00	1,321,701.00	1,170,434.00	1,171,006.48	1,166,403.00	1,130,454.00	1,130,454.00
Total Dept 006772 OFFICE FOR THE AGING	18,974.00	67,618.00	76,899.00	104,899.00	105,471.48	136,469.00	100,520.00	100,520.00

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Fund 001 GENERAL FUND								
Dept 007180 MARINE PARK								
Type R Revenue								
001.0001.2025 RECREATIONAL FACILITY CHARGE	30,000.00	30,000.00	33,000.00	35,000.00	35,000.00	42,000.00	45,000.00	45,000.00
001.0001.3097 NYS PARKS-REC-HIST-PRESER	16,000.00	0.00	0.00	0.00	98,815.00			
<b>Total Group</b>	<b>(46,000.00)</b>	<b>(30,000.00)</b>	<b>(33,000.00)</b>	<b>(35,000.00)</b>	<b>(133,815.00)</b>	<b>(42,000.00)</b>	<b>(45,000.00)</b>	<b>(45,000.00)</b>
<b>Total Type R Revenue</b>	<b>(46,000.00)</b>	<b>(30,000.00)</b>	<b>(33,000.00)</b>	<b>(35,000.00)</b>	<b>(133,815.00)</b>	<b>(42,000.00)</b>	<b>(45,000.00)</b>	<b>(45,000.00)</b>
Type E Expense								
001.7180.0100 PERSONAL SERVICES	6,753.00	7,077.00	7,218.00	7,289.00	7,289.00	7,289.00	7,289.00	7,289.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>6,753.00</b>	<b>7,077.00</b>	<b>7,218.00</b>	<b>7,289.00</b>	<b>7,289.00</b>	<b>7,289.00</b>	<b>7,289.00</b>	<b>7,289.00</b>
001.7180.0411 OFFICE SUPPLIES & MATERIALS	100.00	100.00	150.00	150.00	150.00	100.00	100.00	100.00
001.7180.0414 TIRES & BATTERIES - ALL DEPTS.	100.00	100.00	100.00	200.00	200.00	200.00	200.00	200.00
001.7180.0418 OTHER CONTRACTUAL EXPENSES	2,800.00	2,800.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00	2,950.00
001.7180.0421 TELEPHONE / INTERNET	1,900.00	1,900.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
001.7180.0422 ELECTRIC COSTS	8,000.00	8,000.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
001.7180.0423 WATER & SEWER	1,100.00	900.00	1,100.00	1,100.00	1,100.00	2,000.00	1,100.00	1,100.00
001.7180.0429 CLEANING SUPPLIES	1,400.00	1,400.00	1,700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

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Fund 001 GENERAL FUND								
Dept 007180 MARINE PARK								
Type E Expense								
001.7180.0431 INSURANCE	540.00	652.00	500.00	450.00	450.00	326.00	326.00	326.00
001.7180.0432 MISC. CONTRACTS/AGREEMENTS	20,659.00	20,659.00	26,759.00	22,559.00	22,559.00	22,559.00	22,559.00	22,559.00
001.7180.0442 RENT OF EQUIPMENT	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.7180.0445 REPAIRS TO BUILDINGS & GROUNDS	1,400.00	1,400.00	2,500.00	2,600.00	2,600.00	1,400.00	1,400.00	1,400.00
001.7180.0461 POSTAGE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
001.7180.0462 MILEAGE	200.00	200.00	300.00	250.00	250.00	300.00	300.00	300.00
001.7180.0463 TRAVEL-OTHER THAN MILEAGE	100.00	100.00	100.00	0.00	0.00			
001.7180.0470 CAP CONSTRUCTION PROJECTS	40,000.00	62,500.00	0.00	0.00	0.00			
001.7180.0478 PROMOTIONAL SUPPLIES	5,000.00	3,788.00	4,250.00	3,900.00	3,900.00	2,900.00	2,900.00	2,900.00
001.7180.0486 MARINE PARK GRANT	0.00	0.00	0.00	0.00	180,055.00			
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>83,849.00</b>	<b>105,049.00</b>	<b>51,309.00</b>	<b>46,559.00</b>	<b>226,614.00</b>	<b>45,135.00</b>	<b>44,235.00</b>	<b>44,235.00</b>
001.7180.0810 STATE RETIREMENT	506.00	814.00	1,047.00	974.00	974.00			
001.7180.0820 MEDICARE	98.00	103.00	105.00	106.00	106.00	106.00	106.00	106.00
001.7180.0830 SOCIAL SECURITY	419.00	439.00	448.00	452.00	452.00	452.00	452.00	452.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>1,023.00</b>	<b>1,356.00</b>	<b>1,600.00</b>	<b>1,532.00</b>	<b>1,532.00</b>	<b>558.00</b>	<b>558.00</b>	<b>558.00</b>

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Fund 001	GENERAL FUND							
Dept 007180	MARINE PARK							
Type E	Expense							
Total Type E Expense	91,625.00	113,482.00	60,127.00	55,380.00	235,435.00	52,982.00	52,082.00	52,082.00
Total Dept 007180 MARINE PARK	45,625.00	83,482.00	27,127.00	20,380.00	101,620.00	10,982.00	7,082.00	7,082.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 007310 YOUTH PROGRAMS								
Type R Revenue								
001.0001.3820.7310								
YOUTH PROGRAMS.YOUTH PROGRAMS	31,380.00	38,000.00	28,000.00	25,000.00	25,000.00	23,000.00	23,000.00	23,000.00
001.0001.3830.7310								
YOUTH BOARD.YOUTH PROGRAMS	10,240.00	0.00	0.00	0.00	0.00			
<b>Total Group</b>	<b>(41,620.00)</b>	<b>(38,000.00)</b>	<b>(28,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(23,000.00)</b>	<b>(23,000.00)</b>	<b>(23,000.00)</b>
<b>Total Type R Revenue</b>	<b>(41,620.00)</b>	<b>(38,000.00)</b>	<b>(28,000.00)</b>	<b>(25,000.00)</b>	<b>(25,000.00)</b>	<b>(23,000.00)</b>	<b>(23,000.00)</b>	<b>(23,000.00)</b>
Type E Expense								
001.7310.0418								
YOUTH PROGRAMS	41,620.00	38,000.00	28,000.00	25,000.00	25,000.00	23,000.00	23,000.00	23,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>41,620.00</b>	<b>38,000.00</b>	<b>28,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Total Type E Expense</b>	<b>41,620.00</b>	<b>38,000.00</b>	<b>28,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>
<b>Total Dept 007310 YOUTH PROGRAMS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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Fund 001 GENERAL FUND								
Dept 007312 YOUTH BUREAU								
Type R Revenue								
001.0001.3820.7312								
YOUTH PROGRAMS.YOUTH BUREAU	10,285.00	11,971.00	11,960.00	5,235.00	5,235.00	5,235.00	5,235.00	5,235.00
<b>Total Group</b>	<b>(10,285.00)</b>	<b>(11,971.00)</b>	<b>(11,960.00)</b>	<b>(5,235.00)</b>	<b>(5,235.00)</b>	<b>(5,235.00)</b>	<b>(5,235.00)</b>	<b>(5,235.00)</b>
<b>Total Type R Revenue</b>	<b>(10,285.00)</b>	<b>(11,971.00)</b>	<b>(11,960.00)</b>	<b>(5,235.00)</b>	<b>(5,235.00)</b>	<b>(5,235.00)</b>	<b>(5,235.00)</b>	<b>(5,235.00)</b>
Type E Expense								
001.7312.0100								
PERSONAL SERVICES	16,553.00	0.00	0.00	0.00	0.00			
<b>Total Group 1 PERSONAL SERVICES</b>	<b>16,553.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
001.7312.0411								
OFFICE SUPPLIES & MATERIALS	150.00	100.00	100.00	0.00	0.00			
001.7312.0418								
OTHER CONTRACTUAL EXPENSES	1,500.00	1,350.00	1,350.00	1,350.00	2,225.00	1,350.00	1,429.00	1,429.00
001.7312.0421								
TELEPHONE	50.00	0.00	0.00	0.00	0.00			
001.7312.0431								
INSURANCE	307.00	221.00	221.00	221.00	181.00	21.00	21.00	21.00
001.7312.0432								
MISC. CONTRACTS/AGREEMENTS	0.00	21,600.00	21,600.00	8,700.00	8,700.00	8,700.00	8,700.00	8,700.00
001.7312.0441								
PRINTING	550.00	150.00	150.00	0.00	0.00			
001.7312.0452								
PERSONAL SERV. CONTRACTS	0.00	0.00	200.00	0.00	0.00			
001.7312.0461								
POSTAGE	450.00	200.00	0.00	0.00	0.00			

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Fund 001 GENERAL FUND								
Dept 007312 YOUTH BUREAU								
Type E Expense								
001.7312.0462 TRAVEL-IN COUNTY	400.00	0.00	0.00	0.00	0.00			
001.7312.0463 TRAVEL-OTHER THAN MILEAGE	400.00	100.00	100.00	0.00	0.00			
001.7312.0481 MEMBERSHIP DUES	210.00	220.00	200.00	200.00	240.00	280.00	280.00	280.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>4,017.00</b>	<b>23,941.00</b>	<b>23,921.00</b>	<b>10,471.00</b>	<b>11,346.00</b>	<b>10,351.00</b>	<b>10,430.00</b>	<b>10,430.00</b>
001.7312.0810 STATE RETIREMENT	1,241.00	0.00	0.00	0.00	0.00			
001.7312.0820 MEDICARE	240.00	0.00	0.00	0.00	0.00			
001.7312.0830 SOCIAL SECURITY	1,026.00	0.00	0.00	0.00	0.00			
001.7312.0840 WORKERS' COMP	417.00	0.00	0.00	0.00	0.00			
001.7312.0850 UNEMPLOYMENT	42.00	0.00	0.00	0.00	0.00			
001.7312.0860 HEALTH INSURANCE	1,000.00	0.00	0.00	0.00	0.00			
001.7312.0880 DISABILITY	90.00	0.00	0.00	0.00	0.00			
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>4,056.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total Type E Expense</b>	<b>24,626.00</b>	<b>23,941.00</b>	<b>23,921.00</b>	<b>10,471.00</b>	<b>11,346.00</b>	<b>10,351.00</b>	<b>10,430.00</b>	<b>10,430.00</b>

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 Dept 007312	GENERAL FUND YOUTH BUREAU	14,341.00	11,970.00	11,961.00	5,236.00	6,111.00	5,116.00	5,195.00

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 007415 LIBRARIES								
Type E Expense								
001.7415.0439								
AUTHORIZED AGENCIES	12,617.00	13,617.00	10,000.00	10,000.00	10,000.00	44,171.00	10,000.00	10,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>12,617.00</b>	<b>13,617.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>44,171.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Type E Expense</b>	<b>12,617.00</b>	<b>13,617.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>44,171.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>Total Dept 007415 LIBRARIES</b>	<b>12,617.00</b>	<b>13,617.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>44,171.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 007510 HISTORIAN								
Type E Expense								
001.7510.0100 PERSONAL SERVICES	7,387.00	7,741.00	7,896.00	7,973.00	7,973.00	7,973.00	7,973.00	7,973.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>7,387.00</b>	<b>7,741.00</b>	<b>7,896.00</b>	<b>7,973.00</b>	<b>7,973.00</b>	<b>7,973.00</b>	<b>7,973.00</b>	<b>7,973.00</b>
001.7510.0411 OFFICE SUPPLIES & MATERIALS	100.00	80.00	80.00	50.00	50.00	50.00	50.00	50.00
001.7510.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	5,000.00			
001.7510.0421 TELEPHONE	100.00	95.00	75.00	75.00	75.00	55.00	55.00	55.00
001.7510.0431 INSURANCE	38.00	38.00	38.00	35.00	35.00	19.00	19.00	19.00
001.7510.0441 PRINTING	570.00	570.00	570.00	100.00	100.00	100.00	100.00	100.00
001.7510.0461 POSTAGE	82.00	60.00	60.00	44.00	44.00	45.00	45.00	45.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>890.00</b>	<b>843.00</b>	<b>823.00</b>	<b>304.00</b>	<b>5,304.00</b>	<b>269.00</b>	<b>269.00</b>	<b>269.00</b>
001.7510.0820 MEDICARE	107.00	112.00	114.00	116.00	116.00	116.00	116.00	116.00
001.7510.0830 SOCIAL SECURITY	458.00	480.00	490.00	494.00	494.00	494.00	494.00	494.00
001.7510.0840 WORKERS' COMP	417.00	195.00	181.00	517.00	517.00	515.00	515.00	515.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>982.00</b>	<b>787.00</b>	<b>785.00</b>	<b>1,127.00</b>	<b>1,127.00</b>	<b>1,125.00</b>	<b>1,125.00</b>	<b>1,125.00</b>
<b>Total Type E Expense</b>								

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007510	HISTORIAN							
Type E	Expense							
	9,259.00	9,371.00	9,504.00	9,404.00	14,404.00	9,367.00	9,367.00	9,367.00
Total Dept 007510								
HISTORIAN								
	9,259.00	9,371.00	9,504.00	9,404.00	14,404.00	9,367.00	9,367.00	9,367.00

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 008020 PLANNING								
Type R Revenue								
001.0001.2902 GIS MAPPING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
<b>Total Group</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>
<b>Total Type R Revenue</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(5,000.00)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>	<b>(4,000.00)</b>
Type E Expense								
001.8020.0100 PERSONAL SERVICES	143,323.00	152,722.00	145,745.00	107,374.00	107,374.00	107,374.00	107,374.00	107,374.00
001.8020.0101 PERSONAL SER - OVERTIME	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>148,323.00</b>	<b>157,722.00</b>	<b>150,745.00</b>	<b>112,374.00</b>	<b>112,374.00</b>	<b>112,374.00</b>	<b>110,374.00</b>	<b>110,374.00</b>
001.8020.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	993.00	993.00			
001.8020.0222 EQUIPMENT LEASE	567.00	1,793.00	1,221.00	0.00	0.00	134.00	134.00	134.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>567.00</b>	<b>1,793.00</b>	<b>1,221.00</b>	<b>993.00</b>	<b>993.00</b>	<b>134.00</b>	<b>134.00</b>	<b>134.00</b>
001.8020.0411 OFFICE SUPPLIES & MATERIALS	4,300.00	4,300.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
001.8020.0412 BOARD MEETING EXPENSE	300.00	300.00	300.00	300.00	300.00	200.00	200.00	200.00
001.8020.0418 OTHER CONTRACTUAL EXPENSES	2,200.00	2,436.00	2,800.00	2,800.00	22,800.00	2,900.00	2,900.00	2,900.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 008020 PLANNING								
Type E Expense								
001.8020.0419 MAINTENANCE IN LIEU OF RENT	0.00	0.00	0.00	0.00	0.00	800.00		
001.8020.0421 TELEPHONE	1,000.00	1,047.00	850.00	1,400.00	1,400.00		800.00	800.00
001.8020.0431 INSURANCE	1,300.00	662.00	462.00	462.00	462.00	379.00	379.00	379.00
001.8020.0433 ADVERTISING & LEGAL NOTICES	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
001.8020.0443 REPAIRS TO OFFICE EQUIPMENT	700.00	700.00	700.00	700.00	700.00	500.00	500.00	500.00
001.8020.0458 BOOKS & PERIODICALS & MANUALS	750.00	750.00	750.00	500.00	500.00	500.00	500.00	500.00
001.8020.0461 POSTAGE	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00
001.8020.0462 MILEAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	800.00	800.00	800.00
001.8020.0463 TRAVEL-OTHER THAN MILEAGE	500.00	500.00	500.00	300.00	300.00	500.00	500.00	500.00
001.8020.0465 DUES	0.00	0.00	0.00	0.00	0.00	400.00	400.00	400.00
001.8020.0481 PROFESSIONAL DUES	600.00	600.00	625.00	400.00	400.00			
001.8020.0486 HAZARD LIT GRANT	0.00	0.00	0.00	0.00	35,000.00			
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>14,175.00</b>	<b>13,820.00</b>	<b>14,112.00</b>	<b>13,987.00</b>	<b>68,987.00</b>	<b>12,804.00</b>	<b>12,804.00</b>	<b>12,804.00</b>
001.8020.0810 STATE RETIREMENT	10,296.00	18,138.00	24,873.00	20,831.00	20,831.00	20,385.00	20,385.00	20,385.00
001.8020.0820 MEDICARE	2,172.00	2,287.00	2,187.00	1,557.00	1,557.00	2,313.00	2,313.00	2,313.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type E	Expense							
001.8020.0830								
SOCIAL SECURITY	9,287.00	9,779.00	9,346.00	6,657.00	6,657.00	7,101.00	7,101.00	7,101.00
001.8020.0840								
WORKERS' COMP	2,916.00	2,728.00	1,086.00	3,095.00	3,095.00	2,575.00	2,575.00	2,575.00
001.8020.0850								
UNEMPLOYMENT	294.00	294.00	450.00	480.00	480.00	400.00	400.00	400.00
001.8020.0860								
HEALTH INSURANCE	10,303.00	10,514.00	12,098.00	31,518.00	31,518.00	36,520.00	31,838.00	31,838.00
001.8020.0880								
DISABILITY	420.00	420.00	380.00	382.00	382.00	380.00	380.00	380.00
Total Group 8								
EMPLOYEE BENEFITS								
	<b>35,688.00</b>	<b>44,160.00</b>	<b>50,420.00</b>	<b>64,520.00</b>	<b>64,520.00</b>	<b>69,674.00</b>	<b>64,992.00</b>	<b>64,992.00</b>
Total Type E								
Expense								
	<b>198,753.00</b>	<b>217,495.00</b>	<b>216,498.00</b>	<b>191,874.00</b>	<b>246,874.00</b>	<b>194,986.00</b>	<b>188,304.00</b>	<b>188,304.00</b>
Total Dept 008020								
PLANNING								
	<b>193,753.00</b>	<b>212,495.00</b>	<b>211,498.00</b>	<b>186,874.00</b>	<b>241,874.00</b>	<b>190,986.00</b>	<b>184,304.00</b>	<b>184,304.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 008021 ECONOMIC DEVELOPMENT - OEDA								
Type E Expense								
001.8021.0418								
OTHER CONTRACTUAL	0.00	0.00	150,000.00	0.00	0.00			
001.8021.0439								
AUTHORIZED AGENCIES	100,000.00	120,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Total Group 4 CONTRACTUAL EXPENSE	100,000.00	120,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Total Type E Expense	100,000.00	120,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Total Dept 008021 ECONOMIC DEVELOPMENT - OEDA	100,000.00	120,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 008025 JOINT PLANNING BOARD								
Type E Expense								
001.8025.0432								
MISC. CONTRACTS/AGREEMENTS	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00
Total Group 4 CONTRACTUAL EXPENSE	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00
Total Type E Expense	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00
Total Dept 008025 JOINT PLANNING BOARD	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 008720 SPORTSMAN'S FEDERATION								
Type E Expense								
001.8720.0439								
AUTHORIZED AGENCIES	1,000.00	1,000.00	500.00	500.00	2,500.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE	1,000.00	1,000.00	500.00	500.00	2,500.00	500.00	500.00	500.00
Total Type E Expense	1,000.00	1,000.00	500.00	500.00	2,500.00	500.00	500.00	500.00
Total Dept 008720 SPORTSMAN'S FEDERATION	1,000.00	1,000.00	500.00	500.00	2,500.00	500.00	500.00	500.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 008740 OAK ORCHARD SMALL WATERSHED								
Type R Revenue								
001.0001.1002								
WATERSHED PROT. DISTRICT	30,054.00	30,847.00	30,847.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00
Total Group	(30,054.00)	(30,847.00)	(30,847.00)	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)
Total Type R Revenue	(30,054.00)	(30,847.00)	(30,847.00)	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)
Type E Expense								
001.8740.0439								
AUTHORIZED AGENCIES	30,054.00	30,847.00	30,847.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00
Total Group 4 CONTRACTUAL EXPENSE	30,054.00	30,847.00	30,847.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00
Total Type E Expense	30,054.00	30,847.00	30,847.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00
Total Dept 008740 OAK ORCHARD SMALL WATERSHED	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 008745 SOIL AND WATER								
Type E Expense								
001.8745.0439								
AUTHORIZED AGENCIES	55,000.00	57,750.00	57,750.00	57,750.00	60,250.00	60,250.00	57,750.00	57,750.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>55,000.00</b>	<b>57,750.00</b>	<b>57,750.00</b>	<b>57,750.00</b>	<b>60,250.00</b>	<b>60,250.00</b>	<b>57,750.00</b>	<b>57,750.00</b>
<b>Total Type E Expense</b>	<b>55,000.00</b>	<b>57,750.00</b>	<b>57,750.00</b>	<b>57,750.00</b>	<b>60,250.00</b>	<b>60,250.00</b>	<b>57,750.00</b>	<b>57,750.00</b>
<b>Total Dept 008745 SOIL AND WATER</b>	<b>55,000.00</b>	<b>57,750.00</b>	<b>57,750.00</b>	<b>57,750.00</b>	<b>60,250.00</b>	<b>60,250.00</b>	<b>57,750.00</b>	<b>57,750.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 008750 COOPERATIVE EXTENSION								
Type E Expense								
001.8750.0439								
AUTHORIZED AGENCIES	232,778.00	243,500.00	219,150.00	219,150.00	229,150.00	243,500.00	219,150.00	219,150.00
Total Group 4 CONTRACTUAL EXPENSE	<hr/> 232,778.00	<hr/> 243,500.00	<hr/> 219,150.00	<hr/> 219,150.00	<hr/> 229,150.00	<hr/> 243,500.00	<hr/> 219,150.00	<hr/> 219,150.00
Total Type E Expense	<hr/> 232,778.00	<hr/> 243,500.00	<hr/> 219,150.00	<hr/> 219,150.00	<hr/> 229,150.00	<hr/> 243,500.00	<hr/> 219,150.00	<hr/> 219,150.00
Total Dept 008750 COOPERATIVE EXTENSION	<hr/> 232,778.00	<hr/> 243,500.00	<hr/> 219,150.00	<hr/> 219,150.00	<hr/> 229,150.00	<hr/> 243,500.00	<hr/> 219,150.00	<hr/> 219,150.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 008751 COUNCIL OF THE ARTS								
Type E Expense								
001.8751.0439								
AUTHORIZED AGENCIES	1,500.00	2,000.00	1,000.00	1,000.00	1,000.00	1,755.00	1,000.00	1,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,500.00	2,000.00	1,000.00	1,000.00	1,000.00	1,755.00	1,000.00	1,000.00
Total Type E Expense	1,500.00	2,000.00	1,000.00	1,000.00	1,000.00	1,755.00	1,000.00	1,000.00
Total Dept 008751 COUNCIL OF THE ARTS	1,500.00	2,000.00	1,000.00	1,000.00	1,000.00	1,755.00	1,000.00	1,000.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 008989 HOUSING								
Type R Revenue								
001.0001.4089								
*SECT 8 RENT SUBSIDY	157,753.00	183,470.00	185,334.00	203,645.00	203,645.00	206,132.00	206,132.00	206,132.00
<b>Total Group</b>	<b>(157,753.00)</b>	<b>(183,470.00)</b>	<b>(185,334.00)</b>	<b>(203,645.00)</b>	<b>(203,645.00)</b>	<b>(206,132.00)</b>	<b>(206,132.00)</b>	<b>(206,132.00)</b>
<b>Total Type R Revenue</b>	<b>(157,753.00)</b>	<b>(183,470.00)</b>	<b>(185,334.00)</b>	<b>(203,645.00)</b>	<b>(203,645.00)</b>	<b>(206,132.00)</b>	<b>(206,132.00)</b>	<b>(206,132.00)</b>
Type E Expense								
001.8989.0100 PERSONAL SERVICES	83,268.00	101,862.00	98,372.00	107,517.00	107,517.00	107,842.00	107,842.00	107,842.00
001.8989.0101 PERSONAL SERVICES - OVERTIME	3,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	2,877.00	2,877.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>86,268.00</b>	<b>105,862.00</b>	<b>102,372.00</b>	<b>111,517.00</b>	<b>111,517.00</b>	<b>111,842.00</b>	<b>110,719.00</b>	<b>110,719.00</b>
001.8989.0220 OFFICE EQUIPMENT	350.00	1,000.00	0.00	0.00	0.00			
001.8989.0222 EQUIPMENT LEASE	650.00	514.00	281.00	446.00	446.00	513.00	513.00	513.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,000.00</b>	<b>1,514.00</b>	<b>281.00</b>	<b>446.00</b>	<b>446.00</b>	<b>513.00</b>	<b>513.00</b>	<b>513.00</b>
001.8989.0401 CELLULAR PHONES & PAGERS	400.00	500.00	500.00	400.00	400.00	400.00	400.00	400.00
001.8989.0411 OFFICE SUPPLIES & MATERIALS	1,200.00	1,011.00	1,500.00	1,500.00	1,833.42	1,500.00	1,500.00	1,500.00
001.8989.0412 BOARD MEETING EXPENSE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 008989 HOUSING								
Type E Expense								
001.8989.0418 OTHER CONTRACTUAL EXPENSES	200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
001.8989.0419 MAINTENANCE IN LIEU OF RENT	16,491.00	13,923.00	12,798.00	12,818.00	12,818.00	9,410.00	10,033.00	10,033.00
001.8989.0421 TELEPHONE / INTERNET	450.00	519.00	519.00	545.00	545.00	546.00	546.00	546.00
001.8989.0431 INSURANCE	628.00	525.00	905.00	905.00	905.00	402.00	402.00	402.00
001.8989.0441 PRINTING	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
001.8989.0443 REPAIRS TO OFFICE EQUIPMENT	305.00	305.00	305.00	305.00	305.00	305.00	305.00	305.00
001.8989.0456 DATA PROCESSING FEES/CEN COMP	0.00	200.00	200.00	2,000.00	2,000.00	1,300.00	1,800.00	1,800.00
001.8989.0458 BOOKS, PERIODICALS & MANUALS	50.00	50.00	50.00	0.00	0.00			
001.8989.0461 POSTAGE	2,300.00	2,300.00	2,100.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
001.8989.0462 MILEAGE	1,600.00	1,800.00	1,830.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.8989.0463 TRAVEL-OTHER THAN MILEAGE	740.00	740.00	740.00	500.00	500.00	500.00	500.00	500.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>24,714.00</b>	<b>22,823.00</b>	<b>22,397.00</b>	<b>23,423.00</b>	<b>23,756.42</b>	<b>18,613.00</b>	<b>19,736.00</b>	<b>19,736.00</b>
001.8989.0810 STATE RETIREMENT	8,514.00	12,045.00	17,078.00	19,021.00	19,021.00	21,616.00	21,616.00	21,616.00
001.8989.0820 MEDICARE	1,251.00	1,537.00	1,500.00	1,617.00	1,617.00	1,622.00	1,622.00	1,622.00
001.8989.0830 SOCIAL SECURITY	5,349.00	6,625.00	6,417.00	6,914.00	6,914.00	6,934.00	6,934.00	6,934.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 008989 HOUSING								
Type E Expense								
001.8989.0840 WORKERS' COMP	1,667.00	974.00	905.00	2,587.00	2,587.00	2,575.00	2,575.00	2,575.00
001.8989.0850 UNEMPLOYMENT	168.00	210.00	375.00	400.00	400.00	400.00	400.00	400.00
001.8989.0860 HEALTH INSURANCE	28,642.00	31,640.00	33,754.00	37,465.00	37,465.00	41,762.00	41,762.00	41,762.00
001.8989.0880 DISABILITY	180.00	240.00	255.00	255.00	255.00	255.00	255.00	255.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>45,771.00</b>	<b>53,271.00</b>	<b>60,284.00</b>	<b>68,259.00</b>	<b>68,259.00</b>	<b>75,164.00</b>	<b>75,164.00</b>	<b>75,164.00</b>
<b>Total Type E Expense</b>	<b>157,753.00</b>	<b>183,470.00</b>	<b>185,334.00</b>	<b>203,645.00</b>	<b>203,978.42</b>	<b>206,132.00</b>	<b>206,132.00</b>	<b>206,132.00</b>
<b>Total Dept 008989 HOUSING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333.42</b>			

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 999999 UNASSIGNED								
Type R Revenue								
001.0001.1001 REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	12,520,296.00			
001.0001.1051 *GAIN ON SALE OF ACQ TAX PROP/	110,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
001.0001.1081 *OTH PYT IN LIEU OF TAXES	356,083.00	456,850.00	424,714.00	446,153.00	446,153.00	444,250.00	444,250.00	444,250.00
001.0001.1110 *NON-PROPERTY TAXES (SALE&USE)	12,660,000.00	12,660,000.00	12,660,000.00	13,160,000.00	13,160,000.00	13,160,000.00	13,760,000.00	13,760,000.00
001.0001.2401 *INTEREST ON EARNINGS	200,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001.0001.2402 INTEREST - RESERVE	300.00	100.00	100.00	100.00	100.00	50.00	50.00	50.00
001.0001.2610 *FINES & FORFEITED BAIL	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.2655 *MINOR SALES	500.00	299,937.00	150,500.00	500.00	500.00	500.00	500.00	500.00
001.0001.2665 *SALES OF EQUIPMENT	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.0001.2680 *INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	261.60			
001.0001.2685 COST ALLOCATION RECOVERY	132,408.00	133,484.00	180,000.00	173,782.00	173,782.00	180,000.00	180,000.00	180,000.00
001.0001.2687 TOBACCO SETTLEMENT	616,913.00	680,305.00	566,151.00	536,758.00	536,758.00	547,394.00	547,394.00	547,394.00
001.0001.2701 *REFUND OF PRIOR YR EXPENSES	158,000.00	168,000.00	168,000.00	368,000.00	368,000.00	378,000.00	378,000.00	378,000.00
001.0001.2705 *GIFTS & DONATIONS	0.00	0.00	0.00	0.00	1,250.00	1,000.00	1,000.00	1,000.00
001.0001.2720 *O.T.B. DIST OF EARNINGS	31,000.00	36,405.00	36,405.00	36,405.00	36,405.00	36,405.00	36,405.00	36,405.00
001.0001.2770 *MISC-OTHER	13,950.00	3,950.00	3,950.00	1,800.00	1,800.00	500.00	500.00	500.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND								
Dept 999999 UNASSIGNED								
Type R Revenue								
001.0001.5031 TRANSFER FROM SOLID WASTE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Group</b>	<b>(14,292,154.00)</b>	<b>(14,530,531.00)</b>	<b>(14,271,320.00)</b>	<b>(14,804,998.00)</b>	<b>(27,326,805.60)</b>	<b>(14,829,599.00)</b>	<b>(15,429,599.00)</b>	<b>(15,429,599.00)</b>
<b>Total Type R Revenue</b>	<b>(14,292,154.00)</b>	<b>(14,530,531.00)</b>	<b>(14,271,320.00)</b>	<b>(14,804,998.00)</b>	<b>(27,326,805.60)</b>	<b>(14,829,599.00)</b>	<b>(15,429,599.00)</b>	<b>(15,429,599.00)</b>
<b>Total Dept 999999 UNASSIGNED</b>	<b>(14,292,154.00)</b>	<b>(14,530,531.00)</b>	<b>(14,271,320.00)</b>	<b>(14,804,998.00)</b>	<b>(27,326,805.60)</b>	<b>(14,829,599.00)</b>	<b>(15,429,599.00)</b>	<b>(15,429,599.00)</b>
<b>Total Fund 001 GENERAL FUND</b>	<b>11,636,685.00</b>	<b>12,195,413.00</b>	<b>13,285,938.00</b>	<b>14,240,296.00</b>	<b>1,996,617.41</b>	<b>17,023,259.00</b>	<b>14,359,810.00</b>	<b>14,359,810.00</b>
<b>Fund 002 SOLID WASTE</b>								

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 002 SOLID WASTE								
Dept 008160 SOLID WASTE								
Type R Revenue								
002.0002.2130								
SOLID WASTE/RECYCLING FEES	2,365,057.00	2,365,057.00	2,562,759.00	2,562,748.00	2,562,748.00	2,582,290.00	2,582,290.00	2,582,290.00
<b>Total Group</b>	<b>(2,365,057.00)</b>	<b>(2,365,057.00)</b>	<b>(2,562,759.00)</b>	<b>(2,562,748.00)</b>	<b>(2,562,748.00)</b>	<b>(2,582,290.00)</b>	<b>(2,582,290.00)</b>	<b>(2,582,290.00)</b>
<b>Total Type R Revenue</b>	<b>(2,365,057.00)</b>	<b>(2,365,057.00)</b>	<b>(2,562,759.00)</b>	<b>(2,562,748.00)</b>	<b>(2,562,748.00)</b>	<b>(2,582,290.00)</b>	<b>(2,582,290.00)</b>	<b>(2,582,290.00)</b>
Type E Expense								
002.8160.0220								
OFFICE EQUIPMENT	2,640.00	2,600.00	2,600.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
002.8160.0222								
EQUIPMENT LEASE	871.00	911.00	911.00	600.00	600.00	600.00	600.00	600.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>3,511.00</b>	<b>3,511.00</b>	<b>3,511.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
002.8160.0401								
CELLULAR PHONES & PAGERS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
002.8160.0411								
OFFICE SUPPLIES & MATERIALS	300.00	300.00	300.00	250.00	250.00	250.00	250.00	250.00
002.8160.0418								
OTHER CONTRACTUAL EXPENSES	16,550.00	16,550.00	16,550.00	16,550.00	15,750.00	16,550.00	16,550.00	16,550.00
002.8160.0421								
TELEPHONE / INTERNET	0.00	0.00	66.00	115.00	115.00	115.00	115.00	115.00
002.8160.0432								
MISC. CONTRACTS/AGREEMENTS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
002.8160.0433								
LEGAL NOTICES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
002.8160.0441								
PRINTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 002 SOLID WASTE								
Dept 008160 SOLID WASTE								
Type E Expense								
002.8160.0443								
REPAIRS TO OFFICE EQUIPMENT	80.00	80.00	80.00	80.00	80.00	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	3,000.00
002.8160.0461								
POSTAGE	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00
002.8160.0462								
MILEAGE	600.00	600.00	600.00	600.00	0.00	600.00	600.00	600.00
002.8160.0463								
TRAVEL-OTHER THAN MILEAGE	600.00	600.00	600.00	600.00	2,000.00	1,400.00	1,400.00	1,400.00
002.8160.0484								
GARBAGE/RECYCLING	2,261,766.00	2,261,766.00	2,459,402.00	2,459,403.00	2,459,403.00	2,478,945.00	2,478,945.00	2,478,945.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>2,312,496.00</b>	<b>2,312,496.00</b>	<b>2,510,198.00</b>	<b>2,510,198.00</b>	<b>2,510,198.00</b>	<b>2,529,740.00</b>	<b>2,529,740.00</b>	<b>2,529,740.00</b>
<b>Total Type E Expense</b>	<b>2,316,007.00</b>	<b>2,316,007.00</b>	<b>2,513,709.00</b>	<b>2,513,698.00</b>	<b>2,513,698.00</b>	<b>2,533,240.00</b>	<b>2,533,240.00</b>	<b>2,533,240.00</b>
<b>Total Dept 008160 SOLID WASTE</b>	<b>(49,050.00)</b>	<b>(49,050.00)</b>						

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 002 SOLID WASTE								
Dept 009901 INTERFUND TRANSFER								
Type E Expense								
002.9901.0555								
TRANSFER TO GENERAL FUND	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00
Total Group 5 5	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00
Total Type E Expense	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00
Total Dept 009901 INTERFUND TRANSFER	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00
Total Fund 002 SOLID WASTE	0.00	0.00	0.00	0.00	0.00			
Fund 003 ROAD FUND								

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 003 ROAD FUND								
Dept 003310 TRAFFIC SAFETY - ROAD FUND								
Type E Expense								
003.3310.0100 PERSONAL SERVICES	17,000.00	17,000.00	17,000.00	11,945.00	11,945.00	29,779.00	29,779.00	29,779.00
003.3310.0101 PER SER - OVERTIME	1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>17,500.00</b>	<b>12,445.00</b>	<b>12,445.00</b>	<b>30,279.00</b>	<b>30,279.00</b>	<b>30,279.00</b>
003.3310.0251 SAFETY EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>1,000.00</b>	<b>1,000.00</b>						
003.3310.0418 OTHER CONTRACTUAL EXPENSES	250.00	200.00	200.00	500.00	500.00	500.00	500.00	500.00
003.3310.0436 ROAD MATERIALS - HIGHWAY DEPT	5,000.00	4,000.00	4,000.00	4,000.00	7,308.27	10,000.00	4,000.00	4,000.00
003.3310.0442 RENT OF EQUIPMENT	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>11,250.00</b>	<b>10,200.00</b>	<b>11,200.00</b>	<b>11,500.00</b>	<b>14,808.27</b>	<b>17,500.00</b>	<b>11,500.00</b>	<b>11,500.00</b>
003.3310.0820 MEDICARE	261.00	261.00	253.00	187.00	187.00	432.00	432.00	432.00
003.3310.0830 SOCIAL SECURITY	1,116.00	1,116.00	1,085.00	746.00	746.00	1,847.00	1,847.00	1,847.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>1,377.00</b>	<b>1,377.00</b>	<b>1,338.00</b>	<b>933.00</b>	<b>933.00</b>	<b>2,279.00</b>	<b>2,279.00</b>	<b>2,279.00</b>
<b>Total Type E Expense</b>								

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Fund 003	ROAD FUND							
Dept 003310	TRAFFIC SAFETY - ROAD FUND							
Type E	Expense							
	31,627.00	30,577.00	31,038.00	25,878.00	29,186.27	51,058.00	45,058.00	45,058.00
Total Dept 003310								
TRAFFIC SAFETY - ROAD FUND								
	31,627.00	30,577.00	31,038.00	25,878.00	29,186.27	51,058.00	45,058.00	45,058.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 003 ROAD FUND								
Dept 005010 HIGHWAY ADMINISTRATION								
Type E Expense								
003.5010.0100 PERSONAL SERVICES	163,551.00	172,800.00	159,236.00	162,760.00	162,760.00	167,619.00	167,619.00	167,619.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>163,551.00</b>	<b>172,800.00</b>	<b>159,236.00</b>	<b>162,760.00</b>	<b>162,760.00</b>	<b>167,619.00</b>	<b>167,619.00</b>	<b>167,619.00</b>
003.5010.0210 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	1,161.00	1,161.00	1,161.00
003.5010.0220 OFFICE EQUIPMENT	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
003.5010.0222 EQUIPMENT LEASE	0.00	1,467.00	535.00	535.00	535.00	535.00	535.00	535.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>200.00</b>	<b>1,667.00</b>	<b>735.00</b>	<b>735.00</b>	<b>735.00</b>	<b>1,896.00</b>	<b>1,896.00</b>	<b>1,896.00</b>
003.5010.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
003.5010.0418 OTHER CONTRACTUAL EXPENSES	75.00	50.00	50.00	0.00	0.00			
003.5010.0433 ADVERISING & LEGAL NOTICES	100.00	75.00	100.00	160.00	160.00	100.00	100.00	100.00
003.5010.0441 PRINTING	50.00	50.00	50.00	50.00	50.00	5,000.00	5,000.00	5,000.00
003.5010.0443 REPAIRS TO OFFICE EQUIPMENT	155.00	145.00	145.00	65.00	65.00	105.00	105.00	105.00
003.5010.0447 MISC. EQUIP. CONTRACTS	1,000.00	950.00	925.00	0.00	0.00			
003.5010.0458 BOOKS & PERIODICALS & MANUALS	175.00	175.00	175.00	180.00	180.00	180.00	180.00	180.00
003.5010.0461 POSTAGE	350.00	450.00	450.00	250.00	250.00	250.00	250.00	250.00

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Fund 003 ROAD FUND								
Dept 005010 HIGHWAY ADMINISTRATION								
Type E Expense								
003.5010.0462 MILEAGE	30.00	30.00	30.00	0.00	0.00			
003.5010.0481 PROFESSIONAL DUES	600.00	550.00	550.00	300.00	300.00	550.00	550.00	550.00
Total Group 4 CONTRACTUAL EXPENSE	3,535.00	3,475.00	3,475.00	2,005.00	2,005.00	7,185.00	7,185.00	7,185.00
003.5010.0810 STATE RETIREMENT	12,056.00	19,550.00	23,089.00	31,577.00	31,577.00	37,212.00	37,212.00	37,212.00
003.5010.0820 MEDICARE	2,371.00	2,505.00	2,309.00	2,360.00	2,360.00	2,430.00	2,430.00	2,430.00
003.5010.0830 SOCIAL SECURITY	10,140.00	10,715.00	9,873.00	10,092.00	10,092.00	10,393.00	10,393.00	10,393.00
003.5010.0840 WORKERS' COMP	2,499.00	778.00	1,086.00	3,105.00	3,105.00	3,090.00	3,090.00	3,090.00
003.5010.0850 UNEMPLOYMENT	252.00	252.00	450.00	480.00	480.00	480.00	480.00	480.00
003.5010.0860 HEALTH INSURANCE	33,611.00	34,293.00	38,793.00	52,954.00	52,954.00	61,106.00	53,272.00	53,272.00
003.5010.0880 DISABILITY	360.00	360.00	380.00	382.00	382.00	380.00	380.00	380.00
Total Group 8 EMPLOYEE BENEFITS	61,289.00	68,453.00	75,980.00	100,950.00	100,950.00	115,091.00	107,257.00	107,257.00
Total Type E Expense	228,575.00	246,395.00	239,426.00	266,450.00	266,450.00	291,791.00	283,957.00	283,957.00
Total Dept 005010 HIGHWAY ADMINISTRATION	228,575.00	246,395.00	239,426.00	266,450.00	266,450.00	291,791.00	283,957.00	283,957.00

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Fund 003 ROAD FUND								
Dept 005110 ROAD MAINTENANCE								
Type R Revenue								
003.0003.2401 INTEREST EARNED	1,500.00	400.00	450.00	450.00	450.00	450.00	450.00	450.00
003.0003.2650 SALES-SCRAP & EXCESS MATERIALS	500.00	500.00	500.00	500.00	7,000.54	500.00	2,500.00	2,500.00
003.0003.2655 MINOR SALES	2,500.00	6,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00
<b>Total Group</b>	<b>(4,500.00)</b>	<b>(6,900.00)</b>	<b>(1,950.00)</b>	<b>(1,450.00)</b>	<b>(7,950.54)</b>	<b>(1,450.00)</b>	<b>(3,450.00)</b>	<b>(3,450.00)</b>
<b>Total Type R Revenue</b>	<b>(4,500.00)</b>	<b>(6,900.00)</b>	<b>(1,950.00)</b>	<b>(1,450.00)</b>	<b>(7,950.54)</b>	<b>(1,450.00)</b>	<b>(3,450.00)</b>	<b>(3,450.00)</b>
Type E Expense								
003.5110.0100 PERSONAL SERVICES	464,211.00	512,978.00	441,965.00	477,808.00	477,808.00	416,900.00	416,900.00	416,900.00
003.5110.0101 PER SER - OVERTIME	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>465,211.00</b>	<b>513,978.00</b>	<b>444,465.00</b>	<b>480,308.00</b>	<b>480,308.00</b>	<b>419,400.00</b>	<b>419,400.00</b>	<b>419,400.00</b>
003.5110.0418 OTHER CONTRACTUAL	1,500.00	1,000.00	1,000.00	4,750.00	3,850.00	4,000.00	4,000.00	4,000.00
003.5110.0431 INSURANCE	37,940.00	44,404.00	42,404.00	35,000.00	35,000.00	29,500.00	29,500.00	29,500.00
003.5110.0432 MISC. CONTRACTS/AGREEMENTS	132,064.00	127,881.00	127,520.00	130,000.00	130,000.00	156,705.00	156,705.00	156,705.00
003.5110.0436 ROAD MATERIALS - HIGHWAY DEPT	20,000.00	17,900.00	17,900.00	25,000.00	28,300.00	40,000.00	40,000.00	40,000.00
003.5110.0442 EQUIPMENT RENTAL	190,000.00	185,250.00	185,250.00	185,250.00	185,250.00	100,000.00	100,000.00	100,000.00

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Fund 003 ROAD FUND								
Dept 005110 ROAD MAINTENANCE								
Type E Expense								
003.5110.0470 CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	0.00	385,800.00	50,000.00	50,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>381,504.00</b>	<b>376,435.00</b>	<b>374,074.00</b>	<b>380,000.00</b>	<b>382,400.00</b>	<b>716,005.00</b>	<b>380,205.00</b>	<b>380,205.00</b>
003.5110.0810 STATE RETIREMENT	45,410.00	73,780.00	84,689.00	116,836.00	116,836.00	132,220.00	132,220.00	132,220.00
003.5110.0820 MEDICARE	6,745.00	7,451.00	6,445.00	7,506.00	7,506.00	6,044.00	6,044.00	6,044.00
003.5110.0830 SOCIAL SECURITY	28,843.00	31,866.00	27,402.00	29,871.00	29,871.00	25,848.00	25,848.00	25,848.00
003.5110.0840 WORKERS' COMP	12,495.00	6,224.00	5,068.00	14,490.00	14,490.00	14,420.00	14,420.00	14,420.00
003.5110.0850 UNEMPLOYMENT	1,260.00	1,344.00	2,100.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00
003.5110.0860 HEALTH INSURANCE	175,251.00	193,438.00	217,370.00	207,662.00	207,662.00	233,536.00	203,595.00	203,595.00
003.5110.0880 DISABILITY	2,700.00	2,880.00	2,660.00	2,674.00	2,674.00	2,660.00	2,660.00	2,660.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>272,704.00</b>	<b>316,983.00</b>	<b>345,734.00</b>	<b>381,279.00</b>	<b>381,279.00</b>	<b>416,968.00</b>	<b>387,027.00</b>	<b>387,027.00</b>
<b>Total Type E Expense</b>	<b>1,119,419.00</b>	<b>1,207,396.00</b>	<b>1,164,273.00</b>	<b>1,241,587.00</b>	<b>1,243,987.00</b>	<b>1,552,373.00</b>	<b>1,186,632.00</b>	<b>1,186,632.00</b>
<b>Total Dept 005110 ROAD MAINTENANCE</b>	<b>1,114,919.00</b>	<b>1,200,496.00</b>	<b>1,162,323.00</b>	<b>1,240,137.00</b>	<b>1,236,036.46</b>	<b>1,550,923.00</b>	<b>1,183,182.00</b>	<b>1,183,182.00</b>

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Fund 003 ROAD FUND								
Dept 005112 ROAD CONSTRUCTION								
Type R Revenue								
003.0003.3501.5112								
CONSOL HIGHWAY AID.ROAD FUND	950,000.00	749,000.00	1,070,000.00	1,070,000.00	1,070,000.00	870,000.00	1,070,000.00	1,070,000.00
ROAD CONSTRUCTION								
<b>Total Group</b>								
	(950,000.00)	(749,000.00)	(1,070,000.00)	(1,070,000.00)	(1,070,000.00)	(870,000.00)	(1,070,000.00)	(1,070,000.00)
<b>Total Type R Revenue</b>								
	(950,000.00)	(749,000.00)	(1,070,000.00)	(1,070,000.00)	(1,070,000.00)	(870,000.00)	(1,070,000.00)	(1,070,000.00)
Type E Expense								
003.5112.0100								
PERSONAL SERVICES	70,000.00	65,000.00	65,000.00	59,726.00	59,726.00	59,558.00	59,558.00	59,558.00
003.5112.0101								
PER SER - OVERTIME	3,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Group 1 PERSONAL SERVICES</b>								
	73,000.00	65,500.00	66,000.00	60,726.00	60,726.00	60,558.00	60,558.00	60,558.00
003.5112.0418								
OTHER CONTRACTUAL EXPENSES	50.00	0.00	0.00	0.00	0.00			
003.5112.0436								
ROAD MATERIALS - HIGHWAY DEPT	801,365.00	613,500.00	928,951.00	929,602.00	929,602.00	729,887.00	929,887.00	929,887.00
003.5112.0442								
RENT OF EQUIPMENT	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>								
	871,415.00	683,500.00	998,951.00	1,004,602.00	1,004,602.00	804,887.00	1,004,887.00	1,004,887.00
003.5112.0820								
MEDICARE	1,059.00	950.00	957.00	938.00	938.00	863.00	863.00	863.00
003.5112.0830								
SOCIAL SECURITY	4,526.00	4,061.00	4,092.00	3,734.00	3,734.00	3,692.00	3,692.00	3,692.00
<b>Total Group 8</b>								

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Fund 003	ROAD FUND							
Dept 005112	ROAD CONSTRUCTION							
Type E	Expense							
EMPLOYEE BENEFITS	5,585.00	5,011.00	5,049.00	4,672.00	4,672.00	4,555.00	4,555.00	4,555.00
Total Type E Expense	950,000.00	754,011.00	1,070,000.00	1,070,000.00	1,070,000.00	870,000.00	1,070,000.00	1,070,000.00
Total Dept 005112 ROAD CONSTRUCTION	0.00	5,011.00	0.00	0.00	0.00			

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Fund 003 ROAD FUND								
Dept 005120 BRIDGES - ROAD FUND								
Type R Revenue								
003.0003.3501.5120								
CONSOL HIGHWAY AID.ROAD FUND	0.00	0.00	0.00	342,667.00	342,667.00	288,436.00	288,436.00	288,436.00
BRIDGES								
003.0003.3503								
HIGHWAY BRIDGES	1,723,080.00	274,550.00	0.00	0.00	0.00			
<b>Total Group</b>	<b>(1,723,080.00)</b>	<b>(274,550.00)</b>	<b>0.00</b>	<b>(342,667.00)</b>	<b>(342,667.00)</b>	<b>(288,436.00)</b>	<b>(288,436.00)</b>	<b>(288,436.00)</b>
<b>Total Type R Revenue</b>	<b>(1,723,080.00)</b>	<b>(274,550.00)</b>	<b>0.00</b>	<b>(342,667.00)</b>	<b>(342,667.00)</b>	<b>(288,436.00)</b>	<b>(288,436.00)</b>	<b>(288,436.00)</b>
Type E Expense								
003.5120.0100								
PERSONAL SERVICES	10,000.00	8,000.00	8,000.00	5,973.00	5,973.00	47,646.00	47,646.00	47,646.00
003.5120.0101								
PER SER - OVERTIME	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>10,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>5,973.00</b>	<b>5,973.00</b>	<b>48,146.00</b>	<b>48,146.00</b>	<b>48,146.00</b>
003.5120.0418								
OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
003.5120.0436								
ROAD MATERIALS - HIGHWAY DEPT	1,000.00	1,000.00	1,000.00	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
003.5120.0442								
RENT OF EQUIPMENT	8,000.00	6,000.00	6,000.00	10,000.00	10,000.00	5,000.00	5,000.00	5,000.00
003.5120.0470								
CAPITAL CONSTRUCTION PROJECTS	1,909,400.00	289,000.00	0.00	340,837.00	340,837.00	373,047.00	373,047.00	373,047.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>1,918,400.00</b>	<b>296,000.00</b>	<b>7,000.00</b>	<b>360,837.00</b>	<b>360,837.00</b>	<b>403,047.00</b>	<b>403,047.00</b>	<b>403,047.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 003 ROAD FUND								
Dept 005120 BRIDGES - ROAD FUND								
Type E Expense								
003.5120.0820 MEDICARE	145.00	116.00	116.00	99.00	99.00	691.00	691.00	691.00
003.5120.0830 SOCIAL SECURITY	620.00	496.00	496.00	373.00	373.00	2,954.00	2,954.00	2,954.00
Total Group 8 EMPLOYEE BENEFITS	765.00	612.00	612.00	472.00	472.00	3,645.00	3,645.00	3,645.00
Total Type E Expense	1,929,165.00	304,612.00	15,612.00	367,282.00	367,282.00	454,838.00	454,838.00	454,838.00
Total Dept 005120 BRIDGES - ROAD FUND	206,085.00	30,062.00	15,612.00	24,615.00	24,615.00	166,402.00	166,402.00	166,402.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 003 ROAD FUND								
Dept 005142 SNOW REMOVAL								
Type E Expense								
003.5142.0100 PERSONAL SERVICES	45,000.00	46,000.00	46,000.00	41,808.00	41,808.00	41,690.00	41,690.00	41,690.00
003.5142.0101 PERSONAL SERVICES - OVERTIME	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>47,000.00</b>	<b>48,000.00</b>	<b>47,000.00</b>	<b>42,808.00</b>	<b>42,808.00</b>	<b>42,690.00</b>	<b>42,690.00</b>	<b>42,690.00</b>
003.5142.0432 MISC. CONTRACTS/AGREEMENTS	1,066,795.00	1,041,421.00	1,058,084.00	1,096,605.00	1,096,605.00	1,111,337.00	1,108,048.00	1,108,048.00
003.5142.0436 ROAD MATERIALS - HIGHWAY DEPT	9,500.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00	9,400.00
003.5142.0442 RENT OF EQUIPMENT	23,000.00	21,000.00	23,000.00	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>1,099,295.00</b>	<b>1,071,821.00</b>	<b>1,090,484.00</b>	<b>1,131,005.00</b>	<b>1,131,005.00</b>	<b>1,140,737.00</b>	<b>1,137,448.00</b>	<b>1,137,448.00</b>
003.5142.0820 MEDICARE	682.00	696.00	681.00	657.00	657.00	605.00	605.00	605.00
003.5142.0830 SOCIAL SECURITY	2,914.00	2,976.00	2,914.00	2,614.00	2,614.00	2,585.00	2,585.00	2,585.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>3,596.00</b>	<b>3,672.00</b>	<b>3,595.00</b>	<b>3,271.00</b>	<b>3,271.00</b>	<b>3,190.00</b>	<b>3,190.00</b>	<b>3,190.00</b>
<b>Total Type E Expense</b>	<b>1,149,891.00</b>	<b>1,123,493.00</b>	<b>1,141,079.00</b>	<b>1,177,084.00</b>	<b>1,177,084.00</b>	<b>1,186,617.00</b>	<b>1,183,328.00</b>	<b>1,183,328.00</b>
<b>Total Dept 005142 SNOW REMOVAL</b>	<b>1,149,891.00</b>	<b>1,123,493.00</b>	<b>1,141,079.00</b>	<b>1,177,084.00</b>	<b>1,177,084.00</b>	<b>1,186,617.00</b>	<b>1,183,328.00</b>	<b>1,183,328.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 003 ROAD FUND								
Total Fund 003 ROAD FUND	2,731,097.00	2,636,034.00	2,589,478.00	2,734,164.00	2,733,371.73	3,246,791.00	2,861,927.00	2,861,927.00
Fund 004 ROAD MACHINERY FUND								

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Fund 004 ROAD MACHINERY FUND								
Dept 005130 MACHINE MAINTENANCE								
Type R Revenue								
004.0004.2300 SERV TO OTHER GOVERNMENTS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
004.0004.2401 INTEREST EARNED	2,500.00	300.00	450.00	450.00	450.00	450.00	450.00	450.00
004.0004.2665 SALES OF EQUIPMENT	750.00	26,000.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
004.0004.2822 REVENUE FROM CTY ROAD FUND	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	207,000.00	207,000.00	207,000.00
004.0004.3501 CONSOL HIGHWAY AID	75,000.00	265,000.00	50,000.00	0.00	0.00	200,000.00		
<b>Total Group</b>	<b>(448,250.00)</b>	<b>(661,300.00)</b>	<b>(420,450.00)</b>	<b>(370,450.00)</b>	<b>(370,450.00)</b>	<b>(483,450.00)</b>	<b>(283,450.00)</b>	<b>(283,450.00)</b>
<b>Total Type R Revenue</b>	<b>(448,250.00)</b>	<b>(661,300.00)</b>	<b>(420,450.00)</b>	<b>(370,450.00)</b>	<b>(370,450.00)</b>	<b>(483,450.00)</b>	<b>(283,450.00)</b>	<b>(283,450.00)</b>
Type E Expense								
004.5130.0100 PERSONAL SERVICES	127,593.00	133,317.00	129,106.00	123,609.00	123,609.00	133,274.00	133,274.00	133,274.00
004.5130.0101 PER SER - OVERTIME	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>128,593.00</b>	<b>133,817.00</b>	<b>130,106.00</b>	<b>124,609.00</b>	<b>124,609.00</b>	<b>134,274.00</b>	<b>134,274.00</b>	<b>134,274.00</b>
004.5130.0250 OTHER EQUIPMENT	800.00	800.00	2,800.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00
004.5130.0251 SAFETY EQUIPMENT	2,000.00	6,000.00	2,000.00	7,670.00	7,670.00	2,100.00	2,100.00	2,100.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 004 ROAD MACHINERY FUND								
Dept 005130 MACHINE MAINTENANCE								
Type E Expense								
004.5130.0270 CAPITAL EQUIPMENT	75,000.00	315,000.00	50,000.00	0.00	151,791.00	238,000.00	8,000.00	8,000.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>77,800.00</b>	<b>321,800.00</b>	<b>54,800.00</b>	<b>9,670.00</b>	<b>161,461.00</b>	<b>244,100.00</b>	<b>14,100.00</b>	<b>14,100.00</b>
004.5130.0401 CELLULAR PHONES & PAGERS	0.00	0.00	0.00	365.00	365.00	365.00	365.00	365.00
004.5130.0404 COMMUNICATIONS MAINTENANCE	250.00	0.00	0.00	0.00	0.00			
004.5130.0413 GASOLINE	16,000.00	10,000.00	15,000.00	15,000.00	15,000.00	24,500.00	24,500.00	24,500.00
004.5130.0414 TIRES & BATTERIES - ALL DEPTS.	100,000.00	90,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
004.5130.0415 UNIFORM & CLEANING ALLOWANCE	7,500.00	7,500.00	8,000.00	8,650.00	8,650.00	8,500.00	8,500.00	8,500.00
004.5130.0418 OTHER CONTRACTUAL EXPENSES	14,000.00	12,600.00	12,600.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
004.5130.0420 RENT AND/OR LEASES	6,000.00	6,000.00	6,000.00	0.00	0.00			
004.5130.0421 TELEPHONE	1,800.00	1,800.00	1,800.00	2,450.00	2,450.00	2,348.00	2,348.00	2,348.00
004.5130.0422 ELECTRIC COSTS	19,000.00	18,000.00	18,000.00	18,000.00	18,000.00	16,000.00	16,000.00	16,000.00
004.5130.0423 WATER	950.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
004.5130.0427 NATURAL GAS & HEATING FUELS	20,000.00	18,000.00	15,000.00	14,000.00	14,000.00	10,700.00	10,700.00	10,700.00
004.5130.0429 CLEANING SUPPLIES	2,000.00	2,000.00	1,800.00	500.00	500.00	500.00	500.00	500.00
004.5130.0431 INSURANCE	9,216.00	9,133.00	10,600.00	11,000.00	11,000.00	14,185.00	14,185.00	14,185.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 004 ROAD MACHINERY FUND								
Dept 005130 MACHINE MAINTENANCE								
Type E Expense								
004.5130.0432								
MISC. CONTRACTS/AGREEMENTS	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	1,104.00	1,104.00	1,104.00
004.5130.0433								
LEGAL NOTICES	50.00	50.00	50.00	50.00	50.00	200.00	200.00	200.00
004.5130.0442								
RENTAL OF EQUIPMENT	50.00	0.00	0.00	0.00	0.00			
004.5130.0444								
REPAIRS TO EQUIP. & PROPERTY	25,000.00	22,500.00	25,000.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00
004.5130.0445								
REPAIRS TO BUILDINGS & GROUNDS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
004.5130.0446								
VEHICLE MAINTENANCE	15,000.00	15,000.00	15,000.00	0.00	2,539.69	1,000.00	1,000.00	1,000.00
004.5130.0449								
FUEL OIL	53,000.00	46,000.00	40,000.00	40,000.00	40,000.00	67,250.00	67,250.00	67,250.00
004.5130.0458								
BOOKS & PERIODICALS & MANUALS	0.00	100.00	100.00	0.00	0.00			
004.5130.0463								
TRAVEL-OTHER THAN MILEAGE	25.00	25.00	20.00	900.00	900.00	700.00	700.00	700.00
004.5130.0470								
CAP. PLAN	0.00	0.00	0.00	0.00	0.00	80,000.00		
004.5130.0489								
HOSPITAL-SUPPLIES-MEDICINE ETC	75.00	75.00	100.00	100.00	100.00	100.00	100.00	100.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>294,216.00</b>	<b>264,333.00</b>	<b>259,320.00</b>	<b>251,015.00</b>	<b>253,554.69</b>	<b>376,452.00</b>	<b>296,452.00</b>	<b>296,452.00</b>
004.5130.0810								
STATE RETIREMENT	9,559.00	14,638.00	18,720.00	23,980.00	23,980.00	29,587.00	29,587.00	29,587.00
004.5130.0820								
MEDICARE	1,860.00	1,939.00	1,886.00	1,803.00	1,803.00	1,932.00	1,932.00	1,932.00
004.5130.0830								
SOCIAL SECURITY	7,973.00	8,297.00	8,067.00	7,711.00	7,711.00	8,263.00	8,263.00	8,263.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept 005130	MACHINE MAINTENANCE							
Type E	Expense							
004.5130.0840								
WORKERS' COMP	2,499.00	1,167.00	1,086.00	3,105.00	3,105.00	3,090.00	3,090.00	3,090.00
004.5130.0850								
UNEMPLOYMENT	252.00	252.00	450.00	480.00	480.00	480.00	480.00	480.00
004.5130.0860								
HEALTH INSURANCE	28,386.00	28,753.00	16,588.00	16,393.00	16,393.00	25,688.00	22,395.00	22,395.00
004.5130.0880								
DISABILITY	540.00	540.00	570.00	573.00	573.00	570.00	570.00	570.00
<b>Total Group 8</b>								
<b>EMPLOYEE BENEFITS</b>								
	<b>51,069.00</b>	<b>55,586.00</b>	<b>47,367.00</b>	<b>54,045.00</b>	<b>54,045.00</b>	<b>69,610.00</b>	<b>66,317.00</b>	<b>66,317.00</b>
<b>Total Type E</b>								
<b>Expense</b>								
	<b>551,678.00</b>	<b>775,536.00</b>	<b>491,593.00</b>	<b>439,339.00</b>	<b>593,669.69</b>	<b>824,436.00</b>	<b>511,143.00</b>	<b>511,143.00</b>
<b>Total Dept 005130</b>								
<b>MACHINE MAINTENANCE</b>								
	<b>103,428.00</b>	<b>114,236.00</b>	<b>71,143.00</b>	<b>68,889.00</b>	<b>223,219.69</b>	<b>340,986.00</b>	<b>227,693.00</b>	<b>227,693.00</b>

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Fund 004 ROAD MACHINERY FUND								
Dept 005140 FUEL FARM - MACHINE FUND								
Type R Revenue								
004.0004.1270								
*SHARED SERV.(BLDGS&GROUNDS)	63,600.00	59,243.00	59,156.00	59,979.00	59,979.00	53,016.00	53,016.00	53,016.00
004.0004.2333								
FUEL FARM-OTHER GOVTS	1,073,162.00	707,750.00	739,446.00	981,060.00	981,060.00	1,065,000.00	1,065,000.00	1,065,000.00
<b>Total Group</b>	<b>(1,136,762.00)</b>	<b>(766,993.00)</b>	<b>(798,602.00)</b>	<b>(1,041,039.00)</b>	<b>(1,041,039.00)</b>	<b>(1,118,016.00)</b>	<b>(1,118,016.00)</b>	<b>(1,118,016.00)</b>
<b>Total Type R Revenue</b>	<b>(1,136,762.00)</b>	<b>(766,993.00)</b>	<b>(798,602.00)</b>	<b>(1,041,039.00)</b>	<b>(1,041,039.00)</b>	<b>(1,118,016.00)</b>	<b>(1,118,016.00)</b>	<b>(1,118,016.00)</b>
Type E Expense								
004.5140.0100								
PERSONAL SERVICES	17,289.00	18,118.00	18,991.00	19,805.00	19,805.00	20,216.00	20,216.00	20,216.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>17,289.00</b>	<b>18,118.00</b>	<b>18,991.00</b>	<b>19,805.00</b>	<b>19,805.00</b>	<b>20,216.00</b>	<b>20,216.00</b>	<b>20,216.00</b>
004.5140.0210								
FURNITURE & FURNISHINGS	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
004.5140.0250								
OTHER EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
004.5140.0251								
SAFETY EQUIPMENT	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>4,800.00</b>
004.5140.0411								
OFFICE SUPPLIES & MATERIALS	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
004.5140.0413								
GAS & OIL - ALL DEPARTMENTS	396,000.00	310,740.00	325,000.00	405,000.00	405,000.00	440,000.00	440,000.00	440,000.00

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Fund 004 ROAD MACHINERY FUND								
Dept 005140 FUEL FARM - MACHINE FUND								
Type E Expense								
004.5140.0418 OTHER CONTRACTUAL EXPENSES	200.00	200.00	200.00	700.00	700.00	700.00	700.00	700.00
004.5140.0421 TELEPHONE	0.00	61.00	61.00	57.00	57.00	58.00	58.00	58.00
004.5140.0422 ELECTRIC COSTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
004.5140.0429 CLEANING SUPPLIES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
004.5140.0431 INSURANCE	4,503.00	4,922.00	4,922.00	4,922.00	4,922.00	2,763.00	2,763.00	2,763.00
004.5140.0443 REPAIRS TO OFFICE EQUIPMENT	100.00	100.00	100.00	160.00	160.00	120.00	120.00	120.00
004.5140.0444 REPAIRS TO EQUIP. & PROPERTY	4,000.00	4,000.00	6,000.00	10,000.00	58,080.00	10,000.00	10,000.00	10,000.00
004.5140.0447 MIS.C. EQUIP. CONTRACTS	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
004.5140.0449 FUEL OIL	697,500.00	410,750.00	425,000.00	580,000.00	580,000.00	625,000.00	625,000.00	625,000.00
004.5140.0456 DATA PROCESSING FEES/CEN COMP	1,000.00	1,500.00	1,500.00	2,000.00	2,000.00	1,575.00	1,575.00	1,575.00
004.5140.0461 POSTAGE	200.00	200.00	200.00	150.00	150.00	150.00	150.00	150.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>1,111,103.00</b>	<b>740,073.00</b>	<b>769,583.00</b>	<b>1,009,589.00</b>	<b>1,057,669.00</b>	<b>1,086,966.00</b>	<b>1,086,966.00</b>	<b>1,086,966.00</b>
004.5140.0810 STATE RETIREMENT	1,728.00	2,083.00	3,133.00	4,040.00	4,040.00	4,488.00	4,488.00	4,488.00
004.5140.0820 MEDICARE	251.00	262.00	276.00	287.00	287.00	293.00	293.00	293.00
004.5140.0830 SOCIAL SECURITY	1,072.00	1,123.00	1,177.00	1,228.00	1,228.00	1,253.00	1,253.00	1,253.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept 005140	FUEL FARM - MACHINE FUND							
Type E	Expense							
004.5140.0840								
WORKERS' COMP	417.00	390.00	362.00	1,034.00	1,034.00			
004.5140.0850								
UNEMPLOYMENT	42.00	84.00	150.00	160.00	160.00			
004.5140.0880								
DISABILITY	60.00	60.00	130.00	96.00	96.00			
Total Group 8								
EMPLOYEE BENEFITS								
	3,570.00	4,002.00	5,228.00	6,845.00	6,845.00	6,034.00	6,034.00	6,034.00
Total Type E								
Expense								
	1,136,762.00	766,993.00	798,602.00	1,041,039.00	1,089,119.00	1,118,016.00	1,118,016.00	1,118,016.00
Total Dept 005140								
FUEL FARM - MACHINE FUND								
	0.00	0.00	0.00	0.00	48,080.00			

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Prepared By: NESBITTC

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Fund 004 ROAD MACHINERY FUND								
Dept								
Type R Revenue								
004.0004.2650 SALES OF SCRAP	0.00	0.00	0.00	500.00	500.00			
Total Group	0.00	0.00	0.00	(500.00)	(500.00)			
Total Type R Revenue	0.00	0.00	0.00	(500.00)	(500.00)			
Total Dept	0.00	0.00	0.00	(500.00)	(500.00)			
Total Fund 004 ROAD MACHINERY FUND	103,428.00	114,236.00	71,143.00	68,389.00	270,799.69	340,986.00	227,693.00	227,693.00
Fund 005 ENTERPRISE FUND								

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 005 ENTERPRISE FUND								
Dept 006030 VILLAGES OF ORLEANS								
Type R Revenue								
005.0005.1650 NURSING HOME IGT REV	675,115.00	1,546,508.00	1,500,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
005.0005.1801 MEDICAL ASSISTANCE	5,593,391.00	5,284,734.00	5,754,967.00	5,936,404.00	5,936,404.00	6,388,122.00	6,388,122.00	6,388,122.00
005.0005.1830 PRIVATE PAY	1,122,831.00	1,171,650.00	878,738.00	895,163.00	895,163.00	911,588.00	911,588.00	911,588.00
005.0005.1870 MEDICARE	2,078,452.00	2,855,377.00	2,030,750.00	2,246,100.00	2,246,100.00	2,077,120.00	2,077,120.00	2,077,120.00
005.0005.1880 MEAL TICKETS, MISC	4,000.00	4,000.00	5,200.00	5,200.00	5,200.00	4,800.00	4,800.00	4,800.00
005.0005.2401 *INTEREST ON EARNINGS	5,900.00	1,500.00	1,000.00	5,000.00	5,000.00	6,100.00	6,100.00	6,100.00
005.0005.2402 INTEREST - RESERVE	1,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
005.0005.2410 MLR	134,704.00	130,950.00	131,589.00	137,312.00	137,312.00	134,500.00	134,500.00	134,500.00
005.0005.2701 REFUND OF PRIOR YEARS EXPENSES	78,000.00	10,000.00	164,000.00	174,000.00	174,000.00	170,000.00	170,000.00	170,000.00
005.0005.2770 OTHER REVENUE	174,200.00	97,600.00	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00
<b>Total Group</b>	<b>(9,868,093.00)</b>	<b>(11,102,819.00)</b>	<b>(10,476,744.00)</b>	<b>(11,049,679.00)</b>	<b>(11,049,679.00)</b>	<b>(11,352,730.00)</b>	<b>(11,352,730.00)</b>	<b>(11,352,730.00)</b>
<b>Total Type R Revenue</b>	<b>(9,868,093.00)</b>	<b>(11,102,819.00)</b>	<b>(10,476,744.00)</b>	<b>(11,049,679.00)</b>	<b>(11,049,679.00)</b>	<b>(11,352,730.00)</b>	<b>(11,352,730.00)</b>	<b>(11,352,730.00)</b>
Type E Expense								
005.6030.0100 PERSONAL SERVICES	3,889,827.00	4,251,229.00	4,211,115.00	4,313,622.00	4,313,622.00	4,528,215.00	4,528,215.00	4,528,215.00
005.6030.0101 PER SER - OVERTIME	185,000.00	191,000.00	215,000.00	213,495.00	213,495.00	182,485.00	182,485.00	182,485.00

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Fund 005 ENTERPRISE FUND								
Dept 006030 VILLAGES OF ORLEANS								
Type E Expense								
005.6030.0102 PERS. SER. OTHER	87,500.00	122,500.00	154,000.00	150,799.00	150,799.00	151,067.00	151,067.00	151,067.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>4,162,327.00</b>	<b>4,564,729.00</b>	<b>4,580,115.00</b>	<b>4,677,916.00</b>	<b>4,677,916.00</b>	<b>4,861,767.00</b>	<b>4,861,767.00</b>	<b>4,861,767.00</b>
005.6030.0250 OTHER EQUIPMENT	23,100.00	24,100.00	17,100.00	23,600.00	49,602.35	87,650.00	87,650.00	87,650.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>23,100.00</b>	<b>24,100.00</b>	<b>17,100.00</b>	<b>23,600.00</b>	<b>49,602.35</b>	<b>87,650.00</b>	<b>87,650.00</b>	<b>87,650.00</b>
005.6030.0401 CELLULAR PHONES & PAGERS	600.00	1,500.00	1,680.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
005.6030.0405 BUILDINGS PROJECTS	18,408.00	39,600.00	49,200.00	36,000.00	36,226.09	39,000.00	39,000.00	39,000.00
005.6030.0408 THERAPY SERVICES	426,672.00	558,732.00	465,015.00	465,015.00	465,015.00	387,501.00	387,501.00	387,501.00
005.6030.0411 OFFICE SUPPLIES & MATERIALS	12,064.00	14,000.00	14,000.00	15,500.00	16,388.37	16,640.00	16,640.00	16,640.00
005.6030.0415 UNIFORM & CLEANING ALLOWANCE	25,000.00	24,000.00	21,000.00	21,000.00	21,000.00	20,000.00	20,000.00	20,000.00
005.6030.0416 HOSPITAL/MEDICAL SERVICES	13,000.00	12,000.00	0.00	0.00	0.00			
005.6030.0418 OTHER CONTRACTUAL EXPENSES	26,648.00	17,000.00	15,590.00	15,350.00	15,350.00	21,680.00	21,680.00	21,680.00
005.6030.0421 TELEPHONE	4,860.00	4,360.00	4,420.00	4,799.00	4,799.00	3,485.00	3,485.00	3,485.00
005.6030.0422 ELECTRIC COSTS	187,850.00	139,740.00	139,740.00	150,940.00	150,940.00	128,335.00	128,335.00	128,335.00
005.6030.0423 WATER & SEWER	34,200.00	35,000.00	48,000.00	48,000.00	48,000.00	54,000.00	54,000.00	54,000.00

# COUNTY OF ORLEANS

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 005	ENTERPRISE FUND							
Dept 006030	VILLAGES OF ORLEANS							
Type E	Expense							
005.6030.0424								
FOOD SUPPLIES	249,307.00	246,755.00	251,791.00	269,965.00	280,121.83	261,824.00	261,824.00	261,824.00
005.6030.0427								
NATURAL GAS	89,200.00	154,000.00	124,000.00	124,000.00	101,674.10	74,400.00	74,400.00	74,400.00
005.6030.0429								
CLEANING SUPPLIES	0.00	0.00	58,200.00	49,470.00	56,970.00	39,780.00	39,780.00	39,780.00
005.6030.0431								
INSURANCE	36,890.00	37,063.00	51,728.00	51,728.00	51,728.00	51,552.00	51,552.00	51,552.00
005.6030.0432								
MISC. CONTRACTS/AGREEMENTS	422,499.00	365,820.00	336,599.00	354,300.00	354,300.00	363,062.00	363,062.00	363,062.00
005.6030.0433								
LEGAL NOTICES	3,900.00	3,840.00	3,840.00	9,840.00	9,840.00	9,840.00	9,840.00	9,840.00
005.6030.0440								
AUDITORS	161,100.00	146,234.00	193,750.00	189,282.00	189,282.00	200,000.00	200,000.00	200,000.00
005.6030.0442								
RENT OF EQUIPMENT	21,769.00	41,351.00	35,151.00	29,151.00	29,362.24	29,151.00	29,151.00	29,151.00
005.6030.0445								
REPAIRS TO BUILDINGS & GROUNDS	12,000.00	30,000.00	30,000.00	44,200.00	45,306.15	41,100.00	41,100.00	41,100.00
005.6030.0452								
PERSONAL SERV. CONTRACTS	192,480.00	245,149.00	223,500.00	290,478.00	290,478.00	291,824.00	291,824.00	291,824.00
005.6030.0456								
DATA PROCESSING FEES/CEN COMP	41,558.00	39,833.00	42,372.00	44,702.00	44,702.00	46,100.00	46,100.00	46,100.00
005.6030.0458								
BOOKS & PERIODICALS & MANUALS	400.00	360.00	240.00	240.00	240.00	240.00	240.00	240.00
005.6030.0459								
LEGAL FEES & SERVICES	14,000.00	14,000.00	14,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
005.6030.0461								
POSTAGE	2,820.00	3,220.00	3,220.00	4,420.00	4,420.00	4,420.00	4,420.00	4,420.00
005.6030.0462								
TRAVEL	950.00	900.00	1,530.00	1,530.00	1,530.00	1,175.00	1,175.00	1,175.00
005.6030.0463								
TRAVEL-OTHER THAN MILEAGE	3,750.00	3,250.00	4,000.00	3,300.00	3,300.00	3,000.00	3,000.00	3,000.00

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 005 ENTERPRISE FUND								
Dept 006030 VILLAGES OF ORLEANS								
Type E Expense								
005.6030.0466 CONSULTANT FEES	20,200.00	49,400.00	173,850.00	184,650.00	184,650.00	177,270.00	177,270.00	177,270.00
005.6030.0481 PROFESSIONAL DUES	11,540.00	11,310.00	11,670.00	11,670.00	11,670.00	11,425.00	11,425.00	11,425.00
005.6030.0484 C.I.D. CONTRACT	3,000.00	3,600.00	4,800.00	7,728.00	7,728.00	10,200.00	10,200.00	10,200.00
005.6030.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	343,053.00	396,285.00	399,981.00	398,538.00	419,880.57	375,491.00	375,491.00	375,491.00
005.6030.0491 NYS REVENUE/ASSESSMENTS	386,824.00	333,884.00	353,468.00	473,807.00	473,807.00	505,766.00	505,766.00	505,766.00
005.6030.0492 TRANS. SERV. NON-EMPLOYEES	18,300.00	24,000.00	26,640.00	24,240.00	24,240.00	30,300.00	30,300.00	30,300.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>2,784,842.00</b>	<b>2,996,186.00</b>	<b>3,102,975.00</b>	<b>3,338,163.00</b>	<b>3,357,268.35</b>	<b>3,212,881.00</b>	<b>3,212,881.00</b>	<b>3,212,881.00</b>
005.6030.0810 STATE RETIREMENT	272,738.00	486,847.00	664,117.00	831,908.00	831,908.00	992,253.00	992,253.00	992,253.00
005.6030.0820 MEDICARE	70,472.00	81,085.00	66,412.00	67,893.00	67,893.00	70,104.00	70,104.00	70,104.00
005.6030.0830 SOCIAL SECURITY	233,851.00	268,123.00	283,967.00	290,303.00	290,303.00	299,754.00	299,754.00	299,754.00
005.6030.0840 WORKERS' COMP	422,777.00	696,353.00	462,997.00	700,554.00	700,554.00	676,217.00	676,217.00	676,217.00
005.6030.0850 UNEMPLOYMENT	11,225.00	11,970.00	21,525.00	21,840.00	21,840.00	21,600.00	21,600.00	21,600.00
005.6030.0860 HEALTH INSURANCE	899,755.00	1,001,901.00	1,065,299.00	1,144,421.00	1,144,421.00	1,178,206.00	1,027,154.00	1,027,154.00
005.6030.0880 DISABILITY	21,720.00	23,100.00	24,825.00	23,615.00	23,615.00	23,670.00	23,670.00	23,670.00
<b>Total Group 8 EMPLOYEE BENEFITS</b>	<b>1,932,538.00</b>	<b>2,569,379.00</b>	<b>2,589,142.00</b>	<b>3,080,534.00</b>	<b>3,080,534.00</b>	<b>3,261,804.00</b>	<b>3,110,752.00</b>	<b>3,110,752.00</b>

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Fund 005	ENTERPRISE FUND							
Dept 006030	VILLAGES OF ORLEANS							
Type E	Expense							
Total Type E Expense								
	8,902,807.00	10,154,394.00	10,289,332.00	11,120,213.00	11,165,320.70	11,424,102.00	11,273,050.00	11,273,050.00
Total Dept 006030 VILLAGES OF ORLEANS								
	(965,286.00)	(948,425.00)	(187,412.00)	70,534.00	115,641.70	71,372.00	(79,680.00)	(79,680.00)

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 005 ENTERPRISE FUND								
Dept 009710 DEBT SERVICE								
Type E Expense								
005.9710.0602								
SERIAL BOND PRINCIPAL-N HOME	485,000.00	530,000.00	545,000.00	570,000.00	570,000.00	585,000.00	585,000.00	585,000.00
Total Group 6 PRINCIPLE ON INDEBTEDNESS	<u>485,000.00</u>	<u>530,000.00</u>	<u>545,000.00</u>	<u>570,000.00</u>	<u>570,000.00</u>	<u>585,000.00</u>	<u>585,000.00</u>	<u>585,000.00</u>
005.9710.0702								
SERIAL BOND INTEREST-N HOME	480,286.00	418,425.00	393,941.00	363,037.00	363,037.00	334,856.00	334,856.00	334,856.00
Total Group 7 INTEREST ON INDEBTEDNESS	<u>480,286.00</u>	<u>418,425.00</u>	<u>393,941.00</u>	<u>363,037.00</u>	<u>363,037.00</u>	<u>334,856.00</u>	<u>334,856.00</u>	<u>334,856.00</u>
Total Type E Expense								
	<u>965,286.00</u>	<u>948,425.00</u>	<u>938,941.00</u>	<u>933,037.00</u>	<u>933,037.00</u>	<u>919,856.00</u>	<u>919,856.00</u>	<u>919,856.00</u>
Total Dept 009710 DEBT SERVICE								
	<u>965,286.00</u>	<u>948,425.00</u>	<u>938,941.00</u>	<u>933,037.00</u>	<u>933,037.00</u>	<u>919,856.00</u>	<u>919,856.00</u>	<u>919,856.00</u>
Total Fund 005 ENTERPRISE FUND								
	<u>0.00</u>	<u>0.00</u>	<u>751,529.00</u>	<u>1,003,571.00</u>	<u>1,048,678.70</u>	<u>991,228.00</u>	<u>840,176.00</u>	<u>840,176.00</u>
Fund 006 SELF INSURANCE FUND								

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 006 SELF INSURANCE FUND								
Dept 001710 SELF INSURANCE								
Type R Revenue								
006.0006.2222.1710 ASSESSMENTS.SELF-INSURANCE FUND	340,154.00	427,884.00	519,444.00	588,825.00	588,825.00	625,117.00	625,117.00	625,117.00
006.0006.2402 *INTEREST-RESERVE	25,000.00	25,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00
006.0006.2701 REFUND OF PRIOR YEARS EXPENSES	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Group</b>	<b>(377,154.00)</b>	<b>(464,884.00)</b>	<b>(532,444.00)</b>	<b>(599,825.00)</b>	<b>(599,825.00)</b>	<b>(635,617.00)</b>	<b>(635,617.00)</b>	<b>(635,617.00)</b>
<b>Total Type R Revenue</b>	<b>(377,154.00)</b>	<b>(464,884.00)</b>	<b>(532,444.00)</b>	<b>(599,825.00)</b>	<b>(599,825.00)</b>	<b>(635,617.00)</b>	<b>(635,617.00)</b>	<b>(635,617.00)</b>
Type E Expense								
006.1710.0100 PERSONAL SERVICES	52,704.00	54,632.00	56,660.00	57,171.00	57,171.00	58,330.00	58,330.00	58,330.00
<b>Total Group 1 PERSONAL SERVICES</b>	<b>52,704.00</b>	<b>54,632.00</b>	<b>56,660.00</b>	<b>57,171.00</b>	<b>57,171.00</b>	<b>58,330.00</b>	<b>58,330.00</b>	<b>58,330.00</b>
006.1710.0210 FURNITURE & FURNISHINGS	0.00	0.00	0.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
006.1710.0220 OFFICE EQUIPMENT	0.00	1,425.00	1,425.00	0.00	0.00			
006.1710.0222 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	780.00	780.00	780.00
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>2,205.00</b>	<b>2,205.00</b>	<b>2,205.00</b>
006.1710.0411 OFFICE SUPPLIES & MATERIALS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00

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Fund 006 SELF INSURANCE FUND								
Dept 001710 SELF INSURANCE								
Type E Expense								
006.1710.0418 OTHER CONTRACTUAL EXPENSES	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
006.1710.0419 MAINTENANCE IN LIEU OF RENT	4,687.00	5,331.00	3,589.00	3,304.00	3,304.00	2,425.00	2,425.00	2,425.00
006.1710.0421 TELEPHONE	300.00	300.00	200.00	200.00	200.00	200.00	200.00	200.00
006.1710.0431 INSURANCE	28,150.00	111,150.00	111,231.00	152,812.00	152,812.00	184,277.00	184,277.00	184,277.00
006.1710.0441 PRINTING	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
006.1710.0443 REPAIRS TO OFFICE EQUIPMENT	85.00	85.00	85.00	85.00	85.00			
006.1710.0452 PERSONAL SERV. CONTRACTS	42,734.00	42,798.00	43,140.00	44,290.00	44,290.00	44,866.00	44,866.00	44,866.00
006.1710.0458 BOOKS & PERIODICALS & MANUALS	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
006.1710.0460 TRAINING & EDUCATIONAL	0.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00
006.1710.0461 POSTAGE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00
006.1710.0462 MILEAGE	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00
006.1710.0463 TRAVEL-OTHER THAN MILEAGE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
006.1710.0481 PROFESSIONAL DUES	205.00	205.00	205.00	255.00	255.00	255.00	255.00	255.00
006.1710.0491 NYS REVENUE/ASSESSMENTS	219,560.00	219,560.00	281,000.00	299,850.00	299,850.00	299,850.00	299,850.00	299,850.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>300,396.00</b>	<b>385,622.00</b>	<b>445,643.00</b>	<b>506,989.00</b>	<b>506,989.00</b>	<b>538,066.00</b>	<b>538,066.00</b>	<b>538,066.00</b>

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 006 SELF INSURANCE FUND								
Dept 001710 SELF INSURANCE								
Type E Expense								
006.1710.0810 STATE RETIREMENT	5,271.00	5,463.00	9,349.00	11,663.00	11,663.00	12,949.00	12,949.00	12,949.00
006.1710.0820 MEDICARE	764.00	792.00	821.00	829.00	829.00	847.00	847.00	847.00
006.1710.0830 SOCIAL SECURITY	3,268.00	3,387.00	3,513.00	3,545.00	3,545.00	3,616.00	3,616.00	3,616.00
006.1710.0840 WORKERS' COMP	833.00	390.00	326.00	1,035.00	1,035.00	1,030.00	1,030.00	1,030.00
006.1710.0850 UNEMPLOYMENT	37.00	42.00	75.00	80.00	80.00	80.00	80.00	80.00
006.1710.0860 HEALTH INSURANCE	13,821.00	13,071.00	14,567.00	17,023.00	17,023.00	18,429.00	18,429.00	18,429.00
006.1710.0880 DISABILITY	60.00	60.00	65.00	65.00	65.00	65.00	65.00	65.00
Total Group 8 EMPLOYEE BENEFITS	<b>24,054.00</b>	<b>23,205.00</b>	<b>28,716.00</b>	<b>34,240.00</b>	<b>34,240.00</b>	<b>37,016.00</b>	<b>37,016.00</b>	<b>37,016.00</b>
Total Type E Expense	<b>377,154.00</b>	<b>464,884.00</b>	<b>532,444.00</b>	<b>599,825.00</b>	<b>599,825.00</b>	<b>635,617.00</b>	<b>635,617.00</b>	<b>635,617.00</b>
Total Dept 001710 SELF INSURANCE	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 006 SELF INSURANCE FUND								
Dept 001720 RECIPIENTS BENEFITS								
Type R Revenue								
006.0006.2222.1720 ASSESSMENTS.RECIPIENT'S BENEFITS	1,048,300.00	1,061,678.00	1,232,293.00	559,397.00	559,397.00	583,734.00	583,734.00	583,734.00
006.0006.5031 WORKERS COMPENSATION TRANFER	0.00	0.00	0.00	700,554.00	700,554.00	676,217.00	676,217.00	676,217.00
<b>Total Group</b>	<b>(1,048,300.00)</b>	<b>(1,061,678.00)</b>	<b>(1,232,293.00)</b>	<b>(1,259,951.00)</b>	<b>(1,259,951.00)</b>	<b>(1,259,951.00)</b>	<b>(1,259,951.00)</b>	<b>(1,259,951.00)</b>
<b>Total Type R Revenue</b>	<b>(1,048,300.00)</b>	<b>(1,061,678.00)</b>	<b>(1,232,293.00)</b>	<b>(1,259,951.00)</b>	<b>(1,259,951.00)</b>	<b>(1,259,951.00)</b>	<b>(1,259,951.00)</b>	<b>(1,259,951.00)</b>
Type E Expense								
006.1720.0416 HOSPITAL/MEDICAL SERVICES	491,800.00	569,878.00	571,065.00	578,245.00	578,245.00	578,245.00	578,245.00	578,245.00
006.1720.0428 COMPENSATION PAYMENTS-SELF INS	556,500.00	491,800.00	661,228.00	681,706.00	681,706.00	681,706.00	681,706.00	681,706.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>1,048,300.00</b>	<b>1,061,678.00</b>	<b>1,232,293.00</b>	<b>1,259,951.00</b>	<b>1,259,951.00</b>	<b>1,259,951.00</b>	<b>1,259,951.00</b>	<b>1,259,951.00</b>
<b>Total Type E Expense</b>	<b>1,048,300.00</b>	<b>1,061,678.00</b>	<b>1,232,293.00</b>	<b>1,259,951.00</b>	<b>1,259,951.00</b>	<b>1,259,951.00</b>	<b>1,259,951.00</b>	<b>1,259,951.00</b>
<b>Total Dept 001720 RECIPIENTS BENEFITS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>Total Fund 006 SELF INSURANCE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
Fund 008 DEBT SERVICE(LONG TERM)								

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Fund 008 DEBT SERVICE(LONG TERM)								
Dept 001380 FISCAL AGENT FEES								
Type E Expense								
008.1380.0418								
OTHER CONTRACTUAL EXPENSES	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4 CONTRACTUAL EXPENSE	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Type E Expense	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 001380 FISCAL AGENT FEES	500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 008 DEBT SERVICE(LONG TERM)								
Dept 009710 DEBT SERVICE								
Type E Expense								
008.9710.0601 PRINCIPAL	370,000.00	385,000.00	395,000.00	445,000.00	445,000.00	435,000.00	435,000.00	435,000.00
Total Group 6 PRINCIPLE ON INDEBTEDNESS	<u>370,000.00</u>	<u>385,000.00</u>	<u>395,000.00</u>	<u>445,000.00</u>	<u>445,000.00</u>	<u>435,000.00</u>	<u>435,000.00</u>	<u>435,000.00</u>
008.9710.0701 INTEREST	183,728.00	166,981.00	149,555.00	80,681.00	80,681.00	71,044.00	71,044.00	71,044.00
Total Group 7 INTEREST ON INDEBTEDNESS	<u>183,728.00</u>	<u>166,981.00</u>	<u>149,555.00</u>	<u>80,681.00</u>	<u>80,681.00</u>	<u>71,044.00</u>	<u>71,044.00</u>	<u>71,044.00</u>
Total Type E Expense	<u>553,728.00</u>	<u>551,981.00</u>	<u>544,555.00</u>	<u>525,681.00</u>	<u>525,681.00</u>	<u>506,044.00</u>	<u>506,044.00</u>	<u>506,044.00</u>
Total Dept 009710 DEBT SERVICE	<u>553,728.00</u>	<u>551,981.00</u>	<u>544,555.00</u>	<u>525,681.00</u>	<u>525,681.00</u>	<u>506,044.00</u>	<u>506,044.00</u>	<u>506,044.00</u>

# COUNTY OF ORLEANS

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 008 DEBT SERVICE(LONG TERM)								
Dept								
Type R Revenue								
008.0008.1140 EMERGENCY TELEPHONE SYSTEM	45,000.00	74,500.00	78,000.00	80,000.00	80,000.00	85,000.00	85,000.00	85,000.00
008.0008.2401 *INTEREST ON EARNINGS	10,000.00	3,500.00	1,000.00	500.00	500.00	450.00	450.00	450.00
008.0008.2410 *RENTAL OF REAL PROPERTY	0.00	17,580.00	17,879.00	17,879.00	17,879.00	18,757.00	18,757.00	18,757.00
008.0008.3021 NYS COURT AID	37,006.00	34,704.00	32,328.00	18,148.00	18,148.00	15,763.00	15,763.00	15,763.00
Total Group	(92,006.00)	(130,284.00)	(129,207.00)	(116,527.00)	(116,527.00)	(119,970.00)	(119,970.00)	(119,970.00)
Total Type R Revenue	(92,006.00)	(130,284.00)	(129,207.00)	(116,527.00)	(116,527.00)	(119,970.00)	(119,970.00)	(119,970.00)
Total Dept	(92,006.00)	(130,284.00)	(129,207.00)	(116,527.00)	(116,527.00)	(119,970.00)	(119,970.00)	(119,970.00)
Total Fund 008 DEBT SERVICE(LONG TERM)	462,222.00	424,197.00	417,848.00	411,654.00	411,654.00	388,574.00	388,574.00	388,574.00
Fund 014 SPECIAL GRANT FUND								

Alt. Sort Table:

# COUNTY OF ORLEANS

## Budget Preparation Publication

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 014 SPECIAL GRANT FUND								
Dept 006290 WORKFORCE INVESTMENT ACT								
Type R Revenue								
014.0014.2070								
*CONT PRIV AGENCY FOR YOUTHS	320,036.00	331,762.00	304,214.00	335,432.00	335,432.00	334,695.00	334,695.00	334,695.00
014.0014.4791								
WORKFORCE INVESTMENT ACT	425,201.00	738,115.00	500,667.00	314,815.00	314,815.00	344,099.00	344,099.00	344,099.00
<b>Total Group</b>	<b>(745,237.00)</b>	<b>(1,069,877.00)</b>	<b>(804,881.00)</b>	<b>(650,247.00)</b>	<b>(650,247.00)</b>	<b>(678,794.00)</b>	<b>(678,794.00)</b>	<b>(678,794.00)</b>
 Total Type R Revenue	 <b>(745,237.00)</b>	 <b>(1,069,877.00)</b>	 <b>(804,881.00)</b>	 <b>(650,247.00)</b>	 <b>(650,247.00)</b>	 <b>(678,794.00)</b>	 <b>(678,794.00)</b>	 <b>(678,794.00)</b>
 Total Dept 006290 WORKFORCE INVESTMENT ACT	 <b>(745,237.00)</b>	 <b>(1,069,877.00)</b>	 <b>(804,881.00)</b>	 <b>(650,247.00)</b>	 <b>(650,247.00)</b>	 <b>(678,794.00)</b>	 <b>(678,794.00)</b>	 <b>(678,794.00)</b>

# COUNTY OF ORLEANS

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 014 SPECIAL GRANT FUND								
Dept 006293 JOB DEVELOPMENT								
Type E Expense								
014.6293.0100 PERSONAL SERVICES	303,431.00	364,692.00	272,350.00	283,424.00	283,424.00	279,831.00	279,831.00	279,831.00
014.6293.0101 PERSONAL SERVICES - OVERTIME	200.00	200.00	200.00	0.00	0.00			
<b>Total Group 1 PERSONAL SERVICES</b>	<b>303,631.00</b>	<b>364,892.00</b>	<b>272,550.00</b>	<b>283,424.00</b>	<b>283,424.00</b>	<b>279,831.00</b>	<b>279,831.00</b>	<b>279,831.00</b>
014.6293.0220 OFFICE EQUIPMENT	300.00	0.00	0.00	0.00	0.00			
<b>Total Group 2 EQUIPMENT &amp; CAPITAL OUTLAY</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
014.6293.0418 OTHER CONTRACTUAL EXPENSES	293,893.00	514,975.00	324,855.00	153,476.00	153,476.00	165,829.00	165,829.00	165,829.00
<b>Total Group 4 CONTRACTUAL EXPENSE</b>	<b>293,893.00</b>	<b>514,975.00</b>	<b>324,855.00</b>	<b>153,476.00</b>	<b>153,476.00</b>	<b>165,829.00</b>	<b>165,829.00</b>	<b>165,829.00</b>
014.6293.0810 STATE RETIREMENT	26,661.00	35,626.00	45,359.00	49,180.00	49,180.00	52,888.00	52,888.00	52,888.00
014.6293.0820 MEDICARE	4,403.00	5,289.00	4,682.00	4,110.00	4,110.00	4,057.00	4,057.00	4,057.00
014.6293.0830 SOCIAL SECURITY	18,827.00	22,624.00	20,031.00	17,574.00	17,574.00	17,350.00	17,350.00	17,350.00
014.6293.0840 WORKERS' COMP	7,498.00	4,086.00	3,439.00	8,795.00	8,795.00	7,725.00	7,725.00	7,725.00
014.6293.0850 UNEMPLOYMENT	756.00	882.00	1,425.00	1,360.00	1,360.00	1,120.00	1,120.00	1,120.00
014.6293.0860 HEALTH INSURANCE	87,768.00	119,763.00	130,890.00	130,922.00	130,922.00	148,724.00	148,724.00	148,724.00
014.6293.0880 DISABILITY	1,500.00	1,740.00	1,650.00	1,406.00	1,406.00	1,270.00	1,270.00	1,270.00

# COUNTY OF ORLEANS

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	Adjusted 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 014 SPECIAL GRANT FUND								
Dept 006293 JOB DEVELOPMENT								
Type E Expense								
Total Group 8 EMPLOYEE BENEFITS	147,413.00	190,010.00	207,476.00	213,347.00	213,347.00	233,134.00	233,134.00	233,134.00
Total Type E Expense	745,237.00	1,069,877.00	804,881.00	650,247.00	650,247.00	678,794.00	678,794.00	678,794.00
Total Dept 006293 JOB DEVELOPMENT	745,237.00	1,069,877.00	804,881.00	650,247.00	650,247.00	678,794.00	678,794.00	678,794.00
Total Fund 014 SPECIAL GRANT FUND	0.00	0.00	0.00	0.00	0.00			
Grand Total	<b>14,933,432.00</b>	<b>15,369,880.00</b>	<b>17,115,936.00</b>	<b>18,458,074.00</b>	<b>6,461,121.53</b>	<b>21,990,838.00</b>	<b>18,678,180.00</b>	<b>18,678,180.00</b>

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

# 2013 ORLEANS COUNTY BUDGET

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## REVENUE REPORT



# COUNTY OF ORLEANS

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND							
Item 1002 WATERSHED PROT. DISTRICT							
001.0001.1002 WATERSHED PROT. DISTRICT	30,054.00	30,847.00	30,847.00	34,703.00	34,703.00	34,703.00	34,703.00
Item 1051 *GAIN SALE OF ACQUIRED TAX PRO							
001.0001.1051 *GAIN ON SALE OF ACQ TAX PROP/	110,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Item 1081 *OTHER PYT IN LIEU OF TAXES							
001.0001.1081 *OTH PYT IN LIEU OF TAXES	356,083.00	456,850.00	424,714.00	446,153.00	444,250.00	444,250.00	444,250.00
Item 1090 *INT & PENALTIES ON TAXES							
001.0001.1090 *INTEREST & PENALTIES ON TAXES	850,000.00	880,000.00	880,000.00	900,000.00	950,000.00	950,000.00	950,000.00
Item 1110 NON-PROPERTY TAXES (SALE & USE)							
001.0001.1110 *NON-PROPERTY TAXES (SALE&USE)	12,660,000.00	12,660,000.00	12,660,000.00	13,160,000.00	13,160,000.00	13,760,000.00	13,760,000.00
Item 1113 ROOM OCCUPANCY TAX							
001.0001.1113 ROOM OCCUPANCY TAX	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
Item 1140 EMERGENCY TELEPHONE SYSTEM							
001.0001.1140 EMERGENCY TELEPHONE SYSTEM	69,000.00	51,000.00	47,040.00	45,000.00	40,000.00	40,000.00	40,000.00
Item 1210 CITY COURT FEES							
001.0001.1210 PROBATION FEES	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
Item 1211 PROBATION SUPERVISION FEES							
001.0001.1211 PROBATION SUPERVISION FEES	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Item 1212 ELECTRONIC MONITORING							
001.0001.1212 ELECTRONIC MONITORING	1,500.00	1,500.00	11,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Item 1213 ILLUNIMATIONS WORKSHOP							
001.0001.1213 ILLUNIMATIONS WORKSHOP	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00
Item 1214 URINE SCREEN							

# COUNTY OF ORLEANS

## Budget Preparation Publication

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description		Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 1214	URINE SCREEN							
001.0001.1214								
URINE SCREEN		1,000.00	1,000.00	1,000.00	500.00	800.00	800.00	800.00
Item 1230	*TREASURER							
001.0001.1230								
*TREASURER		67,500.00	67,500.00	67,500.00	70,000.00	72,000.00	72,000.00	72,000.00
Item 1235	*CHARGES FOR TAX ADV. & EXP.							
001.0001.1235								
*CHARGES FOR TAX ADV & EXPENSE		4,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Item 1250	*ASSESSOR'S FEES							
001.0001.1250								
TAX MAP FEES		131,900.00	124,964.00	125,843.00	128,252.00	128,258.00	128,258.00	128,258.00
Item 1255	*CLERKS FEES							
001.0001.1255								
*COUNTY CLERK FEES		758,500.00	801,500.00	801,500.00	847,150.00	901,350.00	901,350.00	901,350.00
Item 1260	CIVIL SERVICE EXAM FEES							
001.0001.1260								
CIVIL SERVICE EXAM FEES		2,200.00	2,100.00	800.00	1,000.00	1,200.00	1,400.00	1,400.00
Item 1262	AUCTION REVENUE							
001.0001.1262								
AUCTION REVENUE		25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Item 1265	COUNTY ATTORNEY FEES							
001.0001.1265								
COUNTY ATTORNEY FEES		162,679.00	164,918.00	167,515.00	169,314.00	169,814.00	169,814.00	169,814.00
Item 1270	*SHARED SERV.(BLDG&GROUNDS)							
001.0001.1270								
*SHARED SERV. (BLDG&GROUNDS)		598,186.00	567,916.00	510,257.00	578,257.00	493,837.00	507,112.00	507,112.00
Item 1271	CENTRAL TYPEWRITER REPAIR							
001.0001.1271								
CENTRAL TYPEWRITER REPAIR		50.00	50.00	50.00	50.00	50.00	50.00	50.00
Item 1275	DATA PROCESSING SERVICES							
001.0001.1275								
DATA PROCESSING SERVICES		117,586.00	134,771.00	135,636.00	143,613.00	143,613.00	147,613.00	147,613.00
Item 1305	RADIO PROGRAM FEES							

# COUNTY OF ORLEANS

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Account Description		Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 1305	RADIO PROGRAM FEES							
001.0001.1305								
RADIO PROGRAM FEES		500.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1510	*SHERIFF'S FEES							
001.0001.1510								
*SHERIFF'S FEES		77,000.00	70,000.00	66,000.00	88,000.00	60,000.00	65,000.00	65,000.00
Item 1511	DOG BOARDING FEES							
001.0001.1511								
LIFELINE PUBLIC SAFETY COMM		15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
Item 1515	BAIL REFUND(1%)							
001.0001.1515								
BAIL REFUND(1%)		1,800.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Item 1550	*DOG CONTROL FEES							
001.0001.1550								
*DOG CONTROL FEES		10,000.00	7,620.00	7,620.00	7,000.00	8,000.00	8,000.00	8,000.00
Item 1601	*PUBLIC HEALTH FEES							
001.0001.1601								
*PUBLIC HEALTH FEES		11,000.00	12,000.00	11,000.00	14,000.00	18,000.00	18,000.00	18,000.00
Item 1602	PUBLIC HEALTH MEDICARE							
001.0001.1602								
PUBLIC HEALTH MEDICARE		300,000.00	375,000.00	18,000.00	0.00	3,500.00	3,500.00	3,500.00
Item 1603	VITAL STATISTICS FEES							
001.0001.1603								
PUBLIC HEALTH - MEDICAID		150,000.00	75,000.00	7,500.00	0.00	1,000.00	1,000.00	1,000.00
Item 1604	PH SELF PAY							
001.0001.1604								
PH SELF PAY		10,000.00	12,000.00	5,000.00	2,250.00	2,500.00	2,500.00	2,500.00
Item 1605	PH OTHER INSURANCE							
001.0001.1605								
PH OTHER INSURANCE		375,000.00	375,000.00	17,000.00	5,000.00	10,000.00	10,000.00	10,000.00
Item 1606	PH PHC PROGRAM							
001.0001.1606.4010								
PH PHC PROGRAM.PUBLIC HEALTH		40,000.00	43,000.00	40,000.00	0.00	0.00	0.00	0.00
Item 1607	PH ENVIRONMENTAL HEALTH							

# COUNTY OF ORLEANS

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001 GENERAL FUND							
Item 1607 PH ENVIRONMENTAL HEALTH							
001.0001.1607 PH ENVIRONMENTAL HEALTH	65,000.00	65,000.00	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00
Item 1620 *MENTAL HEALTH FEES							
001.0001.1620 MENTAL HEALTH FEES	1,734,708.00	1,933,047.00	1,888,060.00	1,840,153.00	1,847,347.00	1,672,323.00	1,672,323.00
Item 1621 EARLY INTERVENTION SERVICES							
001.0001.1621.4010 EARLY INTERVENTION SERVICES.PUBLIC HEALTH	20,000.00	18,000.00	15,000.00	0.00	0.00	0.00	0.00
001.0001.1621.4059 EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM	310,000.00	310,000.00	310,000.00	325,000.00	325,000.00	325,000.00	325,000.00
Item 1789 TRANSPORTATION - OTHER							
001.0001.1789 TRANSPORTATION - OTHER	11,000.00	11,000.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
Item 1801 *MEDICAL ASSISTANCE							
001.0001.1801 *MEDICAL ASSISTANCE	250,000.00	230,000.00	375,000.00	410,000.00	410,000.00	410,000.00	410,000.00
Item 1809 *AID TO DEPENDENT CHILDREN							
001.0001.1809 *AID TO DEPENDENT CHILDREN	20,000.00	20,000.00	220,000.00	250,000.00	195,000.00	195,000.00	195,000.00
Item 1811 *CHILD SUPP.-INCENT.EARNINGS							
001.0001.1811 *CHILD SUPP-INCENTIVE EARNINGS	13,934.00	27,000.00	52,144.00	56,204.00	56,173.00	56,173.00	56,173.00
Item 1819 *CHILD CARE							
001.0001.1819 *CHILD CARE	60,000.00	52,000.00	13,000.00	69,951.00	59,212.00	59,212.00	59,212.00
Item 1823 *JUVENILE DELINQUENT							
001.0001.1823 JUVENILE DELINQUENT	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Item 1840 SAFETY NET							
001.0001.1840 SAFETY NET	100,000.00	100,000.00	165,000.00	190,000.00	190,000.00	190,000.00	190,000.00
Item 1842 *RECOVERY-EMERG. AID ADULTS							

# COUNTY OF ORLEANS

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Fiscal Year: 2013 Period From: 1 To: 12

Account Description		Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 1842	*RECOVERY-EMERG. AID ADULTS							
001.0001.1842								
*RECOVERY-EMERG AID ADULTS	20,000.00	30,000.00	30,000.00	25,000.00		30,000.00	30,000.00	30,000.00
Item 1848	*BURIALS							
001.0001.1848								
*BURIALS	750.00	750.00	750.00	750.00		750.00	750.00	750.00
Item 1962	SEALER OF WEIGHTS & MEASURES							
001.0001.1962								
SEALER OF WEIGHTS & MEASURES	6,500.00	6,000.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00
Item 1972	*PROGRAMS FOR AGING							
001.0001.1972								
*OFFICE FOR AGING FEES	LIFE LINE	208,467.00	241,897.00	243,153.00	202,432.00		174,187.00	174,187.00
Item 1973								
001.0001.1973								
LIFE LINE	CULTURE AND RECREATION	106,913.00	121,246.00	122,549.00	109,030.00		103,987.00	103,987.00
Item 2000								
001.0001.2000								
TOURISM	RECREATIONAL FACILITY CHARGE	10,000.00	10,000.00	0.00	0.00		10,000.00	10,000.00
Item 2025								
001.0001.2025								
RECREATIONAL FACILITY CHARGE	*CONT PRIV AGENCY FOR YOUTHS	30,000.00	30,000.00	33,000.00	35,000.00		42,000.00	45,000.00
Item 2070								
001.0001.2070								
*CONTRB.PRIV.AGCY FOR YOUTH	TRAFFIC DIVERSION - COUNTY SHARE	31,752.00	34,200.00	23,600.00	18,335.00		19,150.00	19,150.00
Item 2210								
001.0001.2210								
TRAFFIC DIVERSION - COUNTY SHARE	REAL PROPERTY - PICTOMETRY	0.00	0.00	30,000.00	37,500.00		35,000.00	42,500.00
Item 2211								
001.0001.2211								
REAL PROPERTY - PICTOMETRY	*ELECTION SERVICES	0.00	0.00	0.00	0.00		18,271.00	18,271.00
Item 2215								
001.0001.2215								
*ELECTION SERVICES	*POLICE SERVICES	30,000.00	30,000.00	15,000.00	25,000.00		21,800.00	21,800.00
Item 2260								

# COUNTY OF ORLEANS

## Budget Preparation Publication

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Account Description		Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 001	GENERAL FUND							
Item 2260	*POLICE SERVICES							
001.0001.2260								
*POLICE SERVICES		54,200.00	79,480.00	10,000.00	3,000.00	2,500.00	2,500.00	2,500.00
Item 2264	*JAIL FACILITIES							
001.0001.2264								
*JAIL FACILITIES		100,000.00	100,000.00	102,036.00	95,000.00	115,000.00	115,000.00	115,000.00
Item 2265	SSI BOUNTY PAYMENT							
001.0001.2265								
SSI BOUNTY PAYMENT		1,000.00	1,000.00	500.00	500.00	500.00	500.00	500.00
Item 2268	*DOG CONTROL SERVICES							
001.0001.2268								
*DOG CONTROL SERVICES		33,000.00	36,000.00	30,876.00	30,876.00	30,876.00	30,876.00	30,876.00
Item 2401	*INTEREST ON EARNINGS							
001.0001.2401								
*INTEREST ON EARNINGS		200,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Item 2402	INTEREST - RESERVE							
001.0001.2402								
INTEREST - RESERVE		300.00	100.00	100.00	100.00	50.00	50.00	50.00
Item 2410	*RENTAL OF REAL PROPERTY							
001.0001.2410.1410								
*RENTAL OF REAL PROPERTY.COUNTY CLERK		6,000.00	6,000.00	6,000.00	7,200.00	7,200.00	7,200.00	7,200.00
001.0001.2410.3020								
*RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION		24,969.00	19,899.00	20,181.00	14,763.00	15,058.00	15,058.00	15,058.00
001.0001.2410.3140								
*RENTAL OF REAL PROPERTY.PROBATION		0.00	0.00	0.00	9,000.00	0.00	0.00	0.00
Item 2411	MOTOR VEHICLE FEES							
001.0001.2411								
MOTOR VEHICLE FEES		246,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
Item 2450	*COMMISSIONS							
001.0001.2450								
*COMMISSIONS		22,000.00	18,000.00	20,520.00	21,000.00	22,000.00	29,000.00	29,000.00
Item 2590	*PERMITS							

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Fund 001	GENERAL FUND						
Item 2590	*PERMITS						
001.0001.2590							
*PERMITS - PISTOL	500.00	625.00	1,300.00	1,300.00	2,300.00	2,300.00	2,300.00
Item 2610	*FINES & FORFEITED BAIL						
001.0001.2610							
*FINES & FORFEITED BAIL	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 2611	HANDICAPPED PARKING ED PROGRAM						
001.0001.2611							
HANDICAPPED PARKING ED PROGRAM	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Item 2615	*STOP DWI PROGRAMS						
001.0001.2615							
*STOP DWI PROGRAM	74,271.00	75,472.00	0.00	71,871.00	0.00	0.00	0.00
001.0001.2615.3315							
*STOP DWI PROGRAMS.STOP DWI PROGRAM	0.00	0.00	76,188.00	0.00	72,766.00	72,766.00	72,766.00
Item 2655	*MINOR SALES						
001.0001.2655							
*MINOR SALES	500.00	299,937.00	150,500.00	500.00	500.00	500.00	500.00
Item 2665	*SALES OF EQUIPMENT						
001.0001.2665							
*SALES OF EQUIPMENT	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Item 2685	COST ALLOCATION RECOVERY						
001.0001.2685							
COST ALLOCATION RECOVERY	132,408.00	133,484.00	180,000.00	173,782.00	180,000.00	180,000.00	180,000.00
Item 2687	TOBACCO SETTLEMENT						
001.0001.2687							
TOBACCO SETTLEMENT	616,913.00	680,305.00	566,151.00	536,758.00	547,394.00	547,394.00	547,394.00
Item 2701	*REFUND PRIOR YR EXPENSES						
001.0001.2701							
*REFUND OF PRIOR YR EXPENSES	158,000.00	168,000.00	168,000.00	368,000.00	378,000.00	378,000.00	378,000.00
001.0001.2701.2980							
*REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP	3,000.00	3,000.00	2,500.00	3,000.00	1,800.00	1,800.00	1,800.00
Item 2705	*GIFTS & DONATIONS						
001.0001.2705							
*GIFTS & DONATIONS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00

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Fund 001	GENERAL FUND							
Item 2720	*O.T.B. DIST OF EARNINGS							
001.0001.2720								
*O.T.B. DIST OF EARNINGS		31,000.00	36,405.00	36,405.00	36,405.00	36,405.00	36,405.00	36,405.00
Item 2770	OTHER MISC.							
001.0001.2770								
*MISC-OTHER		13,950.00	3,950.00	3,950.00	1,800.00	500.00	500.00	500.00
Item 2902	GIS MAPPING							
001.0001.2902								
GIS MAPPING		5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
Item 3021	NYS CRT HOUSE MAINT. REIMBURS.							
001.0001.3021								
NYS CRT HOUSE MAINT. REIMBURS.		121,064.00	130,453.00	172,806.00	126,480.00	135,300.00	135,300.00	135,300.00
Item 3035	MEDICAL EXAMINER							
001.0001.3035								
MEDICAL EXAMINER		8,850.00	8,740.00	9,540.00	0.00	0.00	0.00	0.00
Item 3040	REAL PROP ADM TRAINING							
001.0001.3040								
REAL PROP ADM TRAINING		2,500.00	2,500.00	2,500.00	2,000.00	1,500.00	1,500.00	1,500.00
Item 3041	REAL PROPERTY GRANT							
001.0001.3041								
REAL PROPERTY GRANT		25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3088	NYS ASSIGNED COUNSEL-PUB.DEFEN							
001.0001.3088								
NYS ASSIGNED COUNSEL-PUB.DEF.		0.00	7,500.00	0.00	0.00	0.00	0.00	0.00
001.0001.3088.1141								
NYS ASSIGNED COUNSEL-PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT		38,442.00	58,006.00	46,932.00	39,110.00	26,073.00	26,073.00	26,073.00
001.0001.3088.1170								
NYS ASSIGNED COUNSEL-PUB.DEFEN.PUBLIC DEFENDER		41,646.00	60,829.00	51,932.00	39,110.00	26,073.00	26,073.00	26,073.00
Item 3089	ASSIGNED COUNSEL - D.A.							
001.0001.3089								
ASSIGNED COUNSEL - D.A.		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Item 3097	NYS PARKS-REC-HIST-PRESER							

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Fund 001 GENERAL FUND							
Item 3097 NYS PARKS-REC-HIST-PRESER							
001.0001.3097 NYS PARKS-REC-HIST-PRESER	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3264 NYS LUNCH PROGRAM							
001.0001.3264 NYS LUNCH PROGRAM	240.00	200.00	200.00	400.00	400.00	400.00	400.00
Item 3277 EDUCATION-HANDI. CHILDREN							
001.0001.3277 EDUCATION-HANDI. CHILDREN	1,249,500.00	1,249,500.00	1,249,500.00	1,487,500.00	1,487,500.00	1,487,500.00	1,487,500.00
Item 3305 EMERGENCY MANAGEMENT							
001.0001.3305 EMERGENCY MANAGEMENT	0.00	2,000.00	2,000.00	2,400.00	0.00	0.00	0.00
Item 3309 PSAP STATE SURCHARGE COUNTY SH							
001.0001.3309 PSAP STATE SURCHARGE COUNTY SH	25,215.00	25,000.00	25,000.00	23,370.00	20,370.00	20,370.00	20,370.00
Item 3310 PROBATION SERVICES							
001.0001.3310 PROBATION SERVICES	135,200.00	110,504.00	118,180.00	115,760.00	149,616.00	149,616.00	149,616.00
Item 3311 ALTERNATIVE TO INCARCERATION							
001.0001.3311 ALTERNATIVE TO INCARCERATION	14,200.00	13,348.00	12,013.00	10,812.00	5,531.00	5,531.00	5,531.00
Item 3313 OPERATION 360 STATE DIVERSION							
001.0001.3313 OPERATION 360 STATE DIVERSION	43,400.00	40,796.00	36,716.00	33,825.00	0.00	0.00	0.00
Item 3315 NAVIGATION LAW ENFORCEMENT							
001.0001.3315 NAVIGATION LAW ENFORCEMENT	48,750.00	48,750.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Item 3316 HOUSING PAROLE VIOLATORS							
001.0001.3316 HOUSING PAROLE VIOLATORS	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3325 DIV OF CRIM JUSTICE MRD PRO							
001.0001.3325 DCJS DA SALARY SUBSIDY	91,807.00	78,404.00	75,667.00	68,689.00	89,189.00	89,189.00	89,189.00
Item 3326 CRIME VICTIMS PROGRAM							

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Fund 001	GENERAL FUND							
Item 3326	CRIME VICTIMS PROGRAM							
001.0001.3326								
CRIME VICTIM PROGRAM		98,401.00	95,468.00	100,810.00	102,790.00	101,688.00	101,688.00	101,688.00
Item 3330	SECURITY COSTS-COURT REFORM							
001.0001.3330								
SECURITY COSTS-COURT REFORM		48,000.00	218,000.00	298,863.00	300,199.00	288,000.00	288,000.00	288,000.00
Item 3401	PUBLIC HEALTH							
001.0001.3401								
PUBLIC HEALTH		730,000.00	730,000.00	700,000.00	649,161.00	645,000.00	645,000.00	645,000.00
Item 3449	EARLY INTERVENTION							
001.0001.3449.4059								
EARLY INTERVENTION.EARLY INTERVENTION PROGRAM		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Item 3450	PUBLIC WATER SUPPLY							
001.0001.3450								
PUBLIC WATER SUPPLY PROGRAM		93,041.00	93,041.00	111,812.00	111,812.00	111,812.00	111,812.00	111,812.00
Item 3472	SPECIAL HEALTH PROGRAM-STATE							
001.0001.3472								
SPECIAL HEALTH PROGRAMS-STATE		27,829.00	47,365.00	27,365.00	17,365.00	17,365.00	17,365.00	17,365.00
Item 3486	ALCOHOL							
001.0001.3486								
ALCOHOL ABUSE		298,143.00	346,160.00	346,160.00	283,012.00	286,160.00	286,160.00	286,160.00
Item 3490	MENTAL HEALTH							
001.0001.3490								
MENTAL HEALTH		21,214.00	659,860.00	815,473.00	894,179.00	645,738.00	645,738.00	645,738.00
Item 3491	CSS							
001.0001.3491.4310								
CSS.MENTAL HEALTH		684,115.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.3491.4320								
CSS.FRIENDS OF MENTAL HEALTH		64,577.00	64,577.00	65,311.00	62,958.00	63,663.00	63,663.00	63,663.00
Item 3492	ICM							
001.0001.3492								
ICM		74,208.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3493	ARC - OPWDD							

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Fund 001	<b>GENERAL FUND</b>							
Item 3493	ARC - OPWDD							
001.0001.3493								
ARC - OPWDD		313,348.00	276,656.00	192,271.00	192,058.00	194,194.00	194,194.00	194,194.00
Item 3494	ARC - OMH							
001.0001.3494								
ARC - OMH		3,186.00	0.00	0.00	0.00	49,420.00	49,420.00	49,420.00
Item 3601	MEDICAL ASSISTANCE							
001.0001.3601								
MEDICAL ASSISTANCE		25,250.00	62,170.00	0.00	0.00	22,266.00	22,266.00	22,266.00
Item 3609	AID TO DEPENDENT CHILDREN							
001.0001.3609								
AID TO DEPENDENT CHILDREN		389,837.00	451,157.00	469,613.00	0.00	0.00	0.00	0.00
Item 3610	SOCIAL SERVICES ADMINISTRATION							
001.0001.3610.6010								
SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION		1,550,968.00	1,464,849.00	1,318,975.00	1,468,866.00	1,447,473.00	1,415,712.00	1,415,712.00
001.0001.3610.6070								
SOCIAL SERVICES ADMINISTRATION.SERVICE FOR RECIPIENTS		0.00	0.00	1,860.00	6,820.00	6,820.00	6,820.00	6,820.00
001.0001.3610.6510								
SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY		30,203.00	51,593.00	53,445.00	59,814.00	59,888.00	59,888.00	59,888.00
Item 3616	LOCAL ADMINISTRATION FUNDS							
001.0001.3616								
LOCAL ADMINISTRATION FUNDS		438,460.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3619	CHILD CARE							
001.0001.3619								
CHILD CARE		432,495.00	412,764.00	285,159.00	268,336.00	258,994.00	266,305.00	266,305.00
Item 3623	JUVENILE DELINQUENT							
001.0001.3623								
JUVENILE DELINQUENT		4,900.00	25,725.00	24,800.00	12,350.00	9,350.00	9,350.00	9,350.00
Item 3640	SAFETY NET							
001.0001.3640								
SAFETY NET		609,325.00	760,737.00	897,599.00	511,163.00	513,083.00	513,083.00	513,083.00

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Fund 001	GENERAL FUND							
Item 3642	EMERGENCY AID - ADULTS							
001.0001.3642								
EMERGENCY AID - ADULTS		25,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Item 3655	DAY CARE 75%							
001.0001.3655								
DAY CARE 75%		101,096.00	152,520.00	152,520.00	154,500.00	154,500.00	154,500.00	154,500.00
Item 3710	VETERANS SERVICE AGENCIES							
001.0001.3710								
VETERANS AID		5,000.00	5,000.00	8,290.00	8,290.00	8,654.00	8,654.00	8,654.00
Item 3715	TOURISM NYS							
001.0001.3715								
TOURISM - I LOVE NY		53,469.00	50,657.00	0.00	31,440.00	50,410.00	50,410.00	50,410.00
Item 3772	PROGRAMS FOR THE AGING							
001.0001.3772								
PROGRAMS FOR THE AGING		425,140.00	456,923.00	492,776.00	474,785.00	492,919.00	492,919.00	492,919.00
Item 3820	YOUTH PROGRAMS							
001.0001.3820.3110								
YOUTH PROGRAMS.SHERIFF		8,644.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00
001.0001.3820.3140								
YOUTH PROGRAMS.PROBATION		19,590.00	20,840.00	20,840.00	15,630.00	15,630.00	15,630.00	15,630.00
001.0001.3820.7310								
YOUTH PROGRAMS.YOUTH PROGRAMS		31,380.00	38,000.00	28,000.00	25,000.00	23,000.00	23,000.00	23,000.00
001.0001.3820.7312								
YOUTH PROGRAMS.YOUTH BUREAU		10,285.00	11,971.00	11,960.00	5,235.00	5,235.00	5,235.00	5,235.00
Item 3830	YOUTH BOARD							
001.0001.3830.7310								
YOUTH BOARD.YOUTH PROGRAMS		10,240.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3989	WEIGHTS & MEASURES							
001.0001.3989								
WEIGHTS & MEASURES GRANT		1,600.00	1,600.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
Item 4089	*SECT 8 RENT SUBSIDY							
001.0001.4089								
*SECT 8 RENT SUBSIDY		157,753.00	183,470.00	185,334.00	203,645.00	206,132.00	206,132.00	206,132.00
Item 4264	FEDERAL LUNCH PROGRAM							

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Fund 001	GENERAL FUND						
Item 4264	FEDERAL LUNCH PROGRAM						
001.0001.4264							
FEDERAL LUNCH PROGRAM	7,300.00	9,500.00	8,652.00	10,000.00	6,000.00	6,000.00	6,000.00
Item 4305	EMERGENCY MANAGEMENT						
001.0001.4305							
EMERGENCY MANAGEMENT	22,800.00	13,500.00	13,500.00	13,500.00	20,000.00	20,000.00	20,000.00
Item 4308	HOMELAND SECURITY - SHERIFF						
001.0001.4308							
HOMELAND SECURITY - SHERIFF	0.00	0.00	33,750.00	53,200.00	0.00	0.00	0.00
Item 4309	ST HOMELAND SECURITY PROG E.M.						
001.0001.4309							
ST HOMELAND SECURITY PROG E.M.	95,000.00	128,233.00	7,660.00	7,779.00	7,779.00	7,779.00	7,779.00
Item 4330	SEAT BELT GRANT						
001.0001.4330							
SEAT BELT GRANT	27,440.00	28,860.00	21,718.00	22,332.00	18,016.00	18,016.00	18,016.00
Item 4401	IHAP PUBLIC HEALTH						
001.0001.4401							
IHAP PUBLIC HEALTH	17,672.00	17,672.00	17,673.00	17,673.00	17,673.00	17,673.00	17,673.00
Item 4451	EARLY INT. ADMIN.						
001.0001.4451							
EARLY INT. ADMIN.	52,394.00	48,847.00	48,847.00	2,000.00	2,000.00	2,000.00	2,000.00
001.0001.4451.4059							
EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	0.00	0.00	0.00	46,847.00	35,945.00	35,945.00	35,945.00
Item 4472	SPECIAL HEALTH PROGRAMS-FED						
001.0001.4472							
SPECIAL HEALTH PROGRAM-FEDERAL	136,909.00	170,600.00	137,517.00	155,005.00	155,177.00	155,177.00	155,177.00
Item 4489	BIOTERRORISM PREPAREDNESS						
001.0001.4489							
BIOTERRORISM PREPAREDNESS	75,000.00	0.00	50,000.00	55,000.00	53,500.00	53,500.00	53,500.00
Item 4490	MENTAL HEALTH - FEDERAL						
001.0001.4490.4323							
MENTAL HEALTH - FEDERAL.PATHSTONE	0.00	0.00	60,850.00	66,720.00	61,700.00	61,700.00	61,700.00
Item 4601	MEDICAL ASSISTANCE						

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Fund 001 GENERAL FUND							
Item 4601 MEDICAL ASSISTANCE							
001.0001.4601 MEDICAL ASSISTANCE	74,500.00	82,830.00	0.00	0.00	32,734.00	32,734.00	32,734.00
Item 4609 AID TO DEPENDENT CHILDREN							
001.0001.4609 AID TO DEPENDENT CHILDREN	807,126.00	855,444.00	970,839.00	2,070,000.00	1,845,000.00	1,845,000.00	1,845,000.00
Item 4610 SOCIAL SERVICES ADMIN.							
001.0001.4610 SOCIAL SERVICES ADMIN.	15,890.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.4610.6010 SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION	1,938,655.00	2,205,628.00	2,030,817.00	1,947,062.00	2,075,425.00	2,050,603.00	2,050,603.00
001.0001.4610.6070 SOCIAL SERVICES ADMIN..SERVICE FOR RECIPIENTS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.4610.6510 SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	15,890.00	17,796.00	20,021.00	20,950.00	19,976.00	19,976.00	19,976.00
Item 4611 FOOD STAMP PROGRAM ADMIN.							
001.0001.4611 FOOD STAMP PROGRAM ADMIN.	321,759.00	401,175.00	401,379.00	460,009.00	467,245.00	450,729.00	450,729.00
Item 4615 FLEXIBLE FUND FOR FAMILY SERVICES							
001.0001.4615 FLEXIBLE FUND FOR FAMILY SERVICES	1,014,725.00	1,460,475.00	1,438,104.00	1,402,274.00	1,446,269.00	1,446,269.00	1,446,269.00
Item 4619 AID TO DEP. CHIL.- FOSTER CARE							
001.0001.4619 CHILD CARE	310,835.00	305,783.00	203,700.00	201,341.00	225,610.00	225,610.00	225,610.00
Item 4640 SAFETY NET							
001.0001.4640 SAFETY NET	18,970.00	25,000.00	22,000.00	44,000.00	30,000.00	30,000.00	30,000.00
Item 4641 HEAP							
001.0001.4641 HEAP	40,000.00	25,000.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Item 4655 DAY CARE 100%							
001.0001.4655 DAY CARE 100%	1,053,361.00	936,909.00	925,000.00	920,000.00	920,000.00	920,000.00	920,000.00

# COUNTY OF ORLEANS

## Budget Preparation Publication

Prepared By: NESBITTC

Alt. Sort Table:

Fiscal Year: 2013 Period From: 1 To: 12

Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
<b>Fund 001</b> GENERAL FUND							
<b>Item 4661</b> TITLE IV-B FUNDS							
001.0001.4661							
TITLE IV-B FUNDS	23,563.00	13,693.00	13,693.00	13,693.00	14,384.00	14,384.00	14,384.00
<b>Item 4772</b> PROGRAMS FOR THE AGING							
001.0001.4772							
PROGRAMS FOR THE AGING	323,099.00	344,073.00	386,324.00	279,288.00	258,841.00	258,841.00	258,841.00
<b>Item 5031</b> TRANSFER OF SOLID WASTE							
001.0001.5031							
TRANSFER FROM SOLID WASTE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001.0001.5031.1020							
TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
001.0001.5031.1040							
TRANSFER FROM SOLID WASTE.CLERK OF THE LEGISLATIVE BOARD	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00	17,050.00
<b>Total Fund 001</b>							
GENERAL FUND							
	(36,970,472.00)	(38,046,484.00)	(36,926,001.00)	(37,966,439.00)			
					(37,663,271.00)	(38,062,434.00)	(38,062,434.00)
<b>Fund 002</b> SOLID WASTE							
<b>Item 2130</b> SOLID WASTE/RECYCLING FEES							
002.0002.2130							
SOLID WASTE/RECYCLING FEES	2,365,057.00	2,365,057.00	2,562,759.00	2,562,748.00	2,582,290.00	2,582,290.00	2,582,290.00
<b>Total Fund 002</b>							
SOLID WASTE							
	(2,365,057.00)	(2,365,057.00)	(2,562,759.00)	(2,562,748.00)			
					(2,582,290.00)	(2,582,290.00)	(2,582,290.00)
<b>Fund 003</b> ROAD FUND							
<b>Item 2401</b> *INTEREST ON EARNINGS							
003.0003.2401							
INTEREST EARNED	1,500.00	400.00	450.00	450.00	450.00	450.00	450.00
<b>Item 2650</b> *SALES-SCRAP & EXCESS MATERIALS							
003.0003.2650							
SALES-SCRAP & EXCESS MATERIALS	500.00	500.00	500.00	500.00	500.00	2,500.00	2,500.00
<b>Item 2655</b> *MINOR SALES							

# COUNTY OF ORLEANS

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Fund 003 ROAD FUND							
Item 2655 *MINOR SALES							
003.0003.2655 MINOR SALES	2,500.00	6,000.00	1,000.00	500.00	500.00	500.00	500.00
Item 3501 CONSOL HIGHWAY AID							
003.0003.3501.5112 CONSOL HIGHWAY AID.ROAD FUND	950,000.00	749,000.00	1,070,000.00	1,070,000.00	870,000.00	1,070,000.00	1,070,000.00
ROAD CONSTRUCTION							
003.0003.3501.5120 CONSOL HIGHWAY AID.ROAD FUND	0.00	0.00	0.00	342,667.00	288,436.00	288,436.00	288,436.00
BRIDGES							
Item 3503 HIGHWAY BRIDGES							
003.0003.3503 HIGHWAY BRIDGES	1,723,080.00	274,550.00	0.00	0.00	0.00	0.00	0.00
Total Fund 003 ROAD FUND	(2,677,580.00)	(1,030,450.00)	(1,071,950.00)	(1,414,117.00)	(1,159,886.00)	(1,361,886.00)	(1,361,886.00)
Fund 004 ROAD MACHINERY FUND							
Item 1270 *SHARED SERV.(BLDGS&GROUNDS)							
004.0004.1270 *SHARED SERV.(BLDGS&GROUNDS)	63,600.00	59,243.00	59,156.00	59,979.00	53,016.00	53,016.00	53,016.00
Item 2300 SERVICE TO OTHER GOVERNMENTS							
004.0004.2300 SERV TO OTHER GOVERNMENTS	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Item 2333 FUEL FARM-OTHER GOVTs							
004.0004.2333 FUEL FARM-OTHER GOVTs	1,073,162.00	707,750.00	739,446.00	981,060.00	1,065,000.00	1,065,000.00	1,065,000.00
Item 2401 *INTEREST ON EARNINGS							
004.0004.2401 INTEREST EARNED	2,500.00	300.00	450.00	450.00	450.00	450.00	450.00
Item 2650 *SALES-SCRAP & EXCESS MATERIALS							
004.0004.2650 SALES OF SCRAP	0.00	0.00	0.00	500.00	0.00	0.00	0.00
Item 2665 *SALES OF EQUIPMENT							
004.0004.2665 SALES OF EQUIPMENT	750.00	26,000.00	0.00	0.00	6,000.00	6,000.00	6,000.00

# COUNTY OF ORLEANS

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Account Description	Original 2009 Budget	Original 2010 Budget	Original 2011 Budget	Original 2012 Budget	2013 REQUESTED Stage	2013 RECOMMEND Stage	2013 ADOPTED Stage
Fund 004 ROAD MACHINERY FUND							
Item 2822 REVENUE FROM COUNTY ROAD							
004.0004.2822 REVENUE FROM CTY ROAD FUND	300,000.00	300,000.00	300,000.00	300,000.00	207,000.00	207,000.00	207,000.00
Item 3501 CONSOL HIGHWAY AID							
004.0004.3501 CONSOL HIGHWAY AID	75,000.00	265,000.00	50,000.00	0.00	200,000.00	0.00	0.00
Total Fund 004 ROAD MACHINERY FUND	(1,585,012.00)	(1,428,293.00)	(1,219,052.00)	(1,411,989.00)	(1,601,466.00)	(1,401,466.00)	(1,401,466.00)
Fund 005 ENTERPRISE FUND							
Item 1650 NURSING HOME IGT REV							
005.0005.1650 NURSING HOME IGT REV	675,115.00	1,546,508.00	1,500,000.00	1,650,000.00	1,650,000.00	1,650,000.00	1,650,000.00
Item 1801 *MEDICAL ASSISTANCE							
005.0005.1801 MEDICAL ASSISTANCE	5,593,391.00	5,284,734.00	5,754,967.00	5,936,404.00	6,388,122.00	6,388,122.00	6,388,122.00
Item 1830 PRIVATE PAY							
005.0005.1830 PRIVATE PAY	1,122,831.00	1,171,650.00	878,738.00	895,163.00	911,588.00	911,588.00	911,588.00
Item 1870 MEDICARE							
005.0005.1870 MEDICARE	2,078,452.00	2,855,377.00	2,030,750.00	2,246,100.00	2,077,120.00	2,077,120.00	2,077,120.00
Item 1880 MEAL TICKETS MISC							
005.0005.1880 MEAL TICKETS, MISC	4,000.00	4,000.00	5,200.00	5,200.00	4,800.00	4,800.00	4,800.00
Item 2401 *INTEREST ON EARNINGS							
005.0005.2401 *INTEREST ON EARNINGS	5,900.00	1,500.00	1,000.00	5,000.00	6,100.00	6,100.00	6,100.00
Item 2402 INTEREST - RESERVE							
005.0005.2402 INTEREST - RESERVE	1,500.00	500.00	500.00	500.00	500.00	500.00	500.00
Item 2410 *RENTAL OF REAL PROPERTY							
005.0005.2410 MLR	134,704.00	130,950.00	131,589.00	137,312.00	134,500.00	134,500.00	134,500.00

# COUNTY OF ORLEANS

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Fund 005 ENTERPRISE FUND							
Item 2701 *REFUND PRIOR YR EXPENSES							
005.0005.2701 REFUND OF PRIOR YEARS EXPENSES	78,000.00	10,000.00	164,000.00	174,000.00	170,000.00	170,000.00	170,000.00
Item 2770 OTHER MISC.							
005.0005.2770 OTHER REVENUE	174,200.00	97,600.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Fund 005 ENTERPRISE FUND	(9,868,093.00)	(11,102,819.00)	(10,476,744.00)	(11,049,679.00)	(11,352,730.00)	(11,352,730.00)	(11,352,730.00)
Fund 006 SELF INSURANCE FUND							
Item 2222 ASSESSMENTS							
006.0006.2222.1710 ASSESSMENTS.SELF-INSURANCE FUND	340,154.00	427,884.00	519,444.00	588,825.00	625,117.00	625,117.00	625,117.00
006.0006.2222.1720 ASSESSMENTS.RECIPIENT'S BENEFITS	1,048,300.00	1,061,678.00	1,232,293.00	559,397.00	583,734.00	583,734.00	583,734.00
Item 2402 INTEREST - RESERVE							
006.0006.2402 *INTEREST-RESERVE	25,000.00	25,000.00	1,000.00	1,000.00	500.00	500.00	500.00
Item 2701 *REFUND PRIOR YR EXPENSES							
006.0006.2701 REFUND OF PRIOR YEARS EXPENSES	12,000.00	12,000.00	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Item 5031 TRANSFER OF SOLID WASTE							
006.0006.5031 WORKERS COMPENSATION TRANFER	0.00	0.00	0.00	700,554.00	676,217.00	676,217.00	676,217.00
Total Fund 006 SELF INSURANCE FUND	(1,425,454.00)	(1,526,562.00)	(1,764,737.00)	(1,859,776.00)	(1,895,568.00)	(1,895,568.00)	(1,895,568.00)
Fund 008 DEBT SERVICE(LONG TERM)							
Item 1140 EMERGENCY TELEPHONE SYSTEM							
008.0008.1140 EMERGENCY TELEPHONE SYSTEM	45,000.00	74,500.00	78,000.00	80,000.00	85,000.00	85,000.00	85,000.00
Item 2401 *INTEREST ON EARNINGS							
008.0008.2401 *INTEREST ON EARNINGS	10,000.00	3,500.00	1,000.00	500.00	450.00	450.00	450.00

# COUNTY OF ORLEANS

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Fund 008 DEBT SERVICE(LONG TERM)							
Item 2410 *RENTAL OF REAL PROPERTY							
008.0008.2410 *RENTAL OF REAL PROPERTY	0.00	17,580.00	17,879.00	17,879.00	18,757.00	18,757.00	18,757.00
Item 3021 NYS CRT HOUSE MAINT. REIMBURS.							
008.0008.3021 NYS COURT AID	37,006.00	34,704.00	32,328.00	18,148.00	15,763.00	15,763.00	15,763.00
Total Fund 008 DEBT SERVICE(LONG TERM)	(92,006.00)	(130,284.00)	(129,207.00)	(116,527.00)	(119,970.00)	(119,970.00)	(119,970.00)
Fund 014 SPECIAL GRANT FUND							
Item 2070 *CONT PRIV AGENCY FOR YOUTHS							
014.0014.2070 *CONT PRIV AGENCY FOR YOUTHS	320,036.00	331,762.00	304,214.00	335,432.00	334,695.00	334,695.00	334,695.00
Item 4791 WORKFORCE INVESTMENT ACT							
014.0014.4791 WORKFORCE INVESTMENT ACT	425,201.00	738,115.00	500,667.00	314,815.00	344,099.00	344,099.00	344,099.00
Total Fund 014 SPECIAL GRANT FUND	(745,237.00)	(1,069,877.00)	(804,881.00)	(650,247.00)	(678,794.00)	(678,794.00)	(678,794.00)
Grand Total	<u>(55,728,911.00)</u>	<u>(56,699,826.00)</u>	<u>(54,955,331.00)</u>	<u>(57,031,522.00)</u>	<u>(57,053,975.00)</u>	<u>(57,455,138.00)</u>	<u>(57,455,138.00)</u>

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

**2013 - 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	73,551,028	52,422,244	678,794		4,223,813	1,629,159	1,895,568	508,544	12,192,906
SOLID WASTE FUND	2,533,240			2,533,240					
INTERFUND TRANSFERS	49,050			49,050					
<b>TOTAL APPROPRIATIONS</b>	<b>76,133,318</b>	<b>52,422,244</b>	<b>678,794</b>	<b>2,582,290</b>	<b>4,223,813</b>	<b>1,629,159</b>	<b>1,895,568</b>	<b>508,544</b>	<b>12,192,906</b>
REVENUES									
EXCLUDING INTERFUND	57,406,088	38,013,384	678,794	2,582,290	1,361,886	1,401,466	1,895,568	119,970	11,352,730
INTERFUND TRANSFERS	49,050	49,050							
<b>TOTAL REVENUES</b>	<b>57,455,138</b>	<b>38,062,434</b>	<b>678,794</b>	<b>2,582,290</b>	<b>1,361,886</b>	<b>1,401,466</b>	<b>1,895,568</b>	<b>119,970</b>	<b>11,352,730</b>
AMOUNT FUNDED BY TAX LEVY	18,678,180	14,359,810	-	-	2,861,927	227,693	-	388,574	840,176
LESS NON LEVY CASH SURPLUS	80,000			80,000					
LESS CASH SURPLUS	2,577,176	1,527,000		-	60,000	100,000		50,000	840,176
LESS RETIREMENT RESERVE	450,000	450,000							
<b>LEVY FOR BUDGETARY PURPOSE</b>	<b>15,571,004</b>	<b>12,382,810</b>	<b>-</b>	<b>(80,000)</b>	<b>2,801,927</b>	<b>127,693</b>	<b>-</b>	<b>338,574</b>	<b>-</b>
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES		90,100							
<b>TOTAL LEVY</b>		<b>15,661,104</b>							

**2013 - SCHEDULE B - SUMMARY OF APPROPRIATIONS - BY FUNDS**

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	ENTERPRISE FUND
GENERAL GOV'T. SUPPORT	7,815,550	6,850,918			329,015		635,617		
EDUCATION	4,298,521	4,298,521							
PUBLIC SAFETY	9,758,379	9,758,379							
HEALTH	5,859,080	5,859,080							
TRANSPORTATION	5,554,138	30,181			3,894,798	1,629,159			
ECON. ASSISTANCE & OPPORT.	36,607,944	24,656,100	678,794					11,273,050	
CULTURE & RECREATION	104,879	104,879							
HOME & COMM. SERVICES	864,186	864,186							
DEBT SERVICE	1,428,400						508,544	919,856	
OTHER TRANSFERS	-	-		-					
OTHER	1,259,951	-					1,259,951		
SOLID WASTE	2,533,240	-		2,533,240					
APPROPRIATIONS	76,084,268	52,422,244	678,794	2,533,240	4,223,813	1,629,159	1,895,568	508,544	12,192,906
Plus Interfund Transfers	49,050			49,050					
<b>TOTAL ALL APPROPRIATIONS</b>	<b>76,133,318</b>	<b>52,422,244</b>	<b>678,794</b>	<b>2,582,290</b>	<b>4,223,813</b>	<b>1,629,159</b>	<b>1,895,568</b>	<b>508,544</b>	<b>12,192,906</b>

**2013 - 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	1,478,953	1,478,953							
NON-PROPERTY TAXES	13,912,500	13,827,500					85,000		
DEPARTMENTAL INCOME	8,350,919	5,480,829		2,582,290		283,000			4,800
INTERGOVERNMENTAL CHARGES	2,028,257	231,447	678,794			1,118,016			
USE OF MONEY & PROPERTY	333,015	306,308		-	450	450		19,207	6,600
PERMITS, FINES & FORFEITURES	105,266	105,266							
SALE OF PROP. & OTHER COMP.	728,394	728,394							
OTHER	13,661,603	421,705		3,000	-	1,895,568		11,341,330	
STATE AID	8,899,113	7,524,914		1,358,436	-			15,763	
FEDERAL AID	7,908,068	7,908,068			-				
REVENUES	57,406,088	38,013,384	678,794	2,582,290	1,361,886	1,401,466	1,895,568	119,970	11,352,730
Plus Interfund Transfers	49,050	49,050							
<b>TOTAL ALL REVENUES</b>	<b>57,455,138</b>	<b>38,062,434</b>	<b>678,794</b>	<b>2,582,290</b>	<b>1,361,886</b>	<b>1,401,466</b>	<b>1,895,568</b>	<b>119,970</b>	<b>11,352,730</b>

## 2013 Orleans County Capital Budget

Department		Cost	Revenue	Net County Cost	
<b>Computer Services</b>					
Year	Priority				
<b>2013</b>					
1	Fire Suppression System	\$ 7,400	\$ -	\$ 7,400	
2	Wireless Access Point Management	\$ 5,000	\$ -	\$ 5,000	
3	PSB Door Controller System	\$ 9,265	\$ -	\$ 9,265	
		\$ 21,665	\$ -	\$ 21,665	
<b>Sheriff</b>					
Year	Priority				
<b>2013</b>					
1	Fleet Maintenance	\$ 87,500	\$ -	\$ 87,500	
		\$ 87,500	\$ -	\$ 87,500	
<b>Emergency Management</b>					
Year	Priority				
<b>2013</b>					
1	Orleans 1 Lease	\$ 6,339	\$ -	\$ 6,339	
		\$ 6,339	\$ -	\$ 6,339	
<b>Weights and Measures</b>					
Year	Priority				
<b>2013</b>					
1	New 1/2 ton pickup	\$ 22,000	\$ -	\$ 22,000	
		\$ 22,000	\$ -	\$ 22,000	
<b>Buildings and Grounds</b>					
Year	Priority				
<b>2013</b>					
	Mitel Voicemail Replacement - Route 31 Campus	\$ 35,000	\$ -	\$ 35,000	
	Seal and Pave Parking Lots	\$ 25,000	\$ -	\$ 25,000	
		\$ 60,000	\$ -	\$ 60,000	
<b>Highway</b>					
Year	Priority				
<b>2013</b>					
1	Rebuild and Resurface Roads	\$ 1,070,000	\$ 1,070,000	\$ -	
	True and Level, Patch and Seal County Roads	\$ 50,000	\$ -	\$ 50,000	
	Replace Sander	\$ 8,000	\$ 500	\$ 7,500	
		\$ 1,128,000	\$ 1,070,500	\$ 57,500	
<b>2013 GRAND TOTAL</b>		<b>\$ 1,325,504</b>	<b>\$ 1,070,500</b>	<b>\$ 255,004</b>	

**ORLEANS COUNTY STATEMENT OF LONG TERM DEBT AS OF DECEMBER 2012**

<u>TYPE</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING DEBT</u>	<u>DUE 2013 PRINCIPAL</u>	<u>INTEREST</u>
<b>GENERAL FUND DEBT</b>						
<b>SERIAL BONDS:</b>						
Refunded Bonds Public Safety A & B						
Fire Tower & Court House Square	12/29/2010	04/01/2020	2.00%	\$2,205,000.00	\$350,000.00	\$58,800.04
911/EMER. MANG. RADIO	07/15/2007	01/15/2017	4.38%	<u>\$275,000.00</u>	<u>\$50,000.00</u>	<u>\$12,243.76</u>
<b>GRAND TOTALS</b>				\$2,480,000.00	\$400,000.00	\$71,043.80
<b>NURSING HOME LONG TERM DEBT</b>						
<b>SERIAL BONDS:</b>						
Refunded Bonds-Home Const.	12/29/2010	04/1/2014	2.00%	\$300,000.00	\$155,000.00	\$4,450.00
HOME RECONSTRUCTION	04/15/2006	10/15/2026	4.125%	\$7,180,000.00	\$385,000.00	\$295,159.38
HOME RECONSTRUCTION	08/15/2007	04/15/2026	4.375%	<u>\$820,000.00</u>	<u>\$45,000.00</u>	<u>\$35,246.88</u>
<b>GRAND TOTALS</b>				\$8,300,000.00	\$585,000.00	\$334,856.26
<b>LEASING - ENERGY PERFORMANCE</b>						
Energy Performance Contract						
All Buildings				-	<u>\$35,000.00</u>	
<b>TOTAL</b>				-	\$35,000.00	-
<b>GRAND TOTAL-ALL FUNDS</b>				\$10,780,000	\$1,020,000.00	\$405,900.06
CONSTITUTIONAL TAX MARGIN						
				\$10,895,145		
CONSTITUTIONAL TAX LIMIT						
				\$23,936,812		
CONSTITUTIONAL DEBT LIMIT						
				\$111,238,456		

**Equalized Total Assessed Value 2,014,619,652**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	69	40,510,980	2.01
13100	CO - GENERALLY	RPTL 406(1)	17	8,180,600	0.41
13500	TOWN - GENERALLY	RPTL 406(1)	51	5,273,800	0.26
13510	TOWN - CEMETERY LAND	RPTL 446	45	1,070,300	0.05
13650	VG - GENERALLY	RPTL 406(1)	82	12,452,110	0.62
13660	VG - CEMETERY LAND	RPTL 446	3	581,400	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	25,011,130	1.24
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,529,451	0.18
13800	SCHOOL DISTRICT	RPTL 408	29	62,219,380	3.09
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	273,400	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	13,253,300	0.66
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	57	22,734,447	1.13
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	1,941,500	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	14	1,333,500	0.07
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	111	22,917,700	1.14
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	7	2,574,300	0.13
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	10	1,705,800	0.08
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	12,657,000	0.63
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	29	4,132,244	0.21
26050	AGRICULTURAL SOCIETY	RPTL 450	1	527,200	0.03
26100	VETERANS ORGANIZATION	RPTL 452	10	1,166,000	0.06
26250	HISTORICAL SOCIETY	RPTL 444	6	549,100	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	24	3,101,600	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	18	447,400	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	458,900	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	8	19,400	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	12,000	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	16,905	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	793	8,575,550	0.43
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	153	1,596,650	0.08
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	791	13,917,283	0.69
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	134	2,379,884	0.12
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	276	5,638,436	0.28

**Equalized Total Assessed Value 2,014,619,652**

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	51	1,104,575	0.05
41151	COLD WAR VETERANS (10%)	RPTL 458-b	65	251,668	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	24	92,800	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	40,000	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	76,338	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	335,600	0.02
41400	CLERGY	RPTL 460	15	22,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	110	13,595,955	0.67
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,449	39,595,118	1.97
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	446	9,979,690	0.50
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	18,200	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	102	3,163,493	0.16
41801	PERSONS AGE 65 OR OVER	RPTL 467	101	1,884,113	0.09
41802	PERSONS AGE 65 OR OVER	RPTL 467	151	3,468,997	0.17
41805	PERSONS AGE 65 OR OVER	RPTL 467	5	190,781	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	4	64,605	0.00
41965	HISTORIC PROPERTY	RPTL 444-a	3	136,500	0.01
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	3	1,806,000	0.09
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	30	298,438	0.01
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	81,580	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	33	1,566,523	0.08
44212	HOME IMPROVEMENTS	RPTL 421-f	3	86,900	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	5	218,720	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	18	574,141	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	9	1,649,609	0.08
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	625,713	0.03
47670	PROPERTY IMPRVMNT IN EMPIRE ZONE	RPTL 485-e	8	38,208,244	1.90
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	5,500	0.00

Equalized Total Assessed Value 2,014,619,652

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	49	2,613,267	0.13
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>5,461</b>	<b>399,900,951</b>	<b>19.85</b>
<b>Total System Exemptions:</b>			<b>49</b>	<b>2,613,267</b>	<b>0.13</b>
<b>Totals:</b>			<b>5,510</b>	<b>402,514,218</b>	<b>19.98</b>

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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.

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

## Orleans County Position Count - 2013

<u>DEPARTMENT</u>	<u>FULL-TIME</u>						<u>PART-TIME</u>						<u>SEASONAL</u>					
	2008	2009	2010	2011	2012	2013	2008	2009	2010	2011	2012	2013	2008	2009	2010	2011	2012	2013
Legislative Board	7	7	7	7	7	7	0	0	0	0	0	0	9	9	9	9	9	9
Chief Administrative Officer	2	2	2	2	2	2	0	0	0	0	0	0	9	9	9	9	9	9
Clerk of Legislative Board	2	2	2	2	2	2	0	0	0	0	0	0	9	9	9	9	9	9
District Attorney	4	4	4	4	5	5	3	3	3	3	2	2	9	9	9	9	9	9
Public Defender	0	0	0	0	0	0	4	4	4	4	4	4	9	9	9	9	9	9
Coroners	0	0	0	0	0	0	4	4	4	4	4	4	9	9	9	9	9	9
County Treasurer	5	5	5	5	5	5	1	1	1	1	1	1	9	9	9	9	9	9
Budget Office	0	0	0	0	0	0	2	2	2	2	2	2	9	9	9	9	9	9
Real Property Tax Service	2	2	2	2	2	2	2	2	2	2	2	2	9	9	9	9	9	9
County Clerk	12	12	12	11	11	11	0	0	0	0	2	2	9	9	9	9	9	9
County Attorney	0	0	0	0	0	0	4	4	4	4	4	4	9	9	9	9	9	9
Personnel & Self-Insurance	3	3	3	3	3	3	1	1	1	1	1	1	9	9	9	9	9	9
Risk Management	0	0	0	0	0	0	1	1	1	1	1	1	9	9	9	9	9	9
Board of Elections	2	2	2	2	2	2	8	12	12	12	12	12	9	9	9	9	9	9
Buildings & Grounds	17	16	16	15	15	15	2	1	1	0	0	0	9	9	9	9	9	9
Computer Services	5	5	5	5	5	8	0	0	0	0	0	0	9	9	9	9	9	9
Public Safety Comm. System	9	9	9	9	9	9	6	6	6	6	6	6	9	9	9	9	9	9
Sheriff	33	32	33	33	32	32	8	8	8	8	8	8	9	9	9	9	9	9
Probation	14	14	14	14	15	14	0	0	0	0	0	0	9	9	9	9	9	9
Jail	35	35	35	35	35	35	13	13	13	13	13	13	9	9	9	9	9	9
Control of Dogs	1	1	1	1	1	1	2	2	2	2	2	2	9	9	9	9	9	9
Emergency Management	2	2	3	3	3	2	9	9	8	8	8	8	9	9	9	9	9	9
Public Health	36	35	35	22	22	21	4	6	6	3	4	4	9	9	9	9	9	9
Mental Health Services	35	35	35	35	31	23	2	4	4	4	4	4	9	9	9	9	9	9
Highway Administration	3	3	3	3	3	3	1	1	1	0	0	0	9	9	9	9	9	9
Highway	14	14	14	14	13	13	0	0	0	0	0	0	9	9	9	9	9	9
Highway Machine	3	3	3	3	3	3	0	0	0	0	0	0	9	9	9	9	9	9
Fuel Farm	0	0	0	0	0	0	1	1	1	1	1	1	9	9	9	9	9	9
Social Services	87	89	89	85	84	84	4	3	3	4	4	4	9	9	9	9	9	9
County Nursing Home	102	102	102	100	100	101	61	72	72	59	59	64	9	9	9	9	9	9
Job Development Agency	7	8	8	7	6	6	2	2	2	2	3	3	9	9	9	9	9	9
Veterans	2	2	2	2	2	2	0	0	0	0	0	0	9	9	9	9	9	9
Weights & Measures	1	1	1	1	1	1	0	0	0	0	0	0	9	9	9	9	9	9
Office for the Aging	10	10	10	11	7	6	9	9	9	7	7	8	9	9	9	9	9	9
Marine Park	0	0	0	0	0	0	1	1	1	1	1	1	9	9	9	9	9	9
Youth Bureau	0	0	0	0	0	0	1	0	0	0	0	0	9	9	9	9	9	9
Historian	0	0	0	0	0	0	1	1	1	1	1	1	9	9	9	9	9	9
Planning & Development	3	3	3	3	2	2	1	1	1	0	1	1	9	9	9	9	9	9
Oak Orchard Watershed	0	0	0	0	0	0	1	1	1	1	1	1	9	9	9	9	9	9
Housing Assistance	2	2	2	2	2	2	0	0	0	0	1	1	9	9	9	9	9	9
Crime Victims	1	1	1	1	1	1	1	1	1	1	1	1	9	9	9	9	9	9
Record Management	0	0	0	0	0	0	0	0	0	0	0	0	9	9	9	9	9	9
<b>Totals</b>	<b>461</b>	<b>461</b>	<b>463</b>	<b>442</b>	<b>431</b>	<b>423</b>	<b>160</b>	<b>176</b>	<b>175</b>	<b>158</b>	<b>158</b>	<b>166</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>

