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ORLEANS COUNTY
LEGISLATURE

2017 ORLEANS COUNTY TENTATIVE BUDGET

FILED NOVEMBER 9, 2016



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

ORLEANS COUNTY LEGISLATURE

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November 9, 2016

Honorable Members of the Orleans County Legislature:

Please accept the filing of the following document as the 2017 Orleans County Tentative Budget. The budget recommendation continues a consistent and stable approach to investment in the county infrastructure, the organization and ongoing fiscal stability.

Plan Overview

The 2017 budget recommendation provides an operating plan for the upcoming year. This plan reflects a change in direction following the Great Recession and the retrenchment of the Orleans County Government. The 2017 Tentative Budget proposes expenditures of \$65,614,624 or a \$1,258,107 (1.812%) decrease and \$46,674,314 in revenues or a \$351,423 (0.823%) increase. As demonstrated in the details of the document that follows, the budget accomplishes several critical programmatic and fiscal goals, remains New York State Property Tax Cap compliant and reduces tax rate from \$9.89 to \$9.86 (-0.303%). The increase in the levy (2.5%) is compliant with the New York State property tax cap utilizing allowable carryover from the 2016 budget.

Major Influences

Mental Health and Public Health

One of the major themes of this budget is the county government's reaction to various environmental changes in funding mechanisms and the resulting innovation in our programmatic offerings as a response to these changes.

In April of 2014, the Federal Government approved New York State for an \$8 billion waiver to allow the state to reinvest savings generated by state level Medicaid reforms back into the healthcare system. The \$8 billion is to be reinvested through a federal program called Delivery System Reform Incentive Payment (DSRIP).

According to the New York State Department of Health web site *“The DSRIP program will promote community-level collaborations and focus on system reform, specifically a goal to achieve a 25 percent reduction in avoidable hospital use over five years. Safety net providers will be required to collaborate to implement innovative projects focusing on system transformation, clinical improvement and population health improvement.”*

The Mental Health Department having successfully completed the transition to a walk-in service model, is now working to expand offerings. Having opened satellite offices in each of the five county school districts, the department is working to begin offering integrated primary care and mental health services on the county campus in collaborative partnership with Oak Orchard Health. The 2017 Orleans County Budget includes funding for four positions to staff ten new satellite offices across the five districts that had been added throughout 2016. These positions are revenue generating, justifying themselves from a cost benefit standpoint.

The county has applied for grants to centralize services and expand health care offerings to our medically underserved area. Funding could be used to develop a new facility to modernize Public Health and Mental Health operations, expand offerings, and reorganize county facilities. An added benefit of the project will be a reduction of wear and tear on historic courthouse square, taking pressure off the historically significant buildings.

As part of our collaboration with Genesee County, Public Health has added a full time position and abolished a part-time position. The new position which will provide for Orleans and Genesee counties. This position resides in Orleans County, but is funded 50% by Orleans County and 50% by Genesee County as part of our inter-municipal partnership in Public Health, expanding our successful and nationally recognized collaboration.

Aging

Office for the Aging has the resources to hire a full time aging service specialist to help meet the needs of individuals in Orleans County through the Balance Incentive Program (BIP) grant. In January 2017 a statewide advertising campaign will encourage New Yorkers to contact NY Connects throughout the state as a No Wrong Door entity providing access to long term care services. This newly created position will screen all calls and walk-ins for individuals from birth to death for long term care services.

Planning

Communities plan in order to make systematic and educated choices about the future and use the information provided to make their communities friendly places to live, work and do business. The County Legislature felt that it was time to provide for a more robust planning department able to meet the needs of this community and set a course for the

future. Last year, the county took steps mid-year to expand and enhance our Planning and Development Department. Tourism has been separated from Planning and Planning was expanded to address a number of areas where the county could make improvements. The county is working to develop new capacity and capabilities to address Comprehensive Planning, Local Waterfront Revitalization Planning, Harbor Dredging Planning and Community Development Planning. This year will be the first year that the new position is budgeted for the full year.

Pensions

Although the overall employer contribution percentage remained the same and FTE numbers are up slightly from 2016, the amount budgeted for the New York State Retirement System was down \$27,387 from 2016 at \$2,627,117 (a reduction of just over 1%). This is reflective of some Tier 5 and 6 penetration.

Health Insurance

Orleans County continues to benefit from our partnership with the Alliance of Western New York. Our overall trend factor increase is 9.92%, outperforming market trend despite significant increases in the cost of prescription drugs driven by a series of new and widely utilized pharmaceutical offerings. The County continues to see benefits of greater cost sharing and improved plan designs through our efforts working with our collective bargaining units. Our overall premium increase is projecting at a 2.77% increase or \$131,956. These numbers reflect a normal progression of the measures put in place over several years to control health care costs.

Sales Tax

The 2017 Budget maintains the 2016 Sales Tax projection. Guidance from economists and NYSAC indicate that the state should expect more normalized inflation of two to three percent and gas should settle in at roughly six percent higher than 2016 prices. This should allow Orleans County to hit sales tax projections in 2017. The county is showing signs of economic improvement with the lowest unemployment numbers in many years.

Debt Service

Debt service expenses are showing an increase due in large part to our auditor's preference in how the municipal lease related to our energy performance contract is accounted for in the budget.

Public Safety

While the county road patrol continues to be a high cost item, the county jail shows the largest single increase of any department at \$277,127. Regulators at the state level have

forced the county to eliminate most of the revenue for boarding inmates in our facility. The state has also required that the county change the methodology for allocation of command staff at the facility. This has resulted in additional costs to the facility. The increase is somewhat inflated by contractual increases settled with OCSEA bargaining unit for two years being included that were not previously budgeted in this department. The county is benefitting from improved accountability across the Sheriff's Department.

Mandates

The 9 major state mandates that used to make up 90% of statewide county property taxes are down slightly from \$16,397,378 in 2016 to \$16,319,197 in 2017. This reduction is primarily due to reductions in the local Medicaid share resulting from the enhanced FMAP included in the Affordable Care Act. If the ACA is repealed, it will have a significant impact on property taxes across the state of New York and likely forcing universal Tax Cap overrides by counties across the state. The local cost of these nine programs equal 97.56% of the county property tax levy.

The Social Services budget remains virtually flat for 2017 with a 0.121% increase from 2016.

Fiscal Summary

Levy

The county's allowable increase in the tax levy is \$424,209 or \$16,747,359 utilizing carryover from 2016. The recommended tax levy is \$16,727,922, an increase of \$404,772 or 2.5% for 2017 putting Orleans County \$19,437 under the tax cap for 2017. Levy growth since 2014 is just 1.743%, averaging 0.581% per year.

Rate

The tax rate will be reduced to \$9.86 per thousand of assessed value. This means if the assessment remains the same, county property taxes will go down slightly.

Solid Waste Pick up

The fee for solid waste and recycling service will be \$207, an increase of \$10 over 2016. The increase will continue to support the e-waste collection efforts for county residents at three sites across Orleans County. The program remains very popular, with high demand for the disposal of CRT monitors and televisions. The county is entering the final renewal of the current contract and will need to re-bid the program for 2019.

November 9, 2016

Orleans County Budget Message

Conclusion

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

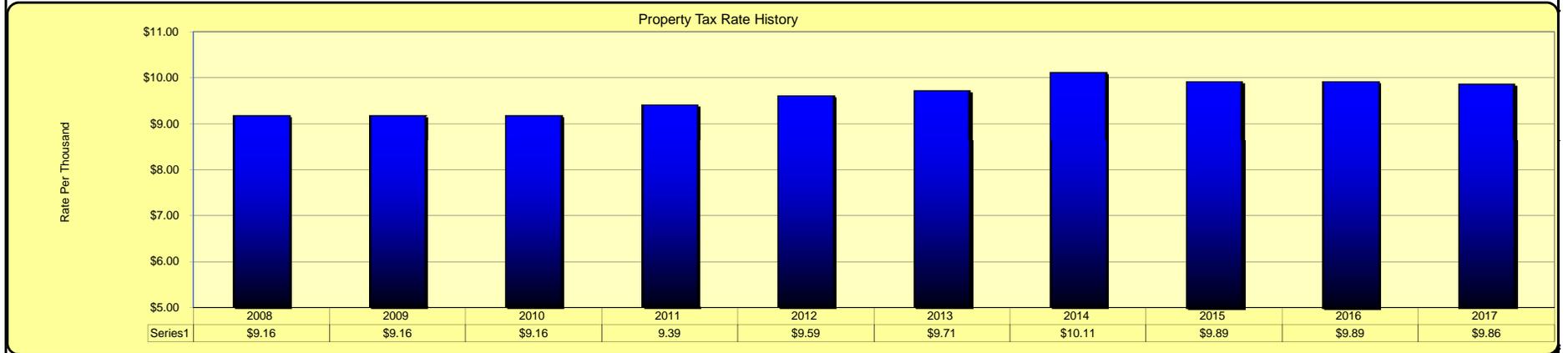
Our ability to continue to improve our performance as a county is in no small part due to an excellent Legislative Board. This group has been exceptional to work with as thoughtful and strategic stewards of the taxpayer's trust.

Respectfully Submitted,

Charles H. Nesbitt, Jr.

Proposed by Budget Officer

11/4/16 2:23 PM											
2017 TENTATIVE BUDGET SUMMARY											
	2009	2010	2011	2012	2013	2014	2015	2016	2017	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	\$ 65,614,624	\$ 1,178,683	1.813%
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	\$ 46,674,314	\$ 386,423	0.823%
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	\$ 18,940,310	\$ 792,260	4.37%
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)	\$ (1,525,000)	\$ (125,000)	8.93%
Less Cash Surplus (from Road Fund)	\$ -	\$ (35,000)	\$ (200,000)	\$ (35,000)	\$ (60,000)	\$ (85,000)	\$ (85,000)	\$ (61,000)	\$ (85,000)	\$ (24,000)	39.34%
Less Cash Surplus (from Solid Waste)	\$ (150,000)	\$ (150,000)	\$ (225,000)	\$ (200,000)	\$ (80,000)	\$ (100,000)	\$ (62,000)	\$ (62,000)	\$ (150,000)	\$ (88,000)	141.94%
Less Cash Surplus (from Debt Service)	\$ -	\$ -	\$ (55,000)	\$ (40,000)	\$ (50,000)	\$ (25,000)	\$ (77,000)	\$ (77,000)	\$ (87,000)	\$ (10,000)	12.99%
Less Cash Surplus (from Machine Fund)	\$ (15,000)	\$ (112,500)	\$ (35,000)	\$ (150,000)	\$ (100,000)	\$ (35,000)	\$ (35,000)	\$ (20,000)	\$ (20,000)	\$ -	-
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)	\$ (450,000)	\$ (140,000)	45.16%
Plus Allowance for Uncollectible Taxes	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 105,100	\$ 105,100	\$ -	-
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	\$ 16,728,410	\$ 405,260	2.50%
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	1,696,246,085	\$ 46,582,126	2.844%
Average Tax Rate	\$ 9.16	\$ 9.16	\$ 9.39	\$ 9.59	\$ 9.71	\$ 10.11	\$ 9.89	\$ 9.89	\$ 9.86	\$ (0.03)	-0.303%



Property Assessed at:	Will increase (decrease)								
\$ 30,000	\$ (0.90)	\$ 85,000	\$ (2.55)	\$ 140,000	\$ (4.20)	\$ 195,000	\$ (5.85)	\$ 250,000	\$ (7.50)
\$ 35,000	\$ (1.05)	\$ 90,000	\$ (2.70)	\$ 145,000	\$ (4.35)	\$ 200,000	\$ (6.00)	\$ 255,000	\$ (7.65)
\$ 40,000	\$ (1.20)	\$ 95,000	\$ (2.85)	\$ 150,000	\$ (4.50)	\$ 205,000	\$ (6.15)	\$ 260,000	\$ (7.80)
\$ 45,000	\$ (1.35)	\$ 100,000	\$ (3.00)	\$ 155,000	\$ (4.65)	\$ 210,000	\$ (6.30)	\$ 265,000	\$ (7.95)
\$ 50,000	\$ (1.50)	\$ 105,000	\$ (3.15)	\$ 160,000	\$ (4.80)	\$ 215,000	\$ (6.45)	\$ 270,000	\$ (8.10)
\$ 55,000	\$ (1.65)	\$ 110,000	\$ (3.30)	\$ 165,000	\$ (4.95)	\$ 220,000	\$ (6.60)	\$ 275,000	\$ (8.25)
\$ 60,000	\$ (1.80)	\$ 115,000	\$ (3.45)	\$ 170,000	\$ (5.10)	\$ 225,000	\$ (6.75)	\$ 280,000	\$ (8.40)
\$ 65,000	\$ (1.95)	\$ 120,000	\$ (3.60)	\$ 175,000	\$ (5.25)	\$ 230,000	\$ (6.90)	\$ 285,000	\$ (8.55)
\$ 70,000	\$ (2.10)	\$ 125,000	\$ (3.75)	\$ 180,000	\$ (5.40)	\$ 235,000	\$ (7.05)	\$ 290,000	\$ (8.70)
\$ 75,000	\$ (2.25)	\$ 130,000	\$ (3.90)	\$ 185,000	\$ (5.55)	\$ 240,000	\$ (7.20)	\$ 295,000	\$ (8.85)
\$ 80,000	\$ (2.40)	\$ 135,000	\$ (4.05)	\$ 190,000	\$ (5.70)	\$ 245,000	\$ (7.35)	\$ 300,000	\$ (9.00)

Prepared by: Charles H. Nesbitt, Jr.

The fee for solid waste, recycling service and E-waste collection for 2017 will be \$207.

2017 - 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	62,603,174	53,014,938	709,222		4,225,881	1,609,131	1,611,435	1,432,567	-
SOLID WASTE FUND	2,950,700			2,950,700					
INTERFUND TRANSFERS	60,750			60,750					
TOTAL APPROPRIATIONS	65,614,624	53,014,938	709,222	3,011,450	4,225,881	1,609,131	1,611,435	1,432,567	
REVENUES									
EXCLUDING INTERFUND	46,613,564	38,407,105	699,222	3,011,450	1,087,133	1,419,766	1,611,435	377,453	-
INTERFUND TRANSFERS	60,750	60,750							
TOTAL REVENUES	46,674,314	38,467,855	699,222	3,011,450	1,087,133	1,419,766	1,611,435	377,453	
AMOUNT FUNDED BY TAX LEVY	18,940,310	14,547,083	10,000	-	3,138,748	189,365	-	1,055,114	
LESS NON LEVY CASH SURPLUS	150,000			150,000					
LESS CASH SURPLUS	1,717,000	1,525,000		-	85,000	20,000		87,000	-
LESS RETIREMENT RESERVE	450,000	450,000							
LEVY FOR BUDGETARY PURPOSES	16,623,310	12,572,083	10,000	(150,000)	3,053,748	169,365	-	968,114	-
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	105,100								
TOTAL LEVY	16,728,410								

2017 - 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 GOVT. SUPPORT	8,161,700	7,268,196			354,803		538,701		
EDUCATION	3,968,914	3,968,914							
PUBLIC SAFETY	10,605,698	10,605,698							
HEALTH	6,281,270	6,281,270							
TRANSPORTATION	5,510,390	30,181			3,871,078	1,609,131			
ECON. ASSISTANCE & OPPORT.	24,589,458	23,880,236	709,222						-
CULTURE & RECREATION	119,825	119,825							
HOME & COMM. SERVICES	860,618	860,618							
DEBT SERVICE	1,432,567							1,432,567	-
OTHER TRANSFERS	-	-							
OTHER	1,072,734	-					1,072,734		
SOLID WASTE	2,950,700	-		2,950,700					
APPROPRIATIONS	65,553,874	53,014,938	709,222	2,950,700	4,225,881	1,609,131	1,611,435	1,432,567	-
Plus Interfund Transfers	60,750			60,750					
TOTAL ALL APPROPRIATIONS	65,614,624	53,014,938	709,222	3,011,450	4,225,881	1,609,131	1,611,435	1,432,567	

2017 - 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	1,428,107	1,428,107							
NON-PROPERTY TAXES	14,197,000	14,112,000						85,000	
DEPARTMENTAL INCOME	8,931,785	5,451,835		3,011,450		468,500			-
INTERGOVERNMENTAL CHARGES	1,751,405	162,585	699,222			659,598		230,000	
USE OF MONEY & PROPERTY	367,462	347,300			200	100		19,862	-
PERMITS, FINES & FORFEITURES	116,966	116,966							
SALE OF PROP. & OTHER COMP.	556,083	556,083							
OTHER	2,202,503	261,500			3,000	291,568	1,611,435	35,000	-
STATE AID	9,586,251	8,494,727			1,083,933	-		7,591	
FEDERAL AID	7,476,002	7,476,002							
REVENUES	46,613,564	38,407,105	699,222	3,011,450	1,087,133	1,419,766	1,611,435	377,453	
Plus Interfund Transfers	60,750	60,750							
TOTAL ALL REVENUES	46,674,314	38,467,855	699,222	3,011,450	1,087,133	1,419,766	1,611,435	377,453	

2017 RECOMMENDED BUDGET SUMMARY

GENERAL GOVERNMENT SUPPORT

	2016			2017			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A1010 Legislative Board	234,580	-	234,580	241,160	-	241,160	6,580
A1020 Chief Adm. Officer	166,340	26,500	139,840	175,050	26,500	148,550	8,710
A1040 Clerk of Legislative	171,340	17,050	154,290	177,069	17,050	160,019	5,729
A1141 Assigned Counsel	317,000	-	317,000	310,000	25,000	285,000	(32,000)
A1165 District Attorney	615,657	164,239	451,418	653,347	169,439	483,908	32,490
A1170 Public Defender	321,725	61,885	259,840	367,338	100,214	267,124	7,284
A1180 Justices & Constables	2,500	-	2,500	2,500	-	2,500	-
A1185 Coroners	79,326	-	79,326	83,375	-	83,375	4,049
A1325 County Treasurer	478,997	1,025,000	(546,003)	448,278	988,000	(539,722)	6,281
A1340 Budget Officer	13,540	-	13,540	13,731	-	13,731	191
A1355 Real Prop. Tax Dept.	240,474	168,056	72,418	242,813	166,297	76,516	4,098
A1362 Tax Adv. & Expense	2,500	2,500	-	2,500	2,500	-	-
A1410 County Clerk	788,171	1,155,930	(367,759)	726,530	1,107,930	(381,400)	(13,641)
A1420 County Attorney	340,698	168,874	171,824	353,845	171,770	182,075	10,251
A1430 Personnel	206,427	2,100	204,327	225,988	1,900	224,088	19,761
A1433 Risk Management	12,149	-	12,149	12,455	-	12,455	306
A1450 Board of Elections	421,166	105,000	316,166	385,500	80,000	305,500	(10,666)
A1460 Records Management	10,314	-	10,314	10,995	-	10,995	681
A1615 Central Off. Eq. Repair	50	50	-	50	50	-	-
A1620 Buildings & Grounds	1,527,739	578,568	949,171	1,542,367	616,296	926,071	(23,100)
A1680 Computer Services	583,803	118,138	465,665	591,600	129,171	462,429	(3,236)
A1910 Undistributed Exp	338,200	25,000	313,200	411,705	25,000	386,705	73,505
A1990 Contingency Fund	390,000	-	390,000	290,000	-	290,000	(100,000)
TOTAL GENERAL GOVERNMENT SUPPORT							
Total Appropriations	7,262,696			7,268,196			5,500
Total Revenues		3,618,890			3,627,117		8,227
Total County Cost			3,643,806			3,641,079	(2,727)
EDUCATION							
A2490 Comm. Colleges	1,700,000	-	1,700,000	1,750,000	-	1,750,000	50,000
A2960 Education Hand. Ch.	2,209,433	1,279,250	930,183	2,214,214	1,279,250	934,964	4,781
A2980 Medical Scholarship	4,500	1,800	2,700	4,500	5,000	(500)	(3,200)
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
TOTAL EDUCATION							
Total Appropriations	3,914,133			3,968,914			54,781
Total Revenues		1,281,250			1,284,450		3,200
Total County Cost			2,632,883			2,684,464	51,581
PUBLIC SAFETY							
A3020 Public Safety Comm. Sys.	967,731	193,870	773,861	978,886	208,419	770,467	(3,394)
A3110 Sheriff	3,503,233	546,511	2,956,722	3,627,312	512,261	3,115,051	158,329
A3140 Probation	988,770	200,877	787,893	943,740	204,098	739,642	(48,251)
A3150 Jail	3,724,661	137,050	3,587,611	3,939,588	74,850	3,864,738	277,127
A3151 Crime Victims	74,776	74,776	-	75,878	75,878	-	-
A3189 Major Felony Crime Task Force	301,603	-	301,603	286,020	-	286,020	(15,583)
A3315 Stop DWI Program	91,716	91,716	-	91,716	91,716	-	-
A3495 Spectrum???	80,337	80,337	-	80,497	80,497	-	-
A3510 Control of Animals	112,481	37,376	75,105	114,612	34,376	80,236	5,131
A3640 Emergency Mang.	349,074	12,428	336,646	467,449	190,658	276,791	(59,855)
TOTAL PUBLIC SAFETY							
Total Appropriations	10,194,382			10,605,698			411,316
Total Revenues		1,374,941			1,472,753		97,812
Total County Cost			8,819,441			9,132,945	313,504
HEALTH							
A4010 Public Health	1,768,846	1,175,533	593,313	1,878,928	1,194,049	684,879	91,566
A4059 Early Intervention	249,764	110,985	138,779	272,630	117,985	154,645	15,866
A4310 Mental Health	3,106,679	3,061,606	45,073	3,252,536	3,073,793	178,743	133,670
A4320 Friends of Mental Hlth	68,945	63,945	5,000	79,188	79,188	-	(5,000)
A4321 ARC-Private Sector	155,759	115,928	39,831	155,859	116,028	39,831	-
A4322 Drug & Alcohol Abuse	331,327	296,160	35,167	338,694	303,527	35,167	-
A4323 NYSDOCS - DePaul	165,997	165,997	-	149,164	149,164	-	-
A4324 Hillside Program	79,111	79,111	-	79,271	79,271	-	-
A4390 Mental Hlth-Law Exp.	50,000	-	50,000	70,000	-	70,000	20,000
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			6,311,451			299,842
Total Revenues		5,081,665			5,125,405		43,740
Total County Cost			929,944			1,186,046	256,102

2017 RECOMMENDED BUDGET SUMMARY

	2016			2017			\$ 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	6,606,944	5,223,699	1,383,245	35,955
A6055 Day Care	875,000	820,118	54,882	775,000	727,275	47,725	(7,157)
A6070 Serv. For Recipients	59,000	24,150	34,850	59,000	24,150	34,850	-
A6101 Medical Assistance	25,000	25,000	-	25,000	25,000	-	-
A6102 MMIS (Medicaid)	8,121,695	-	8,121,695	8,008,292	-	8,008,292	(113,403)
A6109 Family Assistance	2,625,000	2,345,000	280,000	2,570,000	2,235,000	335,000	55,000
A6119 Child Care	1,000,000	713,993	286,007	1,320,000	875,133	444,867	158,860
A6123 Juvenile Delinquent	120,000	10,100	109,900	120,000	14,350	105,650	(4,250)
A6129 State Training School	50,000	-	50,000	50,000	-	50,000	-
A6140 Safety Net	2,650,000	907,833	1,742,167	2,530,000	900,783	1,629,217	(112,950)
A6141 Fuel Aid Program	7,500	7,500	-	7,500	7,500	-	-
A6142 Emerg. Aid to Adults	40,000	20,000	20,000	45,000	22,500	22,500	2,500
TOTAL SOCIAL SERVICES							
Total Appropriations	22,097,440			22,116,736			19,296
Total Revenues		10,050,649			10,055,390		4,741
Total County Cost			12,046,791			12,061,346	14,555
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6410 Tourism	197,052	101,500	95,552	178,192	89,500	88,692	(6,860)
A6510 Veterans Service	174,612	78,571	96,041	190,220	82,479	107,741	11,700
A6610 Weights & Measures	45,349	6,050	39,299	45,334	6,050	39,284	(15)
A6772 Programs for Aging	1,232,400	1,136,385	96,015	1,349,754	1,255,201	94,553	(1,462)
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
Total Appropriations	23,746,853			23,880,236			133,383
Total Revenues		11,373,155			11,488,620		115,465
Total County Cost			12,373,698			12,391,616	17,918
CULTURE & RECREATION							
A7180 Marine Park	67,124	47,250	19,874	43,043	45,000	(1,957)	(21,831)
A7310 Youth Programs	35,000	35,000	-	35,000	35,000	-	-
A7312 Youth Bureau	17,775	8,780	8,995	19,132	9,300	9,832	837
A7415 Libraries	10,000	-	10,000	10,000	-	10,000	-
A7510 Historian	12,162	-	12,162	12,650	-	12,650	488
TOTAL CULTURE & RECREATION							
Total Appropriations	142,061			119,825			(22,236)
Total Revenues		91,030			89,300		(1,730)
Total County Cost			51,031			30,525	(20,506)
HOME & COMMUNITY SERVICES							
A8020 Planning & Development	220,200	1,000	219,200	325,268	1,000	324,268	105,068
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	80,000	-	80,000	2,500
A8750 Cooperative Extension	232,500	-	232,500	240,000	-	240,000	7,500
A8751 Council of the Arts	3,000	-	3,000	3,000	-	3,000	-
TOTAL HOME & COMMUNITY SERVICES							
Total Appropriations	742,050			860,618			118,568
Total Revenues		35,703			35,703		-
Total County Cost			706,347			824,915	118,568
GRAND TOTAL GENERAL FUND				46,607,360	23,123,348	29,891,590	
SPECIAL GRANT FUND							
CD6293 Job Development	723,471	706,330	17,141	709,222	699,222	10,000	(7,141)
TOTAL SPECIAL GRANT FUND							
Total Appropriations	723,471			709,222			(14,249)
Total Revenues		706,330			699,222		(7,108)
Total County Cost			17,141			10,000	(7,141)

2017 RECOMMENDED BUDGET SUMMARY

	2016			2017			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
SOLID WASTE							
CL8160 Solid Waste Fund	2,812,276	2,812,276	-	3,011,450	3,011,450	-	-
TOTAL SOLID WASTE							
Total Appropriations	2,812,276			3,011,450			199,174
Total Revenues		2,812,276			3,011,450		199,174
Total County Cost			\$ -			\$ -	-
HIGHWAY FUND							
D3310 Road -Traffic Safety	44,332	-	44,332	46,915	-	46,915	2,583
D5010 Road Administration	289,519	-	289,519	307,888	-	307,888	18,369
D5110 Road Maintenance	1,398,687	4,900	1,393,787	1,395,737	4,700	1,391,037	(2,750)
D5112 Road Construction	1,046,440	1,046,440	-	908,433	908,433	-	-
D5120 Road Fund Bridges	262,916	68,354	194,562	319,867	152,000	167,867	(26,695)
D5142 Road Snow Removal	1,232,006	22,000	1,210,006	1,247,041	22,000	1,225,041	15,035
DM5130 Machine-Maintenance	697,887	543,860	154,027	866,533	677,168	189,365	35,338
DM5140 Fuel Farm	960,892	960,892	-	742,598	742,598	-	-
TOTAL HIGHWAY FUND							
Total Appropriations	5,932,679			5,835,012			(97,667)
Total Revenues		2,646,446			2,506,899		(139,547)
Total County Cost			3,286,233			3,328,113	41,880
SELF INSURANCE FUND							
S1710 Self Insurance Fund	538,701	538,701	-	538,701	538,701	-	-
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			1,611,435			-
Total Revenues		1,611,435			1,611,435		-
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	1,427,567	377,453	1,050,114	98,952
TOTAL LONG TERM DEBT							
Total Appropriations	1,342,296			1,432,567			90,271
Total Revenues		386,134			377,453		(8,681)
Total County Cost			956,162			1,055,114	98,952
UNASSIGNED REVENUE							
Unassigned Revenue		15,268,636	(15,268,636)	-	15,344,507	(15,344,507)	(75,871)
TOTAL UNASSIGNED REVENUE							
Total Appropriations	-			-			-
Total Revenues		15,268,636			15,344,507		75,871
Total County Cost			(15,268,636)			(15,344,507)	(75,871)
Grand Totals	64,435,941	46,287,891	18,148,050	65,614,624	46,674,314	18,940,310	792,260

2017 Orleans County Capital Budget

Department	Description	Cost	Revenue	Revenue Source	Debt Funding	Source	Budgetary
Highway							
	Road Repairs	\$ 1,300,000	\$ 1,200,000	CHIPS	\$ -		\$ 100,000
	Culvert Repairs	\$ 100,000	\$ -		\$ -		\$ 100,000
	Finanical Reporting Software	\$ 15,535	\$ -		\$ -		\$ 15,535
	Guide Rail Inventory	\$ 50,000	\$ 45,000	UPWP	\$ -		\$ 5,000
	Sign Inventory	\$ 50,000	\$ 45,000	UPWP	\$ -		\$ 5,000
	Preventive Bridge Maintenance	\$ 78,000	\$ 62,000	TIP			\$ 16,000
	Equipment						
	Replace 6 Wheel Dump Truck	\$ 100,000	\$ 100,000	CHIPS			\$ -
	3 Ton Pickup	\$ 50,000	\$ 50,000	CHIPS			\$ -
	Paver Lease	\$ 78,062	\$ 75,030	CHIPS			\$ 3,032
	Road Planer 24"	\$ 15,000	\$ -		\$ -		\$ 15,000
	Pick up Truck	\$ 32,500	\$ -		\$ 21,000	TBD	\$ 11,500
	Pick up Truck	\$ 32,500	\$ -		\$ 21,000	TBD	\$ 11,500
	CAT 10 Wheeler Lease Payment	\$ 39,462	\$ 36,365		\$ -		\$ 3,097
	Fuel Farm Console	\$ 25,000	\$ 25,000	Reserve	\$ -		\$ -
Buildings and Grounds							
	Pick up Truck	\$ 32,500	\$ -		\$ 23,500	TBD	\$ 9,000
	Pick up Truck	\$ 32,500	\$ -		\$ 23,500	TBD	\$ 9,000
	HVAC Controls	\$ 9,900	\$ -		\$ -		\$ 9,900
	Mill and Repave Parking Lots	\$ 25,000	\$ -		\$ -		\$ 25,000
	Work Order Management Software	\$ 7,000	\$ -		\$ -		\$ 7,000
Computer Services							
	Network Security Upgrade and Renewal	\$ 35,500	\$ -		\$ -		\$ 35,500
	Network WAP Upgrade	\$ 7,800	\$ -		\$ -		\$ 7,800
	Animal Control Connectivity Upgrade	\$ 6,700	\$ -		\$ -		\$ 6,700
	EMO to MH Network Upgrade	\$ 5,300	\$ -		\$ -		\$ 5,300
Public Health							
	Public Health Vehicle	\$ 30,000	\$ 30,000	Article 6	\$ -		\$ -
Sheriff							
	Fleet Maintenance Program	\$ 93,400	\$ -		\$ -		\$ 93,400
	SAFE Boat	\$ 17,765	\$ -		\$ -		\$ 17,765
	Jail Van Lease	\$ 14,140	\$ -		\$ -		\$ 14,140
Total		\$ 2,283,564	\$ 1,668,395		\$ 89,000		\$ 526,169
Prepared by C. Nesbitt Monday, November 07, 2016							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	85,254.00	86,957.00	88,698.00	88,698.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	134.00	134.00	165.00	185.00	722.00	185.00	185.00	
Group 4								
CONTRACTUAL EXPENSE	9,739.00	8,780.00	9,749.00	13,816.00	78,610.00	79,182.00	79,182.00	
Group 8								
EMPLOYEE BENEFITS	55,527.00	60,002.00	69,371.00	68,099.00	68,291.00	73,689.00	73,095.00	
Total Type E Expense	147,512.00	151,028.00	161,397.00	167,354.00	234,580.00	241,754.00	241,160.00	
Total Dept 001010 LEGISLATIVE BOARD	147,512.00	151,028.00	161,397.00	167,354.00	234,580.00	241,754.00	241,160.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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)	(26,500.00)	(26,500.00)	(26,500.00)	
Total Type R Revenue	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(26,500.00)	(26,500.00)	(26,500.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	91,751.00	96,245.00	97,686.00	105,278.00	113,546.00	116,371.00	116,371.00	
Group 4 CONTRACTUAL EXPENSE	3,820.00	4,030.00	3,933.00	6,786.00	6,887.00	6,217.00	6,217.00	
Group 8 EMPLOYEE BENEFITS	46,262.00	49,660.00	45,161.00	48,370.00	45,907.00	52,833.00	52,462.00	
Total Type E Expense	141,833.00	149,935.00	146,780.00	160,434.00	166,340.00	175,421.00	175,050.00	
Total Dept 001020 CHIEF ADMINISTRATIVE OFFICER	119,833.00	127,935.00	124,780.00	138,434.00	139,840.00	148,921.00	148,550.00	

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	78,433.00	80,644.00	85,858.00	94,176.00	95,511.00	98,563.00	98,563.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	628.00	692.00	742.00	780.00	623.00	644.00	644.00	
Group 4 CONTRACTUAL EXPENSE	12,874.00	12,735.00	12,397.00	12,339.00	13,260.00	12,622.00	12,622.00	
Group 8 EMPLOYEE BENEFITS	46,262.00	49,304.00	47,229.00	49,163.00	61,946.00	65,870.00	65,240.00	
Total Type E Expense	138,197.00	143,375.00	146,226.00	156,458.00	171,340.00	177,699.00	177,069.00	
Total Dept 001040 CLERK OF LEGISLATIVE BOARD	121,147.00	126,325.00	129,176.00	139,408.00	154,290.00	160,649.00	160,019.00	

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001141	ASSIGNED COUNSEL							
Type R	Revenue							
Group	(39,110.00)	(26,073.00)	(13,037.00)	0.00	0.00	(25,000.00)	(25,000.00)	
Total Type R Revenue	(39,110.00)	(26,073.00)	(13,037.00)	0.00	0.00	(25,000.00)	(25,000.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	145,000.00	160,000.00	182,000.00	317,000.00	317,000.00	310,000.00	310,000.00	
Total Type E Expense	145,000.00	160,000.00	182,000.00	317,000.00	317,000.00	310,000.00	310,000.00	
Total Dept 001141 ASSIGNED COUNSEL	105,890.00	133,927.00	168,963.00	317,000.00	317,000.00	285,000.00	285,000.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001165	DISTRICT ATTORNEY							
Type R	Revenue							
Group	(111,189.00)	(136,689.00)	(139,689.00)	(137,189.00)	(164,239.00)	(167,439.00)	(169,439.00)	
Total Type R Revenue	(111,189.00)	(136,689.00)	(139,689.00)	(137,189.00)	(164,239.00)	(167,439.00)	(169,439.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	357,053.00	365,631.00	381,433.00	388,634.00	397,347.00	427,559.00	427,559.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	1,126.00	1,015.00	1,015.00	1,116.00	1,040.00	1,221.00	1,221.00	
Group 4 CONTRACTUAL EXPENSE	64,525.00	69,435.00	69,993.00	69,129.00	69,548.00	69,667.00	68,417.00	
Group 8 EMPLOYEE BENEFITS	151,821.00	162,577.00	152,360.00	149,922.00	147,722.00	157,004.00	156,150.00	
Total Type E Expense	574,525.00	598,658.00	604,801.00	608,801.00	615,657.00	655,451.00	653,347.00	
Total Dept 001165 DISTRICT ATTORNEY	463,336.00	461,969.00	465,112.00	471,612.00	451,418.00	488,012.00	483,908.00	

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001170	PUBLIC DEFENDER							
Type R	Revenue							
Group	(39,110.00)	(26,073.00)	(19,036.00)	(60,743.00)	(61,885.00)	(100,214.00)	(100,214.00)	
Total Type R Revenue	(39,110.00)	(26,073.00)	(19,036.00)	(60,743.00)	(61,885.00)	(100,214.00)	(100,214.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	199,332.00	199,332.00	206,401.00	211,475.00	215,381.00	231,629.00	231,629.00	
Group 4 CONTRACTUAL EXPENSE	174,906.00	175,192.00	155,489.00	41,809.00	35,095.00	60,661.00	60,661.00	
Group 8 EMPLOYEE BENEFITS	75,074.00	79,909.00	74,896.00	73,799.00	71,249.00	75,363.00	75,048.00	
Total Type E Expense	449,312.00	454,433.00	436,786.00	327,083.00	321,725.00	367,653.00	367,338.00	
Total Dept 001170 PUBLIC DEFENDER	410,202.00	428,360.00	417,750.00	266,340.00	259,840.00	267,439.00	267,124.00	

COUNTY OF ORLEANS

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001185	MEDICAL EXAMINERS & CORONERS							
Type E	Expense							
Group 1								
PERSONAL SERVICES	20,244.00	20,244.00	20,536.00	22,664.00	22,259.00	25,103.00	25,103.00	
Group 4								
CONTRACTUAL EXPENSE	36,455.00	37,265.00	38,340.00	46,950.00	49,600.00	50,100.00	50,100.00	
Group 8								
EMPLOYEE BENEFITS	7,544.00	8,103.00	6,646.00	7,253.00	7,467.00	8,172.00	8,172.00	
Total Type E Expense	64,243.00	65,612.00	65,522.00	76,867.00	79,326.00	83,375.00	83,375.00	
Total Dept 001185 MEDICAL EXAMINERS & CORONERS	64,243.00	65,612.00	65,522.00	76,867.00	79,326.00	83,375.00	83,375.00	

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001325	COUNTY TREASURER							
Type R	Revenue							
Group								
	(970,000.00)	(1,022,000.00)	(1,050,000.00)	(1,053,000.00)	(1,025,000.00)	(970,000.00)	(988,000.00)	
Total Type R Revenue	(970,000.00)	(1,022,000.00)	(1,050,000.00)	(1,053,000.00)	(1,025,000.00)	(970,000.00)	(988,000.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	225,457.00	227,539.00	237,246.00	252,702.00	263,912.00	259,576.00	259,576.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	1,325.00	1,393.00	1,709.00	1,500.00	1,668.00	2,169.00	2,169.00	
Group 4								
CONTRACTUAL EXPENSE	50,620.00	40,582.00	52,277.00	42,576.00	46,673.00	39,602.00	39,602.00	
Group 8								
EMPLOYEE BENEFITS	157,106.00	165,703.00	161,230.00	165,661.00	166,744.00	148,226.00	146,931.00	
Total Type E Expense	434,508.00	435,217.00	452,462.00	462,439.00	478,997.00	449,573.00	448,278.00	
Total Dept 001325 COUNTY TREASURER	(535,492.00)	(586,783.00)	(597,538.00)	(590,561.00)	(546,003.00)	(520,427.00)	(539,722.00)	

COUNTY OF ORLEANS

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001340	BUDGET OFFICER							
Type E	Expense							
Group 1								
PERSONAL SERVICES	8,622.00	8,870.00	9,191.00	9,542.00	10,066.00	10,243.00	10,243.00	
Group 4								
CONTRACTUAL EXPENSE	886.00	1,083.00	1,141.00	1,141.00	1,144.00	1,144.00	1,144.00	
Group 8								
EMPLOYEE BENEFITS	2,325.00	2,648.00	2,551.00	2,446.00	2,330.00	2,372.00	2,344.00	
Total Type E Expense	11,833.00	12,601.00	12,883.00	13,129.00	13,540.00	13,759.00	13,731.00	
Total Dept 001340 BUDGET OFFICER	11,833.00	12,601.00	12,883.00	13,129.00	13,540.00	13,759.00	13,731.00	

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001355	REAL PROPERTY TAX SERVICE							
Type R	Revenue							
Group	(130,252.00)	(148,029.00)	(151,828.00)	(153,563.00)	(168,056.00)	(166,297.00)	(166,297.00)	
Total Type R Revenue	(130,252.00)	(148,029.00)	(151,828.00)	(153,563.00)	(168,056.00)	(166,297.00)	(166,297.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	119,806.00	120,933.00	125,956.00	129,934.00	128,002.00	130,524.00	130,524.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	632.00	520.00	520.00	545.00	548.00	818.00	818.00	
Group 4 CONTRACTUAL EXPENSE	19,526.00	45,418.00	43,889.00	43,199.00	56,816.00	55,280.00	55,280.00	
Group 8 EMPLOYEE BENEFITS	54,953.00	58,861.00	56,583.00	56,107.00	55,108.00	56,506.00	56,191.00	
Total Type E Expense	194,917.00	225,732.00	226,948.00	229,785.00	240,474.00	243,128.00	242,813.00	
Total Dept 001355 REAL PROPERTY TAX SERVICE	64,665.00	77,703.00	75,120.00	76,222.00	72,418.00	76,831.00	76,516.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001410	COUNTY CLERK							
Type R	Revenue							
Group	(1,118,350.00)	(1,172,550.00)	(1,218,850.00)	(1,218,850.00)	(1,155,930.00)	(1,107,930.00)	(1,107,930.00)	
Total Type R Revenue	(1,118,350.00)	(1,172,550.00)	(1,218,850.00)	(1,218,850.00)	(1,155,930.00)	(1,107,930.00)	(1,107,930.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	427,447.00	430,483.00	435,798.00	429,392.00	461,548.00	459,392.00	430,709.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	1,268.00	866.00	933.00	1,017.00	1,061.00	1,419.00	1,419.00	
Group 4 CONTRACTUAL EXPENSE	71,865.00	73,618.00	73,368.00	71,442.00	75,391.00	76,030.00	76,030.00	
Group 8 EMPLOYEE BENEFITS	282,275.00	296,080.00	270,441.00	256,328.00	250,171.00	247,602.00	218,372.00	
Total Type E Expense	782,855.00	801,047.00	780,540.00	758,179.00	788,171.00	784,443.00	726,530.00	
Total Dept 001410 COUNTY CLERK	(335,495.00)	(371,503.00)	(438,310.00)	(460,671.00)	(367,759.00)	(323,487.00)	(381,400.00)	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001420	COUNTY ATTORNEY							
Type R	Revenue							
Group								
	(169,314.00)	(169,814.00)	(175,066.00)	(165,532.00)	(168,874.00)	(171,770.00)	(171,770.00)	
Total Type R Revenue	(169,314.00)	(169,814.00)	(175,066.00)	(165,532.00)	(168,874.00)	(171,770.00)	(171,770.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	189,352.00	189,352.00	196,066.00	200,981.00	205,001.00	209,100.00	214,977.00	
Group 4								
CONTRACTUAL EXPENSE	56,689.00	56,705.00	103,335.00	78,959.00	78,856.00	79,185.00	79,185.00	
Group 8								
EMPLOYEE BENEFITS	59,753.00	64,777.00	62,004.00	59,731.00	56,841.00	58,467.00	59,683.00	
Total Type E Expense	305,794.00	310,834.00	361,405.00	339,671.00	340,698.00	346,752.00	353,845.00	
Total Dept 001420 COUNTY ATTORNEY	136,480.00	141,020.00	186,339.00	174,139.00	171,824.00	174,982.00	182,075.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001430	PERSONNEL							
Type R	Revenue							
Group	(1,000.00)	(1,400.00)	(1,500.00)	(1,500.00)	(2,100.00)	(1,900.00)	(1,900.00)	
Total Type R Revenue	(1,000.00)	(1,400.00)	(1,500.00)	(1,500.00)	(2,100.00)	(1,900.00)	(1,900.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	110,379.00	112,118.00	117,925.00	120,897.00	126,559.00	130,342.00	130,342.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	728.00	672.00	672.00	748.00	685.00	866.00	866.00	
Group 4 CONTRACTUAL EXPENSE	13,455.00	14,523.00	13,656.00	19,115.00	19,049.00	19,312.00	19,312.00	
Group 8 EMPLOYEE BENEFITS	58,868.00	62,400.00	59,710.00	58,553.00	60,134.00	76,030.00	75,468.00	
Total Type E Expense	183,430.00	189,713.00	191,963.00	199,313.00	206,427.00	226,550.00	225,988.00	
Total Dept 001430 PERSONNEL	182,430.00	188,313.00	190,463.00	197,813.00	204,327.00	224,650.00	224,088.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001433	RISK MANAGEMENT							
Type E	Expense							
Group 1								
PERSONAL SERVICES	4,397.00	4,697.00	4,589.00	5,119.00	5,399.00	5,648.00	5,648.00	
Group 4								
CONTRACTUAL EXPENSE	3,500.00	3,500.00	3,600.00	5,536.00	5,500.00	5,500.00	5,500.00	
Group 8								
EMPLOYEE BENEFITS	1,245.00	1,402.00	1,274.00	1,312.00	1,250.00	1,307.00	1,307.00	
Total Type E Expense	9,142.00	9,599.00	9,463.00	11,967.00	12,149.00	12,455.00	12,455.00	
Total Dept 001433 RISK MANAGEMENT	9,142.00	9,599.00	9,463.00	11,967.00	12,149.00	12,455.00	12,455.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001450	BOARD OF ELECTIONS							
Type R	Revenue							
Group	(25,000.00)	(21,800.00)	(40,250.00)	(83,500.00)	(105,000.00)	(80,000.00)	(80,000.00)	
Total Type R Revenue	(25,000.00)	(21,800.00)	(40,250.00)	(83,500.00)	(105,000.00)	(80,000.00)	(80,000.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	131,422.00	137,834.00	134,246.00	144,706.00	147,603.00	153,712.00	153,712.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	1,045.00	1,057.00	1,057.00	2,282.00	1,373.00	3,358.00	3,358.00	
Group 4 CONTRACTUAL EXPENSE	68,226.00	74,198.00	89,729.00	146,701.00	169,096.00	147,707.00	137,707.00	
Group 8 EMPLOYEE BENEFITS	110,136.00	116,362.00	93,478.00	97,641.00	103,094.00	91,424.00	90,723.00	
Total Type E Expense	310,829.00	329,451.00	318,510.00	391,330.00	421,166.00	396,201.00	385,500.00	
Total Dept 001450 BOARD OF ELECTIONS	285,829.00	307,651.00	278,260.00	307,830.00	316,166.00	316,201.00	305,500.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001460	RECORDS MANAGEMENT							
Type E	Expense							
Group 1								
PERSONAL SERVICES	5,565.00	5,465.00	5,923.00	6,244.00	6,548.00	6,868.00	6,868.00	
Group 4								
CONTRACTUAL EXPENSE	746.00	746.00	746.00	746.00	746.00	770.00	770.00	
Group 8								
EMPLOYEE BENEFITS	3,018.00	2,909.00	2,973.00	2,990.00	3,020.00	3,357.00	3,357.00	
Total Type E Expense	9,329.00	9,120.00	9,642.00	9,980.00	10,314.00	10,995.00	10,995.00	
Total Dept 001460 RECORDS MANAGEMENT	9,329.00	9,120.00	9,642.00	9,980.00	10,314.00	10,995.00	10,995.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type R	Revenue							
Group	(704,737.00)	(642,412.00)	(644,751.00)	(532,281.00)	(578,568.00)	(601,912.00)	(616,296.00)	
Total Type R Revenue	(704,737.00)	(642,412.00)	(644,751.00)	(532,281.00)	(578,568.00)	(601,912.00)	(616,296.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	537,523.00	531,109.00	547,630.00	536,512.00	599,478.00	615,262.00	615,262.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	14,879.00	8,504.00	9,459.00	12,979.00	29,884.00	79,220.00	32,220.00	
Group 4								
CONTRACTUAL EXPENSE	469,376.00	544,361.00	470,377.00	459,658.00	520,229.00	675,481.00	501,881.00	
Group 8								
EMPLOYEE BENEFITS	331,269.00	335,762.00	332,903.00	333,550.00	378,148.00	396,615.00	393,004.00	
Total Type E Expense	1,353,047.00	1,419,736.00	1,360,369.00	1,342,699.00	1,527,739.00	1,766,578.00	1,542,367.00	
Total Dept 001620 BUILDINGS & GROUNDS	648,310.00	777,324.00	715,618.00	810,418.00	949,171.00	1,164,666.00	926,071.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001680	COMPUTER SERVICES							
Type R	Revenue							
Group	(143,613.00)	(147,613.00)	(160,511.00)	(137,819.00)	(118,138.00)	(129,171.00)	(129,171.00)	
Total Type R Revenue	(143,613.00)	(147,613.00)	(160,511.00)	(137,819.00)	(118,138.00)	(129,171.00)	(129,171.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	303,426.00	310,698.00	322,408.00	303,944.00	315,751.00	327,540.00	332,642.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	19,655.00	26,721.00	34,356.00	71,974.00	66,903.00	89,111.00	53,111.00	
Group 4								
CONTRACTUAL EXPENSE	21,826.00	26,499.00	38,648.00	45,153.00	43,789.00	39,694.00	39,694.00	
Group 8								
EMPLOYEE BENEFITS	163,496.00	174,914.00	185,243.00	172,796.00	157,360.00	166,327.00	166,153.00	
Total Type E Expense	508,403.00	538,832.00	580,655.00	593,867.00	583,803.00	622,672.00	591,600.00	
Total Dept 001680 COMPUTER SERVICES	364,790.00	391,219.00	420,144.00	456,048.00	465,665.00	493,501.00	462,429.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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)	0.00	(25,000.00)	(25,000.00)	
Total Type R Revenue	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	(25,000.00)	(25,000.00)	
Type E	Expense							
Group 4 CONTRACTUAL EXPENSE	117,349.00	107,349.00	107,349.00	108,000.00	108,200.00	108,520.00	108,520.00	
Group 8 EMPLOYEE BENEFITS	256,744.00	433,596.00	381,049.00	350,000.00	230,000.00	308,698.00	303,185.00	
Total Type E Expense	374,093.00	540,945.00	488,398.00	458,000.00	338,200.00	417,218.00	411,705.00	
Total Dept 001910 UNASSIGNED	349,093.00	515,945.00	463,398.00	433,000.00	338,200.00	392,218.00	386,705.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001990	CONTINGENT FUND							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	248,000.00	300,000.00	250,000.00	250,000.00	390,000.00	300,000.00	290,000.00	
Total Type E Expense	248,000.00	300,000.00	250,000.00	250,000.00	390,000.00	300,000.00	290,000.00	
Total Dept 001990 CONTINGENT FUND	248,000.00	300,000.00	250,000.00	250,000.00	390,000.00	300,000.00	290,000.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 002490	COMMUNITY COLLEGES							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	1,400,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,800,000.00	1,750,000.00	
Total Type E Expense	1,400,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,800,000.00	1,750,000.00	
Total Dept 002490 COMMUNITY COLLEGES	1,400,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,800,000.00	1,750,000.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 002960	EDUCATION HANDICAPPED CHILDREN							
Type R	Revenue							
Group	(1,487,500.00)	(1,487,500.00)	(1,398,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)	
Total Type R Revenue	(1,487,500.00)	(1,487,500.00)	(1,398,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	35,492.00	36,108.00	40,556.00	47,652.00	19,294.00	19,069.00	19,069.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	200.00	200.00	200.00	195.00	290.00	290.00	
Group 4 CONTRACTUAL EXPENSE	2,501,468.00	2,501,945.00	2,356,045.00	2,155,845.00	2,184,522.00	2,189,565.00	2,189,565.00	
Group 8 EMPLOYEE BENEFITS	13,931.00	15,568.00	15,197.00	17,454.00	5,422.00	5,290.00	5,290.00	
Total Type E Expense	2,550,891.00	2,553,821.00	2,411,998.00	2,221,151.00	2,209,433.00	2,214,214.00	2,214,214.00	
Total Dept 002960	EDUCATION HANDICAPPED CHILDREN							
	1,063,391.00	1,066,321.00	1,013,748.00	941,901.00	930,183.00	934,964.00	934,964.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 002980	MEDICAL SCHOLARSHIPS							
Type R	Revenue							
Group	(3,000.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)	(5,000.00)	(5,000.00)	
Total Type R Revenue	(3,000.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)	(5,000.00)	(5,000.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	2,250.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
Total Type E Expense	2,250.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
Total Dept 002980 MEDICAL SCHOLARSHIPS	(750.00)	2,700.00	2,700.00	2,700.00	2,700.00	(500.00)	(500.00)	

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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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Fund 001	GENERAL FUND							
Dept 003020	PUBLIC SAFETY COMMUNICATION							
Type R	Revenue							
Group	(98,133.00)	(75,428.00)	(78,121.00)	(204,895.00)	(193,870.00)	(193,870.00)	(208,419.00)	
Total Type R Revenue	(98,133.00)	(75,428.00)	(78,121.00)	(204,895.00)	(193,870.00)	(193,870.00)	(208,419.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	499,372.00	489,929.00	489,477.00	528,233.00	533,437.00	567,871.00	567,871.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	1,935.00	1,761.00	1,761.00	1,861.00	5,800.00	56,765.00	3,765.00	
Group 4								
CONTRACTUAL EXPENSE	116,955.00	113,890.00	113,390.00	134,632.00	123,376.00	126,064.00	125,839.00	
Group 8								
EMPLOYEE BENEFITS	284,207.00	289,810.00	282,512.00	280,169.00	305,118.00	283,635.00	281,411.00	
Total Type E Expense	902,469.00	895,390.00	887,140.00	944,895.00	967,731.00	1,034,335.00	978,886.00	
Total Dept 003020 PUBLIC SAFETY COMMUNICATION	804,336.00	819,962.00	809,019.00	740,000.00	773,861.00	840,465.00	770,467.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type R	Revenue							
Group	(530,343.00)	(432,847.00)	(572,531.00)	(584,622.00)	(546,511.00)	(502,261.00)	(512,261.00)	
Total Type R Revenue	(530,343.00)	(432,847.00)	(572,531.00)	(584,622.00)	(546,511.00)	(502,261.00)	(512,261.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	2,007,391.00	1,977,919.00	1,989,909.00	2,012,616.00	2,003,713.00	2,115,031.00	2,074,751.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	89,724.00	94,052.00	89,713.00	119,174.00	107,206.00	139,000.00	131,015.00	
Group 4								
CONTRACTUAL EXPENSE	350,250.00	328,900.00	500,178.00	571,830.00	397,660.00	431,892.00	420,892.00	
Group 8								
EMPLOYEE BENEFITS	1,045,332.00	1,045,361.00	978,832.00	937,750.00	994,654.00	1,046,703.00	1,000,654.00	
Total Type E Expense	3,492,697.00	3,446,232.00	3,558,632.00	3,641,370.00	3,503,233.00	3,732,626.00	3,627,312.00	
Total Dept 003110 SHERIFF	2,962,354.00	3,013,385.00	2,986,101.00	3,056,748.00	2,956,722.00	3,230,365.00	3,115,051.00	

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Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
Type R	Revenue							
Group	(198,715.00)	(198,046.00)	(204,577.00)	(204,577.00)	(200,877.00)	(203,398.00)	(204,098.00)	
Total Type R Revenue	(198,715.00)	(198,046.00)	(204,577.00)	(204,577.00)	(200,877.00)	(203,398.00)	(204,098.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	629,489.00	580,715.00	595,402.00	575,944.00	594,445.00	563,397.00	563,397.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	4,619.00	4,171.00	4,804.00	5,001.00	4,684.00	7,816.00	7,816.00	
Group 4								
CONTRACTUAL EXPENSE	39,310.00	41,673.00	41,640.00	42,054.00	41,791.00	81,487.00	44,820.00	
Group 8								
EMPLOYEE BENEFITS	381,029.00	386,856.00	345,303.00	344,321.00	347,850.00	329,773.00	327,707.00	
Total Type E Expense	1,054,447.00	1,013,415.00	987,149.00	967,320.00	988,770.00	982,473.00	943,740.00	
Total Dept 003140 PROBATION	855,732.00	815,369.00	782,572.00	762,743.00	787,893.00	779,075.00	739,642.00	

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Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type R	Revenue							
Group	(126,900.00)	(150,900.00)	(199,900.00)	(84,600.00)	(137,050.00)	(71,850.00)	(74,850.00)	
Total Type R Revenue	(126,900.00)	(150,900.00)	(199,900.00)	(84,600.00)	(137,050.00)	(71,850.00)	(74,850.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	1,865,506.00	1,879,073.00	1,893,096.00	2,038,110.00	2,004,109.00	2,217,526.00	2,167,187.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	6,325.00	2,593.00	27,976.00	1,502.00	16,998.00	38,328.00	23,845.00	
Group 4 CONTRACTUAL EXPENSE	544,423.00	566,013.00	570,953.00	582,510.00	640,303.00	632,631.00	632,631.00	
Group 8 EMPLOYEE BENEFITS	1,112,670.00	1,140,639.00	1,162,399.00	1,101,963.00	1,063,251.00	1,154,663.00	1,115,925.00	
Total Type E Expense	3,528,924.00	3,588,318.00	3,654,424.00	3,724,085.00	3,724,661.00	4,043,148.00	3,939,588.00	
Total Dept 003150 SHERIFF - JAIL	3,402,024.00	3,437,418.00	3,454,524.00	3,639,485.00	3,587,611.00	3,971,298.00	3,864,738.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003151	CRIME VICTIM ASSISTANCE							
Type R	Revenue							
Group	(102,790.00)	(101,688.00)	(101,688.00)	(62,005.00)	(74,776.00)	(75,878.00)	(75,878.00)	
Total Type R Revenue	(102,790.00)	(101,688.00)	(101,688.00)	(62,005.00)	(74,776.00)	(75,878.00)	(75,878.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	72,185.00	69,421.00	70,181.00	41,442.00	47,757.00	54,990.00	54,990.00	
Group 4 CONTRACTUAL EXPENSE	10,890.00	9,776.00	9,842.00	9,024.00	11,725.00	4,206.00	4,206.00	
Group 8 EMPLOYEE BENEFITS	19,715.00	22,491.00	21,665.00	11,539.00	15,294.00	16,682.00	16,682.00	
Total Type E Expense	102,790.00	101,688.00	101,688.00	62,005.00	74,776.00	75,878.00	75,878.00	
Total Dept 003151 CRIME VICTIM ASSISTANCE	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.							
Type E	Expense							
Group 1								
PERSONAL SERVICES	58,331.00	58,331.00	60,400.00	161,914.00	198,206.00	178,295.00	178,295.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	294.00	430.00	430.00	799.00	746.00	1,220.00	1,220.00	
Group 4								
CONTRACTUAL EXPENSE	138,384.00	107,669.00	134,661.00	12,872.00	28,499.00	29,465.00	29,465.00	
Group 8								
EMPLOYEE BENEFITS	22,962.00	23,133.00	22,133.00	63,742.00	74,152.00	77,967.00	77,040.00	
Total Type E Expense	219,971.00	189,563.00	217,624.00	239,327.00	301,603.00	286,947.00	286,020.00	
Total Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.	219,971.00	189,563.00	217,624.00	239,327.00	301,603.00	286,947.00	286,020.00	

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Fund 001	GENERAL FUND							
Dept 003315	STOP D.W.I. PROGRAM							
Type R	Revenue							
Group	(71,871.00)	(72,766.00)	(74,753.00)	(85,353.00)	(91,716.00)	(91,716.00)	(91,716.00)	
Total Type R Revenue	(71,871.00)	(72,766.00)	(74,753.00)	(85,353.00)	(91,716.00)	(91,716.00)	(91,716.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	23,970.00	24,005.00	24,005.00	26,588.00	12,969.00	26,841.00	12,969.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	15,500.00	15,805.00	15,805.00	15,500.00	15,500.00	15,500.00	15,500.00	
Group 4 CONTRACTUAL EXPENSE	20,697.00	20,805.00	23,055.00	25,935.00	50,090.00	32,040.00	50,090.00	
Group 8 EMPLOYEE BENEFITS	11,704.00	12,151.00	11,888.00	17,330.00	13,157.00	17,335.00	13,157.00	
Total Type E Expense	71,871.00	72,766.00	74,753.00	85,353.00	91,716.00	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 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003495	SPECTRUM							
Type E	Expense							
Group								
	0.00	0.00	0.00	0.00	80,337.00	80,497.00	80,497.00	
Total Type E Expense	0.00	0.00	0.00	0.00	80,337.00	80,497.00	80,497.00	
Total Dept 003495 SPECTRUM	0.00	0.00	0.00	0.00	80,337.00	80,497.00	80,497.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 003510	CONTROL OF ANIMALS							
Type R	Revenue							
Group	(37,876.00)	(38,876.00)	(38,876.00)	(37,376.00)	(37,376.00)	(34,376.00)	(34,376.00)	
Total Type R Revenue	(37,876.00)	(38,876.00)	(38,876.00)	(37,376.00)	(37,376.00)	(34,376.00)	(34,376.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	56,864.00	61,949.00	59,236.00	72,239.00	65,556.00	65,624.00	65,624.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	500.00	165.00	852.00	10,747.00	9,352.00	27,329.00	9,329.00	
Group 4 CONTRACTUAL EXPENSE	15,632.00	23,413.00	20,611.00	22,882.00	19,510.00	21,699.00	21,699.00	
Group 8 EMPLOYEE BENEFITS	18,087.00	21,174.00	16,946.00	20,607.00	18,063.00	17,960.00	17,960.00	
Total Type E Expense	91,083.00	106,701.00	97,645.00	126,475.00	112,481.00	132,612.00	114,612.00	
Total Dept 003510 CONTROL OF ANIMALS	53,207.00	67,825.00	58,769.00	89,099.00	75,105.00	98,236.00	80,236.00	

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Fund 001	GENERAL FUND							
Dept 003640	EMERGENCY MANAGEMENT							
Type R	Revenue							
Group	(23,679.00)	(27,779.00)	(20,369.00)	(23,819.00)	(12,428.00)	(23,458.00)	(190,658.00)	
Total Type R Revenue	(23,679.00)	(27,779.00)	(20,369.00)	(23,819.00)	(12,428.00)	(23,458.00)	(190,658.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	163,689.00	113,683.00	117,595.00	89,353.00	90,642.00	93,852.00	93,852.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	15,748.00	14,934.00	8,095.00	10,920.00	16,152.00	61,773.00	58,969.00	
Group 4								
CONTRACTUAL EXPENSE	96,439.00	157,696.00	184,402.00	178,183.00	199,019.00	392,173.00	270,633.00	
Group 8								
EMPLOYEE BENEFITS	86,708.00	57,993.00	70,076.00	41,122.00	43,261.00	44,310.00	43,995.00	
Total Type E Expense	362,584.00	344,306.00	380,168.00	319,578.00	349,074.00	592,108.00	467,449.00	
Total Dept 003640 EMERGENCY MANAGEMENT	338,905.00	316,527.00	359,799.00	295,759.00	336,646.00	568,650.00	276,791.00	

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type R	Revenue							
Group								
	(1,099,266.00)	(1,112,527.00)	(1,097,559.00)	(1,095,273.00)	(1,175,533.00)	(1,203,049.00)	(1,194,049.00)	
Total Type R Revenue	(1,099,266.00)	(1,112,527.00)	(1,097,559.00)	(1,095,273.00)	(1,175,533.00)	(1,203,049.00)	(1,194,049.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	919,823.00	844,442.00	812,206.00	766,674.00	803,212.00	846,467.00	833,447.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	17,030.00	10,920.00	7,470.00	6,870.00	40,168.00	39,400.00	39,400.00	
Group 4								
CONTRACTUAL EXPENSE	509,304.00	569,182.00	556,577.00	526,276.00	553,435.00	605,986.00	588,186.00	
Group 8								
EMPLOYEE BENEFITS	498,294.00	440,822.00	405,455.00	352,516.00	372,031.00	435,146.00	417,895.00	
Total Type E Expense	1,944,451.00	1,865,366.00	1,781,708.00	1,652,336.00	1,768,846.00	1,926,999.00	1,878,928.00	
Total Dept 004010 PUBLIC HEALTH	845,185.00	752,839.00	684,149.00	557,063.00	593,313.00	723,950.00	684,879.00	

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Fund 001	GENERAL FUND							
Dept 004059	EARLY INTERVENTION PROGRAM							
Type R	Revenue							
Group	(436,847.00)	(425,945.00)	(72,350.00)	(42,985.00)	(110,985.00)	(117,985.00)	(117,985.00)	
Total Type R Revenue	(436,847.00)	(425,945.00)	(72,350.00)	(42,985.00)	(110,985.00)	(117,985.00)	(117,985.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	115,544.00	116,533.00	116,270.00	88,198.00	72,314.00	75,395.00	75,395.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	570.00	565.00	470.00	470.00	
Group 4 CONTRACTUAL EXPENSE	508,020.00	508,730.00	186,210.00	185,255.00	136,585.00	144,513.00	144,513.00	
Group 8 EMPLOYEE BENEFITS	64,672.00	71,280.00	64,335.00	48,377.00	40,300.00	52,602.00	52,252.00	
Total Type E Expense	688,236.00	696,543.00	366,815.00	322,400.00	249,764.00	272,980.00	272,630.00	
Total Dept 004059 EARLY INTERVENTION PROGRAM	251,389.00	270,598.00	294,465.00	279,415.00	138,779.00	154,995.00	154,645.00	

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Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type R	Revenue							
Group	(2,734,332.00)	(2,318,061.00)	(2,260,861.00)	(2,556,403.00)	(3,061,606.00)	(3,072,018.00)	(3,073,793.00)	
Total Type R Revenue	(2,734,332.00)	(2,318,061.00)	(2,260,861.00)	(2,556,403.00)	(3,061,606.00)	(3,072,018.00)	(3,073,793.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	1,403,601.00	1,103,802.00	1,247,129.00	1,260,486.00	1,478,754.00	1,557,521.00	1,553,580.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	6,217.00	4,937.00	4,357.00	3,178.00	2,688.00	7,275.00	7,275.00	
Group 4 CONTRACTUAL EXPENSE	870,409.00	759,062.00	675,847.00	768,359.00	825,369.00	886,039.00	885,710.00	
Group 8 EMPLOYEE BENEFITS	796,711.00	654,235.00	627,818.00	698,904.00	799,868.00	818,706.00	805,971.00	
Total Type E Expense	3,076,938.00	2,522,036.00	2,555,151.00	2,730,927.00	3,106,679.00	3,269,541.00	3,252,536.00	
Total Dept 004310 MENTAL HEALTH ADMINISTRATION	342,606.00	203,975.00	294,290.00	174,524.00	45,073.00	197,523.00	178,743.00	

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Fund 001	GENERAL FUND							
Dept 004320	FRIENDS OF MENTAL HEALTH							
Type R	Revenue							
Group	(62,958.00)	(63,663.00)	(63,661.00)	(63,661.00)	(63,945.00)	(79,188.00)	(79,188.00)	
Total Type R Revenue	(62,958.00)	(63,663.00)	(63,661.00)	(63,661.00)	(63,945.00)	(79,188.00)	(79,188.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	62,958.00	63,663.00	63,661.00	63,661.00	68,945.00	79,188.00	79,188.00	
Total Type E Expense	62,958.00	63,663.00	63,661.00	63,661.00	68,945.00	79,188.00	79,188.00	
Total Dept 004320	FRIENDS OF MENTAL HEALTH							
	0.00	0.00	0.00	0.00	5,000.00			

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Fund 001	GENERAL FUND							
Dept 004323	004323							
Type R	Revenue							
Group	(66,720.00)	(61,700.00)	(66,776.00)	(165,204.00)	(165,997.00)	(149,164.00)	(149,164.00)	
Total Type R Revenue	(66,720.00)	(61,700.00)	(66,776.00)	(165,204.00)	(165,997.00)	(149,164.00)	(149,164.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	66,720.00	61,700.00	66,776.00	165,204.00	165,997.00	149,164.00	149,164.00	
Total Type E Expense	66,720.00	61,700.00	66,776.00	165,204.00	165,997.00	149,164.00	149,164.00	
Total Dept 004323 004323	0.00	0.00	0.00	0.00	0.00			

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Fund 001	GENERAL FUND							
Dept 004324	004324							
Type R	Revenue							
Group	0.00	0.00	(79,111.00)	(79,111.00)	(79,111.00)	(79,271.00)	(79,271.00)	
Total Type R Revenue	0.00	0.00	(79,111.00)	(79,111.00)	(79,111.00)	(79,271.00)	(79,271.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	0.00	0.00	79,111.00	79,111.00	79,111.00	79,271.00	79,271.00	
Total Type E Expense	0.00	0.00	79,111.00	79,111.00	79,111.00	79,271.00	79,271.00	
Total Dept 004324 004324	0.00	0.00	0.00	0.00	0.00			

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Fund 001	GENERAL FUND							
Dept 004390	MENTAL HEALTH LAW EXPENSE							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	40,000.00	40,000.00	40,000.00	60,000.00	50,000.00	100,000.00	70,000.00	
Total Type E Expense	40,000.00	40,000.00	40,000.00	60,000.00	50,000.00	100,000.00	70,000.00	
Total Dept 004390 MENTAL HEALTH LAW EXPENSE	40,000.00	40,000.00	40,000.00	60,000.00	50,000.00	100,000.00	70,000.00	

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Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type R	Revenue							
Group	(5,366,443.00)	(5,453,020.00)	(5,450,544.00)	(5,276,764.00)	(5,176,955.00)	(5,223,062.00)	(5,223,699.00)	
Total Type R Revenue	(5,366,443.00)	(5,453,020.00)	(5,450,544.00)	(5,276,764.00)	(5,176,955.00)	(5,223,062.00)	(5,223,699.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	3,257,018.00	3,224,300.00	3,256,979.00	3,171,308.00	3,125,763.00	3,162,587.00	3,156,054.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	35,398.00	9,245.00	14,721.00	12,738.00	25,212.00	50,489.00	50,489.00	
Group 4 CONTRACTUAL EXPENSE	1,421,548.00	1,345,679.00	1,317,517.00	1,314,315.00	1,289,645.00	1,395,788.00	1,417,154.00	
Group 8 EMPLOYEE BENEFITS	2,138,941.00	2,241,170.00	2,182,662.00	2,197,105.00	2,083,625.00	2,005,080.00	1,983,247.00	
Total Type E Expense	6,852,905.00	6,820,394.00	6,771,879.00	6,695,466.00	6,524,245.00	6,613,944.00	6,606,944.00	
Total Dept 006010 SOCIAL SERVICES ADMINISTRATION	1,486,462.00	1,367,374.00	1,321,335.00	1,418,702.00	1,347,290.00	1,390,882.00	1,383,245.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006055	DAYCARE - DSS							
Type R	Revenue							
Group	(1,074,500.00)	(1,074,500.00)	(850,000.00)	(875,000.00)	(820,118.00)	(727,275.00)	(727,275.00)	
Total Type R Revenue	(1,074,500.00)	(1,074,500.00)	(850,000.00)	(875,000.00)	(820,118.00)	(727,275.00)	(727,275.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	1,126,000.00	1,126,000.00	900,000.00	925,000.00	875,000.00	775,000.00	775,000.00	
Total Type E Expense	1,126,000.00	1,126,000.00	900,000.00	925,000.00	875,000.00	775,000.00	775,000.00	
Total Dept 006055 DAYCARE - DSS	51,500.00	51,500.00	50,000.00	50,000.00	54,882.00	47,725.00	47,725.00	

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Fund 001	GENERAL FUND							
Dept 006070	SERVICE FOR RECIPIENTS - DSS							
Type R	Revenue							
Group	(11,820.00)	(11,820.00)	(19,260.00)	(28,560.00)	(24,150.00)	(24,150.00)	(24,150.00)	
Total Type R Revenue	(11,820.00)	(11,820.00)	(19,260.00)	(28,560.00)	(24,150.00)	(24,150.00)	(24,150.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	33,000.00	33,000.00	40,000.00	68,000.00	59,000.00	59,000.00	59,000.00	
Total Type E Expense	33,000.00	33,000.00	40,000.00	68,000.00	59,000.00	59,000.00	59,000.00	
Total Dept 006070	SERVICE FOR RECIPIENTS - DSS							
	21,180.00	21,180.00	20,740.00	39,440.00	34,850.00	34,850.00	34,850.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006101	MEDICAL ASSISTANCE - DSS							
Type R	Revenue							
Group	(410,000.00)	(465,000.00)	(465,000.00)	(350,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	
Total Type R Revenue	(410,000.00)	(465,000.00)	(465,000.00)	(350,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	410,000.00	465,000.00	465,000.00	350,000.00	25,000.00	25,000.00	25,000.00	
Total Type E Expense	410,000.00	465,000.00	465,000.00	350,000.00	25,000.00	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 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006102	MEDICAL MIS - DSS							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	9,117,206.00	9,433,264.00	9,262,972.00	8,331,751.00	8,121,695.00	8,121,695.00	8,008,292.00	
Total Type E Expense	9,117,206.00	9,433,264.00	9,262,972.00	8,331,751.00	8,121,695.00	8,121,695.00	8,008,292.00	
Total Dept 006102 MEDICAL MIS - DSS	9,117,206.00	9,433,264.00	9,262,972.00	8,331,751.00	8,121,695.00	8,121,695.00	8,008,292.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006109	FAMILY ASSISTANCE - DSS							
Type R	Revenue							
Group	(2,345,000.00)	(2,070,000.00)	(2,244,216.00)	(2,660,000.00)	(2,345,000.00)	(2,235,000.00)	(2,235,000.00)	
Total Type R Revenue	<u>(2,345,000.00)</u>	<u>(2,070,000.00)</u>	<u>(2,244,216.00)</u>	<u>(2,660,000.00)</u>	<u>(2,345,000.00)</u>	<u>(2,235,000.00)</u>	<u>(2,235,000.00)</u>	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	2,425,000.00	2,200,000.00	2,575,000.00	2,945,000.00	2,625,000.00	2,570,000.00	2,570,000.00	
Total Type E Expense	<u>2,425,000.00</u>	<u>2,200,000.00</u>	<u>2,575,000.00</u>	<u>2,945,000.00</u>	<u>2,625,000.00</u>	<u>2,570,000.00</u>	<u>2,570,000.00</u>	
Total Dept 006109 FAMILY ASSISTANCE - DSS	<u>80,000.00</u>	<u>130,000.00</u>	<u>330,784.00</u>	<u>285,000.00</u>	<u>280,000.00</u>	<u>335,000.00</u>	<u>335,000.00</u>	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006119	CHILD CARE - DSS							
Type R	Revenue							
Group								
	(539,628.00)	(551,127.00)	(540,107.00)	(533,775.00)	(713,993.00)	(858,795.00)	(875,133.00)	
Total Type R Revenue	(539,628.00)	(551,127.00)	(540,107.00)	(533,775.00)	(713,993.00)	(858,795.00)	(875,133.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	775,450.00	770,000.00	770,000.00	770,000.00	1,000,000.00	1,320,000.00	1,320,000.00	
Total Type E Expense	775,450.00	770,000.00	770,000.00	770,000.00	1,000,000.00	1,320,000.00	1,320,000.00	
Total Dept 006119 CHILD CARE - DSS	235,822.00	218,873.00	229,893.00	236,225.00	286,007.00	461,205.00	444,867.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006123	JUVENILE DELIQUENTS - DSS							
Type R	Revenue							
Group	(13,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(14,350.00)	(14,350.00)	
Total Type R Revenue	(13,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(14,350.00)	(14,350.00)	
Type E	Expense							
Group 4 CONTRACTUAL EXPENSE	155,000.00	55,000.00	25,000.00	120,000.00	120,000.00	155,000.00	120,000.00	
Total Type E Expense	155,000.00	55,000.00	25,000.00	120,000.00	120,000.00	155,000.00	120,000.00	
Total Dept 006123 JUVENILE DELIQUENTS - DSS	141,900.00	44,900.00	14,900.00	109,900.00	109,900.00	140,650.00	105,650.00	

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Fund 001	GENERAL FUND							
Dept 006129	STATE TRAINING SCHOOL - DSS							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	125,000.00	125,000.00	75,000.00	50,000.00	50,000.00	300,000.00	50,000.00	
Total Type E Expense	125,000.00	125,000.00	75,000.00	50,000.00	50,000.00	300,000.00	50,000.00	
Total Dept 006129 STATE TRAINING SCHOOL - DSS	125,000.00	125,000.00	75,000.00	50,000.00	50,000.00	300,000.00	50,000.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006140	SAFETY NET - DSS							
Type R	Revenue							
Group								
	(745,913.00)	(733,833.00)	(876,733.00)	(924,583.00)	(907,833.00)	(900,783.00)	(900,783.00)	
Total Type R Revenue	(745,913.00)	(733,833.00)	(876,733.00)	(924,583.00)	(907,833.00)	(900,783.00)	(900,783.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	2,000,000.00	2,050,000.00	2,550,000.00	2,725,000.00	2,650,000.00	2,530,000.00	2,530,000.00	
Total Type E Expense	2,000,000.00	2,050,000.00	2,550,000.00	2,725,000.00	2,650,000.00	2,530,000.00	2,530,000.00	
Total Dept 006140 SAFETY NET - DSS	1,254,087.00	1,316,167.00	1,673,267.00	1,800,417.00	1,742,167.00	1,629,217.00	1,629,217.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006141	FUEL AID / HEAP - DSS							
Type R	Revenue							
Group								
	(25,000.00)	(25,000.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	
Total Type R Revenue	(25,000.00)	(25,000.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	(7,500.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	25,000.00	25,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
Total Type E Expense	25,000.00	25,000.00	7,500.00	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 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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)	(32,500.00)	(20,000.00)	(25,000.00)	(22,500.00)	
Total Type R Revenue	(15,000.00)	(15,000.00)	(15,000.00)	(32,500.00)	(20,000.00)	(25,000.00)	(22,500.00)	
Type E	Expense							
Group 4	CONTRACTUAL EXPENSE							
	30,000.00	30,000.00	30,000.00	65,000.00	40,000.00	50,000.00	45,000.00	
Total Type E Expense	30,000.00	30,000.00	30,000.00	65,000.00	40,000.00	50,000.00	45,000.00	
Total Dept 006142 EMERGENCY AID ADULTS - DSS	15,000.00	15,000.00	15,000.00	32,500.00	20,000.00	25,000.00	22,500.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006410	TOURISM							
Type R	Revenue							
Group	(58,940.00)	(87,910.00)	(94,021.00)	(94,021.00)	(101,500.00)	(89,500.00)	(89,500.00)	
Total Type R Revenue	(58,940.00)	(87,910.00)	(94,021.00)	(94,021.00)	(101,500.00)	(89,500.00)	(89,500.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	10,034.00	10,034.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	697.00	641.00	708.00	786.00	1,720.00	2,406.00	2,406.00	
Group 4								
CONTRACTUAL EXPENSE	117,110.00	138,683.00	144,964.00	189,725.00	195,332.00	164,351.00	164,351.00	
Group 8								
EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00	0.00	1,401.00	1,401.00	
Total Type E Expense	117,807.00	139,324.00	145,672.00	190,511.00	197,052.00	178,192.00	178,192.00	
Total Dept 006410 TOURISM	58,867.00	51,414.00	51,651.00	96,490.00	95,552.00	88,692.00	88,692.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006510	VETERANS SERVICES							
Type R	Revenue							
Group	(89,054.00)	(88,518.00)	(87,665.00)	(74,873.00)	(78,571.00)	(82,479.00)	(82,479.00)	
Total Type R Revenue	(89,054.00)	(88,518.00)	(87,665.00)	(74,873.00)	(78,571.00)	(82,479.00)	(82,479.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	79,943.00	80,693.00	82,274.00	83,499.00	79,423.00	91,588.00	91,588.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	312.00	379.00	379.00	430.00	353.00	543.00	543.00	
Group 4 CONTRACTUAL EXPENSE	29,727.00	25,248.00	25,242.00	28,435.00	29,987.00	33,402.00	33,402.00	
Group 8 EMPLOYEE BENEFITS	61,335.00	63,205.00	62,314.00	63,245.00	64,849.00	65,334.00	64,687.00	
Total Type E Expense	171,317.00	169,525.00	170,209.00	175,609.00	174,612.00	190,867.00	190,220.00	
Total Dept 006510 VETERANS SERVICES	82,263.00	81,007.00	82,544.00	100,736.00	96,041.00	108,388.00	107,741.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	34,251.00	34,251.00	30,000.00	30,000.00	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	736.00	697.00	697.00	
Group 4 CONTRACTUAL EXPENSE	6,553.00	28,919.00	5,615.00	4,797.00	4,835.00	4,320.00	4,320.00	
Group 8 EMPLOYEE BENEFITS	19,532.00	20,794.00	9,036.00	9,395.00	9,778.00	10,317.00	10,317.00	
Total Type E Expense	60,511.00	84,139.00	44,826.00	44,367.00	45,349.00	45,334.00	45,334.00	
Total Dept 006610 WEIGHTS & MEASURES	54,461.00	78,089.00	38,776.00	38,317.00	39,299.00	39,284.00	39,284.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type R	Revenue							
Group	(1,065,535.00)	(1,029,934.00)	(1,017,153.00)	(1,200,300.00)	(1,136,385.00)	(1,252,402.00)	(1,255,201.00)	
Total Type R Revenue	(1,065,535.00)	(1,029,934.00)	(1,017,153.00)	(1,200,300.00)	(1,136,385.00)	(1,252,402.00)	(1,255,201.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	376,365.00	342,331.00	351,316.00	391,620.00	389,864.00	447,921.00	447,921.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	1,906.00	1,973.00	2,439.00	41,672.00	0.00	1,215.00		
Group 4 CONTRACTUAL EXPENSE	585,696.00	617,035.00	620,921.00	710,325.00	659,644.00	651,425.00	651,425.00	
Group 8 EMPLOYEE BENEFITS	206,467.00	169,115.00	156,123.00	166,513.00	182,892.00	252,922.00	250,408.00	
Total Type E Expense	1,170,434.00	1,130,454.00	1,130,799.00	1,310,130.00	1,232,400.00	1,353,483.00	1,349,754.00	
Total Dept 006772 OFFICE FOR THE AGING	104,899.00	100,520.00	113,646.00	109,830.00	96,015.00	101,081.00	94,553.00	

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Fund 001	GENERAL FUND							
Dept 007180	MARINE PARK							
Type R	Revenue							
Group	(35,000.00)	(45,000.00)	(45,000.00)	(205,000.00)	(47,250.00)	(126,500.00)	(45,000.00)	
Total Type R Revenue	(35,000.00)	(45,000.00)	(45,000.00)	(205,000.00)	(47,250.00)	(126,500.00)	(45,000.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	7,289.00	7,289.00	7,289.00	0.00	0.00			
Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	22,324.00			
Group 4 CONTRACTUAL EXPENSE	46,559.00	44,235.00	41,366.00	367,705.00	44,800.00	180,169.00	43,043.00	
Group 8 EMPLOYEE BENEFITS	1,532.00	558.00	558.00	0.00	0.00			
Total Type E Expense	55,380.00	52,082.00	49,213.00	367,705.00	67,124.00	180,169.00	43,043.00	
Total Dept 007180 MARINE PARK	20,380.00	7,082.00	4,213.00	162,705.00	19,874.00	53,669.00	(1,957.00)	

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Fund 001	GENERAL FUND							
Dept 007310	YOUTH PROGRAMS							
Type R	Revenue							
Group	(25,000.00)	(23,000.00)	(35,000.00)	(35,000.00)	(35,000.00)		(35,000.00)	
Total Type R Revenue	(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	25,000.00	23,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	
Total Type E Expense	25,000.00	23,000.00	35,000.00	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	35,000.00		

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007312	YOUTH BUREAU							
Type R	Revenue							
Group								
	(5,235.00)	(5,235.00)	(6,080.00)	(8,075.00)	(8,780.00)		(9,300.00)	
Total Type R Revenue	(5,235.00)	(5,235.00)	(6,080.00)	(8,075.00)	(8,780.00)		(9,300.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	10,471.00	10,430.00	12,890.00	16,635.00	17,775.00	19,132.00	19,132.00	
Total Type E Expense	10,471.00	10,430.00	12,890.00	16,635.00	17,775.00	19,132.00	19,132.00	
Total Dept 007312 YOUTH BUREAU	5,236.00	5,195.00	6,810.00	8,560.00	8,995.00	19,132.00	9,832.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
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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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 007510	HISTORIAN							
Type E	Expense							
Group 1								
PERSONAL SERVICES	7,973.00	7,973.00	8,256.00	8,000.00	8,000.00	8,323.00	8,323.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	190.00	94.00	94.00	
Group 4								
CONTRACTUAL EXPENSE	304.00	269.00	289.00	294.00	1,546.00	1,752.00	1,752.00	
Group 8								
EMPLOYEE BENEFITS	1,127.00	1,125.00	869.00	1,049.00	2,426.00	2,481.00	2,481.00	
Total Type E Expense	9,404.00	9,367.00	9,414.00	9,343.00	12,162.00	12,650.00	12,650.00	
Total Dept 007510 HISTORIAN	9,404.00	9,367.00	9,414.00	9,343.00	12,162.00	12,650.00	12,650.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type R	Revenue							
Group	(5,000.00)	(4,000.00)	(4,000.00)	(11,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
Total Type R Revenue	(5,000.00)	(4,000.00)	(4,000.00)	(11,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	112,374.00	110,374.00	113,073.00	140,092.00	143,157.00	194,267.00	194,267.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	993.00	134.00	200.00	1,205.00	4,758.00	9,539.00	9,539.00	
Group 4 CONTRACTUAL EXPENSE	13,987.00	12,804.00	12,901.00	12,010.00	13,317.00	36,045.00	41,045.00	
Group 8 EMPLOYEE BENEFITS	64,520.00	64,992.00	66,230.00	66,482.00	58,968.00	80,417.00	80,417.00	
Total Type E Expense	191,874.00	188,304.00	192,404.00	219,789.00	220,200.00	320,268.00	325,268.00	
Total Dept 008020 PLANNING	186,874.00	184,304.00	188,404.00	208,789.00	219,200.00	319,268.00	324,268.00	

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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	170,000.00	166,500.00	170,000.00	170,000.00	
Total Type E Expense	150,000.00	150,000.00	150,000.00	170,000.00	166,500.00	170,000.00	170,000.00	
Total Dept 008021 ECONOMIC DEVELOPMENT - OEDA	150,000.00	150,000.00	150,000.00	170,000.00	166,500.00	170,000.00	170,000.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008720	SPORTSMAN'S FEDERATION							
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total Type E Expense	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	
Total Dept 008720 SPORTSMAN'S FEDERATION	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008740	OAK ORCHARD SMALL WATERSHED							
Type R	Revenue							
Group								
	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)	(34,703.00)	
Total Type R Revenue	(34,703.00)	(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	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	
Total Type E Expense	34,703.00	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 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	75,000.00	77,500.00	90,000.00	80,000.00	
Total Type E Expense	57,750.00	57,750.00	57,750.00	75,000.00	77,500.00	90,000.00	80,000.00	
Total Dept 008745 SOIL AND WATER	57,750.00	57,750.00	57,750.00	75,000.00	77,500.00	90,000.00	80,000.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	225,000.00	232,500.00	275,000.00	240,000.00	
Total Type E Expense	219,150.00	219,150.00	219,150.00	225,000.00	232,500.00	275,000.00	240,000.00	
Total Dept 008750 COOPERATIVE EXTENSION	219,150.00	219,150.00	219,150.00	225,000.00	232,500.00	275,000.00	240,000.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	3,000.00	3,000.00	5,500.00	3,000.00	
Total Type E Expense	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	5,500.00	3,000.00	
Total Dept 008751 COUNCIL OF THE ARTS	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	5,500.00	3,000.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008989	HOUSING							
Type R	Revenue							
Group	(203,645.00)	(206,132.00)	(202,717.00)	(197,039.00)	0.00			
Total Type R Revenue	(203,645.00)	(206,132.00)	(202,717.00)	(197,039.00)	0.00			
Type E	Expense							
Group 1 PERSONAL SERVICES	111,517.00	110,719.00	114,085.00	115,455.00	0.00			
Group 2 EQUIPMENT & CAPITAL OUTLAY	446.00	513.00	580.00	609.00	0.00			
Group 4 CONTRACTUAL EXPENSE	23,423.00	19,736.00	21,274.00	20,886.00	0.00			
Group 8 EMPLOYEE BENEFITS	68,259.00	75,164.00	66,778.00	60,089.00	0.00			
Total Type E Expense	203,645.00	206,132.00	202,717.00	197,039.00	0.00			
Total Dept 008989 HOUSING	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 999999	UNASSIGNED							
Type R	Revenue							
Group								
	(14,804,998.00)	(15,429,599.00)	(15,308,878.00)	(15,674,119.00)	(15,293,636.00)	(15,327,507.00)	(15,344,507.00)	
Total Type R Revenue	(14,804,998.00)	(15,429,599.00)	(15,308,878.00)	(15,674,119.00)	(15,293,636.00)	(15,327,507.00)	(15,344,507.00)	
Total Dept 999999 UNASSIGNED	(14,804,998.00)	(15,429,599.00)	(15,308,878.00)	(15,674,119.00)	(15,293,636.00)	(15,327,507.00)	(15,344,507.00)	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept								
Type R	Revenue							
Group								
	0.00	0.00	0.00	0.00	(80,337.00)	(80,497.00)	(80,497.00)	
Total Type R Revenue	0.00	0.00	0.00	0.00	(80,337.00)	(80,497.00)	(80,497.00)	
Total Dept								
	0.00	0.00	0.00	0.00	(80,337.00)	(80,497.00)	(80,497.00)	
Total Fund 001 GENERAL FUND								
	14,240,296.00	14,359,810.00	14,571,739.00	13,850,605.00	13,888,514.00	16,324,652.00	14,547,083.00	
Fund 002	SOLID WASTE							

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 002								
Dept 008160								
Type R								
Group								
SOLID WASTE								
SOLID WASTE								
Revenue								
	(2,562,748.00)	(2,582,290.00)	(2,582,290.00)	(2,651,766.00)	(2,812,276.00)	(3,011,450.00)	(3,011,450.00)	
Total Type R								
Revenue	<u>(2,562,748.00)</u>	<u>(2,582,290.00)</u>	<u>(2,582,290.00)</u>	<u>(2,651,766.00)</u>	<u>(2,812,276.00)</u>	<u>(3,011,450.00)</u>	<u>(3,011,450.00)</u>	
Type E								
Group 2								
EQUIPMENT & CAPITAL OUTLAY	3,500.00	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	2,529,740.00	2,529,740.00	2,599,216.00	2,748,026.00	2,954,400.00	2,947,200.00	
Total Type E								
Expense	<u>2,513,698.00</u>	<u>2,533,240.00</u>	<u>2,533,240.00</u>	<u>2,602,716.00</u>	<u>2,751,526.00</u>	<u>2,957,900.00</u>	<u>2,950,700.00</u>	
Total Dept 008160								
SOLID WASTE	<u>(49,050.00)</u>	<u>(49,050.00)</u>	<u>(49,050.00)</u>	<u>(49,050.00)</u>	<u>(60,750.00)</u>	<u>(53,550.00)</u>	<u>(60,750.00)</u>	

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Fund 003	ROAD FUND							
Dept 003310	TRAFFIC SAFETY - ROAD FUND							
Type E	Expense							
Group 1								
PERSONAL SERVICES	12,445.00	30,279.00	18,573.00	19,448.00	19,816.00	21,340.00	21,340.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
Group 4								
CONTRACTUAL EXPENSE	11,500.00	11,500.00	17,500.00	20,000.00	20,500.00	19,000.00	21,442.00	
Group 8								
EMPLOYEE BENEFITS	933.00	2,279.00	1,383.00	1,488.00	1,516.00	1,633.00	1,633.00	
Total Type E Expense	25,878.00	45,058.00	39,956.00	43,436.00	44,332.00	44,473.00	46,915.00	
Total Dept 003310 TRAFFIC SAFETY - ROAD FUND	25,878.00	45,058.00	39,956.00	43,436.00	44,332.00	44,473.00	46,915.00	

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Fund 003								
ROAD FUND								
Dept 005010								
HIGHWAY ADMINISTRATION								
Type E								
Expense								
Group 1								
PERSONAL SERVICES	162,760.00	167,619.00	178,620.00	188,105.00	177,588.00	183,421.00	183,421.00	
Group 2								
EQUIPMENT & CAPITAL OUTLAY	735.00	1,896.00	1,400.00	1,483.00	968.00	1,278.00	1,278.00	
Group 4								
CONTRACTUAL EXPENSE	2,005.00	7,185.00	2,700.00	3,030.00	9,790.00	16,995.00	16,995.00	
Group 8								
EMPLOYEE BENEFITS	100,950.00	107,257.00	100,910.00	103,333.00	101,173.00	107,139.00	106,194.00	
Total Type E								
Expense	266,450.00	283,957.00	283,630.00	295,951.00	289,519.00	308,833.00	307,888.00	
Total Dept 005010								
HIGHWAY ADMINISTRATION	266,450.00	283,957.00	283,630.00	295,951.00	289,519.00	308,833.00	307,888.00	

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Fund 003								
ROAD FUND								
Dept 005110								
ROAD MAINTENANCE								
Type R								
Revenue								
Group	(1,450.00)	(3,450.00)	(3,950.00)	(3,950.00)	(4,900.00)	(4,700.00)	(4,700.00)	
Total Type R Revenue	(1,450.00)	(3,450.00)	(3,950.00)	(3,950.00)	(4,900.00)	(4,700.00)	(4,700.00)	
Type E								
Expense								
Group 1								
PERSONAL SERVICES	480,308.00	419,400.00	454,313.00	457,252.00	467,079.00	529,093.00	499,495.00	
Group 4								
CONTRACTUAL EXPENSE	380,000.00	380,205.00	397,521.00	448,040.00	527,573.00	530,225.00	530,225.00	
Group 8								
EMPLOYEE BENEFITS	381,279.00	387,027.00	348,362.00	371,394.00	404,035.00	409,611.00	366,017.00	
Total Type E Expense	1,241,587.00	1,186,632.00	1,200,196.00	1,276,686.00	1,398,687.00	1,468,929.00	1,395,737.00	
Total Dept 005110 ROAD MAINTENANCE	1,240,137.00	1,183,182.00	1,196,246.00	1,272,736.00	1,393,787.00	1,464,229.00	1,391,037.00	

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Fund 003	ROAD FUND							
Dept 005112	ROAD CONSTRUCTION							
Type R	Revenue							
Group	(1,070,000.00)	(1,070,000.00)	(1,289,363.00)	(980,883.00)	(1,046,440.00)		(908,433.00)	
Total Type R Revenue	(1,070,000.00)	(1,070,000.00)	(1,289,363.00)	(980,883.00)	(1,046,440.00)		(908,433.00)	
Type E	Expense							
Group 1								
PERSONAL SERVICES	60,726.00	60,558.00	73,790.00	77,292.00	65,886.00	70,965.00	70,965.00	
Group 4								
CONTRACTUAL EXPENSE	1,004,602.00	1,004,887.00	1,210,043.00	897,678.00	975,513.00	832,039.00	832,039.00	
Group 8								
EMPLOYEE BENEFITS	4,672.00	4,555.00	5,530.00	5,913.00	5,041.00	5,429.00	5,429.00	
Total Type E Expense	1,070,000.00	1,070,000.00	1,289,363.00	980,883.00	1,046,440.00	908,433.00	908,433.00	
Total Dept 005112 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	908,433.00		

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Fund 003								
ROAD FUND								
Dept 005120								
BRIDGES - ROAD FUND								
Type R								
Revenue								
Group	(342,667.00)	(288,436.00)	(2,740,369.00)	0.00	(68,354.00)	(152,000.00)	(152,000.00)	
Total Type R Revenue	(342,667.00)	(288,436.00)	(2,740,369.00)	0.00	(68,354.00)	(152,000.00)	(152,000.00)	
Type E								
Expense								
Group 1								
PERSONAL SERVICES	5,973.00	48,146.00	30,620.00	44,712.00	39,132.00	21,340.00	10,500.00	
Group 4								
CONTRACTUAL EXPENSE	360,837.00	403,047.00	2,964,598.00	110,350.00	220,791.00	308,500.00	308,500.00	
Group 8								
EMPLOYEE BENEFITS	472.00	3,645.00	2,304.00	3,420.00	2,993.00	1,633.00	867.00	
Group	0.00	0.00	0.00	20,000.00	0.00			
Total Type E Expense	367,282.00	454,838.00	2,997,522.00	178,482.00	262,916.00	331,473.00	319,867.00	
Total Dept 005120 BRIDGES - ROAD FUND	24,615.00	166,402.00	257,153.00	178,482.00	194,562.00	179,473.00	167,867.00	

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Fund 003								
Dept 005142								
Type E								
Group 1								
PERSONAL SERVICES	42,808.00	42,690.00	31,121.00	38,896.00	60,078.00	71,965.00	61,965.00	
Group 4								
CONTRACTUAL EXPENSE	1,131,005.00	1,137,448.00	1,157,993.00	1,178,297.00	1,167,332.00	1,180,335.00	1,180,335.00	
Group 8								
EMPLOYEE BENEFITS	3,271.00	3,190.00	2,304.00	2,976.00	4,596.00	5,429.00	4,741.00	
Total Type E Expense	1,177,084.00	1,183,328.00	1,191,418.00	1,220,169.00	1,232,006.00	1,257,729.00	1,247,041.00	
Total Dept 005142 SNOW REMOVAL	1,177,084.00	1,183,328.00	1,191,418.00	1,220,169.00	1,232,006.00	1,257,729.00	1,247,041.00	

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 003	ROAD FUND							
Dept								
Type R	Revenue							
Group								
	0.00	0.00	0.00	0.00	(22,000.00)	(22,000.00)	(22,000.00)	
Total Type R Revenue	0.00	0.00	0.00	0.00	(22,000.00)	(22,000.00)	(22,000.00)	
Total Dept								
	0.00	0.00	0.00	0.00	(22,000.00)	(22,000.00)	(22,000.00)	
Total Fund 003 ROAD FUND								
	2,734,164.00	2,861,927.00	2,968,403.00	3,010,774.00	3,132,206.00	4,141,170.00	3,138,748.00	
Fund 004	ROAD MACHINERY FUND							

COUNTY OF ORLEANS

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept 005130	MACHINE MAINTENANCE							
Type R	Revenue							
Group	(370,450.00)	(283,450.00)	(426,450.00)	(575,167.00)	(543,860.00)	(677,168.00)	(677,168.00)	
Total Type R Revenue	(370,450.00)	(283,450.00)	(426,450.00)	(575,167.00)	(543,860.00)	(677,168.00)	(677,168.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	124,609.00	134,274.00	137,719.00	139,652.00	145,708.00	148,965.00	148,965.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	9,670.00	14,100.00	94,070.00	290,882.00	90,320.00	248,095.00	198,095.00	
Group 4 CONTRACTUAL EXPENSE	251,015.00	296,452.00	299,648.00	317,443.00	320,034.00	304,366.00	302,366.00	
Group 8 EMPLOYEE BENEFITS	54,045.00	66,317.00	64,457.00	63,832.00	63,762.00	66,313.00	66,313.00	
Total Type E Expense	439,339.00	511,143.00	595,894.00	811,809.00	619,824.00	767,739.00	715,739.00	
Total Dept 005130 MACHINE MAINTENANCE	68,889.00	227,693.00	169,444.00	236,642.00	75,964.00	90,571.00	38,571.00	

COUNTY OF ORLEANS

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept 005140	FUEL FARM - MACHINE FUND							
Type R	Revenue							
Group	(1,041,039.00)	(1,118,016.00)	(1,051,621.00)	(1,041,498.00)	(960,892.00)	(742,598.00)	(742,598.00)	
Total Type R Revenue	(1,041,039.00)	(1,118,016.00)	(1,051,621.00)	(1,041,498.00)	(960,892.00)	(742,598.00)	(742,598.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	19,805.00	20,216.00	21,036.00	13,400.00	24,705.00	25,200.00	25,200.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	4,800.00	4,800.00	4,800.00	4,400.00	4,200.00	30,200.00	30,200.00	
Group 4 CONTRACTUAL EXPENSE	1,009,589.00	1,086,966.00	1,019,653.00	1,020,194.00	925,526.00	681,363.00	681,363.00	
Group 8 EMPLOYEE BENEFITS	6,845.00	6,034.00	6,132.00	3,504.00	6,461.00	5,835.00	5,835.00	
Total Type E Expense	1,041,039.00	1,118,016.00	1,051,621.00	1,041,498.00	960,892.00	742,598.00	742,598.00	
Total Dept 005140 FUEL FARM - MACHINE FUND	0.00	0.00	0.00	0.00	0.00			

COUNTY OF ORLEANS

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept								
Type R	Revenue							
Group	(500.00)	0.00	0.00	0.00	0.00			
Total Type R Revenue	(500.00)	0.00	0.00	0.00	0.00			
Type E	Expense							
Group 6	PRINCIPLE ON INDEBTEDNESS							
	0.00	0.00	0.00	0.00	73,560.00	141,569.00	141,569.00	
Group	0.00	0.00	0.00	0.00	4,503.00	9,225.00	9,225.00	
Total Type E Expense	0.00	0.00	0.00	0.00	78,063.00	150,794.00	150,794.00	
Total Dept	(500.00)	0.00	0.00	0.00	78,063.00	150,794.00	150,794.00	
Total Fund 004 ROAD MACHINERY FUND	68,389.00	227,693.00	169,444.00	236,642.00	154,027.00	241,365.00	189,365.00	
Fund 005	ENTERPRISE FUND							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 005	ENTERPRISE FUND							
Dept 006030	VILLAGES OF ORLEANS							
Type R	Revenue							
Group								
	(11,049,679.00)	(11,352,730.00)	(11,636,502.00)	0.00	0.00			
Total Type R Revenue	(11,049,679.00)	(11,352,730.00)	(11,636,502.00)	0.00	0.00			
Type E	Expense							
Group 1								
PERSONAL SERVICES	4,677,916.00	4,861,767.00	5,134,183.00	0.00	0.00			
Group 2								
EQUIPMENT & CAPITAL OUTLAY	23,600.00	87,650.00	20,000.00	0.00	0.00			
Group 4								
CONTRACTUAL EXPENSE	3,338,163.00	3,212,881.00	3,396,049.00	0.00	0.00			
Group 8								
EMPLOYEE BENEFITS	3,080,534.00	3,110,752.00	3,267,417.00	0.00	0.00			
Total Type E Expense	11,120,213.00	11,273,050.00	11,817,649.00	0.00	0.00			
Total Dept 006030 VILLAGES OF ORLEANS	70,534.00	(79,680.00)	181,147.00	0.00	0.00			

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 005	ENTERPRISE FUND							
Dept 009710	DEBT SERVICE							
Type E	Expense							
Group 6								
PRINCIPLE ON INDEBTEDNESS	570,000.00	585,000.00	590,000.00	0.00	0.00			
Group 7								
INTEREST ON INDEBTEDNESS	363,037.00	334,856.00	313,697.00	0.00	0.00			
Total Type E Expense	933,037.00	919,856.00	903,697.00	0.00	0.00			
Total Dept 009710 DEBT SERVICE	933,037.00	919,856.00	903,697.00	0.00	0.00			
Total Fund 005 ENTERPRISE FUND	1,003,571.00	840,176.00	1,084,844.00	0.00	0.00			
Fund 006	SELF INSURANCE FUND							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept 001710	SELF INSURANCE							
Type R	Revenue							
Group	(599,825.00)	(635,617.00)	(634,454.00)	(560,548.00)	(528,701.00)	(538,701.00)	(538,701.00)	
Total Type R Revenue	(599,825.00)	(635,617.00)	(634,454.00)	(560,548.00)	(528,701.00)	(538,701.00)	(538,701.00)	
Type E	Expense							
Group 1 PERSONAL SERVICES	57,171.00	58,330.00	61,633.00	46,605.00	49,746.00	52,201.00	52,201.00	
Group 2 EQUIPMENT & CAPITAL OUTLAY	1,425.00	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	
Group 4 CONTRACTUAL EXPENSE	506,989.00	538,066.00	536,127.00	485,114.00	458,802.00	455,208.00	455,208.00	
Group 8 EMPLOYEE BENEFITS	34,240.00	37,016.00	34,489.00	26,624.00	27,948.00	29,087.00	29,087.00	
Total Type E Expense	599,825.00	635,617.00	634,454.00	560,548.00	538,701.00	538,701.00	538,701.00	
Total Dept 001710 SELF INSURANCE	0.00	0.00	0.00	0.00	10,000.00			

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept 001720	RECIPIENTS BENEFITS							
Type R	Revenue							
Group								
	(1,259,951.00)	(1,259,951.00)	(1,122,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)	
Total Type R Revenue	(1,259,951.00)	(1,259,951.00)	(1,122,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)	
Type E	Expense							
Group 4								
CONTRACTUAL EXPENSE	1,259,951.00	1,259,951.00	1,122,734.00	1,072,734.00	1,072,734.00	1,072,734.00	1,072,734.00	
Total Type E Expense	1,259,951.00	1,259,951.00	1,122,734.00	1,072,734.00	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			

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept								
Type R	Revenue							
Group								
	0.00	0.00	0.00	0.00	(10,000.00)			
Total Type R Revenue	0.00	0.00	0.00	0.00	(10,000.00)			
Total Dept								
	0.00	0.00	0.00	0.00	(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

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	5,000.00	5,000.00	5,000.00	5,000.00	
Total Type E Expense	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	
Total Dept 001380 FISCAL AGENT FEES	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00	

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)							
Dept 009710	DEBT SERVICE							
Type E	Expense							
Group 6								
PRINCIPLE ON INDEBTEDNESS	445,000.00	435,000.00	820,000.00	925,000.00	1,023,000.00	1,115,000.00	1,115,000.00	
Group 7								
INTEREST ON INDEBTEDNESS	80,681.00	71,044.00	159,085.00	398,010.00	314,296.00	312,567.00	312,567.00	
Total Type E Expense	525,681.00	506,044.00	979,085.00	1,323,010.00	1,337,296.00	1,427,567.00	1,427,567.00	
Total Dept 009710 DEBT SERVICE	525,681.00	506,044.00	979,085.00	1,323,010.00	1,337,296.00	1,427,567.00	1,427,567.00	

COUNTY OF ORLEANS

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)							
Dept								
Type R	Revenue							
Group								
	(116,527.00)	(119,970.00)	(117,905.00)	(377,966.00)	(386,134.00)	(377,453.00)	(377,453.00)	
Total Type R Revenue	(116,527.00)	(119,970.00)	(117,905.00)	(377,966.00)	(386,134.00)	(377,453.00)	(377,453.00)	
Total Dept								
	(116,527.00)	(119,970.00)	(117,905.00)	(377,966.00)	(386,134.00)	(377,453.00)	(377,453.00)	
Total Fund 008 DEBT SERVICE(LONG TERM)								
	411,654.00	388,574.00	863,680.00	950,044.00	956,162.00	1,055,114.00	1,055,114.00	
Fund 014	SPECIAL GRANT FUND							

COUNTY OF ORLEANS

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006290	WORKFORCE INVESTMENT ACT							
Type R	Revenue							
Group								
	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(706,330.00)	(676,655.00)	(699,222.00)	
Total Type R Revenue	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(706,330.00)	(676,655.00)	(699,222.00)	
Total Dept 006290 WORKFORCE INVESTMENT ACT	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(706,330.00)	(676,655.00)	(699,222.00)	

COUNTY OF ORLEANS

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Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006293	JOB DEVELOPMENT							
Type E	Expense							
Group 1								
PERSONAL SERVICES	283,424.00	279,831.00	278,738.00	287,112.00	281,036.00	391,763.00	391,763.00	
Group 4								
CONTRACTUAL EXPENSE	153,476.00	165,829.00	182,467.00	234,819.00	227,709.00	90,573.00	71,830.00	
Group 8								
EMPLOYEE BENEFITS	213,347.00	233,134.00	187,274.00	184,926.00	214,726.00	214,318.00	245,629.00	
Total Type E Expense	650,247.00	678,794.00	648,479.00	706,857.00	723,471.00	696,654.00	709,222.00	
Total Dept 006293 JOB DEVELOPMENT	650,247.00	678,794.00	648,479.00	706,857.00	723,471.00	696,654.00	709,222.00	
Total Fund 014 SPECIAL GRANT FUND	0.00	0.00	0.00	30,000.00	17,141.00	19,999.00	10,000.00	
Grand Total	18,458,074.00	18,678,180.00	19,658,110.00	18,078,065.00	18,148,050.00	21,782,300.00	18,940,310.00	

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

**STATEMENT OF LONG TERM DEBT
AS OF DECEMBER 2016**

<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	2.375 \$	7,700,000.00	\$ 310,000.00	\$ 208,787.50
COURTHOUSE SQUARE	12/29/2010	4/1/2020	3.25 \$	915,000.00	\$ 220,000.00	\$ 30,362.50
911/EMER MNGE RADIO	7/15/2007	1/15/2017	4.50 \$	60,000.00	\$ 60,000.00	\$ 2,700.00
OC CAP PROJECT RADIO	5/15/2013	11/1/2022	1.25 \$	2,485,000.00	\$ 395,000.00	\$ 38,968.76
RADIO 2014 BOND	6/11/2014	2/1/2023	2.125 \$	535,000.00	\$ 70,000.00	\$ 11,743.75
TOTAL			\$	11,695,000.00	\$ 1,055,000.00	\$ 292,562.51
 LEASING - ENERGY PERFORMANCE						
ENERGY PERFORMANCE CONTRACT				\$ 830,000.00	\$ 60,000.00	\$ 20,003.00
				\$ 12,525,000.00	\$ 1,115,000.00	\$ 312,565.51
 HIGHWAY FUND - LEASE						
			2.00 \$	151,562.34	\$ 75,030.38	\$ 3,031.24
Caterpillar Lease			2.24999 \$	137,239.08	\$ 36,260.92	\$ 3,087.87
Caterpillar Lease			2.24999 \$	137,239.08	\$ 36,260.92	\$ 3,087.87
				\$ 426,040.50	\$ 147,552.22	\$ 9,206.98
 TOTAL ALL FUNDS				\$	12,951,040.50	\$ 1,262,552.22
BOND & LEASING						\$ 321,772.49

Energy Payment \$ 35,000.00 from Reserve

Equalized Total Assessed Value 2,172,919,802

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	40,214,153	1.85
13100	CO - GENERALLY	RPTL 406(1)	19	8,808,304	0.41
13500	TOWN - GENERALLY	RPTL 406(1)	48	5,342,413	0.25
13510	TOWN - CEMETERY LAND	RPTL 446	44	1,420,626	0.07
13650	VG - GENERALLY	RPTL 406(1)	82	11,790,616	0.54
13660	VG - CEMETERY LAND	RPTL 446	3	558,617	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	3,478,603	0.16
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,489,766	0.16
13800	SCHOOL DISTRICT	RPTL 408	28	67,765,563	3.12
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	291,600	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	13,581,719	0.63
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	60	20,434,525	0.94
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	1,551,200	0.07
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	17	1,738,743	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	109	23,424,932	1.08
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	8	2,537,876	0.12
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	13	3,449,974	0.16
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	11	6,282,660	0.29
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	26	3,717,728	0.17
26050	AGRICULTURAL SOCIETY	RPTL 450	1	560,851	0.03
26100	VETERANS ORGANIZATION	RPTL 452	9	1,033,298	0.05
26250	HISTORICAL SOCIETY	RPTL 444	5	482,500	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	25	2,998,151	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	19	465,082	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	408,600	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	17,338	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	12,000	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	5	57,812	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	745	8,130,159	0.37
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	125	1,329,225	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	100,359	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	705	12,516,224	0.58
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	99	1,782,088	0.08

Equalized Total Assessed Value 2,172,919,802

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	3	69,624	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	317	7,163,458	0.33
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	45	988,880	0.05
41151	COLD WAR VETERANS (10%)	RPTL 458-b	91	351,991	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	41	160,920	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	64,963	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	145,380	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	401,013	0.02
41400	CLERGY	RPTL 460	19	28,883	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	110	10,818,442	0.50
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,620	106,265,232	4.89
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	535	27,177,264	1.25
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	35	364,683	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	97	3,174,331	0.15
41801	PERSONS AGE 65 OR OVER	RPTL 467	229	5,281,581	0.24
41802	PERSONS AGE 65 OR OVER	RPTL 467	12	236,635	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	135,000	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	49,148	0.00
41965	HISTORIC PROPERTY	RPTL 444-a	5	179,021	0.01
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	750,000	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	34	582,950	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	71,972	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	40	2,010,420	0.09
44212	HOME IMPROVEMENTS	RPTL 421-f	3	26,780	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	12	108,029	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	510,795	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	102,575	0.00
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	319,200	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	263,965	0.01
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	10	39,966,644	1.84
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	3,723	0.00

Equalized Total Assessed Value 2,172,919,802

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	49	2,150,851	0.10
Total Exemptions Exclusive of System Exemptions:			5,656	457,546,807	21.06
Total System Exemptions:			49	2,150,851	0.10
Totals:			5,705	459,697,658	21.16

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 - 2017

DEPARTMENT	FULL-TIME						PART-TIME						SEASONAL					
	2012	2013	2014	2015	2016	2017	2012	2013	2014	2015	2016	2017	2012	2013	2014	2015	2016	2017
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	4	4	4	4	4	4	2	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	12	12	12	11	2	3	2	2	1	0						
County Attorney	0	0	0	0	0	0	3	3	3	3	3	3						
Personnel & Self-Insurance	3	3	3	3	3	3	1	1	1	1	2	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	14	14	15	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	32	32	31	31	31	31	8	8	8	8	6	6	9	9	9	9	9	11
Probation	15	14	14	14	13	13	0	0	0	0	0	0						
Jail	35	35	35	34	34	34	13	13	13	13	12	12						
Control of Dogs	1	1	1	1	1	1	2	2	2	2	2	2						
Emergency Management	3	2	2	2	2	2	8	8	8	8	8	8						
Public Health	22	21	21	20	18	19	4	4	5	5	5	5						
Mental Health Services	31	23	24	26	31	35	3	5	4	3	2	2						
Highway Administration	3	3	3	3	3	3	0	0	0	0	0	0						
Highway	13	13	13	14	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	84	84	83	81	77	76	4	3	4	4	4	4						
County Nursing Home	100	101	98	0	0	0	59	64	64	0	0	0						
Job Development Agency	6	6	6	7	7	8	3	3	2	1	1	0						
Tourism	0	0	0	0	0	0	0	0	0	0	0	1						
Veterans	2	2	2	2	2	2	0	0	0	0	0	0						
Weights & Measures	1	1	1	1	0	0	0	0	0	0	1	1						
Office for the Aging	7	6	6	6	7	8	7	8	8	8	5	6						
Marine Park	0	0	0	0	0	0	1	1	1	1	0	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	2	2	2	2	3	4	1	1	1	1	0	0						
Oak Orchard Watershed	0	0	0	0	0	0	1	1	1	1	1	1						
Housing Assistance	2	2	2	2	0	0	1	1	1	0	0	0						
Crime Victims	1	1	1	1	1	1	1	1	0	0	0	0						
Confidential Investigations	1	1	1	1	3	3	0	0	0	0	0	0						
Record Management	0	0	0	0	0	0	0	0	0	0	0	0						
Totals	431	420	416	318	318	324	158	166	164	97	89	90	9	9	9	9	9	11

