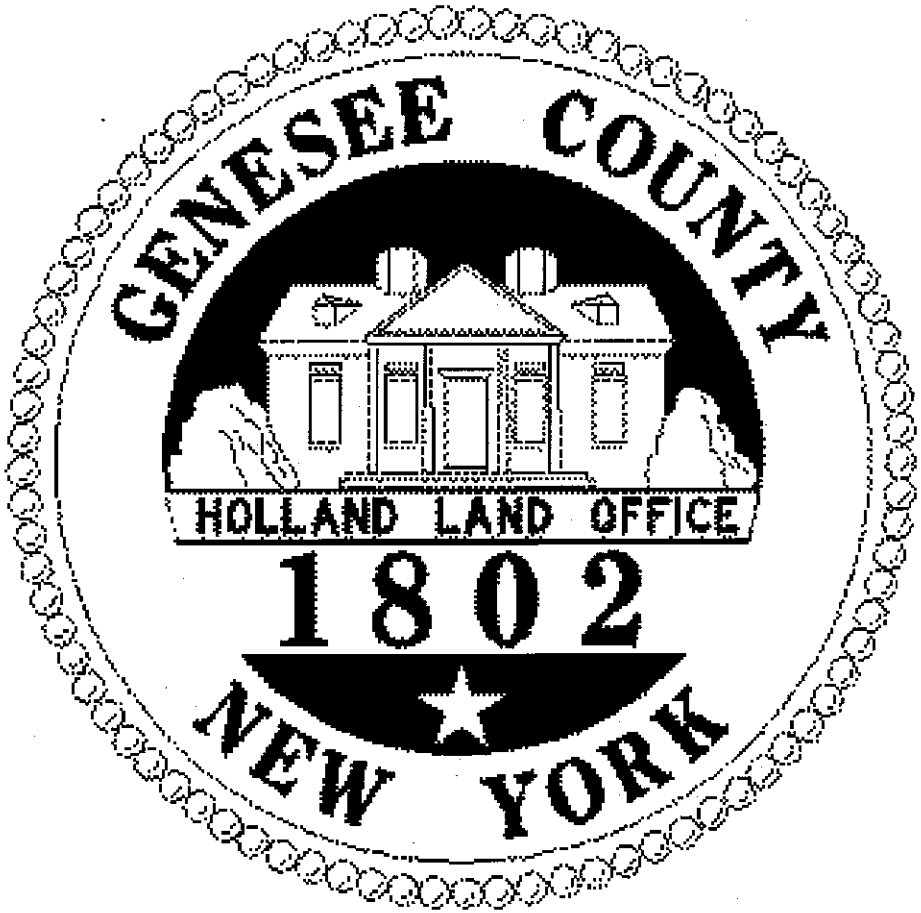
Genesee County 2017 Budget



GENESEE COUNTY MISSION STATEMENT

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

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

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

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

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

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

GENESEE COUNTY SEAL NEW YORK

Adopted: 12 April 1995
Resolution Number 114

HPatterson 95

BUDGET MESSAGE

GENESEE COUNTY

JAY A. GSELL
County Manager

COUNTY COURTHOUSE
7 Main Street
Batavia, New York 14020
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Memorandum

TO: Genesee County Legislators, Fellow Employees and Geneseeans
FROM: Jay A. Gsell, County Manager/Budget Officer
DATE: January 25, 2017
SUBJECT: Adopted 2017 Budget

The 2017 County's Adopted budget for all funds amounts to $145,617,001 and includes a recommended General Fund (A Fund) budget of $103,783,845, which is that portion of the annual County budget that directly impacts the general County property tax rate under the now 6th year New York State Property Tax Levy Cap. Compared to Adopted 2016 all funds budget this is approximately $5.2 million less in appropriations – 3.46% less and the General Fund recommendation is 3.57% less than the Adopted 2016 Budget.

This General fund budget resulted in a property tax rate of $10.07 which would generate $28,699,115 in property tax levy but for the first time in six years exceed the New York State tap cap allowable growth and need a County Legislature override of the tax cap to adopt a balanced budget for 2017 (see attached tax cap formula). The additional $874,566 in property tax levy in this budget that exceeded the tax cap levy ceiling/OSC formula restriction includes the County using the reduced PILOT revenue from the renegotiated Empire Pipeline PIF that GCEDC has presented to the County Legislature which by converting same PILOT value into a community benefit agreement for infrastructure can help the County complete portions of the Phase II county wide water project estimated at $4 million in the northwest corner of the County adjacent to the STAMP mega site as well as pay off the financing for the Agri-Business Park in Batavia which infrastructure improvements were critical in bringing in the two plants there and making the 200+ acres truly "shovel ready"/ready for business.

This 2017 County Budget includes the 8-9 New York State mandated local fiscal shares of programs/services that NYS counties cannot unilaterally change or even stop funding. These programs/local shares, the largest of which is Medicaid consume 78% -80% of our 2017 tax levy and amount to $22,218,508 of same. New York State once again has refused to reign in these mandates and to add insult to injury did not or will not fund the latest increase in full time District Attorney Salary from $152,500 to $183,350 and whiffed on the 7 year take over/reimbursement of indigent defense costs which for Genesee County is an all in expense of $1.4 million less the current Indigent Legal Services funding or approximately $1.2 million. This continued disregard of New York State's culpability in the County tax rate increases over the past 40 years is something we have learned to live with but to be additionally mocked by Albany

for not being able to control our expenses or tax rates and blaming us for "living with these unfunded mandates: is disingenuous at best and necessitate county governments cutting non-mandated, quality of life programs, reducing funding for vital community agency programs and depleting our fund balances in lieu of 10-30% property tax levy increases neither option of which is sustainable nor logical in Tax Happy New York State.

The County budget includes a contingency plan at $15,781,000 for continued County ownership of the Genesee County Nursing Home which the pending sale of to Premier Healthcare, LLC has been delayed by the glacial review and approval process of our Adult Home Certificate of Need license transfer. The County and Premier are still anticipating closing of the transaction before March 1, 2017 but in dealing with New York State nothing positive or expeditious can be assumed. As of January 1, 2017, the daily operations of the Nursing Home were turned over to Premier while we await the conclusion of the real estate sale.

The proposed Genesee County Nursing Home 2017 budget of $15,781,000 is balanced and does not include any IGT County/federal revenue impact as that potential payment will likely be accommodated with net sale proceeds of the transfer of asset from the County to Premier Healthcare and a portion of the IGT reserve the County has due to the significant delay in the State and federal approved IGT payments from 2014 and 2015.

As far as capital funding and our road and bridge infrastructure and long term plans for same outlined recently by our County Highway Superintendent, the resources for 2018 and beyond will very likely be a combination of debt, potentially revised sales tax growth sharing under the County's very generous 50/50) split with other local governments presently in negotiations and some of the net proceeds of the Nursing Home sale once all obligations are settled in late 2017 or early 2018. The County has responsibility for all bridges over 5 feet in the County and 250 lane miles of roads as well as a potential $42 million County jail CIP which none of the other local governments in Genesee County have such major infrastructure responsibilities.

This budget does include a 10% reduction for 10 selected outside funded county agencies that <u>are not</u> the Chamber of Commerce 100% generated by bed tax/TPA funds, Genesee Finger Lakes Regional Planning or GLOW solid waste, the latter two of which include inter municipal agreements that our County can't unilaterally change funding for. This recommendation reflects the conundrum counties face in dealing with New York State mandates and decisions locally that affect essential, quality of life programs.

The only new personnel in this almost $104 million general fund budget are two full time corrections staff who will be committed to female detainee jail transport in what has become placement all over Western New York, even into Steuben and Alleghany Counties and presently is a daily drain on the Sheriff's Road Patrol who have been substantially handling this responsibility. It is anticipated that these two new Corrections Officers blended with some part time certified retired peace officers will facilitate better day and evening shift road patrol presence across the County. There are approximately eleven "new" deputy sheriff people replacing retirees/transfers which hopefully by the first quarter of 2017 will have the Road Patrol Division at full strength, Barring any more retirements/separations in early/mid 2017. A new part-time community health nurse in the County Health Department coupled with our two County (Genesee/Orleans) shared services agreement has <u>no</u> net local share cost in this budget and two reclassified Mental Health Clinic positions in 2017 are part of the deletion of two 2016 budgeted positions as County Mental Health continues its reorganization to be better prepared for Medicaid managed care/Health home services and reimbursement.

The budget includes already negotiated/executed collective bargaining agreement changes for members of SEA, CSEA, AFSCME and the General Fund contingency account includes modest funding for a possible DSA contract settlement effective January 1, 2017. Management salary changes for the approximately 100 County employees in this group would change based on specific performance review results with the range recommended from .5 – 1.5% over their 2016 salaries. This also basically completes the implementation of our MAG report/salary modernization initiative that the County Legislature supported starting in 2015.

Funding for Genesee Community College – the sponsor share – is included at the same amount $2,539,374 as the adopted 2016 County budget. Debt service for the two new buildings being erected on the Batavia campus is included in our annual debt appropriation which is approximately 50% or less of the total construction cost due to SUNY Capital Account funding and the Genesee Community College Foundation commitment to contribute $3 million to these capital projects and reduce the net County share. Genesee County is still only supporting 6% of the overall GCC operating budget which is at or near the bottom of community college sponsoring counties in New York State

One of the major cost centers in this County budget is employee healthcare and for 2017 an approximate 14% premium equivalent increase is included to fund our 2,000 participant/member users between Genesee County and the Community College workforce. The health care plan which has been self-funded since approximately 1990/91 is in need of additional changes to employee co-pays and cost sharing on top of the current 10-20% employee contributions to the monthly premiums. The advent of high deductible/health savings account features is upon our County workforce and will be a major factor in union negotiations and labor management discussions as we continue to access affordable, quality health care for employees and dependents and control the County costs as we can no longer use health plan reserves to offset annual plan benefit cost increases. Working with our TPA, Independent Health and Health Plan Consultants, Premier Consulting Associates the County will present options that hopefully most employees can accommodate that will include more proactive wellness/preventative measures and incentives as well as refocus on chronic diseases and health screenings/benchmarks for plan participants.

This 2017 County budget reflects somewhat the County economy which has an official 4% unemployment rate, a flat/no growth local sales revenue stream and a likely one time significant growth in assessable value ($96 million) which due to the State tax cap/levy growth restriction has provided temporary benefit in the general County property tax rate being adjusted "down" to $9.66/$1,000 prior to the budget being recommended to the County Legislature. The Adopted 2016 County General Fund Budget included a $9.86/$1,000 tax rate; this 1% reduction in the County Manager's recommended 2017 budget at $9.76 could have resulted in some County tax payers paying less on their County tax bill if their property values have no change over the past year. The County Legislature decided to take a more conservative approach to use of reserves and fund balance and thus the adopted $10.07/$1,000.

The original requested 2017 County departments and outside agency requests submitted in early September 2016 would have required a $3.4 million increase in the tax levy at a possible tax rate of $10.77/$1,000. Over the past eight weeks working with these departments and agencies and in conversation with the County Legislature, proposed expenses have been reduced and the use of $1 million in fund balance has been included to reach the $10.07 tax

rate.

Genesee County government continues to take a conservative, no frills, essential services approach to both service provisions and finances. Knowing that New York State is unlikely to provide any near or long term fiscal relief from the 8-9 major mandated programs embedded in our County budget, I believe this proposed budget is a thoroughly vetted, justified, bare bones proposal that fulfills our obligation for mandated services and maintains reasonable quality of life/discretionary services/programs participation by Genesee County government.

The public hearing for my recommended budget occurred on Wednesday, November 9, 2016 and the County Legislature adopted the official County Budget on December 14, 2016.

Going forward, the Departments and Budget Officer along with the NYS OSC stress monitoring profile and financial trend monitoring software outline will develop a 5 year future forecast of where the General Fund stands and what stressors are present but not necessarily all controllable to provide some context for discussion on non-mandated quality of life services and expenses and how our capital improvement needs over the next 20 years will be addressed and paid for.

COMPARISON OF APPROPRIATIONS, TAX RATES AND TAX LEVIES

COMPARISON OF APPROPRIATIONS AND TAX RATES

YEAR	GENERAL FUND APPROPRIATIONS	% CHANGE FROM PRIOR YEAR	TOTAL APPROPRIATIONS	% CHANGE FROM PRIOR YEAR	TAX RATE	% CHANGE FROM PRIOR YEAR	TAX LEVY	% CHANGE FROM PRIOR YEAR
1993	41,748,803	3.63%	60,558,618	2.53%	$ 8.86	1.96%	13,432,182	3.91%
1994	45,556,817	9.12%	65,692,225	8.48%	$ 8.86	0.00%	14,163,958	5.45%
1995	49,103,614	7.79%	69,773,907	6.21%	$ 8.81	-0.56%	14,364,948	1.42%
1996	48,834,039	-0.55%	70,267,931	0.71%	$ 8.66	-1.70%	14,599,072	1.63%
1997	49,410,586	1.18%	72,680,456	3.43%	$ 8.46	-2.31%	14,914,362	2.16%
1998	51,654,514	4.54%	76,936,342	5.86%	$ 8.18	-3.31%	14,575,889	-2.27%
1999	52,975,758	2.56%	77,758,755	1.07%	$ 8.18	0.00%	14,747,569	1.18%
2000	58,152,839	9.77%	84,657,714	8.87%	$ 8.18	0.00%	15,176,681	2.91%
2001	60,880,955	4.69%	85,999,774	1.59%	$ 8.18	0.00%	15,284,679	0.71%
2002	63,377,387	4.10%	94,310,354	9.66%	$ 8.78	7.33%	16,547,096	8.26%
2003	68,699,993	8.40%	102,774,206	8.97%	$ 9.34	6.38%	18,445,098	11.47%
2004	71,782,593	4.49%	108,474,184	5.55%	$ 9.97	6.75%	19,809,703	7.40%
2005	74,457,924	3.73%	110,605,073	1.96%	$ 10.49	5.22%	21,732,077	9.70%
2006	72,815,632	-2.21%	110,008,416	-0.54%	$ 10.25	-2.29%	22,815,425	4.99%
2007	93,578,574	28.51%	130,319,579	18.46%	$ 9.98	-2.63%	22,631,464	-0.81%
2008	95,261,511	1.80%	134,161,039	2.95%	$ 9.82	-1.60%	22,967,725	1.49%
2009	98,807,468	3.72%	140,517,653	4.74%	$ 9.82	0.00%	24,123,276	5.03%
2010	97,567,242	-1.26%	140,271,424	-0.18%	$ 9.82	0.00%	24,574,601	1.87%
2011	97,699,784	0.14%	140,557,285	0.20%	$ 9.82	0.00%	24,995,357	1.71%
2012	97,325,915	-0.38%	141,800,673	0.88%	$ 9.89	0.71%	25,745,387	3.00%
2013	100,891,383	3.66%	144,980,471	2.24%	$ 9.89	0.00%	26,208,384	1.80%
2014	104,563,032	3.64%	148,945,666	2.73%	$ 10.04	1.52%	27,058,696	3.24%
2015	105,347,767	0.75%	149,767,107	0.55%	$ 9.86	-1.79%	26,876,293	-0.67%
2016	107,624,526	2.16%	150,834,796	0.71%	$ 9.86	0.00%	27,199,344	1.20%
2017	103,783,845	-3.57%	145,617,001	-3.46%	$ 10.07	2.13%	28,699,115	5.51%

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

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

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

BUDGET

SUMMARY

GENESEE COUNTY
ADOPTED 2017 BUDGET SUMMARY

FUND	APPROPRIATIONS	REVENUE	YEAREND 2015 FUND BALANCE	APPROPRIATED CASH SURPLUS	BALANCE TO BE RAISED
GENERAL	$ 103,783,845	$ 74,084,730	$ 8,784,255	$ 1,000,000	$ 28,699,115
JTPA	$ 957,490	$ 957,490	$ -	$ -	$ -
COUNTY ROAD	$ 5,149,490	$ 5,083,618	$ 117,154	$ 65,872	$ -
ROAD MACHINERY	$ 1,836,870	$ 1,771,261	$ 150,582	$ 65,609	$ -
NURSING HOME	$ 15,781,522	$ 15,781,522	$ 2,049,768	$ -	$ -
COUNTY WATER	$ 4,005,800	$ 4,005,800	$ 1,472,637	$ -	$ -
MOTOR POOL	$ 454,961	$ 253,500	$ 356,547	$ 201,461	$ -
RISK RETENTION	$ 11,184,151	$ 11,100,620	$ 3,522,752	$ 83,531	$ -
WORKERS COMP	$ 2,462,872	$ 2,462,872	$ (1,329,715)	$ -	$ -
TOTAL	$ 145,617,001	$ 115,501,413	$ 15,123,980	$ 1,416,473	$ 28,699,115

TOTAL TO BE RAISED BY REAL PROPERTY TAX LEVY: $ 28,699,115

PROPERTY TAX RATE: $ 10.07

ASSESSED VALUE: $ 2,850,869,221

GENERAL FUND

FUND A

County of Genesee

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund: A GENERAL FUND							
Revenue							
Department: 1000 Revenues							
RE01 - Real Property Taxes	$27,682,788.49	$26,833,218.46	$27,199,344.00	$27,199,344.00	$0.00	$27,844,499.00	$28,699,115.00
RE05 - Real Property Tax Items	$1,540,410.03	$1,358,605.67	$1,079,982.00	$1,080,204.00	$1,039,500.00	$1,039,500.00	$853,662.00
RE10 - Non Property Tax Items	$38,877,180.73	$38,839,333.30	$40,151,120.00	$41,203,789.00	$37,678,216.00	$39,667,801.00	$38,495,158.00
RE15 - Departmental Income	$270,502.02	$322,981.93	$300,000.00	$300,000.00	$300,000.00	$300,000.00	$300,000.00
RE25 - Use Of Money And Property	$199,276.92	$167,884.64	$130,596.00	$130,596.00	$210,000.00	$210,000.00	$210,000.00
RE35 - Fines And Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE40 - Sale Of Prop & Comp Loss	$6,986.33	$720.00	$0.00	$162,998.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$778,676.11	$564,870.71	$870,854.00	$870,854.00	$383,392.00	$383,392.00	$383,392.00
RE50 - Interfund Revenues	$559,159.06	$572,752.05	$583,642.00	$583,642.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$326,017.47	$282,035.00	$282,035.00	$284,000.00	$284,000.00	$284,000.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$12,570.50	$111,889.39	$0.00	$0.00	$0.00	$0.00	$0.00
RE99 - Misc Adjusting	$0.00	$0.00	$0.00	$39,928.70	$0.00	$0.00	$0.00
RE98 - Appropriated	$0.00	$0.00	$4,308,049.00	$5,659,993.00	$140,190.00	$1,140,190.00	$1,203,060.00
Department Total: Revenues	$69,927,550.19	$69,098,273.62	$74,905,622.00	$77,513,383.70	$40,035,298.00	$70,869,382.00	$70,428,387.00
Department: 1040 Clerk Of Legislative Bd							
RE50 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Clerk Of Legislative Bd	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1141 Family Court Assign Couns							
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Family Court Assign Couns	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1165 District Attorney							
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE20 - Intergovernmental Charges	$9,897.00	$8,784.00	$8,906.00	$8,906.00	$10,047.00	$10,047.00	$8,896.00
RE35 - Fines And Forfeitures	$0.00	$5,582.25	$0.00	$0.00	$953.00	$953.00	$953.00
RE50 - Interfund Revenues	$102,703.32	$105,838.41	$111,510.00	$111,510.00	$111,325.00	$111,325.00	$111,325.00
RE55 - State Aid	$87,193.21	$123,249.26	$101,389.00	$101,389.00	$101,389.00	$101,389.00	$101,389.00
RE60 - Federal Aid	$0.00	$19,407.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: District Attorney	$199,793.53	$262,860.92	$221,805.00	$221,805.00	$223,714.00	$223,714.00	$222,563.00
Department: 1170 Public Defender							
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
RE55 - State Aid	$362,520.34	$211,448.85	$422,383.00	$444,427.00	$316,872.00	$316,872.00	$316,872.00
Department Total: Public Defender	$362,520.34	$211,448.85	$422,383.00	$444,427.00	$316,872.00	$316,872.00	$316,872.00
Department: 1171 Public Defender Assign Co							
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Defender Assign Co	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1185 Medical Exam & Coroners							
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Exam & Coroners	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1230 County Manager							
RE50 - Interfund Revenues	$25,000.00	$26,225.00	$26,225.00	$55,760.00	$55,471.00	$55,471.00	$55,471.00
RE55 - State Aid	$0.00	$4,567.00	$3,200.00	$10,948.00	$9,124.00	$9,124.00	$9,124.00
RE90 - Interfund Transfers	$105,000.00	$95,000.00	$85,000.00	$85,000.00	$80,000.00	$80,000.00	$80,000.00
Department Total: County Manager	$130,000.00	$125,792.00	$114,425.00	$151,708.00	$144,595.00	$144,595.00	$144,595.00
Department: 1325 Treasurer							
RE15 - Departmental Income	$72,257.92	$69,962.86	$70,000.00	$70,000.00	$95,000.00	$95,000.00	$95,000.00
RE20 - Intergovernmental Charges	$32,031.75	$32,151.20	$31,500.00	$31,500.00	$31,500.00	$31,500.00	$31,500.00
RE40 - Sale Of Prop & Comp Loss	$100,802.00	$101,359.00	$107,500.00	$107,500.00	$107,500.00	$107,500.00	$107,500.00
RE55 - State Aid	$0.00	$620.83	$0.00	$25,000.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Department Total: Treasurer	$220,091.67	$219,093.89	$224,000.00	$249,000.00	$249,000.00	$249,000.00	$249,000.00
Department: 1355 Assessment							
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE40 - Sale Of Prop & Comp Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assessment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1362 Tax Advertising & Expense							
RE15 - Departmental Income	$55,227.91	$54,887.97	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department Total: Tax Advertising & Expense	$55,227.91	$54,887.97	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department: 1410 County Clerk							
RE15 - Departmental Income	$544,023.18	$564,469.60	$546,000.00	$546,000.00	$545,500.00	$545,500.00	$545,500.00
RE25 - Use Of Money And Property	$3,255.00	$3,540.00	$3,400.00	$3,400.00	$3,500.00	$3,500.00	$3,500.00
RE30 - Licenses And Permits	$24,121.00	$29,522.00	$28,000.00	$28,000.00	$36,000.00	$36,000.00	$36,000.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
RE35 - Fines And Forfeitures	$2,405.00	$3,741.83	$3,200.00	$3,200.00	$3,200.00	$3,200.00	$3,200.00
Department Total: County Clerk	$573,804.18	$601,273.43	$580,600.00	$580,600.00	$588,200.00	$588,200.00	$588,200.00
Department: 1411 Auto Bureau							
RE15 - Departmental Income	$573,031.51	$569,375.82	$564,905.00	$564,905.00	$544,700.00	$544,700.00	$544,700.00
Department Total: Auto Bureau	$573,031.51	$569,375.82	$564,905.00	$564,905.00	$544,700.00	$544,700.00	$544,700.00
Department: 1420 County Attorney							
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department Total: County Attorney	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department: 1430 Human Resources							
RE15 - Departmental Income	$8,820.00	$23,130.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00	$8,000.00
RE90 - Interfund Transfers	$3,000.00	$10,000.00	$10,000.00	$10,000.00	$7,500.00	$7,500.00	$7,500.00
Department Total: Human Resources	$11,820.00	$33,130.00	$18,000.00	$18,000.00	$15,500.00	$15,500.00	$15,500.00
Department: 1450 Elections							
RE20 - Intergovernmental Charges	$39,371.11	$57,100.00	$40,000.00	$55,000.00	$72,000.00	$72,000.00	$72,000.00
RE50 - Interfund Revenues	$360.00	$251.50	$1,000.00	$1,000.00	$500.00	$500.00	$500.00
RE60 - Federal Aid	$44,535.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Elections	$84,266.11	$57,351.50	$41,000.00	$56,000.00	$72,500.00	$72,500.00	$72,500.00
Department: 1610 Central Services Administ							
RE15 - Departmental Income	$0.00	$81,743.68	$99,041.00	$108,495.00	$98,028.00	$98,028.00	$98,028.00
RE20 - Intergovernmental Charges	$132,656.98	$129,757.42	$161,654.00	$161,654.00	$137,921.00	$137,921.00	$137,921.00
RE25 - Use Of Money And Property	$0.00	$131,107.47	$131,965.00	$131,965.00	$128,035.00	$128,035.00	$128,035.00
RE35 - Fines And Forfeitures	$3,100.00	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00
RE50 - Interfund Revenues	$0.00	$0.00	$22,544.00	$22,544.00	$22,187.00	$22,187.00	$22,187.00
RE55 - State Aid	$0.00	$125,780.00	$153,944.00	$153,944.00	$145,724.00	$145,724.00	$145,724.00
Department Total: Central Services Administ	$135,756.98	$468,888.57	$569,648.00	$579,102.00	$532,395.00	$532,395.00	$532,395.00
Department: 1620 Facilities Management							
RE15 - Departmental Income	$97,310.17	$121.08	$31,816.00	$31,816.00	$19,600.00	$19,600.00	$19,600.00
RE25 - Use Of Money And Property	$127,668.47	$0.00	$0.00	$0.00	$4,618.00	$4,618.00	$4,618.00
RE40 - Sale Of Prop & Comp Loss	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$152,542.00	$11,924.00	$6,500.00	$6,500.00	$14,412.00	$14,412.00	$14,412.00
Department Total: Facilities Management	$378,320.64	$12,045.08	$38,316.00	$38,316.00	$38,630.00	$38,630.00	$38,630.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 1680 Information Technology							
RE40 - Sale Of Prop & Comp Loss	$26,981.00	$3,375.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$243,395.32	$252,646.25	$280,047.00	$280,047.00	$225,360.00	$225,360.00	$225,360.00
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Information Technology	$270,376.32	$256,021.25	$280,047.00	$280,047.00	$225,360.00	$225,360.00	$225,360.00
Department: 2495 County Share Of Gcc							
RE20 - Intergovernmental Charges	$566,307.52	$584,437.96	$550,000.00	$550,000.00	$550,000.00	$550,000.00	$550,000.00
Department Total: County Share Of Gcc	$566,307.52	$584,437.96	$550,000.00	$550,000.00	$550,000.00	$550,000.00	$550,000.00
Department: 2960 3-5 PRESCHOOL PROGRAM							
RE15 - Departmental Income	$527,927.68	$434,811.94	$430,000.00	$430,000.00	$430,000.00	$430,000.00	$430,000.00
RE55 - State Aid	$1,023,118.54	$867,479.15	$1,295,250.00	$1,295,250.00	$1,215,250.00	$1,215,250.00	$1,215,250.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: 3-5 PRESCHOOL PROGRAM	$1,551,046.22	$1,302,291.09	$1,725,250.00	$1,725,250.00	$1,645,250.00	$1,645,250.00	$1,645,250.00
Department: 3020 Communication System							
RE10 - Non Property Tax Items	$131,974.81	$149,665.60	$294,615.00	$294,615.00	$269,000.00	$269,000.00	$269,000.00
RE15 - Departmental Income	$17,834.88	$961.60	$0.00	$0.00	$0.00	$0.00	$0.00
RE20 - Intergovernmental Charges	($1,529.33)	$21,843.43	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00
RE25 - Use Of Money And Property	$70,638.18	$70,900.32	$73,757.00	$73,757.00	$76,439.00	$76,439.00	$76,439.00
RE55 - State Aid	$31,109.00	$178,771.00	$175,000.00	$175,000.00	$353,090.00	$353,090.00	$353,090.00
Department Total: Communication System	$250,027.54	$422,141.95	$593,372.00	$593,372.00	$748,529.00	$748,529.00	$748,529.00
Department: 3110 Sheriff							
RE15 - Departmental Income	$107,572.90	$90,707.90	$99,832.00	$99,832.00	$97,000.00	$97,000.00	$97,000.00
RE20 - Intergovernmental Charges	$76,938.50	$105,406.98	$161,460.00	$188,133.00	$210,984.00	$210,984.00	$210,984.00
RE35 - Fines And Forfeitures	$10,724.50	$7,467.79	$0.00	$0.00	$0.00	$0.00	$0.00
RE40 - Sale Of Prop & Comp Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$233,864.27	$256,263.33	$268,573.00	$296,967.00	$271,206.00	$271,206.00	$271,206.00
RE55 - State Aid	$692,689.70	$635,942.20	$707,000.00	$747,000.00	$704,006.00	$704,006.00	$704,006.00
RE60 - Federal Aid	$79,184.49	$32,736.38	$3,000.00	$143,539.00	$400.00	$400.00	$400.00
Department Total: Sheriff	$1,200,974.36	$1,128,524.58	$1,239,865.00	$1,475,471.00	$1,283,596.00	$1,283,596.00	$1,283,596.00
Department: 3140 Probation							
RE15 - Departmental Income	$32,319.19	$43,196.11	$38,500.00	$38,500.00	$38,500.00	$38,500.00	$38,500.00
RE40 - Sale Of Prop & Comp Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$129,183.56	$151,270.72	$132,557.00	$132,557.00	$140,195.00	$140,195.00	$140,195.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
RE55 - State Aid	$166,102.28	$163,873.00	$136,807.00	$136,807.00	$139,237.00	$139,237.00	$139,237.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Probation	$327,605.03	$358,339.83	$307,864.00	$307,864.00	$317,932.00	$317,932.00	$317,932.00
Department: 3150 Jail							
RE15 - Departmental Income	$32,502.17	$32,460.00	$31,296.00	$31,296.00	$31,200.00	$31,200.00	$31,200.00
RE25 - Use Of Money And Property	$33,063.75	$30,903.63	$5,000.00	$5,000.00	$18,000.00	$18,000.00	$18,000.00
RE50 - Interfund Revenues	$0.00	$0.00	$0.00	$7,150.00	$0.00	$0.00	$0.00
RE55 - State Aid	$6,094.16	$5,800.25	$1,850.00	$1,850.00	$1,600.00	$1,600.00	$1,600.00
RE60 - Federal Aid	$10,222.00	$11,128.00	$9,000.00	$12,266.00	$2,000.00	$2,000.00	$2,000.00
Department Total: Jail	$81,882.08	$80,291.88	$47,146.00	$57,562.00	$52,800.00	$52,800.00	$52,800.00
Department: 3151 Genesee Justice							
RE15 - Departmental Income	$6,692.89	$9,782.04	$10,500.00	$10,500.00	$2,500.00	$2,500.00	$2,500.00
RE20 - Intergovernmental Charges	$120.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$2,713.51	$2,892.74	$1,000.00	$1,000.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$28,154.71	$29,029.00	$32,409.00	$32,409.00	$34,789.00	$34,789.00	$34,789.00
RE55 - State Aid	$376,702.54	$395,948.85	$405,781.00	$474,531.00	$130,278.00	$130,278.00	$122,278.00
RE60 - Federal Aid	$9,000.00	$9,000.00	$9,000.00	$9,000.00	$0.00	$0.00	$0.00
Department Total: Genesee Justice	$423,383.65	$446,652.63	$458,690.00	$527,440.00	$167,567.00	$167,567.00	$159,567.00
Department: 3152 Child Advocacy Center							
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	$8,000.00
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$312,229.00	$312,229.00	$343,479.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	$9,000.00
Department Total: Child Advocacy Center	$0.00	$0.00	$0.00	$0.00	$330,229.00	$330,229.00	$361,479.00
Department: 3315 Stop-Dwi							
RE15 - Departmental Income	$443.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE35 - Fines And Forfeitures	$169,043.67	$190,349.64	$188,000.00	$188,000.00	$190,000.00	$190,000.00	$190,000.00
RE55 - State Aid	$7,184.31	$16,517.55	$11,116.00	$14,538.00	$5,702.00	$5,702.00	$5,702.00
RE98 - Appropriated	$0.00	$0.00	$68,918.00	$68,918.00	$36,774.00	$36,774.00	$36,774.00
Department Total: Stop-Dwi	$176,671.78	$206,867.19	$268,034.00	$271,456.00	$232,476.00	$232,476.00	$232,476.00
Department: 3510 Control Of Animals							
RE15 - Departmental Income	$25,905.00	$22,280.00	$19,880.00	$19,880.00	$31,950.00	$31,950.00	$31,950.00
RE45 - Misc Local Sources	$0.00	$0.00	$4,396.00	$4,396.00	$5,000.00	$5,000.00	$5,000.00
Department Total: Control Of Animals	$25,905.00	$22,280.00	$24,276.00	$24,276.00	$36,950.00	$36,950.00	$36,950.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 3640 Emergency Management Svcs							
RE20 - Intergovernmental Charges	$1,791.50	$1,684.25	$1,550.00	$1,550.00	$1,550.00	$1,550.00	$1,550.00
RE25 - Use Of Money And Property	$4,850.00	$7,425.00	$5,600.00	$5,600.00	$5,000.00	$5,000.00	$5,000.00
RE30 - Licenses And Permits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$960.00	$0.00	$800.00	$800.00	$800.00	$800.00	$800.00
RE55 - State Aid	$17,235.00	$530.00	$12,100.00	$22,100.00	$10,000.00	$10,000.00	$10,000.00
RE60 - Federal Aid	$259,291.73	$208,945.69	$338,405.00	$342,220.00	$387,724.00	$387,724.00	$387,724.00
Department Total: Emergency Management Svcs	$284,128.23	$218,584.94	$358,455.00	$372,270.00	$405,074.00	$405,074.00	$405,074.00
Department: 4010 Public Health							
RE15 - Departmental Income	$186,966.46	$213,571.74	$175,075.00	$175,075.00	$178,625.00	$178,625.00	$178,625.00
RE20 - Intergovernmental Charges	$0.00	$40,055.72	$85,241.00	$85,241.00	$86,090.00	$86,090.00	$86,090.00
RE55 - State Aid	$808,257.76	$712,486.61	$828,436.00	$853,552.00	$818,755.00	$819,650.00	$819,650.00
RE60 - Federal Aid	$143,211.80	$106,422.90	$138,087.00	$166,818.00	$143,313.00	$143,313.00	$143,313.00
Department Total: Public Health	$1,138,436.02	$1,072,536.97	$1,226,839.00	$1,280,686.00	$1,226,783.00	$1,227,678.00	$1,227,678.00
Department: 4046 Handicapped Children-Medi							
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Handicapped Children-Medi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4059 Early Intervention Prog							
RE15 - Departmental Income	$114,304.06	$68,746.46	$115,000.00	$115,000.00	$115,000.00	$115,000.00	$115,000.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$41,955.00	$41,955.00	$42,634.00	$42,634.00	$42,634.00
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$148,532.90	$174,366.98	$197,800.00	$197,800.00	$197,800.00	$197,800.00	$197,800.00
RE60 - Federal Aid	$25,861.00	$40,784.94	$25,681.00	$25,681.00	$25,681.00	$25,681.00	$25,681.00
Department Total: Early Intervention Prog	$288,697.96	$283,898.38	$380,436.00	$380,436.00	$381,115.00	$381,115.00	$381,115.00
Department: 4310 Mental Health							
RE15 - Departmental Income	$2,869,818.22	$2,827,327.37	$3,365,600.00	$3,365,600.00	$3,350,400.00	$3,350,400.00	$3,350,400.00
RE50 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$465,137.00	$920,787.00	$804,893.00	$854,743.00	$853,064.00	$825,989.00	$825,989.00
RE60 - Federal Aid	$121,455.00	$183,517.00	$235,995.00	$261,445.00	$238,995.00	$238,995.00	$238,995.00
Department Total: Mental Health	$3,456,410.22	$3,931,631.37	$4,406,488.00	$4,481,788.00	$4,442,459.00	$4,415,384.00	$4,415,384.00
Department: 4312 Living Opportunities of DePaul							
RE55 - State Aid	$63,195.00	$76,267.00	$76,348.00	$76,348.00	$42,416.00	$42,416.00	$42,416.00
Department Total: Living Opportunities of DePaul	$63,195.00	$76,267.00	$76,348.00	$76,348.00	$42,416.00	$42,416.00	$42,416.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 4313 Genesee Council-Alc/Drug							
RE15 - Departmental Income	$0.00	$2,083.60	$2,500.00	$2,500.00	$2,400.00	$2,400.00	$2,400.00
RE55 - State Aid	$620,363.00	$636,234.00	$640,363.00	$664,858.00	$649,641.00	$649,641.00	$649,641.00
RE60 - Federal Aid	$834,109.00	$842,672.00	$836,067.00	$836,067.00	$850,530.00	$850,530.00	$850,530.00
Department Total: Genesee Council-Alc/Drug	$1,454,472.00	$1,480,989.60	$1,478,930.00	$1,503,425.00	$1,502,571.00	$1,502,571.00	$1,502,571.00
Department: 4314 Cazenovia Recovery							
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE60 - Federal Aid	$0.00	$80,386.00	$200,000.00	$200,000.00	$120,240.00	$120,240.00	$120,240.00
Department Total: Cazenovia Recovery	$0.00	$80,386.00	$200,000.00	$200,000.00	$120,240.00	$120,240.00	$120,240.00
Department: 4315 Western Region Consortium							
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Western Region Consortium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4321 Mental Health Association							
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$348,562.00	$434,034.00	$416,741.00	$438,397.00	$463,874.00	$463,874.00	$463,874.00
Department Total: Mental Health Association	$348,562.00	$434,034.00	$416,741.00	$438,397.00	$463,874.00	$463,874.00	$463,874.00
Department: 4322 Assoc Retarded Children							
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$25,272.00	$16,200.00	$28,080.00	$28,080.00	$28,080.00	$28,080.00	$28,080.00
Department Total: Assoc Retarded Children	$25,272.00	$16,200.00	$28,080.00	$28,080.00	$28,080.00	$28,080.00	$28,080.00
Department: 4323 Restoration Society							
RE55 - State Aid	$235,984.00	$272,603.00	$292,680.00	$332,211.00	$323,189.00	$323,189.00	$323,189.00
Department Total: Restoration Society	$235,984.00	$272,603.00	$292,680.00	$332,211.00	$323,189.00	$323,189.00	$323,189.00
Department: 4324 YWCA-CARE & CRISIS HELPLINE							
RE55 - State Aid	$0.00	$51,922.00	$69,430.00	$69,534.00	$69,230.00	$69,230.00	$69,230.00
Department Total: YWCA-CARE & CRISIS HELPLINE	$0.00	$51,922.00	$69,430.00	$69,534.00	$69,230.00	$69,230.00	$69,230.00
Department: 4325 Regional Action Phone							
RE55 - State Aid	$67,022.00	$16,756.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Regional Action Phone	$67,022.00	$16,756.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5610 Airport							
RE15 - Departmental Income	$518,656.37	$585,071.51	$575,400.00	$575,400.00	$648,059.00	$648,059.00	$648,059.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
RE25 - Use Of Money And Property	$239,438.08	$244,900.78	$256,479.00	$256,479.00	$268,479.00	$268,479.00	$268,479.00
RE40 - Sale Of Prop & Comp Loss	$0.00	$2,200.00	$0.00	$8,410.00	$0.00	$0.00	$0.00
Department Total: Airport	$758,094.45	$832,172.29	$831,879.00	$840,289.00	$916,538.00	$916,538.00	$916,538.00
Department: 6010 Social Services Administr							
RE15 - Departmental Income	$52,557.72	$55,373.78	$46,251.00	$46,251.00	$45,570.00	$45,570.00	$45,570.00
RE55 - State Aid	$2,483,787.50	$1,512,918.30	$2,083,646.00	$2,094,617.00	$2,324,600.00	$2,323,700.00	$2,326,300.00
RE60 - Federal Aid	$3,602,066.74	$4,051,345.35	$3,803,809.00	$3,824,645.00	$3,709,500.00	$3,708,500.00	$3,712,100.00
Department Total: Social Services Administr	$6,138,411.96	$5,619,637.43	$5,933,706.00	$5,965,513.00	$6,079,670.00	$6,077,770.00	$6,083,970.00
Department: 6030 Public Home							
RE15 - Departmental Income	$22,986.28	$2,493.88	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$783,129.00	$754,466.00	$562,970.00	$562,970.00	$325,000.00	$325,000.00	$325,000.00
Department Total: Public Home	$806,115.28	$756,959.88	$562,970.00	$562,970.00	$325,000.00	$325,000.00	$325,000.00
Department: 6055 Day Care							
RE15 - Departmental Income	$4,514.38	$903.77	$1,800.00	$1,800.00	$0.00	$0.00	$0.00
RE55 - State Aid	$820,663.00	$879,483.00	$812,704.00	$812,704.00	$837,700.00	$837,700.00	$837,700.00
RE60 - Federal Aid	$0.00	$37,325.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Day Care	$825,177.38	$917,711.77	$814,504.00	$814,504.00	$837,700.00	$837,700.00	$837,700.00
Department: 6070 Services For Recipients							
RE15 - Departmental Income	$17,873.00	$19,440.00	$22,368.00	$22,368.00	$24,470.00	$24,470.00	$24,470.00
RE55 - State Aid	$204,084.16	$222,710.00	$77,572.00	$77,572.00	$241,300.00	$241,300.00	$240,800.00
RE60 - Federal Aid	$46,143.00	$50,889.00	$284,688.00	$284,688.00	$80,100.00	$80,100.00	$80,100.00
Department Total: Services For Recipients	$268,100.16	$293,039.00	$384,628.00	$384,628.00	$345,870.00	$345,870.00	$345,370.00
Department: 6101 Medical Assistance							
RE15 - Departmental Income	$615,193.80	$232,977.98	$250,000.00	$250,000.00	$120,000.00	$120,000.00	$120,000.00
RE55 - State Aid	($259,645.00)	($123,597.00)	($127,525.00)	($127,525.00)	$22,590.00	$22,590.00	$22,590.00
RE60 - Federal Aid	($80,768.00)	($105,854.00)	($108,775.00)	($108,775.00)	($98,890.00)	($98,890.00)	($98,890.00)
Department Total: Medical Assistance	$274,780.80	$3,526.98	$13,700.00	$13,700.00	$43,700.00	$43,700.00	$43,700.00
Department: 6102 Medical Assistance-Mmis							
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Assistance-Mmis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6106 Special Needs,Adult Famil							
RE55 - State Aid	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00
Department Total: Special Needs,Adult Famil	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 6109 Family Assistance							
RE15 - Departmental Income	$141,878.58	$158,347.14	$175,000.00	$175,000.00	$190,000.00	$190,000.00	$190,000.00
RE55 - State Aid	$640.00	$694.00	$131,375.00	$131,375.00	$1,300.00	$1,300.00	$1,300.00
RE60 - Federal Aid	$1,455,587.26	$1,832,794.65	$1,831,752.00	$1,831,752.00	$1,912,000.00	$1,912,000.00	$1,912,000.00
Department Total: Family Assistance	$1,598,105.84	$1,991,835.79	$2,138,127.00	$2,138,127.00	$2,103,300.00	$2,103,300.00	$2,103,300.00
Department: 6119 Child Care							
RE15 - Departmental Income	$191,558.96	$96,377.31	$130,750.00	$130,750.00	$140,000.00	$140,000.00	$140,000.00
RE55 - State Aid	$824,138.50	$845,170.70	$813,933.00	$813,933.00	$1,097,000.00	$1,097,000.00	$1,097,000.00
RE60 - Federal Aid	$533,281.00	$416,305.00	$1,008,110.00	$1,008,110.00	$1,086,360.00	$1,086,360.00	$1,086,360.00
Department Total: Child Care	$1,548,978.46	$1,357,853.01	$1,952,793.00	$1,952,793.00	$2,323,360.00	$2,323,360.00	$2,323,360.00
Department: 6123 Juvenile Delinquent Care							
RE15 - Departmental Income	$13,082.20	$10,802.06	$13,500.00	$13,500.00	$3,120.00	$3,120.00	$3,120.00
RE55 - State Aid	$37,417.55	$48,416.32	$31,799.00	$31,799.00	$30,600.00	$30,600.00	$30,600.00
Department Total: Juvenile Delinquent Care	$50,499.75	$59,218.38	$45,299.00	$45,299.00	$33,720.00	$33,720.00	$33,720.00
Department: 6129 State Training Schools							
RE15 - Departmental Income	$5,501.35	$2,373.57	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Department Total: State Training Schools	$5,501.35	$2,373.57	$3,500.00	$3,500.00	$3,500.00	$3,500.00	$3,500.00
Department: 6140 Safety Net							
RE15 - Departmental Income	$145,469.98	$217,991.14	$168,000.00	$168,000.00	$155,000.00	$155,000.00	$155,000.00
RE55 - State Aid	$258,230.00	$241,313.00	$288,085.00	$288,085.00	$304,600.00	$304,600.00	$304,600.00
RE60 - Federal Aid	$80,836.00	$71,812.00	$88,598.00	$88,598.00	$74,400.00	$74,400.00	$74,400.00
Department Total: Safety Net	$484,535.98	$531,116.14	$544,683.00	$544,683.00	$534,000.00	$534,000.00	$534,000.00
Department: 6141 Heap							
RE15 - Departmental Income	$80,539.74	$60,545.76	$70,000.00	$70,000.00	$75,000.00	$75,000.00	$75,000.00
RE60 - Federal Aid	$86,574.00	$61,882.00	($45,000.00)	($45,000.00)	$46,100.00	$46,100.00	$46,100.00
Department Total: Heap	$167,113.74	$122,427.76	$25,000.00	$25,000.00	$121,100.00	$121,100.00	$121,100.00
Department: 6142 Emergency Assist To Adult							
RE15 - Departmental Income	$0.00	$657.50	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$1,597.00	$318.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
Department Total: Emergency Assist To Adult	$1,597.00	$975.50	$3,750.00	$3,750.00	$3,750.00	$3,750.00	$3,750.00
Department: 6410 Chamber of Commerce							
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Chamber of Commerce	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 6421 GCEDC							
RE60 - Federal Aid	$263,698.06	$193,497.77	$0.00	$798,805.00	$0.00	$0.00	$0.00
Department Total: GCEDC	$263,698.06	$193,497.77	$0.00	$798,805.00	$0.00	$0.00	$0.00
Department: 6510 Veterans Services							
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$11,652.96	$11,623.19	$12,210.00	$12,210.00	$13,523.00	$13,523.00	$13,523.00
RE55 - State Aid	$8,529.00	$8,529.00	$8,529.00	$8,529.00	$8,529.00	$8,529.00	$8,529.00
Department Total: Veterans Services	$20,181.96	$20,152.19	$20,739.00	$20,739.00	$22,052.00	$22,052.00	$22,052.00
Department: 6511 Veterans Services-Burials							
RE55 - State Aid	$1,422.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Veterans Services-Burials	$1,422.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6610 Dir-Weights & Measures							
RE55 - State Aid	$2,442.23	$1,330.34	$4,312.00	$4,312.00	$4,312.00	$4,312.00	$4,312.00
Department Total: Dir-Weights & Measures	$2,442.23	$1,330.34	$4,312.00	$4,312.00	$4,312.00	$4,312.00	$4,312.00
Department: 6772 Adult Activ-Office/Aging							
RE15 - Departmental Income	$230,965.86	$205,388.12	$212,796.00	$333,244.00	$324,485.00	$324,485.00	$324,485.00
RE25 - Use Of Money And Property	$960.00	$1,864.76	$1,049.00	$1,049.00	$1,080.00	$1,080.00	$1,080.00
RE45 - Misc Local Sources	$3,269.00	$1,500.00	$2,625.00	$2,625.00	$4,450.00	$4,450.00	$4,450.00
RE50 - Interfund Revenues	$31,866.96	$18,092.04	$18,256.00	$18,256.00	$19,045.00	$19,045.00	$19,045.00
RE55 - State Aid	$571,381.42	$600,658.58	$641,297.00	$641,095.00	$694,174.00	$694,174.00	$694,174.00
RE60 - Federal Aid	$373,046.85	$441,413.83	$434,213.00	$445,932.00	$470,542.00	$470,542.00	$470,542.00
Department Total: Adult Activ-Office/Aging	$1,211,490.09	$1,268,917.33	$1,310,236.00	$1,442,201.00	$1,513,776.00	$1,513,776.00	$1,513,776.00
Department: 7110 County Park							
RE15 - Departmental Income	$23,230.00	$22,871.00	$22,500.00	$22,500.00	$23,000.00	$23,000.00	$23,000.00
RE25 - Use Of Money And Property	$200.00	$300.00	$200.00	$200.00	$200.00	$200.00	$200.00
RE40 - Sale Of Prop & Comp Loss	$0.00	$3,781.95	$42,500.00	$45,330.00	$2,500.00	$2,500.00	$2,500.00
RE55 - State Aid	$69,300.00	$69,615.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00	$90,000.00
Sub-Department: INTC INTERPRETIVE CENTER							
RE15 - Departmental Income	$2,740.00	$4,401.00	$3,000.00	$5,650.00	$4,000.00	$4,000.00	$4,000.00
RE25 - Use Of Money And Property	$850.00	$1,050.00	$750.00	$750.00	$750.00	$750.00	$750.00
RE55 - State Aid	$20,000.00	$20,000.00	$25,000.00	$25,000.00	$35,000.00	$35,000.00	$35,000.00
Sub-Department Total: INTERPRETIVE CENTER	$23,590.00	$25,451.00	$28,750.00	$31,400.00	$39,750.00	$39,750.00	$39,750.00
Department Total: County Park	$116,320.00	$122,018.95	$183,950.00	$189,430.00	$155,450.00	$155,450.00	$155,450.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 7310 Youth Bureau							
RE15 - Departmental Income	$44,827.34	$49,695.08	$55,295.00	$55,295.00	$62,175.00	$62,175.00	$62,175.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$1,358.26	$1,345.79	$1,500.00	$1,500.00	$1,200.00	$1,200.00	$1,200.00
RE50 - Interfund Revenues	$11,694.96	$13,878.45	$16,455.00	$16,455.00	$18,350.00	$18,350.00	$18,350.00
RE55 - State Aid	$81,331.19	$13,100.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00	$19,000.00
RE60 - Federal Aid	$31,629.97	$39,264.48	$51,998.00	$51,998.00	$49,615.00	$49,615.00	$49,615.00
Department Total: Youth Bureau	$170,841.72	$117,283.80	$144,248.00	$144,248.00	$150,340.00	$150,340.00	$150,340.00
Department: 7311 Juvenile Aid Program							
RE50 - Interfund Revenues	$95,359.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Aid Program	$95,359.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7312 Special Youth Program							
RE15 - Departmental Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$49,065.00	$57,624.37	$51,750.00	$51,750.00	$51,750.00	$51,750.00	$51,750.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Special Youth Program	$49,065.00	$57,624.37	$51,750.00	$51,750.00	$51,750.00	$51,750.00	$51,750.00
Department: 7313 AMERICORPS							
RE20 - Intergovernmental Charges	$38,700.00	$72,908.98	$205,797.00	$205,797.00	$100,593.00	$100,593.00	$100,593.00
RE60 - Federal Aid	$70,666.02	$154,079.44	$130,383.00	$130,383.00	$167,836.00	$167,836.00	$167,836.00
Department Total: AMERICORPS	$109,366.02	$226,988.42	$336,180.00	$336,180.00	$268,429.00	$268,429.00	$268,429.00
Department: 7510 Historian							
RE15 - Departmental Income	$2,758.00	$546.00	$326.00	$2,326.00	$2,326.00	$2,326.00	$2,326.00
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department: H001 Records Management							
RE55 - State Aid	$7,476.00	$6,581.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Records Management	$7,476.00	$6,581.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Historian	$10,234.00	$7,127.00	$326.00	$2,326.00	$2,326.00	$2,326.00	$2,326.00
Department: 8020 Planning							
RE15 - Departmental Income	$1,983.63	$170.00	$200.00	$200.00	$200.00	$200.00	$200.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$0.00	$0.00	$40,700.00	$9,300.00	$9,300.00	$9,300.00
Department Total: Planning	$1,983.63	$170.00	$200.00	$40,900.00	$9,500.00	$9,500.00	$9,500.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 8022 Housing Programs							
RE60 - Federal Aid	$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
Department: 8090 Environmental Control							
RE15 - Departmental Income	$104,154.31	$111,502.81	$127,871.00	$127,871.00	$124,270.00	$124,270.00	$124,270.00
Department Total: Environmental Control	$104,154.31	$111,502.81	$127,871.00	$127,871.00	$124,270.00	$124,270.00	$124,270.00
Department: 9710 Debt Service Serial Bonds							
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE95 - Proceeds Of Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Debt Service Serial Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9730 Debt Service-Bond Anticip							
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Debt Service-Bond Anticip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9950 Transfer To Capital							
RE90 - Interfund Transfers	$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
Revenue Totals	$99,977,112.60	$99,078,539.75	$107,624,526.00	$111,907,177.70	$73,391,037.00	$104,197,041.00	$103,783,845.00
Expenditures							
Department: 1010 Legislative Board							
EX01 - Personnel Services	$101,390.32	$106,000.96	$108,492.00	$108,492.00	$110,122.00	$110,122.00	$110,122.00
EX04 - Contractual Services	$9,108.79	$11,809.76	$15,443.00	$16,422.00	$13,830.00	$13,830.00	$13,830.00
EX08 - Employee Benefits	$65,807.80	$72,568.18	$61,346.00	$84,203.00	$89,635.00	$89,635.00	$89,635.00
Department Total: Legislative Board	$176,306.91	$190,378.90	$185,281.00	$209,117.00	$213,587.00	$213,587.00	$213,587.00
Department: 1040 Clerk Of Legislative Bd							
EX01 - Personnel Services	$37,735.97	$38,391.13	$49,518.00	$49,518.00	$51,675.00	$51,675.00	$51,675.00
EX04 - Contractual Services	$723.57	$577.33	$1,050.00	$1,050.00	$1,000.00	$1,000.00	$1,000.00
EX08 - Employee Benefits	$15,058.04	$20,339.84	$28,016.00	$28,016.00	$29,955.00	$29,955.00	$29,955.00
Department Total: Clerk Of Legislative Bd	$53,517.58	$59,308.30	$78,584.00	$78,584.00	$82,630.00	$82,630.00	$82,630.00
Department: 1141 Family Court Assign Couns							
EX04 - Contractual Services	$244,759.00	$239,790.49	$250,000.00	$250,000.00	$262,000.00	$260,000.00	$260,000.00
Department Total: Family Court Assign Couns	$244,759.00	$239,790.49	$250,000.00	$250,000.00	$262,000.00	$260,000.00	$260,000.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 1165 District Attorney							
EX01 - Personnel Services	$585,304.64	$602,072.12	$612,108.00	$636,204.00	$667,494.00	$647,759.00	$638,917.00
EX02 - Equipment	$19,407.00	$0.00	$0.00	$10,867.93	$953.00	$953.00	$953.00
EX04 - Contractual Services	$43,880.41	$52,078.13	$55,252.00	$55,252.00	$58,781.00	$58,381.00	$58,381.00
EX08 - Employee Benefits	$235,327.49	$237,062.01	$237,895.00	$242,154.00	$231,760.00	$227,092.00	$224,981.00
Department Total: District Attorney	$883,919.54	$891,212.26	$905,255.00	$944,477.93	$958,988.00	$934,185.00	$923,232.00
Department: 1170 Public Defender							
EX01 - Personnel Services	$569,194.50	$603,793.49	$630,700.00	$633,860.00	$590,878.00	$590,878.00	$590,878.00
EX02 - Equipment	$1,917.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$128,088.92	$107,787.23	$156,745.00	$178,789.00	$155,697.00	$155,697.00	$155,697.00
EX08 - Employee Benefits	$193,729.91	$224,951.57	$227,616.00	$228,240.00	$201,524.00	$201,524.00	$201,524.00
Department Total: Public Defender	$892,930.53	$936,532.29	$1,015,061.00	$1,040,889.00	$948,099.00	$948,099.00	$948,099.00
Department: 1171 Public Defender Assign Co							
EX04 - Contractual Services	$213,965.92	$130,749.07	$192,000.00	$192,000.00	$185,000.00	$185,000.00	$185,000.00
Department Total: Public Defender Assign Co	$213,965.92	$130,749.07	$192,000.00	$192,000.00	$185,000.00	$185,000.00	$185,000.00
Department: 1180 Justices & Constables							
EX04 - Contractual Services	$2,160.00	$2,090.00	$2,700.00	$2,700.00	$2,700.00	$2,700.00	$2,700.00
Department Total: Justices & Constables	$2,160.00	$2,090.00	$2,700.00	$2,700.00	$2,700.00	$2,700.00	$2,700.00
Department: 1185 Medical Exam & Coroners							
EX01 - Personnel Services	$16,944.76	$15,315.05	$16,795.00	$16,795.00	$16,725.00	$16,725.00	$16,725.00
EX04 - Contractual Services	$118,406.18	$109,110.32	$123,570.00	$178,570.00	$124,825.00	$124,825.00	$124,825.00
EX08 - Employee Benefits	$2,745.29	$1,175.14	$3,138.00	$3,138.00	$2,422.00	$2,422.00	$2,422.00
Department Total: Medical Exam & Coroners	$138,096.23	$125,600.51	$143,503.00	$198,503.00	$143,972.00	$143,972.00	$143,972.00
Department: 1230 County Manager							
EX01 - Personnel Services	$229,866.14	$243,570.86	$253,795.00	$253,795.00	$260,940.00	$260,940.00	$260,940.00
EX04 - Contractual Services	$7,335.83	$19,480.19	$28,379.00	$67,662.00	$63,468.00	$61,018.00	$61,018.00
EX08 - Employee Benefits	$93,768.95	$95,845.02	$96,934.00	$96,934.00	$101,328.00	$101,328.00	$101,328.00
Department Total: County Manager	$330,970.92	$358,896.07	$379,108.00	$418,391.00	$425,736.00	$423,286.00	$423,286.00
Department: 1325 Treasurer							
EX01 - Personnel Services	$429,834.22	$423,712.15	$435,007.00	$437,768.00	$446,985.00	$446,985.00	$446,985.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$2,952.00	$2,952.00	$2,952.00
EX04 - Contractual Services	$134,847.07	$100,265.48	$96,474.00	$96,474.00	$130,875.00	$130,875.00	$130,875.00
EX08 - Employee Benefits	$183,235.50	$192,313.55	$193,256.00	$193,936.00	$205,709.00	$205,709.00	$205,709.00
Department Total: Treasurer	$747,916.79	$716,291.18	$724,737.00	$728,178.00	$786,521.00	$786,521.00	$786,521.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 1355 Assessment							
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assessment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1357 Assessment Maintenance							
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Assessment Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1362 Tax Advertising & Expense							
EX04 - Contractual Services	$39,763.88	$44,592.45	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department Total: Tax Advertising & Expense	$39,763.88	$44,592.45	$55,000.00	$55,000.00	$55,000.00	$55,000.00	$55,000.00
Department: 1410 County Clerk							
EX01 - Personnel Services	$377,621.10	$348,311.13	$393,640.00	$397,742.00	$400,852.00	$400,852.00	$400,852.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$148,008.90	$136,704.02	$130,903.00	$130,903.00	$119,633.00	$119,633.00	$119,633.00
EX08 - Employee Benefits	$178,471.57	$169,299.08	$182,711.00	$183,646.00	$204,212.00	$204,212.00	$204,212.00
Department Total: County Clerk	$704,101.57	$654,314.23	$707,254.00	$712,291.00	$724,697.00	$724,697.00	$724,697.00
Department: 1411 Auto Bureau							
EX01 - Personnel Services	$365,124.21	$336,473.54	$368,085.00	$372,835.00	$378,887.00	$378,887.00	$378,887.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$10,166.45	$9,578.55	$12,895.00	$12,895.00	$12,375.00	$12,375.00	$12,375.00
EX08 - Employee Benefits	$154,321.25	$149,666.01	$151,547.00	$152,672.00	$143,516.00	$143,516.00	$143,516.00
Department Total: Auto Bureau	$529,611.91	$495,718.10	$532,527.00	$538,402.00	$534,778.00	$534,778.00	$534,778.00
Department: 1420 County Attorney							
EX01 - Personnel Services	$114,251.52	$113,729.03	$186,683.00	$186,683.00	$187,622.00	$187,622.00	$187,622.00
EX04 - Contractual Services	$4,159.77	$1,868.39	$3,154.00	$3,154.00	$4,013.00	$4,013.00	$4,013.00
EX08 - Employee Benefits	$67,039.53	$47,970.19	$76,766.00	$76,766.00	$79,911.00	$79,911.00	$62,602.00
Department Total: County Attorney	$185,450.82	$163,567.61	$266,603.00	$266,603.00	$271,546.00	$271,546.00	$254,237.00
Department: 1430 Human Resources							
EX01 - Personnel Services	$136,667.92	$146,602.04	$154,612.00	$155,219.00	$191,582.00	$162,507.00	$162,507.00
EX04 - Contractual Services	$13,885.01	$22,686.05	$18,592.00	$18,592.00	$14,345.00	$14,345.00	$14,345.00
EX08 - Employee Benefits	$63,628.75	$62,636.17	$67,459.00	$67,602.00	$101,202.00	$75,799.00	$75,799.00
Department Total: Human Resources	$214,181.68	$231,924.26	$240,663.00	$241,413.00	$307,129.00	$252,651.00	$252,651.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 1435 Collective Bargaining							
EX04 - Contractual Services	$55,595.54	$54,221.03	$36,500.00	$36,500.00	$32,200.00	$27,200.00	$27,200.00
Department Total: Collective Bargaining	$55,595.54	$54,221.03	$36,500.00	$36,500.00	$32,200.00	$27,200.00	$27,200.00
Department: 1450 Elections							
EX01 - Personnel Services	$199,929.32	$214,408.00	$219,563.00	$234,563.00	$234,203.00	$234,203.00	$234,203.00
EX02 - Equipment	$2,495.12	$150.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$184,537.01	$120,668.95	$181,802.00	$196,802.00	$136,670.00	$136,670.00	$136,670.00
EX08 - Employee Benefits	$71,716.29	$68,344.38	$71,605.00	$71,605.00	$74,322.00	$74,322.00	$74,322.00
Department Total: Elections	$458,677.74	$403,571.33	$472,970.00	$502,970.00	$445,195.00	$445,195.00	$445,195.00
Department: 1610 Central Services Administ							
EX01 - Personnel Services	$121,666.44	$479,619.90	$507,595.00	$524,835.00	$538,896.00	$525,762.00	$525,762.00
EX02 - Equipment	$0.00	$21,413.63	$14,590.00	$16,665.00	$13,197.00	$0.00	$0.00
EX04 - Contractual Services	$128,955.40	$538,326.82	$643,186.00	$641,111.00	$615,825.00	$606,776.00	$606,776.00
EX08 - Employee Benefits	$59,194.56	$253,346.09	$261,980.00	$263,766.00	$291,560.00	$270,808.00	$270,808.00
Department Total: Central Services Administ	$309,816.40	$1,292,706.44	$1,427,351.00	$1,446,377.00	$1,459,478.00	$1,403,346.00	$1,403,346.00
Department: 1620 Facilities Management							
EX01 - Personnel Services	$638,565.90	$311,193.38	$330,281.00	$330,281.00	$337,012.00	$337,012.00	$337,012.00
EX02 - Equipment	$21,963.15	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$568,872.19	$159,097.50	$180,757.00	$180,757.00	$187,165.00	$182,449.00	$182,449.00
EX08 - Employee Benefits	$317,265.06	$135,868.37	$149,456.00	$149,456.00	$153,483.00	$153,483.00	$153,483.00
Department Total: Facilities Management	$1,546,666.30	$606,159.25	$660,494.00	$660,494.00	$677,660.00	$672,944.00	$672,944.00
Department: 1680 Information Technology							
EX01 - Personnel Services	$360,936.63	$369,682.67	$437,726.00	$438,982.00	$525,755.00	$485,273.00	$485,273.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$740,905.44	$580,831.92	$598,460.00	$598,460.00	$633,627.00	$607,427.00	$607,427.00
EX08 - Employee Benefits	$148,871.00	$163,255.61	$199,461.00	$199,762.00	$240,211.00	$227,594.00	$227,594.00
Department Total: Information Technology	$1,250,713.07	$1,113,770.20	$1,235,647.00	$1,237,204.00	$1,399,593.00	$1,320,294.00	$1,320,294.00
Department: 1910 Unallocated Insurance							
EX04 - Contractual Services	$229,663.18	$239,966.80	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00
Department Total: Unallocated Insurance	$229,663.18	$239,966.80	$250,000.00	$250,000.00	$250,000.00	$250,000.00	$250,000.00
Department: 1920 Municipal Assn Dues							
EX04 - Contractual Services	$8,566.00	$8,783.00	$9,006.00	$9,006.00	$9,235.00	$9,235.00	$9,235.00
Department Total: Municipal Assn Dues	$8,566.00	$8,783.00	$9,006.00	$9,006.00	$9,235.00	$9,235.00	$9,235.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 1950 Tax & Assmt Of County Pro							
EX04 - Contractual Services	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00
Department Total: Tax & Assmt Of County Pro	$0.00	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00
Department: 1985 Distribution of Sales Tax							
EX04 - Contractual Services	$18,997,074.50	$18,973,327.25	$20,500,000.00	$20,500,000.00	$20,000,000.00	$20,000,000.00	$20,000,000.00
Department Total: Distribution of Sales Tax	$18,997,074.50	$18,973,327.25	$20,500,000.00	$20,500,000.00	$20,000,000.00	$20,000,000.00	$20,000,000.00
Department: 1989 Asset Acquisition							
EX02 - Equipment	$607,856.16	$535,047.53	$1,122,335.00	$1,122,335.00	$0.00	$816,942.00	$816,942.00
Department Total: Asset Acquisition	$607,856.16	$535,047.53	$1,122,335.00	$1,122,335.00	$0.00	$816,942.00	$816,942.00
Department: 1990 Contingency							
EX04 - Contractual Services	$0.00	$0.00	$931,000.00	$233,950.00	$367,404.00	$167,404.00	$180,070.00
Department Total: Contingency	$0.00	$0.00	$931,000.00	$233,950.00	$367,404.00	$167,404.00	$180,070.00
Department: 2490 Community College Tuition							
EX04 - Contractual Services	$385,185.46	$385,336.83	$425,000.00	$425,000.00	$425,000.00	$425,000.00	$425,000.00
Department Total: Community College Tuition	$385,185.46	$385,336.83	$425,000.00	$425,000.00	$425,000.00	$425,000.00	$425,000.00
Department: 2495 County Share Of Gcc							
EX04 - Contractual Services	$2,036,374.00	$2,286,374.00	$2,536,374.00	$2,536,374.00	$2,536,374.00	$2,536,374.00	$2,536,374.00
Department Total: County Share Of Gcc	$2,036,374.00	$2,286,374.00	$2,536,374.00	$2,536,374.00	$2,536,374.00	$2,536,374.00	$2,536,374.00
Department: 2960 3-5 PRESCHOOL PROGRAM							
EX01 - Personnel Services	$0.00	$0.00	$36,175.00	$36,175.00	$37,323.00	$37,323.00	$37,323.00
EX04 - Contractual Services	$2,309,418.96	$2,120,206.01	$2,777,470.00	$2,777,470.00	$2,575,394.00	$2,575,394.00	$2,575,394.00
EX08 - Employee Benefits	$0.00	$0.00	$13,682.00	$13,682.00	$14,955.00	$14,955.00	$14,955.00
Department Total: 3-5 PRESCHOOL PROGRAM	$2,309,418.96	$2,120,206.01	$2,827,327.00	$2,827,327.00	$2,627,672.00	$2,627,672.00	$2,627,672.00
Department: 3020 Communication System							
EX01 - Personnel Services	$1,163,842.44	$1,141,116.36	$1,190,392.00	$1,208,437.00	$1,151,049.00	$1,189,305.00	$1,189,305.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$232,754.83	$371,070.37	$521,726.00	$546,540.15	$502,693.00	$500,845.00	$500,845.00
EX08 - Employee Benefits	$482,682.00	$484,073.33	$474,551.00	$478,369.00	$484,740.00	$483,967.00	$483,967.00
Department Total: Communication System	$1,879,279.27	$1,996,260.06	$2,186,669.00	$2,233,346.15	$2,138,482.00	$2,174,117.00	$2,174,117.00
Department: 3110 Sheriff							
EX01 - Personnel Services	$3,684,648.59	$3,869,376.04	$3,996,800.00	$4,625,999.00	$4,207,241.00	$4,155,241.00	$4,184,873.00
EX02 - Equipment	$15,000.00	$39,774.98	$500.00	$44,613.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$605,828.47	$500,865.25	$634,167.00	$776,893.16	$688,738.00	$666,500.00	$666,500.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
EX08 - Employee Benefits	$2,003,271.08	$1,892,765.37	$2,019,051.00	$2,137,350.00	$2,131,000.00	$2,104,014.00	$2,079,630.00
Department Total: Sheriff	$6,308,748.14	$6,302,781.64	$6,650,518.00	$7,584,855.16	$7,026,979.00	$6,925,755.00	$6,931,003.00
Department: 3140 Probation							
EX01 - Personnel Services	$747,047.80	$750,135.77	$818,378.00	$829,614.00	$852,389.00	$852,389.00	$852,389.00
EX02 - Equipment	$0.00	$1,930.30	$0.00	$3,837.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$42,398.58	$44,825.26	$51,033.00	$51,033.00	$52,090.00	$50,002.00	$50,002.00
EX08 - Employee Benefits	$347,696.19	$332,242.14	$351,120.00	$353,676.00	$371,955.00	$371,955.00	$371,955.00
Department Total: Probation	$1,137,142.57	$1,129,133.47	$1,220,531.00	$1,238,160.00	$1,276,434.00	$1,274,346.00	$1,274,346.00
Department: 3150 Jail							
EX01 - Personnel Services	$1,862,563.56	$2,075,638.07	$2,233,685.00	$2,261,898.00	$2,355,634.00	$2,391,115.00	$2,391,115.00
EX02 - Equipment	$0.00	$0.00	$2,800.00	$2,800.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$960,701.41	$887,095.04	$990,347.00	$1,000,763.00	$1,045,972.00	$1,022,272.00	$1,022,272.00
EX08 - Employee Benefits	$822,350.22	$856,236.13	$930,523.00	$937,073.00	$1,056,076.00	$1,019,120.00	$1,019,120.00
Department Total: Jail	$3,645,615.19	$3,818,969.24	$4,157,355.00	$4,202,534.00	$4,457,682.00	$4,432,507.00	$4,432,507.00
Department: 3151 Genesee Justice							
EX01 - Personnel Services	$349,430.78	$334,768.96	$402,754.00	$404,570.00	$281,881.00	$281,881.00	$281,881.00
EX02 - Equipment	$7,428.52	$5,024.23	$2,672.00	$49,071.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$110,689.21	$127,714.27	$129,193.00	$169,728.00	$15,622.00	$15,622.00	$15,622.00
EX08 - Employee Benefits	$149,796.61	$137,501.09	$164,316.00	$150,610.00	$118,737.00	$118,737.00	$118,737.00
Department Total: Genesee Justice	$617,345.12	$605,008.55	$698,935.00	$773,979.00	$416,240.00	$416,240.00	$416,240.00
Department: 3152 Child Advocacy Center							
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$126,762.00	$126,762.00	$126,762.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	$17,678.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$164,604.00	$164,604.00	$179,376.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$37,663.00	$37,663.00	$37,663.00
Department Total: Child Advocacy Center	$0.00	$0.00	$0.00	$0.00	$330,229.00	$330,229.00	$361,479.00
Department: 3315 Stop-Dwi							
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$134,387.59	$190,515.34	$268,034.00	$271,456.00	$232,476.00	$232,476.00	$232,476.00
Department Total: Stop-Dwi	$134,387.59	$190,515.34	$268,034.00	$271,456.00	$232,476.00	$232,476.00	$232,476.00
Department: 3510 Control Of Animals							
EX01 - Personnel Services	$76,639.07	$80,344.09	$85,762.00	$87,214.00	$87,012.00	$90,318.00	$90,318.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$45,685.62	$38,741.46	$51,178.00	$51,178.00	$56,237.00	$54,817.00	$55,385.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
EX08 - Employee Benefits	$38,867.58	$36,757.97	$38,213.00	$38,447.00	$41,501.00	$41,496.00	$41,496.00
Department Total: Control Of Animals	$161,192.27	$155,843.52	$175,153.00	$176,839.00	$184,750.00	$186,631.00	$187,199.00
Department: 3640 Emergency Management Svcs							
EX01 - Personnel Services	$170,238.77	$176,431.90	$197,002.00	$197,628.00	$200,703.00	$200,703.00	$201,971.00
EX02 - Equipment	$214,430.59	$159,713.71	$208,219.00	$218,219.00	$272,531.00	$272,531.00	$272,531.00
EX04 - Contractual Services	$111,816.14	$105,937.73	$198,015.00	$201,830.00	$194,683.00	$193,083.00	$193,083.00
EX08 - Employee Benefits	$52,604.51	$51,181.72	$57,603.00	$57,751.00	$59,979.00	$59,979.00	$60,280.00
Department Total: Emergency Management Svcs	$549,090.01	$493,265.06	$660,839.00	$675,428.00	$727,896.00	$726,296.00	$727,865.00
Department: 4010 Public Health							
EX01 - Personnel Services	$625,843.07	$711,110.40	$737,221.00	$737,337.00	$787,510.00	$789,996.00	$789,996.00
EX02 - Equipment	$4,060.74	$9,256.62	$0.00	$16,500.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$278,667.13	$340,412.88	$458,492.00	$496,543.46	$457,487.00	$451,802.00	$451,802.00
EX08 - Employee Benefits	$253,392.71	$287,081.71	$285,206.00	$285,282.00	$320,532.00	$320,954.00	$320,954.00
Department Total: Public Health	$1,161,963.65	$1,347,861.61	$1,480,919.00	$1,535,662.46	$1,565,529.00	$1,562,752.00	$1,562,752.00
Department: 4046 Handicapped Children-Medi							
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Handicapped Children-Medi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4059 Early Intervention Prog							
EX01 - Personnel Services	$88,924.59	$100,232.74	$104,497.00	$104,497.00	$105,941.00	$105,941.00	$105,941.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$399,297.54	$338,449.28	$535,285.00	$480,285.00	$491,715.00	$491,715.00	$491,715.00
EX08 - Employee Benefits	$48,612.29	$33,774.16	$51,272.00	$51,272.00	$55,700.00	$55,700.00	$55,700.00
Department Total: Early Intervention Prog	$536,834.42	$472,456.18	$691,054.00	$636,054.00	$653,356.00	$653,356.00	$653,356.00
Department: 4310 Mental Health							
EX01 - Personnel Services	$2,340,469.82	$2,534,280.11	$2,628,797.00	$2,632,117.00	$2,689,756.00	$2,647,206.00	$2,647,206.00
EX02 - Equipment	$13,016.10	$0.00	$5,000.00	$54,850.00	$8,125.00	$8,125.00	$8,125.00
EX04 - Contractual Services	$1,157,791.60	$1,258,183.50	$1,311,930.00	$1,310,704.00	$1,323,655.00	$1,309,100.00	$1,309,100.00
EX08 - Employee Benefits	$1,143,409.17	$1,172,346.89	$1,179,726.00	$1,181,856.00	$1,243,728.00	$1,224,964.00	$1,224,964.00
Department Total: Mental Health	$4,654,686.69	$4,964,810.50	$5,125,453.00	$5,179,527.00	$5,265,264.00	$5,189,395.00	$5,189,395.00
Department: 4311 Mental Hlth-Court Commitm							
EX04 - Contractual Services	$28,539.00	$0.00	$25,000.00	$86,226.00	$50,000.00	$50,000.00	$50,000.00
Department Total: Mental Hlth-Court Commitm	$28,539.00	$0.00	$25,000.00	$86,226.00	$50,000.00	$50,000.00	$50,000.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 4312 Living Opportunities of DePaul							
EX04 - Contractual Services	$63,197.00	$76,267.00	$76,348.00	$76,348.00	$42,416.00	$42,416.00	$42,416.00
Department Total: Living Opportunities of DePaul	$63,197.00	$76,267.00	$76,348.00	$76,348.00	$42,416.00	$42,416.00	$42,416.00
Department: 4313 Genesee Council-Alc/Drug							
EX04 - Contractual Services	$1,490,008.00	$1,514,466.00	$1,514,466.00	$1,538,961.00	$1,538,107.00	$1,538,107.00	$1,538,107.00
Department Total: Genesee Council-Alc/Drug	$1,490,008.00	$1,514,466.00	$1,514,466.00	$1,538,961.00	$1,538,107.00	$1,538,107.00	$1,538,107.00
Department: 4314 Cazenovia Recovery							
EX04 - Contractual Services	$0.00	$80,386.00	$200,000.00	$200,000.00	$120,240.00	$120,240.00	$120,240.00
Department Total: Cazenovia Recovery	$0.00	$80,386.00	$200,000.00	$200,000.00	$120,240.00	$120,240.00	$120,240.00
Department: 4315 Western Region Consortium							
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Western Region Consortium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4321 Mental Health Association							
EX04 - Contractual Services	$350,000.00	$434,034.00	$416,741.00	$438,397.00	$463,874.00	$463,874.00	$463,874.00
Department Total: Mental Health Association	$350,000.00	$434,034.00	$416,741.00	$438,397.00	$463,874.00	$463,874.00	$463,874.00
Department: 4322 Assoc Retarded Children							
Sub-Department: H020 O.M.R.D.D.							
EX04 - Contractual Services	$69,825.00	$65,740.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00
Sub-Department Total: O.M.R.D.D.	$69,825.00	$65,740.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00
Department Total: Assoc Retarded Children	$69,825.00	$65,740.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00	$69,825.00
Department: 4323 Restoration Society							
EX04 - Contractual Services	$255,170.00	$291,791.00	$292,680.00	$332,211.00	$323,189.00	$323,189.00	$323,189.00
Department Total: Restoration Society	$255,170.00	$291,791.00	$292,680.00	$332,211.00	$323,189.00	$323,189.00	$323,189.00
Department: 4324 YWCA-CARE & CRISIS HELPLINE							
EX04 - Contractual Services	$0.00	$110,547.00	$111,301.00	$111,405.00	$111,101.00	$111,101.00	$111,101.00
Department Total: YWCA-CARE & CRISIS HELPLINE	$0.00	$110,547.00	$111,301.00	$111,405.00	$111,101.00	$111,101.00	$111,101.00
Department: 4325 Regional Action Phone							
Sub-Department: H010 O.M.H.							
EX04 - Contractual Services	$108,891.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: O.M.H.	$108,891.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Regional Action Phone	$108,891.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 4540 Mercy Flight							
EX04 - Contractual Services	$14,250.00	$14,250.00	$14,250.00	$14,250.00	$14,250.00	$12,825.00	$12,825.00
Department Total: Mercy Flight	$14,250.00	$14,250.00	$14,250.00	$14,250.00	$14,250.00	$12,825.00	$12,825.00
Department: 5610 Airport							
EX01 - Personnel Services	$95,248.42	$102,176.00	$111,753.00	$111,753.00	$116,068.00	$116,068.00	$116,068.00
EX04 - Contractual Services	$578,995.92	$570,037.79	$662,019.00	$670,429.00	$738,757.00	$738,757.00	$738,757.00
EX08 - Employee Benefits	$53,937.11	$54,458.50	$55,825.00	$55,825.00	$61,713.00	$61,713.00	$61,713.00
Department Total: Airport	$728,181.45	$726,672.29	$829,597.00	$838,007.00	$916,538.00	$916,538.00	$916,538.00
Department: 5630 Bus Operation							
EX04 - Contractual Services	$81,754.80	$81,670.35	$82,473.00	$82,473.00	$82,473.00	$82,473.00	$82,473.00
Department Total: Bus Operation	$81,754.80	$81,670.35	$82,473.00	$82,473.00	$82,473.00	$82,473.00	$82,473.00
Department: 6010 Social Services Administr							
EX01 - Personnel Services	$4,214,201.10	$4,293,978.40	$4,324,977.00	$4,385,096.00	$4,389,770.00	$4,389,770.00	$4,391,230.00
EX02 - Equipment	$0.00	$68,331.99	$20,875.00	$20,875.00	$14,950.00	$14,950.00	$14,950.00
EX04 - Contractual Services	$1,504,814.29	$1,178,358.62	$1,489,822.00	$1,489,822.00	$1,485,635.00	$1,482,635.00	$1,481,484.00
EX08 - Employee Benefits	$2,035,756.61	$2,012,268.93	$2,051,532.00	$2,065,207.00	$2,145,321.00	$2,145,321.00	$2,145,662.00
Department Total: Social Services Administr	$7,754,772.00	$7,552,937.94	$7,887,206.00	$7,961,000.00	$8,035,676.00	$8,032,676.00	$8,033,326.00
Department: 6030 Public Home							
EX04 - Contractual Services	$1,207,279.43	$1,430,731.18	$1,125,940.00	$1,191,940.00	$650,000.00	$650,000.00	$650,000.00
Department Total: Public Home	$1,207,279.43	$1,430,731.18	$1,125,940.00	$1,191,940.00	$650,000.00	$650,000.00	$650,000.00
Department: 6055 Day Care							
EX04 - Contractual Services	$845,445.60	$981,425.17	$864,317.00	$964,317.00	$887,506.00	$887,506.00	$887,506.00
Department Total: Day Care	$845,445.60	$981,425.17	$864,317.00	$964,317.00	$887,506.00	$887,506.00	$887,506.00
Department: 6070 Services For Recipients							
EX04 - Contractual Services	$518,703.01	$479,203.10	$549,863.00	$549,863.00	$590,414.00	$590,414.00	$590,414.00
Department Total: Services For Recipients	$518,703.01	$479,203.10	$549,863.00	$549,863.00	$590,414.00	$590,414.00	$590,414.00
Department: 6100 Medical Assistance-MMIS							
EX04 - Contractual Services	$13,907,433.00	$9,193,472.00	$11,322,517.00	$12,419,726.00	$9,403,524.00	$9,370,309.00	$9,370,309.00
Department Total: Medical Assistance-MMIS	$13,907,433.00	$9,193,472.00	$11,322,517.00	$12,419,726.00	$9,403,524.00	$9,370,309.00	$9,370,309.00
Department: 6101 Medical Assistance							
EX04 - Contractual Services	$105,394.12	$4,193.83	$13,700.00	$13,700.00	$43,700.00	$43,700.00	$43,700.00
Department Total: Medical Assistance	$105,394.12	$4,193.83	$13,700.00	$13,700.00	$43,700.00	$43,700.00	$43,700.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 6102 Medical Assistance-Mmis							
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Assistance-Mmis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6106 Special Needs,Adult Famil							
EX04 - Contractual Services	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00
Department Total: Special Needs,Adult Famil	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00
Department: 6109 Family Assistance							
EX04 - Contractual Services	$1,808,384.22	$1,994,825.56	$2,279,915.00	$2,279,915.00	$2,140,517.00	$2,140,517.00	$2,140,517.00
Department Total: Family Assistance	$1,808,384.22	$1,994,825.56	$2,279,915.00	$2,279,915.00	$2,140,517.00	$2,140,517.00	$2,140,517.00
Department: 6119 Child Care							
EX04 - Contractual Services	$1,663,532.30	$1,990,787.23	$2,428,226.00	$2,748,226.00	$3,045,565.00	$3,045,565.00	$3,045,565.00
Department Total: Child Care	$1,663,532.30	$1,990,787.23	$2,428,226.00	$2,748,226.00	$3,045,565.00	$3,045,565.00	$3,045,565.00
Department: 6123 Juvenile Delinquent Care							
EX04 - Contractual Services	$72,568.66	$126,511.02	$313,285.00	$213,285.00	$252,810.00	$252,810.00	$252,810.00
Department Total: Juvenile Delinquent Care	$72,568.66	$126,511.02	$313,285.00	$213,285.00	$252,810.00	$252,810.00	$252,810.00
Department: 6129 State Training Schools							
EX04 - Contractual Services	$718,670.61	$195,000.00	$386,202.00	$202.00	$88,000.00	$88,000.00	$0.00
Department Total: State Training Schools	$718,670.61	$195,000.00	$386,202.00	$202.00	$88,000.00	$88,000.00	$0.00
Department: 6140 Safety Net							
EX04 - Contractual Services	$1,146,217.71	$1,151,824.26	$1,299,521.00	$1,299,521.00	$1,313,157.00	$1,313,157.00	$1,313,157.00
Department Total: Safety Net	$1,146,217.71	$1,151,824.26	$1,299,521.00	$1,299,521.00	$1,313,157.00	$1,313,157.00	$1,313,157.00
Department: 6141 Heap							
EX04 - Contractual Services	$35,203.72	$6,883.25	$25,000.00	$25,000.00	$32,000.00	$32,000.00	$32,000.00
Department Total: Heap	$35,203.72	$6,883.25	$25,000.00	$25,000.00	$32,000.00	$32,000.00	$32,000.00
Department: 6142 Emergency Assist To Adult							
EX04 - Contractual Services	$3,080.64	$1,292.50	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Department Total: Emergency Assist To Adult	$3,080.64	$1,292.50	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00
Department: 6410 Chamber of Commerce							
EX04 - Contractual Services	$350,000.00	$361,475.00	$420,000.00	$904,152.00	$420,000.00	$420,000.00	$420,000.00
Department Total: Chamber of Commerce	$350,000.00	$361,475.00	$420,000.00	$904,152.00	$420,000.00	$420,000.00	$420,000.00
Department: 6421 GCEDC							
EX04 - Contractual Services	$694,335.28	$623,955.06	$443,508.00	$1,242,535.00	$434,614.00	$413,113.00	$208,239.00
Department Total: GCEDC	$694,335.28	$623,955.06	$443,508.00	$1,242,535.00	$434,614.00	$413,113.00	$208,239.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 6510 Veterans Services							
EX01 - Personnel Services	$59,656.36	$61,436.74	$62,241.00	$62,804.00	$92,024.00	$92,024.00	$92,024.00
EX04 - Contractual Services	$6,031.49	$5,919.52	$8,288.00	$8,288.00	$6,788.00	$6,788.00	$6,788.00
EX08 - Employee Benefits	$17,696.30	$17,685.58	$17,719.00	$17,853.00	$20,762.00	$20,762.00	$20,762.00
Department Total: Veterans Services	$83,384.15	$85,041.84	$88,248.00	$88,945.00	$119,574.00	$119,574.00	$119,574.00
Department: 6511 Veterans Services-Burials							
EX04 - Contractual Services	$4,379.00	$4,224.00	$8,000.00	$8,000.00	$6,000.00	$6,000.00	$6,000.00
Department Total: Veterans Services-Burials	$4,379.00	$4,224.00	$8,000.00	$8,000.00	$6,000.00	$6,000.00	$6,000.00
Department: 6610 Dir-Weights & Measures							
EX01 - Personnel Services	$44,031.88	$45,027.30	$47,923.00	$47,923.00	$54,180.00	$54,180.00	$47,367.00
EX04 - Contractual Services	$8,440.47	$8,549.70	$10,530.00	$10,530.00	$12,167.00	$10,574.00	$10,074.00
EX08 - Employee Benefits	$14,809.69	$14,276.83	$14,427.00	$14,427.00	$26,629.00	$26,629.00	$14,533.00
Department Total: Dir-Weights & Measures	$67,282.04	$67,853.83	$72,880.00	$72,880.00	$92,976.00	$91,383.00	$71,974.00
Department: 6772 Adult Activ-Office/Aging							
EX01 - Personnel Services	$609,913.69	$647,353.66	$656,460.00	$729,208.00	$756,569.00	$756,569.00	$756,569.00
EX02 - Equipment	$1,300.00	$1,249.00	$0.00	$1,732.00	$3,540.00	$3,540.00	$3,540.00
EX04 - Contractual Services	$455,593.02	$506,078.60	$513,213.00	$560,414.00	$547,808.00	$547,808.00	$547,808.00
EX08 - Employee Benefits	$271,246.21	$279,199.19	$292,641.00	$311,213.00	$353,176.00	$353,176.00	$353,176.00
Department Total: Adult Activ-Office/Aging	$1,338,052.92	$1,433,880.45	$1,462,314.00	$1,602,567.00	$1,661,093.00	$1,661,093.00	$1,661,093.00
Department: 7110 County Park							
EX01 - Personnel Services	$159,106.17	$154,650.15	$176,366.00	$177,848.00	$176,728.00	$176,728.00	$176,728.00
EX02 - Equipment	$0.00	$1,056.00	$35,000.00	$37,093.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$123,393.34	$119,918.01	$158,660.00	$159,397.00	$161,979.00	$160,395.00	$160,395.00
EX08 - Employee Benefits	$62,412.27	$62,950.85	$61,812.00	$62,164.00	$70,984.00	$70,984.00	$70,984.00
Sub-Department: INTC INTERPRETIVE CENTER							
EX01 - Personnel Services	$0.00	$43,632.00	$48,119.00	$48,119.00	$48,841.00	$48,841.00	$48,841.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$55,215.09	$11,101.93	$17,720.00	$20,370.00	$23,145.00	$23,145.00	$23,145.00
EX08 - Employee Benefits	$0.00	$6,439.26	$15,112.00	$15,112.00	$15,819.00	$15,819.00	$15,819.00
Sub-Department Total: INTERPRETIVE CENTER	$55,215.09	$61,173.19	$80,951.00	$83,601.00	$87,805.00	$87,805.00	$87,805.00
Department Total: County Park	$400,126.87	$399,748.20	$512,789.00	$520,103.00	$497,496.00	$495,912.00	$495,912.00
Department: 7310 Youth Bureau							
EX01 - Personnel Services	$143,913.41	$129,394.55	$142,941.00	$144,578.00	$152,320.00	$152,320.00	$152,320.00
EX04 - Contractual Services	$14,318.09	$18,075.24	$23,283.00	$23,283.00	$27,023.00	$27,023.00	$27,023.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
EX08 - Employee Benefits	$71,646.89	$57,228.91	$55,875.00	$56,206.00	$58,634.00	$58,634.00	$58,634.00
Sub-Department: EMPR REALITY CHECK							
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$8,351.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: REALITY CHECK	$8,351.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department: SDPP SDPP							
EX04 - Contractual Services	$3,060.05	$3,032.28	$3,460.00	$3,460.00	$3,460.00	$3,460.00	$3,460.00
Sub-Department Total: SDPP	$3,060.05	$3,032.28	$3,460.00	$3,460.00	$3,460.00	$3,460.00	$3,460.00
Sub-Department: YCRT Youth Court							
EX04 - Contractual Services	$1,618.14	$2,391.88	$2,494.00	$2,494.00	$2,494.00	$2,494.00	$2,494.00
Sub-Department Total: Youth Court	$1,618.14	$2,391.88	$2,494.00	$2,494.00	$2,494.00	$2,494.00	$2,494.00
Department Total: Youth Bureau	$242,908.27	$210,122.86	$228,053.00	$230,021.00	$243,931.00	$243,931.00	$243,931.00
Department: 7311 Juvenile Aid Program							
EX01 - Personnel Services	$137,479.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$8,450.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$86,568.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Juvenile Aid Program	$232,498.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 7312 Special Youth Program							
EX04 - Contractual Services	$48,320.57	$51,934.87	$51,750.00	$51,750.00	$51,750.00	$51,750.00	$51,750.00
Department Total: Special Youth Program	$48,320.57	$51,934.87	$51,750.00	$51,750.00	$51,750.00	$51,750.00	$51,750.00
Department: 7313 AMERICORPS							
EX01 - Personnel Services	$90,942.16	$197,041.32	$258,000.00	$258,000.00	$210,000.00	$210,000.00	$210,000.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$8,404.20	$12,988.19	$48,897.00	$48,897.00	$34,594.00	$34,594.00	$34,594.00
EX08 - Employee Benefits	$10,772.39	$22,703.13	$29,283.00	$29,283.00	$23,835.00	$23,835.00	$23,835.00
Department Total: AMERICORPS	$110,118.75	$232,732.64	$336,180.00	$336,180.00	$268,429.00	$268,429.00	$268,429.00
Department: 7415 Joint Public Libraries							
EX04 - Contractual Services	$46,311.00	$46,311.00	$46,311.00	$46,311.00	$50,942.00	$41,680.00	$41,680.00
Department Total: Joint Public Libraries	$46,311.00	$46,311.00	$46,311.00	$46,311.00	$50,942.00	$41,680.00	$41,680.00
Department: 7450 Museum							
EX04 - Contractual Services	$37,282.00	$37,282.00	$37,282.00	$37,282.00	$37,282.00	$33,554.00	$33,554.00
Department Total: Museum	$37,282.00	$37,282.00	$37,282.00	$37,282.00	$37,282.00	$33,554.00	$33,554.00
Department: 7510 Historian							
EX01 - Personnel Services	$106,277.72	$93,922.11	$93,779.00	$94,633.00	$95,809.00	$95,809.00	$96,405.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
EX04 - Contractual Services	$6,705.22	$4,308.95	$7,040.00	$9,040.00	$6,426.00	$6,426.00	$6,426.00
EX08 - Employee Benefits	$53,766.33	$46,223.77	$53,560.00	$53,725.00	$55,045.00	$55,045.00	$55,147.00
Sub-Department: H001 Records Management							
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX02 - Equipment	$14,057.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Records Management	$14,057.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Historian	$180,806.95	$144,454.83	$154,379.00	$157,398.00	$157,280.00	$157,280.00	$157,978.00
Department: 7560 Genesee Arts Council							
EX04 - Contractual Services	$6,905.00	$6,905.00	$7,000.00	$7,000.00	$9,000.00	$6,300.00	$6,300.00
Department Total: Genesee Arts Council	$6,905.00	$6,905.00	$7,000.00	$7,000.00	$9,000.00	$6,300.00	$6,300.00
Department: 8020 Planning							
EX01 - Personnel Services	$116,613.90	$140,959.55	$155,555.00	$156,381.00	$160,220.00	$160,220.00	$160,220.00
EX02 - Equipment	$0.00	$2,520.16	$500.00	$500.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$9,459.02	$21,528.08	$15,120.00	$55,820.00	$25,230.00	$25,230.00	$25,230.00
EX08 - Employee Benefits	$68,528.93	$59,564.38	$68,316.00	$68,456.00	$73,204.00	$73,204.00	$73,204.00
Department Total: Planning	$194,601.85	$224,572.17	$239,491.00	$281,157.00	$258,654.00	$258,654.00	$258,654.00
Department: 8022 Housing Programs							
EX04 - Contractual Services	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
Department Total: Housing Programs	$0.00	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00
Department: 8025 Gen/Finger Lake Reg Plan							
EX04 - Contractual Services	$9,970.00	$9,970.00	$9,970.00	$9,970.00	$9,970.00	$9,970.00	$9,970.00
Department Total: Gen/Finger Lake Reg Plan	$9,970.00	$9,970.00	$9,970.00	$9,970.00	$9,970.00	$9,970.00	$9,970.00
Department: 8090 Environmental Control							
EX01 - Personnel Services	$42,820.18	$50,345.54	$47,446.00	$47,446.00	$50,472.00	$50,472.00	$50,472.00
EX04 - Contractual Services	$45,278.71	$44,838.20	$64,270.00	$64,270.00	$56,355.00	$56,355.00	$56,355.00
EX08 - Employee Benefits	$16,055.39	$16,319.07	$16,155.00	$16,155.00	$17,443.00	$17,443.00	$17,443.00
Department Total: Environmental Control	$104,154.28	$111,502.81	$127,871.00	$127,871.00	$124,270.00	$124,270.00	$124,270.00
Department: 8092 Glow-Solid Waste							
EX04 - Contractual Services	$25,805.00	$25,805.00	$25,805.00	$25,805.00	$25,805.00	$25,805.00	$25,805.00
Department Total: Glow-Solid Waste	$25,805.00	$25,805.00	$25,805.00	$25,805.00	$25,805.00	$25,805.00	$25,805.00
Department: 8730 Soil & Water Conservation							
EX04 - Contractual Services	$168,768.00	$168,768.00	$168,768.00	$168,768.00	$168,768.00	$151,891.00	$151,891.00
Department Total: Soil & Water Conservation	$168,768.00	$168,768.00	$168,768.00	$168,768.00	$168,768.00	$151,891.00	$151,891.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 8755 Cooperative Extension Svc							
EX04 - Contractual Services	$376,164.00	$376,164.00	$376,164.00	$376,164.00	$376,164.00	$338,548.00	$338,548.00
Department Total: Cooperative Extension Svc	$376,164.00	$376,164.00	$376,164.00	$376,164.00	$376,164.00	$338,548.00	$338,548.00
Department: 8989 HOME & COMMUNITY-OTHER							
EX04 - Contractual Services	$27,952.00	$27,952.00	$32,952.00	$41,952.00	$32,952.00	$30,157.00	$30,157.00
Department Total: HOME & COMMUNITY-OTHER	$27,952.00	$27,952.00	$32,952.00	$41,952.00	$32,952.00	$30,157.00	$30,157.00
Department: 9070 Employee Assistance Progr							
EX04 - Contractual Services	$9,240.00	$9,240.00	$9,240.00	$9,240.00	$9,240.00	$9,240.00	$9,240.00
Department Total: Employee Assistance Progr	$9,240.00	$9,240.00	$9,240.00	$9,240.00	$9,240.00	$9,240.00	$9,240.00
Department: 9710 Debt Service Serial Bonds							
EX06 - Principal On Obligations	$1,690,000.00	$2,005,827.00	$2,246,464.00	$2,246,464.00	$1,575,000.00	$1,575,000.00	$1,575,000.00
EX07 - Interest On Obligations	$530,505.00	$531,317.36	$853,462.00	$853,462.00	$651,407.00	$651,407.00	$651,407.00
Department Total: Debt Service Serial Bonds	$2,220,505.00	$2,537,144.36	$3,099,926.00	$3,099,926.00	$2,226,407.00	$2,226,407.00	$2,226,407.00
Department: 9730 Debt Service-Bond Anticip							
EX06 - Principal On Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX07 - Interest On Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Debt Service-Bond Anticip	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9902 Transfer To County Road							
EX09 - Transfers To Other Funds	$4,639,233.00	$4,645,878.00	$4,868,883.00	$4,870,312.00	$4,989,369.00	$4,989,369.00	$4,864,069.00
Department Total: Transfer To County Road	$4,639,233.00	$4,645,878.00	$4,868,883.00	$4,870,312.00	$4,989,369.00	$4,989,369.00	$4,864,069.00
Department: 9903 Transfer To Internal Serv							
EX09 - Transfers To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer To Internal Serv	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9904 Transfer To Risk Retentio							
EX09 - Transfers To Other Funds	$238,200.00	$213,700.00	$180,100.00	$180,100.00	$145,600.00	$145,600.00	$145,600.00
Department Total: Transfer To Risk Retentio	$238,200.00	$213,700.00	$180,100.00	$180,100.00	$145,600.00	$145,600.00	$145,600.00
Department: 9905 Transfer To Work Comp							
EX09 - Transfers To Other Funds	$504,843.00	$514,182.61	$537,249.00	$537,249.00	$552,531.00	$552,531.00	$552,531.00
Department Total: Transfer To Work Comp	$504,843.00	$514,182.61	$537,249.00	$537,249.00	$552,531.00	$552,531.00	$552,531.00
Department: 9906 Transfer to Water Fund							
EX09 - Transfers To Other Funds	$828,703.00	$515,000.00	$515,000.00	$515,000.00	$515,000.00	$515,000.00	$515,000.00
Department Total: Transfer to Water Fund	$828,703.00	$515,000.00	$515,000.00	$515,000.00	$515,000.00	$515,000.00	$515,000.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 9908 Transfer to Nursing Home							
EX09 - Transfers To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer to Nursing Home	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9909 TRANS TO ROAD MACHINERY							
EX09 - Transfers To Other Funds	$0.00	$1,339.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: TRANS TO ROAD MACHINERY	$0.00	$1,339.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9950 Transfer To Capital							
EX09 - Transfers To Other Funds	$2,010,586.01	$1,268,790.00	$0.00	$721,015.00	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$2,010,586.01	$1,268,790.00	$0.00	$721,015.00	$0.00	$0.00	$0.00
Revenue Totals:	$99,977,112.60	$99,078,539.75	$107,624,526.00	$111,907,177.70	$73,391,037.00	$104,197,041.00	$103,783,845.00
Expenditure Totals	$102,517,483.09	$97,598,180.77	$107,624,526.00	$111,907,177.70	$104,115,490.00	$104,197,041.00	$103,783,845.00
Fund Total: GENERAL FUND	($2,540,370.49)	$1,480,358.98	$0.00	$0.00	($30,724,453.00)	$0.00	$0.00

JOB DEVELOPMENT BUREAU

FUND CD

County of Genesee

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund: CD COMM DEV-JTPA							
Revenue							
Department: 6290 Job Development Bureau							
RE15 - Departmental Income	$225,501.86	$214,109.70	$234,085.00	$275,940.00	$269,400.00	$269,400.00	$269,400.00
RE20 - Intergovernmental Charges	$20,164.87	$18,893.28	$42,400.00	$42,400.00	$42,035.00	$42,035.00	$42,035.00
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$0.00	$78,050.00	$78,050.00	$83,350.00	$83,350.00	$83,350.00
RE60 - Federal Aid	$45,460.69	$41,994.69	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Job Development Bureau	$291,127.42	$274,997.67	$354,535.00	$396,390.00	$394,785.00	$394,785.00	$394,785.00
Department: 6293 WIA-Workforce Invest Act							
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE60 - Federal Aid	$567,051.92	$551,365.91	$545,900.00	$563,090.00	$562,705.00	$562,705.00	$562,705.00
Department Total: WIA-Workforce Invest Act	$567,051.92	$551,365.91	$545,900.00	$563,090.00	$562,705.00	$562,705.00	$562,705.00
Revenue Totals	$858,179.34	$826,363.58	$900,435.00	$959,480.00	$957,490.00	$957,490.00	$957,490.00
Expenditures							
Department: 6290 Job Development Bureau							
EX01 - Personnel Services	$117,257.01	$112,976.85	$155,875.00	$194,755.00	$221,410.00	$221,410.00	$221,410.00
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$128,102.18	$121,438.46	$136,150.00	$136,150.00	$118,160.00	$118,160.00	$118,160.00
EX08 - Employee Benefits	$45,768.23	$40,582.36	$62,510.00	$65,485.00	$55,215.00	$55,215.00	$55,215.00
Department Total: Job Development Bureau	$291,127.42	$274,997.67	$354,535.00	$396,390.00	$394,785.00	$394,785.00	$394,785.00
Department: 6293 WIA-Workforce Invest Act							
EX01 - Personnel Services	$246,766.05	$259,050.38	$232,215.00	$248,180.00	$260,290.00	$260,290.00	$260,290.00
EX02 - Equipment	$0.00	$0.00	$500.00	$500.00	$500.00	$500.00	$500.00
EX04 - Contractual Services	$196,392.45	$164,173.77	$198,570.00	$198,570.00	$195,565.00	$195,565.00	$195,565.00
EX08 - Employee Benefits	$123,893.42	$128,141.76	$114,615.00	$115,840.00	$106,350.00	$106,350.00	$106,350.00
Department Total: WIA-Workforce Invest Act	$567,051.92	$551,365.91	$545,900.00	$563,090.00	$562,705.00	$562,705.00	$562,705.00
Revenue Totals:	$858,179.34	$826,363.58	$900,435.00	$959,480.00	$957,490.00	$957,490.00	$957,490.00
Expenditure Totals	$858,179.34	$826,363.58	$900,435.00	$959,480.00	$957,490.00	$957,490.00	$957,490.00
Fund Total: COMM DEV-JTPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COUNTY ROAD

FUND D

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund: D CO ROAD FUND							
Revenue							
Department: 1000 Revenues							
RE98 - Appropriated	$0.00	$0.00	$190,000.00	$190,000.00	$60,000.00	$60,000.00	$65,872.00
Department Total: Revenues	$0.00	$0.00	$190,000.00	$190,000.00	$60,000.00	$60,000.00	$65,872.00
Department: 5010 Administration							
RE25 - Use Of Money And Property	$1,231.39	$937.55	$1,200.00	$1,200.00	$1,100.00	$1,100.00	$1,100.00
RE30 - Licenses And Permits	$12,499.50	$19,220.75	$15,000.00	$15,000.00	$17,500.00	$17,500.00	$17,500.00
RE40 - Sale Of Prop & Comp Loss	$55.25	$1.50	$25.00	$25.00	$25.00	$25.00	$25.00
RE45 - Misc Local Sources	$730.00	$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
RE90 - Interfund Transfers	$4,644,233.00	$4,650,878.00	$4,873,883.00	$4,875,312.00	$4,994,369.00	$4,994,369.00	$4,869,069.00
Department Total: Administration	$4,658,749.14	$4,671,037.80	$4,890,108.00	$4,891,537.00	$5,012,994.00	$5,012,994.00	$4,887,694.00
Department: 5110 Maint - Roads & Bridges							
RE20 - Intergovernmental Charges	$103,545.11	$93,159.38	$75,000.00	$75,000.00	$97,500.00	$97,500.00	$97,500.00
RE40 - Sale Of Prop & Comp Loss	$8,913.06	$5,488.69	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$52,911.49	$2,635.39	$97,017.00	$97,017.00	$91,924.00	$91,924.00	$91,924.00
Department Total: Maint - Roads & Bridges	$165,369.66	$101,283.46	$178,517.00	$178,517.00	$195,924.00	$195,924.00	$195,924.00
Department: 5142 Snow Removal, County							
RE60 - Federal Aid	$0.00	$70,582.97	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Snow Removal, County	$0.00	$70,582.97	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9950 Transfer To Capital							
RE55 - State Aid	$1,823,766.26	$1,860,858.00	$0.00	$2,056,583.29	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$1,823,766.26	$1,860,858.00	$0.00	$2,056,583.29	$0.00	$0.00	$0.00
Revenue Totals	$6,647,885.06	$6,703,762.23	$5,258,625.00	$7,316,637.29	$5,268,918.00	$5,268,918.00	$5,149,490.00
Expenditures							
Department: 3310 Traffic Control/Safety							
EX01 - Personnel Services	$48,556.63	$47,362.03	$49,323.00	$49,323.00	$50,069.00	$50,069.00	$50,069.00
EX04 - Contractual Services	$37,959.19	$35,865.14	$47,068.00	$47,068.00	$47,068.00	$47,068.00	$47,068.00
EX08 - Employee Benefits	$22,124.57	$21,537.77	$21,441.00	$21,441.00	$22,989.00	$22,989.00	$22,989.00
Department Total: Traffic Control/Safety	$108,640.39	$104,764.94	$117,832.00	$117,832.00	$120,126.00	$120,126.00	$120,126.00
Department: 5010 Administration							
EX01 - Personnel Services	$158,732.67	$162,396.92	$173,994.00	$175,222.00	$178,073.00	$178,073.00	$178,073.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
EX04 - Contractual Services	$18,693.88	$21,590.66	$28,236.00	$28,236.00	$27,505.00	$27,505.00	$27,505.00
EX08 - Employee Benefits	$69,682.54	$77,450.61	$79,332.00	$79,533.00	$85,006.00	$85,006.00	$85,006.00
Department Total: Administration	$247,109.09	$261,438.19	$281,562.00	$282,991.00	$290,584.00	$290,584.00	$290,584.00
Department: 5020 Engineering							
EX01 - Personnel Services	$87,569.37	$93,476.26	$94,099.00	$94,099.00	$95,570.00	$95,570.00	$95,570.00
EX04 - Contractual Services	$16,581.42	$16,987.22	$22,932.00	$22,932.00	$22,932.00	$22,932.00	$22,932.00
EX08 - Employee Benefits	$47,234.99	$47,045.88	$47,701.00	$47,701.00	$51,876.00	$51,876.00	$51,876.00
Department Total: Engineering	$151,385.78	$157,509.36	$164,732.00	$164,732.00	$170,378.00	$170,378.00	$170,378.00
Department: 5110 Maint - Roads & Bridges							
EX01 - Personnel Services	$990,820.54	$1,063,218.02	$1,123,451.00	$1,123,451.00	$1,152,271.00	$1,152,271.00	$1,152,271.00
EX04 - Contractual Services	$1,376,676.61	$1,308,906.75	$1,329,767.00	$1,329,767.00	$1,340,953.00	$1,340,953.00	$1,215,653.00
EX08 - Employee Benefits	$525,639.22	$552,646.07	$554,889.00	$554,889.00	$610,432.00	$610,432.00	$616,304.00
Department Total: Maint - Roads & Bridges	$2,893,136.37	$2,924,770.84	$3,008,107.00	$3,008,107.00	$3,103,656.00	$3,103,656.00	$2,984,228.00
Department: 5142 Snow Removal, County							
EX01 - Personnel Services	$90,972.91	$72,166.13	$81,500.00	$81,500.00	$81,500.00	$81,500.00	$81,500.00
EX04 - Contractual Services	$1,246,915.23	$1,386,830.64	$1,598,657.00	$1,598,657.00	$1,496,439.00	$1,496,439.00	$1,496,439.00
EX08 - Employee Benefits	$6,978.16	$5,355.64	$6,235.00	$6,235.00	$6,235.00	$6,235.00	$6,235.00
Department Total: Snow Removal, County	$1,344,866.30	$1,464,352.41	$1,686,392.00	$1,686,392.00	$1,584,174.00	$1,584,174.00	$1,584,174.00
Department: 9950 Transfer To Capital							
EX09 - Transfers To Other Funds	$1,823,766.26	$1,860,858.00	$0.00	$2,056,583.29	$0.00	$0.00	$0.00
Department Total: Transfer To Capital	$1,823,766.26	$1,860,858.00	$0.00	$2,056,583.29	$0.00	$0.00	$0.00
Revenue Totals:	$6,647,885.06	$6,703,762.23	$5,258,625.00	$7,316,637.29	$5,268,918.00	$5,268,918.00	$5,149,490.00
Expenditure Totals	$6,568,904.19	$6,773,693.74	$5,258,625.00	$7,316,637.29	$5,268,918.00	$5,268,918.00	$5,149,490.00
Fund Total: CO ROAD FUND	$78,980.87	($69,931.51)	$0.00	$0.00	$0.00	$0.00	$0.00

ROAD MACHINERY

FUND DM

County of Genesee

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund: DM ROAD MACHINERY FUND							
Revenue							
Department: 1000 Revenues							
RE99 - Misc Adjusting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE98 - Appropriated	$0.00	$0.00	$0.00	$0.00	$65,609.00	$65,609.00	$65,609.00
Department Total: Revenues	$0.00	$0.00	$0.00	$0.00	$65,609.00	$65,609.00	$65,609.00
Department: 5130 Road Machinery							
RE20 - Intergovernmental Charges	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00	$7,200.00
RE25 - Use Of Money And Property	$0.00	$0.00	$250.00	$250.00	$250.00	$250.00	$250.00
RE40 - Sale Of Prop & Comp Loss	$1,213,177.28	$866,565.16	$783,596.00	$828,596.00	$801,346.00	$801,346.00	$801,346.00
RE45 - Misc Local Sources	$2,292.02	$1,371.65	$1,200.00	$1,200.00	$1,200.00	$1,200.00	$1,200.00
RE50 - Interfund Revenues	$1,008,319.34	$919,327.75	$1,041,265.00	$1,041,265.00	$1,061,265.00	$1,061,265.00	$961,265.00
RE90 - Interfund Transfers	$0.00	$1,339.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE95 - Proceeds Of Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Road Machinery	$2,230,988.64	$1,795,803.56	$1,833,511.00	$1,878,511.00	$1,871,261.00	$1,871,261.00	$1,771,261.00
Revenue Totals	$2,230,988.64	$1,795,803.56	$1,833,511.00	$1,878,511.00	$1,936,870.00	$1,936,870.00	$1,836,870.00
Expenditures							
Department: 5130 Road Machinery							
EX01 - Personnel Services	$373,890.34	$337,752.49	$329,336.00	$329,336.00	$337,150.00	$337,150.00	$337,150.00
EX02 - Equipment	$219,086.37	$285,511.83	$154,297.00	$154,297.00	$214,773.00	$214,773.00	$114,773.00
EX04 - Contractual Services	$1,478,126.78	$1,088,026.40	$1,195,759.00	$1,240,759.00	$1,216,836.00	$1,216,836.00	$1,216,836.00
EX06 - Principal On Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX07 - Interest On Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$186,290.46	$162,474.72	$154,119.00	$154,119.00	$168,111.00	$168,111.00	$168,111.00
Department Total: Road Machinery	$2,257,393.95	$1,873,765.44	$1,833,511.00	$1,878,511.00	$1,936,870.00	$1,936,870.00	$1,836,870.00
Revenue Totals:	$2,230,988.64	$1,795,803.56	$1,833,511.00	$1,878,511.00	$1,936,870.00	$1,936,870.00	$1,836,870.00
Expenditure Totals	$2,257,393.95	$1,873,765.44	$1,833,511.00	$1,878,511.00	$1,936,870.00	$1,936,870.00	$1,836,870.00
Fund Total: ROAD MACHINERY FUND	($26,405.31)	($77,961.88)	$0.00	$0.00	$0.00	$0.00	$0.00

NURSING HOME

FUND E

County of Genesee

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund: E ENTERPRISE FUND							
Revenue							
Department: 1000 Revenues							
RE45 - Misc Local Sources	$239,917.90	$221,334.93	$0.00	$0.00	$0.00	$0.00	$0.00
RE80 - Miscellaneous	$2,940.86	$1,023.29	$600.00	$600.00	$0.00	$0.00	$0.00
RE88 - Dietary	$50.50	$730.00	$500.00	$500.00	$0.00	$0.00	$0.00
RE99 - Misc Adjusting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE98 - Appropriated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department: 0000 Nursing Home							
RE07 - Non Operating Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE70 - RHCF Medicaid	$16,444,740.00	$16,103,352.00	$15,496,440.00	$15,496,440.00	$15,877,500.00	$15,877,500.00	$15,877,500.00
RE72 - RHCF Private	$2,516,388.00	$2,281,836.00	$3,048,480.00	$3,048,480.00	$2,540,400.00	$2,540,400.00	$2,540,400.00
RE74 - RHCF Medicare	$666,072.00	$651,456.00	$635,100.00	$635,100.00	$762,120.00	$762,120.00	$762,120.00
RE76 - DOM PHC	$1,156,971.70	$1,227,229.47	$1,140,625.00	$1,140,625.00	$1,231,875.00	$1,231,875.00	$1,231,875.00
RE78 - DOM Private	$441,125.00	$245,750.00	$319,375.00	$319,375.00	$319,375.00	$319,375.00	$319,375.00
RE79 - Ancillary Revenues	$1,210,635.92	$1,118,828.29	$1,161,500.00	$1,161,500.00	$1,158,000.00	$1,158,000.00	$1,158,000.00
RE80 - Miscellaneous	$81,441.35	$93,715.81	$22,000.00	$22,000.00	$22,000.00	$22,000.00	$22,000.00
RE82 - Adult Day Care Private	$13,775.00	$27,265.00	$34,675.00	$34,675.00	$104,025.00	$104,025.00	$104,025.00
RE84 - Adult Day Care Medicaid	$148,675.00	$135,945.00	$138,700.00	$138,700.00	$242,725.00	$242,725.00	$242,725.00
RE86 - Child Day Care	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Nursing Home	$22,679,823.97	$21,885,377.57	$21,996,895.00	$21,996,895.00	$22,258,020.00	$22,258,020.00	$22,258,020.00
Sub-Department: 5521 Contractual Allowances							
RE89 - Contractual Allowance	($7,715,681.32)	($7,384,938.58)	($6,896,250.00)	($6,896,250.00)	($6,476,998.00)	($6,476,998.00)	($6,476,998.00)
Sub-Department Total: Contractual Allowances	($7,715,681.32)	($7,384,938.58)	($6,896,250.00)	($6,896,250.00)	($6,476,998.00)	($6,476,998.00)	($6,476,998.00)
Sub-Department: 9000 Non Operating							
RE07 - Non Operating Revenue	$8,573,616.57	$2,620.99	$2,014,198.00	$2,014,198.00	$500.00	$500.00	$500.00
RE45 - Misc Local Sources	$45,115.00	$37,020.00	$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
Sub-Department Total: Non Operating	$8,618,731.57	$39,640.99	$2,014,198.00	$2,014,198.00	$500.00	$500.00	$500.00
Department Total: Revenues	$23,825,783.48	$14,763,168.20	$17,115,943.00	$17,115,943.00	$15,781,522.00	$15,781,522.00	$15,781,522.00
Revenue Totals	$23,825,783.48	$14,763,168.20	$17,115,943.00	$17,115,943.00	$15,781,522.00	$15,781,522.00	$15,781,522.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Expenditures							
Department: 1000 Revenues							
Sub-Department: 5521 Contractual Allowances							
EX03 - Contractual Allowances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Contractual Allowances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5521 Contractual Allowances							
Sub-Department: 0000 Nursing Home							
EX03 - Contractual Allowances	$184,274.16	$54,844.08	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Nursing Home	$184,274.16	$54,844.08	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Contractual Allowances	$184,274.16	$54,844.08	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 6011 Nursing Services							
EX04 - Contractual Services	$1,182,784.74	$1,089,735.56	$490,450.00	$490,450.00	$1,494,450.00	$1,494,450.00	$1,494,450.00
Sub-Department Total: Nursing Home	$1,182,784.74	$1,089,735.56	$490,450.00	$490,450.00	$1,494,450.00	$1,494,450.00	$1,494,450.00
Sub-Department: 6031 Director of Nursing							
EX01 - Personnel Services	$76,521.96	$78,869.01	$76,903.00	$76,903.00	$78,217.00	$78,217.00	$78,217.00
EX08 - Employee Benefits	$20,176.56	$12,621.19	$11,010.00	$11,010.00	$11,488.00	$11,488.00	$11,488.00
Sub-Department Total: Director of Nursing	$96,698.52	$91,490.20	$87,913.00	$87,913.00	$89,705.00	$89,705.00	$89,705.00
Sub-Department: 6032 Nursing Supervisors							
EX01 - Personnel Services	$279,238.06	$248,991.94	$227,798.00	$227,798.00	$240,350.00	$240,350.00	$240,350.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$62,304.86	$51,066.90	$45,650.00	$45,650.00	$73,214.00	$73,214.00	$73,214.00
Sub-Department Total: Nursing Supervisors	$341,542.92	$300,058.84	$273,448.00	$273,448.00	$313,564.00	$313,564.00	$313,564.00
Sub-Department: 6033 Assistant Director/Nursin							
EX01 - Personnel Services	$67,326.31	$49,637.25	$61,733.00	$61,733.00	$65,000.00	$65,000.00	$65,000.00
EX08 - Employee Benefits	$18,065.32	$10,803.91	$21,205.00	$21,205.00	$22,685.00	$22,685.00	$22,685.00
Sub-Department Total: Assistant Director/Nursin	$85,391.63	$60,441.16	$82,938.00	$82,938.00	$87,685.00	$87,685.00	$87,685.00
Sub-Department: 6034 Quality Assurance Coordin							
EX01 - Personnel Services	$34,115.16	$49,405.96	$62,608.00	$62,608.00	$63,354.00	$63,354.00	$63,354.00
EX08 - Employee Benefits	$9,108.19	$6,683.81	$9,916.00	$9,916.00	$10,351.00	$10,351.00	$10,351.00
Sub-Department Total: Quality Assurance Coordin	$43,223.35	$56,089.77	$72,524.00	$72,524.00	$73,705.00	$73,705.00	$73,705.00
Sub-Department: 6035 MDS Coordinator							
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: MDS Coordinator	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Sub-Department: 6037 RN Staff							
EX01 - Personnel Services	$690,123.97	$807,526.82	$899,329.00	$899,329.00	$537,623.00	$537,623.00	$537,623.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$168,362.73	$168,374.20	$161,534.00	$161,534.00	$106,567.00	$106,567.00	$106,567.00
Sub-Department Total: RN Staff	$858,486.70	$975,901.02	$1,060,863.00	$1,060,863.00	$644,190.00	$644,190.00	$644,190.00
Sub-Department: 6039 LPN Staff							
EX01 - Personnel Services	$1,019,071.42	$1,054,563.10	$1,198,691.00	$1,198,691.00	$849,462.00	$849,462.00	$849,462.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$321,988.67	$315,073.73	$291,128.00	$291,128.00	$153,650.00	$153,650.00	$153,650.00
Sub-Department Total: LPN Staff	$1,341,060.09	$1,369,636.83	$1,489,819.00	$1,489,819.00	$1,003,112.00	$1,003,112.00	$1,003,112.00
Sub-Department: 6045 Nursing Assistant							
EX01 - Personnel Services	$2,255,623.11	$2,280,083.73	$2,309,184.00	$2,309,184.00	$1,614,148.00	$1,614,148.00	$1,614,148.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$660,811.44	$624,988.11	$568,520.00	$568,520.00	$507,130.00	$507,130.00	$507,130.00
Sub-Department Total: Nursing Assistant	$2,916,434.55	$2,905,071.84	$2,877,704.00	$2,877,704.00	$2,121,278.00	$2,121,278.00	$2,121,278.00
Sub-Department: 6047 Resident Assistant							
EX01 - Personnel Services	$466,085.07	$479,596.63	$503,715.00	$503,715.00	$427,303.00	$427,303.00	$427,303.00
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$228,405.43	$215,877.56	$187,955.00	$187,955.00	$231,248.00	$231,248.00	$231,248.00
Sub-Department Total: Resident Assistant	$694,490.50	$695,474.19	$691,670.00	$691,670.00	$658,551.00	$658,551.00	$658,551.00
Sub-Department: 6048 Adm-Clerical							
EX01 - Personnel Services	$36,410.43	$30,166.65	$28,675.00	$28,675.00	$58,150.00	$58,150.00	$58,150.00
EX08 - Employee Benefits	$6,966.68	$6,839.23	$7,319.00	$7,319.00	$4,450.00	$4,450.00	$4,450.00
Sub-Department Total: Adm-Clerical	$43,377.11	$37,005.88	$35,994.00	$35,994.00	$62,600.00	$62,600.00	$62,600.00
Department Total: Nursing Services	$7,603,490.11	$7,580,905.29	$7,163,323.00	$7,163,323.00	$6,548,840.00	$6,548,840.00	$6,548,840.00
Department: 7210 LAB							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$11,842.51	$17,302.56	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Sub-Department Total: Nursing Home	$11,842.51	$17,302.56	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00
Department Total: LAB	$11,842.51	$17,302.56	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 7240 X-Ray							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$10,608.47	$7,865.76	$11,000.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
Sub-Department Total: Nursing Home	$10,608.47	$7,865.76	$11,000.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
Department Total: X-Ray	$10,608.47	$7,865.76	$11,000.00	$11,000.00	$11,000.00	$11,000.00	$11,000.00
Department: 7260 Activities							
EX04 - Contractual Services	$24,218.26	$29,877.17	$27,650.00	$27,650.00	$33,250.00	$33,250.00	$33,250.00
Sub-Department Total: Nursing Home	$24,218.26	$29,877.17	$27,650.00	$27,650.00	$33,250.00	$33,250.00	$33,250.00
Sub-Department: 7261 Activities Director							
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Activities Director	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department: 7262 Activity Assistants							
EX01 - Personnel Services	$170,941.68	$169,678.83	$185,081.00	$185,081.00	$169,486.00	$169,486.00	$169,486.00
EX08 - Employee Benefits	$50,699.52	$50,148.97	$47,881.00	$47,881.00	$38,280.00	$38,280.00	$38,280.00
Sub-Department Total: Activity Assistants	$221,641.20	$219,827.80	$232,962.00	$232,962.00	$207,766.00	$207,766.00	$207,766.00
Department Total: Activities	$245,859.46	$249,704.97	$260,612.00	$260,612.00	$241,016.00	$241,016.00	$241,016.00
Department: 7270 Pharmacy Services							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$174,943.10	$203,824.95	$155,200.00	$155,200.00	$186,200.00	$186,200.00	$186,200.00
Sub-Department Total: Nursing Home	$174,943.10	$203,824.95	$155,200.00	$155,200.00	$186,200.00	$186,200.00	$186,200.00
Department Total: Pharmacy Services	$174,943.10	$203,824.95	$155,200.00	$155,200.00	$186,200.00	$186,200.00	$186,200.00
Department: 7280 Podiatry							
EX04 - Contractual Services	$0.00	$453.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Sub-Department Total: Nursing Home	$0.00	$453.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Department Total: Podiatry	$0.00	$453.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Department: 7290 Dental Services							
EX04 - Contractual Services	$27,296.83	$27,281.88	$28,100.00	$28,100.00	$28,100.00	$28,100.00	$28,100.00
Sub-Department Total: Nursing Home	$27,296.83	$27,281.88	$28,100.00	$28,100.00	$28,100.00	$28,100.00	$28,100.00
Department Total: Dental Services	$27,296.83	$27,281.88	$28,100.00	$28,100.00	$28,100.00	$28,100.00	$28,100.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 7309 Psychiatric Services							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$12,000.00	$19,937.50	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Sub-Department Total: Nursing Home	$12,000.00	$19,937.50	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department Total: Psychiatric Services	$12,000.00	$19,937.50	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
Department: 7330 Physical Therapy Services							
EX04 - Contractual Services	$400,992.49	$415,357.71	$379,500.00	$379,500.00	$453,500.00	$453,500.00	$453,500.00
Sub-Department Total: Nursing Home	$400,992.49	$415,357.71	$379,500.00	$379,500.00	$453,500.00	$453,500.00	$453,500.00
Sub-Department: 7331 Physical Therapy Aide							
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Physical Therapy Aide	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Physical Therapy Services	$400,992.49	$415,357.71	$379,500.00	$379,500.00	$453,500.00	$453,500.00	$453,500.00
Department: 7340 Occupational Therapy Serv							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$318,320.57	$331,563.70	$304,500.00	$304,500.00	$465,000.00	$465,000.00	$465,000.00
Sub-Department Total: Nursing Home	$318,320.57	$331,563.70	$304,500.00	$304,500.00	$465,000.00	$465,000.00	$465,000.00
Sub-Department: 7341 Occupational Therapy Aide							
EX01 - Personnel Services	($4,449.00)	$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
Sub-Department Total: Occupational Therapy Aide	($4,449.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Occupational Therapy Serv	$313,871.57	$331,563.70	$304,500.00	$304,500.00	$465,000.00	$465,000.00	$465,000.00
Department: 7350 Speech Therapy							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$55,725.50	$64,605.00	$55,000.00	$55,000.00	$85,000.00	$85,000.00	$85,000.00
Sub-Department Total: Nursing Home	$55,725.50	$64,605.00	$55,000.00	$55,000.00	$85,000.00	$85,000.00	$85,000.00
Department Total: Speech Therapy	$55,725.50	$64,605.00	$55,000.00	$55,000.00	$85,000.00	$85,000.00	$85,000.00
Department: 7380 Social Services							
EX04 - Contractual Services	$2,144.35	$4,157.07	$4,480.00	$4,480.00	$5,780.00	$5,780.00	$5,780.00
Sub-Department Total: Nursing Home	$2,144.35	$4,157.07	$4,480.00	$4,480.00	$5,780.00	$5,780.00	$5,780.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Sub-Department: 7381 Social Service Assistants							
EX01 - Personnel Services	$160,683.03	$170,789.88	$188,776.00	$188,776.00	$178,222.00	$178,222.00	$178,222.00
EX08 - Employee Benefits	$38,279.93	$42,635.59	$45,085.00	$45,085.00	$37,771.00	$37,771.00	$37,771.00
Sub-Department Total: Social Service Assistants	$198,962.96	$213,425.47	$233,861.00	$233,861.00	$215,993.00	$215,993.00	$215,993.00
Department Total: Social Services	$201,107.31	$217,582.54	$238,341.00	$238,341.00	$221,773.00	$221,773.00	$221,773.00
Department: 7390 Medical Records							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$8,746.50	$13,144.64	$17,325.00	$7,325.00	$6,125.00	$6,125.00	$6,125.00
Sub-Department Total: Nursing Home	$8,746.50	$13,144.64	$17,325.00	$7,325.00	$6,125.00	$6,125.00	$6,125.00
Sub-Department: 7391 Medical Records Superviso							
EX01 - Personnel Services	$0.00	$33,856.10	$38,856.00	$38,856.00	$39,395.00	$39,395.00	$39,395.00
EX08 - Employee Benefits	$0.00	$5,388.88	$2,972.00	$2,972.00	$3,014.00	$3,014.00	$3,014.00
Sub-Department Total: Medical Records Superviso	$0.00	$39,244.98	$41,828.00	$41,828.00	$42,409.00	$42,409.00	$42,409.00
Sub-Department: 7392 Medical Records Clerical							
EX01 - Personnel Services	$122,373.34	$102,385.43	$95,018.00	$95,018.00	$96,390.00	$96,390.00	$96,390.00
EX08 - Employee Benefits	$12,170.66	$7,732.52	$7,269.00	$7,269.00	$7,378.00	$7,378.00	$7,378.00
Sub-Department Total: Medical Records Clerical	$134,544.00	$110,117.95	$102,287.00	$102,287.00	$103,768.00	$103,768.00	$103,768.00
Department Total: Medical Records	$143,290.50	$162,507.57	$161,440.00	$151,440.00	$152,302.00	$152,302.00	$152,302.00
Department: 7420 Medical Staff							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$94,295.00	$101,514.91	$91,000.00	$86,000.00	$45,000.00	$45,000.00	$45,000.00
Sub-Department Total: Nursing Home	$94,295.00	$101,514.91	$91,000.00	$86,000.00	$45,000.00	$45,000.00	$45,000.00
Sub-Department: 7421 Medical Director							
EX01 - Personnel Services	$38,938.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$2,978.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Medical Director	$41,917.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department: 7422 Staff Physician							
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Staff Physician	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Medical Staff	$136,212.39	$101,514.91	$91,000.00	$86,000.00	$45,000.00	$45,000.00	$45,000.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 8210 Dietary							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$1,851,952.53	$1,820,986.63	$1,950,557.00	$1,950,557.00	$1,950,557.00	$1,950,557.00	$1,950,557.00
Sub-Department Total: Nursing Home	$1,851,952.53	$1,820,986.63	$1,950,557.00	$1,950,557.00	$1,950,557.00	$1,950,557.00	$1,950,557.00
Department Total: Dietary	$1,851,952.53	$1,820,986.63	$1,950,557.00	$1,950,557.00	$1,950,557.00	$1,950,557.00	$1,950,557.00
Department: 8220 Maintenance							
EX02 - Equipment	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00	$100,000.00
EX04 - Contractual Services	$505,858.63	$434,574.52	$442,505.00	$447,505.00	$401,505.00	$401,505.00	$401,505.00
Sub-Department Total: Nursing Home	$505,858.63	$434,574.52	$542,505.00	$547,505.00	$501,505.00	$501,505.00	$501,505.00
Sub-Department: 8222 Maintenance Staff							
EX01 - Personnel Services	$209,280.29	$199,197.91	$206,035.00	$206,035.00	$204,934.00	$204,934.00	$204,934.00
EX04 - Contractual Services	$143.59	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$60,139.50	$56,518.59	$56,950.00	$56,950.00	$48,956.00	$48,956.00	$48,956.00
Sub-Department Total: Maintenance Staff	$269,563.38	$255,716.50	$262,985.00	$262,985.00	$253,890.00	$253,890.00	$253,890.00
Department Total: Maintenance	$775,422.01	$690,291.02	$805,490.00	$810,490.00	$755,395.00	$755,395.00	$755,395.00
Department: 8225 Grounds							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$1,552.16	$551.87	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Sub-Department Total: Nursing Home	$1,552.16	$551.87	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Department Total: Grounds	$1,552.16	$551.87	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00
Department: 8240 Housekeeping							
EX04 - Contractual Services	$100,498.81	$89,825.18	$70,400.00	$80,400.00	$70,400.00	$70,400.00	$70,400.00
Sub-Department Total: Nursing Home	$100,498.81	$89,825.18	$70,400.00	$80,400.00	$70,400.00	$70,400.00	$70,400.00
Sub-Department: 8241 Housekeeping Supervisor							
EX01 - Personnel Services	$36,855.33	$37,848.33	$37,131.00	$37,131.00	$37,918.00	$37,918.00	$37,918.00
EX04 - Contractual Services	$0.00	$0.00	$300.00	$300.00	$300.00	$300.00	$300.00
EX08 - Employee Benefits	$6,184.73	$9,497.55	$7,991.00	$7,991.00	$15,110.00	$15,110.00	$15,110.00
Sub-Department Total: Housekeeping Supervisor	$43,040.06	$47,345.88	$45,422.00	$45,422.00	$53,328.00	$53,328.00	$53,328.00
Sub-Department: 8242 Cleaners							
EX01 - Personnel Services	$382,386.70	$395,544.66	$375,687.00	$375,687.00	$379,543.00	$379,543.00	$379,543.00
EX04 - Contractual Services	$1,024.66	$687.06	$2,300.00	$2,300.00	$2,300.00	$2,300.00	$2,300.00
EX08 - Employee Benefits	$114,473.51	$114,847.98	$113,275.00	$113,275.00	$130,768.00	$130,768.00	$130,768.00
Sub-Department Total: Cleaners	$497,884.87	$511,079.70	$491,262.00	$491,262.00	$512,611.00	$512,611.00	$512,611.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Sub-Department: 8243 Institutional Aides							
EX01 - Personnel Services	$28,551.32	$30,361.04	$28,695.00	$28,695.00	$29,078.00	$29,078.00	$29,078.00
EX04 - Contractual Services	$300.00	$293.63	$300.00	$300.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$7,021.68	$7,310.62	$7,322.00	$7,322.00	$8,189.00	$8,189.00	$8,189.00
Sub-Department Total: Institutional Aides	$35,873.00	$37,965.29	$36,317.00	$36,317.00	$37,267.00	$37,267.00	$37,267.00
Department Total: Housekeeping	$677,296.74	$686,216.05	$643,401.00	$653,401.00	$673,606.00	$673,606.00	$673,606.00
Department: 8250 Laundry & Linen							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$315,079.60	$323,015.81	$333,500.00	$333,500.00	$333,500.00	$333,500.00	$333,500.00
Sub-Department Total: Nursing Home	$315,079.60	$323,015.81	$333,500.00	$333,500.00	$333,500.00	$333,500.00	$333,500.00
Sub-Department: 8251 Supply Clerk							
EX01 - Personnel Services	$31,820.01	$30,960.97	$30,014.00	$30,014.00	$28,247.00	$28,247.00	$28,247.00
EX04 - Contractual Services	$227.59	$0.00	$300.00	$300.00	$1,200.00	$1,200.00	$1,200.00
EX08 - Employee Benefits	$12,089.47	$7,632.99	$7,422.00	$7,422.00	$2,341.00	$2,341.00	$2,341.00
Sub-Department Total: Supply Clerk	$44,137.07	$38,593.96	$37,736.00	$37,736.00	$31,788.00	$31,788.00	$31,788.00
Sub-Department: 8252 Laundry Worker							
EX01 - Personnel Services	$83,384.71	$70,602.27	$81,601.00	$81,601.00	$82,743.00	$82,743.00	$82,743.00
EX04 - Contractual Services	$257.11	$307.93	$600.00	$600.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$42,876.96	$36,370.95	$49,506.00	$49,506.00	$30,466.00	$30,466.00	$30,466.00
Sub-Department Total: Laundry Worker	$126,518.78	$107,281.15	$131,707.00	$131,707.00	$113,209.00	$113,209.00	$113,209.00
Department Total: Laundry & Linen	$485,735.45	$468,890.92	$502,943.00	$502,943.00	$478,497.00	$478,497.00	$478,497.00
Department: 8260 Contracted Security							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Nursing Home	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Contracted Security	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8270 Transportation-PT A							
EX04 - Contractual Services	($804.59)	$393.46	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Sub-Department Total: Nursing Home	($804.59)	$393.46	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Sub-Department: 8271 Chauffeur							
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Chauffeur	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transportation-PT A	($804.59)	$393.46	$2,500.00	$2,500.00	$2,500.00	$2,500.00	$2,500.00
Department: 8350 Administration							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$1,005,779.64	$966,749.76	$976,996.00	$899,996.00	$810,085.00	$810,085.00	$810,085.00
Sub-Department Total: Nursing Home	$1,005,779.64	$966,749.76	$976,996.00	$899,996.00	$810,085.00	$810,085.00	$810,085.00
Sub-Department: 8351 Administrator							
EX01 - Personnel Services	$0.00	$0.00	$0.00	$71,000.00	$122,000.00	$122,000.00	$122,000.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$6,000.00	$9,518.00	$9,518.00	$9,518.00
Sub-Department Total: Administrator	$0.00	$0.00	$0.00	$77,000.00	$131,518.00	$131,518.00	$131,518.00
Sub-Department: 8352 Controller							
EX01 - Personnel Services	$65,750.00	$66,540.92	$65,651.00	$65,651.00	$66,832.00	$66,832.00	$66,832.00
EX08 - Employee Benefits	$20,408.81	$20,908.27	$21,505.00	$21,505.00	$22,823.00	$22,823.00	$22,823.00
Sub-Department Total: Controller	$86,158.81	$87,449.19	$87,156.00	$87,156.00	$89,655.00	$89,655.00	$89,655.00
Sub-Department: 8353 Adm-Clerical							
EX01 - Personnel Services	$279,622.21	$245,833.28	$249,247.00	$249,247.00	$202,506.00	$202,506.00	$202,506.00
EX08 - Employee Benefits	$56,845.59	$46,379.68	$44,917.00	$44,917.00	$39,351.00	$39,351.00	$39,351.00
Sub-Department Total: Adm-Clerical	$336,467.80	$292,212.96	$294,164.00	$294,164.00	$241,857.00	$241,857.00	$241,857.00
Sub-Department: 8355 Admissions Coordinator							
EX01 - Personnel Services	$50,955.77	$47,376.47	$45,634.00	$45,634.00	$46,255.00	$46,255.00	$46,255.00
EX08 - Employee Benefits	$9,041.41	$8,528.65	$8,617.00	$8,617.00	$9,502.00	$9,502.00	$9,502.00
Sub-Department Total: Admissions Coordinator	$59,997.18	$55,905.12	$54,251.00	$54,251.00	$55,757.00	$55,757.00	$55,757.00
Sub-Department: 8356 Adult Home Director							
EX01 - Personnel Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX08 - Employee Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Adult Home Director	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Administration	$1,488,403.43	$1,402,317.03	$1,412,567.00	$1,412,567.00	$1,328,872.00	$1,328,872.00	$1,328,872.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 8354 Volunteers							
Sub-Department: 0000 Nursing Home							
EX04 - Contractual Services	$50.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub-Department Total: Nursing Home	$50.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Volunteers	$50.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8410 Depreciation							
EX99 - Depreciation	$927,745.01	$973,104.07	$102,365.00	$102,365.00	$115,392.00	$115,392.00	$115,392.00
Sub-Department Total: Nursing Home	$927,745.01	$973,104.07	$102,365.00	$102,365.00	$115,392.00	$115,392.00	$115,392.00
Department Total: Depreciation	$927,745.01	$973,104.07	$102,365.00	$102,365.00	$115,392.00	$115,392.00	$115,392.00
Department: 8460 Employee Benefits							
EX08 - Employee Benefits	$1,586,163.15	$1,353,937.73	$1,232,585.00	$1,232,585.00	$1,263,027.00	$1,263,027.00	$1,263,027.00
Sub-Department Total: Nursing Home	$1,586,163.15	$1,353,937.73	$1,232,585.00	$1,232,585.00	$1,263,027.00	$1,263,027.00	$1,263,027.00
Department Total: Employee Benefits	$1,586,163.15	$1,353,937.73	$1,232,585.00	$1,232,585.00	$1,263,027.00	$1,263,027.00	$1,263,027.00
Department: 9000 Non Operating							
EX04 - Contractual Services	$695,176.60	$681,249.00	$636,000.00	$636,000.00	$636,000.00	$636,000.00	$636,000.00
EX06 - Principal On Obligations	$0.00	$0.00	$897,499.00	$897,499.00	$0.00	$0.00	$0.00
EX07 - Interest On Obligations	$111,597.87	$56,938.73	$28,020.00	$28,020.00	$85,945.00	$85,945.00	$85,945.00
Sub-Department Total: Nursing Home	$806,774.47	$738,187.73	$1,561,519.00	$1,561,519.00	$721,945.00	$721,945.00	$721,945.00
Department Total: Non Operating	$806,774.47	$738,187.73	$1,561,519.00	$1,561,519.00	$721,945.00	$721,945.00	$721,945.00
Department: 9907 Transfer to General Fund							
EX09 - Transfers To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$23,825,783.48	$14,763,168.20	$17,115,943.00	$17,115,943.00	$15,781,522.00	$15,781,522.00	$15,781,522.00
Expenditure Totals	$18,121,805.23	$17,590,127.93	$17,115,943.00	$17,115,943.00	$15,781,522.00	$15,781,522.00	$15,781,522.00
Fund Total: ENTERPRISE FUND	$5,703,978.25	($2,826,959.73)	$0.00	$0.00	$0.00	$0.00	$0.00

COUNTY-WIDE WATER

FUND EW

County of Genesee

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund: EW WATER							
Revenue							
Department: 8320 Source-Supply, Power, Pumping							
RE15 - Departmental Income	$3,006,704.01	$3,251,498.52	$3,038,000.00	$3,128,000.00	$3,490,800.00	$3,490,800.00	$3,490,800.00
RE25 - Use Of Money And Property	$2,878.90	$4,128.55	$2,000.00	$2,000.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$828,703.00	$515,000.00	$515,000.00	$515,000.00	$515,000.00	$515,000.00	$515,000.00
RE98 - Appropriated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Source-Supply, Power, Pumping	$3,838,285.91	$3,770,627.07	$3,555,000.00	$3,645,000.00	$4,005,800.00	$4,005,800.00	$4,005,800.00
Revenue Totals	$3,838,285.91	$3,770,627.07	$3,555,000.00	$3,645,000.00	$4,005,800.00	$4,005,800.00	$4,005,800.00
Expenditures							
Department: 8320 Source-Supply, Power, Pumping							
EX04 - Contractual Services	$3,474,045.70	$3,416,460.20	$3,540,000.00	$3,630,000.00	$3,990,800.00	$3,990,800.00	$3,990,800.00
Department Total: Source-Supply, Power, Pumping	$3,474,045.70	$3,416,460.20	$3,540,000.00	$3,630,000.00	$3,990,800.00	$3,990,800.00	$3,990,800.00
Department: 9789 Other Debt-Interest							
EX06 - Principal On Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EX07 - Interest On Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Debt-Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9902 Transfer To County Road							
EX09 - Transfers To Other Funds	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department Total: Transfer To County Road	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00	$5,000.00
Department: 9907 Transfer to General Fund							
EX09 - Transfers To Other Funds	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Department Total: Transfer to General Fund	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
Revenue Totals:	$3,838,285.91	$3,770,627.07	$3,555,000.00	$3,645,000.00	$4,005,800.00	$4,005,800.00	$4,005,800.00
Expenditure Totals	$3,489,045.70	$3,431,460.20	$3,555,000.00	$3,645,000.00	$4,005,800.00	$4,005,800.00	$4,005,800.00
Fund Total: WATER	$349,240.21	$339,166.87	$0.00	$0.00	$0.00	$0.00	$0.00

CAPITAL PROJECTS

FUND H

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund: H CAPITAL PROJECTS FUND							
Revenue							
Department: 1000 Revenues							
RE99 - Misc Adjusting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1997 Equip & Capital Outlay							
RE10 - Non Property Tax Items	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE25 - Use Of Money And Property	$3,422.53	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE35 - Fines And Forfeitures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE40 - Sale Of Prop & Comp Loss	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$17,167.30	$583,076.57	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$84,006.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$979,973.01	$220,000.00	$0.00	$1,033,267.87	$0.00	$0.00	$0.00
RE95 - Proceeds Of Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Equip & Capital Outlay	$1,084,569.09	$803,076.57	$0.00	$1,033,267.87	$0.00	$0.00	$0.00
Department: 2497 Education-Capital Project							
RE15 - Departmental Income	$0.00	$0.00	$0.00	$225,000.00	$0.00	$0.00	$0.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE25 - Use Of Money And Property	$0.00	$23,759.52	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$0.00	$58,068.52	$0.00	$0.00	$0.00	$0.00	$0.00
RE50 - Interfund Revenues	$0.00	$450,000.00	$0.00	$3,000,000.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$680,704.46	$0.00	$12,551,464.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE95 - Proceeds Of Obligations	$0.00	$9,326,464.00	$0.00	$7,922,197.44	$0.00	$0.00	$0.00
Department Total: Education-Capital Project	$0.00	$10,538,996.50	$0.00	$23,698,661.44	$0.00	$0.00	$0.00
Department: 3397 Pulic Safety - Capital Project							
RE55 - State Aid	$0.00	$41,163.00	$0.00	$3,645,352.61	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$0.00	$192,265.00	$0.00	$280,128.34	$0.00	$0.00	$0.00
Department Total: Pulic Safety - Capital Project	$0.00	$233,428.00	$0.00	$3,925,480.95	$0.00	$0.00	$0.00
Department: 3997 Public Safety-Capital							
RE55 - State Aid	$48,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Safety-Capital	$48,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 4997 Nursing Home-Equip/Capita							
RE25 - Use Of Money And Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE95 - Proceeds Of Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Nursing Home-Equip/Capita	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5197 Highway, Capital Projects							
RE10 - Non Property Tax Items	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE25 - Use Of Money And Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$184,810.93	$103,954.44	$0.00	$49,968.00	$0.00	$0.00	$0.00
RE60 - Federal Aid	$303,981.16	$1,302,359.24	$0.00	$925,454.51	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$2,788,766.26	$2,607,858.00	$0.00	$2,624,198.52	$0.00	$0.00	$0.00
Department Total: Highway, Capital Projects	$3,277,558.35	$4,014,171.68	$0.00	$3,599,621.03	$0.00	$0.00	$0.00
Department: 5997 Other Trans,Equip & Capit							
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE25 - Use Of Money And Property	$2,775.27	$14,025.22	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$48,920.58	$721,017.22	$0.00	$1,133,630.00	$0.00	$0.00	$0.00
RE60 - Federal Aid	$862,152.52	$976,073.96	$0.00	$2,743,521.10	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$65,613.00	$109,525.00	$0.00	$122,493.00	$0.00	$0.00	$0.00
RE95 - Proceeds Of Obligations	$4,745,827.00	$0.00	$0.00	$373,516.18	$0.00	$0.00	$0.00
Department Total: Other Trans,Equip & Capit	$5,725,288.37	$1,820,641.40	$0.00	$4,373,160.28	$0.00	$0.00	$0.00
Department: 8745 FLOOD & EROSION CONTROL							
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: FLOOD & EROSION CONTROL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8797 Sanitation, Equip & Cap O							
RE10 - Non Property Tax Items	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE20 - Intergovernmental Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE25 - Use Of Money And Property	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE55 - State Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE95 - Proceeds Of Obligations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sanitation, Equip & Cap O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals	$10,135,505.81	$17,410,314.15	$0.00	$36,630,191.57	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Expenditures							
Department: 1997 Equip & Capital Outlay							
EX02 - Equipment	$3,335,140.07	$300,302.62	$0.00	$1,033,267.87	$0.00	$0.00	$0.00
Department Total: Equip & Capital Outlay	$3,335,140.07	$300,302.62	$0.00	$1,033,267.87	$0.00	$0.00	$0.00
Department: 2497 Education-Capital Project							
EX02 - Equipment	$0.00	$1,404,267.56	$0.00	$23,698,661.44	$0.00	$0.00	$0.00
Department Total: Education-Capital Project	$0.00	$1,404,267.56	$0.00	$23,698,661.44	$0.00	$0.00	$0.00
Department: 3397 Pulic Safety - Capital Project							
EX02 - Equipment	$0.00	$965,347.87	$0.00	$3,925,480.95	$0.00	$0.00	$0.00
Department Total: Pulic Safety - Capital Project	$0.00	$965,347.87	$0.00	$3,925,480.95	$0.00	$0.00	$0.00
Department: 3997 Public Safety-Capital							
EX02 - Equipment	$48,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Public Safety-Capital	$48,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 4997 Nursing Home-Equip/Capita							
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Nursing Home-Equip/Capita	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 5197 Highway, Capital Projects							
EX02 - Equipment	$3,620,807.90	$3,303,788.56	$0.00	$3,599,621.03	$0.00	$0.00	$0.00
Department Total: Highway, Capital Projects	$3,620,807.90	$3,303,788.56	$0.00	$3,599,621.03	$0.00	$0.00	$0.00
Department: 5997 Other Trans,Equip & Capit							
EX02 - Equipment	$1,505,783.06	$4,750,114.29	$0.00	$4,373,160.28	$0.00	$0.00	$0.00
EX09 - Transfers To Other Funds	$2,567.97	$8,260.86	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Other Trans,Equip & Capit	$1,508,351.03	$4,758,375.15	$0.00	$4,373,160.28	$0.00	$0.00	$0.00
Department: 8745 FLOOD & EROSION CONTROL							
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: FLOOD & EROSION CONTROL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 8797 Sanitation, Equip & Cap O							
EX02 - Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Sanitation, Equip & Cap O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 9901 TRANSFER-OTHER FUNDS							
EX09 - Transfers To Other Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: TRANSFER-OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 9907 Transfer to General Fund							
EX09 - Transfers To Other Funds	$3,422.53	$98,628.53	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Transfer to General Fund	$3,422.53	$98,628.53	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$10,135,505.81	$17,410,314.15	$0.00	$36,630,191.57	$0.00	$0.00	$0.00
Expenditure Totals	$8,515,811.53	$10,830,710.29	$0.00	$36,630,191.57	$0.00	$0.00	$0.00
Fund Total: CAPITAL PROJECTS FUND	$1,619,694.28	$6,579,603.86	$0.00	$0.00	$0.00	$0.00	$0.00

INTERNAL SERVICE (MOTOR POOL)

FUND M

County of Genesee

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund: M INTERNAL SVC							
Revenue							
Department: 1000 Revenues							
RE99 - Misc Adjusting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE98 - Appropriated	$0.00	$0.00	$48,532.00	$48,532.00	$160,925.00	$201,461.00	$201,461.00
Department Total: Revenues	$0.00	$0.00	$48,532.00	$48,532.00	$160,925.00	$201,461.00	$201,461.00
Department: 1640 Internal Service							
RE25 - Use Of Money And Property	$0.00	$0.00	$300.00	$300.00	$300.00	$300.00	$300.00
RE40 - Sale Of Prop & Comp Loss	$32,729.98	$7,930.28	$15,000.00	$15,000.00	$22,200.00	$22,200.00	$22,200.00
RE50 - Interfund Revenues	$219,284.95	$216,092.35	$225,504.00	$225,504.00	$271,536.00	$231,000.00	$231,000.00
RE90 - Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Internal Service	$252,014.93	$224,022.63	$240,804.00	$240,804.00	$294,036.00	$253,500.00	$253,500.00
Revenue Totals	$252,014.93	$224,022.63	$289,336.00	$289,336.00	$454,961.00	$454,961.00	$454,961.00
Expenditures							
Department: 1640 Internal Service							
EX02 - Equipment	$0.00	$0.00	$96,000.00	$96,000.00	$256,000.00	$256,000.00	$256,000.00
EX04 - Contractual Services	$188,907.99	$148,520.53	$193,336.00	$193,336.00	$198,961.00	$198,961.00	$198,961.00
Department Total: Internal Service	$188,907.99	$148,520.53	$289,336.00	$289,336.00	$454,961.00	$454,961.00	$454,961.00
Department: 1994 Vehicle Expense							
EX04 - Contractual Services	$114,580.00	$184,130.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Vehicle Expense	$114,580.00	$184,130.00	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Totals:	$252,014.93	$224,022.63	$289,336.00	$289,336.00	$454,961.00	$454,961.00	$454,961.00
Expenditure Totals	$303,487.99	$332,650.53	$289,336.00	$289,336.00	$454,961.00	$454,961.00	$454,961.00
Fund Total: INTERNAL SVC	($51,473.06)	($108,627.90)	$0.00	$0.00	$0.00	$0.00	$0.00

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund: MS RISK RETENTION FUND							
Revenue							
Department: 1000 Revenues							
RE99 - Misc Adjusting	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE98 - Appropriated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1711 Admin, Claims, Healthcare							
RE50 - Interfund Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Admin, Claims, Healthcare	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1930 Liability Expense							
RE25 - Use Of Money And Property	$3,307.52	$2,749.72	$2,500.00	$2,500.00	$2,000.00	$2,000.00	$2,000.00
RE90 - Interfund Transfers	$138,200.00	$138,700.00	$145,100.00	$145,100.00	$145,600.00	$145,600.00	$145,600.00
RE98 - Appropriated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Liability Expense	$141,507.52	$141,449.72	$147,600.00	$147,600.00	$147,600.00	$147,600.00	$147,600.00
Department: 9050 Unemployment Insurance							
RE25 - Use Of Money And Property	$1,524.36	$1,319.13	$1,000.00	$1,000.00	$1,200.00	$1,200.00	$1,200.00
RE45 - Misc Local Sources	$58,834.92	$69,722.49	$40,000.00	$40,000.00	$40,000.00	$40,000.00	$40,000.00
RE50 - Interfund Revenues	$23,159.15	$32,301.57	$55,800.00	$55,800.00	$58,400.00	$58,400.00	$58,400.00
RE90 - Interfund Transfers	$100,000.00	$75,000.00	$35,000.00	$35,000.00	$0.00	$0.00	$0.00
RE98 - Appropriated	$0.00	$0.00	$43,200.00	$43,200.00	$70,400.00	$70,400.00	$70,400.00
Department Total: Unemployment Insurance	$183,518.43	$178,343.19	$175,000.00	$175,000.00	$170,000.00	$170,000.00	$170,000.00
Department: 9060 Claims, Healthcare							
RE25 - Use Of Money And Property	$16,016.18	$13,340.90	$15,000.00	$15,000.00	$10,000.00	$10,000.00	$10,000.00
RE45 - Misc Local Sources	$934,410.95	$1,070,814.98	$934,235.00	$934,235.00	$1,006,000.00	$1,006,000.00	$1,006,000.00
RE50 - Interfund Revenues	$9,142,018.56	$9,314,538.96	$9,551,808.00	$9,551,808.00	$9,837,420.00	$9,837,420.00	$9,837,420.00
RE60 - Federal Aid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RE98 - Appropriated	$0.00	$0.00	$878,459.00	$878,459.00	$13,131.00	$13,131.00	$13,131.00
Department Total: Claims, Healthcare	$10,092,445.69	$10,398,694.84	$11,379,502.00	$11,379,502.00	$10,866,551.00	$10,866,551.00	$10,866,551.00
Revenue Totals	$10,417,471.64	$10,718,487.75	$11,702,102.00	$11,702,102.00	$11,184,151.00	$11,184,151.00	$11,184,151.00
Expenditures							
Department: 1710 Administration							
EX04 - Contractual Services	$183,981.96	$135,272.76	$130,450.00	$130,450.00	$57,350.00	$57,350.00	$57,350.00
Department Total: Administration	$183,981.96	$135,272.76	$130,450.00	$130,450.00	$57,350.00	$57,350.00	$57,350.00

County of Genesee

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Department: 1711 Admin, Claims, Healthcare							
EX04 - Contractual Services	$401,643.22	$388,199.22	$450,500.00	$450,500.00	$377,500.00	$377,500.00	$377,500.00
Department Total: Admin, Claims, Healthcare	$401,643.22	$388,199.22	$450,500.00	$450,500.00	$377,500.00	$377,500.00	$377,500.00
Department: 1722 Excess Insurance							
EX04 - Contractual Services	$51,589.62	$53,881.82	$59,600.00	$59,600.00	$14,600.00	$14,600.00	$14,600.00
Department Total: Excess Insurance	$51,589.62	$53,881.82	$59,600.00	$59,600.00	$14,600.00	$14,600.00	$14,600.00
Department: 1930 Liability Expense							
EX04 - Contractual Services	$93,186.80	$36,604.89	$143,000.00	$143,000.00	$143,000.00	$143,000.00	$143,000.00
Department Total: Liability Expense	$93,186.80	$36,604.89	$143,000.00	$143,000.00	$143,000.00	$143,000.00	$143,000.00
Department: 9050 Unemployment Insurance							
EX08 - Employee Benefits	$128,048.58	$97,772.22	$175,000.00	$175,000.00	$170,000.00	$170,000.00	$170,000.00
Department Total: Unemployment Insurance	$128,048.58	$97,772.22	$175,000.00	$175,000.00	$170,000.00	$170,000.00	$170,000.00
Department: 9060 Claims, Healthcare							
EX08 - Employee Benefits	$9,902,896.70	$10,215,726.34	$10,653,552.00	$10,653,552.00	$10,341,701.00	$10,341,701.00	$10,341,701.00
Department Total: Claims, Healthcare	$9,902,896.70	$10,215,726.34	$10,653,552.00	$10,653,552.00	$10,341,701.00	$10,341,701.00	$10,341,701.00
Department: 9907 Transfer to General Fund							
EX09 - Transfers To Other Funds	$114,580.00	$105,000.00	$90,000.00	$90,000.00	$80,000.00	$80,000.00	$80,000.00
Department Total: Transfer to General Fund	$114,580.00	$105,000.00	$90,000.00	$90,000.00	$80,000.00	$80,000.00	$80,000.00
Revenue Totals:	$10,417,471.64	$10,718,487.75	$11,702,102.00	$11,702,102.00	$11,184,151.00	$11,184,151.00	$11,184,151.00
Expenditure Totals	$10,875,926.88	$11,032,457.25	$11,702,102.00	$11,702,102.00	$11,184,151.00	$11,184,151.00	$11,184,151.00
Fund Total: RISK RETENTION FUND	($458,455.24)	($313,969.50)	$0.00	$0.00	$0.00	$0.00	$0.00

WORKERS' COMPENSATION

FUND S

County of Genesee

Annual Budget by Organization Report

Detail

	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Amended Budget	2017 Department Head Requested	2017 Budget Officer Recommended	2017 Adopted
Fund: S WORK COMPENSATION							
Revenue							
Department: 1000 Revenues							
RE98 - Appropriated	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department Total: Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Department: 1710 Administration							
RE20 - Intergovernmental Charges	$1,853,763.71	$1,875,343.49	$2,018,069.00	$2,018,069.00	$1,910,341.00	$1,910,341.00	$1,910,341.00
RE25 - Use Of Money And Property	$21,441.62	$15,575.13	$0.00	$0.00	$0.00	$0.00	$0.00
RE45 - Misc Local Sources	$1,079,475.76	$684,877.19	$0.00	$0.00	$0.00	$0.00	$0.00
RE90 - Interfund Transfers	$504,843.00	$514,182.61	$537,249.00	$537,249.00	$552,531.00	$552,531.00	$552,531.00
Department Total: Administration	$3,459,524.09	$3,089,978.42	$2,555,318.00	$2,555,318.00	$2,462,872.00	$2,462,872.00	$2,462,872.00
Revenue Totals	$3,459,524.09	$3,089,978.42	$2,555,318.00	$2,555,318.00	$2,462,872.00	$2,462,872.00	$2,462,872.00
Expenditures							
Department: 1710 Administration							
EX01 - Personnel Services	$26,203.32	$26,563.68	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
EX02 - Equipment	$0.00	$0.00	$250.00	$250.00	$0.00	$0.00	$0.00
EX04 - Contractual Services	$419,164.05	$476,479.63	$609,023.00	$616,023.00	$626,577.00	$626,577.00	$626,577.00
EX08 - Employee Benefits	$2,004.55	$2,032.12	$2,295.00	$2,295.00	$2,295.00	$2,295.00	$2,295.00
Department Total: Administration	$447,371.92	$505,075.43	$641,568.00	$648,568.00	$658,872.00	$658,872.00	$658,872.00
Department: 1720 Benefits & Awards							
EX04 - Contractual Services	$2,096,103.54	$1,550,462.96	$1,898,750.00	$1,891,750.00	$1,789,000.00	$1,789,000.00	$1,789,000.00
Department Total: Benefits & Awards	$2,096,103.54	$1,550,462.96	$1,898,750.00	$1,891,750.00	$1,789,000.00	$1,789,000.00	$1,789,000.00
Department: 9907 Transfer to General Fund							
EX09 - Transfers To Other Funds	$10,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Department Total: Transfer to General Fund	$10,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00	$15,000.00
Revenue Totals:	$3,459,524.09	$3,089,978.42	$2,555,318.00	$2,555,318.00	$2,462,872.00	$2,462,872.00	$2,462,872.00
Expenditure Totals	$2,553,475.46	$2,070,538.39	$2,555,318.00	$2,555,318.00	$2,462,872.00	$2,462,872.00	$2,462,872.00
Fund Total: WORK COMPENSATION	$906,048.63	$1,019,440.03	$0.00	$0.00	$0.00	$0.00	$0.00
Revenue Grand Totals:	$161,642,751.50	$158,381,067.34	$150,834,796.00	$193,999,696.56	$115,443,621.00	$146,249,625.00	$145,617,001.00
Expenditure Grand Totals:	$156,061,513.36	$152,359,948.12	$150,834,796.00	$193,999,696.56	$146,168,074.00	$146,249,625.00	$145,617,001.00
Net Grand Totals:	$5,581,238.14	$6,021,119.22	$0.00	$0.00	($30,724,453.00)	$0.00	$0.00

STATEMENT OF DEBT

STATEMENT OF DEBT AS OF DECEMBER 31, 2016

SERIAL BONDS	OUTSTANDING 12/31/16	PRINCIPAL DUE 2017	INTEREST DUE 2017	TOTAL 2017	ISSUE DATE	INTEREST RATE
GCC Athletic Fields/Gym/Locker Rooms	$ 1,240,000	$ 135,000	$ 47,863	$ 182,863	7/15/2009	3.25%
GCC Technology Center	$ 1,175,000	$ 375,000	$ 41,275	$ 416,275	3/16/2010	2.0% to 4.0%
GCC Wellness Center	$ 9,170,000	$ 295,000	$ 266,563	$ 561,563	2/27/2015	2.5% to 3.25%
Airport Terminal Construction	$ 4,370,000	$ 195,000	$ 116,431	$ 311,431	12/15/2014	2.25% to 3.125%
Sheriff's Administration Building	$ 2,305,000	$ 170,000	$ 92,200	$ 262,200	4/1/2007	4.00%
800 MHz Radio System Upgrade	$ 3,105,000	$ 405,000	$ 87,075	$ 492,075	6/15/2013	2.0% to 3.0%
TOTAL SERIAL BONDS	**$ 21,365,000**	**$ 1,575,000**	**$ 651,407**	**$ 2,226,407**		

EXEMPTION IMPACT REPORT

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 3,821,640,970

Equalized Total Assessed Value 3,843,459,428

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	49	50,371,713	1.31
12350	PUBLIC AUTHORITY - STATE	RPTL 412	5	22,054,162	0.57
13100	CO - GENERALLY	RPTL 406(1)	41	58,486,071	1.52
13350	CITY - GENERALLY	RPTL 406(1)	72	17,473,200	0.45
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	160,000	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	126	19,207,215	0.50
13650	VG - GENERALLY	RPTL 406(1)	89	5,738,902	0.15
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	4,492,200	0.12
13800	SCHOOL DISTRICT	RPTL 408	48	120,157,244	3.13
13850	BOCES	RPTL 408	3	7,686,300	0.20
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	28	706,553	0.02
13970	REGIONAL OTB CORPORATION	RACING L 513	4	6,482,000	0.17
14020	SARATOGA/ORANGE/WAYNE WATER BD	RPTL 412	6	3,974,504	0.10
14100	USA - GENERALLY	RPTL 400(1)	32	70,363,723	1.83
14300	INDIAN RESERVATION	RPTL 454	9	22,010,202	0.57
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	135	131,170,798	3.41
18100	HOUSING: OWNER - MUNICIPALITY	P H FI L 36-a(2)	5	6,720,000	0.17
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	19	1,948,239	0.05
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	139	46,244,288	1.20
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	10	2,613,254	0.07
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	25,150,000	0.65
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	15	5,034,132	0.13
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	148	10,418,302	0.27
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	16	3,073,100	0.08
26050	AGRICULTURAL SOCIETY	RPTL 450	3	418,528	0.01
26100	VETERANS ORGANIZATION	RPTL 452	8	649,955	0.02
26250	HISTORICAL SOCIETY	RPTL 444	1	352,500	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	33	6,725,581	0.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	102	3,976,334	0.10
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	3	1,790,650	0.05
33401	TAX SALE - CITY OWNED	RPTL 406(5)	17	705,400	0.02
38600	MUNICIPALLY OWNED HOUSING	P H FI L 36-a(4)	2	680,000	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	20	48,003	0.00

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Equalized Total Assessed Value 3,843,459,428

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	819	10,814,563	0.28
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	167	2,213,766	0.06
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	307	4,237,972	0.11
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	697	15,190,530	0.40
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	149	3,430,039	0.09
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	294	6,758,509	0.18
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	349	8,779,865	0.23
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	82	2,181,969	0.06
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	144	4,155,779	0.11
41151	COLD WAR VETERANS (10%)	RPTL 458-b	63	372,650	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	160	932,036	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	86,150	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	295,036	0.01
41400	CLERGY	RPTL 460	15	22,546	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	131	12,423,797	0.32
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,814	207,556,004	5.40
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	132	8,196,164	0.21
41800	PERSONS AGE 65 OR OVER	RPTL 467	289	8,401,962	0.22
41801	PERSONS AGE 65 OR OVER	RPTL 467	183	4,613,169	0.12
41802	PERSONS AGE 65 OR OVER	RPTL 467	242	6,383,917	0.17
41805	PERSONS AGE 65 OR OVER	RPTL 467	40	1,017,586	0.03
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	4	105,030	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	36	1,241,574	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	174	3,647,589	0.09
42120	TEMPORARY GREENHOUSES	RPTL 483-c	14	320,744	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	11	553,636	0.01
44210	HOME IMPROVEMENTS	RPTL 421-f	4	52,063	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	4	594,085	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	261,248	0.01
47590	MIXED-USE PROPERTIES IN CERTAIN CITIES	RPTL 485-a	2	330,000	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	31	2,083,815	0.05
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	193,997	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	111,196	0.00

Assessor's Report - 2016 - Prior Year File
S495 Exemption Impact Report
County Summary

Total Assessed Value 3,821,640,970

Equalized Total Assessed Value 3,843,459,428

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	24	1,849,753	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	20	879,625	0.02
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	342,500	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	42	12,461,271	0.32
Total Exemptions Exclusive of System Exemptions:			**8,648**	**977,713,917**	**25.44**
Total System Exemptions:			**42**	**12,461,271**	**0.32**
Totals:			**8,690**	**990,175,188**	**25.76**

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

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

INDEX

	DEPT. NO	PAGE
AGING, OFFICE FOR THE	A6772	
Appropriation		22
Revenue		10
AIRPORT	A5610	
Appropriation		20
Revenue		7
ASSESSMENT	A1355	
Incorporated into Treasurer's Budget		
Assessment Maintenance	A1357	
Appropriation		14
ASSET ACQUISITION	A1989	
Appropriation		16
ASSIGNED COUNSEL		
Family Court	A1141	
Appropriation		12
Revenue		1
Public Defender	A1171	
Appropriation		13
Revenue		2
ASSOCIATION FOR RETARDED CHILDREN	A4322	
Appropriation		19
Revenue		7
AUTO BUREAU	A1411	
Appropriation		14
Revenue		3
BUS OPERATION	A5630	
Appropriation		20
BUSINESS EDUCATION ALLIANCE	A8989	
Appropriation		25
CAPITAL PROJECTS	H Fund	42-45
Transfer to	A9950	26
Interfund transfer to General Fund	A9950	12
CENTRAL PRINTING/MAIL See Central Services		
CENTRAL SERVICES	A1610	
Appropriation		15
Revenue		3
CHILD ADVOCACY CENTER	A3152	
Appropriation		17
Revenue		5
COMMUNITY COLLEGE		
County's Share, GCC	A2495	
Appropriation		16
Revenue		4
Tuition, Other Community Colleges	A2490	
Appropriation		16
CONTINGENCY	A1990	
Appropriation		16

	DEPT. NO	PAGE
COOPERATIVE EXTENSION	A8755	
Appropriation		25
COUNTY ATTORNEY	A1420	
Appropriation		14
Revenue		3
COUNTY CLERK	A1410	
Appropriation		14
Revenue		2
COUNTY FAIR	A8989	
Appropriation		25
COUNTY MANAGER	A1230	
Appropriation		13
Revenue		2
COUNTY ROADS	D Fund	28-29
General Fund Contribution/Transfer to	A9902	25
DEBT SERVICE		
Bond Anticipation Notes	A9730	25
Serial Bonds	A9710	
Appropriation		25
Revenue		12
DISTRICT ATTORNEY	A1165	
Appropriation		13
Revenue		1
ELECTIONS	A1450	
Appropriation		15
Revenue		3
EMERGENCY MANAGEMENT SERVICES	A3640	
Appropriation		18
Revenue		6
ENVIRONMENTAL CONTROL	A8090	
Appropriation		24
Revenue		12
EQUIPMENT (Asset Acquisition)	A1989	
Appropriation		16
FACILITIES MANAGEMENT	A1620	
Appropriation		15
Revenue		3
GENERAL REVENUE	A1000	
Revenue		1
GENESEE COMMUNITY COLLEGE	A2495	
Appropriation		16
Revenue		4

	DEPT. NO	PAGE
GENESEE COUNCIL ON ALCOHOLISM AND SUBSTANCE ABUSE	A4313	
Appropriation		19
Revenue		7
GENESEE CO. AGRICULTURAL SOCIETY	A8989	
Appropriation		25
GENESEE CO. CHAMBER OF COMMERCE	A6410	
Appropriation		21
Revenue		9
GENESEE COUNTY ECONOMIC DEVELOPMENT CENTER	A6421	
Appropriation		21
Revenue		10
GENESEE/FINGER LAKES REGIONAL PLANNING COUNCIL	A8025	
Appropriation		24
GENESEE-ORLEANS REGIONAL ARTS	A7560	
Appropriation		24
GLOW-SOLID WASTE	A8092	
Appropriation		24
GRANTS WRITING	A8989	
Appropriation		25
HEALTH, PUBLIC	A4010	
Appropriation		18
Revenue		6
Handicapped Children, Education 0-2 year old program/Early Intervention	A4059	
Appropriation		18
Revenue		6
3-5 year old program	A2960	
Appropriation		16
Revenue		4
Handicapped Children, Medical	A4046	
Appropriation		18
Revenue		6
Medical Examiners/Coroners	A1185	
Appropriation		13
Revenue		2
HIGHWAY		
County Roads	D Fund	28-29
Transfer to County Roads	A9902	25
Motor Pool	M Fund	46
Road Machinery	DM Fund	30
Transfer to Road Machinery	A9909	26
HISTORIAN	A7510	
Appropriation		23
Revenue		11
HOUSING INITIATIVES COMMITTEE	A8989	
Appropriation		25
HOUSING PROGRAMS	A8022	
Appropriation		24
Revenue		12
HUMAN RESOURCES	A1430	
Appropriation		14
Revenue		3
Collective Bargaining	A1435	
Appropriation		15
Employee Assistance Program	A9070	
Appropriation		25
INFORMATION TECHNOLOGY	A1680	
Appropriation		15
Revenue		4
INSURANCE		
Employee Health (self-insured)	MS9060	
Appropriation		48
Revenue		47
Liability	MS1930	
Appropriation		48
Revenue		47
Transfer to	A9904	25
Unallocated Insurance	A1910	15
Workers' Compensation (self-insured)	S Fund	49
Transfer to	A9905	25
JOB DEVELOPMENT BUREAU	CD Fund	27
Adult and Youth Employment and Training		
JUSTICES AND CONSTABLES	A1180	
Appropriation		13
LEGISLATURE		
Clerk	A1040	
Appropriation		12
Legislature	A1010	
Appropriation		12
Municipal Association Dues	A1920	
Appropriation		15
LIBRARIES	A7415	
Appropriation		23

	DEPT. NO	PAGE
MENTAL HEALTH	A4310	
Appropriation		18
Revenue		6
Alcohol/Substance Abuse	A4313	
Appropriation		18
Revenue		7
Association of Retarded Children	A4322	
Appropriation		19
Revenue		7
Court Commitments	A4311	
Appropriation		18
Living Opportunities of DePaul	A4312	
Appropriation		19
Revenue		6
Cazenovia Recovery	A4314	
Appropriation		19
Revenue		7
Mental Health Association	A4321	
Appropriation		19
Revenue		7
YWCA Care and Crisis Helpline	A4324	
Appropriation		19
Revenue		7
Restoration Society	A4323	
Appropriation		19
Revenue		7
MERCY FLIGHT	A4540	
Appropriation		20
MOTOR POOL	M Fund	46
MUSEUM	A7450	
Appropriation		23
NURSING HOME	E Fund	31-40
Transfer to	A9908	26
PARKS	A7110	
Appropriation		22
Revenue		10
PHYSICALLY HANDICAPPED CHILDREN		
Education		
0-2 yrs of age/Early Intervention	A4059	
Appropriation		18
Revenue		6
3-5 yrs of age	A2960	
Appropriation		16
Revenue		4
Medical	A4046	
Appropriation		18
Revenue		6

	DEPT. NO	PAGE
PLANNING	A8020	
Appropriation		24
Revenue		11
PROBATION	A3140	
Appropriation		17
Revenue		4
PUBLIC DEFENDER	A1170	
Appropriation		13
Revenue		1
PURCHASING see Central Services	A1610	
REAL PROPERTY see Treasurer	A1325	
YWCA Care and Crisis Helpline	A4324	
Appropriation		19
Revenue		7
REVENUES, GENERAL FUND	A1000	1
RISK RETENTION	MS Fund	47-48
Transfer to	A9904	25
ROAD MACHINERY	DM Fund	30
Transfer to	A9909	26
SALES TAX, DISTRIBUTION OF	A1985	
Appropriation		16
SHERIFF	A3110	
Appropriation		16
Revenue		4
Animal Control	A3510	
Appropriation		17
Revenue		5
Child Advocacy Center	A3152	
Appropriation		17
Revenue		5
Communication System	A3020	
Appropriation		16
Revenue		4
Genesee Justice	A3151	
Appropriation		17
Revenue		5
Jail	A3150	
Appropriation		17
Revenue		5
Juvenile Aid Program	A7311	
Appropriation		23
Revenue		11

	DEPT. NO	PAGE
SOCIAL SERVICES	A6010	
Appropriation		20
Revenue		8
Child Care	A6119	
Appropriation		21
Revenue		9
Day Care	A6055	
Appropriation		20
Revenue		8
Emergency Assistance to Adults	A6142	
Appropriation		21
Revenue		9
Family Assistance	A6109	
Appropriation		21
Revenue		9
HEAP	A6141	
Appropriation		21
Revenue		9
Juvenile Delinquent Care	A6123	
Appropriation		21
Revenue		9
Medical Assistance	A6101	
Appropriation		20
Revenue		8
Medical Assistance, MMIS	A6100	
and	A6102	
Appropriation		20
Revenue		8
Public Home	A6030	
Appropriation		20
Revenue		8
Safety Net	A6140	
Appropriation		21
Revenue		9
Services for Recipients	A6070	
Appropriation		20
Revenue		8
Special Needs, Family Type Home	A6106	
Appropriation		21
Revenue		8
State Training Schools	A6129	
Appropriation		21
Revenue		9
SOIL AND WATER CONSERVATION	A8730	
Appropriation		24
STOP-DWI	A3315	
Appropriation		17
Revenue		5
TAX ADVERTISING AND EXPENSE	A1362	
Appropriation		14
Revenue		2
TAX/ASSESSMENT OF COUNTY PROPERTY	A1950	
Appropriation		16
TOURISM (Chamber of Commerce)	A6410	
Appropriation		21
Revenue		9
TREASURER	A1325	
Appropriation		13
Revenue		2
UNALLOCATED INSURANCE	A1910	
Appropriation		15
UNEMPLOYMENT INSURANCE	MS9050	
Appropriation		48
Revenue		47
Transfer to	A9904	25
VETERANS SERVICE	A6510	
Appropriation		22
Revenue		10
Burials	A6511	
Appropriation		22
Revenue		10
WATER, COUNTY	EW Fund	41
Transfer to	A9906	25
WEIGHTS AND MEASURES	A6610	
Appropriation		22
Revenue		10
WORKERS' COMPENSATION	S Fund	49
Transfer to	A9905	25
YOUTH BUREAU	A7310	
Appropriation		22
Revenue		11
AmeriCorps	A7313	
Appropriation		23
Revenue		11
Special Youth Programs	A7312	
Appropriation		23
Revenue		11