



Orleans County 2006 Budget

Adopted December 7, 2005

ORLEANS COUNTY LEGISLATURE

Richard V. Bennett	Member at Large
George R. Bower	Member at Large
David B. Callard	Member at Large
Marcia B. Tuohey	District No. 1
John W. Beedon	District No. 2
Gary F. Kent	District No. 3
Kenneth E. Rush	District No. 4

FINANCE COMMITTEE

George R. Bower	Chairman
Richard V. Bennett	Vice Chairman
Marcia B. Tuohey	Legislature Chairman
Charles H. Nesbitt, Jr.	Budget Officer
Susan M. Heard	Deputy Budget Officer

2006 Budget Message

Overview

This 2006 preliminary budget proposes an increase of \$734,484 in the total levy. Overall spending under this budget will increase \$3,073,014 or 5.27% while revenues will grow by \$2,510,832 or nearly 5.4%, increasing the county cost by \$562,182 or 4.72%. The projected year-end fund balance available to reduce the tax levy is \$970,000, a 15.7% decrease from the 2005 budget. The value of real property countywide has increased by 0.87%.

The result is a bottom line 2006 property tax rate of \$8.63 cents per thousand, 49 cents greater than a year ago an increase of approximately 6%.

Fund Balance

A reduction in the use of existing fund balances (\$180,000) is a significant contributor to the increase in next year's tax levy. The \$970,000 is made up of three components: \$885,000 from the General Fund, \$65,000 from the highway fund and \$20,000 from the machine fund. The \$970,000 amount is to be generated by projected growth in the corresponding fund balances and higher than expected 2005 sales tax receipts.

Debt Service

The 2006 cost of the County's long term debt has been reduced by \$10,725 with the total outstanding County debt at \$6,555,000.

Appropriations Highlights

For the first time in recent years the County will provide a subsidy to the Orleans County Nursing Home of at least \$591,000. The subsidy is being offset by a one-time revenue of \$125,000 for disadvantaged facilities making the net subsidy at least \$466,000.

The budgeted amount for contributions to the New York State retirement system is up from 6% of total payroll in 2005 to 9.5% of total payroll.

The rise in the cost of employee medical insurance is expected to be 14.5% or approximately \$444,213 in the 2006 budget year.

The 2006 budget includes \$450,851 or a 5.2% increase in cost to Orleans County taxpayers for state and federally mandated Social Service programs. The grand total of \$9,041,901 makes up 78% of the entire \$11,543,323 levy. New York State is implementing the new cap on Medicaid in 2006, which will allow the County to more predictably budget an approximate 3.5% increase for the 2006 budget year.

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

Revenue

The 2006 budget projects sales tax receipts to rise by \$950,000 over the budgeted 2005 amount with generally higher fuel costs and the construction of the new WalMart super center in the Town of Albion

Respectfully Submitted,
Charles H. Nesbitt, Jr.
Chief Administrative Officer

2006 - 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	59,407,616	43,613,538	752,994		4,097,982	1,245,092	1,194,558	758,520	7,744,932
SOLID WASTE FUND	1,964,488			1,964,488					
INTERFUND TRANSFERS	65,750			37,000		28,750			
TOTAL APPROPRIATIONS	61,437,854	43,613,538	752,994	2,001,488	4,097,982	1,273,842	1,194,558	758,520	7,744,932
REVENUES									
EXCLUDING INTERFUND	48,908,781	34,687,351	752,994	2,001,488	1,866,225	1,164,382	1,194,558	76,803	7,164,980
INTERFUND TRANSFERS	65,750	37,000						28,750	
TOTAL REVENUES	48,974,531	34,724,351	752,994	2,001,488	1,866,225	1,164,382	1,194,558	105,553	7,164,980
AMOUNT FUNDED BY TAX LEVY	12,463,323	8,889,187	-	-	2,231,757	109,460	-	652,967	579,952
LESS CASH SURPLUS	1,120,000	885,000			215,000				
LEVY FOR BUDGETARY PURPOSES	11,343,323	8,004,187	-	-	2,016,757	89,460	-	652,967	579,952
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	50,000								
TOTAL LEVY	11,393,323								

2006 - 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	5,710,761	5,236,644			201,324		272,793		
EDUCATION	3,175,200	3,175,200							
PUBLIC SAFETY	7,022,807	7,022,807							
HEALTH	6,965,594	6,965,594							
TRANSPORTATION	5,141,750	-			3,896,658	1,245,092			
ECON. ASSISTANCE & OPPORT.	28,644,124	20,337,698	752,994						7,553,432
CULTURE & RECREATION	136,665	136,665							
HOME & COMM. SERVICES	738,930	738,930							
DEBT SERVICE	950,020							758,520	191,500
OTHER TRANSFERS	-	-							
OTHER	921,765	-					921,765		
SOLID WASTE	1,964,488	-		1,964,488					
APPROPRIATIONS	61,372,104	43,613,538	752,994	1,964,488	4,097,982	1,245,092	1,194,558	758,520	7,744,932
Plus Interfund Transfers	65,750			37,000		28,750			
TOTAL ALL APPROPRIATIONS	61,437,854	43,613,538	752,994	2,001,488	4,097,982	1,273,842	1,194,558	758,520	7,744,932

2006 - SCHEDULE C - SUMMARY OF REVENUES - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND	ENTERPRISE FUND
REAL PROPERTY TAX ITEMS	1,041,829	1,041,829							
NON-PROPERTY TAXES	10,740,000	10,740,000							
DEPARTMENTAL INCOME	7,529,203	5,208,115		1,983,488		335,000			2,600
INTERGOVERNMENTAL CHARGES	1,962,676	387,300	752,994			822,382			
USE OF MONEY & PROPERTY	502,123	476,913		18,000	1,700	2,000		2,000	1,510
PERMITS, FINES & FORFEITURES	72,078	72,078							
SALE OF PROP. & OTHER COMP.	775,232	775,232							
OTHER	8,587,338	189,100		-	6,250	5,000	1,194,558	31,560	7,160,870
STATE AID	10,737,342	8,835,824			1,858,275			43,243	
FEDERAL AID	6,960,960	6,960,960							
REVENUES	48,908,781	34,687,351	752,994	2,001,488	1,866,225	1,164,382	1,194,558	76,803	7,164,980
Plus Interfund Transfers	65,750	37,000						28,750	
TOTAL ALL REVENUES	48,974,531	34,724,351	752,994	2,001,488	1,866,225	1,164,382	1,194,558	105,553	7,164,980

2006 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT

A 1010 LEGISLATIVE BOARD

		Actual '04	Budget '05	Modified '05	Request '06	Recommend	Adopted
PERSONAL SERVICES							
0100	PERSONAL SERVICES	79,811	82,193	82,193	82,193	82,193	82,193
	Subtotal	79,811	82,193	82,193	82,193	82,193	82,193
CONTRACTUAL EXPENSES							
0412	BOARD MEETING EXPENSE	0	250	250	250	250	250
0431	INSURANCE	500	506	506	537	537	537
0462	MILEAGE	4,635	3,600	3,600	4,000	4,000	4,000
0463	TRAVEL-OTHER THAN MILEAGE	532	1,400	1,400	1,400	1,400	1,400
	Subtotal	5,667	5,756	5,756	6,187	6,187	6,187
EMPLOYEE BENEFITS							
0810	STATE RETIREMENT	0	2,632	2,632	3,114	3,114	3,114
0820	MEDICARE	0	1,192	1,192	1,192	1,192	1,192
0830	SOCIAL SECURITY	0	5,093	5,093	5,093	5,093	5,093
0840	WORKERS' COMP	0	3,382	3,382	5,292	5,292	5,292
0860	HEALTH INSURANCE	0	30,476	30,476	37,973	37,973	37,973
0870	BLUE MENU	0	6,834	6,834	6,832	6,832	6,832
	Subtotal	0	49,609	49,609	59,496	59,496	59,496
Total Appropriations:		85,478	137,558	137,558	147,876	147,876	147,876
Total Revenues		0	0	0	0	0	0
COUNTY COST:		85,478	137,558	137,558	147,876	147,876	147,876

A 1020 CHIEF ADMINISTRATIVE OFFICER

PERSONAL SERVICES							
0100	PERSONAL SERVICES	68,662	81,973	74,498	55,848	55,848	55,848
	Subtotal	68,662	81,973	74,498	55,848	55,848	55,848
CONTRACTUAL EXPENSES							
0418	OTHER CONTRACTUAL	0	0	0	2,102	0	0
0431	INSURANCE	387	393	393	389	389	389
0441	PRINTING	210	400	400	400	400	400
0458	BOOKS & PERIODICALS & MANUAL	298	400	400	400	400	400
0460	TRAINING & EDUCATIONAL	0	0	0	1,000	1,000	1,000
0462	MILEAGE	65	450	450	500	500	500
0463	TRAVEL-OTHER THAN MILEAGE	0	500	500	500	500	500
	Subtotal	960	2,143	2,143	5,291	3,189	3,189
EMPLOYEE BENEFITS							
0810	STATE RETIREMENT	0	4,919	4,919	5,306	5,306	5,306
0820	MEDICARE	0	1,188	1,188	810	810	810
0830	SOCIAL SECURITY	0	5,082	5,082	3,463	3,463	3,463
0840	WORKERS' COMP	0	1,153	1,153	758	758	758
0850	UNEMPLOYMENT	0	148	148	74	74	74
0860	HEALTH INSURANCE	0	0	0	3,822	3,822	3,822
0870	BLUE MENU	0	2,899	2,899	0	0	0
0880	DISABILITY	0	180	180	0	0	0
	Subtotal	0	15,569	15,569	14,233	14,233	14,233
Total Appropriations:		69,621	99,685	92,210	75,372	73,270	73,270
INTERFUND TRANSFERS							
5031	TRANSFER FROM CAPITAL RESER	0	11,000	11,000	11,000	11,000	11,000
	Subtotal	0	11,000	11,000	11,000	11,000	11,000
REVENUE TOTALS		0	11,000	11,000	11,000	11,000	11,000
COUNTY COST:		69,621	88,685	81,210	64,372	62,270	62,270

2006 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT

A 1040 CLERK OF LEGISLATIVE BOARD

	Actual '04	Budget '05	Modified '05	Request '06	Recommend	Adopted
PERSONAL SERVICES						
0100 PERSONAL SERVICES	70,428	72,487	78,987	84,044	84,044	84,044
Subtotal	70,428	72,487	78,987	84,044	84,044	84,044

GENERAL GOVERNMENT SUPPORT

A 1040 CLERK OF LEGISLATIVE BOARD

CONTRACTUAL EXPENSES

0411	OFFICE SUPPLIES & MATERIALS	1,540	1,700	1,700	1,700	1,700	1,700
0418	OTHER CONTRACTUAL EXPENSES	0	100	100	100	100	100
0421	TELEPHONE / FAX & TELETYPE	1,663	2,500	2,500	2,300	2,300	2,300
0431	INSURANCE	385	350	350	413	413	413
0433	LEGAL NOTICE	747	900	1,875	900	900	900
0441	PRINTING	1,312	1,500	1,500	1,600	3,100	3,100
0443	REPAIRS TO OFFICE EQUIPMENT	115	350	350	350	350	350
0447	MISC. EQUIP. CONTRACTS	788	900	900	900	900	900
0458	BOOKS & PERIODICALS & MANUAL	365	400	400	400	400	400
0461	POSTAGE	1,856	2,800	2,800	2,500	2,500	2,500
0462	MILEAGE	84	100	100	150	150	150
0463	TRAVEL-OTHER THAN MILEAGE	0	450	450	450	450	450
0481	PROFESSIONAL DUES	100	100	100	100	100	100
	Subtotal	8,955	12,150	13,125	11,863	13,363	13,363

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	4,349	4,349	6,747	6,747	6,747
0820	MEDICARE	0	1,051	1,051	1,214	1,214	1,214
0830	SOCIAL SECURITY	0	4,494	4,494	5,191	5,191	5,191
0840	WORKERS' COMP	0	1,538	1,538	1,895	1,895	1,895
0850	UNEMPLOYMENT	0	148	148	185	185	185
0860	HEALTH INSURANCE	0	9,601	9,601	11,330	11,330	11,330
0880	DISABILITY	0	180	180	240	240	240
	Subtotal	0	21,361	21,361	26,802	26,802	26,802

Total Appropriations:

79,383	105,998	113,473	122,709	124,209	124,209
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INTERFUND TRANSFERS

5031	TRANSFER FROM CAPITAL RESER	0	0	14,550	14,550	17,050	17,050
	Subtotal	0	0	14,550	14,550	17,050	17,050

REVENUE TOTALS

0	0	14,550	14,550	17,050	17,050
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COUNTY COST:

79,383	105,998	98,923	108,159	107,159	107,159
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A 1141 ASSIGNED COUNSEL FAMILY COURT

CONTRACTUAL EXPENSES

0459	LEGAL FEES	91,173	100,000	100,000	110,000	110,000	110,000
	Subtotal	91,173	100,000	100,000	110,000	110,000	110,000

Total Appropriations:

91,173	100,000	100,000	110,000	110,000	110,000
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REVENUES

3088	NYS ASSIGNED COUNSEL-PUB.DE	0	20,000	20,000	44,000	25,000	25,000
	Subtotal	0	20,000	20,000	44,000	25,000	25,000

REVENUE TOTALS

0	20,000	20,000	44,000	25,000	25,000
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COUNTY COST:

91,173	80,000	80,000	66,000	85,000	85,000
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2006 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT

A 1165 DISTRICT ATTORNEY

PERSONAL SERVICES		Actual '04	Budget '05	Modified '05	Request '06	Recommend	Adopted
0100	PERSONAL SERVICES	266,305	273,845	273,845	283,014	283,014	283,014
0101	PERSONAL SERVICES - OVERTIME	0	0	0			
	Subtotal	266,305	273,845	273,845	283,014	283,014	283,014

EQUIPMENT

0220	OFFICE EQUIPMENT	362	2,480	2,480	1,000	1,000	1,000
	Subtotal	362	2,480	2,480	1,000	1,000	1,000

CONTRACTUAL EXPENSES

0401	CELLULAR PHONES & PAGERS	0	0	0			
0411	OFFICE SUPPLIES & MATERIALS	3,043	3,000	3,000	3,500	3,200	3,200
0418	OTHER CONTRACTUAL EXPENSES	374	2,000	2,000	2,000	2,000	2,000
0421	TELEPHONE	2,462	3,000	3,000	3,000	2,600	2,600
0431	INSURANCE	1,470	1,431	1,431	1,622	1,622	1,622
0441	PRINTING	24	400	400	500	500	500
0443	REPAIRS TO OFFICE EQUIPMENT	568	500	500	750	750	750
0447	MISC. EQUIP. CONTRACTS	0	2,900	2,900	2,900	2,900	2,900
0452	PERSONAL SERV. CONTRACTS	46,357	40,000	40,000	10,000	10,000	10,000
0453	SPECIAL PROSECUTOR	0	0	0	6,000	6,000	6,000
0455	WITNESS FEES	2,310	4,000	4,000	5,000	5,000	5,000
0457	STENO FEES	0	0	0	22,500	22,500	22,500
0458	BOOKS & PERIODICALS	4,998	4,000	4,000	4,500	4,500	4,500
0459	LEGAL FEES & SERVICES	6,952	5,000	5,000	0	0	0
0460	TRAINING & EDUCATIONAL	60	500	500	500	500	500
0461	POSTAGE	2,535	2,000	2,000	2,500	2,500	2,500
0462	MILEAGE	0	1,500	1,500	1,000	1,000	1,000
0463	TRAVEL-OTHER THAN MILEAGE	0	500	500	500	500	500
0481	PROFESSIONAL DUES	878	1,000	1,000	1,000	1,000	1,000
	Subtotal	72,031	71,731	71,731	67,772	67,072	67,072

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	16,431	16,431	26,886	26,886	26,886
0820	MEDICARE	0	3,970	3,970	4,104	4,104	4,104
0830	SOCIAL SECURITY	0	15,001	15,001	17,549	17,549	17,549
0840	WORKERS' COMP	0	3,460	3,460	3,411	3,411	3,411
0850	UNEMPLOYMENT	0	259	259	333	333	333
0860	HEALTH INSURANCE	0	28,186	28,186	33,393	33,393	33,393
0880	DISABILITY	0	540	540	810	810	810
	Subtotal	0	67,847	67,847	86,486	86,486	86,486

Total Appropriations:		338,699	415,903	415,903	438,272	437,572	437,572
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REVENUES

3089	ASSIGNED COUNSEL - D.A.	1,307	5,000	5,000	5,000	5,000	5,000
3325	DCJS DA SALARY SUBSIDY	98,039	111,800	111,800	90,048	90,048	90,048
	Subtotal	99,345	116,800	116,800	95,048	95,048	95,048

REVENUE TOTALS		99,345	116,800	116,800	95,048	95,048	95,048
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COUNTY COST:		239,353	299,103	299,103	343,224	342,524	342,524
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A 1170 PUBLIC DEFENDER

PERSONAL SERVICES

0100	PERSONAL SERVICES	153,085	158,176	158,176	188,222	188,222	188,222
	Subtotal	153,085	158,176	158,176	188,222	188,222	188,222

EQUIPMENT

0220	OFFICE EQUIPMENT	0	1,100	1,100	0	0	0
	Subtotal	0	1,100	1,100	0	0	0

2006 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT

A 1170 PUBLIC DEFENDER (continued)

		Actual '04	Budget '05	Modified '05	Request '06	Recommend	Adopted
CONTRACTUAL EXPENSES							
0411	OFFICE SUPPLIES & MATERIALS	299	300	300	2,000	2,000	2,000
0418	OTHER CONTRACTUAL EXPENSES	693	1,500	1,500	2,000	2,000	2,000
0421	TELEPHONE	1,686	1,750	1,750	1,000	1,000	1,000
0431	INSURANCE	1,105	882	882	1,302	1,302	1,302
0441	PRINTING	0	40	40	40	40	40
0443	REPAIRS TO OFFICE EQUIPMENT	85	0	0			
0452	PERSONAL SERV. CONTRACTS	5,600	4,000	4,000	4,000	4,000	4,000
0458	BOOKS & PERIODICALS	2,170	2,000	2,000	2,000	2,000	2,000
0459	LEGAL SERVICES	105,479	120,000	120,000	120,000	120,000	120,000
0461	POSTAGE	499	450	450	450	450	450
0462	MILEAGE	899	1,000	1,000	1,500	1,500	1,500
0481	PROFESSIONAL DUES	75	75	75	75	75	75
	Subtotal	118,590	131,997	131,997	134,367	134,367	134,367

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	9,491	9,491	17,882	17,882	17,882
0820	MEDICARE	0	2,294	2,294	2,729	2,729	2,729
0830	SOCIAL SECURITY	0	9,807	9,807	11,670	11,670	11,670
0840	WORKERS' COMP	0	2,306	2,306	2,646	2,646	2,646
0850	UNEMPLOYMENT	0	222	222	259	259	259
0860	HEALTH INSURANCE	0	17,967	17,967	21,466	21,466	21,466
0880	DISABILITY	0	360	360	479	479	479
	Subtotal	0	42,447	42,447	57,131	57,131	57,131

Total Appropriations: 271,675 333,720 333,720 379,720 379,720 379,720

REVENUES

3088	NYS ASSN. COUNSEL-PUB.DEFEN	4,012	35,000	35,000	93,000	45,000	45,000
	Subtotal	4,012	35,000	35,000	93,000	45,000	45,000

REVENUE TOTALS 4,012 35,000 35,000 93,000 45,000 45,000

COUNTY COST: 267,663 298,720 298,720 286,720 334,720 334,720

A 1180 JUSTICES & CONSTABLES

455	MISC FEES FOR SERVICES	2650	1800	1800	2000	2000	2000
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COUNTY COST: 2650 1800 1800 2000 2000 2000

A 1185 MED EXAMINERS & CORONERS

PERSONAL SERVICES

0100	PERSONAL SERVICES	17,190	17,400	17,400	17,400	17,400	17,400
	Subtotal	17,190	17,400	17,400	17,400	17,400	17,400

CONTRACTUAL EXPENSES

0411	OFFICE SUPPLIES & MATERIALS	295	250	250	500	500	500
0432	MISC. CONTRACTS/AGREEMENTS	3,353	4,000	4,000	6,000	6,000	6,000
0463	TRAVEL-OTHER THAN MILEAGE	1,892	1,200	1,200	1,200	1,200	1,200
0481	PROFESSIONAL DUES	300	300	300	300	300	300
	Subtotal	5,840	5,750	5,750	8,000	8,000	8,000

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	1,046	1,046	1,655	1,655	1,655
0820	MEDICARE	0	251	251	251	251	251
0830	SOCIAL SECURITY	0	1,077	1,077	1,077	1,077	1,077
0840	WORKERS' COMP	0	1,538	1,538	1,514	1,514	1,514
	Subtotal	0	3,912	3,912	4,497	4,497	4,497

Total Appropriations: 23,030 27,062 27,062 29,897 29,897 29,897

COUNTY COST: 23,030 27,062 27,062 29,897 29,897 29,897

2006 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT

A 1325 COUNTY TREASURER

PERSONAL SERVICES		Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
0100	PERSONAL SERVICES	169,718	187,178	187,178	189,527	183,545	183,545
	Subtotal	169,718	187,178	187,178	189,527	183,545	183,545
EQUIPMENT							
0220	OFFICE EQUIPMENT	0	1,000	1,000	500	500	500
0250	OTHER EQUIPMENT	349	350	350	350	0	0
0270	CAPITAL EQUIPMENT	5,100	0	0			
	Subtotal	5,449	1,350	1,350	850	500	500
CONTRACTUAL EXPENSES							
0411	OFFICE SUPPLIES & MATERIALS	636	700	700	700	700	700
0418	OTHER CONTRACTUAL EXPENSES	139	600	600	500	500	500
0421	TELEPHONE	2,075	3,000	3,000	2,700	2,700	2,700
0431	INSURANCE	2,945	4,639	4,639	4,503	4,503	4,503
0432	MISC. CONTRACTS/AGREEMENTS	1,764	2,000	2,000	2,000	2,000	2,000
0440	AUDITORS	15,700	14,650	16,000	14,650	14,650	14,650
0441	PRINTING	171	500	550	500	500	500
0443	REPAIRS TO OFFICE EQUIPMENT	160	0	0			
0447	MISC. EQUIP. CONTRACTS	2,756	2,900	3,866	2,900	2,900	2,900
0450	CENTRAL EQUIPMENT REPAIR	0	0	0	435	435	435
0456	CENTRAL COMPUTER	9,887	11,000	11,000	11,000	11,000	11,000
0461	POSTAGE	1,589	1,800	1,800	1,800	1,800	1,800
0462	MILEAGE	151	360	360	360	360	360
0463	TRAVEL-OTHER THAN MILEAGE	669	716	716	716	716	716
0465	EDUCATION PROGRAMS	0	0	0			
0481	MEMBERSHIP DUES	50	50	50	50	50	50
	Subtotal	38,692	42,915	45,281	42,814	42,814	42,814
EMPLOYEE BENEFITS							
0810	STATE RETIREMENT	0	10,528	10,528	16,981	16,981	16,981
0820	MEDICARE	0	2,714	2,714	2,748	2,748	2,748
0830	SOCIAL SECURITY	0	11,604	11,604	11,751	11,751	11,751
0840	WORKERS' COMP	0	4,228	4,228	3,780	3,780	3,780
0850	UNEMPLOYMENT	0	296	296	296	296	296
0860	HEALTH INSURANCE	0	44,919	44,919	53,665	53,665	53,665
0880	DISABILITY	0	780	780	657	657	657
	Subtotal	0	75,069	75,069	89,878	89,878	89,878
Total Appropriations:		213,859	306,512	308,878	323,069	316,737	316,737
REVENUES							
1090	*INTEREST & PENALTIES ON TAXES	870,617	780,000	780,000	800,000	800,000	800,000
1230	*TREASURER	59,813	50,000	50,000	52,000	52,000	52,000
	Subtotal	930,431	830,000	830,000	852,000	852,000	852,000
REVENUE TOTALS		930,431	830,000	830,000	852,000	852,000	852,000
COUNTY COST:		(716571)	(523488)	(521122)	(528931)	(535263)	(535263)

A 1340 BUDGET OFFICER

PERSONAL SERVICES		Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
0100	PERSONAL SERVICES	6,078	6,257	6,257	2,782	2,782	2,782
	Subtotal	6,078	6,257	6,257	2,782	2,782	2,782
CONTRACTUAL EXPENSES							
0411	OFFICE SUPPLIES & MATERIALS	100	100	100	100	100	100
0418	OTHER CONTRACTUAL EXPENSES	0	120	120	120	120	120
0431	INSURANCE	30	30	30	31	31	31
0441	PRINTING	492	500	892	900	900	900
	Subtotal	622	750	1,142	1,151	1,151	1,151
EMPLOYEE BENEFITS							
0810	STATE RETIREMENT	0	376	376	264	264	264
0820	MEDICARE	0	90	90	40	40	40
0830	SOCIAL SECURITY	0	387	387	172	172	172

2006 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT

A 1340 BUDGET OFFICER (continued)

	Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
Subtotal	0	853	853	476	476	476
Total Appropriations:	6,700	7,860	8,252	4,409	4,409	4,409
COUNTY COST:	<u>6,700</u>	<u>7,860</u>	<u>8,252</u>	<u>4,409</u>	<u>4,409</u>	<u>4,409</u>

A 1355 REAL PROPERTY TAX SERVICE

PERSONAL SERVICES

0100 PERSONAL SERVICES	65,515	67,835	67,835	68,490	68,490	68,490
Subtotal	65,515	67,835	67,835	68,490	68,490	68,490

EQUIPMENT

0220 OFFICE EQUIPMENT	0	2,200	2,200	1,000	0	0
Subtotal	0	2,200	2,200	1,000	0	0

CONTRACTUAL EXPENSES

0411 OFFICE SUPPLIES & MATERIALS	541	700	700	700	700	700
0418 OTHER CONTRACTUAL EXPENSES	211	450	450	450	450	450
0421 TELEPHONE	758	1,300	1,300	1,300	800	800
0431 INSURANCE	359	347	347	434	434	434
0441 PRINTING	64	50	50	50	50	50
0443 REPAIRS TO OFFICE EQUIPMENT	90	260	260	260	260	260
0447 TAX MAP MAINTENANCE	119	102	102	102	102	102
0461 POSTAGE	328	300	300	300	300	300
0462 MILEAGE	1,307	1,000	1,000	1,500	1,250	1,250
0463 TRAVEL-OTHER THAN MILEAGE	564	500	500	1,000	750	750
0466 CONSULTANT FEES	2,226	15,400	15,400	15,400	15,400	15,400
0481 PROFESSIONAL DUES	220	250	250	250	250	250
0488 AUCTION EXPENSE	0	50	50	50	50	50
Subtotal	6,788	20,709	20,709	21,796	20,796	20,796

EMPLOYEE BENEFITS

0810 STATE RETIREMENT	0	4,070	4,070	6,470	6,470	6,470
0820 MEDICARE	0	983	983	994	994	994
0830 SOCIAL SECURITY	0	4,205	4,205	4,246	4,246	4,246
0840 WORKERS' COMP	0	1,538	1,538	1,512	1,512	1,512
0850 UNEMPLOYMENT	0	148	148	148	148	148
0860 HEALTH INSURANCE	0	3,554	3,554	4,246	4,246	4,246
0870 BLUE MENU	0	5,934	5,934	4,683	4,683	4,683
0880 DISABILITY	0	180	180	358	358	358
Subtotal	0	20,612	20,612	22,657	22,657	22,657

Total Appropriations:	72,303	111,356	111,356	113,943	111,943	111,943
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REVENUES

1250 TAX MAP FEES	30,080	23,000	23,000	25,000	25,000	25,000
3040 REAL PROP ADM TRAINING	2,324	2,500	2,500	2,500	2,500	2,500
Subtotal	32,404	25,500	25,500	27,500	27,500	27,500

REVENUE TOTALS	32,404	25,500	25,500	27,500	27,500	27,500
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COUNTY COST:	<u>39,899</u>	<u>85,856</u>	<u>85,856</u>	<u>86,443</u>	<u>84,443</u>	<u>84,443</u>
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A 1362 TAX ADVERT. & EXPENSE

CONTRACTUAL EXPENSES

0418 OTHER CONTRACTUAL EXPENSES	4,126	3,500	3,500	3,500	3,500	3,500
Subtotal	4,126	3,500	3,500	3,500	3,500	3,500

Total Appropriations:	4,126	3,500	3,500	3,500	3,500	3,500
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REVENUES

1235 *CHARGES FOR TAX ADV & EXPEN	3,037	7,000	7,000	7,000	7,000	7,000
Subtotal	3,037	7,000	7,000	7,000	7,000	7,000

2006 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT

A 1362 TAX ADVERT. & EXPENSE (continued)	Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
REVENUE TOTALS	3,037	7,000	7,000	7,000	7,000	7,000
COUNTY COST:	<u>1,089</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>

A 1410 COUNTY CLERK

PERSONAL SERVICES

0100 PERSONAL SERVICES	344,349	363,486	363,486	365,905	351,889	351,889
Subtotal	344,349	363,486	363,486	365,905	351,889	351,889

EQUIPMENT

0210 FURNITURE & FURNISHINGS	500	1,475	1,975	1,975	1,975	1,975
0220 OFFICE EQUIPMENT	4,328	6,637	5,611	2,500	2,500	2,500
Subtotal	4,828	8,112	7,586	4,475	4,475	4,475

CONTRACTUAL EXPENSES

0411 OFFICE SUPPLIES & MATERIALS	2,309	2,600	2,812	2,600	2,600	2,600
0418 OTHER CONTRACTUAL EXPENSES	1,441	1,800	1,800	1,800	1,800	1,800
0421 TELEPHONE	3,371	5,000	5,000	5,500	5,500	5,500
0431 INSURANCE	4,915	5,200	5,200	3,676	3,676	3,676
0433 LEGAL NOTICES	0	150	150	150	150	150
0441 PRINTING	188	1,000	1,200	500	500	500
0443 REPAIRS TO OFFICE EQUIPMENT	175	660	660	700	700	700
0447 MISC. EQUIP. CONTRACTS	39,310	44,540	45,972	48,130	48,130	48,130
0454 MICROFILMING	1,527	1,500	1,500	1,000	1,000	1,000
0458 BOOKS & PERIODICALS & MANUAL	921	1,200	1,200	1,500	1,500	1,500
0461 POSTAGE	4,674	3,700	3,700	3,900	3,900	3,900
0462 MILEAGE	548	600	600	800	800	800
0463 TRAVEL-OTHER THAN MILEAGE	560	1,000	1,000	1,000	1,000	1,000
0481 MEMBERSHIP DUES	195	195	195	195	195	195
Subtotal	60,133	69,145	70,990	71,451	71,451	71,451

EMPLOYEE BENEFITS

0810 STATE RETIREMENT	0	21,808	21,808	32,215	30,977	30,977
0820 MEDICARE	0	5,271	5,271	5,002	4,794	4,794
0830 SOCIAL SECURITY	0	22,537	22,537	21,400	20,508	20,508
0840 WORKERS' COMP	0	9,610	9,610	9,854	9,854	9,854
0850 UNEMPLOYMENT	0	851	851	888	888	888
0860 HEALTH INSURANCE	0	85,448	85,448	101,378	100,781	100,781
0880 DISABILITY	0	2,040	2,040	2,160	2,160	2,160
Subtotal	0	147,565	147,565	172,897	169,962	169,962

Total Appropriations:

409,310	588,308	589,627	614,728	597,777	597,777
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REVENUES

1255 *COUNTY CLERK FEES	633,062	628,200	628,200	621,500	621,500	621,500
2410 *RENTAL OF REAL PROPERTY	0	6,000	6,000	6,000	6,000	6,000
2411 MOTOR VEHICLE FEES	88,039	220,000	220,000	276,000	276,000	276,000
Subtotal	721,101	854,200	854,200	903,500	903,500	903,500

REVENUE TOTALS

721,101	854,200	854,200	903,500	903,500	903,500
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COUNTY COST

<u>-311791</u>	<u>-265892</u>	<u>-264573</u>	<u>-288772</u>	<u>-305723</u>	<u>-305723</u>
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A 1420 COUNTY ATTORNEY

PERSONAL SERVICES

0100 PERSONAL SERVICES	148,819	157,964	157,964	159,225	159,225	159,225
Subtotal	148,819	157,964	157,964	159,225	159,225	159,225

CONTRACTUAL EXPENSES

0411 OFFICE SUPPLIES & MATERIALS	1,100	1,300	1,300	1,300	1,300	1,300
0421 TELEPHONE	795	995	995	995	995	995
0431 INSURANCE	795	805	805	881	881	881
0443 REPAIRS TO OFFICE EQUIPMENT	30	0	0			
0452 PERSONAL SERV. CONTRACTS	15,774	16,792	16,792	16,792	26,792	26,792
0458 BOOKS & PERIODICALS & MANUAL	0	575	575	575	575	575
0459 ARBITRATION	13,255	20,000	20,000	10,000	10,000	10,000
0461 POSTAGE	420	465	465	465	465	465

2006 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT			Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
A	1420 COUNTY ATTORNEY	(continued)						
CONTRACTUAL EXPENSES								
	0462	MILEAGE	0	400	400	400	400	400
	0463	TRAVEL-OTHER THAN MILEAGE	0	260	260	260	260	260
	0481	PROFESSIONAL DUES	297	325	325	325	325	325
	0493	OUTSIDE COUNSEL	0	0	0	10,000	10,000	10,000
		Subtotal	32,465	41,917	41,917	41,993	51,993	51,993
EMPLOYEE BENEFITS								
	0810	STATE RETIREMENT	0	9,477	9,477	15,128	15,128	15,128
	0820	MEDICARE	0	2,290	2,290	2,310	2,310	2,310
	0830	SOCIAL SECURITY	0	9,794	9,794	9,871	9,871	9,871
	0840	WORKERS' COMP	0	1,153	1,153	1,138	1,138	1,138
	0850	UNEMPLOYMENT	0	111	111	111	111	111
	0870	BLUE MENU	0	3,163	3,163	3,492	3,492	3,492
	0880	DISABILITY	0	120	120	180	180	180
		Subtotal	0	26,108	26,108	32,230	32,230	32,230
Total Appropriations:			181,284	225,989	225,989	233,448	243,448	243,448
REVENUES								
	1265	COUNTY ATTORNEY FEES	135,723	145,372	145,372	150,240	150,240	150,240
		Subtotal	135,723	145,372	145,372	150,240	150,240	150,240
REVENUE TOTALS			135,723	145,372	145,372	150,240	150,240	150,240
COUNTY COST:			45,561	80,617	80,617	83,208	93,208	93,208
A 1430 PERSONNEL								
PERSONAL SERVICES								
	0100	PERSONAL SERVICES	88,916	88,233	88,233	99,207	89,498	89,498
	0101	PERSONAL SERVICES - OVERTIME	74	0	0			
		Subtotal	88,990	88,233	88,233	99,207	89,498	89,498
EQUIPMENT								
	0220	OFFICE EQUIPMENT	1,428	140	140	0	0	0
		Subtotal	1,428	140	140	0	0	0
CONTRACTUAL EXPENSES								
	0411	OFFICE SUPPLIES & MATERIALS	1,143	1,000	1,000	1,000	1,000	1,000
	0418	OTHER CONTRACTUAL EXPENSES	2,822	2,600	2,600	2,600	2,600	2,600
	0420	RENT AND/OR LEASES	300	300	300	300	300	300
	0421	TELEPHONE	1,485	1,840	1,840	1,840	1,700	1,700
	0426	RECRUITMENT DRUG TESTING	990	1,700	1,700	1,700	1,700	1,700
	0431	INSURANCE	474	524	524	503	503	503
	0433	LEGAL NOTICES	0	100	100	125	125	125
	0441	PRINTING	774	800	800	800	800	800
	0443	REPAIRS TO OFFICE EQUIPMENT	125	130	130	130	130	130
	0447	CONTRACTED SERVICE & EQUIPM	0	0	0			
	0458	BOOKS & PERIODICALS & MANUAL	192	287	287	287	287	287
	0461	POSTAGE	1,271	1,200	1,200	1,200	1,200	1,200
	0462	MILEAGE	233	558	558	558	558	558
	0463	TRAVEL-OTHER THAN MILEAGE	47	630	630	630	630	630
	0481	MEMBERSHIP DUES	100	135	135	135	135	135
		Subtotal	9,957	11,804	11,804	11,808	11,668	11,668
EMPLOYEE BENEFITS								
	0810	STATE RETIREMENT	0	5,294	5,294	9,424	8,502	8,502
	0820	MEDICARE	0	1,279	1,279	1,438	1,298	1,298
	0830	SOCIAL SECURITY	0	5,469	5,469	6,150	5,548	5,548
	0840	WORKERS' COMP	0	2,691	2,691	2,274	2,274	2,274
	0850	UNEMPLOYMENT	0	118	118	185	185	185
	0860	HEALTH INSURANCE	0	9,315	9,315	11,062	11,062	11,062
	0870	BLUE MENU	0	4,342	4,342	4,857	4,857	4,857
	0880	DISABILITY	0	288	288	360	360	360
		Subtotal	0	28,796	28,796	35,750	34,086	34,086
Total Appropriations:			100,376	128,973	128,973	146,765	135,252	135,252

2006 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT

A 1430 PERSONNEL (continued)

	Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
REVENUES						
1260 CIVIL SERVICE EXAM FEES	2,200	2,200	2,200	2,200	2,200	2,200
Subtotal	2,200	2,200	2,200	2,200	2,200	2,200
REVENUE TOTALS	2,200	2,200	2,200	2,200	2,200	2,200
COUNTY COST:	98,176	126,973	126,973	144,565	133,052	133,052

A 1433 RISK MANAGEMENT

PERSONAL SERVICES						
0100 PERSONAL SERVICES	3,602	3,708	3,708	3,708	3,708	3,708
Subtotal	3,602	3,708	3,708	3,708	3,708	3,708
CONTRACTUAL EXPENSES						
0460 TRAINING & EDUCATIONAL	749	2,500	3,275	2,500	2,500	2,500
Subtotal	749	2,500	3,275	2,500	2,500	2,500
EMPLOYEE BENEFITS						
0810 STATE RETIREMENT	0	222	222	0	0	0
0820 MEDICARE	0	54	54	54	54	54
0830 SOCIAL SECURITY	0	230	230	230	230	230
0840 WORKERS' COMP	0	0	0	378	378	378
0870 BLUE MENU	0	0	0	1,681	1,681	1,681
0880 DISABILITY	0	0	0	60	60	60
Subtotal	0	506	506	2,403	2,403	2,403
Total Appropriations:	4,351	6,714	7,489	8,611	8,611	8,611
COUNTY COST:	4,351	6,714	7,489	8,611	8,611	8,611

A 1450 BOARD OF ELECTIONS

PERSONAL SERVICES						
0100 PERSONAL SERVICES	79,187	80,519	80,519	80,519	80,519	80,519
Subtotal	79,187	80,519	80,519	80,519	80,519	80,519
EQUIPMENT						
0220 OFFICE EQUIPMENT	0	300	300	5,800	1,800	1,800
Subtotal	0	300	300	5,800	1,800	1,800
CONTRACTUAL EXPENSES						
0411 OFFICE SUPPLIES & MATERIALS	2,505	1,800	1,800	3,000	3,000	3,000
0418 OTHER CONTRACTUAL EXPENSES	421	800	800	800	800	800
0421 TELEPHONE	1,485	1,750	1,750	2,000	2,000	2,000
0431 INSURANCE	627	587	587	698	698	698
0433 LEGAL NOTICES	676	1,800	1,800	1,800	1,800	1,800
0441 PRINTING	7,948	13,000	13,000	15,000	15,000	15,000
0443 REPAIRS TO OFFICE EQUIPMENT	110	200	200	200	200	200
0447 MISC. EQUIP. CONTRACTS	221	600	600	600	600	600
0452 PERSONAL SERV. CONTRACTS	15,011	15,000	15,000	71,100	30,000	30,000
0461 POSTAGE	6,333	8,000	8,000	10,000	8,000	8,000
0462 MILEAGE	770	700	700	1,200	1,200	1,200
0463 TRAVEL-OTHER THAN MILEAGE	851	1,800	1,800	3,000	2,400	2,400
0481 PROFESSIONAL DUES	70	100	100	100	100	100
Subtotal	37,029	46,137	46,137	109,498	65,798	65,798
EMPLOYEE BENEFITS						
0810 STATE RETIREMENT	0	4,054	4,054	7,649	7,649	7,649
0820 MEDICARE	0	1,166	1,166	1,166	1,166	1,166
0830 SOCIAL SECURITY	0	4,994	4,994	4,994	4,994	4,994
0840 WORKERS' COMP	0	4,613	4,613	4,548	4,548	4,548
0850 UNEMPLOYMENT	0	222	222	222	222	222
0860 HEALTH INSURANCE	0	36,553	36,553	41,853	41,853	41,853
0880 DISABILITY	0	360	360	360	360	360
Subtotal	0	51,962	51,962	60,792	60,792	60,792
Total Appropriations:	116,216	178,918	178,918	256,609	208,909	208,909

2006 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT

A 1450 BOARD OF ELECTIONS (continued)

		Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
REVENUES							
2215	*ELECTION SERVICES	28,541	14,500	14,500	56,100	30,000	30,000
	Subtotal	28,541	14,500	14,500	56,100	30,000	30,000
REVENUE TOTALS		28,541	14,500	14,500	56,100	30,000	30,000
COUNTY COST:		87,675	112,456	164,418	200,509	178,909	178,909

A 1460 RECORDS MANAGEMENT

		Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
PERSONAL SERVICES							
0100	PERSONAL SERVICES	5,339	5,311	5,311	5,311	5,311	5,311
	Subtotal	5,339	5,311	5,311	5,311	5,311	5,311
CONTRACTUAL EXPENSES							
0411	OFFICE SUPPLIES & MATERIALS	37	150	150	150	150	150
0418	OTHER CONTRACTUAL EXPENSES	0	0	7,515	686	686	686
0421	TELEPHONE	14	0	0			
0431	INSURANCE	31	32	32	35	35	35
0441	PRINTING	0	200	227	230	230	230
0463	TRAVEL-OTHER THAN MILEAGE	0	60	60	60	60	60
0481	PROFESSIONAL DUES	20	25	25	25	25	25
	Subtotal	102	467	8,009	1,186	1,186	1,186
EMPLOYEE BENEFITS							
0810	STATE RETIREMENT	0	319	319	505	505	505
0820	MEDICARE	0	77	77	77	77	77
0830	SOCIAL SECURITY	0	329	329	329	329	329
0840	WORKERS' COMP	0	769	769	379	379	379
0850	UNEMPLOYMENT	0	13	13	13	13	13
0860	HEALTH INSURANCE	0	1,617	1,617	1,851	1,851	1,851
0880	DISABILITY	0	32	32	32	32	32
	Subtotal	0	3,156	3,156	3,186	3,186	3,186
Total Appropriations:		5,441	8,934	16,476	9,683	9,683	9,683
COUNTY COST:		5,441	8,934	16,476	9,683	9,683	9,683

A 1615 CENTRAL OFFICE EQUIPMENT REPAIRS

CONTRACTUAL EXPENSES							
0443	REPAIRS TO OFFICE EQUIPMENT	17,536	50	21,290	50	50	50
0453	COMMUNICATIONS REPAIR	18,782	0	42,657			
	Subtotal	36,318	50	63,946	50	50	50
Total Appropriations:		36,318	50	63,946	50	50	50
REVENUES							
1271	CENTRAL TYPEWRITER REPAIR	27,420	50	39,180	50	50	50
	Subtotal	27,420	50	39,180	50	50	50
REVENUE TOTALS		27,420	50	39,180	50	50	50
COUNTY COST:		8,898	0	24,766	0	0	0

A 1620 BUILDINGS AND GROUNDS

PERSONAL SERVICES							
0100	PERSONAL SERVICES	439,770	457,879	457,879	451,648	451,648	451,648
0101	PERSONAL SERVICES - OVERTIME	3,809	6,000	3,900	6,000	4,500	4,500
	Subtotal	443,579	463,879	461,779	457,648	456,148	456,148
EQUIPMENT							
0210	FURNITURE & FURNISHINGS	0	0	0	2,500	1,500	1,500
0220	OFFICE EQUIPMENT	0	1,100	1,464	1,300	1,000	1,000

2006 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT		Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
A	1620 BUILDINGS AND GROUNDS (continued)						
0250	OTHER EQUIPMENT	1,190	22,801	22,801	32,801	7,000	7,000
0251	SAFETY EQUIPMENT	1,112	2,800	1,450	2,800	2,500	2,500
0270	CAPITAL EQUIPMENT	0	45,000	45,000	34,000	24,000	24,000
	Subtotal	2,302	71,701	70,715	73,401	36,000	36,000
CONTRACTUAL EXPENSES							
0401	CELLULAR PHONES & PAGERS	222	400	150	400	300	300
0403	MAINTENANCE PROJECTS	84,695	65,000	79,607	76,000	74,000	74,000
0405	BUILDINGS PROJECTS	0	0	46,350	0	0	0
0411	OFFICE SUPPLIES & MATERIALS	321	400	525	600	600	600
0413	GAS & OIL - ALL DEPARTMENTS	7,256	7,000	7,000	7,200	7,200	7,200
0414	AUTOMOTIVE PARTS	3,129	3,500	3,300	4,000	4,000	4,000
0415	UNIFORM & CLEANING ALLOWANC	3,557	3,000	2,030	3,000	3,000	3,000
0418	OTHER CONTRACTUAL EXPENSES	0	0	15,000			
0421	TELEPHONE	1,591	2,200	1,900	2,200	1,900	1,900
0422	NIAGARA MOHAWK	153,894	160,000	160,000	165,000	165,000	165,000
0423	WATER & SEWER	5,789	5,600	5,600	6,000	6,000	6,000
0427	NATURAL GAS & HEATING FUELS	47,298	65,000	65,000	68,000	68,000	68,000
0429	CLEANING SUPPLIES	19,468	18,500	19,334	18,500	18,500	18,500
0431	INSURANCE	21,419	21,991	21,991	24,533	24,533	24,533
0433	ADVERTISING & LEGAL NOTICES	0	150	280	150	150	150
0441	PRINTING	19	40	0	40	40	40
0442	RENT OF EQUIPMENT	147	250	160	250	250	250
0444	REPAIRS TO EQUIP. & PROPERTY	9,048	8,000	8,435	8,000	8,000	8,000
0446	VEHICLE MAINTENANCE	2,706	5,500	5,500	5,500	5,500	5,500
0447	MISC. EQUIP. CONTRACTS	21,280	26,000	26,000	26,000	26,000	26,000
0452	PERSONAL SERV. CONTRACTS	0	0	0			
0460	TRAINING & EDUCATIONAL	0	100	0	100	100	100
0461	POSTAGE	96	150	90	150	150	150
0462	MILEAGE	16	30	0	30	30	30
0470	CAPITAL CONSTRUCTION PROJEC	0	0	0			
0482	ENGINEERING SERVICES	0	500	0	500	500	500
	Subtotal	381,951	393,311	468,252	416,153	413,753	413,753
EMPLOYEE BENEFITS							
0810	STATE RETIREMENT	0	26,838	26,838	43,477	43,477	43,477
0820	MEDICARE	0	6,770	6,770	6,636	6,636	6,636
0830	SOCIAL SECURITY	0	28,946	28,946	28,374	28,374	28,374
0840	WORKERS' COMP	0	12,301	12,301	12,136	12,136	12,136
0850	UNEMPLOYMENT	0	1,171	1,171	1,184	1,184	1,184
0860	HEALTH INSURANCE	0	90,578	90,578	125,469	125,469	125,469
0880	DISABILITY	0	2,608	2,608	2,880	2,880	2,880
	Subtotal	0	169,212	169,212	220,156	220,156	220,156
Total Appropriations:		827,831	1,098,103	1,169,958	1,167,358	1,126,057	1,126,057
REVENUES							
1270	*SHARED SERV. (BLDG&GROUNDS)	411,943	404,169	404,169	414,757	414,757	414,757
2665	*SALES OF EQUIPMENT	0	0	24,883	24,000	24,000	24,000
3021	NYS CRT HOUSE MAINT. REIMBURS.	99,541	111,709	126,709	125,352	125,352	125,352
	Subtotal	511,484	515,878	555,761	564,109	564,109	564,109
REVENUE TOTALS		511,484	515,878	555,761	564,109	564,109	564,109
COUNTY COST:		316,347	582,225	614,197	603,249	561,948	561,948
A	1680 COMPUTER SERVICES DEPT.						
PERSONAL SERVICES							
0100	PERSONAL SERVICES	81,225	84,177	84,177	215,111	185,809	185,809
0101	PERSONAL SERVICES - OVERTIME	0	0	0	2,000	2,000	2,000
0103	BEEPER PAY	0	0	0	2,000	2,000	2,000
	Subtotal	81,225	84,177	84,177	219,111	189,809	189,809
EQUIPMENT							
0220	OFFICE EQUIPMENT	277	0	0	1,500	1,500	1,500
0270	CAPITAL EQUIPMENT	0	50,360	50,360	26,200	17,000	17,000
	Subtotal	277	50,360	50,360	27,700	18,500	18,500

2006 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT

A	1680 COMPUTER SERVICES DEPT (continued)	Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
CONTRACTUAL EXPENSES							
0401	CELLULAR PHONES & PAGERS	380	380	380	760	560	560
0411	OFFICE SUPPLIES & MATERIALS	588	750	750	750	750	750
0418	OTHER CONTRACTUAL EXPENSES	58,684	1,080	3,075	2,300	2,300	2,300
0421	TELEPHONE	895	1,800	1,800	1,800	1,000	1,000
0431	INSURANCE	491	469	469	738	738	738
0443	REPAIRS TO OFFICE EQUIPMENT	225	200	200	325	325	325
0452	PERSONAL SERV. CONTRACTS	17,475	21,840	21,840	0	0	0
0460	TRAINING & EDUCATIONAL	200	925	5,540	925	925	925
0461	POSTAGE	33	200	200	200	200	200
0462	MILEAGE	829	900	900	1,200	1,200	1,200
0463	TRAVEL-OTHER THAN MILEAGE	0	250	250	250	250	250
0481	PROFESSIONAL DUES	50	50	50	50	50	50
	Subtotal	79,849	28,844	35,454	9,298	8,298	8,298

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	5,050	5,050	20,816	17,937	17,937
0820	MEDICARE	0	1,221	1,221	3,177	2,737	2,737
0830	SOCIAL SECURITY	0	5,219	5,219	13,585	11,706	11,706
0840	WORKERS' COMP	0	1,538	1,538	2,274	2,274	2,274
0850	UNEMPLOYMENT	0	148	148	222	222	222
0860	HEALTH INSURANCE	0	12,410	12,410	18,821	18,821	18,821
0880	DISABILITY	0	180	180	720	720	720
	Subtotal	0	25,766	25,766	59,615	54,417	54,417

Total Appropriations: 161,351 189,147 195,757 315,724 271,024 271,024

REVENUES

1275	DATA PROCESSING SERVICES	75,056	82,100	82,100	112,800	113,300	113,300
	Subtotal	75,056	82,100	82,100	112,800	113,300	113,300

REVENUE TOTALS 75,056 82,100 82,100 112,800 113,300 113,300

COUNTY COST: 86,295 107,047 113,657 202,924 157,724 157,724

A 1910 UNALLOCATED INSURANCE

CONTRACTUAL EXPENSES

0431	INSURANCE	1,539	1,600	1,600	1,600	1,600	1,600
0481	PROFESSIONAL DUES	4,651	4,600	4,600	4,600	4,600	4,600
0488	AUCTION EXPENSE	8,954	10,000	10,000	10,000	10,000	10,000
0495	JUDGEMENT & CLAIMS	36,355	100,000	100,000	100,000	75,000	75,000
0498	TAX & INS ON FORECLOSED PROF	5,741	4,000	4,000	4,000	4,000	4,000
	Subtotal	57,240	120,200	120,200	120,200	95,200	95,200

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	0	0	58,000	58,000	58,000
0860	HEALTH INSURANCE	0	0	0	184,000	184,000	184,000
	Subtotal	0	0	0	242,000	242,000	242,000

Total Appropriations: 57,240 120,200 120,200 362,200 337,200 337,200

REVENUES

1262	AUCTION REVENUE	6,617	10,000	10,000	10,000	10,000	10,000
	Subtotal	6,617	10,000	10,000	10,000	10,000	10,000

REVENUE TOTALS 6,617 10,000 10,000 10,000 10,000 10,000

COUNTY COST: 50,623 110,200 110,200 352,200 327,200 327,200

A 1970 OFFICE SUPPLIES/TOWNS

432	MISC. CONTRACTS	65,466	0	11,514	0	0	0
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COUNTY COST: 65,466 0 11,514 0 0 0

A 1990 CONTINGENT FUND

		0	250,000	184,020	750,000	557,500	557,500
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COUNTY COST: 0 250,000 184,020 750,000 557,500 557,500

2006 ORLEANS COUNTY ADOPTED BUDGET

GENERAL GOVERNMENT SUPPORT		Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
Z	Unassigned Revenue						
A	1001 Real Property Taxes & Tax Items	7,138,973	7,518,241				
A	1051 Gain from Sale of Foreclosed Prop.	53,340	40,000	40,000	75,000	85,000	85,000
A	1081 Payment in Lieu of Taxes	98,498	105,030	105,030	100,000	126,277	126,277
A	1110 Sales Tax - County share	9,921,334	9,700,000	9,700,000	10,400,000	10,650,000	10,650,000
A	1115 Sales Tax to reduce Town Levy	87,809	87,809				
A	2401 Interest Earnings	114,682	120,000	120,000	136,000	136,000	136,000
A	2402 Interest Reserve	69	60	60	100	100	100
A	2610 Fines & Forfeited Bail	18,200	5,000	5,000	5,000	5,000	5,000
A	2655 Minor Sales	0	500	500	500	500	500
A	2665 Sale of Equipment	0	25,383	500	500	500	500
A	2680 Insurance Recoveries	21,147	8,618				
A	2685 Cost Allocation Recovery	87,054	87,054	87,054	115,640	115,640	115,640
A	2687 Tobacco Settlement Proceeds	625,763	620,000	620,000	625,000	634,592	634,592
A	2701 Refund Prior Years	388,889	126,800	125,000	125,000	125,000	125,000
A	2705 Gifts & Donations	3,629	20				
A	2770 Other Miscellaneous	19,232	25,650	25,650	100	25,100	25,100
A	2720 Other Miscellaneous-OTB	33,388	35,000	35,000	35,000	35,000	35,000
A	5031B Transfer from Solid Waste	37,000	37,000	37,000	8,950	8,950	8,950
	Total Unassigned Revenue	18,649,007	18,542,165	10,900,794	11,626,790	11,947,659	11,947,659
TOTAL GENERAL GOVERNMENT SUPPORT							
	TOTAL APPROPRIATIONS	3,223,881	4,446,290	4,546,578	5,615,943	5,236,644	5,236,644
	TOTAL REVENUES	21,164,895	21,178,365	13,630,557	14,569,887	14,800,656	14,800,656
	COUNTY COST	-17,941,014	-16,732,075	-9,083,979	-8,953,944	-9,564,012	-9,564,012
EDUCATION							
A	2490 COMMUNITY COLLEGES						
CONTRACTUAL EXPENSES							
0465	COMMUNITY COLLEGES	680,419	900,000	900,000	850,000	825,000	825,000
	Subtotal	680,419	900,000	900,000	850,000	825,000	825,000
Total Appropriations:		680,419	900,000	900,000	850,000	825,000	825,000
COUNTY COST		680,419	900,000	900,000	850,000	825,000	825,000
A	2960 EDUC HANDICAPPED CHILDREN						
CONTRACTUAL EXPENSES							
0465	EDUCATION-HANDICAPPED CHDN	2,132,484	2,160,000	2,160,000	2,540,000	2,340,000	2,340,000
	Subtotal	2,132,484	2,160,000	2,160,000	2,540,000	2,340,000	2,340,000
Total Appropriations:		2,132,484	2,160,000	2,160,000	2,540,000	2,340,000	2,340,000
REVENUES							
3277	EDUCATION-HANDI. CHILDREN	1,285,164	1,285,200	1,285,200	1,511,300	1,392,300	1,392,300
	Subtotal	1,285,164	1,285,200	1,285,200	1,511,300	1,392,300	1,392,300
REVENUE TOTALS		1,285,164	1,285,200	1,285,200	1,511,300	1,392,300	1,392,300
COUNTY COST		847,320	874,800	874,800	1,028,700	947,700	947,700
A	2980 MEDICAL SCHOLARSHIPS						
CONTRACTUAL EXPENSES							
0465	MEDICAL SCHOLARSHIPS	9,000	9,000	9,000	9,000	9,000	9,000
	Subtotal	9,000	9,000	9,000	9,000	9,000	9,000
Total Appropriations:		9,000	9,000	9,000	9,000	9,000	9,000
REVENUES							
2701	*REFUND PRIOR YR EXPENSES	0	0	-1,800	3,000	3,000	3,000
	Subtotal	0	0	-1,800	3,000	3,000	3,000
REVENUE TOTALS		0	0	-1,800	3,000	3,000	3,000
COUNTY COST:		9,000	9,000	7,200	6,000	6,000	6,000

2006 ORLEANS COUNTY ADOPTED BUDGET

EDUCATION

A	2989 OTHER EDUCATION -D.A.R.E.	Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
CONTRACTUAL EXPENSES							
0467	HANDICAPPED PROGRAM	0	200	200	200	200	200
0499	DARE PROGRAM	1,513	1,000	1,000	1,000	1,000	1,000
	Subtotal	1,513	1,200	1,200	1,200	1,200	1,200
		1,513	1,200	1,200	1,200	1,200	1,200
Total Appropriations:							
REVENUES							
2611	HANDICAPPED PARKING ED PROG	33	200	200	200	200	200
2706	DARE DONATION	771	1,000	1,000	1,000	1,000	1,000
	Subtotal	804	1,200	1,200	1,200	1,200	1,200
		804	1,200	1,200	1,200	1,200	1,200
REVENUE TOTALS							
		804	1,200	1,200	1,200	1,200	1,200
COUNTY COST:							
		709	0	0	0	0	0
TOTAL EDUCATION							
	Total Appropriations	2,823,416	3,070,200	3,070,200	3,400,200	3,175,200	3,175,200
	Total Revenue	1,285,968	1,286,400	1,284,600	1,515,500	1,396,500	1,396,500
	County Cost	1,537,449	1,783,800	1,785,600	1,884,700	1,778,700	1,778,700

PUBLIC SAFETY

A	3020 PUBLIC SAFETY COMM. SYSTEM						
PERSONAL SERVICES							
0100	PERSONAL SERVICES	313,464	336,939	336,939	345,939	345,939	345,939
0101	PERSONAL SERVICES - OVERTIME	68,891	45,000	45,000	50,000	50,000	50,000
0102	PERS. SER. OTHER	13,905	14,248	14,248	15,282	15,282	15,282
	Subtotal	396,261	396,187	396,187	411,221	411,221	411,221
EQUIPMENT							
0210	FURNITURE & FURNISHINGS	475	1,800	2,845	1,800	1,800	1,800
0250	OTHER EQUIPMENT	125	1,500	1,500	1,500	1,500	1,500
	Subtotal	600	3,300	4,345	3,300	3,300	3,300
CONTRACTUAL EXPENSES							
0404	COMMUNICATIONS MAINTENANCE	5,778	7,000	7,000	7,000	6,500	6,500
0411	OFFICE SUPPLIES & MATERIALS	755	1,000	1,000	1,000	1,000	1,000
0415	UNIFORM & CLEANING ALLOWANC	3,846	6,000	6,000	6,000	6,000	6,000
0418	OTHER CONTRACTUAL EXPENSES	12,103	17,900	18,785	22,950	22,950	22,950
0421	TELEPHONE / FAX & TELETYPE	4,063	4,000	4,000	4,000	4,000	4,000
0431	INSURANCE	1,205	1,352	1,352	1,180	1,180	1,180
0442	RENT OF EQUIPMENT	2,404	2,700	2,700	2,700	2,700	2,700
0444	REPAIRS TO EQUIP. & PROPERTY	483	1,000	1,000	1,000	1,000	1,000
0458	BOOKS & PERIODICALS & MANUAL	444	350	350	350	350	350
0460	TRAINING & EDUCATIONAL	1,280	2,000	3,334	3,500	3,000	3,000
0462	TRAVEL-IN COUNTY - EMPLOYEES	409	100	100	100	100	100
0463	TRAVEL-OTHER THAN MILEAGE	478	90	90	90	90	90
0486	SPECIAL GRANTS	0	0	53,583	55,000	55,000	55,000
0496	911 COMMUNICATION SYSTEM	37,467	41,000	41,000	41,000	41,000	41,000
	Subtotal	70,715	84,492	140,294	145,870	144,870	144,870
EMPLOYEE BENEFITS							
0810	STATE RETIREMENT	0	23,527	23,527	39,066	39,066	39,066
0820	MEDICARE	0	5,743	5,743	5,963	5,963	5,963
0830	SOCIAL SECURITY	0	24,562	24,562	25,495	25,495	25,495
0840	WORKERS' COMP	0	9,610	9,610	8,723	8,723	8,723
0850	UNEMPLOYMENT	0	666	666	851	851	851
0860	HEALTH INSURANCE	0	65,931	65,931	66,938	66,938	66,938
0880	DISABILITY	0	1,620	1,620	1,911	1,911	1,911
0890	DENTAL INSURANCE	0	396	396	396	396	396
	Subtotal	0	132,055	132,055	149,343	149,343	149,343
Total Appropriations:		467,576	616,034	672,881	709,734	708,734	708,734
REVENUES							
1140	EMERGENCY TELEPHONE SYSTEM	69,822	72,500	72,500	65,000	65,000	65,000
1511	LIFELINE PUBLIC SAFETY COMM	0	10,000	10,000	10,000	10,000	10,000
2410	*RENTAL OF REAL PROPERTY	0	0	18,030	18,813	18,813	18,813
3301	EXPEDITED DEPLOYMENT	0	0	53,583	79,080	79,080	79,080

2006 ORLEANS COUNTY ADOPTED BUDGET

PUBLIC SAFETY

A 3020 PUBLIC SAFETY COMM. SYSTEM		(continued)					
		Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
REVENUES							
3309	PSAP STATE SURCHARGE COUNT	28,980	26,312	26,312	25,000	25,000	25,000
	Subtotal	98,802	108,812	180,425	197,893	197,893	197,893
REVENUE TOTALS		98,802	108,812	180,425	197,893	197,893	197,893
COUNTY COST:		368,774	507,222	492,456	511,841	510,841	510,841

A 3110 SHERIFF

PERSONAL SERVICES

0100	PERSONAL SERVICES	1,247,832	1,298,563	1,298,563	1,409,920	1,409,920	1,409,920
0101	PERSONAL SER - OVERTIME	243,191	175,000	175,000	200,000	200,000	200,000
0102	HOLIDAY PAY	35,350	46,000	46,000	39,257	39,257	39,257
	Subtotal	1,526,373	1,519,563	1,519,563	1,649,177	1,649,177	1,649,177

EQUIPMENT

0210	FURNITURE & FURNISHINGS	0	0	0	500	300	300
0220	OFFICE EQUIPMENT	0	0	0			
0250	OTHER EQUIPMENT	0	0	0	6,200	2,200	2,200
0270	CAPITAL EQUIPMENT	78,459	56,000	56,000	95,000	50,000	50,000
	Subtotal	78,459	56,000	56,000	101,700	52,500	52,500

CONTRACTUAL EXPENSES

0401	CELLULAR PHONES & PAGERS	1,742	5,000	5,000	5,000	4,500	4,500
0404	COMMUNICATIONS MAINTENANCE	5,371	4,000	6,145	4,000	4,000	4,000
0411	OFFICE SUPPLIES & MATERIALS	6,197	4,500	4,500	6,000	5,500	5,500
0413	GAS & OIL	56,005	45,000	45,000	63,000	63,000	63,000
0414	AUTOMOTIVE PARTS	5,707	5,500	5,500	6,500	6,500	6,500
0415	UNIFORM & CLEANING ALLOWANC	13,587	19,000	19,000	20,000	20,000	20,000
0418	OTHER CONTRACTUAL EXPENSES	12,934	9,000	9,246	8,500	8,500	8,500
0420	RENT AND/OR LEASES	1,000	1,000	1,000	1,000	1,000	1,000
0421	TELEPHONE	8,587	10,500	10,500	10,500	9,750	9,750
0430	NAVIGATION EXPENSES	11,170	6,000	9,500	8,000	8,000	8,000
0431	INSURANCE	91,879	90,101	90,101	77,488	77,488	77,488
0441	PRINTING	989	1,400	1,400	1,400	1,400	1,400
0443	REPAIRS TO OFFICE EQUIPMENT	850	1,000	1,000	2,000	1,000	1,000
0444	REPAIRS TO EQUIP. & PROPERTY	174	500	500	500	500	500
0446	VEHICLE MAINTENANCE	51,587	35,000	41,472	40,000	40,000	40,000
0447	CONTRACTED SERVICES & EQUIP	13,880	10,000	10,000	8,685	8,685	8,685
0452	PERSONAL SERV. CONTRACTS	7,500	18,500	12,000	12,000	12,000	12,000
0458	BOOKS & PERIODICALS & MANUAL	1,276	1,000	1,000	1,000	1,000	1,000
0460	TRAINING & EDUCATIONAL	9,981	5,000	3,100	5,000	5,000	5,000
0461	POSTAGE	4,943	3,700	3,700	4,000	4,000	4,000
0462	MILEAGE	76	1,350	1,350	1,500	1,500	1,500
0463	TRAVEL-OTHER THAN MILEAGE	4,406	3,375	8,075	3,375	3,375	3,375
0467	SEAT BELT GRANT	0	0	0	9,387	9,387	9,387
0481	PROFESSIONAL DUES	135	250	250	300	300	300
0486	SPECIAL GRANT	23,431	5,000	14,765	15,000	15,000	15,000
	Subtotal	333,408	285,676	304,105	314,135	311,385	311,385

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	143,677	143,677	156,672	156,672	156,672
0820	MEDICARE	0	22,393	22,393	23,913	23,913	23,913
0830	SOCIAL SECURITY	0	88,812	88,812	102,249	102,249	102,249
0840	WORKERS' COMP	0	31,906	31,906	31,478	31,478	31,478
0850	UNEMPLOYMENT	0	2,602	2,602	3,071	3,071	3,071
0860	HEALTH INSURANCE	0	180,141	180,141	203,847	203,847	203,847
0880	DISABILITY	0	6,087	6,087	6,960	6,960	6,960
0890	DENTAL INSURANCE	0	1,364	1,364	1,364	1,364	1,364
	Subtotal	0	476,982	476,982	529,554	529,554	529,554

Total Appropriations:		1,938,241	2,338,221	2,356,650	2,594,566	2,542,616	2,542,616
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REVENUES

1510	*SHERIFF'S FEES	66,726	53,000	53,000	69,600	69,600	69,600
1515	BAIL REFUND(1%)	1,864	2,000	2,000	2,000	2,000	2,000
2260	*POLICE SERVICES	117,058	125,300	125,300	125,300	125,300	125,300
2590	*PERMITS - PISTOL	440	1,100	1,100	1,100	1,100	1,100
3311	ALTERNATIVE TO INCARCERATION	15,400	16,200	16,200	16,200	16,200	16,200
3315	NAVIGATION LAW ENFORCEMENT	35,520	18,000	18,000	18,000	18,000	18,000
3329	BYRNE GRANT - DARE	5,798	0	0	0	0	0
3330	SECURITY COSTS-COURT REFORI	163,639	182,000	182,000	190,360	190,360	190,360
3820	YOUTH PROGRAMS	0	0	8,500	8,500	8,500	8,500
4308	HOMELAND SECURITY - SHERIFF	15,000	0	0	15,000	15,000	15,000

2006 ORLEANS COUNTY ADOPTED BUDGET

PUBLIC SAFETY

A 3110 SHERIFF

(continued)

		Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
4330	SEAT BELT GRANT	4,869	20,520	20,520	25,182	25,182	25,182
4335	K-9 / ERT GRANT	1,663	0	0			
	Subtotal	427,978	418,120	426,620	471,242	471,242	471,242

REVENUE TOTALS

		427,978	418,120	426,620	471,242	471,242	471,242
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COUNTY COST:

		1,510,263	1,920,101	1,930,030	2,123,324	2,071,374	2,071,374
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A 3140 PROBATION

PERSONAL SERVICES

0100	PERSONAL SERVICES	490,837	503,804	503,804	495,527	490,497	490,497
0101	PERSONAL SERVICES - OVERTIME	0	0	0			
0103	BEEPER PAY	0	0	0	7,900	7,900	7,900
	Subtotal	490,837	503,804	503,804	503,427	498,397	498,397

EQUIPMENT

0220	OFFICE EQUIPMENT	0	7,500	7,500	2,000	2,000	2,000
0250	OTHER EQUIPMENT	4,744	0	0	0	0	0
0251	SAFETY EQUIPMENT	1,236	1,000	2,274	1,000	1,000	1,000
	Subtotal	5,980	8,500	9,774	3,000	3,000	3,000

CONTRACTUAL EXPENSES

0401	CELLULAR PHONES & PAGERS	1,466	1,500	1,500	1,500	1,500	1,500
0411	OFFICE SUPPLIES & MATERIALS	2,967	3,000	3,000	3,000	3,000	3,000
0418	OTHER CONTRACTUAL EXPENSES	2,799	5,000	3,300	5,000	5,000	5,000
0421	TELEPHONE	6,824	9,500	9,500	7,000	7,000	7,000
0431	INSURANCE	2,837	3,630	3,630	2,989	2,989	2,989
0432	MISC. CONTRACTS/AGREEMENTS	0	0	0	0	0	0
0441	PRINTING	630	1,500	1,714	1,500	1,500	1,500
0443	REPAIRS TO OFFICE EQUIPMENT	948	5,000	5,000	2,000	2,000	2,000
0447	MISC. EQUIP. CONTRACTS	15,978	18,000	18,000	24,870	24,870	24,870
0452	PERSONAL SERV. CONTRACTS	0	0	0	0	0	0
0456	DATA PROCESSING FEES/CEN CO	5,500	6,500	6,500	6,500	6,500	6,500
0458	BOOKS & PERIODICALS & MANUAL	283	500	500	500	500	500
0460	TRAINING & EDUCATIONAL	3,484	6,500	6,200	4,000	4,000	4,000
0461	POSTAGE	2,315	3,000	3,000	3,000	2,500	2,500
0462	MILEAGE	5,533	6,300	6,300	7,300	7,300	7,300
0463	TRAVEL-OTHER THAN MILEAGE	1,552	3,000	4,700	4,500	4,500	4,500
0481	PROFESSIONAL DUES	335	775	775	500	500	500
	Subtotal	53,449	73,705	73,619	74,159	73,659	73,659

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	30,229	30,229	46,995	46,597	46,597
0820	MEDICARE	0	7,306	7,306	7,262	7,112	7,112
0830	SOCIAL SECURITY	0	31,235	31,235	31,056	30,411	30,411
0840	WORKERS' COMP	0	10,763	10,763	10,619	10,619	10,619
0850	UNEMPLOYMENT	0	1,036	1,036	1,036	1,036	1,036
0860	HEALTH INSURANCE	0	97,346	97,346	123,826	117,339	117,339
0880	DISABILITY	0	2,340	2,340	2,506	2,506	2,506
	Subtotal	0	180,255	180,255	223,300	215,620	215,620

Total Appropriations:

		550,266	766,264	767,452	803,886	790,676	790,676
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REVENUES

1210	PROBATION FEES	4,871	4,000	4,000	4,000	4,000	4,000
1211	PROBATION SUPERVISION FEES	13,480	16,000	16,000	16,000	16,000	16,000
1212	ELECTRONIC MONITORING	1,075	5,000	5,000	2,500	2,500	2,500
1213	ILLUMINATIONS WORKSHOP	560	0	0	0	0	0
1214	URINE SCREEN	579	2,500	2,500	1,500	1,500	1,500
3310	PROBATION SERVICES	142,831	129,628	129,628	143,986	143,986	143,986
3313	OPERATION 360 STATE DIVERSION	46,072	46,800	46,800	46,800	46,800	46,800
3314	JUV A/C INCENTIVE BG	0	0	0	0	0	0
3820	YOUTH PROGRAMS	0	0	19,988	20,587	20,587	20,587
4310	NYS DCJS TITLE V - FEDERAL	0	0	0	0	0	0
	Subtotal	209,467	203,928	223,916	235,373	235,373	235,373

REVENUE TOTALS

		209,467	203,928	223,916	235,373	235,373	235,373
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COUNTY COST:

		340,799	562,336	543,536	568,513	555,303	555,303
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2006 ORLEANS COUNTY ADOPTED BUDGET

PUBLIC SAFETY

A 3150 SHERIFF-JAIL

		Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
PERSONAL SERVICES							
0100	PERSONAL SERVICES	1,274,716	1,234,281	1,234,281	1,332,502	1,332,502	1,332,502
0101	PERSONAL SER - OVERTIME	180,527	115,000	115,000	125,000	125,000	125,000
0102	HOLIDAY PAY	50,896	53,540	53,540	55,334	55,334	55,334
	Subtotal	1,506,139	1,402,821	1,402,821	1,512,836	1,512,836	1,512,836

EQUIPMENT

0210	FURNITURE & FURNISHINGS	0	0	0	1,000	700	700
0220	OFFICE EQUIPMENT	0	0	0	1,000	1,000	1,000
0250	OTHER EQUIP	0	0	4,143	5,500	5,000	5,000
	Subtotal	0	0	4,143	7,500	6,700	6,700

CONTRACTUAL EXPENSES

0405	BUILDINGS PROJECTS	0	0	0	16,100	13,400	13,400
0411	OFFICE SUPPLIES & MATERIALS	2,406	2,500	2,500	2,500	2,500	2,500
0415	UNIFORM & CLEANING ALLOWANC	21,168	16,000	16,000	18,000	18,000	18,000
0418	OTHER CONTRACTUAL EXPENSES	7,793	10,000	9,200	9,200	8,000	8,000
0420	RENT AND/OR LEASES	500	1,000	1,000	1,000	1,000	1,000
0421	TELEPHONE	1,976	3,000	3,000	3,000	2,200	2,200
0422	NIAGARA MOHAWK	42,372	44,000	44,000	48,000	48,000	48,000
0423	WATER	13,437	15,000	15,000	15,000	15,000	15,000
0424	FOOD COSTS	103,743	100,000	100,000	100,000	100,000	100,000
0427	NEW YORK STATE ELECTRIC & GA	39,297	43,000	43,000	50,000	50,000	50,000
0429	CLEANING SUPPLIES	15,061	9,000	9,000	12,000	12,000	12,000
0431	INSURANCE	11,372	12,352	12,352	12,649	12,649	12,649
0441	PRINTING	95	500	500	800	800	800
0443	REPAIRS TO OFFICE EQUIPMENT	1,226	500	500	750	750	750
0444	REPAIRS TO EQUIP. & PROPERTY	15,836	20,000	20,000	20,000	20,000	20,000
0447	MISC. EQUIP. CONTRACTS	4,909	5,320	5,320	5,320	5,320	5,320
0452	PERSONAL SERV. CONTRACTS	87,524	70,000	70,000	72,800	72,800	72,800
0460	TRAINING & EDUCATIONAL	4,288	7,200	4,728	7,200	7,200	7,200
0461	POSTAGE	430	300	300	300	300	300
0462	MILEAGE	174	500	500	1,500	1,500	1,500
0463	TRAVEL-OTHER THAN MILEAGE	889	375	375	1,500	1,150	1,150
0481	PROFESSIONAL DUES	0	100	100	100	100	100
0489	HOSPITAL-SUPPLIES-MEDICINE ET	89,921	100,000	105,000	110,000	110,000	110,000
	Subtotal	464,417	460,647	462,375	507,719	502,669	502,669

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	143,729	143,729	143,719	143,719	143,719
0820	MEDICARE	0	20,556	20,556	21,936	21,936	21,936
0830	SOCIAL SECURITY	0	85,291	85,291	93,796	93,796	93,796
0840	WORKERS' COMP	0	31,137	31,137	32,236	32,236	32,236
0850	UNEMPLOYMENT	0	2,738	2,738	3,108	3,108	3,108
0860	HEALTH INSURANCE	0	195,935	195,935	236,789	236,789	236,789
0880	DISABILITY	0	6,600	6,600	7,164	7,164	7,164
0890	DENTAL INSURANCE	0	1,497	1,497	1,497	1,497	1,497
	Subtotal	0	487,483	487,483	540,245	540,245	540,245

Total Appropriations:

		1,970,556	2,350,951	2,356,822	2,568,300	2,562,450	2,562,450
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REVENUES

2264	*JAIL FACILITIES	194709	190000	190000	190,000	190,000	190,000
2265	SSI BOUNTY PAYMENT	0	1000	1000	1,000	1,000	1,000
2450	*COMMISSIONS	40118	40000	40000	40,000	40,000	40,000
3264	NYS LUNCH PROGRAM	846	2000	2000	2,000	2,000	2,000
3316	HOUSING PAROLE VIOLATORS	38022	30000	30000	30,000	30,000	30,000
4264	FEDERAL LUNCH PROGRAM	5943	5000	5000	5,000	5,000	5,000
	Subtotal	279,637	268,000	268,000	268,000	268,000	268,000

REVENUE TOTALS

		279,637	268,000	268,000	268,000	268,000	268,000
		<u>1,690,918</u>	<u>2,082,951</u>	<u>2,088,822</u>	<u>2,300,300</u>	<u>2,294,450</u>	<u>2,294,450</u>

COUNTY COST:

A 3151 CRIME VICTIM ASSISTANCE

PERSONAL SERVICES

0100	PERSONAL SERVICES	70,937	67,141	67,141	68,152	68,152	68,152
	Subtotal	70,937	67,141	67,141	68,152	68,152	68,152

CONTRACTUAL EXPENSES

0401	CELLULAR PHONES & PAGERS	0	0	0			
0411	OFFICE SUPPLIES & MATERIALS	261	774	774	656	656	656

2006 ORLEANS COUNTY ADOPTED BUDGET

PUBLIC SAFETY

		Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
A	3151 CRIME VICTIM ASSISTANCE (continued)						
0421	TELEPHONE / FAX & TELETYPE	447	600	600	600	600	600
0431	INSURANCE	305	220	220	320	320	320
0441	PRINTING	187	300	300	200	200	200
0461	POSTAGE	0	0	0			
0462	TRAVEL-IN COUNTY - EMPLOYEES	1,034	1,000	1,000	1,000	1,000	1,000
0463	TRAVEL-OTHER THAN MILEAGE	78	2,000	2,000	2,000	2,000	2,000
0481	PROFESSIONAL DUES	0	250	250	20	20	20
	Subtotal	2,312	5,144	5,144	4,796	4,796	4,796

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	4,029	4,029	6,474	6,474	6,474
0820	MEDICARE	0	974	974	988	988	988
0830	SOCIAL SECURITY	0	4,163	4,163	4,225	4,225	4,225
0840	WORKERS' COMP	0	1,538	1,538	1,516	1,516	1,516
0850	UNEMPLOYMENT	0	148	148	148	148	148
0860	HEALTH INSURANCE	0	3,426	3,426	4,044	4,044	4,044
0880	DISABILITY	0	360	360	360	360	360
	Subtotal	0	14,638	14,638	17,755	17,755	17,755

Total Appropriations:

73,249	86,923	86,923	90,703	90,703	90,703
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REVENUES

3326	CRIME VICTIM PROGRAM	82,167	86,800	86,800	86,800	90,703	90,703
	Subtotal	82,167	86,800	86,800	86,800	90,703	90,703

REVENUE TOTALS

82,167	86,800	86,800	86,800	90,703	90,703
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COUNTY COST:

-8917	123	123	3,903	0	0
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A 3315 Stop DWI Program

PERSONAL SERVICES

0100	PERSONAL SERVICES	24,835	26,178	26,178	26,178	26,178	26,178
	Subtotal	24,835	26,178	26,178	26,178	26,178	26,178

EQUIPMENT

0220	OFFICE EQUIPMENT	2,280	0	0			
0250	OTHER EQUIPMENT	10,339	14,000	14,648	14,000	14,000	14,000
	Subtotal	12,619	14,000	14,648	14,000	14,000	14,000

CONTRACTUAL EXPENSES

0411	OFFICE SUPPLIES & MATERIALS	0	500	500	500	500	500
0416	HOSPITAL/MEDICAL SERVICES	0	800	800	800	800	800
0418	OTHER CONTRACTUAL EXPENSES	462	1,400	1,400	1,400	1,400	1,400
0421	TELEPHONE	0	1,650	1,650	1,650	1,650	1,650
0431	INSURANCE	260	364	364	336	336	336
0432	MISC. CONTRACTS/AGREEMENTS	2,179	8,000	8,000	8,000	8,000	8,000
0441	PRINTING	0	300	300	300	300	300
0443	REPAIRS TO OFFICE EQUIPMENT	45	800	800	800	800	800
0444	REPAIRS TO EQUIP. & PROPERTY	0	1,500	1,500	1,500	1,500	1,500
0452	PERSONAL SERV. CONTRACTS	0	4,200	4,200	4,200	4,200	4,200
0460	TRAINING & EDUCATIONAL	765	900	900	900	900	900
0461	POSTAGE	257	350	350	350	350	350
0462	MILEAGE	0	38	38	38	38	38
0463	TRAVEL-OTHER THAN MILEAGE	0	38	38	38	38	38
0481	PROFESSIONAL DUES	156	300	300	300	300	300
	Subtotal	4,124	21,140	21,140	21,112	21,112	21,112

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	1,571	1,571	2,486	2,486	2,486
0820	MEDICARE	0	379	379	379	379	379
0830	SOCIAL SECURITY	0	1,623	1,623	1,623	1,623	1,623
0850	UNEMPLOYMENT	0	56	56	0	0	0
0860	HEALTH INSURANCE	0	8,725	8,725	0	0	0
0880	DISABILITY	0	135	135	0	0	0
	Subtotal	0	12,489	12,489	4,488	4,488	4,488

Total Appropriations:

41,578	73,807	74,455	65,778	65,778	65,778
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REVENUES

2615	*STOP DWI PROGRAMS	0	73,208	37,208	65,778	65,778	65,778
	Subtotal	0	73,208	37,208	65,778	65,778	65,778

2006 ORLEANS COUNTY ADOPTED BUDGET

PUBLIC SAFETY			Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
A	3315 Stop DWI Program	(continued)						
REVENUE TOTALS			0	73,208	37,208	65,778	65,778	65,778
COUNTY COST:			<u>41,578</u>	<u>599</u>	<u>37,247</u>	<u>0</u>	<u>0</u>	<u>0</u>
A	3510 CONTROL OF ANIMALS							
PERSONAL SERVICES								
0100	PERSONAL SERVICES		31,860	34,967	34,967	35,878	35,878	35,878
0101	PERSONAL SER - OVERTIME		4,919	4,300	4,300	4,500	4,500	4,500
	Subtotal		<u>36,779</u>	<u>39,267</u>	<u>39,267</u>	<u>40,378</u>	<u>40,378</u>	<u>40,378</u>
EQUIPMENT								
0220	OFFICE EQUIPMENT		0	4,000	764	0	0	0
0250	OTHER EQUIPMENT		693	13,000	19,236	0	0	0
	Subtotal		<u>693</u>	<u>17,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
CONTRACTUAL EXPENSES								
0401	CELLULAR PHONES & PAGERS		739	1,000	1,000	1,000	800	800
0411	OFFICE SUPPLIES & MATERIALS		113	100	100	100	100	100
0413	GAS & OIL - ALL DEPARTMENTS		3,832	2,700	3,700	4,000	4,000	4,000
0414	TIRES & BATTERIES - ALL DEPTS.		477	100	338	200	200	200
0415	UNIFORM & CLEANING ALLOWANC		291	500	500	500	500	500
0418	OTHER CONTRACTUAL EXPENSES		1,157	1,000	1,000	1,000	1,800	1,800
0420	RENT AND/OR LEASES		7,320	8,000	8,000	8,000	7,400	7,400
0422	NIAGARA MOHAWK		1,004	1,000	1,000	1,000	1,000	1,000
0431	INSURANCE		938	828	828	1,191	1,191	1,191
0441	PRINTING		0	100	100	100	100	100
0444	REPAIRS TO EQUIP. & PROPERTY		299	3,000	1,762	3,000	3,000	3,000
0446	VEHICLE MAINTENANCE		1,656	500	500	500	500	500
0449	FUEL OIL		6,259	6,400	6,400	7,200	7,200	7,200
0452	PERSONAL SERV. CONTRACTS		3,894	3,000	3,000	3,000	3,000	3,000
0461	POSTAGE		26	25	25	25	25	25
0462	MILEAGE		0	45	45	45	45	45
0463	TRAVEL-OTHER THAN MILEAGE		0	50	50	50	50	50
	Subtotal		<u>28,005</u>	<u>28,348</u>	<u>28,348</u>	<u>30,911</u>	<u>30,911</u>	<u>30,911</u>
EMPLOYEE BENEFITS								
0810	STATE RETIREMENT		0	2,295	2,295	3,836	3,836	3,836
0820	MEDICARE		0	569	569	585	585	585
0830	SOCIAL SECURITY		0	2,434	2,434	2,503	2,503	2,503
0840	WORKERS' COMP		0	1,538	1,538	1,517	1,517	1,517
0850	UNEMPLOYMENT		0	74	74	148	148	148
0880	DISABILITY		0	180	180	299	299	299
	Subtotal		<u>0</u>	<u>7,090</u>	<u>7,090</u>	<u>8,888</u>	<u>8,888</u>	<u>8,888</u>
Total Appropriations:			65,477	91,705	94,705	80,177	80,177	80,177
REVENUES								
1550	*DOG CONTROL FEES		8,951	13,000	13,000	19,000	13,000	13,000
2268	*DOG CONTROL SERVICES		30,711	35,000	35,000	35,000	41,000	41,000
	Subtotal		<u>39,662</u>	<u>48,000</u>	<u>48,000</u>	<u>54,000</u>	<u>54,000</u>	<u>54,000</u>
REVENUE TOTALS			39,662	48,000	48,000	54,000	54,000	54,000
COUNTY COST:			<u>25,815</u>	<u>43,705</u>	<u>46,705</u>	<u>26,177</u>	<u>26,177</u>	<u>26,177</u>
A	3640 EMERGENCY MANAGEMENT							
PERSONAL SERVICES								
0100	PERSONAL SERVICES		85,616	87,817	87,817	88,721	88,721	88,721
0101	PERSONAL SERVICES - OVERTIME		107	0	0	0	0	0
	Subtotal		<u>85,723</u>	<u>87,817</u>	<u>87,817</u>	<u>88,721</u>	<u>88,721</u>	<u>88,721</u>
EQUIPMENT								
0210	FURNITURE & FURNISHINGS		0	0	1,228			
0220	OFFICE EQUIPMENT		3,020	1,400	1,400	1,400	1,000	1,000
0250	OTHER EQUIPMENT		14,964	3,000	14,344	2,000	2,000	2,000
0251	SAFETY EQUIPMENT		441	1,500	1,906	1,500	1,500	1,500
0270	CAPITAL EQUIPMENT		5,340	22,540	26,040	15,834	5,834	5,834
	Subtotal		<u>23,765</u>	<u>28,440</u>	<u>44,918</u>	<u>20,734</u>	<u>10,334</u>	<u>10,334</u>

2006 ORLEANS COUNTY ADOPTED BUDGET

PUBLIC SAFETY		Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
A	3640 EMERGENCY MANAGEMENT (continued)						
CONTRACTUAL EXPENSES							
0401	CELLULAR PHONES & PAGERS	1,705	2,200	2,200	2,800	2,800	2,800
0404	COMMUNICATIONS MAINTENANCE	1,319	2,500	3,227	2,500	2,500	2,500
0405	BUILDINGS PROJECTS	435	2,000	2,128	2,000	2,000	2,000
0411	OFFICE SUPPLIES & MATERIALS	736	925	925	925	925	925
0412	BOARD MEETING EXPENSE	404	400	715	400	400	400
0413	GAS & OIL - ALL DEPARTMENTS	2,885	3,300	3,300	4,500	4,500	4,500
0414	TIRES & BATTERIES - ALL DEPTS.	220	400	400	400	400	400
0418	OTHER CONTRACTUAL EXPENSES	3,664	3,520	2,312	3,520	3,520	3,520
0421	TELEPHONE	1,684	2,500	2,500	2,000	2,000	2,000
0422	NIAGARA MOHAWK	9,733	10,000	10,000	10,200	10,200	10,200
0423	WATER & SEWER	500	400	400	500	500	500
0431	INSURANCE	2,313	2,478	2,478	2,547	2,547	2,547
0433	LEGAL NOTICES	499	350	350	350	350	350
0437	AUXILIARY POLICE - EMER MANAG	0	3,000	500	3,000	3,000	3,000
0441	PRINTING	73	200	284	200	200	200
0443	REPAIRS TO OFFICE EQUIPMENT	737	370	370	500	500	500
0445	REPAIRS TO BUILDINGS & GROUN	0	500	500	500	200	200
0446	VEHICLE MAINTENANCE	341	500	500	500	500	500
0447	MISC. EQUIP. CONTRACTS	7,903	2,000	2,501	2,400	2,400	2,400
0449	FUEL OIL	2,566	3,300	3,300	4,500	4,500	4,500
0453	COMMUNICATION EQUIPMENT REI	0	500	500	500	500	500
0460	TRAINING & EDUCATIONAL	915	1,700	1,855	1,700	1,000	1,000
0461	POSTAGE	1,164	1,100	1,100	1,100	1,100	1,100
0462	MILEAGE	128	250	250	250	250	250
0463	TRAVEL-OTHER THAN MILEAGE	708	1,000	1,000	1,000	800	800
0470	KODAK SETTLEMENT	0	0	0	0	0	0
0480	SPECIAL RESPONSE TEAM	1,464	2,750	2,947	2,750	2,000	2,000
0481	PROFESSIONAL DUES	130	350	350	350	350	350
0486	GRANTS	4,096	0	3,689	0	0	0
0494	SECURITY SERVICES	2,743	0	0	0	0	0
	Subtotal	49,064	48,493	50,581	51,892	49,942	49,942
EMPLOYEE BENEFITS							
0810	STATE RETIREMENT	0	4,919	4,919	7,955	7,955	7,955
0820	MEDICARE	0	1,279	1,279	1,288	1,288	1,288
0830	SOCIAL SECURITY	0	5,455	5,455	5,499	5,499	5,499
0840	WORKERS' COMP	0	4,997	4,997	5,306	5,306	5,306
0850	UNEMPLOYMENT	0	185	185	518	518	518
0860	HEALTH INSURANCE	0	9,601	9,601	11,330	11,330	11,330
0880	DISABILITY	0	240	240	780	780	780
	Subtotal	0	26,676	26,676	32,676	32,676	32,676
Total Appropriations:		158,552	191,426	209,992	181,673	181,673	181,673
REVENUES							
1305	RADIO PROGRAM FEES	180	2,200	2,200	1,100	1,100	1,100
3305	EMERGENCY MANAGEMENT	2,000	1,500	1,500	2,000	2,000	2,000
4305	EMERGENCY MANAGEMENT	14,613	13,400	13,400	13,400	13,400	13,400
4306	EMERGENCY MANAGEMENT GRANT	5,331	5,000	5,000	0	0	0
4307	HOMELAND SECURITY	26,570	0	0	0	0	0
4309	ST HOMELAND SECURITY PROG E.M.	50,000	0	0	0	0	0
	Subtotal	98,694	22,100	22,100	16,500	16,500	16,500
REVENUE TOTALS		98,694	22,100	22,100	16,500	16,500	16,500
COUNTY COST:		59,858	213,526	232,092	165,173	165,173	165,173
TOTAL PUBLIC SAFETY							
	Total Appropriations	5,265,495	6,515,331	6,619,880	7,094,817	7,022,807	7,022,807
	Total Revenue	1,236,407	1,184,768	1,248,869	1,395,586	1,399,489	1,399,489
	County Cost	4,029,088	5,330,563	5,371,011	5,699,231	5,623,318	5,623,318
HEALTH							
A	4010 PUBLIC HEALTH						
PERSONAL SERVICES							
0100	PERSONAL SERVICES	1,229,040	1,260,445	1,227,695	1,056,950	1,056,950	1,056,950
0101	PER SER - OVERTIME	39,165	16,000	36,000	36,000	36,000	36,000
0102	PERS. SER. OTHER	0	0	0	165,000	165,000	165,000
0103	BEEPER PAY	0	0	0	15,500	15,500	15,500
	Subtotal	1,268,205	1,276,445	1,263,695	1,273,450	1,273,450	1,273,450
EQUIPMENT							
0210	FURNITURE & FURNISHINGS	0	1,000	1,000	1,500	1,500	1,500

2006 ORLEANS COUNTY ADOPTED BUDGET

HEALTH

A	4010 PUBLIC HEALTH	(continued)	Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
	0220	OFFICE EQUIPMENT	1,923	4,686	4,686	4,500	4,500	4,500
	0250	OTHER EQUIPMENT	40,041	29,750	34,106	10,500	10,500	10,500
	0251	SAFETY EQUIPMENT	865	500	500	500	500	500
		Subtotal	42,830	35,936	40,292	17,000	17,000	17,000

CONTRACTUAL EXPENSES

0401	CELLULAR PHONES & PAGERS	1,604	3,000	3,000	3,500	2,500	2,500
0402	LAB	15,047	14,000	14,000	16,000	16,000	16,000
0404	COMMUNICATIONS MAINTENANCE	0	0	0	2,500	2,500	2,500
0407	T.B. OUTPATIENT	1,680	1,000	1,000	1,500	1,500	1,500
0408	THERAPY SERVICES	103,075	100,000	100,000	125,000	125,000	125,000
0409	VACCINES & MEDICATIONS	36,972	30,000	30,000	35,000	35,000	35,000
0410	RABIES CONTROL	4,960	5,000	5,000	5,000	5,000	5,000
0411	OFFICE SUPPLIES & MATERIALS	11,282	13,000	13,000	10,000	10,000	10,000
0412	BOARD MEETING EXPENSE	739	500	500	1,000	1,000	1,000
0415	UNIFORM & CLEANING ALLOWANC	2,862	2,730	2,730	2,730	2,730	2,730
0418	OTHER CONTRACTUAL EXPENSES	5,906	3,000	3,000	1,500	1,500	1,500
0419	MAINTENANCE IN LIEU OF RENT	120,000	126,315	126,315	133,664	133,664	133,664
0421	TELEPHONE	8,937	12,000	12,000	12,000	10,000	10,000
0431	INSURANCE	13,329	14,297	14,297	14,693	14,693	14,693
0433	LEGAL NOTICES	3,705	1,500	1,500	0	0	0
0434	ADVERTISING	0	0	0	2,500	2,500	2,500
0441	PRINTING	919	1,000	1,000	1,500	1,500	1,500
0442	RENT OF EQUIPMENT	1,166	800	800	1,500	1,500	1,500

HEALTH

A 4010 PUBLIC HEALTH

0443	REPAIRS TO OFFICE EQUIPMENT	5,201	1,000	1,000	3,500	3,500	3,500
0445	REPAIRS TO BUILDINGS & GROUNDS	0	0	0			
0450	CENTRAL EQUIPMENT REPAIR	0	0	0	2,000	2,000	2,000
0452	PERSONAL SERV. CONTRACTS	189,887	188,513	201,263	176,597	176,597	176,597
0456	DATA PROCESSING SERVICES	58,809	60,000	60,000	60,000	60,000	60,000
0457	HANDICAPPED ACCESS - WEST SEN	42,731	15,000	15,000	15,000	15,000	15,000
0458	BOOKS & PERIODICALS & MANUALS	1,817	3,000	3,000	2,000	2,000	2,000
0459	LEGAL FEES & SERVICES	16,650	16,500	16,500	17,000	17,000	17,000
0460	TRAINING & EDUCATIONAL	2,110	2,000	2,000	3,500	3,500	3,500
0461	POSTAGE	5,651	7,000	7,000	7,000	7,000	7,000
0462	MILEAGE	54,291	55,000	55,000	60,000	60,000	60,000
0463	TRAVEL-OTHER THAN MILEAGE	3,115	6,000	6,000	6,000	6,000	6,000
0464	SUBSCRIPTIONS-NEWSPAPER-MAGAZ	0	0	0	500	500	500
0466	CONSULTANT FEES	10,020	10,000	10,000	14,000	14,000	14,000
0474	HOMEMAKERS	11,251	10,000	10,000	7,000	7,000	7,000
0478	HEALTH PROMOTION SUPPLIES	6,232	5,000	5,000	4,000	4,000	4,000
0479	MEDICAL EXAMINERS EXPENSES	22,500	22,500	22,500	23,500	23,500	23,500
0481	PROFESSIONAL DUES	1,720	2,000	2,000	2,000	2,000	2,000
0482	ENGINEERING SERVICES	22,574	25,000	25,000	30,000	30,000	30,000
0487	ENVIRONMENTAL HEALTH SUPPLIES	0	0	0	5,000	5,000	5,000
0489	HOSPITAL-SUPPLIES-MEDICINE ETC	16,233	13,000	13,000	15,000	15,000	15,000
	Subtotal	802,977	769,655	782,405	823,184	820,184	820,184

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	75,757	75,757	119,950	119,950	119,950
0820	MEDICARE	0	18,510	18,510	18,467	18,467	18,467
0830	SOCIAL SECURITY	0	79,140	79,140	78,954	78,954	78,954
0840	WORKERS' COMP	0	28,830	28,830	28,047	28,047	28,047
0850	UNEMPLOYMENT	0	2,738	2,738	2,738	2,738	2,738
0860	HEALTH INSURANCE	0	240,042	240,042	285,679	285,679	285,679
0880	DISABILITY	0	6,360	6,360	6,360	6,360	6,360
	Subtotal	0	451,377	451,377	540,195	540,195	540,195

Total Appropriations:

		2,114,011	2,533,413	2,537,769	2,653,829	2,650,829	2,650,829
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REVENUES

1601	*PUBLIC HEALTH FEES	12,813	6,000	6,000	5,000	5,000	5,000
1602	PUBLIC HEALTH MEDICARE	332,670	325,000	325,000	350,000	350,000	350,000
1603	PUBLIC HEALTH - MEDICAID	90,775	90,000	90,000	115,000	115,000	115,000
1604	PH SELF PAY	20,587	15,000	15,000	10,000	10,000	10,000
1605	PH OTHER INSURANCE	244,193	220,000	220,000	250,000	250,000	250,000
1606	PH PHC PROGRAM	36,787	16,000	0	0	0	0
1606	PH PHC PROGRAM	0	0	15,500	35,000	35,000	35,000

2006 ORLEANS COUNTY ADOPTED BUDGET

HEALTH

A 4010 PUBLIC HEALTH (continued)	Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
1607 PH ENVIRONMENTAL HEALTH	63,000	70,000	70,000	65,000	65,000	65,000
1621 EARLY INTERVENTION SERVICES	0	0	0	25,000	25,000	25,000
3035 MEDICAL EXAMINER	6,750	6,750	6,750	7,165	7,165	7,165
3401 PUBLIC HEALTH	641,198	650,000	650,000	650,000	650,000	650,000
3449 EARLY INTERVENTION	0	0	20,000	7,000	7,000	7,000
3450 PUBLIC WATER SUPPLY PROGRAM	101,000	101,000	101,000	101,000	101,000	101,000
3472 SPECIAL HEALTH PROGRAMS-STATE	131,412	92,945	92,945	108,851	108,851	108,851
4401 IHAP PUBLIC HEALTH	17,683	17,683	17,683	17,683	17,683	17,683
4451 EARLY INT. ADMIN.	52,533	52,533	52,533	52,923	52,923	52,923
4472 SPECIAL HEALTH PROGRAM-FEDERAL	125,662	120,476	120,476	120,216	120,216	120,216
4489 BIOTERRORISM PREPAREDNESS	99,000	77,000	77,000	75,000	75,000	75,000

Subtotal	1,976,063	1,860,387	1,879,887	1,994,838	1,994,838	1,994,838
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REVENUE TOTALS	1,976,063	1,860,387	1,879,887	1,994,838	1,994,838	1,994,838
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COUNTY COST:	<u>137,949</u>	<u>673,026</u>	<u>657,882</u>	<u>658,991</u>	<u>655,991</u>	<u>655,991</u>
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A 4046 PHYSICAL HANDICAPPED CHILDREN

CONTRACTUAL EXPENSES

0465 PHYSICALLY HANDICAPPED	0	0	0	5,000	3,000	3,000
0467 PROGRAMS	1,925	5,000	5,000			

Subtotal	1,925	5,000	5,000	5,000	3,000	3,000
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Total Appropriations:	1,925	5,000	5,000	5,000	3,000	3,000
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REVENUES

1606 PH PHC PROGRAM	0	0	500	500	300	300
3446 HANDICAPPED CHILDREN	1,148	2,500	2,500	2,500	1,500	1,500

Subtotal	1,148	2,500	3,000	3,000	1,800	1,800
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	1,148	2,500	3,000	3,000	1,800	1,800
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REVENUE TOTALS

	<u>777</u>	<u>2,500</u>	<u>2,000</u>	<u>2,000</u>	<u>1,200</u>	<u>1,200</u>
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COUNTY COST:

A 4059 EARLY INTERVENTION PROGRAM

CONTRACTUAL EXPENSES

0465 EDUCATION PROGRAMS	794,504	750,000	750,000	662,000	662,000	662,000
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Subtotal	794,504	750,000	750,000	662,000	662,000	662,000
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Total Appropriations:	794,504	750,000	750,000	662,000	662,000	662,000
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REVENUES

1621 EARLY INTERVENTION SERVICES	0	0	0	406,000	406,000	406,000
3449 EARLY INTERVENTION	0	0	100,000	150,000	150,000	150,000

Subtotal	0	0	100,000	556,000	556,000	556,000
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REVENUE TOTALS	0	0	100,000	556,000	556,000	556,000
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COUNTY COST:	<u>794,504</u>	<u>750,000</u>	<u>650,000</u>	<u>106,000</u>	<u>106,000</u>	<u>106,000</u>
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A 4310 MENTAL HEALTH ADMINISTRATION

PERSONAL SERVICES

0100 PERSONAL SERVICES	999,170	1,191,967	1,115,377	1,249,649	1,249,649	1,249,649
0101 PERSONAL SERVICES - OVERTIME	64	0	0			

Subtotal	999,234	1,191,967	1,115,377	1,249,649	1,249,649	1,249,649
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EQUIPMENT

0210 FURNITURE & FURNISHINGS	0	0	0	2,297	2,297	2,297
0220 OFFICE EQUIPMENT	0	0	5,615	13,200	13,200	13,200
0250 OTHER EQUIPMENT	0	0	60,800	250	250	250

Subtotal	0	0	66,415	15,747	15,747	15,747
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2006 ORLEANS COUNTY ADOPTED BUDGET

HEALTH

A 4310 MENTAL HEALTH ADMINISTRATION (continued)

CONTRACTUAL EXPENSES

		Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
0401	CELLULAR PHONES & PAGERS	4,053	3,000	4,000	4,000	4,000	4,000
0405	BUILDINGS PROJECTS	4,000	500	500	5,480	5,480	5,480
0411	OFFICE SUPPLIES & MATERIALS	7,889	5,000	8,500	9,000	9,000	9,000
0412	BOARD MEETING EXPENSE	590	800	800	800	800	800
0413	GASOLINE	3,452	2,000	4,000	4,000	4,000	4,000
0414	AUTOMOTIVE PARTS	264	500	1,500	2,000	2,000	2,000
0416	HOSPITAL/MEDICAL SUPPLIES	600	600	600	800	800	800
0418	OTHER CONTRACTUAL EXPENSES	19,792	18,000	56,984	43,000	43,000	43,000
0419	MAINTENANCE IN LIEU OF RENT	117,742	117,600	117,600	117,600	117,600	117,600
0421	TELEPHONE	11,712	14,000	14,000	10,000	12,000	12,000
0424	FOOD SUPPLIES	12,651	9,000	10,000	12,000	2,000	2,000
0431	INSURANCE	20,672	22,182	22,182	22,664	22,664	22,664
0433	ADVERTISING & LEGAL NOTICES	1,569	500	2,600	1,200	1,200	1,200
0440	AUDITORS	7,500	8,500	15,600	16,000	16,000	16,000
0441	PRINTING	943	500	1,500	1,500	1,500	1,500
0443	REPAIRS TO OFFICE EQUIPMENT	1,235	1,500	2,775	4,000	3,000	3,000
0446	VEHICLE MAINTENANCE	1,501	500	1,000	1,500	1,500	1,500
0447	CONTRACTED SER & EQUIP	237,627	261,866	181,066	253,180	232,824	232,824
0452	PERSONAL SERV. CONTRACTS	291,884	267,596	305,996	349,565	333,565	333,565
0456	DATA PROCESSING FEES/CEN CO	13,124	12,000	14,000	14,500	14,500	14,500
0458	BOOKS & PERIODICALS & MANUAL	2,170	500	2,000	1,500	1,500	1,500
0459	LEGAL FEES & SERVICES	5,500	5,000	5,000	5,500	5,500	5,500
0460	TRAINING & EDUCATIONAL	2,372	1,500	2,500	2,500	2,500	2,500
0461	POSTAGE	1,613	1,000	3,000	3,000	3,000	3,000
0462	MILEAGE	8,247	10,000	12,000	12,000	12,000	12,000
0463	TRAVEL-OTHER THAN MILEAGE	158	500	1,000	750	750	750
0466	CONSULTANT FEES	66,799	57,500	66,100	66,100	66,100	66,100
0469	ICM GENERAL - MENTAL HEALTH	5,693	69,834	69,834	65,763	65,763	65,763
0481	PROFESSIONAL DUES	1,240	1,500	1,500	1,500	1,500	1,500
0492	TRANS. SERV. NON-EMPLOYEES	0	1,000	1,000	1,000	1,000	1,000
Subtotal		852,592	894,478	929,137	1,032,402	987,046	987,046

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	64,745	64,745	117,779	117,779	117,779
0820	MEDICARE	0	17,285	17,285	18,120	18,120	18,120
0830	SOCIAL SECURITY	0	73,904	73,904	77,478	77,478	77,478
0840	WORKERS' COMP	0	25,755	25,755	27,288	27,288	27,288
0850	UNEMPLOYMENT	0	2,627	2,627	2,664	2,664	2,664
0860	HEALTH INSURANCE	0	172,078	172,078	219,733	219,733	219,733
0880	DISABILITY	0	6,180	6,180	6,240	6,240	6,240
Subtotal		0	362,574	362,574	469,302	469,302	469,302

Total Appropriations: 1,851,826 2,449,019 2,473,503 2,767,100 2,721,744 2,721,744

REVENUES

1620	*MENTAL HEALTH FEES	1,098,604	1,372,726	1,372,726	1,565,910	1,565,910	1,565,910
3490	MENTAL HEALTH	20,508	20,692	20,692	19,873	19,873	19,873
3491	CSS	0	837,501	837,501	758,286	758,286	758,286
3492	ICM	49,499	52,722	52,722	65,763	65,763	65,763
4490	MENTAL HEALTH - CCSI	0	20,000	20,000	20,000	20,000	20,000
Subtotal		1,168,611	2,303,641	2,303,641	2,429,832	2,429,832	2,429,832

REVENUE TOTALS

683,215 145,378 169,862 337,268 291,912 291,912

COUNTY COST:

A 4320 FRIENDS OF MENTAL HEALTH

CONTRACTUAL EXPENSES

0467	PROGRAMS-FRIENDS OF MEN. HL	21,400	21,400	21,400	60,025	60,025	60,025
Subtotal		21,400	21,400	21,400	60,025	60,025	60,025

Total Appropriations: 21,400 21,400 21,400 60,025 60,025 60,025

REVENUES

3491	CSS	0	21,400	21,400	60,025	60,025	60,025
Subtotal		0	21,400	21,400	60,025	60,025	60,025

2006 ORLEANS COUNTY ADOPTED BUDGET

HEALTH		Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
A	4320 FRIENDS OF MENTAL HEALTH	(continued)					
REVENUE TOTALS		0	21,400	21,400	60,025	60,025	60,025
COUNTY COST:		<u>21,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
A	4321 ARC PROGRAM						
CONTRACTUAL EXPENSES							
0467	PROGRAMS	435,668	502,591	502,591	424,971	423,776	423,776
	Subtotal	435,668	502,591	502,591	424,971	423,776	423,776
Total Appropriations:		435,668	502,591	502,591	424,971	423,776	423,776
REVENUES							
3493	ARC NON 620	336,009	396,212	396,212	355,248	355,248	355,248
3494	ARC 620	56,026	66,548	66,548	28,697	28,697	28,697
	Subtotal	392,035	462,760	462,760	383,945	383,945	383,945
REVENUE TOTALS		392,035	462,760	462,760	383,945	383,945	383,945
COUNTY COST:		<u>43,633</u>	<u>39,831</u>	<u>39,831</u>	<u>41,026</u>	<u>39,831</u>	<u>39,831</u>
A	4322 DRUG & ALCOHOL ABUSE PROGRAMS						
CONTRACTUAL EXPENSES							
0467	PROGRAMS	427,287	348,820	348,820	348,820	348,820	348,820
	Subtotal	427,287	348,820	348,820	348,820	348,820	348,820
Total Appropriations:		427,287	348,820	348,820	348,820	348,820	348,820
REVENUES							
3486	ALCOHOL ABUSE	327,277	310,129	310,129	310,129	310,129	310,129
	Subtotal	327,277	310,129	310,129	310,129	310,129	310,129
REVENUE TOTALS		327,277	310,129	310,129	310,129	310,129	310,129
COUNTY COST:		<u>100,010</u>	<u>38,691</u>	<u>38,691</u>	<u>38,691</u>	<u>38,691</u>	<u>38,691</u>
A	4390 MENTAL HEALTH LAW EXPENSE						
CONTRACTUAL EXPENSES							
0447	MISC. CONTRACTED SERVICES	93,329	70,000	70,000	90,000	90,000	90,000
	Subtotal	93,329	70,000	70,000	90,000	90,000	90,000
Total Appropriations:		93,329	70,000	70,000	90,000	90,000	90,000
COUNTY COST:		<u>93,329</u>	<u>70,000</u>	<u>70,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
A	4540 MERCY FLIGHT						
CONTRACTUAL EXPENSES							
0439	AUTHORIZED AGENCIES	5,400	5,400	5,400	5,400	5,400	5,400
	Subtotal	5,400	5,400	5,400	5,400	5,400	5,400
Total Appropriations:		5,400	5,400	5,400	5,400	5,400	5,400
COUNTY COST:		<u>5,400</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
TOTAL HEALTH							
	Total Appropriations	5,745,350	6,685,643	6,714,483	7,017,145	6,965,594	6,965,594
	Total Revenue	4,070,922	4,927,617	5,047,617	5,781,769	5,736,569	5,736,569
	County Cost	1,674,428	1,758,026	1,666,866	1,235,376	1,229,025	1,229,025

2006 ORLEANS COUNTY ADOPTED BUDGET

PUBLIC TRANSPORTATION

		Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
A	5630 PUBLIC TRANSPORTATION						
CONTRACTUAL EXPENSES							
0432	MISC. CONTRACTS/AGREEMENTS	24,540	30,000	30,000	30,000	30,000	30,000
	Subtotal	24,540	30,000	30,000	30,000	30,000	30,000
		24,540	30,000	30,000	30,000	30,000	30,000
Total Appropriations:							
REVENUES							
1789	TRANSPORTATION - OTHER	8,400	11,000	11,000	11,000	11,000	11,000
	Subtotal	8,400	11,000	11,000	11,000	11,000	11,000
		8,400	11,000	11,000	11,000	11,000	11,000
REVENUE TOTALS							
		16,140	19,000	19,000	19,000	19,000	19,000
COUNTY COST:							
TOTAL TRANSPORTATION							
	Total Appropriations	24,540	30,000	30,000	30,000	30,000	30,000
	Total Revenue	8,400	11,000	11,000	11,000	11,000	11,000
	County Cost	16,140	19,000	19,000	19,000	19,000	19,000

ECONOMIC ASSISTANCE AND OPPORTUNITY

A	6010 SOCIAL SERVICES ADMINISTRATION						
PERSONAL SERVICES							
0100	PERSONAL SERVICES	2,453,335	2,564,605	2,564,605	2,571,456	2,571,456	2,571,456
0101	PERSONAL SERVICES - OVERTIME	20,013	13,000	13,000	20,000	20,000	20,000
0103	BEEPER PAY	0	0	0	20,000	20,000	20,000
	Subtotal	2,473,348	2,577,605	2,577,605	2,611,456	2,611,456	2,611,456
EQUIPMENT							
0210	FURNITURE & FURNISHINGS	445	4,542	11,806	940	940	940
0220	OFFICE EQUIPMENT	17,481	0	26,710			
0250	OTHER EQUIPMENT	17,137	0	0			
0270	CAPITAL EQUIPMENT	16,914	18,000	18,000	15,000	15,000	15,000
	Subtotal	51,976	22,542	56,515	15,940	15,940	15,940
CONTRACTUAL EXPENSES							
0401	CELLULAR PHONES & PAGERS	2,385	4,000	4,000	4,000	4,000	4,000
0402	LAB	1,942	3,000	3,000	3,000	3,000	3,000
0411	OFFICE SUPPLIES & MATERIALS	21,798	22,000	23,015	22,000	22,000	22,000
0412	BOARD MEETING EXPENSE	0	100	100	100	100	100
0413	GAS & OIL - ALL DEPARTMENTS	5,785	5,000	5,000	7,500	7,500	7,500
0418	OTHER CONTRACTUAL EXPENSES	4,046	5,000	5,000	5,000	5,000	5,000
0419	MAINTENANCE IN LIEU OF RENT	202,467	200,494	200,494	202,855	202,855	202,855
0421	TELEPHONE	22,723	23,000	23,000	23,000	23,000	23,000
0431	INSURANCE	70,874	70,526	70,526	77,432	77,432	77,432
0432	MISC. CONTRACTS/AGREEMENTS	211,429	141,687	141,687	212,725	212,725	212,725
0433	ADVERTISING & LEGAL NOTICES	903	350	350	1,500	1,500	1,500
0438	HIRE CONTRACT	216,590	182,897	182,897	217,700	217,700	217,700
0440	AUDITORS	14,250	12,375	12,375	14,500	14,500	14,500
0441	PRINTING	547	2,400	2,835	2,400	2,400	2,400
0442	RENTAL OF EQUIPMENT	1,459	2,000	2,000	2,000	2,000	2,000
0443	REPAIRS TO OFFICE EQUIPMENT	1,492	1,500	1,500	2,000	2,000	2,000
0446	VEHICLE MAINTENANCE	2,663	3,000	3,000	3,000	3,000	3,000
0447	MISC. EQUIP. CONTRACTS	8,018	16,000	16,000	16,000	16,000	16,000
0455	FEES FOR SERVICES	3,120	2,500	2,500	3,000	3,000	3,000
0456	DATA PROCESSING FEES/CEN CO	17,261	17,500	17,500	51,200	51,200	51,200
0458	BOOKS & PERIODICALS & MANUAL	7,548	5,600	5,600	7,200	7,200	7,200
0459	LEGAL FEES & SERVICES	106,189	114,872	114,872	114,872	114,872	114,872
0460	TRAINING & EDUCATION	0	0	0			
0461	POSTAGE	21,995	24,000	24,000	24,000	24,000	24,000
0462	MILEAGE	48,925	44,000	45,000	59,650	59,650	59,650
0463	TRAVEL-OTHER THAN MILEAGE	7,115	7,500	11,500	7,500	7,500	7,500
0466	CONSULTANT FEES	4,000	4,500	4,500	4,500	4,500	4,500
0481	PROFESSIONAL DUES	2,820	3,500	3,500	3,000	3,000	3,000
0486	TRANSPORTATION GRANT	18,320	20,000	20,000			
0491	NYS REVENUE/ASSESSMENTS	52,112	43,450	43,450	50,000	50,000	50,000
0492	TRANS. SERV. NON-EMPLOYEES	523	350	350	1,000	1,000	1,000
0494	SECURITY SERVICES - DSS	52,197	64,796	64,796	50,000	50,000	50,000
	Subtotal	1,131,494	1,047,897	1,054,347	1,192,634	1,192,634	1,192,634

2006 ORLEANS COUNTY ADOPTED BUDGET

ECONOMIC ASSISTANCE AND OPPORTUNITY		Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
A	6010 SOCIAL SERVICES ADMINISTRATION	(continued)					
EMPLOYEE BENEFITS							
0810	STATE RETIREMENT	0	149,964	149,964	248,088	248,088	248,088
0820	MEDICARE	0	37,377	37,377	37,866	37,866	37,866
0830	SOCIAL SECURITY	0	159,812	159,812	161,910	161,910	161,910
0840	WORKERS' COMP	0	63,430	63,430	65,188	65,188	65,188
0850	UNEMPLOYMENT	0	6,068	6,068	6,364	6,364	6,364
0860	HEALTH INSURANCE	0	486,325	486,325	594,999	594,999	594,999
0880	DISABILITY	0	14,640	14,640	15,360	15,360	15,360
	Subtotal	0	917,616	917,616	1,129,775	1,129,775	1,129,775
Total Appropriations:		3,656,817	4,565,660	4,606,083	4,949,805	4,949,805	4,949,805
REVENUES							
1811	*CHILD SUPP-INCENTIVE EARNING	42,947	38,750	38,750	43,000	43,000	43,000
1848	*BURIALS	8,537	0	0			
2070	*CONTRB.PRIV.AGCY FOR YOUTH	22,434	22,555	22,555	23,155	23,155	23,155
3610	SOCIAL SERVICES ADMINISTRATIC	0	0	1,105,271	1,321,000	1,321,000	1,321,000
3611	FOOD STAMPS	226,266	170,000	170,000	180,000	180,000	180,000
4610	SOCIAL SERVICES ADMIN.	0	0	2,376,409	2,460,000	2,460,000	2,460,000
4611	FOOD STAMP PROGRAM ADMIN.	191,031	200,000	200,000	200,000	200,000	200,000
4661	TITLE IV-B FUNDS	15,849	50,000	50,000	50,000	50,000	50,000
	Subtotal	507,064	481,305	3,962,985	4,277,155	4,277,155	4,277,155
REVENUE TOTALS		507,064	481,305	3,962,985	4,277,155	4,277,155	4,277,155
COUNTY COST:		<u>3,149,754</u>	<u>4,084,355</u>	<u>643,098</u>	<u>672,650</u>	<u>672,650</u>	<u>672,650</u>
A	6055 DAY CARE						
CONTRACTUAL EXPENSES							
0467	PROGRAMS	1,270,533	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000
	Subtotal	1,270,533	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000
Total Appropriations:		1,270,533	1,200,000	1,200,000	1,300,000	1,300,000	1,300,000
REVENUES							
3655	DAY CARE 75%	117,593	135,000	135,000	135,000	135,000	135,000
4655	DAY CARE 100%	1,204,367	1,020,000	1,050,000	1,120,000	1,120,000	1,120,000
	Subtotal	1,321,960	1,155,000	1,185,000	1,255,000	1,255,000	1,255,000
	Subtotal	1,321,960	1,155,000	1,185,000	1,255,000	1,255,000	1,255,000
REVENUE TOTALS		<u>51,427</u>	<u>45,000</u>	<u>15,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
COUNTY COST:		<u>51,427</u>	<u>45,000</u>	<u>15,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
A	6070 SERVICE FOR RECIPIENTS						
CONTRACTUAL EXPENSES							
0455	MISC. FEES FOR SERVICES	69,575	190,000	190,000	5,000	5,000	5,000
	Subtotal	69,575	190,000	190,000	5,000	5,000	5,000
Total Appropriations:		69,575	190,000	190,000	5,000	5,000	5,000
REVENUES							
3610	SOCIAL SERVICES ADMINISTRATIC	0	0	23,750	625	625	625
4610	SOCIAL SERVICES ADMIN.	0	0	142,500	3,750	3,750	3,750
	Subtotal	0	0	166,250	4,375	4,375	4,375
REVENUE TOTALS		0	0	166,250	4,375	4,375	4,375
COUNTY COST:		<u>69,575</u>	<u>190,000</u>	<u>23,750</u>	<u>625</u>	<u>625</u>	<u>625</u>
A	6101 MEDICAL ASSISTANCE						
CONTRACTUAL EXPENSES							
0485	HEALTH DEPT MISC SERVICES	456,882	500,000	500,000	350,000	350,000	350,000
	Subtotal	456,882	500,000	500,000	350,000	350,000	350,000
Total Appropriations:		456,882	500,000	500,000	350,000	350,000	350,000

2006 ORLEANS COUNTY ADOPTED BUDGET

ECONOMIC ASSISTANCE AND OPPORTUNITY

		Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
A	6101 MEDICAL ASSISTANCE						
REVENUES							
1801	*MEDICAL ASSISTANCE	233,433	270,000	270,000	270,000	270,000	270,000
3601	MEDICAL ASSISTANCE	377,802	305,000	305,000	230,000	230,000	230,000
4601	MEDICAL ASSISTANCE	152,823	155,000	155,000	117,500	117,500	117,500
	Subtotal	764,058	730,000	730,000	617,500	617,500	617,500
REVENUE TOTALS		764,058	730,000	730,000	617,500	617,500	617,500
COUNTY COST:		307,176	230,000	230,000	267,500	267,500	267,500

A 6102 MED. MGMT INFO SYSTEMS

CONTRACTUAL EXPENSES							
0485	HEALTH DEPT MISC SERVICES	8,541,182	7,761,500	7,761,500	7,200,000	7,200,000	7,200,000
	Subtotal	8,541,182	7,761,500	7,761,500	7,200,000	7,200,000	7,200,000
Total Appropriations:		8,541,182	7,761,500	7,761,500	7,200,000	7,200,000	7,200,000
REVENUES							
3602	LONG TERM CARE	1,020,148	950,000	950,000			
	Subtotal	1,020,148	950,000	950,000	0	0	0
REVENUE TOTALS		1,020,148	950,000	950,000	0	0	0
COUNTY COST:		7,521,033	6,811,500	6,811,500	7,200,000	7,200,000	7,200,000

A 6109 FAMILY ASSISTANCE

CONTRACTUAL EXPENSES							
0467	PROGRAMS	1,955,693	1,946,000	1,946,000	1,946,000	1,946,000	1,946,000
	Subtotal	1,955,693	1,946,000	1,946,000	1,946,000	1,946,000	1,946,000
Total Appropriations:		1,955,693	1,946,000	1,946,000	1,946,000	1,946,000	1,946,000
REVENUES							
1809	*AID TO DEPENDENT CHILDREN	52,518	85,000	85,000	85,000	85,000	85,000
3609	AID TO DEPENDENT CHILDREN	380,595	484,375	484,375	484,375	484,375	484,375
4609	AID TO DEPENDENT CHILDREN	689,471	750,000	750,000	750,000	750,000	750,000
	Subtotal	1,122,584	1,319,375	1,319,375	1,319,375	1,319,375	1,319,375
REVENUE TOTALS		1,122,584	1,319,375	1,319,375	1,319,375	1,319,375	1,319,375
COUNTY COST:		833,109	626,625	626,625	626,625	626,625	626,625

A 6119 CHILD CARE

467	PROGRAMS	763,713	800,000	800,000	800,000	800,000	800,000
	Subtotal	763,713	800,000	800,000	800,000	800,000	800,000
REVENUES							
1819	CHILD CARE	77,942	80,000	80,000	85,000	85,000	85,000
3619	CHILD CARE-STATE	342,726	520,000	520,000	485,000	485,000	485,000
4619	CHILD CARE-FEDERAL	354,181	316,000	316,000	316,000	316,000	316,000
REVENUE TOTALS		774,849	916,000	916,000	886,000	886,000	886,000
COUNTY COST:		-11136	-116000	-116000	-86000	-86000	-86000

A 6123 JUVENILE DELINQUENTS

CONTRACTUAL EXPENSES							
0467	PROGRAMS	122,568	225,000	225,000	225,000	225,000	225,000
	Subtotal	122,568	225,000	225,000	225,000	225,000	225,000
Total Appropriations:		122,568	225,000	225,000	225,000	225,000	225,000

2006 ORLEANS COUNTY ADOPTED BUDGET

ECONOMIC ASSISTANCE AND OPPORTUNITY

		Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
A	6123 JUVENILE DELINQUENTS (continued)						
REVENUES							
1823	JUVENILE DELINQUENT	4,655	22,000	22,000	22,000	22,000	22,000
3623	JUVENILE DELINQUENT	8,717	32,000	32,000	32,000	32,000	32,000
	Subtotal	13,372	54,000	54,000	54,000	54,000	54,000
REVENUE TOTALS		13,372	54,000	54,000	54,000	54,000	54,000
COUNTY COST:		109,196	171,000	171,000	171,000	171,000	171,000
A	6129 STATE TRAINING SCHOOL						
467	PROGRAMS	88,880	150,000	150,000	150,000	150,000	150,000
	Subtotal	88,880	150,000	150,000	150,000	150,000	150,000
COUNTY COST:		88,880	150,000	150,000	150,000	150,000	150,000
A	6140 SAFETY NET (FORMERLY HOME REL)						
CONTRACTUAL EXPENSES							
0467	PROGRAMS	1,040,000	1,133,000	1,133,000	1,152,000	1,152,000	1,152,000
	Subtotal	1,040,000	1,133,000	1,133,000	1,152,000	1,152,000	1,152,000
Total Appropriations:		1,040,000	1,133,000	1,133,000	1,152,000	1,152,000	1,152,000
REVENUES							
1840	SAFETY NET	116,262	85,000	85,000	95,000	95,000	95,000
3640	SAFETY NET	444,335	524,000	524,000	500,000	500,000	500,000
4640	SAFETY NET	-298	10,000	10,000	10,000	10,000	10,000
	Subtotal	560,299	619,000	619,000	605,000	605,000	605,000
REVENUE TOTALS		560,299	619,000	619,000	605,000	605,000	605,000
COUNTY COST:		479,701	514,000	514,000	547,000	547,000	547,000
A	6141 FUEL AID PROGRAM						
CONTRACTUAL EXPENSES							
0467	PROGRAMS	1,000,066	500,000	500,000	1,000,000	1,000,000	1,000,000
	Subtotal	1,000,066	500,000	500,000	1,000,000	1,000,000	1,000,000
Total Appropriations:		1,000,066	500,000	500,000	1,000,000	1,000,000	1,000,000
REVENUES							
4641	HEAP	1,000,066	500,000	500,000	1,000,000	1,000,000	1,000,000
	Subtotal	1,000,066	500,000	500,000	1,000,000	1,000,000	1,000,000
REVENUE TOTALS		1,000,066	500,000	500,000	1,000,000	1,000,000	1,000,000
COUNTY COST:		0	0	0	0	0	0
A	6142 EMERGENCY AID ADULTS						
CONTRACTUAL EXPENSES							
0467	PROGRAMS	18,182	25,000	25,000	25,000	25,000	25,000
	Subtotal	18,182	25,000	25,000	25,000	25,000	25,000
Total Appropriations:		18,182	25,000	25,000	25,000	25,000	25,000
REVENUES							
1842	*RECOVERY-EMERG AID ADULTS	41,494	20,000	20,000	30,000	30,000	30,000
3642	EMERGENCY AID - ADULTS	-5,875	12,500	12,500	12,500	12,500	12,500
	Subtotal	35,619	32,500	32,500	42,500	42,500	42,500
REVENUE TOTALS		35,619	32,500	32,500	42,500	42,500	42,500
COUNTY COST:		-17,437	-7,500	-7,500	-17,500	-17,500	-17,500

2006 ORLEANS COUNTY ADOPTED BUDGET

ECONOMIC ASSISTANCE AND OPPORTUNITY		Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
TOTAL SOCIAL SERVICES							
	Total Appropriations	18,984,092	18,996,160	19,036,583	19,102,805	19,102,805	19,102,805
	Total Revenue	5,079,723	4,857,180	8,202,610	10,060,905	10,060,905	10,060,905
	County Cost	13,904,369	14,138,980	10,833,973	9,041,900	9,041,900	9,041,900
A 6410 TOURISM							
EQUIPMENT							
0220	OFFICE EQUIPMENT	0	0	0	2,100	1,100	1,100
	Subtotal	0	0	0	2,100	1,100	1,100
CONTRACTUAL EXPENSES							
0411	OFFICE SUPPLIES & MATERIALS	1,009	800	800	800	800	800
0412	BOARD MEETING EXPENSE	57	300	300	300	300	300
0418	OTHER CONTRACTUAL	3,332	2,150	1,630	2,150	2,150	2,150
0421	TELEPHONE	214	700	700	700	700	700
0431	INSURANCE	496	534	534	645	645	645
0441	PRINTING	52	300	300	300	300	300
0456	DATA PROCESSING FEES/CEN CO	500	500	500			
0458	BOOKS & PERIODICALS & MANUAL	0	100	100	100	100	100
0461	POSTAGE	868	800	800	800	800	800
0462	MILEAGE	1,415	2,500	2,900	3,000	3,000	3,000
0463	TRAVEL-OTHER THAN MILEAGE	276	500	1,100	750	400	400
0466	CONSULTANT FEES	9,312	20,000	20,000	17,450	17,150	17,150
0468	I LOVE NEW YORK	114,187	135,248	139,143	117,476	117,096	117,096
0481	PROFESSIONAL DUES	910	800	800	800	800	800
	Subtotal	132,627	165,232	169,607	145,271	144,241	144,241
Total Appropriations:		132,627	165,232	169,607	147,371	145,341	145,341
REVENUES							
1113	ROOM OCCUPANCY TAX	28,484	21,000	21,000	25,000	25,000	25,000
2000	TOURISM	23,046	31,000	34,500	23,000	23,000	23,000
3715	TOURISM - I LOVE NY	56,086	67,624	67,624	58,738	58,548	58,548
4097	FEDERAL HIGHWAY SCENIC BYWA	34,360	0	0			
	Subtotal	141,976	119,624	123,124	106,738	106,548	106,548
REVENUE TOTALS		141,976	119,624	123,124	106,738	106,548	106,548
COUNTY COST:		-9,349	45,608	46,483	40,633	38,793	38,793
A 6510 VETERAN'S SERVICE							
PERSONAL SERVICES							
0100	PERSONAL SERVICES	58,045	58,887	58,887	62,048	62,048	62,048
	Subtotal	58,045	58,887	58,887	62,048	62,048	62,048
CONTRACTUAL EXPENSES							
0401	CELLULAR PHONES & PAGERS	445	450	450	990	990	990
0406	BURIALS	12,935	4,800	9,300	10,000	10,000	10,000
0411	OFFICE SUPPLIES & MATERIALS	602	700	700	700	700	700
0418	OTHER CONTRACTUAL EXPENSES	0	100	100	100	100	100
0419	MAINTENANCE IN LIEU OF RENT	4,525	5,559	5,559	5,559	5,559	5,559
0421	TELEPHONE	902	1,100	1,100	1,100	1,100	1,100
0431	INSURANCE	356	370	370	402	402	402
0432	MISC. CONTRACTS/AGREEMENTS	993	1,450	1,450	1,550	1,550	1,550
0441	PRINTING	96	300	300	350	350	350
0443	REPAIRS TO OFFICE EQUIPMENT	110	300	300	370	370	370
0458	BOOKS & PERIODICALS & MANUAL	494	550	550	550	550	550
0461	POSTAGE	804	700	700	700	700	700
0462	MILEAGE	391	400	400	400	400	400
0463	TRAVEL-OTHER THAN MILEAGE	426	200	200	850	500	500
0481	PROFESSIONAL DUES	50	50	50	50	50	50
	Subtotal	23,129	17,029	21,529	23,671	23,321	23,321
EMPLOYEE BENEFITS							
0810	STATE RETIREMENT	0	3,533	3,533	5,895	5,895	5,895
0820	MEDICARE	0	854	854	900	900	900
0830	SOCIAL SECURITY	0	3,651	3,651	3,847	3,847	3,847

2006 ORLEANS COUNTY ADOPTED BUDGET

ECONOMIC ASSISTANCE AND OPPORTUNITY

A	6510 VETERAN'S SERVICE	(continued)	Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
0840	WORKERS' COMP		0	1,538	1,538	1,517	1,517	1,517
0850	UNEMPLOYMENT		0	148	148	148	148	148
0860	HEALTH INSURANCE		0	17,145	17,145	23,317	23,317	23,317
0880	DISABILITY		0	180	180	360	360	360
	Subtotal		0	27,049	27,049	35,984	35,984	35,984
Total Appropriations:			81,174	102,965	107,465	121,703	121,353	121,353
REVENUES								
3610	SOCIAL SERVICES ADMINISTRATIC		0	0	18,720	21,430	21,430	21,430
3710	VETERANS AID		5,000	5,000	5,000	5,000	5,000	5,000
4610	SOCIAL SERVICES ADMIN.		0	0	37,441	42,860	42,860	42,860
	Subtotal		5,000	5,000	61,161	69,290	69,290	69,290
REVENUE TOTALS			5,000	5,000	61,161	69,290	69,290	69,290
COUNTY COST:			76,174	97,965	46,304	52,413	52,063	52,063
A 6610 WEIGHTS & MEASURES								
PERSONAL SERVICES								
0100	PERSONNEL SERVICES		27,730	28,543	28,543	28,776	28,776	28,776
	Subtotal		27,730	28,543	28,543	28,776	28,776	28,776
EQUIPMENT								
0220	OFFICE EQUIPMENT		0	1,800	1,800	0	0	0
0250	OTHER EQUIPMENT		0	18,000	18,000	0	0	0
0251	SAFETY EQUIPMENT		24	150	150	150	150	150
	Subtotal		24	19,950	19,950	150	150	150
CONTRACTUAL EXPENSES								
0401	CELLULAR PHONES & PAGERS		316	420	420	100	100	100
0411	OFFICE SUPPLIES & MATERIALS		66	100	100	100	100	100
0413	GAS & OIL - ALL DEPARTMENTS		1,300	950	950	1,500	1,500	1,500
0414	AUTOMOTIVE PARTS		106	125	125			
0418	OTHER CONTRACTUAL EXPENSES		150	580	580	600	600	600
0421	TELEPHONE		196	375	375	375	375	375
0431	INSURANCE		849	734	734	1,098	1,098	1,098
0441	PRINTING		0	150	150	150	150	150
0443	REPAIRS TO OFFICE EQUIPMENT		30	130	130	130	130	130
0446	VEHICLE MAINTENANCE		1,272	500	500	500	500	500
0448	PETROLEUM QUALITY		0	0	0	150	150	150
0461	POSTAGE		101	100	100	100	100	100
0463	TRAVEL-OTHER THAN MILEAGE		580	700	700	650	650	650
0481	PROFESSIONAL DUES		22	97	97	97	97	97
	Subtotal		4,989	4,961	4,961	5,550	5,550	5,550
EMPLOYEE BENEFITS								
0810	STATE RETIREMENT		0	2,412	2,412	3,836	3,836	3,836
0820	MEDICARE		0	414	414	417	417	417
0830	SOCIAL SECURITY		0	1,770	1,770	1,784	1,784	1,784
0840	WORKERS' COMP		0	769	769	758	758	758
0850	UNEMPLOYMENT		0	74	74	74	74	74
0860	HEALTH INSURANCE		0	8,983	8,983	10,286	10,286	10,286
	Subtotal		0	14,422	14,422	17,155	17,155	17,155
Total Appropriations:			32,743	67,876	67,876	51,631	51,631	51,631
REVENUES								
1962	SEALER OF WEIGHTS & MEASURE		4,986	9,000	9,000	9,000	9,000	9,000
3989	WEIGHTS & MEASURES GRANT		2,315	2,014	2,014	2,014	2,014	2,014
	Subtotal		7,301	11,014	11,014	11,014	11,014	11,014
REVENUE TOTALS			7,301	11,014	11,014	11,014	11,014	11,014
COUNTY COST:			25,443	56,862	56,862	40,617	40,617	40,617

2006 ORLEANS COUNTY ADOPTED BUDGET

ECONOMIC ASSISTANCE AND OPPORTUNITY

A 6772 OFFICE FOR THE AGING

PERSONAL SERVICES

	Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
0100 PERSONAL SERVICES	254,866	267,876	352,461	336,540	336,540	336,540
Subtotal	254,866	267,876	352,461	336,540	336,540	336,540

EQUIPMENT

0210 FURNITURE & FURNISHINGS	0	0	0	8,000	8,000	8,000
0250 OTHER EQUIPMENT	15,500	0	11,396			
Subtotal	15,500	0	11,396	8,000	8,000	8,000

CONTRACTUAL EXPENSES

0405 BUILDINGS PROJECTS	3,458	3,000	3,000	3,000	3,000	3,000
0411 OFFICE SUPPLIES & MATERIALS	4,712	4,000	9,000	6,000	6,000	6,000
0418 OTHER CONTRACTUAL EXPENSES	600	1,848	1,848	1,848	1,848	1,848
0419 MAINTENANCE IN LIEU OF RENT	16,446	16,285	18,914	19,091	19,091	19,091
0421 TELEPHONE	1,962	2,700	4,000	4,000	4,000	4,000
0431 INSURANCE	2,820	2,944	2,944	2,990	2,990	2,990
0433 ADVERTISING & LEGAL NOTICES	342	200	3,200	500	500	500
0441 PRINTING	1,112	1,200	1,700	1,400	1,400	1,400
0443 REPAIRS TO OFFICE EQUIPMENT	235	200	545	545	545	545
0447 CONTRACTED SER & EQUIPMENT	0	3,375	3,375	3,375	3,375	3,375
0452 PERSONAL SERV. CONTRACTS	15,378	21,600	21,600	28,000	28,000	28,000
0456 DATA PROCESSING FEES/CEN CO	1,500	2,500	2,500	2,500	2,500	2,500
0459 LEGAL FEES & SERVICES	5,000	5,000	5,000	5,000	5,000	5,000
0461 POSTAGE	7,090	6,600	6,700	6,000	6,000	6,000
0462 MILEAGE	7,022	7,200	10,000	8,000	8,000	8,000
0463 TRAVEL-OTHER THAN MILEAGE	1,569	750	3,250	2,000	2,000	2,000
0473 NUTRITION	255,962	229,534	229,534	229,534	229,534	229,534
0474 HOMEMAKERS	45,861	54,795	60,143	45,000	45,000	45,000
0476 LIFELINE	19,919	25,566	52,163	28,163	28,163	28,163
0481 MEMBERSHIP DUES	570	655	655	1,000	1,000	1,000
0486 HEALTH DEPT GRANTS	0	0	20,456	10,500	10,500	10,500
0492 TRANS. SERV. NON-EMPLOYEES	25,568	23,000	23,000	25,000	25,000	25,000
Subtotal	417,126	412,952	483,527	433,446	433,446	433,446

EMPLOYEE BENEFITS

0810 STATE RETIREMENT	0	12,040	12,040	19,334	19,334	19,334
0820 MEDICARE	0	3,885	3,885	4,915	4,915	4,915
0830 SOCIAL SECURITY	0	16,608	16,608	21,013	21,013	21,013
0840 WORKERS' COMP	0	8,457	8,457	10,991	10,991	10,991
0850 UNEMPLOYMENT	0	814	814	1,073	1,073	1,073
0860 HEALTH INSURANCE	0	42,418	42,418	49,036	49,036	49,036
0880 DISABILITY	0	1,560	1,560	2,220	2,220	2,220
Subtotal	0	85,782	85,782	108,582	108,582	108,582

Total Appropriations:

687,492	766,610	933,166	886,568	886,568	886,568
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REVENUES

1972 *OFFICE FOR AGING FEES	57,832	53,697	53,697	54,003	54,003	54,003
1973 LIFE LINE	70,659	80,000	97,000	80,000	80,000	80,000
3772 PROGRAMS FOR THE AGING	340,555	291,491	331,103	333,384	333,384	333,384
4772 PROGRAMS FOR THE AGING	281,988	276,487	382,487	378,408	378,408	378,408
Subtotal	751,034	701,675	864,287	845,795	845,795	845,795

REVENUE TOTALS

751,034	701,675	864,287	845,795	845,795	845,795
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COUNTY COST:

63,542	64,935	68,879	40,773	40,773	40,773
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TOTAL ECONOMIC ASSISTANCE & OPPORTUNITY

Total Appropriations	19,918,128	20,098,843	20,314,697	20,310,078	20,307,698	20,307,698
Total Revenue	5,985,034	5,694,493	9,262,196	11,093,742	11,093,552	11,093,552
County Cost	13,933,094	14,404,350	11,052,501	9,216,336	9,214,146	9,214,146

2006 ORLEANS COUNTY ADOPTED BUDGET

CULTURE AND RECREATION

A 7180 MARINE PARK

		Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
PERSONAL SERVICES							
0100	PERSONAL SERVICES	6,001	6,180	6,180	6,180	6,180	6,180
	Subtotal	6,001	6,180	6,180	6,180	6,180	6,180
CONTRACTUAL EXPENSES							
0411	OFFICE SUPPLIES & MATERIALS	61	100	100	100	100	100
0414	TIRES & BATTERIES - ALL DEPTS.	0	100	100	100	100	100
0418	OTHER CONTRACTUAL EXPENSES	925	1,650	6,150	2,400	2,400	2,400
0421	TELEPHONE / FAX & TELETYPE	1,713	2,000	2,000	2,000	1,800	1,800
0422	NIAGARA MOHAWK	7,167	7,000	7,000	7,000	7,000	7,000
0423	WATER & SEWER	858	1,200	1,200	1,200	1,200	1,200
0429	CLEANING SUPPLIES	797	1,100	1,100	1,100	1,100	1,100
0431	INSURANCE	555	515	515	7,868	688	688
0432	MISC. CONTRACTS/AGREEMENTS	16,225	16,000	16,000	17,000	17,000	17,000
0442	RENT OF EQUIPMENT	0	500	500	500	500	500
0445	REPAIRS TO BUILDINGS & GROUN	464	4,700	11,262	5,300	5,300	5,300
0461	POSTAGE	0	50	50	50	50	50
0462	TRAVEL-IN COUNTY - EMPLOYEES	158	400	400	400	400	400
0463	TRAVEL-OTHER THAN MILEAGE	12	100	100	100	100	100
0470	CAP CONSTRUCTION PROJECTS	0	80,000	80,000			
0478	PROMOTIONAL SUPPLIES	2,920	3,000	3,000	3,000	3,000	3,000
0486	MARINE PARK GRANT	34,360	0	25,000			
	Subtotal	66,215	118,415	154,477	48,118	40,738	40,738
EMPLOYEE BENEFITS							
0810	STATE RETIREMENT	0	0	371	586	586	586
0820	MEDICARE	0	0	90	90	90	90
0830	SOCIAL SECURITY	0	0	383	383	383	383
	Subtotal	0	0	844	1,059	1,059	1,059
Total Appropriations:		72,216	124,595	161,501	55,357	47,977	47,977
REVENUES							
2025	RECREATIONAL FACILITY CHARGE	37,785	40,000	40,000	40,000	35,000	35,000
2026	K-Y-C WATERFRONT	0	0	4,500	0	0	0
3096	OO RIVER FEASIBILITY STUDY	0	0	25,000	0	0	0
3097	NYS PARKS-REC-HIST-PRESER	0	50,000	50,000	0	0	0
	Subtotal	37,785	90,000	119,500	40,000	35,000	35,000
REVENUE TOTALS		37,785	90,000	119,500	40,000	35,000	35,000
COUNTY COST:		34,431	34,595	42,001	15,357	12,977	12,977
A 7310 YOUTH PROGRAMS-YOUTH BUREAU							
CONTRACTUAL EXPENSES							
0418	YOUTH PROGRAMS	48,693	45,394	44,759	41,434	41,434	41,434
	Subtotal	48,693	45,394	44,759	41,434	41,434	41,434
Total Appropriations:		48,693	45,394	44,759	41,434	41,434	41,434
REVENUES							
3820	YOUTH PROGRAMS	0	0	30,679	30,409	30,409	30,409
3830	YOUTH BOARD	0	0	9,715	11,025	11,025	11,025
3832	SPECIAL STATE AID	8,299	5,000	5,000			
	Subtotal	8,299	5,000	45,394	41,434	41,434	41,434
REVENUE TOTALS		8,299	5,000	45,394	41,434	41,434	41,434
COUNTY COST:		40,394	40,394	-635	0	0	0

2006 ORLEANS COUNTY ADOPTED BUDGET

CULTURE AND RECREATION

A 7312 YOUTH BUREAU

		Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
PERSONAL SERVICES							
0100	PERSONAL SERVICES	12,584	16,463	16,133	16,463	16,463	16,463
	Subtotal	12,584	16,463	16,133	16,463	16,463	16,463
CONTRACTUAL EXPENSES							
0411	OFFICE SUPPLIES & MATERIALS	345	500	760	155	155	155
0418	OTHER CONTRACTUAL EXPENSES	2,042	1,000	1,635	1,425	1,425	1,425
0420	RENT AND/OR LEASES	0	1,576	2,730	2,730	2,730	2,730
0421	TELEPHONE	120	300	300	75	75	75
0431	INSURANCE	372	442	442	294	294	294
0432	MISC. CONTRACTS/AGREEMENTS	13,500	0	0			
0441	PRINTING	0	0	0	345	345	345
0452	PERSONAL SERV. CONTRACTS	0	2,250	1,096			
0461	POSTAGE	311	600	460	600	600	600
0462	TRAVEL-IN COUNTY	538	400	450	450	450	450
0463	TRAVEL-OTHER THAN MILEAGE	439	400	400	400	400	400
0481	MEMBERSHIP DUES	185	185	345	185	185	185
	Subtotal	17,852	7,653	8,618	6,659	6,659	6,659
EMPLOYEE BENEFITS							
0810	STATE RETIREMENT	0	0	988	1,564	1,564	1,564
0820	MEDICARE	0	0	239	239	239	239
0830	SOCIAL SECURITY	0	0	1,021	1,021	1,021	1,021
0840	WORKERS' COMP	0	0	384	378	378	378
0850	UNEMPLOYMENT	0	0	37	37	37	37
0860	HEALTH INSURANCE	0	0	3,083	3,639	3,639	3,639
0880	DISABILITY	0	0	60	60	60	60
	Subtotal	0	0	5,812	6,938	6,938	6,938
Total Appropriations:		30,436	24,116	30,563	30,060	30,060	30,060
REVENUES							
3820	YOUTH PROGRAMS	0	0	12,058	11,561	11,561	11,561
	Subtotal	0	0	12,058	11,561	11,561	11,561
REVENUE TOTALS		0	0	12,058	11,561	11,561	11,561
COUNTY COST		30,436	24,116	18,505	18,499	18,499	18,499

A 7415 LIBRARIES

CONTRACTUAL EXPENSES							
0439	AUTHORIZED AGENCIES	7,479	8,500	8,500	11,000	8,500	8,500
	Subtotal	7,479	8,500	8,500	11,000	8,500	8,500
Total Appropriations:		7,479	8,500	8,500	11,000	8,500	8,500
COUNTY COST		7,479	8,500	8,500	11,000	8,500	8,500

A 7510 HISTORIAN

PERSONAL SERVICES							
0100	PERSONAL SERVICES	6,561	6,760	6,760	6,760	6,760	6,760
	Subtotal	6,561	6,760	6,760	6,760	6,760	6,760
CONTRACTUAL EXPENSES							
0411	OFFICE SUPPLIES & MATERIALS	0	100	100	100	100	100
0421	TELEPHONE	189	260	260	260	260	260
0431	INSURANCE	31	32	32	34	34	34
0441	PRINTING	397	570	570	570	570	570
0461	POSTAGE	0	74	74	74	74	74
	Subtotal	617	1,036	1,036	1,038	1,038	1,038

2006 ORLEANS COUNTY ADOPTED BUDGET

CULTURE AND RECREATION

A 7510 HISTORIAN

(continued)

Actual '04 Budget '05 Modified '05 Request Recommend Adopted

EMPLOYEE BENEFITS

0820	MEDICARE	0	98	98	98	98	98
0830	SOCIAL SECURITY	0	419	419	419	419	419
0840	WORKERS' COMP	0	384	384	379	379	379
0850	UNEMPLOYMENT	0	37	37			

Subtotal 0 938 938 896 896 896

Total Appropriations: 7,178 8,734 8,734 8,694 8,694 8,694

COUNTY COST: 7,178 8,734 8,734 8,694 8,694 8,694

Total Culture & Recreation

Total Appropriations	166,002	211,339	254,057	146,545	136,665	136,665
Total Revenues	46,084	95,000	176,952	92,995	87,995	87,995
County Cost	119,917	116,339	77,105	53,550	48,670	48,670

HOME AND COMMUNITY SERVICES

A 8020 PLANNING & DEVELOPMENT

PERSONAL SERVICES

0100	PERSONAL SERVICES	146,608	136,911	136,911	137,087	137,087	137,087
0101	PERSONAL SER - OVERTIME	180	1,500	1,500	1,500	750	750

Subtotal 146,788 138,411 138,411 138,587 137,837 137,837

EQUIPMENT

0210	FURNITURE & FURNISHINGS	0	400	400			
0220	OFFICE EQUIPMENT	0	0	0	1,200	1,000	1,000
0250	OTHER EQUIPMENT	0	1,030	1,030			
0270	CAPITAL EQUIPMENT	7,474	57,000	89,526			

Subtotal 7,474 58,430 90,956 1,200 1,000 1,000

CONTRACTUAL EXPENSES

0411	OFFICE SUPPLIES & MATERIALS	1,408	1,500	1,500	1,500	1,500	1,500
0412	BOARD MEETING EXPENSE	126	100	100	300	300	300
0418	OTHER CONTRACTUAL EXPENSES	1,808	1,700	1,700	3,400	3,400	3,400
0421	TELEPHONE	1,748	2,900	2,100	2,900	2,900	2,900
0431	INSURANCE	877	743	743	964	964	964
0433	ADVERTISING & LEGAL NOTICES	198	25	25	25	25	25
0441	PRINTING	108	100	100	100	100	100
0443	REPAIRS TO OFFICE EQUIPMENT	325	700	700	700	700	700
0456	DATA PROCESSING FEES/CEN CO	500	500	500	500	500	500
0458	BOOKS & PERIODICALS & MANUAL	657	490	490	490	490	490
0461	POSTAGE	1,257	2,000	2,000	2,700	2,700	2,700
0462	MILEAGE	1,184	600	1,200	1,000	1,000	1,000
0463	TRAVEL-OTHER THAN MILEAGE	510	300	500	500	500	500
0481	PROFESSIONAL DUES	496	600	600	600	600	600
0486	RECORD MANAGEMENT GRANT	0	0	0			

Subtotal 11,201 12,258 12,258 15,679 15,679 15,679

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	0	7,569	7,569	12,881	12,881	12,881
0820	MEDICARE	0	2,008	2,008	2,010	2,010	2,010
0830	SOCIAL SECURITY	0	8,582	8,582	8,592	8,592	8,592
0840	WORKERS' COMP	0	2,691	2,691	2,655	2,655	2,655
0850	UNEMPLOYMENT	0	259	259	259	259	259
0860	HEALTH INSURANCE	0	16,453	16,453	12,132	12,132	12,132
0880	DISABILITY	0	420	420	597	597	597

Subtotal 0 37,982 37,982 39,126 39,126 39,126

Total Appropriations: 165,462 247,081 279,607 194,592 193,642 193,642

REVENUES

3902 PLANNING STUDIES	40,000	40,000	40,000	0	0	0
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Subtotal 40,000 40,000 40,000 0 0 0

REVENUE TOTALS 40,000 40,000 40,000 0 0 0

COUNTY COST: 125,462 207,081 239,607 194,592 193,642 193,642

2006 ORLEANS COUNTY ADOPTED BUDGET

HOME AND COMMUNITY SERVICES

A 8021 INDUSTRIAL DEVELOPMENT AGENCY

	Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
CONTRACTUAL EXPENSES						
0439 AUTHORIZED AGENCIES	43,990	84,677	84,677	150,000	70,000	70,000
Subtotal	43,990	84,677	84,677	150,000	70,000	70,000
Total Appropriations:	43,990	84,677	84,677	150,000	70,000	70,000
COUNTY COST:	43,990	84,677	84,677	150,000	70,000	70,000

A 8025 JOINT PLANNING BOARD

CONTRACTUAL EXPENSES						
0432 MISC. CONTRACTS/AGREEMENTS	6,647	6,647	6,647	6,647	6,647	6,647
Subtotal	6,647	6,647	6,647	6,647	6,647	6,647
Total Appropriations:	6,647	6,647	6,647	6,647	6,647	6,647
COUNTY COST:	6,647	6,647	6,647	6,647	6,647	6,647

A 8740 OAK ORCHARD SMALL WATERSHED

CONTRACTUAL EXPENSES						
0439 AUTHORIZED AGENCIES	26,903	30,724	30,724	30,552	30,552	30,552
Subtotal	26,903	30,724	30,724	30,552	30,552	30,552
Total Appropriations:	26,903	30,724	30,724	30,552	30,552	30,552
REVENUES						
1002 WATERSHED PROT. DISTRICT	26,903	30,724	30,724	30,552	30,552	30,552
Subtotal	26,903	30,724	30,724	30,552	30,552	30,552
REVENUE TOTALS	26,903	30,724	30,724	30,552	30,552	30,552
COUNTY COST:	0	0	0	0	0	0

A 8745 SOIL & WATER

CONTRACTUAL EXPENSES						
0439 AUTHORIZED AGENCIES	40,396	42,416	42,416	58,416	47,416	47,416
0483 DITCHING (SOIL & WATER)	1,000	15,000	15,000	0	0	0
Subtotal	41,396	57,416	57,416	58,416	47,416	47,416
Total Appropriations:	41,396	57,416	57,416	58,416	47,416	47,416
COUNTY COST:	41,396	57,416	57,416	58,416	47,416	47,416

A 8750 COUNTY EXTENSION

	Actual '04	Budget '05	Modified '05	Request '06	Recommend '06	Adopted '06
CONTRACTUAL EXPENSES						
0439 AUTHORIZED AGENCIES	211,335	221,135	221,135	228,050	221,135	221,135
Subtotal	211,335	221,135	221,135	228,050	221,135	221,135
Total Appropriations:	211,335	221,135	221,135	228,050	221,135	221,135
COUNTY COST:	211,335	221,135	221,135	228,050	221,135	221,135

A 8751 COUNCIL OF ARTS

CONTRACTUAL EXPENSES						
0439 AUTHORIZED AGENCIES	1,300	1,500	1,500	2,000	1,500	1,500
Subtotal	1,300	1,500	1,500	2,000	1,500	1,500
Total Appropriations:	1,300	1,500	1,500	2,000	1,500	1,500
COUNTY COST:	1,300	1,500	1,500	2,000	1,500	2,000

2006 ORLEANS COUNTY ADOPTED BUDGET

HOME AND COMMUNITY SERVICES

A 8989 HOUSING ASSISTANCE

PERSONAL SERVICES

	Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
0100 PERSONAL SERVICES	97,400	101,149	101,149	101,823	101,823	101,823
Subtotal	97,400	101,149	101,149	101,823	101,823	101,823

EQUIPMENT

0220 OFFICE EQUIPMENT	6,179	0	0	900	900	900
0270 CAPITAL EQUIPMENT	0	616	616			
Subtotal	6,179	616	616	900	900	900

CONTRACTUAL EXPENSES

0401 CELLULAR PHONES & PAGERS	232	225	225	500	500	500
0411 OFFICE SUPPLIES & MATERIALS	1,105	950	950	950	950	950
0412 BOARD MEETING EXPENSE	24	50	50	50	50	50
0418 OTHER CONTRACTUAL EXPENSES	7,132	350	350	500	500	500
0419 MAINTENANCE IN LIEU OF RENT	8,787	11,126	11,126	10,881	10,881	10,881
0421 TELEPHONE / FAX & TELETYPE	1,155	1,300	1,300	1,200	1,200	1,200
0431 INSURANCE	557	576	576	620	620	620
0441 PRINTING	80	150	150	150	150	150
0443 REPAIRS TO OFFICE EQUIPMENT	145	250	250	385	385	385
0458 BOOKS, PERIODICALS & MANUALS	98	50	50	50	50	50
0461 POSTAGE	1,891	2,000	2,000	2,000	2,000	2,000
0462 MILEAGE	1,042	1,300	1,300	1,300	1,300	1,300
0463 TRAVEL-OTHER THAN MILEAGE	319	700	700	700	700	700
Subtotal	22,568	19,027	19,027	19,286	19,286	19,286

EMPLOYEE BENEFITS

0810 STATE RETIREMENT	0	6,069	6,069	9,672	9,672	9,672
0820 MEDICARE	0	1,467	1,467	1,476	1,476	1,476
0830 SOCIAL SECURITY	0	6,271	6,271	6,313	6,313	6,313
0840 WORKERS' COMP	0	2,306	2,306	2,274	2,274	2,274
0850 UNEMPLOYMENT	0	222	222	222	222	222
0860 HEALTH INSURANCE	0	21,522	21,522	25,712	25,712	25,712
0880 DISABILITY	0	360	360	360	360	360
Subtotal	0	38,217	38,217	46,029	46,029	46,029

Total Appropriations:

	126,148	159,009	159,009	168,038	168,038	168,038
4089 *SECT 8 RENT SUBSIDY	146,479	159,011	159,011	142,971	168,038	168,038
Subtotal	146,479	159,011	159,011	142,971	168,038	168,038

REVENUE TOTALS

	146,479	159,011	159,011	168,038	168,038	168,038
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COUNTY COST:

	20,331	2	2	0	0	0
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Total Home & Community Services

Total Appropriations	623,182	808,189	840,715	838,295	738,930	738,930
Total Revenues	213,382	229,735	229,735	198,590	198,590	198,590
County Cost	409,800	578,454	610,980	639,705	540,340	540,340

General Fund Benefits

9010 810 State Retirement	1,496,236	862,296				
9020 820 Medicare	165,557	173,287				
9030 830 Social Security	705,704	729,404				
9950 540 Trans to Workers Comp	61,588	277,851				
9050 850 Unemployment	9,262	24,384				
9060 860 Health Ins.	1,972,838	2,130,921				
9070 870 Blue Menu	24,784	23,172				
9080 880 Disability	39,390	55,170				
9090 890 Dental Insurance	3,076	3,257				
Total Benefits	4,478,434	4,279,742				

GRAND TOTAL GENE Total Appropriations

Total Appropriations	37,789,993	41,865,835	42,390,611	44,453,023	43,613,538	43,613,538
Total Revenues	34,011,092	34,607,378	30,891,526	34,659,069	34,724,351	34,724,351
County Cost	3,778,902	7,258,457	11,499,085	9,793,954	8,889,187	8,889,187

2006 ORLEANS COUNTY ADOPTED BUDGET

SPECIAL GRANT FUNDS

CD 6293 JOB DEVELOPMENT AGENCY		Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
PERSONAL SERVICES							
0100	PERSONAL SERVICES	377,493	325,791	325,791	291,583	291,583	291,583
0101	PERSONAL SERVICES - OVERTIME	587	0	0			
	Subtotal	378,080	325,791	325,791	291,583	291,583	291,583
EQUIPMENT							
0220	OFFICE EQUIPMENT	0	2,000	2,000	2,000	2,000	2,000
	Subtotal	0	2,000	2,000	2,000	2,000	2,000
CONTRACTUAL EXPENSES							
0418	OTHER CONTRACTUAL EXPENSES	337,765	267,355	267,355	308,423	308,423	308,423
	Subtotal	337,765	267,355	267,355	308,423	308,423	308,423
EMPLOYEE BENEFITS							
0810	STATE RETIREMENT	0	19,547	19,547	27,700	27,700	27,700
0820	MEDICARE	0	4,725	4,725	4,228	4,228	4,228
0830	SOCIAL SECURITY	0	20,201	20,201	18,078	18,078	18,078
0840	WORKERS' COMP	0	8,457	8,457	6,804	6,804	6,804
0850	UNEMPLOYMENT	0	740	740	666	666	666
0860	HEALTH INSURANCE	0	84,294	84,294	91,901	91,901	91,901
0880	DISABILITY	0	1,800	1,800	1,611	1,611	1,611
	Subtotal	0	139,764	139,764	150,988	150,988	150,988
Total Appropriations:		715,845	734,910	734,910	752,994	752,994	752,994
REVENUES							
CD 2701	Refund Prior Years	19					
CD 2070	Priv. Agency for Youths	240,995	205,185	205,185	201,475	201,475	201,475
CD 3790	NYS Monies	16,500	22,582	22,582	24,000	24,000	24,000
CD 4791	Workforce Investment Act	586,460	507,143	507,143	527,519	527,519	527,519
	TOTAL REVENUE	843,974	734,910	734,910	752,994	752,994	752,994

COUNTY COST:	128,129	0	0	0	0	0
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TOTAL SPECIAL GRANT FUND									
	Total Appropriations	715,845	734,910	0	734,910	0	752,994	0	752,994
	Total Revenue	843,974	734,910	734,910	752,994	752,994	752,994	752,994	
	County Cost	128,129	0	0	0	0	0	0	

SOLID WASTE FUND

CL 8160 SOLID WASTE

EQUIPMENT							
0220	OFFICE EQUIPMENT	2,796	3,500	3,500	3,500	3,500	3,500
0250	OTHER EQUIPMENT	4,139	0	0			
	Subtotal	6,935	3,500	3,500	3,500	3,500	3,500
CONTRACTUAL EXPENSES							
0411	OFFICE SUPPLIES & MATERIALS	300	300	300	300	300	300
0418	OTHER CONTRACTUAL EXPENSES	692	6,250	6,250	6,250	6,250	6,250
0432	MISC. CONTRACTS/AGREEMENTS	28,859	22,000	22,000	22,000	22,000	22,000
0433	LEGAL NOTICES	1,380	4,000	4,000	4,000	4,000	4,000
0441	PRINTING	0	1,000	1,000	1,000	1,000	1,000
0456	DATA PROCESSING FEES/CEN CO	2,000	3,000	3,000	3,000	3,000	3,000
0461	POSTAGE	0	2,000	2,000	2,000	2,000	2,000
0462	MILEAGE	101	600	600	600	600	600
0463	TRAVEL-OTHER THAN MILEAGE	419	600	600	600	600	600
0484	C.I.D. CONTRACT	1,839,624	1,921,238	1,921,238	1,921,238	1,921,238	1,921,238
	Subtotal	1,873,375	1,960,988	1,960,988	1,960,988	1,960,988	1,960,988
Transfers							
CL 9901	555 Transfer to General Fund	37,000	37,000	37,000	37,000	37,000	37,000
	Subtotal	37,000	37,000	37,000	37,000	37,000	37,000

2006 ORLEANS COUNTY ADOPTED BUDGET

SOLID WASTE FUND

CL 8160 SOLID WASTE

		Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
Total Appropriations:		1,917,310	2,001,488	2,001,488	2,001,488	2,001,488	2,001,488
REVENUES							
1090	*INT & PENALTIES ON TAXES	13,221	14,000	14,000	14,000	14,000	14,000
1289	ADMINISTRATIVE FEE	27,433	28,994	28,994	28,994	28,994	28,994
2130	SOLID WASTE/RECYCLING FEES	1,991,954	1,940,494	1,940,494	1,940,494	1,940,494	1,940,494
2401	INTEREST EARNED	19,111	18,000	18,000	18,000	18,000	18,000
2651	SALE OF REFUSE FOR RECYCLING	878	0	0	0	0	0
	Subtotal	2,052,596	2,001,488	2,001,488	2,001,488	2,001,488	2,001,488
REVENUE TOTALS		2,052,596	2,001,488	2,001,488	2,001,488	2,001,488	2,001,488
COUNTY COST:		98,286	37,000	37,000	37,000	37,000	37,000
TOTAL SOLID WASTE FUND							
	Total Appropriations	1,917,310	2,001,488	2,001,488	2,001,488	2,001,488	2,001,488
	Total Revenue	2,052,596	2,001,488	2,001,488	2,001,488	2,001,488	2,001,488
	County Cost	-135286	0	0	0	0	0

HIGHWAY FUND

D 3310 ROAD FUND TRAFFIC SAFETY

PERSONAL SERVICES

0100	PERSONAL SERVICES	23,932	20,000	20,000	20,000	20,000	20,000
0101	PER SER - OVERTIME	281	1,500	1,500	1,500	1,500	1,500
	Subtotal	24,213	21,500	21,500	21,500	21,500	21,500

EQUIPMENT

0250	OTHER EQUIPMENT	565	6,200	6,200			
0251	SAFETY EQUIPMENT	1,314	1,200	1,200	1,500	1,500	1,500
	Subtotal	1,879	7,400	7,400	1,500	1,500	1,500

CONTRACTUAL EXPENSES

0418	OTHER CONTRACTUAL EXPENSES	327	500	500	500	500	500
0436	ROAD MATERIALS - HIGHWAY DEP	10,429	15,000	15,000	15,000	10,000	10,000
0442	RENT OF EQUIPMENT	9,704	10,000	10,000	11,000	11,000	11,000
	Subtotal	20,459	25,500	25,500	26,500	21,500	21,500

Total Appropriations:

46,551	54,400	54,400	49,500	44,500	44,500
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COUNTY COST:

46,551	54,400	54,400	49,500	44,500	49,500
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D 5010 HIGHWAY ADMINISTRATION

PERSONAL SERVICES

0100	PERSONAL SERVICES	142,742	147,732	147,732	153,209	153,209	153,209
	Subtotal	142,742	147,732	147,732	153,209	153,209	153,209

EQUIPMENT

0220	OFFICE EQUIPMENT	0	1,535	1,535	0	0	0
	Subtotal	0	1,535	1,535	0	0	0

CONTRACTUAL EXPENSES

0411	OFFICE SUPPLIES & MATERIALS	556	7,090	7,090	800	800	800
0418	OTHER CONTRACTUAL EXPENSES	81	75	75	75	75	75
0433	ADVERTISING & LEGAL NOTICES	164	25	25	150	150	150
0441	PRINTING	54	100	2,880	50	50	50
0443	REPAIRS TO OFFICE EQUIPMENT	55	55	55	55	55	55
0447	MISC. EQUIP. CONTRACTS	1,125	970	970	1,000	1,000	1,000
0458	BOOKS & PERIODICALS & MANUAL	131	130	130	130	130	130
0461	POSTAGE	405	625	625	625	625	625
0462	MILEAGE	20	30	30	30	30	30
0463	TRAVEL-OTHER THAN MILEAGE	305	1,350	1,350	1,350	350	350
0481	PROFESSIONAL DUES	455	350	350	350	350	350
	Subtotal	3,352	10,800	13,580	4,615	3,615	3,615

2006 ORLEANS COUNTY ADOPTED BUDGET

HIGHWAY FUND

D 5010 HIGHWAY ADMINISTRATION

(continued)

	Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
Total Appropriations:	146,094	160,067	162,847	157,824	156,824	156,824
COUNTY COST:	<u>146,094</u>	<u>160,067</u>	<u>162,847</u>	<u>157,824</u>	<u>156,824</u>	<u>156,824</u>

D 5110 ROAD FUND MAINTENANCE

PERSONAL SERVICES

0100	PERSONAL SERVICES	452,642	447,350	426,450	443,886	405,302	405,302
0101	PER SER - OVERTIME	5,125	8,900	8,900	8,550	5,000	5,000
	Subtotal	<u>457,767</u>	<u>456,250</u>	<u>435,350</u>	<u>452,436</u>	<u>410,302</u>	<u>410,302</u>

CONTRACTUAL EXPENSES

0418	OTHER CONTRACTUAL	301	1,000	1,000	500	500	500
0431	INSURANCE	35,994	30,780	30,780	41,443	41,443	41,443
0432	MISC. CONTRACTS/AGREEMENTS	109,045	111,000	111,000	124,080	124,080	124,080
0436	ROAD MATERIALS - HIGHWAY DEP	164,526	175,000	175,000	175,000	149,200	149,200
0442	EQUIPMENT RENTAL	196,419	181,000	181,000	175,000	175,000	175,000
0470	CAPITAL CONSTRUCTION PROJEC	0	100,000	100,000			
	Subtotal	<u>506,285</u>	<u>598,780</u>	<u>598,780</u>	<u>516,023</u>	<u>490,223</u>	<u>490,223</u>

Total Appropriations:

	964,051	1,055,030	1,034,130	968,459	900,525	900,525
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REVENUES

2401	INTEREST EARNED	1,190	1,000	1,000	1,500	1,700	1,700
2650	SALES-SCRAP & EXCESS MATERIA	415	250	250	250	250	250
2655	MINOR SALES	4,889	12,000	12,000	6,000	6,000	6,000
3501	CONSOL HIGHWAY AID	0	0	0	0	158,325	158,325
4385	FED DISASTER AID	21,935	0	0	0	0	0
	Subtotal	<u>28,429</u>	<u>13,250</u>	<u>13,250</u>	<u>7,750</u>	<u>166,275</u>	<u>166,275</u>

REVENUE TOTALS

	28,429	13,250	13,250	7,750	166,275	166,275
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COUNTY COST:

	<u>935,622</u>	<u>1,041,780</u>	<u>1,020,880</u>	<u>960,709</u>	<u>734,250</u>	<u>734,250</u>
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D 5112 ROAD CONSTRUCTION

PERSONAL SERVICES

0100	PERSONAL SERVICES	57,809	49,500	70,400	80,000	80,000	80,000
0101	PER SER - OVERTIME	7,647	4,600	4,600	5,000	5,000	5,000
	Subtotal	<u>65,456</u>	<u>54,100</u>	<u>75,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>

CONTRACTUAL EXPENSES

0418	OTHER CONTRACTUAL EXPENSES	0	50	50	50	50	50
0436	ROAD MATERIALS - HIGHWAY DEP	655,180	587,150	587,150	696,000	537,675	537,675
0442	RENT OF EQUIPMENT	60,620	58,700	58,700	60,575	60,575	60,575
	Subtotal	<u>715,800</u>	<u>645,900</u>	<u>645,900</u>	<u>756,625</u>	<u>598,300</u>	<u>598,300</u>
		781,256	700,000	720,900	841,625	683,300	683,300

Total Appropriations:

REVENUES

3501	CONSOL HIGHWAY AID	964,723	821,247	821,247	841,625	683,300	683,300
	Subtotal	<u>964,723</u>	<u>821,247</u>	<u>821,247</u>	<u>841,625</u>	<u>683,300</u>	<u>683,300</u>

REVENUE TOTALS

	964,723	821,247	821,247	841,625	683,300	683,300
	<u>183,466</u>	<u>121,247</u>	<u>100,347</u>	<u>0</u>	<u>0</u>	<u>0</u>

COUNTY COST:

D 5120 ROAD FUND BRIDGES

PERSONAL SERVICES

0100	PERSONAL SERVICES	12,768	25,000	25,000	25,000	25,000	25,000
0101	PER SER - OVERTIME	0	1,000	1,000	1,000	1,000	1,000
	Subtotal	<u>12,768</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>

2006 ORLEANS COUNTY ADOPTED BUDGET

HIGHWAY FUND

			Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
D	5112 ROAD CONSTRUCTION	(continued)						
CONTRACTUAL EXPENSES								
0418	OTHER CONTRACTUAL EXPENSES		67	500	500	100	100	100
0432	MISC. CONTRACTS/AGREEMENTS		0	150,000	150,000	770,000	560,000	560,000
0433	LEGAL NOTICES		0	100	100	100	100	100
0436	ROAD MATERIALS - HIGHWAY DEP		11,563	63,400	63,400	181,800	181,800	181,800
0442	RENT OF EQUIPMENT		2,868	17,000	17,000	17,000	17,000	17,000
0447	MISC. EQUIP. CONTRACTS		32,131	0	0			
0482	ENGINEERING SERVICES		7,500	8,000	8,000	345,000	345,000	345,000
	Subtotal		54,129	239,000	239,000	1,314,000	1,104,000	1,104,000
Total Appropriations:			66,897	265,000	265,000	1,340,000	1,130,000	1,130,000
REVENUES:								
D	3503	HIGHWAY BRIDGES	0	0	0	1,016,650	1,016,650	1,016,650
		Subtotal	0	0	0	1,016,650	1,016,650	1,016,650
COUNTY COST:			66,897	265,000	265,000	323,350	113,350	113,350

D 5142 HWY COUNTY SNOW

PERSONAL SERVICES								
0100	PERSONAL SERVICES		42,926	45,000	45,000	45,000	45,000	45,000
0101	PERSONAL SERVICES - OVERTIME		1,749	2,500	2,500	2,500	2,500	2,500
	Subtotal		44,675	47,500	47,500	47,500	47,500	47,500
CONTRACTUAL EXPENSES								
0432	MISC. CONTRACTS/AGREEMENTS		708,948	748,334	748,334	787,720	787,720	787,720
0436	ROAD MATERIALS - HIGHWAY DEP		5,505	7,500	7,500	7,500	7,500	7,500
0442	RENT OF EQUIPMENT		23,722	23,000	23,000	23,000	23,000	23,000
	Subtotal		738,176	778,834	778,834	818,220	818,220	818,220
Total Appropriations:			782,850	826,334	826,334	865,720	865,720	865,720
COUNTY COST:			782,850	826,334	826,334	865,720	865,720	865,720

D ROAD FUND EMPLOYEE BENEFITS

9010	810 State Retirement		91,157	45,217	45,217	74,637	70,972	70,972
9020	820 Medicare		10,816	11,016	11,016	11,392	10,833	10,833
9030	830 Social Security		46,247	47,110	47,110	48,537	46,145	46,145
9950	540 Transfer to Worker Comp		3,569	16,914	16,914	14,781	14,023	14,023
9050	850 Unemployment Insurance		0	1,554	1,554	1,480	1,406	1,406
9060	860 Health Insurance		124,842	138,791	138,791	170,614	170,614	170,614
9080	880 Disability		2,978	3,200	3,200	3,300	3,120	3,120
	Subtotal		279,608	263,802	263,802	324,741	317,113	317,113
TRANSFER								
9901	553 Transfer to Machinery Fund		25,000	0	0	0	0	0
	Subtotal		25,000	0	0	0	0	0

TOTAL ROAD FUND

TOTAL APPROPRIATIONS	3,092,308	3,324,633	3,327,413	4,547,869	4,097,982	4,097,982
TOTAL REVENUES	993,152	834,497	834,497	1,866,025	1,866,225	1,866,225
COUNTY COST	2,099,157	2,490,136	2,492,916	2,681,844	2,231,757	2,231,757

DM 5130 MACHINE FUND MAINTENANCE

PERSONAL SERVICES								
0100	PERSONAL SERVICES		113,252	140,517	140,517	115,119	115,119	115,119
0101	PER SER - OVERTIME		1,223	950	950	900	900	900
	Subtotal		114,474	141,467	141,467	116,019	116,019	116,019
EQUIPMENT								
0250	OTHER EQUIPMENT		0	6,200	6,200	3,000	3,000	3,000
0251	SAFETY EQUIPMENT		3,434	3,000	3,000	4,000	4,000	4,000
0270	CAPITAL EQUIPMENT		171,188	87,000	187,900	196,000	39,000	39,000
	Subtotal		174,622	96,200	197,100	203,000	46,000	46,000

2006 ORLEANS COUNTY ADOPTED BUDGET

HIGHWAY FUND

DM	5130 MACHINE FUND MAINTENANCE	Actual '04 (continued)	Budget '05	Modified '05	Request	Recommend	Adopted
CONTRACTUAL EXPENSES							
0401	CELLULAR PHONES & PAGERS	494	500	500	200	200	200
0404	COMMUNICATIONS MAINTENANCE	3,444	3,000	3,000	3,500	3,500	3,500
0405	BUILDINGS PROJECTS	0	0	0			
0413	GASOLINE	12,819	10,000	10,000	15,000	15,000	15,000
0414	TIRES & BATTERIES - ALL DEPTS.	78,428	80,000	80,000	85,000	84,000	84,000
0415	UNIFORM & CLEANING ALLOWANC	6,274	6,000	6,000	6,500	6,500	6,500
0418	OTHER CONTRACTUAL EXPENSES	15,174	14,000	14,000	15,000	14,000	14,000
0420	RENT AND/OR LEASES	5,800	6,000	6,000	6,000	6,000	6,000
0421	TELEPHONE	2,907	3,000	3,000	3,000	2,500	2,500
0422	NIAGARA MOHAWK	13,705	12,500	12,500	14,000	14,000	14,000
0423	WATER	443	650	650	500	500	500
0427	NATURAL GAS & HEATING FUELS	18,720	30,000	30,000	30,000	30,000	30,000
0429	CLEANING SUPPLIES	2,109	2,500	2,500	2,500	2,500	2,500
0431	INSURANCE	6,339	6,438	6,438	6,726	6,726	6,726
0432	MISC. CONTRACTS/AGREEMENTS	1,037	1,050	1,050	1,100	1,100	1,100
0433	LEGAL NOTICES	81	100	100	100	100	100
0442	RENTAL OF EQUIPMENT	1,022	50	50	50	50	50
0444	REPAIRS TO EQUIP. & PROPERTY	9,890	2,500	14,163	8,000	4,000	4,000
0445	REPAIRS TO BUILDINGS & GROUN	7,907	6,000	4,162	5,000	5,000	5,000
0446	VEHICLE MAINTENANCE	9,661	11,500	11,500	11,500	10,000	10,000
0449	FUEL OIL	32,696	24,000	24,000	36,000	36,000	36,000
0458	BOOKS & PERIODICALS & MANUAL	248	100	100	100	100	100
0463	TRAVEL-OTHER THAN MILEAGE	5	0	0			
0489	HOSPITAL-SUPPLIES-MEDICINE ET	51	75	75	75	75	75
	Subtotal	229,251	219,963	229,788	249,851	241,851	241,851
Total Appropriations:		518,348	457,630	568,355	568,870	403,870	403,870
REVENUES							
2300	SERV TO OTHER GOVERNMENTS	39,896	30,000	30,000	45,000	45,000	45,000
2401	INTEREST EARNED	2,377	2,000	2,000	2,000	2,000	2,000
2665	SALES OF EQUIPMENT	2,004	0	11,663	5,000	5,000	5,000
2822	REVENUE FROM CTY ROAD FUND	291,233	289,700	289,700	290,000	290,000	290,000
3501	CONSOL HIGHWAY AID	0	0	0			
5032	TRANSFER FROM FEDERAL REV. S	0	87,000	87,000			
	Subtotal	335,510	408,700	420,363	342,000	342,000	342,000
REVENUE TOTALS		335,510	408,700	420,363	342,000	342,000	342,000
COUNTY COST		182,837	48,930	147,992	226,870	61,870	61,870

DM 5140 MACHINE FUND FUEL FARM

PERSONAL SERVICES

0100	PERSONAL SERVICES	15,853	16,450	16,450	15,787	15,787	15,787
0101	PERSONAL SERVICES - OVERTIME	0	50	50	50	50	50
	Subtotal	15,853	16,500	16,500	15,837	15,837	15,837

EQUIPMENT

0210	FURNITURE & FURNISHINGS	0	200	200	200	200	200
0220	OFFICE EQUIPMENT	0	1,250	1,250			
0250	OTHER EQUIPMENT	0	4,000	4,000	4,000	4,000	4,000
0251	SAFETY EQUIPMENT	0	600	600	600	600	600
0270	CAPITAL EQUIPMENT	25,907	0	0			
	Subtotal	25,907	6,050	6,050	4,800	4,800	4,800

CONTRACTUAL EXPENSES

0411	OFFICE SUPPLIES & MATERIALS	1,044	500	500	500	500	500
0413	GAS & OIL - ALL DEPARTMENTS	175,398	179,122	179,122	317,635	317,635	317,635
0418	OTHER CONTRACTUAL EXPENSES	41	300	300	300	300	300
0422	NIAGARA MOHAWK	1,552	1,500	1,500	1,600	1,600	1,600
0429	CLEANING SUPPLIES	0	200	200	200	200	200
0431	INSURANCE	2,224	1,984	1,984	2,643	2,643	2,643
0443	REPAIRS TO OFFICE EQUIPMENT	50	300	300	300	300	300
0444	REPAIRS TO EQUIP. & PROPERTY	16,773	19,000	19,000	4,000	4,000	4,000
0447	MISC. EQUIP. CONTRACTS	110	5,000	5,000	5,000	5,000	5,000
0449	FUEL OIL	242,842	248,481	248,481	439,617	439,617	439,617
0456	DATA PROCESSING FEES/CEN CO	1,000	1,000	1,000	1,000	1,000	1,000
0461	POSTAGE	134	200	200	200	200	200
0482	ENGINEERING SERVICES	3,400	0	0			
	Subtotal	444,569	457,587	457,587	772,995	772,995	772,995

2006 ORLEANS COUNTY ADOPTED BUDGET

HIGHWAY FUND

DM 5140 MACHINE FUND FUEL FARM	Actual '04 (continued)	Budget '05	Modified '05	Request	Recommend	Adopted
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INTERFUND TRANSFERS

0556	TRANS DEBT SERVICE	31,125	29,950	29,950	28,750	28,750	28,750
	Subtotal	31,125	29,950	29,950	28,750	28,750	28,750

Total Appropriations:

		517,454	510,087	510,087	822,382	822,382	822,382
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REVENUES

1270	*SHARED SERV.(BLDGS&GROUND	66,699	82,484	82,484	65,130	65,130	65,130
2333	FUEL FARM-OTHER GOVTS	417,450	427,603	427,603	757,252	757,252	757,252
5031	TRANSFER FROM ROAD FUND	25,000	0	0			
	Subtotal	509,149	510,087	510,087	822,382	822,382	822,382

REVENUE TOTALS

		509,149	510,087	510,087	822,382	822,382	822,382
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COUNTY COST:

		8,305	0	0	0	0	0
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DM MACHINE FUND EMPLOYEE BENEFITS

9010	810 State Retirement	13,581	9,075	9,075	12,526	12,526	12,526
9020	820 Medicare	1,882	2,193	2,193	1,912	1,912	1,912
9030	830 Social Security	8,048	9,375	9,375	8,175	8,175	8,175
9950	540 Transfer to Worker Comp	581	2,638	2,638	2,652	2,652	2,652
9050	850 Unemployment Insurance	0	259	259	259	259	259
9060	860 Health Insurance	16,282	18,012	18,012	21,466	21,466	21,466
9080	880 Disability	490	780	780	600	600	600
	Subtotal	40,864	42,332	42,332	47,590	47,590	47,590

MACHINERY FUND TOTAL

	Total Appropriations	1,076,666	1,010,049	1,120,774	1,438,842	1,273,842	1,273,842
	Total Revenues	844,659	918,787	930,450	1,164,382	1,164,382	1,164,382
	County Cost	232,006	91,262	190,324	274,460	109,460	109,460

TOTAL HIGHWAY FUND

	Total Appropriations	4,168,974	4,334,682	4,448,187	5,986,711	5,371,824	5,371,824
	Total Revenues	1,837,811	1,753,284	1,764,947	3,030,407	3,030,607	3,030,607
	County Cost	2,331,163	2,581,398	2,683,240	2,956,304	2,341,217	2,341,217

SELF INSURANCE FUND

S 1710 SELF INSURANCE FUND

PERSONAL SERVICES

0100	PERSONAL SERVICES	49,537	51,002	51,002	51,313	51,313	51,313
	Subtotal	49,537	51,002	51,002	51,313	51,313	51,313

CONTRACTUAL EXPENSES

0411	OFFICE SUPPLIES & MATERIALS	73	500	500	500	500	500
0418	OTHER CONTRACTUAL EXPENSES	324	200	200	200	200	200
0419	MAINTENANCE IN LIEU OF RENT	3,943	3,943	3,943	3,819	3,819	3,819
0431	INSURANCE	24,986	23,832	23,832	24,971	24,971	24,971
0441	PRINTING	35	500	500	500	500	500
0443	REPAIRS TO OFFICE EQUIPMENT	85	85	85	85	85	85
0452	PERSONAL SERV. CONTRACTS	39,514	39,514	39,514	41,014	41,014	41,014
0458	BOOKS & PERIODICALS & MANUAL	0	175	175	175	175	175
0460	TRAINING & EDUCATIONAL	0	0	38,076			
0461	POSTAGE	771	1,100	1,100	1,080	1,080	1,080
0462	MILEAGE	508	540	540	540	540	540
0463	TRAVEL-OTHER THAN MILEAGE	841	1,050	1,050	1,050	1,050	1,050
0481	PROFESSIONAL DUES	110	110	110	110	110	110
0491	NYS REVENUE/ASSESSMENTS	111,546	120,000	120,000	130,000	130,000	130,000
	Subtotal	182,735	191,549	229,625	204,044	204,044	204,044

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	4,442	3,060	3,060	4,874	4,874	4,874
0820	MEDICARE	718	740	740	745	745	745
0830	SOCIAL SECURITY	3,071	3,162	3,162	3,180	3,180	3,180
0840	WORKERS' COMP	659	758	758	758	758	758
0850	UNEMPLOYMENT	0	30	30	37	37	37
0860	HEALTH INSURANCE	2,162	3,702	3,702	4,544	4,544	4,544
0870	BLUE MENU	1,827	1,809	1,809	3,238	3,238	3,238
0880	DISABILITY	0	72	72	60	60	60

2006 ORLEANS COUNTY ADOPTED BUDGET

LONG TERM DEBT			Actual '04	Budget '05	Modified '05	Request	Recommend	Adopted
(Non General Fund)								
V	9710 SERVICE	(continued)						
V	3021	NYS Court House Aid	46,956	46,803	46,803	43,243	43,243	43,243
V	5050 A	Transfer from Mach Fund	31,125	29,950	29,950	28,750	28,750	28,750
Total Revenues			114,431	111,373	111,373	105,553	105,553	105,553
TOTAL LONG TERM DEBT								
Total Appropriations			780,667	775,065	775,065	758,520	758,520	758,520
Total Revenues			114,431	111,373	111,373	105,553	105,553	105,553
COUNTY COST			666,236	663,692	663,692	652,967	652,967	652,967

NURSING HOME-ENTERPRISE FUND

EH 6030 HOME DIRECT NURSING CARE

PERSONAL SERVICES

0100	PERSONAL SERVICES	2,915,991	3,285,623	3,285,623	3,214,190	3,214,190	3,214,190
0101	PER SER - OVERTIME	0	127,000	127,000	127,000	127,000	127,000
0102	PERS. SER. OTHER	0	55,500	55,500	80,000	80,000	80,000
	Subtotal	2,915,991	3,468,123	3,468,123	3,421,190	3,421,190	3,421,190

EQUIPMENT

0250	OTHER EQUIPMENT	70,558	29,850	29,850	31,500	31,500	31,500
0251	SAFETY EQUIPMENT	7,173	650	650			
	Subtotal	77,731	30,500	30,500	31,500	31,500	31,500

CONTRACTUAL EXPENSES

0401	CELLULAR PHONES & PAGERS	876	1,290	1,290	1,070	1,070	1,070
0405	BUILDINGS PROJECTS	36,721	37,519	37,519	38,078	38,078	38,078
0408	THERAPY SERVICES	71,274	90,791	90,791	90,795	90,795	90,795
0411	OFFICE SUPPLIES & MATERIALS	12,710	15,902	15,902	15,902	15,902	15,902
0415	UNIFORM & CLEANING ALLOWANC	18,726	19,000	19,000	21,110	21,110	21,110
0416	HOSPITAL/MEDICAL SERVICES	4,607	5,000	5,000	1,000	1,000	1,000
0418	OTHER CONTRACTUAL EXPENSES	3,638	2,433	2,433	4,550	4,550	4,550
0421	TELEPHONE	9,495	11,180	11,180	11,700	11,700	11,700
0422	NIAGARA MOHAWK	82,071	83,000	83,000	91,300	91,300	91,300
0423	WATER & SEWER	36,483	30,000	30,000	30,000	30,000	30,000
0424	FOOD SUPPLIES	196,837	189,054	189,054	194,945	194,945	194,945
0427	NEW YORK STATE ELECTRIC & GA	103,388	90,000	90,000	122,332	122,332	122,332
0429	CLEANING SUPPLIES	3,518	0	0			
0431	INSURANCE	25,068	27,371	27,371	26,580	26,580	26,580
0432	MISC. CONTRACTS/AGREEMENTS	421,329	418,078	418,078	470,410	470,410	470,410
0433	LEGAL NOTICES	3,056	10,000	10,000	7,500	7,500	7,500
0435	CONTINGENT FUND	0	0	0	0	102,500	102,500
0440	AUDITORS	850	18,500	18,500	19,450	19,450	19,450
0442	RENT OF EQUIPMENT	6,558	7,025	7,132	7,225	7,225	7,225
0445	REPAIRS TO BUILDINGS & GROUN	20,504	24,917	26,711	25,094	25,094	25,094
0452	PERSONAL SERV. CONTRACTS	89,355	120,496	120,496	121,385	121,385	121,385
0455	WITNESS FEES	2,098	87,113	87,113	119,264	119,264	119,264
0456	DATA PROCESSING FEES/CEN CO	32,380	25,988	25,988	35,238	35,238	35,238
0458	BOOKS & PERIODICALS & MANUAL	522	660	660	660	660	660
0459	LEGAL FEES & SERVICES	32,438	20,000	20,000	13,000	13,000	13,000
0461	POSTAGE	3,204	2,673	2,673	2,673	2,673	2,673
0462	TRAVEL	809	646	646	633	633	633
0463	TRAVEL-OTHER THAN MILEAGE	4,279	7,049	7,049	7,049	7,049	7,049
0466	CONSULTANT FEES	121,022	4,261	4,261	6,267	6,267	6,267
0481	PROFESSIONAL DUES	12,782	8,210	8,210	8,644	8,644	8,644
0482	ENGINEERING SERVICES	22,786	0	0			
0484	C.I.D. CONTRACT	5,942	6,803	6,803	6,803	6,803	6,803
0489	HOSPITAL-SUPPLIES-MEDICINE ET	420,918	405,086	408,966	281,964	281,964	281,964
0491	NYS REVENUE/ASSESSMENTS	248,605	323,155	323,155	343,472	343,472	343,472
0492	TRANS. SERV. NON-EMPLOYEES	11,424	5,000	5,000	5,000	5,000	5,000
	Subtotal	2,066,272	2,098,200	2,103,981	2,131,093	2,233,593	2,233,593

EMPLOYEE BENEFITS

0810	STATE RETIREMENT	388,440	444,649	444,649	317,768	317,768	317,768
0820	MEDICARE	47,343	50,288	50,288	49,607	49,607	49,607
0830	SOCIAL SECURITY	202,312	215,023	215,023	212,114	212,114	212,114
0840	WORKERS' COMP	342,729	334,143	334,143	517,052	517,052	517,052
0850	UNEMPLOYMENT	10,976	9,953	9,953	9,694	9,694	9,694
0860	HEALTH INSURANCE	546,498	614,510	614,510	741,594	741,594	741,594

2006 ORLEANS COUNTY ADOPTED BUDGET

NURSING HOME-ENTERPRISE FUND

EH	6030 HOME DIRECT NURSING CARE	Actual '04 (continued)	Budget '05	Modified '05	Request	Recommend	Adopted
0880	DISABILITY	22,343	22,320	22,320	19,320	19,320	19,320
	Subtotal	1,560,640	1,690,886	1,690,886	1,867,149	1,867,149	1,867,149

Total Appropriations: 6,620,634 6,735,577 7,293,490 7,450,932 7,553,432 7,553,432

REVENUES

1650	NURSING HOME IGT REV	254,284	50,000	50,000	50,000	50,000	50,000
1801	MEDICAL ASSISTANCE	4,148,622	4,739,357	4,739,357	4,223,218	4,223,218	4,223,218
1830	PRIVATE PAY	1,212,996	1,442,480	1,442,480	1,548,330	1,548,330	1,548,330
1831	PRIVATE PAY RESPITE	5,295	0	0			
1870	MEDICARE	546,512	765,582	765,582	938,793	938,793	938,793
1880	MEAL TICKETS, MISC	3,688	2,600	2,600	2,600	2,600	2,600
2401	*INTEREST ON EARNINGS	764	10	10	10	10	10
2402	INTEREST - RESERVE	10,685	3,000	3,000	1,500	1,500	1,500
2410	MLR	120,000	126,315	126,315	133,664	133,664	133,664
2701	REFUND OF PRIOR YEARS EXPEN:	58,382	0	0	50,000	50,000	50,000
2770	OTHER REVENUE	131,735	91,865	91,865	99,780	216,865	216,865
	Subtotal	6,492,963	7,221,209	7,221,209	7,047,895	7,164,980	7,164,980

REVENUE TOTALS 6,492,963 7,221,209 7,221,209 7,047,895 7,164,980 7,164,980

EH 9710 SERIAL BONDS (Nursing Home)

0601	PRINCIPAL	125,000	125,000	125,000	125,000	125,000	125,000
	Subtotal	125,000	125,000	125,000	125,000	125,000	125,000
0701	INTEREST	80,500	73,500	73,500	66,500	66,500	66,500
	Subtotal	80,500	73,500	73,500	66,500	66,500	66,500

Total Appropriations: 205,500 198,500 198,500 191,500 191,500 191,500

TOTAL NURSING HOME

Total Appropriations	6,826,134	6,934,077	7,491,990	7,642,432	7,744,932	7,744,932
Total Revenues	6,492,963	7,221,209	7,221,209	7,047,895	7,164,980	7,164,980
COUNTY COST	333,172	287,132	270,781	594,537	579,952	579,952

GRAND TOTAL ALL FUNDS

Total Appropriations	#####	#####	#####	62,789,726	61,437,854	61,437,854
Total Revenues	#####	#####	#####	48,791,964	48,974,531	48,974,531
COUNTY COST	#####	#####	#####	13,997,762	12,463,323	12,463,323

2006 Orleans County Revenue Report

REAL PROPERTY TAX ITEMS

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
A1001	Real Property Taxes & Tax Items	7,138,973					
A1002	Watershed Protection District	26,903	30,724	30,724	30,552	30,552	30,552
A1051	Gain from Sale of Foreclosed Prop	53,340	40,000	40,000	85,000	85,000	85,000
A1081	Payment in Lieu of Taxes	98,498	105,030	105,030	100,000	126,277	126,277
A1090	Interest & Penalties on Real Prop Tax	870,617	780,000	780,000	800,000	800,000	800,000
		8,188,331	955,754	955,754	1,015,552	1,041,829	1,041,829

NON-PROPERTY TAXES

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
A1110	Sales Tax - County Share	9,921,334	9,700,000	9,700,000	10,400,000	10,650,000	10,650,000
A1113	Room Occupancy Tax	28,484	21,000	21,000	25,000	25,000	25,000
A1115	Sales Tax to reduce Town Tax Levy	87,809					
A1140	Emergency Telephone Syst Surcharge	69,822	72,500	72,500	65,000	65,000	65,000
		10,107,449	9,793,500	9,793,500	10,490,000	10,740,000	10,740,000

DEPARTMENTAL INCOME

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
A1210	Probation Fees	4,871	4,000	4,000	4,000	4,000	4,000
A1211	Probation Supervision Fees	13,480	16,000	16,000	16,000	16,000	16,000
A1212	Electronic Monitoring Fees	1,075	5,000	5,000	2,500	2,500	2,500
A1213	Illuminations Workshop	560					
A1214	Urine Screen	579	2,500	2,500	1,500	1,500	1,500
A1230	Treasurer's Fees	59,813	50,000	50,000	52,000	52,000	52,000
A1235	Charges for Tax Adv. & Expense	3,037	7,000	7,000	7,000	7,000	7,000
A1250	Tax Map Fees	30,080	23,000	23,000	25,000	25,000	25,000
A1255	County Clerk Fees	633,062	628,200	628,200	621,500	621,500	621,500
A1260	Civil Service Exam Fees	2,200	2,200	2,200	22,000	2,200	2,200
A1262	Auction Revenue	6,617	10,000	10,000	10,000	10,000	10,000
A1265	County Attorney Fees	135,723	145,372	145,372	150,240	150,240	150,240
A1270	Shared Services (Bldgs & Grounds)	411,943	404,169	404,169	414,757	414,757	414,757
A1271	Shared Services (Equipment Repair)	27,420	50	39,180	50	50	50
A1275	Shared Services (Computer Serv)	75,056	82,100	82,100	112,800	113,300	113,300
A1305	Radio Programming Fees	180	2,200	2,200	1,100	1,100	1,100
A1510	Sheriff Fees	66,726	53,000	53,000	69,600	69,600	69,600
A1511	Lifeline - Public Safety Comm.		10,000	10,000	10,000	10,000	10,000
A1515	Alternative to Incarceration 1% Fee	1,864	2,000	2,000	2,000	2,000	2,000
A1550	Dog Control Fees	8,951	13,000	13,000	19,000	13,000	13,000
A1601	Public Health-Misc.	12,813	6,000	6,000	5,000	5,000	5,000
A1602	Public Health-Medicare	332,670	325,000	325,000	350,000	350,000	350,000
A1603	Public Health-Medicaid	90,775	90,000	90,000	115,000	115,000	115,000
A1604	Public Health-Self Pay	20,587	15,000	15,000	10,000	10,000	10,000
A1605	Public Health-Other Insurance	244,193	220,000	220,000	250,000	250,000	250,000
A1606	Public Health-PHC Program	36,787	16,000	16,000	35,500	35,300	35,300
A1607	Public Health-Environmental	63,000	70,000	70,000	65,000	65,000	65,000
A1620	Mental Health & CSS Fees	1,098,604	1,372,726	1,372,726	1,565,910	1,565,910	1,565,910
A1621	Early Intervention Fees	631,079	570,000	570,000	431,000	431,000	431,000
A1789	Other Transportation Income	8,400	11,000	11,000	11,000	11,000	11,000
A1801	Medical Assistance	233,433	270,000	270,000	270,000	270,000	270,000
A1809	Family Assistance	52,518	85,000	85,000	85,000	85,000	85,000
A1811	Child Support-Incentive Earnings	42,947	38,750	38,750	43,000	43,000	43,000
A1819	Child Care	77,942	80,000	80,000	85,000	85,000	85,000
A1823	Juvenile Delinquent	4,655	22,000	22,000	22,000	22,000	22,000

2006 Orleans County Revenue Report

DEPARTMENTAL INCOME (CON'T)

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
A1840	Safety Net	116,262	85,000	85,000	95,000	95,000	95,000
A1842	Recovery-Emerg. Aid for Adults	41,494	20,000	20,000	30,000	30,000	30,000
A1848	Burials	8,537		-	-	-	-
A1962	Sealer of Weights & Measures	4,986	9,000	9,000	9,000	9,000	9,000
A1972	Programs for the Aging	57,832	53,697	53,697	54,003	54,003	54,003
A1973	Lifeline-Office for the Aging	70,659	80,000	80,000	80,000	80,000	80,000
A2000	Tourism	23,046	31,000	31,000	23,000	23,000	23,000
A2025	Recreational Facility Charge	37,785	40,000	40,000	40,000	35,000	35,000
A2026	KYC Waterfront			4,500	-	-	-
A2070	Contributions-Private Agencies	22,434	22,555	22,555	23,155	23,155	23,155
		4,816,672	4,992,519	5,036,149	5,238,615	5,208,115	5,208,115

INTERGOVERNMENTAL CHARGES

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
A2189	Housing Misc Fees	17			0		
A2210	Tax & Assessment Services	46,752					
A2215	Election Services	28,541	14,500	14,500	56,100	30,000	30,000
A2260	Police Services	117,058	125,300	125,300	125,300	125,300	125,300
A2264	Jail Facilities	194,709	190,000	190,000	190,000	190,000	190,000
A2265	SSI Bounty	-	1,000	1,000	1,000	1,000	1,000
A2268	Dog Control Services	30,711	35,000	35,000	35,000	41,000	41,000
		417,787	365,800	365,800	407,400	387,300	387,300

USE OF MONEY AND PROPERTY

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
A2401	Interest & Earnings	114,682	120,000	120,000	136,000	136,000	136,000
A2402	Interest Reserve	69	60	60	100	100	100
A2410	Rental of Real Property	23,789	24,030	24,030	24,813	24,813	24,813
A2411	Motor Vehicle Fees	88,039	220,000	220,000	276,000	276,000	276,000
A2450	Commissions	40,118	40,000	40,000	40,000	40,000	40,000
		266,696	404,090	404,090	476,913	476,913	476,913

PERMITS-FINES-FORFEITURES

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
A2590	Pistol Permits	440	1,100	1,100	1,100	1,100	1,100
A2610	Fines & Forfeited Bail	18,200	5,000	5,000	5,000	5,000	5,000
A2611	Handicapped Parking Fines	33	200	200	200	200	200
A2615	Stop DWI Program	68,801	73,208	73,208	65,778	65,778	65,778
		87,474	79,508	79,508	72,078	72,078	72,078

SALE OF PROPERTY - COMP FOR LOSS

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
A2650	Sale of Scrap						
A2655	Minor Sales	-	500	500	500	500	500
A2665	Sale of Equipment	-	25,383	25,383	24,500	24,500	24,500
A2680	Insurance Recoveries	21,147			-	-	-
A2685	Cost Allocation Recovery	87,054	87,054	87,054	115,640	115,640	115,640
A2687	Tobacco Settlement Proceeds	625,763	620,000	620,000	625,000	634,592	634,592
A2690	Other Compensation for Loss	-					
		733,964	732,937	732,937	765,640	775,232	775,232

MISCELLANEOUS

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
A2701	Refund Prior Years	388,889	126,800	126,800	125,000	125,000	125,000
A2705	Gifts & Donations	3,629		-	3,000	3,000	3,000
A2706	DARE Donations	771	1,000	1,000	1,000	1,000	1,000
A2720	OTB Distribution of Earnings	33,388	35,000	35,000	35,000	35,000	35,000
A2770	Other Miscellaneous	19,232	25,650	25,650	25,100	25,100	25,100
A2772	Intergovernmental Transfer	1,271,412	-				
		1,717,320	188,450	188,450	189,100	189,100	189,100

2006 Orleans County Revenue Report

STATE AID

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
A3021	NYS Court Aid	99,541	111,709	126,709	125,352	125,352	125,352
A3035	Medical Examiners	6,750	6,750	6,750	7,165	7,165	7,165
A3040	Real Prop. Tax Administration	2,324	2,500	2,500	2,500	2,500	2,500
A3088	Assigned Counsel (Public Def)	4,012	55,000	55,000	137,000	70,000	70,000
A3089	Assigned Counsel (Dist. Atty)	1,307	5,000	5,000	5,000	5,000	5,000
A3096	OO River Feasibility Study	-	-	25,000	-	-	-
A3097	NYS Parks Rec. Hist Preservation	-	50,000	50,000	-	-	-
A3264	NYS Lunch Program	846	2,000	2,000	2,000	2,000	2,000
A3277	Education-Handicapped Children	1,285,164	1,285,200	1,285,200	1,511,300	1,392,300	1,392,300
A3301	Expedited Deployment	-	-	53,583	79,080	79,080	79,080
A3305	Emergency Management	2,000	1,500	1,500	2,000	2,000	2,000
A3309	PSAP State Surcharge-Co. share	28,980	26,312	26,312	25,000	25,000	25,000
A3310	Probation Services	142,831	129,628	129,628	143,986	143,986	143,986
A3311	Alternative to Incarceration	15,400	16,200	16,200	16,200	16,200	16,200
A3313	Operation 360 (State Diversion)	46,072	46,800	46,800	46,800	46,800	46,800
A3315	Navigation Law Enforcement	35,520	18,000	18,000	18,000	18,000	18,000
A3316	Housing Parole Violators	38,022	30,000	30,000	30,000	30,000	30,000
A3325	DCJS DA Salary Subsidy	98,039	111,800	111,800	90,048	90,048	90,048
A3326	Crime Victims Grant	82,167	86,800	86,800	86,800	90,703	90,703
A3329	Byrne Grant-DARE	5,798	-	-	-	-	-
A3330	Security Costs-Court Reform	163,639	182,000	182,000	190,360	190,360	190,360
A3401	Public Health	641,198	650,000	650,000	650,000	650,000	650,000
A3446	Handicapped Children	1,148	2,500	2,500	2,500	1,500	1,500
A3449	Public Health-Early Intervention	110,444	120,000	120,000	157,000	157,000	157,000
A3450	Public Water Supply	101,000	101,000	101,000	101,000	101,000	101,000
A3472	Special Health Programs-State	131,412	92,945	92,945	108,851	108,851	108,851
A3486	Alcohol Abuse	327,277	310,129	310,129	310,129	310,129	310,129
A3490	Mental Health	20,508	20,692	20,692	19,873	19,873	19,873
A3491	Continuing Treatment-inc. Reinvest.	791,946	858,901	858,901	818,311	818,311	818,311
A3492	Mental Health-ICM	49,499	52,722	52,722	65,763	65,763	65,763
A3493	ARC-Non 620	336,009	396,212	396,212	355,248	355,248	355,248
A3494	ARC-620	56,026	66,548	66,548	28,697	28,697	28,697
A3601	Medical Assistance	377,802	305,000	305,000	230,000	230,000	230,000
A3602	Long Term Care	1,020,148	950,000	950,000	-	-	-
A3609	Family Assistance	380,595	484,375	484,375	484,375	484,375	484,375
A3610	Social Services Administration	736,195	1,147,741	1,147,741	1,343,055	1,343,055	1,343,055
A3611	Food Stamps	226,266	170,000	170,000	180,000	180,000	180,000
A3619	Child Care	342,726	520,000	520,000	485,000	485,000	485,000
A3623	Juvenile Delinquent	8,717	32,000	32,000	32,000	32,000	32,000
A3640	Safety Net	444,335	524,000	524,000	500,000	500,000	500,000
A3642	Emergency Aid Adults	(5,875)	12,500	12,500	12,500	12,500	12,500
A3655	Day Care	117,593	135,000	135,000	135,000	135,000	135,000
A3710	Veteran's Aid	5,000	5,000	5,000	5,000	5,000	5,000
A3715	Tourism-I LOVE NY	56,086	67,624	67,624	58,738	58,548	58,548
A3772	Programs for the Aging	340,555	291,491	331,103	333,384	333,384	333,384
A3820	Youth Programs-YDDP	73,979	71,225	71,225	71,057	71,057	71,057
A3830	Youth Board-SDDP	9,707	9,715	9,715	11,025	11,025	11,025
A3832	Special State Aid	8,299	5,000	5,000	-	-	-
A3902	Planning Studies	40,000	40,000	40,000	-	-	-
A3989	Weights & Measures	2,315	2,014	2,014	2,014	2,014	2,014
		8,809,319	9,611,533	9,744,728	9,019,111	8,835,824	8,835,824

FEDERAL AID

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
A4089	Administration of Rent Subsidy	146,479	159,011	159,009	142,971	168,038	168,038
A4097	Federal Highway Scenic Byways	34,360	-	-	-	-	-
A4264	Federal Lunch Program	5,943	5,000	5,000	5,000	5,000	5,000
A4305	Emergency Management	14,613	13,400	13,400	13,400	13,400	13,400
A4306	Emergency Management Grant	5,331	5,000	5,000	-	-	-
A4307	Homeland Security	26,570	-	-	-	-	-
A4308	Homeland Security-Sheriff	15,000	-	-	-	15,000	15,000
A4309	St Homeland Sec. Program-EM	50,000	-	-	-	-	-
A4330	Selt Belt Grant	4,869	20,520	20,520	25,182	25,182	25,182
A4335	K-9 / ERT Grant	1,663	-	-	-	-	-

2006 Orleans County Revenue Report

FEDERAL AID (CON'T)

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
A4385	Disaster Revenue	6,144		-			
A4401	Public Health-IHAP/Case Managemt.	17,683	17,683	17,683	17,683	17,683	17,683
A4451	Early Intervention Administration	52,533	52,533	52,533	52,923	52,923	52,923
A4472	Spec. Health Programs-Federal	125,662	120,476	120,476	120,476	120,216	120,216
A4489	Bioterrorism Preparedness	99,000	77,000	77,000	75,000	75,000	75,000
A4490	Mental Health - CCSI			-	20,000	20,000	20,000
A4601	Medical Assistance	152,823	155,000	155,000	117,500	117,500	117,500
A4609	Family Assistance	689,471	750,000	750,000	750,000	750,000	750,000
A4610	Social Services Adm.	2,083,042	2,556,350	2,556,350	2,506,610	2,506,610	2,506,610
A4611	Food Stamp Program	191,031	200,000	200,000	200,000	200,000	200,000
A4619	Child Care	354,181	316,000	316,000	316,000	316,000	316,000
A4640	Safety Net	(298)	10,000	10,000	10,000	10,000	10,000
A4641	HEAP-Fuel Aid Program	1,000,066	500,000	500,000	1,000,000	1,000,000	1,000,000
A4655	Day Care	1,204,367	1,020,000	1,020,000	1,120,000	1,120,000	1,120,000
A4661	Title IV-B Funds	15,849	50,000	50,000	50,000	50,000	50,000
A4772	Programs for the Aging	281,988	276,487	382,487	378,408	378,408	378,408
		6,578,370	6,304,460	6,410,458	6,921,153	6,960,960	6,960,960

TRANSFERS

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
A5031	Transfer from Solid Waste	37,000	37,000	37,000	37,000	37,000	37,000
		37,000	37,000	37,000	37,000	37,000	37,000

TOTAL GENERAL FUND REVENUES

41,760,382	33,465,551	33,748,374	34,632,562	34,724,351	34,724,351
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SPECIAL GRANT FUND

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
CD2070	JTPA-County Program	240,995	205,185	205,185	201,475	201,475	201,475
CD2701	Refund Prior Years	19					
CD2401	Interest Earned				24,000	24,000	24,000
CD3790	NYS Monies	16,500	22,582	22,582			
CD4791	Federal Workforce Investment Act	586,460	507,143	507,143	527,519	527,519	527,519
		843,974	734,910	734,910	752,994	752,994	752,994

SOLID WASTE FUND

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
CL1090	Interest & Penalties	13,221	14,000	14,000	14,000	14,000	14,000
CL1289	Administration Fees	27,433	28,994	28,994	28,994	28,994	28,994
CL2130	Solid Waste/Recycling Fees	1,991,954	1,940,494	1,940,494	1,940,494	1,940,494	1,940,494
CL2401	Interest Earned	19,111	18,000	18,000	18,000	18,000	18,000
CL2651	Sale of Refuse for Recycling	878					
		2,052,596	2,001,488	2,001,488	2,001,488	2,001,488	2,001,488

COUNTY ROAD FUND

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
D1001	Real Property Taxes	1,897,718					
D2401	Interest Earned	1,190	1,000	1,000	1,500	1,700	1,700
D2650	Sale of Scrap	415	250	250	250	250	250
D2655	Minor Sales	4,889	12,000	12,000	6,000	6,000	6,000
D2665	Sale of Equipment						
D2680	Insurance Recoveries						
D2701	Refund Prior Years	140					
D2770	Miscellaneous						
D3501	Consolidated Highway Aid	964,723	821,247	821,247	841,625	841,625	841,625
D3503	Highway Bridge Revenue				1,016,650	1,016,650	1,016,650
D4385	Disaster Revenue	21,935		-	-	-	-
		2,891,009	834,497	834,497	1,866,025	1,866,225	1,866,225

2006 Orleans County Revenue Report

MACHINERY FUND

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
DM1001	Real Property Taxes	107,444					
DM1270	Shared Service Charge	66,699	82,484	82,484	65,130	65,130	65,130
DM2300	Service to Other Governments	39,896	30,000	30,000	45,000	45,000	45,000
DM2333	Other Gov't-Fuel Farm	417,450	427,603	427,603	757,252	757,252	757,252
DM2401	Interest Earned	2,377	2,000	2,000	2,000	2,000	2,000
DM2650	Sale of Scrap						
DM2655	Minor Sales						
DM2665	Sale of Equipment	2,004	-	-	-	5,000	5,000
DM2680	Insurance Recoveries						
DM2701	Refund Prior Years						
DM2822	Revenue from County Road	291,233	289,700	289,700	290,000	290,000	290,000
DM3501	Consolidated Highway Aid						
DM5031	Transfer from Road	25,000					
DM3502	Transfer from Machine Fund Reserve	-	87,000	-	-	-	-
		952,103	918,787	831,787	1,159,382	1,164,382	1,164,382

NURSING HOME

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
EH1650	Intergovernmental Transfer	254,284	50,000	50,000	50,000	50,000	50,000
EH1801	Medicaid	4,148,622	4,739,357	4,739,357	4,223,218	4,223,218	4,223,218
EH1830	Private Pay	1,212,996	1,442,480	1,443,480	1,548,330	1,548,330	1,548,330
EH1831	Private Pay Respite	5,295					
EH1870	Medicare	546,512	765,582	765,582	938,793	938,793	938,793
EH2401	Meal Sales	3,688	2,600	2,600	2,600	2,600	2,600
EH2401	Interst Earned	764	10	10	10	10	10
EH2402	Interest Reserve	10,685	3,000	3,000	1,500	1,500	1,500
EH2410	M. L. R.	120,000	126,315	126,315	133,664	133,664	133,664
EH2701	Refund Prior Years	58,382			50,000	50,000	50,000
EH2770	Other Revenue	131,735	91,865	91,865	216,865	216,865	216,865
EH5032	Transfer from Savings	-	-	-	-	-	-
		6,492,962	7,221,209	7,222,209	7,164,980	7,164,980	7,164,980

SELF INSURANCE FUND

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
S2222	Assessments	476,152	1,144,884	1,144,884	1,161,558	505,169	505,169
S2401	Interest Earnings	-					
S2402	Interest Reserve	13,267	6,000	6,000	8,000	8,000	8,000
S2701	Refund Prior Years	48,516	25,000	25,000	25,000	25,000	25,000
S2770	Other Unclassified Revenues	61					
S5031	Transfer from Co. Departments	412,101	-	-		656,389	656,389
		950,096	1,175,884	1,175,884	1,194,558	1,194,558	1,194,558

DEBT SERVICE FUND (LONG TERM)

Acct. #	Description	Actual 2004	Budget 2005	Modified 05	Requested	Recommend	Adopted
V1001	Real Property Taxes	666,380					
V2401	Interest Earned	1,625	1,500	1,500	2,000	2,000	2,000
V2803	Revenue from COB Departments	34,725	33,120	33,120	31,560	31,560	31,560
V3021	NYS Court Aid	46,956	46,803	46,803	43,243	43,243	43,243
V5050	Transfer from Mach Fund-Fuel Farm	31,125	29,950	29,950	28,750	28,750	28,750
		780,811	111,373	111,373	105,553	105,553	105,553

GRAND TOTAL REVENUES

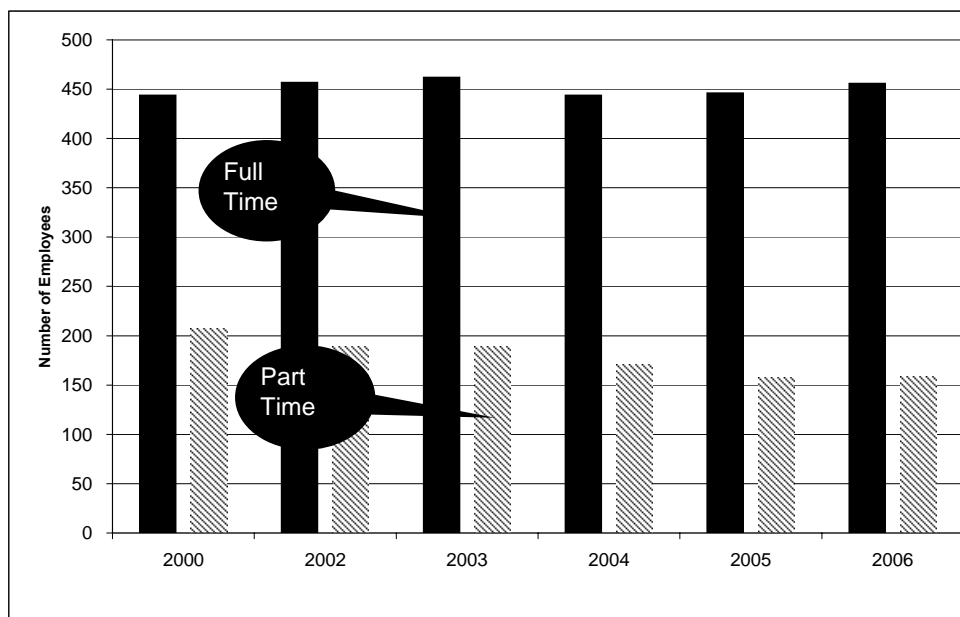
ALL FUNDS	56,723,934	46,463,699	46,660,522	48,877,542	48,974,531	48,974,531
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2006 Capital Plan

Account	Description	Cost	Revenue	County Cost	Budget Comm. Recommend
A1620	Buildings & Grounds				
	.270 Replace Supt. Truck	24,000	0	24,000	16,000
	.270 4wd Compact Tractor	16,000	12,000	4,000	4,000
	.270 Replace Carpeting	6,000	0	6,000	4,000
	DEPT. TOTAL	46,000	12,000	34,000	24,000
A1680	Computer Services				
	.270 Storm Windows	5,000	-	5,000	-
	.270 Upgrade Antivirus Software	12,000	0	12,000	12,000
	.270 Baseboard Heating Fans	9,200	0	9,200	5,000
	DEPT. TOTAL	26,200	0	26,200	17,000
A6010	Dept. of Social Services				
	.270 Replace Computers	15,000	11,250	3,750	3,750
	DEPT. TOTAL	15,000	11,250	3,750	3,750
A3640	Emergency Management				
	.270 Improve Pole Barn	10,000	-	10,000	0
	.270 Vehicle Lease	5,834	0	5,834	5,834
	DEPT. TOTAL	15,834	0	15,834	5,834
DM5130	Highway Dept.				
	.270 Replace 1989 Pick up	25,000	0	25,000	20,000
	.270 Replace 6 wheel Dump	40,000	5,000	35,000	19,000
D5112	.470 Replace Bridge Eagle Hrb	762,000	607,000	155,000	155,000
	.470 Pave Countywide	750,000	591,625	0	0
	.470 Pave 279, Rt 104 to Waterpt	250,000	250,000	0	0
	DEPT. TOTAL	1,827,000	1,453,625	215,000	194,000
A3110	Sheriff's Department				
	.270 Replace 4 Patrol Vehicles	95,000	20,000	75,000	50,000
	DEPT. TOTAL	95,000	20,000	75,000	50,000
	2006 TOTALS	2,025,034	1,496,875	369,784	294,584

Orleans County Permanent Position Count

Department	Full Time Positions						Part Time Positions						FTE
	2002	2003	2004	2005	2006	Change	2002	2003	2004	2005	2006	Change	
1010 Legislature	7	7	7	7	7								7.0
1020 Chief Administrative Officer	2.0	2.0	1.0	1.0	1.0				1.0	1.0		-1	1.0
1040 Clerk of Legislature	2.0	2.0	2.0	2.0	2.0		1.0	1.0		1.0	1.0		2.5
1165 District Attorney	3.0	3.0	3.0	3.0	3.0		3.0	3.0	3.0	3.0	3.0		4.8
1170 Public Defender	1.0	1.0	1.0	1.0	1.0		4.0	4.0	4.0	4.0	4.0		3.6
1185 Coroners							4.0	4.0	4.0	4.0	4.0		0.0
1325 Treasurer	5.0	5.0	5.0	5.0	5.0		1.0	1.0	1.0	1.0	1.0		5.4
1355 Real Property	2.0	2.0	2.0	2.0	2.0								2.0
1410 County Clerk	12.0	13.0	12.0	12.0	12.0				1.0				12.0
1420 County Attorney							3.0	3.0	3.0	3.0	3.0		1.8
1430 Personnel & Self Insurance	3.0	3.0	3.0	3.0	3.0		1.0	1.0	1.0	1.0	1.0		2.5
1433 Risk Management							1.0	1.0	1.0	1.0	1.0		0.1
1450 Elections	2.0	2.0	2.0	2.0	2.0		8.0	8.0	8.0	8.0	8.0		3.0
1460 Records Management	1.0	1.0	1.0	1.0	1.0								0.2
1620 Buildings & Grounds	16.0	16.0	15.0	15.0	15.0		1.0	1.0	2.0	2.0	2.0		16.4
1680 Computer Services	2.0	2.0	2.0	2.0	3.0	1							2.0
3110 Sheriff	31.0	34.0	33.0	33.0	33.0		19.0	20.0	17.0	17.0	17.0		36.1
3120 Public Safety Communication	9.0	9.0	9.0	9.0	9.0		5.0	5.0	5.0	5.0	3.0	-2	10.2
3140 Probation	17.0	17.0	14.0	14.0	14.0								17.0
3150 Jail	34.0	37.0	34.0	34.0	37.0	3	17.0	16.0	13.0	13.0	13.0		40.4
3151 Crime Victims	2.0	2.0	2.0	2.0	2.0			1.0					2.5
3510 Control of Animals	1.0	1.0	1.0	1.0	1.0		2.0	2.0	2.0	2.0	2.0		1.1
3640 Emergency Management	2.0	2.0	2.0	2.0	2.0		8.0	9.0	9.0	9.0	9.0		2.1
4010 Public Health	36.0	36.0	35.0	35.0	35.0		9.0	9.0	5.0	5.0	4.0	-1	37.4
4310 Mental Health	38.0	36.0	33.0	35.0	35.0		2.0	2.0	1.0	1.0	1.0		39.0
6010 Social Services	85.0	82.0	81.0	82.0	84.0	2	2.0	3.0	3.0	3.0	3.0		85.6
6510 Veterans	2.0	2.0	2.0	2.0	2.0								2.0
6610 Weights & Measures	1.0	1.0	1.0	1.0	1.0								0.7
6772 Aging	7.0	8.0	7.0	7.0	8.0	1	12.0	9.0	8.0	8.0	13.0	5	12.7
7180 Marine Park							1.0	1.0	1.0	1.0	1.0		0.1
7312 Youth									1.0	1.0	1.0		
7510 Historian							1.0	1.0	1.0	1.0	1.0		0.4
8020 Planning	4.0	4.0	3.0	3.0	3.0				1.0	1.0	1.0		4.0
8989 Housing	3.0	3.0	3.0	3.0	3.0								3.0
Job Development	13.0	12.0	11.0	10.0	9.0	-1							13.0
EH6030 Nursing Home	90.0	94.0	97.0	97.0	101.0	4	82.0	82.0	75.0	62.0	62.0		144.1
Highway	24.0	23.0	20.0	20.0	20.0		2.0	2.0					24.5
Totals:	457	462	444	446	456	10	189	189	171	158	159	1	540
Annual Change	11.0	5.0	-18.0	2.0	10.0		-18.0		-18.0	-13.0	1.0		



**STATEMENT OF LONG TERM DEBT
AS OF DECEMBER 31, 2005**

<u>TYPE</u>	<u>ISSUE DATE</u>	<u>MATURITY DATE</u>	<u>INTEREST RATE</u>	<u>OUTSTANDING DEBT</u>	<u>DUE 2005</u>	
					<u>PRINCIPAL</u>	<u>INTEREST</u>
SERIAL BONDS:						
COUNTY BRIDGES	11/15/1989	09/15/2008	6.50%	\$525,000.00	\$175,000.00	\$34,125.00
FUEL FARM	09/15/1993	09/15/2008	4.80%	\$75,000.00	\$25,000.00	\$3,750.00
HEATING SYSTEM	11/01/1996	11/01/2006	5.20%	\$30,000.00	\$30,000.00	\$1,560.00
PUBLIC SAFETY SERIES A	04/15/1999	09/15/2012	4.60%	\$285,000.00	\$35,000.00	\$13,110.00
P.S. SERIES B/FIRE TOWER	04/15/1999	04/15/2015	4.40%	\$1,385,000.00	\$115,000.00	\$59,435.00
COURTHOUSE SQUARE	06/05/2001	12/15/2020	4.50%	<u>\$2,795,000.00</u>	<u>\$135,000.00</u>	<u>\$131,040.00</u>
GRAND TOTALS				\$5,095,000.00	\$515,000.00	\$243,020.00
 NURSING HOME						
SERIAL BONDS:						
HOME RECONSTRUCTION	04/01/1994	04/01/2014	5.60%	<u>\$1,250,000.00</u>	<u>\$125,000.00</u>	<u>\$66,500.00</u>
GRAND TOTALS				\$1,250,000.00	\$125,000.00	\$66,500.00
 JOINT ACTIVITY						
	06/06/2002	06/06/2012	3.00%	<u>\$210,000.00</u>	<u>\$30,000.00</u>	<u>\$6,562.50</u>
GRAND TOTALS				\$210,000.00	\$30,000.00	\$6,562.50

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Certification of the 2006 County Budget

I, Kathleen M. Ahlberg, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted the 2006 County Budget by resolution number 430-1205 dated December 15, 2005.

Kathleen M. Ahlberg, Clerk, Orleans County Legislature