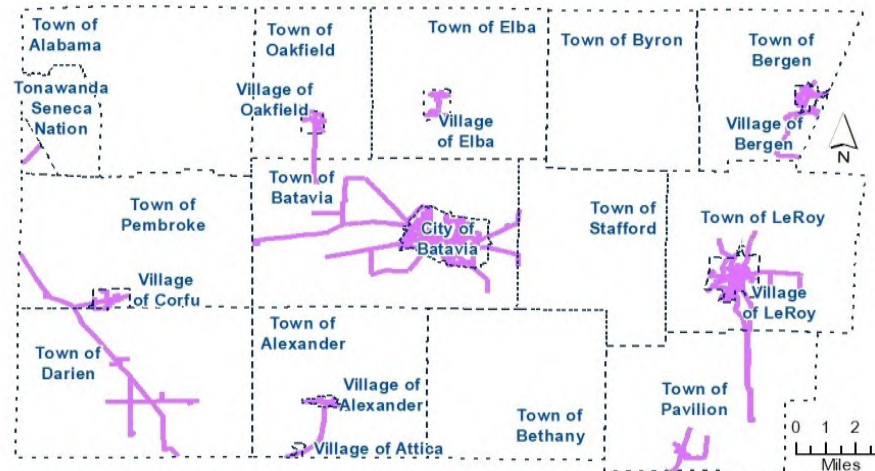


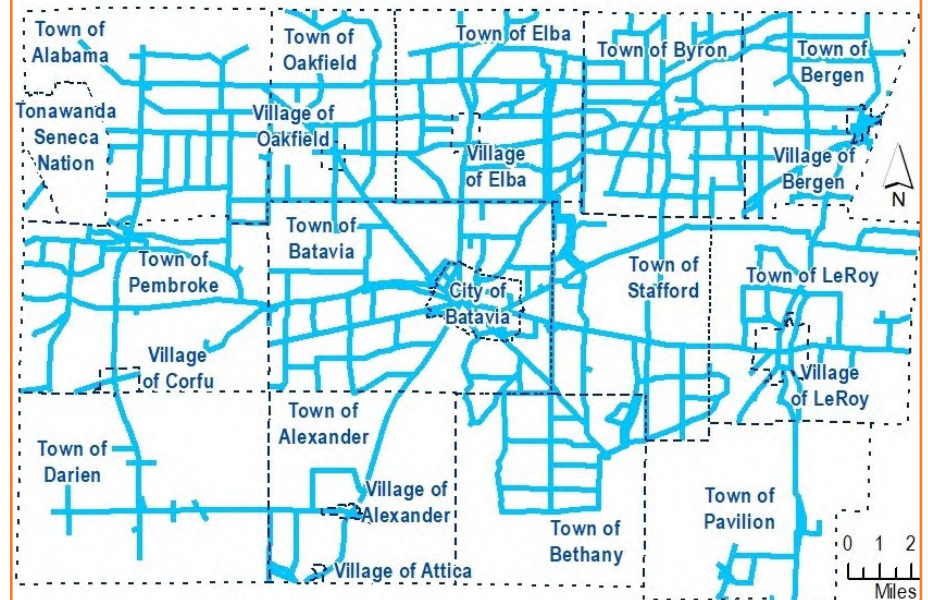
GENESEE COUNTY

2022 ADOPTED BUDGET

Waterlines Existing in 1999



Projected Phase 3 Buildout Waterlines



2022 Budget Cover:

The side-by-side depiction of the Genesee County water system represents over 20 years of water expansion to date and planned/budgeted water expansions over the next decade. Phase I of the water system was completed in the early 2000's and phase II has a projected completion in the fall of 2022. Phase III is projected to break ground in 2024/25, with a completion date anticipated in 2027/28. The countywide water system is responsible for providing critical safe and reliable drinking water to thousands of County residents and a tremendous increase in economic development opportunities for our community.

Genesee County Mission Statement

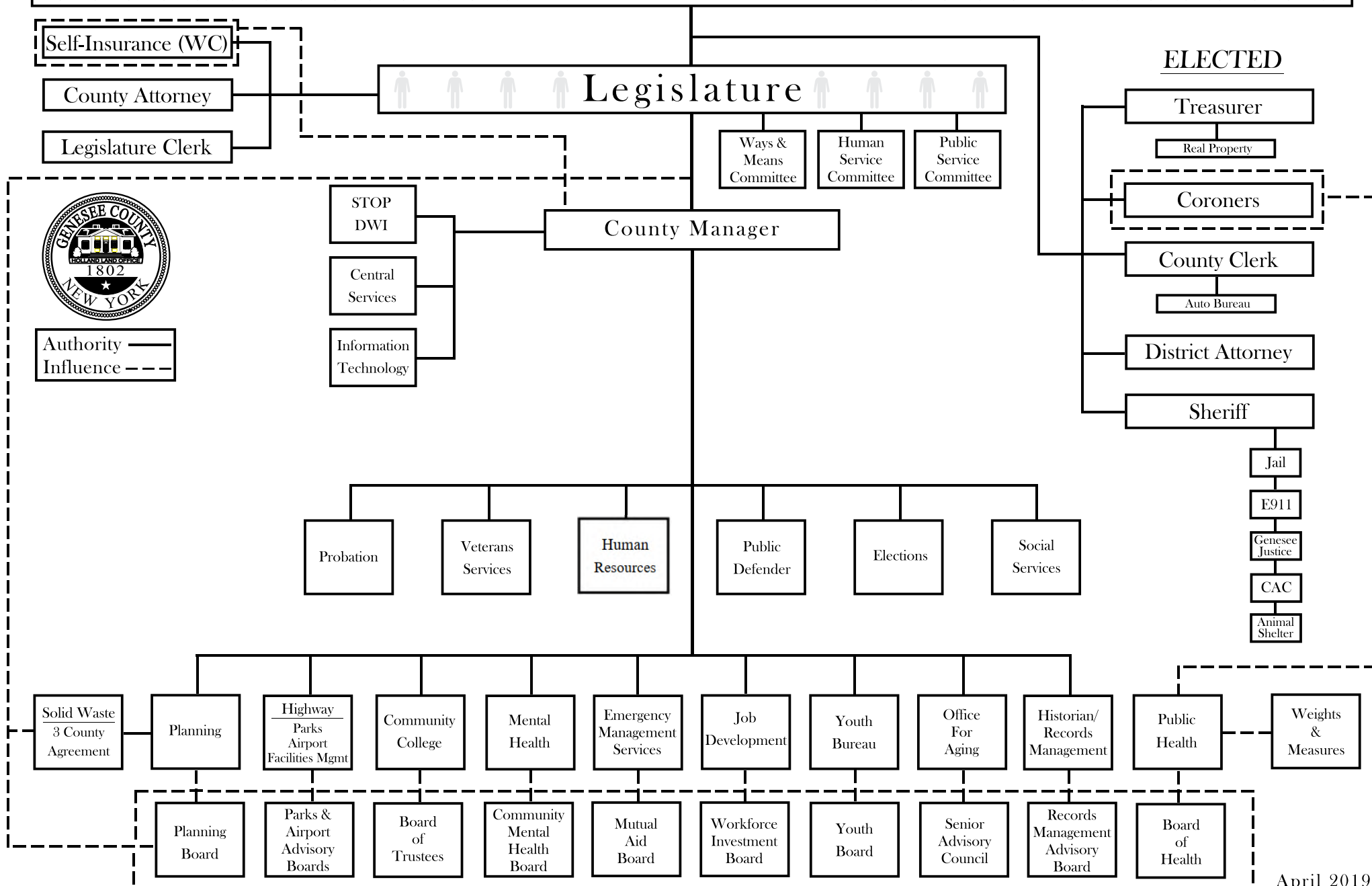
- I. *“The legitimate objective of government is to do for a community of people whatever they need to have done but cannot do at all in separate and individual capacities.”**
- II. To this end, Genesee County Government promotes the basic health, safety, and welfare for all citizens within its jurisdiction.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

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



Organization of Genesee County Government

Electorate



- *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

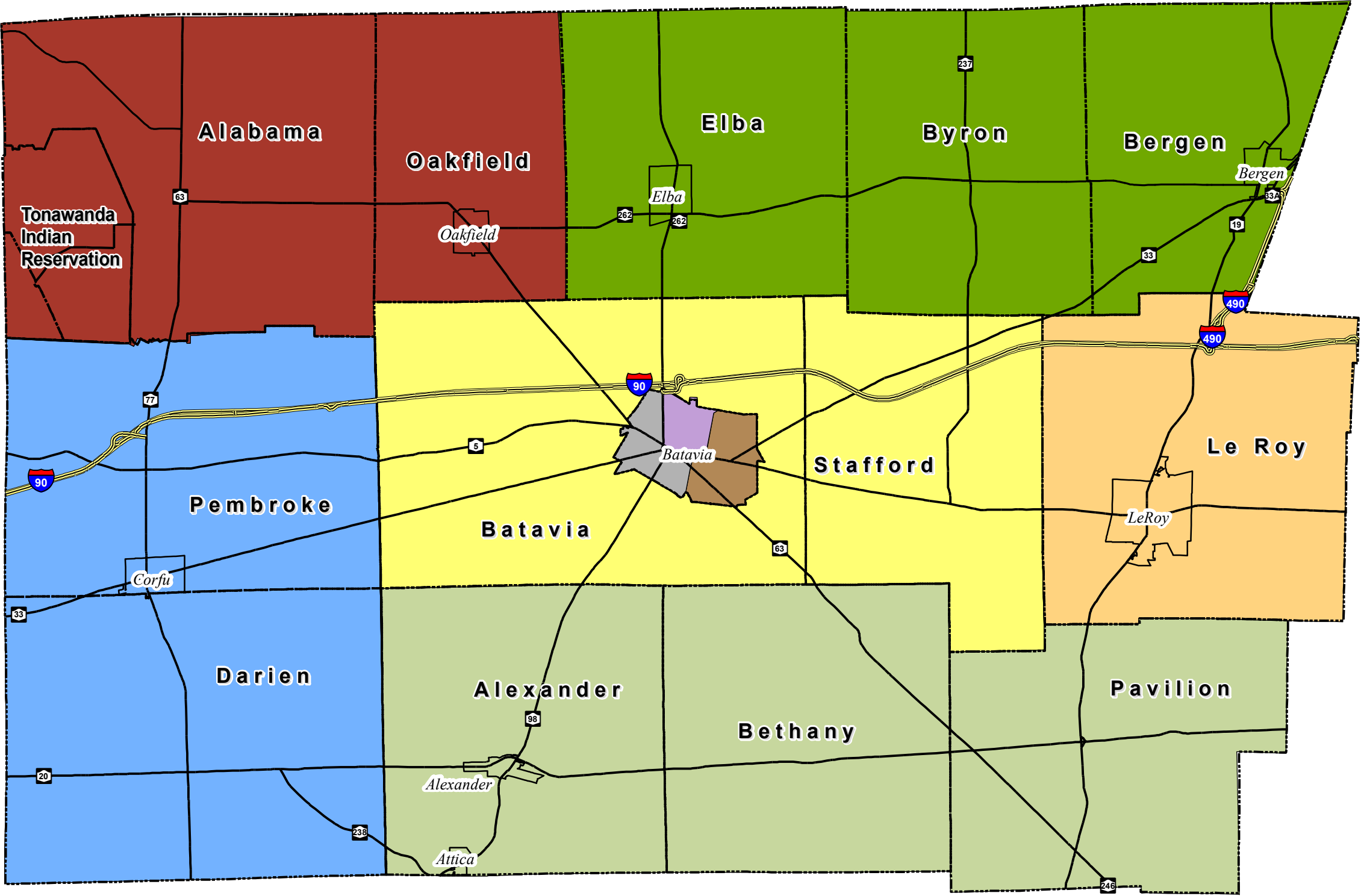
- *District No. 8, Wards 2 & 3, City of Batavia*
MARIANNE CLATTENBURG
(585) 343-0428
248 Ross Street, Batavia, NY 14020
Email marianne.clattenburg@co.genesee.ny.us
- *District No. 9, Wards 4 & 5, City of Batavia*
GARY T. MAHA
(716) 474-1188
22 Vernon Ave, Batavia, NY 14020
Email gary.maha@co.genesee.ny.us

DISTRICT MAPS

Genesee County

Legislative Districts 2021-2022

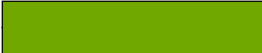
GENESEE COUNTY LEGISLATORS



District 1 - Chad A. Klotzbach



District 2 - Christian Yunker



District 3 - Gordon L. Dibble



District 4 - Brooks Hawley



District 5 - Rochelle M. Stein



District 6 - Gregg H. Torrey



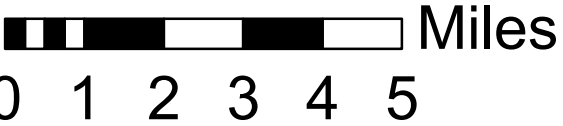
District 7 - John Deleo



District 8 - Marianne Clattenburg

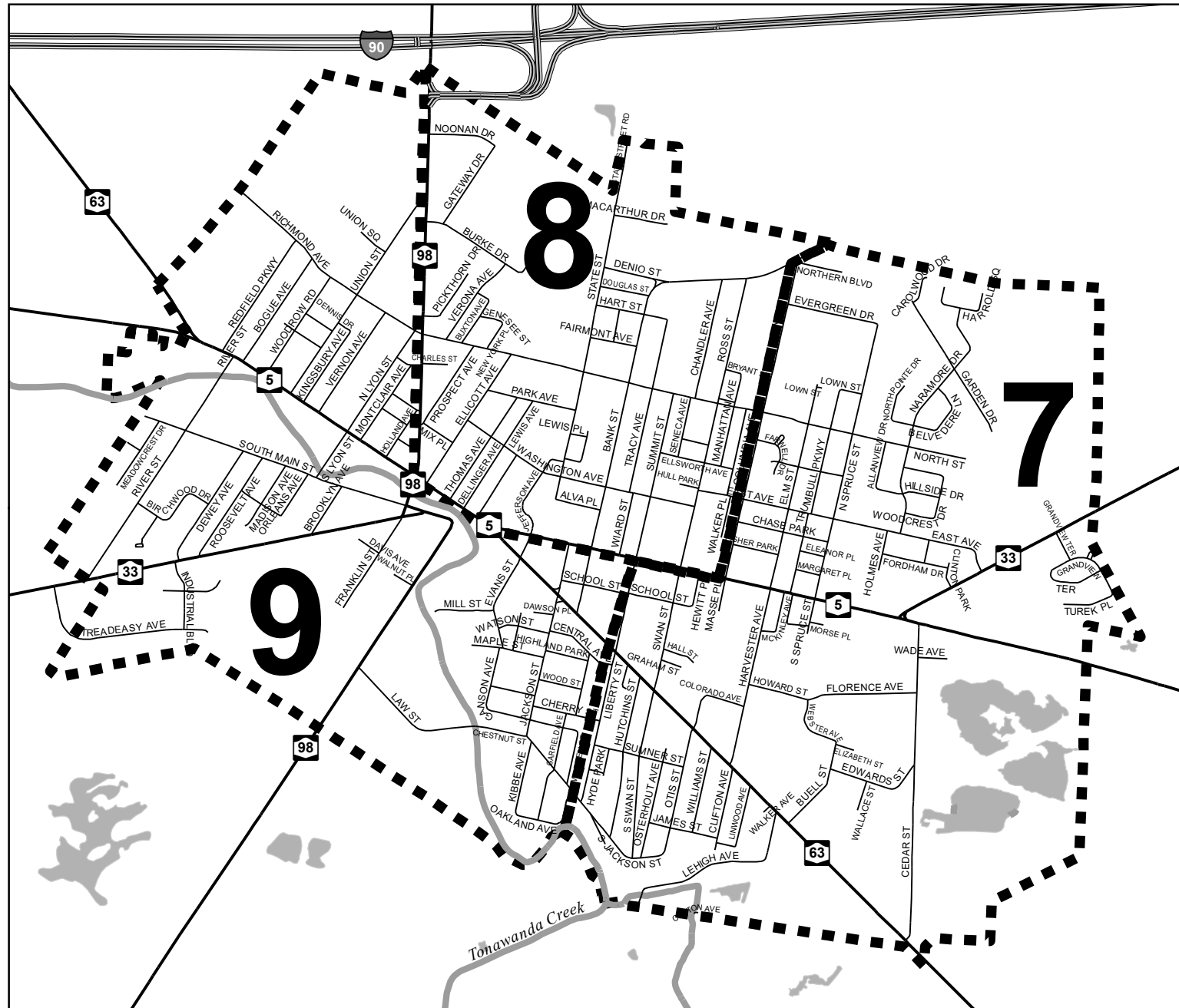


District 9 - Gary T. Maha



County Legislative Districts 2020-21

within the City of Batavia



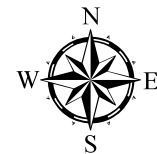
GENESEE COUNTY LEGISLATORS

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



0 1,000 2,000 3,000 Feet

BUDGET MESSAGE

COUNTY OF GENESEE

L. Matthew Landers
County Manager

Tammi Ferringer
Assistant County Manager



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

November 22, 2021

As Genesee County Manager, I am pleased to present the 2022 adopted budget. This budget funds County government in an efficient and responsible manner, while making key investments that will help deliver better service to the residents of Genesee County. The adopted budget stays under the NYS tax cap, while covering a lengthy number of expensive State mandates of which we have little to no control. Assembling a budget for the second year in a row dealing with a global pandemic and all of its uncertainties 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 second 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 is going to be a uniform theme over the next several County budgets with a consistent message coming from the Manager's Office, which centers on the new County jail and the County's constant race to keep water supply ahead of demand. The County is embarking on two of the largest capital infrastructure projects in its history with a new County jail carrying a price tag of approximately \$70 million and phase three of the countywide water system and its current projected price tag of \$85 million. These two projects are going to weigh heavily on the decisions made by the Manager's Office and County Legislature for the near future, which is even evident in the 2022 adopted County budget.

County departments were instructed to once again do more with less, be creative and think outside the box in trying to keep their net County support impact to the same level as the 2021 budget. This was a challenge considering health insurance premiums were once again increasing while spiking inflation and supply chain issues are causing vendor contracts to increase. Despite these increases, I was pleased to see the majority of departments hold the line on spending, which helped greatly in delivering a budget that not only stays under the tax cap, but also keeps the property tax levy flat.

Budget Highlights

The 2022 adopted All Funds budget for Genesee County totals \$158,973,466, which is \$15,763,787 more than the 2022 adopted All Funds budget. The 2022 adopted General Fund (operating) budget is \$119,364,744, which is \$9,083,607 more than the 2021 adopted General

Fund budget. The majority of the increase in the All Funds budget is from Phase 2 water infrastructure expenditures, new hires in the Public Defender's Office, Jail and Highway departments, strategic Information Technology department investments, increases in the Public Health budget for combatting COVID-19, and a reserve set aside to go towards the construction of the Genesee County jail that has a spring 2022 planned ground breaking. The 2022 adopted property tax levy is \$31,451,727, which is the same levy that was raised in the 2021 adopted budget. The average County property tax rate in Genesee County would go down from \$9.80 to \$9.18 or 6.33% in the adopted budget. For the median residential household in Genesee County assessed at 122,935, that did not have an assessment change from 2021, this will result in a net tax decrease of \$76.22.

The adopted budget includes usage of \$2,077,484 of unappropriated fund balance, a decrease of \$330,283 from the 2021 adopted County budget. The budgeted fund balance utilization is in line with past budgets.

The 2022 adopted budget includes a continued commitment in increased funding for our roads and bridges infrastructure annually by \$1 million. Deferred maintenance on the County's infrastructure is getting to a critical point and the cracks are showing, literally, as evidenced by recent bridge closures. This continued commitment of an extra \$1 million is a big step in addressing the deferred maintenance of the County road and bridge infrastructure.

As we come out of the worst days of the pandemic the economy is showing positive signs of recovery, which is allowing the County to make long overdue improvements, which will, in turn result in better service delivery to residents. Some of these new positions are mandated, such as the four new corrections officers as part of the required transition team for the new County jail. Some of the positions are fully grant funded, such as the assistant public defenders and social worker in the Public Defender's Office. While the remaining are long overdue investments that a 21st century County government should make. We are investing in new positions in Information Technology, Administration and the Highway Department. In addition to these new positions, the budget reflects a full year cost of new positions created in the 2021 budget, but were only budgeted for a half year in 2021. These new positions were established in the Human Resources Department, County Manager's Office and the Veteran's Department.

Budget Challenges

While there were familiar challenges faced in this budget such as rising wages and healthcare costs along with the usual costly state mandates, two large issues looming for not only the 2022 budget but future budgets as well is the new Genesee County jail and the challenge for Genesee County to keep water supply ahead of demand through the construction of phase three of the County wide water system:

- **Health Insurance Cost Increases** – Rising health care costs have caused a necessary 4.5% 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.

- **Wage Increases** – Rising wages in every sector has made recruiting and retaining qualified and capable County employees more challenging.
- **Mandates** – Approximately 81% of the 2022 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 services, and various others.
- **New Genesee County Jail** – Ground breaking for the long overdue new Genesee County Jail is planned for spring of 2022, and with it brings one of the largest capital projects in County history. With a projected all in price tag of approximately \$70 million, the debt service estimates are approximately \$3.5 million annually. In addition to the debt service, projected increased operating costs are over \$1 million annually. While the majority of these fixed and operational increases will hit in the 2023 budget, the hiring of four new corrections officers, a new full time nurse at the jail and a new position in Facilities Maintenance are all being done in the 2022 budget and all of these positions are part of the projected operating cost increases for the jail.
- **Genesee County Water System, Phase 2, 3 & 4** – Genesee County is nearing completion of the \$23+ million phase 2 of the County-wide water system, and is quickly designing the \$85+ million phase 3 which should hopefully break ground in the next few years. Phase 3 includes bringing in enough water from Monroe County to close the City of Batavia water plant, which draws from a threatened source and has long outlived its useful life. However, before the plant comes off-line, millions more have to be invested to ensure water supply keeps up with demand until phase 3 is complete.

County Responses to Budget Challenges

With the New York State tax cap in place, which penalizes Counties for enacting an override, options to meet the budget challenges are somewhat 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 2022 adopted budget:

- **Fund Balance Utilization** – The 2022 adopted budget utilizes \$2,077,484 of fund balance.
- **Freezing Sales Tax with Towns & Villages** – This decision was deliberated by the Legislature in great length. Taking into consideration the substantial capital projects facing the County, the burden of maintaining all of the bridges and culverts in the County, and the track record of making short sighted decisions because of budgetary

constraints, the Legislature decided on a figure of \$10,000,000 of sales tax to share with Towns and Villages for the remainder of the forty years sales tax sharing agreement with the City of Batavia. While this amount is less than desirable for Towns and Villages, the County is still able to provide a solid baseline of funding over the next few decades that municipalities can safely budget from.

- **Line by Line Review with New Perspective** – With new eyes involved in the budget process the last two years there have been new ideas and solutions brought to the table that resulted in savings in various County departments. For the second year in a row, the Assistant County Manager and Executive Assistant accompanied me in every budget meeting, a process that helps ensure no rock is left unturned. 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, keeps the property tax levy flat and effectively lowers the property tax rate by \$.62/1,000, I am not blind to the significant impact the proposed tax levy has on the citizens and businesses of Genesee County. My time as County Manager has just recently 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.

I want to give a special thanks to Vicky Muckle, Tammi Ferringer and Scott German in helping me to prepare this year's budget. 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. The leadership and vision of this Legislature was instrumental in being able to deliver a budget that does not increase the property tax burden on residents of Genesee County.

Respectfully Submitted,

L. Matthew Landers

**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
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%
2022	119,394,176	8.27%	158,973,466	11.01%	\$ 9.18	-6.33%	31,451,727	0.00%

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

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

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

B U D G E T

S U M M A R Y

GENESEE COUNTY

ADOPTED 2022 BUDGET SUMMARY

FUND	APPROPRIATIONS	REVENUE	YEAREND 2020 FUND BALANCE	APPROPRIATED CASH SURPLUS	BALANCE TO BE RAISED
GENERAL	\$ 119,364,744	\$ 85,835,533	\$ 14,644,551	\$ 2,077,484	\$ 31,451,727
JTPA	\$ 1,099,560	\$ 1,099,560	\$ 61,012	\$ -	\$ -
COUNTY ROAD	\$ 6,285,385	\$ 5,935,385	\$ 561,607	\$ 350,000	\$ -
ROAD MACHINERY	\$ 2,324,275	\$ 2,110,833	\$ 358,531	\$ 213,442	\$ -
COUNTY WATER	\$ 12,580,500	\$ 12,580,500	\$ 3,851,132	\$ -	\$ -
CAPITAL PROJECTS	\$ 1,000,000	\$ 1,000,000	\$ -	\$ -	\$ -
RISK RETENTION	\$ 14,080,207	\$ 14,080,207	\$ 3,124,643	\$ -	\$ -
WORKERS COMP	\$ 2,238,795	\$ 2,238,795	\$ 1,491,369	\$ -	\$ -
TOTAL	\$ 158,973,466	\$ 124,880,813	\$ 24,092,845	\$ 2,640,926	\$ 31,451,727

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

PROPERTY TAX RATE: \$ 9.18

ASSESSED VALUE: \$ 3,427,308,951

GENERAL FUND

FUND A

Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Fund: A GENERAL FUND								
Revenue								
Department: 1000 Revenues								
RE01 - Real Property Taxes	\$30,244,364.50	\$30,797,270.03	\$31,451,727.00	\$31,451,727.00	\$31,451,727.00	\$32,130,246.00	\$32,130,246.00	\$31,451,727.00
RE05 - Real Property Tax Items	\$976,611.13	\$1,037,399.91	\$986,053.00	\$986,053.00	\$1,114,578.61	\$1,091,800.00	\$1,091,800.00	\$1,091,800.00
RE10 - Non Property Tax Items	\$43,207,653.25	\$41,731,761.82	\$38,427,354.00	\$38,994,094.63	\$40,254,674.22	\$44,110,976.00	\$44,900,936.00	\$44,900,936.00
RE15 - Departmental Income	\$360,530.25	\$419,393.47	\$385,000.00	\$385,000.00	\$462,238.46	\$425,000.00	\$425,000.00	\$425,000.00
RE25 - Use Of Money And Property	\$1,174,305.21	\$623,476.73	\$150,000.00	\$150,000.00	\$183,940.26	\$145,000.00	\$145,000.00	\$145,000.00
RE35 - Fines And Forfeitures	\$0.00	\$25,034.78	\$0.00	\$0.00	\$42,950.33	\$0.00	\$0.00	\$0.00
RE40 - Sale Of Prop & Comp Loss	\$21,632.42	\$54,828.66	\$0.00	\$0.00	\$1,103.50	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$156,992.97	\$226,603.65	\$298,313.00	\$138,000.00	\$121,061.24	\$85,000.00	\$85,000.00	\$85,000.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$200,392.00	\$0.00	\$0.00	\$160,313.00	\$230,450.00	\$200,392.00	\$200,392.00	\$200,392.00
RE60 - Federal Aid	\$0.00	\$110,109.87	\$0.00	\$28,800.00	(\$110,109.87)	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE99 - Misc Adjusting	\$0.00	\$0.00	\$0.00	\$184,828.58	\$0.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$2,426,582.00	\$2,849,526.00	\$0.00	\$1,000,000.00	\$1,396,675.00	\$2,077,484.00
Department Total: Revenues	\$76,362,481.73	\$75,025,878.92	\$74,125,029.00	\$75,328,342.21	\$73,752,613.75	\$79,188,414.00	\$80,375,049.00	\$80,377,339.00
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	\$11,406.75	\$11,844.75	\$15,410.00	\$15,410.00	\$12,894.27	\$14,617.00	\$14,617.00	\$14,617.00
RE35 - Fines And Forfeitures	\$1,026.43	\$535.14	\$0.00	\$1,299.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$76,455.00	\$78,037.75	\$79,580.00	\$79,580.00	\$74,439.18	\$82,961.00	\$82,961.00	\$82,961.00
RE55 - State Aid	\$82,125.94	\$77,615.00	\$81,911.00	\$81,911.00	\$335,292.25	\$102,389.00	\$102,389.00	\$102,389.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: District Attorney	\$171,014.12	\$168,032.64	\$176,901.00	\$178,200.00	\$422,625.70	\$199,967.00	\$199,967.00	\$199,967.00
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

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
RE55 - State Aid	\$660,931.48	\$779,769.50	\$836,798.00	\$836,798.00	\$465,468.10	\$1,419,692.00	\$1,419,692.00	\$1,294,770.00
Department Total: Public Defender	\$660,931.48	\$779,769.50	\$836,798.00	\$836,798.00	\$465,468.10	\$1,419,692.00	\$1,419,692.00	\$1,294,770.00
Department: 1171 Public Defender Assign Co								
RE55 - State Aid	\$0.00	\$10,029.52	\$7,000.00	\$47,000.00	\$9,539.98	\$133,325.00	\$133,325.00	\$133,325.00
Department Total: Public Defender Assign Co	\$0.00	\$10,029.52	\$7,000.00	\$47,000.00	\$9,539.98	\$133,325.00	\$133,325.00	\$133,325.00
Department: 1185 Medical Exam & Coroners								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Exam & Coroners	\$0.00	\$0.00	\$0.00	\$0.00	\$3,407.00	\$0.00	\$0.00	\$0.00
Department: 1230 County Manager								
RE50 - Interfund Revenues	\$44,620.11	\$50,096.99	\$51,024.00	\$51,024.00	\$59,097.52	\$61,856.00	\$61,856.00	\$61,856.00
RE55 - State Aid	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$80,000.00	\$105,000.00	\$95,000.00	\$95,000.00	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: County Manager	\$129,120.11	\$155,096.99	\$146,024.00	\$146,024.00	\$129,097.52	\$121,856.00	\$121,856.00	\$121,856.00
Department: 1231 County Manager - ARPA								
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$167,927.00	\$14,055.00	\$0.00	\$0.00	\$5,000.00
Department Total: County Manager - ARPA	\$0.00	\$0.00	\$0.00	\$167,927.00	\$14,055.00	\$0.00	\$0.00	\$5,000.00
Department: 1325 Treasurer								
RE15 - Departmental Income	\$86,514.22	\$57,900.93	\$115,000.00	\$115,000.00	\$45,734.43	\$60,000.00	\$60,000.00	\$60,000.00
RE20 - Intergovernmental Charges	\$32,001.90	\$32,036.85	\$32,000.00	\$32,000.00	\$27,895.35	\$33,000.00	\$33,000.00	\$33,000.00
RE40 - Sale Of Prop & Comp Loss	\$108,525.25	\$108,780.50	\$102,400.00	\$102,400.00	\$109,811.95	\$108,200.00	\$108,200.00	\$108,200.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$26,476.00	\$26,883.00	\$26,883.00	\$26,883.00
RE55 - State Aid	\$216.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$12,500.00	\$17,500.00	\$33,976.00	\$33,976.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Treasurer	\$239,757.55	\$216,218.28	\$283,376.00	\$283,376.00	\$217,417.73	\$235,583.00	\$235,583.00	\$235,583.00
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	\$37,245.22	\$56,310.64	\$60,000.00	\$60,000.00	\$48,272.82	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Tax Advertising & Expense	\$37,245.22	\$56,310.64	\$60,000.00	\$60,000.00	\$48,272.82	\$60,000.00	\$60,000.00	\$60,000.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Department: 1410 County Clerk								
RE15 - Departmental Income	\$564,659.19	\$533,805.98	\$569,100.00	\$569,100.00	\$521,460.68	\$561,100.00	\$561,100.00	\$561,100.00
RE25 - Use Of Money And Property	\$3,180.00	\$2,517.50	\$3,240.00	\$3,240.00	\$3,180.00	\$3,240.00	\$3,240.00	\$3,240.00
RE30 - Licenses And Permits	\$25,167.00	\$26,017.00	\$33,000.00	\$33,000.00	\$25,234.00	\$33,000.00	\$33,000.00	\$33,000.00
RE35 - Fines And Forfeitures	\$5,360.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: County Clerk	\$598,366.19	\$562,340.48	\$608,340.00	\$608,340.00	\$549,874.68	\$598,340.00	\$598,340.00	\$598,340.00
Department: 1411 Auto Bureau								
RE15 - Departmental Income	\$662,330.64	\$489,038.09	\$649,800.00	\$649,800.00	\$390,989.70	\$553,500.00	\$553,500.00	\$553,500.00
Department Total: Auto Bureau	\$662,330.64	\$489,038.09	\$649,800.00	\$649,800.00	\$390,989.70	\$553,500.00	\$553,500.00	\$553,500.00
Department: 1420 County Attorney								
RE15 - Departmental Income	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$18,827.00	\$10,000.00	\$10,000.00	\$10,000.00
RE90 - Interfund Transfers	\$6,500.00	\$11,500.00	\$23,827.00	\$23,827.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department Total: County Attorney	\$6,500.00	\$11,530.00	\$23,827.00	\$23,827.00	\$23,827.00	\$15,000.00	\$15,000.00	\$15,000.00
Department: 1430 Human Resources								
RE15 - Departmental Income	\$7,095.00	\$1,350.00	\$18,000.00	\$18,000.00	\$17,240.00	\$7,500.00	\$7,500.00	\$7,500.00
RE90 - Interfund Transfers	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Human Resources	\$14,595.00	\$8,850.00	\$25,500.00	\$25,500.00	\$24,740.00	\$15,000.00	\$15,000.00	\$15,000.00
Department: 1450 Elections								
RE20 - Intergovernmental Charges	\$69,049.56	\$62,579.00	\$149,000.00	\$149,000.00	\$109,430.65	\$65,000.00	\$65,000.00	\$65,000.00
RE45 - Misc Local Sources	\$0.00	\$27,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$282.38	\$120.00	\$0.00	\$0.00	\$203.35	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$154,846.71	\$15,340.00	\$92,040.00	\$19,393.00	\$63,000.00	\$63,000.00	\$63,000.00
RE60 - Federal Aid	\$0.00	\$0.00	\$61,360.00	\$61,360.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$69,331.94	\$245,355.71	\$225,700.00	\$302,400.00	\$129,027.00	\$128,000.00	\$128,000.00	\$128,000.00
Department: 1610 Central Services Administ								
RE15 - Departmental Income	\$64,350.52	\$51,034.83	\$69,810.00	\$69,810.00	\$38,708.12	\$69,351.00	\$69,351.00	\$69,351.00
RE20 - Intergovernmental Charges	\$107,880.54	\$104,991.13	\$114,038.00	\$114,038.00	\$82,545.87	\$113,633.00	\$113,633.00	\$113,633.00
RE25 - Use Of Money And Property	\$124,651.39	\$123,253.80	\$126,636.00	\$126,636.00	\$106,415.44	\$116,436.00	\$116,436.00	\$116,436.00
RE35 - Fines And Forfeitures	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$18,162.40	\$15,863.12	\$21,113.00	\$21,113.00	\$8,962.10	\$21,113.00	\$21,113.00	\$21,113.00
RE55 - State Aid	\$126,176.00	\$137,980.00	\$145,000.00	\$145,000.00	\$89,183.00	\$145,000.00	\$145,000.00	\$145,000.00
Department Total: Central Services Administ	\$442,570.85	\$433,122.88	\$476,597.00	\$476,597.00	\$325,814.53	\$465,533.00	\$465,533.00	\$465,533.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Department: 1620 Facilities Management								
RE15 - Departmental Income	\$32,558.67	\$27,652.26	\$27,870.00	\$27,870.00	\$2,842.97	\$27,500.00	\$27,500.00	\$27,500.00
RE25 - Use Of Money And Property	\$4,456.00	\$2,355.65	\$3,832.00	\$3,832.00	\$2,712.98	\$3,832.00	\$3,832.00	\$3,832.00
RE40 - Sale Of Prop & Comp Loss	\$1,248.13	\$2,702.31	\$0.00	\$0.00	\$61.07	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$18,063.00	\$18,003.00	\$18,063.00	\$18,063.00	\$6,110.00	\$18,063.00	\$18,063.00	\$18,063.00
Department Total: Facilities Management	\$56,325.80	\$50,713.22	\$49,765.00	\$49,765.00	\$11,727.02	\$49,395.00	\$49,395.00	\$49,395.00
Department: 1680 Information Technology								
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$6,821.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$115,950.40	\$98,070.45	\$103,466.00	\$103,466.00	\$84,497.93	\$121,437.00	\$121,437.00	\$121,437.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$923.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Information Technology	\$115,950.40	\$104,891.74	\$103,466.00	\$103,466.00	\$85,420.93	\$171,437.00	\$171,437.00	\$171,437.00
Department: 2495 County Share Of Gcc								
RE20 - Intergovernmental Charges	\$471,685.04	\$443,088.33	\$375,000.00	\$375,000.00	\$465,053.99	\$440,000.00	\$440,000.00	\$440,000.00
Department Total: County Share Of Gcc	\$471,685.04	\$443,088.33	\$375,000.00	\$375,000.00	\$465,053.99	\$440,000.00	\$440,000.00	\$440,000.00
Department: 2960 3-5 PRESCHOOL PROGRAM								
RE15 - Departmental Income	\$708,952.67	(\$32,465.45)	\$344,000.00	\$344,000.00	\$418,808.23	\$344,000.00	\$344,000.00	\$344,000.00
RE55 - State Aid	\$857,101.11	\$364,644.89	\$977,301.00	\$977,301.00	\$513,934.26	\$1,150,105.00	\$1,150,105.00	\$1,150,105.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 3-5 PRESCHOOL PROGRAM	\$1,566,053.78	\$332,179.44	\$1,321,301.00	\$1,321,301.00	\$932,742.49	\$1,494,105.00	\$1,494,105.00	\$1,494,105.00
Department: 3020 Communication System								
RE10 - Non Property Tax Items	\$253,020.41	\$232,533.54	\$245,000.00	\$245,000.00	\$224,470.98	\$225,000.00	\$225,000.00	\$225,000.00
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$90,793.01	\$40,446.62	\$120,000.00	\$120,000.00	\$51,965.55	\$120,000.00	\$120,000.00	\$120,000.00
RE25 - Use Of Money And Property	\$56,930.84	\$43,451.32	\$61,525.00	\$61,525.00	\$69,195.65	\$63,371.00	\$63,371.00	\$63,371.00
RE55 - State Aid	\$699,408.54	\$279,771.04	\$418,523.00	\$418,523.00	\$216,470.00	\$526,711.00	\$526,711.00	\$526,711.00
Department Total: Communication System	\$1,100,152.80	\$596,202.52	\$845,048.00	\$845,048.00	\$562,102.18	\$935,082.00	\$935,082.00	\$935,082.00
Department: 3110 Sheriff								
RE15 - Departmental Income	\$111,357.77	\$75,252.61	\$105,000.00	\$105,000.00	\$67,799.14	\$80,000.00	\$80,000.00	\$80,000.00
RE20 - Intergovernmental Charges	\$553,245.62	\$473,340.19	\$609,709.00	\$609,709.00	\$490,365.48	\$619,370.00	\$619,370.00	\$619,370.00
RE35 - Fines And Forfeitures	\$4,845.52	\$0.00	\$0.00	\$0.00	\$504.11	\$0.00	\$0.00	\$0.00
RE40 - Sale Of Prop & Comp Loss	\$9,809.22	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$20,649.74	\$3,535.00	\$0.00	\$28,945.00	\$19,005.00	\$0.00	\$0.00	\$0.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
RE50 - Interfund Revenues	\$273,361.16	\$33,515.39	\$297,953.00	\$419,613.00	\$347,807.06	\$507,064.00	\$507,064.00	\$507,064.00
RE55 - State Aid	\$710,858.44	\$519,727.36	\$777,922.00	\$777,922.00	\$397,874.20	\$787,606.00	\$787,606.00	\$787,606.00
RE60 - Federal Aid	\$59,484.20	\$48,090.52	\$27,445.00	\$132,654.00	\$49,264.27	\$24,540.00	\$24,540.00	\$24,540.00
Department Total: Sheriff	\$1,743,611.67	\$1,153,461.07	\$1,818,029.00	\$2,073,843.00	\$1,373,744.26	\$2,018,580.00	\$2,018,580.00	\$2,018,580.00
Department: 3140 Probation								
RE15 - Departmental Income	\$41,114.89	\$30,492.44	\$37,500.00	\$37,500.00	\$31,646.74	\$37,000.00	\$37,000.00	\$37,000.00
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	\$142,314.09	\$133,721.28	\$162,201.00	\$162,201.00	\$135,167.80	\$163,770.00	\$163,770.00	\$163,770.00
RE55 - State Aid	\$160,377.86	\$163,823.44	\$129,526.00	\$129,526.00	\$159,865.30	\$160,708.00	\$160,708.00	\$160,708.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation	\$343,806.84	\$328,037.16	\$329,227.00	\$329,227.00	\$326,679.84	\$361,478.00	\$361,478.00	\$361,478.00
Department: 3150 Jail								
RE15 - Departmental Income	\$15,870.00	\$3,933.86	\$2,000.00	\$2,000.00	\$4,460.00	\$2,000.00	\$2,000.00	\$2,000.00
RE25 - Use Of Money And Property	\$110,233.67	\$57,482.67	\$40,000.00	\$40,000.00	\$71,216.27	\$92,200.00	\$92,200.00	\$92,200.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$1,371.12	\$21,519.65	\$800.00	\$800.00	\$141,806.89	\$2,000.00	\$2,000.00	\$2,000.00
RE60 - Federal Aid	\$2,811.00	\$2,800.00	\$1,000.00	\$12,250.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Jail	\$130,285.79	\$85,736.18	\$43,800.00	\$55,050.00	\$217,483.16	\$97,200.00	\$97,200.00	\$97,200.00
Department: 3151 Genesee Justice								
RE15 - Departmental Income	\$7,865.48	\$2,818.13	\$1,400.00	\$1,400.00	\$1,779.03	\$750.00	\$750.00	\$750.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$34,259.00	\$34,448.19	\$35,326.00	\$35,326.00	\$23,983.18	\$35,579.00	\$35,579.00	\$35,579.00
RE55 - State Aid	\$145,368.73	\$138,169.51	\$143,607.00	\$143,607.00	\$154,148.94	\$166,037.00	\$166,037.00	\$166,037.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Genesee Justice	\$187,818.21	\$175,435.83	\$180,333.00	\$180,333.00	\$179,911.15	\$202,366.00	\$202,366.00	\$202,366.00
Department: 3152 Child Advocacy Center								
RE15 - Departmental Income	\$4,100.00	\$1,700.00	\$2,000.00	\$2,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$459,908.99	\$321,920.73	\$491,396.00	\$491,396.00	\$312,898.79	\$543,216.00	\$543,216.00	\$543,216.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$10,157.11	\$0.00	\$0.00	\$0.00
Department Total: Child Advocacy Center	\$464,008.99	\$323,620.73	\$493,396.00	\$493,396.00	\$323,055.90	\$551,216.00	\$551,216.00	\$551,216.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Department: 3315 Stop-Dwi								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE35 - Fines And Forfeitures	\$148,386.92	\$117,388.82	\$141,500.00	\$141,500.00	\$84,565.04	\$118,500.00	\$118,500.00	\$118,500.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$20,828.66	\$16,907.88	\$15,000.00	\$15,000.00	\$11,187.45	\$17,500.00	\$17,500.00	\$17,500.00
RE98 - Appropriated	\$0.00	\$0.00	\$13,718.00	\$13,718.00	\$0.00	\$27,410.00	\$27,410.00	\$27,410.00
Department Total: Stop-Dwi	\$169,215.58	\$134,296.70	\$170,218.00	\$170,218.00	\$95,752.49	\$163,410.00	\$163,410.00	\$163,410.00
Department: 3510 Control Of Animals								
RE15 - Departmental Income	\$25,367.18	\$35,112.81	\$30,000.00	\$30,000.00	\$24,265.30	\$30,000.00	\$30,000.00	\$30,000.00
RE45 - Misc Local Sources	\$8,725.00	\$4,125.00	\$0.00	\$0.00	\$6,407.05	\$0.00	\$0.00	\$0.00
Department Total: Control Of Animals	\$34,092.18	\$39,237.81	\$30,000.00	\$30,000.00	\$30,672.35	\$30,000.00	\$30,000.00	\$30,000.00
Department: 3640 Emergency Management Svcs								
RE20 - Intergovernmental Charges	\$0.00	\$457.07	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00
RE25 - Use Of Money And Property	\$2,375.00	\$1,125.00	\$1,800.00	\$1,800.00	\$2,500.00	\$3,500.00	\$3,500.00	\$3,500.00
RE30 - Licenses And Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$4,245.00	\$4,245.00	\$0.00	\$5,930.00	\$5,930.00	\$5,930.00
RE60 - Federal Aid	\$263,417.60	\$203,615.37	\$319,987.00	\$319,987.00	\$211,725.26	\$324,159.00	\$324,159.00	\$324,159.00
Department Total: Emergency Management Svcs	\$265,792.60	\$205,197.44	\$326,032.00	\$329,832.00	\$218,045.26	\$333,609.00	\$333,609.00	\$333,609.00
Department: 4010 Public Health								
RE15 - Departmental Income	\$201,934.15	\$191,101.45	\$207,487.00	\$207,487.00	\$141,390.53	\$306,520.00	\$306,520.00	\$306,520.00
RE20 - Intergovernmental Charges	\$88,094.14	\$134,766.84	\$141,244.00	\$141,244.00	\$169,434.27	\$167,923.00	\$167,923.00	\$167,923.00
RE55 - State Aid	\$819,992.35	\$980,476.86	\$786,882.00	\$828,791.00	\$473,085.93	\$1,232,193.00	\$1,232,193.00	\$1,232,193.00
RE60 - Federal Aid	\$184,150.67	\$541,159.71	\$792,281.00	\$1,998,744.00	\$762,724.53	\$2,007,112.00	\$2,007,112.00	\$2,007,112.00
Department Total: Public Health	\$1,294,171.31	\$1,847,504.86	\$1,927,894.00	\$3,176,266.00	\$1,546,635.26	\$3,713,748.00	\$3,713,748.00	\$3,713,748.00
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	\$69,173.70	\$40,316.68	\$69,695.00	\$69,695.00	\$30,292.86	\$54,079.00	\$54,079.00	\$54,079.00
RE20 - Intergovernmental Charges	\$47,587.36	\$47,833.31	\$52,533.00	\$52,533.00	\$47,529.00	\$53,071.00	\$53,071.00	\$53,071.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$152,784.06	\$83,116.32	\$137,800.00	\$137,800.00	\$97,129.53	\$147,600.00	\$147,600.00	\$147,600.00

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RE60 - Federal Aid	\$27,768.50	\$24,986.30	\$25,586.00	\$25,586.00	\$22,984.03	\$39,978.00	\$39,978.00	\$39,978.00
Department Total: Early Intervention Prog	\$297,313.62	\$196,252.61	\$285,614.00	\$285,614.00	\$197,935.42	\$294,728.00	\$294,728.00	\$294,728.00
Department: 4310 Mental Health								
RE15 - Departmental Income	\$2,913,939.61	\$3,196,139.96	\$4,020,000.00	\$4,020,000.00	\$1,294,099.94	\$2,851,328.00	\$2,851,328.00	\$2,851,328.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$747,278.00	\$635,128.48	\$513,070.00	\$513,070.00	\$894,030.48	\$687,759.00	\$687,759.00	\$687,759.00
RE60 - Federal Aid	\$257,974.00	\$419,211.28	\$215,000.00	\$215,000.00	\$184,552.49	\$130,000.00	\$130,000.00	\$216,000.00
Department Total: Mental Health	\$3,919,191.61	\$4,250,479.72	\$4,748,070.00	\$4,748,070.00	\$2,372,682.91	\$3,669,087.00	\$3,669,087.00	\$3,755,087.00
Department: 4312 Living Opportunities of DePaul								
RE55 - State Aid	\$44,531.00	\$44,531.00	\$44,743.00	\$74,106.00	\$71,934.00	\$83,506.00	\$83,506.00	\$83,506.00
Department Total: Living Opportunities of DePaul	\$44,531.00	\$44,531.00	\$44,743.00	\$74,106.00	\$71,934.00	\$83,506.00	\$83,506.00	\$83,506.00
Department: 4313 Genesee Council-Alc/Drug								
RE15 - Departmental Income	\$3,000.00	\$3,500.00	\$5,200.00	\$5,200.00	\$2,560.00	\$4,800.00	\$4,800.00	\$4,800.00
RE55 - State Aid	\$620,998.00	\$1,859,986.00	\$1,761,452.00	\$1,935,939.00	\$1,933,940.00	\$1,784,672.00	\$1,784,672.00	\$1,784,672.00
RE60 - Federal Aid	\$610,255.00	\$250,801.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Genesee Council-Alc/Drug	\$1,234,253.00	\$2,114,287.00	\$1,766,652.00	\$1,941,139.00	\$1,936,500.00	\$1,789,472.00	\$1,789,472.00	\$1,789,472.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cazenovia Recovery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4315 Western Region Consortium								
RE15 - Departmental Income	(\$3,716.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$15,650.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	(\$7,732.82)	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Western Region Consortium	(\$11,448.88)	\$1,115,650.76	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4316 WNY Heroes, Inc.								
RE55 - State Aid	\$40,000.00	\$40,000.00	\$40,000.00	\$100,000.00	\$99,046.00	\$0.00	\$0.00	\$0.00
Department Total: WNY Heroes, Inc.	\$40,000.00	\$40,000.00	\$40,000.00	\$100,000.00	\$99,046.00	\$0.00	\$0.00	\$0.00
Department: 4321 Mental Health Association								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$467,701.00	\$427,409.00	\$474,897.00	\$526,494.00	\$509,349.00	\$480,119.00	\$480,119.00	\$480,119.00
Department Total: Mental Health Association	\$467,701.00	\$427,409.00	\$474,897.00	\$526,494.00	\$509,349.00	\$480,119.00	\$480,119.00	\$480,119.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
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	\$23,856.00	\$21,470.00	\$26,787.00	\$26,787.00	\$2,385.00	\$0.00	\$0.00	\$0.00
Department Total: Assoc Retarded Children	\$23,856.00	\$21,470.00	\$26,787.00	\$26,787.00	\$2,385.00	\$0.00	\$0.00	\$0.00
Department: 4323 Restoration Society								
RE55 - State Aid	\$319,593.00	\$297,348.00	\$330,385.00	\$366,931.00	\$365,977.00	\$334,691.00	\$334,691.00	\$334,691.00
Department Total: Restoration Society	\$319,593.00	\$297,348.00	\$330,385.00	\$366,931.00	\$365,977.00	\$334,691.00	\$334,691.00	\$334,691.00
Department: 4324 CARE & CRISIS HELPLINE								
RE55 - State Aid	\$0.00	\$0.00	\$41,468.00	\$41,468.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CARE & CRISIS HELPLINE	\$0.00	\$0.00	\$41,468.00	\$41,468.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4325 Regional Action Phone								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Regional Action Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4530 Nursing Home								
RE15 - Departmental Income	\$78,123.23	\$350.00	\$0.00	\$0.00	\$225.00	\$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	\$78,123.23	\$350.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00
Department: 5610 Airport								
RE15 - Departmental Income	\$521,501.69	\$392,390.59	\$644,556.00	\$644,556.00	\$377,813.99	\$706,039.00	\$706,039.00	\$706,039.00
RE25 - Use Of Money And Property	\$256,508.64	\$278,885.55	\$288,959.00	\$288,959.00	\$226,020.67	\$304,000.00	\$304,000.00	\$304,000.00
RE40 - Sale Of Prop & Comp Loss	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Airport	\$782,160.33	\$740,276.14	\$933,515.00	\$933,515.00	\$603,834.66	\$1,010,039.00	\$1,010,039.00	\$1,010,039.00
Department: 6010 Social Services Administr								
RE15 - Departmental Income	\$51,845.68	\$74,517.78	\$59,440.00	\$59,440.00	\$71,378.05	\$62,395.00	\$62,395.00	\$62,395.00
RE55 - State Aid	\$2,333,202.40	\$1,898,153.62	\$2,780,972.00	\$2,780,972.00	\$1,967,616.10	\$2,521,480.00	\$2,521,480.00	\$2,522,380.00
RE60 - Federal Aid	\$2,993,691.00	\$2,998,240.00	\$3,263,974.00	\$3,263,974.00	\$2,493,956.00	\$3,323,714.00	\$3,323,714.00	\$3,325,014.00
Department Total: Social Services Administr	\$5,378,739.08	\$4,970,911.40	\$6,104,386.00	\$6,104,386.00	\$4,532,950.15	\$5,907,589.00	\$5,907,589.00	\$5,909,789.00
Department: 6030 Public Home								
RE15 - Departmental Income	\$2,430.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	(\$1,215.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Home	\$1,215.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department: 6055 Day Care								
RE15 - Departmental Income	\$3,497.03	\$6,372.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
RE55 - State Aid	\$512,536.00	\$445,699.00	\$830,186.00	\$830,186.00	\$325,885.00	\$675,835.00	\$675,835.00	\$675,835.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Care	\$516,033.03	\$452,071.00	\$832,686.00	\$832,686.00	\$325,885.00	\$678,335.00	\$678,335.00	\$678,335.00
Department: 6070 Services For Recipients								
RE15 - Departmental Income	\$27,397.00	\$31,663.80	\$26,180.00	\$26,180.00	\$24,214.48	\$24,520.00	\$24,520.00	\$24,520.00
RE55 - State Aid	\$314,760.18	\$353,373.27	\$308,008.00	\$308,008.00	\$350,846.49	\$508,520.00	\$508,520.00	\$508,520.00
RE60 - Federal Aid	\$63,275.00	\$55,049.00	\$47,100.00	\$47,100.00	\$47,978.00	\$48,530.00	\$48,530.00	\$48,530.00
Department Total: Services For Recipients	\$405,432.18	\$440,086.07	\$381,288.00	\$381,288.00	\$423,038.97	\$581,570.00	\$581,570.00	\$581,570.00
Department: 6101 Medicaid, Other								
RE15 - Departmental Income	\$241,801.32	\$192,179.76	\$235,000.00	\$235,000.00	\$118,402.82	\$235,000.00	\$235,000.00	\$235,000.00
RE55 - State Aid	(\$136,472.00)	(\$89,904.00)	(\$76,500.00)	(\$76,500.00)	(\$52,227.00)	(\$76,500.00)	(\$76,500.00)	(\$76,500.00)
RE60 - Federal Aid	(\$79,633.00)	(\$72,426.00)	(\$51,500.00)	(\$51,500.00)	(\$26,018.00)	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)
Department Total: Medicaid, Other	\$25,696.32	\$29,849.76	\$107,000.00	\$107,000.00	\$40,157.82	\$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	\$196,076.64	\$281,186.74	\$185,000.00	\$185,000.00	\$186,199.11	\$185,000.00	\$185,000.00	\$185,000.00
RE55 - State Aid	\$233.00	\$441.00	\$960.00	\$960.00	\$231.00	\$1,200.00	\$1,200.00	\$1,200.00
RE60 - Federal Aid	\$1,957,321.00	\$2,061,607.00	\$2,939,113.00	\$2,939,113.00	\$1,843,995.00	\$2,884,513.00	\$2,884,513.00	\$2,884,513.00
Department Total: Family Assistance	\$2,153,630.64	\$2,343,234.74	\$3,125,073.00	\$3,125,073.00	\$2,030,425.11	\$3,070,713.00	\$3,070,713.00	\$3,070,713.00
Department: 6119 Child Care								
RE15 - Departmental Income	\$185,695.02	\$86,794.01	\$145,000.00	\$145,000.00	\$98,475.38	\$145,000.00	\$145,000.00	\$145,000.00
RE55 - State Aid	\$1,443,244.70	\$1,468,500.00	\$1,261,040.00	\$1,261,040.00	\$1,289,392.90	\$1,939,070.00	\$1,939,070.00	\$1,939,070.00
RE60 - Federal Aid	\$839,047.00	\$848,449.00	\$1,094,710.00	\$1,094,710.00	\$711,212.00	\$1,057,420.00	\$1,057,420.00	\$1,057,420.00
Department Total: Child Care	\$2,467,986.72	\$2,403,743.01	\$2,500,750.00	\$2,500,750.00	\$2,099,080.28	\$3,141,490.00	\$3,141,490.00	\$3,141,490.00
Department: 6123 Juvenile Delinquent Care								
RE15 - Departmental Income	\$9,571.12	\$15,820.61	\$2,500.00	\$2,500.00	\$14,259.04	\$2,500.00	\$2,500.00	\$2,500.00

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RE55 - State Aid	\$3,146.01	\$0.00	\$51,656.00	\$51,656.00	\$48.23	\$33,981.00	\$33,981.00	\$33,981.00
Department Total: Juvenile Delinquent Care	\$12,717.13	\$15,820.61	\$54,156.00	\$54,156.00	\$14,307.27	\$36,481.00	\$36,481.00	\$36,481.00
Department: 6129 State Training Schools								
RE15 - Departmental Income	\$5,404.16	\$1,016.02	\$3,500.00	\$3,500.00	\$1,645.65	\$3,500.00	\$3,500.00	\$3,500.00
Department Total: State Training Schools	\$5,404.16	\$1,016.02	\$3,500.00	\$3,500.00	\$1,645.65	\$3,500.00	\$3,500.00	\$3,500.00
Department: 6140 Safety Net								
RE15 - Departmental Income	\$300,039.37	\$192,360.07	\$185,000.00	\$185,000.00	\$206,222.99	\$185,000.00	\$185,000.00	\$185,000.00
RE55 - State Aid	\$252,671.00	\$234,503.00	\$265,512.00	\$265,512.00	\$152,989.00	\$303,590.00	\$303,590.00	\$303,590.00
RE60 - Federal Aid	\$31,868.00	\$56,391.00	\$65,000.00	\$65,000.00	\$1,943.00	\$65,000.00	\$65,000.00	\$65,000.00
Department Total: Safety Net	\$584,578.37	\$483,254.07	\$515,512.00	\$515,512.00	\$361,154.99	\$553,590.00	\$553,590.00	\$553,590.00
Department: 6141 Heap								
RE15 - Departmental Income	\$54,980.24	\$71,494.96	\$55,000.00	\$55,000.00	\$55,942.81	\$55,000.00	\$55,000.00	\$55,000.00
RE60 - Federal Aid	\$60,329.00	\$74,431.00	\$63,757.00	\$63,757.00	\$83,410.00	\$64,991.00	\$64,991.00	\$64,991.00
Department Total: Heap	\$115,309.24	\$145,925.96	\$118,757.00	\$118,757.00	\$139,352.81	\$119,991.00	\$119,991.00	\$119,991.00
Department: 6142 Emergency Assist To Adult								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$209.50	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$498.00	\$240.00	\$1,200.00	\$1,200.00	\$358.00	\$1,500.00	\$1,500.00	\$1,500.00
Department Total: Emergency Assist To Adult	\$498.00	\$240.00	\$1,200.00	\$1,200.00	\$567.50	\$1,500.00	\$1,500.00	\$1,500.00
Department: 6410 Chamber of Commerce								
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chamber of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6421 GCEDC								
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: GCEDC	\$0.00	\$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	\$15,150.00	\$15,650.04	\$15,300.00	\$16,560.00	\$11,358.00	\$19,170.00	\$19,170.00	\$19,170.00
RE55 - State Aid	\$10,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$11,315.84	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Veterans Services	\$25,150.00	\$23,650.04	\$23,300.00	\$24,560.00	\$22,673.84	\$29,170.00	\$29,170.00	\$29,170.00
Department: 6511 Veterans Services-Burials								
RE55 - State Aid	\$522.00	\$1,083.00	\$1,566.00	\$1,566.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
Department Total: Veterans Services-Burials	\$522.00	\$1,083.00	\$1,566.00	\$1,566.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00

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Department: 6610 Dir-Weights & Measures								
RE15 - Departmental Income	\$14,976.07	\$16,762.00	\$14,900.00	\$14,900.00	\$14,960.00	\$16,900.00	\$16,900.00	\$16,900.00
RE20 - Intergovernmental Charges	\$0.00	\$2,015.73	\$3,103.00	\$3,103.00	\$3,370.80	\$3,830.00	\$3,830.00	\$3,830.00
RE55 - State Aid	\$2,237.13	\$2,468.89	\$2,000.00	\$2,000.00	\$2,866.71	\$2,700.00	\$2,700.00	\$2,700.00
Department Total: Dir-Weights & Measures	\$17,213.20	\$21,246.62	\$20,003.00	\$20,003.00	\$21,197.51	\$23,430.00	\$23,430.00	\$23,430.00
Department: 6772 Adult Activ-Office/Aging								
RE15 - Departmental Income	\$327,267.42	\$321,474.68	\$316,062.00	\$317,862.00	\$388,085.11	\$342,677.00	\$342,677.00	\$342,677.00
RE25 - Use Of Money And Property	\$1,163.60	\$1,198.40	\$1,216.00	\$1,216.00	\$921.61	\$1,251.00	\$1,251.00	\$1,251.00
RE45 - Misc Local Sources	\$19,355.94	\$9,356.87	\$20,386.00	\$20,386.00	\$44,023.28	\$21,228.00	\$21,228.00	\$21,228.00
RE50 - Interfund Revenues	\$20,027.25	\$16,890.30	\$17,737.00	\$17,737.00	\$14,780.90	\$18,070.00	\$18,070.00	\$18,070.00
RE55 - State Aid	\$893,244.65	\$892,805.39	\$797,203.00	\$797,203.00	\$683,027.37	\$1,135,516.00	\$1,135,516.00	\$1,135,516.00
RE60 - Federal Aid	\$344,332.79	\$443,033.54	\$427,712.00	\$451,872.00	\$71,793.83	\$495,121.00	\$495,121.00	\$495,121.00
Department Total: Adult Activ-Office/Aging	\$1,605,391.65	\$1,684,759.18	\$1,580,316.00	\$1,606,276.00	\$1,202,632.10	\$2,013,863.00	\$2,013,863.00	\$2,013,863.00
Department: 7110 County Park								
RE15 - Departmental Income	\$28,770.00	\$20,945.00	\$26,444.00	\$26,444.00	\$22,660.00	\$29,944.00	\$29,944.00	\$29,944.00
RE25 - Use Of Money And Property	\$1,210.00	\$0.00	\$500.00	\$500.00	\$675.00	\$750.00	\$750.00	\$750.00
RE40 - Sale Of Prop & Comp Loss	\$875.00	\$450.00	\$125.00	\$125.00	\$150.00	\$125.00	\$125.00	\$125.00
RE55 - State Aid	\$21,772.80	\$72,576.00	\$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	\$24,757.61	\$2,846.00	\$13,875.00	\$37,110.00	\$10,976.61	\$16,000.00	\$43,200.00	\$43,200.00
RE25 - Use Of Money And Property	\$1,450.00	\$900.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$2,100.00	\$2,100.00
RE40 - Sale Of Prop & Comp Loss	\$9,974.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00
RE55 - State Aid	\$35,000.00	\$37,347.42	\$31,123.00	\$31,123.00	\$32,652.58	\$37,340.00	\$37,340.00	\$37,340.00
Sub-Department Total: INTERPRETIVE CENTER	\$71,181.61	\$41,093.42	\$52,998.00	\$76,233.00	\$43,629.19	\$61,340.00	\$89,140.00	\$89,140.00
Department Total: County Park	\$123,809.41	\$135,064.42	\$170,067.00	\$193,302.00	\$139,690.19	\$182,159.00	\$209,959.00	\$209,959.00
Department: 7310 Youth Bureau								
RE15 - Departmental Income	\$56,108.36	\$68,724.64	\$86,390.00	\$86,390.00	\$25,824.36	\$41,786.00	\$41,786.00	\$41,786.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$4,991.85	\$70.09	\$4,200.00	\$4,200.00	\$2,729.00	\$4,200.00	\$4,200.00	\$4,200.00
RE50 - Interfund Revenues	\$20,580.00	\$64,360.00	\$73,359.00	\$73,359.00	\$52,924.20	\$65,008.00	\$65,008.00	\$65,008.00
RE55 - State Aid	\$29,793.27	\$38,727.03	\$22,950.00	\$22,950.00	\$8,000.00	\$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	\$111,473.48	\$171,881.76	\$186,899.00	\$186,899.00	\$89,477.56	\$133,944.00	\$133,944.00	\$133,944.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Department: 7311 Juvenile Aid Program								
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Aid Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7312 Special Youth Program								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$46,743.00	\$29,715.00	\$60,000.00	\$71,658.00	\$0.00	\$71,658.00	\$71,658.00	\$71,658.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Youth Program	\$46,743.00	\$29,715.00	\$60,000.00	\$71,658.00	\$0.00	\$71,658.00	\$71,658.00	\$71,658.00
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	\$247.25	\$1,128.23	\$1,112.00	\$1,112.00	\$367.50	\$1,241.00	\$1,241.00	\$1,241.00
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	\$247.25	\$1,128.23	\$1,112.00	\$1,112.00	\$367.50	\$1,241.00	\$1,241.00	\$1,241.00
Department: 8020 Planning								
RE15 - Departmental Income	\$211.00	\$85.00	\$150.00	\$150.00	\$82.00	\$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	\$33,223.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Planning	\$211.00	\$33,308.44	\$150.00	\$150.00	\$82.00	\$150.00	\$150.00	\$150.00
Department: 8022 Housing Programs								
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Housing Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8090 Environmental Control								
RE15 - Departmental Income	\$127,307.57	\$127,772.77	\$137,384.00	\$137,384.00	\$58,679.85	\$162,389.00	\$162,389.00	\$162,389.00
Department Total: Environmental Control	\$127,307.57	\$127,772.77	\$137,384.00	\$137,384.00	\$58,679.85	\$162,389.00	\$162,389.00	\$162,389.00
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

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RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service Serial Bonds	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Department: 9730 Debt Service-Bond Anticip								
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service-Bond Anticip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9950 Transfer To Capital								
RE90 - Interfund Transfers	\$140,999.12	\$41,150.52	\$0.00	\$0.00	\$30,531.20	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$140,999.12	\$41,150.52	\$0.00	\$0.00	\$30,531.20	\$0.00	\$0.00	\$0.00
Revenue Totals	\$108,398,797.61	\$106,786,143.53	\$110,276,137.00	\$114,843,718.21	\$100,614,563.08	\$118,179,741.00	\$119,394,176.00	\$119,364,744.00
Expenditures								
Department: 1010 Legislative Board								
EX01 - Personnel Services	\$118,008.80	\$115,171.57	\$119,195.00	\$119,195.00	\$105,099.02	\$131,068.00	\$131,068.00	\$131,068.00
EX04 - Contractual Services	\$10,494.54	\$3,697.71	\$8,000.00	\$8,000.00	\$5,623.85	\$11,300.00	\$11,300.00	\$11,300.00
EX08 - Employee Benefits	\$97,365.69	\$110,028.18	\$134,962.00	\$134,962.00	\$100,166.93	\$145,958.00	\$145,958.00	\$145,958.00
Department Total: Legislative Board	\$225,869.03	\$228,897.46	\$262,157.00	\$262,157.00	\$210,889.80	\$288,326.00	\$288,326.00	\$288,326.00
Department: 1040 Clerk Of Legislative Bd								
EX01 - Personnel Services	\$54,384.98	\$55,200.96	\$56,028.00	\$56,028.00	\$47,221.09	\$61,349.00	\$61,349.00	\$61,349.00
EX04 - Contractual Services	\$503.09	\$47.15	\$0.00	\$515.00	\$515.00	\$850.00	\$850.00	\$850.00
EX08 - Employee Benefits	\$30,556.29	\$32,684.67	\$37,947.00	\$37,882.00	\$20,999.88	\$16,885.00	\$16,885.00	\$16,885.00
Department Total: Clerk Of Legislative Bd	\$85,444.36	\$87,932.78	\$93,975.00	\$94,425.00	\$68,735.97	\$79,084.00	\$79,084.00	\$79,084.00
Department: 1141 Family Court Assign Couns								
EX04 - Contractual Services	\$228,537.06	\$170,424.37	\$232,500.00	\$232,500.00	\$227,303.53	\$262,500.00	\$262,500.00	\$262,500.00
Department Total: Family Court Assign Couns	\$228,537.06	\$170,424.37	\$232,500.00	\$232,500.00	\$227,303.53	\$262,500.00	\$262,500.00	\$262,500.00
Department: 1165 District Attorney								
EX01 - Personnel Services	\$768,124.07	\$816,995.12	\$900,364.00	\$900,364.00	\$765,445.58	\$934,552.00	\$934,552.00	\$934,552.00
EX02 - Equipment	\$267.00	\$2,099.24	\$0.00	\$1,299.00	\$1,319.92	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$54,445.58	\$55,030.03	\$58,842.00	\$58,842.00	\$38,081.60	\$59,679.00	\$59,679.00	\$59,679.00
EX08 - Employee Benefits	\$229,337.84	\$270,362.46	\$334,348.00	\$334,348.00	\$195,308.66	\$334,598.00	\$334,598.00	\$334,598.00
Department Total: District Attorney	\$1,052,174.49	\$1,144,486.85	\$1,293,554.00	\$1,294,853.00	\$1,000,155.76	\$1,328,829.00	\$1,328,829.00	\$1,328,829.00
Department: 1170 Public Defender								
EX01 - Personnel Services	\$793,253.06	\$954,549.06	\$1,019,959.00	\$1,019,959.00	\$868,023.70	\$1,434,772.00	\$1,434,772.00	\$1,355,502.00
EX02 - Equipment	\$3,167.00	\$11,953.00	\$0.00	\$0.00	\$0.00	\$7,355.00	\$7,355.00	\$4,903.00
EX04 - Contractual Services	\$242,791.32	\$155,061.77	\$161,282.00	\$161,282.00	\$92,568.12	\$175,088.00	\$175,088.00	\$171,344.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
EX08 - Employee Benefits	\$235,947.46	\$292,484.63	\$367,539.00	\$367,539.00	\$205,705.19	\$518,508.00	\$518,508.00	\$479,052.00
Department Total: Public Defender	\$1,275,158.84	\$1,414,048.46	\$1,548,780.00	\$1,548,780.00	\$1,166,297.01	\$2,135,723.00	\$2,135,723.00	\$2,010,801.00
Department: 1171 Public Defender Assign Co								
EX04 - Contractual Services	\$186,628.63	\$134,509.39	\$196,000.00	\$236,000.00	\$171,104.28	\$322,325.00	\$322,325.00	\$322,325.00
Department Total: Public Defender Assign Co	\$186,628.63	\$134,509.39	\$196,000.00	\$236,000.00	\$171,104.28	\$322,325.00	\$322,325.00	\$322,325.00
Department: 1180 Justices & Constables								
EX04 - Contractual Services	\$2,200.00	\$1,310.00	\$2,800.00	\$2,800.00	\$930.00	\$2,800.00	\$2,800.00	\$2,800.00
Department Total: Justices & Constables	\$2,200.00	\$1,310.00	\$2,800.00	\$2,800.00	\$930.00	\$2,800.00	\$2,800.00	\$2,800.00
Department: 1185 Medical Exam & Coroners								
EX01 - Personnel Services	\$19,253.04	\$23,482.51	\$23,000.00	\$24,271.00	\$21,996.39	\$23,000.00	\$23,000.00	\$23,000.00
EX04 - Contractual Services	\$126,821.71	\$144,340.79	\$148,600.00	\$148,600.00	\$25,804.78	\$149,105.00	\$150,605.00	\$150,605.00
EX08 - Employee Benefits	\$2,604.87	\$2,759.41	\$4,142.00	\$4,240.00	\$2,139.73	\$2,662.00	\$2,662.00	\$2,662.00
Department Total: Medical Exam & Coroners	\$148,679.62	\$170,582.71	\$175,742.00	\$177,111.00	\$49,940.90	\$174,767.00	\$176,267.00	\$176,267.00
Department: 1230 County Manager								
EX01 - Personnel Services	\$327,244.65	\$329,247.03	\$303,089.00	\$303,089.00	\$253,405.03	\$359,311.00	\$422,311.00	\$422,311.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$1,300.00
EX04 - Contractual Services	\$51,626.08	\$55,416.40	\$288,266.00	\$314,329.00	\$82,375.51	\$312,362.00	\$312,362.00	\$312,362.00
EX08 - Employee Benefits	\$119,685.87	\$134,778.95	\$144,939.00	\$144,939.00	\$93,435.66	\$155,315.00	\$191,412.00	\$191,412.00
Department Total: County Manager	\$498,556.60	\$519,442.38	\$736,294.00	\$762,357.00	\$429,216.20	\$828,288.00	\$927,385.00	\$927,385.00
Department: 1231 County Manager - ARPA								
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$157,927.00	\$157,927.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$5,000.00
Department Total: County Manager - ARPA	\$0.00	\$0.00	\$0.00	\$167,927.00	\$167,927.00	\$0.00	\$0.00	\$5,000.00
Department: 1325 Treasurer								
EX01 - Personnel Services	\$465,438.94	\$459,264.83	\$485,530.00	\$485,530.00	\$429,580.53	\$507,295.00	\$507,295.00	\$507,295.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$83,475.77	\$68,252.89	\$90,585.00	\$90,585.00	\$66,311.97	\$90,615.00	\$90,615.00	\$90,615.00
EX08 - Employee Benefits	\$192,774.52	\$201,151.51	\$225,217.00	\$225,217.00	\$147,825.92	\$213,821.00	\$213,821.00	\$213,821.00
Department Total: Treasurer	\$741,689.23	\$728,669.23	\$801,332.00	\$801,332.00	\$643,718.42	\$811,731.00	\$811,731.00	\$811,731.00
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

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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	\$32,004.75	\$52,515.78	\$60,000.00	\$60,000.00	\$37,451.71	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Tax Advertising & Expense	\$32,004.75	\$52,515.78	\$60,000.00	\$60,000.00	\$37,451.71	\$60,000.00	\$60,000.00	\$60,000.00
Department: 1410 County Clerk								
EX01 - Personnel Services	\$392,164.16	\$354,734.18	\$441,996.00	\$441,996.00	\$352,172.14	\$446,278.00	\$446,278.00	\$446,278.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$109,813.17	\$71,405.96	\$100,065.00	\$100,065.00	\$41,604.35	\$99,050.00	\$99,050.00	\$99,050.00
EX08 - Employee Benefits	\$176,178.05	\$171,422.31	\$256,467.00	\$256,467.00	\$129,805.39	\$229,160.00	\$229,160.00	\$229,160.00
Department Total: County Clerk	\$678,155.38	\$597,562.45	\$798,528.00	\$798,528.00	\$523,581.88	\$774,488.00	\$774,488.00	\$774,488.00
Department: 1411 Auto Bureau								
EX01 - Personnel Services	\$381,025.45	\$359,208.51	\$361,711.00	\$361,711.00	\$318,528.71	\$410,776.00	\$410,776.00	\$410,776.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$10,085.58	\$19,366.17	\$12,610.00	\$62,410.00	\$43,104.33	\$83,550.00	\$83,550.00	\$83,550.00
EX08 - Employee Benefits	\$129,679.43	\$126,479.62	\$180,637.00	\$180,637.00	\$93,764.04	\$157,514.00	\$157,514.00	\$157,514.00
Department Total: Auto Bureau	\$520,790.46	\$505,054.30	\$554,958.00	\$604,758.00	\$455,397.08	\$651,840.00	\$651,840.00	\$651,840.00
Department: 1420 County Attorney								
EX01 - Personnel Services	\$201,036.02	\$190,167.19	\$192,412.00	\$192,412.00	\$169,565.66	\$204,867.00	\$204,867.00	\$204,867.00
EX04 - Contractual Services	\$3,483.56	\$6,851.85	\$3,970.00	\$3,970.00	\$2,556.16	\$4,315.00	\$4,315.00	\$4,315.00
EX08 - Employee Benefits	\$54,119.42	\$52,436.11	\$61,791.00	\$61,791.00	\$38,292.49	\$58,979.00	\$58,979.00	\$58,979.00
Department Total: County Attorney	\$258,639.00	\$249,455.15	\$258,173.00	\$258,173.00	\$210,414.31	\$268,161.00	\$268,161.00	\$268,161.00
Department: 1430 Human Resources								
EX01 - Personnel Services	\$174,691.48	\$183,535.79	\$209,093.00	\$244,093.00	\$202,413.65	\$306,231.00	\$306,231.00	\$306,231.00
EX04 - Contractual Services	\$17,548.59	\$10,109.07	\$23,345.00	\$23,345.00	\$6,521.09	\$21,888.00	\$21,888.00	\$21,888.00
EX08 - Employee Benefits	\$83,525.89	\$87,053.24	\$124,482.00	\$140,628.00	\$81,088.68	\$159,809.00	\$159,809.00	\$159,809.00
Department Total: Human Resources	\$275,765.96	\$280,698.10	\$356,920.00	\$408,066.00	\$290,023.42	\$487,928.00	\$487,928.00	\$487,928.00
Department: 1435 Collective Bargaining								
EX04 - Contractual Services	\$32,354.39	\$39,488.19	\$56,000.00	\$58,097.00	\$37,617.10	\$56,040.00	\$56,040.00	\$56,040.00
Department Total: Collective Bargaining	\$32,354.39	\$39,488.19	\$56,000.00	\$58,097.00	\$37,617.10	\$56,040.00	\$56,040.00	\$56,040.00

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Department: 1450 Elections								
EX01 - Personnel Services	\$250,892.30	\$295,385.29	\$265,680.00	\$265,680.00	\$231,114.06	\$271,528.00	\$271,528.00	\$271,528.00
EX02 - Equipment	\$88,337.00	\$19,393.00	\$0.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$59,000.00
EX04 - Contractual Services	\$156,759.18	\$391,711.91	\$313,564.00	\$390,264.00	\$193,294.74	\$252,286.00	\$252,286.00	\$252,286.00
EX08 - Employee Benefits	\$89,545.81	\$93,579.09	\$115,393.00	\$115,393.00	\$71,597.37	\$91,413.00	\$91,413.00	\$91,413.00
Department Total: Elections	\$585,534.29	\$800,069.29	\$694,637.00	\$771,337.00	\$496,006.17	\$674,227.00	\$674,227.00	\$674,227.00
Department: 1610 Central Services Administ								
EX01 - Personnel Services	\$516,676.27	\$506,553.60	\$537,270.00	\$537,270.00	\$482,501.61	\$578,459.00	\$578,459.00	\$578,459.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$455,141.11	\$465,577.63	\$479,728.00	\$479,728.00	\$372,979.91	\$485,713.00	\$485,713.00	\$485,713.00
EX08 - Employee Benefits	\$250,990.68	\$270,486.91	\$333,614.00	\$333,614.00	\$223,684.88	\$317,415.00	\$317,415.00	\$317,415.00
Department Total: Central Services Administ	\$1,222,808.06	\$1,242,618.14	\$1,350,612.00	\$1,350,612.00	\$1,079,166.40	\$1,381,587.00	\$1,381,587.00	\$1,381,587.00
Department: 1620 Facilities Management								
EX01 - Personnel Services	\$338,685.44	\$326,086.96	\$352,318.00	\$352,318.00	\$290,631.60	\$424,770.00	\$424,770.00	\$424,770.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$226,784.40	\$235,264.99	\$263,282.00	\$263,282.00	\$197,863.48	\$272,066.00	\$272,066.00	\$272,066.00
EX08 - Employee Benefits	\$166,563.83	\$179,045.00	\$222,900.00	\$222,900.00	\$146,568.08	\$238,909.00	\$238,909.00	\$238,909.00
Department Total: Facilities Management	\$732,033.67	\$740,396.95	\$838,500.00	\$838,500.00	\$635,063.16	\$935,745.00	\$935,745.00	\$935,745.00
Department: 1680 Information Technology								
EX01 - Personnel Services	\$627,207.36	\$588,294.47	\$618,241.00	\$621,241.00	\$496,749.74	\$655,526.00	\$655,526.00	\$655,526.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$854,237.09	\$927,002.45	\$1,098,261.00	\$1,115,961.24	\$875,054.98	\$1,377,387.00	\$1,377,387.00	\$1,377,387.00
EX08 - Employee Benefits	\$248,671.46	\$250,490.54	\$280,780.00	\$280,780.00	\$163,490.34	\$299,912.00	\$299,912.00	\$299,912.00
Department Total: Information Technology	\$1,730,115.91	\$1,765,787.46	\$1,997,282.00	\$2,017,982.24	\$1,535,295.06	\$2,332,825.00	\$2,332,825.00	\$2,332,825.00
Department: 1710 Self Insurance - Administration								
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$361,138.00	\$355,925.00	\$355,925.00	\$355,925.00
Department Total: Self Insurance - Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$361,138.00	\$355,925.00	\$355,925.00	\$355,925.00
Department: 1910 Unallocated Insurance								
EX04 - Contractual Services	\$254,440.97	\$288,934.12	\$385,000.00	\$385,000.00	\$313,981.23	\$415,500.00	\$415,500.00	\$415,500.00
Department Total: Unallocated Insurance	\$254,440.97	\$288,934.12	\$385,000.00	\$385,000.00	\$313,981.23	\$415,500.00	\$415,500.00	\$415,500.00
Department: 1920 Municipal Assn Dues								
EX04 - Contractual Services	\$9,541.00	\$9,705.00	\$9,705.00	\$9,705.00	\$9,655.00	\$9,992.00	\$9,992.00	\$9,992.00
Department Total: Municipal Assn Dues	\$9,541.00	\$9,705.00	\$9,705.00	\$9,705.00	\$9,655.00	\$9,992.00	\$9,992.00	\$9,992.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Department: 1950 Tax & Assmt Of County Pro								
EX04 - Contractual Services	\$200.00	\$250.00	\$400.00	\$400.00	\$370.56	\$400.00	\$400.00	\$400.00
Department Total: Tax & Assmt Of County Pro	\$200.00	\$250.00	\$400.00	\$400.00	\$370.56	\$400.00	\$400.00	\$400.00
Department: 1985 Distribution of Sales Tax								
EX04 - Contractual Services	\$21,129,938.37	\$6,581,593.09	\$6,400,000.00	\$6,400,000.00	\$8,366,511.55	\$16,847,490.00	\$16,847,490.00	\$16,847,490.00
Department Total: Distribution of Sales Tax	\$21,129,938.37	\$6,581,593.09	\$6,400,000.00	\$6,400,000.00	\$8,366,511.55	\$16,847,490.00	\$16,847,490.00	\$16,847,490.00
Department: 1988 Voluntary Distribution Payment								
EX04 - Contractual Services	\$0.00	\$12,179,543.09	\$10,000,000.00	\$10,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
Department Total: Voluntary Distribution Payment	\$0.00	\$12,179,543.09	\$10,000,000.00	\$10,000,000.00	\$5,000,000.00	\$0.00	\$0.00	\$0.00
Department: 1989 Asset Acquisition								
EX02 - Equipment	\$651,294.13	\$878,971.12	\$1,133,925.00	\$1,208,400.32	\$683,462.08	\$0.00	\$789,960.00	\$789,960.00
Department Total: Asset Acquisition	\$651,294.13	\$878,971.12	\$1,133,925.00	\$1,208,400.32	\$683,462.08	\$0.00	\$789,960.00	\$789,960.00
Department: 1990 Contingency								
EX04 - Contractual Services	\$0.00	\$0.00	\$515,505.00	\$286,679.00	\$0.00	\$3,100,000.00	\$3,100,000.00	\$3,100,000.00
Department Total: Contingency	\$0.00	\$0.00	\$515,505.00	\$286,679.00	\$0.00	\$3,100,000.00	\$3,100,000.00	\$3,100,000.00
Department: 2490 Community College Tuition								
EX04 - Contractual Services	\$419,186.23	\$415,966.03	\$520,000.00	\$520,000.00	\$181,791.89	\$520,000.00	\$520,000.00	\$520,000.00
Department Total: Community College Tuition	\$419,186.23	\$415,966.03	\$520,000.00	\$520,000.00	\$181,791.89	\$520,000.00	\$520,000.00	\$520,000.00
Department: 2495 County Share Of Gcc								
EX04 - Contractual Services	\$2,686,374.00	\$2,636,374.00	\$2,636,374.00	\$2,636,374.00	\$2,636,374.00	\$2,686,374.00	\$2,686,374.00	\$2,686,374.00
Department Total: County Share Of Gcc	\$2,686,374.00	\$2,636,374.00	\$2,636,374.00	\$2,636,374.00	\$2,636,374.00	\$2,686,374.00	\$2,686,374.00	\$2,686,374.00
Department: 2960 3-5 PRESCHOOL PROGRAM								
EX01 - Personnel Services	\$62,575.75	\$73,508.26	\$82,521.00	\$82,521.00	\$57,029.65	\$89,160.00	\$89,160.00	\$89,160.00
EX04 - Contractual Services	\$2,615,797.85	\$1,821,480.66	\$2,534,320.00	\$2,534,320.00	\$1,796,266.81	\$2,529,641.00	\$2,529,641.00	\$2,529,641.00
EX08 - Employee Benefits	\$28,726.10	\$35,947.00	\$47,461.00	\$47,461.00	\$20,643.96	\$42,909.00	\$42,909.00	\$42,909.00
Department Total: 3-5 PRESCHOOL PROGRAM	\$2,707,099.70	\$1,930,935.92	\$2,664,302.00	\$2,664,302.00	\$1,873,940.42	\$2,661,710.00	\$2,661,710.00	\$2,661,710.00
Department: 3020 Communication System								
EX01 - Personnel Services	\$1,276,275.25	\$1,352,444.82	\$1,411,625.00	\$1,411,625.00	\$1,170,313.84	\$1,463,117.00	\$1,463,117.00	\$1,463,117.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$580,795.72	\$523,031.97	\$409,735.00	\$418,430.75	\$324,391.20	\$643,503.00	\$643,503.00	\$643,503.00
EX08 - Employee Benefits	\$494,757.60	\$526,545.92	\$629,367.00	\$629,367.00	\$395,588.58	\$596,158.00	\$596,158.00	\$596,158.00
Department Total: Communication System	\$2,351,828.57	\$2,402,022.71	\$2,450,727.00	\$2,459,422.75	\$1,890,293.62	\$2,702,778.00	\$2,702,778.00	\$2,702,778.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Department: 3110 Sheriff								
EX01 - Personnel Services	\$4,679,026.38	\$4,344,753.52	\$4,807,802.00	\$5,077,680.00	\$4,289,906.37	\$5,325,141.00	\$5,325,141.00	\$5,325,141.00
EX02 - Equipment	\$37,830.16	\$7,247.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$663,666.15	\$618,833.59	\$695,260.00	\$803,581.42	\$524,878.93	\$764,627.00	\$817,428.00	\$817,428.00
EX08 - Employee Benefits	\$2,075,324.00	\$2,186,554.96	\$2,698,469.00	\$2,712,978.00	\$1,428,388.92	\$2,463,003.00	\$2,463,003.00	\$2,463,003.00
Department Total: Sheriff	\$7,455,846.69	\$7,157,389.81	\$8,201,531.00	\$8,594,239.42	\$6,243,174.22	\$8,552,771.00	\$8,605,572.00	\$8,605,572.00
Department: 3140 Probation								
EX01 - Personnel Services	\$890,961.35	\$878,172.55	\$929,825.00	\$929,825.00	\$819,516.82	\$982,999.00	\$982,999.00	\$982,999.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$53,185.26	\$46,861.37	\$57,150.00	\$57,150.00	\$33,917.99	\$57,850.00	\$57,850.00	\$57,850.00
EX08 - Employee Benefits	\$408,277.72	\$425,557.64	\$484,761.00	\$484,761.00	\$317,253.02	\$453,780.00	\$453,780.00	\$453,780.00
Department Total: Probation	\$1,352,424.33	\$1,350,591.56	\$1,471,736.00	\$1,471,736.00	\$1,170,687.83	\$1,494,629.00	\$1,494,629.00	\$1,494,629.00
Department: 3150 Jail								
EX01 - Personnel Services	\$2,274,561.97	\$2,408,975.45	\$2,613,916.00	\$2,613,916.00	\$2,203,018.92	\$2,883,630.00	\$2,883,630.00	\$2,883,630.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$11,250.00	\$6,358.20	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$1,205,749.58	\$535,896.21	\$967,475.00	\$967,475.00	\$589,539.15	\$989,061.00	\$989,061.00	\$989,061.00
EX08 - Employee Benefits	\$887,792.92	\$909,549.49	\$1,109,464.00	\$1,109,464.00	\$676,467.08	\$1,220,247.00	\$1,220,247.00	\$1,220,247.00
Department Total: Jail	\$4,368,104.47	\$3,854,421.15	\$4,690,855.00	\$4,702,105.00	\$3,475,383.35	\$5,092,938.00	\$5,092,938.00	\$5,092,938.00
Department: 3151 Genesee Justice								
EX01 - Personnel Services	\$298,622.56	\$302,329.59	\$340,200.00	\$340,200.00	\$267,946.88	\$348,510.00	\$348,510.00	\$348,510.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$17,083.63	\$16,109.95	\$13,791.00	\$22,791.00	\$14,171.24	\$15,468.00	\$15,468.00	\$15,468.00
EX08 - Employee Benefits	\$117,277.92	\$128,560.85	\$157,176.00	\$148,176.00	\$81,207.39	\$137,770.00	\$137,770.00	\$137,770.00
Department Total: Genesee Justice	\$432,984.11	\$447,000.39	\$511,167.00	\$511,167.00	\$363,325.51	\$501,748.00	\$501,748.00	\$501,748.00
Department: 3152 Child Advocacy Center								
EX01 - Personnel Services	\$176,925.66	\$175,899.39	\$211,052.00	\$211,052.00	\$161,206.82	\$278,919.00	\$278,919.00	\$278,919.00
EX02 - Equipment	\$14,517.66	\$0.00	\$36,269.00	\$36,269.00	\$14,990.00	\$16,990.00	\$16,990.00	\$16,990.00
EX04 - Contractual Services	\$212,195.09	\$133,444.04	\$278,559.00	\$283,923.90	\$211,959.42	\$185,403.00	\$185,403.00	\$185,403.00
EX08 - Employee Benefits	\$77,381.05	\$66,419.14	\$77,834.00	\$77,834.00	\$52,216.66	\$115,758.00	\$115,758.00	\$115,758.00
Department Total: Child Advocacy Center	\$481,019.46	\$375,762.57	\$603,714.00	\$609,078.90	\$440,372.90	\$597,070.00	\$597,070.00	\$597,070.00
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	\$134,855.20	\$114,569.66	\$172,218.00	\$172,218.00	\$79,297.82	\$163,410.00	\$163,410.00	\$163,410.00
Department Total: Stop-Dwi	\$134,855.20	\$114,569.66	\$172,218.00	\$172,218.00	\$79,297.82	\$163,410.00	\$163,410.00	\$163,410.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Department: 3510 Control Of Animals								
EX01 - Personnel Services	\$88,567.19	\$73,764.22	\$89,794.00	\$90,994.00	\$69,292.46	\$84,963.00	\$84,963.00	\$84,963.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$37,686.95	\$41,152.84	\$52,607.00	\$51,407.00	\$21,481.75	\$52,157.00	\$52,157.00	\$52,157.00
EX08 - Employee Benefits	\$37,019.40	\$26,258.86	\$26,437.00	\$26,437.00	\$13,447.41	\$37,121.00	\$37,121.00	\$37,121.00
Department Total: Control Of Animals	\$163,273.54	\$141,175.92	\$168,838.00	\$168,838.00	\$104,221.62	\$174,241.00	\$174,241.00	\$174,241.00
Department: 3640 Emergency Management Svcs								
EX01 - Personnel Services	\$218,313.34	\$231,889.55	\$234,628.00	\$234,628.00	\$191,564.04	\$253,843.00	\$253,843.00	\$253,843.00
EX02 - Equipment	\$136,898.27	\$140,306.58	\$219,945.00	\$286,922.23	\$235,177.77	\$221,519.00	\$221,519.00	\$221,519.00
EX04 - Contractual Services	\$156,617.05	\$110,056.31	\$147,352.00	\$250,274.84	\$159,909.06	\$207,650.00	\$207,650.00	\$207,650.00
EX08 - Employee Benefits	\$62,125.08	\$67,958.96	\$78,568.00	\$78,568.00	\$38,101.74	\$81,925.00	\$81,925.00	\$81,925.00
Department Total: Emergency Management Svcs	\$573,953.74	\$550,211.40	\$680,493.00	\$850,393.07	\$624,752.61	\$764,937.00	\$764,937.00	\$764,937.00
Department: 4010 Public Health								
EX01 - Personnel Services	\$877,212.04	\$1,096,909.65	\$1,111,023.00	\$1,243,390.00	\$1,148,087.85	\$1,521,102.00	\$1,521,102.00	\$1,521,102.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.68	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$504,317.52	\$619,470.38	\$896,482.00	\$2,112,833.00	\$735,968.65	\$1,896,366.00	\$1,896,366.00	\$1,896,366.00
EX08 - Employee Benefits	\$339,523.05	\$404,111.96	\$487,928.00	\$514,283.00	\$345,439.05	\$609,759.00	\$609,759.00	\$609,759.00
Department Total: Public Health	\$1,721,052.61	\$2,120,491.99	\$2,495,433.00	\$3,870,506.00	\$2,230,804.23	\$4,027,227.00	\$4,027,227.00	\$4,027,227.00
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	\$103,990.06	\$120,536.95	\$133,777.00	\$133,777.00	\$82,846.05	\$143,679.00	\$143,679.00	\$143,679.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$362,490.12	\$210,901.51	\$373,765.00	\$373,765.00	\$155,421.50	\$323,749.00	\$323,749.00	\$323,749.00
EX08 - Employee Benefits	\$60,978.65	\$60,149.09	\$81,978.00	\$81,978.00	\$42,391.90	\$75,222.00	\$75,222.00	\$75,222.00
Department Total: Early Intervention Prog	\$527,458.83	\$391,587.55	\$589,520.00	\$589,520.00	\$280,659.45	\$542,650.00	\$542,650.00	\$542,650.00
Department: 4310 Mental Health								
EX01 - Personnel Services	\$2,623,650.71	\$2,539,303.05	\$2,838,379.00	\$2,557,379.00	\$2,133,902.38	\$2,747,017.00	\$2,747,017.00	\$2,747,017.00
EX02 - Equipment	\$3,623.56	\$17,039.65	\$20,750.00	\$20,750.00	\$2,737.90	\$13,100.00	\$13,100.00	\$13,100.00
EX04 - Contractual Services	\$1,190,749.52	\$1,252,336.76	\$1,602,370.00	\$1,602,370.00	\$1,209,633.91	\$1,592,832.00	\$1,592,832.00	\$1,678,832.00
EX08 - Employee Benefits	\$1,139,365.33	\$1,121,402.74	\$1,333,746.00	\$1,333,746.00	\$841,900.27	\$1,428,739.00	\$1,428,739.00	\$1,428,739.00
Department Total: Mental Health	\$4,957,389.12	\$4,930,082.20	\$5,795,245.00	\$5,514,245.00	\$4,188,174.46	\$5,781,688.00	\$5,781,688.00	\$5,867,688.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Department: 4311 Mental Hlth-Court Commitm								
EX04 - Contractual Services	\$154,590.82	\$126,720.09	\$175,000.00	\$456,000.00	\$204,712.29	\$376,884.00	\$376,884.00	\$376,884.00
Department Total: Mental Hlth-Court Commitm	\$154,590.82	\$126,720.09	\$175,000.00	\$456,000.00	\$204,712.29	\$376,884.00	\$376,884.00	\$376,884.00
Department: 4312 Living Opportunities of DePaul								
EX04 - Contractual Services	\$40,381.00	\$44,531.00	\$44,743.00	\$74,106.00	\$73,894.00	\$83,506.00	\$83,506.00	\$83,506.00
Department Total: Living Opportunities of DePaul	\$40,381.00	\$44,531.00	\$44,743.00	\$74,106.00	\$73,894.00	\$83,506.00	\$83,506.00	\$83,506.00
Department: 4313 Genesee Council-Alc/Drug								
EX04 - Contractual Services	\$1,772,808.00	\$1,644,804.00	\$1,802,188.00	\$1,976,675.00	\$1,974,975.00	\$1,825,008.00	\$1,825,008.00	\$1,825,008.00
Department Total: Genesee Council-Alc/Drug	\$1,772,808.00	\$1,644,804.00	\$1,802,188.00	\$1,976,675.00	\$1,974,975.00	\$1,825,008.00	\$1,825,008.00	\$1,825,008.00
Department: 4314 Cazenovia Recovery								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Cazenovia Recovery	\$0.00	\$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	\$11,634.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$550,000.00	\$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	\$11,634.00	\$1,100,000.00	\$0.00	\$1,100,000.00	\$550,000.00	\$0.00	\$0.00	\$0.00
Department: 4316 WNY Heroes, Inc.								
EX04 - Contractual Services	\$40,000.00	\$40,000.00	\$40,000.00	\$100,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Department Total: WNY Heroes, Inc.	\$40,000.00	\$40,000.00	\$40,000.00	\$100,000.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Department: 4321 Mental Health Association								
EX04 - Contractual Services	\$467,701.00	\$427,409.00	\$474,897.00	\$526,494.00	\$526,445.00	\$480,119.00	\$480,119.00	\$480,119.00
Department Total: Mental Health Association	\$467,701.00	\$427,409.00	\$474,897.00	\$526,494.00	\$526,445.00	\$480,119.00	\$480,119.00	\$480,119.00
Department: 4322 Assoc Retarded Children								
EX04 - Contractual Services	\$68,251.00	\$65,600.00	\$68,532.00	\$68,532.00	\$40,321.50	\$41,745.00	\$41,745.00	\$41,745.00
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	\$68,251.00	\$65,600.00	\$68,532.00	\$68,532.00	\$40,321.50	\$41,745.00	\$41,745.00	\$41,745.00
Department: 4323 Restoration Society								
EX04 - Contractual Services	\$338,781.00	\$297,348.00	\$330,385.00	\$366,931.00	\$278,080.25	\$334,691.00	\$334,691.00	\$334,691.00
Department Total: Restoration Society	\$338,781.00	\$297,348.00	\$330,385.00	\$366,931.00	\$278,080.25	\$334,691.00	\$334,691.00	\$334,691.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Department: 4324 CARE & CRISIS HELPLINE								
EX04 - Contractual Services	\$78,600.00	\$77,400.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00	\$78,600.00
Department Total: CARE & CRISIS HELPLINE	\$78,600.00	\$77,400.00	\$78,600.00	\$78,600.00	\$78,600.00	\$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
Department: 4530 Nursing Home								
EX04 - Contractual Services	\$5,243.00	\$26.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00
Department Total: Nursing Home	\$5,243.00	\$26.00	\$0.00	\$0.00	\$18.00	\$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	\$35,575.00	\$35,575.00
Department Total: Mercy Flight	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$35,575.00	\$35,575.00
Department: 5610 Airport								
EX01 - Personnel Services	\$116,473.31	\$115,558.20	\$127,189.00	\$127,189.00	\$107,177.29	\$145,385.00	\$145,385.00	\$145,385.00
EX04 - Contractual Services	\$553,436.83	\$493,381.74	\$729,749.00	\$729,749.00	\$436,911.96	\$795,259.00	\$795,259.00	\$795,259.00
EX08 - Employee Benefits	\$60,784.56	\$62,336.20	\$78,614.00	\$78,614.00	\$48,054.84	\$69,395.00	\$69,395.00	\$69,395.00
Department Total: Airport	\$730,694.70	\$671,276.14	\$935,552.00	\$935,552.00	\$592,144.09	\$1,010,039.00	\$1,010,039.00	\$1,010,039.00
Department: 5630 Bus Operation								
EX04 - Contractual Services	\$81,642.20	\$73,666.82	\$82,473.00	\$82,473.00	\$58,287.48	\$82,473.00	\$82,473.00	\$82,473.00
Department Total: Bus Operation	\$81,642.20	\$73,666.82	\$82,473.00	\$82,473.00	\$58,287.48	\$82,473.00	\$82,473.00	\$82,473.00
Department: 6010 Social Services Administr								
EX01 - Personnel Services	\$4,475,859.06	\$4,477,077.26	\$4,953,670.00	\$4,953,670.00	\$4,188,371.10	\$5,156,440.00	\$5,156,440.00	\$5,153,850.00
EX02 - Equipment	\$32,717.62	\$999.00	\$0.00	\$0.00	\$0.00	\$23,100.00	\$23,100.00	\$23,100.00
EX04 - Contractual Services	\$1,203,916.34	\$1,073,641.40	\$1,342,480.00	\$1,343,740.00	\$945,484.31	\$1,369,343.00	\$1,369,343.00	\$1,369,343.00
EX08 - Employee Benefits	\$2,051,020.06	\$2,173,666.77	\$2,690,040.00	\$2,690,040.00	\$1,763,201.22	\$2,604,810.00	\$2,604,810.00	\$2,611,890.00
Department Total: Social Services Administr	\$7,763,513.08	\$7,725,384.43	\$8,986,190.00	\$8,987,450.00	\$6,897,056.63	\$9,153,693.00	\$9,153,693.00	\$9,158,183.00
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

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Department: 6055 Day Care								
EX04 - Contractual Services	\$551,526.97	\$506,485.03	\$882,503.00	\$882,503.00	\$352,672.95	\$728,148.00	\$728,148.00	\$728,148.00
Department Total: Day Care	\$551,526.97	\$506,485.03	\$882,503.00	\$882,503.00	\$352,672.95	\$728,148.00	\$728,148.00	\$728,148.00
Department: 6070 Services For Recipients								
EX04 - Contractual Services	\$561,330.83	\$592,743.14	\$817,410.00	\$817,410.00	\$563,571.69	\$814,674.00	\$814,674.00	\$814,674.00
Department Total: Services For Recipients	\$561,330.83	\$592,743.14	\$817,410.00	\$817,410.00	\$563,571.69	\$814,674.00	\$814,674.00	\$814,674.00
Department: 6100 Medicaid to State								
EX04 - Contractual Services	\$9,564,800.00	\$8,419,885.00	\$9,019,491.00	\$8,967,790.00	\$6,775,704.00	\$10,198,831.00	\$9,951,774.00	\$9,951,774.00
Department Total: Medicaid to State	\$9,564,800.00	\$8,419,885.00	\$9,019,491.00	\$8,967,790.00	\$6,775,704.00	\$10,198,831.00	\$9,951,774.00	\$9,951,774.00
Department: 6101 Medicaid, Other								
EX04 - Contractual Services	\$19,430.83	\$149,340.62	\$30,800.00	\$30,800.00	\$111,857.54	\$30,800.00	\$30,800.00	\$30,800.00
Department Total: Medicaid, Other	\$19,430.83	\$149,340.62	\$30,800.00	\$30,800.00	\$111,857.54	\$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	\$2,399,696.03	\$1,744,421.30	\$2,527,294.00	\$2,527,294.00	\$918,255.64	\$2,560,174.00	\$2,560,174.00	\$2,560,174.00
Department Total: Family Assistance	\$2,399,696.03	\$1,744,421.30	\$2,527,294.00	\$2,527,294.00	\$918,255.64	\$2,560,174.00	\$2,560,174.00	\$2,560,174.00
Department: 6119 Child Care								
EX04 - Contractual Services	\$2,558,007.21	\$2,658,606.07	\$3,289,030.00	\$3,289,030.00	\$2,071,562.05	\$3,250,710.00	\$3,250,710.00	\$3,250,710.00
Department Total: Child Care	\$2,558,007.21	\$2,658,606.07	\$3,289,030.00	\$3,289,030.00	\$2,071,562.05	\$3,250,710.00	\$3,250,710.00	\$3,250,710.00
Department: 6123 Juvenile Delinquent Care								
EX04 - Contractual Services	\$305,712.73	\$239,520.51	\$305,100.00	\$305,100.00	\$51,704.20	\$321,940.00	\$321,940.00	\$321,940.00
Department Total: Juvenile Delinquent Care	\$305,712.73	\$239,520.51	\$305,100.00	\$305,100.00	\$51,704.20	\$321,940.00	\$321,940.00	\$321,940.00
Department: 6129 State Training Schools								
EX04 - Contractual Services	\$0.00	\$0.00	\$309,473.00	\$309,473.00	\$292,037.00	\$507,509.00	\$507,509.00	\$507,509.00
Department Total: State Training Schools	\$0.00	\$0.00	\$309,473.00	\$309,473.00	\$292,037.00	\$507,509.00	\$507,509.00	\$507,509.00
Department: 6140 Safety Net								
EX04 - Contractual Services	\$1,207,428.44	\$1,077,473.76	\$1,288,457.00	\$1,288,457.00	\$771,853.84	\$1,287,928.00	\$1,287,928.00	\$1,287,928.00
Department Total: Safety Net	\$1,207,428.44	\$1,077,473.76	\$1,288,457.00	\$1,288,457.00	\$771,853.84	\$1,287,928.00	\$1,287,928.00	\$1,287,928.00

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Department: 6141 Heap								
EX04 - Contractual Services	\$21,656.96	\$18,537.46	\$32,000.00	\$32,000.00	\$19,476.83	\$32,000.00	\$32,000.00	\$32,000.00
Department Total: Heap	\$21,656.96	\$18,537.46	\$32,000.00	\$32,000.00	\$19,476.83	\$32,000.00	\$32,000.00	\$32,000.00
Department: 6142 Emergency Assist To Adult								
EX04 - Contractual Services	\$993.87	\$800.00	\$3,000.00	\$3,000.00	\$1,225.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Emergency Assist To Adult	\$993.87	\$800.00	\$3,000.00	\$3,000.00	\$1,225.00	\$3,000.00	\$3,000.00	\$3,000.00
Department: 6410 Chamber of Commerce								
EX04 - Contractual Services	\$456,900.00	\$180,102.62	\$300,000.00	\$302,250.00	\$285,287.64	\$420,000.00	\$420,000.00	\$420,000.00
Department Total: Chamber of Commerce	\$456,900.00	\$180,102.62	\$300,000.00	\$302,250.00	\$285,287.64	\$420,000.00	\$420,000.00	\$420,000.00
Department: 6421 GCEDC								
EX04 - Contractual Services	\$234,907.06	\$234,916.53	\$239,013.00	\$239,013.00	\$238,974.47	\$241,713.00	\$266,713.00	\$266,713.00
Department Total: GCEDC	\$234,907.06	\$234,916.53	\$239,013.00	\$239,013.00	\$238,974.47	\$241,713.00	\$266,713.00	\$266,713.00
Department: 6510 Veterans Services								
EX01 - Personnel Services	\$94,895.16	\$95,814.14	\$100,193.00	\$109,948.00	\$88,649.41	\$137,046.00	\$137,046.00	\$137,046.00
EX04 - Contractual Services	\$5,297.25	\$4,227.06	\$4,855.00	\$4,855.00	\$3,130.44	\$4,630.00	\$4,630.00	\$4,630.00
EX08 - Employee Benefits	\$21,171.98	\$21,265.73	\$24,927.00	\$25,674.00	\$16,344.38	\$27,800.00	\$27,800.00	\$27,800.00
Department Total: Veterans Services	\$121,364.39	\$121,306.93	\$129,975.00	\$140,477.00	\$108,124.23	\$169,476.00	\$169,476.00	\$169,476.00
Department: 6511 Veterans Services-Burials								
EX04 - Contractual Services	\$4,354.00	\$4,354.00	\$15,000.00	\$15,000.00	\$2,052.00	\$10,000.00	\$10,000.00	\$10,000.00
Department Total: Veterans Services-Burials	\$4,354.00	\$4,354.00	\$15,000.00	\$15,000.00	\$2,052.00	\$10,000.00	\$10,000.00	\$10,000.00
Department: 6610 Dir-Weights & Measures								
EX01 - Personnel Services	\$46,074.26	\$5,169.57	\$1,853.00	\$1,853.00	\$227.28	\$1,889.00	\$1,889.00	\$1,889.00
EX04 - Contractual Services	\$8,731.35	\$54,778.89	\$61,068.00	\$61,068.00	\$43,804.18	\$69,220.00	\$69,220.00	\$69,220.00
EX08 - Employee Benefits	\$15,582.36	\$4,196.13	\$1,542.00	\$1,542.00	\$94.12	\$1,542.00	\$1,542.00	\$1,542.00
Department Total: Dir-Weights & Measures	\$70,387.97	\$64,144.59	\$64,463.00	\$64,463.00	\$44,125.58	\$72,651.00	\$72,651.00	\$72,651.00
Department: 6772 Adult Activ-Office/Aging								
EX01 - Personnel Services	\$849,073.55	\$846,569.34	\$922,788.00	\$936,859.00	\$784,248.78	\$970,652.00	\$970,652.00	\$970,652.00
EX02 - Equipment	\$16,057.51	\$11,111.88	\$20,405.00	\$35,526.88	\$22,414.46	\$24,660.00	\$24,660.00	\$24,660.00
EX04 - Contractual Services	\$545,573.29	\$647,344.07	\$727,482.00	\$727,482.00	\$511,470.58	\$903,455.00	\$903,455.00	\$903,455.00
EX08 - Employee Benefits	\$344,928.08	\$345,848.96	\$399,965.00	\$408,454.00	\$252,651.89	\$399,582.00	\$414,989.00	\$414,989.00
Department Total: Adult Activ-Office/Aging	\$1,755,632.43	\$1,850,874.25	\$2,070,640.00	\$2,108,321.88	\$1,570,785.71	\$2,298,349.00	\$2,313,756.00	\$2,313,756.00
Department: 7110 County Park								
EX01 - Personnel Services	\$226,364.97	\$224,604.80	\$252,265.00	\$252,265.00	\$218,188.02	\$274,030.00	\$274,030.00	\$274,030.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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EX04 - Contractual Services	\$147,612.38	\$127,443.92	\$169,380.00	\$169,380.00	\$123,635.74	\$166,682.00	\$166,682.00	\$166,682.00
EX08 - Employee Benefits	\$80,479.94	\$94,107.95	\$107,536.00	\$107,536.00	\$73,828.75	\$105,408.00	\$105,408.00	\$105,408.00
Sub-Department: INTC INTERPRETIVE CENTER								
EX01 - Personnel Services	\$51,314.12	\$46,296.96	\$52,866.00	\$52,866.00	\$46,765.21	\$59,068.00	\$59,068.00	\$59,068.00
EX02 - Equipment	\$9,973.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$24,405.73	\$6,583.16	\$21,375.00	\$44,610.00	\$18,570.97	\$20,775.00	\$25,010.00	\$25,010.00
EX08 - Employee Benefits	\$13,256.43	\$7,989.61	\$14,879.00	\$14,879.00	\$4,976.98	\$13,874.00	\$13,874.00	\$13,874.00
Sub-Department Total: INTERPRETIVE CENTER	\$98,950.00	\$60,869.73	\$89,120.00	\$112,355.00	\$70,313.16	\$93,717.00	\$97,952.00	\$97,952.00
Department Total: County Park	\$553,407.29	\$507,026.40	\$618,301.00	\$641,536.00	\$485,965.67	\$639,837.00	\$644,072.00	\$644,072.00
Department: 7310 Youth Bureau								
EX01 - Personnel Services	\$126,636.65	\$132,559.16	\$144,388.00	\$144,388.00	\$110,000.07	\$147,223.00	\$147,223.00	\$147,223.00
EX04 - Contractual Services	\$36,231.45	\$27,595.09	\$67,763.00	\$67,763.00	\$31,301.28	\$44,763.00	\$44,763.00	\$44,763.00
EX08 - Employee Benefits	\$58,713.64	\$61,709.95	\$64,826.00	\$64,826.00	\$29,802.60	\$48,898.00	\$48,898.00	\$48,898.00
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	\$5,725.50	\$3,706.55	\$8,325.00	\$8,325.00	\$2,837.92	\$8,325.00	\$8,325.00	\$8,325.00
Sub-Department Total: SDPP	\$5,725.50	\$3,706.55	\$8,325.00	\$8,325.00	\$2,837.92	\$8,325.00	\$8,325.00	\$8,325.00
Sub-Department: YCRT Youth Court								
EX04 - Contractual Services	\$2,255.76	\$1,431.13	\$2,695.00	\$2,695.00	\$1,089.76	\$2,695.00	\$2,695.00	\$2,695.00
Sub-Department Total: Youth Court	\$2,255.76	\$1,431.13	\$2,695.00	\$2,695.00	\$1,089.76	\$2,695.00	\$2,695.00	\$2,695.00
Department Total: Youth Bureau	\$229,563.00	\$227,001.88	\$287,997.00	\$287,997.00	\$175,031.63	\$251,904.00	\$251,904.00	\$251,904.00
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	\$65,692.00	\$31,205.00	\$60,000.00	\$71,658.00	\$0.00	\$71,658.00	\$71,658.00	\$71,658.00
Department Total: Special Youth Program	\$65,692.00	\$31,205.00	\$60,000.00	\$71,658.00	\$0.00	\$71,658.00	\$71,658.00	\$71,658.00
Department: 7313 AMERICORPS								
EX01 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$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	\$53,680.00	\$53,680.00
Department Total: Joint Public Libraries	\$41,680.00	\$41,680.00	\$41,680.00	\$41,680.00	\$41,680.00	\$41,680.00	\$53,680.00	\$53,680.00
Department: 7450 Museum								
EX04 - Contractual Services	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$30,757.76	\$33,554.00	\$38,554.00	\$38,554.00
Department Total: Museum	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$30,757.76	\$33,554.00	\$38,554.00	\$38,554.00
Department: 7510 Historian								
EX01 - Personnel Services	\$97,414.99	\$78,591.82	\$104,534.00	\$104,534.00	\$91,964.02	\$111,407.00	\$111,407.00	\$111,407.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$2,347.50	\$2,709.89	\$4,821.00	\$4,821.00	\$1,686.04	\$4,341.00	\$4,341.00	\$4,341.00
EX08 - Employee Benefits	\$46,980.89	\$48,890.59	\$58,848.00	\$58,848.00	\$44,267.70	\$58,189.00	\$58,189.00	\$58,189.00
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	\$146,743.38	\$130,192.30	\$168,203.00	\$168,203.00	\$137,917.76	\$173,937.00	\$173,937.00	\$173,937.00
Department: 7560 Genesee Arts Council								
EX04 - Contractual Services	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Genesee Arts Council	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department: 8020 Planning								
EX01 - Personnel Services	\$175,721.88	\$174,046.69	\$183,791.00	\$183,791.00	\$162,387.15	\$199,107.00	\$199,107.00	\$199,107.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$7,926.04	\$36,435.31	\$12,150.00	\$12,150.00	\$3,157.94	\$11,550.00	\$11,550.00	\$11,550.00
EX08 - Employee Benefits	\$72,684.77	\$65,900.96	\$77,933.00	\$77,933.00	\$51,603.90	\$75,437.00	\$75,437.00	\$75,437.00
Department Total: Planning	\$256,332.69	\$276,382.96	\$273,874.00	\$273,874.00	\$217,148.99	\$286,094.00	\$286,094.00	\$286,094.00
Department: 8022 Housing Programs								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Housing Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
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	\$10,967.00	\$10,967.00	\$10,967.00
Department Total: Gen/Finger Lake Reg Plan	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$10,967.00	\$10,967.00	\$10,967.00
Department: 8090 Environmental Control								
EX01 - Personnel Services	\$54,616.90	\$55,423.98	\$56,243.00	\$56,243.00	\$49,753.37	\$63,540.00	\$63,540.00	\$63,540.00
EX04 - Contractual Services	\$54,660.17	\$53,399.32	\$59,320.00	\$59,320.00	\$44,380.48	\$78,130.00	\$78,130.00	\$78,130.00
EX08 - Employee Benefits	\$18,030.50	\$18,949.47	\$21,821.00	\$21,821.00	\$12,579.90	\$20,719.00	\$20,719.00	\$20,719.00
Department Total: Environmental Control	\$127,307.57	\$127,772.77	\$137,384.00	\$137,384.00	\$106,713.75	\$162,389.00	\$162,389.00	\$162,389.00
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
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	\$173,851.00	\$173,851.00
Department Total: Soil & Water Conservation	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00	\$173,851.00	\$173,851.00
Department: 8755 Cooperative Extension Svc								
EX04 - Contractual Services	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$385,484.00	\$385,484.00	\$385,484.00
Department Total: Cooperative Extension Svc	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$385,484.00	\$385,484.00	\$385,484.00
Department: 8989 HOME & COMMUNITY-OTHER								
EX04 - Contractual Services	\$33,382.00	\$15,257.00	\$31,257.00	\$31,257.00	\$6,203.00	\$31,257.00	\$37,257.00	\$37,257.00
Department Total: HOME & COMMUNITY-OTHER	\$33,382.00	\$15,257.00	\$31,257.00	\$31,257.00	\$6,203.00	\$31,257.00	\$37,257.00	\$37,257.00
Department: 9070 Employee Assistance Progr								
EX04 - Contractual Services	\$6,480.00	\$0.00	\$10,900.00	\$10,900.00	\$3,270.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$4,905.00	\$0.00	\$0.00	\$0.00	\$8,175.00	\$8,175.00	\$8,175.00
Department Total: Employee Assistance Progr	\$6,480.00	\$4,905.00	\$10,900.00	\$10,900.00	\$3,270.00	\$8,175.00	\$8,175.00	\$8,175.00
Department: 9710 Debt Service Serial Bonds								
EX06 - Principal On Obligations	\$1,680,000.00	\$1,320,000.00	\$1,350,000.00	\$1,350,000.00	\$1,135,000.00	\$1,385,000.00	\$1,385,000.00	\$1,385,000.00
EX07 - Interest On Obligations	\$523,393.76	\$480,843.81	\$423,929.00	\$423,929.00	\$379,315.64	\$377,486.00	\$377,486.00	\$377,486.00
Department Total: Debt Service Serial Bonds	\$2,203,393.76	\$1,800,843.81	\$1,773,929.00	\$1,773,929.00	\$1,514,315.64	\$1,762,486.00	\$1,762,486.00	\$1,762,486.00
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

Annual Budget by Organization Report

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Department: 9902 Transfer To County Road								
EX09 - Transfers To Other Funds	\$5,208,403.00	\$5,252,532.00	\$5,570,681.00	\$5,570,681.00	\$4,811,901.52	\$5,562,427.00	\$5,562,427.00	\$5,562,427.00
Department Total: Transfer To County Road	\$5,208,403.00	\$5,252,532.00	\$5,570,681.00	\$5,570,681.00	\$4,811,901.52	\$5,562,427.00	\$5,562,427.00	\$5,562,427.00
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	\$145,677.00	\$164,300.00	\$183,738.00	\$183,738.00	\$183,738.00	\$184,800.00	\$184,800.00	\$184,800.00
Department Total: Transfer To Risk Retentio	\$145,677.00	\$164,300.00	\$183,738.00	\$183,738.00	\$183,738.00	\$184,800.00	\$184,800.00	\$184,800.00
Department: 9905 Transfer To Work Comp								
EX09 - Transfers To Other Funds	\$458,363.00	\$485,110.00	\$361,138.00	\$361,138.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Work Comp	\$458,363.00	\$485,110.00	\$361,138.00	\$361,138.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9906 Transfer to Water Fund								
EX09 - Transfers To Other Funds	\$515,000.00	\$515,000.00	\$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	\$0.00	\$3,797.00	\$14,821.00	\$14,821.00	\$14,821.00	\$0.00	\$0.00	\$0.00
Department Total: TRANS TO ROAD MACHINERY	\$0.00	\$3,797.00	\$14,821.00	\$14,821.00	\$14,821.00	\$0.00	\$0.00	\$0.00
Department: 9950 Transfer To Capital								
EX09 - Transfers To Other Funds	\$1,119,073.00	\$5,519,453.15	\$900,000.00	\$1,734,509.63	\$1,706,383.62	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department Total: Transfer To Capital	\$1,119,073.00	\$5,519,453.15	\$900,000.00	\$1,734,509.63	\$1,706,383.62	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Revenue Totals:	\$108,398,797.61	\$106,786,143.53	\$110,276,137.00	\$114,843,718.21	\$100,614,563.08	\$118,179,741.00	\$119,394,176.00	\$119,364,744.00
Expenditure Totals	\$105,968,965.01	\$105,470,758.28	\$110,276,137.00	\$114,843,718.21	\$85,984,799.46	\$118,585,523.00	\$119,394,176.00	\$119,364,744.00
Fund Total: GENERAL FUND	\$2,429,832.60	\$1,315,385.25	\$0.00	\$0.00	\$14,629,763.62	(\$405,782.00)	\$0.00	\$0.00

JOB DEVELOPMENT BUREAU

FUND CD

Annual Budget by Organization Report

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Fund: CD COMM DEV-JTPA								
Revenue								
Department: 6290 Job Development Bureau								
RE15 - Departmental Income	\$252,061.80	\$184,934.44	\$302,765.00	\$302,765.00	\$137,638.04	\$309,920.00	\$309,920.00	\$309,920.00
RE20 - Intergovernmental Charges	\$22,935.76	\$9,818.03	\$56,870.00	\$56,870.00	\$13,255.50	\$51,255.00	\$51,255.00	\$51,255.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$95,856.00	\$103,635.00	\$125,665.00	\$125,665.00	\$97,026.00	\$123,325.00	\$123,325.00	\$123,325.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Development Bureau	\$370,853.56	\$298,387.47	\$485,300.00	\$485,300.00	\$247,919.54	\$484,500.00	\$484,500.00	\$484,500.00
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	\$446,229.50	\$371,976.80	\$555,480.00	\$555,480.00	\$323,435.67	\$615,060.00	\$615,060.00	\$615,060.00
Department Total: WIA-Workforce Invest Act	\$446,229.50	\$371,976.80	\$555,480.00	\$555,480.00	\$323,435.67	\$615,060.00	\$615,060.00	\$615,060.00
Revenue Totals	\$817,083.06	\$670,364.27	\$1,040,780.00	\$1,040,780.00	\$571,355.21	\$1,099,560.00	\$1,099,560.00	\$1,099,560.00
Expenditures								
Department: 6290 Job Development Bureau								
EX01 - Personnel Services	\$162,897.30	\$173,245.92	\$277,755.00	\$277,755.00	\$133,354.54	\$281,875.00	\$281,875.00	\$281,875.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$111,749.25	\$116,332.40	\$156,030.00	\$156,030.00	\$100,100.44	\$156,445.00	\$156,445.00	\$156,445.00
EX08 - Employee Benefits	\$38,816.04	\$31,996.69	\$51,515.00	\$51,515.00	\$24,335.44	\$46,180.00	\$46,180.00	\$46,180.00
Department Total: Job Development Bureau	\$313,462.59	\$321,575.01	\$485,300.00	\$485,300.00	\$257,790.42	\$484,500.00	\$484,500.00	\$484,500.00
Department: 6293 WIA-Workforce Invest Act								
EX01 - Personnel Services	\$249,148.98	\$246,180.00	\$308,110.00	\$308,110.00	\$253,583.13	\$335,475.00	\$335,475.00	\$335,475.00
EX02 - Equipment	\$430.20	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
EX04 - Contractual Services	\$91,502.69	\$61,708.08	\$142,995.00	\$142,995.00	\$59,034.80	\$172,670.00	\$172,670.00	\$172,670.00
EX08 - Employee Benefits	\$81,184.14	\$90,425.50	\$102,375.00	\$102,375.00	\$67,722.42	\$103,915.00	\$103,915.00	\$103,915.00
Department Total: WIA-Workforce Invest Act	\$422,266.01	\$398,313.58	\$555,480.00	\$555,480.00	\$380,340.35	\$615,060.00	\$615,060.00	\$615,060.00
Revenue Totals:	\$817,083.06	\$670,364.27	\$1,040,780.00	\$1,040,780.00	\$571,355.21	\$1,099,560.00	\$1,099,560.00	\$1,099,560.00
Expenditure Totals	\$735,728.60	\$719,888.59	\$1,040,780.00	\$1,040,780.00	\$638,130.77	\$1,099,560.00	\$1,099,560.00	\$1,099,560.00
Fund Total: COMM DEV-JTPA	\$81,354.46	(\$49,524.32)	\$0.00	\$0.00	(\$66,775.56)	\$0.00	\$0.00	\$0.00

COUNTY ROAD

FUND D

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Fund: D CO ROAD FUND								
Revenue								
Department: 1000 Revenues								
RE98 - Appropriated	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00
Department Total: Revenues	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00
Department: 5010 Administration								
RE25 - Use Of Money And Property	\$47.51	\$3,306.63	\$1,000.00	\$1,000.00	\$878.88	\$1,000.00	\$1,000.00	\$1,000.00
RE30 - Licenses And Permits	\$12,496.50	\$10,889.50	\$17,500.00	\$17,500.00	\$7,420.00	\$15,000.00	\$15,000.00	\$15,000.00
RE40 - Sale Of Prop & Comp Loss	\$4.00	\$22.00	\$25.00	\$25.00	\$2.00	\$25.00	\$25.00	\$25.00
RE45 - Misc Local Sources	\$8,394.70	\$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	\$125,589.00	\$87,433.00	\$87,433.00	\$87,433.00
RE90 - Interfund Transfers	\$5,213,403.00	\$5,316,850.00	\$5,696,270.00	\$5,696,270.00	\$4,811,901.52	\$5,562,427.00	\$5,562,427.00	\$5,562,427.00
Department Total: Administration	\$5,234,345.71	\$5,331,068.13	\$5,714,795.00	\$5,714,795.00	\$4,945,791.40	\$5,665,885.00	\$5,665,885.00	\$5,665,885.00
Department: 5110 Maint - Roads & Bridges								
RE20 - Intergovernmental Charges	\$81,411.11	\$47,089.75	\$101,500.00	\$101,500.00	\$21,688.95	\$101,500.00	\$101,500.00	\$101,500.00
RE40 - Sale Of Prop & Comp Loss	\$10,504.78	\$5,841.00	\$6,500.00	\$6,500.00	\$4,282.05	\$8,000.00	\$8,000.00	\$8,000.00
RE45 - Misc Local Sources	\$10,846.01	\$74.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$18,530.01	\$160,964.21	\$99,450.00	\$99,450.00	(\$100,632.97)	\$160,000.00	\$160,000.00	\$160,000.00
Department Total: Maint - Roads & Bridges	\$121,291.91	\$213,969.78	\$207,450.00	\$207,450.00	(\$74,661.97)	\$269,500.00	\$269,500.00	\$269,500.00
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	\$5,355,637.62	\$5,545,037.91	\$6,022,245.00	\$6,022,245.00	\$4,871,129.43	\$6,285,385.00	\$6,285,385.00	\$6,285,385.00
Expenditures								
Department: 3310 Traffic Control/Safety								
EX01 - Personnel Services	\$48,162.02	\$48,734.49	\$49,190.00	\$49,190.00	\$43,194.24	\$76,421.00	\$76,421.00	\$76,421.00
EX04 - Contractual Services	\$45,366.82	\$48,555.00	\$49,061.00	\$49,061.00	\$36,728.22	\$52,061.00	\$52,061.00	\$52,061.00
EX08 - Employee Benefits	\$25,828.21	\$31,023.08	\$38,880.00	\$38,880.00	\$27,770.86	\$40,701.00	\$40,701.00	\$40,701.00
Department Total: Traffic Control/Safety	\$119,357.05	\$128,312.57	\$137,131.00	\$137,131.00	\$107,693.32	\$169,183.00	\$169,183.00	\$169,183.00
Department: 5010 Administration								
EX01 - Personnel Services	\$186,331.33	\$189,682.52	\$193,162.00	\$194,964.00	\$172,181.47	\$207,525.00	\$207,525.00	\$207,525.00

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
EX04 - Contractual Services	\$12,113.37	\$12,012.19	\$14,547.00	\$12,279.00	\$9,745.86	\$18,892.00	\$18,892.00	\$18,892.00
EX08 - Employee Benefits	\$84,521.48	\$84,254.91	\$97,091.00	\$97,557.00	\$67,875.77	\$93,800.00	\$93,800.00	\$93,800.00
Department Total: Administration	\$282,966.18	\$285,949.62	\$304,800.00	\$304,800.00	\$249,803.10	\$320,217.00	\$320,217.00	\$320,217.00
Department: 5020 Engineering								
EX01 - Personnel Services	\$178,138.42	\$161,057.83	\$186,945.00	\$186,945.00	\$160,388.48	\$204,661.00	\$204,661.00	\$204,661.00
EX04 - Contractual Services	\$27,761.45	\$24,372.37	\$36,912.00	\$36,912.00	\$19,980.96	\$37,862.00	\$37,862.00	\$37,862.00
EX08 - Employee Benefits	\$62,582.26	\$69,615.96	\$84,579.00	\$84,579.00	\$65,103.84	\$103,014.00	\$103,014.00	\$103,014.00
Department Total: Engineering	\$268,482.13	\$255,046.16	\$308,436.00	\$308,436.00	\$245,473.28	\$345,537.00	\$345,537.00	\$345,537.00
Department: 5110 Maint - Roads & Bridges								
EX01 - Personnel Services	\$1,205,265.03	\$1,144,268.12	\$1,257,772.00	\$1,257,772.00	\$1,083,349.39	\$1,483,284.00	\$1,483,284.00	\$1,483,284.00
EX04 - Contractual Services	\$1,247,493.94	\$1,073,926.74	\$1,370,567.00	\$1,370,567.00	\$1,175,310.19	\$1,414,169.00	\$1,414,169.00	\$1,414,169.00
EX08 - Employee Benefits	\$574,626.62	\$578,041.49	\$697,970.00	\$697,970.00	\$469,526.25	\$765,113.00	\$765,113.00	\$765,113.00
Department Total: Maint - Roads & Bridges	\$3,027,385.59	\$2,796,236.35	\$3,326,309.00	\$3,326,309.00	\$2,728,185.83	\$3,662,566.00	\$3,662,566.00	\$3,662,566.00
Department: 5142 Snow Removal, County								
EX01 - Personnel Services	\$95,569.75	\$64,040.95	\$82,000.00	\$82,000.00	\$28,527.21	\$84,000.00	\$84,000.00	\$84,000.00
EX04 - Contractual Services	\$1,571,850.12	\$1,783,923.07	\$1,857,296.00	\$1,857,296.00	\$1,725,715.88	\$1,697,456.00	\$1,697,456.00	\$1,697,456.00
EX08 - Employee Benefits	\$7,171.13	\$4,761.79	\$6,273.00	\$6,273.00	\$2,070.67	\$6,426.00	\$6,426.00	\$6,426.00
Department Total: Snow Removal, County	\$1,674,591.00	\$1,852,725.81	\$1,945,569.00	\$1,945,569.00	\$1,756,313.76	\$1,787,882.00	\$1,787,882.00	\$1,787,882.00
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:	\$5,355,637.62	\$5,545,037.91	\$6,022,245.00	\$6,022,245.00	\$4,871,129.43	\$6,285,385.00	\$6,285,385.00	\$6,285,385.00
Expenditure Totals	\$5,372,781.95	\$5,318,270.51	\$6,022,245.00	\$6,022,245.00	\$5,087,469.29	\$6,285,385.00	\$6,285,385.00	\$6,285,385.00
Fund Total: CO ROAD FUND	(\$17,144.33)	\$226,767.40	\$0.00	\$0.00	(\$216,339.86)	\$0.00	\$0.00	\$0.00

ROAD MACHINERY

FUND DM

Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 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	\$104,318.00	\$104,318.00	\$0.00	\$213,442.00	\$213,442.00	\$213,442.00
Department Total: Revenues	\$0.00	\$0.00	\$104,318.00	\$104,318.00	\$0.00	\$213,442.00	\$213,442.00	\$213,442.00
Department: 5130 Road Machinery								
RE20 - Intergovernmental Charges	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$6,000.00	\$7,200.00	\$7,200.00	\$7,200.00
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$245.00	\$245.00	\$32.74	\$245.00	\$245.00	\$245.00
RE40 - Sale Of Prop & Comp Loss	\$869,769.95	\$688,883.71	\$905,643.00	\$905,643.00	\$685,152.69	\$1,075,034.00	\$1,075,034.00	\$1,075,034.00
RE45 - Misc Local Sources	\$2,449.74	\$1,447.70	\$1,200.00	\$1,200.00	\$662.31	\$1,200.00	\$1,200.00	\$1,200.00
RE50 - Interfund Revenues	\$898,504.44	\$805,022.80	\$1,013,574.00	\$1,013,574.00	\$798,521.23	\$1,027,154.00	\$1,027,154.00	\$1,027,154.00
RE90 - Interfund Transfers	\$0.00	\$3,797.00	\$14,821.00	\$14,821.00	\$14,821.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Road Machinery	\$1,777,924.13	\$1,506,351.21	\$1,942,683.00	\$1,942,683.00	\$1,505,189.97	\$2,110,833.00	\$2,110,833.00	\$2,110,833.00
Revenue Totals	\$1,777,924.13	\$1,506,351.21	\$2,047,001.00	\$2,047,001.00	\$1,505,189.97	\$2,324,275.00	\$2,324,275.00	\$2,324,275.00
Expenditures								
Department: 5130 Road Machinery								
EX01 - Personnel Services	\$340,741.12	\$344,963.28	\$358,615.00	\$358,615.00	\$310,204.19	\$390,825.00	\$390,825.00	\$390,825.00
EX02 - Equipment	\$194,404.91	\$95,612.54	\$119,788.00	\$119,788.00	\$54,516.16	\$163,242.00	\$163,242.00	\$163,242.00
EX04 - Contractual Services	\$1,138,474.88	\$846,132.15	\$1,367,618.00	\$1,367,618.00	\$989,542.50	\$1,571,963.00	\$1,571,963.00	\$1,571,963.00
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	\$168,574.42	\$172,139.35	\$200,980.00	\$200,980.00	\$141,968.80	\$198,245.00	\$198,245.00	\$198,245.00
Department Total: Road Machinery	\$1,842,195.33	\$1,458,847.32	\$2,047,001.00	\$2,047,001.00	\$1,496,231.65	\$2,324,275.00	\$2,324,275.00	\$2,324,275.00
Revenue Totals:	\$1,777,924.13	\$1,506,351.21	\$2,047,001.00	\$2,047,001.00	\$1,505,189.97	\$2,324,275.00	\$2,324,275.00	\$2,324,275.00
Expenditure Totals	\$1,842,195.33	\$1,458,847.32	\$2,047,001.00	\$2,047,001.00	\$1,496,231.65	\$2,324,275.00	\$2,324,275.00	\$2,324,275.00
Fund Total: ROAD MACHINERY FUND	(\$64,271.20)	\$47,503.89	\$0.00	\$0.00	\$8,958.32	\$0.00	\$0.00	\$0.00

COUNTY-WIDE WATER

FUND EW

Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Fund: EW WATER								
Revenue								
Department: 1000 Revenues								
RE99 - Misc Adjusting	\$0.00	\$0.00	\$0.00	\$95,250.00	\$0.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$50,251.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	\$145,501.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8320 Source-Supply, Power, Pumping								
RE15 - Departmental Income	\$4,516,517.91	\$5,660,928.03	\$6,300,000.00	\$6,300,000.00	\$4,767,789.71	\$6,900,000.00	\$6,900,000.00	\$6,900,000.00
RE25 - Use Of Money And Property	\$71,582.21	\$28,679.61	\$0.00	\$0.00	\$7,929.28	\$12,000.00	\$12,000.00	\$12,000.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$671,774.45	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
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	\$1,010,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Source-Supply, Power, Pumping	\$5,103,100.12	\$6,204,607.64	\$6,815,000.00	\$7,825,000.00	\$5,977,493.44	\$12,427,000.00	\$12,427,000.00	\$12,427,000.00
Department: 9710 Debt Service Serial Bonds								
RE45 - Misc Local Sources	\$0.00	\$163,500.00	\$158,500.00	\$158,500.00	\$158,500.00	\$153,500.00	\$153,500.00	\$153,500.00
Department Total: Debt Service Serial Bonds	\$0.00	\$163,500.00	\$158,500.00	\$158,500.00	\$158,500.00	\$153,500.00	\$153,500.00	\$153,500.00
Revenue Totals	\$5,103,100.12	\$6,368,107.64	\$6,973,500.00	\$8,129,001.00	\$6,135,993.44	\$12,580,500.00	\$12,580,500.00	\$12,580,500.00
Expenditures								
Department: 1994 Depreciation								
EX04 - Contractual Services	\$0.00	\$117,509.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Depreciation	\$0.00	\$117,509.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8310 WATER ADMINISTRATION								
EX01 - Personnel Services	\$0.00	\$0.00	\$0.00	\$34,071.00	\$21,538.44	\$80,531.00	\$80,531.00	\$80,531.00
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,709.00	\$8,272.00	\$8,272.00	\$8,272.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$16,180.00	\$3,452.48	\$20,367.00	\$20,367.00	\$20,367.00
Department Total: WATER ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$50,251.00	\$26,699.92	\$109,170.00	\$109,170.00	\$109,170.00
Department: 8320 Source-Supply, Power, Pumping								
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$400,000.00	\$400,000.00
EX04 - Contractual Services	\$4,551,296.76	\$4,652,189.57	\$6,458,620.00	\$7,563,870.00	\$7,841,486.98	\$11,761,273.00	\$11,761,273.00	\$11,761,273.00
Department Total: Source-Supply, Power, Pumping	\$4,551,296.76	\$4,652,189.57	\$6,458,620.00	\$7,563,870.00	\$7,841,486.98	\$12,161,273.00	\$12,161,273.00	\$12,161,273.00
Department: 9710 Debt Service Serial Bonds								
EX06 - Principal On Obligations	\$0.00	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$145,000.00	\$145,000.00
EX07 - Interest On Obligations	\$154,555.98	\$182,537.57	\$173,988.00	\$173,988.00	\$173,987.56	\$165,057.00	\$165,057.00	\$165,057.00
Department Total: Debt Service Serial Bonds	\$154,555.98	\$182,537.57	\$318,988.00	\$318,988.00	\$173,987.56	\$310,057.00	\$310,057.00	\$310,057.00

Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
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	\$64,318.00	\$125,589.00	\$125,589.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To County Road	\$5,000.00	\$64,318.00	\$125,589.00	\$125,589.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9907 Transfer to General Fund								
EX09 - Transfers To Other Funds	\$10,000.00	\$45,000.00	\$70,303.00	\$70,303.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to General Fund	\$10,000.00	\$45,000.00	\$70,303.00	\$70,303.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$5,103,100.12	\$6,368,107.64	\$6,973,500.00	\$8,129,001.00	\$6,135,993.44	\$12,580,500.00	\$12,580,500.00	\$12,580,500.00
Expenditure Totals	\$4,720,852.74	\$5,061,554.33	\$6,973,500.00	\$8,129,001.00	\$8,042,174.46	\$12,580,500.00	\$12,580,500.00	\$12,580,500.00
Fund Total: WATER	\$382,247.38	\$1,306,553.31	\$0.00	\$0.00	(\$1,906,181.02)	\$0.00	\$0.00	\$0.00

CAPITAL PROJECTS

FUND H

Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 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	(\$83,000.00)	\$5,265.21	\$0.00	\$46,493.00	\$46,493.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$253,600.00	\$200,000.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$64,416.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$0.00	\$126,598.15	\$0.00	\$952,421.42	\$235,261.66	\$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	(\$83,000.00)	\$131,863.36	\$0.00	\$1,316,930.42	\$481,754.66	\$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	(\$1,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$600,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$225,396.85	\$42,014.95	\$0.00	\$269,353.75	\$131,563.46	\$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: Education-Capital Project	\$825,396.85	\$190,414.95	\$0.00	\$269,353.75	\$131,563.46	\$0.00	\$0.00	\$0.00
Department: 3397 Pulic Safety - Capital Project								
RE45 - Misc Local Sources	\$83,000.00	\$0.00	\$0.00	\$255,243.86	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$179,782.48	\$748,522.71	\$0.00	\$1,034,162.54	\$450,053.19	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$0.00	\$3,728,533.00	\$0.00	\$2,792,770.19	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pulic Safety - Capital Project	\$262,782.48	\$4,477,055.71	\$0.00	\$4,082,176.59	\$450,053.19	\$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

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	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 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	\$2,190,423.16	\$1,817,295.86	\$0.00	\$3,553,533.85	\$327,438.52	\$0.00	\$0.00	\$0.00
Department Total: Perm Improve Highway-CHIPS Proj	\$2,190,423.16	\$1,817,295.86	\$0.00	\$3,553,533.85	\$327,438.52	\$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	\$18,483.37	\$0.00	\$0.00	\$35,884.43	\$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	\$580,575.83	\$224,964.58	\$0.00	\$196,981.17	\$40,630.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$1,182,122.31	\$2,032,409.51	\$0.00	\$6,609,559.90	\$299,590.45	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$993,391.00	\$1,320,572.00	\$900,000.00	\$2,180,148.79	\$1,395,699.63	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department Total: Highway, Capital Projects	\$2,774,572.51	\$3,577,946.09	\$900,000.00	\$9,022,574.29	\$1,735,920.08	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department: 5997 Other Trans,Equip & Capit								
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$250,879.81	\$23,712.67	\$0.00	\$985,914.55	\$605,098.21	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$1,877,199.93	\$428,185.66	\$0.00	\$1,597,765.54	\$20,850.70	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$125,682.00	\$343,750.00	\$0.00	\$308,516.00	\$75,422.33	\$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	\$2,253,761.74	\$795,648.33	\$0.00	\$2,892,196.09	\$701,371.24	\$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

Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 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	\$8,223,936.74	\$10,990,224.30	\$900,000.00	\$21,136,764.99	\$3,828,101.15	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Expenditures								
Department: 1997 Equip & Capital Outlay								
EX02 - Equipment	\$486,643.86	\$171,149.62	\$0.00	\$1,316,930.42	\$550,219.73	\$0.00	\$0.00	\$0.00
Department Total: Equip & Capital Outlay	\$486,643.86	\$171,149.62	\$0.00	\$1,316,930.42	\$550,219.73	\$0.00	\$0.00	\$0.00
Department: 2497 Education-Capital Project								
EX02 - Equipment	\$450,793.68	\$82,440.00	\$0.00	\$269,353.75	\$263,126.92	\$0.00	\$0.00	\$0.00
Department Total: Education-Capital Project	\$450,793.68	\$82,440.00	\$0.00	\$269,353.75	\$263,126.92	\$0.00	\$0.00	\$0.00
Department: 3397 Pulic Safety - Capital Project								
EX02 - Equipment	\$1,005,128.63	\$965,588.26	\$0.00	\$4,082,176.59	\$1,238,403.58	\$0.00	\$0.00	\$0.00
Department Total: Pulic Safety - Capital Project	\$1,005,128.63	\$965,588.26	\$0.00	\$4,082,176.59	\$1,238,403.58	\$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	\$2,493,555.70	\$1,823,786.21	\$0.00	\$3,553,533.85	\$2,892,081.04	\$0.00	\$0.00	\$0.00
Department Total: Perm Improve Highway-CHIPS Proj	\$2,493,555.70	\$1,823,786.21	\$0.00	\$3,553,533.85	\$2,892,081.04	\$0.00	\$0.00	\$0.00
Department: 5197 Highway, Capital Projects								
EX02 - Equipment	\$3,579,038.30	\$2,075,330.57	\$900,000.00	\$9,022,574.29	\$4,068,349.23	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
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	\$3,579,038.30	\$2,075,330.57	\$900,000.00	\$9,022,574.29	\$4,068,349.23	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00

Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Department: 5997 Other Trans, Equip & Capit								
EX02 - Equipment	\$2,001,930.11	\$768,886.47	\$0.00	\$2,892,196.09	\$904,859.37	\$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	\$2,001,930.11	\$768,886.47	\$0.00	\$2,892,196.09	\$904,859.37	\$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	\$140,999.12	\$41,150.52	\$0.00	\$0.00	\$30,531.20	\$0.00	\$0.00	\$0.00
Department Total: Transfer to General Fund	\$140,999.12	\$41,150.52	\$0.00	\$0.00	\$30,531.20	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$8,223,936.74	\$10,990,224.30	\$900,000.00	\$21,136,764.99	\$3,828,101.15	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Expenditure Totals	\$10,158,089.40	\$5,928,331.65	\$900,000.00	\$21,136,764.99	\$9,947,571.07	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Fund Total: CAPITAL PROJECTS FUND	(\$1,934,152.66)	\$5,061,892.65	\$0.00	\$0.00	(\$6,119,469.92)	\$0.00	\$0.00	\$0.00

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

FUND MS

Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 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	\$25,640.72	\$5,650.73	\$2,000.00	\$2,000.00	\$1,603.39	\$1,000.00	\$1,000.00	\$1,000.00
RE45 - Misc Local Sources	\$1,974.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$145,677.00	\$164,300.00	\$183,738.00	\$183,738.00	\$183,738.00	\$184,800.00	\$184,800.00	\$184,800.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Liability Expense	\$173,291.96	\$169,950.73	\$185,738.00	\$185,738.00	\$185,341.39	\$185,800.00	\$185,800.00	\$185,800.00
Department: 9050 Unemployment Insurance								
RE25 - Use Of Money And Property	\$12,058.17	\$3,199.03	\$800.00	\$800.00	\$356.31	\$250.00	\$250.00	\$250.00
RE45 - Misc Local Sources	\$11,695.47	\$0.00	\$5,000.00	\$5,000.00	\$2,192.58	\$2,500.00	\$2,500.00	\$2,500.00
RE50 - Interfund Revenues	\$2,527.00	\$0.00	\$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	\$39,200.00	\$39,200.00	\$0.00	\$42,250.00	\$42,250.00	\$42,250.00
Department Total: Unemployment Insurance	\$26,280.64	\$3,199.03	\$50,000.00	\$50,000.00	\$2,548.89	\$50,000.00	\$50,000.00	\$50,000.00
Department: 9060 Claims, Healthcare								
RE25 - Use Of Money And Property	\$92,957.04	\$18,307.76	\$1,000.00	\$1,000.00	\$3,290.35	\$3,251.00	\$3,251.00	\$3,251.00
RE45 - Misc Local Sources	\$1,282,444.69	\$1,608,046.45	\$1,596,764.00	\$1,596,764.00	\$1,458,618.22	\$1,807,605.00	\$1,807,605.00	\$1,807,605.00
RE50 - Interfund Revenues	\$9,489,177.72	\$10,326,475.84	\$12,396,719.00	\$12,396,719.00	\$9,548,029.26	\$12,033,551.00	\$12,033,551.00	\$12,033,551.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Claims, Healthcare	\$10,864,579.45	\$11,952,830.05	\$13,994,483.00	\$13,994,483.00	\$11,009,937.83	\$13,844,407.00	\$13,844,407.00	\$13,844,407.00
Revenue Totals	\$11,064,152.05	\$12,125,979.81	\$14,230,221.00	\$14,230,221.00	\$11,197,828.11	\$14,080,207.00	\$14,080,207.00	\$14,080,207.00
Expenditures								
Department: 1710 Self Insurance - Administration								
EX04 - Contractual Services	\$56,078.95	\$10,776,686.03	\$13,353,585.00	\$13,353,585.00	\$10,572,723.93	\$12,713,407.00	\$12,713,407.00	\$12,713,407.00
Department Total: Self Insurance - Administration	\$56,078.95	\$10,776,686.03	\$13,353,585.00	\$13,353,585.00	\$10,572,723.93	\$12,713,407.00	\$12,713,407.00	\$12,713,407.00

Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 Legislature Adopted
Department: 1711 Admin, Claims, Healthcare								
EX04 - Contractual Services	\$368,446.05	\$377,683.80	\$570,898.00	\$570,898.00	\$431,438.38	\$571,000.00	\$571,000.00	\$571,000.00
Department Total: Admin, Claims, Healthcare	\$368,446.05	\$377,683.80	\$570,898.00	\$570,898.00	\$431,438.38	\$571,000.00	\$571,000.00	\$571,000.00
Department: 1722 Excess Insurance								
EX04 - Contractual Services	\$4,076.00	\$3,560.00	\$3,738.00	\$3,738.00	\$3,560.00	\$503,800.00	\$503,800.00	\$503,800.00
Department Total: Excess Insurance	\$4,076.00	\$3,560.00	\$3,738.00	\$3,738.00	\$3,560.00	\$503,800.00	\$503,800.00	\$503,800.00
Department: 1930 Liability Expense								
EX04 - Contractual Services	\$502,790.15	\$73,022.97	\$182,000.00	\$182,000.00	\$47,695.91	\$182,000.00	\$182,000.00	\$182,000.00
Department Total: Liability Expense	\$502,790.15	\$73,022.97	\$182,000.00	\$182,000.00	\$47,695.91	\$182,000.00	\$182,000.00	\$182,000.00
Department: 9050 Unemployment Insurance								
EX08 - Employee Benefits	\$24,146.80	\$4,554.33	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Unemployment Insurance	\$24,146.80	\$4,554.33	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department: 9060 Claims, Healthcare								
EX08 - Employee Benefits	\$12,857,322.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Claims, Healthcare	\$12,857,322.34	\$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	\$100,000.00	\$80,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Transfer to General Fund	\$100,000.00	\$80,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Revenue Totals:	\$11,064,152.05	\$12,125,979.81	\$14,230,221.00	\$14,230,221.00	\$11,197,828.11	\$14,080,207.00	\$14,080,207.00	\$14,080,207.00
Expenditure Totals	\$13,912,860.29	\$11,315,507.13	\$14,230,221.00	\$14,230,221.00	\$11,125,418.22	\$14,080,207.00	\$14,080,207.00	\$14,080,207.00
Fund Total: RISK RETENTION FUND	(\$2,848,708.24)	\$810,472.68	\$0.00	\$0.00	\$72,409.89	\$0.00	\$0.00	\$0.00

WORKERS' COMPENSATION

FUND S

Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Actual Amount	2022 Department Head Requested	2022 Budget Officer Recommended	2022 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	\$200,000.00	\$200,000.00	\$700,000.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$700,000.00
Department: 1710 Self Insurance - Administration								
RE20 - Intergovernmental Charges	\$1,559,677.00	\$1,699,632.81	\$1,271,157.00	\$1,271,157.00	\$3,116,820.87	\$1,511,295.00	\$1,511,295.00	\$1,511,295.00
RE25 - Use Of Money And Property	\$195,046.98	\$72,222.34	\$80,000.00	\$80,000.00	\$15,702.08	\$25,000.00	\$25,000.00	\$25,000.00
RE45 - Misc Local Sources	\$172,735.98	\$767,931.30	\$2,500.00	\$2,500.00	\$6,598.99	\$2,500.00	\$2,500.00	\$2,500.00
RE90 - Interfund Transfers	\$458,363.00	\$485,110.00	\$361,138.00	\$361,138.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Self Insurance - Administration	\$2,385,822.96	\$3,024,896.45	\$1,714,795.00	\$1,714,795.00	\$3,139,121.94	\$1,538,795.00	\$1,538,795.00	\$1,538,795.00
Revenue Totals	\$2,385,822.96	\$3,024,896.45	\$1,714,795.00	\$1,714,795.00	\$3,139,121.94	\$1,738,795.00	\$1,738,795.00	\$2,238,795.00
Expenditures								
Department: 1710 Self Insurance - Administration								
EX01 - Personnel Services	\$25,649.91	\$25,765.74	\$30,000.00	\$30,000.00	\$21,711.69	\$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	\$489,029.06	\$400,799.20	\$462,500.00	\$462,500.00	\$352,918.09	\$486,500.00	\$486,500.00	\$486,500.00
EX08 - Employee Benefits	\$1,962.22	\$1,971.08	\$2,295.00	\$2,295.00	\$1,660.94	\$2,295.00	\$2,295.00	\$2,295.00
Department Total: Self Insurance - Administration	\$516,641.19	\$428,536.02	\$494,795.00	\$494,795.00	\$376,290.72	\$518,795.00	\$518,795.00	\$518,795.00
Department: 1720 Benefits & Awards								
EX04 - Contractual Services	\$1,069,382.28	\$1,409,083.38	\$1,200,000.00	\$1,200,000.00	\$1,175,542.82	\$1,200,000.00	\$1,200,000.00	\$1,700,000.00
Department Total: Benefits & Awards	\$1,069,382.28	\$1,409,083.38	\$1,200,000.00	\$1,200,000.00	\$1,175,542.82	\$1,200,000.00	\$1,200,000.00	\$1,700,000.00
Department: 9907 Transfer to General Fund								
EX09 - Transfers To Other Funds	\$16,500.00	\$16,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department Total: Transfer to General Fund	\$16,500.00	\$16,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Revenue Totals:	\$2,385,822.96	\$3,024,896.45	\$1,714,795.00	\$1,714,795.00	\$3,139,121.94	\$1,738,795.00	\$1,738,795.00	\$2,238,795.00
Expenditure Totals	\$1,602,523.47	\$1,854,119.40	\$1,714,795.00	\$1,714,795.00	\$1,571,833.54	\$1,738,795.00	\$1,738,795.00	\$2,238,795.00
Fund Total: WORK COMPENSATION	\$783,299.49	\$1,170,777.05	\$0.00	\$0.00	\$1,567,288.40	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$143,126,454.29	\$147,017,105.12	\$143,204,679.00	\$169,164,526.20	\$131,863,282.33	\$157,288,463.00	\$158,502,898.00	\$158,973,466.00
Expenditure Grand Totals:	\$144,313,996.79	\$137,127,277.21	\$143,204,679.00	\$169,164,526.20	\$123,893,628.46	\$157,694,245.00	\$158,502,898.00	\$158,973,466.00
Net Grand Totals:	(\$1,187,542.50)	\$9,889,827.91	\$0.00	\$0.00	\$7,969,653.87	(\$405,782.00)	\$0.00	\$0.00

STATEMENT OF DEBT

STATEMENT OF DEBT AS OF DECEMBER 31, 2021

SERIAL BONDS	OUTSTANDING 12/31/21	PRINCIPAL DUE 2022	INTEREST DUE 2022	TOTAL 2022	ISSUE DATE	INTEREST RATE
GCC Athletic Fields/Gym/Locker Rooms	\$ 510,000	\$ 165,000	\$ 20,400	\$ 185,400	7/15/2009	3.25% - 4.0%
GCC Wellness Center	\$ 7,630,000	\$ 330,000	\$ 228,063	\$ 558,063	2/27/2015	2.5% to 3.25%
Airport Terminal Construction	\$ 3,345,000	\$ 220,000	\$ 93,369	\$ 313,369	12/15/2014	2.25% to 3.125%
Sheriff's Administration Building	\$ 1,340,000	\$ 210,000	\$ 40,200	\$ 250,200	4/1/2007	3.00%
800 MHz Radio System Upgrade	\$ 955,000	\$ 470,000	\$ 21,600	\$ 491,600	6/15/2013	2.0% to 3.0%
TOTAL SERIAL BONDS	\$ 13,780,000	\$ 1,395,000	\$ 403,632	\$ 1,798,632		

EXEMPTION IMPACT REPORT

Equalized Total Assessed Value 4,529,359,194

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	50,803,831	1.12
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	22,055,978	0.49
13100	CO - GENERALLY	RPTL 406(1)	45	47,031,955	1.04
13350	CITY - GENERALLY	RPTL 406(1)	78	17,823,770	0.39
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	160,000	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	135	21,306,227	0.47
13650	VG - GENERALLY	RPTL 406(1)	88	5,762,661	0.13
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	4,492,200	0.10
13800	SCHOOL DISTRICT	RPTL 408	50	123,700,537	2.73
13850	BOCES	RPTL 408	3	7,686,300	0.17
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	28	819,600	0.02
13970	REGIONAL OTB CORPORATION	RACING L 513	5	6,557,000	0.14
14020	SARATOGA/ORANGE/WAYNE WATER BD	RPTL 412	7	5,598,113	0.12
14100	USA - GENERALLY	RPTL 400(1)	34	71,732,874	1.58
14300	INDIAN RESERVATION	RPTL 454	9	24,483,258	0.54
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	131	158,900,155	3.51
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	5	6,720,000	0.15
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	18	2,082,709	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	133	46,350,191	1.02
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	24	4,854,852	0.11
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	25,211,000	0.56
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	16	6,149,070	0.14
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	144	10,703,226	0.24
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	19	4,679,987	0.10
26050	AGRICULTURAL SOCIETY	RPTL 450	5	743,600	0.02
26100	VETERANS ORGANIZATION	RPTL 452	8	829,388	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	383,152	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	33	7,132,948	0.16
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	99	3,952,916	0.09
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	1,790,650	0.04
33401	TAX SALE - CITY OWNED	RPTL 406(5)	4	56,000	0.00
38600	MUNICIPALLY OWNED HOUSING	P H FI L 36-a(4)	2	680,000	0.02
41100	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	4	15,700	0.00

Equalized Total Assessed Value 4,529,359,194

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	25,374	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	711	9,877,282	0.22
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	167	2,390,625	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	246	3,558,954	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	613	14,127,691	0.31
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	132	3,245,363	0.07
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	232	5,612,071	0.12
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	1	25,000	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	392	13,015,089	0.29
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	97	2,953,999	0.07
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	123	4,190,074	0.09
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	82,978	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	80	457,510	0.01
41151	COLD WAR VETERANS (10%)	RPTL 458-b	63	375,081	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	100	583,770	0.01
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	9,000	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	183,945	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	7	122,215	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	243,699	0.01
41400	CLERGY	RPTL 460	15	23,022	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	110	10,997,040	0.24
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,962	278,641,268	6.15
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	143	11,424,070	0.25
41800	PERSONS AGE 65 OR OVER	RPTL 467	219	7,586,898	0.17
41801	PERSONS AGE 65 OR OVER	RPTL 467	126	3,803,168	0.08
41802	PERSONS AGE 65 OR OVER	RPTL 467	174	5,662,189	0.13
41805	PERSONS AGE 65 OR OVER	RPTL 467	34	992,448	0.02
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	6	137,055	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	49	1,969,688	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	165	3,605,074	0.08
42120	TEMPORARY GREENHOUSES	RPTL 483-c	15	372,695	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	14	850,839	0.02
44210	HOME IMPROVEMENTS	RPTL 421-f	7	196,863	0.00

Equalized Total Assessed Value 4,529,359,194

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
44212	HOME IMPROVEMENTS	RPTL 421-f	19	344,750	0.01
44215	HOME IMPROVEMENTS	RPTL 421-f	4	209,800	0.00
44350	Residential Redevelop Inhibited Property	RPTL S485-r	1	74,700	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	2	131,258	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	410,274	0.01
47590	Mix-use Properties outside NYC	RPTL S485-a	5	1,187,500	0.03
47592	Mix-use Properties outside NYC	RPTL S485-a	1	38,043	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	30	1,115,949	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	420,900	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	166,800	0.00
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	15	687,973	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	33	3,842,650	0.08
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	342,500	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	47	13,986,971	0.31
Total Exemptions Exclusive of System Exemptions:			8,361	1,087,564,982	24.01
Total System Exemptions:			47	13,986,971	0.31
Totals:			8,408	1,101,551,953	24.32

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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