

Genesee County Adopted 2020 Budget



2020 Budget Cover: Genesee County Task Force, co-chaired by Sheriff William Sheron and Assistant County Manager Matthew Landers working with the Task Force, SMRT Architects and Engineers, and Pike consultants have presented a preliminary plan for the replacement of the 1905 present Genesee County Jail with a 21st Century appropriate corrections facility that would meet the County's local incarceration needs at least through 2042. The site is just east of Genesee County Building II on 11+ acres of County owned land.

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



Adopted: 12 April 1995
Resolution Number 114

BUDGET MESSAGE

GENESEE COUNTY

JAY A. GSELL
County Manager



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

Memorandum

TO: Genesee County Legislators, Fellow Employees and Geneseeans
FROM: Jay A. Gsell, County Manager/Budget Officer
DATE: December 17, 2019
SUBJECT: Genesee County Adopted 2020 Budget

The Adopted 2020 Genesee County Budget includes a General fund appropriation recommendation of \$114,009,302 which is approximately \$51,984 less than the Adopted 2019 General Fund appropriation of \$114,061,286 or a .05% decrease from the 2019 appropriation.

This is the center piece of a larger all funds Genesee County Adopted budget of \$143,712,993. The \$29,703,691 in related funds/activities of County government such as County Road, Risk Retention, Workers Compensation, Job Development, etc. has direct ties as to the "net" support that is provided to those funds/activities from the County general fund.

This 2020 County Adopted budget includes a property tax levy of \$31,051,658 which translates, with our taxable assessed value growth adjustment, to a \$10.11/\$1,000, 2020 general County property tax rate; the 2019 general County property tax adopted budget rate was \$10.04.

The 2020 proposals received from the various County departments and supported agencies initially represented an almost \$1,048,000 increase in appropriations and a preliminary tax rate of \$10.47/\$1,000. The advent of the second year of Raise the Age (RTA), 16 and 17 year old offender State mandate being tied to County expense reimbursement by the State only if the adopted budget property tax levy remains under the 2% State levy restriction on growth and the new wrinkle via state mandate which is Bail Reform and expedited discovery timelines within criminal justice system and the impact on District Attorney, Sheriff, Probation and Genesee Justice impose a constraint on the County property tax rate/levy in conjunction with the now permanent tax cap growth limitation on the levy. The various departments and the budget office in consultation with the County Legislature and County Treasurer have worked to ensure this Adopted budget is within the tax cap constraints and thus the \$10.11/\$1,000 Adopted property tax rate.

This budget includes the recommended use of \$1,800,000 in unappropriated, undesignated fund balance (over the past 9 CFYs, the average

fund balance used in the County budget has been \$2,769,000), leaving the unassigned general fund balance at approximately \$14.0 million or 12% of general fund appropriation, within the recommended NYS Comptroller's Office and bond rating agencies (S&P, Moodys) guidance.

This "balanced" budget did not require a County Legislature Tax Cap levy limit override as part of the 2020 County Budget Adoption process. To ensure that outside agencies with any County General Fund support were all recommended for the same funding as in the 2019 budget. The GCC already adopted 2019/20 budget does include a \$50,000 additional County/sponsor funding increase which the County Legislature committed to in June 2019.

The pending capital commitment to a new County Jail and resulting "mandate" by the State of New York Commission of Correction to put in place a 4 person jail transition team once the project shovel digs its first footing East of County Building II is being deferred and will be "funded" by infrastructure funding, not the 2020 General Fund operating budget most likely in late 2020. The certainty of our now approved 40 year sales tax sharing legislation with the City of Batavia should facilitate this Capital Project and long term debt service/bonding being authorized in late 2019 or early/mid 2020. The Jail Task Force and consultants should be continuing the 90% schematic design and due diligence within the next 15-30 days.

The 2019 Adopted budget included an almost \$1.9 million increase in Raise the Age – State mandated estimated expenses with 100% offsetting reimbursement which thankfully did not come to fruition. With the second step of this mandate for dealing with "adolescent offenders" age 16 & 17 now in place as of October 1, 2019, Genesee County cases and costs are minimal and limited State reimbursement for 2018/19 costs dealing only with 16 year olds is about \$7,000 of eligible, incremental costs of this Albany "feel good" Legislative mandate. The 2020 estimate for these expenses is \$318,373 with expected 100% NYS reimbursement/offset revenues.

The 2020 County Adopted General Fund budget includes a property levy increase of \$759,567 over the 2019 Adopted County budget levy which is at the allowable tax cap growth of \$759,567. (See attached NYS formula for Tax Cap Levy Growth)

The 2020 Genesee County budget includes the ongoing 8-9 New York State mandated local fiscal shares and program delivery obligations that New York State county governments can neither change nor participate in the "reform" of such entitlements, many of which originated in the 1960's from the federal Great Society "reforms". For the 2020 County budget, these mandated services will consume approximately 74% of the recommended County property levy or \$22,936,892. The largest of these County cost sharing programs is Medicaid at \$9.36 million (\$180,000/ weekly share) within the Department of Social Services (DSS) budget which leverages approximately \$110 million in County, State and federal "indigent" health care/long term care resources annually coming into this community to support 13,300 Medicaid/Genesee County recipients enrolled in this entitlement. As much as this mandated healthcare plan may be despised by many taxpayers, our local/regional providers and healthcare institutions derive a decent "benefit vs. bad debt and charity care were Medicaid not a "payor".

The other New York State mandated programs/services include Indigent Defense, Pre K/EI handicapped children's services in the Department

of Health, Probation, Mental Health, the County Jail, Safety Net, TANF/Family Assistance, Child Welfare and Youth Detention which collectively require \$ 13,512,275 in net county cost and a further drain on the property tax levy for 2020. In spite of our local governments' long history of shared services, consolidation of services, i.e. E911 dispatch, youth bureaus administration (3), Genesee/Orleans County Health Department, The Courts Facility, County Highway road projects and collaboration which was profiled in our 2018/19 NYS mandated Shared Services Plan (which was filed on September 15, 2018), continued and new initiatives and opportunities can only achieve modest "savings" which do not keep pace with the continued cost growth in State/federal entitlement program local shares and continued pressure on the property tax levy of all Genesee County public sector providers. We continue to explore and look for more such shared services/collaborations each year and will file our annual plan updates with NYS Department of State in late 2019/early 2020.

As indicated, the County will be continuing its long standing shared services ventures like our Joint Genesee/Orleans County Health department merger, Genesee, Orleans and City of Batavia merged Youth Bureaus, the 21 year history of County Highway and local municipal highway departments spring and summer road improvement cooperative agreements and updated snow and ice contracts with towns to keep County roads safe and passable in the winter and thus allowing the County Highway Department to strategically reduce our workforce and plow truck fleet which "saves" the County money/overhead costs and is a win-win for ourselves and town governments. While our 2018/19 New York State shared services plan was somewhat under-whelming, our history of these type of initiatives over the past 30 years, has made it somewhat more difficult to identify new opportunities that would net "save" all participating public sector entities expenses and continue to deliver the quality essential services that our tax payers deserve and expect.

This budget does include the following personnel changes: One additional FT Assistant District Attorney salary and benefits; a part time ADA and paralegal to deal with new discovery and bail reform mandates and in the Public Defender's Office a new Paralegal that is 100% cost reimbursed by the NYSOILS quality improvement initiative and the statewide plan to have counsel upon first arraignment at all preliminary judicial proceedings aka the Hurrell-Harring plan. In DSS, Probation, Mental Health and the Sheriff's Department, RTA State mandated costs are also included at the aforementioned estimated expense of \$ 318,000 with expected 100% reimbursement.

Ongoing staff enhancements in County Highway, County Information Technology, DSS-Assistant County Attorney staff and Human Resources support staff along with Sheriff's Communication quality control and report preparation/submittals person and County Manager staff-our corporate compliance officer version 2.0, are now part of the daily efforts to provide essential/mandated services and to secure \$12 million annually in State and federal funding which comes with increasing transparency and accountability and more frequent State and federal "audits".

The County is increasing funding as the host/sponsor County for the Genesee Community College (GCC) operating budget support at \$2,636,374. This \$50,000 additional support was mutually agreed upon by the County Legislature and GCC Trustees/Administration as part of the GCC budget adoption in June 2019 and subsequent submittal to SUNY for tuition and operating budget State Aid. Genesee County continues to be one of the lowest contributing county sponsors in the State, both dollar wise and at approximately 6% of revenue needs within

a \$40 million annual budget. Our GLOW four county higher education “cooperative” is both affordable and provides top quality post-secondary education and very accessible for the GLOW region at the main campus and the 6 other campus centers.

The Chamber of Commerce and their Tourism Promotion program which is 100% funded by bed tax revenues is also part of the County 2020 budget = \$420,000. With County sales tax proceeds enjoying a modest growth (2%) in 2019 y-t-d and Darien Lake Theme Park/concert venue enjoying a strong season, the domino effect of tourism outreach and promotion across New York State and the adjoining states of New Jersey, Pennsylvania, and Connecticut is very much in evidence.

Compensation changes for our approximately 452 FTE's are included in this Adopted Budget. All four collective bargaining agreements are being presently renegotiated in late 2019 and a contingency has been embedded in this 2020 budget and our 102 management and support personnel performance evaluation system provides an approximate 1.5% salary increment for 2020. Anticipated cost for New York State pension employer contributions are basically flat due to a number of new employees almost all of whom are and will be Tier VI lifetime contributors and make up about 32% of our FTE's. Employee self-funded healthcare costs are anticipated to increase 10% over 2019 costs in what has become a very fluid and shifting cost center with both our number of high cost claims (\$25,000 + per individual) and Prescription expenses for our County/GCC employees and their dependents increasing at a notable rate/year. We continue to work with our TPA: Independent Health and consultants, Premier Consulting Associates to introduce high deductible/HSA plan options and offer incentives for employees to retain non-County credible health plan alternative coverage (Our single plan = \$7,356 and family plan = \$23,916) while we are seeking more employee premium cost sharing presently ranging from 12% - 20% /pay period; As well as imbedding other cost containment/cost savings into the primary Health and Wellness plan that reflect 21st Century health care.

The County's share of our much improved self-funded Worker's Compensation program is also slated to increase by about \$26,747 in an overall plan of approximately \$2.2 million which covers the County, towns, villages, schools and volunteer fire departments and a few special agencies dating back to 1956. Using 21st Century actuarial tables and risk assessment/valuation, the County self-funded plan has become a more strategic and “return to work/injury avoidance” plan and not just a payer of claims.

Savings/restructuring initiatives for the former County Motor Pool of approximately 54 vehicles with Enterprise Fleet Management continues along with our 2018/19 funded energy efficiency and building operation Capital Improvement Project in partnership with Johnson Controls with net savings of approximately \$200,000/year in heat/natural gas and electric charges for almost all of our 15+ County owned /operated or leased facilities.

This 2020 Budget also includes approximately \$3.18 million in equipment, technology and infrastructure projects which we separate into asset acquisitions and capital projects which the county Legislature adopts as part of specific resolutions once the overall budget is adopted. The funding comes from a portion of the County's 1% sales tax proceeds which also funds ongoing debt service for both the County share of our own Capital Improvement Projects and net State Aid/GCC foundation Capital Improvement Projects which of late help reduce the County's

investment to around a 40-45% “sponsor” share for facilities like the Call Event Center and Student Improvement Center at GCC main campus.

As highlighted in this 2020 County Budget, the County is now on a 2.5 – 3 year timeline to plan and build a new County – New York State mandate compliant-jail under 21st Century custodial guidelines and best practices for both male and female detainees and as “direct” supervision and special segregation/classification dictates. Our present early 20th century with two additions, 88 - 99 bed, and “males only” jail is neither size nor safe custody and care appropriate. Our preliminary plans indicate a 40 year horizon of anywhere from 160-192 beds at an 11 acre County owned site adjacent to County Building II (West Main Road). A taskforce and planning group has been working diligently to help the County perform due diligence and retain our 10 bed current facility variance with the 2.5-3 year deadline to have a new approximately \$60 million facility up and running. Coupled with our need to commit to a more aggressive 10 year road and bridge repair/replacement program of approximately \$55 million, the County has just secured NYS approval of a revised 40 year “sharing plan” of the 50% of local 4% sales tax sharing formula for the City and towns and villages that will provide the County with more sales tax funds to offset debt service for these two major commitments and negate implications for our property tax levy and the State imposed tax cap restrictions, starting in CFY 2021. City/County sales tax sharing and Towns/Village revenue distribution going forward will stabilize major infrastructure funding for both the City and County and provide a known annual revenue stream for the Towns and Villages.

With this 2020 budget, Genesee County continues its tradition of fiscally responsible and conservative expenditures, a blending of technology and a trained and committed workforce to carry out our daily service commitments as efficiently as practicable and reinforcing an ethos to quality customer/tax payer service and safe workplace environments.

As we continue to wend our way through the labyrinth of New York State Mandates and lack of said mandate relief from Albany, new challenges like Raise the Age and Indigent Defense – counsel upon 1st arraignment mandates and most recently Bail Reform and Discovery shortened deadlines effective January 1, 2020, the federal tinkering with Medicaid and ACA health care carve outs and federal deficit reduction musical chairs, our continued attention to reasonable quality of life, commitment to allegedly “discretionary” services and programs are a critical part of our foundation of Genesee County Government and our commitment to excellence.

Again as we did in preparing the 2019 County Budget, the departments of County government and the Budget Office will **update our 5 year County budget profile** which incorporates New York State Comptrollers fiscal stress monitoring criteria and ICMA financial trend monitoring information to help County government gauge our present and future fiscal stressors, what changes need to be considered and how long term funding for capital improvements over the next 20 -30 years will be addressed and paid for. At this time, the New York State Comptroller’s Office has again profiled Genesee County as not experiencing fiscal stress and our S&P bond rating of AA- is both steady and sustainable and was reaffirmed earlier this summer, so our long term debt solutions and opportunities are squarely in our laps and locally determinable.

While continued discussions and negotiations over the next Phases II and III of the Countywide water project and water surcharge rates to fund up to \$88 million in future water infrastructure – transmission mains, pump stations and water towers – are moving forward, the December 2019 NYS OCS final stamp of compliance deadline to amend and extend the Countywide sales tax sharing “formulas” with NYS approval of a new 40 year sharing agreement are inextricably linked to the water capacity enhancements and our now reconstituted master water agreement with the Monroe County Water Authority. There are a lot of moving parts and ongoing revised intermunicipal water infrastructure agreements have been negotiated with the intent and goal to increase readily available, potable water capacity to at least 17.0 mgd by 2022 or up to 22 mgd in 2024. Coupled with the previously mentioned need to fund 7 – 10 year road and bridge infrastructure projects the county is seeking dedicated and consistent revenue support for both water capacity infrastructure via the “water use” surcharge increasing initially by \$0.60/1,000 gallons and modest increases to same in the next 3-5 years. With the sales tax proceeds/ revenue distribution sharing formula approved by the NYS Governor and NYS OSC to provide the County with sufficient revenue to cover infrastructure debt payments for roads and bridges and very likely within the next 2 years a new 160-192 bed male/female County jail, Genesee County has prepared multiyear water and road/bridge and facilities capital plans that will also help in seeking possible grants and low interest loans to ease the local residents tax burden. Last year the County and City of Batavia extended for 1 year the Sales Tax 50/34/16% shares distribution for 2019 as we worked with New York State and our local government partners to secure a 40 year revised sales tax sharing plan for the County debt and “infrastructure” needs. As of this month – Mission Accomplished!

One other new wrinkle in county sales tax revenues is the State unilateral grab of former State AIM payments to other local governments from the County’s local sales tax quarterly payments. In 2019/2020, this will reduce the County’s net sales tax proceeds by \$303,000 so the State can continue to payout that money to Towns and Villages but save itself that level of State appropriation – one more insidious “unfunded” mandate dropped in our fiscal laps.

The public servants of Genesee County government take our mission outlined in the front cover of this 2020 budget very seriously and the overarching strategy and attention to detail in our County Comprehensive Plan which we hope to do a major overhaul to in 2020 and the annual updating of same as well as the County Smart Growth Plan every three year updates and daily citizen involvement ensures accountability, transparency, cost effective services and an overall selfless attitude by all members of our workforce starting with the 9 County Legislators and across all departments and related agency partners in the public/non-profit sector who are the stakeholders and enablers of this \$143,712,993 County Budget plan. Planning, preparedness and long term projections are keys to our future and our ability to be the most efficient and cost effective local government entity that we can be.

**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
1993	41,748,803	3.63%	60,558,618	2.53%	\$ 8.86	1.96%	13,432,182	3.91%
1994	45,556,817	9.12%	65,692,225	8.48%	\$ 8.86	0.00%	14,163,958	5.45%
1995	49,103,614	7.79%	69,773,907	6.21%	\$ 8.81	-0.56%	14,364,948	1.42%
1996	48,834,039	-0.55%	70,267,931	0.71%	\$ 8.66	-1.70%	14,599,072	1.63%
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%

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
ADOPTED 2020 BUDGET SUMMARY**

FUND	APPROPRIATIONS	REVENUE	YEAREND 2018 FUND BALANCE	APPROPRIATED CASH SURPLUS	BALANCE TO BE RAISED
GENERAL	\$ 114,009,302	\$ 81,157,609	\$ 16,264,156	\$ 1,800,035	\$ 31,051,658
JTPA	\$ 989,555	\$ 989,555	\$ 30,669	\$ -	\$ -
COUNTY ROAD	\$ 5,771,201	\$ 5,521,201	\$ 356,525	\$ 250,000	\$ -
ROAD MACHINERY	\$ 2,225,031	\$ 1,963,513	\$ 372,691	\$ 261,518	\$ -
COUNTY WATER	\$ 5,986,872	\$ 5,986,872	\$ 2,046,659	\$ -	\$ -
RISK RETENTION	\$ 12,524,937	\$ 12,493,329	\$ 4,633,941	\$ 31,608	\$ -
WORKERS COMP	\$ 2,206,095	\$ 2,206,095	\$ (878,088)	\$ -	\$ -
TOTAL	\$ 143,712,993	\$ 110,318,174	\$ 22,826,553	\$ 2,343,161	\$ 31,051,658

TOTAL TO BE RAISED BY REAL PROPERTY TAX LEVY: \$ 31,051,658

PROPERTY TAX RATE: \$ 10.11

ASSESSED VALUE: \$ 3,070,629,225

GENERAL FUND

FUND A

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Fund: A GENERAL FUND							
Revenue							
Department: 1000 Revenues							
RE01 - Real Property Taxes	\$28,536,155.12	\$29,058,505.74	\$30,292,091.00	\$30,292,091.00	\$0.00	\$31,037,076.00	\$31,051,658.00
RE05 - Real Property Tax Items	\$1,119,123.30	\$1,150,840.58	\$762,062.00	\$812,062.00	\$756,412.00	\$781,412.00	\$781,412.00
RE10 - Non Property Tax Items	\$39,577,568.66	\$43,087,000.55	\$41,000,109.00	\$41,536,851.00	\$40,686,250.00	\$40,786,250.00	\$40,786,250.00
RE15 - Departmental Income	\$421,620.01	\$358,613.04	\$383,000.00	\$383,000.00	\$309,000.00	\$309,000.00	\$309,000.00
RE25 - Use Of Money And Property	\$259,462.45	\$676,448.67	\$500,000.00	\$500,000.00	\$700,000.00	\$700,000.00	\$700,000.00
RE35 - Fines And Forfeitures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE40 - Sale Of Prop & Comp Loss	\$46,189.89	\$7,882.17	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$462,753.84	\$393,212.64	\$413,392.00	\$413,392.00	\$393,392.00	\$393,392.00	\$393,392.00
RE50 - Interfund Revenues	\$1,198,978.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$78,584.55	\$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
RE90 - Interfund Transfers	\$15,870,812.92	\$262,238.60	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
RE99 - Misc Adjusting	\$0.00	\$0.00	\$0.00	\$50,840.03	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$1,824,419.00	\$11,272,183.00	\$1,615,386.00	\$1,865,386.00	\$1,915,421.00
Department Total: Revenues	\$87,571,249.65	\$74,994,741.99	\$75,175,073.00	\$85,283,094.03	\$44,460,440.00	\$75,872,516.00	\$75,937,133.00
Department: 1040 Clerk Of Legislative Bd							
RE50 - Interfund Revenues	\$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
Department: 1141 Family Court Assign Couns							
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Family Court Assign Couns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1165 District Attorney							
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$9,395.96	\$11,196.00	\$11,402.00	\$11,402.00	\$11,811.00	\$11,811.00	\$11,811.00
RE35 - Fines And Forfeitures	\$5,824.87	\$2,489.80	\$0.00	\$3,017.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$110,597.82	\$106,519.00	\$74,136.00	\$74,136.00	\$78,454.00	\$78,454.00	\$78,454.00
RE55 - State Aid	\$127,790.88	\$96,171.77	\$102,389.00	\$102,389.00	\$102,389.00	\$102,389.00	\$102,389.00
RE60 - Federal Aid	\$0.00	\$21,857.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: District Attorney	\$253,609.53	\$238,234.36	\$187,927.00	\$190,944.00	\$192,654.00	\$192,654.00	\$192,654.00
Department: 1170 Public Defender							
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
RE55 - State Aid	\$246,072.24	\$257,901.98	\$1,027,664.00	\$1,027,664.00	\$923,383.00	\$906,035.00	\$820,964.00
Department Total: Public Defender	\$246,072.24	\$257,901.98	\$1,027,664.00	\$1,027,664.00	\$923,383.00	\$906,035.00	\$820,964.00
Department: 1171 Public Defender Assign Co							
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Defender Assign Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1185 Medical Exam & Coroners							
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Exam & Coroners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1230 County Manager							
RE50 - Interfund Revenues	\$56,233.74	\$50,059.74	\$41,934.00	\$41,934.00	\$48,689.00	\$48,689.00	\$48,689.00
RE55 - State Aid	\$12,750.00	\$10,570.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$115,000.00	\$105,000.00
Department Total: County Manager	\$148,983.74	\$140,629.74	\$130,934.00	\$130,934.00	\$128,689.00	\$163,689.00	\$153,689.00
Department: 1325 Treasurer							
RE15 - Departmental Income	\$80,595.05	\$68,140.94	\$82,000.00	\$82,000.00	\$65,000.00	\$115,000.00	\$115,000.00
RE20 - Intergovernmental Charges	\$31,942.78	\$32,547.19	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
RE40 - Sale Of Prop & Comp Loss	\$108,607.85	\$108,447.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00
RE55 - State Aid	\$513.09	\$407.72	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
RE90 - Interfund Transfers	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00	\$17,500.00	\$17,500.00
Department Total: Treasurer	\$234,158.77	\$222,042.85	\$234,900.00	\$234,900.00	\$217,900.00	\$272,900.00	\$272,900.00
Department: 1355 Assessment							
RE15 - Departmental Income	\$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
RE40 - Sale Of Prop & Comp Loss	\$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
Department Total: Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1362 Tax Advertising & Expense							
RE15 - Departmental Income	\$34,030.08	\$48,369.40	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Tax Advertising & Expense	\$34,030.08	\$48,369.40	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department: 1410 County Clerk							
RE15 - Departmental Income	\$583,934.11	\$568,891.35	\$565,300.00	\$565,300.00	\$560,400.00	\$560,400.00	\$560,400.00
RE25 - Use Of Money And Property	\$3,510.00	\$3,205.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00
RE30 - Licenses And Permits	\$33,076.00	\$30,217.00	\$34,000.00	\$34,000.00	\$33,000.00	\$33,000.00	\$33,000.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
RE35 - Fines And Forfeitures	\$810.00	\$3,390.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: County Clerk	\$621,330.11	\$605,703.35	\$605,540.00	\$605,540.00	\$599,640.00	\$599,640.00	\$599,640.00
Department: 1411 Auto Bureau							
RE15 - Departmental Income	\$631,689.21	\$653,550.02	\$619,800.00	\$619,800.00	\$647,800.00	\$647,800.00	\$647,800.00
Department Total: Auto Bureau	\$631,689.21	\$653,550.02	\$619,800.00	\$619,800.00	\$647,800.00	\$647,800.00	\$647,800.00
Department: 1420 County Attorney							
RE15 - Departmental Income	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$6,500.00	\$20,000.00	\$11,500.00
Department Total: County Attorney	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$6,500.00	\$20,000.00	\$11,500.00
Department: 1430 Human Resources							
RE15 - Departmental Income	\$8,625.00	\$19,609.00	\$8,200.00	\$8,200.00	\$18,500.00	\$18,500.00	\$18,500.00
RE90 - Interfund Transfers	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Human Resources	\$16,125.00	\$27,109.00	\$15,700.00	\$15,700.00	\$26,000.00	\$26,000.00	\$26,000.00
Department: 1450 Elections							
RE20 - Intergovernmental Charges	\$80,330.00	\$47,207.36	\$60,000.00	\$60,000.00	\$49,000.00	\$49,000.00	\$49,000.00
RE50 - Interfund Revenues	\$364.66	\$272.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$80,585.00	\$46,000.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$80,694.66	\$47,479.61	\$60,000.00	\$149,585.00	\$95,000.00	\$49,000.00	\$49,000.00
Department: 1610 Central Services Administ							
RE15 - Departmental Income	\$82,180.34	\$80,185.96	\$60,515.00	\$60,515.00	\$81,584.00	\$81,584.00	\$81,584.00
RE20 - Intergovernmental Charges	\$108,260.00	\$108,951.50	\$103,245.00	\$103,245.00	\$121,730.00	\$121,730.00	\$121,730.00
RE25 - Use Of Money And Property	\$126,531.52	\$124,840.78	\$128,920.00	\$128,920.00	\$127,359.00	\$127,359.00	\$127,359.00
RE35 - Fines And Forfeitures	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$16,797.48	\$15,413.65	\$21,475.00	\$21,475.00	\$20,407.00	\$20,228.00	\$20,228.00
RE55 - State Aid	\$109,229.00	\$109,301.00	\$162,786.00	\$162,786.00	\$134,556.00	\$134,556.00	\$134,556.00
Department Total: Central Services Administ	\$443,448.34	\$438,692.89	\$476,941.00	\$476,941.00	\$485,636.00	\$485,457.00	\$485,457.00
Department: 1620 Facilities Management							
RE15 - Departmental Income	\$20,595.67	\$24,254.79	\$26,700.00	\$26,700.00	\$27,324.00	\$27,324.00	\$27,324.00
RE25 - Use Of Money And Property	\$3,747.00	\$4,770.00	\$4,324.00	\$4,324.00	\$4,875.00	\$4,875.00	\$4,875.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$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
RE55 - State Aid	\$13,177.00	\$10,571.00	\$20,120.00	\$20,120.00	\$16,631.00	\$16,631.00	\$16,631.00
Department Total: Facilities Management	\$37,519.67	\$39,595.79	\$51,144.00	\$51,144.00	\$48,830.00	\$48,830.00	\$48,830.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 1680 Information Technology							
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$204,704.01	\$111,107.36	\$104,837.00	\$104,837.00	\$135,104.00	\$135,104.00	\$135,104.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Information Technology	\$204,704.01	\$111,107.36	\$104,837.00	\$104,837.00	\$135,104.00	\$135,104.00	\$135,104.00
Department: 2495 County Share Of Gcc							
RE20 - Intergovernmental Charges	\$519,876.66	\$493,678.30	\$500,000.00	\$500,000.00	\$425,000.00	\$425,000.00	\$425,000.00
Department Total: County Share Of Gcc	\$519,876.66	\$493,678.30	\$500,000.00	\$500,000.00	\$425,000.00	\$425,000.00	\$425,000.00
Department: 2960 3-5 PRESCHOOL PROGRAM							
RE15 - Departmental Income	\$383,250.59	(\$3,798.16)	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00
RE55 - State Aid	\$1,031,002.34	\$573,415.44	\$1,221,626.00	\$1,221,626.00	\$1,221,626.00	\$1,221,626.00	\$1,221,626.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3-5 PRESCHOOL PROGRAM	\$1,414,252.93	\$569,617.28	\$1,651,626.00	\$1,651,626.00	\$1,651,626.00	\$1,651,626.00	\$1,651,626.00
Department: 3020 Communication System							
RE10 - Non Property Tax Items	\$129,845.75	\$189,615.80	\$300,000.00	\$300,000.00	\$275,000.00	\$275,000.00	\$275,000.00
RE15 - Departmental Income	\$857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$108,336.80	\$64,165.99	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
RE25 - Use Of Money And Property	\$69,314.24	\$55,272.52	\$56,439.00	\$56,439.00	\$58,134.00	\$58,134.00	\$58,134.00
RE55 - State Aid	\$733,376.91	\$616,343.61	\$497,122.00	\$494,897.00	\$494,819.00	\$494,819.00	\$494,819.00
Department Total: Communication System	\$1,041,730.84	\$925,397.92	\$973,561.00	\$971,336.00	\$947,953.00	\$947,953.00	\$947,953.00
Department: 3110 Sheriff							
RE15 - Departmental Income	\$105,268.83	\$108,642.13	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
RE20 - Intergovernmental Charges	\$214,922.86	\$327,374.04	\$477,668.00	\$518,931.00	\$579,389.00	\$579,389.00	\$579,389.00
RE35 - Fines And Forfeitures	\$2,645.39	\$6,970.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE40 - Sale Of Prop & Comp Loss	\$1,784.40	\$9,435.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$9,733.79	\$43,247.07	\$0.00	\$14,414.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$271,513.04	\$314,519.74	\$291,198.00	\$316,279.00	\$310,560.00	\$310,560.00	\$310,560.00
RE55 - State Aid	\$727,751.31	\$709,556.02	\$756,170.00	\$820,423.00	\$753,980.00	\$753,980.00	\$753,980.00
RE60 - Federal Aid	\$49,135.76	\$50,509.62	\$30,092.00	\$129,471.00	\$2,000.00	\$2,000.00	\$2,000.00
Department Total: Sheriff	\$1,382,755.38	\$1,570,253.93	\$1,655,128.00	\$1,899,518.00	\$1,745,929.00	\$1,745,929.00	\$1,745,929.00
Department: 3140 Probation							
RE15 - Departmental Income	\$42,927.25	\$37,983.19	\$35,500.00	\$35,500.00	\$37,500.00	\$37,500.00	\$37,500.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$143,284.32	\$142,619.37	\$145,438.00	\$145,438.00	\$132,981.00	\$132,144.00	\$132,144.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
RE55 - State Aid	\$160,403.60	\$160,479.90	\$162,208.00	\$162,208.00	\$164,708.00	\$164,708.00	\$164,708.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$6,750.00	\$6,750.00	\$6,750.00
Department Total: Probation	\$346,615.17	\$341,082.46	\$343,146.00	\$343,146.00	\$341,939.00	\$341,102.00	\$341,102.00
Department: 3150 Jail							
RE15 - Departmental Income	\$14,385.98	\$35,820.00	\$27,000.00	\$27,000.00	\$2,000.00	\$2,000.00	\$2,000.00
RE25 - Use Of Money And Property	\$36,804.90	\$53,625.32	\$35,000.00	\$35,000.00	\$70,000.00	\$70,000.00	\$70,000.00
RE50 - Interfund Revenues	\$0.00	\$4,986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$2,847.00	\$1,890.06	\$1,800.00	\$1,800.00	\$1,200.00	\$1,200.00	\$1,200.00
RE60 - Federal Aid	\$21.00	\$10,875.00	\$1,000.00	\$2,881.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Jail	\$54,058.88	\$107,196.38	\$64,800.00	\$66,681.00	\$74,200.00	\$74,200.00	\$74,200.00
Department: 3151 Genesee Justice							
RE15 - Departmental Income	\$2,567.92	\$2,680.04	\$4,800.00	\$7,557.00	\$2,500.00	\$2,500.00	\$2,500.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$1,500.00	\$2,200.00	\$0.00	\$325.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$34,789.00	\$33,670.09	\$34,259.00	\$34,259.00	\$34,449.00	\$34,449.00	\$34,449.00
RE55 - State Aid	\$123,112.89	\$146,627.61	\$144,282.00	\$144,282.00	\$161,559.00	\$161,559.00	\$161,559.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Genesee Justice	\$161,969.81	\$185,177.74	\$183,341.00	\$186,423.00	\$198,508.00	\$198,508.00	\$198,508.00
Department: 3152 Child Advocacy Center							
RE15 - Departmental Income	\$4,497.79	\$6,049.00	\$6,500.00	\$6,500.00	\$6,000.00	\$6,000.00	\$6,000.00
RE45 - Misc Local Sources	\$1,223.16	\$1,500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$400,217.60	\$416,760.46	\$444,500.00	\$462,390.00	\$460,621.00	\$460,621.00	\$460,621.00
RE60 - Federal Aid	\$7,000.00	\$6,882.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Child Advocacy Center	\$412,938.55	\$431,191.98	\$451,500.00	\$469,390.00	\$466,621.00	\$466,621.00	\$466,621.00
Department: 3315 Stop-Dwi							
RE15 - Departmental Income	\$0.00	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE35 - Fines And Forfeitures	\$138,342.71	\$122,857.50	\$130,000.00	\$130,000.00	\$150,000.00	\$150,000.00	\$150,000.00
RE55 - State Aid	\$0.00	\$22,500.00	\$6,465.00	\$13,780.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$11,045.60	\$9,924.69	\$0.00	\$10,555.00	\$9,375.00	\$9,375.00	\$9,375.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$3,779.00	\$5,746.00	\$5,746.00	\$5,746.00
Department Total: Stop-Dwi	\$149,388.31	\$156,022.19	\$136,465.00	\$158,114.00	\$165,121.00	\$165,121.00	\$165,121.00
Department: 3510 Control Of Animals							
RE15 - Departmental Income	\$34,998.91	\$33,118.66	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
RE45 - Misc Local Sources	\$18,222.43	\$10,027.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Control Of Animals	\$53,221.34	\$43,146.51	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00	\$29,000.00
Department: 3640 Emergency Management Svcs							
RE20 - Intergovernmental Charges	\$395.14	\$5.75	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
RE25 - Use Of Money And Property	\$1,500.00	\$3,125.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
RE30 - Licenses And Permits	\$3,615.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$2,600.00	\$1,096.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$6,200.00	\$2,495.00	\$3,030.00	\$3,030.00	\$4,710.00	\$4,710.00	\$4,710.00
RE60 - Federal Aid	\$335,451.02	\$247,771.37	\$322,415.00	\$322,415.00	\$387,491.00	\$387,491.00	\$387,491.00
Department Total: Emergency Management Svcs	\$349,762.01	\$254,493.66	\$327,455.00	\$327,455.00	\$394,211.00	\$394,211.00	\$394,211.00
Department: 4010 Public Health							
RE15 - Departmental Income	\$157,741.58	\$187,332.56	\$205,990.00	\$205,990.00	\$208,990.00	\$208,990.00	\$208,990.00
RE20 - Intergovernmental Charges	\$83,615.73	\$64,854.10	\$87,894.00	\$87,894.00	\$132,828.00	\$132,828.00	\$132,828.00
RE55 - State Aid	\$802,400.97	\$882,548.43	\$1,031,392.00	\$1,056,392.00	\$1,091,496.00	\$1,091,496.00	\$1,091,496.00
RE60 - Federal Aid	\$145,653.88	\$133,848.10	\$193,123.00	\$212,398.00	\$397,703.00	\$397,703.00	\$397,703.00
Department Total: Public Health	\$1,189,412.16	\$1,268,583.19	\$1,518,399.00	\$1,562,674.00	\$1,831,017.00	\$1,831,017.00	\$1,831,017.00
Department: 4046 Handicapped Children-Medi							
RE15 - Departmental Income	\$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
Department Total: Handicapped Children-Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4059 Early Intervention Prog							
RE15 - Departmental Income	\$88,911.90	\$61,881.91	\$102,996.00	\$102,996.00	\$104,477.00	\$104,477.00	\$104,477.00
RE20 - Intergovernmental Charges	\$42,149.02	\$35,434.18	\$47,879.00	\$47,879.00	\$49,896.00	\$49,896.00	\$49,896.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$125,481.21	\$151,349.73	\$212,851.00	\$212,851.00	\$180,430.00	\$180,430.00	\$180,430.00
RE60 - Federal Aid	\$24,262.83	\$26,213.17	\$25,681.00	\$25,681.00	\$25,681.00	\$25,681.00	\$25,681.00
Department Total: Early Intervention Prog	\$280,804.96	\$274,878.99	\$389,407.00	\$389,407.00	\$360,484.00	\$360,484.00	\$360,484.00
Department: 4310 Mental Health							
RE15 - Departmental Income	\$2,847,408.94	\$3,020,597.61	\$3,524,500.00	\$3,524,500.00	\$3,850,500.00	\$3,850,500.00	\$3,850,500.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$635,422.00	\$1,047,073.00	\$961,520.00	\$961,520.00	\$641,337.00	\$641,337.00	\$641,337.00
RE60 - Federal Aid	\$248,950.00	\$352,626.00	\$210,000.00	\$210,000.00	\$195,000.00	\$195,000.00	\$195,000.00
Department Total: Mental Health	\$3,731,780.94	\$4,420,296.61	\$4,696,020.00	\$4,696,020.00	\$4,686,837.00	\$4,686,837.00	\$4,686,837.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 4312 Living Opportunities of DePaul							
RE55 - State Aid	\$42,504.00	\$44,055.00	\$44,495.00	\$44,495.00	\$44,531.00	\$44,531.00	\$44,531.00
Department Total: Living Opportunities of DePaul	\$42,504.00	\$44,055.00	\$44,495.00	\$44,495.00	\$44,531.00	\$44,531.00	\$44,531.00
Department: 4313 Genesee Council-AIc/Drug							
RE15 - Departmental Income	\$3,800.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
RE55 - State Aid	\$748,998.00	\$1,012,605.00	\$904,118.00	\$904,118.00	\$1,737,272.00	\$1,737,272.00	\$1,737,272.00
RE60 - Federal Aid	\$637,993.00	\$975,649.00	\$825,713.00	\$825,713.00	\$0.00	\$0.00	\$0.00
Department Total: Genesee Council-AIc/Drug	\$1,390,791.00	\$1,991,754.00	\$1,733,331.00	\$1,733,331.00	\$1,740,772.00	\$1,740,772.00	\$1,740,772.00
Department: 4314 Cazenovia Recovery							
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$145,371.00	\$139,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cazenovia Recovery	\$145,371.00	\$139,787.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4315 Western Region Consortium							
RE15 - Departmental Income	\$57,070.36	\$92,136.04	\$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
RE55 - State Aid	\$0.00	\$1,107,732.82	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Western Region Consortium	\$57,070.36	\$1,199,868.86	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Department: 4316 WNY Heroes, Inc.							
RE55 - State Aid	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WNY Heroes, Inc.	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4321 Mental Health Association							
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$458,412.00	\$465,721.00	\$466,328.00	\$466,328.00	\$467,701.00	\$467,701.00	\$467,701.00
Department Total: Mental Health Association	\$458,412.00	\$465,721.00	\$466,328.00	\$466,328.00	\$467,701.00	\$467,701.00	\$467,701.00
Department: 4322 Assoc Retarded Children							
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$22,451.00	\$22,783.81	\$24,946.00	\$24,946.00	\$26,787.00	\$26,787.00	\$26,787.00
Department Total: Assoc Retarded Children	\$22,451.00	\$22,783.81	\$24,946.00	\$24,946.00	\$26,787.00	\$26,787.00	\$26,787.00
Department: 4323 Restoration Society							
RE55 - State Aid	\$304,607.00	\$245,343.00	\$335,121.00	\$335,121.00	\$319,593.00	\$319,593.00	\$319,593.00
Department Total: Restoration Society	\$304,607.00	\$245,343.00	\$335,121.00	\$335,121.00	\$319,593.00	\$319,593.00	\$319,593.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 4324 CARE & CRISIS HELPLINE							
RE55 - State Aid	\$69,368.00	\$109,427.00	\$52,331.00	\$52,331.00	\$51,835.00	\$51,835.00	\$51,835.00
Department Total: CARE & CRISIS HELPLINE	\$69,368.00	\$109,427.00	\$52,331.00	\$52,331.00	\$51,835.00	\$51,835.00	\$51,835.00
Department: 4325 Regional Action Phone							
RE55 - State Aid	\$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
Department: 4530 Nursing Home							
RE15 - Departmental Income	\$12,300,382.70	\$324,922.66	\$76,331.00	\$76,331.00	\$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
Department Total: Nursing Home	\$12,300,382.70	\$324,922.66	\$76,331.00	\$76,331.00	\$0.00	\$0.00	\$0.00
Department: 5610 Airport							
RE15 - Departmental Income	\$580,688.60	\$537,843.96	\$656,082.00	\$656,082.00	\$700,427.00	\$700,427.00	\$700,427.00
RE25 - Use Of Money And Property	\$262,382.73	\$263,865.85	\$279,799.00	\$279,799.00	\$279,799.00	\$279,799.00	\$279,799.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Airport	\$843,071.33	\$801,709.81	\$935,881.00	\$935,881.00	\$980,226.00	\$980,226.00	\$980,226.00
Department: 6010 Social Services Administr							
RE15 - Departmental Income	\$52,544.31	\$99,902.44	\$56,770.00	\$56,770.00	\$60,870.00	\$60,870.00	\$60,870.00
RE55 - State Aid	\$1,650,127.00	\$1,868,031.80	\$4,166,060.00	\$4,166,060.00	\$2,641,050.00	\$2,629,870.00	\$2,629,870.00
RE60 - Federal Aid	\$3,862,028.78	\$3,689,622.12	\$4,012,880.00	\$4,012,880.00	\$4,042,330.00	\$4,028,830.00	\$4,028,830.00
Department Total: Social Services Administr	\$5,564,700.09	\$5,657,556.36	\$8,235,710.00	\$8,235,710.00	\$6,744,250.00	\$6,719,570.00	\$6,719,570.00
Department: 6030 Public Home							
RE15 - Departmental Income	\$6,719.58	\$10,417.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$258,720.00	(\$5,074.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Home	\$265,439.58	\$5,343.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6055 Day Care							
RE15 - Departmental Income	\$2,553.81	\$5,412.05	\$500.00	\$500.00	\$2,500.00	\$2,500.00	\$2,500.00
RE55 - State Aid	\$934,795.00	\$551,758.00	\$1,034,105.00	\$1,034,105.00	\$830,190.00	\$830,190.00	\$830,190.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Care	\$937,348.81	\$557,170.05	\$1,034,605.00	\$1,034,605.00	\$832,690.00	\$832,690.00	\$832,690.00
Department: 6070 Services For Recipients							
RE15 - Departmental Income	\$24,470.00	\$20,957.79	\$24,310.00	\$24,310.00	\$31,180.00	\$31,180.00	\$31,180.00
RE55 - State Aid	\$311,935.90	\$258,270.58	\$288,320.00	\$288,320.00	\$378,510.00	\$378,510.00	\$378,510.00
RE60 - Federal Aid	\$53,676.00	\$42,193.00	\$46,600.00	\$46,600.00	\$50,580.00	\$50,580.00	\$50,580.00
Department Total: Services For Recipients	\$390,081.90	\$321,421.37	\$359,230.00	\$359,230.00	\$460,270.00	\$460,270.00	\$460,270.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 6101 Medical Assistance							
RE15 - Departmental Income	\$169,970.59	\$251,559.82	\$175,000.00	\$175,000.00	\$235,000.00	\$235,000.00	\$235,000.00
RE55 - State Aid	(\$84,858.00)	(\$141,994.00)	(\$82,000.00)	(\$82,000.00)	(\$76,500.00)	(\$76,500.00)	(\$76,500.00)
RE60 - Federal Aid	(\$67,803.00)	(\$51,772.00)	(\$67,000.00)	(\$67,000.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)
Department Total: Medical Assistance	\$17,309.59	\$57,793.82	\$26,000.00	\$26,000.00	\$107,000.00	\$107,000.00	\$107,000.00
Department: 6102 Medical Assistance-Mmis							
RE55 - State Aid	\$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
Department: 6106 Special Needs,Adult Famil							
RE55 - State Aid	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department Total: Special Needs,Adult Famil	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department: 6109 Family Assistance							
RE15 - Departmental Income	\$192,531.87	\$188,891.83	\$190,000.00	\$190,000.00	\$185,000.00	\$185,000.00	\$185,000.00
RE55 - State Aid	\$1,137.00	\$611.00	\$1,200.00	\$1,200.00	\$850.00	\$850.00	\$850.00
RE60 - Federal Aid	\$1,525,936.22	\$1,379,776.88	\$2,150,400.00	\$2,150,400.00	\$2,319,500.00	\$2,319,500.00	\$2,319,500.00
Department Total: Family Assistance	\$1,719,605.09	\$1,569,279.71	\$2,341,600.00	\$2,341,600.00	\$2,505,350.00	\$2,505,350.00	\$2,505,350.00
Department: 6119 Child Care							
RE15 - Departmental Income	\$131,402.50	\$68,286.57	\$125,000.00	\$125,000.00	\$145,000.00	\$145,000.00	\$145,000.00
RE55 - State Aid	\$1,009,657.00	\$1,350,947.20	\$1,425,500.00	\$1,425,500.00	\$1,442,520.00	\$1,442,520.00	\$1,442,520.00
RE60 - Federal Aid	\$919,414.00	\$594,132.00	\$1,232,350.00	\$1,232,350.00	\$1,175,120.00	\$1,175,120.00	\$1,175,120.00
Department Total: Child Care	\$2,060,473.50	\$2,013,365.77	\$2,782,850.00	\$2,782,850.00	\$2,762,640.00	\$2,762,640.00	\$2,762,640.00
Department: 6123 Juvenile Delinquent Care							
RE15 - Departmental Income	\$2,362.63	\$195.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
RE55 - State Aid	\$0.00	\$0.00	\$64,570.00	\$64,570.00	\$64,570.00	\$64,570.00	\$64,570.00
Department Total: Juvenile Delinquent Care	\$2,362.63	\$195.00	\$67,070.00	\$67,070.00	\$67,070.00	\$67,070.00	\$67,070.00
Department: 6129 State Training Schools							
RE15 - Departmental Income	\$3,694.93	\$41.17	\$1,200.00	\$1,200.00	\$4,500.00	\$4,500.00	\$4,500.00
Department Total: State Training Schools	\$3,694.93	\$41.17	\$1,200.00	\$1,200.00	\$4,500.00	\$4,500.00	\$4,500.00
Department: 6140 Safety Net							
RE15 - Departmental Income	\$152,907.20	\$193,108.43	\$168,000.00	\$168,000.00	\$185,000.00	\$185,000.00	\$185,000.00
RE55 - State Aid	\$283,372.00	\$316,541.00	\$335,370.00	\$335,370.00	\$337,120.00	\$337,120.00	\$337,120.00
RE60 - Federal Aid	\$68,666.00	\$66,993.00	\$70,000.00	\$70,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Department Total: Safety Net	\$504,945.20	\$576,642.43	\$573,370.00	\$573,370.00	\$587,120.00	\$587,120.00	\$587,120.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 6141 Heap							
RE15 - Departmental Income	\$53,221.77	\$64,441.69	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
RE60 - Federal Aid	\$63,586.00	\$73,886.00	\$71,000.00	\$71,000.00	\$68,210.00	\$68,210.00	\$68,210.00
Department Total: Heap	\$116,807.77	\$138,327.69	\$121,000.00	\$121,000.00	\$118,210.00	\$118,210.00	\$118,210.00
Department: 6142 Emergency Assist To Adult							
RE15 - Departmental Income	\$0.00	\$8.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$1,317.00	\$475.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: Emergency Assist To Adult	\$1,317.00	\$483.98	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Department: 6410 Chamber of Commerce							
RE60 - Federal Aid	\$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
Department: 6421 GCEDC							
RE60 - Federal Aid	\$4,133.70	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: GCEDC	\$4,133.70	\$1,000,000.00	\$0.00	\$0.00	\$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
RE50 - Interfund Revenues	\$13,523.04	\$13,779.96	\$15,150.00	\$15,150.00	\$15,650.00	\$15,650.00	\$15,650.00
RE55 - State Aid	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Veterans Services	\$22,052.04	\$22,308.96	\$23,679.00	\$23,679.00	\$25,650.00	\$25,650.00	\$25,650.00
Department: 6511 Veterans Services-Burials							
RE55 - State Aid	\$4,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Veterans Services-Burials	\$4,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6610 Dir-Weights & Measures							
RE15 - Departmental Income	\$0.00	\$13,265.00	\$17,500.00	\$17,500.00	\$14,000.00	\$14,000.00	\$14,000.00
RE55 - State Aid	\$2,068.25	\$1,514.20	\$4,312.00	\$4,312.00	\$4,312.00	\$4,312.00	\$4,312.00
Department Total: Dir-Weights & Measures	\$2,068.25	\$14,779.20	\$21,812.00	\$21,812.00	\$18,312.00	\$18,312.00	\$18,312.00
Department: 6772 Adult Activ-Office/Aging							
RE15 - Departmental Income	\$277,947.06	\$398,751.34	\$373,981.00	\$373,981.00	\$366,230.00	\$366,230.00	\$366,230.00
RE25 - Use Of Money And Property	\$1,096.40	\$1,129.60	\$1,146.00	\$1,146.00	\$1,180.00	\$1,180.00	\$1,180.00
RE45 - Misc Local Sources	\$1,051.88	\$16,239.85	\$22,377.00	\$22,377.00	\$20,827.00	\$20,827.00	\$20,827.00
RE50 - Interfund Revenues	\$19,044.96	\$19,653.00	\$20,027.00	\$20,027.00	\$16,890.00	\$16,890.00	\$16,890.00
RE55 - State Aid	\$628,515.30	\$661,078.30	\$744,629.00	\$927,203.00	\$996,505.00	\$996,505.00	\$996,505.00
RE60 - Federal Aid	\$512,949.85	\$374,571.99	\$341,981.00	\$341,981.00	\$348,375.00	\$348,375.00	\$348,375.00
Department Total: Adult Activ-Office/Aging	\$1,440,605.45	\$1,471,424.08	\$1,504,141.00	\$1,686,715.00	\$1,750,007.00	\$1,750,007.00	\$1,750,007.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 7110 County Park							
RE15 - Departmental Income	\$22,960.80	\$24,895.00	\$24,500.00	\$24,500.00	\$26,220.00	\$26,220.00	\$26,220.00
RE25 - Use Of Money And Property	\$720.00	\$860.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
RE40 - Sale Of Prop & Comp Loss	\$925.00	\$2,817.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
RE55 - State Aid	\$113,329.96	\$72,448.20	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Sub-Department: INTC INTERPRETIVE CENTER							
RE15 - Departmental Income	\$15,617.50	\$23,324.40	\$12,500.00	\$24,727.00	\$13,125.00	\$13,125.00	\$13,125.00
RE25 - Use Of Money And Property	\$1,710.00	\$1,050.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$9,974.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$37,347.00	\$37,347.00	\$37,347.00
Sub-Department Total: INTERPRETIVE CENTER	\$52,327.50	\$59,374.40	\$49,000.00	\$71,201.00	\$51,972.00	\$51,972.00	\$51,972.00
Department Total: County Park	\$190,263.26	\$160,394.60	\$164,125.00	\$186,326.00	\$168,817.00	\$168,817.00	\$168,817.00
Department: 7310 Youth Bureau							
RE15 - Departmental Income	\$56,712.78	\$57,844.16	\$71,236.00	\$71,236.00	\$73,986.00	\$73,906.00	\$73,906.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$3,168.95	\$3,929.85	\$4,150.00	\$5,350.00	\$4,200.00	\$4,200.00	\$4,200.00
RE50 - Interfund Revenues	\$18,007.96	\$20,096.04	\$20,583.00	\$20,583.00	\$65,607.00	\$65,607.00	\$65,607.00
RE55 - State Aid	\$19,055.00	\$23,436.00	\$52,450.00	\$52,450.00	\$22,450.00	\$22,450.00	\$22,450.00
RE60 - Federal Aid	\$44,792.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Bureau	\$141,737.11	\$105,306.05	\$148,419.00	\$149,619.00	\$166,243.00	\$166,163.00	\$166,163.00
Department: 7311 Juvenile Aid Program							
RE50 - Interfund Revenues	\$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
Department: 7312 Special Youth Program							
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$81,459.40	\$51,360.60	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Youth Program	\$81,459.40	\$51,360.60	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00
Department: 7313 AMERICORPS							
RE20 - Intergovernmental Charges	\$60,132.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$116,717.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: AMERICORPS	\$176,849.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7510 Historian							
RE15 - Departmental Income	\$505.25	\$188.75	\$940.00	\$940.00	\$980.00	\$980.00	\$980.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Sub-Department: H001 Records Management							
RE55 - State Aid	\$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
Department Total: Historian	\$505.25	\$188.75	\$940.00	\$940.00	\$980.00	\$980.00	\$980.00
Department: 8020 Planning							
RE15 - Departmental Income	\$317.00	\$170.00	\$150.00	\$150.00	\$15,150.00	\$15,150.00	\$15,150.00
RE20 - Intergovernmental Charges	\$0.00	\$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
RE55 - State Aid	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning	\$7,617.00	\$170.00	\$150.00	\$150.00	\$15,150.00	\$15,150.00	\$15,150.00
Department: 8022 Housing Programs							
RE60 - Federal Aid	\$21,867.50	\$24,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Housing Programs	\$21,867.50	\$24,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8090 Environmental Control							
RE15 - Departmental Income	\$114,844.98	\$118,202.88	\$132,313.00	\$132,313.00	\$134,292.00	\$134,078.00	\$134,078.00
Department Total: Environmental Control	\$114,844.98	\$118,202.88	\$132,313.00	\$132,313.00	\$134,292.00	\$134,078.00	\$134,078.00
Department: 9710 Debt Service Serial Bonds							
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service Serial Bonds	\$0.00	\$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
Department Total: Debt Service-Bond Anticip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9950 Transfer To Capital							
RE90 - Interfund Transfers	\$73,037.48	\$16,804.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$73,037.48	\$16,804.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$131,116,632.04	\$108,179,640.73	\$114,061,286.00	\$124,798,826.03	\$82,622,018.00	\$114,048,256.00	\$114,009,302.00
Expenditures							
Department: 1010 Legislative Board							
EX01 - Personnel Services	\$110,121.18	\$113,527.59	\$118,050.00	\$118,050.00	\$117,437.00	\$117,437.00	\$117,437.00
EX04 - Contractual Services	\$10,985.95	\$8,988.53	\$12,025.00	\$12,025.00	\$11,825.00	\$11,825.00	\$11,825.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
EX08 - Employee Benefits	\$89,557.14	\$96,686.35	\$98,214.00	\$98,214.00	\$108,262.00	\$112,241.00	\$112,241.00
Department Total: Legislative Board	\$210,664.27	\$219,202.47	\$228,289.00	\$228,289.00	\$237,524.00	\$241,503.00	\$241,503.00
Department: 1040 Clerk Of Legislative Bd							
EX01 - Personnel Services	\$51,764.96	\$53,058.98	\$54,385.00	\$54,385.00	\$55,200.00	\$55,200.00	\$55,200.00
EX04 - Contractual Services	\$290.74	\$191.71	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$800.00
EX08 - Employee Benefits	\$29,032.18	\$29,705.61	\$30,986.00	\$30,986.00	\$33,840.00	\$33,126.00	\$33,126.00
Department Total: Clerk Of Legislative Bd	\$81,087.88	\$82,956.30	\$86,371.00	\$86,371.00	\$89,840.00	\$89,126.00	\$89,126.00
Department: 1141 Family Court Assign Couns							
EX04 - Contractual Services	\$152,300.26	\$147,061.69	\$248,500.00	\$248,500.00	\$282,500.00	\$262,500.00	\$262,500.00
Department Total: Family Court Assign Couns	\$152,300.26	\$147,061.69	\$248,500.00	\$248,500.00	\$282,500.00	\$262,500.00	\$262,500.00
Department: 1165 District Attorney							
EX01 - Personnel Services	\$642,080.19	\$693,367.77	\$781,707.00	\$781,707.00	\$935,770.00	\$920,892.00	\$920,892.00
EX02 - Equipment	\$2,412.68	\$22,050.78	\$0.00	\$267.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$59,700.95	\$61,514.59	\$60,679.00	\$63,429.00	\$61,744.00	\$61,744.00	\$61,744.00
EX08 - Employee Benefits	\$233,142.10	\$226,849.37	\$257,030.00	\$257,030.00	\$328,377.00	\$314,541.00	\$314,541.00
Department Total: District Attorney	\$937,335.92	\$1,003,782.51	\$1,099,416.00	\$1,102,433.00	\$1,325,891.00	\$1,297,177.00	\$1,297,177.00
Department: 1170 Public Defender							
EX01 - Personnel Services	\$585,993.94	\$606,934.74	\$794,082.00	\$853,832.00	\$1,032,914.00	\$997,867.00	\$997,543.00
EX02 - Equipment	\$0.00	\$0.00	\$8,351.00	\$8,421.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$31,763.01	\$80,425.46	\$497,930.00	\$424,097.00	\$167,714.00	\$167,714.00	\$164,072.00
EX08 - Employee Benefits	\$204,064.77	\$206,817.58	\$295,205.00	\$309,218.00	\$364,565.00	\$351,851.00	\$351,773.00
Department Total: Public Defender	\$821,821.72	\$894,177.78	\$1,595,568.00	\$1,595,568.00	\$1,565,193.00	\$1,517,432.00	\$1,513,388.00
Department: 1171 Public Defender Assign Co							
EX04 - Contractual Services	\$109,596.73	\$131,973.32	\$160,000.00	\$210,000.00	\$165,500.00	\$165,500.00	\$165,500.00
Department Total: Public Defender Assign Co	\$109,596.73	\$131,973.32	\$160,000.00	\$210,000.00	\$165,500.00	\$165,500.00	\$165,500.00
Department: 1180 Justices & Constables							
EX04 - Contractual Services	\$2,490.00	\$2,170.00	\$2,700.00	\$2,700.00	\$2,800.00	\$2,800.00	\$2,800.00
Department Total: Justices & Constables	\$2,490.00	\$2,170.00	\$2,700.00	\$2,700.00	\$2,800.00	\$2,800.00	\$2,800.00
Department: 1185 Medical Exam & Coroners							
EX01 - Personnel Services	\$16,059.52	\$18,369.52	\$18,525.00	\$18,525.00	\$19,865.00	\$19,865.00	\$19,865.00
EX04 - Contractual Services	\$154,661.16	\$125,530.48	\$155,400.00	\$155,400.00	\$154,850.00	\$154,850.00	\$154,850.00
EX08 - Employee Benefits	\$2,210.40	\$2,431.39	\$2,674.00	\$2,674.00	\$2,806.00	\$2,806.00	\$2,806.00
Department Total: Medical Exam & Coroners	\$172,931.08	\$146,331.39	\$176,599.00	\$176,599.00	\$177,521.00	\$177,521.00	\$177,521.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 1230 County Manager							
EX01 - Personnel Services	\$260,940.16	\$304,810.08	\$332,716.00	\$328,194.00	\$354,787.00	\$354,787.00	\$354,787.00
EX04 - Contractual Services	\$56,506.97	\$51,353.84	\$265,050.00	\$265,050.00	\$261,564.00	\$261,564.00	\$261,564.00
EX08 - Employee Benefits	\$100,529.39	\$107,426.08	\$120,682.00	\$127,642.00	\$149,754.00	\$147,448.00	\$147,448.00
Department Total: County Manager	\$417,976.52	\$463,590.00	\$718,448.00	\$720,886.00	\$766,105.00	\$763,799.00	\$763,799.00
Department: 1325 Treasurer							
EX01 - Personnel Services	\$437,569.70	\$442,293.13	\$465,439.00	\$465,439.00	\$471,012.00	\$471,012.00	\$471,012.00
EX02 - Equipment	\$2,845.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$94,166.92	\$75,794.23	\$94,085.00	\$94,085.00	\$92,135.00	\$92,135.00	\$92,135.00
EX08 - Employee Benefits	\$201,022.95	\$195,248.89	\$215,238.00	\$215,238.00	\$212,940.00	\$209,425.00	\$209,425.00
Department Total: Treasurer	\$735,604.71	\$713,336.25	\$774,762.00	\$774,762.00	\$776,087.00	\$772,572.00	\$772,572.00
Department: 1355 Assessment							
EX01 - Personnel Services	\$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
EX04 - Contractual Services	\$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
Department Total: Assessment	\$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
Department Total: Assessment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1362 Tax Advertising & Expense							
EX04 - Contractual Services	\$31,648.85	\$43,428.40	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Tax Advertising & Expense	\$31,648.85	\$43,428.40	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department: 1410 County Clerk							
EX01 - Personnel Services	\$383,589.93	\$377,044.64	\$421,441.00	\$421,441.00	\$415,231.00	\$415,231.00	\$415,231.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$142,912.46	\$110,067.69	\$117,400.00	\$117,400.00	\$117,440.00	\$117,440.00	\$117,440.00
EX08 - Employee Benefits	\$187,977.62	\$178,015.40	\$217,317.00	\$217,317.00	\$211,406.00	\$207,199.00	\$207,199.00
Department Total: County Clerk	\$714,480.01	\$665,127.73	\$756,158.00	\$756,158.00	\$744,077.00	\$739,870.00	\$739,870.00
Department: 1411 Auto Bureau							
EX01 - Personnel Services	\$355,657.25	\$352,404.68	\$389,572.00	\$389,572.00	\$396,784.00	\$396,784.00	\$396,784.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$9,498.09	\$9,706.79	\$12,075.00	\$12,075.00	\$12,170.00	\$12,170.00	\$12,170.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
EX08 - Employee Benefits	\$121,324.18	\$130,085.72	\$167,752.00	\$167,752.00	\$194,660.00	\$190,670.00	\$190,670.00
Department Total: Auto Bureau	\$486,479.52	\$492,197.19	\$569,399.00	\$569,399.00	\$603,614.00	\$599,624.00	\$599,624.00
Department: 1420 County Attorney							
EX01 - Personnel Services	\$187,619.12	\$189,220.72	\$208,276.00	\$208,276.00	\$213,069.00	\$213,069.00	\$213,069.00
EX04 - Contractual Services	\$4,062.61	\$3,004.75	\$3,200.00	\$3,200.00	\$4,002.00	\$4,002.00	\$4,002.00
EX08 - Employee Benefits	\$62,388.07	\$59,496.10	\$62,516.00	\$62,516.00	\$38,640.00	\$38,439.00	\$38,439.00
Department Total: County Attorney	\$254,069.80	\$251,721.57	\$273,992.00	\$273,992.00	\$255,711.00	\$255,510.00	\$255,510.00
Department: 1430 Human Resources							
EX01 - Personnel Services	\$161,989.00	\$187,697.34	\$204,709.00	\$204,709.00	\$204,126.00	\$204,126.00	\$204,126.00
EX04 - Contractual Services	\$12,630.04	\$21,451.87	\$20,057.00	\$20,057.00	\$24,532.00	\$24,532.00	\$24,532.00
EX08 - Employee Benefits	\$74,908.33	\$88,621.86	\$103,006.00	\$103,006.00	\$114,438.00	\$112,048.00	\$112,048.00
Department Total: Human Resources	\$249,527.37	\$297,771.07	\$327,772.00	\$327,772.00	\$343,096.00	\$340,706.00	\$340,706.00
Department: 1435 Collective Bargaining							
EX04 - Contractual Services	\$16,824.46	\$11,993.87	\$26,750.00	\$41,750.00	\$39,800.00	\$39,800.00	\$39,800.00
Department Total: Collective Bargaining	\$16,824.46	\$11,993.87	\$26,750.00	\$41,750.00	\$39,800.00	\$39,800.00	\$39,800.00
Department: 1450 Elections							
EX01 - Personnel Services	\$229,896.08	\$240,490.10	\$244,582.00	\$244,582.00	\$262,610.00	\$262,610.00	\$262,610.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$89,585.00	\$46,000.00	\$0.00	\$0.00
EX04 - Contractual Services	\$121,657.74	\$157,478.52	\$135,426.00	\$135,426.00	\$272,870.00	\$287,870.00	\$287,870.00
EX08 - Employee Benefits	\$74,317.77	\$75,190.76	\$77,023.00	\$77,023.00	\$101,567.00	\$99,701.00	\$99,701.00
Department Total: Elections	\$425,871.59	\$473,159.38	\$457,031.00	\$546,616.00	\$683,047.00	\$650,181.00	\$650,181.00
Department: 1610 Central Services Administ							
EX01 - Personnel Services	\$521,461.82	\$504,970.62	\$550,570.00	\$550,570.00	\$543,068.00	\$543,068.00	\$543,068.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$514,803.03	\$504,843.80	\$476,185.00	\$476,185.00	\$498,518.00	\$498,518.00	\$498,518.00
EX08 - Employee Benefits	\$255,270.39	\$243,220.81	\$269,316.00	\$269,316.00	\$297,776.00	\$291,741.00	\$291,741.00
Department Total: Central Services Administ	\$1,291,535.24	\$1,253,035.23	\$1,296,071.00	\$1,296,071.00	\$1,339,362.00	\$1,333,327.00	\$1,333,327.00
Department: 1620 Facilities Management							
EX01 - Personnel Services	\$347,995.29	\$354,032.05	\$351,141.00	\$328,766.00	\$321,650.00	\$321,650.00	\$321,650.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$224,784.09	\$179,730.09	\$266,132.00	\$266,132.00	\$271,982.00	\$271,982.00	\$271,982.00
EX08 - Employee Benefits	\$152,395.90	\$158,109.21	\$161,824.00	\$158,601.00	\$180,070.00	\$175,816.00	\$175,816.00
Department Total: Facilities Management	\$725,175.28	\$691,871.35	\$779,097.00	\$753,499.00	\$773,702.00	\$769,448.00	\$769,448.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 1680 Information Technology							
EX01 - Personnel Services	\$489,630.27	\$552,532.40	\$633,109.00	\$633,109.00	\$648,645.00	\$648,645.00	\$648,645.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$555,140.28	\$638,413.10	\$928,486.00	\$939,306.00	\$1,076,757.00	\$1,076,757.00	\$1,076,757.00
EX08 - Employee Benefits	\$218,468.10	\$232,035.47	\$258,230.00	\$258,230.00	\$279,797.00	\$275,192.00	\$275,192.00
Department Total: Information Technology	\$1,263,238.65	\$1,422,980.97	\$1,819,825.00	\$1,830,645.00	\$2,005,199.00	\$2,000,594.00	\$2,000,594.00
Department: 1910 Unallocated Insurance							
EX04 - Contractual Services	\$230,227.28	\$261,363.86	\$234,500.00	\$254,500.00	\$357,284.00	\$357,284.00	\$357,284.00
Department Total: Unallocated Insurance	\$230,227.28	\$261,363.86	\$234,500.00	\$254,500.00	\$357,284.00	\$357,284.00	\$357,284.00
Department: 1920 Municipal Assn Dues							
EX04 - Contractual Services	\$9,235.00	\$9,380.00	\$9,541.00	\$9,541.00	\$9,729.00	\$9,729.00	\$9,729.00
Department Total: Municipal Assn Dues	\$9,235.00	\$9,380.00	\$9,541.00	\$9,541.00	\$9,729.00	\$9,729.00	\$9,729.00
Department: 1950 Tax & Assmt Of County Pro							
EX04 - Contractual Services	\$0.00	\$238.41	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Department Total: Tax & Assmt Of County Pro	\$0.00	\$238.41	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
Department: 1985 Distribution of Sales Tax							
EX04 - Contractual Services	\$19,341,604.46	\$21,081,601.12	\$21,500,000.00	\$21,500,000.00	\$21,216,613.00	\$21,216,613.00	\$21,216,613.00
Department Total: Distribution of Sales Tax	\$19,341,604.46	\$21,081,601.12	\$21,500,000.00	\$21,500,000.00	\$21,216,613.00	\$21,216,613.00	\$21,216,613.00
Department: 1989 Asset Acquisition							
EX02 - Equipment	\$815,267.25	\$553,077.85	\$949,486.00	\$952,356.00	\$839,644.00	\$839,644.00	\$839,644.00
Department Total: Asset Acquisition	\$815,267.25	\$553,077.85	\$949,486.00	\$952,356.00	\$839,644.00	\$839,644.00	\$839,644.00
Department: 1990 Contingency							
EX04 - Contractual Services	\$0.00	\$0.00	\$550,000.00	\$529,418.00	\$588,691.00	\$588,691.00	\$588,691.00
Department Total: Contingency	\$0.00	\$0.00	\$550,000.00	\$529,418.00	\$588,691.00	\$588,691.00	\$588,691.00
Department: 2490 Community College Tuition							
EX04 - Contractual Services	\$415,326.00	\$402,076.27	\$430,000.00	\$430,000.00	\$460,000.00	\$460,000.00	\$460,000.00
Department Total: Community College Tuition	\$415,326.00	\$402,076.27	\$430,000.00	\$430,000.00	\$460,000.00	\$460,000.00	\$460,000.00
Department: 2495 County Share Of Gcc							
EX04 - Contractual Services	\$2,536,374.00	\$2,586,374.00	\$2,586,374.00	\$2,686,374.00	\$2,636,374.00	\$2,636,374.00	\$2,636,374.00
Department Total: County Share Of Gcc	\$2,536,374.00	\$2,586,374.00	\$2,586,374.00	\$2,686,374.00	\$2,636,374.00	\$2,636,374.00	\$2,636,374.00
Department: 2960 3-5 PRESCHOOL PROGRAM							
EX01 - Personnel Services	\$22,677.44	\$53,601.15	\$62,538.00	\$62,538.00	\$73,180.00	\$73,180.00	\$73,180.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
EX04 - Contractual Services	\$1,849,786.37	\$2,013,067.14	\$2,542,052.00	\$2,542,052.00	\$2,541,490.00	\$2,541,490.00	\$2,541,490.00
EX08 - Employee Benefits	\$4,113.84	\$16,056.47	\$43,775.00	\$43,775.00	\$38,813.00	\$38,058.00	\$38,058.00
Department Total: 3-5 PRESCHOOL PROGRAM	\$1,876,577.65	\$2,082,724.76	\$2,648,365.00	\$2,648,365.00	\$2,653,483.00	\$2,652,728.00	\$2,652,728.00
Department: 3020 Communication System							
EX01 - Personnel Services	\$1,189,460.47	\$1,213,220.72	\$1,338,364.00	\$1,338,364.00	\$1,355,249.00	\$1,355,249.00	\$1,355,249.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$870,144.19	\$534,378.65	\$595,183.00	\$616,328.21	\$612,477.00	\$612,477.00	\$612,477.00
EX08 - Employee Benefits	\$479,735.12	\$476,950.88	\$526,019.00	\$526,019.00	\$549,919.00	\$541,584.00	\$541,584.00
Department Total: Communication System	\$2,539,339.78	\$2,224,550.25	\$2,459,566.00	\$2,480,711.21	\$2,517,645.00	\$2,509,310.00	\$2,509,310.00
Department: 3110 Sheriff							
EX01 - Personnel Services	\$4,257,076.81	\$4,356,670.74	\$4,716,800.00	\$4,847,315.00	\$4,888,451.00	\$4,888,451.00	\$4,888,451.00
EX02 - Equipment	\$41,751.80	\$27,754.55	\$0.00	\$45,896.97	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$613,834.36	\$722,742.70	\$704,229.00	\$770,070.85	\$679,677.00	\$679,677.00	\$679,677.00
EX08 - Employee Benefits	\$2,147,543.36	\$2,053,803.17	\$2,249,831.00	\$2,265,747.00	\$2,445,366.00	\$2,413,686.00	\$2,413,686.00
Department Total: Sheriff	\$7,060,206.33	\$7,160,971.16	\$7,670,860.00	\$7,929,029.82	\$8,013,494.00	\$7,981,814.00	\$7,981,814.00
Department: 3140 Probation							
EX01 - Personnel Services	\$846,167.26	\$874,122.43	\$895,827.00	\$895,827.00	\$894,173.00	\$894,173.00	\$894,173.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$45,386.69	\$49,150.85	\$63,975.00	\$63,975.00	\$76,050.00	\$76,050.00	\$76,050.00
EX08 - Employee Benefits	\$366,165.74	\$393,714.52	\$411,076.00	\$411,076.00	\$461,245.00	\$452,608.00	\$452,608.00
Department Total: Probation	\$1,257,719.69	\$1,316,987.80	\$1,370,878.00	\$1,370,878.00	\$1,431,468.00	\$1,422,831.00	\$1,422,831.00
Department: 3150 Jail							
EX01 - Personnel Services	\$2,328,090.77	\$2,327,490.09	\$2,543,299.00	\$2,443,299.00	\$2,668,529.00	\$2,588,253.00	\$2,588,253.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$1,122,465.09	\$1,204,967.22	\$1,223,189.00	\$1,325,070.00	\$1,302,523.00	\$1,302,523.00	\$1,302,523.00
EX08 - Employee Benefits	\$944,817.64	\$918,033.34	\$1,032,839.00	\$1,032,889.00	\$1,148,201.00	\$1,075,666.00	\$1,075,666.00
Department Total: Jail	\$4,395,373.50	\$4,450,490.65	\$4,799,327.00	\$4,801,258.00	\$5,119,253.00	\$4,966,442.00	\$4,966,442.00
Department: 3151 Genesee Justice							
EX01 - Personnel Services	\$282,947.87	\$303,295.33	\$311,538.00	\$308,144.00	\$321,104.00	\$321,104.00	\$321,104.00
EX02 - Equipment	\$418.07	\$1,843.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$15,227.53	\$16,975.70	\$18,613.00	\$21,695.00	\$13,463.00	\$13,463.00	\$13,463.00
EX08 - Employee Benefits	\$123,826.77	\$113,299.06	\$112,366.00	\$115,760.00	\$150,787.00	\$148,065.00	\$148,065.00
Department Total: Genesee Justice	\$422,420.24	\$435,413.09	\$442,517.00	\$445,599.00	\$485,354.00	\$482,632.00	\$482,632.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 3152 Child Advocacy Center							
EX01 - Personnel Services	\$125,110.04	\$154,003.58	\$187,703.00	\$180,023.00	\$205,170.00	\$205,170.00	\$205,170.00
EX02 - Equipment	\$17,677.00	\$12,643.98	\$0.00	\$14,520.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$231,415.01	\$217,440.70	\$194,537.00	\$231,536.00	\$205,672.00	\$205,672.00	\$205,672.00
EX08 - Employee Benefits	\$40,081.27	\$64,028.70	\$107,398.00	\$81,399.00	\$95,942.00	\$94,038.00	\$94,038.00
Department Total: Child Advocacy Center	\$414,283.32	\$448,116.96	\$489,638.00	\$507,478.00	\$506,784.00	\$504,880.00	\$504,880.00
Department: 3315 Stop-Dwi							
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$204,497.66	\$176,054.41	\$136,465.00	\$158,114.00	\$165,121.00	\$165,121.00	\$165,121.00
Department Total: Stop-Dwi	\$204,497.66	\$176,054.41	\$136,465.00	\$158,114.00	\$165,121.00	\$165,121.00	\$165,121.00
Department: 3510 Control Of Animals							
EX01 - Personnel Services	\$87,036.65	\$88,143.87	\$94,793.00	\$94,793.00	\$95,252.00	\$95,252.00	\$95,252.00
EX02 - Equipment	\$12,337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$48,402.99	\$43,323.46	\$51,346.00	\$51,346.00	\$52,002.00	\$52,002.00	\$52,002.00
EX08 - Employee Benefits	\$34,798.19	\$34,764.37	\$36,621.00	\$36,621.00	\$45,758.00	\$44,860.00	\$44,860.00
Department Total: Control Of Animals	\$182,575.33	\$166,231.70	\$182,760.00	\$182,760.00	\$193,012.00	\$192,114.00	\$192,114.00
Department: 3640 Emergency Management Svcs							
EX01 - Personnel Services	\$197,429.44	\$203,431.82	\$221,377.00	\$221,377.00	\$234,021.00	\$234,021.00	\$234,021.00
EX02 - Equipment	\$278,715.49	\$162,353.18	\$200,649.00	\$200,649.00	\$253,785.00	\$253,785.00	\$253,785.00
EX04 - Contractual Services	\$164,340.84	\$151,704.69	\$172,593.00	\$175,268.00	\$190,086.00	\$190,086.00	\$190,086.00
EX08 - Employee Benefits	\$59,444.39	\$60,335.76	\$68,077.00	\$68,077.00	\$72,150.00	\$71,497.00	\$71,497.00
Department Total: Emergency Management Svcs	\$699,930.16	\$577,825.45	\$662,696.00	\$665,371.00	\$750,042.00	\$749,389.00	\$749,389.00
Department: 4010 Public Health							
EX01 - Personnel Services	\$774,806.88	\$824,564.85	\$879,434.00	\$884,434.00	\$1,005,836.00	\$1,005,836.00	\$1,005,836.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$363,469.18	\$452,114.13	\$636,409.00	\$675,684.00	\$760,337.00	\$760,337.00	\$760,337.00
EX08 - Employee Benefits	\$312,578.62	\$314,336.81	\$360,835.00	\$360,835.00	\$440,641.00	\$432,755.00	\$432,755.00
Department Total: Public Health	\$1,450,854.68	\$1,591,015.79	\$1,876,678.00	\$1,920,953.00	\$2,206,814.00	\$2,198,928.00	\$2,198,928.00
Department: 4046 Handicapped Children-Medi							
EX04 - Contractual Services	\$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
Department: 4059 Early Intervention Prog							
EX01 - Personnel Services	\$105,400.10	\$96,946.67	\$104,377.00	\$104,377.00	\$131,421.00	\$131,421.00	\$131,421.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$300,908.98	\$347,264.23	\$485,379.00	\$485,379.00	\$401,090.00	\$401,090.00	\$401,090.00
EX08 - Employee Benefits	\$53,949.73	\$55,947.49	\$62,080.00	\$62,080.00	\$85,406.00	\$83,454.00	\$83,454.00
Department Total: Early Intervention Prog	\$460,258.81	\$500,158.39	\$651,836.00	\$651,836.00	\$617,917.00	\$615,965.00	\$615,965.00
Department: 4310 Mental Health							
EX01 - Personnel Services	\$2,570,999.90	\$2,732,839.89	\$2,922,701.00	\$2,907,701.00	\$2,853,620.00	\$2,853,620.00	\$2,838,376.00
EX02 - Equipment	\$17,237.87	\$7,086.09	\$7,295.00	\$7,295.00	\$6,375.00	\$6,375.00	\$6,375.00
EX04 - Contractual Services	\$1,244,557.49	\$1,172,160.29	\$1,454,735.00	\$1,469,735.00	\$1,486,535.00	\$1,486,535.00	\$1,486,535.00
EX08 - Employee Benefits	\$1,171,604.76	\$1,195,082.81	\$1,284,101.00	\$1,284,101.00	\$1,290,820.00	\$1,277,902.00	\$1,276,736.00
Department Total: Mental Health	\$5,004,400.02	\$5,107,169.08	\$5,668,832.00	\$5,668,832.00	\$5,637,350.00	\$5,624,432.00	\$5,608,022.00
Department: 4311 Mental Hlth-Court Commitm							
EX04 - Contractual Services	\$45,225.66	\$64,144.21	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Mental Hlth-Court Commitm	\$45,225.66	\$64,144.21	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department: 4312 Living Opportunities of DePaul							
EX04 - Contractual Services	\$40,453.00	\$43,004.00	\$44,495.00	\$44,495.00	\$44,531.00	\$44,531.00	\$44,531.00
Department Total: Living Opportunities of DePaul	\$40,453.00	\$43,004.00	\$44,495.00	\$44,495.00	\$44,531.00	\$44,531.00	\$44,531.00
Department: 4313 Genesee Council-Alc/Drug							
EX04 - Contractual Services	\$1,588,107.00	\$1,900,274.00	\$1,768,867.00	\$1,768,867.00	\$1,776,308.00	\$1,776,308.00	\$1,776,308.00
Department Total: Genesee Council-Alc/Drug	\$1,588,107.00	\$1,900,274.00	\$1,768,867.00	\$1,768,867.00	\$1,776,308.00	\$1,776,308.00	\$1,776,308.00
Department: 4314 Cazenovia Recovery							
EX04 - Contractual Services	\$145,371.00	\$139,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cazenovia Recovery	\$145,371.00	\$139,071.00	\$0.00	\$0.00	\$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
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$53,354.30	\$1,199,868.86	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Western Region Consortium	\$53,354.30	\$1,199,868.86	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Department: 4316 WNY Heroes, Inc.							
EX04 - Contractual Services	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WNY Heroes, Inc.	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 4321 Mental Health Association							
EX04 - Contractual Services	\$450,317.00	\$465,912.00	\$466,328.00	\$466,328.00	\$467,701.00	\$467,701.00	\$467,701.00
Department Total: Mental Health Association	\$450,317.00	\$465,912.00	\$466,328.00	\$466,328.00	\$467,701.00	\$467,701.00	\$467,701.00
Department: 4322 Assoc Retarded Children							
EX04 - Contractual Services	\$0.00	\$67,691.00	\$66,691.00	\$66,691.00	\$68,532.00	\$68,532.00	\$68,532.00
Sub-Department: H020 O.M.R.D.D.							
EX04 - Contractual Services	\$66,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: O.M.R.D.D.	\$66,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assoc Retarded Children	\$66,691.00	\$67,691.00	\$66,691.00	\$66,691.00	\$68,532.00	\$68,532.00	\$68,532.00
Department: 4323 Restoration Society							
EX04 - Contractual Services	\$323,189.00	\$336,895.00	\$335,121.00	\$335,121.00	\$319,593.00	\$319,593.00	\$319,593.00
Department Total: Restoration Society	\$323,189.00	\$336,895.00	\$335,121.00	\$335,121.00	\$319,593.00	\$319,593.00	\$319,593.00
Department: 4324 CARE & CRISIS HELPLINE							
EX04 - Contractual Services	\$111,101.00	\$95,580.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
Department Total: CARE & CRISIS HELPLINE	\$111,101.00	\$95,580.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
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
Sub-Department Total: O.M.H.	\$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
Department: 4530 Nursing Home							
EX04 - Contractual Services	\$2,857,198.33	\$124,940.10	\$76,331.00	\$76,331.00	\$0.00	\$0.00	\$0.00
Department Total: Nursing Home	\$2,857,198.33	\$124,940.10	\$76,331.00	\$76,331.00	\$0.00	\$0.00	\$0.00
Department: 4540 Mercy Flight							
EX04 - Contractual Services	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00
Department Total: Mercy Flight	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00
Department: 5610 Airport							
EX01 - Personnel Services	\$109,426.84	\$110,934.29	\$123,767.00	\$123,767.00	\$124,796.00	\$124,796.00	\$124,796.00
EX04 - Contractual Services	\$562,735.66	\$577,870.10	\$748,170.00	\$748,170.00	\$734,148.00	\$734,148.00	\$734,148.00
EX08 - Employee Benefits	\$58,865.07	\$59,133.54	\$63,943.00	\$63,943.00	\$69,925.00	\$68,371.00	\$68,371.00
Department Total: Airport	\$731,027.57	\$747,937.93	\$935,880.00	\$935,880.00	\$928,869.00	\$927,315.00	\$927,315.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 5630 Bus Operation							
EX04 - Contractual Services	\$81,642.20	\$81,642.20	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00
Department Total: Bus Operation	\$81,642.20	\$81,642.20	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00
Department: 6010 Social Services Administr							
EX01 - Personnel Services	\$4,239,234.25	\$4,401,033.34	\$4,720,130.00	\$4,720,130.00	\$4,710,190.00	\$4,710,190.00	\$4,710,190.00
EX02 - Equipment	\$31,642.58	\$33,741.03	\$38,000.00	\$38,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EX04 - Contractual Services	\$1,173,633.27	\$1,207,774.62	\$1,378,160.00	\$1,378,160.00	\$1,393,263.00	\$1,393,263.00	\$1,393,263.00
EX08 - Employee Benefits	\$2,031,053.93	\$2,003,717.11	\$2,230,730.00	\$2,230,730.00	\$2,449,800.00	\$2,401,410.00	\$2,401,410.00
Department Total: Social Services Administr	\$7,475,564.03	\$7,646,266.10	\$8,367,020.00	\$8,367,020.00	\$8,556,253.00	\$8,507,863.00	\$8,507,863.00
Department: 6030 Public Home							
EX04 - Contractual Services	\$522,403.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Home	\$522,403.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6055 Day Care							
EX04 - Contractual Services	\$968,157.06	\$704,481.26	\$1,083,920.00	\$1,083,920.00	\$880,060.00	\$880,060.00	\$880,060.00
Department Total: Day Care	\$968,157.06	\$704,481.26	\$1,083,920.00	\$1,083,920.00	\$880,060.00	\$880,060.00	\$880,060.00
Department: 6070 Services For Recipients							
EX04 - Contractual Services	\$531,181.10	\$529,645.64	\$706,375.00	\$706,375.00	\$811,560.00	\$811,560.00	\$811,560.00
Department Total: Services For Recipients	\$531,181.10	\$529,645.64	\$706,375.00	\$706,375.00	\$811,560.00	\$811,560.00	\$811,560.00
Department: 6100 Medical Assistance-MMIS							
EX04 - Contractual Services	\$14,887,703.00	\$9,338,007.95	\$9,564,800.00	\$9,564,800.00	\$9,403,524.00	\$9,360,000.00	\$9,360,000.00
Department Total: Medical Assistance-MMIS	\$14,887,703.00	\$9,338,007.95	\$9,564,800.00	\$9,564,800.00	\$9,403,524.00	\$9,360,000.00	\$9,360,000.00
Department: 6101 Medical Assistance							
EX04 - Contractual Services	\$19,956.32	\$17,874.53	\$36,000.00	\$36,000.00	\$35,800.00	\$35,800.00	\$35,800.00
Department Total: Medical Assistance	\$19,956.32	\$17,874.53	\$36,000.00	\$36,000.00	\$35,800.00	\$35,800.00	\$35,800.00
Department: 6102 Medical Assistance-Mmis							
EX04 - Contractual Services	\$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
Department: 6106 Special Needs,Adult Famil							
EX04 - Contractual Services	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department Total: Special Needs,Adult Famil	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
Department: 6109 Family Assistance							
EX04 - Contractual Services	\$2,349,343.66	\$2,291,907.54	\$2,814,795.00	\$2,814,795.00	\$3,047,870.00	\$3,047,870.00	\$3,047,870.00
Department Total: Family Assistance	\$2,349,343.66	\$2,291,907.54	\$2,814,795.00	\$2,814,795.00	\$3,047,870.00	\$3,047,870.00	\$3,047,870.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 6119 Child Care							
EX04 - Contractual Services	\$2,651,477.84	\$2,300,544.50	\$4,512,430.00	\$4,512,430.00	\$3,103,930.00	\$3,103,930.00	\$3,103,930.00
Department Total: Child Care	\$2,651,477.84	\$2,300,544.50	\$4,512,430.00	\$4,512,430.00	\$3,103,930.00	\$3,103,930.00	\$3,103,930.00
Department: 6123 Juvenile Delinquent Care							
EX04 - Contractual Services	\$116,195.16	\$69,940.06	\$507,800.00	\$507,800.00	\$393,470.00	\$393,470.00	\$393,470.00
Department Total: Juvenile Delinquent Care	\$116,195.16	\$69,940.06	\$507,800.00	\$507,800.00	\$393,470.00	\$393,470.00	\$393,470.00
Department: 6129 State Training Schools							
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: State Training Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6140 Safety Net							
EX04 - Contractual Services	\$1,228,965.68	\$1,374,413.38	\$1,394,440.00	\$1,394,440.00	\$1,412,450.00	\$1,412,450.00	\$1,412,450.00
Department Total: Safety Net	\$1,228,965.68	\$1,374,413.38	\$1,394,440.00	\$1,394,440.00	\$1,412,450.00	\$1,412,450.00	\$1,412,450.00
Department: 6141 Heap							
EX04 - Contractual Services	\$17,413.84	\$24,814.99	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department Total: Heap	\$17,413.84	\$24,814.99	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department: 6142 Emergency Assist To Adult							
EX04 - Contractual Services	\$2,107.26	\$933.36	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Emergency Assist To Adult	\$2,107.26	\$933.36	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 6410 Chamber of Commerce							
EX04 - Contractual Services	\$420,000.00	\$420,000.00	\$420,000.00	\$456,900.00	\$420,000.00	\$420,000.00	\$420,000.00
Department Total: Chamber of Commerce	\$420,000.00	\$420,000.00	\$420,000.00	\$456,900.00	\$420,000.00	\$420,000.00	\$420,000.00
Department: 6421 GCEDC							
EX04 - Contractual Services	\$212,080.89	\$1,194,729.31	\$234,728.00	\$234,728.00	\$234,919.00	\$234,919.00	\$234,919.00
Department Total: GCEDC	\$212,080.89	\$1,194,729.31	\$234,728.00	\$234,728.00	\$234,919.00	\$234,919.00	\$234,919.00
Department: 6510 Veterans Services							
EX01 - Personnel Services	\$92,023.90	\$93,620.89	\$94,208.00	\$94,992.00	\$94,341.00	\$94,341.00	\$94,341.00
EX04 - Contractual Services	\$6,129.71	\$6,469.44	\$6,245.00	\$6,245.00	\$5,745.00	\$5,745.00	\$5,745.00
EX08 - Employee Benefits	\$20,860.99	\$20,938.81	\$21,128.00	\$21,313.00	\$22,057.00	\$21,835.00	\$21,835.00
Department Total: Veterans Services	\$119,014.60	\$121,029.14	\$121,581.00	\$122,550.00	\$122,143.00	\$121,921.00	\$121,921.00
Department: 6511 Veterans Services-Burials							
EX04 - Contractual Services	\$5,037.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: Veterans Services-Burials	\$5,037.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 6610 Dir-Weights & Measures							
EX01 - Personnel Services	\$45,366.88	\$45,102.50	\$46,974.00	\$46,974.00	\$45,448.00	\$45,448.00	\$45,448.00
EX04 - Contractual Services	\$7,974.93	\$11,629.53	\$16,878.00	\$16,878.00	\$13,723.00	\$13,723.00	\$13,723.00
EX08 - Employee Benefits	\$13,979.81	\$17,227.82	\$15,535.00	\$15,535.00	\$16,029.00	\$15,752.00	\$15,752.00
Department Total: Dir-Weights & Measures	\$67,321.62	\$73,959.85	\$79,387.00	\$79,387.00	\$75,200.00	\$74,923.00	\$74,923.00
Department: 6772 Adult Activ-Office/Aging							
EX01 - Personnel Services	\$729,535.88	\$769,694.15	\$811,536.00	\$863,760.00	\$899,298.00	\$899,298.00	\$899,298.00
EX02 - Equipment	\$1,795.00	\$0.00	\$0.00	\$24,875.00	\$24,655.00	\$24,655.00	\$24,655.00
EX04 - Contractual Services	\$482,529.13	\$503,343.19	\$556,971.00	\$633,113.00	\$738,845.00	\$738,845.00	\$738,845.00
EX08 - Employee Benefits	\$345,989.12	\$351,704.29	\$355,996.00	\$385,329.00	\$374,223.00	\$368,117.00	\$368,117.00
Department Total: Adult Activ-Office/Aging	\$1,559,849.13	\$1,624,741.63	\$1,724,503.00	\$1,907,077.00	\$2,037,021.00	\$2,030,915.00	\$2,030,915.00
Department: 7110 County Park							
EX01 - Personnel Services	\$177,523.77	\$187,039.02	\$233,282.00	\$243,483.00	\$245,910.00	\$245,910.00	\$245,910.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$115,569.89	\$113,047.63	\$165,761.00	\$173,018.00	\$169,880.00	\$169,880.00	\$169,880.00
EX08 - Employee Benefits	\$63,925.22	\$72,215.19	\$100,492.00	\$102,884.00	\$98,446.00	\$96,825.00	\$96,825.00
Sub-Department: INTC INTERPRETIVE CENTER							
EX01 - Personnel Services	\$48,841.00	\$50,061.96	\$51,313.00	\$51,313.00	\$52,083.00	\$52,083.00	\$52,083.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$9,974.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$19,809.85	\$23,799.90	\$21,975.00	\$34,202.00	\$21,975.00	\$21,975.00	\$21,975.00
EX08 - Employee Benefits	\$15,562.43	\$18,382.52	\$21,962.00	\$21,962.00	\$13,563.00	\$13,563.00	\$13,563.00
Sub-Department Total: INTERPRETIVE CENTER	\$84,213.28	\$92,244.38	\$95,250.00	\$117,451.00	\$87,621.00	\$87,621.00	\$87,621.00
Department Total: County Park	\$441,232.16	\$464,546.22	\$594,785.00	\$636,836.00	\$601,857.00	\$600,236.00	\$600,236.00
Department: 7310 Youth Bureau							
EX01 - Personnel Services	\$148,522.27	\$132,136.94	\$127,673.00	\$127,673.00	\$140,224.00	\$140,224.00	\$140,224.00
EX04 - Contractual Services	\$24,283.97	\$24,667.45	\$46,498.00	\$47,023.00	\$54,557.00	\$54,557.00	\$54,557.00
EX08 - Employee Benefits	\$56,137.15	\$52,059.46	\$58,254.00	\$58,254.00	\$64,994.00	\$63,825.00	\$63,825.00
Sub-Department: EMPR REALITY CHECK							
EX02 - Equipment	\$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
Sub-Department Total: REALITY CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: SDPP SDPP							
EX04 - Contractual Services	\$3,313.01	\$3,305.62	\$8,383.00	\$9,058.00	\$8,383.00	\$8,383.00	\$8,383.00
Sub-Department Total: SDPP	\$3,313.01	\$3,305.62	\$8,383.00	\$9,058.00	\$8,383.00	\$8,383.00	\$8,383.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Sub-Department: YCRT Youth Court							
EX04 - Contractual Services	\$2,642.80	\$2,419.22	\$2,494.00	\$2,494.00	\$2,695.00	\$2,695.00	\$2,695.00
Sub-Department Total: Youth Court	\$2,642.80	\$2,419.22	\$2,494.00	\$2,494.00	\$2,695.00	\$2,695.00	\$2,695.00
Department Total: Youth Bureau	\$234,899.20	\$214,588.69	\$243,302.00	\$244,502.00	\$270,853.00	\$269,684.00	\$269,684.00
Department: 7311 Juvenile Aid Program							
EX01 - Personnel Services	\$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
EX08 - Employee Benefits	\$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
Department: 7312 Special Youth Program							
EX04 - Contractual Services	\$66,445.48	\$64,222.00	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00
Department Total: Special Youth Program	\$66,445.48	\$64,222.00	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00	\$73,000.00
Department: 7313 AMERICORPS							
EX01 - Personnel Services	\$149,753.99	\$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
EX04 - Contractual Services	\$5,424.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$16,997.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: AMERICORPS	\$172,175.71	\$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	\$41,680.00	\$41,680.00	\$48,000.00	\$41,680.00	\$41,680.00
Department Total: Joint Public Libraries	\$41,680.00	\$41,680.00	\$41,680.00	\$41,680.00	\$48,000.00	\$41,680.00	\$41,680.00
Department: 7450 Museum							
EX04 - Contractual Services	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00
Department Total: Museum	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00
Department: 7510 Historian							
EX01 - Personnel Services	\$94,820.61	\$97,778.10	\$100,994.00	\$100,994.00	\$114,911.00	\$101,640.00	\$101,640.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$4,725.39	\$3,976.31	\$6,851.00	\$6,851.00	\$6,851.00	\$6,851.00	\$6,851.00
EX08 - Employee Benefits	\$51,328.03	\$47,057.53	\$50,527.00	\$50,527.00	\$69,653.00	\$52,845.00	\$52,845.00
Sub-Department: H001 Records Management							
EX01 - Personnel Services	\$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
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
EX08 - Employee Benefits	\$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
Department Total: Historian	\$150,874.03	\$148,811.94	\$158,372.00	\$158,372.00	\$191,415.00	\$161,336.00	\$161,336.00
Department: 7560 Genesee Arts Council							
EX04 - Contractual Services	\$6,300.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,000.00	\$6,500.00	\$6,500.00
Department Total: Genesee Arts Council	\$6,300.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,000.00	\$6,500.00	\$6,500.00
Department: 8020 Planning							
EX01 - Personnel Services	\$159,743.68	\$169,454.91	\$183,600.00	\$183,600.00	\$185,293.00	\$181,385.00	\$181,385.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$18,910.82	\$9,222.47	\$13,025.00	\$13,025.00	\$13,650.00	\$13,525.00	\$13,525.00
EX08 - Employee Benefits	\$72,074.87	\$73,243.85	\$79,063.00	\$79,063.00	\$85,839.00	\$75,885.00	\$75,885.00
Department Total: Planning	\$250,729.37	\$251,921.23	\$275,688.00	\$275,688.00	\$284,782.00	\$270,795.00	\$270,795.00
Department: 8022 Housing Programs							
EX04 - Contractual Services	\$21,867.50	\$24,532.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Housing Programs	\$21,867.50	\$24,532.50	\$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	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00
Department Total: Gen/Finger Lake Reg Plan	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00
Department: 8090 Environmental Control							
EX01 - Personnel Services	\$50,471.98	\$53,303.90	\$54,616.00	\$54,616.00	\$55,424.00	\$55,424.00	\$55,424.00
EX04 - Contractual Services	\$47,264.52	\$47,377.21	\$59,220.00	\$59,220.00	\$59,270.00	\$59,270.00	\$59,270.00
EX08 - Employee Benefits	\$17,108.48	\$17,521.77	\$18,477.00	\$18,477.00	\$19,598.00	\$19,384.00	\$19,384.00
Department Total: Environmental Control	\$114,844.98	\$118,202.88	\$132,313.00	\$132,313.00	\$134,292.00	\$134,078.00	\$134,078.00
Department: 8092 Glow-Solid Waste							
EX04 - Contractual Services	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00
Department Total: Glow-Solid Waste	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00
Department: 8730 Soil & Water Conservation							
EX04 - Contractual Services	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00
Department Total: Soil & Water Conservation	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00
Department: 8755 Cooperative Extension Svc							
EX04 - Contractual Services	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00
Department Total: Cooperative Extension Svc	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 8989 HOME & COMMUNITY-OTHER							
EX04 - Contractual Services	\$25,157.00	\$32,407.00	\$31,257.00	\$33,432.00	\$31,257.00	\$31,257.00	\$31,257.00
Department Total: HOME & COMMUNITY-OTHER	\$25,157.00	\$32,407.00	\$31,257.00	\$33,432.00	\$31,257.00	\$31,257.00	\$31,257.00
Department: 9070 Employee Assistance Progr							
EX04 - Contractual Services	\$6,480.00	\$6,480.00	\$8,175.00	\$8,175.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$6,540.00	\$6,540.00	\$6,540.00
Department Total: Employee Assistance Progr	\$6,480.00	\$6,480.00	\$8,175.00	\$8,175.00	\$6,540.00	\$6,540.00	\$6,540.00
Department: 9710 Debt Service Serial Bonds							
EX06 - Principal On Obligations	\$1,615,000.00	\$1,630,000.00	\$1,680,000.00	\$1,680,000.00	\$1,320,000.00	\$1,320,000.00	\$1,320,000.00
EX07 - Interest On Obligations	\$597,210.84	\$574,318.76	\$523,394.00	\$523,394.00	\$480,844.00	\$480,844.00	\$480,844.00
Department Total: Debt Service Serial Bonds	\$2,212,210.84	\$2,204,318.76	\$2,203,394.00	\$2,203,394.00	\$1,800,844.00	\$1,800,844.00	\$1,800,844.00
Department: 9730 Debt Service-Bond Anticip							
EX06 - Principal On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX07 - Interest On Obligations	\$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
Department: 9902 Transfer To County Road							
EX09 - Transfers To Other Funds	\$4,864,069.00	\$4,867,575.00	\$5,202,655.00	\$5,208,403.00	\$5,384,026.00	\$5,251,358.00	\$5,232,858.00
Department Total: Transfer To County Road	\$4,864,069.00	\$4,867,575.00	\$5,202,655.00	\$5,208,403.00	\$5,384,026.00	\$5,251,358.00	\$5,232,858.00
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
Department Total: Transfer To Internal Serv	\$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	\$145,600.00	\$146,400.00	\$145,677.00	\$145,677.00	\$164,300.00	\$164,300.00	\$164,300.00
Department Total: Transfer To Risk Retentio	\$145,600.00	\$146,400.00	\$145,677.00	\$145,677.00	\$164,300.00	\$164,300.00	\$164,300.00
Department: 9905 Transfer To Work Comp							
EX09 - Transfers To Other Funds	\$552,531.00	\$600,936.00	\$458,363.00	\$458,363.00	\$485,110.00	\$485,110.00	\$485,110.00
Department Total: Transfer To Work Comp	\$552,531.00	\$600,936.00	\$458,363.00	\$458,363.00	\$485,110.00	\$485,110.00	\$485,110.00
Department: 9906 Transfer to Water Fund							
EX09 - Transfers To Other Funds	\$515,000.00	\$515,000.00	\$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	\$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
Department Total: Transfer to Nursing Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 9909 TRANS TO ROAD MACHINERY							
EX09 - Transfers To Other Funds	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TRANS TO ROAD MACHINERY	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9950 Transfer To Capital							
EX09 - Transfers To Other Funds	\$1,395,314.50	\$7,444,938.00	\$0.00	\$9,847,606.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$1,395,314.50	\$7,444,938.00	\$0.00	\$9,847,606.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$131,116,632.04	\$108,179,640.73	\$114,061,286.00	\$124,798,826.03	\$82,622,018.00	\$114,048,256.00	\$114,009,302.00
Expenditure Totals	\$109,854,583.85	\$111,445,592.23	\$114,061,286.00	\$124,798,826.03	\$114,723,617.00	\$114,048,256.00	\$114,009,302.00
Fund Total: GENERAL FUND	\$21,262,048.19	(\$3,265,951.50)	\$0.00	\$0.00	(\$32,101,599.00)	\$0.00	\$0.00

JOB DEVELOPMENT BUREAU

FUND CD

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Fund: CD COMM DEV-JTPA							
Revenue							
Department: 6290 Job Development Bureau							
RE15 - Departmental Income	\$219,852.28	\$162,574.67	\$295,790.00	\$295,790.00	\$270,320.00	\$269,780.00	\$269,780.00
RE20 - Intergovernmental Charges	\$12,913.50	\$10,597.60	\$42,675.00	\$42,675.00	\$74,065.00	\$74,065.00	\$74,065.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$92,471.00	\$93,873.00	\$113,260.00	\$113,260.00	\$121,340.00	\$121,340.00	\$121,340.00
RE60 - Federal Aid	\$44,908.06	\$5,220.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Development Bureau	\$370,144.84	\$272,266.01	\$451,725.00	\$451,725.00	\$465,725.00	\$465,185.00	\$465,185.00
Department: 6293 WIA-Workforce Invest Act							
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$445,881.94	\$406,862.36	\$580,915.00	\$580,915.00	\$525,380.00	\$524,370.00	\$524,370.00
Department Total: WIA-Workforce Invest Act	\$445,881.94	\$406,862.36	\$580,915.00	\$580,915.00	\$525,380.00	\$524,370.00	\$524,370.00
Revenue Totals	\$816,026.78	\$679,128.37	\$1,032,640.00	\$1,032,640.00	\$991,105.00	\$989,555.00	\$989,555.00
Expenditures							
Department: 6290 Job Development Bureau							
EX01 - Personnel Services	\$136,758.90	\$161,534.31	\$255,310.00	\$255,310.00	\$274,690.00	\$274,690.00	\$274,690.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$101,958.51	\$99,279.45	\$138,905.00	\$138,905.00	\$146,595.00	\$146,595.00	\$146,595.00
EX08 - Employee Benefits	\$35,428.72	\$35,362.23	\$57,510.00	\$57,510.00	\$44,440.00	\$43,900.00	\$43,900.00
Department Total: Job Development Bureau	\$274,146.13	\$296,175.99	\$451,725.00	\$451,725.00	\$465,725.00	\$465,185.00	\$465,185.00
Department: 6293 WIA-Workforce Invest Act							
EX01 - Personnel Services	\$245,701.08	\$252,671.98	\$271,220.00	\$271,220.00	\$301,690.00	\$301,690.00	\$301,690.00
EX02 - Equipment	\$0.00	\$283.20	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00
EX04 - Contractual Services	\$91,556.80	\$98,248.15	\$206,660.00	\$206,660.00	\$118,675.00	\$118,675.00	\$118,675.00
EX08 - Employee Benefits	\$100,012.13	\$94,574.91	\$102,535.00	\$102,535.00	\$104,015.00	\$103,005.00	\$103,005.00
Department Total: WIA-Workforce Invest Act	\$437,270.01	\$445,778.24	\$580,915.00	\$580,915.00	\$525,380.00	\$524,370.00	\$524,370.00
Revenue Totals:	\$816,026.78	\$679,128.37	\$1,032,640.00	\$1,032,640.00	\$991,105.00	\$989,555.00	\$989,555.00
Expenditure Totals	\$711,416.14	\$741,954.23	\$1,032,640.00	\$1,032,640.00	\$991,105.00	\$989,555.00	\$989,555.00
Fund Total: COMM DEV-JTPA	\$104,610.64	(\$62,825.86)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COUNTY ROAD

FUND D

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Fund: D CO ROAD FUND							
Revenue							
Department: 1000 Revenues							
RE98 - Appropriated	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Department Total: Revenues	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Department: 5010 Administration							
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
RE30 - Licenses And Permits	\$17,198.13	\$14,584.38	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
RE40 - Sale Of Prop & Comp Loss	\$10.00	\$43.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
RE45 - Misc Local Sources	\$187.70	\$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
RE90 - Interfund Transfers	\$4,869,069.00	\$4,872,575.00	\$5,207,655.00	\$5,213,403.00	\$5,389,026.00	\$5,372,176.00	\$5,297,176.00
Department Total: Administration	\$4,886,464.83	\$4,887,202.38	\$5,226,180.00	\$5,231,928.00	\$5,407,551.00	\$5,390,701.00	\$5,315,701.00
Department: 5110 Maint - Roads & Bridges							
RE20 - Intergovernmental Charges	\$77,108.06	\$81,812.89	\$99,450.00	\$99,450.00	\$101,500.00	\$101,500.00	\$101,500.00
RE40 - Sale Of Prop & Comp Loss	\$5,227.19	\$10,860.81	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
RE45 - Misc Local Sources	\$276.08	\$12,739.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$140,995.46	\$74,541.02	\$95,000.00	\$95,000.00	\$97,500.00	\$97,500.00	\$97,500.00
Department Total: Maint - Roads & Bridges	\$223,606.79	\$179,954.31	\$200,950.00	\$200,950.00	\$205,500.00	\$205,500.00	\$205,500.00
Department: 5142 Snow Removal, County							
RE60 - Federal Aid	\$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
Department: 9950 Transfer To Capital							
RE55 - State Aid	\$2,297,298.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$2,297,298.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$7,407,369.64	\$5,067,156.69	\$5,527,130.00	\$5,532,878.00	\$5,863,051.00	\$5,846,201.00	\$5,771,201.00
Expenditures							
Department: 3310 Traffic Control/Safety							
EX01 - Personnel Services	\$48,513.93	\$48,505.99	\$47,332.00	\$47,332.00	\$47,507.00	\$47,507.00	\$47,507.00
EX04 - Contractual Services	\$41,564.97	\$43,361.01	\$47,861.00	\$47,861.00	\$48,661.00	\$48,661.00	\$48,661.00
EX08 - Employee Benefits	\$22,746.94	\$27,726.27	\$31,108.00	\$31,108.00	\$34,227.00	\$33,387.00	\$33,387.00
Department Total: Traffic Control/Safety	\$112,825.84	\$119,593.27	\$126,301.00	\$126,301.00	\$130,395.00	\$129,555.00	\$129,555.00
Department: 5010 Administration							
EX01 - Personnel Services	\$178,065.59	\$182,390.47	\$186,474.00	\$186,474.00	\$188,579.00	\$188,579.00	\$188,579.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
EX04 - Contractual Services	\$19,384.85	\$12,971.61	\$18,447.00	\$18,447.00	\$19,247.00	\$19,247.00	\$19,247.00
EX08 - Employee Benefits	\$84,286.07	\$84,674.76	\$87,532.00	\$87,532.00	\$87,027.00	\$85,403.00	\$85,403.00
Department Total: Administration	\$281,736.51	\$280,036.84	\$292,453.00	\$292,453.00	\$294,853.00	\$293,229.00	\$293,229.00
Department: 5020 Engineering							
EX01 - Personnel Services	\$82,397.52	\$103,189.49	\$178,801.00	\$178,801.00	\$182,249.00	\$182,249.00	\$182,249.00
EX04 - Contractual Services	\$18,627.65	\$19,698.13	\$30,352.00	\$30,352.00	\$37,612.00	\$37,612.00	\$37,612.00
EX08 - Employee Benefits	\$45,240.58	\$38,126.39	\$67,187.00	\$67,187.00	\$67,951.00	\$66,997.00	\$66,997.00
Department Total: Engineering	\$146,265.75	\$161,014.01	\$276,340.00	\$276,340.00	\$287,812.00	\$286,858.00	\$286,858.00
Department: 5110 Maint - Roads & Bridges							
EX01 - Personnel Services	\$1,143,511.71	\$1,156,477.61	\$1,200,005.00	\$1,204,661.00	\$1,209,114.00	\$1,209,114.00	\$1,209,114.00
EX04 - Contractual Services	\$1,161,656.60	\$1,102,588.53	\$1,437,853.00	\$1,397,853.00	\$1,432,289.00	\$1,432,289.00	\$1,357,289.00
EX08 - Employee Benefits	\$592,977.44	\$579,203.51	\$592,605.00	\$593,697.00	\$631,319.00	\$617,887.00	\$617,887.00
Department Total: Maint - Roads & Bridges	\$2,898,145.75	\$2,838,269.65	\$3,230,463.00	\$3,196,211.00	\$3,272,722.00	\$3,259,290.00	\$3,184,290.00
Department: 5142 Snow Removal, County							
EX01 - Personnel Services	\$82,560.29	\$84,584.81	\$81,500.00	\$81,500.00	\$81,500.00	\$81,500.00	\$81,500.00
EX04 - Contractual Services	\$1,500,750.79	\$1,429,541.41	\$1,513,838.00	\$1,553,838.00	\$1,789,534.00	\$1,789,534.00	\$1,789,534.00
EX08 - Employee Benefits	\$6,214.85	\$6,341.68	\$6,235.00	\$6,235.00	\$6,235.00	\$6,235.00	\$6,235.00
Department Total: Snow Removal, County	\$1,589,525.93	\$1,520,467.90	\$1,601,573.00	\$1,641,573.00	\$1,877,269.00	\$1,877,269.00	\$1,877,269.00
Department: 9950 Transfer To Capital							
EX09 - Transfers To Other Funds	\$2,297,298.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$2,297,298.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$7,407,369.64	\$5,067,156.69	\$5,527,130.00	\$5,532,878.00	\$5,863,051.00	\$5,846,201.00	\$5,771,201.00
Expenditure Totals	\$7,325,797.80	\$4,919,381.67	\$5,527,130.00	\$5,532,878.00	\$5,863,051.00	\$5,846,201.00	\$5,771,201.00
Fund Total: CO ROAD FUND	\$81,571.84	\$147,775.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ROAD MACHINERY

FUND DM

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 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
RE98 - Appropriated	\$0.00	\$0.00	\$112,553.00	\$112,553.00	\$266,547.00	\$261,518.00	\$223,233.00
Department Total: Revenues	\$0.00	\$0.00	\$112,553.00	\$112,553.00	\$266,547.00	\$261,518.00	\$223,233.00
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
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
RE40 - Sale Of Prop & Comp Loss	\$802,779.91	\$973,778.80	\$980,804.00	\$980,804.00	\$1,000,804.00	\$1,000,804.00	\$1,050,804.00
RE45 - Misc Local Sources	\$703.74	\$2,177.83	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
RE50 - Interfund Revenues	\$993,416.31	\$949,033.90	\$1,029,459.00	\$1,029,459.00	\$1,042,344.00	\$1,042,344.00	\$942,344.00
RE90 - Interfund Transfers	\$0.00	\$100,000.00	\$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
Department Total: Road Machinery	\$1,804,099.96	\$2,032,190.53	\$2,018,913.00	\$2,018,913.00	\$2,051,798.00	\$2,051,798.00	\$2,001,798.00
Revenue Totals	\$1,804,099.96	\$2,032,190.53	\$2,131,466.00	\$2,131,466.00	\$2,318,345.00	\$2,313,316.00	\$2,225,031.00
Expenditures							
Department: 5130 Road Machinery							
EX01 - Personnel Services	\$334,533.08	\$340,981.41	\$345,750.00	\$345,750.00	\$350,644.00	\$350,644.00	\$350,644.00
EX02 - Equipment	\$114,770.37	\$387,043.27	\$193,928.00	\$194,328.00	\$306,811.00	\$306,811.00	\$198,526.00
EX04 - Contractual Services	\$1,030,073.17	\$1,224,240.96	\$1,416,605.00	\$1,416,205.00	\$1,443,131.00	\$1,443,131.00	\$1,463,131.00
EX06 - Principal On Obligations	\$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
EX08 - Employee Benefits	\$169,720.86	\$169,856.96	\$175,183.00	\$175,183.00	\$217,759.00	\$212,730.00	\$212,730.00
Department Total: Road Machinery	\$1,649,097.48	\$2,122,122.60	\$2,131,466.00	\$2,131,466.00	\$2,318,345.00	\$2,313,316.00	\$2,225,031.00
Revenue Totals:	\$1,804,099.96	\$2,032,190.53	\$2,131,466.00	\$2,131,466.00	\$2,318,345.00	\$2,313,316.00	\$2,225,031.00
Expenditure Totals	\$1,649,097.48	\$2,122,122.60	\$2,131,466.00	\$2,131,466.00	\$2,318,345.00	\$2,313,316.00	\$2,225,031.00
Fund Total: ROAD MACHINERY FUND	\$155,002.48	(\$89,932.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

COUNTY-WIDE WATER

FUND EW

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Fund: EW WATER							
Revenue							
Department: 1000 Revenues							
RE99 - Misc Adjusting	\$0.00	\$0.00	\$0.00	\$914,500.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$15,673.00	\$15,673.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues	\$0.00	\$0.00	\$15,673.00	\$930,173.00	\$0.00	\$0.00	\$0.00
Department: 8320 Source-Supply, Power, Pumping							
RE15 - Departmental Income	\$3,527,684.01	\$3,790,845.09	\$5,000,000.00	\$5,000,000.00	\$5,214,054.00	\$5,364,872.00	\$5,308,372.00
RE25 - Use Of Money And Property	\$10,849.68	\$31,836.22	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$15,672.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$515,000.00	\$515,000.00	\$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	\$0.00	\$0.00	\$0.00
Department Total: Source-Supply, Power, Pumping	\$4,053,533.69	\$4,353,354.21	\$5,522,500.00	\$5,522,500.00	\$5,729,054.00	\$5,879,872.00	\$5,823,372.00
Department: 9710 Debt Service Serial Bonds							
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$0.00	\$0.00	\$163,500.00	\$163,500.00	\$163,500.00
Department Total: Debt Service Serial Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$163,500.00	\$163,500.00	\$163,500.00
Revenue Totals	\$4,053,533.69	\$4,353,354.21	\$5,538,173.00	\$6,452,673.00	\$5,892,554.00	\$6,043,372.00	\$5,986,872.00
Expenditures							
Department: 8320 Source-Supply, Power, Pumping							
EX04 - Contractual Services	\$3,727,191.77	\$4,376,335.76	\$5,368,617.00	\$6,283,117.00	\$5,555,016.00	\$5,555,016.00	\$5,555,016.00
Department Total: Source-Supply, Power, Pumping	\$3,727,191.77	\$4,376,335.76	\$5,368,617.00	\$6,283,117.00	\$5,555,016.00	\$5,555,016.00	\$5,555,016.00
Department: 9710 Debt Service Serial Bonds							
EX06 - Principal On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	\$140,000.00
EX07 - Interest On Obligations	\$0.00	\$0.00	\$154,556.00	\$154,556.00	\$182,538.00	\$182,538.00	\$182,538.00
Department Total: Debt Service Serial Bonds	\$0.00	\$0.00	\$154,556.00	\$154,556.00	\$322,538.00	\$322,538.00	\$322,538.00
Department: 9789 Other Debt-Interest							
EX06 - Principal On Obligations	\$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
Department Total: Other Debt-Interest	\$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	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$120,818.00	\$64,318.00
Department Total: Transfer To County Road	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$120,818.00	\$64,318.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 9907 Transfer to General Fund							
EX09 - Transfers To Other Funds	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$45,000.00	\$45,000.00
Department Total: Transfer to General Fund	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$45,000.00	\$45,000.00
Revenue Totals:	\$4,053,533.69	\$4,353,354.21	\$5,538,173.00	\$6,452,673.00	\$5,892,554.00	\$6,043,372.00	\$5,986,872.00
Expenditure Totals	\$3,742,191.77	\$4,391,335.76	\$5,538,173.00	\$6,452,673.00	\$5,892,554.00	\$6,043,372.00	\$5,986,872.00
Fund Total: WATER	\$311,341.92	(\$37,981.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CAPITAL PROJECTS

FUND H

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Fund: H CAPITAL PROJECTS FUND							
Revenue							
Department: 1000 Revenues							
RE99 - Misc Adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$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
RE20 - Intergovernmental Charges	\$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
RE35 - Fines And Forfeitures	\$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
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$273,292.04	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$338,679.00	\$4,550,073.04	\$0.00	\$1,314,912.47	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Equip & Capital Outlay	\$338,679.00	\$4,550,073.04	\$0.00	\$1,588,204.51	\$0.00	\$0.00	\$0.00
Department: 2497 Education-Capital Project							
RE15 - Departmental Income	\$207,169.46	\$0.00	\$0.00	\$17,830.54	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE25 - Use Of Money And Property	\$2,151.88	\$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
RE50 - Interfund Revenues	\$600,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$6,679,705.02	\$580,921.43	\$0.00	\$471,525.46	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$0.00	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Education-Capital Project	\$7,490,626.36	\$1,380,921.43	\$0.00	\$839,356.00	\$0.00	\$0.00	\$0.00
Department: 3397 Pulic Safety - Capital Project							
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$1,805,731.76	\$38,879.47	\$0.00	\$1,082,706.33	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$110,000.00	\$0.00	\$0.00	\$3,822,140.76	\$0.00	\$0.00	\$0.00
Department Total: Pulic Safety - Capital Project	\$1,915,731.76	\$38,879.47	\$0.00	\$4,904,847.09	\$0.00	\$0.00	\$0.00
Department: 3997 Public Safety-Capital							
RE55 - State Aid	\$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

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
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
RE90 - Interfund Transfers	\$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
Department Total: Nursing Home-Equip/Capita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5112 Perm Improve Highway-CHIPS Proj							
RE55 - State Aid	\$0.00	\$2,295,315.51	\$0.00	\$2,409,927.57	\$0.00	\$0.00	\$0.00
Department Total: Perm Improve Highway-CHIPS Proj	\$0.00	\$2,295,315.51	\$0.00	\$2,409,927.57	\$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
RE20 - Intergovernmental Charges	\$83,302.51	\$0.00	\$0.00	\$18,483.37	\$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
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$644,227.51	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$458,939.77	\$1,314,735.74	\$0.00	\$7,512,752.20	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$3,077,683.52	\$2,252,645.96	\$0.00	\$1,536,857.30	\$0.00	\$0.00	\$0.00
Department Total: Highway, Capital Projects	\$3,619,925.80	\$3,567,381.70	\$0.00	\$9,712,320.38	\$0.00	\$0.00	\$0.00
Department: 5997 Other Trans,Equip & Capit							
RE20 - Intergovernmental Charges	\$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
RE55 - State Aid	\$111,941.23	\$517,802.38	\$0.00	\$607,086.50	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$1,801,256.18	\$2,987,339.59	\$0.00	\$2,692,379.75	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$166,250.00	\$292,219.00	\$0.00	\$237,400.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Trans,Equip & Capit	\$2,079,447.41	\$3,797,360.97	\$0.00	\$3,536,866.25	\$0.00	\$0.00	\$0.00
Department: 8397 Water Capital Projects							
RE90 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
Department Total: Water Capital Projects	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$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
Department Total: FLOOD & EROSION CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
RE20 - Intergovernmental Charges	\$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
RE45 - Misc Local Sources	\$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
RE90 - Interfund Transfers	\$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
Department Total: Sanitation, Equip & Cap O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$15,444,410.33	\$15,629,932.12	\$0.00	\$27,991,521.80	\$0.00	\$0.00	\$0.00
Expenditures							
Department: 1997 Equip & Capital Outlay							
EX02 - Equipment	\$89,632.56	\$4,131,394.56	\$0.00	\$1,588,204.51	\$0.00	\$0.00	\$0.00
Department Total: Equip & Capital Outlay	\$89,632.56	\$4,131,394.56	\$0.00	\$1,588,204.51	\$0.00	\$0.00	\$0.00
Department: 2497 Education-Capital Project							
EX02 - Equipment	\$13,414,964.33	\$728,495.76	\$0.00	\$839,356.00	\$0.00	\$0.00	\$0.00
Department Total: Education-Capital Project	\$13,414,964.33	\$728,495.76	\$0.00	\$839,356.00	\$0.00	\$0.00	\$0.00
Department: 3397 Pulic Safety - Capital Project							
EX02 - Equipment	\$1,656,126.95	\$288,792.29	\$0.00	\$4,904,847.09	\$0.00	\$0.00	\$0.00
Department Total: Pulic Safety - Capital Project	\$1,656,126.95	\$288,792.29	\$0.00	\$4,904,847.09	\$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
Department Total: Public Safety-Capital	\$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
Department Total: Nursing Home-Equip/Capita	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5112 Perm Improve Highway-CHIPS Proj							
EX02 - Equipment	\$0.00	\$2,103,179.79	\$0.00	\$2,409,927.57	\$0.00	\$0.00	\$0.00
Department Total: Perm Improve Highway-CHIPS Proj	\$0.00	\$2,103,179.79	\$0.00	\$2,409,927.57	\$0.00	\$0.00	\$0.00
Department: 5197 Highway, Capital Projects							
EX02 - Equipment	\$4,357,032.34	\$3,022,090.54	\$0.00	\$9,712,320.38	\$0.00	\$0.00	\$0.00
EX09 - Transfers To Other Funds	\$52,637.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Highway, Capital Projects	\$4,409,669.74	\$3,022,090.54	\$0.00	\$9,712,320.38	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 5997 Other Trans, Equip & Capit							
EX02 - Equipment	\$2,473,284.27	\$3,987,796.62	\$0.00	\$3,536,866.25	\$0.00	\$0.00	\$0.00
EX09 - Transfers To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Trans, Equip & Capit	\$2,473,284.27	\$3,987,796.62	\$0.00	\$3,536,866.25	\$0.00	\$0.00	\$0.00
Department: 8397 Water Capital Projects							
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
Department Total: Water Capital Projects	\$0.00	\$0.00	\$0.00	\$5,000,000.00	\$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
Department Total: FLOOD & EROSION CONTROL	\$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
Department Total: Sanitation, Equip & Cap O	\$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
Department Total: TRANSFER-OTHER FUNDS	\$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	\$20,400.08	\$16,804.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to General Fund	\$20,400.08	\$16,804.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$15,444,410.33	\$15,629,932.12	\$0.00	\$27,991,521.80	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$22,064,077.93	\$14,278,554.51	\$0.00	\$27,991,521.80	\$0.00	\$0.00	\$0.00
Fund Total: CAPITAL PROJECTS FUND	(\$6,619,667.60)	\$1,351,377.61	\$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

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 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
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$420,000.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	\$420,000.00	\$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
Department Total: Admin, Claims, Healthcare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1930 Liability Expense							
RE25 - Use Of Money And Property	\$6,911.84	\$16,979.61	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
RE45 - Misc Local Sources	\$280.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$145,600.00	\$146,400.00	\$145,677.00	\$145,677.00	\$164,300.00	\$164,300.00	\$164,300.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liability Expense	\$152,792.09	\$163,379.61	\$147,677.00	\$147,677.00	\$166,300.00	\$166,300.00	\$166,300.00
Department: 9050 Unemployment Insurance							
RE25 - Use Of Money And Property	\$2,880.69	\$5,621.44	\$3,000.00	\$3,000.00	\$5,000.00	\$5,000.00	\$5,000.00
RE45 - Misc Local Sources	\$17,942.65	\$21,566.98	\$20,000.00	\$20,000.00	\$15,000.00	\$15,000.00	\$15,000.00
RE50 - Interfund Revenues	\$2,078.19	\$81.81	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,000.00
RE90 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$40,520.00	\$40,520.00	\$40,520.00
Department Total: Unemployment Insurance	\$22,901.53	\$27,270.23	\$90,000.00	\$90,000.00	\$65,520.00	\$65,520.00	\$65,520.00
Department: 9060 Claims, Healthcare							
RE25 - Use Of Money And Property	\$14,328.02	\$51,863.60	\$15,000.00	\$15,000.00	\$19,889.00	\$19,889.00	\$19,889.00
RE45 - Misc Local Sources	\$1,433,409.74	\$1,122,156.44	\$1,058,017.00	\$1,058,017.00	\$1,239,891.00	\$1,198,734.00	\$1,198,734.00
RE50 - Interfund Revenues	\$9,120,573.53	\$9,014,822.74	\$9,305,033.00	\$9,305,033.00	\$11,033,337.00	\$11,042,886.00	\$11,042,886.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$528,938.00	\$1,738,938.00	\$0.00	\$31,608.00	\$31,608.00
Department Total: Claims, Healthcare	\$10,568,311.29	\$10,188,842.78	\$10,906,988.00	\$12,116,988.00	\$12,293,117.00	\$12,293,117.00	\$12,293,117.00
Revenue Totals	\$10,744,004.91	\$10,379,492.62	\$11,144,665.00	\$12,774,665.00	\$12,524,937.00	\$12,524,937.00	\$12,524,937.00
Expenditures							
Department: 1710 Administration							
EX04 - Contractual Services	\$50,087.51	\$62,774.13	\$72,988.00	\$72,988.00	\$11,821,117.00	\$11,821,117.00	\$11,821,117.00
Department Total: Administration	\$50,087.51	\$62,774.13	\$72,988.00	\$72,988.00	\$11,821,117.00	\$11,821,117.00	\$11,821,117.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Department: 1711 Admin, Claims, Healthcare							
EX04 - Contractual Services	\$342,298.94	\$352,393.17	\$369,000.00	\$369,000.00	\$392,000.00	\$392,000.00	\$392,000.00
Department Total: Admin, Claims, Healthcare	\$342,298.94	\$352,393.17	\$369,000.00	\$369,000.00	\$392,000.00	\$392,000.00	\$392,000.00
Department: 1722 Excess Insurance							
EX04 - Contractual Services	\$6,991.41	\$4,454.00	\$4,677.00	\$4,677.00	\$4,300.00	\$4,300.00	\$4,300.00
Department Total: Excess Insurance	\$6,991.41	\$4,454.00	\$4,677.00	\$4,677.00	\$4,300.00	\$4,300.00	\$4,300.00
Department: 1930 Liability Expense							
EX04 - Contractual Services	\$28,989.67	\$109,414.77	\$143,000.00	\$543,000.00	\$162,000.00	\$162,000.00	\$162,000.00
Department Total: Liability Expense	\$28,989.67	\$109,414.77	\$143,000.00	\$543,000.00	\$162,000.00	\$162,000.00	\$162,000.00
Department: 9050 Unemployment Insurance							
EX08 - Employee Benefits	\$123,039.60	\$28,391.31	\$90,000.00	\$90,000.00	\$65,520.00	\$65,520.00	\$65,520.00
Department Total: Unemployment Insurance	\$123,039.60	\$28,391.31	\$90,000.00	\$90,000.00	\$65,520.00	\$65,520.00	\$65,520.00
Department: 9060 Claims, Healthcare							
EX08 - Employee Benefits	\$8,822,585.22	\$10,246,543.19	\$10,385,000.00	\$11,595,000.00	\$0.00	\$0.00	\$0.00
Department Total: Claims, Healthcare	\$8,822,585.22	\$10,246,543.19	\$10,385,000.00	\$11,595,000.00	\$0.00	\$0.00	\$0.00
Department: 9907 Transfer to General Fund							
EX09 - Transfers To Other Funds	\$80,000.00	\$116,061.00	\$80,000.00	\$100,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department Total: Transfer to General Fund	\$80,000.00	\$116,061.00	\$80,000.00	\$100,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Revenue Totals:	\$10,744,004.91	\$10,379,492.62	\$11,144,665.00	\$12,774,665.00	\$12,524,937.00	\$12,524,937.00	\$12,524,937.00
Expenditure Totals	\$9,453,992.35	\$10,920,031.57	\$11,144,665.00	\$12,774,665.00	\$12,524,937.00	\$12,524,937.00	\$12,524,937.00
Fund Total: RISK RETENTION FUND	\$1,290,012.56	(\$540,538.95)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WORKERS' COMPENSATION

FUND S

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 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
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1710 Administration							
RE20 - Intergovernmental Charges	\$1,759,453.21	\$1,607,978.72	\$1,809,680.00	\$1,809,680.00	\$1,644,485.00	\$1,644,485.00	\$1,644,485.00
RE25 - Use Of Money And Property	\$41,414.12	\$120,116.82	\$20,000.00	\$20,000.00	\$76,500.00	\$76,500.00	\$76,500.00
RE45 - Misc Local Sources	\$1,528.88	\$16,077.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$552,531.00	\$600,936.00	\$458,363.00	\$458,363.00	\$485,110.00	\$485,110.00	\$485,110.00
Department Total: Administration	\$2,354,927.21	\$2,345,109.03	\$2,288,043.00	\$2,288,043.00	\$2,206,095.00	\$2,206,095.00	\$2,206,095.00
Revenue Totals	\$2,354,927.21	\$2,345,109.03	\$2,288,043.00	\$2,288,043.00	\$2,206,095.00	\$2,206,095.00	\$2,206,095.00
Expenditures							
Department: 1710 Administration							
EX01 - Personnel Services	\$24,864.84	\$26,447.85	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
EX02 - Equipment	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$471,536.54	\$475,448.61	\$538,948.00	\$538,948.00	\$457,300.00	\$457,300.00	\$457,300.00
EX08 - Employee Benefits	\$1,902.16	\$2,023.25	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00
Department Total: Administration	\$498,303.54	\$503,919.71	\$571,543.00	\$571,543.00	\$489,595.00	\$489,595.00	\$489,595.00
Department: 1720 Benefits & Awards							
EX04 - Contractual Services	\$2,261,057.09	\$1,422,831.14	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,681,500.00	\$1,700,000.00
Department Total: Benefits & Awards	\$2,261,057.09	\$1,422,831.14	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00	\$1,681,500.00	\$1,700,000.00
Department: 9907 Transfer to General Fund							
EX09 - Transfers To Other Funds	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	\$16,500.00	\$35,000.00	\$16,500.00
Department Total: Transfer to General Fund	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	\$16,500.00	\$35,000.00	\$16,500.00
Revenue Totals:	\$2,354,927.21	\$2,345,109.03	\$2,288,043.00	\$2,288,043.00	\$2,206,095.00	\$2,206,095.00	\$2,206,095.00
Expenditure Totals	\$2,774,360.63	\$1,941,750.85	\$2,288,043.00	\$2,288,043.00	\$2,206,095.00	\$2,206,095.00	\$2,206,095.00
Fund Total: WORK COMPENSATION	(\$419,433.42)	\$403,358.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Annual Budget by Organization Report

Detail

	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2020 Department Head Requested	2020 Budget Officer Recommended	2020 Adopted
Fund: V DEBT SERVICE FUND							
Revenue							
Department: 1000 Revenues							
RE45 - Misc Local Sources	\$110,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$2,315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues	\$2,425,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$2,425,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures							
Department: 1380 Fiscal Agent Fees							
EX04 - Contractual Services	\$69,979.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fiscal Agent Fees	\$69,979.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9710 Debt Service Serial Bonds							
EX06 - Principal On Obligations	\$2,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service Serial Bonds	\$2,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9907 Transfer to General Fund							
EX09 - Transfers To Other Funds	\$3,963.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to General Fund	\$3,963.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9991 Payments to Escrow Agent							
EX04 - Contractual Services	\$46,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Payments to Escrow Agent	\$46,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$2,425,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$2,425,042.50	\$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
Revenue Grand Totals:	\$176,166,047.06	\$148,666,004.30	\$141,723,403.00	\$183,002,712.83	\$112,418,105.00	\$143,971,732.00	\$143,712,993.00
Expenditure Grand Totals:	\$160,000,560.45	\$150,760,723.42	\$141,723,403.00	\$183,002,712.83	\$144,519,704.00	\$143,971,732.00	\$143,712,993.00
Net Grand Totals:	\$16,165,486.61	(\$2,094,719.12)	\$0.00	\$0.00	(\$32,101,599.00)	\$0.00	\$0.00

STATEMENT OF DEBT

STATEMENT OF DEBT AS OF DECEMBER 31, 2019

SERIAL BONDS	OUTSTANDING 12/31/19	PRINCIPAL DUE 2020	INTEREST DUE 2020	TOTAL 2020	ISSUE DATE	INTEREST RATE
GCC Athletic Fields/Gym/Locker Rooms	\$ 820,000	\$ 150,000	\$ 32,800	\$ 182,800	7/15/2009	3.25% - 4.0%
GCC Wellness Center	\$ 8,265,000	\$ 315,000	\$ 243,938	\$ 558,938	2/27/2015	2.5% to 3.25%
Airport Terminal Construction	\$ 3,770,000	\$ 210,000	\$ 102,931	\$ 312,931	12/15/2014	2.25% to 3.125%
Sheriff's Administration Building	\$ 1,740,000	\$ 200,000	\$ 52,200	\$ 252,200	4/1/2007	3.00%
800 MHz Radio System Upgrade	\$ 1,855,000	\$ 445,000	\$ 48,975	\$ 493,975	6/15/2013	2.0% to 3.0%
TOTAL SERIAL BONDS	\$ 16,450,000	\$ 1,320,000	\$ 480,844	\$ 1,800,844		

EXEMPTION IMPACT REPORT

Equalized Total Assessed Value 4,132,833,226

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	49,686,795	1.20
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	22,054,000	0.53
13100	CO - GENERALLY	RPTL 406(1)	44	47,530,023	1.15
13350	CITY - GENERALLY	RPTL 406(1)	78	17,823,770	0.43
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	160,000	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	133	20,052,502	0.49
13650	VG - GENERALLY	RPTL 406(1)	88	5,636,862	0.14
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	4,492,200	0.11
13800	SCHOOL DISTRICT	RPTL 408	50	120,172,394	2.91
13850	BOCES	RPTL 408	3	7,686,300	0.19
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	28	778,922	0.02
13970	REGIONAL OTB CORPORATION	RACING L 513	4	6,482,000	0.16
14020	SARATOGA/ORANGE/WAYNE WATER BD	RPTL 412	7	5,252,504	0.13
14100	USA - GENERALLY	RPTL 400(1)	34	71,190,094	1.72
14300	INDIAN RESERVATION	RPTL 454	9	21,790,100	0.53
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	127	152,468,319	3.69
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	5	6,720,000	0.16
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	19	2,006,385	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	135	46,654,070	1.13
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	21	3,839,876	0.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	25,150,000	0.61
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	14	4,786,570	0.12
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	144	10,276,871	0.25
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	18	3,318,100	0.08
26050	AGRICULTURAL SOCIETY	RPTL 450	4	484,212	0.01
26100	VETERANS ORGANIZATION	RPTL 452	8	649,500	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	352,500	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	33	6,985,451	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	100	3,901,453	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	1,790,650	0.04
33401	TAX SALE - CITY OWNED	RPTL 406(5)	8	322,200	0.01
38600	MUNICIPALLY OWNED HOUSING	P H F I L 36-a(4)	2	680,000	0.02
41100	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	4	15,700	0.00

Equalized Total Assessed Value 4,132,833,226

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)	13	26,981	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	752	10,153,036	0.25
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	177	2,401,689	0.06
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	270	3,794,004	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	639	14,353,721	0.35
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	139	3,260,227	0.08
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	250	5,824,920	0.14
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	374	11,274,430	0.27
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	98	2,792,116	0.07
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	132	4,152,419	0.10
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	74,163	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	79	454,432	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	61	358,380	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	98	568,649	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	179,501	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	103,705	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	206,200	0.00
41400	CLERGY	RPTL 460	12	18,031	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	128	12,085,122	0.29
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,915	260,702,554	6.31
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	142	10,418,335	0.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	247	7,948,437	0.19
41801	PERSONS AGE 65 OR OVER	RPTL 467	152	4,043,323	0.10
41802	PERSONS AGE 65 OR OVER	RPTL 467	204	5,698,952	0.14
41805	PERSONS AGE 65 OR OVER	RPTL 467	38	1,064,982	0.03
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	118,960	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	43	1,634,622	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	165	3,654,007	0.09
42120	TEMPORARY GREENHOUSES	RPTL 483-c	14	320,300	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	14	816,136	0.02
44210	HOME IMPROVEMENTS	RPTL 421-f	8	176,075	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	18	268,125	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	345,944	0.01

Equalized Total Assessed Value 4,132,833,226

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47590	Mix-use Properties outside NYC	RPTL S485-a	5	1,187,500	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	34	1,655,211	0.04
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	577,072	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	218,122	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	17	817,298	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	31	3,712,900	0.09
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	342,500	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	44	12,650,028	0.31
Total Exemptions Exclusive of System Exemptions:			8,509	1,048,993,404	25.38
Total System Exemptions:			44	12,650,028	0.31
Totals:			8,553	1,061,643,432	25.69

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: _____

INDEX

	<u>DEPT. NO</u>	<u>PAGE</u>
AGING, OFFICE FOR THE	A6772	
Appropriation		23
Revenue		10
AIRPORT	A5610	
Appropriation		20
Revenue		8
ASSESSMENT	A1355	
Incorporated into Treasurer's Budget		
Assessment Maintenance	A1357	
Appropriation		14
ASSET ACQUISITION	A1989	
Appropriation		16
ASSIGNED COUNSEL		
Family Court	A1141	
Appropriation		13
Revenue		1
Public Defender	A1171	
Appropriation		13
Revenue		2
ASSOCIATION FOR RETARDED CHILDREN	A4322	
Appropriation		20
Revenue		7
AUTO BUREAU	A1411	
Appropriation		14
Revenue		3
BUS OPERATION	A5630	
Appropriation		21
BUSINESS EDUCATION ALLIANCE	A8989	
Appropriation		26
CAPITAL PROJECTS	H Fund	34-37
Transfer to	A9950	27
Interfund transfer to General Fund	A9950	12
CARE & CRISIS HELPLINE	A4324	
Appropriation		20
Revenue		8
CENTRAL PRINTING/MAIL See Central Services		
CENTRAL SERVICES	A1610	
Appropriation		15
Revenue		3
CHILD ADVOCACY CENTER	A3152	
Appropriation		18
Revenue		5
COMMUNITY COLLEGE		
County's Share, GCC	A2495	
Appropriation		16
Revenue		4
Tuition, Other Community Colleges	A2490	

	<u>DEPT. NO</u>	<u>PAGE</u>
Appropriation		16
CONTINGENCY	A1990	
Appropriation		16
COOPERATIVE EXTENSION	A8755	
Appropriation		25
COUNTY ATTORNEY	A1420	
Appropriation		15
Revenue		3
COUNTY CLERK	A1410	
Appropriation		14
Revenue		2
COUNTY FAIR	A8989	
Appropriation		26
COUNTY MANAGER	A1230	
Appropriation		14
Revenue		2
COUNTY ROADS	D Fund	29-30
General Fund Contribution/Transfer to	A9902	26
DEBT SERVICE		
Bond Anticipation Notes	A9730	26
Serial Bonds	A9710	
Appropriation		26
Revenue		12
DISTRICT ATTORNEY	A1165	
Appropriation		13
Revenue		1
ELECTIONS	A1450	
Appropriation		15
Revenue		3
EMERGENCY MANAGEMENT SERVICES	A3640	
Appropriation		18
Revenue		6
ENVIRONMENTAL CONTROL	A8090	
Appropriation		25
Revenue		12
EQUIPMENT (Asset Acquisition)	A1989	
Appropriation		16
FACILITIES MANAGEMENT	A1620	
Appropriation		15
Revenue		3
GENERAL REVENUE	A1000	
Revenue		1
GENESEE COMMUNITY COLLEGE	A2495	
Appropriation		16
Revenue		4

	<u>DEPT. NO</u>	<u>PAGE</u>
GENESEE COUNCIL ON ALCOHOLISM AND SUBSTANCE ABUSE	A4313	
Appropriation		19
Revenue		7
GENESEE CO. AGRICULTURAL SOCIETY ...	A8989	
Appropriation		26
GENESEE CO. CHAMBER OF COMMERCE .	A6410	
Appropriation		22
Revenue		10
GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER	A6421	
Appropriation		22
Revenue		10
GENESEE/FINGER LAKES REGIONAL PLANNING COUNCIL	A8025	
Appropriation		25
GENESEE-ORLEANS REGIONAL ARTS	A7560	
Appropriation		25
GLOW-SOLID WASTE	A8092	
Appropriation		25
GRANTS WRITING	A8989	
Appropriation		26
HEALTH, PUBLIC	A4010	
Appropriation		18
Revenue		6
Handicapped Children, Education		
0-2 year old program/Early Intervention	A4059	
Appropriation		18
Revenue		6
3-5 year old program	A2960	
Appropriation		16
Revenue		4
Handicapped Children, Medical	A4046	
Appropriation		18
Revenue		6
Medical Examiners/Coroners	A1185	
Appropriation		13
Revenue		2
HIGHWAY		
County Roads	D Fund	29-30
Transfer to County Roads	A9902	26
Road Machinery	DM Fund	31
Transfer to Road Machinery	A9909	27

	<u>DEPT. NO</u>	<u>PAGE</u>
HISTORIAN	A7510	
Appropriation		24
Revenue		11
HOUSING INITIATIVES COMMITTEE	A8989	
Appropriation		26
HOUSING PROGRAMS	A8022	
Appropriation		25
Revenue		12
HUMAN RESOURCES	A1430	
Appropriation		15
Revenue		3
Collective Bargaining	A1435	
Appropriation		15
Employee Assistance Program	A9070	
Appropriation		26
INFORMATION TECHNOLOGY	A1680	
Appropriation		16
Revenue		4
INSURANCE		
Employee Health (self-insured)	MS9060	
Appropriation		39
Revenue		38
Liability	MS1930	
Appropriation		39
Revenue		38
Transfer to	A9904	26
Unallocated Insurance	A1910	16
Workers' Compensation (self-insured)	S Fund	40
Transfer to	A9905	26
JOB DEVELOPMENT BUREAU	CD Fund	28
Adult and Youth Employment and Training		
JUSTICES AND CONSTABLES	A1180	
Appropriation		13
LEGISLATURE		
Clerk	A1040	
Appropriation		13
Legislature	A1010	
Appropriation		12
Municipal Association Dues	A1920	
Appropriation		16
LIBRARIES	A7415	
Appropriation		24

	<u>DEPT. NO</u>	<u>PAGE</u>
MENTAL HEALTH	A4310	
Appropriation		19
Revenue		6
Alcohol/Substance Abuse	A4313	
Appropriation		19
Revenue		7
Association of Retarded Children.....	A4322	
Appropriation		20
Revenue		7
Court Commitments	A4311	
Appropriation		19
Living Opportunities of DePaul	A4312	
Appropriation		19
Revenue		7
Cazenovia Recovery	A4314	
Appropriation.....		19
Revenue		7
Mental Health Association.....	A4321	
Appropriation		20
Revenue		7
Care and Crisis Helpline	A4324	
Appropriation		20
Revenue		8
Restoration Society	A4323	
Appropriation		20
Revenue		7
MERCY FLIGHT	A4540	
Appropriation		20
MUSEUM	A7450	
Appropriation		24
PARKS	A7110	
Appropriation		23
Revenue		11
PHYSICALLY HANDICAPPED CHILDREN		
Education		
0-2 yrs of age/Early Intervention	A4059	
Appropriation		18
Revenue		6
3-5 yrs of age	A2960	
Appropriation		16
Revenue		4
Medical	A4046	
Appropriation		18
Revenue		6

	<u>DEPT. NO</u>	<u>PAGE</u>
PLANNING	A8020	
Appropriation		25
Revenue		12
PROBATION	A3140	
Appropriation		17
Revenue		4
PUBLIC DEFENDER	A1170	
Appropriation		13
Revenue		1
PURCHASING see Central Services	A1610	
REAL PROPERTY see Treasurer	A1325	
REVENUES, GENERAL FUND	A1000	1
RISK RETENTION	MS Fund	38-39
Transfer to	A9904	26
ROAD MACHINERY	DM Fund	31
Transfer to	A9909	27
SALES TAX, DISTRIBUTION OF	A1985	
Appropriation		16
SHERIFF	A3110	
Appropriation		17
Revenue		4
Animal Control.....	A3510	
Appropriation		18
Revenue		5
Child Advocacy Center.....	A3152	
Appropriation.....		18
Revenue.....		5
Communication System	A3020	
Appropriation		17
Revenue		4
Genesee Justice	A3151	
Appropriation		17
Revenue		5
Jail	A3150	
Appropriation		17
Revenue		5
Juvenile Aid Program	A7311	
Appropriation		24
Revenue		11

	<u>DEPT. NO</u>	<u>PAGE</u>
SOCIAL SERVICES	A6010	
Appropriation		21
Revenue		8
Child Care	A6119	
Appropriation		22
Revenue		9
Day Care	A6055	
Appropriation		21
Revenue		8
Emergency Assistance to Adults	A6142	
Appropriation		22
Revenue		10
Family Assistance	A6109	
Appropriation		21
Revenue		9
HEAP	A6141	
Appropriation		22
Revenue		10
Juvenile Delinquent Care	A6123	
Appropriation		22
Revenue		9
Medical Assistance	A6101	
Appropriation		21
Revenue		9
Medical Assistance, MMIS	A6100	
and	A6102	
Appropriation		21
Revenue		9
Public Home	A6030	
Appropriation		21
Revenue		8
Safety Net	A6140	
Appropriation		22
Revenue		9
Services for Recipients	A6070	
Appropriation		21
Revenue		8
Special Needs, Family Type Home	A6106	
Appropriation		21
Revenue		9
State Training Schools	A6129	
Appropriation		22
Revenue		9
SOIL AND WATER CONSERVATION	A8730	
Appropriation		25
STOP-DWI	A3315	
Appropriation		18
Revenue		5

	<u>DEPT. NO</u>	<u>PAGE</u>
TAX ADVERTISING AND EXPENSE	A1362	
Appropriation		14
Revenue		2
TAX/ASSESSMENT OF COUNTY PROPERTY	A1950	
Appropriation		16
TOURISM (Chamber of Commerce)	A6410	
Appropriation		22
Revenue		10
TREASURER	A1325	
Appropriation		14
Revenue		2
UNALLOCATED INSURANCE	A1910	
Appropriation		16
UNEMPLOYMENT INSURANCE	MS9050	
Appropriation		39
Revenue		38
Transfer to	A9904	26
VETERANS SERVICE	A6510	
Appropriation		22
Revenue		10
Burials	A6511	
Appropriation		22
Revenue		10
WATER, COUNTY	EW Fund	32
Transfer to	A9906	26
WEIGHTS AND MEASURES	A6610	
Appropriation		23
Revenue		10
Western NY Heros	A4316	
Appropriation		19
Revenue		7
WORKERS' COMPENSATION	S Fund	40
Transfer to	A9905	26
YOUTH BUREAU	A7310	
Appropriation		23
Revenue		11
AmeriCorps	A7313	
Appropriation		24
Revenue		11
Special Youth Programs	A7312	
Appropriation		24
Revenue		11