

Annual Budget by Organization Report

Detail

	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Fund: A GENERAL FUND								
Revenue								
Department: 1000 Revenues								
RE01 - Real Property Taxes	\$30,244,364.50	\$30,797,270.03	\$31,639,313.29	\$32,029,649.85	\$32,080,762.00	\$0.00	\$32,722,377.00	\$32,722,377.00
RE05 - Real Property Tax Items	\$976,611.13	\$1,037,399.91	\$1,233,235.18	\$1,134,251.30	\$1,225,000.00	\$1,230,600.00	\$1,221,900.00	\$1,207,000.00
RE10 - Non Property Tax Items	\$43,207,653.25	\$41,731,761.82	\$49,785,072.64	\$55,642,583.26	\$46,571,141.00	\$50,756,845.00	\$54,554,158.00	\$54,554,158.00
RE15 - Departmental Income	\$360,530.25	\$419,393.47	\$557,335.12	\$567,430.25	\$475,000.00	\$450,000.00	\$450,000.00	\$450,000.00
RE25 - Use Of Money And Property	\$1,174,305.21	\$623,476.73	\$218,642.86	\$1,112,172.50	\$1,050,000.00	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00
RE35 - Fines And Forfeitures	\$0.00	\$25,034.78	\$42,950.33	\$5,050.00	\$0.00	\$0.00	\$0.00	\$0.00
RE40 - Sale Of Prop & Comp Loss	\$21,632.42	\$54,828.66	\$1,103.50	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$156,992.97	\$226,603.65	\$141,405.02	\$228,437.81	\$115,000.00	\$223,000.00	\$223,000.00	\$223,000.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$200,392.00	\$0.00	\$230,450.00	\$1,863,157.36	\$330,392.00	\$480,392.00	\$480,392.00	\$480,392.00
RE60 - Federal Aid	\$0.00	\$110,109.87	(\$110,109.87)	\$119,468.50	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$20,000.00	\$0.00	\$4,802.70	\$734,949.87	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,430,300.00	\$2,038,631.00	\$2,580,134.00	\$2,539,308.00
Department Total: Revenues	\$76,362,481.73	\$75,025,878.92	\$83,744,200.77	\$93,441,367.70	\$84,277,595.00	\$57,679,468.00	\$94,731,961.00	\$94,676,235.00
Department: 1040 Clerk Of Legislative Bd								
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Clerk Of Legislative Bd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1141 Family Court Assign Couns								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,926.00	\$168,926.00	\$168,926.00
Department Total: Family Court Assign Couns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,926.00	\$168,926.00	\$168,926.00
Department: 1165 District Attorney								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$11,406.75	\$11,844.75	\$13,730.44	\$14,617.08	\$20,806.00	\$24,099.00	\$24,099.00	\$24,099.00
RE35 - Fines And Forfeitures	\$1,026.43	\$535.14	\$355.12	\$1,933.23	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$76,455.00	\$78,037.75	\$78,418.03	\$80,946.58	\$83,690.00	\$85,675.00	\$87,521.00	\$87,521.00
RE55 - State Aid	\$82,125.94	\$77,615.00	\$343,677.80	\$355,251.20	\$102,389.00	\$261,133.00	\$261,133.00	\$523,435.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: District Attorney	\$171,014.12	\$168,032.64	\$436,181.39	\$452,748.09	\$206,885.00	\$370,907.00	\$372,753.00	\$635,055.00
Department: 1170 Public Defender								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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RE55 - State Aid	\$660,931.48	\$779,769.50	\$787,757.43	\$768,662.31	\$1,524,696.00	\$1,953,263.00	\$1,957,805.00	\$1,957,805.00
Department Total: Public Defender	\$660,931.48	\$779,769.50	\$787,757.43	\$768,662.31	\$1,524,696.00	\$1,953,263.00	\$1,957,805.00	\$1,957,805.00
Department: 1171 Public Defender Assign Co								
RE55 - State Aid	\$0.00	\$10,029.52	\$28,943.37	\$30,232.85	\$133,325.00	\$166,212.00	\$513,425.00	\$513,425.00
Department Total: Public Defender Assign Co	\$0.00	\$10,029.52	\$28,943.37	\$30,232.85	\$133,325.00	\$166,212.00	\$513,425.00	\$513,425.00
Department: 1185 Medical Exam & Coroners								
RE55 - State Aid	\$0.00	\$0.00	\$3,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Exam & Coroners	\$0.00	\$0.00	\$3,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1230 County Manager								
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$44,620.11	\$50,096.99	\$75,656.49	\$64,057.80	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
RE55 - State Aid	\$4,500.00	\$0.00	\$0.00	\$6,062.50	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$80,000.00	\$105,000.00	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: County Manager	\$129,120.11	\$155,096.99	\$145,656.49	\$130,120.30	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department: 1231 County Manager - ARPA								
RE60 - Federal Aid	\$0.00	\$0.00	\$157,927.00	\$5,527,899.75	\$628,676.00	\$0.00	\$0.00	\$0.00
Department Total: County Manager - ARPA	\$0.00	\$0.00	\$157,927.00	\$5,527,899.75	\$628,676.00	\$0.00	\$0.00	\$0.00
Department: 1325 Treasurer								
RE15 - Departmental Income	\$86,514.22	\$57,900.93	\$72,829.17	\$87,841.61	\$75,000.00	\$86,500.00	\$86,500.00	\$86,500.00
RE20 - Intergovernmental Charges	\$32,001.90	\$32,036.85	\$33,047.10	\$32,816.20	\$31,000.00	\$31,600.00	\$31,600.00	\$31,600.00
RE40 - Sale Of Prop & Comp Loss	\$108,525.25	\$108,780.50	\$103,942.00	\$100,597.16	\$108,200.00	\$106,150.00	\$106,150.00	\$106,150.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$26,476.00	\$26,883.00	\$27,970.00	\$29,283.00	\$29,283.00	\$29,283.00
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	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Treasurer	\$239,757.55	\$216,218.28	\$243,794.27	\$255,637.97	\$249,670.00	\$261,033.00	\$261,033.00	\$261,033.00
Department: 1355 Assessment								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1362 Tax Advertising & Expense								
RE15 - Departmental Income	\$37,245.22	\$56,310.64	\$39,761.55	\$46,639.81	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Tax Advertising & Expense	\$37,245.22	\$56,310.64	\$39,761.55	\$46,639.81	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00

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Department: 1410 County Clerk								
RE15 - Departmental Income	\$564,659.19	\$533,805.98	\$630,696.36	\$589,956.51	\$562,000.00	\$558,200.00	\$558,200.00	\$558,200.00
RE25 - Use Of Money And Property	\$3,180.00	\$2,517.50	\$3,180.00	\$3,180.00	\$3,240.00	\$3,240.00	\$3,240.00	\$3,240.00
RE30 - Licenses And Permits	\$25,167.00	\$26,017.00	\$28,569.00	\$32,523.00	\$25,000.00	\$22,000.00	\$22,000.00	\$22,000.00
RE35 - Fines And Forfeitures	\$5,360.00	\$0.00	\$0.00	\$4,549.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Department Total: County Clerk	\$598,366.19	\$562,340.48	\$662,445.36	\$630,208.51	\$593,240.00	\$587,440.00	\$587,440.00	\$587,440.00
Department: 1411 Auto Bureau								
RE15 - Departmental Income	\$662,330.64	\$489,038.09	\$477,813.93	\$506,116.62	\$533,900.00	\$630,400.00	\$630,400.00	\$630,400.00
Department Total: Auto Bureau	\$662,330.64	\$489,038.09	\$477,813.93	\$506,116.62	\$533,900.00	\$630,400.00	\$630,400.00	\$630,400.00
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	\$18,827.00	\$10,000.00	\$48,715.00	\$57,725.00	\$57,725.00	\$57,725.00
RE90 - Interfund Transfers	\$6,500.00	\$11,500.00	\$5,000.00	\$5,000.00	\$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	\$15,000.00	\$53,715.00	\$62,725.00	\$62,725.00	\$62,725.00
Department: 1430 Human Resources								
RE15 - Departmental Income	\$7,095.00	\$1,350.00	\$17,115.00	\$2,540.00	\$1.00	\$1.00	\$1.00	\$1.00
RE90 - Interfund Transfers	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department Total: Human Resources	\$14,595.00	\$8,850.00	\$24,615.00	\$10,040.00	\$7,501.00	\$7,501.00	\$7,501.00	\$7,501.00
Department: 1450 Elections								
RE20 - Intergovernmental Charges	\$69,049.56	\$62,579.00	\$109,430.65	\$0.00	\$132,000.00	\$137,512.00	\$137,512.00	\$137,512.00
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	\$203.35	\$66.03	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$154,846.71	\$19,393.00	\$42,663.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$18,952.80	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Elections	\$69,331.94	\$245,355.71	\$129,027.00	\$61,681.83	\$132,000.00	\$137,512.00	\$137,512.00	\$137,512.00
Department: 1610 Central Services Administ								
RE15 - Departmental Income	\$64,350.52	\$51,034.83	\$53,195.85	\$64,405.81	\$63,323.00	\$64,435.00	\$64,435.00	\$64,435.00
RE20 - Intergovernmental Charges	\$107,880.54	\$104,991.13	\$103,331.38	\$107,504.40	\$112,087.00	\$118,600.00	\$118,600.00	\$118,600.00
RE25 - Use Of Money And Property	\$124,651.39	\$123,253.80	\$115,510.04	\$119,047.95	\$117,303.00	\$121,130.00	\$121,030.00	\$121,030.00
RE35 - Fines And Forfeitures	\$1,350.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$18,162.40	\$15,863.12	\$17,485.71	\$17,181.62	\$21,347.00	\$25,308.00	\$25,308.00	\$25,308.00
RE55 - State Aid	\$126,176.00	\$137,980.00	\$156,937.00	\$117,287.00	\$140,038.00	\$147,687.00	\$147,687.00	\$147,687.00
Department Total: Central Services Administ	\$442,570.85	\$433,122.88	\$446,534.98	\$425,426.78	\$454,098.00	\$477,160.00	\$477,060.00	\$477,060.00

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Department: 1620 Facilities Management								
RE15 - Departmental Income	\$32,558.67	\$27,652.26	\$27,964.66	\$25,874.80	\$27,500.00	\$27,500.00	\$27,500.00	\$27,500.00
RE25 - Use Of Money And Property	\$4,456.00	\$2,355.65	\$5,425.96	\$5,080.44	\$4,409.00	\$4,409.00	\$4,409.00	\$4,409.00
RE40 - Sale Of Prop & Comp Loss	\$1,248.13	\$2,702.31	\$61.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$18,063.00	\$18,003.00	\$19,207.00	\$34,272.00	\$18,425.00	\$19,500.00	\$19,500.00	\$19,500.00
Department Total: Facilities Management	\$56,325.80	\$50,713.22	\$52,658.69	\$65,227.24	\$50,334.00	\$51,409.00	\$51,409.00	\$51,409.00
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	\$103,252.38	\$111,703.17	\$122,629.00	\$135,004.00	\$135,004.00	\$135,004.00
RE55 - State Aid	\$0.00	\$0.00	\$3,782.00	\$1,078.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Information Technology	\$115,950.40	\$104,891.74	\$107,034.38	\$162,781.17	\$172,629.00	\$185,004.00	\$185,004.00	\$185,004.00
Department: 2495 County Share Of Gcc								
RE20 - Intergovernmental Charges	\$471,685.04	\$443,088.33	\$465,053.99	\$405,387.67	\$425,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department Total: County Share Of Gcc	\$471,685.04	\$443,088.33	\$465,053.99	\$405,387.67	\$425,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department: 2960 3-5 PRESCHOOL PROGRAM								
RE15 - Departmental Income	\$708,952.67	(\$32,465.45)	\$362,766.17	\$382,410.13	\$344,000.00	\$344,000.00	\$344,000.00	\$344,000.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$1,085.26	\$45,083.93	\$77,686.00	\$71,962.00	\$71,962.00	\$71,962.00
RE55 - State Aid	\$857,101.11	\$364,644.89	\$1,013,908.75	\$1,128,312.70	\$1,150,105.00	\$1,150,105.00	\$1,150,105.00	\$1,150,105.00
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	\$1,377,760.18	\$1,555,806.76	\$1,571,791.00	\$1,566,067.00	\$1,566,067.00	\$1,566,067.00
Department: 3020 Communication System								
RE10 - Non Property Tax Items	\$253,020.41	\$232,533.54	\$196,550.25	\$552,692.90	\$212,000.00	\$195,000.00	\$195,000.00	\$195,000.00
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE20 - Intergovernmental Charges	\$90,793.01	\$40,446.62	\$73,550.15	\$97,402.57	\$120,000.00	\$125,000.00	\$125,000.00	\$125,000.00
RE25 - Use Of Money And Property	\$56,930.84	\$43,451.32	\$74,440.28	\$63,818.23	\$66,392.00	\$67,704.00	\$67,704.00	\$67,704.00
RE55 - State Aid	\$699,408.54	\$279,771.04	\$422,734.00	\$542,991.43	\$524,743.00	\$524,967.00	\$524,967.00	\$524,967.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Communication System	\$1,100,152.80	\$596,202.52	\$767,274.68	\$1,256,905.13	\$923,135.00	\$962,671.00	\$962,671.00	\$962,671.00
Department: 3110 Sheriff								
RE15 - Departmental Income	\$111,357.77	\$75,252.61	\$82,586.47	\$111,380.22	\$90,000.00	\$90,000.00	\$90,000.00	\$90,000.00
RE20 - Intergovernmental Charges	\$553,245.62	\$473,340.19	\$608,920.37	\$612,909.31	\$759,037.00	\$779,030.00	\$779,030.00	\$779,030.00
RE35 - Fines And Forfeitures	\$4,845.52	\$0.00	\$552.51	\$3,005.26	\$0.00	\$0.00	\$0.00	\$0.00

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RE40 - Sale Of Prop & Comp Loss	\$9,809.22	\$0.00	\$1,125.00	\$8,474.14	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$20,649.74	\$3,535.00	\$19,005.00	\$1,497.00	\$0.00	\$0.00	\$26,001.00	\$26,001.00
RE50 - Interfund Revenues	\$273,361.16	\$33,515.39	\$443,991.24	\$584,046.53	\$519,515.00	\$551,240.00	\$561,540.00	\$561,540.00
RE55 - State Aid	\$710,858.44	\$519,727.36	\$536,936.74	\$282,331.88	\$0.00	\$34,356.00	\$34,356.00	\$34,356.00
RE60 - Federal Aid	\$59,484.20	\$48,090.52	\$52,279.45	\$44,323.67	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Sheriff	\$1,743,611.67	\$1,153,461.07	\$1,745,396.78	\$1,647,968.01	\$1,368,552.00	\$1,454,626.00	\$1,490,927.00	\$1,490,927.00
Department: 3140 Probation								
RE15 - Departmental Income	\$41,114.89	\$30,492.44	\$37,360.63	\$40,141.23	\$39,000.00	\$39,500.00	\$39,500.00	\$39,500.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$142,314.09	\$133,721.28	\$160,763.33	\$165,458.58	\$177,291.00	\$186,023.00	\$186,023.00	\$186,023.00
RE55 - State Aid	\$160,377.86	\$163,823.44	\$161,222.70	\$161,536.80	\$160,708.00	\$162,108.00	\$162,108.00	\$162,108.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Probation	\$343,806.84	\$328,037.16	\$359,346.66	\$367,136.61	\$376,999.00	\$387,631.00	\$387,631.00	\$387,631.00
Department: 3150 Jail								
RE15 - Departmental Income	\$15,870.00	\$3,933.86	\$6,925.00	\$10,158.24	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
RE25 - Use Of Money And Property	\$110,233.67	\$57,482.67	\$107,928.83	\$88,726.19	\$92,200.00	\$93,000.00	\$93,000.00	\$93,000.00
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$1,371.12	\$21,519.65	\$279,915.37	\$20,669.79	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00
RE60 - Federal Aid	\$2,811.00	\$2,800.00	\$6,626.70	\$8,479.73	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Department Total: Jail	\$130,285.79	\$85,736.18	\$401,395.90	\$128,033.95	\$98,200.00	\$99,000.00	\$102,000.00	\$102,000.00
Department: 3151 Genesee Justice								
RE15 - Departmental Income	\$7,865.48	\$2,818.13	\$1,760.72	\$1,013.22	\$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
RE45 - Misc Local Sources	\$325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.00	\$1,357.00
RE50 - Interfund Revenues	\$34,259.00	\$34,448.19	\$33,679.10	\$35,579.00	\$38,473.00	\$42,388.00	\$42,388.00	\$42,388.00
RE55 - State Aid	\$145,368.73	\$138,169.51	\$194,301.00	\$171,170.31	\$180,837.00	\$182,032.00	\$182,032.00	\$182,032.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Genesee Justice	\$187,818.21	\$175,435.83	\$229,740.82	\$207,762.53	\$219,310.00	\$224,420.00	\$225,777.00	\$225,777.00
Department: 3152 Child Advocacy Center								
RE15 - Departmental Income	\$4,100.00	\$1,700.00	\$200.00	\$33,530.95	\$15,000.00	\$25,000.00	\$25,000.00	\$25,000.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$459,908.99	\$321,920.73	\$496,308.07	\$521,673.86	\$514,054.00	\$497,528.00	\$497,528.00	\$497,528.00
RE60 - Federal Aid	\$0.00	\$0.00	\$10,157.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Child Advocacy Center	\$464,008.99	\$323,620.73	\$506,665.18	\$555,204.81	\$529,054.00	\$522,528.00	\$522,528.00	\$522,528.00

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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	\$110,693.54	\$134,284.50	\$143,500.00	\$120,000.00	\$120,000.00	\$120,000.00
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	\$17,157.57	\$15,117.01	\$17,500.00	\$17,500.00	\$18,500.00	\$24,000.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$16,009.00	\$37,191.00	\$37,191.00	\$37,191.00
Department Total: Stop-Dwi	\$169,215.58	\$134,296.70	\$127,851.11	\$149,401.51	\$177,009.00	\$174,691.00	\$175,691.00	\$181,191.00
Department: 3510 Control Of Animals								
RE15 - Departmental Income	\$25,367.18	\$35,112.81	\$28,885.30	\$35,455.00	\$32,500.00	\$35,000.00	\$35,000.00	\$35,000.00
RE45 - Misc Local Sources	\$8,725.00	\$4,125.00	\$7,207.05	\$8,838.80	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Control Of Animals	\$34,092.18	\$39,237.81	\$36,092.35	\$44,293.80	\$32,500.00	\$35,000.00	\$35,000.00	\$35,000.00
Department: 3640 Emergency Management Svcs								
RE20 - Intergovernmental Charges	\$0.00	\$457.07	\$20.00	\$1,377.40	\$20.00	\$20.00	\$20.00	\$20.00
RE25 - Use Of Money And Property	\$2,375.00	\$1,125.00	\$2,625.00	\$1,125.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
RE30 - Licenses And Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$61,940.00	\$4,280.00	\$4,160.00	\$4,160.00	\$4,160.00
RE60 - Federal Aid	\$263,417.60	\$203,615.37	\$282,841.82	\$242,433.53	\$364,754.00	\$451,614.00	\$451,614.00	\$451,614.00
Department Total: Emergency Management Svcs	\$265,792.60	\$205,197.44	\$289,286.82	\$306,875.93	\$370,554.00	\$457,294.00	\$457,294.00	\$457,294.00
Department: 4010 Public Health								
RE15 - Departmental Income	\$201,934.15	\$191,101.45	\$163,611.20	\$156,715.31	\$187,290.00	\$168,590.00	\$168,590.00	\$168,590.00
RE20 - Intergovernmental Charges	\$88,094.14	\$134,766.84	\$220,517.20	\$188,840.37	\$289,541.00	\$353,359.00	\$353,359.00	\$361,434.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00
RE55 - State Aid	\$819,992.35	\$980,476.86	\$892,734.92	\$1,041,255.43	\$1,702,072.00	\$1,632,350.00	\$1,627,146.00	\$1,627,146.00
RE60 - Federal Aid	\$184,150.67	\$541,159.71	\$1,077,524.29	\$1,379,732.41	\$1,740,597.00	\$1,915,859.00	\$1,915,859.00	\$1,915,859.00
Department Total: Public Health	\$1,294,171.31	\$1,847,504.86	\$2,354,387.61	\$2,766,543.52	\$3,919,500.00	\$4,070,158.00	\$4,088,954.00	\$4,097,029.00
Department: 4046 Handicapped Children-Medi								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Handicapped Children-Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4059 Early Intervention Prog								
RE15 - Departmental Income	\$69,173.70	\$40,316.68	\$43,285.71	\$87,997.24	\$58,568.00	\$66,900.00	\$67,500.00	\$67,500.00
RE20 - Intergovernmental Charges	\$47,587.36	\$47,833.31	\$58,715.22	\$23,256.40	\$33,476.00	\$32,007.00	\$32,007.00	\$32,007.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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RE55 - State Aid	\$152,784.06	\$83,116.32	\$106,425.46	\$108,493.22	\$147,600.00	\$147,600.00	\$135,350.00	\$135,350.00
RE60 - Federal Aid	\$27,768.50	\$24,986.30	\$35,543.99	\$42,610.63	\$39,978.00	\$39,978.00	\$39,978.00	\$39,978.00
Department Total: Early Intervention Prog	\$297,313.62	\$196,252.61	\$243,970.38	\$262,357.49	\$279,622.00	\$286,485.00	\$274,835.00	\$274,835.00
Department: 4310 Mental Health								
RE15 - Departmental Income	\$2,913,939.61	\$3,196,139.96	\$2,823,898.13	\$2,331,113.34	\$2,767,626.00	\$2,947,076.00	\$2,947,076.00	\$2,947,076.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$747,278.00	\$635,128.48	\$902,222.48	\$653,313.28	\$897,565.00	\$872,523.00	\$872,523.00	\$872,523.00
RE60 - Federal Aid	\$257,974.00	\$419,211.28	\$228,520.49	\$239,506.50	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Department Total: Mental Health	\$3,919,191.61	\$4,250,479.72	\$3,954,641.10	\$3,223,933.12	\$3,905,191.00	\$4,059,599.00	\$4,059,599.00	\$4,059,599.00
Department: 4312 Living Opportunities of DePaul								
RE55 - State Aid	\$44,531.00	\$44,531.00	\$72,837.00	\$62,827.00	\$88,884.00	\$101,767.00	\$101,767.00	\$101,767.00
Department Total: Living Opportunities of DePaul	\$44,531.00	\$44,531.00	\$72,837.00	\$62,827.00	\$88,884.00	\$101,767.00	\$101,767.00	\$101,767.00
Department: 4313 Genesee Council-Alc/Drug								
RE15 - Departmental Income	\$3,000.00	\$3,500.00	\$5,200.00	\$4,400.00	\$4,800.00	\$4,800.00	\$5,700.00	\$5,700.00
RE55 - State Aid	\$620,998.00	\$1,859,986.00	\$1,933,940.00	\$2,578,144.00	\$1,508,855.00	\$2,822,803.00	\$2,822,803.00	\$2,822,803.00
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	\$1,939,140.00	\$2,582,544.00	\$1,513,655.00	\$2,827,603.00	\$2,828,503.00	\$2,828,503.00
Department: 4314 MH LGU Opioid Abatement Settleme								
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$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
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: MH LGU Opioid Abatement Settleme	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Western Region Consortium	(\$11,448.88)	\$1,115,650.76	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4316 WNY Heroes, Inc.								
RE55 - State Aid	\$40,000.00	\$40,000.00	\$100,005.00	\$151,192.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department Total: WNY Heroes, Inc.	\$40,000.00	\$40,000.00	\$100,005.00	\$151,192.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00

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Department: 4321 Mental Health Association								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$467,701.00	\$427,409.00	\$515,209.00	\$358,651.00	\$506,774.00	\$527,045.00	\$527,045.00	\$527,045.00
Department Total: Mental Health Association	\$467,701.00	\$427,409.00	\$515,209.00	\$358,651.00	\$506,774.00	\$527,045.00	\$527,045.00	\$527,045.00
Department: 4322 G.L.O.W. ARC								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$23,856.00	\$21,470.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: G.L.O.W. ARC	\$23,856.00	\$21,470.00	\$2,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4323 Restoration Society								
RE55 - State Aid	\$319,593.00	\$297,348.00	\$370,063.00	\$249,809.00	\$352,982.00	\$367,099.00	\$367,099.00	\$367,099.00
Department Total: Restoration Society	\$319,593.00	\$297,348.00	\$370,063.00	\$249,809.00	\$352,982.00	\$367,099.00	\$367,099.00	\$367,099.00
Department: 4324 CARE & CRISIS HELPLINE								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: CARE & CRISIS HELPLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4325 Regional Action Phone								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Regional Action Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4530 Nursing Home								
RE15 - Departmental Income	\$78,123.23	\$350.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Nursing Home	\$78,123.23	\$350.00	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5610 Airport								
RE15 - Departmental Income	\$521,501.69	\$392,390.59	\$438,175.36	\$768,052.30	\$974,156.00	\$867,819.00	\$865,982.00	\$865,982.00
RE25 - Use Of Money And Property	\$256,508.64	\$278,885.55	\$298,909.95	\$279,997.42	\$304,000.00	\$300,000.00	\$300,000.00	\$300,000.00
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	\$737,085.31	\$1,048,049.72	\$1,278,156.00	\$1,167,819.00	\$1,165,982.00	\$1,165,982.00
Department: 6010 Social Services Administr								
RE15 - Departmental Income	\$51,845.68	\$74,517.78	\$81,352.17	\$43,635.81	\$67,121.00	\$66,974.00	\$66,974.00	\$66,974.00
RE55 - State Aid	\$2,333,202.40	\$1,898,153.62	\$2,541,011.20	\$1,923,911.40	\$2,578,860.00	\$2,639,280.00	\$2,639,280.00	\$2,628,680.00
RE60 - Federal Aid	\$2,993,691.00	\$2,998,240.00	\$3,230,503.00	\$3,189,135.00	\$3,469,520.00	\$3,552,660.00	\$3,567,514.00	\$3,552,714.00
Department Total: Social Services Administr	\$5,378,739.08	\$4,970,911.40	\$5,852,866.37	\$5,156,682.21	\$6,115,501.00	\$6,258,914.00	\$6,273,768.00	\$6,248,368.00

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Department: 6030 Public Home								
RE15 - Departmental Income	\$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
Department: 6055 Day Care								
RE15 - Departmental Income	\$3,497.03	\$6,372.00	\$0.00	\$1,732.40	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
RE55 - State Aid	\$512,536.00	\$445,699.00	\$406,544.00	\$429,811.00	\$717,547.00	\$663,629.00	\$663,629.00	\$663,629.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Day Care	\$516,033.03	\$452,071.00	\$406,544.00	\$431,543.40	\$720,047.00	\$666,129.00	\$666,129.00	\$666,129.00
Department: 6070 Services For Recipients								
RE15 - Departmental Income	\$27,397.00	\$31,663.80	\$24,219.48	\$51,007.57	\$24,520.00	\$45,000.00	\$45,000.00	\$45,000.00
RE55 - State Aid	\$314,760.18	\$353,373.27	\$360,846.49	\$336,949.89	\$539,560.00	\$571,220.00	\$571,220.00	\$571,220.00
RE60 - Federal Aid	\$63,275.00	\$55,049.00	\$68,009.00	\$96,400.00	\$60,440.00	\$75,000.00	\$75,000.00	\$75,000.00
Department Total: Services For Recipients	\$405,432.18	\$440,086.07	\$453,074.97	\$484,357.46	\$624,520.00	\$691,220.00	\$691,220.00	\$691,220.00
Department: 6101 Medicaid, Other								
RE15 - Departmental Income	\$241,801.32	\$192,179.76	\$129,557.48	\$124,493.54	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
RE55 - State Aid	(\$136,472.00)	(\$89,904.00)	(\$69,976.00)	\$12,445.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	(\$79,633.00)	(\$72,426.00)	(\$40,334.00)	\$12,447.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medicaid, Other	\$25,696.32	\$29,849.76	\$19,247.48	\$149,385.54	\$235,000.00	\$235,000.00	\$235,000.00	\$235,000.00
Department: 6102 Medical Assistance-Mmis								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance-Mmis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6106 Special Needs,Adult Famil								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Department Total: Special Needs,Adult Famil	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Department: 6109 Family Assistance								
RE15 - Departmental Income	\$196,076.64	\$281,186.74	\$193,534.06	\$92,277.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
RE55 - State Aid	\$233.00	\$441.00	\$318.00	\$1,257.00	\$500.00	\$500.00	\$500.00	\$500.00
RE60 - Federal Aid	\$1,957,321.00	\$2,061,607.00	\$1,965,137.00	\$2,458,285.00	\$2,689,713.00	\$2,911,365.00	\$3,045,013.00	\$3,045,013.00
Department Total: Family Assistance	\$2,153,630.64	\$2,343,234.74	\$2,158,989.06	\$2,551,819.00	\$2,880,213.00	\$3,101,865.00	\$3,235,513.00	\$3,235,513.00
Department: 6119 Child Care								
RE15 - Departmental Income	\$185,695.02	\$86,794.01	\$205,622.13	\$197,283.89	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
RE55 - State Aid	\$1,443,244.70	\$1,468,500.00	\$2,057,384.80	\$1,087,698.60	\$2,017,020.00	\$2,218,640.00	\$2,218,640.00	\$2,218,640.00

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RE60 - Federal Aid	\$839,047.00	\$848,449.00	\$903,142.00	\$669,583.00	\$1,123,630.00	\$1,258,060.00	\$1,258,060.00	\$1,258,060.00
Department Total: Child Care	\$2,467,986.72	\$2,403,743.01	\$3,166,148.93	\$1,954,565.49	\$3,340,650.00	\$3,676,700.00	\$3,676,700.00	\$3,676,700.00
Department: 6123 Juvenile Delinquent Care								
RE15 - Departmental Income	\$9,571.12	\$15,820.61	\$15,046.74	\$10,924.71	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
RE55 - State Aid	\$3,146.01	\$0.00	\$48.23	\$411.32	\$33,981.00	\$33,981.00	\$33,981.00	\$33,981.00
Department Total: Juvenile Delinquent Care	\$12,717.13	\$15,820.61	\$15,094.97	\$11,336.03	\$36,481.00	\$36,481.00	\$36,481.00	\$36,481.00
Department: 6129 State Training Schools								
RE15 - Departmental Income	\$5,404.16	\$1,016.02	\$1,549.85	\$4,107.49	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department Total: State Training Schools	\$5,404.16	\$1,016.02	\$1,549.85	\$4,107.49	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Department: 6140 Safety Net								
RE15 - Departmental Income	\$300,039.37	\$192,360.07	\$240,323.12	\$177,452.50	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00
RE55 - State Aid	\$252,671.00	\$234,503.00	\$184,671.00	\$225,421.00	\$244,330.00	\$317,880.00	\$317,880.00	\$317,880.00
RE60 - Federal Aid	\$31,868.00	\$56,391.00	\$7,322.00	\$14,296.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Department Total: Safety Net	\$584,578.37	\$483,254.07	\$432,316.12	\$417,169.50	\$437,330.00	\$510,880.00	\$510,880.00	\$510,880.00
Department: 6141 Heap								
RE15 - Departmental Income	\$54,980.24	\$71,494.96	\$58,879.88	\$69,618.20	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
RE60 - Federal Aid	\$60,329.00	\$74,431.00	\$142,116.00	\$74,939.00	\$69,208.00	\$75,409.00	\$75,409.00	\$75,409.00
Department Total: Heap	\$115,309.24	\$145,925.96	\$200,995.88	\$144,557.20	\$124,208.00	\$130,409.00	\$130,409.00	\$130,409.00
Department: 6142 Emergency Assist To Adult								
RE15 - Departmental Income	\$0.00	\$0.00	\$209.50	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$498.00	\$240.00	\$833.00	\$733.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Department Total: Emergency Assist To Adult	\$498.00	\$240.00	\$1,042.50	\$953.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Department: 6410 Chamber of Commerce								
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Chamber of Commerce	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6421 GCEDC								
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$972,945.90	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: GCEDC	\$0.00	\$0.00	\$0.00	\$972,945.90	\$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	\$13,882.00	\$12,336.32	\$19,170.00	\$22,385.00	\$22,385.00	\$22,385.00
RE55 - State Aid	\$10,000.00	\$8,000.00	\$11,315.84	\$25,000.00	\$10,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Department Total: Veterans Services	\$25,150.00	\$23,650.04	\$25,197.84	\$37,336.32	\$29,170.00	\$47,385.00	\$47,385.00	\$47,385.00

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Department: 6511 Veterans Services-Burials								
RE55 - State Aid	\$522.00	\$1,083.00	\$0.00	\$1,566.00	\$2,000.00	\$0.00	\$1,044.00	\$1,044.00
Department Total: Veterans Services-Burials	\$522.00	\$1,083.00	\$0.00	\$1,566.00	\$2,000.00	\$0.00	\$1,044.00	\$1,044.00
Department: 6610 Dir-Weights & Measures								
RE15 - Departmental Income	\$14,976.07	\$16,762.00	\$15,680.00	\$15,658.00	\$16,900.00	\$16,900.00	\$16,900.00	\$16,900.00
RE20 - Intergovernmental Charges	\$0.00	\$2,015.73	\$4,127.86	\$3,156.69	\$4,810.00	\$4,897.00	\$4,897.00	\$4,897.00
RE55 - State Aid	\$2,237.13	\$2,468.89	\$3,340.63	\$3,579.41	\$3,400.00	\$3,800.00	\$3,800.00	\$3,800.00
Department Total: Dir-Weights & Measures	\$17,213.20	\$21,246.62	\$23,148.49	\$22,394.10	\$25,110.00	\$25,597.00	\$25,597.00	\$25,597.00
Department: 6772 Adult Activ-Office/Aging								
RE15 - Departmental Income	\$327,267.42	\$321,474.68	\$385,273.17	\$396,302.04	\$352,802.00	\$368,757.00	\$371,257.00	\$371,257.00
RE25 - Use Of Money And Property	\$1,163.60	\$1,198.40	\$1,235.22	\$1,252.63	\$1,288.00	\$1,327.00	\$1,327.00	\$1,327.00
RE45 - Misc Local Sources	\$19,355.94	\$9,356.87	\$9,166.15	\$7,533.88	\$18,253.00	\$4,900.00	\$4,900.00	\$4,900.00
RE50 - Interfund Revenues	\$20,027.25	\$16,890.30	\$17,737.08	\$18,070.00	\$18,940.00	\$20,268.00	\$20,268.00	\$20,268.00
RE55 - State Aid	\$893,244.65	\$892,805.39	\$1,198,081.04	\$1,142,923.91	\$1,136,485.00	\$1,214,392.00	\$1,214,392.00	\$1,214,392.00
RE60 - Federal Aid	\$344,332.79	\$443,033.54	\$310,933.86	\$349,004.30	\$514,096.00	\$481,986.00	\$481,986.00	\$481,986.00
Department Total: Adult Activ-Office/Aging	\$1,605,391.65	\$1,684,759.18	\$1,922,426.52	\$1,915,086.76	\$2,041,864.00	\$2,091,630.00	\$2,094,130.00	\$2,094,130.00
Department: 7110 County Park								
RE15 - Departmental Income	\$28,770.00	\$20,945.00	\$31,060.00	\$33,611.50	\$29,944.00	\$28,900.00	\$28,900.00	\$28,900.00
RE25 - Use Of Money And Property	\$1,210.00	\$0.00	\$675.00	\$1,350.00	\$750.00	\$1,300.00	\$1,300.00	\$1,300.00
RE40 - Sale Of Prop & Comp Loss	\$875.00	\$450.00	\$325.00	\$7,811.50	\$350.00	\$350.00	\$350.00	\$350.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$21,772.80	\$72,576.00	\$72,576.00	\$72,240.00	\$72,576.00	\$85,000.00	\$85,000.00	\$85,000.00
Sub-Department: INTC INTERPRETIVE CENTER								
RE15 - Departmental Income	\$24,757.61	\$2,846.00	\$25,522.73	\$64,267.10	\$43,200.00	\$50,000.00	\$50,000.00	\$50,000.00
RE25 - Use Of Money And Property	\$1,450.00	\$900.00	\$0.00	\$0.00	\$2,100.00	\$1,200.00	\$1,200.00	\$1,200.00
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	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
RE55 - State Aid	\$35,000.00	\$37,347.42	\$32,652.58	\$38,748.89	\$37,340.00	\$49,359.00	\$49,359.00	\$49,359.00
Sub-Department Total: INTERPRETIVE CENTER	\$71,181.61	\$41,093.42	\$58,175.31	\$103,015.99	\$89,140.00	\$107,059.00	\$107,059.00	\$107,059.00
Department Total: County Park	\$123,809.41	\$135,064.42	\$162,811.31	\$218,028.99	\$192,760.00	\$222,609.00	\$222,609.00	\$222,609.00
Department: 7310 Youth Bureau								
RE15 - Departmental Income	\$56,108.36	\$68,724.64	\$41,617.89	\$36,123.88	\$38,262.00	\$49,314.00	\$18,590.00	\$18,590.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$4,991.85	\$70.09	\$3,704.00	\$5,585.75	\$4,200.00	\$2,500.00	\$2,500.00	\$2,500.00

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RE50 - Interfund Revenues	\$20,580.00	\$64,360.00	\$63,509.04	\$75,698.04	\$76,053.00	\$68,436.00	\$68,436.00	\$68,436.00
RE55 - State Aid	\$29,793.27	\$38,727.03	\$84,123.47	\$24,700.00	\$24,700.00	\$23,000.00	\$23,000.00	\$23,000.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Youth Bureau	\$111,473.48	\$171,881.76	\$192,954.40	\$142,107.67	\$143,215.00	\$143,250.00	\$112,526.00	\$112,526.00
Department: 7311 Juvenile Aid Program								
RE50 - Interfund Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Aid Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7312 Special Youth Program								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$46,743.00	\$29,715.00	\$2,400.00	\$53,947.00	\$53,947.00	\$99,604.00	\$99,604.00	\$99,604.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Special Youth Program	\$46,743.00	\$29,715.00	\$2,400.00	\$53,947.00	\$53,947.00	\$99,604.00	\$99,604.00	\$99,604.00
Department: 7313 AMERICORPS								
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: AMERICORPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7510 Historian								
RE15 - Departmental Income	\$247.25	\$1,128.23	\$649.00	\$178.00	\$1,350.00	\$1,140.00	\$1,140.00	\$1,140.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: H001 Records Management								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Historian	\$247.25	\$1,128.23	\$649.00	\$178.00	\$1,350.00	\$1,140.00	\$1,140.00	\$1,140.00
Department: 8020 Planning								
RE15 - Departmental Income	\$211.00	\$85.00	\$82.00	\$80.00	\$150.00	\$150.00	\$150.00	\$150.00
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$6,004.00	\$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	\$82.00	\$6,084.00	\$150.00	\$150.00	\$150.00	\$150.00
Department: 8022 Housing Programs								
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Housing Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Department: 8090 Environmental Control								
RE15 - Departmental Income	\$127,307.57	\$127,772.77	\$124,005.79	\$143,193.73	\$171,628.00	\$149,910.00	\$149,910.00	\$149,910.00
Department Total: Environmental Control	\$127,307.57	\$127,772.77	\$124,005.79	\$143,193.73	\$171,628.00	\$149,910.00	\$149,910.00	\$149,910.00
Department: 9710 Debt Service Serial Bonds								
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service Serial Bonds	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9730 Debt Service-Bond Anticip								
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service-Bond Anticip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9950 Transfer To Capital								
RE90 - Interfund Transfers	\$140,999.12	\$41,150.52	\$61,770.63	\$3,811,017.73	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$140,999.12	\$41,150.52	\$61,770.63	\$3,811,017.73	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$108,398,797.61	\$106,786,143.53	\$120,475,714.59	\$138,490,837.01	\$124,355,776.00	\$100,744,836.00	\$138,320,019.00	\$138,514,770.00
Expenditures								
Department: 1010 Legislative Board								
EX01 - Personnel Services	\$118,008.80	\$115,171.57	\$118,852.52	\$134,391.96	\$137,035.00	\$140,465.00	\$149,465.00	\$149,465.00
EX04 - Contractual Services	\$10,494.54	\$3,697.71	\$6,833.66	\$15,455.66	\$15,525.00	\$18,637.00	\$18,637.00	\$18,637.00
EX08 - Employee Benefits	\$97,365.69	\$110,028.18	\$119,777.24	\$137,492.37	\$141,960.00	\$145,898.00	\$147,477.00	\$147,477.00
Department Total: Legislative Board	\$225,869.03	\$228,897.46	\$245,463.42	\$287,339.99	\$294,520.00	\$305,000.00	\$315,579.00	\$315,579.00
Department: 1040 Clerk Of Legislative Bd								
EX01 - Personnel Services	\$54,384.98	\$55,200.96	\$54,299.83	\$66,349.08	\$68,661.00	\$66,051.00	\$66,051.00	\$66,051.00
EX04 - Contractual Services	\$503.09	\$47.15	\$515.00	\$525.00	\$860.00	\$860.00	\$860.00	\$860.00
EX08 - Employee Benefits	\$30,556.29	\$32,684.67	\$29,384.46	\$18,552.43	\$18,984.00	\$19,762.00	\$19,762.00	\$19,762.00
Department Total: Clerk Of Legislative Bd	\$85,444.36	\$87,932.78	\$84,199.29	\$85,426.51	\$88,505.00	\$86,673.00	\$86,673.00	\$86,673.00
Department: 1141 Family Court Assign Couns								
EX04 - Contractual Services	\$228,537.06	\$170,424.37	\$267,240.28	\$337,102.34	\$367,500.00	\$693,206.00	\$693,206.00	\$693,206.00
Department Total: Family Court Assign Couns	\$228,537.06	\$170,424.37	\$267,240.28	\$337,102.34	\$367,500.00	\$693,206.00	\$693,206.00	\$693,206.00
Department: 1165 District Attorney								
EX01 - Personnel Services	\$768,124.07	\$816,995.12	\$867,929.39	\$889,923.19	\$1,028,978.00	\$1,147,255.00	\$1,142,246.00	\$1,310,890.00
EX02 - Equipment	\$267.00	\$2,099.24	\$1,319.92	\$559.98	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
EX04 - Contractual Services	\$54,445.58	\$55,030.03	\$142,943.02	\$125,501.36	\$57,273.00	\$58,795.00	\$58,795.00	\$58,795.00

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EX08 - Employee Benefits	\$229,337.84	\$270,362.46	\$300,808.97	\$308,257.62	\$416,874.00	\$444,267.00	\$443,304.00	\$522,179.00
Department Total: District Attorney	\$1,052,174.49	\$1,144,486.85	\$1,313,001.30	\$1,324,242.15	\$1,503,125.00	\$1,653,317.00	\$1,647,345.00	\$1,894,864.00
Department: 1170 Public Defender								
EX01 - Personnel Services	\$793,253.06	\$954,549.06	\$973,082.96	\$1,154,771.22	\$1,533,583.00	\$1,827,984.00	\$1,827,984.00	\$1,827,984.00
EX02 - Equipment	\$3,167.00	\$11,953.00	\$0.00	\$1,207.49	\$9,325.00	\$16,200.00	\$16,200.00	\$16,200.00
EX04 - Contractual Services	\$242,791.32	\$155,061.77	\$154,930.63	\$164,223.48	\$177,291.00	\$192,849.00	\$192,649.00	\$192,649.00
EX08 - Employee Benefits	\$235,947.46	\$292,484.63	\$338,336.75	\$346,914.91	\$549,292.00	\$694,550.00	\$694,550.00	\$694,550.00
Department Total: Public Defender	\$1,275,158.84	\$1,414,048.46	\$1,466,350.34	\$1,667,117.10	\$2,269,491.00	\$2,731,583.00	\$2,731,383.00	\$2,731,383.00
Department: 1171 Public Defender Assign Co								
EX04 - Contractual Services	\$186,628.63	\$134,509.39	\$267,777.97	\$287,233.87	\$373,325.00	\$664,851.00	\$1,012,064.00	\$1,012,064.00
Department Total: Public Defender Assign Co	\$186,628.63	\$134,509.39	\$267,777.97	\$287,233.87	\$373,325.00	\$664,851.00	\$1,012,064.00	\$1,012,064.00
Department: 1180 Justices & Constables								
EX04 - Contractual Services	\$2,200.00	\$1,310.00	\$1,440.00	\$2,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Department Total: Justices & Constables	\$2,200.00	\$1,310.00	\$1,440.00	\$2,000.00	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00
Department: 1185 Medical Exam & Coroners								
EX01 - Personnel Services	\$19,253.04	\$23,482.51	\$25,742.51	\$31,799.68	\$25,875.00	\$39,000.00	\$39,000.00	\$39,000.00
EX04 - Contractual Services	\$126,821.71	\$144,340.79	\$117,945.36	\$158,944.53	\$145,905.00	\$136,870.00	\$136,870.00	\$136,870.00
EX08 - Employee Benefits	\$2,604.87	\$2,759.41	\$3,748.33	\$2,872.70	\$3,110.00	\$5,324.00	\$5,324.00	\$5,324.00
Department Total: Medical Exam & Coroners	\$148,679.62	\$170,582.71	\$147,436.20	\$193,616.91	\$174,890.00	\$181,194.00	\$181,194.00	\$181,194.00
Department: 1230 County Manager								
EX01 - Personnel Services	\$327,244.65	\$329,247.03	\$291,447.46	\$378,187.65	\$475,984.00	\$486,211.00	\$486,211.00	\$486,211.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$2,388.28	\$1,700.00	\$500.00	\$500.00	\$500.00
EX04 - Contractual Services	\$51,626.08	\$55,416.40	\$98,674.94	\$94,603.01	\$23,490.00	\$61,263.00	\$61,263.00	\$61,263.00
EX08 - Employee Benefits	\$119,685.87	\$134,778.95	\$141,598.51	\$157,484.98	\$232,460.00	\$238,258.00	\$238,258.00	\$238,258.00
Department Total: County Manager	\$498,556.60	\$519,442.38	\$531,720.91	\$632,663.92	\$733,634.00	\$786,232.00	\$786,232.00	\$786,232.00
Department: 1231 County Manager - ARPA								
EX01 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$584,000.00	\$0.00	\$0.00	\$0.00
EX02 - Equipment	\$0.00	\$0.00	\$157,927.00	\$5,424,000.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$103,899.75	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$44,676.00	\$0.00	\$0.00	\$0.00
Department Total: County Manager - ARPA	\$0.00	\$0.00	\$157,927.00	\$5,527,899.75	\$628,676.00	\$0.00	\$0.00	\$0.00
Department: 1325 Treasurer								
EX01 - Personnel Services	\$465,438.94	\$459,264.83	\$485,527.81	\$512,508.53	\$520,147.00	\$538,896.00	\$538,896.00	\$538,896.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
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	\$79,301.51	\$83,122.04	\$109,685.00	\$105,775.00	\$105,775.00	\$105,775.00
EX08 - Employee Benefits	\$192,774.52	\$201,151.51	\$218,455.05	\$214,523.50	\$232,270.00	\$252,004.00	\$252,004.00	\$252,004.00
Department Total: Treasurer	\$741,689.23	\$728,669.23	\$783,284.37	\$810,154.07	\$862,102.00	\$896,675.00	\$896,675.00	\$896,675.00
Department: 1355 Assessment								
EX01 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1357 Assessment Maintenance								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Assessment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1362 Tax Advertising & Expense								
EX04 - Contractual Services	\$32,004.75	\$52,515.78	\$38,316.38	\$35,530.88	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Tax Advertising & Expense	\$32,004.75	\$52,515.78	\$38,316.38	\$35,530.88	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department: 1410 County Clerk								
EX01 - Personnel Services	\$392,164.16	\$354,734.18	\$399,556.25	\$413,057.59	\$446,828.00	\$466,940.00	\$465,926.00	\$465,926.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$109,813.17	\$71,405.96	\$69,013.93	\$65,091.75	\$77,610.00	\$76,610.00	\$76,610.00	\$76,610.00
EX08 - Employee Benefits	\$176,178.05	\$171,422.31	\$184,573.98	\$144,129.57	\$145,070.00	\$177,354.00	\$177,247.00	\$177,247.00
Department Total: County Clerk	\$678,155.38	\$597,562.45	\$653,144.16	\$622,278.91	\$669,508.00	\$720,904.00	\$719,783.00	\$719,783.00
Department: 1411 Auto Bureau								
EX01 - Personnel Services	\$381,025.45	\$359,208.51	\$361,973.16	\$403,060.67	\$433,966.00	\$432,781.00	\$445,781.00	\$445,781.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$10,085.58	\$19,366.17	\$59,457.84	\$68,237.10	\$81,405.00	\$88,535.00	\$88,535.00	\$88,535.00
EX08 - Employee Benefits	\$129,679.43	\$126,479.62	\$137,924.18	\$139,987.77	\$169,130.00	\$206,023.00	\$206,381.00	\$206,381.00
Department Total: Auto Bureau	\$520,790.46	\$505,054.30	\$559,355.18	\$611,285.54	\$684,501.00	\$727,339.00	\$740,697.00	\$740,697.00
Department: 1420 County Attorney								
EX01 - Personnel Services	\$201,036.02	\$190,167.19	\$191,680.43	\$215,207.27	\$208,677.00	\$214,467.00	\$214,467.00	\$214,467.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
EX04 - Contractual Services	\$3,483.56	\$6,851.85	\$3,473.55	\$3,108.43	\$45,889.00	\$57,240.00	\$57,055.00	\$57,055.00
EX08 - Employee Benefits	\$54,119.42	\$52,436.11	\$59,762.32	\$72,606.33	\$76,583.00	\$101,944.00	\$83,867.00	\$83,867.00
Department Total: County Attorney	\$258,639.00	\$249,455.15	\$254,916.30	\$290,922.03	\$331,149.00	\$373,651.00	\$355,889.00	\$355,889.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 1430 Human Resources								
EX01 - Personnel Services	\$174,691.48	\$183,535.79	\$231,103.23	\$297,667.23	\$332,017.00	\$344,803.00	\$344,803.00	\$344,803.00
EX04 - Contractual Services	\$17,548.59	\$10,109.07	\$18,461.58	\$16,469.06	\$32,699.00	\$24,844.00	\$24,844.00	\$24,844.00
EX08 - Employee Benefits	\$83,525.89	\$87,053.24	\$110,695.46	\$107,000.09	\$126,491.00	\$128,664.00	\$128,664.00	\$128,664.00
Department Total: Human Resources	\$275,765.96	\$280,698.10	\$360,260.27	\$421,136.38	\$491,207.00	\$498,311.00	\$498,311.00	\$498,311.00
Department: 1435 Collective Bargaining								
EX04 - Contractual Services	\$32,354.39	\$39,488.19	\$68,046.40	\$70,250.71	\$63,195.00	\$103,417.00	\$103,417.00	\$103,417.00
Department Total: Collective Bargaining	\$32,354.39	\$39,488.19	\$68,046.40	\$70,250.71	\$63,195.00	\$103,417.00	\$103,417.00	\$103,417.00
Department: 1450 Elections								
EX01 - Personnel Services	\$250,892.30	\$295,385.29	\$261,113.72	\$270,777.92	\$285,644.00	\$294,200.00	\$294,200.00	\$294,200.00
EX02 - Equipment	\$88,337.00	\$19,393.00	\$0.00	\$59,393.00	\$0.00	\$111,839.00	\$111,839.00	\$111,839.00
EX04 - Contractual Services	\$156,759.18	\$391,711.91	\$167,930.76	\$305,761.95	\$207,479.00	\$288,640.00	\$285,234.00	\$285,234.00
EX08 - Employee Benefits	\$89,545.81	\$93,579.09	\$100,678.18	\$96,262.71	\$97,074.00	\$104,389.00	\$104,260.00	\$104,260.00
Department Total: Elections	\$585,534.29	\$800,069.29	\$529,722.66	\$732,195.58	\$590,197.00	\$799,068.00	\$795,533.00	\$795,533.00
Department: 1610 Central Services Administ								
EX01 - Personnel Services	\$516,676.27	\$506,553.60	\$542,102.12	\$570,978.98	\$631,754.00	\$672,619.00	\$668,632.00	\$668,632.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,289.00	\$7,289.00	\$7,289.00
EX04 - Contractual Services	\$455,141.11	\$465,577.63	\$453,375.19	\$467,758.68	\$514,807.00	\$544,630.00	\$544,479.00	\$544,479.00
EX08 - Employee Benefits	\$250,990.68	\$270,486.91	\$306,008.67	\$277,775.91	\$320,257.00	\$325,915.00	\$322,659.00	\$322,659.00
Department Total: Central Services Administ	\$1,222,808.06	\$1,242,618.14	\$1,301,485.98	\$1,316,513.57	\$1,466,818.00	\$1,550,453.00	\$1,543,059.00	\$1,543,059.00
Department: 1620 Facilities Management								
EX01 - Personnel Services	\$338,685.44	\$326,086.96	\$338,302.69	\$395,353.69	\$487,650.00	\$510,306.00	\$510,306.00	\$510,306.00
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	\$234,405.76	\$234,257.34	\$273,056.00	\$308,274.00	\$303,974.00	\$303,974.00
EX08 - Employee Benefits	\$166,563.83	\$179,045.00	\$194,303.67	\$197,635.98	\$273,940.00	\$270,452.00	\$270,452.00	\$270,452.00
Department Total: Facilities Management	\$732,033.67	\$740,396.95	\$767,012.12	\$827,247.01	\$1,034,646.00	\$1,089,032.00	\$1,084,732.00	\$1,084,732.00
Department: 1680 Information Technology								
EX01 - Personnel Services	\$627,207.36	\$588,294.47	\$549,694.30	\$584,870.77	\$651,564.00	\$674,391.00	\$674,859.00	\$674,859.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$854,237.09	\$927,002.45	\$954,386.97	\$1,064,513.84	\$1,452,348.00	\$1,405,873.00	\$1,403,773.00	\$1,403,773.00
EX08 - Employee Benefits	\$248,671.46	\$250,490.54	\$246,457.25	\$224,095.25	\$278,419.00	\$297,024.00	\$297,076.00	\$297,076.00
Department Total: Information Technology	\$1,730,115.91	\$1,765,787.46	\$1,750,538.52	\$1,873,479.86	\$2,382,331.00	\$2,377,288.00	\$2,375,708.00	\$2,375,708.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 1710 Self Insurance - Administration								
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Self Insurance - Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1910 Unallocated Insurance								
EX04 - Contractual Services	\$254,440.97	\$288,934.12	\$313,636.34	\$368,373.60	\$410,450.00	\$495,000.00	\$495,000.00	\$495,000.00
Department Total: Unallocated Insurance	\$254,440.97	\$288,934.12	\$313,636.34	\$368,373.60	\$410,450.00	\$495,000.00	\$495,000.00	\$495,000.00
Department: 1920 Municipal Assn Dues								
EX04 - Contractual Services	\$9,541.00	\$9,705.00	\$9,655.00	\$9,956.00	\$10,250.00	\$10,604.00	\$10,604.00	\$10,604.00
Department Total: Municipal Assn Dues	\$9,541.00	\$9,705.00	\$9,655.00	\$9,956.00	\$10,250.00	\$10,604.00	\$10,604.00	\$10,604.00
Department: 1950 Tax & Assmt Of County Pro								
EX04 - Contractual Services	\$200.00	\$250.00	\$370.56	\$355.77	\$500.00	\$500.00	\$500.00	\$500.00
Department Total: Tax & Assmt Of County Pro	\$200.00	\$250.00	\$370.56	\$355.77	\$500.00	\$500.00	\$500.00	\$500.00
Department: 1985 Distribution of Sales Tax								
EX04 - Contractual Services	\$21,129,938.37	\$6,581,593.09	\$11,852,960.75	\$17,663,079.07	\$17,000,000.00	\$18,100,000.00	\$18,100,000.00	\$18,100,000.00
Department Total: Distribution of Sales Tax	\$21,129,938.37	\$6,581,593.09	\$11,852,960.75	\$17,663,079.07	\$17,000,000.00	\$18,100,000.00	\$18,100,000.00	\$18,100,000.00
Department: 1988 Voluntary Distribution Payment								
EX04 - Contractual Services	\$0.00	\$12,179,543.09	\$5,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Voluntary Distribution Payment	\$0.00	\$12,179,543.09	\$5,000,000.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1989 Asset Acquisition								
EX02 - Equipment	\$651,294.13	\$878,971.12	\$738,800.29	\$563,120.78	\$1,431,446.00	\$0.00	\$2,097,313.00	\$2,097,313.00
Department Total: Asset Acquisition	\$651,294.13	\$878,971.12	\$738,800.29	\$563,120.78	\$1,431,446.00	\$0.00	\$2,097,313.00	\$2,097,313.00
Department: 1990 Contingency								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$543,980.00	\$2,698,300.00	\$3,254,240.00	\$3,254,240.00
Department Total: Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$543,980.00	\$2,698,300.00	\$3,254,240.00	\$3,254,240.00
Department: 2490 Community College Tuition								
EX04 - Contractual Services	\$419,186.23	\$415,966.03	\$332,286.35	\$314,048.46	\$450,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department Total: Community College Tuition	\$419,186.23	\$415,966.03	\$332,286.35	\$314,048.46	\$450,000.00	\$400,000.00	\$400,000.00	\$400,000.00
Department: 2495 County Share Of Gcc								
EX04 - Contractual Services	\$2,686,374.00	\$2,636,374.00	\$2,636,374.00	\$2,686,374.00	\$2,736,374.00	\$2,786,374.00	\$2,786,374.00	\$2,786,374.00
Department Total: County Share Of Gcc	\$2,686,374.00	\$2,636,374.00	\$2,636,374.00	\$2,686,374.00	\$2,736,374.00	\$2,786,374.00	\$2,786,374.00	\$2,786,374.00
Department: 2960 3-5 PRESCHOOL PROGRAM								
EX01 - Personnel Services	\$62,575.75	\$73,508.26	\$64,449.06	\$122,024.50	\$141,028.00	\$133,802.00	\$133,802.00	\$133,802.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
EX04 - Contractual Services	\$2,615,797.85	\$1,821,480.66	\$2,364,170.14	\$2,400,790.89	\$2,503,466.00	\$2,510,183.00	\$2,510,183.00	\$2,510,183.00
EX08 - Employee Benefits	\$28,726.10	\$35,947.00	\$31,679.62	\$57,976.43	\$72,510.00	\$69,516.00	\$69,516.00	\$69,516.00
Department Total: 3-5 PRESCHOOL PROGRAM	\$2,707,099.70	\$1,930,935.92	\$2,460,298.82	\$2,580,791.82	\$2,717,004.00	\$2,713,501.00	\$2,713,501.00	\$2,713,501.00
Department: 3020 Communication System								
EX01 - Personnel Services	\$1,276,275.25	\$1,352,444.82	\$1,347,049.95	\$1,375,694.17	\$1,498,484.00	\$1,661,917.00	\$1,650,858.00	\$1,650,858.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$580,795.72	\$523,031.97	\$343,924.33	\$587,646.91	\$654,501.00	\$666,938.00	\$663,188.00	\$663,188.00
EX08 - Employee Benefits	\$494,757.60	\$526,545.92	\$591,329.72	\$533,717.50	\$636,476.00	\$715,156.00	\$715,156.00	\$715,156.00
Department Total: Communication System	\$2,351,828.57	\$2,402,022.71	\$2,282,304.00	\$2,497,058.58	\$2,789,461.00	\$3,044,011.00	\$3,029,202.00	\$3,029,202.00
Department: 3110 Sheriff								
EX01 - Personnel Services	\$4,679,026.38	\$4,344,753.52	\$4,797,493.31	\$5,141,325.53	\$5,287,093.00	\$5,371,856.00	\$5,406,309.00	\$5,406,309.00
EX02 - Equipment	\$37,830.16	\$7,247.74	\$0.00	\$8,128.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$663,666.15	\$618,833.59	\$706,438.80	\$842,664.33	\$1,043,135.00	\$1,120,006.00	\$1,114,506.00	\$1,114,506.00
EX08 - Employee Benefits	\$2,075,324.00	\$2,186,554.96	\$2,358,834.77	\$2,285,497.57	\$2,479,575.00	\$2,701,693.00	\$2,707,507.00	\$2,707,507.00
Department Total: Sheriff	\$7,455,846.69	\$7,157,389.81	\$7,862,766.88	\$8,277,615.43	\$8,809,803.00	\$9,193,555.00	\$9,228,322.00	\$9,228,322.00
Department: 3140 Probation								
EX01 - Personnel Services	\$890,961.35	\$878,172.55	\$927,473.76	\$1,007,079.57	\$1,032,979.00	\$1,051,034.00	\$1,051,442.00	\$1,051,442.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$53,185.26	\$46,861.37	\$41,162.09	\$43,326.88	\$68,770.00	\$66,300.00	\$63,800.00	\$63,800.00
EX08 - Employee Benefits	\$408,277.72	\$425,557.64	\$456,042.14	\$429,248.98	\$469,574.00	\$524,273.00	\$524,377.00	\$524,377.00
Department Total: Probation	\$1,352,424.33	\$1,350,591.56	\$1,424,677.99	\$1,479,655.43	\$1,571,323.00	\$1,641,607.00	\$1,639,619.00	\$1,639,619.00
Department: 3150 Jail								
EX01 - Personnel Services	\$2,274,561.97	\$2,408,975.45	\$2,519,631.88	\$2,678,086.40	\$3,040,365.00	\$3,961,794.00	\$3,961,794.00	\$3,961,794.00
EX02 - Equipment	\$0.00	\$0.00	\$6,626.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$1,205,749.58	\$535,896.21	\$799,891.88	\$800,721.08	\$1,220,952.00	\$1,782,563.00	\$1,776,863.00	\$1,776,863.00
EX08 - Employee Benefits	\$887,792.92	\$909,549.49	\$1,063,984.20	\$1,016,305.82	\$1,371,197.00	\$1,742,744.00	\$1,742,744.00	\$1,742,744.00
Department Total: Jail	\$4,368,104.47	\$3,854,421.15	\$4,390,134.66	\$4,495,113.30	\$5,632,514.00	\$7,487,101.00	\$7,481,401.00	\$7,481,401.00
Department: 3151 Genesee Justice								
EX01 - Personnel Services	\$298,622.56	\$302,329.59	\$300,133.08	\$349,412.05	\$379,786.00	\$391,622.00	\$391,622.00	\$391,622.00
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	\$15,535.49	\$17,737.78	\$18,829.00	\$17,924.00	\$19,281.00	\$19,281.00
EX08 - Employee Benefits	\$117,277.92	\$128,560.85	\$121,055.35	\$120,995.82	\$136,828.00	\$131,474.00	\$131,474.00	\$131,474.00
Department Total: Genesee Justice	\$432,984.11	\$447,000.39	\$436,723.92	\$488,145.65	\$535,443.00	\$541,020.00	\$542,377.00	\$542,377.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 3152 Child Advocacy Center								
EX01 - Personnel Services	\$176,925.66	\$175,899.39	\$182,508.10	\$220,129.14	\$297,101.00	\$308,982.00	\$308,982.00	\$308,982.00
EX02 - Equipment	\$14,517.66	\$0.00	\$14,990.00	\$38,810.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$212,195.09	\$133,444.04	\$248,230.49	\$246,247.83	\$196,226.00	\$206,343.00	\$206,343.00	\$206,343.00
EX08 - Employee Benefits	\$77,381.05	\$66,419.14	\$73,135.58	\$60,160.80	\$103,945.00	\$102,315.00	\$102,315.00	\$102,315.00
Department Total: Child Advocacy Center	\$481,019.46	\$375,762.57	\$518,864.17	\$565,347.77	\$597,272.00	\$617,640.00	\$617,640.00	\$617,640.00
Department: 3315 Stop-Dwi								
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$134,855.20	\$114,569.66	\$122,158.95	\$140,949.82	\$177,009.00	\$174,691.00	\$175,691.00	\$181,191.00
Department Total: Stop-Dwi	\$134,855.20	\$114,569.66	\$122,158.95	\$140,949.82	\$177,009.00	\$174,691.00	\$175,691.00	\$181,191.00
Department: 3510 Control Of Animals								
EX01 - Personnel Services	\$88,567.19	\$73,764.22	\$77,466.39	\$87,636.37	\$89,509.00	\$105,970.00	\$105,970.00	\$105,970.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$37,686.95	\$41,152.84	\$39,937.40	\$42,975.82	\$53,570.00	\$56,375.00	\$54,775.00	\$54,775.00
EX08 - Employee Benefits	\$37,019.40	\$26,258.86	\$20,229.72	\$34,483.22	\$41,495.00	\$47,450.00	\$47,450.00	\$47,450.00
Department Total: Control Of Animals	\$163,273.54	\$141,175.92	\$137,633.51	\$165,095.41	\$184,574.00	\$209,795.00	\$208,195.00	\$208,195.00
Department: 3640 Emergency Management Svcs								
EX01 - Personnel Services	\$218,313.34	\$231,889.55	\$218,801.66	\$258,241.71	\$274,230.00	\$280,598.00	\$280,598.00	\$280,598.00
EX02 - Equipment	\$136,898.27	\$140,306.58	\$224,521.70	\$206,332.91	\$228,653.00	\$188,366.00	\$188,366.00	\$188,366.00
EX04 - Contractual Services	\$156,617.05	\$110,056.31	\$166,301.09	\$236,635.80	\$207,699.00	\$346,688.00	\$346,088.00	\$346,088.00
EX08 - Employee Benefits	\$62,125.08	\$67,958.96	\$69,827.37	\$66,981.16	\$73,919.00	\$101,410.00	\$101,410.00	\$101,410.00
Department Total: Emergency Management Svcs	\$573,953.74	\$550,211.40	\$679,451.82	\$768,191.58	\$784,501.00	\$917,062.00	\$916,462.00	\$916,462.00
Department: 4010 Public Health								
EX01 - Personnel Services	\$877,212.04	\$1,096,909.65	\$1,299,849.82	\$1,275,863.96	\$1,544,014.00	\$1,616,182.00	\$1,616,182.00	\$1,616,182.00
EX02 - Equipment	\$0.00	\$0.00	\$1,308.68	\$0.00	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00
EX04 - Contractual Services	\$504,317.52	\$619,470.38	\$934,799.40	\$1,277,115.09	\$1,803,242.00	\$1,930,543.00	\$1,951,186.00	\$1,959,261.00
EX08 - Employee Benefits	\$339,523.05	\$404,111.96	\$496,962.36	\$487,872.60	\$686,444.00	\$654,595.00	\$654,595.00	\$654,595.00
Department Total: Public Health	\$1,721,052.61	\$2,120,491.99	\$2,732,920.26	\$3,040,851.65	\$4,038,600.00	\$4,206,220.00	\$4,226,863.00	\$4,234,938.00
Department: 4046 Handicapped Children-Medi								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Handicapped Children-Medi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4059 Early Intervention Prog								
EX01 - Personnel Services	\$103,990.06	\$120,536.95	\$93,396.74	\$145,856.77	\$153,493.00	\$154,657.00	\$154,657.00	\$154,657.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
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	\$170,723.06	\$303,111.17	\$324,949.00	\$324,949.00	\$299,949.00	\$299,949.00
EX08 - Employee Benefits	\$60,978.65	\$60,149.09	\$60,820.92	\$73,157.35	\$81,291.00	\$88,061.00	\$88,061.00	\$88,061.00
Department Total: Early Intervention Prog	\$527,458.83	\$391,587.55	\$324,940.72	\$522,125.29	\$559,733.00	\$567,667.00	\$542,667.00	\$542,667.00
Department: 4310 Mental Health								
EX01 - Personnel Services	\$2,623,650.71	\$2,539,303.05	\$2,375,990.02	\$2,259,418.44	\$3,056,477.00	\$3,287,748.00	\$3,162,748.00	\$3,162,748.00
EX02 - Equipment	\$3,623.56	\$17,039.65	\$3,343.04	\$1,922.23	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
EX04 - Contractual Services	\$1,190,749.52	\$1,252,336.76	\$1,418,121.09	\$1,551,630.68	\$1,578,068.00	\$1,505,546.00	\$1,552,444.00	\$1,552,444.00
EX08 - Employee Benefits	\$1,139,365.33	\$1,121,402.74	\$1,165,181.70	\$948,404.92	\$1,420,366.00	\$1,557,985.00	\$1,510,345.00	\$1,510,345.00
Department Total: Mental Health	\$4,957,389.12	\$4,930,082.20	\$4,962,635.85	\$4,761,376.27	\$6,056,911.00	\$6,353,279.00	\$6,227,537.00	\$6,227,537.00
Department: 4311 Mental Hlth-Court Commitm								
EX04 - Contractual Services	\$154,590.82	\$126,720.09	\$304,036.58	\$303,345.55	\$336,884.00	\$300,000.00	\$300,000.00	\$300,000.00
Department Total: Mental Hlth-Court Commitm	\$154,590.82	\$126,720.09	\$304,036.58	\$303,345.55	\$336,884.00	\$300,000.00	\$300,000.00	\$300,000.00
Department: 4312 Living Opportunities of DePaul								
EX04 - Contractual Services	\$40,381.00	\$44,531.00	\$73,894.00	\$87,638.00	\$88,884.00	\$101,767.00	\$101,767.00	\$101,767.00
Department Total: Living Opportunities of DePaul	\$40,381.00	\$44,531.00	\$73,894.00	\$87,638.00	\$88,884.00	\$101,767.00	\$101,767.00	\$101,767.00
Department: 4313 Genesee Council-Alc/Drug								
EX04 - Contractual Services	\$1,772,808.00	\$1,644,804.00	\$1,974,975.00	\$2,618,480.00	\$1,549,191.00	\$2,863,139.00	\$2,864,039.00	\$2,864,039.00
Department Total: Genesee Council-Alc/Drug	\$1,772,808.00	\$1,644,804.00	\$1,974,975.00	\$2,618,480.00	\$1,549,191.00	\$2,863,139.00	\$2,864,039.00	\$2,864,039.00
Department: 4314 MH LGU Opioid Abatement Settleme								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: MH LGU Opioid Abatement Settleme	\$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	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Western Region Consortium	\$11,634.00	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4316 WNY Heroes, Inc.								
EX04 - Contractual Services	\$40,000.00	\$40,000.00	\$100,000.00	\$140,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
Department Total: WNY Heroes, Inc.	\$40,000.00	\$40,000.00	\$100,000.00	\$140,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00

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Department: 4321 Mental Health Association								
EX04 - Contractual Services	\$467,701.00	\$427,409.00	\$526,494.00	\$500,286.00	\$506,774.00	\$527,045.00	\$527,045.00	\$527,045.00
Department Total: Mental Health Association	\$467,701.00	\$427,409.00	\$526,494.00	\$500,286.00	\$506,774.00	\$527,045.00	\$527,045.00	\$527,045.00
Department: 4322 G.L.O.W. ARC								
EX04 - Contractual Services	\$68,251.00	\$65,600.00	\$40,321.50	\$45,819.50	\$13,902.00	\$13,902.00	\$13,902.00	\$13,902.00
Sub-Department: H020 O.M.R.D.D.								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: O.M.R.D.D.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: G.L.O.W. ARC	\$68,251.00	\$65,600.00	\$40,321.50	\$45,819.50	\$13,902.00	\$13,902.00	\$13,902.00	\$13,902.00
Department: 4323 Restoration Society								
EX04 - Contractual Services	\$338,781.00	\$297,348.00	\$278,080.25	\$437,400.75	\$352,982.00	\$367,099.00	\$367,099.00	\$367,099.00
Department Total: Restoration Society	\$338,781.00	\$297,348.00	\$278,080.25	\$437,400.75	\$352,982.00	\$367,099.00	\$367,099.00	\$367,099.00
Department: 4324 CARE & CRISIS HELPLINE								
EX04 - Contractual Services	\$78,600.00	\$77,400.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
Department Total: CARE & CRISIS HELPLINE	\$78,600.00	\$77,400.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00	\$78,000.00
Department: 4325 Regional Action Phone								
Sub-Department: H010 O.M.H.								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: O.M.H.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Regional Action Phone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4530 Nursing Home								
EX04 - Contractual Services	\$5,243.00	\$26.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Nursing Home	\$5,243.00	\$26.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 4540 Ambulance Services								
EX04 - Contractual Services	\$12,825.00	\$12,825.00	\$12,825.00	\$35,575.00	\$35,575.00	\$547,505.00	\$547,505.00	\$547,505.00
Department Total: Ambulance Services	\$12,825.00	\$12,825.00	\$12,825.00	\$35,575.00	\$35,575.00	\$547,505.00	\$547,505.00	\$547,505.00
Department: 5610 Airport								
EX01 - Personnel Services	\$116,473.31	\$115,558.20	\$123,642.83	\$136,838.14	\$148,780.00	\$153,277.00	\$153,277.00	\$153,277.00
EX04 - Contractual Services	\$553,436.83	\$493,381.74	\$547,502.83	\$665,239.94	\$1,056,931.00	\$937,640.00	\$935,803.00	\$935,803.00
EX08 - Employee Benefits	\$60,784.56	\$62,336.20	\$65,939.65	\$66,703.18	\$72,445.00	\$76,902.00	\$76,902.00	\$76,902.00
Department Total: Airport	\$730,694.70	\$671,276.14	\$737,085.31	\$868,781.26	\$1,278,156.00	\$1,167,819.00	\$1,165,982.00	\$1,165,982.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 5630 Bus Operation								
EX04 - Contractual Services	\$81,642.20	\$73,666.82	\$63,032.98	\$95,184.46	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00
Department Total: Bus Operation	\$81,642.20	\$73,666.82	\$63,032.98	\$95,184.46	\$82,473.00	\$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	\$4,723,378.21	\$5,030,159.22	\$5,482,840.00	\$5,692,390.00	\$5,824,216.00	\$5,804,766.00
EX02 - Equipment	\$32,717.62	\$999.00	\$0.00	\$22,612.92	\$4,295.00	\$8,100.00	\$7,600.00	\$7,600.00
EX04 - Contractual Services	\$1,203,916.34	\$1,073,641.40	\$1,123,416.14	\$1,249,932.85	\$1,429,558.00	\$1,481,350.00	\$1,457,361.00	\$1,457,361.00
EX08 - Employee Benefits	\$2,051,020.06	\$2,173,666.77	\$2,416,297.00	\$2,307,095.62	\$2,740,000.00	\$2,851,450.00	\$2,905,390.00	\$2,871,900.00
Department Total: Social Services Administr	\$7,763,513.08	\$7,725,384.43	\$8,263,091.35	\$8,609,800.61	\$9,656,693.00	\$10,033,290.00	\$10,194,567.00	\$10,141,627.00
Department: 6030 Public Home								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Public Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6055 Day Care								
EX04 - Contractual Services	\$551,526.97	\$506,485.03	\$432,475.81	\$535,864.48	\$769,860.00	\$715,890.00	\$715,890.00	\$715,890.00
Department Total: Day Care	\$551,526.97	\$506,485.03	\$432,475.81	\$535,864.48	\$769,860.00	\$715,890.00	\$715,890.00	\$715,890.00
Department: 6070 Services For Recipients								
EX04 - Contractual Services	\$561,330.83	\$592,743.14	\$610,395.48	\$587,778.00	\$841,439.00	\$560,290.00	\$566,290.00	\$566,290.00
Department Total: Services For Recipients	\$561,330.83	\$592,743.14	\$610,395.48	\$587,778.00	\$841,439.00	\$560,290.00	\$566,290.00	\$566,290.00
Department: 6100 Medicaid to State								
EX04 - Contractual Services	\$9,564,800.00	\$8,419,885.00	\$7,798,313.00	\$8,015,258.00	\$8,851,375.00	\$10,072,915.00	\$9,855,863.00	\$9,855,863.00
Department Total: Medicaid to State	\$9,564,800.00	\$8,419,885.00	\$7,798,313.00	\$8,015,258.00	\$8,851,375.00	\$10,072,915.00	\$9,855,863.00	\$9,855,863.00
Department: 6101 Medicaid, Other								
EX04 - Contractual Services	\$19,430.83	\$149,340.62	\$118,001.03	\$255,911.40	\$221,090.00	\$426,630.00	\$349,200.00	\$349,200.00
Department Total: Medicaid, Other	\$19,430.83	\$149,340.62	\$118,001.03	\$255,911.40	\$221,090.00	\$426,630.00	\$349,200.00	\$349,200.00
Department: 6102 Medical Assistance-Mmis								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Medical Assistance-Mmis	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 6106 Special Needs,Adult Famil								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Department Total: Special Needs,Adult Famil	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
Department: 6109 Family Assistance								
EX04 - Contractual Services	\$2,399,696.03	\$1,744,421.30	\$1,210,284.66	\$1,283,792.03	\$2,088,164.00	\$2,597,548.00	\$2,597,548.00	\$2,597,548.00
Department Total: Family Assistance	\$2,399,696.03	\$1,744,421.30	\$1,210,284.66	\$1,283,792.03	\$2,088,164.00	\$2,597,548.00	\$2,597,548.00	\$2,597,548.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 6119 Child Care								
EX04 - Contractual Services	\$2,558,007.21	\$2,658,606.07	\$2,403,506.59	\$2,139,506.41	\$3,578,230.00	\$4,970,960.00	\$4,667,770.00	\$4,667,770.00
Department Total: Child Care	\$2,558,007.21	\$2,658,606.07	\$2,403,506.59	\$2,139,506.41	\$3,578,230.00	\$4,970,960.00	\$4,667,770.00	\$4,667,770.00
Department: 6123 Juvenile Delinquent Care								
EX04 - Contractual Services	\$305,712.73	\$239,520.51	\$74,877.03	(\$5,853.98)	\$214,370.00	\$186,120.00	\$186,120.00	\$186,120.00
Department Total: Juvenile Delinquent Care	\$305,712.73	\$239,520.51	\$74,877.03	(\$5,853.98)	\$214,370.00	\$186,120.00	\$186,120.00	\$186,120.00
Department: 6129 State Training Schools								
EX04 - Contractual Services	\$0.00	\$0.00	\$292,037.00	\$487,930.00	\$733,502.00	\$780,080.00	\$780,080.00	\$780,080.00
Department Total: State Training Schools	\$0.00	\$0.00	\$292,037.00	\$487,930.00	\$733,502.00	\$780,080.00	\$780,080.00	\$780,080.00
Department: 6140 Safety Net								
EX04 - Contractual Services	\$1,207,428.44	\$1,077,473.76	\$863,207.40	\$953,023.71	\$1,035,507.00	\$1,289,119.00	\$1,289,119.00	\$1,289,119.00
Department Total: Safety Net	\$1,207,428.44	\$1,077,473.76	\$863,207.40	\$953,023.71	\$1,035,507.00	\$1,289,119.00	\$1,289,119.00	\$1,289,119.00
Department: 6141 Heap								
EX04 - Contractual Services	\$21,656.96	\$18,537.46	\$38,813.59	\$23,480.35	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department Total: Heap	\$21,656.96	\$18,537.46	\$38,813.59	\$23,480.35	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department: 6142 Emergency Assist To Adult								
EX04 - Contractual Services	\$993.87	\$800.00	\$1,625.00	\$3,176.31	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department Total: Emergency Assist To Adult	\$993.87	\$800.00	\$1,625.00	\$3,176.31	\$3,000.00	\$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	\$422,350.00	\$470,000.00	\$484,000.00	\$484,000.00	\$484,000.00
Department Total: Chamber of Commerce	\$456,900.00	\$180,102.62	\$300,000.00	\$422,350.00	\$470,000.00	\$484,000.00	\$484,000.00	\$484,000.00
Department: 6421 GCEDC								
EX04 - Contractual Services	\$234,907.06	\$234,916.53	\$238,974.47	\$1,239,442.51	\$268,513.00	\$277,513.00	\$277,513.00	\$270,113.00
Department Total: GCEDC	\$234,907.06	\$234,916.53	\$238,974.47	\$1,239,442.51	\$268,513.00	\$277,513.00	\$277,513.00	\$270,113.00
Department: 6510 Veterans Services								
EX01 - Personnel Services	\$94,895.16	\$95,814.14	\$100,192.57	\$116,191.95	\$141,585.00	\$172,196.00	\$143,989.00	\$143,989.00
EX04 - Contractual Services	\$5,297.25	\$4,227.06	\$4,374.92	\$13,019.74	\$14,230.00	\$10,280.00	\$9,000.00	\$9,000.00
EX08 - Employee Benefits	\$21,171.98	\$21,265.73	\$24,209.82	\$24,775.78	\$30,586.00	\$30,015.00	\$27,905.00	\$27,905.00
Department Total: Veterans Services	\$121,364.39	\$121,306.93	\$128,777.31	\$153,987.47	\$186,401.00	\$212,491.00	\$180,894.00	\$180,894.00
Department: 6511 Veterans Services-Burials								
EX04 - Contractual Services	\$4,354.00	\$4,354.00	\$2,052.00	\$10,560.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00
Department Total: Veterans Services-Burials	\$4,354.00	\$4,354.00	\$2,052.00	\$10,560.00	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00

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Department: 6610 Dir-Weights & Measures								
EX01 - Personnel Services	\$46,074.26	\$5,169.57	\$454.56	\$2,997.74	\$876.00	\$880.00	\$880.00	\$880.00
EX04 - Contractual Services	\$8,731.35	\$54,778.89	\$60,309.82	\$61,157.78	\$70,328.00	\$75,759.00	\$75,409.00	\$75,409.00
EX08 - Employee Benefits	\$15,582.36	\$4,196.13	\$309.84	\$1,592.65	\$646.00	\$667.00	\$667.00	\$667.00
Department Total: Dir-Weights & Measures	\$70,387.97	\$64,144.59	\$61,074.22	\$65,748.17	\$71,850.00	\$77,306.00	\$76,956.00	\$76,956.00
Department: 6772 Adult Activ-Office/Aging								
EX01 - Personnel Services	\$849,073.55	\$846,569.34	\$887,275.54	\$922,910.91	\$1,003,581.00	\$1,036,274.00	\$1,036,274.00	\$1,036,274.00
EX02 - Equipment	\$16,057.51	\$11,111.88	\$22,414.46	\$11,980.00	\$20,280.00	\$20,280.00	\$20,280.00	\$20,280.00
EX04 - Contractual Services	\$545,573.29	\$647,344.07	\$634,805.95	\$731,485.60	\$858,604.00	\$929,675.00	\$929,675.00	\$929,675.00
EX08 - Employee Benefits	\$344,928.08	\$345,848.96	\$370,698.97	\$361,061.86	\$417,997.00	\$436,184.00	\$436,184.00	\$436,184.00
Department Total: Adult Activ-Office/Aging	\$1,755,632.43	\$1,850,874.25	\$1,915,194.92	\$2,027,438.37	\$2,300,462.00	\$2,422,413.00	\$2,422,413.00	\$2,422,413.00
Department: 7110 County Park								
EX01 - Personnel Services	\$226,364.97	\$224,604.80	\$242,643.30	\$238,948.87	\$288,504.00	\$300,000.00	\$300,000.00	\$300,000.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$147,612.38	\$127,443.92	\$133,842.69	\$127,501.06	\$156,088.00	\$176,605.00	\$173,405.00	\$173,405.00
EX08 - Employee Benefits	\$80,479.94	\$94,107.95	\$103,669.98	\$80,260.88	\$95,620.00	\$105,348.00	\$105,348.00	\$105,348.00
Sub-Department: INTC INTERPRETIVE CENTER								
EX01 - Personnel Services	\$51,314.12	\$46,296.96	\$52,865.02	\$59,068.10	\$61,324.00	\$58,864.00	\$58,864.00	\$58,864.00
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	\$30,017.03	\$21,843.05	\$26,090.00	\$27,092.00	\$26,492.00	\$26,492.00
EX08 - Employee Benefits	\$13,256.43	\$7,989.61	\$11,930.07	\$13,501.61	\$15,401.00	\$34,585.00	\$34,585.00	\$34,585.00
Sub-Department Total: INTERPRETIVE CENTER	\$98,950.00	\$60,869.73	\$94,812.12	\$94,412.76	\$102,815.00	\$120,541.00	\$119,941.00	\$119,941.00
Department Total: County Park	\$553,407.29	\$507,026.40	\$574,968.09	\$541,123.57	\$643,027.00	\$702,494.00	\$698,694.00	\$698,694.00
Department: 7310 Youth Bureau								
EX01 - Personnel Services	\$126,636.65	\$132,559.16	\$126,339.61	\$123,682.43	\$144,957.00	\$147,829.00	\$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	\$36,231.45	\$27,595.09	\$36,855.88	\$27,168.55	\$39,025.00	\$53,255.00	\$39,375.00	\$39,375.00
EX08 - Employee Benefits	\$58,713.64	\$61,709.95	\$46,569.46	\$36,501.47	\$54,131.00	\$36,126.00	\$0.00	\$0.00
Sub-Department: EMPR REALITY CHECK								
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: REALITY CHECK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Sub-Department: ORCO Orleans County								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Orleans County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: SAFE Safe Harbor								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Safe Harbor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department: SDPP SDPP								
EX04 - Contractual Services	\$5,725.50	\$3,706.55	\$3,685.05	\$7,658.39	\$7,875.00	\$11,000.00	\$11,000.00	\$11,000.00
Sub-Department Total: SDPP	\$5,725.50	\$3,706.55	\$3,685.05	\$7,658.39	\$7,875.00	\$11,000.00	\$11,000.00	\$11,000.00
Sub-Department: YCRT Youth Court								
EX04 - Contractual Services	\$2,255.76	\$1,431.13	\$1,435.83	\$1,990.48	\$3,265.00	\$3,050.00	\$1,500.00	\$1,500.00
Sub-Department Total: Youth Court	\$2,255.76	\$1,431.13	\$1,435.83	\$1,990.48	\$3,265.00	\$3,050.00	\$1,500.00	\$1,500.00
Department Total: Youth Bureau	\$229,563.00	\$227,001.88	\$214,885.83	\$197,001.32	\$249,253.00	\$251,260.00	\$51,875.00	\$51,875.00
Department: 7311 Juvenile Aid Program								
EX01 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Juvenile Aid Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7312 Special Youth Program								
EX04 - Contractual Services	\$65,692.00	\$31,205.00	\$48,580.47	\$53,947.00	\$71,658.00	\$99,604.00	\$99,604.00	\$99,604.00
Department Total: Special Youth Program	\$65,692.00	\$31,205.00	\$48,580.47	\$53,947.00	\$71,658.00	\$99,604.00	\$99,604.00	\$99,604.00
Department: 7313 AMERICORPS								
EX01 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: AMERICORPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 7415 Joint Public Libraries								
EX04 - Contractual Services	\$41,680.00	\$41,680.00	\$41,680.00	\$53,680.00	\$53,680.00	\$41,860.00	\$53,860.00	\$53,680.00
Department Total: Joint Public Libraries	\$41,680.00	\$41,680.00	\$41,680.00	\$53,680.00	\$53,680.00	\$41,860.00	\$53,860.00	\$53,680.00
Department: 7450 Museum								
EX04 - Contractual Services	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$38,554.00	\$43,554.00	\$38,554.00	\$38,554.00
Department Total: Museum	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$38,554.00	\$43,554.00	\$38,554.00	\$38,554.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 7510 Historian								
EX01 - Personnel Services	\$97,414.99	\$78,591.82	\$103,997.58	\$112,339.12	\$115,772.00	\$118,902.00	\$119,044.00	\$119,044.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$2,347.50	\$2,709.89	\$2,310.47	\$3,591.94	\$4,086.00	\$4,086.00	\$3,961.00	\$3,961.00
EX08 - Employee Benefits	\$46,980.89	\$48,890.59	\$55,263.71	\$57,037.58	\$59,549.00	\$65,252.00	\$63,765.00	\$63,765.00
Sub-Department: H001 Records Management								
EX01 - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department Total: Records Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Historian	\$146,743.38	\$130,192.30	\$161,571.76	\$172,968.64	\$179,407.00	\$188,240.00	\$186,770.00	\$186,770.00
Department: 7560 Genesee Arts Council								
EX04 - Contractual Services	\$6,500.00	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	\$8,500.00	\$7,500.00	\$7,500.00
Department Total: Genesee Arts Council	\$6,500.00	\$6,500.00	\$6,500.00	\$7,500.00	\$7,500.00	\$8,500.00	\$7,500.00	\$7,500.00
Department: 8020 Planning								
EX01 - Personnel Services	\$175,721.88	\$174,046.69	\$183,549.00	\$202,005.56	\$209,032.00	\$219,663.00	\$219,663.00	\$214,767.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$7,926.04	\$36,435.31	\$4,002.88	\$3,872.90	\$39,550.00	\$37,750.00	\$36,787.00	\$36,787.00
EX08 - Employee Benefits	\$72,684.77	\$65,900.96	\$74,362.65	\$74,807.12	\$80,653.00	\$87,995.00	\$87,995.00	\$87,068.00
Department Total: Planning	\$256,332.69	\$276,382.96	\$261,914.53	\$280,685.58	\$329,235.00	\$345,408.00	\$344,445.00	\$338,622.00
Department: 8022 Housing Programs								
EX04 - Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Housing Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8025 Gen/Finger Lake Reg Plan								
EX04 - Contractual Services	\$9,970.00	\$9,970.00	\$9,970.00	\$10,967.00	\$11,515.00	\$11,516.00	\$11,516.00	\$11,516.00
Department Total: Gen/Finger Lake Reg Plan	\$9,970.00	\$9,970.00	\$9,970.00	\$10,967.00	\$11,515.00	\$11,516.00	\$11,516.00	\$11,516.00
Department: 8090 Environmental Control								
EX01 - Personnel Services	\$54,616.90	\$55,423.98	\$56,242.94	\$63,540.10	\$65,104.00	\$52,666.00	\$52,666.00	\$52,666.00
EX04 - Contractual Services	\$54,660.17	\$53,399.32	\$46,775.95	\$59,251.51	\$84,197.00	\$84,614.00	\$84,614.00	\$84,614.00
EX08 - Employee Benefits	\$18,030.50	\$18,949.47	\$20,986.90	\$20,402.12	\$22,327.00	\$12,630.00	\$12,630.00	\$12,630.00
Department Total: Environmental Control	\$127,307.57	\$127,772.77	\$124,005.79	\$143,193.73	\$171,628.00	\$149,910.00	\$149,910.00	\$149,910.00
Department: 8092 Glow-Solid Waste								
EX04 - Contractual Services	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$26,152.00	\$26,152.00	\$26,152.00
Department Total: Glow-Solid Waste	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$26,152.00	\$26,152.00	\$26,152.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 8730 Soil & Water Conservation								
EX04 - Contractual Services	\$151,891.00	\$151,891.00	\$151,891.00	\$173,851.00	\$173,851.00	\$151,891.00	\$173,851.00	\$173,851.00
Department Total: Soil & Water Conservation	\$151,891.00	\$151,891.00	\$151,891.00	\$173,851.00	\$173,851.00	\$151,891.00	\$173,851.00	\$173,851.00
Department: 8755 Cooperative Extension Svc								
EX04 - Contractual Services	\$338,548.00	\$338,548.00	\$338,548.00	\$385,484.00	\$408,613.00	\$429,045.00	\$408,613.00	\$408,613.00
Department Total: Cooperative Extension Svc	\$338,548.00	\$338,548.00	\$338,548.00	\$385,484.00	\$408,613.00	\$429,045.00	\$408,613.00	\$408,613.00
Department: 8989 HOME & COMMUNITY-OTHER								
EX04 - Contractual Services	\$33,382.00	\$15,257.00	\$26,257.00	\$32,257.00	\$86,257.00	\$94,150.00	\$112,257.00	\$112,257.00
Department Total: HOME & COMMUNITY-OTHER	\$33,382.00	\$15,257.00	\$26,257.00	\$32,257.00	\$86,257.00	\$94,150.00	\$112,257.00	\$112,257.00
Department: 9040 Workers Compensation								
EX08 - Employee Benefits	\$0.00	\$0.00	\$361,138.00	\$355,925.00	\$129,492.00	\$120,399.00	\$120,399.00	\$120,399.00
Department Total: Workers Compensation	\$0.00	\$0.00	\$361,138.00	\$355,925.00	\$129,492.00	\$120,399.00	\$120,399.00	\$120,399.00
Department: 9070 Employee Assistance Progr								
EX04 - Contractual Services	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX08 - Employee Benefits	\$0.00	\$4,905.00	\$8,175.00	\$8,100.00	\$8,175.00	\$15,840.00	\$15,840.00	\$15,840.00
Department Total: Employee Assistance Progr	\$6,480.00	\$4,905.00	\$8,175.00	\$8,100.00	\$8,175.00	\$15,840.00	\$15,840.00	\$15,840.00
Department: 9710 Debt Service Serial Bonds								
EX06 - Principal On Obligations	\$1,680,000.00	\$1,320,000.00	\$1,350,000.00	\$1,385,000.00	\$2,315,000.00	\$2,680,000.00	\$2,680,000.00	\$2,680,000.00
EX07 - Interest On Obligations	\$523,393.76	\$480,843.81	\$442,743.77	\$377,485.49	\$3,499,682.00	\$2,378,413.00	\$2,378,413.00	\$2,378,413.00
Department Total: Debt Service Serial Bonds	\$2,203,393.76	\$1,800,843.81	\$1,792,743.77	\$1,762,485.49	\$5,814,682.00	\$5,058,413.00	\$5,058,413.00	\$5,058,413.00
Department: 9730 Debt Service-Bond Anticip								
EX06 - Principal On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX07 - Interest On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service-Bond Anticip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9902 Transfer To County Road								
EX09 - Transfers To Other Funds	\$5,208,403.00	\$5,252,532.00	\$5,570,681.00	\$5,569,194.00	\$6,270,599.00	\$7,054,886.00	\$6,940,943.00	\$6,940,943.00
Department Total: Transfer To County Road	\$5,208,403.00	\$5,252,532.00	\$5,570,681.00	\$5,569,194.00	\$6,270,599.00	\$7,054,886.00	\$6,940,943.00	\$6,940,943.00
Department: 9903 Transfer To Internal Serv								
EX09 - Transfers To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Internal Serv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9904 Transfer To Risk Retentio								
EX09 - Transfers To Other Funds	\$145,677.00	\$164,300.00	\$183,738.00	\$184,800.00	\$322,800.00	\$224,500.00	\$169,500.00	\$169,500.00
Department Total: Transfer To Risk Retentio	\$145,677.00	\$164,300.00	\$183,738.00	\$184,800.00	\$322,800.00	\$224,500.00	\$169,500.00	\$169,500.00

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Department: 9905 Transfer To Work Comp								
EX09 - Transfers To Other Funds	\$458,363.00	\$485,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Work Comp	\$458,363.00	\$485,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9906 Transfer to Water Fund								
EX09 - Transfers To Other Funds	\$515,000.00	\$515,000.00	\$515,000.00	\$3,881,551.00	\$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	\$3,881,551.00	\$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	\$527,773.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TRANS TO ROAD MACHINERY	\$0.00	\$3,797.00	\$14,821.00	\$527,773.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9950 Transfer To Capital								
EX09 - Transfers To Other Funds	\$1,119,073.00	\$5,519,453.15	\$1,661,832.38	\$7,040,386.90	\$1,000,000.00	\$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	\$1,661,832.38	\$7,040,386.90	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Revenue Totals:	\$108,398,797.61	\$106,786,143.53	\$120,475,714.59	\$138,490,837.01	\$124,355,776.00	\$100,744,836.00	\$138,320,019.00	\$138,514,770.00
Expenditure Totals	\$105,968,965.01	\$105,470,758.28	\$102,937,957.99	\$124,805,200.35	\$124,355,776.00	\$136,262,357.00	\$138,320,019.00	\$138,514,770.00
Fund Total: GENERAL FUND	\$2,429,832.60	\$1,315,385.25	\$17,537,756.60	\$13,685,636.66	\$0.00	(\$35,517,521.00)	\$0.00	\$0.00
Fund: CD COMM DEV-JTPA								
Revenue								
Department: 6290 Job Development Bureau								
RE15 - Departmental Income	\$252,061.80	\$184,934.44	\$179,531.12	\$156,980.09	\$272,415.00	\$288,395.00	\$288,395.00	\$288,395.00
RE20 - Intergovernmental Charges	\$22,935.76	\$9,818.03	\$14,663.58	\$36,595.76	\$37,245.00	\$36,585.00	\$36,585.00	\$36,585.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$95,856.00	\$103,635.00	\$111,554.00	\$116,649.00	\$135,305.00	\$132,120.00	\$132,120.00	\$132,120.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Job Development Bureau	\$370,853.56	\$298,387.47	\$305,748.70	\$310,224.85	\$444,965.00	\$457,100.00	\$457,100.00	\$457,100.00
Department: 6293 WIA-Workforce Invest Act								
RE20 - Intergovernmental Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$0.00	\$309.99	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$446,229.50	\$371,976.80	\$480,045.66	\$470,665.37	\$601,965.00	\$634,720.00	\$634,720.00	\$634,720.00
Department Total: WIA-Workforce Invest Act	\$446,229.50	\$371,976.80	\$480,045.66	\$470,975.36	\$601,965.00	\$634,720.00	\$634,720.00	\$634,720.00
Revenue Totals	\$817,083.06	\$670,364.27	\$785,794.36	\$781,200.21	\$1,046,930.00	\$1,091,820.00	\$1,091,820.00	\$1,091,820.00

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Expenditures								
Department: 6290 Job Development Bureau								
EX01 - Personnel Services	\$162,897.30	\$173,245.92	\$135,267.68	\$143,084.91	\$242,490.00	\$258,475.00	\$258,475.00	\$258,475.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$111,749.25	\$116,332.40	\$119,737.24	\$135,344.70	\$152,805.00	\$135,435.00	\$135,435.00	\$135,435.00
EX08 - Employee Benefits	\$38,816.04	\$31,996.69	\$31,795.79	\$38,641.03	\$49,670.00	\$63,190.00	\$63,190.00	\$63,190.00
Department Total: Job Development Bureau	\$313,462.59	\$321,575.01	\$286,800.71	\$317,070.64	\$444,965.00	\$457,100.00	\$457,100.00	\$457,100.00
Department: 6293 WIA-Workforce Invest Act								
EX01 - Personnel Services	\$249,148.98	\$246,180.00	\$292,008.56	\$311,602.22	\$325,275.00	\$380,900.00	\$380,900.00	\$380,900.00
EX02 - Equipment	\$430.20	\$0.00	\$0.00	\$952.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
EX04 - Contractual Services	\$91,502.69	\$61,708.08	\$74,436.65	\$75,520.41	\$159,380.00	\$120,985.00	\$120,985.00	\$120,985.00
EX08 - Employee Benefits	\$81,184.14	\$90,425.50	\$109,253.72	\$104,403.08	\$114,310.00	\$129,835.00	\$129,835.00	\$129,835.00
Department Total: WIA-Workforce Invest Act	\$422,266.01	\$398,313.58	\$475,698.93	\$492,477.71	\$601,965.00	\$634,720.00	\$634,720.00	\$634,720.00
Revenue Totals:	\$817,083.06	\$670,364.27	\$785,794.36	\$781,200.21	\$1,046,930.00	\$1,091,820.00	\$1,091,820.00	\$1,091,820.00
Expenditure Totals	\$735,728.60	\$719,888.59	\$762,499.64	\$809,548.35	\$1,046,930.00	\$1,091,820.00	\$1,091,820.00	\$1,091,820.00
Fund Total: COMM DEV-JTPA	\$81,354.46	(\$49,524.32)	\$23,294.72	(\$28,348.14)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: D CO ROAD FUND								
Revenue								
Department: 1000 Revenues								
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$214,971.00	\$200,000.00	\$200,000.00	\$200,000.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$214,971.00	\$200,000.00	\$200,000.00	\$200,000.00
Department: 5010 Administration								
RE25 - Use Of Money And Property	\$47.51	\$3,306.63	\$986.48	\$775.15	\$1,250.00	\$1,250.00	\$18,000.00	\$18,000.00
RE30 - Licenses And Permits	\$12,496.50	\$10,889.50	\$8,685.00	\$8,955.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
RE40 - Sale Of Prop & Comp Loss	\$4.00	\$22.00	\$2.00	\$43.50	\$25.00	\$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	\$125,589.00	\$87,433.00	\$45,341.00	\$47,316.00	\$47,316.00	\$47,316.00
RE90 - Interfund Transfers	\$5,213,403.00	\$5,316,850.00	\$5,570,681.00	\$5,569,194.00	\$6,270,599.00	\$7,054,886.00	\$6,940,943.00	\$6,940,943.00
Department Total: Administration	\$5,234,345.71	\$5,331,068.13	\$5,705,943.48	\$5,666,400.65	\$6,339,215.00	\$7,125,477.00	\$7,028,284.00	\$7,028,284.00
Department: 5020 Engineering								
RE15 - Departmental Income	\$0.00	\$0.00	\$0.00	\$3,727.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Engineering	\$0.00	\$0.00	\$0.00	\$3,727.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5110 Maint - Roads & Bridges								
RE20 - Intergovernmental Charges	\$81,411.11	\$47,089.75	\$62,549.03	\$94,679.28	\$73,190.00	\$75,386.00	\$75,386.00	\$75,386.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
RE40 - Sale Of Prop & Comp Loss	\$10,504.78	\$5,841.00	\$4,282.05	\$3,273.51	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
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	\$14,224.44	\$50,218.34	\$160,000.00	\$165,000.00	\$165,000.00	\$165,000.00
Department Total: Maint - Roads & Bridges	\$121,291.91	\$213,969.78	\$81,055.52	\$148,171.13	\$240,690.00	\$247,886.00	\$247,886.00	\$247,886.00
Department: 5142 Snow Removal, County								
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Snow Removal, County	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9950 Transfer To Capital								
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$5,355,637.62	\$5,545,037.91	\$5,786,999.00	\$5,818,298.78	\$6,794,876.00	\$7,573,363.00	\$7,476,170.00	\$7,476,170.00
Expenditures								
Department: 3310 Traffic Control/Safety								
EX01 - Personnel Services	\$48,162.02	\$48,734.49	\$50,768.08	\$65,598.76	\$79,302.00	\$107,307.00	\$83,066.00	\$83,066.00
EX04 - Contractual Services	\$45,366.82	\$48,555.00	\$43,610.27	\$49,373.55	\$66,181.00	\$68,657.00	\$67,657.00	\$67,657.00
EX08 - Employee Benefits	\$25,828.21	\$31,023.08	\$37,013.23	\$37,809.90	\$42,591.00	\$74,615.00	\$45,218.00	\$45,218.00
Department Total: Traffic Control/Safety	\$119,357.05	\$128,312.57	\$131,391.58	\$152,782.21	\$188,074.00	\$250,579.00	\$195,941.00	\$195,941.00
Department: 5010 Administration								
EX01 - Personnel Services	\$186,331.33	\$189,682.52	\$194,742.01	\$229,398.87	\$233,169.00	\$232,086.00	\$232,086.00	\$232,086.00
EX04 - Contractual Services	\$12,113.37	\$12,012.19	\$10,835.77	\$14,396.49	\$17,547.00	\$17,847.00	\$17,847.00	\$17,847.00
EX08 - Employee Benefits	\$84,521.48	\$84,254.91	\$94,621.78	\$102,564.18	\$116,441.00	\$125,600.00	\$125,600.00	\$125,600.00
Department Total: Administration	\$282,966.18	\$285,949.62	\$300,199.56	\$346,359.54	\$367,157.00	\$375,533.00	\$375,533.00	\$375,533.00
Department: 5020 Engineering								
EX01 - Personnel Services	\$178,138.42	\$161,057.83	\$185,093.24	\$208,843.31	\$216,748.00	\$219,573.00	\$219,323.00	\$219,323.00
EX04 - Contractual Services	\$27,761.45	\$24,372.37	\$25,599.27	\$21,851.42	\$37,757.00	\$50,472.00	\$49,382.00	\$49,382.00
EX08 - Employee Benefits	\$62,582.26	\$69,615.96	\$89,340.21	\$101,389.96	\$108,872.00	\$115,308.00	\$115,289.00	\$115,289.00
Department Total: Engineering	\$268,482.13	\$255,046.16	\$300,032.72	\$332,084.69	\$363,377.00	\$385,353.00	\$383,994.00	\$383,994.00
Department: 5110 Maint - Roads & Bridges								
EX01 - Personnel Services	\$1,205,265.03	\$1,144,268.12	\$1,227,150.76	\$1,388,742.35	\$1,508,919.00	\$1,569,861.00	\$1,562,048.00	\$1,562,048.00
EX04 - Contractual Services	\$1,247,493.94	\$1,073,926.74	\$1,202,690.26	\$1,401,953.73	\$1,590,913.00	\$1,870,307.00	\$1,837,522.00	\$1,837,522.00
EX08 - Employee Benefits	\$574,626.62	\$578,041.49	\$656,928.83	\$629,954.20	\$782,632.00	\$789,075.00	\$788,477.00	\$788,477.00
Department Total: Maint - Roads & Bridges	\$3,027,385.59	\$2,796,236.35	\$3,086,769.85	\$3,420,650.28	\$3,882,464.00	\$4,229,243.00	\$4,188,047.00	\$4,188,047.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 5142 Snow Removal, County								
EX01 - Personnel Services	\$95,569.75	\$64,040.95	\$62,436.29	\$103,633.68	\$84,000.00	\$84,000.00	\$84,000.00	\$84,000.00
EX04 - Contractual Services	\$1,571,850.12	\$1,783,923.07	\$1,823,634.21	\$1,687,767.75	\$1,903,378.00	\$2,242,229.00	\$2,242,229.00	\$2,242,229.00
EX08 - Employee Benefits	\$7,171.13	\$4,761.79	\$4,620.68	\$7,593.31	\$6,426.00	\$6,426.00	\$6,426.00	\$6,426.00
Department Total: Snow Removal, County	\$1,674,591.00	\$1,852,725.81	\$1,890,691.18	\$1,798,994.74	\$1,993,804.00	\$2,332,655.00	\$2,332,655.00	\$2,332,655.00
Department: 9950 Transfer To Capital								
EX09 - Transfers To Other Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$5,355,637.62	\$5,545,037.91	\$5,786,999.00	\$5,818,298.78	\$6,794,876.00	\$7,573,363.00	\$7,476,170.00	\$7,476,170.00
Expenditure Totals	\$5,372,781.95	\$5,318,270.51	\$5,709,084.89	\$6,050,871.46	\$6,794,876.00	\$7,573,363.00	\$7,476,170.00	\$7,476,170.00
Fund Total: CO ROAD FUND	(\$17,144.33)	\$226,767.40	\$77,914.11	(\$232,572.68)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: DM ROAD MACHINERY FUND								
Revenue								
Department: 1000 Revenues								
RE99 - Misc Adjusting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$352,605.00	\$103,443.00	\$99,608.00	\$99,608.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$352,605.00	\$103,443.00	\$99,608.00	\$99,608.00
Department: 5130 Road Machinery								
RE20 - Intergovernmental Charges	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$87.65	\$205.41	\$265.00	\$265.00	\$13,500.00	\$13,500.00
RE40 - Sale Of Prop & Comp Loss	\$869,769.95	\$688,883.71	\$979,425.73	\$1,296,175.07	\$1,313,372.00	\$1,344,866.00	\$1,344,866.00	\$1,344,866.00
RE45 - Misc Local Sources	\$2,449.74	\$1,447.70	\$662.31	\$3,128.99	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
RE50 - Interfund Revenues	\$898,504.44	\$805,022.80	\$1,107,429.16	\$960,893.61	\$1,027,154.00	\$1,355,340.00	\$1,355,340.00	\$1,355,340.00
RE90 - Interfund Transfers	\$0.00	\$3,797.00	\$14,821.00	\$527,773.00	\$0.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Road Machinery	\$1,777,924.13	\$1,506,351.21	\$2,109,625.85	\$2,795,376.08	\$2,349,191.00	\$2,708,871.00	\$2,722,106.00	\$2,722,106.00
Revenue Totals	\$1,777,924.13	\$1,506,351.21	\$2,109,625.85	\$2,795,376.08	\$2,701,796.00	\$2,812,314.00	\$2,821,714.00	\$2,821,714.00
Expenditures								
Department: 5130 Road Machinery								
EX01 - Personnel Services	\$340,741.12	\$344,963.28	\$357,234.64	\$409,607.32	\$404,502.00	\$423,980.00	\$423,980.00	\$423,980.00
EX02 - Equipment	\$194,404.91	\$95,612.54	\$56,917.32	\$662,084.46	\$142,378.00	\$129,376.00	\$69,136.00	\$69,136.00
EX04 - Contractual Services	\$1,138,474.88	\$846,132.15	\$1,170,821.46	\$1,628,742.31	\$1,947,192.00	\$2,039,775.00	\$2,109,415.00	\$2,109,415.00
EX06 - Principal On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX07 - Interest On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
EX08 - Employee Benefits	\$168,574.42	\$172,139.35	\$195,706.64	\$198,533.73	\$207,724.00	\$219,183.00	\$219,183.00	\$219,183.00
Department Total: Road Machinery	\$1,842,195.33	\$1,458,847.32	\$1,780,680.06	\$2,898,967.82	\$2,701,796.00	\$2,812,314.00	\$2,821,714.00	\$2,821,714.00
Revenue Totals:	\$1,777,924.13	\$1,506,351.21	\$2,109,625.85	\$2,795,376.08	\$2,701,796.00	\$2,812,314.00	\$2,821,714.00	\$2,821,714.00
Expenditure Totals	\$1,842,195.33	\$1,458,847.32	\$1,780,680.06	\$2,898,967.82	\$2,701,796.00	\$2,812,314.00	\$2,821,714.00	\$2,821,714.00
Fund Total: ROAD MACHINERY FUND	(\$64,271.20)	\$47,503.89	\$328,945.79	(\$103,591.74)	\$0.00	\$0.00	\$0.00	\$0.00
Fund: EW WATER								
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	(\$15,000.00)	\$0.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	(\$15,000.00)	\$0.00	\$3,400,000.00	\$3,400,000.00	\$3,400,000.00
Department: 8320 Source-Supply, Power, Pumping								
RE15 - Departmental Income	\$4,516,517.91	\$5,660,928.03	\$6,232,811.38	\$6,912,883.01	\$7,050,000.00	\$8,400,000.00	\$8,400,000.00	\$8,400,000.00
RE25 - Use Of Money And Property	\$71,582.21	\$28,679.61	\$8,799.17	\$45,651.53	\$75,000.00	\$200,000.00	\$250,000.00	\$250,000.00
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$15,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$0.00	\$0.00	\$2,423,657.33	\$2,456,222.83	\$3,000,000.00	\$2,110,000.00	\$2,110,000.00	\$2,110,000.00
RE55 - State Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,600.00	\$1,213,600.00	\$1,213,600.00
RE90 - Interfund Transfers	\$515,000.00	\$515,000.00	\$515,000.00	\$3,881,551.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Source-Supply, Power, Pumping	\$5,103,100.12	\$6,204,607.64	\$9,195,267.88	\$13,335,308.37	\$10,640,000.00	\$12,438,600.00	\$12,488,600.00	\$12,488,600.00
Department: 9710 Debt Service Serial Bonds								
RE45 - Misc Local Sources	\$0.00	\$163,500.00	\$158,500.00	\$153,500.00	\$143,500.00	\$133,500.00	\$133,500.00	\$133,500.00
Department Total: Debt Service Serial Bonds	\$0.00	\$163,500.00	\$158,500.00	\$153,500.00	\$143,500.00	\$133,500.00	\$133,500.00	\$133,500.00
Revenue Totals	\$5,103,100.12	\$6,368,107.64	\$9,353,767.88	\$13,473,808.37	\$10,783,500.00	\$15,972,100.00	\$16,022,100.00	\$16,022,100.00
Expenditures								
Department: 1994 Depreciation								
EX04 - Contractual Services	\$0.00	\$117,509.19	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Depreciation	\$0.00	\$117,509.19	\$19,900.00	\$19,900.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 8310 WATER ADMINISTRATION								
EX01 - Personnel Services	\$0.00	\$0.00	\$30,769.20	\$80,531.10	\$83,695.00	\$86,967.00	\$86,967.00	\$86,967.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
EX04 - Contractual Services	\$0.00	\$0.00	\$2,375.00	\$5,772.00	\$6,772.00	\$8,272.00	\$8,272.00	\$8,272.00
EX08 - Employee Benefits	\$0.00	\$0.00	\$4,766.64	\$28,948.80	\$22,004.00	\$24,169.00	\$24,169.00	\$24,169.00
Department Total: WATER ADMINISTRATION	\$0.00	\$0.00	\$37,910.84	\$115,251.90	\$112,471.00	\$119,408.00	\$119,408.00	\$119,408.00
Department: 8320 Source-Supply, Power, Pumping								
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610,000.00	\$1,610,000.00	\$1,610,000.00
EX04 - Contractual Services	\$4,551,296.76	\$4,652,189.57	\$8,810,282.69	\$9,608,317.23	\$10,365,244.00	\$13,941,879.00	\$13,991,879.00	\$13,991,879.00
Department Total: Source-Supply, Power, Pumping	\$4,551,296.76	\$4,652,189.57	\$8,810,282.69	\$9,608,317.23	\$10,365,244.00	\$15,551,879.00	\$15,601,879.00	\$15,601,879.00
Department: 9710 Debt Service Serial Bonds								
EX06 - Principal On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$155,000.00	\$155,000.00	\$155,000.00
EX07 - Interest On Obligations	\$154,555.98	\$182,537.57	\$173,987.56	\$162,426.30	\$155,785.00	\$145,813.00	\$145,813.00	\$145,813.00
Department Total: Debt Service Serial Bonds	\$154,555.98	\$182,537.57	\$173,987.56	\$162,426.30	\$305,785.00	\$300,813.00	\$300,813.00	\$300,813.00
Department: 9789 Other Debt-Interest								
EX06 - Principal On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EX07 - Interest On Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Debt-Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9902 Transfer To County Road								
EX09 - Transfers To Other Funds	\$5,000.00	\$64,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer To County Road	\$5,000.00	\$64,318.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to General Fund	\$10,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$5,103,100.12	\$6,368,107.64	\$9,353,767.88	\$13,473,808.37	\$10,783,500.00	\$15,972,100.00	\$16,022,100.00	\$16,022,100.00
Expenditure Totals	\$4,720,852.74	\$5,061,554.33	\$9,042,081.09	\$9,905,895.43	\$10,783,500.00	\$15,972,100.00	\$16,022,100.00	\$16,022,100.00
Fund Total: WATER	\$382,247.38	\$1,306,553.31	\$311,686.79	\$3,567,912.94	\$0.00	\$0.00	\$0.00	\$0.00
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

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
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	\$46,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$0.00	\$0.00	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$0.00	\$0.00	\$6,980.74	\$16,487.07	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$0.00	\$126,598.15	\$262,944.00	\$4,444,896.00	\$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: Equip & Capital Outlay	(\$83,000.00)	\$131,863.36	\$556,417.74	\$4,461,383.07	\$0.00	\$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	\$131,563.46	\$796,572.71	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Education-Capital Project	\$825,396.85	\$190,414.95	\$131,563.46	\$2,096,572.71	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3397 Pulic Safety - Capital Project								
RE25 - Use Of Money And Property	\$0.00	\$0.00	\$0.00	\$734,949.87	\$0.00	\$0.00	\$0.00	\$0.00
RE45 - Misc Local Sources	\$83,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE55 - State Aid	\$179,782.48	\$748,522.71	\$691,487.87	\$224,532.61	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$0.00	\$3,728,533.00	\$0.00	\$179,120.00	\$0.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$0.00	\$70,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pulic Safety - Capital Project	\$262,782.48	\$4,477,055.71	\$691,487.87	\$71,138,602.48	\$0.00	\$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
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

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 5112 Perm Improve Highway-CHIPS Proj								
RE55 - State Aid	\$2,190,423.16	\$1,817,295.86	\$3,182,806.49	\$3,349,340.56	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Perm Improve Highway-CHIPS Proj	\$2,190,423.16	\$1,817,295.86	\$3,182,806.49	\$3,349,340.56	\$0.00	\$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	\$95,884.43	\$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	\$273,906.67	\$376,484.87	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$1,182,122.31	\$2,032,409.51	\$3,935,188.80	\$1,492,880.37	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$993,391.00	\$1,320,572.00	\$1,395,699.63	\$1,072,763.40	\$1,000,000.00	\$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	\$5,604,795.10	\$3,038,013.07	\$1,000,000.00	\$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	\$751,573.21	\$209,204.38	\$0.00	\$0.00	\$0.00	\$0.00
RE60 - Federal Aid	\$1,877,199.93	\$428,185.66	\$32,910.40	\$1,397,388.00	\$0.00	\$0.00	\$0.00	\$0.00
RE90 - Interfund Transfers	\$125,682.00	\$343,750.00	\$3,188.75	\$43,607.50	\$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: Other Trans,Equip & Capit	\$2,253,761.74	\$795,648.33	\$787,672.36	\$1,650,199.88	\$0.00	\$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
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

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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	\$10,954,743.02	\$85,734,111.77	\$1,000,000.00	\$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	\$601,969.93	\$2,351,720.35	\$0.00	\$0.00	\$0.00	\$0.00
EX09 - Transfers To Other Funds	\$0.00	\$0.00	\$27,682.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Equip & Capital Outlay	\$486,643.86	\$171,149.62	\$629,652.27	\$2,351,720.35	\$0.00	\$0.00	\$0.00	\$0.00
Department: 2497 Education-Capital Project								
EX02 - Equipment	\$450,793.68	\$82,440.00	\$263,126.92	\$1,593,145.41	\$0.00	\$0.00	\$0.00	\$0.00
EX09 - Transfers To Other Funds	\$0.00	\$0.00	\$3,113.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Education-Capital Project	\$450,793.68	\$82,440.00	\$266,240.34	\$1,593,145.41	\$0.00	\$0.00	\$0.00	\$0.00
Department: 3397 Pulic Safety - Capital Project								
EX02 - Equipment	\$1,005,128.63	\$965,588.26	\$1,756,844.53	\$21,727,784.69	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Pulic Safety - Capital Project	\$1,005,128.63	\$965,588.26	\$1,756,844.53	\$21,727,784.69	\$0.00	\$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	\$3,182,806.44	\$3,358,040.56	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Perm Improve Highway-CHIPS Proj	\$2,493,555.70	\$1,823,786.21	\$3,182,806.44	\$3,358,040.56	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5197 Highway, Capital Projects								
EX02 - Equipment	\$3,579,038.30	\$2,075,330.57	\$5,043,209.39	\$1,954,283.65	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
EX09 - Transfers To Other Funds	\$0.00	\$0.00	\$0.00	\$65,376.64	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Highway, Capital Projects	\$3,579,038.30	\$2,075,330.57	\$5,043,209.39	\$2,019,660.29	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Department: 5997 Other Trans,Equip & Capit								
EX02 - Equipment	\$2,001,930.11	\$768,886.47	\$785,329.92	\$1,634,769.16	\$0.00	\$0.00	\$0.00	\$0.00
EX09 - Transfers To Other Funds	\$0.00	\$0.00	\$443.67	\$10,046.67	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Other Trans,Equip & Capit	\$2,001,930.11	\$768,886.47	\$785,773.59	\$1,644,815.83	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$30,531.20	\$4,470,544.29	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to General Fund	\$140,999.12	\$41,150.52	\$30,531.20	\$4,470,544.29	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$8,223,936.74	\$10,990,224.30	\$10,954,743.02	\$85,734,111.77	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
Expenditure Totals	\$10,158,089.40	\$5,928,331.65	\$11,695,057.76	\$37,165,711.42	\$1,000,000.00	\$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	(\$740,314.74)	\$48,568,400.35	\$0.00	\$0.00	\$0.00	\$0.00
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: 1722 Excess Insurance								
RE40 - Sale Of Prop & Comp Loss	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Excess Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 1930 Liability Expense								
RE25 - Use Of Money And Property	\$25,640.72	\$5,650.73	\$1,802.06	\$5,846.20	\$15,000.00	\$50,000.00	\$50,000.00	\$50,000.00
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	\$184,800.00	\$322,800.00	\$224,500.00	\$169,500.00	\$169,500.00

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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	\$185,540.06	\$190,646.20	\$337,800.00	\$274,500.00	\$219,500.00	\$219,500.00
Department: 9050 Unemployment Insurance								
RE25 - Use Of Money And Property	\$12,058.17	\$3,199.03	\$436.65	\$2,153.85	\$2,500.00	\$15,000.00	\$15,000.00	\$15,000.00
RE45 - Misc Local Sources	\$11,695.47	\$0.00	\$2,192.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE50 - Interfund Revenues	\$2,527.00	\$0.00	\$0.00	\$986.99	\$6,040.00	\$6,100.00	\$6,100.00	\$6,100.00
RE90 - Interfund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$41,460.00	\$28,900.00	\$28,900.00	\$28,900.00
Department Total: Unemployment Insurance	\$26,280.64	\$3,199.03	\$2,629.23	\$3,140.84	\$50,000.00	\$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	\$3,735.58	\$13,048.21	\$25,000.00	\$197,000.00	\$197,000.00	\$197,000.00
RE45 - Misc Local Sources	\$1,282,444.69	\$1,608,046.45	\$1,816,468.94	\$2,522,046.42	\$1,751,476.00	\$2,035,506.00	\$2,035,506.00	\$2,035,506.00
RE50 - Interfund Revenues	\$9,489,177.72	\$10,326,475.84	\$11,381,655.79	\$11,288,673.85	\$11,551,819.00	\$11,373,996.00	\$11,373,996.00	\$11,373,996.00
RE60 - Federal Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE98 - Appropriated	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Claims, Healthcare	\$10,864,579.45	\$11,952,830.05	\$13,201,860.31	\$13,823,768.48	\$13,328,295.00	\$13,606,502.00	\$13,606,502.00	\$13,606,502.00
Revenue Totals	\$11,064,152.05	\$12,125,979.81	\$13,390,029.60	\$14,017,555.52	\$13,716,095.00	\$13,931,002.00	\$13,876,002.00	\$13,876,002.00
Expenditures								
Department: 1710 Self Insurance - Administration								
EX04 - Contractual Services	\$56,078.95	\$10,776,686.03	\$12,243,000.60	\$10,622,074.55	\$12,200,795.00	\$12,619,402.00	\$12,619,402.00	\$12,619,402.00
Department Total: Self Insurance - Administration	\$56,078.95	\$10,776,686.03	\$12,243,000.60	\$10,622,074.55	\$12,200,795.00	\$12,619,402.00	\$12,619,402.00	\$12,619,402.00
Department: 1711 Admin, Claims, Healthcare								
EX04 - Contractual Services	\$368,446.05	\$377,683.80	\$503,361.76	\$503,325.02	\$587,500.00	\$527,100.00	\$527,100.00	\$527,100.00
Department Total: Admin, Claims, Healthcare	\$368,446.05	\$377,683.80	\$503,361.76	\$503,325.02	\$587,500.00	\$527,100.00	\$527,100.00	\$527,100.00
Department: 1722 Excess Insurance								
EX04 - Contractual Services	\$4,076.00	\$3,560.00	\$3,560.00	\$362,508.98	\$484,800.00	\$404,500.00	\$404,500.00	\$404,500.00
Department Total: Excess Insurance	\$4,076.00	\$3,560.00	\$3,560.00	\$362,508.98	\$484,800.00	\$404,500.00	\$404,500.00	\$404,500.00
Department: 1930 Liability Expense								
EX04 - Contractual Services	\$502,790.15	\$73,022.97	\$51,259.01	\$128,813.92	\$333,000.00	\$270,000.00	\$215,000.00	\$215,000.00
Department Total: Liability Expense	\$502,790.15	\$73,022.97	\$51,259.01	\$128,813.92	\$333,000.00	\$270,000.00	\$215,000.00	\$215,000.00
Department: 9050 Unemployment Insurance								
EX08 - Employee Benefits	\$24,146.80	\$4,554.33	\$0.00	\$64,857.48	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: Unemployment Insurance	\$24,146.80	\$4,554.33	\$0.00	\$64,857.48	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
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	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department Total: Transfer to General Fund	\$100,000.00	\$80,000.00	\$70,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Revenue Totals:	\$11,064,152.05	\$12,125,979.81	\$13,390,029.60	\$14,017,555.52	\$13,716,095.00	\$13,931,002.00	\$13,876,002.00	\$13,876,002.00
Expenditure Totals	\$13,912,860.29	\$11,315,507.13	\$12,871,181.37	\$11,741,579.95	\$13,716,095.00	\$13,931,002.00	\$13,876,002.00	\$13,876,002.00
Fund Total: RISK RETENTION FUND	(\$2,848,708.24)	\$810,472.68	\$518,848.23	\$2,275,975.57	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,433,680.00	\$1,200,956.00	\$1,200,956.00	\$1,200,956.00
Department Total: Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433,680.00	\$1,200,956.00	\$1,200,956.00	\$1,200,956.00
Department: 1710 Self Insurance - Administration								
RE20 - Intergovernmental Charges	\$1,559,677.00	\$1,699,632.81	\$3,122,552.95	\$1,306,281.83	\$577,844.00	\$491,296.00	\$491,296.00	\$491,296.00
RE25 - Use Of Money And Property	\$195,046.98	\$72,222.34	\$17,485.82	\$105,562.36	\$250,000.00	\$475,000.00	\$475,000.00	\$475,000.00
RE45 - Misc Local Sources	\$172,735.98	\$767,931.30	\$84,445.73	\$81,185.25	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
RE90 - Interfund Transfers	\$458,363.00	\$485,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Self Insurance - Administration	\$2,385,822.96	\$3,024,896.45	\$3,224,484.50	\$1,493,029.44	\$842,844.00	\$981,296.00	\$981,296.00	\$981,296.00
Revenue Totals	\$2,385,822.96	\$3,024,896.45	\$3,224,484.50	\$1,493,029.44	\$2,276,524.00	\$2,182,252.00	\$2,182,252.00	\$2,182,252.00
Expenditures								
Department: 1710 Self Insurance - Administration								
EX01 - Personnel Services	\$25,649.91	\$25,765.74	\$24,491.61	\$24,840.68	\$77,920.00	\$70,179.00	\$70,179.00	\$70,179.00
EX02 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
EX04 - Contractual Services	\$489,029.06	\$400,799.20	\$407,802.08	\$310,492.44	\$437,277.00	\$465,600.00	\$465,600.00	\$465,600.00
EX08 - Employee Benefits	\$1,962.22	\$1,971.08	\$1,873.61	\$1,900.32	\$40,827.00	\$16,473.00	\$16,473.00	\$16,473.00
Department Total: Self Insurance - Administration	\$516,641.19	\$428,536.02	\$434,167.30	\$337,233.44	\$556,524.00	\$552,252.00	\$552,252.00	\$552,252.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 1720 Benefits & Awards								
EX04 - Contractual Services	\$1,069,382.28	\$1,409,083.38	\$1,425,487.91	\$1,099,558.44	\$1,700,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
Department Total: Benefits & Awards	\$1,069,382.28	\$1,409,083.38	\$1,425,487.91	\$1,099,558.44	\$1,700,000.00	\$1,600,000.00	\$1,600,000.00	\$1,600,000.00
Department: 9907 Transfer to General Fund								
EX09 - Transfers To Other Funds	\$16,500.00	\$16,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Department Total: Transfer to General Fund	\$16,500.00	\$16,500.00	\$20,000.00	\$20,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Revenue Totals:	\$2,385,822.96	\$3,024,896.45	\$3,224,484.50	\$1,493,029.44	\$2,276,524.00	\$2,182,252.00	\$2,182,252.00	\$2,182,252.00
Expenditure Totals	\$1,602,523.47	\$1,854,119.40	\$1,879,655.21	\$1,456,791.88	\$2,276,524.00	\$2,182,252.00	\$2,182,252.00	\$2,182,252.00
Fund Total: WORK COMPENSATION	\$783,299.49	\$1,170,777.05	\$1,344,829.29	\$36,237.56	\$0.00	\$0.00	\$0.00	\$0.00
Fund: V DEBT SERVICE FUND								
Revenue								
Department: 1000 Revenues								
RE45 - Misc Local Sources	\$0.00	\$0.00	\$327,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RE95 - Proceeds Of Obligations	\$0.00	\$0.00	\$3,620,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Revenues	\$0.00	\$0.00	\$3,947,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals	\$0.00	\$0.00	\$3,947,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditures								
Department: 1380 Fiscal Agent Fees								
EX04 - Contractual Services	\$0.00	\$0.00	\$85,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Fiscal Agent Fees	\$0.00	\$0.00	\$85,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9710 Debt Service Serial Bonds								
EX06 - Principal On Obligations	\$0.00	\$0.00	\$3,855,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Debt Service Serial Bonds	\$0.00	\$0.00	\$3,855,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 9907 Transfer to General Fund								
EX09 - Transfers To Other Funds	\$0.00	\$0.00	\$4,802.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Transfer to General Fund	\$0.00	\$0.00	\$4,802.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Department Head Requested	2024 Budget Officer Recommended	2024 Legislature Adopted
Department: 9991 Payments to Escrow Agent								
EX04 - Contractual Services	\$0.00	\$0.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: Payments to Escrow Agent	\$0.00	\$0.00	\$1,870.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Totals:	\$0.00	\$0.00	\$3,947,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure Totals	\$0.00	\$0.00	\$3,947,522.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Total: DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$143,126,454.29	\$147,017,105.12	\$170,028,681.50	\$262,604,217.18	\$162,675,497.00	\$145,307,687.00	\$182,790,077.00	\$182,984,828.00
Expenditure Grand Totals:	\$144,313,996.79	\$137,127,277.21	\$150,625,720.71	\$194,834,566.66	\$162,675,497.00	\$180,825,208.00	\$182,790,077.00	\$182,984,828.00
Net Grand Totals:	(\$1,187,542.50)	\$9,889,827.91	\$19,402,960.79	\$67,769,650.52	\$0.00	(\$35,517,521.00)	\$0.00	\$0.00