



Orleans County 2005 Budget

Adopted December 8, 2004

2005 BUDGET MESSAGE

Overview

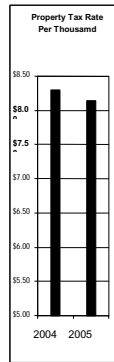
This 2005 preliminary budget proposes an increase in the tax levy of (\$496,333 or 4.8%) however the average countywide tax will be reduced by 16 cents per thousand, a decrease of 1.9 percent.

Spending under this budget will increase by \$1,630,279 or 2.9%, while revenues will grow by \$1,383,946 or 3.1%, increasing the county cost by \$246,333 or 2.1%.

The projected year-end fund balance available to apply to reduce the tax levy is \$1,150,000 down 17.8 percent from 2004.

Meanwhile, the value of real property has increased by 6.9%.

The "bottom line" is a 2005 property tax rate of \$8.14 per thousand, 16 cents less than a year ago.



Fund Balance

The reduction (\$250,000) in the use of Fund Balance is one of the greatest contributors to the increase in next years tax levy. Of the \$1,150,000 applied to this budget, \$700,000 comes from expected 2004 Medicaid savings. The balance is from growth in general fund surplus at the end of the 2003 fiscal year.

Appropriations

The 2005 budget for personal services includes a 3% general wage increase as required by the third and final year of our collective bargaining agreements. Longevity and increments increased this to 3.97% or \$611,571.

State changes in the due date for retirement contributions have enabled the county to decrease 2005 retirement allocations by \$910,330 or 44%.

The cost of employee medical insurance is expected to rise by 11% or \$190,000. Under this budget, the number of full time county positions will increase from 444 to 446 to reflect changes approved

earlier this year. Part-time positions are reduced by 13.

Other appropriation highlights include:

- Allocation for the Highway Department will grow by \$324,984 to increase highway-resurfacing projects

- Gasoline and fuel costs have escalated by 17%

- Medicaid costs will increase by \$118,000 despite partial State takeover of Family Health Plus (estimated to be \$300,000)

- The State-Assessment on self-pay Nursing Home residents will increase by \$163,155 to \$323,155

- The Industrial Development Agency's allocation will increase to \$84,677

- Appropriations for several contract agencies have been increased including Libraries by \$1,021, Cooperative Extension by \$9,800, and Soil and Water by \$16,020.

- An \$80,000 allocation (offset by a \$50,000 grant) to improve transient docking at Oak Orchard Harbor

- The County's Solid Waste and Recycling fee remains unchanged at \$140.00 per household.

Revenues

Sales tax receipts are expected to increase by \$200,000 over the amount budgeted for 2004. Not included in the budget is the \$1,366,671 shared with the towns and villages. Lack of retail outlets causes Orleans County's per capita sales tax receipts to be the lowest of any upstate county.

Other revenue highlights are:

- State Aid will increase by \$554,944

- Federal Aid will decrease by \$235,239

- Departmental income will grow by \$476,189, primarily as a result of additional fees for County Clerk and Mental Health services

Debt Service

The 2005 cost of the County's long-term debt has been reduced by \$12,665 with the total outstanding County debt at \$7,215,000. This budget does not include any debt service for the proposed Nursing Home renovation project.

Respectfully Submitted,
Stanley J. Dudek
Chief Administrative Officer

2005 - 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	56,333,402	42,121,602	734,910		3,324,633	980,099	1,175,884	775,065	7,221,209
SOLID WASTE FUND	1,964,488			1,964,488					
INTERFUND TRANSFERS	66,950			37,000		29,950			
TOTAL APPROPRIATIONS	58,364,840	42,121,602	734,910	2,001,488	3,324,633	1,010,049	1,175,884	775,065	7,221,209
REVENUES									
EXCLUDING INTERFUND	46,396,749	33,428,551	734,910	2,001,488	834,497	918,787	1,175,884	81,423	7,221,209
INTERFUND TRANSFERS	66,950	37,000						29,950	
TOTAL REVENUES	46,463,699	33,465,551	734,910	2,001,488	834,497	918,787	1,175,884	111,373	7,221,209
AMOUNT FUNDED BY TAX LEVY	11,901,141	8,656,051	-	-	2,490,136	91,262	-	663,692	-
LESS CASH SURPLUS	1,150,000	1,050,000			100,000				
LEVY FOR BUDGETARY PURPOSES	10,751,141	7,606,051	-	-	2,390,136	91,262	-	663,692	-
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	50,000								
TOTAL LEVY	10,801,141								

2005 - 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	5,165,752	4,695,401			214,467		255,884		
EDUCATION	3,070,200	3,070,200							
PUBLIC SAFETY	6,515,331	6,515,331							
HEALTH	6,715,643	6,715,643							
TRANSPORTATION	4,090,265	-			3,110,166	980,099			
ECON. ASSISTANCE & OPPORT.	27,856,462	20,098,843	734,910						7,022,709
CULTURE & RECREATION	217,995	217,995							
HOME & COMM. SERVICES	808,189	808,189							
DEBT SERVICE	973,565							775,065	198,500
OTHER TRANSFERS	-	-							
OTHER	920,000	-					920,000		
SOLID WASTE	1,964,488	-		1,964,488					
APPROPRIATIONS	58,297,890	42,121,602	734,910	1,964,488	3,324,633	980,099	1,175,884	775,065	7,221,209
Plus Interfund Transfers	66,950			37,000		29,950			
TOTAL ALL APPROPRIATIONS	58,364,840	42,121,602	734,910	2,001,488	3,324,633	1,010,049	1,175,884	775,065	7,221,209

2005 - 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	955,754	955,754							
NON-PROPERTY TAXES	9,793,500	9,793,500							
DEPARTMENTAL INCOME	7,298,307	4,992,519		1,983,488		319,700			2,600
INTERGOVERNMENTAL CHARGES	1,610,797	365,800	734,910			510,087			
USE OF MONEY & PROPERTY	429,600	404,090		18,000	1,000	2,000		1,500	3,010
PERMITS, FINES & FORFEITURES	79,508	79,508							
SALE OF PROP. & OTHER COMP.	732,937	732,937							
OTHER	8,712,303	188,450			12,250	87,000	1,175,884	33,120	7,215,599
STATE AID	10,479,583	9,611,533			821,247			46,803	
FEDERAL AID	6,304,460	6,304,460							
REVENUES	46,396,749	33,428,551	734,910	2,001,488	834,497	918,787	1,175,884	81,423	7,221,209
Plus Interfund Transfers	66,950	37,000						29,950	
TOTAL ALL REVENUES	46,463,699	33,465,551	734,910	2,001,488	834,497	918,787	1,175,884	111,373	7,221,209

2005 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT

A1010 Legislative Board

Personal Services	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.100 Personal Services	79,873	79,800	79,800	82,193	82,193	82,193
Subtotal Personal Services	79,873	79,800	79,800	82,193	82,193	82,193
Contractual						
.412 Special Meeting Expense	31			250	250	250
.431 Insurance	465	515	515	506	506	506
.462 Mileage	3,598	3,600	3,600	3,600	3,600	3,600
.463 Travel (other than mileage)	708	700	700	1,400	1,400	1,400
Subtotal Contractual	4,802	4,815	4,815	5,756	5,756	5,756
Employee Benefits						
A9010.810 State Retirement	6,332	6,737	6,737	2,632	2,632	2,632
A9020.820 Medicare	1,459	1,155	1,155	1,192	1,192	1,192
A9030.830 Social Security	6,220	4,950	4,950	5,093	5,093	5,093
A9950.540 Transfer of Workers Comp	879	581	581	3,382	3,382	3,382
A9060.860 Health Insurance	26,304	29,616	29,616	30,476	30,476	30,476
A9070.870 Blue Menu	9,212	9,068	9,068	6,834	6,834	6,834
Subtotal Employee Benefits	50,406	52,107	52,107	49,609	49,609	49,609
Appropriations Excluding Benefits						87,949
Total Appropriations						137,558
Total Revenues						137,558
County Cost						137,558

A1020 Chief Administrative Officer

Personal Services						
.100 Personal Services	84,145	80,877	80,877	81,973	81,973	81,973
Subtotal Personal Services	84,145	80,877	80,877	81,973	81,973	81,973
Contractual						
.431 Insurance	361	399	399	393	393	393
.441 Printing	795	339	339	400	400	400
.458 Books, Publications & Subscriptions	396	300	300	400	400	400
.462 Mileage		200	200	450	450	450
.463 Travel (other than mileage)	364			500	500	500
Subtotal Contractual	1,916	1,238	1,238	2,143	2,143	2,143
Employee Benefits						
A9010.810 State Retirement	6,671	14,054	14,054	4,919	4,919	4,919
A9020.820 Medicare	1,537	1,173	1,173	1,188	1,188	1,188
A9030.830 Social Security	6,553	5,015	5,015	5,082	5,082	5,082
A9950.540 Transfer of Workers Comp	502	332	332	1,153	1,153	1,153
A9050.850 Unemployment Insurance	84	111	111	148	148	148
A9070.870 Blue Menu	2,945	2,899	2,899	2,899	2,899	2,899
A9080.880 Disability	48	60	60	180	180	180
Subtotal Employee Benefits	18,340	23,644	23,644	15,569	15,569	15,569
Revenue						
A2770 Other Miscellaneous	13,000	10,747	10,747	11,000	11,000	11,000
Subtotal Revenue	13,000	10,747	10,747	11,000	11,000	11,000
Appropriations Excluding Benefits						84,116
Total Appropriations						99,685
Total Revenues						11,000
County Cost						88,685

2005 ORLEANS COUNTY ADOPTED BUDGET

A1040 Clerk of the Legislative Board

Personal Services	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.100 Personal Services	69,061	70,413	70,413	72,487	72,487	72,487
Subtotal Personal Services	69,061	70,413	70,413	72,487	72,487	72,487
Contractual						
.411 Office Supplies	2,039	1,700	1,700	1,700	1,700	1,700
.418 Other Contractual		88	88	100	100	100
.421 Telephone	1,969	2,600	2,600	2,500	2,500	2,500
.431 Insurance	343	397	397	350	350	350
.433 Advertising & Legal Notices	1,181	900	900	900	900	900
.441 Printing	1,388	1,300	1,300	1,500	1,500	1,500
.443 Repair to Office Equipment	216	350	350	350	350	350
.447 Contracted Service & Equipment	777	1,100	1,100	900	900	900
.458 Books, Publications & Subscriptions	365	400	400	400	400	400
.461 Postage	2,470	2,900	2,900	2,800	2,800	2,800
.462 Mileage				100	100	100
.463 Travel (other than mileage)				450	450	450
.481 Professional Dues	100	100	100	100	100	100
Subtotal Contractual	10,848	11,835	11,835	12,150	12,150	12,150
Employee Benefits						
A9010.810 State Retirement	5,475	8,097	8,097	4,349	4,349	4,349
A9020.820 Medicare	1,261	1,021	1,021	1,051	1,051	1,051
A9030.830 Social Security	5,378	4,366	4,366	4,494	4,494	4,494
A9950.540 Transfer of Workers Comp	628	415	415	1,538	1,538	1,538
A9050.850 Unemployment Insurance	112	148	148	148	148	148
A9060.860 Health Insurance	7,815	8,799	8,799	9,601	9,601	9,601
A9080.880 Disability	144	180	180	180	180	180
Subtotal Employee Benefits	20,813	23,026	23,026	21,361	21,361	21,361
Revenue						
A2770 Other Miscellaneous	7,000	14,550	14,550	14,550	14,550	14,550
Subtotal Revenue	7,000	14,550	14,550	14,550	14,550	14,550
Appropriations Excluding Benefits						84,637
Total Appropriations						105,998
Total Revenues						14,550
County Cost						91,448

A1141 Assigned Counsel Family Court

Contractual						
.459 Legal Services	79,179	112,000	112,000	100,000	100,000	100,000
Subtotal Contractual	79,179	112,000	112,000	100,000	100,000	100,000
Revenue						
A3088 Assigned Counsel					20,000	20,000
Subtotal Revenue					20,000	20,000
Appropriations Excluding Benefits						100,000
Total Appropriations						100,000
Total Revenues						20,000
County Cost						80,000

A1165 District Attorney

Personal Services						
.100 Personal Services	259,309	264,270	264,270	273,845	273,845	273,845
Subtotal Personal Services	259,309	264,270	264,270	273,845	273,845	273,845

2005 ORLEANS COUNTY ADOPTED BUDGET

A1165 District Attorney

(continued)

Equipment	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.220 Office Equipment		1,000	1,000	2,480	2,480	2,480
Subtotal Equipment		1,000	1,000	2,480	2,480	2,480
Contractual						
.411 Office Supplies	2,477	3,000	3,000	3,000	3,000	3,000
.418 Other Contractual	2,011	2,000	2,000	2,000	2,000	2,000
.421 Telephone	3,163	2,000	2,000	2,000	3,000	3,000
.431 Insurance	1,313	1,515	1,515	1,431	1,431	1,431
.441 Printing	473	400	400	400	400	400
.443 Repair to Office Equipment	294	500	500	500	500	500
.447 Contracted Service & Equipment				2,900	2,900	2,900
.452 Personal Service Contracts	41,098	34,926	34,926	35,000	40,000	40,000
.455 Fees For Services	4,711	4,000	4,000	4,000	4,000	4,000
.458 Books, Publications & Subscriptions	5,136	3,500	3,500	4,000	4,000	4,000
.459 Legal Services	6,038	5,000	5,000	5,000	5,000	5,000
.460 Training & Education	100	500	500	500	500	500
.461 Postage	2,001	1,500	1,500	1,500	2,000	2,000
.462 Mileage	814	1,500	1,500	1,500	1,500	1,500
.463 Travel (other than mileage)	622	500	500	500	500	500
.481 Professional Dues	588	750	750	1,000	1,000	1,000
Subtotal Contractual	70,839	61,591	61,591	65,231	71,731	71,731
Employee Benefits						
A9010.810 State Retirement	20,557	30,390	30,390	16,431	16,431	16,431
A9020.820 Medicare	4,737	3,832	3,832	3,970	3,970	3,970
A9030.830 Social Security	20,195	14,202	14,202	15,001	15,001	15,001
A9950.540 Transfer of Workers Comp	1,130	747	747	3,460	3,460	3,460
A9050.850 Unemployment Insurance	196	259	259	259	259	259
A9060.860 Health Insurance	22,273	25,077	25,077	28,186	28,186	28,186
A9080.880 Disability	433	540	540	540	540	540
Subtotal Employee Benefits	69,521	75,047	75,047	67,847	67,847	67,847
Revenue						
A3089 Assigned Counsel (District Attorney)	6,228	5,000	5,000	5,000	5,000	5,000
A3325 DCJS DA Salary Subsidy	100,515	111,800	111,800	111,800	111,800	111,800
Subtotal Revenue	106,743	116,800	116,800	116,800	116,800	116,800
Appropriations Excluding Benefits						348,056
Total Appropriations						415,903
Total Revenues						116,800
County Cost						299,103
						292,926
						285,108
						285,108
						292,603
						299,103
						299,103

A1170 Public Defender

Personal Services

.100 Personal Services	146,116	152,553	152,553	158,176	158,176	158,176
Subtotal Personal Services	146,116	152,553	152,553	158,176	158,176	158,176

Equipment

.220 Office Equipment	290			1,100	1,100	1,100
Subtotal Equipment	290			1,100	1,100	1,100

Contractual

.411 Office Supplies	588	300	300	300	300	300
.418 Other Contractual	696	1,500	1,500	1,500	1,500	1,500
.421 Telephone	1,437	1,750	1,750	1,750	1,750	1,750
.431 Insurance	809	1,138	1,138	882	882	882
.441 Printing	133			40	40	40
.452 Personal Service Contracts	5,470	3,000	3,000	4,000	4,000	4,000
.458 Books, Publications & Subscriptions	1,975	2,000	2,000	2,000	2,000	2,000
.459 Legal Services	32,520	100,000	100,000	120,000	120,000	120,000
.461 Postage	599	500	500	450	450	450

2005 ORLEANS COUNTY ADOPTED BUDGET

A1170 Public Defender

(continued)

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.462 Mileage	980	900	900	1,000	1,000	1,000
.481 Professional Dues	75	75	75	75	75	75
Subtotal Contractual	45,282	111,163	111,163	131,997	131,997	131,997
Employee Benefits						
A9010.810 State Retirement	11,583	17,543	17,543	9,491	9,491	9,491
A9020.820 Medicare	2,669	2,212	2,212	2,294	2,294	2,294
A9030.830 Social Security	11,379	9,458	9,458	9,807	9,807	9,807
A9950.540 Transfer of Workers Comp	753	498	498	2,306	2,306	2,306
A9050.850 Unemployment Insurance	168	222	222	222	222	222
A9060.860 Health Insurance	15,252	17,172	17,172	17,967	17,967	17,967
A9080.880 Disability	288	360	360	360	360	360
Subtotal Employee Benefits	42,092	47,465	47,465	42,447	42,447	42,447
Revenue						
A3088 Assigned Counsel	5,101	6,835	6,835	74,500	35,000	35,000
Subtotal Revenue	5,101	6,835	6,835	74,500	35,000	35,000
Appropriations Excluding Benefits						291,273
Total Appropriations	233,780	311,181	311,181	333,720	333,720	333,720
Total Revenues	5,101	6,835	6,835	74,500	35,000	35,000
County Cost	228,679	304,346	304,346	259,220	298,720	298,720

A1180 Justices & Constables

Contractual

.455 Fees For Services	1,780	1,500	1,500	1,800	1,800	1,800
Subtotal Contractual	1,780	1,500	1,500	1,800	1,800	1,800
Appropriations Excluding Benefits						1,800
Total Appropriations	1,780	1,500	1,500	1,800	1,800	1,800
Total Revenues	1,780	1,500	1,500	1,800	1,800	1,800
County Cost	1,780	1,500	1,500	1,800	1,800	1,800

A1185 Coroners

Personal Services

.100 Personal Services	18,212	17,228	17,228	17,400	17,400	17,400
Subtotal Personal Services	18,212	17,228	17,228	17,400	17,400	17,400

Contractual

.411 Office Supplies	178	250	250	600	250	250
.432 Contracts & Agreements	4,995	4,402	4,402	4,000	4,000	4,000
.463 Travel (other than mileage)	1,309	1,125	1,125	1,200	1,200	1,200
.481 Professional Dues	300	300	300	300	300	300
Subtotal Contractual	6,782	6,077	6,077	6,100	5,750	5,750

Employee Benefits

A9010.810 State Retirement	1,444	1,925	1,925	1,046	1,046	1,046
A9020.820 Medicare	333	250	250	251	251	251
A9030.830 Social Security	1,418	1,068	1,068	1,077	1,077	1,077
A9950.540 Transfer of Workers Comp	502	332	332	1,538	1,538	1,538
Subtotal Employee Benefits	3,697	3,575	3,575	3,912	3,912	3,912
Appropriations Excluding Benefits						23,150
Total Appropriations	28,691	26,880	26,880	27,412	27,062	27,062
Total Revenues	28,691	26,880	26,880	27,412	27,062	27,062
County Cost	28,691	26,880	26,880	27,412	27,062	27,062

A1325 County Treasurer

Personal Services

.100 Personal Services	169,486	170,988	170,988	187,178	187,178	187,178
Subtotal Personal Services	169,486	170,988	170,988	187,178	187,178	187,178

2005 ORLEANS COUNTY ADOPTED BUDGET

A1325 County Treasurer

(continued)

Equipment	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.220 Office Equipment				2,000	1,000	1,000
.250 Other Equipment	245	350	350	350	350	350
Subtotal Equipment	245	350	350	2,350	1,350	1,350
Contractual						
.411 Office Supplies	646	700	700	700	700	700
.418 Other Contractual	363	600	600	600	600	600
.421 Telephone	2,527	3,500	3,500	3,000	3,000	3,000
.431 Insurance	4,811	4,485	4,485	4,639	4,639	4,639
.432 Contracts & Agreements	2,035	2,000	2,000	2,000	2,000	2,000
.440 Auditors	11,500	14,650	14,650	14,650	14,650	14,650
.441 Printing	194	200	200	500	500	500
.447 Contracted Service & Equipment	2,821	2,900	2,900	2,900	2,900	2,900
.456 Data Processing / Central Computer	11,200	10,000	10,000	11,000	11,000	11,000
.461 Postage	1,763	1,700	1,700	1,800	1,800	1,800
.462 Mileage	225	360	360	360	360	360
.463 Travel (other than mileage)	687	716	716	716	716	716
.481 Professional Dues	50	50	50	50	50	50
Subtotal Contractual	38,822	41,861	41,861	42,915	42,915	42,915
Employee Benefits						
A9010.810 State Retirement	13,436	19,285	19,285	10,528	10,528	10,528
A9020.820 Medicare	3,096	2,480	2,480	2,714	2,714	2,714
A9030.830 Social Security	13,199	10,600	10,600	11,604	11,604	11,604
A9950.540 Transfer of Workers Comp	1,381	913	913	4,228	4,228	4,228
A9050.850 Unemployment Insurance	224	296	296	296	296	296
A9060.860 Health Insurance	36,224	40,785	40,785	44,919	44,919	44,919
A9080.880 Disability	625	780	780	780	780	780
Subtotal Employee Benefits	68,185	75,139	75,139	75,069	75,069	75,069
Revenue						
A1090 Interest & Penalties Property Tax	826,297	725,000	725,000	750,000	780,000	780,000
A1230 Treasurer's Fees	60,930	40,000	40,000	50,000	50,000	50,000
Subtotal Revenue	887,227	765,000	765,000	800,000	830,000	830,000
Appropriations Excluding Benefits						231,443
Total Appropriations						306,512
Total Revenues						830,000
County Cost						-523,488
County Cost						-610,489

A1340 Budget Officer

Personal Services

.100 Personal Services	5,900	6,075	6,075	6,257	6,257	6,257
Subtotal Personal Services	5,900	6,075	6,075	6,257	6,257	6,257

Contractual

.411 Office Supplies		100	100	100	100	100
.418 Other Contractual	119	100	100	120	120	120
.431 Insurance	28	31	31	30	30	30
.441 Printing	277	500	500	500	500	500
Subtotal Contractual	424	731	731	750	750	750

Employee Benefits

A9010.810 State Retirement	468	895	895	376	376	376
A9020.820 Medicare	108	88	88	90	90	90
A9030.830 Social Security	459	376	376	387	387	387
Subtotal Employee Benefits	1,035	1,359	1,359	853	853	853

2005 ORLEANS COUNTY ADOPTED BUDGET

A1340 Budget Officer

(continued)

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
Appropriations Excluding Benefits						7,007
Total Appropriations	7,359	8,165	8,165	7,860	7,860	7,860
Total Revenues						
County Cost	7,359	8,165	8,165	7,860	7,860	7,860

A1355 Real Property Tax Service

Personal Services

.100 Personal Services	62,945	65,418	65,418	67,835	67,835	67,835
Subtotal Personal Services	62,945	65,418	65,418	67,835	67,835	67,835

Equipment

.220 Office Equipment				2,200	2,200	2,200
Subtotal Equipment				2,200	2,200	2,200

Contractual

.411 Office Supplies	837	700	700	700	700	700
.418 Other Contractual	396	450	450	450	450	450
.421 Telephone	885	1,300	1,300	1,300	1,300	1,300
.431 Insurance	319	370	370	347	347	347
.441 Printing	60	50	50	50	50	50
.443 Repair to Office Equipment	115	260	260	260	260	260
.447 Contracted Service & Equipment		102	102	102	102	102
.461 Postage	388	300	300	300	300	300
.462 Mileage	1,362	1,000	1,000	1,000	1,000	1,000
.463 Travel (other than mileage)	224	375	375	500	500	500
.466 Consultant Fees	4,319	5,000	5,000	15,400	15,400	15,400
.481 Professional Dues	220	250	250	250	250	250
.488 Auction Expense	50	50	50	50	50	50
Subtotal Contractual	9,175	10,207	10,207	20,709	20,709	20,709

Employee Benefits

A9010.810 State Retirement	4,990	7,523	7,523	4,070	4,070	4,070
A9020.820 Medicare	1,150	949	949	983	983	983
A9030.830 Social Security	4,902	4,056	4,056	4,205	4,205	4,205
A9950.540 Transfer of Workers Comp	502	332	332	1,538	1,538	1,538
A9050.850 Unemployment Insurance	112	148	148	148	148	148
A9060.860 Health Insurance	2,949	3,320	3,320	3,554	3,554	3,554
A9070.870 Blue Menu	6,028	5,934	5,934	5,934	5,934	5,934
A9080.880 Disability	144	180	180	180	180	180
Subtotal Employee Benefits	20,777	22,442	22,442	20,612	20,612	20,612

Revenue

A1250 Tax Map Fees	13,979	23,000	23,000	23,000	23,000	23,000
A3040 Real Property Tax Administration	2,613	2,500	2,500	2,500	2,500	2,500
Subtotal Revenue	16,592	25,500	25,500	25,500	25,500	25,500

Appropriations Excluding Benefits

Total Appropriations	92,897	98,067	98,067	111,356	111,356	111,356
Total Revenues	16,592	25,500	25,500	25,500	25,500	25,500
County Cost	76,305	72,567	72,567	85,856	85,856	85,856

A1362 Tax Advertising and Expense

Contractual

.418 Other Contractual	5,078	3,500	3,500	3,500	3,500	3,500
Subtotal Contractual	5,078	3,500	3,500	3,500	3,500	3,500

Revenue

A1235 Charges for Tax Advertising Expense	7,049	7,000	7,000	7,000	7,000	7,000
Subtotal Revenue	7,049	7,000	7,000	7,000	7,000	7,000

2005 ORLEANS COUNTY ADOPTED BUDGET

A1362 Tax Advertising and Expense

(continued)

Appropriations Excluding Benefits	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
						3,500
Total Appropriations	5,078	3,500	3,500	3,500	3,500	3,500
Total Revenues	7,049	7,000	7,000	7,000	7,000	7,000
County Cost	-1,971	-3,500	-3,500	-3,500	-3,500	-3,500

A1410 County Clerk

Personal Services

.100 Personal Services	332,719	352,920	352,920	363,486	363,486	363,486
Subtotal Personal Services	332,719	352,920	352,920	363,486	363,486	363,486

Equipment

.210 Furniture & Furnishings		500	500	1,475	1,475	1,475
.220 Office Equipment	2,730	3,000	3,000	6,637	6,637	6,637
Subtotal Equipment	2,730	3,500	3,500	8,112	8,112	8,112

Contractual

.411 Office Supplies	2,101	2,000	2,000	2,600	2,600	2,600
.418 Other Contractual	2,320	1,800	1,800	1,800	1,800	1,800
.421 Telephone	4,130	4,000	4,000	5,000	5,000	5,000
.431 Insurance	2,619	3,611	3,611	5,200	5,200	5,200
.433 Advertising & Legal Notices				150	150	150
.441 Printing		1,225	1,225	1,000	1,000	1,000
.443 Repair to Office Equipment	668	1,000	1,000	660	660	660
.447 Contracted Service & Equipment	40,070	38,850	38,850	44,540	44,540	44,540
.454 Microfilming	1,638	1,800	1,800	1,500	1,500	1,500
.458 Books, Publications & Subscriptions	420	1,100	1,100	1,200	1,200	1,200
.461 Postage	6,115	3,600	3,600	3,700	3,700	3,700
.462 Mileage	461	630	630	600	600	600
.463 Travel (other than mileage)	381	525	525	1,000	1,000	1,000
.481 Professional Dues	189	150	150	195	195	195
Subtotal Contractual	61,112	60,291	60,291	69,145	69,145	69,145

Employee Benefits

A9010.810 State Retirement	26,376	43,774	43,774	21,808	21,808	21,808
A9020.820 Medicare	6,077	5,119	5,119	5,271	5,271	5,271
A9030.830 Social Security	25,912	21,882	21,882	22,537	22,537	22,537
A9950.540 Transfer of Workers Comp	3,014	1,992	1,992	9,610	9,610	9,610
A9050.850 Unemployment Insurance	644	851	851	851	851	851
A9060.860 Health Insurance	78,443	88,319	88,319	85,448	85,448	85,448
A9080.880 Disability	1,635	2,040	2,040	2,040	2,040	2,040
Subtotal Employee Benefits	142,101	163,977	163,977	147,565	147,565	147,565

Revenue

A1255 County Clerk Fees	616,401	573,200	573,200	628,200	628,200	628,200
A2410 Rental of Real Property	5,550	5,550	5,550	6,000	6,000	6,000
A2411 Motor Vehicle Fees	220,000	220,000	220,000	220,000	220,000	220,000
Subtotal Revenue	841,951	798,750	798,750	854,200	854,200	854,200
Appropriations Excluding Benefits						440,743
Total Appropriations	538,662	580,688	580,688	588,308	588,308	588,308
Total Revenues	841,951	798,750	798,750	854,200	854,200	854,200
County Cost	-303,289	-218,062	-218,062	-265,892	-265,892	-265,892

A1420 County Attorney

Personal Services

.100 Personal Services	145,586	148,794	148,794	157,964	157,964	157,964
Subtotal Personal Services	145,586	148,794	148,794	157,964	157,964	157,964

2005 ORLEANS COUNTY ADOPTED BUDGET

A1420 County Attorney

(continued)

Contractual	Actual 03	Budget 04 Modified 04	Request 05	Recommended	Adopted
.411 Office Supplies	1,045	1,100	1,100	1,300	1,300
.421 Telephone	795	795	795	995	995
.431 Insurance	739	818	818	805	805
.452 Personal Service Contracts	15,403	15,774	15,774	16,792	16,792
.458 Books, Publications & Subscriptions	575			575	575
.459 Legal Services	27,174	17,000	17,000	20,000	20,000
.461 Postage	420	420	420	465	465
.462 Mileage	168			400	400
.463 Travel (other than mileage)				260	260
.481 Professional Dues	297	325	325	325	325
Subtotal Contractual	46,616	36,232	36,232	41,917	41,917
Employee Benefits					
A9010.810 State Retirement	11,541	17,111	17,111	9,477	9,477
A9020.820 Medicare	2,659	2,157	2,157	2,290	2,290
A9030.830 Social Security	11,338	9,225	9,225	9,794	9,794
A9950.540 Transfer of Workers Comp	377	249	249	1,153	1,153
A9050.850 Unemployment Insurance	84	111	111	111	111
A9070.870 Blue Menu	3,213	3,163	3,163	3,163	3,163
A9080.880 Disability	96	120	120	120	120
Subtotal Employee Benefits	29,308	32,136	32,136	26,108	26,108
Revenue					
A1265 County Attorney Fees	129,881	135,723	135,723	145,372	145,372
Subtotal Revenue	129,881	135,723	135,723	145,372	145,372
Appropriations Excluding Benefits					199,881
Total Appropriations					225,989
Total Revenues					145,372
County Cost					80,617

A1430 Personnel

Personal Services

.100 Personal Services	95,054	85,531	85,531	88,233	88,233
Subtotal Personal Services	95,054	85,531	85,531	88,233	88,233

Equipment

.220 Office Equipment				140	140
Subtotal Equipment				140	140

Contractual

.411 Office Supplies	941	1,000	1,000	1,000	1,000
.418 Other Contractual	2,735	3,626	3,626	2,600	2,600
.420 Rent	100	300	300	300	300
.421 Telephone	1,876	1,840	1,840	1,840	1,840
.426 Drug Testing	1,350	2,400	2,400	2,000	1,700
.431 Insurance	481	488	488	524	524
.433 Advertising & Legal Notices		80	80	100	100
.441 Printing	453	800	800	800	800
.443 Repair to Office Equipment	90	175	175	130	130
.458 Books, Publications & Subscriptions	283	287	287	287	287
.461 Postage	993	1,300	1,300	1,200	1,200
.462 Mileage	249	558	558	558	558
.463 Travel (other than mileage)	39	630	630	630	630
.481 Professional Dues	100	135	135	135	135
Subtotal Contractual	9,690	13,619	13,619	12,104	11,804

2005 ORLEANS COUNTY ADOPTED BUDGET

A1430 Personnel

(continued)

Employee Benefits	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
A9010.810 State Retirement	7,535	9,836	9,836	5,294	5,294	5,294
A9020.820 Medicare	1,736	1,239	1,239	1,279	1,279	1,279
A9030.830 Social Security	7,403	5,302	5,302	5,469	5,469	5,469
A9950.540 Transfer of Workers Comp	879	581	581	2,691	2,691	2,691
A9050.850 Unemployment Insurance	89	118	118	118	118	118
A9060.860 Health Insurance	7,706	8,676	8,676	9,315	9,315	9,315
A9070.870 Blue Menu	4,412	4,343	4,343	4,342	4,342	4,342
A9080.880 Disability	231	288	288	288	288	288
Subtotal Employee Benefits	29,991	30,383	30,383	28,796	28,796	28,796
Revenue						
A1260 Civil Service Exam Fees	2,220	2,200	2,200	2,200	2,200	2,200
Subtotal Revenue	2,220	2,200	2,200	2,200	2,200	2,200
Appropriations Excluding Benefits						100,177
Total Appropriations						128,973
Total Revenues						2,200
County Cost						126,773

A1433 Risk Management

Personal Services						
.100 Personal Services	3,496	3,600	3,600	3,708	3,708	3,708
Subtotal Personal Services	3,496	3,600	3,600	3,708	3,708	3,708

Contractual						
.460 Training & Education	100	1,526	1,526	2,500	2,500	2,500
Subtotal Contractual	100	1,526	1,526	2,500	2,500	2,500

Employee Benefits						
A9010.810 State Retirement	277	535	535	222	222	222
A9020.820 Medicare	64	52	52	54	54	54
A9030.830 Social Security	272	223	223	230	230	230
Subtotal Employee Benefits	613	810	810	506	506	506
Appropriations Excluding Benefits						6,208
Total Appropriations						6,714
Total Revenues						6,714
County Cost						6,714

A1450 Board of Elections

Personal Services						
.100 Personal Services	73,289	78,177	78,177	80,519	80,519	80,519
Subtotal Personal Services	73,289	78,177	78,177	80,519	80,519	80,519

Equipment						
.220 Office Equipment				300	300	300
Subtotal Equipment				300	300	300

Contractual						
.411 Office Supplies	2,673	1,600	1,600	1,800	1,800	1,800
.418 Other Contractual	543	800	800	800	800	800
.421 Telephone	1,658	1,600	1,600	1,750	1,750	1,750
.431 Insurance	538	646	646	587	587	587
.433 Advertising & Legal Notices		1,800	1,800	1,800	1,800	1,800
.441 Printing	6,117	14,500	14,500	14,500	13,000	13,000
.443 Repair to Office Equipment	140	200	200	200	200	200
.447 Contracted Service & Equipment	469	600	600	600	600	600
.452 Personal Service Contracts	11,923	12,000	12,000	15,000	15,000	15,000
.461 Postage	5,930	7,500	7,500	8,000	8,000	8,000
.462 Mileage	635	540	540	700	700	700
.463 Travel (other than mileage)	1,145	1,800	1,800	1,800	1,800	1,800

2005 ORLEANS COUNTY ADOPTED BUDGET

A1450 Board of Elections

(continued)

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.481 Professional Dues	150	100	100	100	100	100
Subtotal Contractual	31,921	43,686	43,686	47,637	46,137	46,137
Employee Benefits						
A9010.810 State Retirement	5,810	7,543	7,543	4,054	4,054	4,054
A9020.820 Medicare	1,339	1,134	1,134	1,166	1,166	1,166
A9030.830 Social Security	5,708	4,846	4,846	4,994	4,994	4,994
A9950.540 Transfer of Workers Comp	1,507	996	996	4,613	4,613	4,613
A9050.850 Unemployment Insurance	168	222	222	222	222	222
A9060.860 Health Insurance	30,693	34,557	34,557	36,553	36,553	36,553
A9080.880 Disability	288	360	360	360	360	360
Subtotal Employee Benefits	45,513	49,658	49,658	51,962	51,962	51,962
Revenue						
A2215 Election Services	14,606	25,200	25,200	14,500	14,500	14,500
Subtotal Revenue	14,606	25,200	25,200	14,500	14,500	14,500
Appropriations Excluding Benefits						126,956
Total Appropriations						178,918
Total Revenues						14,500
County Cost						164,418

A1460 Records Management

Personal Services

.100 Personal Services	5,358	5,179	5,179	5,311	5,311	5,311
Subtotal Personal Services	5,358	5,179	5,179	5,311	5,311	5,311

Contractual

.411 Office Supplies	19	150	150	150	150	150
.431 Insurance	30	32	32	32	32	32
.441 Printing		100	100	200	200	200
.462 Mileage		60	60			
.463 Travel (other than mileage)		60	60	60	60	60
.481 Professional Dues	20	25	25	25	25	25
Subtotal Contractual	69	427	427	467	467	467

Employee Benefits

A9010.810 State Retirement	425	769	769	319	319	319
A9020.820 Medicare	98	75	75	77	77	77
A9030.830 Social Security	417	321	321	329	329	329
A9950.540 Transfer of Workers Comp	251	166	166	769	769	769
A9050.850 Unemployment Insurance	10	13	13	13	13	13
A9060.860 Health Insurance	1,372	1,545	1,545	1,617	1,617	1,617
A9080.880 Disability	26	32	32	32	32	32
Subtotal Employee Benefits	2,599	2,921	2,921	3,156	3,156	3,156
Appropriations Excluding Benefits						5,778
Total Appropriations						8,934
Total Revenues						
County Cost						8,934

A1615 Central Office Equipment Repair

Contractual

.443 Repair to Office Equipment	19,927	50	13,276	50	50	50
.453 Communication Equipment Repair	24,648		40,913			
Subtotal Contractual	44,575	50	54,189	50	50	50

Revenue

A1271 Shared Services (Equipment Repair)	31,149	50	20,575	50	50	50
Subtotal Revenue	31,149	50	20,575	50	50	50

2005 ORLEANS COUNTY ADOPTED BUDGET

A1615 Central Office Equipment Repair

(continued)

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
Appropriations Excluding Benefits						50
Total Appropriations	44,575	50	54,189	50	50	50
Total Revenues	31,149	50	20,575	50	50	50
County Cost	13,426		33,614			
A1620 Buildings & Grounds						
Personal Services						
.100 Personal Services	413,054	448,195	448,195	457,879	457,879	457,879
.101 Overtime	4,653	9,000	9,000	9,000	6,000	6,000
Subtotal Personal Services	417,707	457,195	457,195	466,879	463,879	463,879
Equipment						
.220 Office Equipment				1,100	1,100	1,100
.250 Other Equipment	6,600		1,200	22,801	22,801	22,801
.251 Safety Equipment	1,932	2,800	2,800	2,800	2,800	2,800
.270 Capital Equipment				33,000	45,000	45,000
Subtotal Equipment	8,532	2,800	4,000	59,701	71,701	71,701
Contractual						
.401 Cellular Phones & Pagers	414	400	400	400	400	400
.403 Maintenance Projects	54,593	57,900	74,400	76,000	65,000	65,000
.411 Office Supplies	562	400	400	400	400	400
.413 Gasoline	4,714	4,800	4,800	5,100	7,000	7,000
.414 Automotive Parts	3,338	3,500	3,500	3,500	3,500	3,500
.415 Uniform & Cleaning Allowance	2,625	3,500	3,500	3,500	3,000	3,000
.421 Telephone	1,932	2,200	2,200	2,200	2,200	2,200
.422 Electricity	151,368	150,000	150,000	160,000	160,000	160,000
.423 Water & Sewer	6,310	5,506	5,506	5,600	5,600	5,600
.427 Natural Gas & Heating Fuels	57,713	62,000	62,000	65,000	65,000	65,000
.429 Cleaning Supplies	16,834	17,800	17,800	18,500	18,500	18,500
.431 Insurance	20,175	22,062	22,062	21,991	21,991	21,991
.433 Advertising & Legal Notices	34	150	150	150	150	150
.441 Printing	68	40	40	40	40	40
.442 Rental of Equipment	129	250	250	250	250	250
.444 Repairs to Equipment & Property	7,026	8,000	8,000	8,000	8,000	8,000
.446 Vehicle Maintenance	5,266	5,500	5,500	5,500	5,500	5,500
.447 Contracted Service & Equipment	23,935	21,685	21,685	26,000	26,000	26,000
.460 Training & Education	130	100	100	100	100	100
.461 Postage	161	150	150	150	150	150
.462 Mileage	49	50	50	30	30	30
.482 Engineering Services	500	500	500	500	500	500
Subtotal Contractual	357,876	366,493	382,993	402,911	393,311	393,311
Employee Benefits						
A9010.810 State Retirement	33,114	48,946	48,946	26,838	26,838	26,838
A9020.820 Medicare	7,630	6,627	6,627	6,770	6,770	6,770
A9030.830 Social Security	32,530	28,346	28,346	28,946	28,946	28,946
A9950.540 Transfer of Workers Comp	4,144	2,739	2,739	12,301	12,301	12,301
A9050.850 Unemployment Insurance	886	1,171	1,171	1,171	1,171	1,171
A9060.860 Health Insurance	87,512	98,530	98,530	90,578	90,578	90,578
A9080.880 Disability	2,090	2,608	2,608	2,608	2,608	2,608
Subtotal Employee Benefits	167,906	188,967	188,967	169,212	169,212	169,212
Revenue						
A1270 Shared Services (Bldgs & Grounds)	383,846	385,263	385,263	404,169	404,169	404,169
A2665 Sale of Equipment				24,883	24,883	24,883
A3021 NYS Court Aid	52,260	106,709	107,909	111,709	111,709	111,709
Subtotal Revenue	436,106	491,972	493,172	540,761	540,761	540,761
Appropriations Excluding Benefits						928,891
Total Appropriations	952,021	1,015,455	1,033,155	1,098,703	1,098,103	1,098,103
Total Revenues	436,106	491,972	493,172	540,761	540,761	540,761
County Cost	515,915	523,483	539,983	557,942	557,342	557,342

2005 ORLEANS COUNTY ADOPTED BUDGET

A1680 Computer Services

Personal Services	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.100 Personal Services	78,093	81,115	81,115	84,177	84,177	84,177
.101 Overtime				500		
Subtotal Personal Services	78,093	81,115	81,115	84,677	84,177	84,177

Equipment

.270 Capital Equipment	616	360	360	70,360	50,360	50,360
Subtotal Equipment	616	360	360	70,360	50,360	50,360

Contractual

.401 Cellular Phones & Pagers	71	380	380	380	380	380
.411 Office Supplies	773	750	750	750	750	750
.418 Other Contractual	621	800	16,160	1,300	1,080	1,080
.421 Telephone	1,099	1,600	1,600	1,800	1,800	1,800
.431 Insurance	430	506	506	469	469	469
.443 Repair to Office Equipment	216	200	200	200	200	200
.452 Personal Service Contracts	18,090	17,745	17,745	21,840	21,840	21,840
.460 Training & Education	1,477	400	400	925	925	925
.461 Postage	64	75	75	200	200	200
.462 Mileage	626	900	900	1,200	900	900
.463 Travel (other than mileage)	49	150	150	250	250	250
.481 Professional Dues	100	50	50	50	50	50
Subtotal Contractual	23,616	23,556	38,916	29,364	28,844	28,844

Employee Benefits

A9010.810 State Retirement	6,191	11,118	11,118	5,050	5,050	5,050
A9020.820 Medicare	1,426	1,176	1,176	1,221	1,221	1,221
A9030.830 Social Security	6,082	5,029	5,029	5,219	5,219	5,219
A9950.540 Transfer of Workers Comp	502	332	332	1,538	1,538	1,538
A9050.850 Unemployment Insurance	112	148	148	148	148	148
A9060.860 Health Insurance	9,996	11,254	11,254	12,410	12,410	12,410
A9080.880 Disability	144	180	180	180	180	180
Subtotal Employee Benefits	24,453	29,237	29,237	25,766	25,766	25,766

Revenue

A1275 Shared Services (Data Processing)	66,496	76,100	76,100	82,100	82,100	82,100
Subtotal Revenue	66,496	76,100	76,100	82,100	82,100	82,100

Appropriations Excluding Benefits

Total Appropriations	126,778	134,268	149,628	210,167	189,147	189,147
Total Revenues	66,496	76,100	76,100	82,100	82,100	82,100
County Cost	60,282	58,168	73,528	128,067	107,047	107,047

A1910 Undistributed Expenses

Contractual

.431 Insurance	1,350	1,700	1,700	1,600	1,600	1,600
A1990 .435 Contingency Fund		250,000	224,177	250,000	250,000	250,000
.481 Professional Dues	4,569	4,600	4,600	4,600	4,600	4,600
.488 Auction Expense	8,100	10,000	10,000	10,000	10,000	10,000
.495 Judgements & Claims	82,719	100,000	100,000	100,000	100,000	100,000
.498 Taxes & Ins. Foreclosed Property	3,833	4,000	4,000	4,000	4,000	4,000
Subtotal Contractual	100,571	370,300	344,477	370,200	370,200	370,200

Employee Benefits

A9010.810 State Retirement		103,279	103,279	57,968	57,968	57,968
A9060.860 Health Insurance	160,244	180,418	180,418	191,143	191,143	191,143
Subtotal Employee Benefits	160,244	283,697	283,697	249,111	249,111	249,111

2005 ORLEANS COUNTY ADOPTED BUDGET

A1910 Undistributed Expenses

(continued)

Revenue	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
A1262 Auction Revenue	6,373	10,000	10,000	10,000	10,000	10,000
Subtotal Revenue	6,373	10,000	10,000	10,000	10,000	10,000
Appropriations Excluding Benefits						370,200
Total Appropriations	260,815	653,997	628,174	619,311	619,311	619,311
Total Revenues	6,373	10,000	10,000	10,000	10,000	10,000
County Cost	254,442	643,997	618,174	609,311	609,311	609,311

Z Unassigned Revenue

Revenue	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
A1001 Real Property Taxes & Tax Items	6,636,228		7,495,457			
A1051 Gain From Sale of Foreclosed Prop.	58,002	40,000	40,000	40,000	40,000	40,000
A1081 Payment in Lieu of Taxes	85,590	62,083	62,083	105,030	105,030	105,030
A1110 Sales Tax - County Share	9,561,884	9,500,000	9,500,000	9,500,000	9,700,000	9,700,000
A1115 Sales Tax To Reduce Towns Tax Levy	87,809		87,809			
A2401 Interest & Earnings	108,157	120,000	120,000	120,000	120,000	120,000
A2402 Interest Reserve	68	50	50	60	60	60
A2610 Fines & Forfeited Bail	7,584	5,000	5,000	5,000	5,000	5,000
A2655 Minor Sales	4,351	500	500	500	500	500
A2665 Sale of Equipment		500	500	500	500	500
A2680 Insurance Recoveries	31,323		11,785			
A2685 Cost Allocation Recovery	80,077	80,077	80,077	87,054	87,054	87,054
A2687 Tobacco Settlement Proceeds	745,724	607,380	607,380	620,000	620,000	620,000
A2701 Refund Prior Years	177,441	124,800	124,800	125,000	125,000	125,000
A2705 Gifts & Donations	5,145		3,479			
A2720 OTB Distribution of Earnings	37,517	40,000	40,000	35,000	35,000	35,000
A2770 Other Miscellaneous		100	100	100	100	100
A3329 Byrne Probation			8,025			
A5031.B Transfer from Solid Waste	30,000	37,000	37,000	37,000	37,000	37,000
Subtotal Revenue	17,656,900	10,617,490	18,224,045	10,675,244	10,875,244	10,875,244
Appropriations Excluding Benefits						
Total Appropriations						
Total Revenues	17,656,900	10,617,490	18,224,045	10,675,244	10,875,244	10,875,244

TOTAL GENERAL GOVERNMENT SUPPORT

Total Appropriations	3,907,429	4,516,431	4,577,807	4,713,671	4,695,401	4,695,401
Total Revenue	20,228,394	13,103,917	20,732,197	13,373,777	13,584,277	13,584,277

EDUCATION

A2490 Community Colleges

Contractual	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.465 Education Programs	892,568	950,000	950,000	900,000	900,000	900,000
Subtotal Contractual	892,568	950,000	950,000	900,000	900,000	900,000
Appropriations Excluding Benefits						900,000
Total Appropriations	892,568	950,000	950,000	900,000	900,000	900,000
Total Revenues						
County Cost	892,568	950,000	950,000	900,000	900,000	900,000

2005 ORLEANS COUNTY ADOPTED BUDGET

A2960 Education - Handicapped Children

(continued)

Contractual	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.465 Education Programs	1,797,996	2,000,000	2,000,000	2,285,000	2,160,000	2,160,000
Subtotal Contractual	1,797,996	2,000,000	2,000,000	2,285,000	2,160,000	2,160,000
Revenue						
A3277 Education-Handicapped Children	1,243,292	1,190,000	1,190,000	1,360,000	1,285,200	1,285,200
Subtotal Revenue	1,243,292	1,190,000	1,190,000	1,360,000	1,285,200	1,285,200
Appropriations Excluding Benefits						2,160,000
Total Appropriations	1,797,996	2,000,000	2,000,000	2,285,000	2,160,000	2,160,000
Total Revenues	1,243,292	1,190,000	1,190,000	1,360,000	1,285,200	1,285,200
County Cost	554,704	810,000	810,000	925,000	874,800	874,800

A2980 Medical Scholarship

Contractual	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.465 Education Programs	6,750	9,000	9,000	9,000	9,000	9,000
Subtotal Contractual	6,750	9,000	9,000	9,000	9,000	9,000

Revenue	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
A2701 Refund Prior Years	1,800	1,800	1,800	1,800	1,800	1,800
Subtotal Revenue	1,800	1,800	1,800	1,800	1,800	1,800
Appropriations Excluding Benefits						9,000
Total Appropriations	6,750	9,000	9,000	9,000	9,000	9,000
Total Revenues	1,800	1,800	1,800	1,800	1,800	1,800
County Cost	4,950	7,200	7,200	7,200	7,200	7,200

A2989 Other Education - D.A.R.E.

Contractual	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.467 Programs		200	200	200	200	200
.499 DARE Program	1,062	1,000	1,000	1,000	1,000	1,000
Subtotal Contractual	1,062	1,200	1,200	1,200	1,200	1,200

Revenue	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
A2611 Handicapped Parking Fines	92	200	200	200	200	200
A2706 DARE Donations	542	1,000	1,000	1,000	1,000	1,000
Subtotal Revenue	634	1,200	1,200	1,200	1,200	1,200
Appropriations Excluding Benefits						1,200
Total Appropriations	1,062	1,200	1,200	1,200	1,200	1,200
Total Revenues	634	1,200	1,200	1,200	1,200	1,200

TOTAL EDUCATION

Total Appropriations	2,698,376	2,960,200	2,960,200	3,195,200	3,070,200	3,070,200
Total Revenue	1,245,726	1,193,000	1,193,000	1,363,000	1,288,200	1,288,200
County Cost	1,452,650	1,767,200	1,767,200	1,832,200	1,782,000	1,782,000

PUBLIC SAFETY

A3020 Public Safety Communication System

Personal Services	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.100 Personal Services	303,201	349,793	349,793	336,939	336,939	336,939
.101 Overtime	72,399	40,000	40,000	45,000	45,000	45,000
.102 Holiday Pay	13,018	14,405	14,405	14,248	14,248	14,248
Subtotal Personal Services	388,618	404,198	404,198	396,187	396,187	396,187

2005 ORLEANS COUNTY ADOPTED BUDGET

A3020 Public Safety Communication System

(continued)

Equipment	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.210 Furniture & Furnishings		1,800	1,800	1,800	1,800	1,800
.250 Other Equipment	8,670	1,500	1,500	1,500	1,500	1,500
Subtotal Equipment	8,670	3,300	3,300	3,300	3,300	3,300
Contractual						
.404 Communications Maintenance	6,700	7,000	7,000	7,000	7,000	7,000
.411 Office Supplies	810	1,000	1,000	1,000	1,000	1,000
.415 Uniform & Cleaning Allowance	4,859	6,000	6,000	6,000	6,000	6,000
.418 Other Contractual	18,519	21,450	21,450	21,450	17,900	17,900
.421 Telephone	4,131	5,000	5,000	5,000	4,000	4,000
.431 Insurance	1,241	1,241	1,241	1,352	1,352	1,352
.442 Rental of Equipment	3,398	2,700	2,700	2,700	2,700	2,700
.444 Repairs to Equipment & Property	29,282	1,000	1,000	1,000	1,000	1,000
.458 Books, Publications & Subscriptions	236	250	250	350	350	350
.460 Training & Education	1,989	2,700	2,700	2,700	2,000	2,000
.462 Mileage	129	100	100	100	100	100
.463 Travel (other than mileage)	246	90	90	90	90	90
.496 E-911 Telephone	40,926	42,000	42,000	42,000	41,000	41,000
Subtotal Contractual	112,466	90,531	90,531	90,742	84,492	84,492
Employee Benefits						
A9010.810 State Retirement	30,808	49,656	49,656	23,527	23,527	23,527
A9020.820 Medicare	7,098	5,862	5,862	5,743	5,743	5,743
A9030.830 Social Security	30,265	25,061	25,061	24,562	24,562	24,562
A9950.540 Transfer of Workers Comp	2,888	1,909	1,909	9,610	9,610	9,610
A9050.850 Unemployment Insurance	560	740	740	666	666	666
A9060.860 Health Insurance	60,832	68,491	68,491	65,931	65,931	65,931
A9080.880 Disability	1,442	1,800	1,800	1,620	1,620	1,620
A9090.890 Dental Insurance		396	396	396	396	396
Subtotal Employee Benefits	133,893	153,915	153,915	132,055	132,055	132,055
Revenue						
A1140 Emergency Telephone System Surcharg	71,649	70,000	70,000	82,500	72,500	72,500
A1511 Lifeline Public Safety Comm					10,000	10,000
A2410 Rental of Real Property	17,271	17,778	17,778	18,030	18,030	18,030
A3309 PSAP State Surcharge -County Share	4,568	26,312	26,312	26,312	26,312	26,312
Subtotal Revenue	93,488	114,090	114,090	126,842	126,842	126,842
Appropriations Excluding Benefits						483,979
Total Appropriations						616,034
Total Revenues						126,842
County Cost						550,159
						537,854
						537,854
						495,442
						489,192
						489,192

A3110 Sheriff

Personal Services

.100 Personal Services	1,192,759	1,225,376	1,225,376	1,298,563	1,298,563	1,298,563
.101 Overtime	260,201	120,000	120,000	200,000	175,000	175,000
.102 Holiday Pay	33,583	35,600	35,600	46,000	46,000	46,000
Subtotal Personal Services	1,486,543	1,380,976	1,380,976	1,544,563	1,519,563	1,519,563

Equipment

.250 Other Equipment	27,182			27,000		
.270 Capital Equipment	77,464	80,000	80,000	105,000	56,000	56,000
Subtotal Equipment	104,646	80,000	80,000	132,000	56,000	56,000

Contractual

.401 Cellular Phones & Pagers	5,100	2,500	2,500	5,000	5,000	5,000
.404 Communications Maintenance	3,183	3,000	3,000	4,000	4,000	4,000
.411 Office Supplies	5,657	4,500	4,500	4,500	4,500	4,500
.413 Gasoline	43,905	38,000	38,000	38,000	45,000	45,000
.414 Automotive Parts	5,494	5,500	5,500	5,500	5,500	5,500

2005 ORLEANS COUNTY ADOPTED BUDGET

A3110 Sheriff

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.415 Uniform & Cleaning Allowance	21,295	19,000	19,000	19,000	19,000	19,000
.418 Other Contractual	6,850	9,000	8,421	9,000	9,000	9,000
.420 Rent	750	1,000	1,000	1,000	1,000	1,000
.421 Telephone	10,989	13,500	13,500	13,500	10,500	10,500
.430 Navigation Expenses	12,005	6,000	7,079	6,000	6,000	6,000
.431 Insurance	83,276	94,147	94,147	90,101	90,101	90,101
.441 Printing	1,277	1,400	1,400	1,400	1,400	1,400
.443 Repair to Office Equipment	721	1,000	1,000	1,000	1,000	1,000
.444 Repairs to Equipment & Property	1,639	500	500	500	500	500
.446 Vehicle Maintenance	58,103	35,000	46,785	35,000	35,000	35,000
.447 Contracted Service & Equipment	12,575	10,000	10,000	10,000	10,000	10,000
.452 Personal Service Contracts	5,000	15,000	15,000	18,500	18,500	18,500
.458 Books, Publications & Subscriptions	1,085	500	500	1,000	1,000	1,000
.460 Training & Education	12,955	9,000	9,000	11,000	5,000	5,000
.461 Postage	4,296	3,500	3,500	3,700	3,700	3,700
.462 Mileage	1,927	1,350	1,350	1,350	1,350	1,350
.463 Travel (other than mileage)	6,505	3,375	3,375	3,375	3,375	3,375
.481 Professional Dues	379	250	250	250	250	250
.486 Special Grants	25,952		26,004	6,000	5,000	5,000
Subtotal Contractual	330,918	277,022	315,311	288,676	285,676	285,676

Employee Benefits

A9010.810 State Retirement	117,845	200,527	200,527	143,677	143,677	143,677
A9020.820 Medicare	27,153	20,020	20,020	22,393	22,393	22,393
A9030.830 Social Security	115,769	83,428	83,428	88,812	88,812	88,812
A9950.540 Transfer of Workers Comp	9,167	6,059	6,059	31,906	31,906	31,906
A9050.850 Unemployment Insurance	1,968	2,602	2,602	2,602	2,602	2,602
A9060.860 Health Insurance	142,170	160,069	160,069	180,141	180,141	180,141
A9080.880 Disability	4,877	6,087	6,087	6,087	6,087	6,087
A9090.890 Dental Insurance		1,364	1,364	1,364	1,364	1,364
Subtotal Employee Benefits	418,949	480,156	480,156	476,982	476,982	476,982

Revenue

A1510 Sheriff Fees	59,549	48,000	48,000	48,000	53,000	53,000
A1515 Alternative to Incarceration 1% Fee	1,896	2,000	2,000	2,000	2,000	2,000
A2260 Police Services	115,221	116,384	116,384	150,000	125,300	125,300
A2590 Permits (Pistol)	545	1,100	1,100	1,100	1,100	1,100
A2615 Stop DWI Program	24,150	12,000	12,000			
A3311 Alternative to Incarceration	16,200	16,200	16,200	16,200	16,200	16,200
A3315 Navigation Law Enforcement	24,752	18,000	18,000	18,000	18,000	18,000
A3330 Security Costs - Court Reform	128,822	182,000	182,000	182,000	182,000	182,000
A3820 Youth Programs YDDP	8,500	8,500	8,500	8,500	8,500	8,500
A4330 Seat Belt Grant	20,107	35,864	35,864	28,029	20,520	20,520
Subtotal Revenue	399,742	440,048	440,048	453,829	426,620	426,620

Appropriations Excluding Benefits

Total Appropriations	2,341,056	2,218,154	2,256,443	2,442,221	2,338,221	2,338,221
Total Revenues	399,742	440,048	440,048	453,829	426,620	426,620
County Cost	1,941,314	1,778,106	1,816,395	1,988,392	1,911,601	1,911,601

A3140 Probation

Personal Services

.100 Personal Services	507,780	493,221	493,221	503,804	503,804	503,804
Subtotal Personal Services	507,780	493,221	493,221	503,804	503,804	503,804

Equipment

.220 Office Equipment				9,500	7,500	7,500
.251 Safety Equipment	5,356	2,000	2,000	2,000	1,000	1,000
Subtotal Equipment	5,356	2,000	2,000	11,500	8,500	8,500

2005 ORLEANS COUNTY ADOPTED BUDGET

A3140 Probation

(continued)

Contractual	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.401 Cellular Phones & Pagers	1,420	1,500	1,500	1,500	1,500	1,500
.411 Office Supplies	2,650	3,500	3,500	3,000	3,000	3,000
.418 Other Contractual	1,446	4,500	4,500	5,000	5,000	5,000
.421 Telephone	8,734	10,000	10,000	9,500	9,500	9,500
.431 Insurance	3,331	2,922	2,922	3,630	3,630	3,630
.441 Printing	301	1,500	1,500	1,500	1,500	1,500
.443 Repair to Office Equipment	1,168	5,000	5,000	5,000	5,000	5,000
.447 Contracted Service & Equipment	15,099	25,360	25,360	18,000	18,000	18,000
.456 Data Processing / Central Computer	5,500	5,500	5,500	6,500	6,500	6,500
.458 Books, Publications & Subscriptions	199	300	300	500	500	500
.460 Training & Education	535	7,000	7,000	6,500	6,500	6,500
.461 Postage	2,322	3,000	3,000	3,000	3,000	3,000
.462 Mileage	4,871	6,300	6,300	6,300	6,300	6,300
.463 Travel (other than mileage)	2,877	3,000	3,000	3,000	3,000	3,000
.481 Professional Dues	260	500	500	775	775	775
Subtotal Contractual	50,713	79,882	79,882	73,705	73,705	73,705
Employee Benefits						
A9010.810 State Retirement	40,293	59,965	59,965	30,229	30,229	30,229
A9020.820 Medicare	9,284	7,150	7,150	7,306	7,306	7,306
A9030.830 Social Security	39,583	30,580	30,580	31,235	31,235	31,235
A9950.540 Transfer of Workers Comp	4,270	2,822	2,822	10,763	10,763	10,763
A9050.850 Unemployment Insurance	784	1,036	1,036	1,036	1,036	1,036
A9060.860 Health Insurance	84,855	95,538	95,538	97,346	97,346	97,346
A9080.880 Disability	1,875	2,340	2,340	2,340	2,340	2,340
Subtotal Employee Benefits	180,944	199,431	199,431	180,255	180,255	180,255
Revenue						
A1210 Probation Fees	4,620	3,000	3,000	4,000	4,000	4,000
A1211 DWI Supervision Fees	14,618	16,000	16,000	16,000	16,000	16,000
A1212 Electronic Monitoring Fees	3,336	7,000	7,000	5,000	5,000	5,000
A1214 Urine Screen		2,500	2,500	2,500	2,500	2,500
A3310 Probation Services	117,834	150,628	150,628	154,329	129,628	129,628
A3313 Operation 360 (State Diversion)	46,859	46,800	46,800	46,800	46,800	46,800
A3820 Youth Programs YDDP	19,988	19,988	19,988	19,988	19,988	19,988
Subtotal Revenue	207,255	245,916	245,916	248,617	223,916	223,916
Appropriations Excluding Benefits						586,009
Total Appropriations						766,264
Total Revenues						223,916
County Cost						542,348

A3150 Jail

Personal Services

.100 Personal Services	1,138,508	1,125,838	1,125,838	1,234,281	1,234,281	1,234,281
.101 Overtime	169,748	105,000	105,000	130,000	115,000	115,000
.102 Holiday Pay	48,059	49,200	49,200	53,540	53,540	53,540
Subtotal Personal Services	1,356,315	1,280,038	1,280,038	1,417,821	1,402,821	1,402,821

Contractual

.411 Office Supplies	2,289	2,500	2,500	2,500	2,500	2,500
.415 Uniform & Cleaning Allowance	20,486	16,680	16,680	16,000	16,000	16,000
.418 Other Contractual	15,073	10,000	10,000	10,000	10,000	10,000
.420 Rent	750	1,000	1,000	1,000	1,000	1,000
.421 Telephone	2,920				3,000	3,000
.422 Electricity	41,123	40,000	40,000	40,000	44,000	44,000
.423 Water & Sewer	14,471	15,000	15,000	15,000	15,000	15,000
.424 Food	107,978	100,000	100,000	100,000	100,000	100,000
.427 Natural Gas & Heating Fuels	47,555	43,000	43,000	43,000	43,000	43,000
.429 Cleaning Supplies	12,830	9,000	9,000	9,000	9,000	9,000
.431 Insurance	11,332	11,713	11,713	12,352	12,352	12,352
.441 Printing	256	500	500	500	500	500

2005 ORLEANS COUNTY ADOPTED BUDGET

(continued)

A3150 Jail

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.443 Repair to Office Equipment	191	1,500	1,500	500	500	500
.444 Repairs to Equipment & Property	11,894	20,000	20,000	20,000	20,000	20,000
.447 Contracted Service & Equipment	6,374	4,000	4,000	5,320	5,320	5,320
.452 Personal Service Contracts	78,829	70,000	70,000	70,000	70,000	70,000
.460 Training & Education	8,836	7,200	7,200	7,200	7,200	7,200
.461 Postage	466	300	300	300	300	300
.462 Mileage	1,500	450	450	1,000	500	500
.463 Travel (other than mileage)	1,254	375	375	375	375	375
.481 Professional Dues		100	100	100	100	100
.489 Hospital Supplies & Medicine	138,343	100,000	100,000	100,000	100,000	100,000
Subtotal Contractual	524,750	453,318	453,318	454,147	460,647	460,647
Employee Benefits						
A9010.810 State Retirement	107,521	200,356	200,356	143,729	143,729	143,729
A9020.820 Medicare	24,774	18,566	18,566	20,556	20,556	20,556
A9030.830 Social Security	105,627	78,099	78,099	85,291	85,291	85,291
A9950.540 Transfer of Workers Comp	10,674	7,055	7,055	31,137	31,137	31,137
A9050.850 Unemployment Insurance	1,987	2,627	2,627	2,738	2,738	2,738
A9060.860 Health Insurance	189,783	213,676	213,676	195,935	195,935	195,935
A9080.880 Disability	5,048	6,300	6,300	6,600	6,600	6,600
A9090.890 Dental Insurance		1,497	1,497	1,497	1,497	1,497
Subtotal Employee Benefits	445,414	528,176	528,176	487,483	487,483	487,483
Revenue						
A2264 Jail Facilities	244,029	200,000	200,000	178,000	190,000	190,000
A2265 SSI Bounty	400	2,000	2,000	1,000	1,000	1,000
A2450 Commissions	49,635	48,000	48,000	40,000	40,000	40,000
A3264 NYS Lunch Program	618	2,000	2,000	2,000	2,000	2,000
A3316 Housing Parole Violators	27,812	55,000	55,000	30,000	30,000	30,000
A4264 Federal Lunch Program	13,581	25,000	25,000	5,000	5,000	5,000
Subtotal Revenue	336,075	332,000	332,000	256,000	268,000	268,000
Appropriations Excluding Benefits						1,863,468
Total Appropriations	2,326,479	2,261,532	2,261,532	2,359,451	2,350,951	2,350,951
Total Revenues	336,075	332,000	332,000	256,000	268,000	268,000
County Cost	1,990,404	1,929,532	1,929,532	2,103,451	2,082,951	2,082,951

A3151 Crime Victims Assistance Program

Personal Services

.100 Personal Services	67,648	70,536	70,536	67,141	67,141	67,141
Subtotal Personal Services	67,648	70,536	70,536	67,141	67,141	67,141

Contractual

.411 Office Supplies	654	415	415	774	774	774
.421 Telephone	619	600	600	600	600	600
.431 Insurance	345	259	259	220	220	220
.441 Printing	100			300	300	300
.462 Mileage	694	710	710	1,000	1,000	1,000
.463 Travel (other than mileage)	678			2,000	2,000	2,000
.481 Professional Dues	15			250	250	250
Subtotal Contractual	3,105	1,984	1,984	5,144	5,144	5,144

Employee Benefits

A9010.810 State Retirement	5,363	8,083	8,083	4,029	4,029	4,029
A9020.820 Medicare	1,236	1,023	1,023	974	974	974
A9030.830 Social Security	5,268	4,373	4,373	4,163	4,163	4,163
A9950.540 Transfer of Workers Comp	502	332	332	1,538	1,538	1,538
A9050.850 Unemployment Insurance	112	148	148	148	148	148
A9060.860 Health Insurance				3,426	3,426	3,426
A9080.880 Disability	288	360	360	360	360	360
Subtotal Employee Benefits	12,769	14,319	14,319	14,638	14,638	14,638

2005 ORLEANS COUNTY ADOPTED BUDGET

A3151 Crime Victims Assistance Program

(continued)

Revenue	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
A3326 Crime Victims Grant	88,790	86,800	86,800	86,800	86,800	86,800
Subtotal Revenue	88,790	86,800	86,800	86,800	86,800	86,800
Appropriations Excluding Benefits						72,285
Total Appropriations	83,522	86,839	86,839	86,923	86,923	86,923
Total Revenues	88,790	86,800	86,800	86,800	86,800	86,800
County Cost	-5,268	39	39	123	123	123

A3315 Stop DWI Program

Personal Services

.100 Personal Services	23,915	25,248	25,248	26,178	26,178	26,178
Subtotal Personal Services	23,915	25,248	25,248	26,178	26,178	26,178

Equipment

.250 Other Equipment		8,000	14,000	14,000	14,000	14,000
Subtotal Equipment		8,000	14,000	14,000	14,000	14,000

Contractual

.411 Office Supplies		500	500	500	500	500
.416 Hospital / Medical Supplies		800	800	800	800	800
.418 Other Contractual	1,045	1,400	1,400	1,400	1,400	1,400
.421 Telephone		1,650	1,650	1,650	1,650	1,650
.431 Insurance	191	322	322	364	364	364
.432 Contracts & Agreements	4,464	8,000	8,000	8,000	8,000	8,000
.441 Printing		300	300	300	300	300
.443 Repair to Office Equipment	64	800	800	800	800	800
.444 Repairs to Equipment & Property		1,500	1,500	1,500	1,500	1,500
.452 Personal Service Contracts		4,000	4,000	4,200	4,200	4,200
.460 Training & Education	440	900	900	900	900	900
.461 Postage	108	350	350	350	350	350
.462 Mileage		38	38	38	38	38
.463 Travel (other than mileage)		38	38	38	38	38
.481 Professional Dues		300	300	300	300	300
Subtotal Contractual	6,312	20,898	20,898	21,140	21,140	21,140

Employee Benefits

A9010.810 State Retirement	1,896	2,904	2,904	1,571	1,571	1,571
A9020.820 Medicare	437	366	366	379	379	379
A9030.830 Social Security	1,862	1,565	1,565	1,623	1,623	1,623
A9050.850 Unemployment Insurance	42	56	56	56	56	56
A9060.860 Health Insurance	7,290	8,208	8,208	8,725	8,725	8,725
A9080.880 Disability	108	135	135	135	135	135
Subtotal Employee Benefits	11,635	13,234	13,234	12,489	12,489	12,489

Revenue

A2615 Stop DWI Program	51,163	67,295	73,295	73,208	73,208	73,208
Subtotal Revenue	51,163	67,295	73,295	73,208	73,208	73,208
Appropriations Excluding Benefits						61,318
Total Appropriations	41,862	67,380	73,380	73,807	73,807	73,807
Total Revenues	51,163	67,295	73,295	73,208	73,208	73,208
County Cost	-9,301	85	85	599	599	599

A3510 Control of Animals

Personal Services

.100 Personal Services	32,709	33,074	33,074	34,967	34,967	34,967
.101 Overtime	5,307	4,187	4,187	4,300	4,300	4,300
Subtotal Personal Services	38,016	37,261	37,261	39,267	39,267	39,267

2005 ORLEANS COUNTY ADOPTED BUDGET

A3510 Control of Animals

(continued)

Equipment	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.220 Office Equipment				4,000	4,000	4,000
.250 Other Equipment	72	500	500	20,000	13,000	13,000
Subtotal Equipment	72	500	500	24,000	17,000	17,000
 Contractual						
.401 Cellular Phones & Pagers	1,046	1,000	1,000	1,000	1,000	1,000
.411 Office Supplies	30	100	100	100	100	100
.413 Gasoline	2,940	2,700	2,700	2,700	2,700	2,700
.414 Automotive Parts	346	500	500	500	100	100
.415 Uniform & Cleaning Allowance	293	500	500	500	500	500
.418 Other Contractual	1,622	750	750	1,000	1,000	1,000
.420 Rent	7,260	7,260	7,260	8,000	8,000	8,000
.422 Electricity	1,075	1,000	1,000	1,000	1,000	1,000
.431 Insurance	760	967	967	828	828	828
.441 Printing		50	50	100	100	100
.444 Repairs to Equipment & Property	549	1,500	1,500	3,000	3,000	3,000
.446 Vehicle Maintenance	196	1,500	1,500	1,500	500	500
.449 Fuel Oil	9,266	7,000	7,000	7,000	6,400	6,400
.452 Personal Service Contracts	3,411	3,000	3,000	3,000	3,000	3,000
.461 Postage	61	25	25	25	25	25
.462 Mileage		45	45	45	45	45
.463 Travel (other than mileage)		50	50	50	50	50
Subtotal Contractual	28,855	27,947	27,947	30,348	28,348	28,348
 Employee Benefits						
A9010.810 State Retirement	3,014	4,151	4,151	2,295	2,295	2,295
A9020.820 Medicare	694	540	540	569	569	569
A9030.830 Social Security	2,961	2,310	2,310	2,434	2,434	2,434
A9950.540 Transfer of Workers Comp	502	332	332	1,538	1,538	1,538
A9050.850 Unemployment Insurance	56	74	74	74	74	74
A9080.880 Disability	144	180	180	180	180	180
Subtotal Employee Benefits	7,371	7,587	7,587	7,090	7,090	7,090
 Revenue						
A1550 Dog Control Fees	7,297	11,000	11,000	11,000	13,000	13,000
A2268 Dog Control Services	30,887	31,000	31,000	35,000	35,000	35,000
Subtotal Revenue	38,184	42,000	42,000	46,000	48,000	48,000
Appropriations Excluding Benefits						84,615
Total Appropriations						91,705
Total Revenues						48,000
County Cost						43,705
County Cost						43,705

A3640 Emergency Management

Personal Services

.100 Personal Services	77,511	80,330	80,330	88,007	87,817	87,817
Subtotal Personal Services	77,511	80,330	80,330	88,007	87,817	87,817

Equipment

.210 Furniture & Furnishings	434	600	600			
.220 Office Equipment				2,800	1,400	1,400
.250 Other Equipment	4,003	2,000	9,843	3,000	3,000	3,000
.251 Safety Equipment	5,368	1,000	1,000	1,500	1,500	1,500
.270 Capital Equipment	7,998	5,340	5,340	42,540	22,540	22,540
Subtotal Equipment	17,803	8,940	16,783	49,840	28,440	28,440

Contractual

.401 Cellular Phones & Pagers	2,155	2,100	2,100	2,200	2,200	2,200
.404 Communications Maintenance	3,743	2,500	2,500	2,500	2,500	2,500
.405 Building & Maintenance Projects	557	950	950	2,000	2,000	2,000
.411 Office Supplies	826	925	925	925	925	925

2005 ORLEANS COUNTY ADOPTED BUDGET

A3640 Emergency Management

(continued)

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.412 Special Meeting Expense	310	400	400	400	400	400
.413 Gasoline	2,545	3,300	3,300	3,300	3,300	3,300
.414 Automotive Parts	580	400	400	400	400	400
.418 Other Contractual	2,338	3,770	3,770	3,520	3,520	3,520
.421 Telephone	2,360	4,000	4,000	3,500	2,500	2,500
.422 Electricity	9,542	9,000	9,000	10,000	10,000	10,000
.423 Water & Sewer	312	500	500	400	400	400
.431 Insurance	2,631	2,306	2,306	2,228	2,478	2,478
.433 Advertising & Legal Notices	388	300	300	350	350	350
.437 Auxiliary Police	3,074	3,350	3,350	3,000	3,000	3,000
.441 Printing	39	250	250	200	200	200
.443 Repair to Office Equipment	614	370	370	370	370	370
.445 Repairs to Bldgs & Grounds		500	500	500	500	500
.446 Vehicle Maintenance	530	500	500	500	500	500
.447 Contracted Service & Equipment	1,374	2,000	2,000	2,000	2,000	2,000
.449 Fuel Oil	3,195	3,300	3,300	3,300	3,300	3,300
.453 Communication Equipment Repair					500	500
.460 Training & Education	2,375	1,700	1,700	1,700	1,700	1,700
.461 Postage	1,170	1,100	1,100	1,100	1,100	1,100
.462 Mileage	258	200	200	250	250	250
.463 Travel (other than mileage)	1,151	750	750	1,000	1,000	1,000
.480 Special Response Team	239	3,200	3,200	3,000	2,750	2,750
.481 Professional Dues	130	250	250	350	350	350
.486 Special Grants	10,446		50,000			
Subtotal Contractual	52,882	47,921	97,921	48,993	48,493	48,493
Employee Benefits						
A9010.810 State Retirement	6,145	8,603	8,603	4,919	4,919	4,919
A9020.820 Medicare	1,416	1,163	1,163	1,279	1,279	1,279
A9030.830 Social Security	6,036	4,982	4,982	5,455	5,455	5,455
A9950.540 Transfer of Workers Comp	1,507	996	996	4,997	4,997	4,997
A9050.850 Unemployment Insurance	140	185	185	185	185	185
A9060.860 Health Insurance	7,815	8,799	8,799	9,601	9,601	9,601
A9080.880 Disability	192	240	240	240	240	240
Subtotal Employee Benefits	23,251	24,968	24,968	26,676	26,676	26,676
Revenue						
A1305 Radio Programing Fees	480	400	400	2,200	2,200	2,200
A3305 Emergency Management	1,053	1,500	1,500	1,500	1,500	1,500
A4305 Emergency Management	13,532	13,400	13,400	13,400	13,400	13,400
A4306 Emergency Management Grant	17,750				5,000	5,000
Subtotal Revenue	32,815	15,300	15,300	17,100	22,100	22,100
Appropriations Excluding Benefits						164,750
Total Appropriations	171,447	162,159	220,002	213,516	191,426	191,426
Total Revenues	32,815	15,300	15,300	17,100	22,100	22,100
County Cost	138,632	146,859	204,702	196,416	169,326	169,326

TOTAL PUBLIC SAFETY

Total Appropriations	6,427,120	6,295,837	6,397,969	6,668,171	6,515,331	6,515,331
Total Revenue	1,247,512	1,343,449	1,349,449	1,308,396	1,275,486	1,275,486
County Cost	5,179,608	4,952,388	5,048,520	5,359,775	5,239,845	5,239,845

2005 ORLEANS COUNTY ADOPTED BUDGET

HEALTH

A4010 Public Health

Personal Services	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.100 Personal Services	1,209,023	1,180,620	1,180,620	1,260,445	1,260,445	1,260,445
.101 Overtime	20,393	16,000	16,000	16,000	16,000	16,000
Subtotal Personal Services	1,229,416	1,196,620	1,196,620	1,276,445	1,276,445	1,276,445

Equipment

.210 Furniture & Furnishings	10,678	3,500	3,500	1,000	1,000	1,000
.220 Office Equipment	18,160	1,000	1,000	4,686	4,686	4,686
.250 Other Equipment	21,260	31,500	31,500	18,000	29,750	29,750
.251 Safety Equipment	600	500	500	500	500	500
Subtotal Equipment	50,698	36,500	36,500	24,186	35,936	35,936

Contractual

.401 Cellular Phones & Pagers	933	1,000	1,000	3,000	3,000	3,000
.402 Laboratory	13,534	12,000	12,000	14,000	14,000	14,000
.407 Tuberculosis Outpatient Services	2,006	1,500	1,500	1,000	1,000	1,000
.408 Therapy Services	91,690	80,000	80,000	100,000	100,000	100,000
.409 Vaccines and Medications	36,872	20,000	20,000	30,000	30,000	30,000
.410 Rabies Control	5,373	5,000	5,000	5,000	5,000	5,000
.411 Office Supplies	11,185	13,000	13,000	13,000	13,000	13,000
.412 Special Meeting Expense	511	500	500	500	500	500
.415 Uniform & Cleaning Allowance	2,940	2,730	2,730	2,730	2,730	2,730
.418 Other Contractual	1,813	2,000	2,000	3,000	3,000	3,000
.419 Maintenance in Lieu of Rent	119,000	120,000	120,000	126,315	126,315	126,315
.421 Telephone	10,705	12,000	12,000	12,000	12,000	12,000
.431 Insurance	13,117	13,729	13,729	14,297	14,297	14,297
.433 Advertising & Legal Notices	1,964	1,500	1,500	1,500	1,500	1,500
.441 Printing	3,203	1,500	1,500	1,000	1,000	1,000
.442 Rental of Equipment	810	800	800	800	800	800
.443 Repair to Office Equipment	887	1,000	1,000	1,000	1,000	1,000
.452 Personal Service Contracts	186,628	154,414	154,414	205,249	188,513	188,513
.456 Data Processing / Central Computer	59,472	57,500	57,500	60,000	60,000	60,000
.457 Handicapped Access - West Seneca	29,962	15,000	15,000	15,000	15,000	15,000
.458 Books, Publications & Subscriptions	1,884	3,000	3,000	3,000	3,000	3,000
.459 Legal Services	14,000	16,500	16,500	16,500	16,500	16,500
.460 Training & Education	2,541	2,000	2,000	2,000	2,000	2,000
.461 Postage	8,900	7,000	7,000	7,000	7,000	7,000
.462 Mileage	48,847	50,000	50,000	60,000	55,000	55,000
.463 Travel (other than mileage)	3,918	6,000	6,000	6,000	6,000	6,000
.466 Consultant Fees	9,450	10,000	10,000	10,000	10,000	10,000
.474 Home Health Aides	10,097	15,000	15,000	10,000	10,000	10,000
.478 Promotional Activities & Supplies	5,733	4,500	4,500	5,000	5,000	5,000
.479 Medical Examiners Expenses	22,500	22,500	22,500	22,500	22,500	22,500
.481 Professional Dues	1,714	2,000	2,000	2,000	2,000	2,000
.482 Engineering Services	30,000	25,000	25,000	25,000	25,000	25,000
.489 Hospital Supplies & Medicine	12,978	13,000	13,000	13,000	13,000	13,000
Subtotal Contractual	765,167	691,673	691,673	791,391	769,655	769,655

Employee Benefits

A9010.810 State Retirement	97,461	151,337	151,337	75,757	75,757	75,757
A9020.820 Medicare	22,456	17,352	17,352	18,510	18,510	18,510
A9030.830 Social Security	95,745	74,190	74,190	79,140	79,140	79,140
A9950.540 Transfer of Workers Comp	10,172	6,723	6,723	28,830	28,830	28,830
A9050.850 Unemployment Insurance	2,071	2,738	2,738	2,738	2,738	2,738
A9060.860 Health Insurance	213,420	240,289	240,289	240,042	240,042	240,042
A9080.880 Disability	5,096	6,360	6,360	6,360	6,360	6,360
Subtotal Employee Benefits	446,421	498,989	498,989	451,377	451,377	451,377

2005 ORLEANS COUNTY ADOPTED BUDGET

A4010 Public Health

(continued)

Revenue	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
A1601 Public Health - Miscellaneous	5,593	4,500	4,500	5,000	6,000	6,000
A1602 Public Health - Medicare	301,094	350,000	350,000	325,000	325,000	325,000
A1603 Public Health - Medicaid	181,468	100,000	100,000	90,000	90,000	90,000
A1604 Public Health - Self Pay	10,104	5,500	5,500	10,000	15,000	15,000
A1605 Public Health - Other Insurance	167,177	200,000	200,000	200,000	220,000	220,000
A1606 Public Health - PHC Program	34,179	16,000	16,000	15,500	15,500	15,500
A1607 Public Health - Environmental	51,770	75,000	75,000	70,000	70,000	70,000
A1621 Early Intervention - Fees		40,000	40,000	40,000	40,000	40,000
A3035 Medical Examiners	6,802	6,750	6,750	6,750	6,750	6,750
A3401 Public Health	630,683	600,000	600,000	650,000	650,000	650,000
A3449 Public Health - Early Intervention	10,000	20,000	20,000	20,000	20,000	20,000
A3450 Public Water Supply	111,500	101,000	101,000	101,000	101,000	101,000
A3472 Special Health Programs - State	102,481	85,174	85,174	92,945	92,945	92,945
A4401 Public Health - IHAP/Case Managemnt	20,000	17,683	17,683	17,683	17,683	17,683
A4451 Early Intervention Administration	52,533	52,533	52,533	52,533	52,533	52,533
A4472 Special Health Programs - Federal	125,721	113,990	113,990	120,476	120,476	120,476
A4489 Bioterrorism Preparedness	56,250	99,000	99,000	77,000	77,000	77,000
Subtotal Revenue	1,867,355	1,887,130	1,887,130	1,893,887	1,919,887	1,919,887
Appropriations Excluding Benefits						2,082,036
Total Appropriations	2,491,702	2,423,782	2,423,782	2,543,399	2,533,413	2,533,413
Total Revenues	1,867,355	1,887,130	1,887,130	1,893,887	1,919,887	1,919,887
County Cost	624,347	536,652	536,652	649,512	613,526	613,526

A4046 Physically Handicapped Children

Contractual

.467 Programs	12,693	5,000	5,000	5,000	5,000	5,000
Subtotal Contractual	12,693	5,000	5,000	5,000	5,000	5,000

Revenue

A1606 Public Health - PHC Program					500	500
A3446 Handicapped Children	1,041	2,500	2,500	3,000	2,500	2,500
Subtotal Revenue	1,041	2,500	2,500	3,000	3,000	3,000
Appropriations Excluding Benefits						5,000
Total Appropriations	12,693	5,000	5,000	5,000	5,000	5,000
Total Revenues	1,041	2,500	2,500	3,000	3,000	3,000
County Cost	11,652	2,500	2,500	2,000	2,000	2,000

A4059 Early Intervention Program

Contractual

.465 Education Programs	768,285	750,000	750,000	750,000	750,000	750,000
Subtotal Contractual	768,285	750,000	750,000	750,000	750,000	750,000

Revenue

A1621 Early Intervention - Fees	517,475	477,500	477,500	530,000	530,000	530,000
A3449 Public Health - Early Intervention	102,650	100,000	100,000	100,000	100,000	100,000
Subtotal Revenue	620,125	577,500	577,500	630,000	630,000	630,000
Appropriations Excluding Benefits						750,000
Total Appropriations	768,285	750,000	750,000	750,000	750,000	750,000
Total Revenues	620,125	577,500	577,500	630,000	630,000	630,000
County Cost	148,160	172,500	172,500	120,000	120,000	120,000

A4310 Mental Health

Personal Services

.100 Personal Services	964,663	1,093,069	1,093,069	1,191,967	1,191,967	1,191,967
Subtotal Personal Services	964,663	1,093,069	1,093,069	1,191,967	1,191,967	1,191,967

2005 ORLEANS COUNTY ADOPTED BUDGET

A4310 Mental Health

(continued)

Contractual	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.401 Cellular Phones & Pagers	3,376	3,000	3,000	3,000	3,000	3,000
.405 Building & Maintenance Projects		1,000	1,000	500	500	500
.411 Office Supplies	8,791	5,000	5,000	5,000	5,000	5,000
.412 Special Meeting Expense	1,106	500	900	800	800	800
.413 Gasoline	2,040	1,000	1,000	2,000	2,000	2,000
.414 Automotive Parts	257	500	500	500	500	500
.416 Hospital / Medical Supplies	812	600	600	600	600	600
.418 Other Contractual	17,724	20,000	19,600	18,000	18,000	18,000
.419 Maintenance in Lieu of Rent	180,000	117,600	117,600	117,600	117,600	117,600
.421 Telephone	13,844	15,000	15,000	14,000	14,000	14,000
.424 Food	12,080	11,000	11,000	9,000	9,000	9,000
.431 Insurance	21,369	21,292	21,292	22,182	22,182	22,182
.433 Advertising & Legal Notices		1,000	1,000	500	500	500
.440 Auditors	8,500	8,500	8,500	8,500	8,500	8,500
.441 Printing	595	500	500	500	500	500
.443 Repair to Office Equipment	1,764	2,000	2,000	1,500	1,500	1,500
.446 Vehicle Maintenance	476	700	700	500	500	500
.447 Contracted Service & Equipment	174,953	278,863	278,863	261,866	261,866	261,866
.452 Personal Service Contracts	310,929	306,412	306,412	269,950	267,596	267,596
.456 Data Processing / Central Computer	13,500	12,000	12,000	12,000	12,000	12,000
.458 Books, Publications & Subscriptions	2,582	1,000	1,000	500	500	500
.459 Legal Services	5,500	5,000	5,000	5,000	5,000	5,000
.460 Training & Education	2,854	2,000	2,000	1,500	1,500	1,500
.461 Postage	1,947	2,000	2,000	1,000	1,000	1,000
.462 Mileage	16,487	15,000	15,000	10,000	10,000	10,000
.463 Travel (other than mileage)	728	1,000	1,000	500	500	500
.466 Consultant Fees	98,257	37,500	37,500	57,500	57,500	57,500
.469 ICM General	7,996	69,834	69,834	69,834	69,834	69,834
.481 Professional Dues	1,225	1,700	1,700	1,500	1,500	1,500
.492 Transportation Services	2,160	2,000	2,000	1,000	1,000	1,000
Subtotal Contractual	911,852	943,501	943,501	896,832	894,478	894,478
Employee Benefits						
A9010.810 State Retirement	76,473	127,898	127,898	64,745	64,745	64,745
A9020.820 Medicare	17,620	15,850	15,850	17,285	17,285	17,285
A9030.830 Social Security	75,126	67,769	67,769	73,904	73,904	73,904
A9950.540 Transfer of Workers Comp	9,795	6,474	6,474	25,755	25,755	25,755
A9050.850 Unemployment Insurance	1,875	2,479	2,479	2,627	2,627	2,627
A9060.860 Health Insurance	153,506	172,832	172,832	172,078	172,078	172,078
A9080.880 Disability	4,663	5,820	5,820	6,180	6,180	6,180
Subtotal Employee Benefits	339,058	399,122	399,122	362,574	362,574	362,574
Revenue						
A1620 Mental Health & CSS Fees	920,096	1,183,459	1,183,459	1,322,726	1,372,726	1,372,726
A3490 Mental Health	37,381	21,012	21,012	20,692	20,692	20,692
A3491 Continuing Treatment -inc. reinvest	948,836	1,050,225	1,050,225	837,501	837,501	837,501
A3492 Mental Health - ICM	99,597	52,722	52,722	52,722	52,722	52,722
Subtotal Revenue	2,005,910	2,307,418	2,307,418	2,233,641	2,283,641	2,283,641
Appropriations Excluding Benefits						2,086,445
Total Appropriations	2,215,573	2,435,692	2,435,692	2,451,373	2,449,019	2,449,019
Total Revenues	2,005,910	2,307,418	2,307,418	2,233,641	2,283,641	2,283,641
County Cost	209,663	128,274	128,274	217,732	165,378	165,378

A4320 Friends of Mental Health

Contractual

.467 Programs	21,400	21,400	21,400	21,400	21,400	21,400
Subtotal Contractual	21,400	21,400	21,400	21,400	21,400	21,400

2005 ORLEANS COUNTY ADOPTED BUDGET

A4320 Friends of Mental Health

(continued)

Revenue		Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
A3491	Continuing Treatment -inc. reinvest	21,400	21,400	21,400	21,400	21,400	21,400
	Subtotal Revenue	21,400	21,400	21,400	21,400	21,400	21,400
Appropriations Excluding Benefits							21,400
Total Appropriations		21,400	21,400	21,400	21,400	21,400	21,400
Total Revenues		21,400	21,400	21,400	21,400	21,400	21,400
County Cost							

A4321 ARC Program - Private Sector

Contractual							
.467	Programs	388,359	435,668	435,668	503,388	502,591	502,591
	Subtotal Contractual	388,359	435,668	435,668	503,388	502,591	502,591
Revenue							
A3493	ARC-Non-620	339,202	313,572	313,572	396,212	396,212	396,212
A3494	ARC-620	55,199	82,265	82,265	66,548	66,548	66,548
	Subtotal Revenue	394,401	395,837	395,837	462,760	462,760	462,760
Appropriations Excluding Benefits							502,591
Total Appropriations		388,359	435,668	435,668	503,388	502,591	502,591
Total Revenues		394,401	395,837	395,837	462,760	462,760	462,760
County Cost		-6,042	39,831	39,831	40,628	39,831	39,831

A4322 Drug & Alcohol Abuse Programs

Contractual							
.467	Programs	440,429	427,287	427,287	352,418	348,820	348,820
	Subtotal Contractual	440,429	427,287	427,287	352,418	348,820	348,820
Revenue							
A3486	Alcohol Abuse	403,950	388,596	388,596	310,129	310,129	310,129
	Subtotal Revenue	403,950	388,596	388,596	310,129	310,129	310,129
Appropriations Excluding Benefits							348,820
Total Appropriations		440,429	427,287	427,287	352,418	348,820	348,820
Total Revenues		403,950	388,596	388,596	310,129	310,129	310,129
County Cost		36,479	38,691	38,691	42,289	38,691	38,691

A4390 Mental Health Law Expense

Contractual							
.447	Contracted Service & Equipment	98,733	70,000	70,000	70,000	70,000	70,000
	Subtotal Contractual	98,733	70,000	70,000	70,000	70,000	70,000
Appropriations Excluding Benefits							70,000
Total Appropriations		98,733	70,000	70,000	70,000	70,000	70,000
Total Revenues							
County Cost		98,733	70,000	70,000	70,000	70,000	70,000

A4540 Mercy Flight

Contractual							
.439	Authorized Agencies	5,400	5,400	5,400	5,400	5,400	5,400
	Subtotal Contractual	5,400	5,400	5,400	5,400	5,400	5,400
Appropriations Excluding Benefits							5,400
Total Appropriations		5,400	5,400	5,400	5,400	5,400	5,400
Total Revenues							
County Cost		5,400	5,400	5,400	5,400	5,400	5,400

2005 ORLEANS COUNTY ADOPTED BUDGET

A5630 Public Transportation

Contractual	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.432 Contracts & Agreements		30,000	30,000	30,000	30,000	30,000
Subtotal Contractual		30,000	30,000	30,000	30,000	30,000
Revenue						
A1789 Other Transportation Income	4,200	10,900	10,900	11,000	11,000	11,000
Subtotal Revenue	4,200	10,900	10,900	11,000	11,000	11,000
Appropriations Excluding Benefits						
						30,000
Total Appropriations		30,000	30,000	30,000	30,000	30,000
Total Revenues	4,200	10,900	10,900	11,000	11,000	11,000
County Cost	-4,200	19,100	19,100	19,000	19,000	19,000

TOTAL HEALTH

Total Appropriations	6,442,574	6,604,229	6,604,229	6,732,378	6,715,643	6,715,643
Total Revenue	5,318,382	5,591,281	5,591,281	5,565,817	5,641,817	5,641,817
County Cost	1,124,192	1,012,948	1,012,948	1,166,561	1,073,826	1,073,826

ECONOMIC ASSISTANCE & OPPORTUNITY

A6010 Social Services Administration

Personal Services	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.100 Personal Services	2,407,384	2,475,537	2,475,537	2,564,605	2,564,605	2,564,605
.101 Overtime	17,418	13,000	13,000	13,000	13,000	13,000
Subtotal Personal Services	2,424,802	2,488,537	2,488,537	2,577,605	2,577,605	2,577,605
Equipment						
.210 Furniture & Furnishings	334		2,800	4,542	4,542	4,542
.220 Office Equipment	204	250	57,450			
.270 Capital Equipment	20,050	14,000	14,000	18,000	18,000	18,000
Subtotal Equipment	20,588	14,250	74,250	22,542	22,542	22,542
Contractual						
.401 Cellular Phones & Pagers	4,100	3,300	3,300	4,000	4,000	4,000
.402 Laboratory	2,023	2,000	2,000	3,000	3,000	3,000
.411 Office Supplies	21,812	22,850	22,850	22,000	22,000	22,000
.412 Special Meeting Expense		100	100	100	100	100
.413 Gasoline	4,718	4,200	4,200	5,000	5,000	5,000
.418 Other Contractual	3,016	6,000	6,000	5,000	5,000	5,000
.419 Maintenance in Lieu of Rent	190,068	200,191	200,191	200,494	200,494	200,494
.421 Telephone	21,918	20,200	20,200	23,000	23,000	23,000
.431 Insurance	64,921	70,526	70,256	70,526	70,526	70,526
.432 Contracts & Agreements	249,788	256,666	256,666	141,687	141,687	141,687
.433 Advertising & Legal Notices	1,924	250	250	350	350	350
.438 HIRE Contract	181,484	177,570	177,570	182,897	182,897	182,897
.440 Auditors	13,500	12,375	12,375	12,375	12,375	12,375
.441 Printing	1,861	500	500	2,400	2,400	2,400
.442 Rental of Equipment	5,499	6,000	6,000	2,000	2,000	2,000
.443 Repair to Office Equipment	1,753	1,500	1,500	1,500	1,500	1,500
.446 Vehicle Maintenance	3,661	3,500	3,500	3,000	3,000	3,000
.447 Contracted Service & Equipment	9,860	14,590	14,590	16,000	16,000	16,000
.455 Fees For Services	4,190	2,250	2,250	2,500	2,500	2,500
.456 Data Processing / Central Computer	17,230	14,500	14,500	17,500	17,500	17,500
.458 Books, Publications & Subscriptions	6,300	5,600	5,600	5,600	5,600	5,600
.459 Legal Services	98,921	103,723	103,723	114,872	114,872	114,872
.461 Postage	23,866	21,750	21,750	24,000	24,000	24,000
.462 Mileage	41,054	40,000	41,500	44,000	44,000	44,000
.463 Travel (other than mileage)	3,699	4,000	7,500	7,500	7,500	7,500
.466 Consultant Fees	4,049	4,500	4,500	4,500	4,500	4,500

2005 ORLEANS COUNTY ADOPTED BUDGET

A6010 Social Services Administration

(continued)

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.481 Professional Dues	2,885	3,500	3,500	3,500	3,500	3,500
.486 Special Grants	82,393	20,000	20,000	20,000	20,000	20,000
.491 NYS Assessments	36,632	35,227	35,227	43,450	43,450	43,450
.492 Transportation Services	446	1,000	1,000	350	350	350
.494 Security Services	54,296	52,197	52,197	64,796	64,796	64,796
Subtotal Contractual	1,157,867	1,110,565	1,115,295	1,047,897	1,047,897	1,047,897
Employee Benefits						
A9010.810 State Retirement		308,172	308,172	149,964	149,964	149,964
A9020.820 Medicare		36,081	36,081	37,377	37,377	37,377
A9030.830 Social Security		154,294	154,294	159,812	159,812	159,812
A9950.540 Transfer of Workers Comp	21,603	14,278	14,278	63,430	63,430	63,430
A9050.850 Unemployment Insurance	4,561	6,031	6,031	6,068	6,068	6,068
A9060.860 Health Insurance	394,459	444,120	444,120	486,325	486,325	486,325
A9080.880 Disability	11,682	14,580	14,580	14,640	14,640	14,640
Subtotal Employee Benefits	432,305	977,556	977,556	917,616	917,616	917,616
Revenue						
A1811 Child Support - Incentive Earnings	35,057	29,000	29,000	38,750	38,750	38,750
A2070 Contributions - Private Agencies	26,337	23,215	23,215	22,555	22,555	22,555
A3610 Social Services Administration	1,040,455	895,524	895,524	1,136,421	1,105,271	1,105,271
A3611 Food Stamps	163,192	165,000	165,000	170,000	170,000	170,000
A4610 Social Services Administration	2,335,564	2,419,677	2,419,677	2,376,409	2,376,409	2,376,409
A4611 Food Stamp Program	197,626	195,000	195,000	200,000	200,000	200,000
A4661 Title IV-B Funds	14,403	270,000	270,000	50,000	50,000	50,000
Subtotal Revenue	3,812,634	3,997,416	3,997,416	3,994,135	3,962,985	3,962,985
Appropriations Excluding Benefits						3,648,044
Total Appropriations	4,035,562	4,590,908	4,655,638	4,565,660	4,565,660	4,565,660
Total Revenues	3,812,634	3,997,416	3,997,416	3,994,135	3,962,985	3,962,985
County Cost	222,928	593,492	658,222	571,525	602,675	602,675

A6055 Day Care

Contractual

.467 Programs	1,255,154	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Subtotal Contractual	1,255,154	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000

Revenue

A3655 Day Care	120,338	135,000	135,000	135,000	135,000	135,000
A4655 Day Care	1,079,334	1,020,000	1,085,000	1,020,000	1,020,000	1,020,000
Subtotal Revenue	1,199,672	1,155,000	1,220,000	1,155,000	1,155,000	1,155,000
Appropriations Excluding Benefits						1,200,000
Total Appropriations	1,255,154	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Total Revenues	1,199,672	1,155,000	1,220,000	1,155,000	1,155,000	1,155,000
County Cost	55,482	45,000	-20,000	45,000	45,000	45,000

A6070 Service for Recipients

Contractual

.455 Fees For Services	57,779	40,000	40,000	190,000	190,000	190,000
Subtotal Contractual	57,779	40,000	40,000	190,000	190,000	190,000

Revenue

A3610 Social Services Administration	7,222	5,000	5,000	23,750	23,750	23,750
A4610 Social Services Administration	43,334	30,000	30,000	142,500	142,500	142,500
Subtotal Revenue	50,556	35,000	35,000	166,250	166,250	166,250
Appropriations Excluding Benefits						190,000
Total Appropriations	57,779	40,000	40,000	190,000	190,000	190,000
Total Revenues	50,556	35,000	35,000	166,250	166,250	166,250
County Cost	7,223	5,000	5,000	23,750	23,750	23,750

2005 ORLEANS COUNTY ADOPTED BUDGET

A6101 Medical Assistance

Contractual		Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.485	Medical Management	491,051	473,000	473,000	500,000	500,000	500,000
	Subtotal Contractual	491,051	473,000	473,000	500,000	500,000	500,000
Revenue							
A1801	Medical Assistance	238,613	190,000	190,000	270,000	270,000	270,000
A3601	Medical Assistance	302,240	220,750	220,750	305,000	305,000	305,000
A4601	Medical Assistance	101,455	155,650	155,650	155,000	155,000	155,000
	Subtotal Revenue	642,308	566,400	566,400	730,000	730,000	730,000
	Appropriations Excluding Benefits						500,000
	Total Appropriations	491,051	473,000	473,000	500,000	500,000	500,000
	Total Revenues	642,308	566,400	566,400	730,000	730,000	730,000
	County Cost	-151,257	-93,400	-93,400	-230,000	-230,000	-230,000

A6102 Medical Management Info System MMIS

Contractual		Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.485	Medical Management	8,811,698	7,693,167	7,693,167	7,831,500	7,761,500	7,761,500
	Subtotal Contractual	8,811,698	7,693,167	7,693,167	7,831,500	7,761,500	7,761,500
Revenue							
A3602	Long Term Care	983,652	1,000,000	1,000,000	950,000	950,000	950,000
	Subtotal Revenue	983,652	1,000,000	1,000,000	950,000	950,000	950,000
	Appropriations Excluding Benefits						7,761,500
	Total Appropriations	8,811,698	7,693,167	7,693,167	7,831,500	7,761,500	7,761,500
	Total Revenues	983,652	1,000,000	1,000,000	950,000	950,000	950,000
	County Cost	7,828,046	6,693,167	6,693,167	6,881,500	6,811,500	6,811,500

A6109 Family Assistance

Contractual		Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.467	Programs	1,682,398	1,920,000	1,920,000	1,946,000	1,946,000	1,946,000
	Subtotal Contractual	1,682,398	1,920,000	1,920,000	1,946,000	1,946,000	1,946,000
Revenue							
A1809	Family Assistance	61,379	85,000	85,000	85,000	85,000	85,000
A3609	Family Assistance	372,073	483,750	483,750	484,375	484,375	484,375
A4609	Family Assistance	732,125	750,000	750,000	750,000	750,000	750,000
	Subtotal Revenue	1,165,577	1,318,750	1,318,750	1,319,375	1,319,375	1,319,375
	Appropriations Excluding Benefits						1,946,000
	Total Appropriations	1,682,398	1,920,000	1,920,000	1,946,000	1,946,000	1,946,000
	Total Revenues	1,165,577	1,318,750	1,318,750	1,319,375	1,319,375	1,319,375
	County Cost	516,821	601,250	601,250	626,625	626,625	626,625

A6119 Child Care (formerly ADC)

Contractual		Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.467	Programs	762,439	800,000	800,000	800,000	800,000	800,000
	Subtotal Contractual	762,439	800,000	800,000	800,000	800,000	800,000
Revenue							
A1819	Child Care	50,424	79,516	79,516	80,000	80,000	80,000
A3619	Child Care	718,011	236,891	236,891	520,000	520,000	520,000
A4619	Child Care	212,760	316,145	316,145	316,000	316,000	316,000
	Subtotal Revenue	981,195	632,552	632,552	916,000	916,000	916,000
	Appropriations Excluding Benefits						800,000
	Total Appropriations	762,439	800,000	800,000	800,000	800,000	800,000
	Total Revenues	981,195	632,552	632,552	916,000	916,000	916,000
	County Cost	-218,756	167,448	167,448	-116,000	-116,000	-116,000

2005 ORLEANS COUNTY ADOPTED BUDGET

A6123 Juvenile Delinquent

Contractual		Actual 03	Budget 04 Modified 04	Request 05	Recommended	Adopted
.467 Programs		347,600	225,000	225,000	225,000	225,000
	Subtotal Contractual	347,600	225,000	225,000	225,000	225,000
Revenue						
A1823 Juvenile Delinquent		22,500	22,000	22,000	22,000	22,000
A3623 Juvenile Delinquent		65,586		32,000	32,000	32,000
	Subtotal Revenue	88,086	22,000	22,000	54,000	54,000
Appropriations Excluding Benefits						225,000
Total Appropriations		347,600	225,000	225,000	225,000	225,000
Total Revenues		88,086	22,000	22,000	54,000	54,000
County Cost		259,514	203,000	203,000	171,000	171,000

A6129 State Training School

Contractual						
.467 Programs		112,237	150,000	150,000	150,000	150,000
	Subtotal Contractual	112,237	150,000	150,000	150,000	150,000
Appropriations Excluding Benefits						150,000
Total Appropriations		112,237	150,000	150,000	150,000	150,000
Total Revenues						
County Cost		112,237	150,000	150,000	150,000	150,000

A6140 Safety Net (formerly home relief)

Contractual						
.467 Programs		904,789	1,018,000	1,018,000	1,133,000	1,133,000
	Subtotal Contractual	904,789	1,018,000	1,018,000	1,133,000	1,133,000
Revenue						
A1840 Safety Net		72,531	75,000	75,000	85,000	85,000
A3640 Safety Net		410,896	462,070	462,070	524,000	524,000
A4640 Safety Net		7,045	10,000	10,000	10,000	10,000
	Subtotal Revenue	490,472	547,070	547,070	619,000	619,000
Appropriations Excluding Benefits						1,133,000
Total Appropriations		904,789	1,018,000	1,018,000	1,133,000	1,133,000
Total Revenues		490,472	547,070	547,070	619,000	619,000
County Cost		414,317	470,930	470,930	514,000	514,000

A6141 Fuel Aid Program

Contractual						
.467 Programs		1,002,555	500,000	500,000	500,000	500,000
	Subtotal Contractual	1,002,555	500,000	500,000	500,000	500,000
Revenue						
A4641 HEAP - Fuel Aid Program		1,002,600	500,000	500,000	500,000	500,000
	Subtotal Revenue	1,002,600	500,000	500,000	500,000	500,000
Appropriations Excluding Benefits						500,000
Total Appropriations		1,002,555	500,000	500,000	500,000	500,000
Total Revenues		1,002,600	500,000	500,000	500,000	500,000
County Cost		-45				

A6142 Emergency Aid to Adults

Contractual						
.467 Programs		21,034	25,000	25,000	25,000	25,000
	Subtotal Contractual	21,034	25,000	25,000	25,000	25,000

2005 ORLEANS COUNTY ADOPTED BUDGET

A6142 Emergency Aid to Adults

(continued)

Revenue	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
A1842 Recovery-Emergency Aid for Adults				20,000	20,000	20,000
A3642 Emergency Aid - Adults	7,383	12,500	12,500	12,500	12,500	12,500
Subtotal Revenue	7,383	12,500	12,500	32,500	32,500	32,500
Appropriations Excluding Benefits						25,000
Total Appropriations	21,034	25,000	25,000	25,000	25,000	25,000
Total Revenues	7,383	12,500	12,500	32,500	32,500	32,500
County Cost	13,651	12,500	12,500	-7,500	-7,500	-7,500

Total Social Services

Total Appropriations	19,484,296	18,635,075	18,699,805	19,066,160	18,996,160	18,996,160
Total Revenue	10,424,135	9,786,688	9,851,688	10,436,260	10,405,110	10,405,110
County Cost	9,060,161	8,848,387	8,848,117	8,629,900	8,591,050	8,591,050

A6410 Tourism Agency

Contractual

.411 Office Supplies	946	800	800	800	800	800
.412 Special Meeting Expense	58	300	300	300	300	300
.418 Other Contractual	698	2,150	2,150	2,150	2,150	2,150
.421 Telephone	265	700	700	700	700	700
.431 Insurance	490	511	511	534	534	534
.441 Printing		300	300	300	300	300
.456 Data Processing / Central Computer		500	500	500	500	500
.458 Books, Publications & Subscriptions		100	100	100	100	100
.461 Postage	395	800	800	800	800	800
.462 Mileage	2,422	2,500	2,500	2,500	2,500	2,500
.463 Travel (other than mileage)	252	525	525	500	500	500
.466 Consultant Fees	18,033	15,000	15,000	20,000	20,000	20,000
.468 I LOVE NY	115,601	110,505	113,505	133,570	135,248	135,248
.481 Professional Dues	815	800	800	800	800	800
Subtotal Contractual	139,975	135,491	138,491	163,554	165,232	165,232

Revenue

A1113 Room Occupancy Tax		15,000	15,000	12,000	21,000	21,000
A2000 Tourism	21,075	20,000	22,000	20,000	31,000	31,000
A3715 Tourism - I LOVE NY	57,055	55,088	56,088	66,785	67,624	67,624
Subtotal Revenue	78,130	90,088	93,088	98,785	119,624	119,624
Appropriations Excluding Benefits						165,232
Total Appropriations	139,975	135,491	138,491	163,554	165,232	165,232
Total Revenues	78,130	90,088	93,088	98,785	119,624	119,624
County Cost	61,845	45,403	45,403	64,769	45,608	45,608

A6510 Veterans Service Agency

Personal Services

.100 Personal Services	67,433	57,271	57,271	58,887	58,887	58,887
Subtotal Personal Services	67,433	57,271	57,271	58,887	58,887	58,887

Contractual

.401 Cellular Phones & Pagers	436	450	450	450	450	450
.406 Burials	9,042	4,800	4,800	4,800	4,800	4,800
.411 Office Supplies	758	700	700	700	700	700
.418 Other Contractual	347	260	260	100	100	100
.419 Maintenance in Lieu of Rent	4,010	4,525	4,525	4,525	5,559	5,559
.421 Telephone	1,162	1,100	1,100	1,100	1,100	1,100
.431 Insurance	339	367	367	370	370	370
.432 Contracts & Agreements	758	1,100	1,100	1,450	1,450	1,450
.441 Printing	162	300	300	300	300	300
.443 Repair to Office Equipment	140	300	300	300	300	300
.458 Books, Publications & Subscriptions	493	200	200	550	550	550
.461 Postage	698	700	700	700	700	700
.462 Mileage	131	400	400	400	400	400

2005 ORLEANS COUNTY ADOPTED BUDGET

A6510 Veterans Service Agency

(continued)

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.463 Travel (other than mileage)	539	200	200	200	200	200
.481 Professional Dues		50	50	50	50	50
Subtotal Contractual	19,015	15,452	15,452	15,995	17,029	17,029
Employee Benefits						
A9010.810 State Retirement	5,346	6,586	6,586	3,533	3,533	3,533
A9020.820 Medicare	1,232	830	830	854	854	854
A9030.830 Social Security	5,252	3,550	3,550	3,651	3,651	3,651
A9950.540 Transfer of Workers Comp	502	332	332	1,538	1,538	1,538
A9050.850 Unemployment Insurance	112	148	148	148	148	148
A9060.860 Health Insurance	11,561	13,017	13,017	17,145	17,145	17,145
A9080.880 Disability	144	180	180	180	180	180
Subtotal Employee Benefits	24,149	24,643	24,643	27,049	27,049	27,049
Revenue						
A3610 Social Services Administration	16,695	18,505	18,505	18,720	18,720	18,720
A3710 Veteran's Aid	5,000	5,000	5,000	5,000	5,000	5,000
A4610 Social Services Administration	33,390	23,131	23,131	37,441	37,441	37,441
Subtotal Revenue	55,085	46,636	46,636	61,161	61,161	61,161
Appropriations Excluding Benefits						75,916
Total Appropriations						110,597
Total Revenues						55,085
County Cost						55,512
County Cost						50,730
County Cost						50,730
County Cost						40,770
County Cost						41,804
County Cost						41,804

A6610 Weights & Measures

Personal Services

.100 Personal Services	26,972	27,716	27,716	28,543	28,543	28,543
Subtotal Personal Services	26,972	27,716	27,716	28,543	28,543	28,543

Equipment

.220 Office Equipment				1,800	1,800	1,800
.250 Other Equipment				22,000	18,000	18,000
.251 Safety Equipment	89	150	150	150	150	150
Subtotal Equipment	89	150	150	23,950	19,950	19,950

Contractual

.401 Cellular Phones & Pagers	294	250	250	420	420	420
.411 Office Supplies	37	100	100	100	100	100
.413 Gasoline	801	950	950	950	950	950
.414 Automotive Parts	84	125	125	125	125	125
.418 Other Contractual	455	900	900	580	580	580
.421 Telephone	246	400	400	375	375	375
.431 Insurance	673	875	875	734	734	734
.441 Printing		150	150	150	150	150
.443 Repair to Office Equipment	38	130	130	130	130	130
.446 Vehicle Maintenance	573	1,000	1,000	500	500	500
.461 Postage	60	100	100	100	100	100
.463 Travel (other than mileage)	452	544	544	700	700	700
.481 Professional Dues	85	97	97	97	97	97
Subtotal Contractual	3,798	5,621	5,621	4,961	4,961	4,961

Employee Benefits

A9010.810 State Retirement	2,138	4,489	4,489	2,412	2,412	2,412
A9020.820 Medicare	493	402	402	414	414	414
A9030.830 Social Security	2,101	1,718	1,718	1,770	1,770	1,770
A9950.540 Transfer of Workers Comp	251	166	166	769	769	769
A9050.850 Unemployment Insurance	56	74	74	74	74	74
A9060.860 Health Insurance	7,626	8,586	8,586	8,983	8,983	8,983
Subtotal Employee Benefits	12,665	15,435	15,435	14,422	14,422	14,422

2005 ORLEANS COUNTY ADOPTED BUDGET

A6610 Weights & Measures

(continued)

Revenue	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
A1962 Sealer of Weights & Measures		9,000	9,000	9,000	9,000	9,000
A3989 Weights & Measures	1,842	1,800	1,800	2,014	2,014	2,014
Subtotal Revenue	1,842	10,800	10,800	11,014	11,014	11,014
Appropriations Excluding Benefits						53,454
Total Appropriations	43,524	48,922	48,922	71,876	67,876	67,876
Total Revenues	1,842	10,800	10,800	11,014	11,014	11,014
County Cost	41,682	38,122	38,122	60,862	56,862	56,862

A6772 Programs for the Aging

Personal Services

.100 Personal Services	284,658	278,430	278,430	267,876	267,876	267,876
Subtotal Personal Services	284,658	278,430	278,430	267,876	267,876	267,876

Contractual

.405 Building & Maintenance Projects	1,493	2,000	2,000	3,000	3,000	3,000
.411 Office Supplies	4,579	4,000	4,000	4,000	4,000	4,000
.418 Other Contractual	2,757	2,845	2,845	1,848	1,848	1,848
.419 Maintenance in Lieu of Rent	15,438	16,261	16,261	16,285	16,285	16,285
.421 Telephone	2,588	2,700	2,700	2,700	2,700	2,700
.431 Insurance	2,701	2,904	2,904	2,944	2,944	2,944
.433 Advertising & Legal Notices	61	400	400	200	200	200
.441 Printing	1,334	1,200	1,200	1,200	1,200	1,200
.443 Repair to Office Equipment	329	600	600	200	200	200
.447 Contracted Service & Equipment	2,830	140	140	3,375	3,375	3,375
.452 Personal Service Contracts	13,810	18,120	18,120	21,600	21,600	21,600
.456 Data Processing / Central Computer	1,500	1,500	1,500	2,500	2,500	2,500
.459 Legal Services	5,000	5,000	5,000	5,000	5,000	5,000
.461 Postage	7,870	6,500	6,500	6,600	6,600	6,600
.462 Mileage	7,059	7,200	7,200	7,200	7,200	7,200
.463 Travel (other than mileage)	726	750	750	750	750	750
.473 Nutrition Program	246,632	232,981	232,981	229,534	229,534	229,534
.474 Home Health Aides	50,381	56,795	56,795	54,795	54,795	54,795
.476 Lifeline	19,071	14,260	14,260	15,566	25,566	25,566
.481 Professional Dues	650	655	655	655	655	655
.492 Transportation Services	24,000	24,000	24,000	23,000	23,000	23,000
Subtotal Contractual	410,809	400,811	400,811	402,952	412,952	412,952

Employee Benefits

A9010.810 State Retirement	22,566	25,992	25,992	12,040	12,040	12,040
A9020.820 Medicare	5,200	4,037	4,037	3,885	3,885	3,885
A9030.830 Social Security	22,169	17,261	17,261	16,608	16,608	16,608
A9950.540 Transfer of Workers Comp	3,265	2,158	2,158	8,457	8,457	8,457
A9050.850 Unemployment Insurance	616	814	814	814	814	814
A9060.860 Health Insurance	35,059	39,473	39,473	42,418	42,418	42,418
A9080.880 Disability	1,250	1,560	1,560	1,560	1,560	1,560
Subtotal Employee Benefits	90,125	91,295	91,295	85,782	85,782	85,782

Revenue

A1972 Programs for the Aging	78,864	73,304	73,304	53,697	53,697	53,697
A1973 Lifeline - Office for the Aging	61,499	65,000	65,000	70,000	80,000	80,000
A3772 Programs for the Aging	280,266	290,807	290,807	291,491	291,491	291,491
A4772 Programs for the Aging	267,640	275,286	275,286	274,487	276,487	276,487
Subtotal Revenue	688,269	704,397	704,397	689,675	701,675	701,675
Appropriations Excluding Benefits						680,828
Total Appropriations	785,592	770,536	770,536	756,610	766,610	766,610
Total Revenues	688,269	704,397	704,397	689,675	701,675	701,675
County Cost	97,323	66,139	66,139	66,935	64,935	64,935

2005 ORLEANS COUNTY ADOPTED BUDGET

TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
Total Appropriations	20,563,984	19,687,390	19,755,120	20,160,131	20,098,843	20,098,843
Total Revenue	11,247,461	10,638,609	10,706,609	11,296,895	11,298,584	11,298,584
County Cost	9,316,523	9,048,781	9,048,511	8,863,236	8,800,259	8,800,259

CULTURE & RECREATION

A7180 Marine Park

Personal Services

.100 Personal Services	5,827	6,000	6,000	6,180	6,180	6,180
Subtotal Personal Services	5,827	6,000	6,000	6,180	6,180	6,180

Contractual

.411 Office Supplies	79	100	100	100	100	100
.414 Automotive Parts		100	100	100	100	100
.418 Other Contractual	679	1,400	1,400	1,650	1,650	1,650
.421 Telephone	1,770	2,000	2,000	2,000	2,000	2,000
.422 Electricity	6,762	7,000	7,000	7,000	7,000	7,000
.423 Water & Sewer	649	1,200	1,200	1,200	1,200	1,200
.429 Cleaning Supplies	744	1,100	1,100	1,100	1,100	1,100
.431 Insurance	472	572	572	515	515	515
.432 Contracts & Agreements	15,550	15,000	15,000	16,000	16,000	16,000
.442 Rental of Equipment		500	500	500	500	500
.445 Repairs to Bldgs & Grounds	6,240	7,700	7,700	4,700	4,700	4,700
.461 Postage		50	50	50	50	50
.462 Mileage	388	400	400	400	400	400
.463 Travel (other than mileage)		100	100	100	100	100
.470 Capital Construction Projects		50,000	50,000	80,000	80,000	80,000
.478 Promotional Activities & Supplies	3,314	3,000	3,000	3,000	3,000	3,000
Subtotal Contractual	36,647	90,222	90,222	118,415	118,415	118,415

Employee Benefits

A9010.810 State Retirement	462	891	891	371	371	371
A9020.820 Medicare	106	87	87	90	90	90
A9030.830 Social Security	454	372	372	383	383	383
Subtotal Employee Benefits	1,022	1,350	1,350	844	844	844

Revenue

A2025 Recreational Facility Charge	32,419	40,000	40,000	40,000	40,000	40,000
A3097 NYS Parks-Rec-Hist Preservation	7,533	50,000	50,000	50,000	50,000	50,000
Subtotal Revenue	39,952	90,000	90,000	90,000	90,000	90,000

Appropriations Excluding Benefits

Total Appropriations	43,496	97,572	97,572	125,439	125,439	125,439
Total Revenues	39,952	90,000	90,000	90,000	90,000	90,000
County Cost	3,544	7,572	7,572	35,439	35,439	35,439

A7310 Youth Programs

Contractual

.418 Other Contractual	37,515	68,779	72,079	45,394	45,394	45,394
Subtotal Contractual	37,515	68,779	72,079	45,394	45,394	45,394

Revenue

A3820 Youth Programs YDDP	22,172	46,614	46,614	30,679	30,679	30,679
A3830 Youth Board SDDP	12,073	17,165	17,165	9,715	9,715	9,715
A3832 Special State Aid		5,000	8,300	5,000	5,000	5,000
Subtotal Revenue	34,245	68,779	72,079	45,394	45,394	45,394

2005 ORLEANS COUNTY ADOPTED BUDGET

A7310 Youth Programs

(continued)

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
Appropriations Excluding Benefits						45,394
Total Appropriations	37,515	68,779	72,079	45,394	45,394	45,394
Total Revenues	34,245	68,779	72,079	45,394	45,394	45,394
County Cost	3,270					

A7312 Youth Bureau

Personal Services

.100 Personal Services	16,868	16,868	16,463	16,463	16,463
Subtotal Personal Services	16,868	16,868	16,463	16,463	16,463

Contractual

.411 Office Supplies		400	400	500	500	500
.418 Other Contractual	894	1,000	1,000	1,000	1,000	1,000
.420 Rent				1,576	1,576	1,576
.421 Telephone		300	300	300	300	300
.431 Insurance	405	383	383	442	442	442
.432 Contracts & Agreements	62,196	9,000	9,000			
.452 Personal Service Contracts				2,250	2,250	2,250
.461 Postage		550	550	600	600	600
.462 Mileage		400	400	400	400	400
.463 Travel (other than mileage)		500	480	400	400	400
.481 Professional Dues		165	185	185	185	185
Subtotal Contractual	63,495	12,698	12,698	7,653	7,653	7,653

Employee Benefits

A9010.810 State Retirement		1,940	1,940	988	988	988
A9020.820 Medicare		245	245	239	239	239
A9030.830 Social Security		1,046	1,046	1,021	1,021	1,021
A9950.540 Transfer of Workers Comp				384	384	384
A9050.850 Unemployment Insurance	28	37	37	37	37	37
A9060.860 Health Insurance				3,083	3,083	3,083
A9080.880 Disability	48	60	60	60	60	60
Subtotal Employee Benefits	76	3,328	3,328	5,812	5,812	5,812

Revenue

A3820 Youth Programs YDDP	31,507	14,812	14,812	12,058	12,058	12,058
Subtotal Revenue	31,507	14,812	14,812	12,058	12,058	12,058
Appropriations Excluding Benefits						24,116
Total Appropriations	63,571	32,894	32,894	29,928	29,928	29,928
Total Revenues	31,507	14,812	14,812	12,058	12,058	12,058
County Cost	32,064	18,082	18,082	17,870	17,870	17,870

A7415 Libraries

Contractual

.439 Authorized Agencies	7,479	7,479	7,479	11,000	8,500	8,500
Subtotal Contractual	7,479	7,479	7,479	11,000	8,500	8,500
Appropriations Excluding Benefits						8,500
Total Appropriations	7,479	7,479	7,479	11,000	8,500	8,500
Total Revenues						
County Cost	7,479	7,479	7,479	11,000	8,500	8,500

A7510 Historian

Personal Services

.100 Personal Services	6,373	6,563	6,563	6,760	6,760	6,760
Subtotal Personal Services	6,373	6,563	6,563	6,760	6,760	6,760

Contractual

.411 Office Supplies		100	100	100	100	100
.421 Telephone	254	375	375	260	260	260
.431 Insurance	29	31	31	32	32	32
.441 Printing	813	570	570	570	570	570

2005 ORLEANS COUNTY ADOPTED BUDGET

A7510 Historian

(continued)

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.461 Postage		74	74	74	74	74
Subtotal Contractual	1,096	1,150	1,150	1,036	1,036	1,036
Employee Benefits						
A9020.820 Medicare	116	95	95	98	98	98
A9030.830 Social Security	496	407	407	419	419	419
A9950.540 Transfer of Workers Comp	126	83	83	384	384	384
A9050.850 Unemployment Insurance	28	37	37	37	37	37
Subtotal Employee Benefits	766	622	622	938	938	938
Appropriations Excluding Benefits						7,796
Total Appropriations						8,734
Total Revenues						8,734
County Cost						8,734

TOTAL CULTURE & RECREATION

Total Appropriations	160,296	215,059	218,359	220,495	217,995	217,995
Total Revenue	105,704	173,591	176,891	147,452	147,452	147,452
County Cost	54,592	41,468	41,468	73,043	70,543	70,543

HOME & COMMUNITY SERVICES

A8020 Planning & Development

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
Personal Services						
.100 Personal Services	145,312	136,204	136,204	136,911	136,911	136,911
.101 Overtime	662	1,467	1,467	1,500	1,500	1,500
Subtotal Personal Services	145,974	137,671	137,671	138,411	138,411	138,411

Equipment

210 Furniture & Furnishings				400	400	400
.250 Other Equipment	3,858			1,030	1,030	1,030
.270 Capital Equipment		40,000	40,000	57,000	57,000	57,000
Subtotal Equipment	3,858	40,000	40,000	58,430	58,430	58,430

Contractual

.411 Office Supplies	1,466	1,500	1,500	1,500	1,500	1,500
.412 Special Meeting Expense	76	150	150	100	100	100
.418 Other Contractual	1,857	1,700	1,700	1,700	1,700	1,700
.421 Telephone	2,194	2,600	2,600	2,900	2,900	2,900
.431 Insurance	681	903	903	743	743	743
.433 Advertising & Legal Notices		25	25	25	25	25
.441 Printing	50	100	100	100	100	100
.443 Repair to Office Equipment	374	700	700	700	700	700
.456 Data Processing / Central Computer	500	500	500	500	500	500
.458 Books, Publications & Subscriptions	709	490	490	490	490	490
.461 Postage	3,541	1,500	1,500	2,000	2,000	2,000
.462 Mileage	884	800	800	600	600	600
.463 Travel (other than mileage)	158	450	450	300	300	300
.481 Professional Dues	471	500	500	600	600	600
Subtotal Contractual	12,961	11,918	11,918	12,258	12,258	12,258

Employee Benefits

A9010.810 State Retirement	11,572	17,666	17,666	7,569	7,569	7,569
A9020.820 Medicare	2,666	1,996	1,996	2,008	2,008	2,008
A9030.830 Social Security	11,368	8,535	8,535	8,582	8,582	8,582
A9950.540 Transfer of Workers Comp	1,005	664	664	2,691	2,691	2,691
A9050.850 Unemployment Insurance	196	259	259	259	259	259
A9060.860 Health Insurance	18,417	20,736	20,736	16,453	16,453	16,453
A9080.880 Disability	337	420	420	420	420	420
Subtotal Employee Benefits	45,561	50,276	50,276	37,982	37,982	37,982

2005 ORLEANS COUNTY ADOPTED BUDGET

A8020 Planning & Development

(continued)

Revenue	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
A2770 Other Miscellaneous		5,000	5,000			
A3902 Planning Studies	23,364	40,000	40,000	40,000	40,000	40,000
Subtotal Revenue	23,364	45,000	45,000	40,000	40,000	40,000
Appropriations Excluding Benefits						209,099
Total Appropriations	208,354	239,865	239,865	247,081	247,081	247,081
Total Revenues	23,364	45,000	45,000	40,000	40,000	40,000
County Cost	184,990	194,865	194,865	207,081	207,081	207,081

A8021 Industrial Development Agency

Contractual

.439 Authorized Agencies	74,667	44,667	53,990	99,667	84,677	84,677
Subtotal Contractual	74,667	44,667	53,990	99,667	84,677	84,677
Appropriations Excluding Benefits						84,677
Total Appropriations	74,667	44,667	53,990	99,667	84,677	84,677
Total Revenues						
County Cost	74,667	44,667	53,990	99,667	84,677	84,677

A8025 Joint Planning Board

Contractual

.432 Contracts & Agreements	6,647	6,647	6,647	6,647	6,647	6,647
Subtotal Contractual	6,647	6,647	6,647	6,647	6,647	6,647
Appropriations Excluding Benefits						6,647
Total Appropriations	6,647	6,647	6,647	6,647	6,647	6,647
Total Revenues						
County Cost	6,647	6,647	6,647	6,647	6,647	6,647

A8740 Oak Orchard Small Watershed

Personal Services

.100 Personal Services		2,500	2,500	2,500	2,500	2,500
Subtotal Personal Services		2,500	2,500	2,500	2,500	2,500

Contractual

.439 Authorized Agencies	24,403	24,403	24,403	28,224	28,224	28,224
Subtotal Contractual	24,403	24,403	24,403	28,224	28,224	28,224

Revenue

A1002 Watershed Protection District	26,663	26,903	26,903	30,724	30,724	30,724
Subtotal Revenue	26,663	26,903	26,903	30,724	30,724	30,724
Appropriations Excluding Benefits						30,724
Total Appropriations	24,403	26,903	26,903	30,724	30,724	30,724
Total Revenues	26,663	26,903	26,903	30,724	30,724	30,724
County Cost	-2,260					

A8745 Soil & Water

Contractual

.439 Authorized Agencies	40,396	40,396	40,396	42,416	42,416	42,416
.483 Ditching (Soil & Water only)	1,000	1,000	1,000	20,000	15,000	15,000
Subtotal Contractual	41,396	41,396	41,396	62,416	57,416	57,416
Appropriations Excluding Benefits						57,416
Total Appropriations	41,396	41,396	41,396	62,416	57,416	57,416
Total Revenues						
County Cost	41,396	41,396	41,396	62,416	57,416	57,416

2005 ORLEANS COUNTY ADOPTED BUDGET

A8750 Cooperative Extension of Orleans

Contractual	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.439 Authorized Agencies	211,335	211,335	211,335	225,000	221,135	221,135
Subtotal Contractual	211,335	211,335	211,335	225,000	221,135	221,135
Appropriations Excluding Benefits						
Total Appropriations	211,335	211,335	211,335	225,000	221,135	221,135
Total Revenues						
County Cost	211,335	211,335	211,335	225,000	221,135	221,135

A8751 Council of the Arts

Contractual	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.439 Authorized Agencies	1,300	1,300	1,300	2,000	1,500	1,500
Subtotal Contractual	1,300	1,300	1,300	2,000	1,500	1,500
Appropriations Excluding Benefits						
Total Appropriations	1,300	1,300	1,300	2,000	1,500	1,500
Total Revenues						
County Cost	1,300	1,300	1,300	2,000	1,500	1,500

A8989 Housing Assistance

Personal Services	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.100 Personal Services	87,926	95,155	95,155	101,149	101,149	101,149
.101 Overtime		500	500			
Subtotal Personal Services	87,926	95,655	95,655	101,149	101,149	101,149

Equipment

.220 Office Equipment	1,170		6,000			
.270 Capital Equipment		616	616	616	616	616
Subtotal Equipment	1,170	616	6,616	616	616	616

Contractual

.401 Cellular Phones & Pagers	282	225	225	225	225	225
.411 Office Supplies	850	950	950	950	950	950
.412 Special Meeting Expense		50	50	50	50	50
.418 Other Contractual	261	350	350	350	350	350
.419 Maintenance in Lieu of Rent	6,556	6,905	6,905	11,126	11,126	11,126
.421 Telephone	1,558	1,600	1,600	1,300	1,300	1,300
.431 Insurance	528	574	574	576	576	576
.441 Printing	146	150	150	150	150	150
.443 Repair to Office Equipment	140	350	350	250	250	250
.458 Books, Publications & Subscriptions	88	100	100	50	50	50
.461 Postage	1,967	2,600	2,600	2,000	2,000	2,000
.462 Mileage	1,157	1,420	1,420	1,300	1,300	1,300
.463 Travel (other than mileage)	318	885	885	700	700	700
Subtotal Contractual	13,851	16,159	16,159	19,027	19,027	19,027

Employee Benefits

A9010.810 State Retirement	6,970	10,942	10,942	6,069	6,069	6,069
A9020.820 Medicare	1,606	1,387	1,387	1,467	1,467	1,467
A9030.830 Social Security	6,848	5,930	5,930	6,271	6,271	6,271
A9950.540 Transfer of Workers Comp	753	498	498	2,306	2,306	2,306
A9050.850 Unemployment Insurance	168	222	222	222	222	222
A9060.860 Health Insurance	18,269	20,569	20,569	21,522	21,522	21,522
A9080.880 Disability	288	360	360	360	360	360
Subtotal Employee Benefits	34,902	39,908	39,908	38,217	38,217	38,217

Revenue

A4089 Administration of Rent Subsidy	148,667	152,340	152,340	140,324	159,011	159,011
Subtotal Revenue	148,667	152,340	152,340	140,324	159,011	159,011

2005 ORLEANS COUNTY ADOPTED BUDGET

A8989 Housing Assistance

(continued)

Appropriations Excluding Benefits	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
Total Appropriations	137,849	152,338	158,338	159,009	159,009	159,009
Total Revenues	148,667	152,340	152,340	140,324	159,011	159,011

TOTAL HOME & COMMUNITY SERVICES

Total Appropriations	705,951	724,451	739,774	832,544	808,189	808,189
Total Revenue	198,694	224,243	224,243	211,048	229,735	229,735
County Cost	507,257	500,208	515,531	621,496	578,454	578,454

General Fund Benefits

	Actual 03	Budget 04	Modified 04	Request 05	Recommend	Adopted
A9010.810 State Retirement	698,603	1,539,518	1,940	862,296	862,296	862,296
A9020.820 Medicare	160,966	163,791	245	173,287	173,287	173,287
A9030.830 Social Security	686,295	694,735	1,046	729,404	729,404	729,404
A9950.540 Transfer of Workers	93,933	62,086		277,851	277,851	277,851
A9050.850 Unemployment	18,249	24,125	37	24,384	24,384	24,384
A9060.860 Health Insurance	1,831,845	2,062,471		2,130,921	2,130,921	2,130,921
A9070.870 Blue Menu	25,810	25,407	3,163	23,172	23,172	23,172
A9080.880 Disability	43,674	54,510	60	55,170	55,170	55,170
A9090.890 Dental Insurance		3,257	396	3,257	3,257	3,257
Total Appropriations	3,559,375	4,629,900	4,629,900	4,279,742	4,279,742	4,279,742

SPECIAL GRANT FUND

CD6293 Job Development Agency

Personal Services	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.100 Personal Services	425,839	346,197	346,197	325,791	325,791	325,791
Subtotal Personal Services	425,839	346,197	346,197	325,791	325,791	325,791

Equipment

.220 Office Equipment	5,515	3,000	3,000	2,000	2,000	2,000
Subtotal Equipment	5,515	3,000	3,000	2,000	2,000	2,000

Contractual

.411 Office Supplies	2,386	4,000	4,000	3,500	3,500	3,500
.418 Other Contractual	238,252	223,992	223,992	202,320	202,320	202,320
.419 Maintenance in Lieu of Rent	44,617	41,185	41,185	41,185	41,185	41,185
.421 Telephone		1,500	1,500	1,500	1,500	1,500
.431 Insurance	2,844	2,992	2,992	3,100	3,100	3,100
.433 Advertising & Legal Notices	897	700	700	1,000	1,000	1,000
.440 Auditors	2,450	2,200	2,200	2,400	2,400	2,400
.441 Printing	211	1,000	1,000	500	500	500
.443 Repair to Office Equipment	492	750	750	750	750	750
.456 Data Processing / Central Computer	5,832	3,600	3,600	3,600	3,600	3,600
.458 Books, Publications & Subscriptions	191	500	500	500	500	500
.460 Training & Education	520			500	500	500
.461 Postage	1,225	1,500	1,500	1,500	1,500	1,500
.462 Mileage	3,162	4,000	4,000	4,000	4,000	4,000
.463 Travel (other than mileage)	440	1,000	1,000	1,000	1,000	1,000
Subtotal Contractual	303,519	288,919	288,919	267,355	267,355	267,355

2005 ORLEANS COUNTY ADOPTED BUDGET

CD6293 Job Development Agency

(continued)

Employee Benefits						
CD9010.810 State Retirement	16,457	45,727	45,727	19,547	19,547	19,547
CD9020.820 Medicare	6,114	5,021	5,021	4,725	4,725	4,725
CD9030.830 Social Security	26,143	21,464	21,464	20,201	20,201	20,201
CD9950.540 Transfer of Workers Comp	3,265	2,158	2,158	8,457	8,457	8,457
CD9050.850 Unemployment Insurance	1,093	814	814	740	740	740
CD9060.860 Health Insurance	84,887	78,523	78,523	84,294	84,294	84,294
CD9080.880 Disability	1,700	1,800	1,800	1,800	1,800	1,800
Subtotal Employee Benefits	139,659	155,507	155,507	139,764	139,764	139,764
CD2070 JTPA - County Programs	241,876	177,570	177,570	205,185	205,185	205,185
CD3790 NYS Monies	6,010	15,000	15,000	22,582	22,582	22,582
CD4791 Federal Workforce Investment Act	654,088	601,161	601,161	507,143	507,143	507,143
Subtotal	901,974	793,731	793,731	734,910	734,910	734,910
Appropriations Excluding Benefits						595,146
Total Appropriations						734,910
Total Revenues						734,910

TOTAL SPECIAL GRANT FUND

Total Appropriations	874,532	793,623	793,623	734,910	734,910	734,910
Total Revenue	901,974	793,731	793,731	734,910	734,910	734,910
County Cost	-27,442	-108	-108			

SOLID WASTE FUND

CL8160 Solid Waste Fund

Equipment	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.220 Office Equipment	1,794	3,500	3,500	3,500	3,500	3,500
Subtotal Equipment	1,794	3,500	3,500	3,500	3,500	3,500
Contractual						
.411 Office Supplies		300	300	300	300	300
.418 Other Contractual	3,347	6,000	6,000	6,250	6,250	6,250
.432 Contracts & Agreements	31,196	21,834	21,834	22,000	22,000	22,000
.433 Advertising & Legal Notices	533	4,500	4,500	4,000	4,000	4,000
.441 Printing		1,000	1,000	1,000	1,000	1,000
.456 Data Processing / Central Computer	2,000	3,000	3,000	3,000	3,000	3,000
.461 Postage		2,250	2,250	2,000	2,000	2,000
.462 Mileage		600	600	600	600	600
.463 Travel (other than mileage)		600	600	600	600	600
.484 Solid Waste Contracts	1,836,165	1,883,909	1,883,909	1,921,238	1,921,238	1,921,238
Subtotal Contractual	1,873,241	1,923,993	1,923,993	1,960,988	1,960,988	1,960,988
Transfers						
CL9901.555 Transfer to General Fund	30,000	37,000	37,000	37,000	37,000	37,000
Subtotal Transfers	30,000	37,000	37,000	37,000	37,000	37,000
CL1090 Interest & Penalties	13,346	14,000	14,000	14,000	14,000	14,000
CL1289 Administration Fees	27,469	28,200	28,200	28,994	28,994	28,994
CL2130 Solid Waste/Recycling Fees	1,988,312	1,897,293	1,897,293	1,940,494	1,940,494	1,940,494
CL2401 Interest Earned	13,763	25,000	25,000	18,000	18,000	18,000
Subtotal	2,042,890	1,964,493	1,964,493	2,001,488	2,001,488	2,001,488
Appropriations Excluding Benefits						2,001,488
Total Appropriations						2,001,488
Total Revenues						2,001,488

2005 ORLEANS COUNTY ADOPTED BUDGET

TOTAL SOLID WASTE FUND

(continued)

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
Total Appropriations	1,905,035	1,964,493	1,964,493	2,001,488	2,001,488	2,001,488
Total Revenue	2,042,890	1,964,493	1,964,493	2,001,488	2,001,488	2,001,488
County Cost	-137,855					

HIGHWAY FUND

D3310 Road Fund Traffic Safety

Personal Services

.100 Personal Services	20,063	20,000	20,000	20,000	20,000	20,000
.101 Overtime	1,307	1,500	1,500	1,500	1,500	1,500
Subtotal Personal Services	21,370	21,500	21,500	21,500	21,500	21,500

Equipment

.250 Other Equipment		700	700	6,200	6,200	6,200
.251 Safety Equipment	3,009	1,200	1,200	1,200	1,200	1,200
Subtotal Equipment	3,009	1,900	1,900	7,400	7,400	7,400

Contractual

.418 Other Contractual	48	500	500	500	500	500
.436 Road Materials	9,089	20,000	20,000	15,000	15,000	15,000
.442 Rental of Equipment	8,552	12,000	12,000	10,000	10,000	10,000
Subtotal Contractual	17,689	32,500	32,500	25,500	25,500	25,500

Appropriations Excluding Benefits

Total Appropriations	42,068	55,900	55,900	54,400	54,400	54,400
Total Revenues						
County Cost	42,068	55,900	55,900	54,400	54,400	54,400

D5010 Road Fund Administration

Personal Services

.100 Personal Services	161,962	146,377	146,377	147,732	147,732	147,732
Subtotal Personal Services	161,962	146,377	146,377	147,732	147,732	147,732

Equipment

.220 Office Equipment				1,535	1,535	1,535
Subtotal Equipment				1,535	1,535	1,535

Contractual

.411 Office Supplies	757	600	600	7,090	7,090	7,090
.418 Other Contractual	60	75	75	75	75	75
.433 Advertising & Legal Notices	41	25	25	25	25	25
.441 Printing	46	3,100	3,100	100	100	100
.443 Repair to Office Equipment	51	150	150	55	55	55
.447 Contracted Service & Equipment	935	895	895	970	970	970
.458 Books, Publications & Subscriptions	129	130	130	130	130	130
.461 Postage	582	625	625	625	625	625
.462 Mileage	24	30	30	30	30	30
.463 Travel (other than mileage)	102	450	450	1,350	1,350	1,350
.481 Professional Dues	455	450	450	350	350	350
Subtotal Contractual	3,182	6,530	6,530	10,800	10,800	10,800

Appropriations Excluding Benefits

Total Appropriations	165,144	152,907	152,907	160,067	160,067	160,067
Total Revenues						
County Cost	165,144	152,907	152,907	160,067	160,067	160,067

D5110 Road Fund Maintenance

Personal Services

.100 Personal Services	430,661	449,743	449,743	476,823	447,350	447,350
.101 Overtime	4,510	7,200	7,200	8,900	8,900	8,900
Subtotal Personal Services	435,171	456,943	456,943	485,723	456,250	456,250

2005 ORLEANS COUNTY ADOPTED BUDGET

D5110 Road Fund Maintenance

(continued)

Contractual	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.418 Other Contractual	234	1,200	1,200	1,000	1,000	1,000
.431 Insurance	28,239	35,126	35,126	30,780	30,780	30,780
.432 Contracts & Agreements	100,699	106,000	106,000	111,000	111,000	111,000
.436 Road Materials	121,217	175,000	175,000	175,000	175,000	175,000
.442 Rental of Equipment	200,489	181,000	181,000	181,000	181,000	181,000
.470 Capital Construction Projects				500,000	100,000	100,000
Subtotal Contractual	450,878	498,326	498,326	998,780	598,780	598,780
 Revenue						
D2401 Interest Earned	857	1,500	1,500	1,000	1,000	1,000
D2650 Sale of Scrap	1,008	250	250	250	250	250
D2655 Minor Sales	14,180	12,000	12,000	12,000	12,000	12,000
D3501 Consolidated Highway Aid	602,040	46,247	46,247	71,247	71,247	71,247
Subtotal Revenue	618,085	59,997	59,997	84,497	84,497	84,497
Appropriations Excluding Benefits						1,055,030
Total Appropriations						886,049
Total Revenues						618,085
County Cost						267,964
						895,272
						895,272
						1,400,006
						970,533
						970,533

D5112 Road Fund Road Construction

Personal Services						
.100 Personal Services	47,817	46,670	46,670	49,500	49,500	49,500
.101 Overtime	3,984	4,335	4,335	4,600	4,600	4,600
Subtotal Personal Services	51,801	51,005	51,005	54,100	54,100	54,100
 Contractual						
.418 Other Contractual		50	50	50	50	50
.436 Road Materials	501,387	484,200	484,200	637,150	587,150	587,150
.442 Rental of Equipment	51,909	64,245	64,245	58,700	58,700	58,700
Subtotal Contractual	553,296	548,495	548,495	695,900	645,900	645,900
 Revenue						
D3501 Consolidated Highway Aid		600,000	600,000	750,000	700,000	700,000
Subtotal Revenue		600,000	600,000	750,000	700,000	700,000
Appropriations Excluding Benefits						700,000
Total Appropriations						605,097
Total Revenues						600,000
County Cost						605,097
						-500
						-500

D5120 Road Fund Bridges

Personal Services						
.100 Personal Services	13,331	23,330	23,330	25,000	25,000	25,000
.101 Overtime		2,415	2,415	1,000	1,000	1,000
Subtotal Personal Services	13,331	25,745	25,745	26,000	26,000	26,000
 Contractual						
.418 Other Contractual		500	500	500	500	500
.432 Contracts & Agreements				250,000	150,000	150,000
.433 Advertising & Legal Notices				100	100	100
.436 Road Materials	54,540	135,000	135,000	63,400	63,400	63,400
.442 Rental of Equipment	7,912	13,755	13,755	17,000	17,000	17,000
.482 Engineering Services				8,000	8,000	8,000
Subtotal Contractual	62,452	149,255	149,255	339,000	239,000	239,000
 Revenue						
D3501 Consolidated Highway Aid		175,000	175,000		50,000	50,000
D3502 State Aid IMT Grant		26,000	26,000			
Subtotal Revenue		201,000	201,000		50,000	50,000

2005 ORLEANS COUNTY ADOPTED BUDGET

D5120 Road Fund Bridges

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
Appropriations Excluding Benefits						265,000
Total Appropriations	75,783	175,000	175,000	365,000	265,000	265,000
Total Revenues		201,000	201,000		50,000	50,000
County Cost	75,783	-26,000	-26,000	365,000	215,000	215,000

D5142 Road Fund Snow Removal

Personal Services

.100 Personal Services	44,361	45,000	45,000	45,000	45,000	45,000
.101 Overtime	2,154	2,500	2,500	2,500	2,500	2,500
Subtotal Personal Services	46,515	47,500	47,500	47,500	47,500	47,500

Contractual

.432 Contracts & Agreements	669,562	708,998	708,998	748,334	748,334	748,334
.436 Road Materials	5,212	7,500	7,500	7,500	7,500	7,500
.442 Rental of Equipment	28,473	15,000	15,000	23,000	23,000	23,000
Subtotal Contractual	703,247	731,498	731,498	778,834	778,834	778,834

Appropriations Excluding Benefits

Total Appropriations	749,762	778,998	778,998	826,334	826,334	826,334
Total Revenues						
County Cost	749,762	778,998	778,998	826,334	826,334	826,334

D9010 Road Fund Employee Benefits

Employee Benefits

D9010.810 State Retirement	41,216	95,150	95,150	46,985	45,217	45,217
D9020.820 Medicare	10,551	10,382	10,382	11,443	11,016	11,016
D9030.830 Social Security	45,112	44,400	44,400	48,937	47,110	47,110
D9950.540 Transfer of Workers Comp	5,231	3,569	3,569	16,914	16,914	16,914
D9050.850 Unemployment Insurance		1,480	1,480	1,554	1,554	1,554
D9060.860 Health Insurance	122,285	137,206	137,206	138,791	138,791	138,791
D9080.880 Disability	2,838	3,300	3,300	3,360	3,200	3,200
Subtotal Employee Benefits	227,233	295,487	295,487	267,984	263,802	263,802

Appropriations Excluding Benefits

Total Appropriations	227,233	295,487	295,487	267,984	263,802	263,802
Total Revenues						
County Cost	227,233	295,487	295,487	267,984	263,802	263,802

DM5130 Machine Fund Maintenance

Personal Services

.100 Personal Services	93,789	112,374	112,374	140,517	140,517	140,517
.101 Overtime	817	1,000	1,000	950	950	950
Subtotal Personal Services	94,606	113,374	113,374	141,467	141,467	141,467

Equipment

.250 Other Equipment				6,200	6,200	6,200
.251 Safety Equipment	377	3,000	3,000	3,000	3,000	3,000
.270 Capital Equipment		63,434	62,527	119,000	87,000	87,000
Subtotal Equipment	377	66,434	65,527	128,200	96,200	96,200

Contractual

.401 Cellular Phones & Pagers	880	750	750	500	500	500
.404 Communications Maintenance	915	2,000	2,000	3,000	3,000	3,000
.413 Gasoline	9,594	9,000	9,000	10,000	10,000	10,000
.414 Automotive Parts	79,109	65,000	65,000	80,000	80,000	80,000
.415 Uniform & Cleaning Allowance	5,741	6,200	6,200	6,000	6,000	6,000
.418 Other Contractual	16,900	12,500	12,500	14,000	14,000	14,000
.420 Rent	5,600	5,800	5,800	6,000	6,000	6,000
.421 Telephone	2,897	3,000	3,000	3,000	3,000	3,000
.422 Electricity	13,587	11,000	11,000	12,500	12,500	12,500
.423 Water & Sewer	490	700	700	650	650	650
.427 Natural Gas & Heating Fuels	27,521	30,000	30,000	30,000	30,000	30,000

2005 ORLEANS COUNTY ADOPTED BUDGET

DM5130 Machine Fund Maintenance

(continued)

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.429 Cleaning Supplies	3,427	2,000	2,000	2,500	2,500	2,500
.431 Insurance	5,906	6,437	6,437	6,438	6,438	6,438
.432 Contracts & Agreements	856	1,050	1,050	1,050	1,050	1,050
.433 Advertising & Legal Notices	83	100	100	100	100	100
.442 Rental of Equipment		50	50	50	50	50
.444 Repairs to Equipment & Property	7,614	7,000	7,000	9,000	2,500	2,500
.445 Repairs to Bldgs & Grounds	5,168	3,500	3,500	6,000	6,000	6,000
.446 Vehicle Maintenance	8,505	11,500	11,500	11,500	11,500	11,500
.449 Fuel Oil	23,499	22,000	22,000	24,000	24,000	24,000
.458 Books, Publications & Subscriptions		50	50	100	100	100
.489 Hospital Supplies & Medicine	84	75	75	75	75	75
Subtotal Contractual	218,376	199,712	199,712	226,463	219,963	219,963
Revenue						
DM2300 Service to Other Governments	27,920	22,000	22,000	30,000	30,000	30,000
DM2401 Interest Earned	2,306	3,000	3,000	2,000	2,000	2,000
DM2665 Sale of Equipment		5,000	5,000			
DM2822 Revenue from County Roads	297,335	286,000	286,000	289,700	289,700	289,700
DM3501 Consolidated Highway Aid	77,298	500	500			
DM5032 Transfer from Machine Fund Reserve					87,000	87,000
Subtotal Revenue	404,859	316,500	316,500	321,700	408,700	408,700
Appropriations Excluding Benefits						457,630
Total Appropriations						457,630
Total Revenues						408,700
County Cost						48,930

DM5140 Machine Fund Fuel Farm

Personal Services

.100 Personal Services	10,989	15,955	15,955	16,450	16,450	16,450
.101 Overtime	305	50	50	50	50	50
Subtotal Personal Services	11,294	16,005	16,005	16,500	16,500	16,500

Equipment

.210 Furniture & Furnishings		200	200	200	200	200
.220 Office Equipment				1,250	1,250	1,250
.250 Other Equipment		4,000	4,000	4,000	4,000	4,000
.251 Safety Equipment		600	600	600	600	600
.270 Capital Equipment		25,000	25,907			
Subtotal Equipment		29,800	30,707	6,050	6,050	6,050

Contractual

.411 Office Supplies	112	500	500	500	500	500
.413 Gasoline	147,035	155,000	155,000	179,122	179,122	179,122
.418 Other Contractual	108	300	300	300	300	300
.422 Electricity	1,499	1,500	1,500	1,500	1,500	1,500
.429 Cleaning Supplies		200	200	200	200	200
.431 Insurance	1,820	2,291	2,291	1,984	1,984	1,984
.443 Repair to Office Equipment	77	300	300	300	300	300
.444 Repairs to Equipment & Property	2,046	20,200	16,800	19,000	19,000	19,000
.447 Contracted Service & Equipment	110	5,000	5,000	5,000	5,000	5,000
.449 Fuel Oil	184,478	167,000	167,000	248,481	248,481	248,481
.456 Data Processing / Central Computer	1,000	1,000	1,000	1,000	1,000	1,000
.461 Postage	98	200	200	200	200	200
Subtotal Contractual	338,383	353,491	350,091	457,587	457,587	457,587

Transfers

DM9901.556 Transfer to Debt Service		31,125	31,125	29,950	29,950	29,950
Subtotal Transfers		31,125	31,125	29,950	29,950	29,950

2005 ORLEANS COUNTY ADOPTED BUDGET

DM5140 Machine Fund Fuel Farm

(continued)

Revenue	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
DM1270 Shared Service Charge	67,100	83,114	83,114	82,484	82,484	82,484
DM2333 Other Governments - Fuel Farm	325,544	322,000	322,000	427,603	427,603	427,603
DM5031 Transfer from Road Fund		25,000	25,000			
Subtotal Revenue	392,644	430,114	430,114	510,087	510,087	510,087
Appropriations Excluding Benefits						510,087
Total Appropriations	349,677	430,421	427,928	510,087	510,087	510,087
Total Revenues	392,644	430,114	430,114	510,087	510,087	510,087
County Cost	-42,967	307	-2,186			

DM9010 Machine Fund Employee Benefit

Employee Benefits

DM9010.810 State Retirement	5,508	16,791	16,791	9,075	9,075	9,075
DM9020.820 Medicare	1,519	1,709	1,709	2,193	2,193	2,193
DM9030.830 Social Security	6,493	7,311	7,311	9,375	9,375	9,375
DM9950.540 Transfer of Workers Comp	1,048	581	581	2,638	2,638	2,638
DM9050.850 Unemployment Insurance		259	259	259	259	259
DM9060.860 Health Insurance	15,399	17,172	17,172	18,012	18,012	18,012
DM9080.880 Disability	388	600	600	780	780	780
Subtotal Employee Benefits	30,355	44,423	44,423	42,332	42,332	42,332
Appropriations Excluding Benefits						
Total Appropriations	30,355	44,423	44,423	42,332	42,332	42,332
Total Revenues						
County Cost	30,355	44,423	44,423	42,332	42,332	42,332

TOTAL HIGHWAY FUND

Total Appropriations	3,444,527	3,867,425	3,864,025	4,956,837	4,334,682	4,334,682
Total Revenue	1,415,588	1,607,611	1,607,611	1,666,284	1,753,284	1,753,284
County Cost	2,028,939	2,259,814	2,256,414	3,290,553	2,581,398	2,581,398

SELF INSURANCE FUND

S1710 Self-Insurance Fund

Personal Services	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.100 Personal Services	34,946	49,537	49,537	51,002	51,002	51,002
Subtotal Personal Services	34,946	49,537	49,537	51,002	51,002	51,002

Equipment

.270 Capital Equipment		205	205			
Subtotal Equipment		205	205			

Contractual

.411 Office Supplies	152	500	500	500	500	500
.418 Other Contractual	62	200	200	200	200	200
.419 Maintenance in Lieu of Rent	3,701	3,768	3,768	3,943	3,943	3,943
.431 Insurance	40,977	23,832	23,832	23,832	23,832	23,832
.441 Printing	70	500	500	500	500	500
.443 Repair to Office Equipment	101	101	101	85	85	85
.452 Personal Service Contracts	38,102	39,514	39,514	39,514	39,514	39,514
.458 Books, Publications & Subscriptions	243	175	175	175	175	175
.461 Postage	942	1,160	1,160	1,100	1,100	1,100
.462 Mileage	249	540	540	540	540	540
.463 Travel (other than mileage)	769	1,050	1,050	1,050	1,050	1,050
.481 Professional Dues	50	60	60	110	110	110

2005 ORLEANS COUNTY ADOPTED BUDGET

S1710 Self-Insurance Fund

(continued)

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.491 NYS Assessments	159,773	119,800	119,800	120,000	120,000	120,000
Subtotal Contractual	245,191	191,200	191,200	191,549	191,549	191,549
 Employee Benefits						
S9010.810 State Retirement	1,497	5,449	5,449	3,060	3,060	3,060
S9020.820 Medicare	506	718	718	740	740	740
S9030.830 Social Security	2,166	3,071	3,071	3,162	3,162	3,162
S9950.540 Transfer of Workers Comp	659	659	659	758	758	758
S9050.850 Unemployment Insurance	19	19	19	30	30	30
S9060.860 Health Insurance	1,913	2,199	2,199	3,702	3,702	3,702
S9070.870 Blue Menu	1,809	1,809	1,809	1,809	1,809	1,809
S9080.880 Disability	45	45	45	72	72	72
Subtotal Employee Benefits	8,550	13,969	13,969	13,333	13,333	13,333
 Revenue						
S2222 Assessments	470,525	178,576	178,576	224,884	224,884	224,884
S2402 Interest Reserve	9,413	6,000	6,000	6,000	6,000	6,000
S2701 Refund Prior Years	164,730	70,000	70,000	25,000	25,000	25,000
Subtotal Revenue	644,668	254,576	254,576	255,884	255,884	255,884
 Appropriations Excluding Benefits						
Total Appropriations	288,687	254,911	254,911	255,884	255,884	255,884
Total Revenues	644,668	254,576	254,576	255,884	255,884	255,884
County Cost	-355,981	335	335			

S1720 Recipient's Benefits

Contractual

.416 Hospital / Medical Supplies	310,265	340,000	340,000	340,000	340,000	340,000
.428 Compensation Payments	567,396	555,000	555,000	555,000	555,000	555,000
S1990 .435 Contingency Fund	25,000	25,000	25,000	25,000	25,000	25,000
Subtotal Contractual	877,661	920,000	920,000	920,000	920,000	920,000
 Revenue						
S2222 Assessments		920,000	920,000	920,000	920,000	920,000
Subtotal Revenue		920,000	920,000	920,000	920,000	920,000
 Appropriations Excluding Benefits						
Total Appropriations	877,661	920,000	920,000	920,000	920,000	920,000
Total Revenues		920,000	920,000	920,000	920,000	920,000
County Cost	877,661					

TOTAL SELF INSURANCE FUND

Total Appropriations	1,166,348	1,174,911	1,174,911	1,175,884	1,175,884	1,175,884
Total Revenue	644,668	1,174,576	1,174,576	1,175,884	1,175,884	1,175,884
County Cost	521,680	335	335			

LONG TERM DEBT

V1380 Fiscal Agent Fees (non general fund)

	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.418 Other Contractual	1,500	1,500	1,500	500	500	500
Subtotal Contractual	1,500	1,500	1,500	500	500	500
 Appropriations Excluding Benefits						
Total Appropriations		1,500	1,500	500	500	500
Total Revenues						
County Cost		1,500	1,500	500	500	500

2005 ORLEANS COUNTY ADOPTED BUDGET

V9710 Debt Service (Long Term Debt)

Debt Service Principal	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.601 Serial Bond Principal	704,594	485,000	485,000	505,000	505,000	505,000
Subtotal Debt Service Principal	704,594	485,000	485,000	505,000	505,000	505,000
Debt Service Interest						
.701 Serial Bond Interest	323,700	295,230	295,230	269,565	269,565	269,565
Subtotal Debt Service Interest	323,700	295,230	295,230	269,565	269,565	269,565
V2401 Interest Earned	2,241	1,500	1,500	1,500	1,500	1,500
V2803 Revenue from COB Departments	30,910	34,725	34,725	33,120	33,120	33,120
V3021 NYS Court Aid	48,663	48,000	48,000	46,803	46,803	46,803
V5050.A Transfer from Mach.Fund - Fuel Farm	27,025	31,125	31,125	29,950	29,950	29,950
Subtotal	108,839	115,350	115,350	111,373	111,373	111,373
Appropriations Excluding Benefits						
Total Appropriations	1,028,294	780,230	780,230	774,565	774,565	774,565
Total Revenues	108,839	115,350	115,350	111,373	111,373	111,373
County Cost	919,455	664,880	664,880	663,192	663,192	663,192
TOTAL LONG TERM DEBT						
Total Appropriations	1,028,294	781,730	781,730	775,065	775,065	775,065
Total Revenue	108,839	115,350	115,350	111,373	111,373	111,373
County Cost	919,455	666,380	666,380	663,692	663,692	663,692

NURSING HOME

EH6030 Nursing Home

Personal Services	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
.100 Personal Services	2,879,672	3,246,799	3,246,799	3,285,623	3,285,623	3,285,623
.101 Overtime	110,370	123,339	123,339	127,000	127,000	127,000
.102 Holiday Pay	64,836	53,873	53,873	55,500	55,500	55,500
Subtotal Personal Services	3,054,878	3,424,011	3,424,011	3,468,123	3,468,123	3,468,123
Equipment						
.200 Equipment	53,611	35,000	35,000	36,686	29,850	29,850
.251 Safety Equipment	2,379	6,000	6,000	1,000	650	650
Subtotal Equipment	55,990	41,000	41,000	37,686	30,500	30,500
Contractual						
.401 Cellular Phones & Pagers	1,195	1,450	1,450	1,290	1,290	1,290
.405 Building & Maintenance Projects	28,116	49,200	49,200	43,784	37,519	37,519
.408 Therapy Services	71,274	71,000	71,000	90,791	90,791	90,791
.411 Office Supplies	14,724	11,300	11,300	15,902	15,902	15,902
.415 Uniform & Cleaning Allowance	17,530	19,000	19,000	19,000	19,000	19,000
.416 Hospital / Medical Supplies	8,261	11,000	11,000	5,000	5,000	5,000
.418 Other Contractual	2,253	3,600	3,600	2,433	2,433	2,433
.421 Telephone	10,833	10,400	10,400	11,700	11,180	11,180
.422 Electricity	75,977	76,000	76,000	83,000	83,000	83,000
.423 Water & Sewer	41,209	32,500	32,500	30,000	30,000	30,000
.424 Food	187,233	185,000	185,000	189,054	189,054	189,054
.427 Natural Gas & Heating Fuels	96,737	90,000	90,000	90,000	90,000	90,000
.429 Cleaning Supplies	1,082	750	750			
.431 Insurance	25,111	25,820	25,820	27,371	27,371	27,371
.432 Contracts & Agreements	372,091	373,000	373,000	418,078	418,078	418,078
.433 Advertising & Legal Notices	14,308	10,000	10,000	15,452	10,000	10,000
.440 Auditors	21,125	18,100	18,100	18,500	18,500	18,500
.442 Rental of Equipment	7,556	7,700	7,700	7,225	7,025	7,025
.445 Repairs to Bldgs & Grounds	23,235	20,500	20,500	25,094	24,917	24,917
.452 Personal Service Contracts	328,030	106,300	106,300	120,544	120,496	120,496
.455 Fees For Services	82,012	85,900	85,900	87,113	87,113	87,113
.456 Data Processing / Central Computer	24,063	21,500	21,500	25,988	25,988	25,988
.458 Books, Publications & Subscriptions	464	1,275	1,275	660	660	660
.459 Legal Services	14,416	13,000	13,000	20,000	20,000	20,000
.461 Postage	2,475	2,800	2,800	2,673	2,673	2,673
.462 Mileage	427	950	950	646	646	646

2005 ORLEANS COUNTY ADOPTED BUDGET

EH6030 Nursing Home

(continued)

.463 Travel (other than mileage)	3,752	4,600	4,600	7,049	7,049	7,049
.466 Consultant Fees	18,116	3,000	3,000	6,267	4,261	4,261
.481 Professional Dues	9,524	7,410	7,410	8,210	8,210	8,210
.484 Solid Waste Contracts	9,602	8,000	8,000	6,803	6,803	6,803
.489 Hospital Supplies & Medicine	387,268	371,600	371,600	425,367	405,086	405,086
.491 NYS Assessments	264,342	160,000	160,000	323,155	323,155	323,155
.492 Transportation Services	1,169	1,500	1,500	5,000	5,000	5,000
Subtotal Contractual	2,165,510	1,804,155	1,804,155	2,133,149	2,098,200	2,098,200
Employee Benefits						
	Actual 03	Budget 04	Modified 04	Request 05	Recommended	Adopted
EH9010.810 State Retirement	124,472	328,307	328,307	179,649	179,649	179,649
EH9020.820 Medicare	44,115	49,624	49,624	50,288	50,288	50,288
EH9030.830 Social Security	188,627	209,823	209,823	215,023	215,023	215,023
EH9950.540 Transfer of Workers Comp	530,346	553,869	553,869	334,143	334,143	334,143
EH9050.850 Unemployment Insurance	20,853	9,916	9,916	9,953	9,953	9,953
EH9060.860 Health Insurance	480,815	502,566	502,566	614,510	614,510	614,510
EH9080.880 Disability	16,133	21,720	21,720	22,320	22,320	22,320
Subtotal Employee Benefits	1,405,361	1,675,825	1,675,825	1,425,886	1,425,886	1,425,886
Revenue						
EH1650 Inter Governmental Transfer	533,897	294,711	294,711	50,000	50,000	50,000
EH1801 Medicaid	3,293,755	3,457,440	3,457,440	4,540,857	4,540,857	4,540,857
EH1830 Private Pay	1,411,781	1,560,680	1,560,680	1,449,780	1,442,480	1,442,480
EH1831 Private Pay Respite	5,295	10,000	10,000			
EH1870 Medicare	582,246	704,647	704,647	765,582	765,582	765,582
EH1880 Meal Sales	3,308	2,600	2,600	2,600	2,600	2,600
EH2401 Interest Earned	27,294	500	500	10	10	10
EH2402 Interest Reserve		24,500	24,500	3,000	3,000	3,000
EH2410 M.L.R.	119,983	120,000	120,000	126,315	126,315	126,315
EH2770 Other Revenue	93,180	109,831	109,831	84,565	91,865	91,865
EH5032 Transfer From Savings		661,633	661,633	42,135		
Subtotal Revenue	6,070,739	6,946,542	6,946,542	7,064,844	7,022,709	7,022,709
Appropriations Excluding Benefits						5,596,823
Total Appropriations	6,681,739	6,944,991	6,944,991	7,064,844	7,022,709	7,022,709
Total Revenues	6,070,739	6,946,542	6,946,542	7,064,844	7,022,709	7,022,709
EH9710 Debt Service (Nursing Home)						
Debt Service Principal						
.602 Serial Bond Principal - N. Home	125,000	125,000	125,000	125,000	125,000	125,000
Subtotal Debt Service Principal	125,000	125,000	125,000	125,000	125,000	125,000
Debt Service Interest						
.701 Serial Bond Interest	87,500	80,500	80,500	73,500	73,500	73,500
Subtotal Debt Service Interest	87,500	80,500	80,500	73,500	73,500	73,500
Revenue						
EH1801 Medicaid		205,500	205,500	198,500	198,500	198,500
Subtotal Revenue		205,500	205,500	198,500	198,500	198,500
Appropriations Excluding Benefits						198,500
Total Appropriations	212,500	205,500	205,500	198,500	198,500	198,500
Total Revenues		205,500	205,500	198,500	198,500	198,500
TOTAL NURSING HOME						
Total Appropriations	6,894,239	7,150,491	7,150,491	7,263,344	7,221,209	7,221,209
Total Revenue	6,070,739	7,152,042	7,152,042	7,263,344	7,221,209	7,221,209
Grand Total All Funds						
Total Appropriations		56,736,270	56,982,731	59,430,118	58,364,840	58,364,840
Total Revenue		45,075,893	52,781,473	46,219,668	46,463,699	46,463,699
County Cost		11,660,377	4,201,258	13,210,450	11,901,141	11,901,141

ORLEANS COUNTY APPROPRIATION REPORT
(by category of expenditure)

December 07, 2004

	2004	Modified	Requested	Recommend	Adopted
Personal Services					
100 Personal Services	15,392,464	15,392,464	16,004,225	15,974,562	15,974,562
101 Overtime	451,493	451,493	565,800	522,300	522,300
102 Holiday Pay	153,078	153,078	169,288	169,288	169,288
	15,997,035	15,997,035	16,739,313	16,666,150	16,666,150
Equipment					
200 Equipment	35,000	35,000	36,686	29,850	29,850
210 Furniture & Furnishings	6,600	9,400	9,417	9,417	9,417
220 Office Equipment	11,750	74,950	47,028	42,628	42,628
240 Highway Equipment					
250 Other Equipment	48,550	63,593	146,081	119,831	119,831
251 Safety Equipment	17,250	17,250	12,750	11,400	11,400
270 Capital Equipment	228,955	228,955	445,516	336,516	336,516
	348,105	429,148	697,478	549,642	549,642
Contractual					
401 Cellular Phones & Pagers	18,305	18,305	23,365	23,365	23,365
402 Laboratory	14,000	14,000	17,000	17,000	17,000
403 Maintenance Projects	57,900	74,400	76,000	65,000	65,000
404 Communications Maintenance	14,500	14,500	16,500	16,500	16,500
405 Building & Maintenance Projects	53,150	53,150	49,284	43,019	43,019
406 Burials	4,800	4,800	4,800	4,800	4,800
407 Tuberculosis Outpatient Services	1,500	1,500	1,000	1,000	1,000
408 Therapy Services	151,000	151,000	190,791	190,791	190,791
409 Vaccines and Medications	20,000	20,000	30,000	30,000	30,000
410 Rabies Control	5,000	5,000	5,000	5,000	5,000
411 Office Supplies	93,890	93,890	104,941	104,591	104,591
412 Special Meeting Expense	2,000	2,400	2,500	2,500	2,500
413 Gasoline	218,950	218,950	246,172	255,072	255,072
414 Automotive Parts	75,625	75,625	90,625	90,225	90,225
415 Uniform & Cleaning Allowance	73,610	73,610	72,730	72,230	72,230
416 Hospital / Medical Supplies	352,400	352,400	346,400	346,400	346,400
417 Renovations					
418 Other Contractual	423,935	441,616	375,040	371,270	371,270
419 Maintenance in Lieu of Rent	510,435	510,435	521,473	522,507	522,507
420 Rent	15,360	15,360	17,876	17,876	17,876
421 Telephone	131,810	131,810	134,720	133,200	133,200
422 Electricity	295,500	295,500	315,000	319,000	319,000
423 Water & Sewer	55,406	55,406	52,850	52,850	52,850
424 Food	296,000	296,000	298,054	298,054	298,054
425 Reserved for Capital Projects					
426 Drug Testing	2,400	2,400	2,000	1,700	1,700
427 Natural Gas & Heating Fuels	225,000	225,000	228,000	228,000	228,000
428 Compensation Payments	555,000	555,000	555,000	555,000	555,000
429 Cleaning Supplies	30,850	30,850	31,300	31,300	31,300
430 Navigation Expenses	6,000	7,079	6,000	6,000	6,000
431 Insurance	361,755	361,485	358,261	358,511	358,511
432 Contracts & Agreements	1,543,697	1,543,697	1,760,246	1,660,246	1,660,246
433 Advertising & Legal Notices	21,730	21,730	26,702	21,250	21,250
435 Contingency Fund	275,000	249,177	275,000	275,000	275,000
436 Road Materials	821,700	821,700	898,050	848,050	848,050
437 Auxiliary Police	3,350	3,350	3,000	3,000	3,000
438 HIRE Contract	177,570	177,570	182,897	182,897	182,897
439 Authorized Agencies	334,980	344,303	413,707	391,852	391,852
440 Auditors	55,825	55,825	56,425	56,425	56,425
441 Printing	34,324	34,324	33,000	31,500	31,500
442 Rental of Equipment	304,000	304,000	303,225	303,025	303,025
443 Repair to Office Equipment	19,286	32,512	16,790	16,790	16,790
444 Repairs to Equipment & Property	59,700	56,300	62,000	55,500	55,500

ORLEANS COUNTY APPROPRIATION REPORT
(by category of expenditure)

December 07, 2004

	2004	Modified	Requested	Recommend	Adopted
445 Repairs to Bldgs & Grounds	32,200	32,200	36,294	36,117	36,117
446 Vehicle Maintenance	59,200	70,985	58,000	57,000	57,000
447 Contracted Service & Equipment	476,085	476,085	470,473	470,473	470,473
449 Fuel Oil	199,300	199,300	282,781	282,181	282,181
450 Central Equipment Repair					
451 Title Searches					
452 Personal Service Contracts	800,205	800,205	847,439	833,301	833,301
453 Communication Equipment Repair		40,913		500	500
454 Microfilming	1,800	1,800	1,500	1,500	1,500
455 Fees For Services	133,650	133,650	285,413	285,413	285,413
456 Data Processing / Central Computer	131,100	131,100	144,088	144,088	144,088
457 Handicapped Access - West Seneca	15,000	15,000	15,000	15,000	15,000
458 Books, Publications & Subscriptions	21,257	21,257	22,567	22,567	22,567
459 Legal Services	377,223	377,223	406,372	406,372	406,372
460 Training & Education	35,026	35,026	38,025	31,325	31,325
461 Postage	80,379	80,379	82,062	82,562	82,562
462 Mileage	143,731	145,231	154,197	148,397	148,397
463 Travel (other than mileage)	36,913	40,393	47,893	47,893	47,893
465 Education Programs	3,709,000	3,709,000	3,944,000	3,819,000	3,819,000
466 Consultant Fees	75,000	75,000	113,667	111,661	111,661
467 Programs	6,727,555	6,727,555	6,861,406	6,857,011	6,857,011
468 I LOVE NY	110,505	113,505	133,570	135,248	135,248
469 ICM General	69,834	69,834	69,834	69,834	69,834
470 Capital Construction Projects	50,000	50,000	580,000	180,000	180,000
473 Nutrition Program	232,981	232,981	229,534	229,534	229,534
474 Home Health Aides	71,795	71,795	64,795	64,795	64,795
476 Lifeline	14,260	14,260	15,566	25,566	25,566
478 Promotional Activities & Supplies	7,500	7,500	8,000	8,000	8,000
479 Medical Examiners Expenses	22,500	22,500	22,500	22,500	22,500
480 Special Response Team	3,200	3,200	3,000	2,750	2,750
481 Professional Dues	25,697	25,717	27,287	27,287	27,287
482 Engineering Services	25,500	25,500	33,500	33,500	33,500
483 Ditching (Soil & Water only)	1,000	1,000	20,000	15,000	15,000
484 Solid Waste Contracts	1,891,909	1,891,909	1,928,041	1,928,041	1,928,041
485 Medical Management	8,166,167	8,166,167	8,331,500	8,261,500	8,261,500
486 Special Grants	20,000	96,004	26,000	25,000	25,000
487 State Contribution for Retirement					
488 Auction Expense	10,050	10,050	10,050	10,050	10,050
489 Hospital Supplies & Medicine	484,675	484,675	538,442	518,161	518,161
490 NYS Radio Grant					
491 NYS Assessments	315,027	315,027	486,605	486,605	486,605
492 Transportation Services	28,500	28,500	29,350	29,350	29,350
493 Outside Counsel					
494 Security Services	52,197	52,197	64,796	64,796	64,796
495 Judgements & Claims	100,000	100,000	100,000	100,000	100,000
496 E-911 Telephone	42,000	42,000	42,000	41,000	41,000
497 Property Tax Service Items for Town					
498 Taxes & Ins. Foreclosed Property	4,000	4,000	4,000	4,000	4,000
499 DARE Program	1,000	1,000	1,000	1,000	1,000
	32,522,164	32,687,582	34,784,271	33,944,174	33,944,174
Transfers					
554 EH5031.554 Transfer to Capital Rsv					
555 9901.555 Transfer to General Fund	37,000	37,000	37,000	37,000	37,000
556 9901.556 Transfer to Debt Service	31,125	31,125	29,950	29,950	29,950
557 Transfer to Infrastructure Reserve					
	68,125	68,125	66,950	66,950	66,950

ORLEANS COUNTY APPROPRIATION REPORT
(by category of expenditure)

December 07, 2004

	2004	Modified	Requested	Recommend	Adopted
Debt Service Principal					
601 Serial Bond Principal	485,000	485,000	505,000	505,000	505,000
602 Serial Bond Principal - N. Home	125,000	125,000	125,000	125,000	125,000
	610,000	610,000	630,000	630,000	630,000
Debt Service Interest					
701 Serial Bond Interest	375,730	375,730	343,065	343,065	343,065
702 Serial Bond Interest - N.Home					
	375,730	375,730	343,065	343,065	343,065
Employee Benefits					
810 9010.810 State Retirement	2,030,942	2,030,942	1,120,612	1,118,844	1,118,844
820 9020.820 Medicare	231,245	231,245	242,676	242,249	242,249
830 9030.830 Social Security	980,804	980,804	1,026,102	1,024,275	1,024,275
840 9950.540 Transfer of Workers Comp	622,922	622,922	640,761	640,761	640,761
850 9050.850 Unemployment Insurance	36,613	36,613	36,920	36,920	36,920
860 9060.860 Health Insurance	2,800,137	2,800,137	2,990,230	2,990,230	2,990,230
870 9070.870 Blue Menu	27,216	27,216	24,981	24,981	24,981
880 9080.880 Disability	81,975	81,975	83,502	83,342	83,342
890 9090.890 Dental Insurance	3,257	3,257	3,257	3,257	3,257
	6,815,111	6,815,111	6,169,041	6,164,859	6,164,859
Total Appropriations	56,736,270	56,982,731	59,430,118	58,364,840	58,364,840

December 10, 2004

ORLEANS COUNTY REVENUE REPORT

REAL PROPERTY TAX ITEMS

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A1001	Real Property Taxes & Tax Items	6,636,228		7,495,457			
A1002	Watershed Protection District	26,663	26,903	26,903	30,724	30,724	30,724
A1051	Gain From Sale of Foreclosed Prop.	58,002	40,000	40,000	40,000	40,000	40,000
A1081	Payment in Lieu of Taxes	85,590	62,083	62,083	105,030	105,030	105,030
A1090	Interest & Penalties Property Tax	826,297	725,000	725,000	750,000	780,000	780,000
		7,632,780	853,986	8,349,443	925,754	955,754	955,754

NON-PROPERTY TAXES

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A1110	Sales Tax - County Share	9,561,884	9,500,000	9,500,000	9,500,000	9,700,000	9,700,000
A1113	Room Occupancy Tax		15,000	15,000	12,000	21,000	21,000
A1115	Sales Tax To Reduce Towns Tax Levy	87,809		87,809			
A1140	Emergency Telephone System Surcharge	71,649	70,000	70,000	82,500	72,500	72,500
		9,721,342	9,585,000	9,672,809	9,594,500	9,793,500	9,793,500

DEPARTMENTAL INCOME

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A1210	Probation Fees	4,620	3,000	3,000	4,000	4,000	4,000
A1211	DWI Supervision Fees	14,618	16,000	16,000	16,000	16,000	16,000
A1212	Electronic Monitoring Fees	3,336	7,000	7,000	5,000	5,000	5,000
A1214	Urine Screen		2,500	2,500	2,500	2,500	2,500
A1230	Treasurer's Fees	60,930	40,000	40,000	50,000	50,000	50,000
A1235	Charges for Tax Advertising Expense	7,049	7,000	7,000	7,000	7,000	7,000
A1250	Tax Map Fees	13,979	23,000	23,000	23,000	23,000	23,000
A1255	County Clerk Fees	616,401	573,200	573,200	628,200	628,200	628,200
A1260	Civil Service Exam Fees	2,220	2,200	2,200	2,200	2,200	2,200
A1262	Auction Revenue	6,373	10,000	10,000	10,000	10,000	10,000
A1265	County Attorney Fees	129,881	135,723	135,723	145,372	145,372	145,372
A1270	Shared Services (Bldgs & Grounds)	383,846	385,263	385,263	404,169	404,169	404,169
A1271	Shared Services (Equipment Repair)	31,149	50	20,575	50	50	50
A1275	Shared Services (Data Processing)	66,496	76,100	76,100	82,100	82,100	82,100
A1305	Radio Programming Fees	480	400	400	2,200	2,200	2,200
A1510	Sheriff Fees	59,549	48,000	48,000	48,000	53,000	53,000
A1511	Lifeline Public Safety Comm					10,000	10,000
A1515	Alternative to Incarceration 1% Fee	1,896	2,000	2,000	2,000	2,000	2,000
A1550	Dog Control Fees	7,297	11,000	11,000	11,000	13,000	13,000
A1580	Restitution						
A1589	Drug Task Force Reimbursement						
A1601	Public Health - Miscellaneous	5,593	4,500	4,500	5,000	6,000	6,000
A1602	Public Health - Medicare	301,094	350,000	350,000	325,000	325,000	325,000
A1603	Public Health - Medicaid	181,468	100,000	100,000	90,000	90,000	90,000
A1604	Public Health - Self Pay	10,104	5,500	5,500	10,000	15,000	15,000
A1605	Public Health - Other Insurance	167,177	200,000	200,000	200,000	220,000	220,000
A1606	Public Health - PHC Program	34,179	16,000	16,000	15,500	16,000	16,000
A1607	Public Health - Environmental	51,770	75,000	75,000	70,000	70,000	70,000
A1620	Mental Health & CSS Fees	920,096	1,183,459	1,183,459	1,322,726	1,372,726	1,372,726
A1621	Early Intervention - Fees	517,475	517,500	517,500	570,000	570,000	570,000
A1625	Mental Health Grant						
A1789	Other Transportation Income	4,200	10,900	10,900	11,000	11,000	11,000
A1801	Medical Assistance	238,613	190,000	190,000	270,000	270,000	270,000
A1809	Family Assistance	61,379	85,000	85,000	85,000	85,000	85,000
A1811	Child Support - Incentive Earnings	35,057	29,000	29,000	38,750	38,750	38,750
A1819	Child Care	50,424	79,516	79,516	80,000	80,000	80,000
A1823	Juvenile Delinquent	22,500	22,000	22,000	22,000	22,000	22,000

DEPARTMENTAL INCOME

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A1835	JOBS						
A1840	Safety Net	72,531	75,000	75,000	85,000	85,000	85,000
A1842	Recovery-Emergency Aid for Adults				20,000	20,000	20,000
A1848	Burials						
A1962	Sealer of Weights & Measures		9,000	9,000	9,000	9,000	9,000
A1972	Programs for the Aging	78,864	73,304	73,304	53,697	53,697	53,697
A1973	Lifeline - Office for the Aging	61,499	65,000	65,000	70,000	80,000	80,000
A2000	Tourism	21,075	20,000	22,000	20,000	31,000	31,000
A2025	Recreational Facility Charge	32,419	40,000	40,000	40,000	40,000	40,000
A2070	Contributions - Private Agencies	26,337	23,215	23,215	22,555	22,555	22,555
A2089	Cooperative Advertising						
		4,303,974	4,516,330	4,538,855	4,878,019	4,992,519	4,992,519

INTERGOVERNMENTAL CHARGES

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A2150	Public Utilities						
A2189	Other - Home & Comm. Services Plan						
A2210	Tax & Assessment Services	34,548					
A2215	Election Services	14,606	25,200	25,200	14,500	14,500	14,500
A2260	Police Services	115,221	116,384	116,384	150,000	125,300	125,300
A2264	Jail Facilities	244,029	200,000	200,000	178,000	190,000	190,000
A2265	SSI Bounty	400	2,000	2,000	1,000	1,000	1,000
A2268	Dog Control Services	30,887	31,000	31,000	35,000	35,000	35,000
		439,691	374,584	374,584	378,500	365,800	365,800

USE OF MONEY AND PROPERTY

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A2401	Interest & Earnings	108,157	120,000	120,000	120,000	120,000	120,000
A2402	Interest Reserve	68	50	50	60	60	60
A2410	Rental of Real Property	22,821	23,328	23,328	24,030	24,030	24,030
A2411	Motor Vehicle Fees	220,000	220,000	220,000	220,000	220,000	220,000
A2414	Equipment Rental - Private						
A2450	Commissions	49,635	48,000	48,000	40,000	40,000	40,000
		400,681	411,378	411,378	404,090	404,090	404,090

PERMITS-FINES-FORFEITURES

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A2590	Permits (Pistol)	545	1,100	1,100	1,100	1,100	1,100
A2610	Fines & Forfeited Bail	7,584	5,000	5,000	5,000	5,000	5,000
A2611	Handicapped Parking Fines	92	200	200	200	200	200
A2615	Stop DWI Program	75,313	79,295	85,295	73,208	73,208	73,208
A2620	Forfeiture of Deposit						
A2625	Forfeiture of Crime Proceeds						
		83,534	85,595	91,595	79,508	79,508	79,508

SALE OF PROPERTY - COMP FOR LOSS

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A2650	Sale of Scrap	82					
A2655	Minor Sales	4,351	500	500	500	500	500
A2660	Sale of Real Property						
A2665	Sale of Equipment		500	500	25,383	25,383	25,383
A2680	Insurance Recoveries	31,323		11,785			
A2685	Cost Allocation Recovery	80,077	80,077	80,077	87,054	87,054	87,054
A2687	Tobacco Settlement Proceeds	745,724	607,380	607,380	620,000	620,000	620,000
A2690	Other Compensation for Loss						
		861,557	688,457	700,242	732,937	732,937	732,937

MISCELLANEOUS

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A2701	Refund Prior Years	179,241	126,600	126,600	126,800	126,800	126,800
A2705	Gifts & Donations	5,145		3,479			
A2706	DARE Donations	542	1,000	1,000	1,000	1,000	1,000
A2707	Boating Safety Grant						
A2715	Unclaimed Property						
A2720	OTB Distribution of Earnings	37,517	40,000	40,000	35,000	35,000	35,000
A2770	Other Miscellaneous	20,000	30,397	30,397	25,650	25,650	25,650
A2770	Miscellaneous						
A2772	Inter Governmental Transfer	1,939,757					
		2,182,202	197,997	201,476	188,450	188,450	188,450

STATE AID

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A3021	NYS Court Aid	52,260	106,709	107,909	111,709	111,709	111,709
A3031	Criminal History Records Grant						
A3035	Medical Examiners	6,802	6,750	6,750	6,750	6,750	6,750
A3040	Real Property Tax Administration	2,613	2,500	2,500	2,500	2,500	2,500
A3060	Records Management						
A3088	Assigned Counsel	5,101	6,835	6,835	74,500	55,000	55,000
A3089	Assigned Counsel (District Attorney	6,228	5,000	5,000	5,000	5,000	5,000
A3090	Insurance Reimb.-Court Employees						
A3097	NYS Parks-Rec-Hist Preservation	7,533	50,000	50,000	50,000	50,000	50,000
A3264	NYS Lunch Program	618	2,000	2,000	2,000	2,000	2,000
A3277	Education-Handicapped Children	1,243,292	1,190,000	1,190,000	1,360,000	1,285,200	1,285,200
A3305	Emergency Management	1,053	1,500	1,500	1,500	1,500	1,500
A3306	Fire Fighter Physicals						
A3309	PSAP State Surcharge -County Share	4,568	26,312	26,312	26,312	26,312	26,312
A3310	Probation Services	117,834	150,628	150,628	154,329	129,628	129,628
A3311	Alternative to Incarceration	16,200	16,200	16,200	16,200	16,200	16,200
A3312	Probation - Domestic Violence						
A3313	Operation 360 (State Diversion)	46,859	46,800	46,800	46,800	46,800	46,800
A3314	Juv Acout Incentive Block Grant						
A3315	Navigation Law Enforcement	24,752	18,000	18,000	18,000	18,000	18,000
A3316	Housing Parole Violators	27,812	55,000	55,000	30,000	30,000	30,000
A3324	Byrne Memorial Grant						
A3325	DCJS DA Salary Subsidy	100,515	111,800	111,800	111,800	111,800	111,800
A3326	Crime Victims Grant	88,790	86,800	86,800	86,800	86,800	86,800
A3327	Wraparound Services Program						
A3328	DA Drug Enforcement						
A3329	Byrne Probation			8,025			
A3330	Security Costs - Court Reform	128,822	182,000	182,000	182,000	182,000	182,000
A3350	Sheriff Grant - Radio Project						
A3389	Civil Defense - Kodak Settlement						
A3401	Public Health	630,683	600,000	600,000	650,000	650,000	650,000
A3425	Laboratories						
A3442	Rabies						
A3446	Handicapped Children	1,041	2,500	2,500	3,000	2,500	2,500
A3449	Public Health - Early Intervention	112,650	120,000	120,000	120,000	120,000	120,000
A3450	Public Water Supply	111,500	101,000	101,000	101,000	101,000	101,000
A3472	Special Health Programs - State	102,481	85,174	85,174	92,945	92,945	92,945
A3473	Public Water Supply Program						
A3484	Drug Abuse						
A3486	Alcohol Abuse	403,950	388,596	388,596	310,129	310,129	310,129
A3489	Crime Victims Grant						
A3490	Mental Health	37,381	21,012	21,012	20,692	20,692	20,692
A3491	Continuing Treatment -inc. reinvest	970,236	1,071,625	1,071,625	858,901	858,901	858,901
A3492	Mental Health - ICM	99,597	52,722	52,722	52,722	52,722	52,722

STATE AID

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A3493	ARC-Non-620	339,202	313,572	313,572	396,212	396,212	396,212
A3494	ARC-620	55,199	82,265	82,265	66,548	66,548	66,548
A3594	Mass Transportation						
A3601	Medical Assistance	302,240	220,750	220,750	305,000	305,000	305,000
A3602	Long Term Care	983,652	1,000,000	1,000,000	950,000	950,000	950,000
A3609	Family Assistance	372,073	483,750	483,750	484,375	484,375	484,375
A3610	Social Services Administration	1,064,372	919,029	919,029	1,178,891	1,147,741	1,147,741
A3611	Food Stamps	163,192	165,000	165,000	170,000	170,000	170,000
A3619	Child Care	718,011	236,891	236,891	520,000	520,000	520,000
A3623	Juvenile Delinquent	65,586			32,000	32,000	32,000
A3635	JOBS						
A3640	Safety Net	410,896	462,070	462,070	524,000	524,000	524,000
A3642	Emergency Aid - Adults	7,383	12,500	12,500	12,500	12,500	12,500
A3648	Burials						
A3648	Burials						
A3655	Day Care	120,338	135,000	135,000	135,000	135,000	135,000
A3661	CFS Block Grant						
A3689	State Revenue Sharing	68,462					
A3710	Veteran's Aid	5,000	5,000	5,000	5,000	5,000	5,000
A3715	Tourism - I LOVE NY	57,055	55,088	56,088	66,785	67,624	67,624
A3718	Canal Corporation Grant						
A3719	Fishery Promotion						
A3720	Other						
A3772	Programs for the Aging	280,266	290,807	290,807	291,491	291,491	291,491
A3820	Youth Programs YDDP	82,167	89,914	89,914	71,225	71,225	71,225
A3830	Youth Board SDDP	13,774	17,165	17,165	9,715	9,715	9,715
A3831	Safe Place Grant						
A3832	Special State Aid		5,000	8,300	5,000	5,000	5,000
A3902	Planning Studies	23,364	40,000	40,000	40,000	40,000	40,000
A3910	Environmental Control						
A3989	Weights & Measures	1,842	1,800	1,800	2,014	2,014	2,014
A4070	TB Inpatient Services						
		9,485,245	9,043,064	9,056,589	9,761,345	9,611,533	9,611,533

FEDERAL AID

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A4089	Administration of Rent Subsidy	148,667	152,340	152,340	140,324	159,011	159,011
A4090	ADA Grant						
A4264	Federal Lunch Program	13,581	25,000	25,000	5,000	5,000	5,000
A4305	Emergency Management	13,532	13,400	13,400	13,400	13,400	13,400
A4306	Emergency Management Grant	17,750				5,000	5,000
A4310	NYS-DCJS Title V (federal)						
A4315	TANF Fund For Youth Diversion						
A4320	COPS Grant Crime Control	6,885					
A4325	DCJS-Drug Enforcement Assistance						
A4325	DCJS/NARC						
A4330	Seat Belt Grant	20,107	35,864	35,864	28,029	20,520	20,520
A4335	K-9 Grant	13,337					
A4340	Bullet Proof Vest Grant						
A4401	Public Health - IHAP/Case Managemnt	20,000	17,683	17,683	17,683	17,683	17,683
A4446	MA Reimbursement - PHC						
A4451	Early Intervention Administration	52,533	52,533	52,533	52,533	52,533	52,533
A4472	Special Health Programs - Federal	125,721	113,990	113,990	120,476	120,476	120,476
A4489	Bioterrorism Preparedness	56,250	99,000	99,000	77,000	77,000	77,000
A4601	Medical Assistance	101,455	155,650	155,650	155,000	155,000	155,000
A4609	Family Assistance	732,125	750,000	750,000	750,000	750,000	750,000
A4610	Social Services Administration	2,412,288	2,472,808	2,472,808	2,556,350	2,556,350	2,556,350

FEDERAL AID

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A4611	Food Stamp Program	197,626	195,000	195,000	200,000	200,000	200,000
A4619	Child Care	212,760	316,145	316,145	316,000	316,000	316,000
A4635	JOBS						
A4640	Safety Net	7,045	10,000	10,000	10,000	10,000	10,000
A4641	HEAP - Fuel Aid Program	1,002,600	500,000	500,000	500,000	500,000	500,000
A4655	Day Care	1,079,334	1,020,000	1,085,000	1,020,000	1,020,000	1,020,000
A4661	Title IV-B Funds	14,403	270,000	270,000	50,000	50,000	50,000
A4772	Programs for the Aging	267,640	275,286	275,286	274,487	276,487	276,487
		6,515,639	6,474,699	6,539,699	6,286,282	6,304,460	6,304,460

TRANSFERS

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
A5031.A	Transfer from Road Fund (Park)						
A5031.B	Transfer from Solid Waste	30,000	37,000	37,000	37,000	37,000	37,000
A5031.C	Transfer from Capital Reserve						
A5031.D	Transfer to Debt Service						
A5032	Transfer From Risk Retention						
A5060	Other Financing Sources-Retirement						
A9730	Interest on Bond Anticipation Note						
		30,000	37,000	37,000	37,000	37,000	37,000

SPECIAL GRANT FUND

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
CD2070	JTPA - County Programs	241,876	177,570	177,570	205,185	205,185	205,185
CD2401	Interest Earned	102					
CD3790	NYS Monies	6,010	15,000	15,000	22,582	22,582	22,582
CD3820	Youth Programs						
CD4790	Federal Aid						
CD4791	Federal Workforce Investment Act	654,088	601,161	601,161	507,143	507,143	507,143
CD5060	Other Financing Sources-Retirement						
		902,076	793,731	793,731	734,910	734,910	734,910

SOLID WASTE FUND

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
CL1090	Interest & Penalties	13,346	14,000	14,000	14,000	14,000	14,000
CL1289	Administration Fees	27,469	28,200	28,200	28,994	28,994	28,994
CL2130	Solid Waste/Recycling Fees	1,988,312	1,897,293	1,897,293	1,940,494	1,940,494	1,940,494
CL2376	Waste Service Fee						
CL2401	Interest Earned	13,763	25,000	25,000	18,000	18,000	18,000
CL2590	Permits						
CL2651	Sale of Refuse for Recycling	845					
CL2701	Refund Prior Years						
CL5031	Transfer from Solid Waste Reserve						
		2,043,735	1,964,493	1,964,493	2,001,488	2,001,488	2,001,488

RISK RETENTION FUND

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
CS2401	Interest on Earnings						
CS2402	Interest - Tax Stabilization						
CS5031	Transfer from Other Funds						

COUNTY ROAD FUND

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
D1001	Real Property Taxes	2,148,842					
D2300	Services to Other Governments						
D2401	Interest Earned	857	1,500	1,500	1,000	1,000	1,000
D2650	Sale of Scrap	1,008	250	250	250	250	250
D2655	Minor Sales	14,180	12,000	12,000	12,000	12,000	12,000
D2665	Sale of Equipment						

COUNTY ROAD FUND

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
D2680	Insurance Recoveries						
D2701	Refund Prior Years	1,120					
D2770	Miscellaneous Other						
D3501	Consolidated Highway Aid	602,040	821,247	821,247	821,247	821,247	821,247
D3502	State Aid IMT Grant		26,000	26,000			
D3589	Hazard Mitigation Grant						
D5031	Transfer from General Fund						
D5060	Other Financing Sources-Retirement						
		2,768,047	860,997	860,997	834,497	834,497	834,497

MACHINERY FUND

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
DM1001	Real Property Taxes	9,984					
DM1270	Shared Service Charge	67,100	83,114	83,114	82,484	82,484	82,484
DM2300	Service to Other Governments	27,920	22,000	22,000	30,000	30,000	30,000
DM2333	Other Governments - Fuel Farm	325,544	322,000	322,000	427,603	427,603	427,603
DM2401	Interest Earned	2,306	3,000	3,000	2,000	2,000	2,000
DM2650	Sale of Scrap	55					
DM2655	Minor Sales						
DM2665	Sale of Equipment		5,000	5,000			
DM2680	Insurance Recoveries						
DM2701	Refund Prior Years Expense	1,042					
DM2770	Miscellaneous Revenues						
DM2822	Revenue from County Roads	297,335	286,000	286,000	289,700	289,700	289,700
DM3501	Consolidated Highway Aid	77,298	500	500			
DM3502	State Intermodal Trans Grant						
DM5031	Transfer from Road Fund		25,000	25,000			
DM5032	Transfer from Machine Fund Reserve					87,000	87,000
DM5060	Other Financing Sources-Retirement						
		808,584	746,614	746,614	831,787	918,787	918,787

NURSING HOME

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
EH1650	Inter Governmental Transfer	533,897	294,711	294,711	50,000	50,000	50,000
EH1801	Medicaid	3,293,755	3,662,940	3,662,940	4,739,357	4,739,357	4,739,357
EH1830	Private Pay	1,411,781	1,560,680	1,560,680	1,449,780	1,442,480	1,442,480
EH1831	Private Pay Respite	5,295	10,000	10,000			
EH1870	Medicare	582,246	704,647	704,647	765,582	765,582	765,582
EH1880	Meal Sales	3,308	2,600	2,600	2,600	2,600	2,600
EH2401	Interest Earned	27,294	500	500	10	10	10
EH2402	Interest Reserve		24,500	24,500	3,000	3,000	3,000
EH2410	M.L.R.	119,983	120,000	120,000	126,315	126,315	126,315
EH2701	Refund Prior Years						
EH2770	Other Revenue	93,180	109,831	109,831	84,565	91,865	91,865
EH5031	Transfer to Capital Reserve						
EH5032	Transfer From Savings		661,633	661,633	42,135		
EH5060	Other Financing Sources						
		6,070,739	7,152,042	7,152,042	7,263,344	7,221,209	7,221,209

SELF INSURANCE FUND

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
S2222	Assessments	470,525	1,098,576	1,098,576	1,144,884	1,144,884	1,144,884
S2401	Interest Earnings						
S2402	Interest Reserve	9,413	6,000	6,000	6,000	6,000	6,000
S2701	Refund Prior Years	164,730	70,000	70,000	25,000	25,000	25,000
S2770	Other Unclassified Revenues						
S2801	Interfund Revenue						
S3389	Safety Grant						

SELF INSURANCE FUND

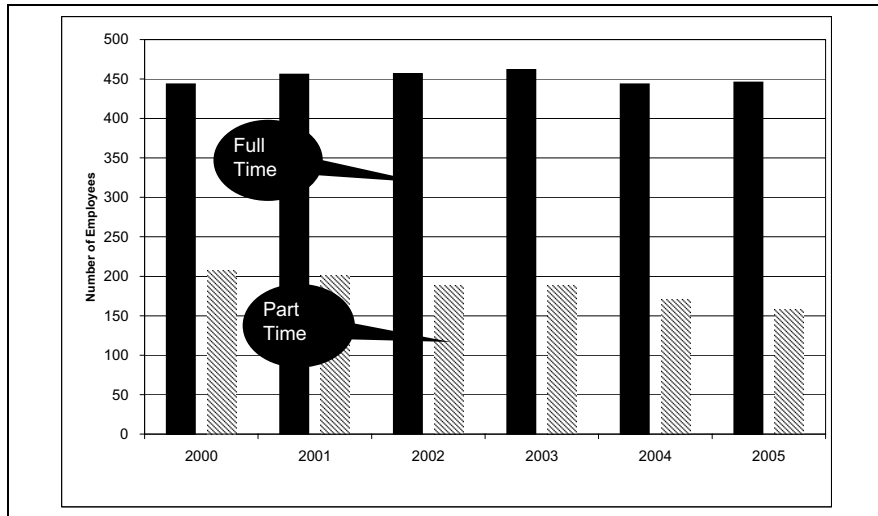
Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
S5031	Transfer From County Departments	634,075					
		1,278,743	1,174,576	1,174,576	1,175,884	1,175,884	1,175,884

DEBT SERVICE FUND (LONG TERM)

Account #	Description	Actual 03	Budget 04	Modified 04	Request05	Recommend	Adopted
V1001	Real Property Taxes	771,287					
V2401	Interest Earned	2,241	1,500	1,500	1,500	1,500	1,500
V2770	Revenue from Municipalities /Radio	56,176					
V2801	Revenue from Mental Health Dept.	62,400					
V2802	Revenue from Depts./Telephone Sys.	10,450					
V2803	Revenue from COB Departments	30,910	34,725	34,725	33,120	33,120	33,120
V3021	NYS Court Aid	48,663	48,000	48,000	46,803	46,803	46,803
V5050.A	Transfer from Mach.Fund - Fuel Farm	27,025	31,125	31,125	29,950	29,950	29,950
V5050.B	Transfer from Road Fund-Marine Park						
		1,009,152	115,350	115,350	111,373	111,373	111,373
TOTAL ALL REVENUE		56,537,721	45,075,893	52,781,473	46,219,668	46,463,699	46,463,699

Orleans County Permanent Position Count

Department	Full Time Positions					Change	Part Time Positions					Change	FTE
	2001	2002	2003	2004	2005		2001	2002	2003	2004	2005		
Legislature	7	7	7	7	7								7.0
Chief Administrative Officer	2.0	2.0	2.0	1.0	1.0				1.0	1.0			2.0
Clerk of Legislature	2.0	2.0	2.0	2.0	2.0		2.0	1.0	1.0		1.0	1	2.0
District Attorney	3.0	3.0	3.0	3.0	3.0		3.0	3.0	3.0	3.0			4.8
Public Defender	1.0	1.0	1.0	1.0	1.0		4.0	4.0	4.0	4.0			3.6
Coroners							4.0	4.0	4.0	4.0			0.0
Treasurer	5.0	5.0	5.0	5.0	5.0		1.0	1.0	1.0	1.0			5.4
Real Property	2.0	2.0	2.0	2.0	2.0		1.0						2.0
County Clerk	12.0	12.0	13.0	12.0	12.0				1.0			-1	12.0
County Attorney							3.0	3.0	3.0	3.0			1.8
Personnel & Self Insurance	3.0	3.0	3.0	3.0	3.0		2.0	1.0	1.0	1.0			2.5
Risk Management							1.0	1.0	1.0	1.0			0.1
Elections	2.0	2.0	2.0	2.0	2.0		8.0	8.0	8.0	8.0			3.0
Records Management	0.2	1.0	1.0	1.0	1.0								0.2
Buildings & Grounds	16.0	16.0	16.0	15.0	15.0		1.0	1.0	1.0	2.0	2.0		16.4
Computer Services	2.0	2.0	2.0	2.0	2.0								2.0
Sheriff	31.0	31.0	34.0	33.0	33.0		26.0	19.0	20.0	17.0	17.0		36.1
Public Safety Communication	9.0	9.0	9.0	9.0	9.0		5.0	5.0	5.0	5.0			10.2
Probation	20.0	17.0	17.0	14.0	14.0								17.0
Jail	34.0	34.0	37.0	34.0	34.0		17.0	17.0	16.0	13.0	13.0		40.4
Crime Victims	2.0	2.0	2.0	2.0	2.0				1.0				2.5
Control of Animals	1.0	1.0	1.0	1.0	1.0		2.0	2.0	2.0	2.0			1.1
Emergency Management	2.0	2.0	2.0	2.0	2.0		8.0	8.0	9.0	9.0	9.0		2.1
Public Health	35.0	36.0	36.0	35.0	35.0		14.0	9.0	9.0	5.0	5.0		37.4
Mental Health	35.0	38.0	36.0	33.0	35.0	2	2.0	2.0	2.0	1.0	1.0		39.0
Social Services	86.0	85.0	82.0	81.0	82.0	1	2.0	2.0	3.0	3.0	3.0		85.6
Veterans	2.0	2.0	2.0	2.0	2.0								2.0
Weights & Measures	1.0	1.0	1.0	1.0	1.0								0.7
Aging	7.0	7.0	8.0	7.0	7.0		10.0	12.0	9.0	8.0	8.0		12.7
Marine Park							1.0	1.0	1.0	1.0	1.0		0.1
Youth										1.0	1.0		
Historian							1.0	1.0	1.0	1.0	1.0		0.4
Planning	4.0	4.0	4.0	3.0	3.0					1.0	1.0		4.0
Housing	3.0	3.0	3.0	3.0	3.0								3.0
Job Development	13.0	13.0	12.0	11.0	10.0	-1							13.0
Nursing Home	89.0	90.0	94.0	97.0	97.0		81.0	82.0	82.0	75.0	62.0	-13	144.1
Highway	25.0	24.0	23.0	20.0	20.0		2.0	2.0	2.0				24.5
Totals:	456	457	462	444	446	2	201	189	189	171	158	-13	541
Annual Change	10.2	0.8	5.0	-18.0	2.0		-6.0	-12.0		-18.0	-13.0		



2005 Capital Plan

Account	Description	Cost	Recommended Revenue	County Cost
A1620 Buildings & Grounds				
	.270 Replace Bobcat Loader	\$20,000	\$12,000	\$8,000
	.270 Replace Telephones	<u>\$25,000</u>		<u>\$25,000</u>
	Dept Totals	\$45,000	\$12,000	\$33,000
A1680 Computer Services				
	.220 Network Operating System	<u>\$50,360</u>		<u>\$50,360</u>
	Dept Totals	\$50,360		\$50,360
A6010 Social Services				
	.270 Mini-Van Medical Trans	<u>\$18,000</u>	<u>\$13,500</u>	<u>\$4,500</u>
	Dept Totals	\$18,000	\$13,500	\$4,500
A1450 Elections				
	.270 (41) Electronic Voting Machine	<u>\$20,000</u>		<u>\$20,000</u>
	Dept Totals	\$20,000		\$20,000
A3640 Emergency Management				
	.270 Paint 2 Towers @ EOC	\$12,200		\$12,200
	.270 2nd Year Lease	\$5,340		\$5,340
	.270 Capital Improvements	<u>\$5,000</u>		<u>\$5,000</u>
	Dept Totals	\$22,540		\$22,540
D5112 Road Fund Road Construction				
	.470 Surface Treat Various County Roads	\$100,000	\$100,000	
	.470 Pave RT. 279, From Rt 104 To Waterport	\$250,000	\$250,000	
	.470 Reroute Oak Orchard River Rd.	\$100,000	\$100,000	
	.470 Pave County House Rd. Rt. 98- Eagle Harbor	\$300,000	\$300,000	
	.470 True And Level Various County Roads	<u>\$100,000</u>		<u>\$100,000</u>
	Dept Totals	\$850,000	\$750,000	\$100,000
D5120 Road Fund Bridges				
	.470 S. Holley Rd. Culvert South of RT. 31A	\$25,000		\$25,000
	.470 Rehab E. Scott Rd. Over Fish Cr.	<u>\$75,000</u>		<u>\$75,000</u>
	Dept Totals	\$100,000		\$100,000
DM5130 Machine Fund				
	.470 Track Excavator	<u>\$87,000</u>	<u>\$87,000</u>	
	Dept Totals	\$87,000	\$87,000	
A7180 Marine Park				
	.470 PT. Breeze Transient Docking	<u>\$80,000</u>	<u>\$50,000</u>	<u>\$30,000</u>
	Dept Totals	\$80,000	\$50,000	\$30,000
A8020 Planning				
	.270 GIS Tax Map Conversion	<u>\$57,000</u>	<u>\$40,000</u>	<u>\$17,000</u>
	Dept Totals	\$57,000	\$40,000	\$17,000
A3110 Sheriff				
	.270 Replace 4 4 Vehicles	\$71,000	\$20,000	\$51,000
	.220 (5) New Computers	<u>\$5,000</u>		<u>\$5,000</u>
	Dept Totals	\$76,000	\$20,000	\$56,000
A3510 Animal Control				
	.270 Replace Animal Control Truck	<u>\$18,000</u>	<u>\$4,000</u>	<u>\$14,000</u>
	Dept Totals	\$18,000	\$4,000	\$14,000
A6610 Weights & Measures				
	.270 Replace Pick-up Truck W/ Cap	<u>\$18,000</u>		<u>\$18,000</u>
	Dept Totals	\$18,000		\$18,000
	2005 Total	\$1,441,900	\$976,500	\$465,400

STATEMENT OF LONG TERM DEBT
AS OF DECEMBER 2004

TYPE	ISSUE	MATURITY	INTEREST	OUTSTANDING	DUE 2005	
	DATE	DATE	RATE	DEBT	PRINCIPAL	INTEREST
SERIAL BONDS:						
COUNTY BRIDGES	11/15/1989	09/15/2008	6.50%	\$700,000.00	\$175,000.00	\$45,500.00
FUEL FARM	09/15/1993	09/15/2008	4.80%	\$100,000.00	\$25,000.00	\$4,950.00
HEATING SYSTEM	11/01/1996	11/01/2006	5.20%	\$60,000.00	\$30,000.00	\$3,120.00
PUBLIC SAFETY SERIES A	04/15/1999	09/15/2012	4.60%	\$320,000.00	\$35,000.00	\$14,720.00
P.S. SERIES B/FIRE TOWER	04/15/1999	04/15/2015	4.40%	\$1,495,000.00	\$110,000.00	\$64,385.00
COURTHOUSE SQUARE	06/05/2001	12/15/2020	4.50%	<u>\$2,925,000.00</u>	<u>\$130,000.00</u>	<u>\$136,890.00</u>
GRAND TOTALS				\$5,600,000.00	\$505,000.00	\$269,565.00
NURSING HOME						
SERIAL BONDS:						
HOME RECONSTRUCTION	04/01/1994	04/01/2014	5.60%	<u>\$1,375,000.00</u>	<u>\$125,000.00</u>	<u>\$73,500.00</u>
GRAND TOTALS				\$1,375,000.00	\$125,000.00	\$73,500.00
JOINT ACTIVITY						
JOINT ACTIVITY	06/06/2002	06/06/2012	3.00%	<u>\$240,000.00</u>	<u>\$30,000.00</u>	<u>\$7,200.00</u>
GRAND TOTALS				\$240,000.00	\$30,000.00	\$7,200.00

CONSTITUTIONAL MARGINS AND LIMITS

CONSTITUTIONAL TAX MARGIN	\$8,217,919
CONSTITUTIONAL TAX LIMIT	\$18,252,783
CONSTITUTIONAL DEBT LIMIT	\$85,179,654

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Certification of the 2005 County Budget

I, Kathleen M. Ahlberg, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted the 2005 County Budget by resolution number 467-1204 dated December 8, 2004

Kathleen M. Ahlberg, Clerk, Orleans County Legislature