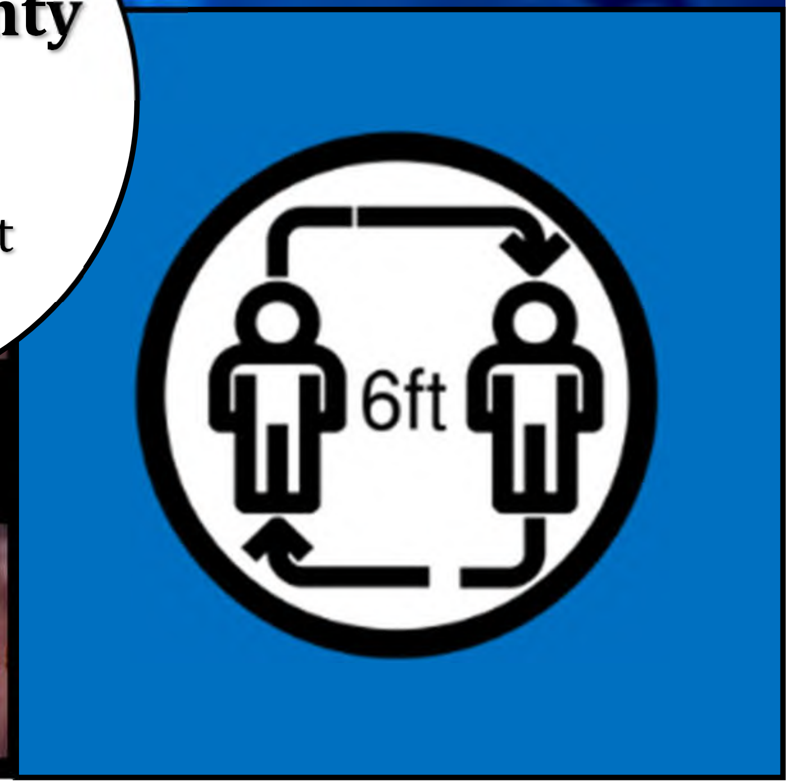
Genesee County

2021

Adopted Budget



Genesee County
Mission Statement

I. "*The legitimate objective of government is to do for a community of people whatever they need to have done but cannot do at all in separate and individual capacities*."*

II. To this end, Genesee County Government promotes the basic health, safety, and welfare for all citizens within its jurisdiction.

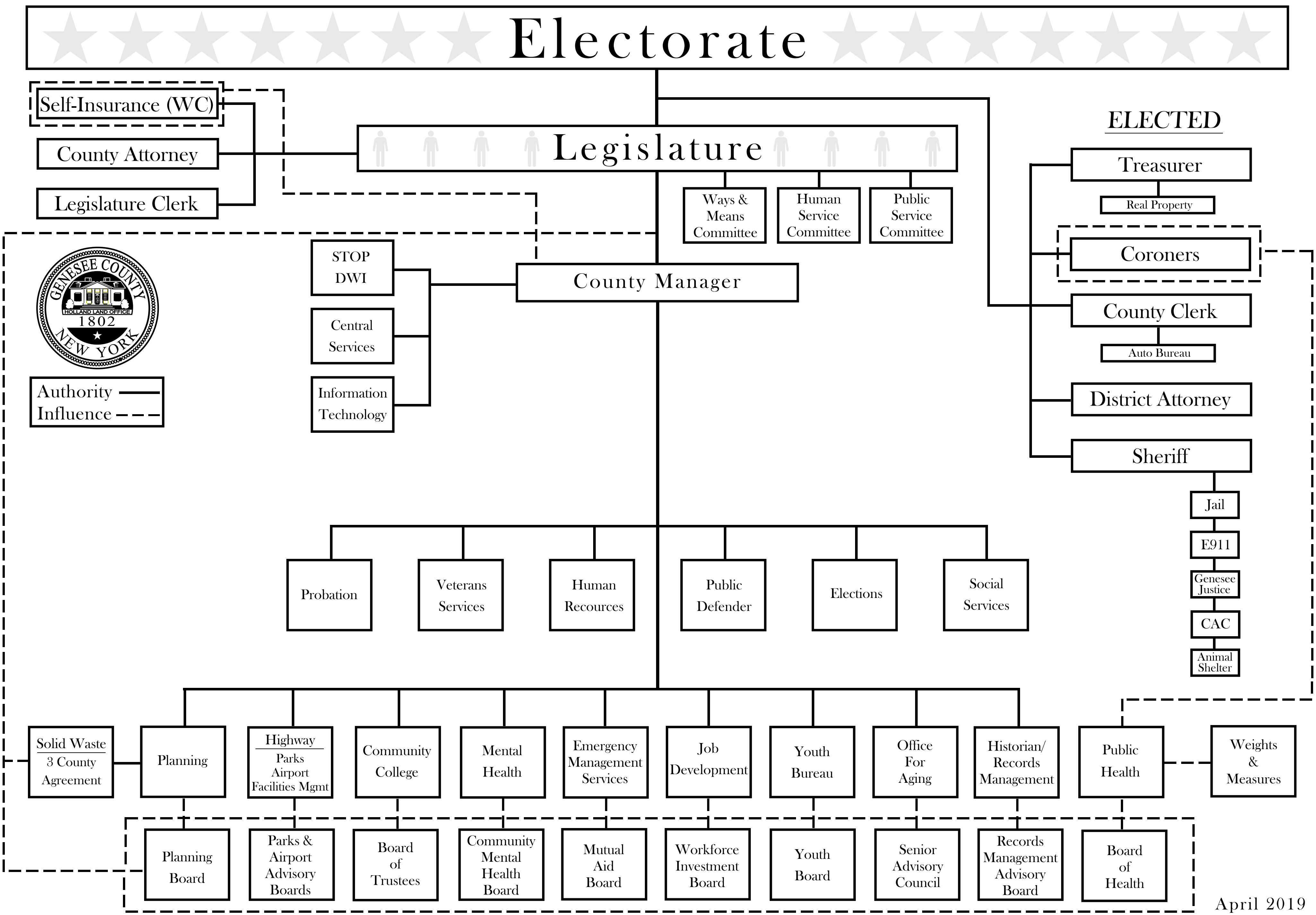
III. Genesee County Government actively promotes a strong, diverse economic base and efficient services to create a quality of life which values our County as a desirable place to work and live.

IV. Genesee County Government focuses on a vision of the future which clarifies its role, represents the citizens, and respects its heritage.

V. Genesee County Government is committed to an environment of cooperation, integrity and openness, with a desire to elicit active citizen participation.

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

Organization of Genesee County Government



● *District No. 1,* ***Alabama and Oakfield***
CHAD KLOTZBACH
(585)497-1948
1515 Ledge Road, Basom, NY 14013
Email chad.klotzbach@co.genesee.ny.us

● *District No.2,* ***Elba, Byron and Bergen***
CHRISTIAN YUNKER
(585) 548-2552
7572 Bank Street Road, Elba, NY 14058
Email christian.yunker@co.genesee.ny.us

●*District No. 3,* ***Pembroke and Darien***
GORDON DIBBLE
(585)762-8667
1051 Gabbey Road, Corfu, New York 14036
Email gordon.dibble@co.genesee.ny.us

●*District No. 4,* ***Batavia (Town) and Stafford***
BROOKS HAWLEY
(585) 409-9895
8249 Bank Street Road, Batavia, New York 14020
Email brooks.hawley@co.genesee.ny.us

●*District No. 5,* ***LeRoy***
ROCHELLE M. STEIN
(585)233-8372
8259 Gully Road, LeRoy, New York 14482
Email rochelle.stein@co.genesee.ny.us

●*District No. 6,* ***Alexander, Bethany and Pavilion***
GREGG H. TORREY
(585)507-8139
6005 Torrey Road, Stafford, New York 14143
Email gregg.torrey@co.genesee.ny.us

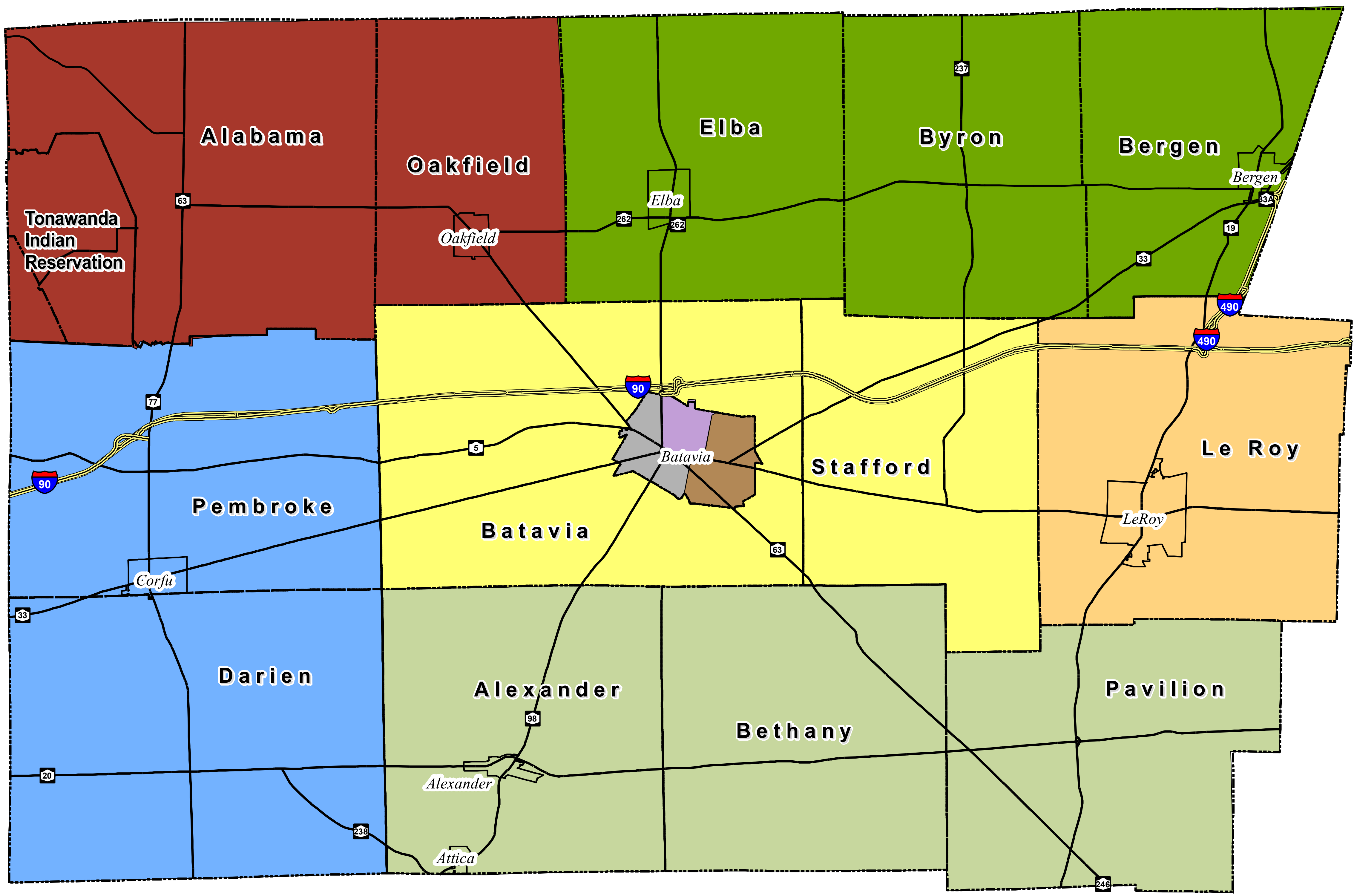
●*District No. 7,* ***Wards 1 & 6 City of Batavia***
JOHN DELEO
(585)356-2668
205 Elm Street, Batavia, NY 14020
Email john.deleo@co.genesee.ny.us

●*District No. 8,* ***Wards 2 & 3, City of Batavia***
MARIANNE CLATTENBURG
(585)343-0428
248 Ross Street, Batavia, NY 14020
Email marianne.clattenburg@co.genesee.ny.us

●*District No. 9,* ***Wards 4 & 5, City of Batavia***
GARY T. MAHA
(716) 474-1188
22 Vernon Ave, Batavia, NY 14020
Email gary.maha@co.genesee.ny.us

DISTRICT MAPS

Genesee County
Legislative Districts 2020-2021



GENESEE COUNTY LEGISLATORS

District 1 - Chad A. Klotzbach

District 2 - Christian Yunker

District 3 - Gordon L. Dibble

District 4 - Andrew Young

District 5 - Rochelle M. Stein

District 6 - Gregg H. Torrey

District 7 - John Deleo

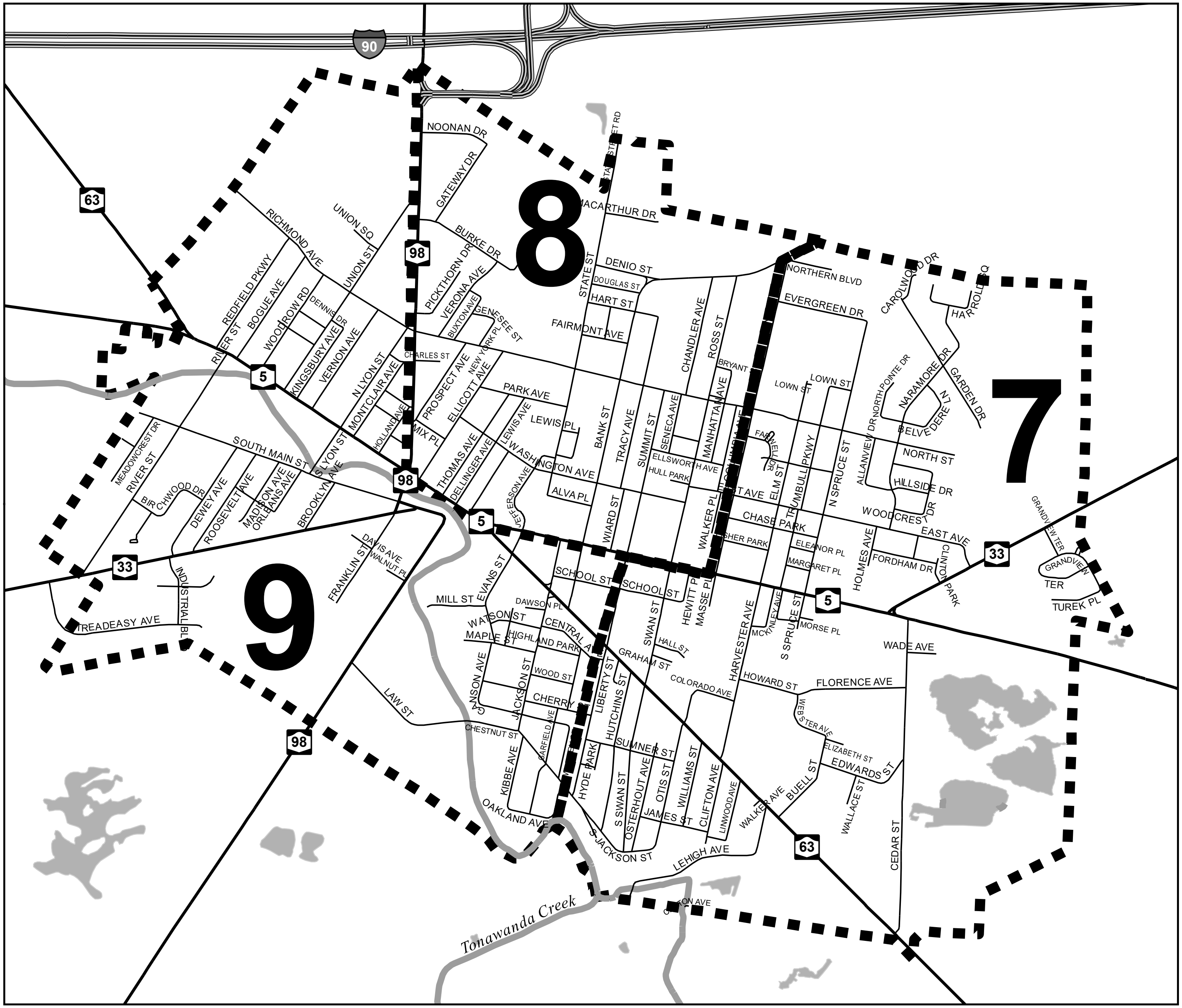
District 8 - Marianne Clattenburg

District 9 - Gary T. Maha

N W E S

Miles
0 1 2 3 4 5

County Legislative Districts 2020-21
within the City of Batavia



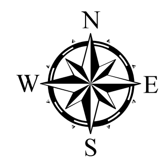
GENESEE COUNTY LEGISLATORS

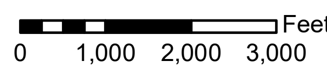
City of Batavia
County Seat

District 7 - John Deleo
Wards 1 & 6

District 8 - Marianne Clattenburg
Wards 2 & 3

District 9 - Gary T. Maha
Wards 4 & 5





BUDGET MESSAGE

COUNTY OF GENESEE

L. MATTHEW LANDERS
County Manager
Matt.Landers@co.genesee.ny.us

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

December 1, 2020

As the Genesee County Manager, I am pleased to present the 2021 adopted budget. This budget will fund the County government in an efficient and responsible manner. The adopted budget stays under the NYS tax cap, while covering the lengthy number of expensive mandates of which we have little to no control. Assembling a budget in the middle of a pandemic with uncertainties all around has certainly been a challenge, but the staff from the Manager's Office, Treasurer's Office, Legislative Office and Human Resources Department all came together to help me deliver my first adopted budget as County Manager. These core central departments were instrumental in me being able to deliver a budget that stays under the tax cap while meeting the needs of the residents of Genesee County.

There were many factors working against the County in preparing this budget and County Departments and outside agencies were instructed to once again do more with less. The adopted budget keeps funding levels flat for all of our outside agencies along with Genesee Community College. We recognize that costs are going up for our local community partners and appreciate their ability to control their budgets without requesting more from the County. County departments were instructed to be creative and think outside the box in trying to keep their net County support impact to the same level as the 2020 budget. This was a near impossible task for many departments when considering health insurance premiums were increasing 17.5% and retirement rates increased on average by 16%. Despite these significant increases I was pleased to see County departments hold the line on spending, which helped greatly in delivering a budget that stays under the tax cap.

Budget Highlights

The 2021 adopted All Funds budget for Genesee County totals $143,204,679, which is $508,314 less than the 2020 adopted All Funds budget. The 2021 adopted General Fund (operating) budget is $110,276,137, which is $3,733,165 less than the 2020 adopted General Fund budget.

The 2021 adopted property tax levy is $31,451,727, which is an increase of $400,069 or 1.28%. For the median residential household in Genesee County with an assessed value of $106,800 this amounts to $13.32 of property taxes. The average County property tax rate in Genesee County would go down from $10.11 to $9.80 or 3.07% in the adopted budget. For the median residential household in Genesee County assessed at $106,800, that did not have an assessment change from 2020, this will result in a net tax decrease of $33.11.

The adopted budget includes usage of $2,407,767 of unappropriated fund balance, an increase of $607,732 from the 2020 adopted County budget. While the fund balance utilization is a little higher than normally recommended, it is entirely appropriate to dip a little deeper into the "rainy day" fund during the current pandemic.

The 2021 adopted budget includes an increase in funding for our roads and bridges infrastructure by $1 million. Deferred maintenance on the County's infrastructure is getting to a critical point and the cracks are showing, as evidenced by the County getting nine red flag warnings on bridges throughout the County. A red flag warning requires the County to address a deficiency within 15 days of notification and is a serious designation for a bridge to receive. In past years the County would typically get one or two of these designations, so a 350% increase in such designations is certainly alarming. This extra $1 million is the first step in addressing the deferred maintenance of the County road and bridge infrastructure.

Overall, there weren't significant personnel changes made with County positions, but instead a prioritization of where staff can be better utilized. The 2021 adopted budget includes the elimination of 5 full time positions and 3 part time positions, and the creation of 3 new full time positions and 1 part time position. One of the new full time positions is a much needed dispatcher for the 911 center. As a way to minimize the impact to the budget, a part time dispatch position was eliminated. This additional full time presence will provide greater stability to a critical public safety service provided by the Sheriff's Office. The new part time position created is 100% grant funded and will work out of the Genesee Justice Division of the Sheriff's Office. The remaining two full time positions are tentatively scheduled to be filled mid-year in 2021, only if the County is in the financial position to fill them. As previously noted, this County has long done more with less, but this has come at a cost, and too often service to the community has suffered or the cost savings have been too short sighted. The 2021 adopted budget allows for the County to create a new part time Veteran Service Officer (VSO) to assist our very dedicated full time VSO and creates a Deputy Human Resources Director to assist our understaffed Human Resources Department. In both cases we have department heads doing exemplary work for the citizens of Genesee County, but can do more if given the necessary resources to succeed. Both of these positions are funded for just half a year and will be filled mid-year if the economic climate allows for it.

Budget Challenges

There were many challenges in putting together the 2021 County budget that all came together for what seemed like a perfect storm:

- **Reductions in State Aid** – due to the financial impacts of Covid-19 on the New York State budget and the uncertainty of State aid reimbursements, we were forced to budget for across the board 20% reductions in State aid among all County departments. This reduction in State aid resulted in more than $2 million in reduced revenue in the 2021 budget.

- **Reductions in Sales Tax** – County sales tax collections in the 2nd and 3rd quarters are lower than the same time period the year before by more than 10%. With the uncertainty of a "second wave" of Covid this fall and winter, and in working closely with the County Treasurer's Office, we have conservatively budgeted for a sales tax figure that is approximately 7% less than the adopted 2020 budget.

  Along with reduced sales tax revenue due to the pandemic, Genesee County has to contend with reduced sales tax figures from the State diverting monies away from Counties to pay for fiscally distressed hospitals along with aid to towns and villages. In fiscal year 2021 this amounts to the State reducing County sales tax revenue by $740,881.

- **Reduction in Interest Earnings** – Plummeting interest rates have had a drastic effect on the County's ability to earn a return on funds held in reserve or funds held until appropriated. In the adopted budget there is a reduction of $550,000 in budgeted interest earnings, amounting to a 78.5% reduction.

- **Health Insurance Cost Increases** – Rising health care costs in the County's self-funded plan have caused a necessary 17.5% increase in plan premiums. 85% or more of that premium increase is absorbed in the various County departmental operating budgets, resulting in an overall healthcare cost increase in the 2021 adopted County budget of 10%.

- **Retirement Cost Increases** – The retirement rates released by the New York State Comptroller's Office were on average 16% higher than the previous year. This translates into significant employee benefit cost increases to County departments.

- **Mandates** – Approximately 75% of the 2021 adopted property tax levy is made up of State mandated expenditures to fund departments/programs such as Medicaid, Probation, the Jail, Public Defender's Office, Assigned Counsel, Social Service programs, Mental Health, Early Intervention , 3-5 Preschool, and various others.

County Responses to Budget Challenges

With the New York State tax cap in place, which penalizes Counties with reduced State Aid for enacting an override, options to meet the budget challenges are limited. Genesee County has a long history of doing more with less, sharing wherever possible, privatizing operations, deferring needed capital improvements, modestly compensating employees, and providing virtually no post-employment benefits to staff. After years of cutting to the bone the following actions were available to close the gap for the 2021 adopted budget:

- **Fund Balance Utilization** – The 2021 adopted budget utilizes $607,732 more in fund balance than the 2020 adopted budget, for a total of $2,407,767.

- **Raising the Tax Levy** – The 2021 adopted budget raises the levy 1.28% in 2021, below often referred to tax cap limit of 2.0%.

- **Reducing Revenue Sharing with Towns & Villages** – This decision was deliberated by the Legislature in great length. The financial landscape of the County was closely monitored over the last six months and after careful consideration, taking into consideration all of the revenues coming into the County, a figure of $10,000,000 of revenue sharing was deemed appropriate. This amount is less than originally planned, but is still a significant source of revenue for local Towns and Villages.

- **Line by Line Review with New Perspective** – With new eyes involved in the budget process this year there were new ideas and solutions brought to the table that resulted in savings in various County departments. Besides being my first budget as the County Manager, I was accompanied by the Assistant County Manager and Executive Assistant in every budget meeting, a first for both individuals. A closer dive into the individual budget lines resulted in significant budgetary savings when aggregated. We were also able to utilize greater sharing of resources between departments to capture more state aid and reduce the net county share in several cases.

In Closing

While I am pleased to present a budget that stays within the confines of the New York State Tax Cap and effectively lowers the property tax rate by $.31/1,000, I am not blind to the significant impact the adopted tax levy has on the citizens and businesses of Genesee County. My time as County Manager has just begun and I pledge to work with local governments, community not-for-profits, the business community and local citizens on ways to spend these precious resources as efficiently as possible and ensure we are taking as little from the community as possible to meet the needs of Genesee County.

I want to give a special thanks to Vicky Muckle, Tammi Ferringer and Scott German in helping me to prepare my first budget as County Manager. While all three provided many hours of counsel and debate on how the budget should be structured, Vicky had the pleasure of making countless revisions to the budget and as the seasoned veteran in the office, ensured I stayed on task in delivering this balanced budget. I also want to thank the Legislature and Chairwoman Stein for their guidance and feedback during this budget season.

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
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%
2021	110,276,137	-3.27%	143,204,679	-0.35%	$ 9.80	-3.07%	31,451,727	1.29%

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 2021 BUDGET SUMMARY

FUND	APPROPRIATIONS	REVENUE	YEAREND 2019 FUND BALANCE	APPROPRIATED CASH SURPLUS	BALANCE TO BE RAISED
GENERAL	$ 110,276,137	$ 76,416,643	$ 15,165,065	$ 2,407,767	$ 31,451,727
JTPA	$ 1,040,780	$ 1,040,780	$ 111,797	$ -	$ -
COUNTY ROAD	$ 6,022,245	$ 5,922,245	$ 187,794	$ 100,000	$ -
ROAD MACHINERY	$ 2,047,001	$ 1,942,683	$ 156,218	$ 104,318	$ -
COUNTY WATER	$ 6,973,500	$ 6,973,500	$ 2,544,579	$ -	$ -
CAPITAL PROJECTS	$ 900,000	$ 900,000	$ -	$ -	$ -
RISK RETENTION	$ 14,230,221	$ 14,230,221	$ 2,282,562	$ -	$ -
WORKERS COMP	$ 1,714,795	$ 1,714,795	$ 5,237	$ -	$ -
TOTAL	$ 143,204,679	$ 109,140,867	$ 20,453,252	$ 2,612,085	$ 31,451,727

TOTAL TO BE RAISED BY REAL PROPERTY TAX LEVY: **$ 31,451,727**

PROPERTY TAX RATE: **$ 9.80**

ASSESSED VALUE: **$ 3,208,353,887**

GENERAL FUND

FUND A

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Fund: A GENERAL FUND								
Revenue								
Department: 1000 Revenues								
RE01 - Real Property Taxes	$29,058,505.74	$30,244,364.50	$31,051,658.00	$31,051,658.00	$30,797,270.03	$31,451,727.00	$31,451,727.00	$31,451,727.00
RE05 - Real Property Tax Items	$1,150,840.58	$976,611.13	$781,412.00	$781,412.00	$1,037,399.91	$986,053.00	$986,053.00	$986,053.00
RE10 - Non Property Tax Items	$43,087,000.55	$43,207,653.25	$40,786,250.00	$42,472,983.00	$41,731,761.82	$37,293,429.00	$38,427,354.00	$38,427,354.00
RE15 - Departmental Income	$358,613.04	$360,530.25	$309,000.00	$309,000.00	$419,393.47	$385,000.00	$385,000.00	$385,000.00
RE25 - Use Of Money And Property	$676,448.67	$1,174,305.21	$700,000.00	$700,000.00	$623,476.73	$150,000.00	$150,000.00	$150,000.00
RE35 - Fines And Forfeitures	$0.00	$0.00	$0.00	$0.00	$25,034.78	$0.00	$0.00	$0.00
RE40 - Sale Of Prop & Comp Loss	$7,882.17	$21,632.42	$0.00	$0.00	$54,828.66	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$393,212.64	$156,992.97	$393,392.00	$393,392.00	$226,603.65	$298,313.00	$298,313.00	$298,313.00
RE50 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$200,392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$262,238.60	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE99 - Misc Adjusting	$0.00	$0.00	$0.00	$60,395.51	$0.00	$0.00	$0.00	$0.00
RE98 - Appropriated	$0.00	$0.00	$1,915,421.00	$5,859,197.00	$0.00	$306,672.00	$2,353,672.00	$2,426,582.00
Department Total: Revenues	$74,994,741.99	$76,362,481.73	$75,937,133.00	$81,628,037.51	$74,915,769.05	$70,871,194.00	$74,052,119.00	$74,125,029.00
Department: 1040 Clerk Of Legislative Bd								
RE50 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Clerk Of Legislative Bd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1141 Family Court Assign Couns								
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$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	$0.00
Department: 1165 District Attorney								
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE20 - Intergovernmental Charges	$11,196.00	$11,406.75	$11,811.00	$11,811.00	$11,844.75	$15,410.00	$15,410.00	$15,410.00
RE35 - Fines And Forfeitures	$2,489.80	$1,026.43	$0.00	$2,100.00	$535.14	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$106,519.00	$76,455.00	$78,454.00	$90,454.00	$78,037.75	$94,580.00	$79,580.00	$79,580.00
RE55 - State Aid	$96,171.77	$82,125.94	$102,389.00	$102,389.00	$77,615.00	$81,911.00	$81,911.00	$81,911.00
RE60 - Federal Aid	$21,857.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$238,234.36	$171,014.12	$192,654.00	$206,754.00	$168,032.64	$191,901.00	$176,901.00	$176,901.00
Department: 1170 Public Defender								
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
RE55 - State Aid	$257,901.98	$660,931.48	$820,964.00	$847,313.00	$779,769.50	$877,195.00	$877,195.00	$836,798.00
Department Total: Public Defender	$257,901.98	$660,931.48	$820,964.00	$847,313.00	$779,769.50	$877,195.00	$877,195.00	$836,798.00
Department: 1171 Public Defender Assign Co								
RE55 - State Aid	$0.00	$0.00	$0.00	$66,335.00	$10,029.52	$7,000.00	$7,000.00	$7,000.00
Department Total: Public Defender Assign Co	$0.00	$0.00	$0.00	$66,335.00	$10,029.52	$7,000.00	$7,000.00	$7,000.00
Department: 1185 Medical Exam & Coroners								
RE55 - State Aid	$0.00	$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	$0.00
Department: 1230 County Manager								
RE50 - Interfund Revenues	$50,059.74	$44,620.11	$48,689.00	$49,872.00	$50,096.99	$51,024.00	$51,024.00	$51,024.00
RE55 - State Aid	$10,570.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$80,000.00	$80,000.00	$105,000.00	$105,000.00	$105,000.00	$95,000.00	$95,000.00	$95,000.00
Department Total: County Manager	$140,629.74	$129,120.11	$153,689.00	$154,872.00	$155,096.99	$146,024.00	$146,024.00	$146,024.00
Department: 1325 Treasurer								
RE15 - Departmental Income	$68,140.94	$86,514.22	$115,000.00	$115,000.00	$57,900.93	$115,000.00	$115,000.00	$115,000.00
RE20 - Intergovernmental Charges	$32,547.19	$32,001.90	$32,000.00	$32,000.00	$32,036.85	$32,000.00	$32,000.00	$32,000.00
RE40 - Sale Of Prop & Comp Loss	$108,447.00	$108,525.25	$108,000.00	$108,000.00	$108,780.50	$107,700.00	$100,700.00	$102,400.00
RE55 - State Aid	$407.72	$216.18	$400.00	$400.00	$0.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$12,500.00	$12,500.00	$17,500.00	$17,500.00	$17,500.00	$33,976.00	$33,976.00	$33,976.00
Department Total: Treasurer	$222,042.85	$239,757.55	$272,900.00	$272,900.00	$216,218.28	$288,676.00	$281,676.00	$283,376.00
Department: 1355 Assessment								
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE40 - Sale Of Prop & Comp Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assessment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1362 Tax Advertising & Expense								
RE15 - Departmental Income	$48,369.40	$37,245.22	$60,000.00	$60,000.00	$56,310.64	$60,000.00	$60,000.00	$60,000.00
Department Total: Tax Advertising & Expense	$48,369.40	$37,245.22	$60,000.00	$60,000.00	$56,310.64	$60,000.00	$60,000.00	$60,000.00
Department: 1410 County Clerk								
RE15 - Departmental Income	$568,891.35	$564,659.19	$560,400.00	$560,400.00	$533,805.98	$569,100.00	$569,100.00	$569,100.00
RE25 - Use Of Money And Property	$3,205.00	$3,180.00	$3,240.00	$3,240.00	$2,517.50	$3,240.00	$3,240.00	$3,240.00
RE30 - Licenses And Permits	$30,217.00	$25,167.00	$33,000.00	$33,000.00	$26,017.00	$33,000.00	$33,000.00	$33,000.00

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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
RE35 - Fines And Forfeitures	$3,390.00	$5,360.00	$3,000.00	$3,000.00	$0.00	$3,000.00	$3,000.00	$3,000.00
Department Total: County Clerk	$605,703.35	$598,366.19	$599,640.00	$599,640.00	$562,340.48	$608,340.00	$608,340.00	$608,340.00
Department: 1411 Auto Bureau								
RE15 - Departmental Income	$653,550.02	$662,330.64	$647,800.00	$647,800.00	$489,038.09	$649,800.00	$649,800.00	$649,800.00
Department Total: Auto Bureau	$653,550.02	$662,330.64	$647,800.00	$647,800.00	$489,038.09	$649,800.00	$649,800.00	$649,800.00
Department: 1420 County Attorney								
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$30.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$5,000.00	$6,500.00	$11,500.00	$11,500.00	$11,500.00	$23,827.00	$23,827.00	$23,827.00
Department Total: County Attorney	$5,000.00	$6,500.00	$11,500.00	$11,500.00	$11,530.00	$23,827.00	$23,827.00	$23,827.00
Department: 1430 Human Resources								
RE15 - Departmental Income	$19,609.00	$7,095.00	$18,500.00	$18,500.00	$1,350.00	$18,000.00	$18,000.00	$18,000.00
RE90 - Interfund Transfers	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Department Total: Human Resources	$27,109.00	$14,595.00	$26,000.00	$26,000.00	$8,850.00	$25,500.00	$25,500.00	$25,500.00
Department: 1450 Elections								
RE20 - Intergovernmental Charges	$47,207.36	$69,049.56	$49,000.00	$49,000.00	$62,579.00	$149,000.00	$149,000.00	$149,000.00
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$27,810.00	$27,810.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$272.25	$282.38	$0.00	$0.00	$120.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$0.00	$0.00	$170,354.00	$154,846.71	$15,340.00	$15,340.00	$15,340.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$61,360.00	$61,360.00	$61,360.00
Department Total: Elections	$47,479.61	$69,331.94	$49,000.00	$247,164.00	$245,355.71	$225,700.00	$225,700.00	$225,700.00
Department: 1610 Central Services Administ								
RE15 - Departmental Income	$80,185.96	$64,350.52	$81,584.00	$81,584.00	$51,034.83	$69,810.00	$69,810.00	$69,810.00
RE20 - Intergovernmental Charges	$108,951.50	$107,880.54	$121,730.00	$121,730.00	$104,991.13	$114,038.00	$114,038.00	$114,038.00
RE25 - Use Of Money And Property	$124,840.78	$124,651.39	$127,359.00	$127,359.00	$123,253.80	$126,636.00	$126,636.00	$126,636.00
RE35 - Fines And Forfeitures	$0.00	$1,350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$15,413.65	$18,162.40	$20,228.00	$20,228.00	$15,863.12	$21,113.00	$21,113.00	$21,113.00
RE55 - State Aid	$109,301.00	$126,176.00	$134,556.00	$134,556.00	$137,980.00	$145,000.00	$145,000.00	$145,000.00
Department Total: Central Services Administ	$438,692.89	$442,570.85	$485,457.00	$485,457.00	$433,122.88	$476,597.00	$476,597.00	$476,597.00
Department: 1620 Facilities Management								
RE15 - Departmental Income	$24,254.79	$32,558.67	$27,324.00	$27,324.00	$27,652.26	$27,870.00	$27,870.00	$27,870.00
RE25 - Use Of Money And Property	$4,770.00	$4,456.00	$4,875.00	$4,875.00	$2,355.65	$3,832.00	$3,832.00	$3,832.00
RE40 - Sale Of Prop & Comp Loss	$0.00	$1,248.13	$0.00	$0.00	$2,702.31	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
RE55 - State Aid	$10,571.00	$18,063.00	$16,631.00	$16,631.00	$18,003.00	$18,063.00	$18,063.00	$18,063.00
Department Total: Facilities Management	$39,595.79	$56,325.80	$48,830.00	$48,830.00	$50,713.22	$49,765.00	$49,765.00	$49,765.00
Department: 1680 Information Technology								
RE40 - Sale Of Prop & Comp Loss	$0.00	$0.00	$0.00	$6,821.00	$6,821.29	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$111,107.36	$115,950.40	$135,104.00	$135,104.00	$98,070.45	$103,466.00	$103,466.00	$103,466.00
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Information Technology	$111,107.36	$115,950.40	$135,104.00	$141,925.00	$104,891.74	$103,466.00	$103,466.00	$103,466.00
Department: 2495 County Share Of Gcc								
RE20 - Intergovernmental Charges	$493,678.30	$471,685.04	$425,000.00	$425,000.00	$443,088.33	$375,000.00	$375,000.00	$375,000.00
Department Total: County Share Of Gcc	$493,678.30	$471,685.04	$425,000.00	$425,000.00	$443,088.33	$375,000.00	$375,000.00	$375,000.00
Department: 2960 3-5 PRESCHOOL PROGRAM								
RE15 - Departmental Income	($3,798.16)	$708,952.67	$430,000.00	$430,000.00	($32,465.45)	$344,000.00	$344,000.00	$344,000.00
RE55 - State Aid	$573,415.44	$857,101.11	$1,221,626.00	$1,221,626.00	$364,644.89	$977,301.00	$977,301.00	$977,301.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 3-5 PRESCHOOL PROGRAM	$569,617.28	$1,566,053.78	$1,651,626.00	$1,651,626.00	$332,179.44	$1,321,301.00	$1,321,301.00	$1,321,301.00
Department: 3020 Communication System								
RE10 - Non Property Tax Items	$189,615.80	$253,020.41	$275,000.00	$275,000.00	$232,533.54	$245,000.00	$245,000.00	$245,000.00
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE20 - Intergovernmental Charges	$64,165.99	$90,793.01	$120,000.00	$120,000.00	$40,446.62	$120,000.00	$120,000.00	$120,000.00
RE25 - Use Of Money And Property	$55,272.52	$56,930.84	$58,134.00	$58,134.00	$43,451.32	$61,525.00	$61,525.00	$61,525.00
RE55 - State Aid	$616,343.61	$699,408.54	$494,819.00	$496,979.00	$279,771.04	$418,523.00	$418,523.00	$418,523.00
Department Total: Communication System	$925,397.92	$1,100,152.80	$947,953.00	$950,113.00	$596,202.52	$845,048.00	$845,048.00	$845,048.00
Department: 3110 Sheriff								
RE15 - Departmental Income	$108,642.13	$111,357.77	$100,000.00	$100,000.00	$75,252.61	$105,000.00	$105,000.00	$105,000.00
RE20 - Intergovernmental Charges	$327,374.04	$553,245.62	$579,389.00	$579,389.00	$473,340.19	$609,709.00	$609,709.00	$609,709.00
RE35 - Fines And Forfeitures	$6,970.11	$4,845.52	$0.00	$5,407.00	$0.00	$0.00	$0.00	$0.00
RE40 - Sale Of Prop & Comp Loss	$9,435.20	$9,809.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$43,247.07	$20,649.74	$0.00	$31,852.00	$3,535.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$314,519.74	$273,361.16	$310,560.00	$330,938.00	$33,515.39	$297,953.00	$297,953.00	$297,953.00
RE55 - State Aid	$709,556.02	$710,858.44	$753,980.00	$761,692.00	$519,727.36	$777,922.00	$777,922.00	$777,922.00
RE60 - Federal Aid	$50,509.62	$59,484.20	$2,000.00	$133,185.00	$48,090.52	$27,445.00	$27,445.00	$27,445.00
Department Total: Sheriff	$1,570,253.93	$1,743,611.67	$1,745,929.00	$1,942,463.00	$1,153,461.07	$1,818,029.00	$1,818,029.00	$1,818,029.00

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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 3140 Probation								
RE15 - Departmental Income	$37,983.19	$41,114.89	$37,500.00	$37,500.00	$30,492.44	$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	$0.00
RE50 - Interfund Revenues	$142,619.37	$142,314.09	$132,144.00	$132,144.00	$133,721.28	$162,201.00	$162,201.00	$162,201.00
RE55 - State Aid	$160,479.90	$160,377.86	$164,708.00	$164,708.00	$163,823.44	$129,526.00	$129,526.00	$129,526.00
RE60 - Federal Aid	$0.00	$0.00	$6,750.00	$6,750.00	$0.00	$0.00	$0.00	$0.00
Department Total: Probation	$341,082.46	$343,806.84	$341,102.00	$341,102.00	$328,037.16	$329,227.00	$329,227.00	$329,227.00
Department: 3150 Jail								
RE15 - Departmental Income	$35,820.00	$15,870.00	$2,000.00	$2,000.00	$3,933.86	$2,000.00	$2,000.00	$2,000.00
RE25 - Use Of Money And Property	$53,625.32	$110,233.67	$70,000.00	$70,000.00	$57,482.67	$40,000.00	$40,000.00	$40,000.00
RE50 - Interfund Revenues	$4,986.00	$0.00	$0.00	$2,093.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$1,890.06	$1,371.12	$1,200.00	$1,200.00	$21,519.65	$800.00	$800.00	$800.00
RE60 - Federal Aid	$10,875.00	$2,811.00	$1,000.00	$3,800.00	$2,800.00	$1,000.00	$1,000.00	$1,000.00
Department Total: Jail	$107,196.38	$130,285.79	$74,200.00	$79,093.00	$85,736.18	$43,800.00	$43,800.00	$43,800.00
Department: 3151 Genesee Justice								
RE15 - Departmental Income	$2,680.04	$7,865.48	$2,500.00	$2,500.00	$2,818.13	$1,400.00	$1,400.00	$1,400.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$2,200.00	$325.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$33,670.09	$34,259.00	$34,449.00	$34,449.00	$34,448.19	$35,326.00	$35,326.00	$35,326.00
RE55 - State Aid	$146,627.61	$145,368.73	$161,559.00	$161,559.00	$138,169.51	$143,607.00	$143,607.00	$143,607.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Genesee Justice	$185,177.74	$187,818.21	$198,508.00	$198,508.00	$175,435.83	$180,333.00	$180,333.00	$180,333.00
Department: 3152 Child Advocacy Center								
RE15 - Departmental Income	$6,049.00	$4,100.00	$6,000.00	$6,000.00	$1,700.00	$2,000.00	$2,000.00	$2,000.00
RE45 - Misc Local Sources	$1,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$416,760.46	$459,908.99	$460,621.00	$460,621.00	$321,920.73	$491,396.00	$491,396.00	$491,396.00
RE60 - Federal Aid	$6,882.52	$0.00	$0.00	$21,121.00	$0.00	$0.00	$0.00	$0.00
Department Total: Child Advocacy Center	$431,191.98	$464,008.99	$466,621.00	$487,742.00	$323,620.73	$493,396.00	$493,396.00	$493,396.00
Department: 3315 Stop-Dwi								
RE15 - Departmental Income	$740.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE35 - Fines And Forfeitures	$122,857.50	$148,386.92	$150,000.00	$150,000.00	$117,388.82	$141,500.00	$141,500.00	$141,500.00
RE55 - State Aid	$22,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE60 - Federal Aid	$9,924.69	$20,828.66	$9,375.00	$9,375.00	$16,907.88	$15,000.00	$15,000.00	$15,000.00

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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
RE98 - Appropriated	$0.00	$0.00	$5,746.00	$9,525.00	$0.00	$13,718.00	$13,718.00	$13,718.00
Department Total: Stop-Dwi	$156,022.19	$169,215.58	$165,121.00	$168,900.00	$134,296.70	$170,218.00	$170,218.00	$170,218.00
Department: 3510 Control Of Animals								
RE15 - Departmental Income	$33,118.66	$25,367.18	$29,000.00	$29,000.00	$35,112.81	$30,000.00	$30,000.00	$30,000.00
RE45 - Misc Local Sources	$10,027.85	$8,725.00	$0.00	$0.00	$4,125.00	$0.00	$0.00	$0.00
Department Total: Control Of Animals	$43,146.51	$34,092.18	$29,000.00	$29,000.00	$39,237.81	$30,000.00	$30,000.00	$30,000.00
Department: 3640 Emergency Management Svcs								
RE20 - Intergovernmental Charges	$5.75	$0.00	$10.00	$10.00	$457.07	$0.00	$0.00	$0.00
RE25 - Use Of Money And Property	$3,125.00	$2,375.00	$2,000.00	$2,000.00	$1,125.00	$1,800.00	$1,800.00	$1,800.00
RE30 - Licenses And Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$1,096.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$2,495.00	$0.00	$4,710.00	$4,710.00	$0.00	$4,245.00	$4,245.00	$4,245.00
RE60 - Federal Aid	$247,771.37	$263,417.60	$387,491.00	$387,491.00	$203,615.37	$319,987.00	$319,987.00	$319,987.00
Department Total: Emergency Management Svcs	$254,493.66	$265,792.60	$394,211.00	$394,211.00	$205,197.44	$326,032.00	$326,032.00	$326,032.00
Department: 4010 Public Health								
RE15 - Departmental Income	$187,332.56	$201,934.15	$208,990.00	$217,063.00	$191,101.45	$207,487.00	$207,487.00	$207,487.00
RE20 - Intergovernmental Charges	$64,854.10	$88,094.14	$132,828.00	$132,828.00	$134,766.84	$141,244.00	$141,244.00	$141,244.00
RE55 - State Aid	$882,548.43	$819,992.35	$1,091,496.00	$1,120,055.00	$980,476.86	$786,882.00	$786,882.00	$786,882.00
RE60 - Federal Aid	$133,848.10	$184,150.67	$397,703.00	$972,350.00	$541,159.71	$792,281.00	$792,281.00	$792,281.00
Department Total: Public Health	$1,268,583.19	$1,294,171.31	$1,831,017.00	$2,442,296.00	$1,847,504.86	$1,927,894.00	$1,927,894.00	$1,927,894.00
Department: 4046 Handicapped Children-Medi								
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Handicapped Children-Medi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4059 Early Intervention Prog								
RE15 - Departmental Income	$61,881.91	$69,173.70	$104,477.00	$104,477.00	$40,316.68	$69,695.00	$69,695.00	$69,695.00
RE20 - Intergovernmental Charges	$35,434.18	$47,587.36	$49,896.00	$49,896.00	$47,833.31	$52,533.00	$52,533.00	$52,533.00
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$151,349.73	$152,784.06	$180,430.00	$180,430.00	$83,116.32	$137,800.00	$137,800.00	$137,800.00
RE60 - Federal Aid	$26,213.17	$27,768.50	$25,681.00	$26,758.00	$24,986.30	$25,586.00	$25,586.00	$25,586.00
Department Total: Early Intervention Prog	$274,878.99	$297,313.62	$360,484.00	$361,561.00	$196,252.61	$285,614.00	$285,614.00	$285,614.00
Department: 4310 Mental Health								
RE15 - Departmental Income	$3,020,597.61	$2,913,939.61	$3,850,500.00	$3,897,883.00	$3,196,139.96	$4,020,000.00	$4,020,000.00	$4,020,000.00

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
RE50 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$1,047,073.00	$747,278.00	$641,337.00	$641,337.00	$527,796.00	$513,070.00	$513,070.00	$513,070.00
RE60 - Federal Aid	$352,626.00	$257,974.00	$195,000.00	$195,000.00	$419,211.28	$215,000.00	$215,000.00	$215,000.00
Department Total: Mental Health	$4,420,296.61	$3,919,191.61	$4,686,837.00	$4,734,220.00	$4,143,147.24	$4,748,070.00	$4,748,070.00	$4,748,070.00
Department: 4312 Living Opportunities of DePaul								
RE55 - State Aid	$44,055.00	$44,531.00	$44,531.00	$44,743.00	$44,531.00	$44,743.00	$44,743.00	$44,743.00
Department Total: Living Opportunities of DePaul	$44,055.00	$44,531.00	$44,531.00	$44,743.00	$44,531.00	$44,743.00	$44,743.00	$44,743.00
Department: 4313 Genesee Council-Alc/Drug								
RE15 - Departmental Income	$3,500.00	$3,000.00	$3,500.00	$3,500.00	$3,500.00	$5,200.00	$5,200.00	$5,200.00
RE55 - State Aid	$1,012,605.00	$620,998.00	$1,737,272.00	$1,737,272.00	$1,859,986.00	$1,761,452.00	$1,761,452.00	$1,761,452.00
RE60 - Federal Aid	$975,649.00	$610,255.00	$0.00	$0.00	$250,801.00	$0.00	$0.00	$0.00
Department Total: Genesee Council-Alc/Drug	$1,991,754.00	$1,234,253.00	$1,740,772.00	$1,740,772.00	$2,114,287.00	$1,766,652.00	$1,766,652.00	$1,766,652.00
Department: 4314 Cazenovia Recovery								
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE60 - Federal Aid	$139,787.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cazenovia Recovery	$139,787.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4315 Western Region Consortium								
RE15 - Departmental Income	$92,136.04	($3,716.06)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$15,650.76	$0.00	$0.00	$0.00
RE55 - State Aid	$1,107,732.82	($7,732.82)	$1,100,000.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00	$0.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Western Region Consortium	$1,199,868.86	($11,448.88)	$1,100,000.00	$1,100,000.00	$1,115,650.76	$0.00	$0.00	$0.00
Department: 4316 WNY Heroes, Inc.								
RE55 - State Aid	$80,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
Department Total: WNY Heroes, Inc.	$80,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
Department: 4321 Mental Health Association								
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$465,721.00	$467,701.00	$467,701.00	$467,701.00	$427,409.00	$474,897.00	$474,897.00	$474,897.00
Department Total: Mental Health Association	$465,721.00	$467,701.00	$467,701.00	$467,701.00	$427,409.00	$474,897.00	$474,897.00	$474,897.00
Department: 4322 Assoc Retarded Children								
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$22,783.81	$23,856.00	$26,787.00	$26,787.00	$21,470.00	$26,787.00	$26,787.00	$26,787.00
Department Total: Assoc Retarded Children	$22,783.81	$23,856.00	$26,787.00	$26,787.00	$21,470.00	$26,787.00	$26,787.00	$26,787.00

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Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 4323 Restoration Society								
RE55 - State Aid	$245,343.00	$319,593.00	$319,593.00	$319,593.00	$297,348.00	$330,385.00	$330,385.00	$330,385.00
Department Total: Restoration Society	$245,343.00	$319,593.00	$319,593.00	$319,593.00	$297,348.00	$330,385.00	$330,385.00	$330,385.00
Department: 4324 CARE & CRISIS HELPLINE								
RE55 - State Aid	$109,427.00	$0.00	$51,835.00	$51,835.00	$0.00	$41,468.00	$41,468.00	$41,468.00
Department Total: CARE & CRISIS HELPLINE	$109,427.00	$0.00	$51,835.00	$51,835.00	$0.00	$41,468.00	$41,468.00	$41,468.00
Department: 4325 Regional Action Phone								
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Regional Action Phone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4530 Nursing Home								
RE15 - Departmental Income	$324,922.66	$78,123.23	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00
RE40 - Sale Of Prop & Comp Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Nursing Home	$324,922.66	$78,123.23	$0.00	$0.00	$350.00	$0.00	$0.00	$0.00
Department: 5610 Airport								
RE15 - Departmental Income	$537,843.96	$521,501.69	$700,427.00	$700,427.00	$392,390.59	$644,556.00	$644,556.00	$644,556.00
RE25 - Use Of Money And Property	$263,865.85	$256,508.64	$279,799.00	$279,799.00	$278,885.55	$288,959.00	$288,959.00	$288,959.00
RE40 - Sale Of Prop & Comp Loss	$0.00	$4,150.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Airport	$801,709.81	$782,160.33	$980,226.00	$980,226.00	$671,276.14	$933,515.00	$933,515.00	$933,515.00
Department: 6010 Social Services Administr								
RE15 - Departmental Income	$99,902.44	$51,845.68	$60,870.00	$60,870.00	$74,517.78	$59,440.00	$59,440.00	$59,440.00
RE55 - State Aid	$1,868,031.80	$2,333,202.40	$2,629,870.00	$2,649,950.00	$1,898,153.62	$2,780,972.00	$2,780,972.00	$2,780,972.00
RE60 - Federal Aid	$3,689,622.12	$2,993,691.00	$4,028,830.00	$4,054,330.00	$2,998,240.00	$3,263,974.00	$3,263,974.00	$3,263,974.00
Department Total: Social Services Administr	$5,657,556.36	$5,378,739.08	$6,719,570.00	$6,765,150.00	$4,970,911.40	$6,104,386.00	$6,104,386.00	$6,104,386.00
Department: 6030 Public Home								
RE15 - Departmental Income	$10,417.19	$2,430.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	($5,074.00)	($1,215.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Home	$5,343.19	$1,215.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6055 Day Care								
RE15 - Departmental Income	$5,412.05	$3,497.03	$2,500.00	$2,500.00	$6,372.00	$2,500.00	$2,500.00	$2,500.00
RE55 - State Aid	$551,758.00	$512,536.00	$830,190.00	$830,190.00	$445,699.00	$830,186.00	$830,186.00	$830,186.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Day Care	$557,170.05	$516,033.03	$832,690.00	$832,690.00	$452,071.00	$832,686.00	$832,686.00	$832,686.00

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Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 6070 Services For Recipients								
RE15 - Departmental Income	$20,957.79	$27,397.00	$31,180.00	$31,180.00	$31,663.80	$26,180.00	$26,180.00	$26,180.00
RE55 - State Aid	$258,270.58	$314,760.18	$378,510.00	$378,510.00	$353,373.27	$308,008.00	$308,008.00	$308,008.00
RE60 - Federal Aid	$42,193.00	$63,275.00	$50,580.00	$50,580.00	$55,049.00	$47,100.00	$47,100.00	$47,100.00
Department Total: Services For Recipients	$321,421.37	$405,432.18	$460,270.00	$460,270.00	$440,086.07	$381,288.00	$381,288.00	$381,288.00
Department: 6101 Medicaid, Other								
RE15 - Departmental Income	$251,559.82	$241,801.32	$235,000.00	$235,000.00	$192,179.76	$235,000.00	$235,000.00	$235,000.00
RE55 - State Aid	($141,994.00)	($136,472.00)	($76,500.00)	($76,500.00)	($89,904.00)	($76,500.00)	($76,500.00)	($76,500.00)
RE60 - Federal Aid	($51,772.00)	($79,633.00)	($51,500.00)	($51,500.00)	($72,426.00)	($51,500.00)	($51,500.00)	($51,500.00)
Department Total: Medicaid, Other	$57,793.82	$25,696.32	$107,000.00	$107,000.00	$29,849.76	$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	$0.00
Department Total: Medical Assistance-Mmis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6106 Special Needs,Adult Famil								
RE55 - State Aid	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
Department Total: Special Needs,Adult Famil	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
Department: 6109 Family Assistance								
RE15 - Departmental Income	$188,891.83	$196,076.64	$185,000.00	$185,000.00	$281,186.74	$185,000.00	$185,000.00	$185,000.00
RE55 - State Aid	$611.00	$233.00	$850.00	$850.00	$441.00	$960.00	$960.00	$960.00
RE60 - Federal Aid	$1,379,776.88	$1,957,321.00	$2,319,500.00	$2,319,500.00	$2,061,607.00	$2,939,113.00	$2,939,113.00	$2,939,113.00
Department Total: Family Assistance	$1,569,279.71	$2,153,630.64	$2,505,350.00	$2,505,350.00	$2,343,234.74	$3,125,073.00	$3,125,073.00	$3,125,073.00
Department: 6119 Child Care								
RE15 - Departmental Income	$68,286.57	$185,695.02	$145,000.00	$145,000.00	$86,794.01	$145,000.00	$145,000.00	$145,000.00
RE55 - State Aid	$1,350,947.20	$1,443,244.70	$1,442,520.00	$1,442,520.00	$1,468,500.00	$1,261,040.00	$1,261,040.00	$1,261,040.00
RE60 - Federal Aid	$594,132.00	$839,047.00	$1,175,120.00	$1,175,120.00	$848,449.00	$1,094,710.00	$1,094,710.00	$1,094,710.00
Department Total: Child Care	$2,013,365.77	$2,467,986.72	$2,762,640.00	$2,762,640.00	$2,403,743.01	$2,500,750.00	$2,500,750.00	$2,500,750.00
Department: 6123 Juvenile Delinquent Care								
RE15 - Departmental Income	$195.00	$9,571.12	$2,500.00	$2,500.00	$15,820.61	$2,500.00	$2,500.00	$2,500.00
RE55 - State Aid	$0.00	$3,146.01	$64,570.00	$64,570.00	$0.00	$51,656.00	$51,656.00	$51,656.00
Department Total: Juvenile Delinquent Care	$195.00	$12,717.13	$67,070.00	$67,070.00	$15,820.61	$54,156.00	$54,156.00	$54,156.00
Department: 6129 State Training Schools								
RE15 - Departmental Income	$41.17	$5,404.16	$4,500.00	$4,500.00	$1,016.02	$3,500.00	$3,500.00	$3,500.00
Department Total: State Training Schools	$41.17	$5,404.16	$4,500.00	$4,500.00	$1,016.02	$3,500.00	$3,500.00	$3,500.00

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Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 6140 Safety Net								
RE15 - Departmental Income	$193,108.43	$300,039.37	$185,000.00	$185,000.00	$192,360.07	$185,000.00	$185,000.00	$185,000.00
RE55 - State Aid	$316,541.00	$252,671.00	$337,120.00	$337,120.00	$234,503.00	$265,512.00	$265,512.00	$265,512.00
RE60 - Federal Aid	$66,993.00	$31,868.00	$65,000.00	$65,000.00	$56,391.00	$65,000.00	$65,000.00	$65,000.00
Department Total: Safety Net	$576,642.43	$584,578.37	$587,120.00	$587,120.00	$483,254.07	$515,512.00	$515,512.00	$515,512.00
Department: 6141 Heap								
RE15 - Departmental Income	$64,441.69	$54,980.24	$50,000.00	$50,000.00	$71,494.96	$55,000.00	$55,000.00	$55,000.00
RE60 - Federal Aid	$73,886.00	$60,329.00	$68,210.00	$68,210.00	$74,431.00	$63,757.00	$63,757.00	$63,757.00
Department Total: Heap	$138,327.69	$115,309.24	$118,210.00	$118,210.00	$145,925.96	$118,757.00	$118,757.00	$118,757.00
Department: 6142 Emergency Assist To Adult								
RE15 - Departmental Income	$8.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$475.00	$498.00	$2,500.00	$2,500.00	$240.00	$1,200.00	$1,200.00	$1,200.00
Department Total: Emergency Assist To Adult	$483.98	$498.00	$2,500.00	$2,500.00	$240.00	$1,200.00	$1,200.00	$1,200.00
Department: 6410 Chamber of Commerce								
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chamber of Commerce	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6421 GCEDC								
RE60 - Federal Aid	$1,000,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: GCEDC	$1,000,000.00	$0.00	$0.00	$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	$0.00
RE50 - Interfund Revenues	$13,779.96	$15,150.00	$15,650.00	$15,650.00	$15,650.04	$15,300.00	$15,300.00	$15,300.00
RE55 - State Aid	$8,529.00	$10,000.00	$10,000.00	$10,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
Department Total: Veterans Services	$22,308.96	$25,150.00	$25,650.00	$25,650.00	$23,650.04	$23,300.00	$23,300.00	$23,300.00
Department: 6511 Veterans Services-Burials								
RE55 - State Aid	$0.00	$522.00	$0.00	$0.00	$1,083.00	$1,566.00	$1,566.00	$1,566.00
Department Total: Veterans Services-Burials	$0.00	$522.00	$0.00	$0.00	$1,083.00	$1,566.00	$1,566.00	$1,566.00
Department: 6610 Dir-Weights & Measures								
RE15 - Departmental Income	$13,265.00	$14,976.07	$14,000.00	$14,000.00	$16,762.00	$14,900.00	$14,900.00	$14,900.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$2,015.73	$3,103.00	$3,103.00	$3,103.00
RE55 - State Aid	$1,514.20	$2,237.13	$4,312.00	$4,312.00	$2,468.89	$2,000.00	$2,000.00	$2,000.00
Department Total: Dir-Weights & Measures	$14,779.20	$17,213.20	$18,312.00	$18,312.00	$21,246.62	$20,003.00	$20,003.00	$20,003.00

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Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 6772 Adult Activ-Office/Aging								
RE15 - Departmental Income	$398,751.34	$327,267.42	$366,230.00	$366,230.00	$321,474.68	$316,062.00	$316,062.00	$316,062.00
RE25 - Use Of Money And Property	$1,129.60	$1,163.60	$1,180.00	$1,180.00	$1,198.40	$1,216.00	$1,216.00	$1,216.00
RE45 - Misc Local Sources	$16,239.85	$19,355.94	$20,827.00	$20,827.00	$9,356.87	$20,386.00	$20,386.00	$20,386.00
RE50 - Interfund Revenues	$19,653.00	$20,027.25	$16,890.00	$16,890.00	$16,890.30	$17,737.00	$17,737.00	$17,737.00
RE55 - State Aid	$661,078.30	$893,244.65	$996,505.00	$1,098,505.00	$892,805.39	$797,203.00	$797,203.00	$797,203.00
RE60 - Federal Aid	$374,571.99	$344,332.79	$348,375.00	$466,083.00	$443,033.54	$427,712.00	$427,712.00	$427,712.00
Department Total: Adult Activ-Office/Aging	$1,471,424.08	$1,605,391.65	$1,750,007.00	$1,969,715.00	$1,684,759.18	$1,580,316.00	$1,580,316.00	$1,580,316.00
Department: 7110 County Park								
RE15 - Departmental Income	$24,895.00	$28,770.00	$26,220.00	$26,220.00	$20,945.00	$26,444.00	$26,444.00	$26,444.00
RE25 - Use Of Money And Property	$860.00	$1,210.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
RE40 - Sale Of Prop & Comp Loss	$2,817.00	$875.00	$125.00	$125.00	$450.00	$125.00	$125.00	$125.00
RE55 - State Aid	$72,448.20	$21,772.80	$90,000.00	$90,000.00	$72,576.00	$90,000.00	$90,000.00	$90,000.00
Sub-Department: INTC INTERPRETIVE CENTER								
RE15 - Departmental Income	$23,324.40	$24,757.61	$13,125.00	$25,602.00	$2,846.00	$13,875.00	$13,875.00	$13,875.00
RE25 - Use Of Money And Property	$1,050.00	$1,450.00	$1,500.00	$1,500.00	$900.00	$1,500.00	$1,500.00	$1,500.00
RE40 - Sale Of Prop & Comp Loss	$0.00	$9,974.00	$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	$6,500.00	$6,500.00	$6,500.00
RE55 - State Aid	$35,000.00	$35,000.00	$37,347.00	$37,347.00	$37,347.42	$31,123.00	$31,123.00	$31,123.00
Sub-Department Total: INTERPRETIVE CENTER	$59,374.40	$71,181.61	$51,972.00	$64,449.00	$41,093.42	$52,998.00	$52,998.00	$52,998.00
Department Total: County Park	$160,394.60	$123,809.41	$168,817.00	$181,294.00	$135,064.42	$170,067.00	$170,067.00	$170,067.00
Department: 7310 Youth Bureau								
RE15 - Departmental Income	$57,844.16	$56,108.36	$73,906.00	$73,906.00	$68,724.64	$86,390.00	$86,390.00	$86,390.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$3,929.85	$4,991.85	$4,200.00	$4,200.00	$70.09	$4,200.00	$4,200.00	$4,200.00
RE50 - Interfund Revenues	$20,096.04	$20,580.00	$65,607.00	$65,607.00	$64,360.00	$73,359.00	$73,359.00	$73,359.00
RE55 - State Aid	$23,436.00	$29,793.27	$22,450.00	$22,450.00	$38,727.03	$22,950.00	$22,950.00	$22,950.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Youth Bureau	$105,306.05	$111,473.48	$166,163.00	$166,163.00	$171,881.76	$186,899.00	$186,899.00	$186,899.00
Department: 7311 Juvenile Aid Program								
RE50 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Aid Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 7312 Special Youth Program								
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$51,360.60	$46,743.00	$73,000.00	$73,000.00	$29,715.00	$60,000.00	$60,000.00	$60,000.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Youth Program	$51,360.60	$46,743.00	$73,000.00	$73,000.00	$29,715.00	$60,000.00	$60,000.00	$60,000.00
Department: 7313 AMERICORPS								
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: AMERICORPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7510 Historian								
RE15 - Departmental Income	$188.75	$247.25	$980.00	$980.00	$1,128.23	$1,112.00	$1,112.00	$1,112.00
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department: H001 Records Management								
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Records Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Historian	$188.75	$247.25	$980.00	$980.00	$1,128.23	$1,112.00	$1,112.00	$1,112.00
Department: 8020 Planning								
RE15 - Departmental Income	$170.00	$211.00	$15,150.00	$15,150.00	$85.00	$150.00	$150.00	$150.00
RE20 - Intergovernmental Charges	$0.00	$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	$0.00
RE55 - State Aid	$0.00	$0.00	$0.00	$84,558.00	$33,223.44	$0.00	$0.00	$0.00
Department Total: Planning	$170.00	$211.00	$15,150.00	$99,708.00	$33,308.44	$150.00	$150.00	$150.00
Department: 8022 Housing Programs								
RE60 - Federal Aid	$24,532.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Housing Programs	$24,532.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8090 Environmental Control								
RE15 - Departmental Income	$118,202.88	$127,307.57	$134,078.00	$134,078.00	$127,772.77	$137,384.00	$137,384.00	$137,384.00
Department Total: Environmental Control	$118,202.88	$127,307.57	$134,078.00	$134,078.00	$127,772.77	$137,384.00	$137,384.00	$137,384.00
Department: 9710 Debt Service Serial Bonds								
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$69,000.00	$0.00	$0.00	$0.00	$0.00
RE95 - Proceeds Of Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Debt Service Serial Bonds	$0.00	$0.00	$0.00	$69,000.00	$0.00	$0.00	$0.00	$0.00

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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 9730 Debt Service-Bond Anticip								
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Debt Service-Bond Anticip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9950 Transfer To Capital								
RE90 - Interfund Transfers	$16,804.95	$140,999.12	$0.00	$0.00	$41,150.52	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$16,804.95	$140,999.12	$0.00	$0.00	$41,150.52	$0.00	$0.00	$0.00
Revenue Totals	$108,179,640.73	$108,398,797.61	$114,009,302.00	$121,372,919.51	$106,499,701.18	$107,082,999.00	$110,241,924.00	$110,276,137.00
Expenditures								
Department: 1010 Legislative Board								
EX01 - Personnel Services	$113,527.59	$118,008.80	$117,437.00	$117,437.00	$115,171.57	$119,195.00	$119,195.00	$119,195.00
EX04 - Contractual Services	$8,988.53	$10,494.54	$11,825.00	$11,825.00	$3,697.71	$8,000.00	$8,000.00	$8,000.00
EX08 - Employee Benefits	$96,686.35	$97,365.69	$112,241.00	$112,241.00	$110,028.18	$134,962.00	$134,962.00	$134,962.00
Department Total: Legislative Board	$219,202.47	$225,869.03	$241,503.00	$241,503.00	$228,897.46	$262,157.00	$262,157.00	$262,157.00
Department: 1040 Clerk Of Legislative Bd								
EX01 - Personnel Services	$53,058.98	$54,384.98	$55,200.00	$55,201.00	$55,200.96	$56,028.00	$56,028.00	$56,028.00
EX04 - Contractual Services	$191.71	$503.09	$800.00	$800.00	$47.15	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$29,705.61	$30,556.29	$33,126.00	$33,125.00	$32,684.67	$37,947.00	$37,947.00	$37,947.00
Department Total: Clerk Of Legislative Bd	$82,956.30	$85,444.36	$89,126.00	$89,126.00	$87,932.78	$93,975.00	$93,975.00	$93,975.00
Department: 1141 Family Court Assign Couns								
EX04 - Contractual Services	$147,061.69	$228,537.06	$262,500.00	$262,500.00	$170,424.37	$232,500.00	$232,500.00	$232,500.00
Department Total: Family Court Assign Couns	$147,061.69	$228,537.06	$262,500.00	$262,500.00	$170,424.37	$232,500.00	$232,500.00	$232,500.00
Department: 1165 District Attorney								
EX01 - Personnel Services	$693,367.77	$768,124.07	$920,892.00	$933,372.00	$816,995.12	$900,364.00	$900,364.00	$900,364.00
EX02 - Equipment	$22,050.78	$267.00	$0.00	$2,100.00	$2,099.24	$0.00	$0.00	$0.00
EX04 - Contractual Services	$61,514.59	$54,445.58	$61,744.00	$61,744.00	$55,030.03	$58,842.00	$58,842.00	$58,842.00
EX08 - Employee Benefits	$226,849.37	$229,337.84	$314,541.00	$317,050.00	$270,362.46	$334,348.00	$334,348.00	$334,348.00
Department Total: District Attorney	$1,003,782.51	$1,052,174.49	$1,297,177.00	$1,314,266.00	$1,144,486.85	$1,293,554.00	$1,293,554.00	$1,293,554.00
Department: 1170 Public Defender								
EX01 - Personnel Services	$606,934.74	$793,253.06	$997,543.00	$1,001,225.00	$954,549.06	$1,052,570.00	$1,052,570.00	$1,019,959.00
EX02 - Equipment	$0.00	$3,167.00	$0.00	$11,953.00	$11,953.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$80,425.46	$242,791.32	$164,072.00	$183,368.00	$155,061.77	$161,282.00	$161,282.00	$161,282.00
EX08 - Employee Benefits	$206,817.58	$235,947.46	$351,773.00	$352,621.00	$292,484.63	$375,325.00	$375,325.00	$367,539.00
Department Total: Public Defender	$894,177.78	$1,275,158.84	$1,513,388.00	$1,549,167.00	$1,414,048.46	$1,589,177.00	$1,589,177.00	$1,548,780.00

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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 1171 Public Defender Assign Co								
EX04 - Contractual Services	$131,973.32	$186,628.63	$165,500.00	$231,835.00	$134,509.39	$196,000.00	$196,000.00	$196,000.00
Department Total: Public Defender Assign Co	$131,973.32	$186,628.63	$165,500.00	$231,835.00	$134,509.39	$196,000.00	$196,000.00	$196,000.00
Department: 1180 Justices & Constables								
EX04 - Contractual Services	$2,170.00	$2,200.00	$2,800.00	$2,800.00	$1,310.00	$2,800.00	$2,800.00	$2,800.00
Department Total: Justices & Constables	$2,170.00	$2,200.00	$2,800.00	$2,800.00	$1,310.00	$2,800.00	$2,800.00	$2,800.00
Department: 1185 Medical Exam & Coroners								
EX01 - Personnel Services	$18,369.52	$19,253.04	$19,865.00	$25,865.00	$23,482.51	$23,000.00	$23,000.00	$23,000.00
EX04 - Contractual Services	$125,530.48	$126,821.71	$154,850.00	$148,850.00	$144,340.79	$148,600.00	$148,600.00	$148,600.00
EX08 - Employee Benefits	$2,431.39	$2,604.87	$2,806.00	$2,806.00	$2,759.41	$4,142.00	$4,142.00	$4,142.00
Department Total: Medical Exam & Coroners	$146,331.39	$148,679.62	$177,521.00	$177,521.00	$170,582.71	$175,742.00	$175,742.00	$175,742.00
Department: 1230 County Manager								
EX01 - Personnel Services	$304,810.08	$327,244.65	$354,787.00	$354,787.00	$329,247.03	$267,539.00	$303,089.00	$303,089.00
EX04 - Contractual Services	$51,353.84	$51,626.08	$261,564.00	$270,747.00	$55,416.40	$263,266.00	$288,266.00	$288,266.00
EX08 - Employee Benefits	$107,426.08	$119,685.87	$147,448.00	$147,448.00	$134,778.95	$130,488.00	$144,939.00	$144,939.00
Department Total: County Manager	$463,590.00	$498,556.60	$763,799.00	$772,982.00	$519,442.38	$661,293.00	$736,294.00	$736,294.00
Department: 1325 Treasurer								
EX01 - Personnel Services	$442,293.13	$465,438.94	$471,012.00	$474,175.00	$459,264.83	$485,530.00	$485,530.00	$485,530.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$75,794.23	$83,475.77	$92,135.00	$92,135.00	$68,252.89	$88,885.00	$88,885.00	$90,585.00
EX08 - Employee Benefits	$195,248.89	$192,774.52	$209,425.00	$210,137.00	$201,151.51	$225,217.00	$225,217.00	$225,217.00
Department Total: Treasurer	$713,336.25	$741,689.23	$772,572.00	$776,447.00	$728,669.23	$799,632.00	$799,632.00	$801,332.00
Department: 1355 Assessment								
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assessment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1357 Assessment Maintenance								
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assessment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1362 Tax Advertising & Expense								
EX04 - Contractual Services	$43,428.40	$32,004.75	$60,000.00	$60,000.00	$52,515.78	$60,000.00	$60,000.00	$60,000.00
Department Total: Tax Advertising & Expense	$43,428.40	$32,004.75	$60,000.00	$60,000.00	$52,515.78	$60,000.00	$60,000.00	$60,000.00

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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 1410 County Clerk								
EX01 - Personnel Services	$377,044.64	$392,164.16	$415,231.00	$420,025.00	$354,734.18	$441,996.00	$441,996.00	$441,996.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$110,067.69	$109,813.17	$117,440.00	$117,440.00	$71,405.96	$100,065.00	$100,065.00	$100,065.00
EX08 - Employee Benefits	$178,015.40	$176,178.05	$207,199.00	$208,126.00	$171,422.31	$256,467.00	$256,467.00	$256,467.00
Department Total: County Clerk	$665,127.73	$678,155.38	$739,870.00	$745,591.00	$597,562.45	$798,528.00	$798,528.00	$798,528.00
Department: 1411 Auto Bureau								
EX01 - Personnel Services	$352,404.68	$381,025.45	$396,784.00	$393,615.00	$359,208.51	$361,711.00	$361,711.00	$361,711.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$9,706.79	$10,085.58	$12,170.00	$21,675.00	$19,366.17	$12,610.00	$12,610.00	$12,610.00
EX08 - Employee Benefits	$130,085.72	$129,679.43	$190,670.00	$191,948.00	$126,479.62	$180,637.00	$180,637.00	$180,637.00
Department Total: Auto Bureau	$492,197.19	$520,790.46	$599,624.00	$607,238.00	$505,054.30	$554,958.00	$554,958.00	$554,958.00
Department: 1420 County Attorney								
EX01 - Personnel Services	$189,220.72	$201,036.02	$213,069.00	$194,245.00	$190,167.19	$192,412.00	$192,412.00	$192,412.00
EX04 - Contractual Services	$3,004.75	$3,483.56	$4,002.00	$7,660.00	$6,851.85	$3,970.00	$3,970.00	$3,970.00
EX08 - Employee Benefits	$59,496.10	$54,119.42	$38,439.00	$53,605.00	$52,436.11	$61,791.00	$61,791.00	$61,791.00
Department Total: County Attorney	$251,721.57	$258,639.00	$255,510.00	$255,510.00	$249,455.15	$258,173.00	$258,173.00	$258,173.00
Department: 1430 Human Resources								
EX01 - Personnel Services	$187,697.34	$174,691.48	$204,126.00	$205,462.00	$183,535.79	$209,093.00	$209,093.00	$209,093.00
EX04 - Contractual Services	$21,451.87	$17,548.59	$24,532.00	$24,532.00	$10,109.07	$23,345.00	$23,345.00	$23,345.00
EX08 - Employee Benefits	$88,621.86	$83,525.89	$112,048.00	$112,366.00	$87,053.24	$124,482.00	$124,482.00	$124,482.00
Department Total: Human Resources	$297,771.07	$275,765.96	$340,706.00	$342,360.00	$280,698.10	$356,920.00	$356,920.00	$356,920.00
Department: 1435 Collective Bargaining								
EX04 - Contractual Services	$11,993.87	$32,354.39	$39,800.00	$39,800.00	$39,488.19	$56,000.00	$56,000.00	$56,000.00
Department Total: Collective Bargaining	$11,993.87	$32,354.39	$39,800.00	$39,800.00	$39,488.19	$56,000.00	$56,000.00	$56,000.00
Department: 1450 Elections								
EX01 - Personnel Services	$240,490.10	$250,892.30	$262,610.00	$295,386.00	$295,385.29	$265,680.00	$265,680.00	$265,680.00
EX02 - Equipment	$0.00	$88,337.00	$0.00	$19,393.00	$19,393.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$157,478.52	$156,759.18	$287,870.00	$433,865.00	$391,711.91	$313,564.00	$313,564.00	$313,564.00
EX08 - Employee Benefits	$75,190.76	$89,545.81	$99,701.00	$99,701.00	$93,579.09	$115,393.00	$115,393.00	$115,393.00
Department Total: Elections	$473,159.38	$585,534.29	$650,181.00	$848,345.00	$800,069.29	$694,637.00	$694,637.00	$694,637.00
Department: 1610 Central Services Administ								
EX01 - Personnel Services	$504,970.62	$516,676.27	$543,068.00	$552,191.00	$506,553.60	$537,270.00	$537,270.00	$537,270.00

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$504,843.80	$455,141.11	$498,518.00	$498,518.00	$465,577.63	$479,728.00	$479,728.00	$479,728.00
EX08 - Employee Benefits	$243,220.81	$250,990.68	$291,741.00	$293,726.00	$270,486.91	$333,614.00	$333,614.00	$333,614.00
Department Total: Central Services Administ	$1,253,035.23	$1,222,808.06	$1,333,327.00	$1,344,435.00	$1,242,618.14	$1,350,612.00	$1,350,612.00	$1,350,612.00
Department: 1620 Facilities Management								
EX01 - Personnel Services	$354,032.05	$338,685.44	$321,650.00	$326,686.00	$326,086.96	$331,947.00	$331,947.00	$352,318.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$179,730.09	$226,784.40	$271,982.00	$266,146.20	$235,264.99	$263,282.00	$263,282.00	$263,282.00
EX08 - Employee Benefits	$158,109.21	$166,563.83	$175,816.00	$181,225.00	$179,045.00	$218,407.00	$218,407.00	$222,900.00
Department Total: Facilities Management	$691,871.35	$732,033.67	$769,448.00	$774,057.20	$740,396.95	$813,636.00	$813,636.00	$838,500.00
Department: 1680 Information Technology								
EX01 - Personnel Services	$552,532.40	$627,207.36	$648,645.00	$651,917.00	$588,294.47	$606,656.00	$606,656.00	$618,241.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$638,413.10	$854,237.09	$1,076,757.00	$1,064,255.31	$927,002.45	$1,092,794.00	$1,092,794.00	$1,098,261.00
EX08 - Employee Benefits	$232,035.47	$248,671.46	$275,192.00	$275,926.00	$250,490.54	$279,894.00	$279,894.00	$280,780.00
Department Total: Information Technology	$1,422,980.97	$1,730,115.91	$2,000,594.00	$1,992,098.31	$1,765,787.46	$1,979,344.00	$1,979,344.00	$1,997,282.00
Department: 1910 Unallocated Insurance								
EX04 - Contractual Services	$261,363.86	$254,440.97	$357,284.00	$357,284.00	$288,934.12	$385,000.00	$385,000.00	$385,000.00
Department Total: Unallocated Insurance	$261,363.86	$254,440.97	$357,284.00	$357,284.00	$288,934.12	$385,000.00	$385,000.00	$385,000.00
Department: 1920 Municipal Assn Dues								
EX04 - Contractual Services	$9,380.00	$9,541.00	$9,729.00	$9,729.00	$9,705.00	$9,705.00	$9,705.00	$9,705.00
Department Total: Municipal Assn Dues	$9,380.00	$9,541.00	$9,729.00	$9,729.00	$9,705.00	$9,705.00	$9,705.00	$9,705.00
Department: 1950 Tax & Assmt Of County Pro								
EX04 - Contractual Services	$238.41	$200.00	$400.00	$400.00	$250.00	$400.00	$400.00	$400.00
Department Total: Tax & Assmt Of County Pro	$238.41	$200.00	$400.00	$400.00	$250.00	$400.00	$400.00	$400.00
Department: 1985 Distribution of Sales Tax								
EX04 - Contractual Services	$21,081,601.12	$21,129,938.37	$21,216,613.00	$9,037,069.00	$6,581,593.09	$6,400,000.00	$6,400,000.00	$6,400,000.00
Department Total: Distribution of Sales Tax	$21,081,601.12	$21,129,938.37	$21,216,613.00	$9,037,069.00	$6,581,593.09	$6,400,000.00	$6,400,000.00	$6,400,000.00
Department: 1988 Voluntary Distribution Payment								
EX04 - Contractual Services	$0.00	$0.00	$0.00	$12,179,544.00	$12,179,543.09	$8,000,000.00	$10,000,000.00	$10,000,000.00
Department Total: Voluntary Distribution Payment	$0.00	$0.00	$0.00	$12,179,544.00	$12,179,543.09	$8,000,000.00	$10,000,000.00	$10,000,000.00

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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 1989 Asset Acquisition								
EX02 - Equipment	$553,077.85	$651,294.13	$839,644.00	$1,031,922.19	$878,971.12	$0.00	$1,133,925.00	$1,133,925.00
Department Total: Asset Acquisition	$553,077.85	$651,294.13	$839,644.00	$1,031,922.19	$878,971.12	$0.00	$1,133,925.00	$1,133,925.00
Department: 1990 Contingency								
EX04 - Contractual Services	$0.00	$0.00	$588,691.00	$224,158.00	$0.00	$723,276.00	$673,275.00	$515,505.00
Department Total: Contingency	$0.00	$0.00	$588,691.00	$224,158.00	$0.00	$723,276.00	$673,275.00	$515,505.00
Department: 2490 Community College Tuition								
EX04 - Contractual Services	$402,076.27	$419,186.23	$460,000.00	$460,000.00	$415,966.03	$520,000.00	$520,000.00	$520,000.00
Department Total: Community College Tuition	$402,076.27	$419,186.23	$460,000.00	$460,000.00	$415,966.03	$520,000.00	$520,000.00	$520,000.00
Department: 2495 County Share Of Gcc								
EX04 - Contractual Services	$2,586,374.00	$2,686,374.00	$2,636,374.00	$2,636,374.00	$2,636,374.00	$2,636,374.00	$2,636,374.00	$2,636,374.00
Department Total: County Share Of Gcc	$2,586,374.00	$2,686,374.00	$2,636,374.00	$2,636,374.00	$2,636,374.00	$2,636,374.00	$2,636,374.00	$2,636,374.00
Department: 2960 3-5 PRESCHOOL PROGRAM								
EX01 - Personnel Services	$53,601.15	$62,575.75	$73,180.00	$74,117.00	$73,508.26	$82,521.00	$82,521.00	$82,521.00
EX04 - Contractual Services	$2,013,067.14	$2,615,797.85	$2,541,490.00	$2,541,490.00	$1,821,480.66	$2,534,320.00	$2,534,320.00	$2,534,320.00
EX08 - Employee Benefits	$16,056.47	$28,726.10	$38,058.00	$38,269.00	$35,947.00	$47,461.00	$47,461.00	$47,461.00
Department Total: 3-5 PRESCHOOL PROGRAM	$2,082,724.76	$2,707,099.70	$2,652,728.00	$2,653,876.00	$1,930,935.92	$2,664,302.00	$2,664,302.00	$2,664,302.00
Department: 3020 Communication System								
EX01 - Personnel Services	$1,213,220.72	$1,276,275.25	$1,355,249.00	$1,379,784.00	$1,352,444.82	$1,411,625.00	$1,411,625.00	$1,411,625.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$534,378.65	$580,795.72	$612,477.00	$597,950.77	$523,031.97	$409,735.00	$409,735.00	$409,735.00
EX08 - Employee Benefits	$476,950.88	$494,757.60	$541,584.00	$546,617.00	$526,545.92	$629,367.00	$629,367.00	$629,367.00
Department Total: Communication System	$2,224,550.25	$2,351,828.57	$2,509,310.00	$2,524,351.77	$2,402,022.71	$2,450,727.00	$2,450,727.00	$2,450,727.00
Department: 3110 Sheriff								
EX01 - Personnel Services	$4,356,670.74	$4,679,026.38	$4,888,451.00	$4,954,828.00	$4,344,753.52	$4,807,802.00	$4,807,802.00	$4,807,802.00
EX02 - Equipment	$27,754.55	$37,830.16	$0.00	$7,712.00	$7,247.74	$0.00	$0.00	$0.00
EX04 - Contractual Services	$722,742.70	$663,666.15	$679,677.00	$785,414.58	$618,833.59	$695,260.00	$695,260.00	$695,260.00
EX08 - Employee Benefits	$2,053,803.17	$2,075,324.00	$2,413,686.00	$2,413,020.00	$2,186,554.96	$2,698,469.00	$2,698,469.00	$2,698,469.00
Department Total: Sheriff	$7,160,971.16	$7,455,846.69	$7,981,814.00	$8,160,974.58	$7,157,389.81	$8,201,531.00	$8,201,531.00	$8,201,531.00
Department: 3140 Probation								
EX01 - Personnel Services	$874,122.43	$890,961.35	$894,173.00	$922,822.00	$878,172.55	$929,825.00	$929,825.00	$929,825.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$49,150.85	$53,185.26	$76,050.00	$76,050.00	$46,861.37	$57,150.00	$57,150.00	$57,150.00

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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
EX08 - Employee Benefits	$393,714.52	$408,277.72	$452,608.00	$459,162.00	$425,557.64	$484,761.00	$484,761.00	$484,761.00
Department Total: Probation	$1,316,987.80	$1,352,424.33	$1,422,831.00	$1,458,034.00	$1,350,591.56	$1,471,736.00	$1,471,736.00	$1,471,736.00
Department: 3150 Jail								
EX01 - Personnel Services	$2,327,490.09	$2,274,561.97	$2,588,253.00	$2,628,473.00	$2,408,975.45	$2,613,916.00	$2,613,916.00	$2,613,916.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$1,204,967.22	$1,205,749.58	$1,302,523.00	$1,307,416.00	$535,896.21	$967,475.00	$967,475.00	$967,475.00
EX08 - Employee Benefits	$918,033.34	$887,792.92	$1,075,666.00	$1,086,524.00	$909,549.49	$1,109,464.00	$1,109,464.00	$1,109,464.00
Department Total: Jail	$4,450,490.65	$4,368,104.47	$4,966,442.00	$5,022,413.00	$3,854,421.15	$4,690,855.00	$4,690,855.00	$4,690,855.00
Department: 3151 Genesee Justice								
EX01 - Personnel Services	$303,295.33	$298,622.56	$321,104.00	$325,173.00	$302,329.59	$340,200.00	$340,200.00	$340,200.00
EX02 - Equipment	$1,843.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$16,975.70	$17,083.63	$13,463.00	$21,373.00	$16,109.95	$13,791.00	$13,791.00	$13,791.00
EX08 - Employee Benefits	$113,299.06	$117,277.92	$148,065.00	$142,448.00	$128,560.85	$157,176.00	$157,176.00	$157,176.00
Department Total: Genesee Justice	$435,413.09	$432,984.11	$482,632.00	$488,994.00	$447,000.39	$511,167.00	$511,167.00	$511,167.00
Department: 3152 Child Advocacy Center								
EX01 - Personnel Services	$154,003.58	$176,925.66	$205,170.00	$208,154.00	$175,899.39	$211,052.00	$211,052.00	$211,052.00
EX02 - Equipment	$12,643.98	$14,517.66	$0.00	$0.00	$0.00	$36,269.00	$36,269.00	$36,269.00
EX04 - Contractual Services	$217,440.70	$212,195.09	$205,672.00	$221,428.10	$133,444.04	$278,559.00	$278,559.00	$278,559.00
EX08 - Employee Benefits	$64,028.70	$77,381.05	$94,038.00	$94,597.00	$66,419.14	$77,834.00	$77,834.00	$77,834.00
Department Total: Child Advocacy Center	$448,116.96	$481,019.46	$504,880.00	$524,179.10	$375,762.57	$603,714.00	$603,714.00	$603,714.00
Department: 3315 Stop-Dwi								
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$176,054.41	$134,855.20	$165,121.00	$168,900.00	$114,569.66	$172,218.00	$172,218.00	$172,218.00
Department Total: Stop-Dwi	$176,054.41	$134,855.20	$165,121.00	$168,900.00	$114,569.66	$172,218.00	$172,218.00	$172,218.00
Department: 3510 Control Of Animals								
EX01 - Personnel Services	$88,143.87	$88,567.19	$95,252.00	$95,252.00	$73,764.22	$89,794.00	$89,794.00	$89,794.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$43,323.46	$37,686.95	$52,002.00	$52,002.00	$41,152.84	$52,607.00	$52,607.00	$52,607.00
EX08 - Employee Benefits	$34,764.37	$37,019.40	$44,860.00	$44,860.00	$26,258.86	$26,437.00	$26,437.00	$26,437.00
Department Total: Control Of Animals	$166,231.70	$163,273.54	$192,114.00	$192,114.00	$141,175.92	$168,838.00	$168,838.00	$168,838.00
Department: 3640 Emergency Management Svcs								
EX01 - Personnel Services	$203,431.82	$218,313.34	$234,021.00	$234,474.00	$231,889.55	$234,628.00	$234,628.00	$234,628.00
EX02 - Equipment	$162,353.18	$136,898.27	$253,785.00	$193,697.54	$140,306.58	$219,945.00	$219,945.00	$219,945.00
EX04 - Contractual Services	$151,704.69	$156,617.05	$190,086.00	$187,646.70	$110,056.31	$147,352.00	$147,352.00	$147,352.00

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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
EX08 - Employee Benefits	$60,335.76	$62,125.08	$71,497.00	$71,617.00	$67,958.96	$78,568.00	$78,568.00	$78,568.00
Department Total: Emergency Management Svcs	$577,825.45	$573,953.74	$749,389.00	$687,435.24	$550,211.40	$680,493.00	$680,493.00	$680,493.00
Department: 4010 Public Health								
EX01 - Personnel Services	$824,564.85	$877,212.04	$1,005,836.00	$1,181,143.00	$1,096,909.65	$1,111,023.00	$1,111,023.00	$1,111,023.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$452,114.13	$504,317.52	$760,337.00	$1,149,491.00	$619,470.38	$896,482.00	$896,482.00	$896,482.00
EX08 - Employee Benefits	$314,336.81	$339,523.05	$432,755.00	$492,291.00	$404,111.96	$487,928.00	$487,928.00	$487,928.00
Department Total: Public Health	$1,591,015.79	$1,721,052.61	$2,198,928.00	$2,822,925.00	$2,120,491.99	$2,495,433.00	$2,495,433.00	$2,495,433.00
Department: 4046 Handicapped Children-Medi								
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Handicapped Children-Medi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4059 Early Intervention Prog								
EX01 - Personnel Services	$96,946.67	$103,990.06	$131,421.00	$134,329.00	$120,536.95	$133,777.00	$133,777.00	$133,777.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$347,264.23	$362,490.12	$401,090.00	$401,090.00	$210,901.51	$373,765.00	$373,765.00	$373,765.00
EX08 - Employee Benefits	$55,947.49	$60,978.65	$83,454.00	$83,936.00	$60,149.09	$81,978.00	$81,978.00	$81,978.00
Department Total: Early Intervention Prog	$500,158.39	$527,458.83	$615,965.00	$619,355.00	$391,587.55	$589,520.00	$589,520.00	$589,520.00
Department: 4310 Mental Health								
EX01 - Personnel Services	$2,732,839.89	$2,623,650.71	$2,838,376.00	$2,909,623.00	$2,539,303.05	$2,838,379.00	$2,838,379.00	$2,838,379.00
EX02 - Equipment	$7,086.09	$3,623.56	$6,375.00	$31,375.00	$17,039.65	$20,750.00	$20,750.00	$20,750.00
EX04 - Contractual Services	$1,172,160.29	$1,190,749.52	$1,486,535.00	$1,423,538.00	$1,252,336.76	$1,577,870.00	$1,577,870.00	$1,602,370.00
EX08 - Employee Benefits	$1,195,082.81	$1,139,365.33	$1,276,736.00	$1,290,491.00	$1,121,402.74	$1,333,746.00	$1,333,746.00	$1,333,746.00
Department Total: Mental Health	$5,107,169.08	$4,957,389.12	$5,608,022.00	$5,655,027.00	$4,930,082.20	$5,770,745.00	$5,770,745.00	$5,795,245.00
Department: 4311 Mental Hlth-Court Commitm								
EX04 - Contractual Services	$64,144.21	$154,590.82	$60,000.00	$126,721.00	$126,720.09	$100,000.00	$100,000.00	$175,000.00
Department Total: Mental Hlth-Court Commitm	$64,144.21	$154,590.82	$60,000.00	$126,721.00	$126,720.09	$100,000.00	$100,000.00	$175,000.00
Department: 4312 Living Opportunities of DePaul								
EX04 - Contractual Services	$43,004.00	$40,381.00	$44,531.00	$44,743.00	$44,531.00	$44,743.00	$44,743.00	$44,743.00
Department Total: Living Opportunities of DePaul	$43,004.00	$40,381.00	$44,531.00	$44,743.00	$44,531.00	$44,743.00	$44,743.00	$44,743.00
Department: 4313 Genesee Council-Alc/Drug								
EX04 - Contractual Services	$1,900,274.00	$1,772,808.00	$1,776,308.00	$1,776,308.00	$1,644,804.00	$1,802,188.00	$1,802,188.00	$1,802,188.00
Department Total: Genesee Council-Alc/Drug	$1,900,274.00	$1,772,808.00	$1,776,308.00	$1,776,308.00	$1,644,804.00	$1,802,188.00	$1,802,188.00	$1,802,188.00

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	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 4314 Cazenovia Recovery								
EX04 - Contractual Services	$139,071.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Cazenovia Recovery	$139,071.00	$0.00	$0.00	$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	$0.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$1,199,868.86	$11,634.00	$1,100,000.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Western Region Consortium	$1,199,868.86	$11,634.00	$1,100,000.00	$1,100,000.00	$1,100,000.00	$0.00	$0.00	$0.00
Department: 4316 WNY Heroes, Inc.								
EX04 - Contractual Services	$80,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
Department Total: WNY Heroes, Inc.	$80,000.00	$40,000.00	$0.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
Department: 4321 Mental Health Association								
EX04 - Contractual Services	$465,912.00	$467,701.00	$467,701.00	$467,701.00	$427,409.00	$474,897.00	$474,897.00	$474,897.00
Department Total: Mental Health Association	$465,912.00	$467,701.00	$467,701.00	$467,701.00	$427,409.00	$474,897.00	$474,897.00	$474,897.00
Department: 4322 Assoc Retarded Children								
EX04 - Contractual Services	$67,691.00	$68,251.00	$68,532.00	$68,532.00	$65,600.00	$68,532.00	$68,532.00	$68,532.00
Sub-Department: H020 O.M.R.D.D.								
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: O.M.R.D.D.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assoc Retarded Children	$67,691.00	$68,251.00	$68,532.00	$68,532.00	$65,600.00	$68,532.00	$68,532.00	$68,532.00
Department: 4323 Restoration Society								
EX04 - Contractual Services	$336,895.00	$338,781.00	$319,593.00	$319,593.00	$297,348.00	$330,385.00	$330,385.00	$330,385.00
Department Total: Restoration Society	$336,895.00	$338,781.00	$319,593.00	$319,593.00	$297,348.00	$330,385.00	$330,385.00	$330,385.00
Department: 4324 CARE & CRISIS HELPLINE								
EX04 - Contractual Services	$95,580.00	$78,600.00	$85,000.00	$85,000.00	$77,400.00	$78,600.00	$78,600.00	$78,600.00
Department Total: CARE & CRISIS HELPLINE	$95,580.00	$78,600.00	$85,000.00	$85,000.00	$77,400.00	$78,600.00	$78,600.00	$78,600.00
Department: 4325 Regional Action Phone								
Sub-Department: H010 O.M.H.								
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: O.M.H.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Regional Action Phone	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 4530 Nursing Home								
EX04 - Contractual Services	$124,940.10	$5,243.00	$0.00	$26.00	$26.00	$0.00	$0.00	$0.00
Department Total: Nursing Home	$124,940.10	$5,243.00	$0.00	$26.00	$26.00	$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	$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	$12,825.00
Department: 5610 Airport								
EX01 - Personnel Services	$110,934.29	$116,473.31	$124,796.00	$125,239.00	$115,558.20	$125,554.00	$125,554.00	$127,189.00
EX04 - Contractual Services	$577,870.10	$553,436.83	$734,148.00	$734,148.00	$493,381.74	$729,749.00	$729,749.00	$729,749.00
EX08 - Employee Benefits	$59,133.54	$60,784.56	$68,371.00	$68,471.00	$62,336.20	$78,212.00	$78,212.00	$78,614.00
Department Total: Airport	$747,937.93	$730,694.70	$927,315.00	$927,858.00	$671,276.14	$933,515.00	$933,515.00	$935,552.00
Department: 5630 Bus Operation								
EX04 - Contractual Services	$81,642.20	$81,642.20	$82,473.00	$82,473.00	$73,666.82	$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	$73,666.82	$82,473.00	$82,473.00	$82,473.00
Department: 6010 Social Services Administr								
EX01 - Personnel Services	$4,401,033.34	$4,475,859.06	$4,710,190.00	$4,746,620.00	$4,477,077.26	$4,953,670.00	$4,953,670.00	$4,953,670.00
EX02 - Equipment	$33,741.03	$32,717.62	$3,000.00	$3,000.00	$999.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$1,207,774.62	$1,203,916.34	$1,393,263.00	$1,393,373.00	$1,073,641.40	$1,342,480.00	$1,342,480.00	$1,342,480.00
EX08 - Employee Benefits	$2,003,717.11	$2,051,020.06	$2,401,410.00	$2,456,160.00	$2,173,666.77	$2,690,040.00	$2,690,040.00	$2,690,040.00
Department Total: Social Services Administr	$7,646,266.10	$7,763,513.08	$8,507,863.00	$8,599,153.00	$7,725,384.43	$8,986,190.00	$8,986,190.00	$8,986,190.00
Department: 6030 Public Home								
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Home	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6055 Day Care								
EX04 - Contractual Services	$704,481.26	$551,526.97	$880,060.00	$880,060.00	$506,485.03	$882,503.00	$882,503.00	$882,503.00
Department Total: Day Care	$704,481.26	$551,526.97	$880,060.00	$880,060.00	$506,485.03	$882,503.00	$882,503.00	$882,503.00
Department: 6070 Services For Recipients								
EX04 - Contractual Services	$529,645.64	$561,330.83	$811,560.00	$701,019.00	$592,743.14	$817,410.00	$817,410.00	$817,410.00
Department Total: Services For Recipients	$529,645.64	$561,330.83	$811,560.00	$701,019.00	$592,743.14	$817,410.00	$817,410.00	$817,410.00
Department: 6100 Medicaid to State								
EX04 - Contractual Services	$9,338,007.95	$9,564,800.00	$9,360,000.00	$9,360,000.00	$8,419,885.00	$9,019,491.00	$9,019,491.00	$9,019,491.00
Department Total: Medicaid to State	$9,338,007.95	$9,564,800.00	$9,360,000.00	$9,360,000.00	$8,419,885.00	$9,019,491.00	$9,019,491.00	$9,019,491.00

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 6101 Medicaid, Other								
EX04 - Contractual Services	$17,874.53	$19,430.83	$35,800.00	$149,341.00	$149,340.62	$30,800.00	$30,800.00	$30,800.00
Department Total: Medicaid, Other	$17,874.53	$19,430.83	$35,800.00	$149,341.00	$149,340.62	$30,800.00	$30,800.00	$30,800.00
Department: 6102 Medical Assistance-Mmis								
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Assistance-Mmis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6106 Special Needs,Adult Famil								
EX04 - Contractual Services	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
Department Total: Special Needs,Adult Famil	$0.00	$0.00	$500.00	$500.00	$0.00	$500.00	$500.00	$500.00
Department: 6109 Family Assistance								
EX04 - Contractual Services	$2,291,907.54	$2,399,696.03	$3,047,870.00	$3,047,870.00	$1,744,421.30	$2,527,294.00	$2,527,294.00	$2,527,294.00
Department Total: Family Assistance	$2,291,907.54	$2,399,696.03	$3,047,870.00	$3,047,870.00	$1,744,421.30	$2,527,294.00	$2,527,294.00	$2,527,294.00
Department: 6119 Child Care								
EX04 - Contractual Services	$2,300,544.50	$2,558,007.21	$3,103,930.00	$3,103,930.00	$2,658,606.07	$3,289,030.00	$3,289,030.00	$3,289,030.00
Department Total: Child Care	$2,300,544.50	$2,558,007.21	$3,103,930.00	$3,103,930.00	$2,658,606.07	$3,289,030.00	$3,289,030.00	$3,289,030.00
Department: 6123 Juvenile Delinquent Care								
EX04 - Contractual Services	$69,940.06	$305,712.73	$393,470.00	$393,470.00	$239,520.51	$305,100.00	$305,100.00	$305,100.00
Department Total: Juvenile Delinquent Care	$69,940.06	$305,712.73	$393,470.00	$393,470.00	$239,520.51	$305,100.00	$305,100.00	$305,100.00
Department: 6129 State Training Schools								
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$309,473.00	$309,473.00	$309,473.00
Department Total: State Training Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$309,473.00	$309,473.00	$309,473.00
Department: 6140 Safety Net								
EX04 - Contractual Services	$1,374,413.38	$1,207,428.44	$1,412,450.00	$1,412,450.00	$1,077,473.76	$1,288,457.00	$1,288,457.00	$1,288,457.00
Department Total: Safety Net	$1,374,413.38	$1,207,428.44	$1,412,450.00	$1,412,450.00	$1,077,473.76	$1,288,457.00	$1,288,457.00	$1,288,457.00
Department: 6141 Heap								
EX04 - Contractual Services	$24,814.99	$21,656.96	$32,000.00	$32,000.00	$18,537.46	$32,000.00	$32,000.00	$32,000.00
Department Total: Heap	$24,814.99	$21,656.96	$32,000.00	$32,000.00	$18,537.46	$32,000.00	$32,000.00	$32,000.00
Department: 6142 Emergency Assist To Adult								
EX04 - Contractual Services	$933.36	$993.87	$5,000.00	$5,000.00	$800.00	$3,000.00	$3,000.00	$3,000.00
Department Total: Emergency Assist To Adult	$933.36	$993.87	$5,000.00	$5,000.00	$800.00	$3,000.00	$3,000.00	$3,000.00
Department: 6410 Chamber of Commerce								
EX04 - Contractual Services	$420,000.00	$456,900.00	$420,000.00	$420,000.00	$180,102.62	$300,000.00	$300,000.00	$300,000.00
Department Total: Chamber of Commerce	$420,000.00	$456,900.00	$420,000.00	$420,000.00	$180,102.62	$300,000.00	$300,000.00	$300,000.00

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 6421 GCEDC								
EX04 - Contractual Services	$1,194,729.31	$234,907.06	$234,919.00	$234,919.00	$234,916.53	$239,013.00	$239,013.00	$239,013.00
Department Total: GCEDC	$1,194,729.31	$234,907.06	$234,919.00	$234,919.00	$234,916.53	$239,013.00	$239,013.00	$239,013.00
Department: 6510 Veterans Services								
EX01 - Personnel Services	$93,620.89	$94,895.16	$94,341.00	$95,815.00	$95,814.14	$100,193.00	$100,193.00	$100,193.00
EX04 - Contractual Services	$6,469.44	$5,297.25	$5,745.00	$4,940.00	$4,227.06	$4,855.00	$4,855.00	$4,855.00
EX08 - Employee Benefits	$20,938.81	$21,171.98	$21,835.00	$21,995.00	$21,265.73	$24,927.00	$24,927.00	$24,927.00
Department Total: Veterans Services	$121,029.14	$121,364.39	$121,921.00	$122,750.00	$121,306.93	$129,975.00	$129,975.00	$129,975.00
Department: 6511 Veterans Services-Burials								
EX04 - Contractual Services	$0.00	$4,354.00	$5,000.00	$5,000.00	$4,354.00	$15,000.00	$15,000.00	$15,000.00
Department Total: Veterans Services-Burials	$0.00	$4,354.00	$5,000.00	$5,000.00	$4,354.00	$15,000.00	$15,000.00	$15,000.00
Department: 6610 Dir-Weights & Measures								
EX01 - Personnel Services	$45,102.50	$46,074.26	$45,448.00	$5,448.00	$5,169.57	$1,853.00	$1,853.00	$1,853.00
EX04 - Contractual Services	$11,629.53	$8,731.35	$13,723.00	$58,823.00	$54,778.89	$61,068.00	$61,068.00	$61,068.00
EX08 - Employee Benefits	$17,227.82	$15,582.36	$15,752.00	$10,652.00	$4,196.13	$1,542.00	$1,542.00	$1,542.00
Department Total: Dir-Weights & Measures	$73,959.85	$70,387.97	$74,923.00	$74,923.00	$64,144.59	$64,463.00	$64,463.00	$64,463.00
Department: 6772 Adult Activ-Office/Aging								
EX01 - Personnel Services	$769,694.15	$849,073.55	$899,298.00	$956,605.00	$846,569.34	$922,788.00	$922,788.00	$922,788.00
EX02 - Equipment	$0.00	$16,057.51	$24,655.00	$12,933.12	$11,111.88	$20,405.00	$20,405.00	$20,405.00
EX04 - Contractual Services	$503,343.19	$545,573.29	$738,845.00	$904,004.00	$647,344.07	$727,482.00	$727,482.00	$727,482.00
EX08 - Employee Benefits	$351,704.29	$344,928.08	$368,117.00	$383,220.00	$345,848.96	$399,965.00	$399,965.00	$399,965.00
Department Total: Adult Activ-Office/Aging	$1,624,741.63	$1,755,632.43	$2,030,915.00	$2,256,762.12	$1,850,874.25	$2,070,640.00	$2,070,640.00	$2,070,640.00
Department: 7110 County Park								
EX01 - Personnel Services	$187,039.02	$226,364.97	$245,910.00	$248,488.00	$224,604.80	$252,265.00	$252,265.00	$252,265.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$113,047.63	$147,612.38	$169,880.00	$169,880.00	$127,443.92	$169,380.00	$169,380.00	$169,380.00
EX08 - Employee Benefits	$72,215.19	$80,479.94	$96,825.00	$97,327.00	$94,107.95	$107,536.00	$107,536.00	$107,536.00
Sub-Department: INTC INTERPRETIVE CENTER								
EX01 - Personnel Services	$50,061.96	$51,314.12	$52,083.00	$52,083.00	$46,296.96	$52,866.00	$52,866.00	$52,866.00
EX02 - Equipment	$0.00	$9,973.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$23,799.90	$24,405.73	$21,975.00	$34,452.00	$6,583.16	$21,375.00	$21,375.00	$21,375.00
EX08 - Employee Benefits	$18,382.52	$13,256.43	$13,563.00	$13,563.00	$7,989.61	$14,879.00	$14,879.00	$14,879.00
Sub-Department Total: INTERPRETIVE CENTER	$92,244.38	$98,950.00	$87,621.00	$100,098.00	$60,869.73	$89,120.00	$89,120.00	$89,120.00
Department Total: County Park	$464,546.22	$553,407.29	$600,236.00	$615,793.00	$507,026.40	$618,301.00	$618,301.00	$618,301.00

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Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 7310 Youth Bureau								
EX01 - Personnel Services	$132,136.94	$126,636.65	$140,224.00	$141,957.00	$132,559.16	$144,388.00	$144,388.00	$144,388.00
EX04 - Contractual Services	$24,667.45	$36,231.45	$54,557.00	$54,557.00	$27,595.09	$67,763.00	$67,763.00	$67,763.00
EX08 - Employee Benefits	$52,059.46	$58,713.64	$63,825.00	$64,123.00	$61,709.95	$64,826.00	$64,826.00	$64,826.00
Sub-Department: EMPR REALITY CHECK								
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: REALITY CHECK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department: SDPP SDPP								
EX04 - Contractual Services	$3,305.62	$5,725.50	$8,383.00	$8,383.00	$3,706.55	$8,325.00	$8,325.00	$8,325.00
Sub-Department Total: SDPP	$3,305.62	$5,725.50	$8,383.00	$8,383.00	$3,706.55	$8,325.00	$8,325.00	$8,325.00
Sub-Department: YCRT Youth Court								
EX04 - Contractual Services	$2,419.22	$2,255.76	$2,695.00	$2,695.00	$1,431.13	$2,695.00	$2,695.00	$2,695.00
Sub-Department Total: Youth Court	$2,419.22	$2,255.76	$2,695.00	$2,695.00	$1,431.13	$2,695.00	$2,695.00	$2,695.00
Department Total: Youth Bureau	$214,588.69	$229,563.00	$269,684.00	$271,715.00	$227,001.88	$287,997.00	$287,997.00	$287,997.00
Department: 7311 Juvenile Aid Program								
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Aid Program	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7312 Special Youth Program								
EX04 - Contractual Services	$64,222.00	$65,692.00	$73,000.00	$73,000.00	$31,205.00	$60,000.00	$60,000.00	$60,000.00
Department Total: Special Youth Program	$64,222.00	$65,692.00	$73,000.00	$73,000.00	$31,205.00	$60,000.00	$60,000.00	$60,000.00
Department: 7313 AMERICORPS								
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: AMERICORPS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7415 Joint Public Libraries								
EX04 - Contractual Services	$41,680.00	$41,680.00	$41,680.00	$41,680.00	$41,680.00	$41,680.00	$41,680.00	$41,680.00
Department Total: Joint Public Libraries	$41,680.00	$41,680.00	$41,680.00	$41,680.00	$41,680.00	$41,680.00	$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	$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	$33,554.00

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Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 7510 Historian								
EX01 - Personnel Services	$97,778.10	$97,414.99	$101,640.00	$102,649.00	$78,591.82	$104,534.00	$104,534.00	$104,534.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$3,976.31	$2,347.50	$6,851.00	$6,851.00	$2,709.89	$4,821.00	$4,821.00	$4,821.00
EX08 - Employee Benefits	$47,057.53	$46,980.89	$52,845.00	$53,068.00	$48,890.59	$58,848.00	$58,848.00	$58,848.00
Sub-Department: H001 Records Management								
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Records Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Historian	$148,811.94	$146,743.38	$161,336.00	$162,568.00	$130,192.30	$168,203.00	$168,203.00	$168,203.00
Department: 7560 Genesee Arts Council								
EX04 - Contractual Services	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department Total: Genesee Arts Council	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
Department: 8020 Planning								
EX01 - Personnel Services	$169,454.91	$175,721.88	$181,385.00	$182,119.00	$174,046.69	$183,791.00	$183,791.00	$183,791.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$9,222.47	$7,926.04	$13,525.00	$98,083.00	$36,435.31	$12,150.00	$12,150.00	$12,150.00
EX08 - Employee Benefits	$73,243.85	$72,684.77	$75,885.00	$75,159.00	$65,900.96	$77,933.00	$77,933.00	$77,933.00
Department Total: Planning	$251,921.23	$256,332.69	$270,795.00	$355,361.00	$276,382.96	$273,874.00	$273,874.00	$273,874.00
Department: 8022 Housing Programs								
EX04 - Contractual Services	$24,532.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Housing Programs	$24,532.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8025 Gen/Finger Lake Reg Plan								
EX04 - Contractual Services	$9,970.00	$9,970.00	$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	$9,970.00
Department: 8090 Environmental Control								
EX01 - Personnel Services	$53,303.90	$54,616.90	$55,424.00	$55,424.00	$55,423.98	$56,243.00	$56,243.00	$56,243.00
EX04 - Contractual Services	$47,377.21	$54,660.17	$59,270.00	$59,270.00	$53,399.32	$59,320.00	$59,320.00	$59,320.00
EX08 - Employee Benefits	$17,521.77	$18,030.50	$19,384.00	$19,384.00	$18,949.47	$21,821.00	$21,821.00	$21,821.00
Department Total: Environmental Control	$118,202.88	$127,307.57	$134,078.00	$134,078.00	$127,772.77	$137,384.00	$137,384.00	$137,384.00
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	$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	$25,805.00

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
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	$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	$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	$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	$338,548.00
Department: 8989 HOME & COMMUNITY-OTHER								
EX04 - Contractual Services	$32,407.00	$33,382.00	$31,257.00	$31,257.00	$15,257.00	$31,257.00	$31,257.00	$31,257.00
Department Total: HOME & COMMUNITY-OTHER	$32,407.00	$33,382.00	$31,257.00	$31,257.00	$15,257.00	$31,257.00	$31,257.00	$31,257.00
Department: 9070 Employee Assistance Progr								
EX04 - Contractual Services	$6,480.00	$6,480.00	$0.00	$0.00	$0.00	$10,900.00	$10,900.00	$10,900.00
EX08 - Employee Benefits	$0.00	$0.00	$6,540.00	$6,540.00	$4,905.00	$0.00	$0.00	$0.00
Department Total: Employee Assistance Progr	$6,480.00	$6,480.00	$6,540.00	$6,540.00	$4,905.00	$10,900.00	$10,900.00	$10,900.00
Department: 9710 Debt Service Serial Bonds								
EX06 - Principal On Obligations	$1,630,000.00	$1,680,000.00	$1,320,000.00	$1,320,000.00	$1,320,000.00	$1,350,000.00	$1,350,000.00	$1,350,000.00
EX07 - Interest On Obligations	$574,318.76	$523,393.76	$480,844.00	$480,844.00	$480,843.81	$423,929.00	$423,929.00	$423,929.00
Department Total: Debt Service Serial Bonds	$2,204,318.76	$2,203,393.76	$1,800,844.00	$1,800,844.00	$1,800,843.81	$1,773,929.00	$1,773,929.00	$1,773,929.00
Department: 9730 Debt Service-Bond Anticip								
EX06 - Principal On Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX07 - Interest On Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Debt Service-Bond Anticip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9902 Transfer To County Road								
EX09 - Transfers To Other Funds	$4,867,575.00	$5,208,403.00	$5,232,858.00	$5,252,532.00	$5,252,532.00	$5,499,161.00	$5,499,161.00	$5,570,681.00
Department Total: Transfer To County Road	$4,867,575.00	$5,208,403.00	$5,232,858.00	$5,252,532.00	$5,252,532.00	$5,499,161.00	$5,499,161.00	$5,570,681.00
Department: 9903 Transfer To Internal Serv								
EX09 - Transfers To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Internal Serv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9904 Transfer To Risk Retentio								
EX09 - Transfers To Other Funds	$146,400.00	$145,677.00	$164,300.00	$164,300.00	$164,300.00	$183,738.00	$183,738.00	$183,738.00
Department Total: Transfer To Risk Retentio	$146,400.00	$145,677.00	$164,300.00	$164,300.00	$164,300.00	$183,738.00	$183,738.00	$183,738.00
Department: 9905 Transfer To Work Comp								
EX09 - Transfers To Other Funds	$600,936.00	$458,363.00	$485,110.00	$485,110.00	$485,110.00	$361,138.00	$361,138.00	$361,138.00
Department Total: Transfer To Work Comp	$600,936.00	$458,363.00	$485,110.00	$485,110.00	$485,110.00	$361,138.00	$361,138.00	$361,138.00

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
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	$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	$515,000.00
Department: 9908 Transfer to Nursing Home								
EX09 - Transfers To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer to Nursing Home	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9909 TRANS TO ROAD MACHINERY								
EX09 - Transfers To Other Funds	$100,000.00	$0.00	$0.00	$3,797.00	$3,797.00	$0.00	$0.00	$14,821.00
Department Total: TRANS TO ROAD MACHINERY	$100,000.00	$0.00	$0.00	$3,797.00	$3,797.00	$0.00	$0.00	$14,821.00
Department: 9950 Transfer To Capital								
EX09 - Transfers To Other Funds	$7,444,938.00	$1,119,073.00	$0.00	$5,699,509.00	$5,519,453.15	$900,000.00	$900,000.00	$900,000.00
Department Total: Transfer To Capital	$7,444,938.00	$1,119,073.00	$0.00	$5,699,509.00	$5,519,453.15	$900,000.00	$900,000.00	$900,000.00
Revenue Totals:	$108,179,640.73	$108,398,797.61	$114,009,302.00	$121,372,919.51	$106,499,701.18	$107,082,999.00	$110,241,924.00	$110,276,137.00
Expenditure Totals	$111,445,592.23	$105,968,965.01	$114,009,302.00	$121,372,919.51	$105,470,758.28	$107,082,999.00	$110,241,924.00	$110,276,137.00
Fund Total: GENERAL FUND	($3,265,951.50)	$2,429,832.60	$0.00	$0.00	$1,028,942.90	$0.00	$0.00	$0.00

JOB DEVELOPMENT BUREAU

FUND CD

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Fund: CD COMM DEV-JTPA								
Revenue								
Department: 6290 Job Development Bureau								
RE15 - Departmental Income	$162,574.67	$252,061.80	$269,780.00	$269,780.00	$184,934.44	$302,765.00	$302,765.00	$302,765.00
RE20 - Intergovernmental Charges	$10,597.60	$22,935.76	$74,065.00	$74,065.00	$9,818.03	$56,870.00	$56,870.00	$56,870.00
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$93,873.00	$95,856.00	$121,340.00	$121,340.00	$103,635.00	$125,665.00	$125,665.00	$125,665.00
RE60 - Federal Aid	$5,220.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Job Development Bureau	$272,266.01	$370,853.56	$465,185.00	$465,185.00	$298,387.47	$485,300.00	$485,300.00	$485,300.00
Department: 6293 WIA-Workforce Invest Act								
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE60 - Federal Aid	$406,862.36	$446,229.50	$524,370.00	$524,370.00	$371,976.80	$555,480.00	$555,480.00	$555,480.00
Department Total: WIA-Workforce Invest Act	$406,862.36	$446,229.50	$524,370.00	$524,370.00	$371,976.80	$555,480.00	$555,480.00	$555,480.00
Revenue Totals	$679,128.37	$817,083.06	$989,555.00	$989,555.00	$670,364.27	$1,040,780.00	$1,040,780.00	$1,040,780.00
Expenditures								
Department: 6290 Job Development Bureau								
EX01 - Personnel Services	$161,534.31	$162,897.30	$274,690.00	$274,690.00	$173,245.92	$277,755.00	$277,755.00	$277,755.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$99,279.45	$111,749.25	$146,595.00	$146,595.00	$116,332.40	$156,030.00	$156,030.00	$156,030.00
EX08 - Employee Benefits	$35,362.23	$38,816.04	$43,900.00	$43,900.00	$31,996.69	$51,515.00	$51,515.00	$51,515.00
Department Total: Job Development Bureau	$296,175.99	$313,462.59	$465,185.00	$465,185.00	$321,575.01	$485,300.00	$485,300.00	$485,300.00
Department: 6293 WIA-Workforce Invest Act								
EX01 - Personnel Services	$252,671.98	$249,148.98	$301,690.00	$301,690.00	$246,180.00	$308,110.00	$308,110.00	$308,110.00
EX02 - Equipment	$283.20	$430.20	$1,000.00	$1,000.00	$0.00	$2,000.00	$2,000.00	$2,000.00
EX04 - Contractual Services	$98,248.15	$91,502.69	$118,675.00	$118,675.00	$61,708.08	$142,995.00	$142,995.00	$142,995.00
EX08 - Employee Benefits	$94,574.91	$81,184.14	$103,005.00	$103,005.00	$90,425.50	$102,375.00	$102,375.00	$102,375.00
Department Total: WIA-Workforce Invest Act	$445,778.24	$422,266.01	$524,370.00	$524,370.00	$398,313.58	$555,480.00	$555,480.00	$555,480.00
Revenue Totals:	$679,128.37	$817,083.06	$989,555.00	$989,555.00	$670,364.27	$1,040,780.00	$1,040,780.00	$1,040,780.00
Expenditure Totals	$741,954.23	$735,728.60	$989,555.00	$989,555.00	$719,888.59	$1,040,780.00	$1,040,780.00	$1,040,780.00
Fund Total: COMM DEV-JTPA	($62,825.86)	$81,354.46	$0.00	$0.00	($49,524.32)	$0.00	$0.00	$0.00

COUNTY ROAD

FUND D

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Fund: D CO ROAD FUND								
Revenue								
Department: 1000 Revenues								
RE98 - Appropriated	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00
Department Total: Revenues	$0.00	$0.00	$250,000.00	$250,000.00	$0.00	$100,000.00	$100,000.00	$100,000.00
Department: 5010 Administration								
RE25 - Use Of Money And Property	$0.00	$47.51	$1,000.00	$1,000.00	$3,306.63	$1,000.00	$1,000.00	$1,000.00
RE30 - Licenses And Permits	$14,584.38	$12,496.50	$17,500.00	$17,500.00	$10,889.50	$17,500.00	$17,500.00	$17,500.00
RE40 - Sale Of Prop & Comp Loss	$43.00	$4.00	$25.00	$25.00	$22.00	$25.00	$25.00	$25.00
RE45 - Misc Local Sources	$0.00	$8,394.70	$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	$0.00
RE90 - Interfund Transfers	$4,872,575.00	$5,213,403.00	$5,297,176.00	$5,316,850.00	$5,316,850.00	$5,624,750.00	$5,624,750.00	$5,696,270.00
Department Total: Administration	$4,887,202.38	$5,234,345.71	$5,315,701.00	$5,335,375.00	$5,331,068.13	$5,643,275.00	$5,643,275.00	$5,714,795.00
Department: 5110 Maint - Roads & Bridges								
RE20 - Intergovernmental Charges	$81,812.89	$81,411.11	$101,500.00	$101,500.00	$47,089.75	$101,500.00	$101,500.00	$101,500.00
RE40 - Sale Of Prop & Comp Loss	$10,860.81	$10,504.78	$6,500.00	$6,500.00	$5,841.00	$6,500.00	$6,500.00	$6,500.00
RE45 - Misc Local Sources	$12,739.59	$10,846.01	$0.00	$0.00	$74.82	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$74,541.02	$18,530.01	$97,500.00	$97,500.00	$160,964.21	$99,450.00	$99,450.00	$99,450.00
Department Total: Maint - Roads & Bridges	$179,954.31	$121,291.91	$205,500.00	$205,500.00	$213,969.78	$207,450.00	$207,450.00	$207,450.00
Department: 5142 Snow Removal, County								
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Snow Removal, County	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9950 Transfer To Capital								
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$5,067,156.69	$5,355,637.62	$5,771,201.00	$5,790,875.00	$5,545,037.91	$5,950,725.00	$5,950,725.00	$6,022,245.00
Expenditures								
Department: 3310 Traffic Control/Safety								
EX01 - Personnel Services	$48,505.99	$48,162.02	$47,507.00	$48,735.00	$48,734.49	$47,332.00	$47,332.00	$49,190.00
EX04 - Contractual Services	$43,361.01	$45,366.82	$48,661.00	$48,661.00	$48,555.00	$49,061.00	$49,061.00	$49,061.00
EX08 - Employee Benefits	$27,726.27	$25,828.21	$33,387.00	$32,757.00	$31,023.08	$38,400.00	$38,400.00	$38,880.00
Department Total: Traffic Control/Safety	$119,593.27	$119,357.05	$129,555.00	$130,153.00	$128,312.57	$134,793.00	$134,793.00	$137,131.00
Department: 5010 Administration								
EX01 - Personnel Services	$182,390.47	$186,331.33	$188,579.00	$190,041.00	$189,682.52	$193,162.00	$193,162.00	$193,162.00

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
EX04 - Contractual Services	$12,971.61	$12,113.37	$19,247.00	$19,247.00	$12,012.19	$14,547.00	$14,547.00	$14,547.00
EX08 - Employee Benefits	$84,674.76	$84,521.48	$85,403.00	$85,642.00	$84,254.91	$97,091.00	$97,091.00	$97,091.00
Department Total: Administration	$280,036.84	$282,966.18	$293,229.00	$294,930.00	$285,949.62	$304,800.00	$304,800.00	$304,800.00
Department: 5020 Engineering								
EX01 - Personnel Services	$103,189.49	$178,138.42	$182,249.00	$178,821.00	$161,057.83	$183,177.00	$183,177.00	$186,945.00
EX04 - Contractual Services	$19,698.13	$27,761.45	$37,612.00	$37,612.00	$24,372.37	$36,912.00	$36,912.00	$36,912.00
EX08 - Employee Benefits	$38,126.39	$62,582.26	$66,997.00	$71,616.00	$69,615.96	$83,762.00	$83,762.00	$84,579.00
Department Total: Engineering	$161,014.01	$268,482.13	$286,858.00	$288,049.00	$255,046.16	$303,851.00	$303,851.00	$308,436.00
Department: 5110 Maint - Roads & Bridges								
EX01 - Personnel Services	$1,156,477.61	$1,205,265.03	$1,209,114.00	$1,222,254.00	$1,144,268.12	$1,205,285.00	$1,205,285.00	$1,257,772.00
EX04 - Contractual Services	$1,102,588.53	$1,247,493.94	$1,357,289.00	$1,357,289.00	$1,073,926.74	$1,370,567.00	$1,370,567.00	$1,370,567.00
EX08 - Employee Benefits	$579,203.51	$574,626.62	$617,887.00	$620,931.00	$578,041.49	$685,860.00	$685,860.00	$697,970.00
Department Total: Maint - Roads & Bridges	$2,838,269.65	$3,027,385.59	$3,184,290.00	$3,200,474.00	$2,796,236.35	$3,261,712.00	$3,261,712.00	$3,326,309.00
Department: 5142 Snow Removal, County								
EX01 - Personnel Services	$84,584.81	$95,569.75	$81,500.00	$81,500.00	$64,040.95	$82,000.00	$82,000.00	$82,000.00
EX04 - Contractual Services	$1,429,541.41	$1,571,850.12	$1,789,534.00	$1,789,534.00	$1,783,923.07	$1,857,296.00	$1,857,296.00	$1,857,296.00
EX08 - Employee Benefits	$6,341.68	$7,171.13	$6,235.00	$6,235.00	$4,761.79	$6,273.00	$6,273.00	$6,273.00
Department Total: Snow Removal, County	$1,520,467.90	$1,674,591.00	$1,877,269.00	$1,877,269.00	$1,852,725.81	$1,945,569.00	$1,945,569.00	$1,945,569.00
Department: 9950 Transfer To Capital								
EX09 - Transfers To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$5,067,156.69	$5,355,637.62	$5,771,201.00	$5,790,875.00	$5,545,037.91	$5,950,725.00	$5,950,725.00	$6,022,245.00
Expenditure Totals	$4,919,381.67	$5,372,781.95	$5,771,201.00	$5,790,875.00	$5,318,270.51	$5,950,725.00	$5,950,725.00	$6,022,245.00
Fund Total: CO ROAD FUND	$147,775.02	($17,144.33)	$0.00	$0.00	$226,767.40	$0.00	$0.00	$0.00

ROAD MACHINERY

FUND DM

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Fund: DM ROAD MACHINERY FUND								
Revenue								
Department: 1000 Revenues								
RE99 - Misc Adjusting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE98 - Appropriated	$0.00	$0.00	$223,233.00	$223,233.00	$0.00	$104,318.00	$104,318.00	$104,318.00
Department Total: Revenues	$0.00	$0.00	$223,233.00	$223,233.00	$0.00	$104,318.00	$104,318.00	$104,318.00
Department: 5130 Road Machinery								
RE20 - Intergovernmental Charges	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00
RE25 - Use Of Money And Property	$0.00	$0.00	$250.00	$250.00	$0.00	$245.00	$245.00	$245.00
RE40 - Sale Of Prop & Comp Loss	$973,778.80	$869,769.95	$1,050,804.00	$1,050,804.00	$688,883.71	$905,643.00	$905,643.00	$905,643.00
RE45 - Misc Local Sources	$2,177.83	$2,449.74	$1,200.00	$1,200.00	$1,447.70	$1,200.00	$1,200.00	$1,200.00
RE50 - Interfund Revenues	$949,033.90	$898,504.44	$942,344.00	$942,344.00	$805,022.80	$1,013,574.00	$1,013,574.00	$1,013,574.00
RE90 - Interfund Transfers	$100,000.00	$0.00	$0.00	$3,797.00	$3,797.00	$0.00	$0.00	$14,821.00
RE95 - Proceeds Of Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Road Machinery	$2,032,190.53	$1,777,924.13	$2,001,798.00	$2,005,595.00	$1,506,351.21	$1,927,862.00	$1,927,862.00	$1,942,683.00
Revenue Totals	$2,032,190.53	$1,777,924.13	$2,225,031.00	$2,228,828.00	$1,506,351.21	$2,032,180.00	$2,032,180.00	$2,047,001.00
Expenditures								
Department: 5130 Road Machinery								
EX01 - Personnel Services	$340,981.41	$340,741.12	$350,644.00	$353,706.00	$344,963.28	$346,537.00	$346,537.00	$358,615.00
EX02 - Equipment	$387,043.27	$194,404.91	$198,526.00	$198,526.00	$95,612.54	$119,788.00	$119,788.00	$119,788.00
EX04 - Contractual Services	$1,224,240.96	$1,138,474.88	$1,463,131.00	$1,463,131.00	$846,132.15	$1,367,618.00	$1,367,618.00	$1,367,618.00
EX06 - Principal On Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX07 - Interest On Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$169,856.96	$168,574.42	$212,730.00	$213,465.00	$172,139.35	$198,237.00	$198,237.00	$200,980.00
Department Total: Road Machinery	$2,122,122.60	$1,842,195.33	$2,225,031.00	$2,228,828.00	$1,458,847.32	$2,032,180.00	$2,032,180.00	$2,047,001.00
Revenue Totals:	$2,032,190.53	$1,777,924.13	$2,225,031.00	$2,228,828.00	$1,506,351.21	$2,032,180.00	$2,032,180.00	$2,047,001.00
Expenditure Totals	$2,122,122.60	$1,842,195.33	$2,225,031.00	$2,228,828.00	$1,458,847.32	$2,032,180.00	$2,032,180.00	$2,047,001.00
Fund Total: ROAD MACHINERY FUND	($89,932.07)	($64,271.20)	$0.00	$0.00	$47,503.89	$0.00	$0.00	$0.00

COUNTY-WIDE WATER

FUND EW

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Fund: EW WATER								
Revenue								
Department: 1000 Revenues								
RE99 - Misc Adjusting	$0.00	$0.00	$0.00	$152,750.00	$0.00	$0.00	$0.00	$0.00
RE98 - Appropriated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenues	$0.00	$0.00	$0.00	$152,750.00	$0.00	$0.00	$0.00	$0.00
Department: 8320 Source-Supply, Power, Pumping								
RE15 - Departmental Income	$3,790,845.09	$4,516,517.91	$5,308,372.00	$5,308,372.00	$5,660,928.03	$6,300,000.00	$6,300,000.00	$6,300,000.00
RE25 - Use Of Money And Property	$31,836.22	$71,582.21	$0.00	$0.00	$28,679.61	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$15,672.90	$0.00	$0.00	$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	$515,000.00
RE98 - Appropriated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Source-Supply, Power, Pumping	$4,353,354.21	$5,103,100.12	$5,823,372.00	$5,823,372.00	$6,204,607.64	$6,815,000.00	$6,815,000.00	$6,815,000.00
Department: 9710 Debt Service Serial Bonds								
RE25 - Use Of Money And Property	$0.00	$0.00	$163,500.00	$163,500.00	$163,500.00	$158,500.00	$158,500.00	$158,500.00
Department Total: Debt Service Serial Bonds	$0.00	$0.00	$163,500.00	$163,500.00	$163,500.00	$158,500.00	$158,500.00	$158,500.00
Revenue Totals	$4,353,354.21	$5,103,100.12	$5,986,872.00	$6,139,622.00	$6,368,107.64	$6,973,500.00	$6,973,500.00	$6,973,500.00
Expenditures								
Department: 8320 Source-Supply, Power, Pumping								
EX04 - Contractual Services	$4,376,335.76	$4,551,296.76	$5,555,016.00	$5,707,766.00	$4,652,189.57	$6,458,620.00	$6,458,620.00	$6,458,620.00
Department Total: Source-Supply, Power, Pumping	$4,376,335.76	$4,551,296.76	$5,555,016.00	$5,707,766.00	$4,652,189.57	$6,458,620.00	$6,458,620.00	$6,458,620.00
Department: 9710 Debt Service Serial Bonds								
EX06 - Principal On Obligations	$0.00	$0.00	$140,000.00	$140,000.00	$0.00	$145,000.00	$145,000.00	$145,000.00
EX07 - Interest On Obligations	$0.00	$154,555.98	$182,538.00	$182,538.00	$182,537.57	$173,988.00	$173,988.00	$173,988.00
Department Total: Debt Service Serial Bonds	$0.00	$154,555.98	$322,538.00	$322,538.00	$182,537.57	$318,988.00	$318,988.00	$318,988.00
Department: 9789 Other Debt-Interest								
EX06 - Principal On Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX07 - Interest On Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Debt-Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9902 Transfer To County Road								
EX09 - Transfers To Other Funds	$5,000.00	$5,000.00	$64,318.00	$64,318.00	$64,318.00	$125,589.00	$125,589.00	$125,589.00
Department Total: Transfer To County Road	$5,000.00	$5,000.00	$64,318.00	$64,318.00	$64,318.00	$125,589.00	$125,589.00	$125,589.00

Annual Budget by Organization Report

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 9907 Transfer to General Fund								
EX09 - Transfers To Other Funds	$10,000.00	$10,000.00	$45,000.00	$45,000.00	$45,000.00	$70,303.00	$70,303.00	$70,303.00
Department Total: Transfer to General Fund	$10,000.00	$10,000.00	$45,000.00	$45,000.00	$45,000.00	$70,303.00	$70,303.00	$70,303.00
Revenue Totals:	$4,353,354.21	$5,103,100.12	$5,986,872.00	$6,139,622.00	$6,368,107.64	$6,973,500.00	$6,973,500.00	$6,973,500.00
Expenditure Totals	$4,391,335.76	$4,720,852.74	$5,986,872.00	$6,139,622.00	$4,944,045.14	$6,973,500.00	$6,973,500.00	$6,973,500.00
Fund Total: WATER	($37,981.55)	$382,247.38	$0.00	$0.00	$1,424,062.50	$0.00	$0.00	$0.00

CAPITAL PROJECTS

FUND H

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature 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	$0.00
Department Total: Revenues	$0.00	$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	$0.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE25 - Use Of Money And Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE35 - Fines And Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE40 - Sale Of Prop & Comp Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$0.00	($83,000.00)	$0.00	$5,265.21	$5,265.21	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$0.00	$0.00	$80,422.58	$0.00	$0.00	$0.00	$0.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$4,550,073.04	$0.00	$0.00	$1,034,505.67	$126,598.15	$0.00	$0.00	$0.00
RE95 - Proceeds Of Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Equip & Capital Outlay	$4,550,073.04	($83,000.00)	$0.00	$1,120,193.46	$131,863.36	$0.00	$0.00	$0.00
Department: 2497 Education-Capital Project								
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	($1,600.00)	$0.00	$0.00	$0.00
RE25 - Use Of Money And Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$450,000.00	$600,000.00	$0.00	$0.00	$150,000.00	$0.00	$0.00	$0.00
RE55 - State Aid	$580,921.43	$225,396.85	$0.00	$370,610.06	$42,014.95	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$350,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE95 - Proceeds Of Obligations	$0.00	$0.00	$0.00	($1.00)	$0.00	$0.00	$0.00	$0.00
Department Total: Education-Capital Project	$1,380,921.43	$825,396.85	$0.00	$370,609.06	$190,414.95	$0.00	$0.00	$0.00
Department: 3397 Pulic Safety - Capital Project								
RE45 - Misc Local Sources	$0.00	$83,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$38,879.47	$179,782.48	$0.00	$1,097,974.85	$748,522.71	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$0.00	$0.00	$0.00	$3,193,336.61	$3,728,533.00	$0.00	$0.00	$0.00
Department Total: Pulic Safety - Capital Project	$38,879.47	$262,782.48	$0.00	$4,291,311.46	$4,477,055.71	$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	$0.00
Department Total: Public Safety-Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature 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	$0.00
RE90 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE95 - Proceeds Of Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Nursing Home-Equip/Capita	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5112 Perm Improve Highway-CHIPS Proj								
RE55 - State Aid	$2,295,315.51	$2,190,423.16	$0.00	$2,402,118.87	$1,817,295.86	$0.00	$0.00	$0.00
Department Total: Perm Improve Highway-CHIPS Proj	$2,295,315.51	$2,190,423.16	$0.00	$2,402,118.87	$1,817,295.86	$0.00	$0.00	$0.00
Department: 5197 Highway, Capital Projects								
RE10 - Non Property Tax Items	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE20 - Intergovernmental Charges	$0.00	$18,483.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE25 - Use Of Money And Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$580,575.83	$0.00	$199,854.83	$224,964.58	$0.00	$0.00	$0.00
RE60 - Federal Aid	$1,314,735.74	$1,182,122.31	$0.00	$6,941,866.54	$2,032,409.51	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$2,252,645.96	$993,391.00	$0.00	$1,653,290.43	$1,320,572.00	$900,000.00	$900,000.00	$900,000.00
Department Total: Highway, Capital Projects	$3,567,381.70	$2,774,572.51	$0.00	$8,795,011.80	$3,577,946.09	$900,000.00	$900,000.00	$900,000.00
Department: 5997 Other Trans,Equip & Capit								
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE25 - Use Of Money And Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$517,802.38	$250,879.81	$0.00	$991,675.82	$23,712.67	$0.00	$0.00	$0.00
RE60 - Federal Aid	$2,987,339.59	$1,877,199.93	$0.00	$711,245.10	$428,185.66	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$292,219.00	$125,682.00	$0.00	$440,164.79	$343,750.00	$0.00	$0.00	$0.00
RE95 - Proceeds Of Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Trans,Equip & Capit	$3,797,360.97	$2,253,761.74	$0.00	$2,143,085.71	$795,648.33	$0.00	$0.00	$0.00
Department: 8397 Water Capital Projects								
RE90 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Water Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8745 FLOOD & EROSION CONTROL								
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: FLOOD & EROSION CONTROL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8797 Sanitation, Equip & Cap O								
RE10 - Non Property Tax Items	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE25 - Use Of Money And Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE95 - Proceeds Of Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sanitation, Equip & Cap O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$15,629,932.12	$8,223,936.74	$0.00	$19,122,330.36	$10,990,224.30	$900,000.00	$900,000.00	$900,000.00
Expenditures								
Department: 1997 Equip & Capital Outlay								
EX02 - Equipment	$4,131,394.56	$486,643.86	$0.00	$1,120,193.46	$171,149.62	$0.00	$0.00	$0.00
Department Total: Equip & Capital Outlay	$4,131,394.56	$486,643.86	$0.00	$1,120,193.46	$171,149.62	$0.00	$0.00	$0.00
Department: 2497 Education-Capital Project								
EX02 - Equipment	$728,495.76	$450,793.68	$0.00	$370,609.06	$82,440.00	$0.00	$0.00	$0.00
Department Total: Education-Capital Project	$728,495.76	$450,793.68	$0.00	$370,609.06	$82,440.00	$0.00	$0.00	$0.00
Department: 3397 Pulic Safety - Capital Project								
EX02 - Equipment	$288,792.29	$1,005,128.63	$0.00	$4,291,311.46	$965,588.26	$0.00	$0.00	$0.00
Department Total: Pulic Safety - Capital Project	$288,792.29	$1,005,128.63	$0.00	$4,291,311.46	$965,588.26	$0.00	$0.00	$0.00
Department: 3997 Public Safety-Capital								
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Safety-Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4997 Nursing Home-Equip/Capita								
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Nursing Home-Equip/Capita	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5112 Perm Improve Highway-CHIPS Proj								
EX02 - Equipment	$2,103,179.79	$2,493,555.70	$0.00	$2,402,118.87	$1,823,786.21	$0.00	$0.00	$0.00
Department Total: Perm Improve Highway-CHIPS Proj	$2,103,179.79	$2,493,555.70	$0.00	$2,402,118.87	$1,823,786.21	$0.00	$0.00	$0.00
Department: 5197 Highway, Capital Projects								
EX02 - Equipment	$3,022,090.54	$3,579,038.30	$0.00	$8,795,011.80	$2,075,330.57	$900,000.00	$900,000.00	$900,000.00
EX09 - Transfers To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Highway, Capital Projects	$3,022,090.54	$3,579,038.30	$0.00	$8,795,011.80	$2,075,330.57	$900,000.00	$900,000.00	$900,000.00

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 5997 Other Trans,Equip & Capit								
EX02 - Equipment	$3,987,796.62	$2,001,930.11	$0.00	$2,143,085.71	$768,886.47	$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	$0.00
Department Total: Other Trans,Equip & Capit	$3,987,796.62	$2,001,930.11	$0.00	$2,143,085.71	$768,886.47	$0.00	$0.00	$0.00
Department: 8397 Water Capital Projects								
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Water Capital Projects	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8745 FLOOD & EROSION CONTROL								
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: FLOOD & EROSION CONTROL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8797 Sanitation, Equip & Cap O								
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sanitation, Equip & Cap O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9901 TRANSFER-OTHER FUNDS								
EX09 - Transfers To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: TRANSFER-OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9907 Transfer to General Fund								
EX09 - Transfers To Other Funds	$16,804.95	$140,999.12	$0.00	$0.00	$41,150.52	$0.00	$0.00	$0.00
Department Total: Transfer to General Fund	$16,804.95	$140,999.12	$0.00	$0.00	$41,150.52	$0.00	$0.00	$0.00
Revenue Totals:	$15,629,932.12	$8,223,936.74	$0.00	$19,122,330.36	$10,990,224.30	$900,000.00	$900,000.00	$900,000.00
Expenditure Totals	$14,278,554.51	$10,158,089.40	$0.00	$19,122,330.36	$5,928,331.65	$900,000.00	$900,000.00	$900,000.00
Fund Total: CAPITAL PROJECTS FUND	$1,351,377.61	($1,934,152.66)	$0.00	$0.00	$5,061,892.65	$0.00	$0.00	$0.00

RISK RETENTION (HEALTH BENEFITS LIABILITY AND UNEMPLOYMENT)

FUND MS

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Fund: MS RISK RETENTION FUND								
Revenue								
Department: 1000 Revenues								
RE99 - Misc Adjusting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE98 - Appropriated	$0.00	$0.00	$0.00	$0.00	$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	$0.00
Department: 1711 Admin, Claims, Healthcare								
RE50 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Admin, Claims, Healthcare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1930 Liability Expense								
RE25 - Use Of Money And Property	$16,979.61	$25,640.72	$2,000.00	$2,000.00	$5,650.73	$2,000.00	$2,000.00	$2,000.00
RE45 - Misc Local Sources	$0.00	$1,974.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$146,400.00	$145,677.00	$164,300.00	$164,300.00	$164,300.00	$183,738.00	$183,738.00	$183,738.00
RE98 - Appropriated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Liability Expense	$163,379.61	$173,291.96	$166,300.00	$166,300.00	$169,950.73	$185,738.00	$185,738.00	$185,738.00
Department: 9050 Unemployment Insurance								
RE25 - Use Of Money And Property	$5,621.44	$12,058.17	$5,000.00	$5,000.00	$3,199.03	$800.00	$800.00	$800.00
RE45 - Misc Local Sources	$21,566.98	$11,695.47	$15,000.00	$15,000.00	$0.00	$5,000.00	$5,000.00	$5,000.00
RE50 - Interfund Revenues	$81.81	$2,527.00	$5,000.00	$5,000.00	$0.00	$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	$0.00
RE98 - Appropriated	$0.00	$0.00	$40,520.00	$40,520.00	$0.00	$39,200.00	$39,200.00	$39,200.00
Department Total: Unemployment Insurance	$27,270.23	$26,280.64	$65,520.00	$65,520.00	$3,199.03	$50,000.00	$50,000.00	$50,000.00
Department: 9060 Claims, Healthcare								
RE25 - Use Of Money And Property	$51,863.60	$92,957.04	$19,889.00	$19,889.00	$18,307.76	$1,000.00	$1,000.00	$1,000.00
RE45 - Misc Local Sources	$1,122,156.44	$1,282,444.69	$1,198,734.00	$1,198,734.00	$1,608,046.45	$1,465,866.00	$1,465,866.00	$1,596,764.00
RE50 - Interfund Revenues	$9,014,822.74	$9,489,177.72	$11,042,886.00	$11,042,886.00	$10,326,475.84	$12,396,719.00	$12,396,719.00	$12,396,719.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE98 - Appropriated	$0.00	$0.00	$31,608.00	$31,608.00	$0.00	$0.00	$0.00	$0.00
Department Total: Claims, Healthcare	$10,188,842.78	$10,864,579.45	$12,293,117.00	$12,293,117.00	$11,952,830.05	$13,863,585.00	$13,863,585.00	$13,994,483.00
Revenue Totals	$10,379,492.62	$11,064,152.05	$12,524,937.00	$12,524,937.00	$12,125,979.81	$14,099,323.00	$14,099,323.00	$14,230,221.00
Expenditures								
Department: 1710 Administration								
EX04 - Contractual Services	$62,774.13	$56,078.95	$11,821,117.00	$11,821,117.00	$10,776,686.03	$13,353,585.00	$13,353,585.00	$13,353,585.00
Department Total: Administration	$62,774.13	$56,078.95	$11,821,117.00	$11,821,117.00	$10,776,686.03	$13,353,585.00	$13,353,585.00	$13,353,585.00

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Department: 1711 Admin, Claims, Healthcare								
EX04 - Contractual Services	$352,393.17	$368,446.05	$392,000.00	$392,000.00	$377,683.80	$440,000.00	$440,000.00	$570,898.00
Department Total: Admin, Claims, Healthcare	$352,393.17	$368,446.05	$392,000.00	$392,000.00	$377,683.80	$440,000.00	$440,000.00	$570,898.00
Department: 1722 Excess Insurance								
EX04 - Contractual Services	$4,454.00	$4,076.00	$4,300.00	$4,300.00	$3,560.00	$3,738.00	$3,738.00	$3,738.00
Department Total: Excess Insurance	$4,454.00	$4,076.00	$4,300.00	$4,300.00	$3,560.00	$3,738.00	$3,738.00	$3,738.00
Department: 1930 Liability Expense								
EX04 - Contractual Services	$109,414.77	$502,790.15	$162,000.00	$162,000.00	$73,022.97	$182,000.00	$182,000.00	$182,000.00
Department Total: Liability Expense	$109,414.77	$502,790.15	$162,000.00	$162,000.00	$73,022.97	$182,000.00	$182,000.00	$182,000.00
Department: 9050 Unemployment Insurance								
EX08 - Employee Benefits	$28,391.31	$24,146.80	$65,520.00	$65,520.00	$4,554.33	$50,000.00	$50,000.00	$50,000.00
Department Total: Unemployment Insurance	$28,391.31	$24,146.80	$65,520.00	$65,520.00	$4,554.33	$50,000.00	$50,000.00	$50,000.00
Department: 9060 Claims, Healthcare								
EX08 - Employee Benefits	$10,246,543.19	$12,857,322.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Claims, Healthcare	$10,246,543.19	$12,857,322.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9907 Transfer to General Fund								
EX09 - Transfers To Other Funds	$116,061.00	$100,000.00	$80,000.00	$80,000.00	$80,000.00	$70,000.00	$70,000.00	$70,000.00
Department Total: Transfer to General Fund	$116,061.00	$100,000.00	$80,000.00	$80,000.00	$80,000.00	$70,000.00	$70,000.00	$70,000.00
Revenue Totals:	$10,379,492.62	$11,064,152.05	$12,524,937.00	$12,524,937.00	$12,125,979.81	$14,099,323.00	$14,099,323.00	$14,230,221.00
Expenditure Totals	$10,920,031.57	$13,912,860.29	$12,524,937.00	$12,524,937.00	$11,315,507.13	$14,099,323.00	$14,099,323.00	$14,230,221.00
Fund Total: RISK RETENTION FUND	($540,538.95)	($2,848,708.24)	$0.00	$0.00	$810,472.68	$0.00	$0.00	$0.00

WORKERS' COMPENSATION

FUND S

Annual Budget by Organization Report

Detail

	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Actual Amount	2021 Department Head Requested	2021 Budget Officer Recommended	2021 Legislature Adopted
Fund: S WORK COMPENSATION								
Revenue								
Department: 1000 Revenues								
RE99 - Misc Adjusting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE98 - Appropriated	$0.00	$0.00	$0.00	$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	$0.00
Department: 1710 Administration								
RE20 - Intergovernmental Charges	$1,607,978.72	$1,559,677.00	$1,644,485.00	$1,644,485.00	$1,699,632.81	$1,271,157.00	$1,271,157.00	$1,271,157.00
RE25 - Use Of Money And Property	$120,116.82	$195,046.98	$76,500.00	$76,500.00	$72,222.34	$80,000.00	$80,000.00	$80,000.00
RE45 - Misc Local Sources	$16,077.49	$172,735.98	$0.00	$0.00	$767,931.30	$2,500.00	$2,500.00	$2,500.00
RE90 - Interfund Transfers	$600,936.00	$458,363.00	$485,110.00	$485,110.00	$485,110.00	$361,138.00	$361,138.00	$361,138.00
Department Total: Administration	$2,345,109.03	$2,385,822.96	$2,206,095.00	$2,206,095.00	$3,024,896.45	$1,714,795.00	$1,714,795.00	$1,714,795.00
Revenue Totals	$2,345,109.03	$2,385,822.96	$2,206,095.00	$2,206,095.00	$3,024,896.45	$1,714,795.00	$1,714,795.00	$1,714,795.00
Expenditures								
Department: 1710 Administration								
EX01 - Personnel Services	$26,447.85	$25,649.91	$30,000.00	$30,000.00	$25,765.74	$30,000.00	$30,000.00	$30,000.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$475,448.61	$489,029.06	$457,300.00	$457,300.00	$400,799.20	$462,500.00	$462,500.00	$462,500.00
EX08 - Employee Benefits	$2,023.25	$1,962.22	$2,295.00	$2,295.00	$1,971.08	$2,295.00	$2,295.00	$2,295.00
Department Total: Administration	$503,919.71	$516,641.19	$489,595.00	$489,595.00	$428,536.02	$494,795.00	$494,795.00	$494,795.00
Department: 1720 Benefits & Awards								
EX04 - Contractual Services	$1,422,831.14	$1,069,382.28	$1,700,000.00	$1,700,000.00	$1,409,083.38	$1,200,000.00	$1,200,000.00	$1,200,000.00
Department Total: Benefits & Awards	$1,422,831.14	$1,069,382.28	$1,700,000.00	$1,700,000.00	$1,409,083.38	$1,200,000.00	$1,200,000.00	$1,200,000.00
Department: 9907 Transfer to General Fund								
EX09 - Transfers To Other Funds	$15,000.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$20,000.00	$20,000.00	$20,000.00
Department Total: Transfer to General Fund	$15,000.00	$16,500.00	$16,500.00	$16,500.00	$16,500.00	$20,000.00	$20,000.00	$20,000.00
Revenue Totals:	$2,345,109.03	$2,385,822.96	$2,206,095.00	$2,206,095.00	$3,024,896.45	$1,714,795.00	$1,714,795.00	$1,714,795.00
Expenditure Totals	$1,941,750.85	$1,602,523.47	$2,206,095.00	$2,206,095.00	$1,854,119.40	$1,714,795.00	$1,714,795.00	$1,714,795.00
Fund Total: WORK COMPENSATION	$403,358.18	$783,299.49	$0.00	$0.00	$1,170,777.05	$0.00	$0.00	$0.00
Revenue Grand Totals:	$148,666,004.30	$143,126,454.29	$143,712,993.00	$170,375,161.87	$146,730,662.77	$139,794,302.00	$142,953,227.00	$143,204,679.00
Expenditure Grand Totals:	$150,760,723.42	$144,313,996.79	$143,712,993.00	$170,375,161.87	$137,009,768.02	$139,794,302.00	$142,953,227.00	$143,204,679.00
Net Grand Totals:	($2,094,719.12)	($1,187,542.50)	$0.00	$0.00	$9,720,894.75	$0.00	$0.00	$0.00

STATEMENT OF DEBT

STATEMENT OF DEBT AS OF DECEMBER 31, 2020

SERIAL BONDS	OUTSTANDING 12/31/20	PRINCIPAL DUE 2021	INTEREST DUE 2021	TOTAL 2021	ISSUE DATE	INTEREST RATE
GCC Athletic Fields/Gym/Locker Rooms	$ 670,000	$ 160,000	$ 26,800	$ 186,800	7/15/2009	3.25% - 4.0%
GCC Wellness Center	$ 7,950,000	$ 320,000	$ 236,063	$ 556,063	2/27/2015	2.5% to 3.25%
Airport Terminal Construction	$ 3,560,000	$ 215,000	$ 98,206	$ 313,206	12/15/2014	2.25% to 3.125%
Sheriff's Administration Building	$ 1,540,000	$ 200,000	$ 46,200	$ 246,200	4/1/2007	3.00%
800 MHz Radio System Upgrade	$ 1,410,000	$ 455,000	$ 35,475	$ 490,475	6/15/2013	2.0% to 3.0%
TOTAL SERIAL BONDS	**$ 15,130,000**	**$ 1,350,000**	**$ 442,744**	**$ 1,792,744**		

EXEMPTION IMPACT REPORT

NYS - Real Property System
County of Genesee

Assessor's Report - 2020 - Prior Year File
S495 Exemption Impact Report
County Summary

RPS221/V04/L001
Date/Time - 9/15/2020 09:22:37
Total Assessed Value 4,173,668,452

Equalized Total Assessed Value 4,296,898,731

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	51,006,115	1.19
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	22,365,046	0.52
13100	CO - GENERALLY	RPTL 406(1)	43	48,567,637	1.13
13350	CITY - GENERALLY	RPTL 406(1)	78	18,187,520	0.42
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	163,265	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	133	20,776,713	0.48
13650	VG - GENERALLY	RPTL 406(1)	88	5,797,243	0.13
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	4,556,710	0.11
13800	SCHOOL DISTRICT	RPTL 408	50	123,097,259	2.86
13850	BOCES	RPTL 408	3	7,843,163	0.18
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	28	802,162	0.02
13970	REGIONAL OTB CORPORATION	RACING L 513	4	6,614,286	0.15
14020	SARATOGA/ORANGE/WAYNE WATER BD	RPTL 412	7	5,418,107	0.13
14100	USA - GENERALLY	RPTL 400(1)	37	73,182,794	1.70
14300	INDIAN RESERVATION	RPTL 454	9	22,936,947	0.53
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	135	158,783,068	3.70
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	5	6,857,143	0.16
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	18	1,992,545	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	135	47,686,963	1.11
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	26	4,484,799	0.10
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	25,663,265	0.60
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	15	5,408,794	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	145	10,873,710	0.25
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	19	4,766,274	0.11
26050	AGRICULTURAL SOCIETY	RPTL 450	5	597,507	0.01
26100	VETERANS ORGANIZATION	RPTL 452	8	667,469	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	367,188	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	33	7,197,618	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	100	3,990,655	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	1,827,194	0.04
33401	TAX SALE - CITY OWNED	RPTL 406(5)	3	54,286	0.00
38600	MUNICIPALLY OWNED HOUSING	P H FI L 36-a(4)	2	691,224	0.02
41100	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	4	16,020	0.00

Total Assessed Value 4,173,668,452

Equalized Total Assessed Value 4,296,898,731

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)	12	26,117	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	729	10,089,726	0.23
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	175	2,472,719	0.06
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	260	3,757,832	0.09
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	624	14,332,204	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	137	3,333,734	0.08
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	238	5,734,844	0.13
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	389	12,434,799	0.29
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	97	2,900,511	0.07
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	127	4,196,580	0.10
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	79,000	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	80	470,025	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	63	374,250	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	98	588,498	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	199,884	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	119,886	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	226,844	0.01
41400	CLERGY	RPTL 460	15	22,968	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	116	11,064,550	0.26
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,931	265,729,616	6.18
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	140	10,519,621	0.24
41800	PERSONS AGE 65 OR OVER	RPTL 467	217	7,492,378	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	133	3,660,154	0.09
41802	PERSONS AGE 65 OR OVER	RPTL 467	177	5,125,686	0.12
41805	PERSONS AGE 65 OR OVER	RPTL 467	36	942,244	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	192,730	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	44	1,599,574	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	165	3,659,775	0.09
42120	TEMPORARY GREENHOUSES	RPTL 483-c	14	324,283	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	14	830,836	0.02
44210	HOME IMPROVEMENTS	RPTL 421-f	8	169,178	0.00
44212	HOME IMPROVEMENTS	RPTL 421-f	19	313,099	0.01
44350	Residential Redevelop Inhibited Property	RPTL S485-r	1	76,224	0.00

Total Assessed Value 4,173,668,452

Equalized Total Assessed Value 4,296,898,731

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	349,784	0.01
47590	Mix-use Properties outside NYC	RPTL S485-a	5	1,211,735	0.03
47592	Mix-use Properties outside NYC	RPTL S485-a	1	36,458	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	33	1,398,535	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	534,377	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	191,480	0.00
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	15	765,076	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	33	3,846,385	0.09
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	342,500	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	46	13,347,362	0.31
Total Exemptions Exclusive of System Exemptions:			**8,402**	**1,074,977,388**	**25.02**
Total System Exemptions:			**46**	**13,347,362**	**0.31**
Totals:			**8,448**	**1,088,324,750**	**25.33**

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

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

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Special Thanks & Dedication

To the 2020 unsung heroes of Genesee County...

The employees of the Genesee County Health Department have been key assets to our community in combating the Coronavirus (COVID-19) pandemic locally. Their tireless response to provide timely and factual information has been consistent and transparent since the beginning of the outbreak. The entire staff have been instrumental in providing testing, contact tracing, surveillance and ancillary support for patients diagnosed with COVID-19 or individuals identified as close contacts. The Health Department continues to be on the front lines to keep our families, friends and neighbors safe and healthy from this virus. These are extraordinary times for us all and we applaud the efforts set forth by the entire team at the Health Department.