

2016 ORLEANS COUNTY TENTATIVE BUDGET

PRESENTED NOVEMBER 13, 2015



Presented by
Charles H. Nesbitt, Jr. and Susan M. Heard

ORLEANS COUNTY LEGISLATURE

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Chief Administrative Officer

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November 13, 2015

Honorable Members of the Orleans County Legislature:

Please accept the filing of the following document as the 2016 Orleans County Tentative Budget. The budget recommendation represents a consistent and stable approach to investment in the county infrastructure, organization and fiscal stability. It is also reflective of a cautious approach to an improving yet unsettled economy.

The 2016 budget recommendation provides an operating plan for the upcoming year. This plan continues the transition in the financial footing and posture of the county. The 2016 Tentative Budget proposes lowering expenditures to \$64,435,941 or a \$579,325 (-0.89%) decrease and \$46,287,891 in revenues or a \$649,310 (-1.38%) decrease. As you will see in the details of the document that follows, the budget accomplishes several critical programmatic and fiscal goals while also accomplishing a minimal 0.7% or \$113,985 property tax levy increase and a 0.0% tax rate increase. This means that property owners will see no tax rate increases on the county property tax bill. The slight increase in the levy (0.7%) is compliant with the New York State property tax cap and the new property tax freeze law with room to spare. As a result, Orleans County taxpayers can once again expect a check as a result of the county's compliance with the New York State "Tax Freeze" rebate program.

The budget reflects a realization of positive impacts of the County's prior policy and financial decisions. The cost of employment made up by salary and fringe benefits continues to remain below 2012 levels for all non-nursing home departments. In order to continue to sustain a smaller more efficient workforce, we continue to invest in technology. This Budget continues to invest in energy efficiency measures building on previous investments, resulting in significant savings. As opportunities present themselves to upgrade organizational skills and capabilities, we continue to evaluate and capitalize where possible on enhanced skill sets.

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Major Influences

Labor Costs

The total number of employee positions budgeted is as follows: 318 full-time, 89 part-time and 9 seasonal. Those numbers represent a 32% reduction in positions since 2011. The County is no longer in a position to shed large numbers of positions and also maintain existing levels of service. Analyzing the cost of employment for non-nursing home operations for a five year period shows a 0.18% reduction in cost from 2012 through 2016. For four years in a row the county's cost of employment will remain lower than the 2012 budget year. Modest wage increases, reductions in the employer contribution to state retirement and only slight growth in the cost of health insurance are at the root of this trend.

Pension Costs

The Employer contributions to the New York State Employees Retirement System continue to trend downward despite modest increases in salary. Average pension rates charged by the New York State Retirement System continued their downward trending in the right direction again this year with continuing decline from 18.2% to 15.5%. The long gradual reduction and normalization in the cost of pensions as a percentage of wages is continuing for now. As the average employer contributions continue to recede, locally tier 5 and 6 begin to show some cost saving results with workforce penetration exceeding 10% in part due to an aging workforce reaching retirement age. All these factors allow the county to realize a slight decrease across all remaining operating funds.

Health Insurance

Orleans County continues to benefit from our involvement in the Alliance of Western New York. Our overall trend factor increase is a more normal 9.57% after a four year period that saw a remarkable total of a 19% increase. In addition, our efforts working with our bargaining units have been worthwhile. Our overall premium increase after implementation of the newly negotiated plan designs is 0.69%. Cleverly designed plans continue to keep a lid on our overall increase. Orleans County's overall budget for health insurance is down slightly more than 1% since 2012. Plan performance numbers would be even stronger but for some significant new offerings in the pharmaceutical marketplace resulting in expensive new treatments for some relatively widespread problems that are putting upward pressure on our plans.

Social Services

For the first time in my career at Orleans County we are seeing some reductions in the cost of social services. Case loads are down across the board resulting from a stronger if still volatile

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Social Services (continued)

economy and continued strong effort in the area of Welfare Fraud. From September of 2014 to September of 2015 Family Assistance caseloads are down 12.75%, Safety Net is down 11.47%, Medicaid is down 9.74% and Food Stamps cases are down 4.29%.

Mandates

Eight major state programs that the county is required to pay for on the state's behalf continue to still make up 84.2% of the property tax levy, down slightly from 2015. Growth in those programs is leveling off. Mandates, although slowing their growth, represent one of the two major factors that set New York State apart from other states when comparing real property taxes, the other being the manner in which schools are also funded in large part through property taxes.

In March of 2015, The Pew Charitable Trusts released results of their study on where states get the money to fund state programs. Not surprisingly, New York State got the highest percentage of their money from local taxes of any state in the country at 15.4%, higher than the next six highest states combined. This study has now simply and definitively answered the question of why New York State property taxes are higher than other states. The answer, as people in county government have been saying all along is mandates!

Capital Investments

Infrastructure Capital Project – The 2016 spending plan continues to fund ongoing debt service payments to support the ongoing \$8 million dollar infrastructure project funding replacement of bridges, culverts and other recently completed infrastructure upgrades including two large roofs, the addition of two new pole barns and a new heavy duty generator for the Mental Health Building. The county will seek to continue to address a number of major maintenance issues going forward.

Sales Tax

Sales tax revenues in 2014 and so far in 2015 have outpaced budget projections. The recommendation includes an increase in the use of sales tax of \$250,000 over the 2015 budget at \$14,035,000. Weak gas prices and continued economic uncertainty cause us to look at this number with a great deal of caution.

Closure of the Enterprise Fund

The end of operations at the Villages of Orleans in January of 2015 and closure of the Enterprise Fund in October has resulted in a transfer of the Enterprise fund balance to the general fund.

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This will alleviate a current cash flow shortage causing difficulty in the General Fund. The final debt payments for outstanding nursing home debts are set to be made in the first quarter of 2016. The county has requested a final cash projection from our nursing home auditor. A series of recommendations based on that projection will be forthcoming suggesting allocations to the General Fund balance, the Self Insurance Fund to cover long term liabilities related to legacy compensation claims and various reserves.

Public Health

The recommended budget continues the historic partnership between Orleans and Genesee Counties in the area of Public Health service delivery. The counties agreed in 2015 to a five year continuation of the arrangement as we continue to see tremendous success with the partnership. The program has resulted in improved services, reduced costs and a developing synergy between the two departments. The continued integration has now gone so far as to join the two Boards of Public Health into one, another historic first for New York State.

Fiscal Summary

Tax Cap / Tax Freeze

In 2014, New York State enacted the “property tax freeze”. The law provides rebates to taxpayers over two years in the amount of new levy that a local government or school district could have spent under based on the respective levy limit under the property tax cap law. Orleans County has and is complying with the provisions of the freeze. The county worked to coordinate with the majority of the towns and villages to compile the countywide government efficiency plan. The plan has been accepted by the state and will result in tax freeze checks for the citizens of all tax cap compliant municipal participants.

Levy

The county’s allowable increase in the tax levy is \$229,925 or \$16,439,090. The recommended tax levy is \$16,323,150, an increase of \$113,985 or 0.7% for 2016 putting Orleans County \$115,940 under the tax cap for 2016 without the use of any available carryover.

Rate

The tax rate will remain at \$9.89 per thousand of assessed value. This means if your assessment remains the same, so will the county portion of your property tax bill.

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Solid Waste Pick up

The fee for solid waste and recycling service will be \$197, an increase of \$5 over 2015. The increase will support the e-waste collection efforts for county residents at three sites across Orleans County. The program is very popular, with high demand for the disposal of CRT monitors and televisions.

Conclusion

Finally, I would like to thank the county department heads and their staffs for their assistance and professionalism preparing this recommended budget. It is a pleasure to work with such a talented, dedicated group of public servants.

Again, I extend my appreciation for an excellent Legislative Board. Your willingness to see the big picture and take a long term view is invaluable to this county and this organization.

Respectfully Submitted,

Charles H. Nesbitt, Jr.

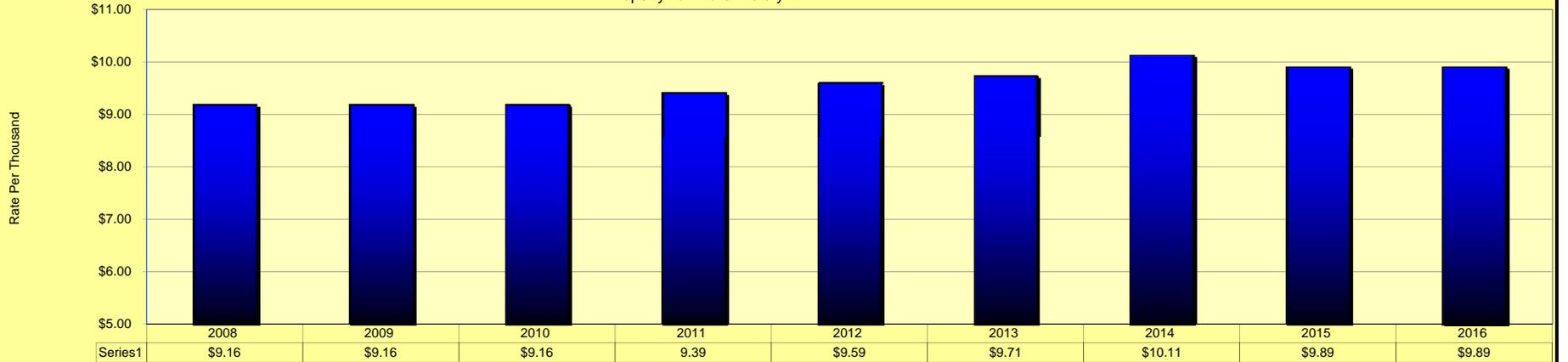
Proposed by Budget Officer

2016 TENTATIVE BUDGET SUMMARY

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	2009	2010	2011	2012	2013	2014	2015	2016	Change	Percent
Total Appropriations (with interfund)	\$ 70,665,343	\$ 72,072,706	\$ 72,071,267	\$ 75,485,740	\$ 76,133,318	\$ 79,786,629	\$ 65,015,266	\$ 64,435,941	\$ (579,325)	-0.891%
Total Revenue (with interfund)	\$ 55,730,711	\$ 56,963,126	\$ 55,231,454	\$ 57,027,666	\$ 57,455,138	\$ 60,128,519	\$ 46,937,201	\$ 46,287,891	\$ (649,310)	-1.383%
County Cost	\$ 14,934,632	\$ 15,109,580	\$ 16,839,813	\$ 18,458,074	\$ 18,678,180	\$ 19,658,110	\$ 18,078,065	\$ 18,148,050	\$ 69,985	0.39%
Less Cash Surplus (from General Fund)	\$ (1,073,000)	\$ (1,073,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,527,000)	\$ (1,527,000)	\$ (1,400,000)	\$ (1,400,000)	\$ -	-
Less Cash Surplus (from Road Fund)	\$ -	\$ (35,000)	\$ (200,000)	\$ (35,000)	\$ (60,000)	\$ (85,000)	\$ (85,000)	\$ (61,000)	\$ 24,000	-28.24%
Less Cash Surplus (from Solid Waste)	\$ (150,000)	\$ (150,000)	\$ (225,000)	\$ (200,000)	\$ (80,000)	\$ (100,000)	\$ (62,000)	\$ (62,000)	\$ -	-
Less Cash Surplus (from Debt Service)	\$ -	\$ -	\$ (55,000)	\$ (40,000)	\$ (50,000)	\$ (25,000)	\$ (77,000)	\$ (77,000)	\$ -	-
Less Cash Surplus (from Machine Fund)	\$ (15,000)	\$ (112,500)	\$ (35,000)	\$ (150,000)	\$ (100,000)	\$ (35,000)	\$ (35,000)	\$ (20,000)	\$ 15,000	-42.86%
Less Cash Surplus (from Enterprise Fund)	\$ -	\$ -	\$ -	\$ (1,003,571)	\$ (840,176)	\$ (1,084,844)	\$ -	\$ -	\$ -	-
Less Cash Surplus (Retirement Reserve)	\$ -	\$ -	\$ -	\$ (320,000)	\$ (450,000)	\$ (450,000)	\$ (300,000)	\$ (310,000)	\$ (10,000)	3.33%
Plus Allowance for Uncollectible Taxes	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 105,100	\$ 15,000	16.65%
Total Levy	\$ 13,786,732	\$ 13,829,180	\$ 15,014,913	\$ 15,399,603	\$ 15,661,104	\$ 16,441,366	\$ 16,209,165	\$ 16,323,150	\$ 113,985	0.70%
Assessed Value	1,504,361,959	1,509,190,230	1,598,663,747	1,605,147,595	1,612,645,091	1,625,546,252	1,638,196,583	1,649,663,959	\$ 11,467,376	0.700%
Average Tax Rate	\$ 9.16	\$ 9.16	\$ 9.39	\$ 9.59	\$ 9.71	\$ 10.11	\$ 9.89	\$ 9.89	\$ -	-

Property Tax Rate History



Property Assessed at:	Will increase (decrease)								
\$ 30,000	\$ -	\$ 85,000	\$ -	\$ 140,000	\$ -	\$ 195,000	\$ -	\$ 250,000	\$ -
\$ 35,000	\$ -	\$ 90,000	\$ -	\$ 145,000	\$ -	\$ 200,000	\$ -	\$ 255,000	\$ -
\$ 40,000	\$ -	\$ 95,000	\$ -	\$ 150,000	\$ -	\$ 205,000	\$ -	\$ 260,000	\$ -
\$ 45,000	\$ -	\$ 100,000	\$ -	\$ 155,000	\$ -	\$ 210,000	\$ -	\$ 265,000	\$ -
\$ 50,000	\$ -	\$ 105,000	\$ -	\$ 160,000	\$ -	\$ 215,000	\$ -	\$ 270,000	\$ -
\$ 55,000	\$ -	\$ 110,000	\$ -	\$ 165,000	\$ -	\$ 220,000	\$ -	\$ 275,000	\$ -
\$ 60,000	\$ -	\$ 115,000	\$ -	\$ 170,000	\$ -	\$ 225,000	\$ -	\$ 280,000	\$ -
\$ 65,000	\$ -	\$ 120,000	\$ -	\$ 175,000	\$ -	\$ 230,000	\$ -	\$ 285,000	\$ -
\$ 70,000	\$ -	\$ 125,000	\$ -	\$ 180,000	\$ -	\$ 235,000	\$ -	\$ 290,000	\$ -
\$ 75,000	\$ -	\$ 130,000	\$ -	\$ 185,000	\$ -	\$ 240,000	\$ -	\$ 295,000	\$ -
\$ 80,000	\$ -	\$ 135,000	\$ -	\$ 190,000	\$ -	\$ 245,000	\$ -	\$ 300,000	\$ -

Prepared by: Charles H. Nesbitt, Jr.

The fee for solid waste and recycling service for 2016 will be \$197.

2016 - 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
APPROPRIATIONS								
EXCLUDING INTERFUND	61,623,665	52,013,784	723,471		4,273,900	1,658,779	1,611,435	1,342,296
SOLID WASTE FUND	2,751,526			2,751,526				
INTERFUND TRANSFERS	60,750			60,750				
TOTAL APPROPRIATIONS	64,435,941	52,013,784	723,471	2,812,276	4,273,900	1,658,779	1,611,435	1,342,296
REVENUES								
EXCLUDING INTERFUND	46,227,141	38,064,520	706,330	2,812,276	1,141,694	1,504,752	1,611,435	386,134
INTERFUND TRANSFERS	60,750	60,750						
TOTAL REVENUES	46,287,891	38,125,270	706,330	2,812,276	1,141,694	1,504,752	1,611,435	386,134
AMOUNT FUNDED BY TAX LEVY	18,148,050	13,888,514	17,141	-	3,132,206	154,027	-	956,162
LESS NON LEVY CASH SURPLUS	62,000			62,000				
LESS CASH SURPLUS	1,558,000	1,400,000		-	61,000	20,000		77,000
LESS RETIREMENT RESERVE	310,000	310,000						
LEVY FOR BUDGETARY PURPOSES	16,218,050	12,178,514	17,141	(62,000)	3,071,206	134,027	-	879,162
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	105,100							
TOTAL LEVY	16,323,150							

2016 - 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
GENERAL GOV'T. SUPPORT	8,135,248	7,262,696			333,851		538,701	
EDUCATION	3,914,133	3,914,133						
PUBLIC SAFETY	10,194,382	10,194,382						
HEALTH	5,981,428	5,981,428						
TRANSPORTATION	5,629,009	30,181			3,940,049	1,658,779		
ECON. ASSISTANCE & OPPORT.	24,470,324	23,746,853	723,471					
CULTURE & RECREATION	142,061	142,061						
HOME & COMM. SERVICES	742,050	742,050						
DEBT SERVICE	1,342,296							1,342,296
OTHER TRANSFERS	-	-						
OTHER	1,072,734	-					1,072,734	
SOLID WASTE	2,751,526	-		2,751,526				
APPROPRIATIONS	64,375,191	52,013,784	723,471	2,751,526	4,273,900	1,658,779	1,611,435	1,342,296
Plus Interfund Transfers	60,750	60,750		60,750				
TOTAL ALL APPROPRIATIONS	64,435,941	52,013,784	723,471	2,812,276	4,273,900	1,658,779	1,611,435	1,342,296

2016 - 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
REAL PROPERTY TAX ITEMS	1,451,187	1,451,187						
NON-PROPERTY TAXES	14,185,500	14,100,500						85,000
DEPARTMENTAL INCOME	8,633,342	5,373,066		2,812,276		448,000		
INTERGOVERNMENTAL CHARGES	2,084,707	245,485	706,330			902,892		230,000
USE OF MONEY & PROPERTY	376,862	356,300		-	400	300		19,862
PERMITS, FINES & FORFEITURES	113,466	113,466						
SALE OF PROP. & OTHER COMP.	530,632	530,632						
OTHER	2,051,295	241,300			3,000	153,560	1,611,435	42,000
STATE AID	9,267,499	8,119,933			1,138,294	-		9,272
FEDERAL AID	7,532,651	7,532,651			-			
REVENUES	46,227,141	38,064,520	706,330	2,812,276	1,141,694	1,504,752	1,611,435	386,134
Plus Interfund Transfers	60,750	60,750						-
TOTAL ALL REVENUES	46,287,891	38,125,270	706,330	2,812,276	1,141,694	1,504,752	1,611,435	386,134

2016 RECOMMENDED BUDGET SUMMARY

GENERAL GOVERNMENT SUPPORT

	2016			2015			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A1010 Legislative Board	234,580	-	234,580	167,354	-	167,354	67,226
A1020 Chief Adm. Officer	166,340	26,500	139,840	157,934	22,000	135,934	3,906
A1040 Clerk of Legislative	171,340	17,050	154,290	156,458	17,050	139,408	14,882
A1141 Assigned Counsel	317,000	-	317,000	317,000	-	317,000	-
A1165 District Attorney	615,657	164,239	451,418	608,801	137,189	471,612	(20,194)
A1170 Public Defender	321,725	61,885	259,840	327,083	60,743	266,340	(6,500)
A1180 Justices & Constables	2,500	-	2,500	2,500	-	2,500	-
A1185 Coroners	79,326	-	79,326	76,867	-	76,867	2,459
A1325 County Treasurer	478,997	1,025,000	(546,003)	462,439	1,053,000	(590,561)	44,558
A1340 Budget Officer	13,540	-	13,540	13,129	-	13,129	411
A1355 Real Prop. Tax Dept.	240,474	168,056	72,418	229,785	153,563	76,222	(3,804)
A1362 Tax Adv. & Expense	2,500	2,500	-	2,500	2,500	-	-
A1410 County Clerk	788,171	1,155,930	(367,759)	758,179	1,218,850	(460,671)	92,912
A1420 County Attorney	340,698	168,874	171,824	339,671	165,532	174,139	(2,315)
A1430 Personnel	206,427	2,100	204,327	199,313	1,500	197,813	6,514
A1433 Risk Management	12,149	-	12,149	10,531	-	10,531	1,618
A1450 Board of Elections	421,166	105,000	316,166	391,330	83,500	307,830	8,336
A1460 Records Management	10,314	-	10,314	9,980	-	9,980	334
A1615 Central Off. Eq. Repair	50	50	-	50	50	-	-
A1620 Buildings & Grounds	1,527,739	578,568	949,171	1,342,699	532,281	810,418	138,753
A1680 Computer Services	583,803	118,138	465,665	593,867	137,819	456,048	9,617
A1910 Undistributed Exp	338,200	25,000	313,200	458,000	25,000	433,000	(119,800)
A1990 Contingency Fund	390,000	-	390,000	250,000	-	250,000	140,000
TOTAL GENERAL GOVERNMENT SUPPORT							
Total Appropriations	7,262,696			6,875,470			387,226
Total Revenues		3,618,890			3,610,577		8,313
Total County Cost			3,643,806			3,264,893	378,913
EDUCATION							
A2490 Comm. Colleges	1,700,000	-	1,700,000	1,740,000	-	1,740,000	(40,000)
A2960 Education Hand. Ch.	2,209,433	1,279,250	930,183	2,221,151	1,279,250	941,901	(11,718)
A2980 Medical Scholarship	4,500	1,800	2,700	4,500	1,800	2,700	-
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
TOTAL EDUCATION							
Total Appropriations	3,914,133			3,965,851			(51,718)
Total Revenues		1,281,250			1,281,250		-
Total County Cost			2,632,883			2,684,601	(51,718)
PUBLIC SAFETY							
A3020 Public Safety Comm. Sys.	967,731	193,870	773,861	944,895	204,895	740,000	33,861
A3110 Sheriff	3,503,233	546,511	2,956,722	3,641,370	584,622	3,056,748	(100,026)
A3140 Probation	988,770	200,877	787,893	967,320	204,577	762,743	25,150
A3150 Jail	3,724,661	137,050	3,587,611	3,724,085	84,600	3,639,485	(51,874)
A3151 Crime Victims	74,776	74,776	-	62,005	62,005	-	-
A3189 Major Felony Crime Task Force	301,603	-	301,603	223,755	-	223,755	77,848
A3315 Stop DWI Program	91,716	91,716	-	85,353	85,353	-	-
A3495 Spectrum???	80,337	80,337	-	-	-	-	-
A3510 Control of Animals	112,481	37,376	75,105	126,475	37,376	89,099	(13,994)
A3640 Emergency Mang.	349,074	12,428	336,646	279,578	23,819	255,759	80,887
TOTAL PUBLIC SAFETY							
Total Appropriations	10,194,382			10,054,836			139,546
Total Revenues		1,374,941			1,287,247		87,694
Total County Cost			8,819,441			8,767,589	51,852
HEALTH							
A4010 Public Health	1,768,846	1,175,533	593,313	1,652,336	1,095,273	557,063	36,250
A4059 Early Intervention	249,764	110,985	138,779	322,400	42,985	279,415	(140,636)
A4310 Mental Health	3,106,679	3,061,606	45,073	2,730,927	2,556,403	174,524	(129,451)
A4320 Friends of Mental Hlth	68,945	63,945	5,000	63,661	63,661	-	5,000
A4321 ARC-Private Sector	155,759	115,928	39,831	283,445	243,614	39,831	-
A4322 Drug & Alcohol Abuse	331,327	296,160	35,167	331,327	296,160	35,167	-
A4323 NYSDOCS - DePaul	165,997	165,997	-	165,204	165,204	-	-
A4324 Hillside Program	79,111	79,111	-	79,111	79,111	-	-
A4390 Mental Hlth-Law Exp.	50,000	-	50,000	60,000	-	60,000	(10,000)
A4540 Mercy Flight	5,000	-	5,000	5,000	-	5,000	-
A5630 Public Transportation	30,181	12,400	17,781	30,181	12,400	17,781	-
TOTAL HEALTH							
Total Appropriations	6,011,609			5,723,592			288,017
Total Revenues		5,081,665			4,554,811		526,854
Total County Cost			929,944			1,168,781	(238,837)

	2016			2015			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A. SOCIAL SERVICES							
A6010 Social Serv. Adm.	6,524,245	5,176,955	1,347,290	6,807,959	5,315,201	1,492,758	(145,468)
A6055 Day Care	875,000	820,118	54,882	925,000	875,000	50,000	4,882
A6070 Serv. For Recipients	59,000	24,150	34,850	68,000	28,560	39,440	(4,590)
A6101 Medical Assistance	25,000	25,000	-	350,000	350,000	-	-
A6102 MMIS (Medicaid)	8,121,695	-	8,121,695	8,331,751	-	8,331,751	(210,056)
A6109 Family Assistance	2,625,000	2,345,000	280,000	2,945,000	2,660,000	285,000	(5,000)
A6119 Child Care	1,000,000	713,993	286,007	770,000	528,323	241,677	44,330
A6123 Juvenile Delinquent	120,000	10,100	109,900	100,000	10,100	89,900	20,000
A6129 State Training School	50,000	-	50,000	50,000	-	50,000	-
A6140 Safety Net	2,650,000	907,833	1,742,167	2,725,000	924,583	1,800,417	(58,250)
A6141 Fuel Aid Program	7,500	7,500	-	7,500	7,500	-	-
A6142 Emerg. Aid to Adults	40,000	20,000	20,000	65,000	32,500	32,500	(12,500)
TOTAL SOCIAL SERVICES							
Total Appropriations	22,097,440			23,145,210			(1,047,770)
Total Revenues		10,050,649			10,731,767		(681,118)
Total County Cost			12,046,791			12,413,443	(366,652)
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6410 Tourism	197,052	101,500	95,552	180,511	94,021	86,490	9,062
A6510 Veterans Service	174,612	78,571	96,041	175,609	74,873	100,736	(4,695)
A6610 Weights & Measures	45,349	6,050	39,299	44,367	6,050	38,317	982
A6772 Programs for Aging	1,232,400	1,136,385	96,015	1,310,130	1,200,300	109,830	(13,815)
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
Total Appropriations	23,746,853			24,855,827			(1,108,974)
Total Revenues		11,373,155			12,107,011		(733,856)
Total County Cost			12,373,698			12,748,816	(375,118)
CULTURE & RECREATION							
A7180 Marine Park	67,124	47,250	19,874	367,705	205,000	162,705	(142,831)
A7310 Youth Programs	35,000	35,000	-	35,000	35,000	-	-
A7312 Youth Bureau	17,775	8,780	8,995	16,635	8,075	8,560	435
A7415 Libraries	10,000	-	10,000	10,000	-	10,000	-
A7510 Historian	12,162	-	12,162	9,343	-	9,343	2,819
TOTAL CULTURE & RECREATION							
Total Appropriations	142,061			438,683			(296,622)
Total Revenues		91,030			248,075		(157,045)
Total County Cost			51,031			190,608	(139,577)
HOME & COMMUNITY SERVICES							
A8020 Planning & Development	220,200	1,000	219,200	219,789	1,000	218,789	411
A8021 Economic Dev Agency	166,500	-	166,500	170,000	-	170,000	(3,500)
A8025 Joint Planning Board	6,647	-	6,647	6,647	-	6,647	-
A8720 Sportsman's Federation	1,000	-	1,000	1,000	-	1,000	-
A8740 Oak Orch. Watershed	34,703	34,703	-	34,703	34,703	-	-
A8745 Soil & Water	77,500	-	77,500	75,000	-	75,000	2,500
A8750 Cooperative Extension	232,500	-	232,500	225,000	-	225,000	7,500
A8751 Council of the Arts	3,000	-	3,000	3,000	-	3,000	-
A8989 Housing Assistance	-	-	-	197,039	197,039	-	-
TOTAL HOME & COMMUNITY SERVICES							
Total Appropriations	742,050			932,178			(190,128)
Total Revenues		35,703			232,742		(197,039)
Total County Cost			706,347			699,436	6,911
GRAND TOTAL GENERAL FUND						29,524,724	
SPECIAL GRANT FUND							
CD6293 Job Development	723,471	706,330	17,141	706,857	676,857	30,000	\$(12,859)
TOTAL SPECIAL GRANT FUND							
Total Appropriations	723,471			706,857			16,614
Total Revenues		706,330			676,857		29,473
Total County Cost			17,141			30,000	(12,859)

2016 RECOMMENDED BUDGET SUMMARY

	2016			2015			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
SOLID WASTE							
CL8160 Solid Waste Fund	2,812,276	2,812,276	-	2,651,766	2,651,766	-	-
TOTAL SOLID WASTE							
Total Appropriations	2,812,276			2,651,766			160,510
Total Revenues		2,812,276			2,651,766		160,510
Total County Cost			\$ -			\$ -	-
HIGHWAY FUND							
D3310 Road -Traffic Safety	44,332	-	44,332	43,436	-	43,436	896
D5010 Road Administration	289,519	-	289,519	295,951	-	295,951	(6,432)
D5110 Road Maintenance	1,398,687	4,900	1,393,787	1,276,686	3,950	1,272,736	121,051
D5112 Road Construction	1,046,440	1,046,440	-	980,883	980,883	-	-
D5120 Road Fund Bridges	262,916	68,354	194,562	178,482	-	178,482	16,080
D5142 Road Snow Removal	1,232,006	22,000	1,210,006	1,220,169	-	1,220,169	(10,163)
DM5130 Machine-Maintenance	697,887	543,860	154,027	811,809	575,167	236,642	(82,615)
DM5140 Fuel Farm	960,892	960,892	-	1,041,498	1,041,498	-	-
TOTAL HIGHWAY FUND							
Total Appropriations	5,932,679			5,848,914			83,765
Total Revenues		2,646,446			2,601,498		44,948
Total County Cost			3,286,233			3,247,416	38,817
SELF INSURANCE FUND							
S1710 Self Insurance Fund	538,701	538,701	-	560,548	560,548	-	-
S1720 Recipient's Benefits	1,072,734	1,072,734	-	1,072,734	1,072,734	-	-
TOTAL SELF INSURANCE FUND							
Total Appropriations	1,611,435			1,633,282			21,847
Total Revenues		1,611,435			1,633,282		21,847
Total County Cost			-			-	-
LONG TERM DEBT							
V1380 Fiscal Agent Fees	5,000	-	5,000	5,000	-	5,000	-
V9710 Long Term Debt	1,337,296	386,134	951,162	1,323,010	377,966	945,044	6,118
TOTAL LONG TERM DEBT							
Total Appropriations	1,342,296			1,328,010			14,286
Total Revenues		386,134			377,966		8,168
Total County Cost			956,162			950,044	6,118
NURSING HOME							
EH6030 Nursing Home				-	-	-	-
EH9710 Debt Service				-	-	-	-
TOTAL NURSING HOME							
Total Appropriations	-			-			-
Total Revenues		-			-		-
Total County Cost			-			-	-
UNASSIGNED REVENUE							
Unassigned Revenue		15,268,636	(15,268,636)	-	15,674,119	(15,674,119)	405,483
TOTAL UNASSIGNED REVENUE							
Total Appropriations	-			-			-
Total Revenues		15,268,636			15,674,119		(405,483)
Total County Cost			(15,268,636)			(15,674,119)	405,483
Grand Totals	64,435,941	46,287,891	18,148,050	65,015,266	46,937,201	18,078,065	69,985

2016 Orleans County Capital Budget

Department	Description	Cost	Revenue	Revenue Source	Debt Funding	Source	Budgetary
Highway							
	Road Repairs	\$ 1,046,440	\$ 1,046,440	CHIPS	\$ -		\$ -
	Culvert Repairs	\$ 100,000	\$ -		\$ -		\$ 100,000
	Equipment						
	Replace 10 Wheel Dump Truck	\$ 180,000	\$ 40,000	CHIPS	\$ 140,000	Lease	\$ -
	Replace 10 Wheel Dump Truck	\$ 180,000	\$ 40,000	CHIPS	\$ 140,000	Lease	\$ -
Buildings and Grounds							
	Paint Courthouse	\$ 41,190	\$ -		\$ 20,439	Capital Project Account	\$ 20,751
	Pave PSB Parking Lot	\$ 20,000	\$ -		\$ -		\$ 20,000
	Replace Railings on Courthouse Square	\$ 8,762	\$ -		\$ -		\$ 8,762
	Replace HVAC Controls	\$ 10,000	\$ -		\$ -		\$ 10,000
	Replace Zero Turn Mower	\$ 16,000	\$ -		\$ -		\$ 16,000
Computer Services							
	Climate Control Upgrades - Back up server room	\$ 8,800	\$ -		\$ -		\$ 8,800
	Fiber Optic connecting PSB to Courthouse Square	\$ 59,000	\$ -		\$ 38,000	Encumbered	\$ 21,000
	Security Access Upgrade	\$ 8,906	\$ -		\$ -		\$ 8,906
	File Server Redundancy Project	\$ 6,151	\$ -		\$ -		\$ 6,151
	Countywide Network POE Upgrade	\$ 5,580	\$ -		\$ -		\$ 5,580
	Server Software Upgrade	\$ 6,040	\$ -		\$ -		\$ 6,040
Public Health							
	Public Health Vehicle	\$ 34,000	\$ -		\$ -		\$ 34,000
Marine Park							
	Fish Cleaning Station	\$ 22,324	\$ -		\$ -		\$ 22,324
Sheriff							
	Fleet Maintenance Program	\$ 87,500	\$ -		\$ -		\$ 87,500
	Jail Van Lease	\$ 11,000	\$ -		\$ -		\$ 11,000
Total		\$ 1,930,193	\$ 1,198,440		\$ 338,439		\$ 393,314

Prepared by C. Nesbitt
 Thursday, November 12, 2015

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001010	LEGISLATIVE BOARD							
Type E	Expense							
Group 1								
PERSONAL SERVICES	82,112.00	82,112.00	82,112.00	82,112.00	85,254.00	86,957.00	86,957.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	134.00	134.00	134.00	165.00	185.00	722.00	722.00	
Group 4								
CONTRACTUAL EXPENSE	9,748.00	9,739.00	8,780.00	9,749.00	13,816.00	78,610.00	78,610.00	
Group 8								
EMPLOYEE BENEFITS	66,254.00	55,527.00	60,002.00	69,371.00	68,099.00	70,045.00	68,291.00	
Total Type E Expense	158,248.00	147,512.00	151,028.00	161,397.00	167,354.00	236,334.00	234,580.00	
Total Dept 001010 LEGISLATIVE BOARD	158,248.00	147,512.00	151,028.00	161,397.00	167,354.00	236,334.00	234,580.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001020	CHIEF ADMINISTRATIVE OFFICER							
Type R	Revenue							
Group	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(26,500.00)	
Total Type R Revenue	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(26,500.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	90,191.00	91,751.00	96,245.00	97,686.00	105,278.00	113,546.00	113,546.00	
Group 4 CONTRACTUAL EXPENSE	3,986.00	3,820.00	4,030.00	3,933.00	6,786.00	6,887.00	6,887.00	
Group 8 EMPLOYEE BENEFITS	40,280.00	46,262.00	49,660.00	45,161.00	48,370.00	53,040.00	45,907.00	
Total Type E Expense	134,457.00	141,833.00	149,935.00	146,780.00	160,434.00	173,473.00	166,340.00	
Total Dept 001020 CHIEF ADMINISTRATIVE OFFICER	112,457.00	119,833.00	127,935.00	124,780.00	138,434.00	151,473.00	139,840.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001040	CLERK OF LEGISLATIVE BOARD							
Type R	Revenue							
Group	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	
Total Type R Revenue	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	78,375.00	78,433.00	80,644.00	85,858.00	94,176.00	95,511.00	95,511.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	792.00	628.00	692.00	742.00	780.00	623.00	623.00	
Group 4 CONTRACTUAL EXPENSE	12,100.00	12,874.00	12,735.00	12,397.00	12,339.00	13,260.00	13,260.00	
Group 8 EMPLOYEE BENEFITS	48,431.00	46,262.00	49,304.00	47,229.00	49,163.00	64,812.00	61,946.00	
Total Type E Expense	139,698.00	138,197.00	143,375.00	146,226.00	156,458.00	174,206.00	171,340.00	
Total Dept 001040 CLERK OF LEGISLATIVE BOARD	122,648.00	121,147.00	126,325.00	129,176.00	139,408.00	157,156.00	154,290.00	

COUNTY OF ORLEANS

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001141	ASSIGNED COUNSEL							
Type R	Revenue							
Group	(46,932.00)	(39,110.00)	(26,073.00)	(13,037.00)	0.00			
Total Type R Revenue	(46,932.00)	(39,110.00)	(26,073.00)	(13,037.00)	0.00			
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	150,000.00	145,000.00	160,000.00	182,000.00	317,000.00	317,000.00	317,000.00	
Total Type E Expense	150,000.00	145,000.00	160,000.00	182,000.00	317,000.00	317,000.00	317,000.00	
Total Dept 001141 ASSIGNED COUNSEL	103,068.00	105,890.00	133,927.00	168,963.00	317,000.00	317,000.00	317,000.00	

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001165	DISTRICT ATTORNEY							
Type R	Revenue							
Group	(110,667.00)	(111,189.00)	(136,689.00)	(139,689.00)	(137,189.00)	(146,189.00)	(164,239.00)	
Total Type R Revenue	(110,667.00)	(111,189.00)	(136,689.00)	(139,689.00)	(137,189.00)	(146,189.00)	(164,239.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	335,917.00	357,053.00	365,631.00	381,433.00	388,634.00	397,347.00	397,347.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	1,690.00	1,126.00	1,015.00	1,015.00	1,116.00	1,040.00	1,040.00	
Group 4 CONTRACTUAL EXPENSE	63,355.00	64,525.00	69,435.00	69,993.00	69,129.00	69,548.00	69,548.00	
Group 8 EMPLOYEE BENEFITS	113,753.00	151,821.00	162,577.00	152,360.00	149,922.00	159,748.00	147,722.00	
Total Type E Expense	514,715.00	574,525.00	598,658.00	604,801.00	608,801.00	627,683.00	615,657.00	
Total Dept 001165 DISTRICT ATTORNEY	404,048.00	463,336.00	461,969.00	465,112.00	471,612.00	481,494.00	451,418.00	

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001170	PUBLIC DEFENDER							
Type R	Revenue							
Group	(51,932.00)	(39,110.00)	(26,073.00)	(19,036.00)	(60,743.00)	(61,885.00)	(61,885.00)	
Total Type R Revenue	(51,932.00)	(39,110.00)	(26,073.00)	(19,036.00)	(60,743.00)	(61,885.00)	(61,885.00)	
Type E	Expense							
Group 1	PERSONAL SERVICES							
	197,397.00	199,332.00	199,332.00	206,401.00	211,475.00	215,381.00	215,381.00	
Group 2	EQUIPMENT & CAPITAL OUTLAY							
	456.00	0.00	0.00	0.00	0.00			
Group 4	CONTRACTUAL EXPENSE							
	176,031.00	174,906.00	175,192.00	155,489.00	41,809.00	35,095.00	35,095.00	
Group 8	EMPLOYEE BENEFITS							
	61,606.00	75,074.00	79,909.00	74,896.00	73,799.00	77,711.00	71,249.00	
Total Type E Expense	435,490.00	449,312.00	454,433.00	436,786.00	327,083.00	328,187.00	321,725.00	
Total Dept 001170 PUBLIC DEFENDER	383,558.00	410,202.00	428,360.00	417,750.00	266,340.00	266,302.00	259,840.00	

COUNTY OF ORLEANS

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001185	MEDICAL EXAMINERS & CORONERS							
Type E	Expense							
Group 1								
PERSONAL SERVICES	23,234.00	20,244.00	20,244.00	20,536.00	22,664.00	22,259.00	22,259.00	
Group 4								
CONTRACTUAL EXPENSE	9,440.00	36,455.00	37,265.00	38,340.00	46,950.00	49,600.00	49,600.00	
Group 8								
EMPLOYEE BENEFITS	5,843.00	7,544.00	8,103.00	6,646.00	7,253.00	8,135.00	7,467.00	
Total Type E Expense	38,517.00	64,243.00	65,612.00	65,522.00	76,867.00	79,994.00	79,326.00	
Total Dept 001185 MEDICAL EXAMINERS & CORONERS	38,517.00	64,243.00	65,612.00	65,522.00	76,867.00	79,994.00	79,326.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001325	COUNTY TREASURER							
Type R	Revenue							
Group								
	(947,500.00)	(970,000.00)	(1,022,000.00)	(1,050,000.00)	(1,053,000.00)	(1,025,000.00)	(1,025,000.00)	
Total Type R Revenue	(947,500.00)	(970,000.00)	(1,022,000.00)	(1,050,000.00)	(1,053,000.00)	(1,025,000.00)	(1,025,000.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	234,420.00	225,457.00	227,539.00	237,246.00	252,702.00	263,912.00	263,912.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	1,681.00	1,325.00	1,393.00	1,709.00	1,500.00	1,668.00	1,668.00	
Group 4								
CONTRACTUAL EXPENSE	53,565.00	50,620.00	40,582.00	52,277.00	42,576.00	46,673.00	46,673.00	
Group 8								
EMPLOYEE BENEFITS	138,037.00	157,106.00	165,703.00	161,230.00	165,661.00	175,277.00	166,744.00	
Total Type E Expense	427,703.00	434,508.00	435,217.00	452,462.00	462,439.00	487,530.00	478,997.00	
Total Dept 001325 COUNTY TREASURER	(519,797.00)	(535,492.00)	(586,783.00)	(597,538.00)	(590,561.00)	(537,470.00)	(546,003.00)	

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001340	BUDGET OFFICER							
Type E	Expense							
Group 1								
PERSONAL SERVICES	8,538.00	8,622.00	8,870.00	9,191.00	9,542.00	10,066.00	10,066.00	
Group 4								
CONTRACTUAL EXPENSE	900.00	886.00	1,083.00	1,141.00	1,141.00	1,144.00	1,144.00	
Group 8								
EMPLOYEE BENEFITS	1,891.00	2,325.00	2,648.00	2,551.00	2,446.00	2,589.00	2,330.00	
Total Type E Expense	11,329.00	11,833.00	12,601.00	12,883.00	13,129.00	13,799.00	13,540.00	
Total Dept 001340 BUDGET OFFICER	11,329.00	11,833.00	12,601.00	12,883.00	13,129.00	13,799.00	13,540.00	

COUNTY OF ORLEANS

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001355	REAL PROPERTY TAX SERVICE							
Type R	Revenue							
Group	(128,343.00)	(130,252.00)	(148,029.00)	(151,828.00)	(153,563.00)	(168,056.00)	(168,056.00)	
Total Type R Revenue	(128,343.00)	(130,252.00)	(148,029.00)	(151,828.00)	(153,563.00)	(168,056.00)	(168,056.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	124,723.00	119,806.00	120,933.00	125,956.00	129,934.00	140,773.00	128,002.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	687.00	632.00	520.00	520.00	545.00	548.00	548.00	
Group 4								
CONTRACTUAL EXPENSE	18,417.00	19,526.00	45,418.00	43,889.00	43,199.00	56,816.00	56,816.00	
Group 8								
EMPLOYEE BENEFITS	46,411.00	54,953.00	58,861.00	56,583.00	56,107.00	62,282.00	55,108.00	
Total Type E Expense	190,238.00	194,917.00	225,732.00	226,948.00	229,785.00	260,419.00	240,474.00	
Total Dept 001355 REAL PROPERTY TAX SERVICE	61,895.00	64,665.00	77,703.00	75,120.00	76,222.00	92,363.00	72,418.00	

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001362	TAX ADVERTISING & EXPENSES							
Type R	Revenue							
Group	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	
Total Type R Revenue	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	(2,500.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Total Type E Expense	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Total Dept 001362 TAX ADVERTISING & EXPENSES	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001410	COUNTY CLERK							
Type R	Revenue							
Group								
	(1,071,500.00)	(1,118,350.00)	(1,172,550.00)	(1,218,850.00)	(1,218,850.00)	(1,155,930.00)	(1,155,930.00)	
Total Type R Revenue	(1,071,500.00)	(1,118,350.00)	(1,172,550.00)	(1,218,850.00)	(1,218,850.00)	(1,155,930.00)	(1,155,930.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	412,023.00	427,447.00	430,483.00	435,798.00	429,392.00	461,548.00	461,548.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	1,438.00	1,268.00	866.00	933.00	1,017.00	1,061.00	1,061.00	
Group 4								
CONTRACTUAL EXPENSE	72,670.00	71,865.00	73,618.00	73,368.00	71,442.00	75,391.00	75,391.00	
Group 8								
EMPLOYEE BENEFITS	252,305.00	282,275.00	296,080.00	270,441.00	256,328.00	265,142.00	250,171.00	
Total Type E Expense	738,436.00	782,855.00	801,047.00	780,540.00	758,179.00	803,142.00	788,171.00	
Total Dept 001410 COUNTY CLERK	(333,064.00)	(335,495.00)	(371,503.00)	(438,310.00)	(460,671.00)	(352,788.00)	(367,759.00)	

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Fund 001	GENERAL FUND							
Dept 001420	COUNTY ATTORNEY							
Type R	Revenue							
Group	(167,515.00)	(169,314.00)	(169,814.00)	(175,066.00)	(165,532.00)	(168,874.00)	(168,874.00)	
Total Type R Revenue	(167,515.00)	(169,314.00)	(169,814.00)	(175,066.00)	(165,532.00)	(168,874.00)	(168,874.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	187,514.00	189,352.00	189,352.00	196,066.00	200,981.00	205,001.00	205,001.00	
Group 4 CONTRACTUAL EXPENSE	56,689.00	56,689.00	56,705.00	103,335.00	78,959.00	78,856.00	78,856.00	
Group 8 EMPLOYEE BENEFITS	48,469.00	59,753.00	64,777.00	62,004.00	59,731.00	62,991.00	56,841.00	
Total Type E Expense	292,672.00	305,794.00	310,834.00	361,405.00	339,671.00	346,848.00	340,698.00	
Total Dept 001420 COUNTY ATTORNEY	125,157.00	136,480.00	141,020.00	186,339.00	174,139.00	177,974.00	171,824.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001430	PERSONNEL							
Type R	Revenue							
Group	(800.00)	(1,000.00)	(1,400.00)	(1,500.00)	(1,500.00)	(2,100.00)	(2,100.00)	
Total Type R Revenue	(800.00)	(1,000.00)	(1,400.00)	(1,500.00)	(1,500.00)	(2,100.00)	(2,100.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	109,463.00	110,379.00	112,118.00	117,925.00	120,897.00	126,559.00	126,559.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	1,180.00	728.00	672.00	672.00	748.00	685.00	685.00	
Group 4 CONTRACTUAL EXPENSE	11,975.00	13,455.00	14,523.00	13,656.00	19,115.00	19,049.00	19,049.00	
Group 8 EMPLOYEE BENEFITS	51,581.00	58,868.00	62,400.00	59,710.00	58,553.00	63,729.00	60,134.00	
Total Type E Expense	174,199.00	183,430.00	189,713.00	191,963.00	199,313.00	210,022.00	206,427.00	
Total Dept 001430 PERSONNEL	173,399.00	182,430.00	188,313.00	190,463.00	197,813.00	207,922.00	204,327.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001433	RISK MANAGEMENT							
Type E	Expense							
Group 1								
PERSONAL SERVICES	4,441.00	4,397.00	4,697.00	4,589.00	5,119.00	5,399.00	5,399.00	
Group 4								
CONTRACTUAL EXPENSE	4,375.00	3,500.00	3,500.00	3,600.00	5,536.00	5,500.00	5,500.00	
Group 8								
EMPLOYEE BENEFITS	983.00	1,245.00	1,402.00	1,274.00	1,312.00	1,250.00	1,250.00	
Total Type E Expense	9,799.00	9,142.00	9,599.00	9,463.00	11,967.00	12,149.00	12,149.00	
Total Dept 001433 RISK MANAGEMENT	9,799.00	9,142.00	9,599.00	9,463.00	11,967.00	12,149.00	12,149.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001450	BOARD OF ELECTIONS							
Type R	Revenue							
Group	(15,000.00)	(25,000.00)	(21,800.00)	(40,250.00)	(83,500.00)	(105,000.00)	(105,000.00)	
Total Type R Revenue	(15,000.00)	(25,000.00)	(21,800.00)	(40,250.00)	(83,500.00)	(105,000.00)	(105,000.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	132,272.00	131,422.00	137,834.00	134,246.00	144,706.00	147,603.00	147,603.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	1,158.00	1,045.00	1,057.00	1,057.00	2,282.00	1,373.00	1,373.00	
Group 4 CONTRACTUAL EXPENSE	94,010.00	68,226.00	74,198.00	89,729.00	146,701.00	169,096.00	169,096.00	
Group 8 EMPLOYEE BENEFITS	96,773.00	110,136.00	116,362.00	93,478.00	97,641.00	106,524.00	103,094.00	
Total Type E Expense	324,213.00	310,829.00	329,451.00	318,510.00	391,330.00	424,596.00	421,166.00	
Total Dept 001450 BOARD OF ELECTIONS	309,213.00	285,829.00	307,651.00	278,260.00	307,830.00	319,596.00	316,166.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001460	RECORDS MANAGEMENT							
Type E	Expense							
Group 1								
PERSONAL SERVICES	5,401.00	5,565.00	5,465.00	5,923.00	6,244.00	6,548.00	6,548.00	
Group 4								
CONTRACTUAL EXPENSE	734.00	746.00	746.00	746.00	746.00	746.00	746.00	
Group 8								
EMPLOYEE BENEFITS	2,416.00	3,018.00	2,909.00	2,973.00	2,990.00	3,373.00	3,020.00	
Total Type E Expense	8,551.00	9,329.00	9,120.00	9,642.00	9,980.00	10,667.00	10,314.00	
Total Dept 001460 RECORDS MANAGEMENT	8,551.00	9,329.00	9,120.00	9,642.00	9,980.00	10,667.00	10,314.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001615	CENTRAL OFFICE EQUIPMENT REPAIRS							
Type R	Revenue							
Group								
	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	
Total Type R Revenue	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
Total Type E Expense	50.00	50.00	50.00	50.00	50.00	50.00	50.00	
Total Dept 001615								
CENTRAL OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type R	Revenue							
Group	(683,063.00)	(704,737.00)	(642,412.00)	(644,751.00)	(532,281.00)	(542,827.00)	(578,568.00)	
Total Type R Revenue	(683,063.00)	(704,737.00)	(642,412.00)	(644,751.00)	(532,281.00)	(542,827.00)	(578,568.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	503,854.00	537,523.00	531,109.00	547,630.00	536,512.00	599,478.00	599,478.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	8,879.00	14,879.00	8,504.00	9,459.00	12,979.00	36,984.00	29,884.00	
Group 4								
CONTRACTUAL EXPENSE	484,996.00	469,376.00	544,361.00	470,377.00	459,658.00	624,729.00	520,229.00	
Group 8								
EMPLOYEE BENEFITS	259,638.00	331,269.00	335,762.00	332,903.00	333,550.00	396,133.00	378,148.00	
Total Type E Expense	1,257,367.00	1,353,047.00	1,419,736.00	1,360,369.00	1,342,699.00	1,657,324.00	1,527,739.00	
Total Dept 001620 BUILDINGS & GROUNDS	574,304.00	648,310.00	777,324.00	715,618.00	810,418.00	1,114,497.00	949,171.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001680	COMPUTER SERVICES							
Type R	Revenue							
Group	(135,636.00)	(143,613.00)	(147,613.00)	(160,511.00)	(137,819.00)	(118,138.00)	(118,138.00)	
Total Type R Revenue	(135,636.00)	(143,613.00)	(147,613.00)	(160,511.00)	(137,819.00)	(118,138.00)	(118,138.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	291,215.00	303,426.00	310,698.00	322,408.00	303,944.00	316,912.00	315,751.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	27,195.00	19,655.00	26,721.00	34,356.00	71,974.00	77,893.00	66,903.00	
Group 4								
CONTRACTUAL EXPENSE	23,232.00	21,826.00	26,499.00	38,648.00	45,153.00	48,789.00	43,789.00	
Group 8								
EMPLOYEE BENEFITS	134,982.00	163,496.00	174,914.00	185,243.00	172,796.00	167,137.00	157,360.00	
Total Type E Expense	476,624.00	508,403.00	538,832.00	580,655.00	593,867.00	610,731.00	583,803.00	
Total Dept 001680 COMPUTER SERVICES	340,988.00	364,790.00	391,219.00	420,144.00	456,048.00	492,593.00	465,665.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001910	UNASSIGNED							
Type R	Revenue							
Group	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)			
Total Type R Revenue	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)			
Type E	Expense							
Group 4 CONTRACTUAL EXPENSE	132,214.00	117,349.00	107,349.00	107,349.00	108,000.00	108,200.00	108,200.00	
Group 8 EMPLOYEE BENEFITS	189,020.00	256,744.00	433,596.00	381,049.00	350,000.00	330,000.00	230,000.00	
Total Type E Expense	321,234.00	374,093.00	540,945.00	488,398.00	458,000.00	438,200.00	338,200.00	
Total Dept 001910 UNASSIGNED	296,234.00	349,093.00	515,945.00	463,398.00	433,000.00	438,200.00	338,200.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001990	CONTINGENT FUND							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	250,000.00	248,000.00	300,000.00	250,000.00	250,000.00	350,000.00	390,000.00	
Total Type E Expense	250,000.00	248,000.00	300,000.00	250,000.00	250,000.00	350,000.00	390,000.00	
Total Dept 001990 CONTINGENT FUND	250,000.00	248,000.00	300,000.00	250,000.00	250,000.00	350,000.00	390,000.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 002490	COMMUNITY COLLEGES							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	1,250,000.00	1,400,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,700,000.00	
Total Type E Expense	1,250,000.00	1,400,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,700,000.00	
Total Dept 002490 COMMUNITY COLLEGES	1,250,000.00	1,400,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,700,000.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 002960	EDUCATION HANDICAPPED CHILDREN							
Type R	Revenue							
Group	(1,249,500.00)	(1,487,500.00)	(1,487,500.00)	(1,398,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)	
Total Type R Revenue	(1,249,500.00)	(1,487,500.00)	(1,487,500.00)	(1,398,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	0.00	35,492.00	36,108.00	40,556.00	47,652.00	19,294.00	19,294.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	200.00	200.00	200.00	195.00	195.00	
Group 4 CONTRACTUAL EXPENSE	2,100,000.00	2,501,468.00	2,501,945.00	2,356,045.00	2,155,845.00	2,184,522.00	2,184,522.00	
Group 8 EMPLOYEE BENEFITS	0.00	13,931.00	15,568.00	15,197.00	17,454.00	6,001.00	5,422.00	
Total Type E Expense	2,100,000.00	2,550,891.00	2,553,821.00	2,411,998.00	2,221,151.00	2,210,012.00	2,209,433.00	
Total Dept 002960 EDUCATION HANDICAPPED CHILDREN	850,500.00	1,063,391.00	1,066,321.00	1,013,748.00	941,901.00	930,762.00	930,183.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 002989	OTHER EDUCATION - D.A.R.E.							
Type R	Revenue							
Group	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	
Total Type R Revenue	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	(200.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
Total Type E Expense	200.00	200.00	200.00	200.00	200.00	200.00	200.00	
Total Dept 002989 OTHER EDUCATION - D.A.R.E.	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003020	PUBLIC SAFETY COMMUNICATION							
Type R	Revenue							
Group	(107,221.00)	(98,133.00)	(75,428.00)	(78,121.00)	(204,895.00)	(68,870.00)	(193,870.00)	
Total Type R Revenue	(107,221.00)	(98,133.00)	(75,428.00)	(78,121.00)	(204,895.00)	(68,870.00)	(193,870.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	501,696.00	499,372.00	489,929.00	489,477.00	528,233.00	533,437.00	533,437.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	704.00	1,935.00	1,761.00	1,761.00	1,861.00	58,546.00	5,800.00	
Group 4 CONTRACTUAL EXPENSE	123,182.00	116,955.00	113,890.00	113,390.00	134,632.00	123,376.00	123,376.00	
Group 8 EMPLOYEE BENEFITS	247,641.00	284,207.00	289,810.00	282,512.00	280,169.00	305,118.00	305,118.00	
Total Type E Expense	873,223.00	902,469.00	895,390.00	887,140.00	944,895.00	1,020,477.00	967,731.00	
Total Dept 003020 PUBLIC SAFETY COMMUNICATION	766,002.00	804,336.00	819,962.00	809,019.00	740,000.00	951,607.00	773,861.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type R	Revenue							
Group	(504,144.00)	(530,343.00)	(432,847.00)	(572,531.00)	(584,622.00)	(546,511.00)	(546,511.00)	
Total Type R Revenue	(504,144.00)	(530,343.00)	(432,847.00)	(572,531.00)	(584,622.00)	(546,511.00)	(546,511.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	2,060,158.00	2,007,391.00	1,977,919.00	1,989,909.00	2,012,616.00	2,076,453.00	2,003,713.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	87,445.00	89,724.00	94,052.00	89,713.00	119,174.00	107,206.00	107,206.00	
Group 4								
CONTRACTUAL EXPENSE	331,130.00	350,250.00	328,900.00	500,178.00	571,830.00	485,160.00	397,660.00	
Group 8								
EMPLOYEE BENEFITS	892,780.00	1,045,332.00	1,045,361.00	978,832.00	937,750.00	1,091,222.00	994,654.00	
Total Type E Expense	3,371,513.00	3,492,697.00	3,446,232.00	3,558,632.00	3,641,370.00	3,760,041.00	3,503,233.00	
Total Dept 003110 SHERIFF	2,867,369.00	2,962,354.00	3,013,385.00	2,986,101.00	3,056,748.00	3,213,530.00	2,956,722.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
Type R	Revenue							
Group	(212,736.00)	(198,715.00)	(198,046.00)	(204,577.00)	(204,577.00)	(200,877.00)	(200,877.00)	
Total Type R Revenue	(212,736.00)	(198,715.00)	(198,046.00)	(204,577.00)	(204,577.00)	(200,877.00)	(200,877.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	598,422.00	629,489.00	580,715.00	595,402.00	575,944.00	594,445.00	594,445.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	5,686.00	4,619.00	4,171.00	4,804.00	5,001.00	4,684.00	4,684.00	
Group 4								
CONTRACTUAL EXPENSE	57,441.00	39,310.00	41,673.00	41,640.00	42,054.00	41,791.00	41,791.00	
Group 8								
EMPLOYEE BENEFITS	315,148.00	381,029.00	386,856.00	345,303.00	344,321.00	364,337.00	347,850.00	
Total Type E Expense	976,697.00	1,054,447.00	1,013,415.00	987,149.00	967,320.00	1,005,257.00	988,770.00	
Total Dept 003140 PROBATION	763,961.00	855,732.00	815,369.00	782,572.00	762,743.00	804,380.00	787,893.00	

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Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type R	Revenue							
Group	(131,908.00)	(126,900.00)	(150,900.00)	(199,900.00)	(84,600.00)	(137,050.00)	(137,050.00)	
Total Type R Revenue	(131,908.00)	(126,900.00)	(150,900.00)	(199,900.00)	(84,600.00)	(137,050.00)	(137,050.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	1,816,109.00	1,865,506.00	1,879,073.00	1,893,096.00	2,038,110.00	2,004,109.00	2,004,109.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	4,241.00	6,325.00	2,593.00	27,976.00	1,502.00	21,498.00	16,998.00	
Group 4								
CONTRACTUAL EXPENSE	536,217.00	544,423.00	566,013.00	570,953.00	582,510.00	631,303.00	640,303.00	
Group 8								
EMPLOYEE BENEFITS	907,879.00	1,112,670.00	1,140,639.00	1,162,399.00	1,101,963.00	1,123,251.00	1,063,251.00	
Total Type E Expense	3,264,446.00	3,528,924.00	3,588,318.00	3,654,424.00	3,724,085.00	3,780,161.00	3,724,661.00	
Total Dept 003150 SHERIFF - JAIL	3,132,538.00	3,402,024.00	3,437,418.00	3,454,524.00	3,639,485.00	3,643,111.00	3,587,611.00	

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Fund 001	GENERAL FUND							
Dept 003151	CRIME VICTIM ASSISTANCE							
Type R	Revenue							
Group	(100,810.00)	(102,790.00)	(101,688.00)	(101,688.00)	(62,005.00)	(62,005.00)	(74,776.00)	
Total Type R Revenue	(100,810.00)	(102,790.00)	(101,688.00)	(101,688.00)	(62,005.00)	(62,005.00)	(74,776.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	69,279.00	72,185.00	69,421.00	70,181.00	41,442.00	47,757.00	47,757.00	
Group 4 CONTRACTUAL EXPENSE	13,775.00	10,890.00	9,776.00	9,842.00	9,024.00	11,725.00	11,725.00	
Group 8 EMPLOYEE BENEFITS	17,756.00	19,715.00	22,491.00	21,665.00	11,539.00	15,294.00	15,294.00	
Total Type E Expense	100,810.00	102,790.00	101,688.00	101,688.00	62,005.00	74,776.00	74,776.00	
Total Dept 003151 CRIME VICTIM ASSISTANCE	0.00	0.00	0.00	0.00	0.00	12,771.00		

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.							
Type E	Expense							
Group 1								
PERSONAL SERVICES	56,223.00	58,331.00	58,331.00	60,400.00	161,914.00	198,206.00	198,206.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	295.00	294.00	430.00	430.00	799.00	746.00	746.00	
Group 4								
CONTRACTUAL EXPENSE	112,641.00	138,384.00	107,669.00	134,661.00	12,872.00	28,499.00	28,499.00	
Group 8								
EMPLOYEE BENEFITS	20,357.00	22,962.00	23,133.00	22,133.00	63,742.00	74,249.00	74,152.00	
Total Type E Expense	189,516.00	219,971.00	189,563.00	217,624.00	239,327.00	301,700.00	301,603.00	
Total Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.	189,516.00	219,971.00	189,563.00	217,624.00	239,327.00	301,700.00	301,603.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003315	STOP D.W.I. PROGRAM							
Type R	Revenue							
Group	(76,188.00)	(71,871.00)	(72,766.00)	(74,753.00)	(85,353.00)	(91,716.00)	(91,716.00)	
Total Type R Revenue	(76,188.00)	(71,871.00)	(72,766.00)	(74,753.00)	(85,353.00)	(91,716.00)	(91,716.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	23,455.00	23,970.00	24,005.00	24,005.00	26,588.00	26,841.00	12,969.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	15,000.00	15,500.00	15,805.00	15,805.00	15,500.00	15,500.00	15,500.00	
Group 4 CONTRACTUAL EXPENSE	26,497.00	20,697.00	20,805.00	23,055.00	25,935.00	32,040.00	50,090.00	
Group 8 EMPLOYEE BENEFITS	11,236.00	11,704.00	12,151.00	11,888.00	17,330.00	17,335.00	13,157.00	
Total Type E Expense	76,188.00	71,871.00	72,766.00	74,753.00	85,353.00	91,716.00	91,716.00	
Total Dept 003315 STOP D.W.I. PROGRAM	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003495	SPECTRUM							
Type E	Expense							
Group								
	0.00	0.00	0.00	0.00	0.00		80,337.00	
Total Type E Expense	0.00	0.00	0.00	0.00	0.00		80,337.00	
Total Dept 003495 SPECTRUM	0.00	0.00	0.00	0.00	0.00		80,337.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003510	CONTROL OF ANIMALS							
Type R	Revenue							
Group	(38,496.00)	(37,876.00)	(38,876.00)	(38,876.00)	(37,376.00)	(37,376.00)	(37,376.00)	
Total Type R Revenue	(38,496.00)	(37,876.00)	(38,876.00)	(38,876.00)	(37,376.00)	(37,376.00)	(37,376.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	53,890.00	56,864.00	61,949.00	59,236.00	72,239.00	65,556.00	65,556.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	335.00	500.00	165.00	852.00	10,747.00	9,352.00	9,352.00	
Group 4								
CONTRACTUAL EXPENSE	15,811.00	15,632.00	23,413.00	20,611.00	22,882.00	19,510.00	19,510.00	
Group 8								
EMPLOYEE BENEFITS	11,508.00	18,087.00	21,174.00	16,946.00	20,607.00	19,764.00	18,063.00	
Total Type E Expense	81,544.00	91,083.00	106,701.00	97,645.00	126,475.00	114,182.00	112,481.00	
Total Dept 003510 CONTROL OF ANIMALS	43,048.00	53,207.00	67,825.00	58,769.00	89,099.00	76,806.00	75,105.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003640	EMERGENCY MANAGEMENT							
Type R	Revenue							
Group	(23,160.00)	(23,679.00)	(27,779.00)	(20,369.00)	(23,819.00)	(33,563.00)	(12,428.00)	
Total Type R Revenue	(23,160.00)	(23,679.00)	(27,779.00)	(20,369.00)	(23,819.00)	(33,563.00)	(12,428.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	161,705.00	163,689.00	113,683.00	117,595.00	89,353.00	90,642.00	90,642.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	14,468.00	15,748.00	14,934.00	8,095.00	10,920.00	16,152.00	16,152.00	
Group 4								
CONTRACTUAL EXPENSE	92,729.00	96,439.00	157,696.00	184,402.00	178,183.00	271,319.00	199,019.00	
Group 8								
EMPLOYEE BENEFITS	71,244.00	86,708.00	57,993.00	70,076.00	41,122.00	43,841.00	43,261.00	
Total Type E Expense	340,146.00	362,584.00	344,306.00	380,168.00	319,578.00	421,954.00	349,074.00	
Total Dept 003640 EMERGENCY MANAGEMENT	316,986.00	338,905.00	316,527.00	359,799.00	295,759.00	388,391.00	336,646.00	

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type R	Revenue							
Group								
	(1,286,254.00)	(1,099,266.00)	(1,112,527.00)	(1,097,559.00)	(1,095,273.00)	(1,165,258.00)	(1,175,533.00)	
Total Type R Revenue	(1,286,254.00)	(1,099,266.00)	(1,112,527.00)	(1,097,559.00)	(1,095,273.00)	(1,165,258.00)	(1,175,533.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	1,073,805.00	919,823.00	844,442.00	812,206.00	766,674.00	803,212.00	803,212.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	20,755.00	17,030.00	10,920.00	7,470.00	6,870.00	40,168.00	40,168.00	
Group 4								
CONTRACTUAL EXPENSE	582,289.00	509,304.00	569,182.00	556,577.00	526,276.00	524,894.00	553,435.00	
Group 8								
EMPLOYEE BENEFITS	491,500.00	498,294.00	440,822.00	405,455.00	352,516.00	392,532.00	372,031.00	
Total Type E Expense	2,168,349.00	1,944,451.00	1,865,366.00	1,781,708.00	1,652,336.00	1,760,806.00	1,768,846.00	
Total Dept 004010 PUBLIC HEALTH	882,095.00	845,185.00	752,839.00	684,149.00	557,063.00	595,548.00	593,313.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004059	EARLY INTERVENTION PROGRAM							
Type R	Revenue							
Group	(375,000.00)	(436,847.00)	(425,945.00)	(72,350.00)	(42,985.00)	(110,985.00)	(110,985.00)	
Total Type R Revenue	(375,000.00)	(436,847.00)	(425,945.00)	(72,350.00)	(42,985.00)	(110,985.00)	(110,985.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	0.00	115,544.00	116,533.00	116,270.00	88,198.00	72,314.00	72,314.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	570.00	565.00	565.00	
Group 4 CONTRACTUAL EXPENSE	500,000.00	508,020.00	508,730.00	186,210.00	185,255.00	136,585.00	136,585.00	
Group 8 EMPLOYEE BENEFITS	0.00	64,672.00	71,280.00	64,335.00	48,377.00	42,470.00	40,300.00	
Total Type E Expense	500,000.00	688,236.00	696,543.00	366,815.00	322,400.00	251,934.00	249,764.00	
Total Dept 004059 EARLY INTERVENTION PROGRAM	125,000.00	251,389.00	270,598.00	294,465.00	279,415.00	140,949.00	138,779.00	

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Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type R	Revenue							
Group	(2,703,533.00)	(2,734,332.00)	(2,318,061.00)	(2,260,861.00)	(2,556,403.00)	(2,925,707.00)	(3,061,606.00)	
Total Type R Revenue	(2,703,533.00)	(2,734,332.00)	(2,318,061.00)	(2,260,861.00)	(2,556,403.00)	(2,925,707.00)	(3,061,606.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	1,485,122.00	1,403,601.00	1,103,802.00	1,247,129.00	1,260,486.00	1,475,254.00	1,478,754.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	8,194.00	6,217.00	4,937.00	4,357.00	3,178.00	2,688.00	2,688.00	
Group 4 CONTRACTUAL EXPENSE	961,405.00	870,409.00	759,062.00	675,847.00	768,359.00	808,824.00	825,369.00	
Group 8 EMPLOYEE BENEFITS	708,726.00	796,711.00	654,235.00	627,818.00	698,904.00	842,759.00	799,868.00	
Total Type E Expense	3,163,447.00	3,076,938.00	2,522,036.00	2,555,151.00	2,730,927.00	3,129,525.00	3,106,679.00	
Total Dept 004310 MENTAL HEALTH ADMINISTRATION	459,914.00	342,606.00	203,975.00	294,290.00	174,524.00	203,818.00	45,073.00	

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Fund 001	GENERAL FUND							
Dept 004320	FRIENDS OF MENTAL HEALTH							
Type R	Revenue							
Group	(65,311.00)	(62,958.00)	(63,663.00)	(63,661.00)	(63,661.00)	(63,945.00)	(63,945.00)	
Total Type R Revenue	(65,311.00)	(62,958.00)	(63,663.00)	(63,661.00)	(63,661.00)	(63,945.00)	(63,945.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	65,311.00	62,958.00	63,663.00	63,661.00	63,661.00	68,945.00	68,945.00	
Total Type E Expense	65,311.00	62,958.00	63,663.00	63,661.00	63,661.00	68,945.00	68,945.00	
Total Dept 004320	FRIENDS OF MENTAL HEALTH							
	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	

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Fund 001	GENERAL FUND							
Dept 004323	004323							
Type R	Revenue							
Group	(60,850.00)	(66,720.00)	(61,700.00)	(66,776.00)	(165,204.00)	(165,997.00)	(165,997.00)	
Total Type R Revenue	(60,850.00)	(66,720.00)	(61,700.00)	(66,776.00)	(165,204.00)	(165,997.00)	(165,997.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	60,850.00	66,720.00	61,700.00	66,776.00	165,204.00	165,997.00	165,997.00	
Total Type E Expense	60,850.00	66,720.00	61,700.00	66,776.00	165,204.00	165,997.00	165,997.00	
Total Dept 004323 004323	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004324	004324							
Type R	Revenue							
Group	0.00	0.00	0.00	(79,111.00)	(79,111.00)	(79,111.00)	(79,111.00)	
Total Type R Revenue	0.00	0.00	0.00	(79,111.00)	(79,111.00)	(79,111.00)	(79,111.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	0.00	0.00	0.00	79,111.00	79,111.00	79,111.00	79,111.00	
Total Type E Expense	0.00	0.00	0.00	79,111.00	79,111.00	79,111.00	79,111.00	
Total Dept 004324 004324	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004390	MENTAL HEALTH LAW EXPENSE							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	50,000.00	40,000.00	40,000.00	40,000.00	60,000.00	50,000.00	50,000.00	
Total Type E Expense	50,000.00	40,000.00	40,000.00	40,000.00	60,000.00	50,000.00	50,000.00	
Total Dept 004390 MENTAL HEALTH LAW EXPENSE	50,000.00	40,000.00	40,000.00	40,000.00	60,000.00	50,000.00	50,000.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type R	Revenue							
Group	(5,278,712.00)	(5,366,443.00)	(5,453,020.00)	(5,450,544.00)	(5,276,764.00)	(5,260,463.00)	(5,176,955.00)	
Total Type R Revenue	(5,278,712.00)	(5,366,443.00)	(5,453,020.00)	(5,450,544.00)	(5,276,764.00)	(5,260,463.00)	(5,176,955.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	3,175,056.00	3,257,018.00	3,224,300.00	3,256,979.00	3,171,308.00	3,150,763.00	3,125,763.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	15,076.00	35,398.00	9,245.00	14,721.00	12,738.00	25,212.00	25,212.00	
Group 4 CONTRACTUAL EXPENSE	1,628,075.00	1,421,548.00	1,345,679.00	1,317,517.00	1,314,315.00	1,303,686.00	1,289,645.00	
Group 8 EMPLOYEE BENEFITS	1,797,668.00	2,138,941.00	2,241,170.00	2,182,662.00	2,197,105.00	2,177,859.00	2,083,625.00	
Total Type E Expense	6,615,875.00	6,852,905.00	6,820,394.00	6,771,879.00	6,695,466.00	6,657,520.00	6,524,245.00	
Total Dept 006010 SOCIAL SERVICES ADMINISTRATION	1,337,163.00	1,486,462.00	1,367,374.00	1,321,335.00	1,418,702.00	1,397,057.00	1,347,290.00	

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Fund 001	GENERAL FUND							
Dept 006055	DAYCARE - DSS							
Type R	Revenue							
Group								
	(1,077,520.00)	(1,074,500.00)	(1,074,500.00)	(850,000.00)	(875,000.00)	(820,118.00)	(820,118.00)	
Total Type R Revenue	(1,077,520.00)	(1,074,500.00)	(1,074,500.00)	(850,000.00)	(875,000.00)	(820,118.00)	(820,118.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	1,115,650.00	1,126,000.00	1,126,000.00	900,000.00	925,000.00	875,000.00	875,000.00	
Total Type E Expense	1,115,650.00	1,126,000.00	1,126,000.00	900,000.00	925,000.00	875,000.00	875,000.00	
Total Dept 006055 DAYCARE - DSS	38,130.00	51,500.00	51,500.00	50,000.00	50,000.00	54,882.00	54,882.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006070	SERVICE FOR RECIPIENTS - DSS							
Type R	Revenue							
Group	(6,860.00)	(11,820.00)	(11,820.00)	(19,260.00)	(28,560.00)	(24,150.00)	(24,150.00)	
Total Type R Revenue	(6,860.00)	(11,820.00)	(11,820.00)	(19,260.00)	(28,560.00)	(24,150.00)	(24,150.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	28,000.00	33,000.00	33,000.00	40,000.00	68,000.00	59,000.00	59,000.00	
Total Type E Expense	28,000.00	33,000.00	33,000.00	40,000.00	68,000.00	59,000.00	59,000.00	
Total Dept 006070	SERVICE FOR RECIPIENTS - DSS							
	21,140.00	21,180.00	21,180.00	20,740.00	39,440.00	34,850.00	34,850.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006101	MEDICAL ASSISTANCE - DSS							
Type R	Revenue							
Group	(375,000.00)	(410,000.00)	(465,000.00)	(465,000.00)	(350,000.00)	(25,000.00)	(25,000.00)	
Total Type R Revenue	(375,000.00)	(410,000.00)	(465,000.00)	(465,000.00)	(350,000.00)	(25,000.00)	(25,000.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	375,000.00	410,000.00	465,000.00	465,000.00	350,000.00	25,000.00	25,000.00	
Total Type E Expense	375,000.00	410,000.00	465,000.00	465,000.00	350,000.00	25,000.00	25,000.00	
Total Dept 006101 MEDICAL ASSISTANCE - DSS	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006102	MEDICAL MIS - DSS							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	8,837,877.00	9,117,206.00	9,433,264.00	9,262,972.00	8,331,751.00	8,387,410.00	8,121,695.00	
Total Type E Expense	8,837,877.00	9,117,206.00	9,433,264.00	9,262,972.00	8,331,751.00	8,387,410.00	8,121,695.00	
Total Dept 006102 MEDICAL MIS - DSS	8,837,877.00	9,117,206.00	9,433,264.00	9,262,972.00	8,331,751.00	8,387,410.00	8,121,695.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006109	FAMILY ASSISTANCE - DSS							
Type R	Revenue							
Group	(1,690,452.00)	(2,345,000.00)	(2,070,000.00)	(2,244,216.00)	(2,660,000.00)	(2,345,000.00)	(2,345,000.00)	
Total Type R Revenue	(1,690,452.00)	(2,345,000.00)	(2,070,000.00)	(2,244,216.00)	(2,660,000.00)	(2,345,000.00)	(2,345,000.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	2,222,452.00	2,425,000.00	2,200,000.00	2,575,000.00	2,945,000.00	2,625,000.00	2,625,000.00	
Total Type E Expense	2,222,452.00	2,425,000.00	2,200,000.00	2,575,000.00	2,945,000.00	2,625,000.00	2,625,000.00	
Total Dept 006109 FAMILY ASSISTANCE - DSS	532,000.00	80,000.00	130,000.00	330,784.00	285,000.00	280,000.00	280,000.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006119	CHILD CARE - DSS							
Type R	Revenue							
Group	(501,859.00)	(539,628.00)	(551,127.00)	(540,107.00)	(533,775.00)	(642,248.00)	(713,993.00)	
Total Type R Revenue	(501,859.00)	(539,628.00)	(551,127.00)	(540,107.00)	(533,775.00)	(642,248.00)	(713,993.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	680,450.00	775,450.00	770,000.00	770,000.00	770,000.00	1,000,000.00	1,000,000.00	
Total Type E Expense	680,450.00	775,450.00	770,000.00	770,000.00	770,000.00	1,000,000.00	1,000,000.00	
Total Dept 006119 CHILD CARE - DSS	178,591.00	235,822.00	218,873.00	229,893.00	236,225.00	357,752.00	286,007.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006123	JUVENILE DELIQUENTS - DSS							
Type R	Revenue							
Group	(25,550.00)	(13,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	
Total Type R Revenue	(25,550.00)	(13,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	220,000.00	155,000.00	55,000.00	25,000.00	120,000.00	185,000.00	120,000.00	
Total Type E Expense	220,000.00	155,000.00	55,000.00	25,000.00	120,000.00	185,000.00	120,000.00	
Total Dept 006123 JUVENILE DELIQUENTS - DSS	194,450.00	141,900.00	44,900.00	14,900.00	109,900.00	174,900.00	109,900.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006129	STATE TRAINING SCHOOL - DSS							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	175,000.00	125,000.00	125,000.00	75,000.00	50,000.00	300,000.00	50,000.00	
Total Type E Expense	175,000.00	125,000.00	125,000.00	75,000.00	50,000.00	300,000.00	50,000.00	
Total Dept 006129 STATE TRAINING SCHOOL - DSS	175,000.00	125,000.00	125,000.00	75,000.00	50,000.00	300,000.00	50,000.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006140	SAFETY NET - DSS							
Type R	Revenue							
Group								
	(1,085,349.00)	(745,913.00)	(733,833.00)	(876,733.00)	(924,583.00)	(929,583.00)	(907,833.00)	
Total Type R Revenue	(1,085,349.00)	(745,913.00)	(733,833.00)	(876,733.00)	(924,583.00)	(929,583.00)	(907,833.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	1,910,974.00	2,000,000.00	2,050,000.00	2,550,000.00	2,725,000.00	2,725,000.00	2,650,000.00	
Total Type E Expense	1,910,974.00	2,000,000.00	2,050,000.00	2,550,000.00	2,725,000.00	2,725,000.00	2,650,000.00	
Total Dept 006140 SAFETY NET - DSS	825,625.00	1,254,087.00	1,316,167.00	1,673,267.00	1,800,417.00	1,795,417.00	1,742,167.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006141	FUEL AID / HEAP - DSS							
Type R	Revenue							
Group	(30,000.00)	(25,000.00)	(25,000.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	
Total Type R Revenue	(30,000.00)	(25,000.00)	(25,000.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	30,000.00	25,000.00	25,000.00	7,500.00	7,500.00	7,500.00	7,500.00	
Total Type E Expense	30,000.00	25,000.00	25,000.00	7,500.00	7,500.00	7,500.00	7,500.00	
Total Dept 006141 FUEL AID / HEAP - DSS	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006142	EMERGENCY AID ADULTS - DSS							
Type R	Revenue							
Group	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(32,500.00)	(20,000.00)	(20,000.00)	
Total Type R Revenue	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(32,500.00)	(20,000.00)	(20,000.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	30,000.00	30,000.00	30,000.00	30,000.00	65,000.00	40,000.00	40,000.00	
Total Type E Expense	30,000.00	30,000.00	30,000.00	30,000.00	65,000.00	40,000.00	40,000.00	
Total Dept 006142 EMERGENCY AID ADULTS - DSS	15,000.00	15,000.00	15,000.00	15,000.00	32,500.00	20,000.00	20,000.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006410	TOURISM							
Type R	Revenue							
Group	(27,500.00)	(58,940.00)	(87,910.00)	(94,021.00)	(94,021.00)	(100,000.00)	(101,500.00)	
Total Type R Revenue	(27,500.00)	(58,940.00)	(87,910.00)	(94,021.00)	(94,021.00)	(100,000.00)	(101,500.00)	
Type E	Expense							
Group 2	EQUIPMENT & CAPITAL OUTLAY							
	1,314.00	697.00	641.00	708.00	786.00	1,720.00	1,720.00	
Group 4	CONTRACTUAL EXPENSE							
	79,626.00	117,110.00	138,683.00	144,964.00	189,725.00	195,332.00	195,332.00	
Total Type E Expense	80,940.00	117,807.00	139,324.00	145,672.00	190,511.00	197,052.00	197,052.00	
Total Dept 006410 TOURISM	53,440.00	58,867.00	51,414.00	51,651.00	96,490.00	97,052.00	95,552.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006510	VETERANS SERVICES							
Type R	Revenue							
Group	(81,756.00)	(89,054.00)	(88,518.00)	(87,665.00)	(74,873.00)	(78,571.00)	(78,571.00)	
Total Type R Revenue	(81,756.00)	(89,054.00)	(88,518.00)	(87,665.00)	(74,873.00)	(78,571.00)	(78,571.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	79,162.00	79,943.00	80,693.00	82,274.00	83,499.00	86,252.00	79,423.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	2,225.00	312.00	379.00	379.00	430.00	353.00	353.00	
Group 4 CONTRACTUAL EXPENSE	23,463.00	29,727.00	25,248.00	25,242.00	28,435.00	29,987.00	29,987.00	
Group 8 EMPLOYEE BENEFITS	52,058.00	61,335.00	63,205.00	62,314.00	63,245.00	66,834.00	64,849.00	
Total Type E Expense	156,908.00	171,317.00	169,525.00	170,209.00	175,609.00	183,426.00	174,612.00	
Total Dept 006510 VETERANS SERVICES	75,152.00	82,263.00	81,007.00	82,544.00	100,736.00	104,855.00	96,041.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006610	WEIGHTS & MEASURES							
Type R	Revenue							
Group	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	
Total Type R Revenue	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	33,926.00	34,251.00	34,251.00	30,000.00	30,000.00	30,000.00	30,000.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	175.00	175.00	175.00	175.00	175.00	736.00	736.00	
Group 4 CONTRACTUAL EXPENSE	5,810.00	6,553.00	28,919.00	5,615.00	4,797.00	4,835.00	4,835.00	
Group 8 EMPLOYEE BENEFITS	26,759.00	19,532.00	20,794.00	9,036.00	9,395.00	9,778.00	9,778.00	
Total Type E Expense	66,670.00	60,511.00	84,139.00	44,826.00	44,367.00	45,349.00	45,349.00	
Total Dept 006610 WEIGHTS & MEASURES	60,620.00	54,461.00	78,089.00	38,776.00	38,317.00	39,299.00	39,299.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type R	Revenue							
Group	(1,244,802.00)	(1,065,535.00)	(1,029,934.00)	(1,017,153.00)	(1,200,300.00)	(1,136,385.00)	(1,136,385.00)	
Total Type R Revenue	(1,244,802.00)	(1,065,535.00)	(1,029,934.00)	(1,017,153.00)	(1,200,300.00)	(1,136,385.00)	(1,136,385.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	472,969.00	376,365.00	342,331.00	351,316.00	391,620.00	394,864.00	389,864.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	2,420.00	1,906.00	1,973.00	2,439.00	41,672.00	1,111.00		
Group 4 CONTRACTUAL EXPENSE	633,475.00	585,696.00	617,035.00	620,921.00	710,325.00	661,964.00	659,644.00	
Group 8 EMPLOYEE BENEFITS	212,837.00	206,467.00	169,115.00	156,123.00	166,513.00	195,972.00	182,892.00	
Total Type E Expense	1,321,701.00	1,170,434.00	1,130,454.00	1,130,799.00	1,310,130.00	1,253,911.00	1,232,400.00	
Total Dept 006772 OFFICE FOR THE AGING	76,899.00	104,899.00	100,520.00	113,646.00	109,830.00	117,526.00	96,015.00	

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Fund 001	GENERAL FUND							
Dept 007180	MARINE PARK							
Type R	Revenue							
Group	(33,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(205,000.00)	(47,250.00)	(47,250.00)	
Total Type R Revenue	(33,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(205,000.00)	(47,250.00)	(47,250.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	7,218.00	7,289.00	7,289.00	7,289.00	0.00			
Group 2								
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	22,324.00	22,324.00	
Group 4								
CONTRACTUAL EXPENSE	51,309.00	46,559.00	44,235.00	41,366.00	367,705.00	44,800.00	44,800.00	
Group 8								
EMPLOYEE BENEFITS	1,600.00	1,532.00	558.00	558.00	0.00			
Total Type E Expense	60,127.00	55,380.00	52,082.00	49,213.00	367,705.00	67,124.00	67,124.00	
Total Dept 007180 MARINE PARK	27,127.00	20,380.00	7,082.00	4,213.00	162,705.00	19,874.00	19,874.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007310	YOUTH PROGRAMS							
Type R	Revenue							
Group	(28,000.00)	(25,000.00)	(23,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	
Total Type R Revenue	(28,000.00)	(25,000.00)	(23,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	28,000.00	25,000.00	23,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
Total Type E Expense	28,000.00	25,000.00	23,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
Total Dept 007310 YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007312	YOUTH BUREAU							
Type R	Revenue							
Group								
	(11,960.00)	(5,235.00)	(5,235.00)	(6,080.00)	(8,075.00)	(8,780.00)	(8,780.00)	
Total Type R Revenue	(11,960.00)	(5,235.00)	(5,235.00)	(6,080.00)	(8,075.00)	(8,780.00)	(8,780.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	23,921.00	10,471.00	10,430.00	12,890.00	16,635.00	18,020.00	17,775.00	
Total Type E Expense	23,921.00	10,471.00	10,430.00	12,890.00	16,635.00	18,020.00	17,775.00	
Total Dept 007312 YOUTH BUREAU	11,961.00	5,236.00	5,195.00	6,810.00	8,560.00	9,240.00	8,995.00	

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Fund 001	GENERAL FUND							
Dept 007415	LIBRARIES							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	42,883.00	10,000.00	
Total Type E Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	42,883.00	10,000.00	
Total Dept 007415 LIBRARIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	42,883.00	10,000.00	

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Fund 001	GENERAL FUND							
Dept 007510	HISTORIAN							
Type E	Expense							
Group 1								
PERSONAL SERVICES	7,896.00	7,973.00	7,973.00	8,256.00	8,000.00	8,000.00	8,000.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	190.00	190.00	
Group 4								
CONTRACTUAL EXPENSE	823.00	304.00	269.00	289.00	294.00	546.00	1,546.00	
Group 8								
EMPLOYEE BENEFITS	785.00	1,127.00	1,125.00	869.00	1,049.00	2,696.00	2,426.00	
Total Type E Expense	9,504.00	9,404.00	9,367.00	9,414.00	9,343.00	11,432.00	12,162.00	
Total Dept 007510 HISTORIAN	9,504.00	9,404.00	9,367.00	9,414.00	9,343.00	11,432.00	12,162.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type R	Revenue							
Group	(5,000.00)	(5,000.00)	(4,000.00)	(4,000.00)	(11,000.00)	(41,000.00)	(1,000.00)	
Total Type R Revenue	(5,000.00)	(5,000.00)	(4,000.00)	(4,000.00)	(11,000.00)	(41,000.00)	(1,000.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	150,745.00	112,374.00	110,374.00	113,073.00	140,092.00	184,758.00	143,157.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	1,221.00	993.00	134.00	200.00	1,205.00	4,758.00	4,758.00	
Group 4 CONTRACTUAL EXPENSE	14,112.00	13,987.00	12,804.00	12,901.00	12,010.00	23,317.00	13,317.00	
Group 8 EMPLOYEE BENEFITS	50,420.00	64,520.00	64,992.00	66,230.00	66,482.00	94,748.00	58,968.00	
Total Type E Expense	216,498.00	191,874.00	188,304.00	192,404.00	219,789.00	307,581.00	220,200.00	
Total Dept 008020 PLANNING	211,498.00	186,874.00	184,304.00	188,404.00	208,789.00	266,581.00	219,200.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008021	ECONOMIC DEVELOPMENT - OEDA							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	150,000.00	150,000.00	150,000.00	150,000.00	170,000.00	166,500.00	166,500.00	
Total Type E Expense	150,000.00	150,000.00	150,000.00	150,000.00	170,000.00	166,500.00	166,500.00	
Total Dept 008021 ECONOMIC DEVELOPMENT - OEDA	150,000.00	150,000.00	150,000.00	150,000.00	170,000.00	166,500.00	166,500.00	

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Fund 001	GENERAL FUND							
Dept 008720	SPORTSMAN'S FEDERATION							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
Total Type E Expense	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	
Total Dept 008720 SPORTSMAN'S FEDERATION	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008740	OAK ORCHARD SMALL WATERSHED							
Type R	Revenue							
Group	(30,847.00)	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)	
Total Type R Revenue	(30,847.00)	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	30,847.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	
Total Type E Expense	30,847.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	
Total Dept 008740	OAK ORCHARD SMALL WATERSHED							
	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008745	SOIL AND WATER							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	57,750.00	57,750.00	57,750.00	57,750.00	75,000.00	85,000.00	77,500.00	
Total Type E Expense	57,750.00	57,750.00	57,750.00	57,750.00	75,000.00	85,000.00	77,500.00	
Total Dept 008745 SOIL AND WATER	57,750.00	57,750.00	57,750.00	57,750.00	75,000.00	85,000.00	77,500.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008750	COOPERATIVE EXTENSION							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	219,150.00	219,150.00	219,150.00	219,150.00	225,000.00	254,966.00	232,500.00	
Total Type E Expense	219,150.00	219,150.00	219,150.00	219,150.00	225,000.00	254,966.00	232,500.00	
Total Dept 008750 COOPERATIVE EXTENSION	219,150.00	219,150.00	219,150.00	219,150.00	225,000.00	254,966.00	232,500.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008751	COUNCIL OF THE ARTS							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	5,000.00	3,000.00	
Total Type E Expense	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	5,000.00	3,000.00	
Total Dept 008751 COUNCIL OF THE ARTS	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	5,000.00	3,000.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008989	HOUSING							
Type R	Revenue							
Group	(185,334.00)	(203,645.00)	(206,132.00)	(202,717.00)	(197,039.00)			
Total Type R Revenue	(185,334.00)	(203,645.00)	(206,132.00)	(202,717.00)	(197,039.00)			
Type E	Expense							
Group 1 PERSONAL SERVICES	102,372.00	111,517.00	110,719.00	114,085.00	115,455.00			
Group 2 EQUIPMENT & CAPITAL OUTLAY	281.00	446.00	513.00	580.00	609.00			
Group 4 CONTRACTUAL EXPENSE	22,397.00	23,423.00	19,736.00	21,274.00	20,886.00			
Group 8 EMPLOYEE BENEFITS	60,284.00	68,259.00	75,164.00	66,778.00	60,089.00			
Total Type E Expense	185,334.00	203,645.00	206,132.00	202,717.00	197,039.00			
Total Dept 008989 HOUSING	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 999999	UNASSIGNED							
Type R	Revenue							
Group								
	(14,271,320.00)	(14,804,998.00)	(15,429,599.00)	(15,308,878.00)	(15,674,119.00)	(15,495,536.00)	(15,293,636.00)	
Total Type R Revenue	(14,271,320.00)	(14,804,998.00)	(15,429,599.00)	(15,308,878.00)	(15,674,119.00)	(15,495,536.00)	(15,293,636.00)	
Total Dept 999999 UNASSIGNED	(14,271,320.00)	(14,804,998.00)	(15,429,599.00)	(15,308,878.00)	(15,674,119.00)	(15,495,536.00)	(15,293,636.00)	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept								
Type R	Revenue							
Group								
	0.00	0.00	0.00	0.00	0.00		(80,337.00)	
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00		(80,337.00)	
Total Dept								
	0.00	0.00	0.00	0.00	0.00		(80,337.00)	
Total Fund 001 GENERAL FUND								
	13,285,938.00	14,240,296.00	14,359,810.00	14,571,739.00	13,850,605.00	15,685,194.00	13,888,514.00	
Fund 002	SOLID WASTE							

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 002								
Dept 008160								
Type R								
Group								
SOLID WASTE								
SOLID WASTE								
Revenue								
	(2,562,759.00)	(2,562,748.00)	(2,582,290.00)	(2,582,290.00)	(2,651,766.00)	(2,800,576.00)	(2,812,276.00)	
Total Type R								
Revenue	(2,562,759.00)	(2,562,748.00)	(2,582,290.00)	(2,582,290.00)	(2,651,766.00)	(2,800,576.00)	(2,812,276.00)	
Type E								
Group 2								
EQUIPMENT & CAPITAL OUTLAY	3,511.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
Group 4								
CONTRACTUAL EXPENSE	2,510,198.00	2,510,198.00	2,529,740.00	2,529,740.00	2,599,216.00	2,743,526.00	2,748,026.00	
Total Type E								
Expense	2,513,709.00	2,513,698.00	2,533,240.00	2,533,240.00	2,602,716.00	2,747,026.00	2,751,526.00	
Total Dept 008160								
SOLID WASTE	(49,050.00)	(49,050.00)	(49,050.00)	(49,050.00)	(49,050.00)	(53,550.00)	(60,750.00)	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 002	SOLID WASTE							
Dept 009901	INTERFUND TRANSFER							
Type E	Expense							
Group 5								
5	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	53,550.00	60,750.00	
Total Type E Expense	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	53,550.00	60,750.00	
Total Dept 009901 INTERFUND TRANSFER	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	53,550.00	60,750.00	
Total Fund 002 SOLID WASTE	0.00	0.00	0.00	0.00	0.00			
Fund 003	ROAD FUND							

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 003	ROAD FUND							
Dept 003310	TRAFFIC SAFETY - ROAD FUND							
Type E	Expense							
Group 1								
PERSONAL SERVICES	17,500.00	12,445.00	30,279.00	18,573.00	19,448.00	19,816.00	19,816.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	
Group 4								
CONTRACTUAL EXPENSE	11,200.00	11,500.00	11,500.00	17,500.00	20,000.00	20,500.00	20,500.00	
Group 8								
EMPLOYEE BENEFITS	1,338.00	933.00	2,279.00	1,383.00	1,488.00	1,516.00	1,516.00	
Total Type E Expense	31,038.00	25,878.00	45,058.00	39,956.00	43,436.00	44,332.00	44,332.00	
Total Dept 003310 TRAFFIC SAFETY - ROAD FUND	31,038.00	25,878.00	45,058.00	39,956.00	43,436.00	44,332.00	44,332.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 003								
ROAD FUND								
Dept 005010								
HIGHWAY ADMINISTRATION								
Type E								
Expense								
Group 1								
PERSONAL SERVICES	159,236.00	162,760.00	167,619.00	178,620.00	188,105.00	177,388.00	177,588.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	735.00	735.00	1,896.00	1,400.00	1,483.00	968.00	968.00	
Group 4								
CONTRACTUAL EXPENSE	3,475.00	2,005.00	7,185.00	2,700.00	3,030.00	2,590.00	9,790.00	
Group 8								
EMPLOYEE BENEFITS	75,980.00	100,950.00	107,257.00	100,910.00	103,333.00	106,495.00	101,173.00	
Total Type E								
Expense	239,426.00	266,450.00	283,957.00	283,630.00	295,951.00	287,441.00	289,519.00	
Total Dept 005010								
HIGHWAY ADMINISTRATION	239,426.00	266,450.00	283,957.00	283,630.00	295,951.00	287,441.00	289,519.00	

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Fund 003								
ROAD FUND								
Dept 005110								
ROAD MAINTENANCE								
Type R								
Revenue								
Group	(1,950.00)	(1,450.00)	(3,450.00)	(3,950.00)	(3,950.00)	(4,900.00)	(4,900.00)	
Total Type R Revenue	(1,950.00)	(1,450.00)	(3,450.00)	(3,950.00)	(3,950.00)	(4,900.00)	(4,900.00)	
Type E								
Expense								
Group 1								
PERSONAL SERVICES	444,465.00	480,308.00	419,400.00	454,313.00	457,252.00	467,079.00	467,079.00	
Group 4								
CONTRACTUAL EXPENSE	374,074.00	380,000.00	380,205.00	397,521.00	448,040.00	527,573.00	527,573.00	
Group 8								
EMPLOYEE BENEFITS	345,734.00	381,279.00	387,027.00	348,362.00	371,394.00	423,351.00	404,035.00	
Total Type E Expense	1,164,273.00	1,241,587.00	1,186,632.00	1,200,196.00	1,276,686.00	1,418,003.00	1,398,687.00	
Total Dept 005110 ROAD MAINTENANCE	1,162,323.00	1,240,137.00	1,183,182.00	1,196,246.00	1,272,736.00	1,413,103.00	1,393,787.00	

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Fund 003	ROAD FUND							
Dept 005112	ROAD CONSTRUCTION							
Type R	Revenue							
Group	(1,070,000.00)	(1,070,000.00)	(1,070,000.00)	(1,289,363.00)	(980,883.00)	(1,046,440.00)	(1,046,440.00)	
Total Type R Revenue	(1,070,000.00)	(1,070,000.00)	(1,070,000.00)	(1,289,363.00)	(980,883.00)	(1,046,440.00)	(1,046,440.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	66,000.00	60,726.00	60,558.00	73,790.00	77,292.00	65,886.00	65,886.00	
Group 4 CONTRACTUAL EXPENSE	998,951.00	1,004,602.00	1,004,887.00	1,210,043.00	897,678.00	975,513.00	975,513.00	
Group 8 EMPLOYEE BENEFITS	5,049.00	4,672.00	4,555.00	5,530.00	5,913.00	5,041.00	5,041.00	
Total Type E Expense	1,070,000.00	1,070,000.00	1,070,000.00	1,289,363.00	980,883.00	1,046,440.00	1,046,440.00	
Total Dept 005112 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 003								
ROAD FUND								
Dept 005120								
BRIDGES - ROAD FUND								
Type R								
Revenue								
Group	0.00	(342,667.00)	(288,436.00)	(2,740,369.00)	0.00	(68,354.00)	(68,354.00)	
Total Type R Revenue	0.00	(342,667.00)	(288,436.00)	(2,740,369.00)	0.00	(68,354.00)	(68,354.00)	
Type E								
Expense								
Group 1								
PERSONAL SERVICES	8,000.00	5,973.00	48,146.00	30,620.00	44,712.00	39,132.00	39,132.00	
Group 4								
CONTRACTUAL EXPENSE	7,000.00	360,837.00	403,047.00	2,964,598.00	110,350.00	220,791.00	220,791.00	
Group 8								
EMPLOYEE BENEFITS	612.00	472.00	3,645.00	2,304.00	3,420.00	2,993.00	2,993.00	
Group	0.00	0.00	0.00	0.00	20,000.00			
Total Type E Expense	15,612.00	367,282.00	454,838.00	2,997,522.00	178,482.00	262,916.00	262,916.00	
Total Dept 005120 BRIDGES - ROAD FUND	15,612.00	24,615.00	166,402.00	257,153.00	178,482.00	194,562.00	194,562.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 003								
Dept 005142								
Type E								
Group 1								
PERSONAL SERVICES	47,000.00	42,808.00	42,690.00	31,121.00	38,896.00	60,078.00	60,078.00	
Group 4								
CONTRACTUAL EXPENSE	1,090,484.00	1,131,005.00	1,137,448.00	1,157,993.00	1,178,297.00	1,167,332.00	1,167,332.00	
Group 8								
EMPLOYEE BENEFITS	3,595.00	3,271.00	3,190.00	2,304.00	2,976.00	4,596.00	4,596.00	
Total Type E Expense	1,141,079.00	1,177,084.00	1,183,328.00	1,191,418.00	1,220,169.00	1,232,006.00	1,232,006.00	
Total Dept 005142 SNOW REMOVAL	1,141,079.00	1,177,084.00	1,183,328.00	1,191,418.00	1,220,169.00	1,232,006.00	1,232,006.00	

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 003	ROAD FUND							
Dept								
Type R	Revenue							
Group								
	0.00	0.00	0.00	0.00	0.00	(22,000.00)	(22,000.00)	
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	(22,000.00)	(22,000.00)	
Total Dept								
	0.00	0.00	0.00	0.00	0.00	(22,000.00)	(22,000.00)	
Total Fund 003 ROAD FUND								
	2,589,478.00	2,734,164.00	2,861,927.00	2,968,403.00	3,010,774.00	3,149,444.00	3,132,206.00	
Fund 004	ROAD MACHINERY FUND							

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept 005130	MACHINE MAINTENANCE							
Type R	Revenue							
Group	(420,450.00)	(370,450.00)	(283,450.00)	(426,450.00)	(575,167.00)	(543,860.00)	(543,860.00)	
Total Type R Revenue	(420,450.00)	(370,450.00)	(283,450.00)	(426,450.00)	(575,167.00)	(543,860.00)	(543,860.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	130,106.00	124,609.00	134,274.00	137,719.00	139,652.00	145,708.00	145,708.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	54,800.00	9,670.00	14,100.00	94,070.00	290,882.00	90,320.00	90,320.00	
Group 4								
CONTRACTUAL EXPENSE	259,320.00	251,015.00	296,452.00	299,648.00	317,443.00	322,534.00	320,034.00	
Group 8								
EMPLOYEE BENEFITS	47,367.00	54,045.00	66,317.00	64,457.00	63,832.00	68,133.00	63,762.00	
Total Type E Expense	491,593.00	439,339.00	511,143.00	595,894.00	811,809.00	626,695.00	619,824.00	
Total Dept 005130 MACHINE MAINTENANCE	71,143.00	68,889.00	227,693.00	169,444.00	236,642.00	82,835.00	75,964.00	

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept 005140	FUEL FARM - MACHINE FUND							
Type R	Revenue							
Group	(798,602.00)	(1,041,039.00)	(1,118,016.00)	(1,051,621.00)	(1,041,498.00)	(960,892.00)	(960,892.00)	
Total Type R Revenue	(798,602.00)	(1,041,039.00)	(1,118,016.00)	(1,051,621.00)	(1,041,498.00)	(960,892.00)	(960,892.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	18,991.00	19,805.00	20,216.00	21,036.00	13,400.00	24,705.00	24,705.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	4,800.00	4,800.00	4,800.00	4,800.00	4,400.00	4,200.00	4,200.00	
Group 4								
CONTRACTUAL EXPENSE	769,583.00	1,009,589.00	1,086,966.00	1,019,653.00	1,020,194.00	925,526.00	925,526.00	
Group 8								
EMPLOYEE BENEFITS	5,228.00	6,845.00	6,034.00	6,132.00	3,504.00	6,461.00	6,461.00	
Total Type E Expense	798,602.00	1,041,039.00	1,118,016.00	1,051,621.00	1,041,498.00	960,892.00	960,892.00	
Total Dept 005140 FUEL FARM - MACHINE FUND	0.00	0.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept								
Type R	Revenue							
Group	0.00	(500.00)	0.00	0.00	0.00			
Total Type R Revenue	0.00	(500.00)	0.00	0.00	0.00			
Type E	Expense							
Group 6								
PRINCIPLE ON INDEBTEDNESS	0.00	0.00	0.00	0.00	0.00	73,560.00	73,560.00	
Group	0.00	0.00	0.00	0.00	0.00	4,503.00	4,503.00	
Total Type E Expense	0.00	0.00	0.00	0.00	0.00	78,063.00	78,063.00	
Total Dept	0.00	(500.00)	0.00	0.00	0.00	78,063.00	78,063.00	
Total Fund 004 ROAD MACHINERY FUND	71,143.00	68,389.00	227,693.00	169,444.00	236,642.00	160,898.00	154,027.00	
Fund 005	ENTERPRISE FUND							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 005	ENTERPRISE FUND							
Dept 006030	VILLAGES OF ORLEANS							
Type R	Revenue							
Group								
	(10,476,744.00)	(11,049,679.00)	(11,352,730.00)	(11,636,502.00)	0.00			
Total Type R Revenue	(10,476,744.00)	(11,049,679.00)	(11,352,730.00)	(11,636,502.00)	0.00			
Type E	Expense							
Group 1								
PERSONAL SERVICES	4,580,115.00	4,677,916.00	4,861,767.00	5,134,183.00	0.00			
Group 2								
EQUIPMENT & CAPITAL OUTLAY	17,100.00	23,600.00	87,650.00	20,000.00	0.00			
Group 4								
CONTRACTUAL EXPENSE	3,102,975.00	3,338,163.00	3,212,881.00	3,396,049.00	0.00			
Group 8								
EMPLOYEE BENEFITS	2,589,142.00	3,080,534.00	3,110,752.00	3,267,417.00	0.00			
Total Type E Expense	10,289,332.00	11,120,213.00	11,273,050.00	11,817,649.00	0.00			
Total Dept 006030 VILLAGES OF ORLEANS	(187,412.00)	70,534.00	(79,680.00)	181,147.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 005	ENTERPRISE FUND							
Dept 009710	DEBT SERVICE							
Type E	Expense							
Group 6								
PRINCIPLE ON INDEBTEDNESS	545,000.00	570,000.00	585,000.00	590,000.00	0.00			
Group 7								
INTEREST ON INDEBTEDNESS	393,941.00	363,037.00	334,856.00	313,697.00	0.00			
Total Type E Expense	938,941.00	933,037.00	919,856.00	903,697.00	0.00			
Total Dept 009710 DEBT SERVICE	938,941.00	933,037.00	919,856.00	903,697.00	0.00			
Total Fund 005 ENTERPRISE FUND	751,529.00	1,003,571.00	840,176.00	1,084,844.00	0.00			
Fund 006	SELF INSURANCE FUND							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept 001710	SELF INSURANCE							
Type R	Revenue							
Group	(532,444.00)	(599,825.00)	(635,617.00)	(634,454.00)	(560,548.00)	(528,701.00)	(528,701.00)	
Total Type R Revenue	(532,444.00)	(599,825.00)	(635,617.00)	(634,454.00)	(560,548.00)	(528,701.00)	(528,701.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	56,660.00	57,171.00	58,330.00	61,633.00	46,605.00	49,746.00	49,746.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	1,425.00	1,425.00	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	
Group 4 CONTRACTUAL EXPENSE	445,643.00	506,989.00	538,066.00	536,127.00	485,114.00	458,802.00	458,802.00	
Group 8 EMPLOYEE BENEFITS	28,716.00	34,240.00	37,016.00	34,489.00	26,624.00	27,948.00	27,948.00	
Total Type E Expense	532,444.00	599,825.00	635,617.00	634,454.00	560,548.00	538,701.00	538,701.00	
Total Dept 001710 SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept 001720	RECIPIENTS BENEFITS							
Type R	Revenue							
Group								
	(1,232,293.00)	(1,259,951.00)	(1,259,951.00)	(1,122,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)	
Total Type R Revenue	(1,232,293.00)	(1,259,951.00)	(1,259,951.00)	(1,122,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	1,232,293.00	1,259,951.00	1,259,951.00	1,122,734.00	1,072,734.00	1,072,734.00	1,072,734.00	
Total Type E Expense	1,232,293.00	1,259,951.00	1,259,951.00	1,122,734.00	1,072,734.00	1,072,734.00	1,072,734.00	
Total Dept 001720 RECIPIENTS BENEFITS	0.00	0.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept								
Type R	Revenue							
Group								
	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	
Total Type R Revenue	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	
Total Dept								
	0.00	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	
Total Fund 006 SELF INSURANCE FUND								
	0.00	0.00	0.00	0.00	0.00			
Fund 008	DEBT SERVICE(LONG TERM)							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)							
Dept 001380	FISCAL AGENT FEES							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	
Total Type E Expense	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	
Total Dept 001380 FISCAL AGENT FEES	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)							
Dept 009710	DEBT SERVICE							
Type E	Expense							
Group 6								
PRINCIPLE ON INDEBTEDNESS	395,000.00	445,000.00	435,000.00	820,000.00	925,000.00	1,023,000.00	1,023,000.00	
Group 7								
INTEREST ON INDEBTEDNESS	149,555.00	80,681.00	71,044.00	159,085.00	398,010.00	314,296.00	314,296.00	
Total Type E Expense	544,555.00	525,681.00	506,044.00	979,085.00	1,323,010.00	1,337,296.00	1,337,296.00	
Total Dept 009710 DEBT SERVICE	544,555.00	525,681.00	506,044.00	979,085.00	1,323,010.00	1,337,296.00	1,337,296.00	

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)							
Dept								
Type R	Revenue							
Group								
	(129,207.00)	(116,527.00)	(119,970.00)	(117,905.00)	(377,966.00)	(374,134.00)	(386,134.00)	
Total Type R Revenue	(129,207.00)	(116,527.00)	(119,970.00)	(117,905.00)	(377,966.00)	(374,134.00)	(386,134.00)	
Total Dept								
	(129,207.00)	(116,527.00)	(119,970.00)	(117,905.00)	(377,966.00)	(374,134.00)	(386,134.00)	
Total Fund 008 DEBT SERVICE(LONG TERM)								
	417,848.00	411,654.00	388,574.00	863,680.00	950,044.00	968,162.00	956,162.00	
Fund 014	SPECIAL GRANT FUND							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006290	WORKFORCE INVESTMENT ACT							
Type R	Revenue							
Group								
	(804,881.00)	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(706,330.00)	(706,330.00)	
Total Type R Revenue	(804,881.00)	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(706,330.00)	(706,330.00)	
Total Dept 006290 WORKFORCE INVESTMENT ACT	(804,881.00)	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(706,330.00)	(706,330.00)	

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006293	JOB DEVELOPMENT							
Type E	Expense							
Group 1								
PERSONAL SERVICES	272,550.00	283,424.00	279,831.00	278,738.00	287,112.00	281,036.00	281,036.00	
Group 4								
CONTRACTUAL EXPENSE	324,855.00	153,476.00	165,829.00	182,467.00	234,819.00	227,709.00	227,709.00	
Group 8								
EMPLOYEE BENEFITS	207,476.00	213,347.00	233,134.00	187,274.00	184,926.00	227,585.00	214,726.00	
Total Type E Expense	804,881.00	650,247.00	678,794.00	648,479.00	706,857.00	736,330.00	723,471.00	
Total Dept 006293 JOB DEVELOPMENT	804,881.00	650,247.00	678,794.00	648,479.00	706,857.00	736,330.00	723,471.00	
Total Fund 014 SPECIAL GRANT FUND	0.00	0.00	0.00	0.00	30,000.00	30,000.00	17,141.00	
Grand Total	17,115,936.00	18,458,074.00	18,678,180.00	19,658,110.00	18,078,065.00	19,993,698.00	18,148,050.00	

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

**STATEMENT OF LONG TERM DEBT
AS OF DECEMBER 2015**

<u>TYPE</u>	ISSUE DATE	MATURITY DATE	INTEREST RATE	OUTSTANDING DEBT	DUE PRINCIPAL	2016 INTEREST
SERIAL BONDS:						
PUBLIC IMPROVEMENTS	4/15/2015	10/15/2035	2.38	\$ 8,003,000.00	\$ 303,000.00	\$ 215,983.76
COURTHOUSE SQUARE	12/29/2010	4/1/2020	2.13	\$ 1,250,000.00	\$ 210,000.00	\$ 37,087.50
911/EMER MNGE RADIO	7/15/2007	1/15/2017	4.38	\$ 115,000.00	\$ 55,000.00	\$ 5,175.00
OC CAP PROJECT RADIO	5/15/2013	11/1/2022	1.00	\$ 2,870,000.00	\$ 385,000.00	\$ 42,818.76
RADIO 2014 BOND	6/11/2014	2/1/2023	2.13	\$ 605,000.00	\$ 70,000.00	\$ 13,231.25
TOTAL				\$ 12,238,000.00	\$ 1,023,000.00	\$ 314,296.27
LEASING - ENERGY PERFORMANCE						
ENERGY PERFORMANCE CONTRACT				\$ 890,000.00	\$ 60,000.00	\$ 21,449.00
				\$ 13,128,000.00	\$ 1,083,000.00	\$ 335,745.27
HIGHWAY FUND - LEASE			2.00	\$ 225,121.53	\$ 73,559.19	\$ 4,502.43
NURSING HOME SERIAL BONDS						
HOME RECONSTRUCTION	8/15/2007	4/15/2026	4.375	\$ 680,000.00	\$ 680,000.00	\$ 179,759.38
TOTAL SERIAL BOND				\$ 680,000.00	\$ 680,000.00	\$ 179,759.38
TOTAL ALL FUNDS		BOND & LEASING		\$ 13,808,000.00	\$ 1,836,559.19	\$ 520,007.08

Energy Payment \$ 35,000.00 from Reserve

Equalized Total Assessed Value 2,068,900,774

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	70	39,658,473	1.92
13100	CO - GENERALLY	RPTL 406(1)	19	8,802,600	0.43
13500	TOWN - GENERALLY	RPTL 406(1)	49	5,166,963	0.25
13510	TOWN - CEMETERY LAND	RPTL 446	44	1,419,216	0.07
13650	VG - GENERALLY	RPTL 406(1)	80	11,673,310	0.56
13660	VG - CEMETERY LAND	RPTL 446	3	541,600	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	3,435,530	0.17
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,431,516	0.17
13800	SCHOOL DISTRICT	RPTL 408	27	66,205,800	3.20
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	291,600	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	13,566,400	0.66
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	56	20,018,941	0.97
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	1,969,041	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	18	1,774,400	0.09
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	110	22,878,541	1.11
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	8	2,620,800	0.13
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	13	3,440,900	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	8	5,848,400	0.28
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	27	3,874,232	0.19
26050	AGRICULTURAL SOCIETY	RPTL 450	1	527,200	0.03
26100	VETERANS ORGANIZATION	RPTL 452	9	1,012,900	0.05
26250	HISTORICAL SOCIETY	RPTL 444	5	482,500	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	25	3,023,596	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	19	411,169	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	452,000	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	7	18,700	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	12,000	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	16,950	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	5	56,145	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	752	8,118,432	0.39
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	132	1,387,529	0.07
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	76,650	0.00

Equalized Total Assessed Value 2,068,900,774

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	732	12,825,009	0.62
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	104	1,872,538	0.09
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	26,530	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	304	6,432,558	0.31
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	48	1,043,755	0.05
41151	COLD WAR VETERANS (10%)	RPTL 458-b	79	309,918	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	38	148,920	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	40,000	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	117,040	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	339,855	0.02
41400	CLERGY	RPTL 460	18	27,031	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	113	9,647,477	0.47
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,572	76,669,772	3.71
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	482	15,757,113	0.76
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	31	392,501	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	95	2,899,169	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	236	5,411,023	0.26
41802	PERSONS AGE 65 OR OVER	RPTL 467	21	411,919	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	135,000	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	85,220	0.00
41965	HISTORIC PROPERTY	RPTL 444-a	6	232,440	0.01
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	1,326,000	0.06
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	27	351,221	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	67,386	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	36	1,890,141	0.09
44212	HOME IMPROVEMENTS	RPTL 421-f	4	59,625	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	25	289,830	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	6	302,775	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	141,360	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	628,369	0.03
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	355,650	0.02
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	10	39,966,644	1.93

Equalized Total Assessed Value 2,068,900,774

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	5,541	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	52	3,224,160	0.16
Total Exemptions Exclusive of System Exemptions:			5,581	412,423,364	19.93
Total System Exemptions:			52	3,224,160	0.16
Totals:			5,633	415,647,524	20.09

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

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

Orleans County Position Count - 2016

DEPARTMENT	FULL-TIME						PART-TIME						SEASONAL					
	2011	2012	2013	2014	2015	2016	2011	2012	2013	2014	2015	2016	2011	2012	2013	2014	2015	2016
Legislative Board	7	7	7	7	7	7	0	0	0	0	0	0						
Chief Administrative Officer	2	2	2	2	2	2	0	0	0	0	0	0						
Clerk of Legislative Board	2	2	2	2	2	2	0	0	0	0	0	0						
District Attorney	3	4	4	4	4	4	3	2	2	2	2	2						
Public Defender	0	0	0	0	0	0	4	4	4	4	4	4						
Coroners	0	0	0	0	0	0	4	4	4	4	4	4						
County Treasurer	5	5	5	5	5	5	1	1	1	1	1	1						
Budget Office	0	0	0	0	0	0	2	2	2	2	2	2						
Real Property Tax Service	2	2	2	2	2	2	2	2	2	2	2	2						
County Clerk	11	11	11	12	12	12	2	2	3	2	2	1						
County Attorney	0	0	0	0	0	0	4	3	3	3	3	3						
Personnel & Self-Insurance	3	3	3	3	3	3	1	1	1	1	1	2						
Risk Management	0	0	0	0	0	0	1	1	1	1	1	1						
Board of Elections	2	2	2	2	2	2	12	12	12	12	12	12						
Buildings & Grounds	15	15	15	14	14	15	0	0	0	0	0	0						
Computer Services	5	5	5	5	5	5	0	0	0	0	0	0						
Public Safety Comm. System	9	9	9	9	9	9	6	6	6	6	6	6						
Sheriff	33	32	32	31	31	31	8	8	8	8	8	6	9	9	9	9	9	9
Probation	14	15	14	14	14	13	0	0	0	0	0	0						
Jail	35	35	35	35	34	34	13	13	13	13	13	12						
Control of Dogs	1	1	1	1	1	1	2	2	2	2	2	2						
Emergency Management	3	3	2	2	2	2	8	8	8	8	8	8						
Public Health	22	22	21	21	20	18	3	4	4	5	5	5						
Mental Health Services	35	31	23	24	26	31	4	3	5	4	3	2						
Highway Administration	3	3	3	3	3	3	0	0	0	0	0	0						
Highway	14	13	13	13	14	14	0	0	0	0	0	0						
Highway Machine	3	3	3	3	3	3	0	0	0	0	0	0						
Fuel Farm	0	0	0	0	0	0	1	1	1	1	1	1						
Social Services	85	84	84	83	81	77	4	4	3	4	4	4						
County Nursing Home	100	100	101	98	0	0	59	59	64	64	0	0						
Job Development Agency	7	6	6	6	7	7	2	3	3	2	1	1						
Veterans	2	2	2	2	2	2	0	0	0	0	0	0						
Weights & Measures	1	1	1	1	1	0	0	0	0	0	0	1						
Office for the Aging	11	7	6	6	6	7	7	7	8	8	8	5						
Marine Park	0	0	0	0	0	0	1	1	1	1	1	0						
Youth Bureau	0	0	0	0	0	0	0	0	0	0	0	0						
Historian	0	0	0	0	0	0	1	1	1	1	1	1						
Planning & Development	3	2	2	2	2	3	0	1	1	1	1	0						
Oak Orchard Watershed	0	0	0	0	0	0	1	1	1	1	1	1						
Housing Assistance	2	2	2	2	2	0	1	1	1	1	0	0						
Crime Victims	1	1	1	1	1	1	1	1	1	0	0	0						
Confidential Investigations	1	1	1	1	1	3	0	0	0	0	0	0						
Record Management	0	0	0	0	0	0	0	0	0	0	0	0						
Totals	442	431	420	416	318	318	158	158	166	164	97	89	9	9	9	9	9	9

