



GENESEECOUNTY

2024 ADOPTED BUDGET



Genesee County Mission Statement

- I. *“The legitimate objective of government is to do for a community of people whatever they need to have done but cannot do at all in separate and individual capacities.”**
- II. To this end, Genesee County Government promotes the basic health, safety, and welfare for all citizens within its jurisdiction.
- III. Genesee County Government actively promotes a strong, diverse economic base and efficient services to create a quality of life which values our County as a desirable place to work and live.
- IV. Genesee County Government focuses on a vision of the future which clarifies its role, represents the citizens, and respects its heritage.
- V. Genesee County Government is committed to an environment of cooperation, integrity and openness, with a desire to elicit active citizen participation.

*Abraham Lincoln – As cited in The Wit and Wisdom of our American Presidents by Roy Wetherington



● *District No. 1, Alabama and Oakfield*
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● *District No. 6, Alexander, Bethany and Pavilion*
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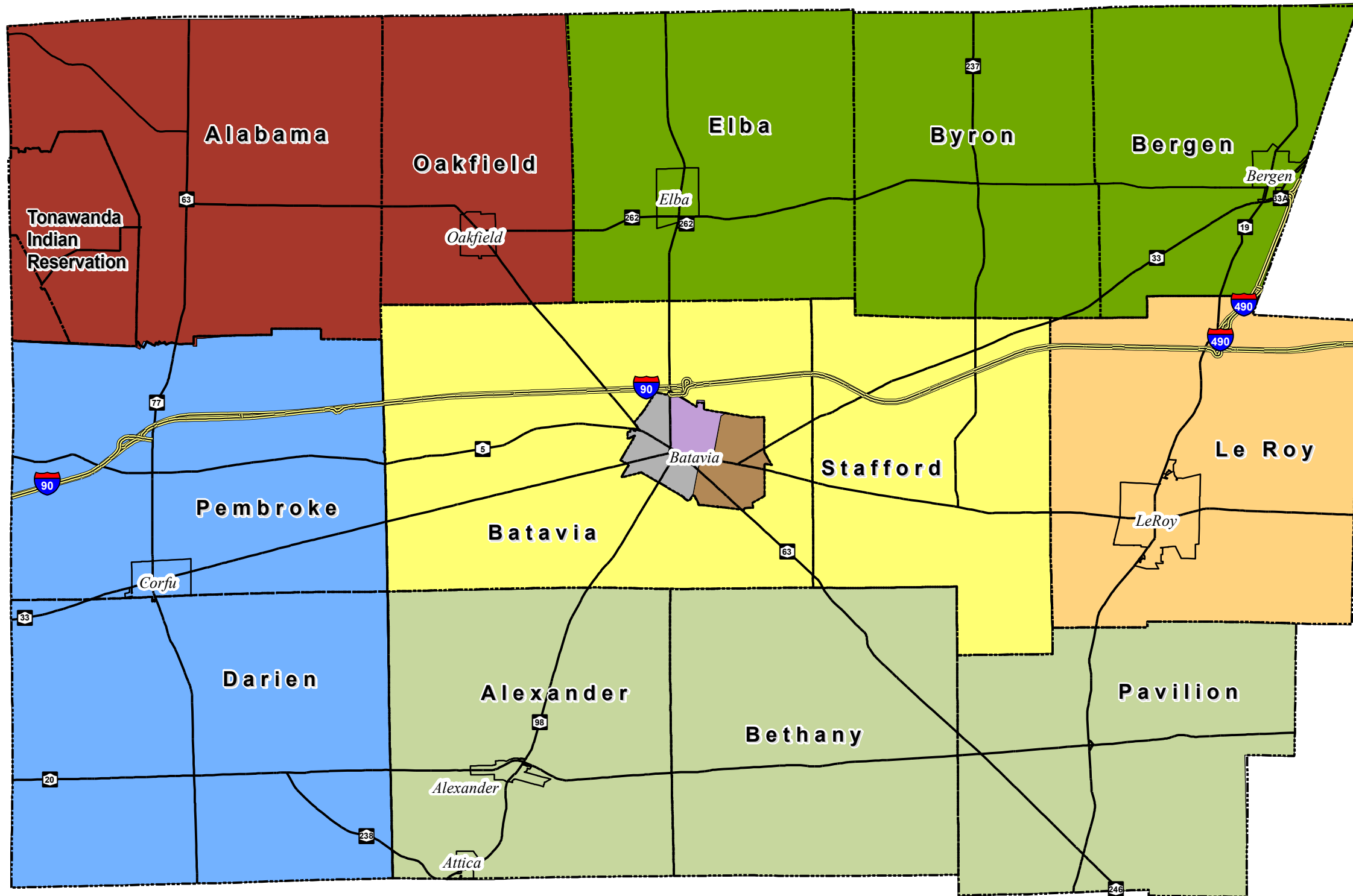
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● *District No. 9, Wards 4 & 5, City of Batavia*
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DISTRICT MAPS

Genesee County Legislative Districts 2023-24

GENESEE COUNTY LEGISLATORS



District 1 - Chad A. Klotzbach



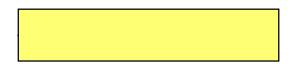
District 2 - Christian Yunker



District 3 - Gordon L. Dibble



District 4 - Brooks Hawley



District 5 - Rochelle M. Stein



District 6 - Gregg H. Torrey



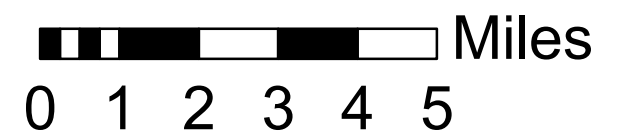
District 7 - John Deleo



District 8 - Marianne Clattenburg

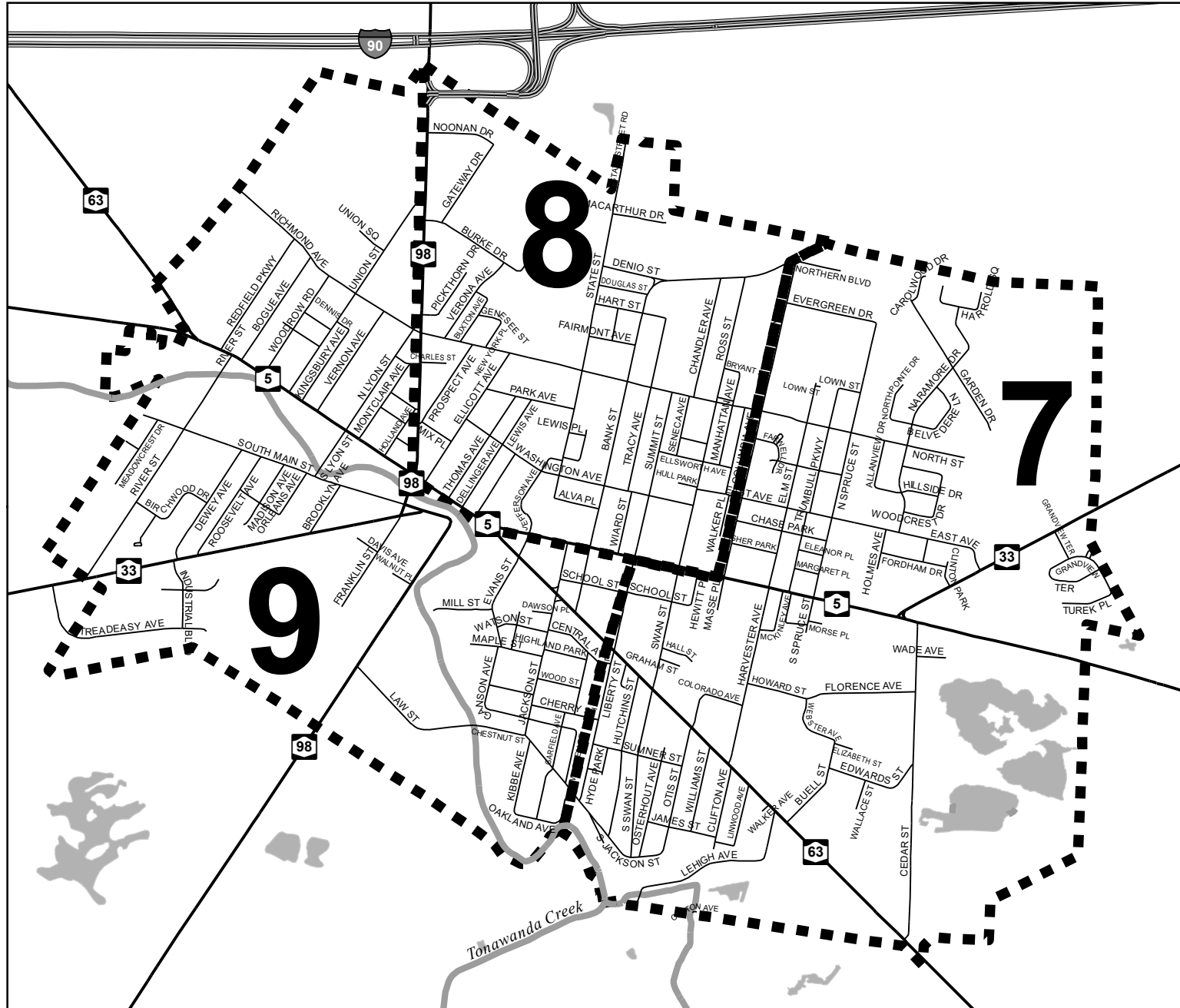


District 9 - Gary T. Maha



County Legislative Districts within the City of Batavia

2023-24



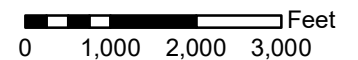
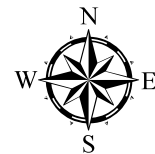
GENESEE COUNTY LEGISLATORS

City of Batavia County Seat

District 7 - John Deleo
Wards 1 & 6

District 8 - Marianne Clattenburg
Wards 2 & 3

District 9 - Gary T. Maha
Wards 4 & 5



BUDGET MESSAGE

COUNTY OF GENESEE

L. Matthew Landers
County Manager

Tammi Ferringer
Assistant County Manager



COUNTY COURTHOUSE
7 Main Street
Batavia, New York 14020
(585) 344-2550 Ext. 2204
(585) 345-3077

November 28, 2023

As Genesee County Manager, I am pleased to present the 2024 adopted budget for the Genesee County Legislature to consider. This budget funds County government in an efficient and responsible manner while making key investments which will help deliver better service to the residents of Genesee County. The adopted budget stays under the NYS tax cap, while covering a lengthy number of expensive State mandates of which we have little to no control. Crafting a balanced 2024 adopted budget presented considerable challenges, particularly in addressing a \$3.4 million deficit that emerged after receiving budget requests from all Department Heads. This deficit was eliminated through the hard work of the Manager's Office, Treasurer's Office and Human Resources Department staff all coming together to help me deliver my fourth adopted budget as County Manager. These departments were instrumental in assisting me with presenting a budget that stays well under the tax cap while meeting the needs of the residents of Genesee County.

The next few budgets will have a uniform theme and consistent message from the Manager's Office which centers on the new County jail and the constant race to keep water supply ahead of demand. The County is embarking on two of the largest capital infrastructure projects in its history with a new County jail carrying a price tag of approximately \$70 million and phase three of the County wide water system with a current projected price tag of \$150 million. These two projects are going to weigh heavily on decisions made by the Manager's Office and County Legislature for the foreseeable future, and is evident in the 2024 adopted County budget.

To meet the challenge of keeping the net County support impact in line with the 2023 budget, County departments were encouraged to think innovatively and find cost-effective solutions. This was a challenge considering New York State Retirement rates were once again increasing while higher than normal inflation and supply chain issues are causing vendor contracts to increase. Despite these increases, I was pleased to see the majority of departments hold the line on spending, which helped greatly in delivering a budget that stays under the tax cap.

Budget Highlights

The 2024 adopted All Funds budget for Genesee County totals \$182,984,828, which is \$20,309,331 more than the 2023 adopted All Funds budget. The 2024 adopted General Fund (operating) budget is \$138,514,770, which is \$14,158,994 more than the 2023 adopted General Fund budget. Major increases impacting the All Funds budget include approximately \$5 million in phase 2 construction costs in the County Water Fund, seven new hires related to the new County Jail, additional operational cost increases at the Jail in preparation for the facility opening in 2024, both of which amount to approximately \$1.9 million, increased Medicaid costs to the County for approximately \$1 million as a result of NYS eliminating the Federal subsidy known as eFMAP, two new contracts with local ambulance service providers totaling over \$600k annually, NYS Retirement cost increases for approximately \$1.2 million, necessary collective bargaining contract increases for a highly dedicated and underpaid workforce which amount to approximately \$3 million, and inflationary cost increases that are causing significant budgetary increases in a variety of commodities the County purchases every year.

I am proposing a property tax levy of \$32,722,377, which is an increase of \$641,615 or 2.00%. For the median residential household in Genesee County with an assessed value of \$138,000 this amounts to \$21.85 of property taxes. The average County property tax rate in Genesee County would go down from \$8.45 to \$8.08 or 4.37% in the adopted budget. For the median residential household in Genesee County assessed at \$138,000, that did not have an assessment change from 2023, this will result in a net tax decrease of \$51.06.

The adopted budget includes usage of approximately \$1,500,000 of unappropriated fund balance, a decrease of approximately \$500,000 from the 2023 adopted County budget.

The 2024 adopted budget includes a continued commitment in increased funding for our roads and bridges infrastructure annually by \$1 million. Past deferred maintenance on the County's infrastructure has put the County in catch-up mode and the cracks are showing. This continued commitment of an extra \$1 million is a big step in addressing the deferred maintenance of the County road and bridge infrastructure.

The County continues to make strategic investments in its workforce, which will result in better service delivery to Genesee County residents. A large share of the investments in the 2024 adopted budget are being made in public safety. Newly created positions are necessary to run an effective 21st century correctional facility and include creating six new Correction Officer positions and a new custodial position to help maintain the significantly larger County Jail. In addition, the County is creating a new Assistant District Attorney (ADA) position and an Investigator position in the DA's Office, along with providing new stipend pay for ADAs which will require the presence of an ADA at all off hours CAP Court arraignments. These public safety additions are a direct result from listening to the needs of local law enforcement and making the changes to keep the public safe.

The 2024 adopted budget includes funding for two new contracts with local ambulance providers for over \$600,000 annually to help stabilize emergency response resources in Genesee County. This action was listed as one of the recommendations from a recent County funded study that examined fire and ambulance service in Genesee County. These new contracts will strengthen the capabilities of local providers, improve emergency response times for County residents and allow the County to avoid directly purchasing ambulances and hiring staff.

Budget Challenges

While there were familiar challenges in this budget such as rising wages and retirement costs, and costly state mandates, two major issues looming for the 2024 and future budgets are the new Genesee County jail and the challenge for Genesee County to keep water supply ahead of demand through the construction of phase three of the County wide water system:

- **NYS Retirement Cost Increases** – These costs have risen significantly, with an average increase all tiers exceeding 18%, resulting in a \$1,200,000 overall increase in the 2024 budget.
- **Wage Increases** – Rising wages in every sector has made recruiting and retaining qualified and capable County employees more challenging. Two of the County’s four bargaining agreements expire at the end of 2023 resulting in planned increases for 2024 to address the need for the County to pay competitive wages to retain and attract quality employees.
- **Mandates** – Approximately 92% of the 2024 adopted property tax levy is made up of State mandated expenditures to fund departments and programs such as Medicaid, Probation, the Jail, Public Defender’s Office, Assigned Counsel, Social Service programs, Mental Health, Early Intervention, 3-5 Preschool services, and various others.
- **New Genesee County Jail** – The opening of the long overdue new Genesee County Jail is planned for spring of 2024, and with it brings one of the largest capital projects in County history. With a projected all-in price tag of approximately \$70 million, the debt service payments are approximately \$3.5 million annually. In addition to the debt service, the 2024 operational increase to the Jail has been budgeted at approximately \$1.9 million. For 2024, there is the hiring of six new corrections officers, a new custodial position and a new contracted Jail Medical service, which are large contributors to the \$1.9 million increase.

- **Genesee County Water System, Phase 2, 3 & 4** – Genesee County is nearing completion of the \$25+ million phase 2 of the County-wide water system, and is quickly designing the \$150 million phase 3 which should hopefully break ground in the next few years. Phase 3 includes bringing in enough water from Monroe County to close the City of Batavia water plant, which draws from a threatened source and has long outlived its useful life. However, before the plant comes off-line, millions more have to be invested to ensure water supply keeps up with demand until phase 3 is complete.

County Responses to Budget Challenges

The New York State Tax Cap penalizes Counties for enacting an override resulting in limited options for meeting budget challenges. Genesee County has a long history of doing more with less, sharing wherever possible, privatizing operations, deferring needed capital improvements, modestly compensating employees, and providing virtually no post-employment benefits to staff. After years of cutting to the bone the following actions and revenue sources were available to close the gap for the 2024 adopted budget:

- **Fund Balance Utilization** – The 2024 adopted budget utilizes approximately \$1,500,000 of fund balance.
- **Reserve Utilization** – The 2024 adopted budget utilizes a little over \$1 million from reserves established specifically to soften large increases in unfunded state mandates.
- **Raising the Tax Levy** – The 2024 adopted budget raises the levy 2.00% in 2024, which continues Genesee County’s continued adherence to the New York State property tax cap.
- **Budgeting Increased Sales Tax** – Recent favorable sales tax trends have allowed the County to budget an increase in sales tax revenue of \$6,700,000 for the 2024 budget. A combination of the price of goods increasing as a result of inflation, larger online purchasing by Genesee County residents and the retail growth experienced in the Town of Batavia have helped fuel this growth in sales tax. In addition, a large percentage of the sales tax revenue generated in Genesee County is derived from gasoline sales.
- **Budgeting Increased Interest Earnings** – Recent increases in interest rates coupled with a stabilized Fund Balance and utilization of outside investment consultants have allowed the County to budget for an additional \$1,450,000 in interest earnings in the 2024 budget.

- **Line by Line Review with New Perspective** – For the third year in a row I was accompanied by the Assistant County Manager and Executive Assistant in every budget meeting, a process that initiated new ideas and resulted in savings in several departmental budgets. A deeper dive into individual budget lines resulted in significant budgetary savings when aggregated. We were also able to utilize greater sharing of resources between departments to capture more state aid and reduce the net county share in several cases.

In Closing

While I am pleased to present a budget that stays within the confines of the New York State Tax Cap and effectively lowers the property tax rate by \$.37/1,000, I am not blind to the significant impact the proposed tax levy has on the citizens and businesses of Genesee County. My commitment as County Manager is to work closely with local governments, community not-for-profits, businesses and citizens to ensure the prudent use of these resources.

Special thanks are extended to Vicky Muckle, Tammi Ferringer and Scott German for their assistance with helping me prepare this year's budget. While all three provided many hours of counsel, expertise and debate, Vicky ensured countless budget revisions were accurate and timely. As the seasoned veteran in the office, Vicky ensured I stayed on task in delivering this balanced budget. I also want to thank the Legislature and Chairwoman Stein for their valuable insight, guidance and feedback during this budget season.

The 2024 Genesee County budget is turned over to the Legislature for their consideration and eventual adoption. I look forward to further discussion with Legislators and citizens to ensure that the budget meets the needs of this community.

**COMPARISON OF
APPROPRIATIONS,
TAX RATES
AND
TAX LEVIES**

COMPARISON OF APPROPRIATIONS AND TAX RATES

YEAR	GENERAL FUND APPROPRIATIONS	% CHANGE FROM PRIOR YEAR	TOTAL APPROPRIATIONS	% CHANGE FROM PRIOR YEAR	TAX RATE	% CHANGE FROM PRIOR YEAR	TAX LEVY	% CHANGE FROM PRIOR YEAR
1997	49,410,586	1.18%	72,680,456	3.43%	\$ 8.46	-2.31%	14,914,362	2.16%
1998	51,654,514	4.54%	76,936,342	5.86%	\$ 8.18	-3.31%	14,575,889	-2.27%
1999	52,975,758	2.56%	77,758,755	1.07%	\$ 8.18	0.00%	14,747,569	1.18%
2000	58,152,839	9.77%	84,657,714	8.87%	\$ 8.18	0.00%	15,176,681	2.91%
2001	60,880,955	4.69%	85,999,774	1.59%	\$ 8.18	0.00%	15,284,679	0.71%
2002	63,377,387	4.10%	94,310,354	9.66%	\$ 8.78	7.33%	16,547,096	8.26%
2003	68,699,993	8.40%	102,774,206	8.97%	\$ 9.34	6.38%	18,445,098	11.47%
2004	71,782,593	4.49%	108,474,184	5.55%	\$ 9.97	6.75%	19,809,703	7.40%
2005	74,457,924	3.73%	110,605,073	1.96%	\$ 10.49	5.22%	21,732,077	9.70%
2006	72,815,632	-2.21%	110,008,416	-0.54%	\$ 10.25	-2.29%	22,815,425	4.99%
2007	93,578,574	28.51%	130,319,579	18.46%	\$ 9.98	-2.63%	22,631,464	-0.81%
2008	95,261,511	1.80%	134,161,039	2.95%	\$ 9.82	-1.60%	22,967,725	1.49%
2009	98,807,468	3.72%	140,517,653	4.74%	\$ 9.82	0.00%	24,123,276	5.03%
2010	97,567,242	-1.26%	140,271,424	-0.18%	\$ 9.82	0.00%	24,574,601	1.87%
2011	97,699,784	0.14%	140,557,285	0.20%	\$ 9.82	0.00%	24,995,357	1.71%
2012	97,325,915	-0.38%	141,800,673	0.88%	\$ 9.89	0.71%	25,745,387	3.00%
2013	100,891,383	3.66%	144,980,471	2.24%	\$ 9.89	0.00%	26,208,384	1.80%
2014	104,563,032	3.64%	148,945,666	2.73%	\$ 10.04	1.52%	27,058,696	3.24%
2015	105,347,767	0.75%	149,767,107	0.55%	\$ 9.86	-1.79%	26,876,293	-0.67%
2016	107,624,526	2.16%	150,834,796	0.71%	\$ 9.86	0.00%	27,199,344	1.20%
2017	103,783,845	-3.57%	145,617,001	-3.46%	\$ 10.07	2.13%	28,699,115	5.51%
2018	104,924,228	1.10%	130,271,131	-10.54%	\$ 10.07	0.00%	29,295,272	2.08%
2019	114,061,286	8.71%	141,723,403	8.79%	\$ 10.04	-0.30%	30,292,091	3.40%
2020	114,009,302	-0.05%	143,712,993	1.40%	\$ 10.11	0.70%	31,051,658	2.51%
2021	110,276,137	-3.27%	143,204,679	-0.35%	\$ 9.80	-3.07%	31,451,727	1.29%
2022	119,364,744	8.24%	158,973,466	11.01%	\$ 9.18	-6.33%	31,451,727	0.00%
2023	124,355,776	4.18%	162,675,497	2.33%	\$ 8.45	-7.95%	32,080,762	2.00%
2024	138,514,770	11.39%	182,984,828	12.48%	\$ 8.08	-4.38%	32,722,377	2.00%

2004, 2005, and 2012 includes additional \$0.02 on tax rate for \$50,000 of uncollected property tax

2007 General Fund and Total Appropriation reflect \$17 million increase associated with the new State mandated accounting distribution of Sales Tax to City, Towns, and Villages

2013 includes additional \$0.05 on tax rate for \$142,000 of uncollected property tax

B U D G E T

S U M M A R Y

**GENESEE COUNTY
RECOMMENDED 2024 BUDGET SUMMARY**

FUND	APPROPRIATIONS	REVENUE	YEAREND 2022 FUND BALANCE	APPROPRIATED CASH SURPLUS	BALANCE TO BE RAISED
GENERAL	\$ 138,514,770	\$ 104,333,219	\$ 17,454,355	\$ 1,459,174	\$ 32,722,377
JTPA	\$ 1,091,820	\$ 1,091,820	\$ 58,792	\$ -	\$ -
COUNTY ROAD	\$ 7,476,170	\$ 7,276,170	\$ 301,597	\$ 200,000	\$ -
ROAD MACHINERY	\$ 2,821,714	\$ 2,722,106	\$ 331,093	\$ 99,608	\$ -
COUNTY WATER	\$ 16,022,100	\$ 16,022,100	\$ 7,785,823	\$ -	\$ -
CAPITAL PROJECTS	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
RISK RETENTION	\$ 13,876,002	\$ 13,876,002	\$ 5,919,467	\$ -	\$ -
WORKERS COMP	\$ 2,182,252	\$ 2,182,252	\$ 3,149,577	\$ -	\$ -
TOTAL	\$ 182,984,828	\$ 148,503,669	\$ 35,000,704	\$ 1,758,782	\$ 32,722,377

TOTAL TO BE RAISED BY REAL PROPERTY TAX LEVY: \$ 32,722,377

PROPERTY TAX RATE: \$ 8.08

ASSESSED VALUE: \$ 4,051,890,621

GENERAL FUND

FUND A

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Fund: A GENERAL FUND								
Revenue								
Department: 1000 Revenues								
RE01 - Real Property Taxes	\$30,797,270.03	\$31,639,313.29	\$32,029,649.85	\$32,080,762.00	\$32,080,762.00	\$0.00	\$32,722,377.00	\$32,722,377.00
RE05 - Real Property Tax Items	\$1,037,399.91	\$1,233,235.18	\$1,134,251.30	\$1,225,000.00	\$1,225,000.00	\$1,230,600.00	\$1,221,900.00	\$1,207,000.00
RE10 - Non Property Tax Items	\$41,731,761.82	\$49,785,072.64	\$55,642,583.26	\$46,571,141.00	\$50,399,006.00	\$50,756,845.00	\$54,554,158.00	\$54,554,158.00
RE15 - Departmental Income	\$419,393.47	\$557,335.12	\$567,430.25	\$475,000.00	\$475,000.00	\$450,000.00	\$450,000.00	\$450,000.00
RE25 - Use Of Money And Property	\$623,476.73	\$218,642.86	\$1,112,172.50	\$1,050,000.00	\$1,550,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
RE35 - Fines And Forfeitures	\$25,034.78	\$42,950.33	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE40 - Sale Of Prop & Comp Loss	\$54,828.66	\$1,103.50	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$226,603.65	\$141,405.02	\$228,437.81	\$115,000.00	\$115,000.00	\$223,000.00	\$223,000.00	\$223,000.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$230,450.00	\$1,863,157.36	\$330,392.00	\$330,392.00	\$480,392.00	\$480,392.00	\$480,392.00
RE60 - Federal Aid	\$110,109.87	(\$110,109.87)	\$119,468.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$0.00	\$4,802.70	\$734,949.87	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
RE99 - Misc Adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$451,969.26	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$2,430,300.00	\$6,548,470.06	\$2,038,631.00	\$2,580,134.00	\$2,539,308.00
Department Total: Revenues	\$75,025,878.92	\$83,744,200.77	\$93,441,367.70	\$84,277,595.00	\$93,185,599.32	\$57,679,468.00	\$94,731,961.00	\$94,676,235.00
Department: 1040 Clerk Of Legislative Bd								
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Clerk Of Legislative Bd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1141 Family Court Assign Couns								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,926.00	\$168,926.00	\$168,926.00
Department Total: Family Court Assign Couns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,926.00	\$168,926.00	\$168,926.00
Department: 1165 District Attorney								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$11,844.75	\$13,730.44	\$14,617.08	\$20,806.00	\$20,806.00	\$24,099.00	\$24,099.00	\$24,099.00
RE35 - Fines And Forfeitures	\$535.14	\$355.12	\$1,933.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$78,037.75	\$78,418.03	\$80,946.58	\$83,690.00	\$83,690.00	\$85,675.00	\$87,521.00	\$87,521.00
RE55 - State Aid	\$77,615.00	\$343,677.80	\$355,251.20	\$102,389.00	\$102,389.00	\$261,133.00	\$261,133.00	\$523,435.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: District Attorney	\$168,032.64	\$436,181.39	\$452,748.09	\$206,885.00	\$206,885.00	\$370,907.00	\$372,753.00	\$635,055.00
Department: 1170 Public Defender								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
RE55 - State Aid	\$779,769.50	\$787,757.43	\$768,662.31	\$1,524,696.00	\$1,832,084.00	\$1,953,263.00	\$1,957,805.00	\$1,957,805.00
Department Total: Public Defender	\$779,769.50	\$787,757.43	\$768,662.31	\$1,524,696.00	\$1,832,084.00	\$1,953,263.00	\$1,957,805.00	\$1,957,805.00
Department: 1171 Public Defender Assign Co								
RE55 - State Aid	\$10,029.52	\$28,943.37	\$30,232.85	\$133,325.00	\$133,325.00	\$166,212.00	\$513,425.00	\$513,425.00
Department Total: Public Defender Assign Co	\$10,029.52	\$28,943.37	\$30,232.85	\$133,325.00	\$133,325.00	\$166,212.00	\$513,425.00	\$513,425.00
Department: 1185 Medical Exam & Coroners								
RE55 - State Aid	\$0.00	\$3,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Exam & Coroners	\$0.00	\$3,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1230 County Manager								
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$50,096.99	\$75,656.49	\$64,057.80	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
RE55 - State Aid	\$0.00	\$0.00	\$6,062.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$105,000.00	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: County Manager	\$155,096.99	\$145,656.49	\$130,120.30	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department: 1231 County Manager - ARPA								
RE60 - Federal Aid	\$0.00	\$157,927.00	\$5,527,899.75	\$628,676.00	\$5,131,168.00	\$0.00	\$0.00	\$0.00
Department Total: County Manager - ARPA	\$0.00	\$157,927.00	\$5,527,899.75	\$628,676.00	\$5,131,168.00	\$0.00	\$0.00	\$0.00
Department: 1325 Treasurer								
RE15 - Departmental Income	\$57,900.93	\$72,829.17	\$87,841.61	\$75,000.00	\$75,000.00	\$86,500.00	\$86,500.00	\$86,500.00
RE20 - Intergovernmental Charges	\$32,036.85	\$33,047.10	\$32,816.20	\$31,000.00	\$31,000.00	\$31,600.00	\$31,600.00	\$31,600.00
RE40 - Sale Of Prop & Comp Loss	\$108,780.50	\$103,942.00	\$100,597.16	\$108,200.00	\$108,200.00	\$106,150.00	\$106,150.00	\$106,150.00
RE50 - Interfund Revenues	\$0.00	\$26,476.00	\$26,883.00	\$27,970.00	\$27,970.00	\$29,283.00	\$29,283.00	\$29,283.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$17,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Treasurer	\$216,218.28	\$243,794.27	\$255,637.97	\$249,670.00	\$249,670.00	\$261,033.00	\$261,033.00	\$261,033.00
Department: 1355 Assessment								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1362 Tax Advertising & Expense								
RE15 - Departmental Income	\$56,310.64	\$39,761.55	\$46,639.81	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Tax Advertising & Expense	\$56,310.64	\$39,761.55	\$46,639.81	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 1410 County Clerk								
RE15 - Departmental Income	\$533,805.98	\$630,696.36	\$589,956.51	\$562,000.00	\$562,000.00	\$558,200.00	\$558,200.00	\$558,200.00
RE25 - Use Of Money And Property	\$2,517.50	\$3,180.00	\$3,180.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00
RE30 - Licenses And Permits	\$26,017.00	\$28,569.00	\$32,523.00	\$25,000.00	\$25,000.00	\$22,000.00	\$22,000.00	\$22,000.00
RE35 - Fines And Forfeitures	\$0.00	\$0.00	\$4,549.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Department Total: County Clerk	\$562,340.48	\$662,445.36	\$630,208.51	\$593,240.00	\$593,240.00	\$587,440.00	\$587,440.00	\$587,440.00
Department: 1411 Auto Bureau								
RE15 - Departmental Income	\$489,038.09	\$477,813.93	\$506,116.62	\$533,900.00	\$533,900.00	\$630,400.00	\$630,400.00	\$630,400.00
Department Total: Auto Bureau	\$489,038.09	\$477,813.93	\$506,116.62	\$533,900.00	\$533,900.00	\$630,400.00	\$630,400.00	\$630,400.00
Department: 1420 County Attorney								
RE15 - Departmental Income	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$0.00	\$18,827.00	\$10,000.00	\$48,715.00	\$48,715.00	\$57,725.00	\$57,725.00	\$57,725.00
RE90 - Interfund Transfers	\$11,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: County Attorney	\$11,530.00	\$23,827.00	\$15,000.00	\$53,715.00	\$53,715.00	\$62,725.00	\$62,725.00	\$62,725.00
Department: 1430 Human Resources								
RE15 - Departmental Income	\$1,350.00	\$17,115.00	\$2,540.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
RE90 - Interfund Transfers	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Human Resources	\$8,850.00	\$24,615.00	\$10,040.00	\$7,501.00	\$7,501.00	\$7,501.00	\$7,501.00	\$7,501.00
Department: 1450 Elections								
RE20 - Intergovernmental Charges	\$62,579.00	\$109,430.65	\$0.00	\$132,000.00	\$132,000.00	\$137,512.00	\$137,512.00	\$137,512.00
RE45 - Misc Local Sources	\$27,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$120.00	\$203.35	\$66.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$154,846.71	\$19,393.00	\$42,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$18,952.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$245,355.71	\$129,027.00	\$61,681.83	\$132,000.00	\$132,000.00	\$137,512.00	\$137,512.00	\$137,512.00
Department: 1610 Central Services Administ								
RE15 - Departmental Income	\$51,034.83	\$53,195.85	\$64,405.81	\$63,323.00	\$63,323.00	\$64,435.00	\$64,435.00	\$64,435.00
RE20 - Intergovernmental Charges	\$104,991.13	\$103,331.38	\$107,504.40	\$112,087.00	\$112,087.00	\$118,600.00	\$118,600.00	\$118,600.00
RE25 - Use Of Money And Property	\$123,253.80	\$115,510.04	\$119,047.95	\$117,303.00	\$117,303.00	\$121,130.00	\$121,030.00	\$121,030.00
RE35 - Fines And Forfeitures	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$15,863.12	\$17,485.71	\$17,181.62	\$21,347.00	\$21,347.00	\$25,308.00	\$25,308.00	\$25,308.00
RE55 - State Aid	\$137,980.00	\$156,937.00	\$117,287.00	\$140,038.00	\$140,038.00	\$147,687.00	\$147,687.00	\$147,687.00
Department Total: Central Services Administ	\$433,122.88	\$446,534.98	\$425,426.78	\$454,098.00	\$454,098.00	\$477,160.00	\$477,060.00	\$477,060.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 1620 Facilities Management								
RE15 - Departmental Income	\$27,652.26	\$27,964.66	\$25,874.80	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
RE25 - Use Of Money And Property	\$2,355.65	\$5,425.96	\$5,080.44	\$4,409.00	\$4,409.00	\$4,409.00	\$4,409.00	\$4,409.00
RE40 - Sale Of Prop & Comp Loss	\$2,702.31	\$61.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$18,003.00	\$19,207.00	\$34,272.00	\$18,425.00	\$18,425.00	\$19,500.00	\$19,500.00	\$19,500.00
Department Total: Facilities Management	\$50,713.22	\$52,658.69	\$65,227.24	\$50,334.00	\$50,334.00	\$51,409.00	\$51,409.00	\$51,409.00
Department: 1680 Information Technology								
RE40 - Sale Of Prop & Comp Loss	\$6,821.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$98,070.45	\$103,252.38	\$111,703.17	\$122,629.00	\$122,629.00	\$135,004.00	\$135,004.00	\$135,004.00
RE55 - State Aid	\$0.00	\$3,782.00	\$1,078.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Information Technology	\$104,891.74	\$107,034.38	\$162,781.17	\$172,629.00	\$172,629.00	\$185,004.00	\$185,004.00	\$185,004.00
Department: 2495 County Share Of Gcc								
RE20 - Intergovernmental Charges	\$443,088.33	\$465,053.99	\$405,387.67	\$425,000.00	\$425,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department Total: County Share Of Gcc	\$443,088.33	\$465,053.99	\$405,387.67	\$425,000.00	\$425,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department: 2960 3-5 PRESCHOOL PROGRAM								
RE15 - Departmental Income	(\$32,465.45)	\$362,766.17	\$382,410.13	\$344,000.00	\$344,000.00	\$344,000.00	\$344,000.00	\$344,000.00
RE20 - Intergovernmental Charges	\$0.00	\$1,085.26	\$45,083.93	\$77,686.00	\$77,686.00	\$71,962.00	\$71,962.00	\$71,962.00
RE55 - State Aid	\$364,644.89	\$1,013,908.75	\$1,128,312.70	\$1,150,105.00	\$1,150,105.00	\$1,150,105.00	\$1,150,105.00	\$1,150,105.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3-5 PRESCHOOL PROGRAM	\$332,179.44	\$1,377,760.18	\$1,555,806.76	\$1,571,791.00	\$1,571,791.00	\$1,566,067.00	\$1,566,067.00	\$1,566,067.00
Department: 3020 Communication System								
RE10 - Non Property Tax Items	\$232,533.54	\$196,550.25	\$552,692.90	\$212,000.00	\$212,000.00	\$195,000.00	\$195,000.00	\$195,000.00
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$40,446.62	\$73,550.15	\$97,402.57	\$120,000.00	\$120,000.00	\$125,000.00	\$125,000.00	\$125,000.00
RE25 - Use Of Money And Property	\$43,451.32	\$74,440.28	\$63,818.23	\$66,392.00	\$66,392.00	\$67,704.00	\$67,704.00	\$67,704.00
RE55 - State Aid	\$279,771.04	\$422,734.00	\$542,991.43	\$524,743.00	\$709,705.00	\$524,967.00	\$524,967.00	\$524,967.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Communication System	\$596,202.52	\$767,274.68	\$1,256,905.13	\$923,135.00	\$1,108,097.00	\$962,671.00	\$962,671.00	\$962,671.00
Department: 3110 Sheriff								
RE15 - Departmental Income	\$75,252.61	\$82,586.47	\$111,380.22	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
RE20 - Intergovernmental Charges	\$473,340.19	\$608,920.37	\$612,909.31	\$759,037.00	\$759,037.00	\$779,030.00	\$779,030.00	\$779,030.00
RE35 - Fines And Forfeitures	\$0.00	\$552.51	\$3,005.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$1,125.00	\$8,474.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$3,535.00	\$19,005.00	\$1,497.00	\$0.00	\$13,902.00	\$0.00	\$26,001.00	\$26,001.00
RE50 - Interfund Revenues	\$33,515.39	\$443,991.24	\$584,046.53	\$519,515.00	\$680,825.00	\$551,240.00	\$561,540.00	\$561,540.00
RE55 - State Aid	\$519,727.36	\$536,936.74	\$282,331.88	\$0.00	\$262,413.00	\$34,356.00	\$34,356.00	\$34,356.00
RE60 - Federal Aid	\$48,090.52	\$52,279.45	\$44,323.67	\$0.00	\$98,846.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff	\$1,153,461.07	\$1,745,396.78	\$1,647,968.01	\$1,368,552.00	\$1,905,023.00	\$1,454,626.00	\$1,490,927.00	\$1,490,927.00
Department: 3140 Probation								
RE15 - Departmental Income	\$30,492.44	\$37,360.63	\$40,141.23	\$39,000.00	\$40,100.00	\$39,500.00	\$39,500.00	\$39,500.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$133,721.28	\$160,763.33	\$165,458.58	\$177,291.00	\$177,291.00	\$186,023.00	\$186,023.00	\$186,023.00
RE55 - State Aid	\$163,823.44	\$161,222.70	\$161,536.80	\$160,708.00	\$160,708.00	\$162,108.00	\$162,108.00	\$162,108.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation	\$328,037.16	\$359,346.66	\$367,136.61	\$376,999.00	\$378,099.00	\$387,631.00	\$387,631.00	\$387,631.00
Department: 3150 Jail								
RE15 - Departmental Income	\$3,933.86	\$6,925.00	\$10,158.24	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
RE25 - Use Of Money And Property	\$57,482.67	\$107,928.83	\$88,726.19	\$92,200.00	\$92,200.00	\$93,000.00	\$93,000.00	\$93,000.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$21,519.65	\$279,915.37	\$20,669.79	\$2,000.00	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
RE60 - Federal Aid	\$2,800.00	\$6,626.70	\$8,479.73	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Jail	\$85,736.18	\$401,395.90	\$128,033.95	\$98,200.00	\$98,200.00	\$99,000.00	\$102,000.00	\$102,000.00
Department: 3151 Genesee Justice								
RE15 - Departmental Income	\$2,818.13	\$1,760.72	\$1,013.22	\$0.00	\$1,204.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$1,746.00	\$0.00	\$1,357.00	\$1,357.00
RE50 - Interfund Revenues	\$34,448.19	\$33,679.10	\$35,579.00	\$38,473.00	\$38,473.00	\$42,388.00	\$42,388.00	\$42,388.00
RE55 - State Aid	\$138,169.51	\$194,301.00	\$171,170.31	\$180,837.00	\$213,087.00	\$182,032.00	\$182,032.00	\$182,032.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Genesee Justice	\$175,435.83	\$229,740.82	\$207,762.53	\$219,310.00	\$254,510.00	\$224,420.00	\$225,777.00	\$225,777.00
Department: 3152 Child Advocacy Center								
RE15 - Departmental Income	\$1,700.00	\$200.00	\$33,530.95	\$15,000.00	\$29,486.00	\$25,000.00	\$25,000.00	\$25,000.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$321,920.73	\$496,308.07	\$521,673.86	\$514,054.00	\$514,054.00	\$497,528.00	\$497,528.00	\$497,528.00
RE60 - Federal Aid	\$0.00	\$10,157.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Child Advocacy Center	\$323,620.73	\$506,665.18	\$555,204.81	\$529,054.00	\$543,540.00	\$522,528.00	\$522,528.00	\$522,528.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 3315 Stop-Dwi								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE35 - Fines And Forfeitures	\$117,388.82	\$110,693.54	\$134,284.50	\$143,500.00	\$143,500.00	\$120,000.00	\$120,000.00	\$120,000.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$16,907.88	\$17,157.57	\$15,117.01	\$17,500.00	\$17,500.00	\$17,500.00	\$18,500.00	\$24,000.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$16,009.00	\$16,009.00	\$37,191.00	\$37,191.00	\$37,191.00
Department Total: Stop-Dwi	\$134,296.70	\$127,851.11	\$149,401.51	\$177,009.00	\$193,509.00	\$174,691.00	\$175,691.00	\$181,191.00
Department: 3510 Control Of Animals								
RE15 - Departmental Income	\$35,112.81	\$28,885.30	\$35,455.00	\$32,500.00	\$32,500.00	\$35,000.00	\$35,000.00	\$35,000.00
RE45 - Misc Local Sources	\$4,125.00	\$7,207.05	\$8,838.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Control Of Animals	\$39,237.81	\$36,092.35	\$44,293.80	\$32,500.00	\$32,500.00	\$35,000.00	\$35,000.00	\$35,000.00
Department: 3640 Emergency Management Svcs								
RE20 - Intergovernmental Charges	\$457.07	\$20.00	\$1,377.40	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
RE25 - Use Of Money And Property	\$1,125.00	\$2,625.00	\$1,125.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
RE30 - Licenses And Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$61,940.00	\$4,280.00	\$4,280.00	\$4,160.00	\$4,160.00	\$4,160.00
RE60 - Federal Aid	\$203,615.37	\$282,841.82	\$242,433.53	\$364,754.00	\$499,754.00	\$451,614.00	\$451,614.00	\$451,614.00
Department Total: Emergency Management Svcs	\$205,197.44	\$289,286.82	\$306,875.93	\$370,554.00	\$505,554.00	\$457,294.00	\$457,294.00	\$457,294.00
Department: 4010 Public Health								
RE15 - Departmental Income	\$191,101.45	\$163,611.20	\$156,715.31	\$187,290.00	\$187,290.00	\$168,590.00	\$168,590.00	\$168,590.00
RE20 - Intergovernmental Charges	\$134,766.84	\$220,517.20	\$188,840.37	\$289,541.00	\$289,541.00	\$353,359.00	\$353,359.00	\$361,434.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$24,000.00	\$24,000.00
RE55 - State Aid	\$980,476.86	\$892,734.92	\$1,041,255.43	\$1,702,072.00	\$1,725,468.00	\$1,632,350.00	\$1,627,146.00	\$1,627,146.00
RE60 - Federal Aid	\$541,159.71	\$1,077,524.29	\$1,379,732.41	\$1,740,597.00	\$1,893,235.00	\$1,915,859.00	\$1,915,859.00	\$1,915,859.00
Department Total: Public Health	\$1,847,504.86	\$2,354,387.61	\$2,766,543.52	\$3,919,500.00	\$4,113,534.00	\$4,070,158.00	\$4,088,954.00	\$4,097,029.00
Department: 4046 Handicapped Children-Medi								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Handicapped Children-Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4059 Early Intervention Prog								
RE15 - Departmental Income	\$40,316.68	\$43,285.71	\$87,997.24	\$58,568.00	\$58,568.00	\$66,900.00	\$67,500.00	\$67,500.00
RE20 - Intergovernmental Charges	\$47,833.31	\$58,715.22	\$23,256.40	\$33,476.00	\$33,476.00	\$32,007.00	\$32,007.00	\$32,007.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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RE55 - State Aid	\$83,116.32	\$106,425.46	\$108,493.22	\$147,600.00	\$147,600.00	\$147,600.00	\$135,350.00	\$135,350.00
RE60 - Federal Aid	\$24,986.30	\$35,543.99	\$42,610.63	\$39,978.00	\$39,978.00	\$39,978.00	\$39,978.00	\$39,978.00
Department Total: Early Intervention Prog	\$196,252.61	\$243,970.38	\$262,357.49	\$279,622.00	\$279,622.00	\$286,485.00	\$274,835.00	\$274,835.00
Department: 4310 Mental Health								
RE15 - Departmental Income	\$3,196,139.96	\$2,823,898.13	\$2,331,113.34	\$2,767,626.00	\$2,767,626.00	\$2,947,076.00	\$2,947,076.00	\$2,947,076.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$635,128.48	\$902,222.48	\$653,313.28	\$897,565.00	\$969,291.00	\$872,523.00	\$872,523.00	\$872,523.00
RE60 - Federal Aid	\$419,211.28	\$228,520.49	\$239,506.50	\$240,000.00	\$276,455.00	\$240,000.00	\$240,000.00	\$240,000.00
Department Total: Mental Health	\$4,250,479.72	\$3,954,641.10	\$3,223,933.12	\$3,905,191.00	\$4,013,972.00	\$4,059,599.00	\$4,059,599.00	\$4,059,599.00
Department: 4312 Living Opportunities of DePaul								
RE55 - State Aid	\$44,531.00	\$72,837.00	\$62,827.00	\$88,884.00	\$102,296.00	\$101,767.00	\$101,767.00	\$101,767.00
Department Total: Living Opportunities of DePaul	\$44,531.00	\$72,837.00	\$62,827.00	\$88,884.00	\$102,296.00	\$101,767.00	\$101,767.00	\$101,767.00
Department: 4313 Genesee Council-Alc/Drug								
RE15 - Departmental Income	\$3,500.00	\$5,200.00	\$4,400.00	\$4,800.00	\$4,800.00	\$4,800.00	\$5,700.00	\$5,700.00
RE55 - State Aid	\$1,859,986.00	\$1,933,940.00	\$2,578,144.00	\$1,508,855.00	\$2,621,670.00	\$2,822,803.00	\$2,822,803.00	\$2,822,803.00
RE60 - Federal Aid	\$250,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Genesee Council-Alc/Drug	\$2,114,287.00	\$1,939,140.00	\$2,582,544.00	\$1,513,655.00	\$2,626,470.00	\$2,827,603.00	\$2,828,503.00	\$2,828,503.00
Department: 4314 MH LGU Opioid Abatement Settleme								
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$263,810.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: MH LGU Opioid Abatement Settleme	\$0.00	\$0.00	\$0.00	\$0.00	\$263,810.00	\$0.00	\$0.00	\$0.00
Department: 4315 Western Region Consortium								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$15,650.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Western Region Consortium	\$1,115,650.76	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4316 WNY Heroes, Inc.								
RE55 - State Aid	\$40,000.00	\$100,005.00	\$151,192.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department Total: WNY Heroes, Inc.	\$40,000.00	\$100,005.00	\$151,192.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00

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Department: 4321 Mental Health Association								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$427,409.00	\$515,209.00	\$358,651.00	\$506,774.00	\$521,978.00	\$527,045.00	\$527,045.00	\$527,045.00
Department Total: Mental Health Association	\$427,409.00	\$515,209.00	\$358,651.00	\$506,774.00	\$521,978.00	\$527,045.00	\$527,045.00	\$527,045.00
Department: 4322 G.L.O.W. ARC								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$21,470.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: G.L.O.W. ARC	\$21,470.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4323 Restoration Society								
RE55 - State Aid	\$297,348.00	\$370,063.00	\$249,809.00	\$352,982.00	\$363,568.00	\$367,099.00	\$367,099.00	\$367,099.00
Department Total: Restoration Society	\$297,348.00	\$370,063.00	\$249,809.00	\$352,982.00	\$363,568.00	\$367,099.00	\$367,099.00	\$367,099.00
Department: 4324 CARE & CRISIS HELPLINE								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CARE & CRISIS HELPLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4325 Regional Action Phone								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Regional Action Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4530 Nursing Home								
RE15 - Departmental Income	\$350.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Nursing Home	\$350.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5610 Airport								
RE15 - Departmental Income	\$392,390.59	\$438,175.36	\$768,052.30	\$974,156.00	\$974,156.00	\$867,819.00	\$865,982.00	\$865,982.00
RE25 - Use Of Money And Property	\$278,885.55	\$298,909.95	\$279,997.42	\$304,000.00	\$304,000.00	\$300,000.00	\$300,000.00	\$300,000.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Airport	\$740,276.14	\$737,085.31	\$1,048,049.72	\$1,278,156.00	\$1,278,156.00	\$1,167,819.00	\$1,165,982.00	\$1,165,982.00
Department: 6010 Social Services Administr								
RE15 - Departmental Income	\$74,517.78	\$81,352.17	\$43,635.81	\$67,121.00	\$67,121.00	\$66,974.00	\$66,974.00	\$66,974.00
RE55 - State Aid	\$1,898,153.62	\$2,541,011.20	\$1,923,911.40	\$2,578,860.00	\$2,578,860.00	\$2,639,280.00	\$2,639,280.00	\$2,628,680.00
RE60 - Federal Aid	\$2,998,240.00	\$3,230,503.00	\$3,189,135.00	\$3,469,520.00	\$3,469,520.00	\$3,552,660.00	\$3,567,514.00	\$3,552,714.00
Department Total: Social Services Administr	\$4,970,911.40	\$5,852,866.37	\$5,156,682.21	\$6,115,501.00	\$6,115,501.00	\$6,258,914.00	\$6,273,768.00	\$6,248,368.00

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Department: 6030 Public Home								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6055 Day Care								
RE15 - Departmental Income	\$6,372.00	\$0.00	\$1,732.40	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
RE55 - State Aid	\$445,699.00	\$406,544.00	\$429,811.00	\$717,547.00	\$717,547.00	\$663,629.00	\$663,629.00	\$663,629.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Care	\$452,071.00	\$406,544.00	\$431,543.40	\$720,047.00	\$720,047.00	\$666,129.00	\$666,129.00	\$666,129.00
Department: 6070 Services For Recipients								
RE15 - Departmental Income	\$31,663.80	\$24,219.48	\$51,007.57	\$24,520.00	\$24,520.00	\$45,000.00	\$45,000.00	\$45,000.00
RE55 - State Aid	\$353,373.27	\$360,846.49	\$336,949.89	\$539,560.00	\$539,560.00	\$571,220.00	\$571,220.00	\$571,220.00
RE60 - Federal Aid	\$55,049.00	\$68,009.00	\$96,400.00	\$60,440.00	\$60,440.00	\$75,000.00	\$75,000.00	\$75,000.00
Department Total: Services For Recipients	\$440,086.07	\$453,074.97	\$484,357.46	\$624,520.00	\$624,520.00	\$691,220.00	\$691,220.00	\$691,220.00
Department: 6101 Medicaid, Other								
RE15 - Departmental Income	\$192,179.76	\$129,557.48	\$124,493.54	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
RE55 - State Aid	(\$89,904.00)	(\$69,976.00)	\$12,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	(\$72,426.00)	(\$40,334.00)	\$12,447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medicaid, Other	\$29,849.76	\$19,247.48	\$149,385.54	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
Department: 6102 Medical Assistance-Mmis								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance-Mmis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6106 Special Needs,Adult Famil								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department Total: Special Needs,Adult Famil	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department: 6109 Family Assistance								
RE15 - Departmental Income	\$281,186.74	\$193,534.06	\$92,277.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
RE55 - State Aid	\$441.00	\$318.00	\$1,257.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
RE60 - Federal Aid	\$2,061,607.00	\$1,965,137.00	\$2,458,285.00	\$2,689,713.00	\$2,689,713.00	\$2,911,365.00	\$3,045,013.00	\$3,045,013.00
Department Total: Family Assistance	\$2,343,234.74	\$2,158,989.06	\$2,551,819.00	\$2,880,213.00	\$2,880,213.00	\$3,101,865.00	\$3,235,513.00	\$3,235,513.00
Department: 6119 Child Care								
RE15 - Departmental Income	\$86,794.01	\$205,622.13	\$197,283.89	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
RE55 - State Aid	\$1,468,500.00	\$2,057,384.80	\$1,087,698.60	\$2,017,020.00	\$2,017,020.00	\$2,218,640.00	\$2,218,640.00	\$2,218,640.00

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RE60 - Federal Aid	\$848,449.00	\$903,142.00	\$669,583.00	\$1,123,630.00	\$1,123,630.00	\$1,258,060.00	\$1,258,060.00	\$1,258,060.00
Department Total: Child Care	\$2,403,743.01	\$3,166,148.93	\$1,954,565.49	\$3,340,650.00	\$3,340,650.00	\$3,676,700.00	\$3,676,700.00	\$3,676,700.00
Department: 6123 Juvenile Delinquent Care								
RE15 - Departmental Income	\$15,820.61	\$15,046.74	\$10,924.71	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
RE55 - State Aid	\$0.00	\$48.23	\$411.32	\$33,981.00	\$33,981.00	\$33,981.00	\$33,981.00	\$33,981.00
Department Total: Juvenile Delinquent Care	\$15,820.61	\$15,094.97	\$11,336.03	\$36,481.00	\$36,481.00	\$36,481.00	\$36,481.00	\$36,481.00
Department: 6129 State Training Schools								
RE15 - Departmental Income	\$1,016.02	\$1,549.85	\$4,107.49	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department Total: State Training Schools	\$1,016.02	\$1,549.85	\$4,107.49	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department: 6140 Safety Net								
RE15 - Departmental Income	\$192,360.07	\$240,323.12	\$177,452.50	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00
RE55 - State Aid	\$234,503.00	\$184,671.00	\$225,421.00	\$244,330.00	\$244,330.00	\$317,880.00	\$317,880.00	\$317,880.00
RE60 - Federal Aid	\$56,391.00	\$7,322.00	\$14,296.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Department Total: Safety Net	\$483,254.07	\$432,316.12	\$417,169.50	\$437,330.00	\$437,330.00	\$510,880.00	\$510,880.00	\$510,880.00
Department: 6141 Heap								
RE15 - Departmental Income	\$71,494.96	\$58,879.88	\$69,618.20	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
RE60 - Federal Aid	\$74,431.00	\$142,116.00	\$74,939.00	\$69,208.00	\$69,208.00	\$75,409.00	\$75,409.00	\$75,409.00
Department Total: Heap	\$145,925.96	\$200,995.88	\$144,557.20	\$124,208.00	\$124,208.00	\$130,409.00	\$130,409.00	\$130,409.00
Department: 6142 Emergency Assist To Adult								
RE15 - Departmental Income	\$0.00	\$209.50	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$240.00	\$833.00	\$733.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Department Total: Emergency Assist To Adult	\$240.00	\$1,042.50	\$953.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Department: 6410 Chamber of Commerce								
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chamber of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6421 GCEDC								
RE60 - Federal Aid	\$0.00	\$0.00	\$972,945.90	\$0.00	\$587,000.00	\$0.00	\$0.00	\$0.00
Department Total: GCEDC	\$0.00	\$0.00	\$972,945.90	\$0.00	\$587,000.00	\$0.00	\$0.00	\$0.00
Department: 6510 Veterans Services								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$15,650.04	\$13,882.00	\$12,336.32	\$19,170.00	\$19,170.00	\$22,385.00	\$22,385.00	\$22,385.00
RE55 - State Aid	\$8,000.00	\$11,315.84	\$25,000.00	\$10,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Veterans Services	\$23,650.04	\$25,197.84	\$37,336.32	\$29,170.00	\$29,170.00	\$47,385.00	\$47,385.00	\$47,385.00

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Department: 6511 Veterans Services-Burials								
RE55 - State Aid	\$1,083.00	\$0.00	\$1,566.00	\$2,000.00	\$2,000.00	\$0.00	\$1,044.00	\$1,044.00
Department Total: Veterans Services-Burials	\$1,083.00	\$0.00	\$1,566.00	\$2,000.00	\$2,000.00	\$0.00	\$1,044.00	\$1,044.00
Department: 6610 Dir-Weights & Measures								
RE15 - Departmental Income	\$16,762.00	\$15,680.00	\$15,658.00	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00
RE20 - Intergovernmental Charges	\$2,015.73	\$4,127.86	\$3,156.69	\$4,810.00	\$4,810.00	\$4,897.00	\$4,897.00	\$4,897.00
RE55 - State Aid	\$2,468.89	\$3,340.63	\$3,579.41	\$3,400.00	\$3,400.00	\$3,800.00	\$3,800.00	\$3,800.00
Department Total: Dir-Weights & Measures	\$21,246.62	\$23,148.49	\$22,394.10	\$25,110.00	\$25,110.00	\$25,597.00	\$25,597.00	\$25,597.00
Department: 6772 Adult Activ-Office/Aging								
RE15 - Departmental Income	\$321,474.68	\$385,273.17	\$396,302.04	\$352,802.00	\$366,802.00	\$368,757.00	\$371,257.00	\$371,257.00
RE25 - Use Of Money And Property	\$1,198.40	\$1,235.22	\$1,252.63	\$1,288.00	\$1,288.00	\$1,327.00	\$1,327.00	\$1,327.00
RE45 - Misc Local Sources	\$9,356.87	\$9,166.15	\$7,533.88	\$18,253.00	\$18,253.00	\$4,900.00	\$4,900.00	\$4,900.00
RE50 - Interfund Revenues	\$16,890.30	\$17,737.08	\$18,070.00	\$18,940.00	\$18,940.00	\$20,268.00	\$20,268.00	\$20,268.00
RE55 - State Aid	\$892,805.39	\$1,198,081.04	\$1,142,923.91	\$1,136,485.00	\$1,136,485.00	\$1,214,392.00	\$1,214,392.00	\$1,214,392.00
RE60 - Federal Aid	\$443,033.54	\$310,933.86	\$349,004.30	\$514,096.00	\$514,096.00	\$481,986.00	\$481,986.00	\$481,986.00
Department Total: Adult Activ-Office/Aging	\$1,684,759.18	\$1,922,426.52	\$1,915,086.76	\$2,041,864.00	\$2,055,864.00	\$2,091,630.00	\$2,094,130.00	\$2,094,130.00
Department: 7110 County Park								
RE15 - Departmental Income	\$20,945.00	\$31,060.00	\$33,611.50	\$29,944.00	\$33,344.00	\$28,900.00	\$28,900.00	\$28,900.00
RE25 - Use Of Money And Property	\$0.00	\$675.00	\$1,350.00	\$750.00	\$750.00	\$1,300.00	\$1,300.00	\$1,300.00
RE40 - Sale Of Prop & Comp Loss	\$450.00	\$325.00	\$7,811.50	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$72,576.00	\$72,576.00	\$72,240.00	\$72,576.00	\$77,186.00	\$85,000.00	\$85,000.00	\$85,000.00
Sub-Department: INTC INTERPRETIVE CENTER								
RE15 - Departmental Income	\$2,846.00	\$25,522.73	\$64,267.10	\$43,200.00	\$61,596.00	\$50,000.00	\$50,000.00	\$50,000.00
RE25 - Use Of Money And Property	\$900.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$1,200.00	\$1,200.00	\$1,200.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
RE55 - State Aid	\$37,347.42	\$32,652.58	\$38,748.89	\$37,340.00	\$37,340.00	\$49,359.00	\$49,359.00	\$49,359.00
Sub-Department Total: INTERPRETIVE CENTER	\$41,093.42	\$58,175.31	\$103,015.99	\$89,140.00	\$107,536.00	\$107,059.00	\$107,059.00	\$107,059.00
Department Total: County Park	\$135,064.42	\$162,811.31	\$218,028.99	\$192,760.00	\$225,166.00	\$222,609.00	\$222,609.00	\$222,609.00
Department: 7310 Youth Bureau								
RE15 - Departmental Income	\$68,724.64	\$41,617.89	\$36,123.88	\$38,262.00	\$42,562.00	\$49,314.00	\$18,590.00	\$18,590.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$70.09	\$3,704.00	\$5,585.75	\$4,200.00	\$4,200.00	\$2,500.00	\$2,500.00	\$2,500.00

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RE50 - Interfund Revenues	\$64,360.00	\$63,509.04	\$75,698.04	\$76,053.00	\$76,053.00	\$68,436.00	\$68,436.00	\$68,436.00
RE55 - State Aid	\$38,727.03	\$84,123.47	\$24,700.00	\$24,700.00	\$27,900.00	\$23,000.00	\$23,000.00	\$23,000.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Bureau	\$171,881.76	\$192,954.40	\$142,107.67	\$143,215.00	\$150,715.00	\$143,250.00	\$112,526.00	\$112,526.00
Department: 7311 Juvenile Aid Program								
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Aid Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7312 Special Youth Program								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$29,715.00	\$2,400.00	\$53,947.00	\$53,947.00	\$53,947.00	\$99,604.00	\$99,604.00	\$99,604.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Youth Program	\$29,715.00	\$2,400.00	\$53,947.00	\$53,947.00	\$53,947.00	\$99,604.00	\$99,604.00	\$99,604.00
Department: 7313 AMERICORPS								
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: AMERICORPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7510 Historian								
RE15 - Departmental Income	\$1,128.23	\$649.00	\$178.00	\$1,350.00	\$1,350.00	\$1,140.00	\$1,140.00	\$1,140.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: H001 Records Management								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Historian	\$1,128.23	\$649.00	\$178.00	\$1,350.00	\$1,350.00	\$1,140.00	\$1,140.00	\$1,140.00
Department: 8020 Planning								
RE15 - Departmental Income	\$85.00	\$82.00	\$80.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$6,004.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$33,223.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning	\$33,308.44	\$82.00	\$6,084.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
Department: 8022 Housing Programs								
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Housing Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department: 8090 Environmental Control								
RE15 - Departmental Income	\$127,772.77	\$124,005.79	\$143,193.73	\$171,628.00	\$215,056.00	\$149,910.00	\$149,910.00	\$149,910.00
Department Total: Environmental Control	\$127,772.77	\$124,005.79	\$143,193.73	\$171,628.00	\$215,056.00	\$149,910.00	\$149,910.00	\$149,910.00
Department: 9710 Debt Service Serial Bonds								
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service Serial Bonds	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9730 Debt Service-Bond Anticip								
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service-Bond Anticip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9950 Transfer To Capital								
RE90 - Interfund Transfers	\$41,150.52	\$61,770.63	\$3,811,017.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$41,150.52	\$61,770.63	\$3,811,017.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$106,786,143.53	\$120,475,714.59	\$138,490,837.01	\$124,355,776.00	\$141,400,355.32	\$100,744,836.00	\$138,320,019.00	\$138,514,770.00
Expenditures								
Department: 1010 Legislative Board								
EX01 - Personnel Services	\$115,171.57	\$118,852.52	\$134,391.96	\$137,035.00	\$137,035.00	\$140,465.00	\$149,465.00	\$149,465.00
EX04 - Contractual Services	\$3,697.71	\$6,833.66	\$15,455.66	\$15,525.00	\$15,525.00	\$18,637.00	\$18,637.00	\$18,637.00
EX08 - Employee Benefits	\$110,028.18	\$119,777.24	\$137,492.37	\$141,960.00	\$141,960.00	\$145,898.00	\$147,477.00	\$147,477.00
Department Total: Legislative Board	\$228,897.46	\$245,463.42	\$287,339.99	\$294,520.00	\$294,520.00	\$305,000.00	\$315,579.00	\$315,579.00
Department: 1040 Clerk Of Legislative Bd								
EX01 - Personnel Services	\$55,200.96	\$54,299.83	\$66,349.08	\$68,661.00	\$68,661.00	\$66,051.00	\$66,051.00	\$66,051.00
EX04 - Contractual Services	\$47.15	\$515.00	\$525.00	\$860.00	\$860.00	\$860.00	\$860.00	\$860.00
EX08 - Employee Benefits	\$32,684.67	\$29,384.46	\$18,552.43	\$18,984.00	\$18,984.00	\$19,762.00	\$19,762.00	\$19,762.00
Department Total: Clerk Of Legislative Bd	\$87,932.78	\$84,199.29	\$85,426.51	\$88,505.00	\$88,505.00	\$86,673.00	\$86,673.00	\$86,673.00
Department: 1141 Family Court Assign Couns								
EX04 - Contractual Services	\$170,424.37	\$267,240.28	\$337,102.34	\$367,500.00	\$637,522.00	\$693,206.00	\$693,206.00	\$693,206.00
Department Total: Family Court Assign Couns	\$170,424.37	\$267,240.28	\$337,102.34	\$367,500.00	\$637,522.00	\$693,206.00	\$693,206.00	\$693,206.00
Department: 1165 District Attorney								
EX01 - Personnel Services	\$816,995.12	\$867,929.39	\$889,923.19	\$1,028,978.00	\$1,028,978.00	\$1,147,255.00	\$1,142,246.00	\$1,310,890.00
EX02 - Equipment	\$2,099.24	\$1,319.92	\$559.98	\$0.00	\$700.00	\$3,000.00	\$3,000.00	\$3,000.00
EX04 - Contractual Services	\$55,030.03	\$142,943.02	\$125,501.36	\$57,273.00	\$56,573.00	\$58,795.00	\$58,795.00	\$58,795.00

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EX08 - Employee Benefits	\$270,362.46	\$300,808.97	\$308,257.62	\$416,874.00	\$416,874.00	\$444,267.00	\$443,304.00	\$522,179.00
Department Total: District Attorney	\$1,144,486.85	\$1,313,001.30	\$1,324,242.15	\$1,503,125.00	\$1,503,125.00	\$1,653,317.00	\$1,647,345.00	\$1,894,864.00
Department: 1170 Public Defender								
EX01 - Personnel Services	\$954,549.06	\$973,082.96	\$1,154,771.22	\$1,533,583.00	\$1,746,584.00	\$1,827,984.00	\$1,827,984.00	\$1,827,984.00
EX02 - Equipment	\$11,953.00	\$0.00	\$1,207.49	\$9,325.00	\$9,325.00	\$16,200.00	\$16,200.00	\$16,200.00
EX04 - Contractual Services	\$155,061.77	\$154,930.63	\$164,223.48	\$177,291.00	\$177,291.00	\$192,849.00	\$192,649.00	\$192,649.00
EX08 - Employee Benefits	\$292,484.63	\$338,336.75	\$346,914.91	\$549,292.00	\$643,679.00	\$694,550.00	\$694,550.00	\$694,550.00
Department Total: Public Defender	\$1,414,048.46	\$1,466,350.34	\$1,667,117.10	\$2,269,491.00	\$2,576,879.00	\$2,731,583.00	\$2,731,383.00	\$2,731,383.00
Department: 1171 Public Defender Assign Co								
EX04 - Contractual Services	\$134,509.39	\$267,777.97	\$287,233.87	\$373,325.00	\$676,286.00	\$664,851.00	\$1,012,064.00	\$1,012,064.00
Department Total: Public Defender Assign Co	\$134,509.39	\$267,777.97	\$287,233.87	\$373,325.00	\$676,286.00	\$664,851.00	\$1,012,064.00	\$1,012,064.00
Department: 1180 Justices & Constables								
EX04 - Contractual Services	\$1,310.00	\$1,440.00	\$2,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Department Total: Justices & Constables	\$1,310.00	\$1,440.00	\$2,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Department: 1185 Medical Exam & Coroners								
EX01 - Personnel Services	\$23,482.51	\$25,742.51	\$31,799.68	\$25,875.00	\$25,875.00	\$39,000.00	\$39,000.00	\$39,000.00
EX04 - Contractual Services	\$144,340.79	\$117,945.36	\$158,944.53	\$145,905.00	\$145,905.00	\$136,870.00	\$136,870.00	\$136,870.00
EX08 - Employee Benefits	\$2,759.41	\$3,748.33	\$2,872.70	\$3,110.00	\$3,110.00	\$5,324.00	\$5,324.00	\$5,324.00
Department Total: Medical Exam & Coroners	\$170,582.71	\$147,436.20	\$193,616.91	\$174,890.00	\$174,890.00	\$181,194.00	\$181,194.00	\$181,194.00
Department: 1230 County Manager								
EX01 - Personnel Services	\$329,247.03	\$291,447.46	\$378,187.65	\$475,984.00	\$475,984.00	\$486,211.00	\$486,211.00	\$486,211.00
EX02 - Equipment	\$0.00	\$0.00	\$2,388.28	\$1,700.00	\$1,700.00	\$500.00	\$500.00	\$500.00
EX04 - Contractual Services	\$55,416.40	\$98,674.94	\$94,603.01	\$23,490.00	\$68,710.00	\$61,263.00	\$61,263.00	\$61,263.00
EX08 - Employee Benefits	\$134,778.95	\$141,598.51	\$157,484.98	\$232,460.00	\$232,460.00	\$238,258.00	\$238,258.00	\$238,258.00
Department Total: County Manager	\$519,442.38	\$531,720.91	\$632,663.92	\$733,634.00	\$778,854.00	\$786,232.00	\$786,232.00	\$786,232.00
Department: 1231 County Manager - ARPA								
EX01 - Personnel Services	\$0.00	\$0.00	\$0.00	\$584,000.00	\$584,000.00	\$0.00	\$0.00	\$0.00
EX02 - Equipment	\$0.00	\$157,927.00	\$5,424,000.00	\$0.00	\$2,502,492.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$0.00	\$0.00	\$103,899.75	\$0.00	\$2,006,100.25	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$44,676.00	\$44,676.00	\$0.00	\$0.00	\$0.00
Department Total: County Manager - ARPA	\$0.00	\$157,927.00	\$5,527,899.75	\$628,676.00	\$5,137,268.25	\$0.00	\$0.00	\$0.00
Department: 1325 Treasurer								
EX01 - Personnel Services	\$459,264.83	\$485,527.81	\$512,508.53	\$520,147.00	\$520,147.00	\$538,896.00	\$538,896.00	\$538,896.00

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EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$68,252.89	\$79,301.51	\$83,122.04	\$109,685.00	\$109,685.00	\$105,775.00	\$105,775.00	\$105,775.00
EX08 - Employee Benefits	\$201,151.51	\$218,455.05	\$214,523.50	\$232,270.00	\$232,270.00	\$252,004.00	\$252,004.00	\$252,004.00
Department Total: Treasurer	\$728,669.23	\$783,284.37	\$810,154.07	\$862,102.00	\$862,102.00	\$896,675.00	\$896,675.00	\$896,675.00
Department: 1355 Assessment								
EX01 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1357 Assessment Maintenance								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assessment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1362 Tax Advertising & Expense								
EX04 - Contractual Services	\$52,515.78	\$38,316.38	\$35,530.88	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Tax Advertising & Expense	\$52,515.78	\$38,316.38	\$35,530.88	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department: 1410 County Clerk								
EX01 - Personnel Services	\$354,734.18	\$399,556.25	\$413,057.59	\$446,828.00	\$446,828.00	\$466,940.00	\$465,926.00	\$465,926.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$71,405.96	\$69,013.93	\$65,091.75	\$77,610.00	\$77,610.00	\$76,610.00	\$76,610.00	\$76,610.00
EX08 - Employee Benefits	\$171,422.31	\$184,573.98	\$144,129.57	\$145,070.00	\$145,070.00	\$177,354.00	\$177,247.00	\$177,247.00
Department Total: County Clerk	\$597,562.45	\$653,144.16	\$622,278.91	\$669,508.00	\$669,508.00	\$720,904.00	\$719,783.00	\$719,783.00
Department: 1411 Auto Bureau								
EX01 - Personnel Services	\$359,208.51	\$361,973.16	\$403,060.67	\$433,966.00	\$433,966.00	\$432,781.00	\$445,781.00	\$445,781.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$19,366.17	\$59,457.84	\$68,237.10	\$81,405.00	\$81,405.00	\$88,535.00	\$88,535.00	\$88,535.00
EX08 - Employee Benefits	\$126,479.62	\$137,924.18	\$139,987.77	\$169,130.00	\$169,130.00	\$206,023.00	\$206,381.00	\$206,381.00
Department Total: Auto Bureau	\$505,054.30	\$559,355.18	\$611,285.54	\$684,501.00	\$684,501.00	\$727,339.00	\$740,697.00	\$740,697.00
Department: 1420 County Attorney								
EX01 - Personnel Services	\$190,167.19	\$191,680.43	\$215,207.27	\$208,677.00	\$208,677.00	\$214,467.00	\$214,467.00	\$214,467.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
EX04 - Contractual Services	\$6,851.85	\$3,473.55	\$3,108.43	\$45,889.00	\$45,889.00	\$57,240.00	\$57,055.00	\$57,055.00
EX08 - Employee Benefits	\$52,436.11	\$59,762.32	\$72,606.33	\$76,583.00	\$76,583.00	\$101,944.00	\$83,867.00	\$83,867.00
Department Total: County Attorney	\$249,455.15	\$254,916.30	\$290,922.03	\$331,149.00	\$331,149.00	\$373,651.00	\$355,889.00	\$355,889.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 1430 Human Resources								
EX01 - Personnel Services	\$183,535.79	\$231,103.23	\$297,667.23	\$332,017.00	\$332,017.00	\$344,803.00	\$344,803.00	\$344,803.00
EX04 - Contractual Services	\$10,109.07	\$18,461.58	\$16,469.06	\$32,699.00	\$32,699.00	\$24,844.00	\$24,844.00	\$24,844.00
EX08 - Employee Benefits	\$87,053.24	\$110,695.46	\$107,000.09	\$126,491.00	\$126,491.00	\$128,664.00	\$128,664.00	\$128,664.00
Department Total: Human Resources	\$280,698.10	\$360,260.27	\$421,136.38	\$491,207.00	\$491,207.00	\$498,311.00	\$498,311.00	\$498,311.00
Department: 1435 Collective Bargaining								
EX04 - Contractual Services	\$39,488.19	\$68,046.40	\$70,250.71	\$63,195.00	\$73,032.00	\$103,417.00	\$103,417.00	\$103,417.00
Department Total: Collective Bargaining	\$39,488.19	\$68,046.40	\$70,250.71	\$63,195.00	\$73,032.00	\$103,417.00	\$103,417.00	\$103,417.00
Department: 1450 Elections								
EX01 - Personnel Services	\$295,385.29	\$261,113.72	\$270,777.92	\$285,644.00	\$285,644.00	\$294,200.00	\$294,200.00	\$294,200.00
EX02 - Equipment	\$19,393.00	\$0.00	\$59,393.00	\$0.00	\$0.00	\$111,839.00	\$111,839.00	\$111,839.00
EX04 - Contractual Services	\$391,711.91	\$167,930.76	\$305,761.95	\$207,479.00	\$207,479.00	\$288,640.00	\$285,234.00	\$285,234.00
EX08 - Employee Benefits	\$93,579.09	\$100,678.18	\$96,262.71	\$97,074.00	\$97,074.00	\$104,389.00	\$104,260.00	\$104,260.00
Department Total: Elections	\$800,069.29	\$529,722.66	\$732,195.58	\$590,197.00	\$590,197.00	\$799,068.00	\$795,533.00	\$795,533.00
Department: 1610 Central Services Administ								
EX01 - Personnel Services	\$506,553.60	\$542,102.12	\$570,978.98	\$631,754.00	\$631,754.00	\$672,619.00	\$668,632.00	\$668,632.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289.00	\$7,289.00	\$7,289.00
EX04 - Contractual Services	\$465,577.63	\$453,375.19	\$467,758.68	\$514,807.00	\$514,807.00	\$544,630.00	\$544,479.00	\$544,479.00
EX08 - Employee Benefits	\$270,486.91	\$306,008.67	\$277,775.91	\$320,257.00	\$320,257.00	\$325,915.00	\$322,659.00	\$322,659.00
Department Total: Central Services Administ	\$1,242,618.14	\$1,301,485.98	\$1,316,513.57	\$1,466,818.00	\$1,466,818.00	\$1,550,453.00	\$1,543,059.00	\$1,543,059.00
Department: 1620 Facilities Management								
EX01 - Personnel Services	\$326,086.96	\$338,302.69	\$395,353.69	\$487,650.00	\$487,650.00	\$510,306.00	\$510,306.00	\$510,306.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$235,264.99	\$234,405.76	\$234,257.34	\$273,056.00	\$273,056.00	\$308,274.00	\$303,974.00	\$303,974.00
EX08 - Employee Benefits	\$179,045.00	\$194,303.67	\$197,635.98	\$273,940.00	\$273,940.00	\$270,452.00	\$270,452.00	\$270,452.00
Department Total: Facilities Management	\$740,396.95	\$767,012.12	\$827,247.01	\$1,034,646.00	\$1,084,646.00	\$1,089,032.00	\$1,084,732.00	\$1,084,732.00
Department: 1680 Information Technology								
EX01 - Personnel Services	\$588,294.47	\$549,694.30	\$584,870.77	\$651,564.00	\$651,564.00	\$674,391.00	\$674,859.00	\$674,859.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$927,002.45	\$954,386.97	\$1,064,513.84	\$1,452,348.00	\$1,482,800.05	\$1,405,873.00	\$1,403,773.00	\$1,403,773.00
EX08 - Employee Benefits	\$250,490.54	\$246,457.25	\$224,095.25	\$278,419.00	\$278,419.00	\$297,024.00	\$297,076.00	\$297,076.00
Department Total: Information Technology	\$1,765,787.46	\$1,750,538.52	\$1,873,479.86	\$2,382,331.00	\$2,412,783.05	\$2,377,288.00	\$2,375,708.00	\$2,375,708.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 1710 Self Insurance - Administration								
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Self Insurance - Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1910 Unallocated Insurance								
EX04 - Contractual Services	\$288,934.12	\$313,636.34	\$368,373.60	\$410,450.00	\$410,450.00	\$495,000.00	\$495,000.00	\$495,000.00
Department Total: Unallocated Insurance	\$288,934.12	\$313,636.34	\$368,373.60	\$410,450.00	\$410,450.00	\$495,000.00	\$495,000.00	\$495,000.00
Department: 1920 Municipal Assn Dues								
EX04 - Contractual Services	\$9,705.00	\$9,655.00	\$9,956.00	\$10,250.00	\$10,250.00	\$10,604.00	\$10,604.00	\$10,604.00
Department Total: Municipal Assn Dues	\$9,705.00	\$9,655.00	\$9,956.00	\$10,250.00	\$10,250.00	\$10,604.00	\$10,604.00	\$10,604.00
Department: 1950 Tax & Assmt Of County Pro								
EX04 - Contractual Services	\$250.00	\$370.56	\$355.77	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department Total: Tax & Assmt Of County Pro	\$250.00	\$370.56	\$355.77	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department: 1985 Distribution of Sales Tax								
EX04 - Contractual Services	\$6,581,593.09	\$11,852,960.75	\$17,663,079.07	\$17,000,000.00	\$17,000,000.00	\$18,100,000.00	\$18,100,000.00	\$18,100,000.00
Department Total: Distribution of Sales Tax	\$6,581,593.09	\$11,852,960.75	\$17,663,079.07	\$17,000,000.00	\$17,000,000.00	\$18,100,000.00	\$18,100,000.00	\$18,100,000.00
Department: 1988 Voluntary Distribution Payment								
EX04 - Contractual Services	\$12,179,543.09	\$5,000,000.00	\$2,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Department Total: Voluntary Distribution Payment	\$12,179,543.09	\$5,000,000.00	\$2,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00
Department: 1989 Asset Acquisition								
EX02 - Equipment	\$878,971.12	\$738,800.29	\$563,120.78	\$1,431,446.00	\$1,853,478.27	\$0.00	\$2,097,313.00	\$2,097,313.00
Department Total: Asset Acquisition	\$878,971.12	\$738,800.29	\$563,120.78	\$1,431,446.00	\$1,853,478.27	\$0.00	\$2,097,313.00	\$2,097,313.00
Department: 1990 Contingency								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$543,980.00	\$29,771.00	\$2,698,300.00	\$3,254,240.00	\$3,254,240.00
Department Total: Contingency	\$0.00	\$0.00	\$0.00	\$543,980.00	\$29,771.00	\$2,698,300.00	\$3,254,240.00	\$3,254,240.00
Department: 2490 Community College Tuition								
EX04 - Contractual Services	\$415,966.03	\$332,286.35	\$314,048.46	\$450,000.00	\$450,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department Total: Community College Tuition	\$415,966.03	\$332,286.35	\$314,048.46	\$450,000.00	\$450,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department: 2495 County Share Of Gcc								
EX04 - Contractual Services	\$2,636,374.00	\$2,636,374.00	\$2,686,374.00	\$2,736,374.00	\$2,736,374.00	\$2,786,374.00	\$2,786,374.00	\$2,786,374.00
Department Total: County Share Of Gcc	\$2,636,374.00	\$2,636,374.00	\$2,686,374.00	\$2,736,374.00	\$2,736,374.00	\$2,786,374.00	\$2,786,374.00	\$2,786,374.00
Department: 2960 3-5 PRESCHOOL PROGRAM								
EX01 - Personnel Services	\$73,508.26	\$64,449.06	\$122,024.50	\$141,028.00	\$141,028.00	\$133,802.00	\$133,802.00	\$133,802.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
EX04 - Contractual Services	\$1,821,480.66	\$2,364,170.14	\$2,400,790.89	\$2,503,466.00	\$2,503,466.00	\$2,510,183.00	\$2,510,183.00	\$2,510,183.00
EX08 - Employee Benefits	\$35,947.00	\$31,679.62	\$57,976.43	\$72,510.00	\$72,510.00	\$69,516.00	\$69,516.00	\$69,516.00
Department Total: 3-5 PRESCHOOL PROGRAM	\$1,930,935.92	\$2,460,298.82	\$2,580,791.82	\$2,717,004.00	\$2,717,004.00	\$2,713,501.00	\$2,713,501.00	\$2,713,501.00
Department: 3020 Communication System								
EX01 - Personnel Services	\$1,352,444.82	\$1,347,049.95	\$1,375,694.17	\$1,498,484.00	\$1,622,762.00	\$1,661,917.00	\$1,650,858.00	\$1,650,858.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$523,031.97	\$343,924.33	\$587,646.91	\$654,501.00	\$840,548.52	\$666,938.00	\$663,188.00	\$663,188.00
EX08 - Employee Benefits	\$526,545.92	\$591,329.72	\$533,717.50	\$636,476.00	\$660,925.00	\$715,156.00	\$715,156.00	\$715,156.00
Department Total: Communication System	\$2,402,022.71	\$2,282,304.00	\$2,497,058.58	\$2,789,461.00	\$3,124,235.52	\$3,044,011.00	\$3,029,202.00	\$3,029,202.00
Department: 3110 Sheriff								
EX01 - Personnel Services	\$4,344,753.52	\$4,797,493.31	\$5,141,325.53	\$5,287,093.00	\$5,464,563.00	\$5,371,856.00	\$5,406,309.00	\$5,406,309.00
EX02 - Equipment	\$7,247.74	\$0.00	\$8,128.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$618,833.59	\$706,438.80	\$842,664.33	\$1,043,135.00	\$1,285,906.00	\$1,120,006.00	\$1,114,506.00	\$1,114,506.00
EX08 - Employee Benefits	\$2,186,554.96	\$2,358,834.77	\$2,285,497.57	\$2,479,575.00	\$2,505,805.00	\$2,701,693.00	\$2,707,507.00	\$2,707,507.00
Department Total: Sheriff	\$7,157,389.81	\$7,862,766.88	\$8,277,615.43	\$8,809,803.00	\$9,346,274.00	\$9,193,555.00	\$9,228,322.00	\$9,228,322.00
Department: 3140 Probation								
EX01 - Personnel Services	\$878,172.55	\$927,473.76	\$1,007,079.57	\$1,032,979.00	\$1,032,979.00	\$1,051,034.00	\$1,051,442.00	\$1,051,442.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$46,861.37	\$41,162.09	\$43,326.88	\$68,770.00	\$69,870.00	\$66,300.00	\$63,800.00	\$63,800.00
EX08 - Employee Benefits	\$425,557.64	\$456,042.14	\$429,248.98	\$469,574.00	\$469,574.00	\$524,273.00	\$524,377.00	\$524,377.00
Department Total: Probation	\$1,350,591.56	\$1,424,677.99	\$1,479,655.43	\$1,571,323.00	\$1,572,423.00	\$1,641,607.00	\$1,639,619.00	\$1,639,619.00
Department: 3150 Jail								
EX01 - Personnel Services	\$2,408,975.45	\$2,519,631.88	\$2,678,086.40	\$3,040,365.00	\$3,325,497.00	\$3,961,794.00	\$3,961,794.00	\$3,961,794.00
EX02 - Equipment	\$0.00	\$6,626.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$535,896.21	\$799,891.88	\$800,721.08	\$1,220,952.00	\$1,220,952.00	\$1,782,563.00	\$1,776,863.00	\$1,776,863.00
EX08 - Employee Benefits	\$909,549.49	\$1,063,984.20	\$1,016,305.82	\$1,371,197.00	\$1,432,927.00	\$1,742,744.00	\$1,742,744.00	\$1,742,744.00
Department Total: Jail	\$3,854,421.15	\$4,390,134.66	\$4,495,113.30	\$5,632,514.00	\$5,979,376.00	\$7,487,101.00	\$7,481,401.00	\$7,481,401.00
Department: 3151 Genesee Justice								
EX01 - Personnel Services	\$302,329.59	\$300,133.08	\$349,412.05	\$379,786.00	\$379,786.00	\$391,622.00	\$391,622.00	\$391,622.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$29,250.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$16,109.95	\$15,535.49	\$17,737.78	\$18,829.00	\$26,284.00	\$17,924.00	\$19,281.00	\$19,281.00
EX08 - Employee Benefits	\$128,560.85	\$121,055.35	\$120,995.82	\$136,828.00	\$135,323.00	\$131,474.00	\$131,474.00	\$131,474.00
Department Total: Genesee Justice	\$447,000.39	\$436,723.92	\$488,145.65	\$535,443.00	\$570,643.00	\$541,020.00	\$542,377.00	\$542,377.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 3152 Child Advocacy Center								
EX01 - Personnel Services	\$175,899.39	\$182,508.10	\$220,129.14	\$297,101.00	\$290,101.00	\$308,982.00	\$308,982.00	\$308,982.00
EX02 - Equipment	\$0.00	\$14,990.00	\$38,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$133,444.04	\$248,230.49	\$246,247.83	\$196,226.00	\$245,193.00	\$206,343.00	\$206,343.00	\$206,343.00
EX08 - Employee Benefits	\$66,419.14	\$73,135.58	\$60,160.80	\$103,945.00	\$87,621.00	\$102,315.00	\$102,315.00	\$102,315.00
Department Total: Child Advocacy Center	\$375,762.57	\$518,864.17	\$565,347.77	\$597,272.00	\$622,915.00	\$617,640.00	\$617,640.00	\$617,640.00
Department: 3315 Stop-Dwi								
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$114,569.66	\$122,158.95	\$140,949.82	\$177,009.00	\$193,509.00	\$174,691.00	\$175,691.00	\$181,191.00
Department Total: Stop-Dwi	\$114,569.66	\$122,158.95	\$140,949.82	\$177,009.00	\$193,509.00	\$174,691.00	\$175,691.00	\$181,191.00
Department: 3510 Control Of Animals								
EX01 - Personnel Services	\$73,764.22	\$77,466.39	\$87,636.37	\$89,509.00	\$96,671.00	\$105,970.00	\$105,970.00	\$105,970.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$41,152.84	\$39,937.40	\$42,975.82	\$53,570.00	\$53,770.00	\$56,375.00	\$54,775.00	\$54,775.00
EX08 - Employee Benefits	\$26,258.86	\$20,229.72	\$34,483.22	\$41,495.00	\$42,916.00	\$47,450.00	\$47,450.00	\$47,450.00
Department Total: Control Of Animals	\$141,175.92	\$137,633.51	\$165,095.41	\$184,574.00	\$193,357.00	\$209,795.00	\$208,195.00	\$208,195.00
Department: 3640 Emergency Management Svcs								
EX01 - Personnel Services	\$231,889.55	\$218,801.66	\$258,241.71	\$274,230.00	\$286,978.00	\$280,598.00	\$280,598.00	\$280,598.00
EX02 - Equipment	\$140,306.58	\$224,521.70	\$206,332.91	\$228,653.00	\$250,040.21	\$188,366.00	\$188,366.00	\$188,366.00
EX04 - Contractual Services	\$110,056.31	\$166,301.09	\$236,635.80	\$207,699.00	\$342,699.00	\$346,688.00	\$346,088.00	\$346,088.00
EX08 - Employee Benefits	\$67,958.96	\$69,827.37	\$66,981.16	\$73,919.00	\$80,830.00	\$101,410.00	\$101,410.00	\$101,410.00
Department Total: Emergency Management Svcs	\$550,211.40	\$679,451.82	\$768,191.58	\$784,501.00	\$960,547.21	\$917,062.00	\$916,462.00	\$916,462.00
Department: 4010 Public Health								
EX01 - Personnel Services	\$1,096,909.65	\$1,299,849.82	\$1,275,863.96	\$1,544,014.00	\$1,652,014.00	\$1,616,182.00	\$1,616,182.00	\$1,616,182.00
EX02 - Equipment	\$0.00	\$1,308.68	\$0.00	\$4,900.00	\$8,400.00	\$4,900.00	\$4,900.00	\$4,900.00
EX04 - Contractual Services	\$619,470.38	\$934,799.40	\$1,277,115.09	\$1,803,242.00	\$1,866,624.00	\$1,930,543.00	\$1,951,186.00	\$1,959,261.00
EX08 - Employee Benefits	\$404,111.96	\$496,962.36	\$487,872.60	\$686,444.00	\$705,596.00	\$654,595.00	\$654,595.00	\$654,595.00
Department Total: Public Health	\$2,120,491.99	\$2,732,920.26	\$3,040,851.65	\$4,038,600.00	\$4,232,634.00	\$4,206,220.00	\$4,226,863.00	\$4,234,938.00
Department: 4046 Handicapped Children-Medi								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Handicapped Children-Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4059 Early Intervention Prog								
EX01 - Personnel Services	\$120,536.95	\$93,396.74	\$145,856.77	\$153,493.00	\$153,493.00	\$154,657.00	\$154,657.00	\$154,657.00

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EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$210,901.51	\$170,723.06	\$303,111.17	\$324,949.00	\$324,949.00	\$324,949.00	\$299,949.00	\$299,949.00
EX08 - Employee Benefits	\$60,149.09	\$60,820.92	\$73,157.35	\$81,291.00	\$81,291.00	\$88,061.00	\$88,061.00	\$88,061.00
Department Total: Early Intervention Prog	\$391,587.55	\$324,940.72	\$522,125.29	\$559,733.00	\$559,733.00	\$567,667.00	\$542,667.00	\$542,667.00
Department: 4310 Mental Health								
EX01 - Personnel Services	\$2,539,303.05	\$2,375,990.02	\$2,259,418.44	\$3,056,477.00	\$3,111,446.00	\$3,287,748.00	\$3,162,748.00	\$3,162,748.00
EX02 - Equipment	\$17,039.65	\$3,343.04	\$1,922.23	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
EX04 - Contractual Services	\$1,252,336.76	\$1,418,121.09	\$1,551,630.68	\$1,578,068.00	\$1,623,873.00	\$1,505,546.00	\$1,552,444.00	\$1,552,444.00
EX08 - Employee Benefits	\$1,121,402.74	\$1,165,181.70	\$948,404.92	\$1,420,366.00	\$1,424,842.00	\$1,557,985.00	\$1,510,345.00	\$1,510,345.00
Department Total: Mental Health	\$4,930,082.20	\$4,962,635.85	\$4,761,376.27	\$6,056,911.00	\$6,162,161.00	\$6,353,279.00	\$6,227,537.00	\$6,227,537.00
Department: 4311 Mental Hlth-Court Commitm								
EX04 - Contractual Services	\$126,720.09	\$304,036.58	\$303,345.55	\$336,884.00	\$336,884.00	\$300,000.00	\$300,000.00	\$300,000.00
Department Total: Mental Hlth-Court Commitm	\$126,720.09	\$304,036.58	\$303,345.55	\$336,884.00	\$336,884.00	\$300,000.00	\$300,000.00	\$300,000.00
Department: 4312 Living Opportunities of DePaul								
EX04 - Contractual Services	\$44,531.00	\$73,894.00	\$87,638.00	\$88,884.00	\$102,296.00	\$101,767.00	\$101,767.00	\$101,767.00
Department Total: Living Opportunities of DePaul	\$44,531.00	\$73,894.00	\$87,638.00	\$88,884.00	\$102,296.00	\$101,767.00	\$101,767.00	\$101,767.00
Department: 4313 Genesee Council-Alc/Drug								
EX04 - Contractual Services	\$1,644,804.00	\$1,974,975.00	\$2,618,480.00	\$1,549,191.00	\$2,662,006.00	\$2,863,139.00	\$2,864,039.00	\$2,864,039.00
Department Total: Genesee Council-Alc/Drug	\$1,644,804.00	\$1,974,975.00	\$2,618,480.00	\$1,549,191.00	\$2,662,006.00	\$2,863,139.00	\$2,864,039.00	\$2,864,039.00
Department: 4314 MH LGU Opioid Abatement Settleme								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$263,810.00	\$0.00	\$0.00	\$0.00
Department Total: MH LGU Opioid Abatement Settleme	\$0.00	\$0.00	\$0.00	\$0.00	\$263,810.00	\$0.00	\$0.00	\$0.00
Department: 4315 Western Region Consortium								
EX01 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Western Region Consortium	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4316 WNY Heroes, Inc.								
EX04 - Contractual Services	\$40,000.00	\$100,000.00	\$140,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department Total: WNY Heroes, Inc.	\$40,000.00	\$100,000.00	\$140,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 4321 Mental Health Association								
EX04 - Contractual Services	\$427,409.00	\$526,494.00	\$500,286.00	\$506,774.00	\$521,978.00	\$527,045.00	\$527,045.00	\$527,045.00
Department Total: Mental Health Association	\$427,409.00	\$526,494.00	\$500,286.00	\$506,774.00	\$521,978.00	\$527,045.00	\$527,045.00	\$527,045.00
Department: 4322 G.L.O.W. ARC								
EX04 - Contractual Services	\$65,600.00	\$40,321.50	\$45,819.50	\$13,902.00	\$13,902.00	\$13,902.00	\$13,902.00	\$13,902.00
Sub-Department: H020 O.M.R.D.D.								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: O.M.R.D.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: G.L.O.W. ARC	\$65,600.00	\$40,321.50	\$45,819.50	\$13,902.00	\$13,902.00	\$13,902.00	\$13,902.00	\$13,902.00
Department: 4323 Restoration Society								
EX04 - Contractual Services	\$297,348.00	\$278,080.25	\$437,400.75	\$352,982.00	\$363,568.00	\$367,099.00	\$367,099.00	\$367,099.00
Department Total: Restoration Society	\$297,348.00	\$278,080.25	\$437,400.75	\$352,982.00	\$363,568.00	\$367,099.00	\$367,099.00	\$367,099.00
Department: 4324 CARE & CRISIS HELPLINE								
EX04 - Contractual Services	\$77,400.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
Department Total: CARE & CRISIS HELPLINE	\$77,400.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
Department: 4325 Regional Action Phone								
Sub-Department: H010 O.M.H.								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: O.M.H.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Regional Action Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4530 Nursing Home								
EX04 - Contractual Services	\$26.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Nursing Home	\$26.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4540 Ambulance Services								
EX04 - Contractual Services	\$12,825.00	\$12,825.00	\$35,575.00	\$35,575.00	\$247,580.00	\$547,505.00	\$547,505.00	\$547,505.00
Department Total: Ambulance Services	\$12,825.00	\$12,825.00	\$35,575.00	\$35,575.00	\$247,580.00	\$547,505.00	\$547,505.00	\$547,505.00
Department: 5610 Airport								
EX01 - Personnel Services	\$115,558.20	\$123,642.83	\$136,838.14	\$148,780.00	\$148,780.00	\$153,277.00	\$153,277.00	\$153,277.00
EX04 - Contractual Services	\$493,381.74	\$547,502.83	\$665,239.94	\$1,056,931.00	\$1,056,931.00	\$937,640.00	\$935,803.00	\$935,803.00
EX08 - Employee Benefits	\$62,336.20	\$65,939.65	\$66,703.18	\$72,445.00	\$72,445.00	\$76,902.00	\$76,902.00	\$76,902.00
Department Total: Airport	\$671,276.14	\$737,085.31	\$868,781.26	\$1,278,156.00	\$1,278,156.00	\$1,167,819.00	\$1,165,982.00	\$1,165,982.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 5630 Bus Operation								
EX04 - Contractual Services	\$73,666.82	\$63,032.98	\$95,184.46	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00
Department Total: Bus Operation	\$73,666.82	\$63,032.98	\$95,184.46	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00
Department: 6010 Social Services Administr								
EX01 - Personnel Services	\$4,477,077.26	\$4,723,378.21	\$5,030,159.22	\$5,482,840.00	\$5,482,840.00	\$5,692,390.00	\$5,824,216.00	\$5,804,766.00
EX02 - Equipment	\$999.00	\$0.00	\$22,612.92	\$4,295.00	\$4,295.00	\$8,100.00	\$7,600.00	\$7,600.00
EX04 - Contractual Services	\$1,073,641.40	\$1,123,416.14	\$1,249,932.85	\$1,429,558.00	\$1,429,558.00	\$1,481,350.00	\$1,457,361.00	\$1,457,361.00
EX08 - Employee Benefits	\$2,173,666.77	\$2,416,297.00	\$2,307,095.62	\$2,740,000.00	\$2,740,000.00	\$2,851,450.00	\$2,905,390.00	\$2,871,900.00
Department Total: Social Services Administr	\$7,725,384.43	\$8,263,091.35	\$8,609,800.61	\$9,656,693.00	\$9,656,693.00	\$10,033,290.00	\$10,194,567.00	\$10,141,627.00
Department: 6030 Public Home								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6055 Day Care								
EX04 - Contractual Services	\$506,485.03	\$432,475.81	\$535,864.48	\$769,860.00	\$769,860.00	\$715,890.00	\$715,890.00	\$715,890.00
Department Total: Day Care	\$506,485.03	\$432,475.81	\$535,864.48	\$769,860.00	\$769,860.00	\$715,890.00	\$715,890.00	\$715,890.00
Department: 6070 Services For Recipients								
EX04 - Contractual Services	\$592,743.14	\$610,395.48	\$587,778.00	\$841,439.00	\$841,439.00	\$560,290.00	\$566,290.00	\$566,290.00
Department Total: Services For Recipients	\$592,743.14	\$610,395.48	\$587,778.00	\$841,439.00	\$841,439.00	\$560,290.00	\$566,290.00	\$566,290.00
Department: 6100 Medicaid to State								
EX04 - Contractual Services	\$8,419,885.00	\$7,798,313.00	\$8,015,258.00	\$8,851,375.00	\$8,851,375.00	\$10,072,915.00	\$9,855,863.00	\$9,855,863.00
Department Total: Medicaid to State	\$8,419,885.00	\$7,798,313.00	\$8,015,258.00	\$8,851,375.00	\$8,851,375.00	\$10,072,915.00	\$9,855,863.00	\$9,855,863.00
Department: 6101 Medicaid, Other								
EX04 - Contractual Services	\$149,340.62	\$118,001.03	\$255,911.40	\$221,090.00	\$221,090.00	\$426,630.00	\$349,200.00	\$349,200.00
Department Total: Medicaid, Other	\$149,340.62	\$118,001.03	\$255,911.40	\$221,090.00	\$221,090.00	\$426,630.00	\$349,200.00	\$349,200.00
Department: 6102 Medical Assistance-Mmis								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance-Mmis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6106 Special Needs,Adult Famil								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department Total: Special Needs,Adult Famil	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department: 6109 Family Assistance								
EX04 - Contractual Services	\$1,744,421.30	\$1,210,284.66	\$1,283,792.03	\$2,088,164.00	\$2,088,164.00	\$2,597,548.00	\$2,597,548.00	\$2,597,548.00
Department Total: Family Assistance	\$1,744,421.30	\$1,210,284.66	\$1,283,792.03	\$2,088,164.00	\$2,088,164.00	\$2,597,548.00	\$2,597,548.00	\$2,597,548.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 6119 Child Care								
EX04 - Contractual Services	\$2,658,606.07	\$2,403,506.59	\$2,139,506.41	\$3,578,230.00	\$3,578,230.00	\$4,970,960.00	\$4,667,770.00	\$4,667,770.00
Department Total: Child Care	\$2,658,606.07	\$2,403,506.59	\$2,139,506.41	\$3,578,230.00	\$3,578,230.00	\$4,970,960.00	\$4,667,770.00	\$4,667,770.00
Department: 6123 Juvenile Delinquent Care								
EX04 - Contractual Services	\$239,520.51	\$74,877.03	(\$5,853.98)	\$214,370.00	\$214,370.00	\$186,120.00	\$186,120.00	\$186,120.00
Department Total: Juvenile Delinquent Care	\$239,520.51	\$74,877.03	(\$5,853.98)	\$214,370.00	\$214,370.00	\$186,120.00	\$186,120.00	\$186,120.00
Department: 6129 State Training Schools								
EX04 - Contractual Services	\$0.00	\$292,037.00	\$487,930.00	\$733,502.00	\$733,502.00	\$780,080.00	\$780,080.00	\$780,080.00
Department Total: State Training Schools	\$0.00	\$292,037.00	\$487,930.00	\$733,502.00	\$733,502.00	\$780,080.00	\$780,080.00	\$780,080.00
Department: 6140 Safety Net								
EX04 - Contractual Services	\$1,077,473.76	\$863,207.40	\$953,023.71	\$1,035,507.00	\$1,035,507.00	\$1,289,119.00	\$1,289,119.00	\$1,289,119.00
Department Total: Safety Net	\$1,077,473.76	\$863,207.40	\$953,023.71	\$1,035,507.00	\$1,035,507.00	\$1,289,119.00	\$1,289,119.00	\$1,289,119.00
Department: 6141 Heap								
EX04 - Contractual Services	\$18,537.46	\$38,813.59	\$23,480.35	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department Total: Heap	\$18,537.46	\$38,813.59	\$23,480.35	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department: 6142 Emergency Assist To Adult								
EX04 - Contractual Services	\$800.00	\$1,625.00	\$3,176.31	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Emergency Assist To Adult	\$800.00	\$1,625.00	\$3,176.31	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department: 6410 Chamber of Commerce								
EX04 - Contractual Services	\$180,102.62	\$300,000.00	\$422,350.00	\$470,000.00	\$470,000.00	\$484,000.00	\$484,000.00	\$484,000.00
Department Total: Chamber of Commerce	\$180,102.62	\$300,000.00	\$422,350.00	\$470,000.00	\$470,000.00	\$484,000.00	\$484,000.00	\$484,000.00
Department: 6421 GCEDC								
EX04 - Contractual Services	\$234,916.53	\$238,974.47	\$1,239,442.51	\$268,513.00	\$855,513.00	\$277,513.00	\$277,513.00	\$270,113.00
Department Total: GCEDC	\$234,916.53	\$238,974.47	\$1,239,442.51	\$268,513.00	\$855,513.00	\$277,513.00	\$277,513.00	\$270,113.00
Department: 6510 Veterans Services								
EX01 - Personnel Services	\$95,814.14	\$100,192.57	\$116,191.95	\$141,585.00	\$141,585.00	\$172,196.00	\$143,989.00	\$143,989.00
EX04 - Contractual Services	\$4,227.06	\$4,374.92	\$13,019.74	\$14,230.00	\$14,230.00	\$10,280.00	\$9,000.00	\$9,000.00
EX08 - Employee Benefits	\$21,265.73	\$24,209.82	\$24,775.78	\$30,586.00	\$30,586.00	\$30,015.00	\$27,905.00	\$27,905.00
Department Total: Veterans Services	\$121,306.93	\$128,777.31	\$153,987.47	\$186,401.00	\$186,401.00	\$212,491.00	\$180,894.00	\$180,894.00
Department: 6511 Veterans Services-Burials								
EX04 - Contractual Services	\$4,354.00	\$2,052.00	\$10,560.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
Department Total: Veterans Services-Burials	\$4,354.00	\$2,052.00	\$10,560.00	\$10,000.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 6610 Dir-Weights & Measures								
EX01 - Personnel Services	\$5,169.57	\$454.56	\$2,997.74	\$876.00	\$876.00	\$880.00	\$880.00	\$880.00
EX04 - Contractual Services	\$54,778.89	\$60,309.82	\$61,157.78	\$70,328.00	\$70,328.00	\$75,759.00	\$75,409.00	\$75,409.00
EX08 - Employee Benefits	\$4,196.13	\$309.84	\$1,592.65	\$646.00	\$646.00	\$667.00	\$667.00	\$667.00
Department Total: Dir-Weights & Measures	\$64,144.59	\$61,074.22	\$65,748.17	\$71,850.00	\$71,850.00	\$77,306.00	\$76,956.00	\$76,956.00
Department: 6772 Adult Activ-Office/Aging								
EX01 - Personnel Services	\$846,569.34	\$887,275.54	\$922,910.91	\$1,003,581.00	\$1,003,581.00	\$1,036,274.00	\$1,036,274.00	\$1,036,274.00
EX02 - Equipment	\$11,111.88	\$22,414.46	\$11,980.00	\$20,280.00	\$20,280.00	\$20,280.00	\$20,280.00	\$20,280.00
EX04 - Contractual Services	\$647,344.07	\$634,805.95	\$731,485.60	\$858,604.00	\$872,604.00	\$929,675.00	\$929,675.00	\$929,675.00
EX08 - Employee Benefits	\$345,848.96	\$370,698.97	\$361,061.86	\$417,997.00	\$417,997.00	\$436,184.00	\$436,184.00	\$436,184.00
Department Total: Adult Activ-Office/Aging	\$1,850,874.25	\$1,915,194.92	\$2,027,438.37	\$2,300,462.00	\$2,314,462.00	\$2,422,413.00	\$2,422,413.00	\$2,422,413.00
Department: 7110 County Park								
EX01 - Personnel Services	\$224,604.80	\$242,643.30	\$238,948.87	\$288,504.00	\$288,504.00	\$300,000.00	\$300,000.00	\$300,000.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$127,443.92	\$133,842.69	\$127,501.06	\$156,088.00	\$180,098.00	\$176,605.00	\$173,405.00	\$173,405.00
EX08 - Employee Benefits	\$94,107.95	\$103,669.98	\$80,260.88	\$95,620.00	\$95,620.00	\$105,348.00	\$105,348.00	\$105,348.00
Sub-Department: INTC INTERPRETIVE CENTER								
EX01 - Personnel Services	\$46,296.96	\$52,865.02	\$59,068.10	\$61,324.00	\$61,324.00	\$58,864.00	\$58,864.00	\$58,864.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$6,583.16	\$30,017.03	\$21,843.05	\$26,090.00	\$44,486.00	\$27,092.00	\$26,492.00	\$26,492.00
EX08 - Employee Benefits	\$7,989.61	\$11,930.07	\$13,501.61	\$15,401.00	\$15,401.00	\$34,585.00	\$34,585.00	\$34,585.00
Sub-Department Total: INTERPRETIVE CENTER	\$60,869.73	\$94,812.12	\$94,412.76	\$102,815.00	\$121,211.00	\$120,541.00	\$119,941.00	\$119,941.00
Department Total: County Park	\$507,026.40	\$574,968.09	\$541,123.57	\$643,027.00	\$685,433.00	\$702,494.00	\$698,694.00	\$698,694.00
Department: 7310 Youth Bureau								
EX01 - Personnel Services	\$132,559.16	\$126,339.61	\$123,682.43	\$144,957.00	\$144,957.00	\$147,829.00	\$0.00	\$0.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$963.96	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$27,595.09	\$36,855.88	\$27,168.55	\$39,025.00	\$52,275.00	\$53,255.00	\$39,375.00	\$39,375.00
EX08 - Employee Benefits	\$61,709.95	\$46,569.46	\$36,501.47	\$54,131.00	\$54,131.00	\$36,126.00	\$0.00	\$0.00
Sub-Department: EMPR REALITY CHECK								
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: REALITY CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Sub-Department: ORCO Orleans County								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Orleans County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: SAFE Safe Harbor								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Safe Harbor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: SDPP SDPP								
EX04 - Contractual Services	\$3,706.55	\$3,685.05	\$7,658.39	\$7,875.00	\$7,875.00	\$11,000.00	\$11,000.00	\$11,000.00
Sub-Department Total: SDPP	\$3,706.55	\$3,685.05	\$7,658.39	\$7,875.00	\$7,875.00	\$11,000.00	\$11,000.00	\$11,000.00
Sub-Department: YCRT Youth Court								
EX04 - Contractual Services	\$1,431.13	\$1,435.83	\$1,990.48	\$3,265.00	\$3,265.00	\$3,050.00	\$1,500.00	\$1,500.00
Sub-Department Total: Youth Court	\$1,431.13	\$1,435.83	\$1,990.48	\$3,265.00	\$3,265.00	\$3,050.00	\$1,500.00	\$1,500.00
Department Total: Youth Bureau	\$227,001.88	\$214,885.83	\$197,001.32	\$249,253.00	\$263,466.96	\$251,260.00	\$51,875.00	\$51,875.00
Department: 7311 Juvenile Aid Program								
EX01 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Aid Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7312 Special Youth Program								
EX04 - Contractual Services	\$31,205.00	\$48,580.47	\$53,947.00	\$71,658.00	\$107,224.00	\$99,604.00	\$99,604.00	\$99,604.00
Department Total: Special Youth Program	\$31,205.00	\$48,580.47	\$53,947.00	\$71,658.00	\$107,224.00	\$99,604.00	\$99,604.00	\$99,604.00
Department: 7313 AMERICORPS								
EX01 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: AMERICORPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7415 Joint Public Libraries								
EX04 - Contractual Services	\$41,680.00	\$41,680.00	\$53,680.00	\$53,680.00	\$53,680.00	\$41,860.00	\$53,860.00	\$53,680.00
Department Total: Joint Public Libraries	\$41,680.00	\$41,680.00	\$53,680.00	\$53,680.00	\$53,680.00	\$41,860.00	\$53,860.00	\$53,680.00
Department: 7450 Museum								
EX04 - Contractual Services	\$33,554.00	\$33,554.00	\$33,554.00	\$38,554.00	\$43,554.00	\$43,554.00	\$38,554.00	\$38,554.00
Department Total: Museum	\$33,554.00	\$33,554.00	\$33,554.00	\$38,554.00	\$43,554.00	\$43,554.00	\$38,554.00	\$38,554.00

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 7510 Historian								
EX01 - Personnel Services	\$78,591.82	\$103,997.58	\$112,339.12	\$115,772.00	\$115,772.00	\$118,902.00	\$119,044.00	\$119,044.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$2,709.89	\$2,310.47	\$3,591.94	\$4,086.00	\$4,086.00	\$4,086.00	\$3,961.00	\$3,961.00
EX08 - Employee Benefits	\$48,890.59	\$55,263.71	\$57,037.58	\$59,549.00	\$59,549.00	\$65,252.00	\$63,765.00	\$63,765.00
Sub-Department: H001 Records Management								
EX01 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Historian	\$130,192.30	\$161,571.76	\$172,968.64	\$179,407.00	\$179,407.00	\$188,240.00	\$186,770.00	\$186,770.00
Department: 7560 Genesee Arts Council								
EX04 - Contractual Services	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,500.00	\$7,500.00	\$7,500.00
Department Total: Genesee Arts Council	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$8,500.00	\$7,500.00	\$7,500.00
Department: 8020 Planning								
EX01 - Personnel Services	\$174,046.69	\$183,549.00	\$202,005.56	\$209,032.00	\$209,032.00	\$219,663.00	\$219,663.00	\$214,767.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$36,435.31	\$4,002.88	\$3,872.90	\$39,550.00	\$89,550.00	\$37,750.00	\$36,787.00	\$36,787.00
EX08 - Employee Benefits	\$65,900.96	\$74,362.65	\$74,807.12	\$80,653.00	\$80,653.00	\$87,995.00	\$87,995.00	\$87,068.00
Department Total: Planning	\$276,382.96	\$261,914.53	\$280,685.58	\$329,235.00	\$379,235.00	\$345,408.00	\$344,445.00	\$338,622.00
Department: 8022 Housing Programs								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Housing Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8025 Gen/Finger Lake Reg Plan								
EX04 - Contractual Services	\$9,970.00	\$9,970.00	\$10,967.00	\$11,515.00	\$11,515.00	\$11,516.00	\$11,516.00	\$11,516.00
Department Total: Gen/Finger Lake Reg Plan	\$9,970.00	\$9,970.00	\$10,967.00	\$11,515.00	\$11,515.00	\$11,516.00	\$11,516.00	\$11,516.00
Department: 8090 Environmental Control								
EX01 - Personnel Services	\$55,423.98	\$56,242.94	\$63,540.10	\$65,104.00	\$81,996.00	\$52,666.00	\$52,666.00	\$52,666.00
EX04 - Contractual Services	\$53,399.32	\$46,775.95	\$59,251.51	\$84,197.00	\$99,197.00	\$84,614.00	\$84,614.00	\$84,614.00
EX08 - Employee Benefits	\$18,949.47	\$20,986.90	\$20,402.12	\$22,327.00	\$33,863.00	\$12,630.00	\$12,630.00	\$12,630.00
Department Total: Environmental Control	\$127,772.77	\$124,005.79	\$143,193.73	\$171,628.00	\$215,056.00	\$149,910.00	\$149,910.00	\$149,910.00
Department: 8092 Glow-Solid Waste								
EX04 - Contractual Services	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$26,152.00	\$26,152.00	\$26,152.00
Department Total: Glow-Solid Waste	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$26,152.00	\$26,152.00	\$26,152.00

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 8730 Soil & Water Conservation								
EX04 - Contractual Services	\$151,891.00	\$151,891.00	\$173,851.00	\$173,851.00	\$173,851.00	\$151,891.00	\$173,851.00	\$173,851.00
Department Total: Soil & Water Conservation	\$151,891.00	\$151,891.00	\$173,851.00	\$173,851.00	\$173,851.00	\$151,891.00	\$173,851.00	\$173,851.00
Department: 8755 Cooperative Extension Svc								
EX04 - Contractual Services	\$338,548.00	\$338,548.00	\$385,484.00	\$408,613.00	\$408,613.00	\$429,045.00	\$408,613.00	\$408,613.00
Department Total: Cooperative Extension Svc	\$338,548.00	\$338,548.00	\$385,484.00	\$408,613.00	\$408,613.00	\$429,045.00	\$408,613.00	\$408,613.00
Department: 8989 HOME & COMMUNITY-OTHER								
EX04 - Contractual Services	\$15,257.00	\$26,257.00	\$32,257.00	\$86,257.00	\$86,257.00	\$94,150.00	\$112,257.00	\$112,257.00
Department Total: HOME & COMMUNITY-OTHER	\$15,257.00	\$26,257.00	\$32,257.00	\$86,257.00	\$86,257.00	\$94,150.00	\$112,257.00	\$112,257.00
Department: 9040 Workers Compensation								
EX08 - Employee Benefits	\$0.00	\$361,138.00	\$355,925.00	\$129,492.00	\$129,492.00	\$120,399.00	\$120,399.00	\$120,399.00
Department Total: Workers Compensation	\$0.00	\$361,138.00	\$355,925.00	\$129,492.00	\$129,492.00	\$120,399.00	\$120,399.00	\$120,399.00
Department: 9070 Employee Assistance Progr								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$4,905.00	\$8,175.00	\$8,100.00	\$8,175.00	\$8,175.00	\$15,840.00	\$15,840.00	\$15,840.00
Department Total: Employee Assistance Progr	\$4,905.00	\$8,175.00	\$8,100.00	\$8,175.00	\$8,175.00	\$15,840.00	\$15,840.00	\$15,840.00
Department: 9710 Debt Service Serial Bonds								
EX06 - Principal On Obligations	\$1,320,000.00	\$1,350,000.00	\$1,385,000.00	\$2,315,000.00	\$2,315,000.00	\$2,680,000.00	\$2,680,000.00	\$2,680,000.00
EX07 - Interest On Obligations	\$480,843.81	\$442,743.77	\$377,485.49	\$3,499,682.00	\$3,499,682.00	\$2,378,413.00	\$2,378,413.00	\$2,378,413.00
Department Total: Debt Service Serial Bonds	\$1,800,843.81	\$1,792,743.77	\$1,762,485.49	\$5,814,682.00	\$5,814,682.00	\$5,058,413.00	\$5,058,413.00	\$5,058,413.00
Department: 9730 Debt Service-Bond Anticip								
EX06 - Principal On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX07 - Interest On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service-Bond Anticip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9902 Transfer To County Road								
EX09 - Transfers To Other Funds	\$5,252,532.00	\$5,570,681.00	\$5,569,194.00	\$6,270,599.00	\$6,270,599.00	\$7,054,886.00	\$6,940,943.00	\$6,940,943.00
Department Total: Transfer To County Road	\$5,252,532.00	\$5,570,681.00	\$5,569,194.00	\$6,270,599.00	\$6,270,599.00	\$7,054,886.00	\$6,940,943.00	\$6,940,943.00
Department: 9903 Transfer To Internal Serv								
EX09 - Transfers To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Internal Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9904 Transfer To Risk Retentio								
EX09 - Transfers To Other Funds	\$164,300.00	\$183,738.00	\$184,800.00	\$322,800.00	\$322,800.00	\$224,500.00	\$169,500.00	\$169,500.00
Department Total: Transfer To Risk Retentio	\$164,300.00	\$183,738.00	\$184,800.00	\$322,800.00	\$322,800.00	\$224,500.00	\$169,500.00	\$169,500.00

Annual Budget by Organization Report

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	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 9905 Transfer To Work Comp								
EX09 - Transfers To Other Funds	\$485,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Work Comp	\$485,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9906 Transfer to Water Fund								
EX09 - Transfers To Other Funds	\$515,000.00	\$515,000.00	\$3,881,551.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00
Department Total: Transfer to Water Fund	\$515,000.00	\$515,000.00	\$3,881,551.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00
Department: 9908 Transfer to Nursing Home								
EX09 - Transfers To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9909 TRANS TO ROAD MACHINERY								
EX09 - Transfers To Other Funds	\$3,797.00	\$14,821.00	\$527,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TRANS TO ROAD MACHINERY	\$3,797.00	\$14,821.00	\$527,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9950 Transfer To Capital								
EX09 - Transfers To Other Funds	\$5,519,453.15	\$1,661,832.38	\$7,040,386.90	\$1,000,000.00	\$7,412,174.06	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department Total: Transfer To Capital	\$5,519,453.15	\$1,661,832.38	\$7,040,386.90	\$1,000,000.00	\$7,412,174.06	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Revenue Totals:	\$106,786,143.53	\$120,475,714.59	\$138,490,837.01	\$124,355,776.00	\$141,400,355.32	\$100,744,836.00	\$138,320,019.00	\$138,514,770.00
Expenditure Totals	\$105,470,758.28	\$102,937,957.99	\$124,805,200.35	\$124,355,776.00	\$141,400,355.32	\$136,262,357.00	\$138,320,019.00	\$138,514,770.00
Fund Total: GENERAL FUND	\$1,315,385.25	\$17,537,756.60	\$13,685,636.66	\$0.00	\$0.00	(\$35,517,521.00)	\$0.00	\$0.00

**JOB DEVELOPMENT
BUREAU**

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Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Fund: CD COMM DEV-JTPA								
Revenue								
Department: 6290 Job Development Bureau								
RE15 - Departmental Income	\$184,934.44	\$179,531.12	\$156,980.09	\$272,415.00	\$272,415.00	\$288,395.00	\$288,395.00	\$288,395.00
RE20 - Intergovernmental Charges	\$9,818.03	\$14,663.58	\$36,595.76	\$37,245.00	\$119,241.00	\$36,585.00	\$36,585.00	\$36,585.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$103,635.00	\$111,554.00	\$116,649.00	\$135,305.00	\$135,305.00	\$132,120.00	\$132,120.00	\$132,120.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Development Bureau	\$298,387.47	\$305,748.70	\$310,224.85	\$444,965.00	\$526,961.00	\$457,100.00	\$457,100.00	\$457,100.00
Department: 6293 WIA-Workforce Invest Act								
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$309.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$371,976.80	\$480,045.66	\$470,665.37	\$601,965.00	\$626,965.00	\$634,720.00	\$634,720.00	\$634,720.00
Department Total: WIA-Workforce Invest Act	\$371,976.80	\$480,045.66	\$470,975.36	\$601,965.00	\$626,965.00	\$634,720.00	\$634,720.00	\$634,720.00
Revenue Totals	\$670,364.27	\$785,794.36	\$781,200.21	\$1,046,930.00	\$1,153,926.00	\$1,091,820.00	\$1,091,820.00	\$1,091,820.00
Expenditures								
Department: 6290 Job Development Bureau								
EX01 - Personnel Services	\$173,245.92	\$135,267.68	\$143,084.91	\$242,490.00	\$242,490.00	\$258,475.00	\$258,475.00	\$258,475.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$116,332.40	\$119,737.24	\$135,344.70	\$152,805.00	\$234,801.00	\$135,435.00	\$135,435.00	\$135,435.00
EX08 - Employee Benefits	\$31,996.69	\$31,795.79	\$38,641.03	\$49,670.00	\$49,670.00	\$63,190.00	\$63,190.00	\$63,190.00
Department Total: Job Development Bureau	\$321,575.01	\$286,800.71	\$317,070.64	\$444,965.00	\$526,961.00	\$457,100.00	\$457,100.00	\$457,100.00
Department: 6293 WIA-Workforce Invest Act								
EX01 - Personnel Services	\$246,180.00	\$292,008.56	\$311,602.22	\$325,275.00	\$345,275.00	\$380,900.00	\$380,900.00	\$380,900.00
EX02 - Equipment	\$0.00	\$0.00	\$952.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EX04 - Contractual Services	\$61,708.08	\$74,436.65	\$75,520.41	\$159,380.00	\$159,380.00	\$120,985.00	\$120,985.00	\$120,985.00
EX08 - Employee Benefits	\$90,425.50	\$109,253.72	\$104,403.08	\$114,310.00	\$119,310.00	\$129,835.00	\$129,835.00	\$129,835.00
Department Total: WIA-Workforce Invest Act	\$398,313.58	\$475,698.93	\$492,477.71	\$601,965.00	\$626,965.00	\$634,720.00	\$634,720.00	\$634,720.00
Revenue Totals:	\$670,364.27	\$785,794.36	\$781,200.21	\$1,046,930.00	\$1,153,926.00	\$1,091,820.00	\$1,091,820.00	\$1,091,820.00
Expenditure Totals	\$719,888.59	\$762,499.64	\$809,548.35	\$1,046,930.00	\$1,153,926.00	\$1,091,820.00	\$1,091,820.00	\$1,091,820.00
Fund Total: COMM DEV-JTPA	(\$49,524.32)	\$23,294.72	(\$28,348.14)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COUNTY ROAD

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Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Fund: D CO ROAD FUND								
Revenue								
Department: 1000 Revenues								
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$214,971.00	\$214,971.00	\$200,000.00	\$200,000.00	\$200,000.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	\$214,971.00	\$214,971.00	\$200,000.00	\$200,000.00	\$200,000.00
Department: 5010 Administration								
RE25 - Use Of Money And Property	\$3,306.63	\$986.48	\$775.15	\$1,250.00	\$1,250.00	\$1,250.00	\$18,000.00	\$18,000.00
RE30 - Licenses And Permits	\$10,889.50	\$8,685.00	\$8,955.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
RE40 - Sale Of Prop & Comp Loss	\$22.00	\$2.00	\$43.50	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$0.00	\$125,589.00	\$87,433.00	\$45,341.00	\$45,341.00	\$47,316.00	\$47,316.00	\$47,316.00
RE90 - Interfund Transfers	\$5,316,850.00	\$5,570,681.00	\$5,569,194.00	\$6,270,599.00	\$6,270,599.00	\$7,054,886.00	\$6,940,943.00	\$6,940,943.00
Department Total: Administration	\$5,331,068.13	\$5,705,943.48	\$5,666,400.65	\$6,339,215.00	\$6,339,215.00	\$7,125,477.00	\$7,028,284.00	\$7,028,284.00
Department: 5020 Engineering								
RE15 - Departmental Income	\$0.00	\$0.00	\$3,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering	\$0.00	\$0.00	\$3,727.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5110 Maint - Roads & Bridges								
RE20 - Intergovernmental Charges	\$47,089.75	\$62,549.03	\$94,679.28	\$73,190.00	\$73,190.00	\$75,386.00	\$75,386.00	\$75,386.00
RE40 - Sale Of Prop & Comp Loss	\$5,841.00	\$4,282.05	\$3,273.51	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
RE45 - Misc Local Sources	\$74.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$160,964.21	\$14,224.44	\$50,218.34	\$160,000.00	\$160,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Department Total: Maint - Roads & Bridges	\$213,969.78	\$81,055.52	\$148,171.13	\$240,690.00	\$240,690.00	\$247,886.00	\$247,886.00	\$247,886.00
Department: 5142 Snow Removal, County								
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Snow Removal, County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9950 Transfer To Capital								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$5,545,037.91	\$5,786,999.00	\$5,818,298.78	\$6,794,876.00	\$6,794,876.00	\$7,573,363.00	\$7,476,170.00	\$7,476,170.00
Expenditures								
Department: 3310 Traffic Control/Safety								
EX01 - Personnel Services	\$48,734.49	\$50,768.08	\$65,598.76	\$79,302.00	\$79,302.00	\$107,307.00	\$83,066.00	\$83,066.00
EX04 - Contractual Services	\$48,555.00	\$43,610.27	\$49,373.55	\$66,181.00	\$66,181.00	\$68,657.00	\$67,657.00	\$67,657.00
EX08 - Employee Benefits	\$31,023.08	\$37,013.23	\$37,809.90	\$42,591.00	\$42,591.00	\$74,615.00	\$45,218.00	\$45,218.00
Department Total: Traffic Control/Safety	\$128,312.57	\$131,391.58	\$152,782.21	\$188,074.00	\$188,074.00	\$250,579.00	\$195,941.00	\$195,941.00

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 5010 Administration								
EX01 - Personnel Services	\$189,682.52	\$194,742.01	\$229,398.87	\$233,169.00	\$233,169.00	\$232,086.00	\$232,086.00	\$232,086.00
EX04 - Contractual Services	\$12,012.19	\$10,835.77	\$14,396.49	\$17,547.00	\$17,547.00	\$17,847.00	\$17,847.00	\$17,847.00
EX08 - Employee Benefits	\$84,254.91	\$94,621.78	\$102,564.18	\$116,441.00	\$116,441.00	\$125,600.00	\$125,600.00	\$125,600.00
Department Total: Administration	\$285,949.62	\$300,199.56	\$346,359.54	\$367,157.00	\$367,157.00	\$375,533.00	\$375,533.00	\$375,533.00
Department: 5020 Engineering								
EX01 - Personnel Services	\$161,057.83	\$185,093.24	\$208,843.31	\$216,748.00	\$216,748.00	\$219,573.00	\$219,323.00	\$219,323.00
EX04 - Contractual Services	\$24,372.37	\$25,599.27	\$21,851.42	\$37,757.00	\$37,757.00	\$50,472.00	\$49,382.00	\$49,382.00
EX08 - Employee Benefits	\$69,615.96	\$89,340.21	\$101,389.96	\$108,872.00	\$108,872.00	\$115,308.00	\$115,289.00	\$115,289.00
Department Total: Engineering	\$255,046.16	\$300,032.72	\$332,084.69	\$363,377.00	\$363,377.00	\$385,353.00	\$383,994.00	\$383,994.00
Department: 5110 Maint - Roads & Bridges								
EX01 - Personnel Services	\$1,144,268.12	\$1,227,150.76	\$1,388,742.35	\$1,508,919.00	\$1,508,919.00	\$1,569,861.00	\$1,562,048.00	\$1,562,048.00
EX04 - Contractual Services	\$1,073,926.74	\$1,202,690.26	\$1,401,953.73	\$1,590,913.00	\$1,590,913.00	\$1,870,307.00	\$1,837,522.00	\$1,837,522.00
EX08 - Employee Benefits	\$578,041.49	\$656,928.83	\$629,954.20	\$782,632.00	\$782,632.00	\$789,075.00	\$788,477.00	\$788,477.00
Department Total: Maint - Roads & Bridges	\$2,796,236.35	\$3,086,769.85	\$3,420,650.28	\$3,882,464.00	\$3,882,464.00	\$4,229,243.00	\$4,188,047.00	\$4,188,047.00
Department: 5142 Snow Removal, County								
EX01 - Personnel Services	\$64,040.95	\$62,436.29	\$103,633.68	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00
EX04 - Contractual Services	\$1,783,923.07	\$1,823,634.21	\$1,687,767.75	\$1,903,378.00	\$1,903,378.00	\$2,242,229.00	\$2,242,229.00	\$2,242,229.00
EX08 - Employee Benefits	\$4,761.79	\$4,620.68	\$7,593.31	\$6,426.00	\$6,426.00	\$6,426.00	\$6,426.00	\$6,426.00
Department Total: Snow Removal, County	\$1,852,725.81	\$1,890,691.18	\$1,798,994.74	\$1,993,804.00	\$1,993,804.00	\$2,332,655.00	\$2,332,655.00	\$2,332,655.00
Department: 9950 Transfer To Capital								
EX09 - Transfers To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$5,545,037.91	\$5,786,999.00	\$5,818,298.78	\$6,794,876.00	\$6,794,876.00	\$7,573,363.00	\$7,476,170.00	\$7,476,170.00
Expenditure Totals	\$5,318,270.51	\$5,709,084.89	\$6,050,871.46	\$6,794,876.00	\$6,794,876.00	\$7,573,363.00	\$7,476,170.00	\$7,476,170.00
Fund Total: CO ROAD FUND	\$226,767.40	\$77,914.11	(\$232,572.68)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ROAD MACHINERY

FUND DM

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Fund: DM ROAD MACHINERY FUND								
Revenue								
Department: 1000 Revenues								
RE99 - Misc Adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$352,605.00	\$352,605.00	\$103,443.00	\$99,608.00	\$99,608.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	\$352,605.00	\$352,605.00	\$103,443.00	\$99,608.00	\$99,608.00
Department: 5130 Road Machinery								
RE20 - Intergovernmental Charges	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
RE25 - Use Of Money And Property	\$0.00	\$87.65	\$205.41	\$265.00	\$265.00	\$265.00	\$13,500.00	\$13,500.00
RE40 - Sale Of Prop & Comp Loss	\$688,883.71	\$979,425.73	\$1,296,175.07	\$1,313,372.00	\$1,313,372.00	\$1,344,866.00	\$1,344,866.00	\$1,344,866.00
RE45 - Misc Local Sources	\$1,447.70	\$662.31	\$3,128.99	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
RE50 - Interfund Revenues	\$805,022.80	\$1,107,429.16	\$960,893.61	\$1,027,154.00	\$1,027,154.00	\$1,355,340.00	\$1,355,340.00	\$1,355,340.00
RE90 - Interfund Transfers	\$3,797.00	\$14,821.00	\$527,773.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Road Machinery	\$1,506,351.21	\$2,109,625.85	\$2,795,376.08	\$2,349,191.00	\$2,349,191.00	\$2,708,871.00	\$2,722,106.00	\$2,722,106.00
Revenue Totals	\$1,506,351.21	\$2,109,625.85	\$2,795,376.08	\$2,701,796.00	\$2,701,796.00	\$2,812,314.00	\$2,821,714.00	\$2,821,714.00
Expenditures								
Department: 5130 Road Machinery								
EX01 - Personnel Services	\$344,963.28	\$357,234.64	\$409,607.32	\$404,502.00	\$404,502.00	\$423,980.00	\$423,980.00	\$423,980.00
EX02 - Equipment	\$95,612.54	\$56,917.32	\$662,084.46	\$142,378.00	\$142,378.00	\$129,376.00	\$69,136.00	\$69,136.00
EX04 - Contractual Services	\$846,132.15	\$1,170,821.46	\$1,628,742.31	\$1,947,192.00	\$1,947,192.00	\$2,039,775.00	\$2,109,415.00	\$2,109,415.00
EX06 - Principal On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX07 - Interest On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$172,139.35	\$195,706.64	\$198,533.73	\$207,724.00	\$207,724.00	\$219,183.00	\$219,183.00	\$219,183.00
Department Total: Road Machinery	\$1,458,847.32	\$1,780,680.06	\$2,898,967.82	\$2,701,796.00	\$2,701,796.00	\$2,812,314.00	\$2,821,714.00	\$2,821,714.00
Revenue Totals:	\$1,506,351.21	\$2,109,625.85	\$2,795,376.08	\$2,701,796.00	\$2,701,796.00	\$2,812,314.00	\$2,821,714.00	\$2,821,714.00
Expenditure Totals	\$1,458,847.32	\$1,780,680.06	\$2,898,967.82	\$2,701,796.00	\$2,701,796.00	\$2,812,314.00	\$2,821,714.00	\$2,821,714.00
Fund Total: ROAD MACHINERY FUND	\$47,503.89	\$328,945.79	(\$103,591.74)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COUNTY-WIDE WATER

FUND EW

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Fund: EW WATER								
Revenue								
Department: 1000 Revenues								
RE99 - Misc Adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$808,167.10	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00
Department Total: Revenues	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$808,167.10	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00
Department: 8320 Source-Supply, Power, Pumping								
RE15 - Departmental Income	\$5,660,928.03	\$6,232,811.38	\$6,912,883.01	\$7,050,000.00	\$7,050,000.00	\$8,400,000.00	\$8,400,000.00	\$8,400,000.00
RE25 - Use Of Money And Property	\$28,679.61	\$8,799.17	\$45,651.53	\$75,000.00	\$95,000.00	\$200,000.00	\$250,000.00	\$250,000.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$15,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$2,423,657.33	\$2,456,222.83	\$3,000,000.00	\$5,207,508.00	\$2,110,000.00	\$2,110,000.00	\$2,110,000.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,600.00	\$1,213,600.00	\$1,213,600.00
RE90 - Interfund Transfers	\$515,000.00	\$515,000.00	\$3,881,551.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$195,000.00	\$0.00	\$0.00	\$0.00
Department Total: Source-Supply, Power, Pumping	\$6,204,607.64	\$9,195,267.88	\$13,335,308.37	\$10,640,000.00	\$13,062,508.00	\$12,438,600.00	\$12,488,600.00	\$12,488,600.00
Department: 9710 Debt Service Serial Bonds								
RE45 - Misc Local Sources	\$163,500.00	\$158,500.00	\$153,500.00	\$143,500.00	\$143,500.00	\$133,500.00	\$133,500.00	\$133,500.00
Department Total: Debt Service Serial Bonds	\$163,500.00	\$158,500.00	\$153,500.00	\$143,500.00	\$143,500.00	\$133,500.00	\$133,500.00	\$133,500.00
Revenue Totals	\$6,368,107.64	\$9,353,767.88	\$13,473,808.37	\$10,783,500.00	\$14,014,175.10	\$15,972,100.00	\$16,022,100.00	\$16,022,100.00
Expenditures								
Department: 1994 Depreciation								
EX04 - Contractual Services	\$117,509.19	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Depreciation	\$117,509.19	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8310 WATER ADMINISTRATION								
EX01 - Personnel Services	\$0.00	\$30,769.20	\$80,531.10	\$83,695.00	\$83,695.00	\$86,967.00	\$86,967.00	\$86,967.00
EX04 - Contractual Services	\$0.00	\$2,375.00	\$5,772.00	\$6,772.00	\$6,772.00	\$8,272.00	\$8,272.00	\$8,272.00
EX08 - Employee Benefits	\$0.00	\$4,766.64	\$28,948.80	\$22,004.00	\$22,004.00	\$24,169.00	\$24,169.00	\$24,169.00
Department Total: WATER ADMINISTRATION	\$0.00	\$37,910.84	\$115,251.90	\$112,471.00	\$112,471.00	\$119,408.00	\$119,408.00	\$119,408.00
Department: 8320 Source-Supply, Power, Pumping								
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,207,508.00	\$1,610,000.00	\$1,610,000.00	\$1,610,000.00
EX04 - Contractual Services	\$4,652,189.57	\$8,810,282.69	\$9,608,317.23	\$10,365,244.00	\$11,388,411.10	\$13,941,879.00	\$13,991,879.00	\$13,991,879.00
Department Total: Source-Supply, Power, Pumping	\$4,652,189.57	\$8,810,282.69	\$9,608,317.23	\$10,365,244.00	\$13,595,919.10	\$15,551,879.00	\$15,601,879.00	\$15,601,879.00
Department: 9710 Debt Service Serial Bonds								
EX06 - Principal On Obligations	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$155,000.00	\$155,000.00	\$155,000.00

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
EX07 - Interest On Obligations	\$182,537.57	\$173,987.56	\$162,426.30	\$155,785.00	\$155,785.00	\$145,813.00	\$145,813.00	\$145,813.00
Department Total: Debt Service Serial Bonds	\$182,537.57	\$173,987.56	\$162,426.30	\$305,785.00	\$305,785.00	\$300,813.00	\$300,813.00	\$300,813.00
Department: 9789 Other Debt-Interest								
EX06 - Principal On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX07 - Interest On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9902 Transfer To County Road								
EX09 - Transfers To Other Funds	\$64,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To County Road	\$64,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9907 Transfer to General Fund								
EX09 - Transfers To Other Funds	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to General Fund	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$6,368,107.64	\$9,353,767.88	\$13,473,808.37	\$10,783,500.00	\$14,014,175.10	\$15,972,100.00	\$16,022,100.00	\$16,022,100.00
Expenditure Totals	\$5,061,554.33	\$9,042,081.09	\$9,905,895.43	\$10,783,500.00	\$14,014,175.10	\$15,972,100.00	\$16,022,100.00	\$16,022,100.00
Fund Total: WATER	\$1,306,553.31	\$311,686.79	\$3,567,912.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL PROJECTS

FUND H

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Fund: H CAPITAL PROJECTS FUND								
Revenue								
Department: 1000 Revenues								
RE99 - Misc Adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$311,330.84	\$0.00	\$0.00	\$0.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$311,330.84	\$0.00	\$0.00	\$0.00
Department: 1997 Equip & Capital Outlay								
RE10 - Non Property Tax Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE35 - Fines And Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$5,265.21	\$46,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$240,000.00	\$0.00	\$0.00	\$6,528.39	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$6,980.74	\$16,487.07	\$0.00	\$72,902.53	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$126,598.15	\$262,944.00	\$4,444,896.00	\$0.00	\$6,615,289.22	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Equip & Capital Outlay	\$131,863.36	\$556,417.74	\$4,461,383.07	\$0.00	\$8,694,720.14	\$0.00	\$0.00	\$0.00
Department: 2497 Education-Capital Project								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$42,014.95	\$131,563.46	\$796,572.71	\$0.00	\$1,111,854.59	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$695,000.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Education-Capital Project	\$190,414.95	\$131,563.46	\$2,096,572.71	\$0.00	\$1,806,854.59	\$0.00	\$0.00	\$0.00
Department: 3397 Pulic Safety - Capital Project								
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$734,949.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$748,522.71	\$691,487.87	\$224,532.61	\$0.00	\$756,837.81	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$3,728,533.00	\$0.00	\$179,120.00	\$0.00	\$475,604.88	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$70,000,000.00	\$0.00	\$46,466,339.99	\$0.00	\$0.00	\$0.00
Department Total: Pulic Safety - Capital Project	\$4,477,055.71	\$691,487.87	\$71,138,602.48	\$0.00	\$47,758,782.68	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 3997 Public Safety-Capital								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Safety-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4997 Nursing Home-Equip/Capita								
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Nursing Home-Equip/Capita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5112 Perm Improve Highway-CHIPS Proj								
RE55 - State Aid	\$1,817,295.86	\$3,182,806.49	\$3,349,340.56	\$0.00	\$3,973,036.92	\$0.00	\$0.00	\$0.00
Department Total: Perm Improve Highway-CHIPS Proj	\$1,817,295.86	\$3,182,806.49	\$3,349,340.56	\$0.00	\$3,973,036.92	\$0.00	\$0.00	\$0.00
Department: 5197 Highway, Capital Projects								
RE10 - Non Property Tax Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$95,884.43	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$224,964.58	\$273,906.67	\$376,484.87	\$0.00	\$3,393,244.11	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$2,032,409.51	\$3,935,188.80	\$1,492,880.37	\$0.00	\$6,208,712.74	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$1,320,572.00	\$1,395,699.63	\$1,072,763.40	\$1,000,000.00	\$5,005,916.55	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department Total: Highway, Capital Projects	\$3,577,946.09	\$5,604,795.10	\$3,038,013.07	\$1,000,000.00	\$14,717,873.40	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department: 5997 Other Trans,Equip & Capit								
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$23,712.67	\$751,573.21	\$209,204.38	\$0.00	\$569,710.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$428,185.66	\$32,910.40	\$1,397,388.00	\$0.00	\$280,805.29	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$343,750.00	\$3,188.75	\$43,607.50	\$0.00	\$187,092.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Trans,Equip & Capit	\$795,648.33	\$787,672.36	\$1,650,199.88	\$0.00	\$1,037,607.29	\$0.00	\$0.00	\$0.00
Department: 8397 Water Capital Projects								
RE90 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Water Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8745 FLOOD & EROSION CONTROL								
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: FLOOD & EROSION CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 8797 Sanitation, Equip & Cap O								
RE10 - Non Property Tax Items	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sanitation, Equip & Cap O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$10,990,224.30	\$10,954,743.02	\$85,734,111.77	\$1,000,000.00	\$78,300,205.86	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Expenditures								
Department: 1997 Equip & Capital Outlay								
EX02 - Equipment	\$171,149.62	\$601,969.93	\$2,351,720.35	\$0.00	\$8,757,789.04	\$0.00	\$0.00	\$0.00
EX09 - Transfers To Other Funds	\$0.00	\$27,682.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Equip & Capital Outlay	\$171,149.62	\$629,652.27	\$2,351,720.35	\$0.00	\$8,757,789.04	\$0.00	\$0.00	\$0.00
Department: 2497 Education-Capital Project								
EX02 - Equipment	\$82,440.00	\$263,126.92	\$1,593,145.41	\$0.00	\$1,806,854.59	\$0.00	\$0.00	\$0.00
EX09 - Transfers To Other Funds	\$0.00	\$3,113.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Education-Capital Project	\$82,440.00	\$266,240.34	\$1,593,145.41	\$0.00	\$1,806,854.59	\$0.00	\$0.00	\$0.00
Department: 3397 Pulic Safety - Capital Project								
EX02 - Equipment	\$965,588.26	\$1,756,844.53	\$21,727,784.69	\$0.00	\$47,769,411.26	\$0.00	\$0.00	\$0.00
Department Total: Pulic Safety - Capital Project	\$965,588.26	\$1,756,844.53	\$21,727,784.69	\$0.00	\$47,769,411.26	\$0.00	\$0.00	\$0.00
Department: 3997 Public Safety-Capital								
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Safety-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4997 Nursing Home-Equip/Capita								
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Nursing Home-Equip/Capita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5112 Perm Improve Highway-CHIPS Proj								
EX02 - Equipment	\$1,823,786.21	\$3,182,806.44	\$3,358,040.56	\$0.00	\$4,196,895.47	\$0.00	\$0.00	\$0.00
Department Total: Perm Improve Highway-CHIPS Proj	\$1,823,786.21	\$3,182,806.44	\$3,358,040.56	\$0.00	\$4,196,895.47	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 5197 Highway, Capital Projects								
EX02 - Equipment	\$2,075,330.57	\$5,043,209.39	\$1,954,283.65	\$1,000,000.00	\$14,717,873.40	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
EX09 - Transfers To Other Funds	\$0.00	\$0.00	\$65,376.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Highway, Capital Projects	\$2,075,330.57	\$5,043,209.39	\$2,019,660.29	\$1,000,000.00	\$14,717,873.40	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department: 5997 Other Trans, Equip & Capit								
EX02 - Equipment	\$768,886.47	\$785,329.92	\$1,634,769.16	\$0.00	\$1,037,607.29	\$0.00	\$0.00	\$0.00
EX09 - Transfers To Other Funds	\$0.00	\$443.67	\$10,046.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Trans, Equip & Capit	\$768,886.47	\$785,773.59	\$1,644,815.83	\$0.00	\$1,037,607.29	\$0.00	\$0.00	\$0.00
Department: 8397 Water Capital Projects								
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Water Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8745 FLOOD & EROSION CONTROL								
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: FLOOD & EROSION CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8797 Sanitation, Equip & Cap O								
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sanitation, Equip & Cap O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9901 TRANSFER-OTHER FUNDS								
EX09 - Transfers To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TRANSFER-OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9907 Transfer to General Fund								
EX09 - Transfers To Other Funds	\$41,150.52	\$30,531.20	\$4,470,544.29	\$0.00	\$13,774.81	\$0.00	\$0.00	\$0.00
Department Total: Transfer to General Fund	\$41,150.52	\$30,531.20	\$4,470,544.29	\$0.00	\$13,774.81	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$10,990,224.30	\$10,954,743.02	\$85,734,111.77	\$1,000,000.00	\$78,300,205.86	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Expenditure Totals	\$5,928,331.65	\$11,695,057.76	\$37,165,711.42	\$1,000,000.00	\$78,300,205.86	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Fund Total: CAPITAL PROJECTS FUND	\$5,061,892.65	(\$740,314.74)	\$48,568,400.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**RISK RETENTION
(HEALTH BENEFITS
LIABILITY AND
UNEMPLOYMENT)**

FUND MS

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Fund: MS RISK RETENTION FUND								
Revenue								
Department: 1000 Revenues								
RE99 - Misc Adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
Department: 1711 Admin, Claims, Healthcare								
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Admin, Claims, Healthcare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1722 Excess Insurance								
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Excess Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1930 Liability Expense								
RE25 - Use Of Money And Property	\$5,650.73	\$1,802.06	\$5,846.20	\$15,000.00	\$15,000.00	\$50,000.00	\$50,000.00	\$50,000.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$164,300.00	\$183,738.00	\$184,800.00	\$322,800.00	\$322,800.00	\$224,500.00	\$169,500.00	\$169,500.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liability Expense	\$169,950.73	\$185,540.06	\$190,646.20	\$337,800.00	\$337,800.00	\$274,500.00	\$219,500.00	\$219,500.00
Department: 9050 Unemployment Insurance								
RE25 - Use Of Money And Property	\$3,199.03	\$436.65	\$2,153.85	\$2,500.00	\$2,500.00	\$15,000.00	\$15,000.00	\$15,000.00
RE45 - Misc Local Sources	\$0.00	\$2,192.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$986.99	\$6,040.00	\$6,040.00	\$6,100.00	\$6,100.00	\$6,100.00
RE90 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$41,460.00	\$41,460.00	\$28,900.00	\$28,900.00	\$28,900.00
Department Total: Unemployment Insurance	\$3,199.03	\$2,629.23	\$3,140.84	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department: 9060 Claims, Healthcare								
RE25 - Use Of Money And Property	\$18,307.76	\$3,735.58	\$13,048.21	\$25,000.00	\$25,000.00	\$197,000.00	\$197,000.00	\$197,000.00
RE45 - Misc Local Sources	\$1,608,046.45	\$1,816,468.94	\$2,522,046.42	\$1,751,476.00	\$1,751,476.00	\$2,035,506.00	\$2,035,506.00	\$2,035,506.00
RE50 - Interfund Revenues	\$10,326,475.84	\$11,381,655.79	\$11,288,673.85	\$11,551,819.00	\$11,551,819.00	\$11,373,996.00	\$11,373,996.00	\$11,373,996.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Claims, Healthcare	\$11,952,830.05	\$13,201,860.31	\$13,823,768.48	\$13,328,295.00	\$13,328,295.00	\$13,606,502.00	\$13,606,502.00	\$13,606,502.00
Revenue Totals	\$12,125,979.81	\$13,390,029.60	\$14,017,555.52	\$13,716,095.00	\$13,806,095.00	\$13,931,002.00	\$13,876,002.00	\$13,876,002.00

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Expenditures								
Department: 1710 Self Insurance - Administration								
EX04 - Contractual Services	\$10,776,686.03	\$12,243,000.60	\$10,622,074.55	\$12,200,795.00	\$12,200,795.00	\$12,619,402.00	\$12,619,402.00	\$12,619,402.00
Department Total: Self Insurance - Administration	\$10,776,686.03	\$12,243,000.60	\$10,622,074.55	\$12,200,795.00	\$12,200,795.00	\$12,619,402.00	\$12,619,402.00	\$12,619,402.00
Department: 1711 Admin, Claims, Healthcare								
EX04 - Contractual Services	\$377,683.80	\$503,361.76	\$503,325.02	\$587,500.00	\$587,500.00	\$527,100.00	\$527,100.00	\$527,100.00
Department Total: Admin, Claims, Healthcare	\$377,683.80	\$503,361.76	\$503,325.02	\$587,500.00	\$587,500.00	\$527,100.00	\$527,100.00	\$527,100.00
Department: 1722 Excess Insurance								
EX04 - Contractual Services	\$3,560.00	\$3,560.00	\$362,508.98	\$484,800.00	\$484,800.00	\$404,500.00	\$404,500.00	\$404,500.00
Department Total: Excess Insurance	\$3,560.00	\$3,560.00	\$362,508.98	\$484,800.00	\$484,800.00	\$404,500.00	\$404,500.00	\$404,500.00
Department: 1930 Liability Expense								
EX04 - Contractual Services	\$73,022.97	\$51,259.01	\$128,813.92	\$333,000.00	\$423,000.00	\$270,000.00	\$215,000.00	\$215,000.00
Department Total: Liability Expense	\$73,022.97	\$51,259.01	\$128,813.92	\$333,000.00	\$423,000.00	\$270,000.00	\$215,000.00	\$215,000.00
Department: 9050 Unemployment Insurance								
EX08 - Employee Benefits	\$4,554.33	\$0.00	\$64,857.48	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Unemployment Insurance	\$4,554.33	\$0.00	\$64,857.48	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department: 9060 Claims, Healthcare								
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Claims, Healthcare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9907 Transfer to General Fund								
EX09 - Transfers To Other Funds	\$80,000.00	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Transfer to General Fund	\$80,000.00	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Revenue Totals:	\$12,125,979.81	\$13,390,029.60	\$14,017,555.52	\$13,716,095.00	\$13,806,095.00	\$13,931,002.00	\$13,876,002.00	\$13,876,002.00
Expenditure Totals	\$11,315,507.13	\$12,871,181.37	\$11,741,579.95	\$13,716,095.00	\$13,806,095.00	\$13,931,002.00	\$13,876,002.00	\$13,876,002.00
Fund Total: RISK RETENTION FUND	\$810,472.68	\$518,848.23	\$2,275,975.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WORKERS' COMPENSATION

FUND S

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Fund: S WORK COMPENSATION								
Revenue								
Department: 1000 Revenues								
RE99 - Misc Adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$1,433,680.00	\$1,433,680.00	\$1,200,956.00	\$1,200,956.00	\$1,200,956.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	\$1,433,680.00	\$1,433,680.00	\$1,200,956.00	\$1,200,956.00	\$1,200,956.00
Department: 1710 Self Insurance - Administration								
RE20 - Intergovernmental Charges	\$1,699,632.81	\$3,122,552.95	\$1,306,281.83	\$577,844.00	\$577,844.00	\$491,296.00	\$491,296.00	\$491,296.00
RE25 - Use Of Money And Property	\$72,222.34	\$17,485.82	\$105,562.36	\$250,000.00	\$250,000.00	\$475,000.00	\$475,000.00	\$475,000.00
RE45 - Misc Local Sources	\$767,931.30	\$84,445.73	\$81,185.25	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
RE90 - Interfund Transfers	\$485,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Self Insurance - Administration	\$3,024,896.45	\$3,224,484.50	\$1,493,029.44	\$842,844.00	\$842,844.00	\$981,296.00	\$981,296.00	\$981,296.00
Revenue Totals	\$3,024,896.45	\$3,224,484.50	\$1,493,029.44	\$2,276,524.00	\$2,276,524.00	\$2,182,252.00	\$2,182,252.00	\$2,182,252.00
Expenditures								
Department: 1710 Self Insurance - Administration								
EX01 - Personnel Services	\$25,765.74	\$24,491.61	\$24,840.68	\$77,920.00	\$77,920.00	\$70,179.00	\$70,179.00	\$70,179.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$400,799.20	\$407,802.08	\$310,492.44	\$437,277.00	\$437,277.00	\$465,600.00	\$465,600.00	\$465,600.00
EX08 - Employee Benefits	\$1,971.08	\$1,873.61	\$1,900.32	\$40,827.00	\$40,827.00	\$16,473.00	\$16,473.00	\$16,473.00
Department Total: Self Insurance - Administration	\$428,536.02	\$434,167.30	\$337,233.44	\$556,524.00	\$556,524.00	\$552,252.00	\$552,252.00	\$552,252.00
Department: 1720 Benefits & Awards								
EX04 - Contractual Services	\$1,409,083.38	\$1,425,487.91	\$1,099,558.44	\$1,700,000.00	\$1,700,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
Department Total: Benefits & Awards	\$1,409,083.38	\$1,425,487.91	\$1,099,558.44	\$1,700,000.00	\$1,700,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
Department: 9907 Transfer to General Fund								
EX09 - Transfers To Other Funds	\$16,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department Total: Transfer to General Fund	\$16,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Revenue Totals:	\$3,024,896.45	\$3,224,484.50	\$1,493,029.44	\$2,276,524.00	\$2,276,524.00	\$2,182,252.00	\$2,182,252.00	\$2,182,252.00
Expenditure Totals	\$1,854,119.40	\$1,879,655.21	\$1,456,791.88	\$2,276,524.00	\$2,276,524.00	\$2,182,252.00	\$2,182,252.00	\$2,182,252.00
Fund Total: WORK COMPENSATION	\$1,170,777.05	\$1,344,829.29	\$36,237.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DEBT SERVICE V FUND

Annual Budget by Organization Report

Detail

	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Fund: V DEBT SERVICE FUND								
Revenue								
Department: 1000 Revenues								
RE45 - Misc Local Sources	\$0.00	\$327,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$3,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues	\$0.00	\$3,947,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$3,947,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Department: 1380 Fiscal Agent Fees								
EX04 - Contractual Services	\$0.00	\$85,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fiscal Agent Fees	\$0.00	\$85,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9710 Debt Service Serial Bonds								
EX06 - Principal On Obligations	\$0.00	\$3,855,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service Serial Bonds	\$0.00	\$3,855,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9907 Transfer to General Fund								
EX09 - Transfers To Other Funds	\$0.00	\$4,802.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to General Fund	\$0.00	\$4,802.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9991 Payments to Escrow Agent								
EX04 - Contractual Services	\$0.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Payments to Escrow Agent	\$0.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$3,947,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$3,947,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$147,017,105.12	\$170,028,681.50	\$262,604,217.18	\$162,675,497.00	\$260,447,953.28	\$145,307,687.00	\$182,790,077.00	\$182,984,828.00
Expenditure Grand Totals:	\$137,127,277.21	\$150,625,720.71	\$194,834,566.66	\$162,675,497.00	\$260,447,953.28	\$180,825,208.00	\$182,790,077.00	\$182,984,828.00
Net Grand Totals:	\$9,889,827.91	\$19,402,960.79	\$67,769,650.52	\$0.00	\$0.00	(\$35,517,521.00)	\$0.00	\$0.00

STATEMENT OF DEBT

STATEMENT OF DEBT AS OF DECEMBER 31, 2023

SERIAL BONDS	OUTSTANDING 12/31/23	PRINCIPAL DUE 2024	INTEREST DUE 2024	TOTAL 2024	ISSUE DATE	INTEREST RATE
Water Phase II (County)	\$ 2,920,000	\$ 155,000	\$ 69,431	\$ 224,431	8/15/2019	2% to 2.75%
Jail Construction	\$ 69,100,000	\$ 1,730,000	\$ 2,058,938	\$ 3,788,938	3/15/2022	3% to 3.125%
GCEDC -STAMP Water	\$ 2,825,000	\$ 315,000	\$ 76,381	\$ 391,381	4/5/2018	2% to 3%
GCC Athletic Fields/Gym/Locker Rooms	\$ 175,000	\$ 175,000	\$ 7,000	\$ 182,000	9/17/2021	1% to 1.94%
GCC Wellness Center	\$ 6,960,000	\$ 350,000	\$ 211,313	\$ 561,313	2/27/2015	2.5% to 3.25%
Airport Terminal Construction	\$ 2,900,000	\$ 230,000	\$ 83,356	\$ 313,356	9/17/2021	1% to 4%
Sheriff's Administration Building	\$ 920,000	\$ 220,000	\$ 27,600	\$ 247,600	4/1/2007	3.00%
TOTAL SERIAL BONDS	\$ 85,800,000	\$ 3,175,000	\$ 2,534,019	\$ 5,709,019		

EXEMPTION IMPACT REPORT

Equalized Total Assessed Value 5,311,548,233

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	44	55,742,556	1.05
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	22,623,964	0.43
13100	CO - GENERALLY	RPTL 406(1)	44	53,010,109	1.00
13350	CITY - GENERALLY	RPTL 406(1)	78	18,696,011	0.35
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	164,948	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	134	26,466,027	0.50
13650	VG - GENERALLY	RPTL 406(1)	88	6,481,711	0.12
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	4,663,908	0.09
13800	SCHOOL DISTRICT	RPTL 408	50	130,969,649	2.47
13850	BOCES	RPTL 408	3	7,924,021	0.15
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	28	973,443	0.02
13970	REGIONAL OTB CORPORATION	RACING L 513	5	9,300,515	0.18
14020	SARATOGA/ORANGE/WAYNE WATER BD	RPTL 412	7	5,764,900	0.11
14100	USA - GENERALLY	RPTL 400(1)	34	79,605,442	1.50
14300	INDIAN RESERVATION	RPTL 454	9	21,790,100	0.41
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	129	171,967,573	3.24
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	5	6,948,454	0.13
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	17	2,165,813	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	130	49,338,085	0.93
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	22	5,101,749	0.10
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	8	36,703,814	0.69
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	19	6,592,003	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	145	11,969,875	0.23
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	17	4,752,507	0.09
26050	AGRICULTURAL SOCIETY	RPTL 450	5	837,675	0.02
26100	VETERANS ORGANIZATION	RPTL 452	8	905,488	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	460,784	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	30	7,645,830	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	100	4,382,054	0.08
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	1,846,031	0.03
33401	TAX SALE - CITY OWNED	RPTL 406(5)	4	57,732	0.00
38600	MUNICIPALLY OWNED HOUSING	P H F I L 36-a(4)	2	697,010	0.01
41100	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	4	16,185	0.00

Equalized Total Assessed Value 5,311,548,233

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	9	18,610	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	658	9,555,977	0.18
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	161	2,488,928	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	224	3,383,804	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	563	13,601,417	0.26
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	127	3,332,220	0.06
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	213	5,323,337	0.10
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	52,083	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	401	14,723,649	0.28
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	104	3,774,659	0.07
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	112	4,194,542	0.08
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	90,779	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	79	470,176	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	71	424,905	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	94	572,750	0.01
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	9,517	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	170,798	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	168,520	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	245,076	0.00
41400	CLERGY	RPTL 460	14	22,886	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	104	11,110,211	0.21
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3,023	364,799,960	6.87
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	146	15,016,327	0.28
41800	PERSONS AGE 65 OR OVER	RPTL 467	193	7,711,780	0.15
41801	PERSONS AGE 65 OR OVER	RPTL 467	106	4,053,319	0.08
41802	PERSONS AGE 65 OR OVER	RPTL 467	149	5,304,280	0.10
41805	PERSONS AGE 65 OR OVER	RPTL 467	34	1,328,309	0.03
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	6	142,385	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	45	2,127,522	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	163	3,737,387	0.07
42120	TEMPORARY GREENHOUSES	RPTL 483-c	17	478,463	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	15	1,076,236	0.02
44210	HOME IMPROVEMENTS	RPTL 421-f	6	140,293	0.00

Equalized Total Assessed Value 5,311,548,233

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
44212	HOME IMPROVEMENTS	RPTL 421-f	19	266,764	0.01
44215	HOME IMPROVEMENTS	RPTL 421-f	4	162,219	0.00
44350	Residential Redevelop Inhibited Property	RPTL S485-r	2	194,124	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	636,981	0.01
47590	Mix-use Properties outside NYC	RPTL S485-a	7	2,262,814	0.04
47592	Mix-use Properties outside NYC	RPTL S485-a	1	45,752	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	31	1,092,982	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	441,925	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	128,969	0.00
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	14	642,263	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	34	3,916,293	0.07
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	342,500	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	46	13,306,958	0.25
Total Exemptions Exclusive of System Exemptions:			8,191	1,246,350,657	23.46
Total System Exemptions:			46	13,306,958	0.25
Totals:			8,237	1,259,657,615	23.72

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: _____

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Medical Assistance, MMIS	A6100		Revenue		11
and	A6102		WATER, COUNTY	EW Fund	33-34
Appropriation		22	Transfer to	A9906	28
Revenue		9	WEIGHTS AND MEASURES	A6610	
Public Home	A6030		Appropriation		24
Appropriation		22	Revenue		11
Revenue		9	Western NY Heroes	A4316	
Safety Net	A6140		Appropriation		20
Appropriation		23	Revenue		7
Revenue		10	WORKERS' COMPENSATION	S Fund	41
Services for Recipients	A6070		Employee Benefits	A9040	
Appropriation		22	Appropriation		27
Revenue		9	Transfer to	A9905	28
Special Needs, Family Type Home	A6106		YOUTH BUREAU	A7310	
Appropriation		22	Appropriation		24
Revenue		9	Revenue		11
State Training Schools	A6129		AmeriCorps	A7313	
Appropriation		23	Appropriation		25
Revenue		10	Revenue		12
SOIL AND WATER CONSERVATION	A8730		Special Youth Programs	A7312	
Appropriation		27	Appropriation		25
STOP-DWI	A3315		Revenue		12