

**WYOMING COUNTY
ADOPTED BUDGET
2020**



A.D. BERWANGER
CHAIRMAN
BOARD OF SUPERVISORS

JANIS A. COOK
BUDGET OFFICER

JAMES R. BRICK
CHAIR, FINANCE COMMITTEE

CHERYL D. MAYER
COUNTY TREASURER

**PUBLIC HEARING
DECEMBER 3, 2019 @ 11:00 AM**

Adopted December 3, 2019

**RESOLUTION NO. 19-534
(December 03, 2019)**

By Mr. Brick, Chairman of the Finance Committee:

TENTATIVE 2020 BUDGET FOR WYOMING COUNTY ADOPTED

BE IT RESOLVED, That the tentative budget for the year 2020, as filed with the Clerk of this Board, is hereby adopted as the county budget for the year 2020, which requires the raising by tax levy in the amount of twenty-two million five hundred fifty thousand two hundred seventeen dollars (\$22,550,217.00); and be it

FURTHER RESOLVED, That the said sum of twenty-two million five hundred fifty thousand two hundred seventeen dollars (\$22,550,217.00) be hereby levied against the taxable property within the County, as equalized by this Board, and the Chairman and/or Clerk of the Board is hereby directed to apportion and spread said sum against the properties within the County, which are subject to taxation; and be it

FURTHER RESOLVED, That the several amounts specified in such budget in the column entitled "ADOPTED", and the totals for the several objects set forth below, be appropriated for such objects effective January 1, 2020.

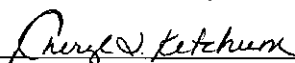
Carried: XXX	Ayes: 1467	Noes:	Absent: 51 (Eagle)	Abstain:
			19 (Genesee Falls)	
			<u>62 (Middlebury)</u>	
			132 Total	

WYOMING COUNTY]
BOARD OF SUPERVISORS]
Warsaw, N.Y.]



This is to Certify, that I, the undersigned Clerk to the Board of Supervisors of the County of Wyoming, have compared the foregoing copy of resolution with the original resolution now on file in the office and which was passed by the Board of Supervisors of the said County, on the 3rd day December 2019, a majority of all the members elected to the Board voted in favor thereof, and that the same is correct and true of such original resolution and of the whole thereof.

In Witness Whereof, I have hereunto set my hand and the official seal of the Board of Supervisors, this the 3rd day of December 2019.


Clerk to the Board of Supervisors

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BOARD OF SUPERVISORS 2020 BUDGET MESSAGE

On behalf of A. Douglas Berwanger, Chairman and the Wyoming County Board of Supervisors, it is my honor to present the TENTATIVE 2020 BUDGET.

Wyoming County provides access to a large variety of services available through every cycle of life. The Wyoming County Community Hospital is just one of the county departments that play a major roll. The dedicated doctors, nurses and support staff, continue to provide excellent service at every stage, from pre-natal health through labor and delivery. The top notch emergency room staff provides residents with the assurance that medical assistance is there when needed when we feel the most vulnerable. Specialists in all areas are located here at the hospital providing services to our residents locally instead of having to travel to a large city. As our population ages, it is with great pride that Wyoming County still owns and operates a nursing home to provide our residents with a safe comfortable place to live and still remain a part of the community.

In addition to the Hospital, the Wyoming County Health Department works closely with the Wyoming County Youth Bureau to manage programs including Early Intervention from toddler to Pre-K, ensuring supported development, immunization, health and safety as well as a Youth Court to provide learning and growth opportunities to high school students. As we grow into adults, the County is there to ensure residents are protected by enforcing sanitary, fire and building codes, maintaining roads and bridges for safe travel and providing dedicated law enforcement and 911 services in a quick professional manner. As we age, the Office for the Aging can provide hot ready meals, assistance with insurance, monitored notification devices for falls or emergencies, as well as opportunities for socialization. The ability to offer this full spectrum care to members of the community is something we all can be very proud of.

The Board of Supervisors is fully engaged in providing the best services to all residents of the County, whether it is assisting veterans with benefit claims, connecting residents with mental health services, or providing safety nets for the most needy and vulnerable. Working closely with department heads and staff, the County Supervisors can be assured that any available grant or funding is secured and used in a way to best support the residents.

Providing a full spectrum of services does not come without struggle. Every year the State continues to mandate new programs and pass new laws that ultimately impact local budgets across the State. Wyoming County is no different. Although there is every effort to maximize any funding available, the regulations imposed continually affect the level and technical ability required of staff, the cost of contractual agreements based on services mandated as well as changes

that may ultimately shift whole programs in new directions. Some of these changes include; Raise The Age (RTA) of adolescent offenders, bail and speedy trial reforms, an amendment to Public Health law changing the definition of an elevated blood lead level. This is only a snap shot of some changes mandated by the State without sufficient funding to offset the incurred expense. Other areas locally continue to impact the County. There are huge social and financial costs associated with the heavily publicized opioid crisis and the astonishing youth vaping trends, each requiring various government agency support and resources.

Wyoming County will be over the tax cap for the first time in 2 years. The mandated expenses imposed on Wyoming County by New York State drive our budget and continue to limit local flexibility. With just 10 programs consuming 100% of the local levy, there continues to be a looming threat to the bottom line. This limited local flexibility is evident when reviewing the tax cap calculation for 2020. There are two major elements that play into the tax cap override. Effective October 2019 New York State is mandating Counties use local sales tax revenue to make towns and villages whole after a reduction in State funding. The mandate now puts the burden on the County causing an expected reduction in sales tax revenue of \$180K in 2019 and \$307K in 2020. The other factor is the addition of the Town of Bennington to the county-wide recycling contract. The \$340K is not a direct levy impact to the County but because this is an expense on the County Tax Warrant it is required to be included in the tax cap calculation.

To provide services to our residents and to maintain the financial stability of this county, this honorable Board of Supervisors agreed to be presented with the following Tentative 2020 Budget.

Property Tax:

The proposed 2020 budget appropriations total \$152,053,840 reflecting an increase of 8.07% or \$11,354,339 more than 2019. Estimated revenues in the amount of \$127,278,624 have been proposed increasing by \$9,841,299 or 8.38%. In an effort to reduce the tax levy, surplus funds have been applied from the General Fund of \$1.5M, the Highway Fund of \$575,000 and the Machinery Fund of \$150,000 for a total of \$2,225,000. This represents a tax rate increase of .56% or for a home with a full value of \$100,000, an increase of \$5.24. It is important to note that these numbers reflect the levy based on the basic County operations budgets only. They do not reflect the additional amounts that will be added for the Board of Elections, Workers Compensation, Recycling Program or any other re-levies or corrections.

Taxable Valuation Table:

	Adopted 2019	Tentative 2020	Increase / (Decrease)
Taxable Valuation	2,142,386,976	2,223,066,802	80,679,826
Taxable Full Valuation	2,347,723,719	2,440,127,148	92,403,429
Co. Tax Rate with 100% Equalization Rate - Full Value / 1,000	9.195	9.241	0.046

The equalization rate is governed by each individual municipality. The County has no control over what the equalization rate will be for the town. Many towns in the county are at various levels of equalization as noted below. The individual town equalization rate is determined by the property values assessed by the appointed Town Assessor and will ultimately drive the tax rate for 2020. Additionally, the rate is affected if the equalization rate changed from year to year,

as evident by the increases and decreases per thousand. Below is an estimate of what those rates would be for each town:

2020 Wyoming County Proposed Tax Rate by Town

Town	2019	2020	Increase / Decrease	% Inc. / Dec.	2020 Equal Rate
Arcade	9.988	10.212	0.223	2.24%	90.50%
Attica	9.190	9.627	0.437	4.76%	96.00%
Bennington	21.881	22.543	0.662	3.02%	41.00%
Castile	9.190	9.241	0.051	0.56%	100.00%
Covington	9.189	9.241	0.052	0.57%	100.00%
Eagle	9.191	9.243	0.052	0.57%	100.00%
Gainesville	9.189	9.430	0.241	2.62%	98.00%
Genesee Falls	9.190	9.335	0.146	1.59%	99.00%
Java	9.190	9.241	0.051	0.55%	100.00%
Middlebury	9.190	9.937	0.747	8.13%	93.00%
Orangeville	9.189	9.241	0.052	0.57%	100.00%
Perry	9.190	9.241	0.051	0.56%	100.00%
Pike	9.189	9.241	0.052	0.57%	100.00%
Sheldon	10.812	9.241	(1.571)	-14.53%	100.00%
Warsaw	9.189	9.527	0.338	3.68%	97.00%
Wethersfield	9.190	9.241	0.051	0.56%	100.00%
AVERAGE:	10.134	10.236	0.102	1.01%	

Tax Cap:

Based on the state property tax cap, the state cap calculation formula limits the increase in taxes levied by local governments and school districts to 2% (or the rate of inflation). However, there is an allowable adjustment for real property growth in the tax base. This growth, or Quantity Change Factor, adjusts the tax levy limit to reflect an increase in the full value of taxable real property due to physical or quantity change; meaning new or significant additions to existing properties. The calculation also allows for a credit of \$16,851, reflecting the amount the levy was under the cap from the prior year's calculation.

The 2020 state calculated cap for Wyoming County allows for a levy increase of 2.45% or just under \$600,000. This year it was a struggle to stay under the imposed cap for two main reasons. During the State budget process, Aid and Incentives to Municipalities (AIM) funding was eliminated. This funding provided Towns and Villages revenue to aid in operations. This saved the State roughly \$60M. Unfortunately, in an effort to make the towns and villages whole, a new mandate was imposed onto counties giving New York State the power to recoup county generated Sales Tax in order to pay the Towns and Villages! In Wyoming County, \$180K will be recouped in December 2019, obviously unanticipated. The amount of \$307K will be recouped from the local sales tax revenue in 2020, a direct impact on the proposed levy.

The other major levy increase results from the Town of Bennington, who chose to opt in to the county-wide recycling program in 2020. This is a \$340K addition to the county tax warrant for

the tax cap calculation. Although this levy will only be distributed to Town of Bennington residents, the full amount is required to be included in the annual cap calculation.

Those two items alone drive Wyoming County over the \$600K cap without even looking at the rest of the budget. Both of these factors are unavoidable and pressure is being put on state representatives to re-evaluate their decisions. Without the unexpected \$647K levy impact, keeping Wyoming County under the tax cap for a third year would have been attainable.

General County Levy	Adopted 2019	Tentative 2020	2020 Inc / (Dec)	2020 Percentage Inc / -Dec
Revenue	117,437,324.59	127,278,623.86	9,841,299.27	8.38%
Expenses	140,699,501.59	152,053,840.86	11,354,339.27	8.07%
Reserve to offset	1,675,000.00	2,225,000.00	550,000.00	32.84%
Allow For Uncollectable Taxes	0.00	0.00	0.00	
Total General County Levy	21,587,177.00	22,550,217.00	963,040.00	4.46%
Special District Levy				
Town Balances	4,682.79	1,772.36	(2,910.43)	-62.15%
Board of Elections	25,259.00	27,726.00	2,467.00	9.77%
Recycling	2,112,216.55	2,480,683.13	368,466.58	17.44%
Worker's Comp	606,669.00	586,105.00	(20,564.00)	-3.39%
Total Levy All Districts	24,336,004.34	25,646,503.49	1,310,499.15	5.39%
NYS Tax Levy Limitation	24,352,856.00	24,932,670.00	596,665.66	2.45%
Over / (Under) Allowable Cap	(16,851.66)	713,833.49		

Levy:

The County Tax Levy is calculated by subtracting available and estimated revenue from the estimated expenses. The difference results in the tax levy. Below is an outline of where the funds have increased and decreased, before any fund balance is applied to reduce the overall impact.

The chart below identifies some increases in the most labor intensive departments. General government levy increased significantly. This can be attributed to the investment in Computer Technology with both additional staff and the financial software replacement. Additionally, the contingency fund was increased to prepare for several unknown costs associated with new mandates from the state and unsettled union agreements. The addition of a new 911 Coordinator and the creation of a new Jail Kitchen department both contribute to the increase in the Public Safety levy. The \$301K reduction for WCCCH is a result of continued positive growth and the success of a clinic provider initiative. The new clinics and services are providing sufficient offsetting revenue thus not requiring the \$300K in County support in 2020.

GENERAL FUND	2019 Levy	2020 Levy	Increase / (Decrease)
General County Support	(19,374,062.00)	(19,430,524.98)	(56,462.98)
General Government	4,767,369.00	5,470,529.09	703,160.09
Education	3,012,980.54	2,931,715.63	(81,264.91)
Public Safety	10,853,323.74	11,182,685.69	329,361.95
Public / Mental Health	976,436.73	972,198.88	(4,237.85)
Social Services	4,133,954.72	4,104,421.89	(29,532.83)
Medicaid	7,487,492.00	7,687,492.00	200,000.00
Office for the Aging	573,863.36	591,734.92	17,871.56
County Roads & Bridges	5,696,015.00	5,775,455.16	79,440.16
Wyo. Co. Comm. Hospital	390,875.00	89,775.00	(301,100.00)
Debt Service	2,616,151.10	2,846,294.56	230,143.46
All Other	1,552,777.81	1,828,439.16	275,661.35
Total Budget General Fund Levy	22,687,177.00	24,050,217.00	1,363,040.00

Expenditures:

The proposed 2020 Tentative Budget includes salary increases as negotiated by the respective collective bargaining agreements. The current CSEA agreement extends through the end of 2020, providing the Wyoming County Board of Supervisors and those employees, predictable expenses and wage increases. Additionally, the budget includes comparable salary increases and approved market rate adjustments for most non-union personnel.

In 2020, only two new positions were proposed, reviewed and funding was included in the proposed budget. They include:

- Information Technology – IT Assistant
- Building & Grounds – Per Diem Carpenter

The funding for the positions below were not included in the 2019 Adopted Budget, but approved and appropriated throughout the year. Although the 2020 tentative salary budget line reflects a large increase over prior year adopted, a large portion of the expenditures will be offset with reimbursement from Local, State and Federal sources (*), reducing the overall impact to levy.

- Jail Kitchen – Cook (3)*
- Jail Kitchen – PT Drivers (14)*
- Public Health – Health Insurance Enrollment Specialist*
- Sheriff – 9-1-1 Coordinator
- Sheriff Deputy – School Resource Officer*
- Zoning / Planning – Zoning Officer*
- Zoning / Planning – Keyboard Specialist
- Treasurer – Deputy
- Buildings & Grounds – Laborer
- Public Defender – Data Manager Clerk*

The County continues to focus on the most essential equipment needs of each department and the cost benefit associated with each purchase. The Tentative Budget reflects the cost of computer capital equipment purchased by the Information Technology Department, allowing for more efficient processes by incorporating the most up to date changes in technology. The 2020 tentative budget includes a new plotter for Real Property Tax Services, funding for equipment related to additional security measures in various buildings as well as several new body cameras to support law enforcement. Additionally, the budget continues to provide funding to ensure the vehicle fleet is properly maintained and replaced when necessary. The tentative budget includes allocations for the purchase of new vehicles to be utilized by the Building & Grounds Department, Sheriff's Department, Building Codes Enforcement and the Department of Social Services.

As always, each department head negotiates contracts for services vigorously to ensure cost increases are limited. They also work cooperatively with each other to provide efficiency through shared services, information and resources. This has proven effective in containing cost increases while still providing valuable services to residents.

Because most fringe benefits are required by law, the county focuses on the areas that are within local control. Those areas include staffing levels and the health and wellness of our employees and their families. The County Health Insurance Department has worked tirelessly providing employees and their families with information regarding their overall health in an effort to keep our medical utilization as low as possible. This effort, combined with one uniform health insurance policy across the county, has resulted in a reduction in health care premium expenditures for a second year, which ultimately has a positive impact on the proposed budget.

The following chart illustrates the breakdown of the 2020 Tentative Budget by fund:

FUND	EXPENDITURE	%
General Fund	68,170,766.54	44.83%
Hospital Fund	69,704,913.00	45.84%
Machinery Fund	1,181,260.16	0.78%
Highway Fund	9,616,549.16	6.32%
Workers Compensation Fund	3,120,352.00	2.05%
Job Training Fund	110,000.00	0.07%
Building Equipment Capital Reserve	150,000.00	0.10%
Total Budgeted Expenditures	152,053,840.86	100.00%

Revenues:

After property taxes, sales tax is the next largest revenue source in the county's General Fund. The 2020 Tentative Budget estimates that \$18,500,000 will be collected in sales tax revenue. This is roughly \$50,000 less than the Adopted 2019. Normally, the County would estimate a slight increase based on history and current market trends. However, without any firm data on increased revenue Wyoming County may see from any additional internet sales tax, coupled with recently enacted legislation to allow New York State to intercept just over \$300K of County sales tax revenue, any increases at this time seems fiscally irresponsible.

State and Federal revenue continue to be a valuable resource as programs and initiative are implemented. In an effort to stop the cost shifting, Wyoming County continues to lobby the state

representatives to provide funding for any new mandated programs, hopefully alleviating additional property tax burdens on our residents.

Indebtedness:

The total indebtedness for Wyoming County as of November 6th, 2019 is in the amount of \$28,447,118. This is \$1,667,474 less than the 2019 amount of \$30,114,592. This Board of Supervisors makes a concerted effort to balance the cost of maintaining the county's infrastructure with the most responsible impact to the taxpayer.

The Finance Committee, Chairman of the Board of Supervisors and I extend our thanks to all who helped to put this 2020 Tentative Budget together. It has been my privilege to present it to you for your consideration. I would like to express my sincere appreciation to all of those involved; your efforts are greatly appreciated.

Respectfully submitted,



Janis A. Cook
Budget Officer
Wyoming County

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

WYOMING COUNTY NY
12/04/19

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
GENERAL FUND (01)					
1000 GENERAL COUNTY SUPPORT					
REVENUES	40,142,020.27	40,961,239.00	19,367,877.98	19,430,524.98	19,430,524.98
TOTAL REVENUES	40,142,020.27	40,961,239.00	19,367,877.98	19,430,524.98	19,430,524.98
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(40,142,020.27)	(40,961,239.00)	(19,367,877.98)	(19,430,524.98)	(19,430,524.98)
	=====	=====	=====	=====	=====
1010 BOARD OF SUPERVISORS					
REVENUES	450.00	600.00	420.00	220.00	220.00
TOTAL REVENUES	450.00	600.00	420.00	220.00	220.00
EXPENDITURES					
.1 PERSONAL SERVICES	350,180.85	350,881.12	363,002.60	362,869.60	362,869.60
.2 CAPITAL (EQUIPMENT)			6,000.00		
.4 CONTRACTUAL EXPENSES	53,539.71	57,930.16	60,586.68	58,234.16	58,234.16
.8 FRINGE BENEFITS	337,913.27	377,753.05	396,594.72	377,434.72	377,434.72
TOTAL EXPENDITURES:	741,633.83	786,564.33	826,184.00	798,538.48	798,538.48
LEVY	=====	=====	=====	=====	=====
	741,183.83	785,964.33	825,764.00	798,318.48	798,318.48
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1161 TRAFFIC DIVERSION PROGRAM					
REVENUES	66,050.00	53,700.00	50,640.00	53,280.00	53,280.00
TOTAL REVENUES	66,050.00	53,700.00	50,640.00	53,280.00	53,280.00
EXPENDITURES					
.1 PERSONAL SERVICES	30,992.00	33,000.00	33,000.00	33,000.00	33,000.00
.2 CAPITAL (EQUIPMENT)		7,806.03			
.4 CONTRACTUAL EXPENSES	9,558.28	6,017.97	10,000.00	12,640.00	12,640.00
.8 FRINGE BENEFITS	6,373.19	6,876.00	7,640.00	7,640.00	7,640.00
TOTAL EXPENDITURES:	46,923.47	53,700.00	50,640.00	53,280.00	53,280.00
LEVY	=====	=====	=====	=====	=====
	(19,126.53)				
	=====	=====	=====	=====	=====
1163 D A - SEIZED ASSETS					
REVENUES	7,027.20	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	7,027.20	10,000.00	10,000.00	10,000.00	10,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	13,996.02	10,000.00	10,000.00	10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	13,996.02	10,000.00	10,000.00	10,000.00	10,000.00
LEVY	=====	=====	=====	=====	=====
	6,968.82				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2020 ADOPTED BUDGET
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LEVY BY DEPARTMENT

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1165 DISTRICT ATTORNEY					
REVENUES	200,808.03	184,189.00	179,189.00	179,189.00	179,189.00
TOTAL REVENUES	200,808.03	184,189.00	179,189.00	179,189.00	179,189.00
EXPENDITURES					
.1 PERSONAL SERVICES	435,322.00	450,927.60	459,646.39	461,190.69	461,190.69
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	69,169.50	57,477.16	72,061.87	70,289.16	70,289.16
.8 FRINGE BENEFITS	199,120.47	209,891.04	216,030.42	215,812.20	215,812.20
TOTAL EXPENDITURES:	703,611.97	718,295.80	747,738.68	747,292.05	747,292.05
	=====	=====	=====	=====	=====
LEVY	502,803.94	534,106.80	568,549.68	568,103.05	568,103.05
	=====	=====	=====	=====	=====
1166 CRIVE VICTIM GRANT VOCA-2					
REVENUES	40,969.15	42,023.70			
TOTAL REVENUES	40,969.15	42,023.70			
EXPENDITURES					
.1 PERSONAL SERVICES	17,484.71	18,267.00			
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	12,484.59	11,406.36			
.8 FRINGE BENEFITS	6,965.31	9,105.17			
TOTAL EXPENDITURES:	36,934.61	38,778.53			
	=====	=====	=====	=====	=====
LEVY	(4,034.54)	(3,245.17)			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1167 STOP VIOLENCE AGNST WOMEN					
REVENUES	32,623.84	32,623.84	32,623.84	32,623.84	32,623.84
TOTAL REVENUES	32,623.84	32,623.84	32,623.84	32,623.84	32,623.84
EXPENDITURES					
.1 PERSONAL SERVICES	16,291.38	20,343.39	21,450.98	21,674.00	21,674.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,755.47	3,180.39	483.26	483.26	483.26
.8 FRINGE BENEFITS	6,800.28	9,100.06	10,689.60	9,892.37	9,892.37
TOTAL EXPENDITURES:	32,847.13	32,623.84	32,623.84	32,049.63	32,049.63
	=====	=====	=====	=====	=====
LEVY	223.29			(574.21)	(574.21)
	=====	=====	=====	=====	=====
1168 AID TO PROSECUTION GRANT					
REVENUES	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00
TOTAL REVENUES	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00
EXPENDITURES					
.1 PERSONAL SERVICES	24,400.00	24,500.00	24,500.00	24,500.00	24,500.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	153.53	62.35	28.25	28.25	28.25
.8 FRINGE BENEFITS	5,646.47	5,637.65	5,671.75	5,671.75	5,671.75
TOTAL EXPENDITURES:	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1169 CRIME VICTIM GRANT VOCA-1					
REVENUES	90,372.23	90,945.40	88,925.07	88,925.07	88,925.07
TOTAL REVENUES	90,372.23	90,945.40	88,925.07	88,925.07	88,925.07
EXPENDITURES					
.1 PERSONAL SERVICES	51,016.85	52,375.80	54,412.72	54,441.00	54,441.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	10,400.98	8,251.12	811.09	811.09	811.09
.8 FRINGE BENEFITS	28,893.59	32,764.74	33,701.25	33,710.30	33,710.30
TOTAL EXPENDITURES:	90,311.42	93,391.66	88,925.06	88,962.39	88,962.39
LEVY	=====	=====	=====	=====	=====
	(60.81)	2,446.26	(.01)	37.32	37.32
	=====	=====	=====	=====	=====
1170 PUBLIC DEFENDER					
REVENUES	243,083.98	331,051.36	379,420.00	299,640.00	299,640.00
TOTAL REVENUES	243,083.98	331,051.36	379,420.00	299,640.00	299,640.00
EXPENDITURES					
.1 PERSONAL SERVICES	333,134.92	388,763.00	389,431.00	364,876.00	364,876.00
.2 CAPITAL (EQUIPMENT)	4,497.50				
.4 CONTRACTUAL EXPENSES	67,837.77	75,561.36	71,125.00	65,645.00	65,645.00
.8 FRINGE BENEFITS	142,166.74	181,586.00	253,242.73	218,188.50	218,188.50
TOTAL EXPENDITURES:	547,636.93	645,910.36	713,798.73	648,709.50	648,709.50
LEVY	=====	=====	=====	=====	=====
	304,552.95	314,859.00	334,378.73	349,069.50	349,069.50
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1171 LEGAL DEFENSE OF INDIGENTS					
REVENUES	191,463.19	192,592.95	192,594.00	192,594.00	192,594.00
TOTAL REVENUES	191,463.19	192,592.95	192,594.00	192,594.00	192,594.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	200,688.64	200,000.00	200,000.00	200,000.00	200,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	200,688.64	200,000.00	200,000.00	200,000.00	200,000.00
LEVY	9,225.45	7,407.05	7,406.00	7,406.00	7,406.00
1185 MEDICAL EXAMINERS & CORONERS					
REVENUES	12,725.00	14,625.00	12,900.00	12,900.00	12,900.00
TOTAL REVENUES	12,725.00	14,625.00	12,900.00	12,900.00	12,900.00
EXPENDITURES					
.1 PERSONAL SERVICES	16,825.00	15,000.00	16,800.00	16,800.00	16,800.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	102,173.85	133,864.00	90,355.00	90,355.00	90,355.00
.8 FRINGE BENEFITS	3,000.27	3,296.50	4,568.20	4,529.20	4,529.20
TOTAL EXPENDITURES:	121,999.12	152,160.50	111,723.20	111,684.20	111,684.20
LEVY	109,274.12	137,535.50	98,823.20	98,784.20	98,784.20

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1231 REIMBURSEMENT & BUDGET					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	155,787.19	160,622.15	179,585.00	179,585.00	179,585.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,908.09	10,723.11	10,213.32	10,213.32	10,213.32
.8 FRINGE BENEFITS	94,873.96	106,610.78	112,655.50	112,617.50	112,617.50
TOTAL EXPENDITURES:	259,569.24	277,956.04	302,453.82	302,415.82	302,415.82
	=====	=====	=====	=====	=====
LEVY	259,569.24	277,956.04	302,453.82	302,415.82	302,415.82
	=====	=====	=====	=====	=====
1320 AUDITOR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	20,580.00	22,000.00	22,000.00	22,000.00	22,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	20,580.00	22,000.00	22,000.00	22,000.00	22,000.00
	=====	=====	=====	=====	=====
LEVY	20,580.00	22,000.00	22,000.00	22,000.00	22,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1325 TREASURER					
REVENUES	632,470.22	654,823.75	654,223.75	654,223.75	654,223.75
TOTAL REVENUES	632,470.22	654,823.75	654,223.75	654,223.75	654,223.75
EXPENDITURES					
.1 PERSONAL SERVICES	211,207.33	244,501.00	251,068.61	252,266.61	252,266.61
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	121,117.12	97,409.05	100,367.94	90,417.31	90,417.31
.8 FRINGE BENEFITS	142,071.37	146,719.38	143,771.54	143,815.82	143,815.82
TOTAL EXPENDITURES:	474,395.82	488,629.43	495,208.09	486,499.74	486,499.74
LEVY	=====	=====	=====	=====	=====
	(158,074.40)	(166,194.32)	(159,015.66)	(167,724.01)	(167,724.01)
	=====	=====	=====	=====	=====
1340 BUDGET					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	11,118.20	11,427.00	11,647.00	11,647.00	11,647.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,431.76	6,538.20	6,646.32	6,646.32	6,646.32
.8 FRINGE BENEFITS	2,563.82	2,645.00	2,731.00	2,731.00	2,731.00
TOTAL EXPENDITURES:	20,113.78	20,610.20	21,024.32	21,024.32	21,024.32
LEVY	=====	=====	=====	=====	=====
	20,113.78	20,610.20	21,024.32	21,024.32	21,024.32
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1355 REAL PROPERTY ASSESSMENT					
REVENUES	192,317.68	252,231.28	267,558.00	267,558.00	267,558.00
TOTAL REVENUES	192,317.68	252,231.28	267,558.00	267,558.00	267,558.00
EXPENDITURES					
.1 PERSONAL SERVICES	207,305.64	247,504.83	254,744.20	254,794.20	254,794.20
.2 CAPITAL (EQUIPMENT)			14,000.00	14,000.00	14,000.00
.4 CONTRACTUAL EXPENSES	50,171.52	70,586.68	73,245.80	71,311.80	71,311.80
.8 FRINGE BENEFITS	131,819.39	129,760.56	173,759.04	168,227.04	168,227.04
TOTAL EXPENDITURES:	389,296.55	447,852.07	515,749.04	508,333.04	508,333.04
	=====	=====	=====	=====	=====
LEVY	196,978.87	195,620.79	248,191.04	240,775.04	240,775.04
	=====	=====	=====	=====	=====
1364 EXP / PROP ACQUIRED FOR TAX					
REVENUES	63,741.36	95,000.00	95,000.00	95,000.00	95,000.00
TOTAL REVENUES	63,741.36	95,000.00	95,000.00	95,000.00	95,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	77,221.92	95,000.00	95,000.00	95,000.00	95,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	77,221.92	95,000.00	95,000.00	95,000.00	95,000.00
	=====	=====	=====	=====	=====
LEVY	13,480.56				
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1410 COUNTY CLERK					
REVENUES	774,937.42	641,512.00	641,512.00	658,512.00	658,512.00
TOTAL REVENUES	774,937.42	641,512.00	641,512.00	658,512.00	658,512.00
EXPENDITURES					
.1 PERSONAL SERVICES	246,980.73	254,245.84	282,405.80	275,976.88	275,976.88
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	61,571.56	58,999.20	59,376.56	58,817.65	58,817.65
.8 FRINGE BENEFITS	115,484.04	141,788.64	152,852.38	143,524.44	143,524.44
TOTAL EXPENDITURES:	424,036.33	455,033.68	494,634.74	478,318.97	478,318.97
	=====	=====	=====	=====	=====
LEVY	(350,901.09)	(186,478.32)	(146,877.26)	(180,193.03)	(180,193.03)
	=====	=====	=====	=====	=====
1411 MOTOR VEHICLES					
REVENUES	584,545.84	524,408.00	524,408.00	534,408.00	534,408.00
TOTAL REVENUES	584,545.84	524,408.00	524,408.00	534,408.00	534,408.00
EXPENDITURES					
.1 PERSONAL SERVICES	143,516.79	150,161.40	156,567.60	157,784.00	157,784.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,686.08	8,519.43	8,061.17	7,840.44	7,840.44
.8 FRINGE BENEFITS	65,305.09	78,672.67	84,755.44	79,530.04	79,530.04
TOTAL EXPENDITURES:	217,507.96	237,353.50	249,384.21	245,154.48	245,154.48
	=====	=====	=====	=====	=====
LEVY	(367,037.88)	(287,054.50)	(275,023.79)	(289,253.52)	(289,253.52)
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1420 COUNTY ATTORNEY					
REVENUES	200,675.53	201,780.50	193,575.00	205,775.00	205,775.00
TOTAL REVENUES	200,675.53	201,780.50	193,575.00	205,775.00	205,775.00
EXPENDITURES					
.1 PERSONAL SERVICES	270,616.78	260,453.00	273,117.00	272,869.00	272,869.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	58,308.03	54,295.16	44,425.16	44,425.16	44,425.16
.8 FRINGE BENEFITS	148,559.29	157,201.40	159,636.50	159,627.50	159,627.50
TOTAL EXPENDITURES:	477,484.10	471,949.56	477,178.66	476,921.66	476,921.66
	=====	=====	=====	=====	=====
LEVY	276,808.57	270,169.06	283,603.66	271,146.66	271,146.66
	=====	=====	=====	=====	=====
1421 ASSIGNED COUNSEL PROGRAM					
REVENUES	18,001.65	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL REVENUES	18,001.65	6,000.00	6,000.00	6,000.00	6,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,079.00	3,079.00	3,079.00	3,079.00	3,079.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	167,760.09	152,600.00	152,600.00	152,600.00	152,600.00
.8 FRINGE BENEFITS	722.10	713.25	713.25	716.00	716.00
TOTAL EXPENDITURES:	171,561.19	156,392.25	156,392.25	156,395.00	156,395.00
	=====	=====	=====	=====	=====
LEVY	153,559.54	150,392.25	150,392.25	150,395.00	150,395.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1431 HUMAN RESOURCES					
REVENUES	254,686.34	382,083.00	395,000.00	410,000.00	410,000.00
TOTAL REVENUES	254,686.34	382,083.00	395,000.00	410,000.00	410,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	380,726.33	459,159.42	485,220.00	486,924.00	486,924.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	79,828.66	116,351.68	93,570.92	96,148.92	96,148.92
.8 FRINGE BENEFITS	123,703.35	162,523.52	198,843.00	171,233.00	171,233.00
TOTAL EXPENDITURES:	584,258.34	738,034.62	777,633.92	754,305.92	754,305.92
	=====	=====	=====	=====	=====
LEVY	329,572.00	355,951.62	382,633.92	344,305.92	344,305.92
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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1450 ELECTIONS					
REVENUES	28,302.57	55,975.00	100,250.77	92,896.39	92,896.39
TOTAL REVENUES	28,302.57	55,975.00	100,250.77	92,896.39	92,896.39
EXPENDITURES					
.1 PERSONAL SERVICES	119,401.44	122,598.71	126,513.52	126,680.18	126,680.18
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	57,934.39	88,584.16	157,561.55	156,685.55	156,685.55
.8 FRINGE BENEFITS	62,668.36	72,125.29	66,730.92	59,009.00	59,009.00
TOTAL EXPENDITURES:	240,004.19	283,308.16	350,805.99	342,374.73	342,374.73
	=====	=====	=====	=====	=====
LEVY	211,701.62	227,333.16	250,555.22	249,478.34	249,478.34
	=====	=====	=====	=====	=====
1460 RECORDS MANAGEMENT					
REVENUES	684.00	684.00	705.00	705.00	705.00
TOTAL REVENUES	684.00	684.00	705.00	705.00	705.00
EXPENDITURES					
.1 PERSONAL SERVICES	79,338.93	82,294.74	84,429.76	84,704.00	84,704.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,376.24	5,495.58	4,993.34	4,997.65	4,997.65
.8 FRINGE BENEFITS	62,773.88	63,504.91	65,549.75	64,148.52	64,148.52
TOTAL EXPENDITURES:	147,489.05	151,295.23	154,972.85	153,850.17	153,850.17
	=====	=====	=====	=====	=====
LEVY	146,805.05	150,611.23	154,267.85	153,145.17	153,145.17
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1620 COUNTY BUILDINGS					
REVENUES	94,102.70	60,100.00	60,300.00	75,300.00	75,300.00
TOTAL REVENUES	94,102.70	60,100.00	60,300.00	75,300.00	75,300.00
EXPENDITURES					
.1 PERSONAL SERVICES	311,381.58	397,506.06	373,105.37	373,468.13	373,468.13
.2 CAPITAL (EQUIPMENT)			48,700.00	48,700.00	48,700.00
.4 CONTRACTUAL EXPENSES	546,381.17	642,223.32	795,603.04	703,407.07	703,407.07
.8 FRINGE BENEFITS	187,411.55	206,366.88	194,460.96	183,137.97	183,137.97
TOTAL EXPENDITURES:	1,045,174.30	1,246,096.26	1,411,869.37	1,308,713.17	1,308,713.17
	=====	=====	=====	=====	=====
LEVY	951,071.60	1,185,996.26	1,351,569.37	1,233,413.17	1,233,413.17
	=====	=====	=====	=====	=====
1621 BUILDING PROJECT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1660 CENTRAL STOREROOM					
REVENUES	584.38	575.00	575.00	575.00	575.00
TOTAL REVENUES	584.38	575.00	575.00	575.00	575.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,189.91	9,411.16	9,665.16	9,665.16	9,665.16
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	9,189.91	9,411.16	9,665.16	9,665.16	9,665.16
LEVY	8,605.53	8,836.16	9,090.16	9,090.16	9,090.16
1680 DATA PROCESSING					
REVENUES	167,298.98	166,267.00	174,730.24	175,223.00	175,223.00
TOTAL REVENUES	167,298.98	166,267.00	174,730.24	175,223.00	175,223.00
EXPENDITURES					
.1 PERSONAL SERVICES	377,619.45	377,780.04	438,408.63	435,344.05	435,344.05
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	78,346.17	84,692.21	90,496.21	89,950.16	89,950.16
.8 FRINGE BENEFITS	200,597.62	207,183.20	243,509.45	234,152.50	234,152.50
TOTAL EXPENDITURES:	656,563.24	669,655.45	772,414.29	759,446.71	759,446.71
LEVY	489,264.26	503,388.45	597,684.05	584,223.71	584,223.71

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1681 COMPUTER CAPITAL PROJECTS					
REVENUES	21,516.00	36,011.57	20,000.00	20,000.00	20,000.00
TOTAL REVENUES	21,516.00	36,011.57	20,000.00	20,000.00	20,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	28,715.61	34,000.00	34,000.00	34,000.00	34,000.00
.4 CONTRACTUAL EXPENSES	104,355.29	154,097.07	292,447.00	289,447.00	289,447.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	133,070.90	188,097.07	326,447.00	323,447.00	323,447.00
	=====	=====	=====	=====	=====
LEVY	111,554.90	152,085.50	306,447.00	303,447.00	303,447.00
	=====	=====	=====	=====	=====
1910 UNALLOCATED INSURANCE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,555.89	2,000.00	2,000.00	2,000.00	2,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,555.89	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====
LEVY	1,555.89	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

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1920 MUNICIPAL ASSOC. DUES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,507.00	6,637.00	6,770.00	6,770.00	6,770.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	6,507.00	6,637.00	6,770.00	6,770.00	6,770.00
	=====	=====	=====	=====	=====
LEVY	6,507.00	6,637.00	6,770.00	6,770.00	6,770.00
	=====	=====	=====	=====	=====
1931 JUDGEMENTS & CLAIMS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
1989 OTHER GENERAL GOVT SUPPORT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS		3,500.00	3,500.00	3,500.00	3,500.00
TOTAL EXPENDITURES:		3,500.00	3,500.00	3,500.00	3,500.00
LEVY	=====	=====	=====	=====	=====
		3,500.00	3,500.00	3,500.00	3,500.00
	=====	=====	=====	=====	=====
1990 CONTINGENCY FUNDS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES			442,000.00	389,425.00	389,425.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:			442,000.00	389,425.00	389,425.00
LEVY	=====	=====	=====	=====	=====
			442,000.00	389,425.00	389,425.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
2490 COMMUNITY COLLEGES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,023,162.85	2,150,000.00	2,125,000.00	2,125,000.00	2,125,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,023,162.85	2,150,000.00	2,125,000.00	2,125,000.00	2,125,000.00
	=====	=====	=====	=====	=====
LEVY	2,023,162.85	2,150,000.00	2,125,000.00	2,125,000.00	2,125,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
2960 PRESCHOOL HANDICAP EDUCATN					
REVENUES	1,261,506.91	1,115,720.00	1,185,720.00	1,185,720.00	1,185,720.00
TOTAL REVENUES	1,261,506.91	1,115,720.00	1,185,720.00	1,185,720.00	1,185,720.00
EXPENDITURES					
.1 PERSONAL SERVICES	47,240.45	50,700.67	54,349.80	54,349.80	54,349.80
.2 CAPITAL (EQUIPMENT)	200.00				
.4 CONTRACTUAL EXPENSES	1,744,177.36	1,890,104.52	1,900,295.05	1,900,178.41	1,900,178.41
.8 FRINGE BENEFITS	35,349.81	37,895.35	37,943.42	37,907.42	37,907.42
TOTAL EXPENDITURES:	1,826,967.62	1,978,700.54	1,992,588.27	1,992,435.63	1,992,435.63
	=====	=====	=====	=====	=====
LEVY	565,460.71	862,980.54	806,868.27	806,715.63	806,715.63
	=====	=====	=====	=====	=====
2989 HANDICAP PARKING EDUCATION					
REVENUES	247.00				
TOTAL REVENUES	247.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
	=====	=====	=====	=====	=====
LEVY	(247.00)				
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
3020 911					
REVENUES	491,257.84	489,471.06	153,500.00	169,511.00	169,511.00
TOTAL REVENUES	491,257.84	489,471.06	153,500.00	169,511.00	169,511.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	447,569.99	299,091.06			
.4 CONTRACTUAL EXPENSES	71,909.99	190,380.00	153,500.00	169,511.00	169,511.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	519,479.98	489,471.06	153,500.00	169,511.00	169,511.00
	=====	=====	=====	=====	=====
LEVY	28,222.14				
	=====	=====	=====	=====	=====
3110 SHERIFF'S DEPT					
REVENUES	890,353.06	991,094.91	978,841.16	944,854.16	944,854.16
TOTAL REVENUES	890,353.06	991,094.91	978,841.16	944,854.16	944,854.16
EXPENDITURES					
.1 PERSONAL SERVICES	3,046,679.68	3,263,885.00	3,338,470.98	3,328,420.40	3,328,420.40
.2 CAPITAL (EQUIPMENT)	139,341.04	174,003.54	139,000.00	139,000.00	139,000.00
.4 CONTRACTUAL EXPENSES	408,635.08	450,550.82	457,423.17	473,836.92	473,836.92
.8 FRINGE BENEFITS	1,780,117.90	1,910,428.48	2,091,279.56	1,919,404.08	1,919,404.08
TOTAL EXPENDITURES:	5,374,773.70	5,798,867.84	6,026,173.71	5,860,661.40	5,860,661.40
	=====	=====	=====	=====	=====
LEVY	4,484,420.64	4,807,772.93	5,047,332.55	4,915,807.24	4,915,807.24
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
3112 HOMELAND SECURITY SHERIFF					
REVENUES	17,568.71	26,999.27	26,740.00	26,740.00	26,740.00
TOTAL REVENUES	17,568.71	26,999.27	26,740.00	26,740.00	26,740.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	17,568.71	26,999.27	26,740.00	26,740.00	26,740.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	17,568.71	26,999.27	26,740.00	26,740.00	26,740.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
3113 SHERIFF SEIZED ASSETS					
REVENUES	2,522.05	7,495.00	5,000.00	14,680.00	14,680.00
TOTAL REVENUES	2,522.05	7,495.00	5,000.00	14,680.00	14,680.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,500.00	7,495.00	5,000.00	14,680.00	14,680.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,500.00	7,495.00	5,000.00	14,680.00	14,680.00
LEVY	=====	=====	=====	=====	=====
	(22.05)	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
3140 PROBATION					
REVENUES	164,806.52	162,004.13	128,814.00	131,314.00	131,314.00
TOTAL REVENUES	164,806.52	162,004.13	128,814.00	131,314.00	131,314.00
EXPENDITURES					
.1 PERSONAL SERVICES	461,426.83	476,593.00	489,692.57	488,692.96	488,692.96
.2 CAPITAL (EQUIPMENT)			600.00	600.00	600.00
.4 CONTRACTUAL EXPENSES	37,564.20	47,978.42	56,163.24	55,107.92	55,107.92
.8 FRINGE BENEFITS	248,388.93	255,150.01	273,621.15	267,344.76	267,344.76
TOTAL EXPENDITURES:	747,379.96	779,721.43	820,076.96	811,745.64	811,745.64
	=====	=====	=====	=====	=====
LEVY	582,573.44	617,717.30	691,262.96	680,431.64	680,431.64
	=====	=====	=====	=====	=====
3141 CORRECTIONAL ALTERNATIVES					
REVENUES	15,406.12	13,400.00	15,262.00	17,162.00	17,162.00
TOTAL REVENUES	15,406.12	13,400.00	15,262.00	17,162.00	17,162.00
EXPENDITURES					
.1 PERSONAL SERVICES	23,216.80	24,516.00	25,935.88	25,935.88	25,935.88
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	434.95	459.00	465.48	428.00	428.00
.8 FRINGE BENEFITS	3,776.00	4,166.85	8,399.17	4,244.11	4,244.11
TOTAL EXPENDITURES:	27,427.75	29,141.85	34,800.53	30,607.99	30,607.99
	=====	=====	=====	=====	=====
LEVY	12,021.63	15,741.85	19,538.53	13,445.99	13,445.99
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
3150 JAIL					
REVENUES	354,288.95	121,000.00	161,000.00	161,000.00	161,000.00
TOTAL REVENUES	354,288.95	121,000.00	161,000.00	161,000.00	161,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,348,154.80	2,363,015.30	2,406,031.58	2,419,239.58	2,419,239.58
.2 CAPITAL (EQUIPMENT)	114,078.00	35,000.00	42,900.00	30,000.00	30,000.00
.4 CONTRACTUAL EXPENSES	643,002.26	726,921.97	547,807.23	531,060.23	531,060.23
.8 FRINGE BENEFITS	1,222,797.80	1,344,233.76	1,575,296.35	1,311,907.72	1,311,907.72
TOTAL EXPENDITURES:	4,328,032.86	4,469,171.03	4,572,035.16	4,292,207.53	4,292,207.53
	=====	=====	=====	=====	=====
LEVY	3,973,743.91	4,348,171.03	4,411,035.16	4,131,207.53	4,131,207.53
	=====	=====	=====	=====	=====
3152 JAIL KITCHEN					
REVENUES		436,408.00	369,600.00	369,600.00	369,600.00
TOTAL REVENUES		436,408.00	369,600.00	369,600.00	369,600.00
EXPENDITURES					
.1 PERSONAL SERVICES		162,361.61	232,417.08	229,756.00	229,756.00
.2 CAPITAL (EQUIPMENT)		16,000.00	16,000.00		
.4 CONTRACTUAL EXPENSES		260,138.39	384,840.00	364,840.00	364,840.00
.8 FRINGE BENEFITS		30,733.00	85,852.24	69,893.64	69,893.64
TOTAL EXPENDITURES:		469,233.00	719,109.32	664,489.64	664,489.64
	=====	=====	=====	=====	=====
LEVY		32,825.00	349,509.32	294,889.64	294,889.64
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
3310 TRAFFIC CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	700.48	1,800.00	1,800.00	1,800.00	1,800.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	700.48	1,800.00	1,800.00	1,800.00	1,800.00
	=====	=====	=====	=====	=====
LEVY	700.48	1,800.00	1,800.00	1,800.00	1,800.00
	=====	=====	=====	=====	=====
3315 STOP DWI					
REVENUES	141,718.61	147,475.00	152,200.00	152,200.00	152,200.00
TOTAL REVENUES	141,718.61	147,475.00	152,200.00	152,200.00	152,200.00
EXPENDITURES					
.1 PERSONAL SERVICES				6,500.00	6,500.00
.2 CAPITAL (EQUIPMENT)	8,370.00		5,000.00	5,000.00	5,000.00
.4 CONTRACTUAL EXPENSES	135,708.61	147,475.00	147,200.00	140,200.00	140,200.00
.8 FRINGE BENEFITS				500.00	500.00
TOTAL EXPENDITURES:	144,078.61	147,475.00	152,200.00	152,200.00	152,200.00
	=====	=====	=====	=====	=====
LEVY	2,360.00				
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
3410 FIRE PREVENTION & CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	366,455.00	384,778.00	404,017.00	379,006.00	379,006.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	366,455.00 =====	384,778.00 =====	404,017.00 =====	379,006.00 =====	379,006.00 =====
LEVY	366,455.00 =====	384,778.00 =====	404,017.00 =====	379,006.00 =====	379,006.00 =====
3510 CONTROL OF DOGS					
REVENUES	66,738.88	61,310.00	61,410.00	62,457.00	62,457.00
TOTAL REVENUES	66,738.88	61,310.00	61,410.00	62,457.00	62,457.00
EXPENDITURES					
.1 PERSONAL SERVICES	75,270.28	92,740.02	89,129.07	89,129.07	89,129.07
.2 CAPITAL (EQUIPMENT)		28,170.00			
.4 CONTRACTUAL EXPENSES	15,005.76	20,161.46	17,899.00	18,207.00	18,207.00
.8 FRINGE BENEFITS	50,114.35	62,698.35	69,046.30	67,411.44	67,411.44
TOTAL EXPENDITURES:	140,390.39 =====	203,769.83 =====	176,074.37 =====	174,747.51 =====	174,747.51 =====
LEVY	73,651.51 =====	142,459.83 =====	114,664.37 =====	112,290.51 =====	112,290.51 =====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
3620 BLDG & FIRE CODES ENFORCMNT					
REVENUES	137,791.33	135,500.00	135,500.00	135,500.00	135,500.00
TOTAL REVENUES	137,791.33	135,500.00	135,500.00	135,500.00	135,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	245,569.51	242,390.00	248,908.07	250,494.28	250,494.28
.2 CAPITAL (EQUIPMENT)		26,000.00	31,700.00	30,250.00	30,250.00
.4 CONTRACTUAL EXPENSES	27,394.49	32,504.90	32,196.81	32,709.48	32,709.48
.8 FRINGE BENEFITS	125,095.75	156,414.26	150,821.26	146,561.76	146,561.76
TOTAL EXPENDITURES:	398,059.75	457,309.16	463,626.14	460,015.52	460,015.52
	=====	=====	=====	=====	=====
LEVY	260,268.42	321,809.16	328,126.14	324,515.52	324,515.52
	=====	=====	=====	=====	=====
3625 OTHER PUB SFTY/RESCUE SQUAD					
REVENUES	9,115.13	37,300.00	37,300.00	37,300.00	37,300.00
TOTAL REVENUES	9,115.13	37,300.00	37,300.00	37,300.00	37,300.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	12,436.58	37,300.00	37,300.00	37,300.00	37,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	12,436.58	37,300.00	37,300.00	37,300.00	37,300.00
	=====	=====	=====	=====	=====
LEVY	3,321.45				
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
3640 EMERGENCY SERVICES					
REVENUES	26,312.38	24,000.00	34,800.00	31,800.00	31,800.00
TOTAL REVENUES	26,312.38	24,000.00	34,800.00	31,800.00	31,800.00
EXPENDITURES					
.1 PERSONAL SERVICES	149,324.45	156,883.05	163,465.00	158,997.00	158,997.00
.2 CAPITAL (EQUIPMENT)	2,384.99	1,475.00			
.4 CONTRACTUAL EXPENSES	59,557.19	75,928.36	91,345.08	91,014.78	91,014.78
.8 FRINGE BENEFITS	99,613.57	109,571.16	110,183.56	108,579.84	108,579.84
TOTAL EXPENDITURES:	310,880.20	343,857.57	364,993.64	358,591.62	358,591.62
	=====	=====	=====	=====	=====
LEVY	284,567.82	319,857.57	330,193.64	326,791.62	326,791.62
	=====	=====	=====	=====	=====
3645 HOMELAND SECURITY					
REVENUES	51,416.17	108,812.71			
TOTAL REVENUES	51,416.17	108,812.71			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	8,999.10	16,753.50			
.4 CONTRACTUAL EXPENSES	42,417.07	92,059.21			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	51,416.17	108,812.71			
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
3989 HAZ-MAT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,807.57	2,500.00	2,500.00	2,500.00	2,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,807.57	2,500.00	2,500.00	2,500.00	2,500.00
	=====	=====	=====	=====	=====
LEVY	1,807.57	2,500.00	2,500.00	2,500.00	2,500.00
	=====	=====	=====	=====	=====
4010 PUBLIC HEALTH					
REVENUES	1,153,155.73	1,091,206.80	1,075,249.14	1,075,049.14	1,075,049.14
TOTAL REVENUES	1,153,155.73	1,091,206.80	1,075,249.14	1,075,049.14	1,075,049.14
EXPENDITURES					
.1 PERSONAL SERVICES	731,604.93	819,132.18	829,575.16	835,617.36	835,617.36
.2 CAPITAL (EQUIPMENT)		25,957.98	3,514.70	3,514.70	3,514.70
.4 CONTRACTUAL EXPENSES	424,822.86	426,219.35	356,729.92	364,371.81	364,371.81
.8 FRINGE BENEFITS	491,013.22	526,920.39	561,097.24	502,992.28	502,992.28
TOTAL EXPENDITURES:	1,647,441.01	1,798,229.90	1,750,917.02	1,706,496.15	1,706,496.15
	=====	=====	=====	=====	=====
LEVY	494,285.28	707,023.10	675,667.88	631,447.01	631,447.01
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
4011 ENVIRONMENTAL GRANT PROGRAM					
REVENUES	129,578.17	112,596.00	101,000.00	101,000.00	101,000.00
TOTAL REVENUES	129,578.17	112,596.00	101,000.00	101,000.00	101,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	23,499.16	29,294.09	41,440.98	41,440.98	41,440.98
.2 CAPITAL (EQUIPMENT)	38,328.00	2,505.00	1,222.17	1,222.17	1,222.17
.4 CONTRACTUAL EXPENSES	10,525.57	16,519.00	16,083.38	16,043.15	16,043.15
.8 FRINGE BENEFITS	11,770.68	22,728.99	24,786.52	24,825.52	24,825.52
TOTAL EXPENDITURES:	84,123.41	71,047.08	83,533.05	83,531.82	83,531.82
	=====	=====	=====	=====	=====
LEVY	(45,454.76)	(41,548.92)	(17,466.95)	(17,468.18)	(17,468.18)
	=====	=====	=====	=====	=====
4012 HIPPA-HEALTH INS PORTABILITY					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	152.53	153.00	153.00	153.00	153.00
TOTAL EXPENDITURES:	2,152.53	2,153.00	2,153.00	2,153.00	2,153.00
	=====	=====	=====	=====	=====
LEVY	2,152.53	2,153.00	2,153.00	2,153.00	2,153.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
4035 FAMILY HEALTH/PLANNING					
REVENUES	369,105.15	403,878.00	401,778.00	400,708.47	400,708.47
TOTAL REVENUES	369,105.15	403,878.00	401,778.00	400,708.47	400,708.47
EXPENDITURES					
.1 PERSONAL SERVICES	181,787.28	184,466.34	185,214.40	185,214.40	185,214.40
.2 CAPITAL (EQUIPMENT)	4,242.69		2,277.16	2,277.16	2,277.16
.4 CONTRACTUAL EXPENSES	107,020.81	120,065.20	116,145.59	116,874.46	116,874.46
.8 FRINGE BENEFITS	89,106.63	94,877.88	98,141.01	97,299.95	97,299.95
TOTAL EXPENDITURES:	382,157.41	399,409.42	401,778.16	401,665.97	401,665.97
	=====	=====	=====	=====	=====
LEVY	13,052.26	(4,468.58)	.16	957.50	957.50
	=====	=====	=====	=====	=====
4046 PHYSICALLY HANDICAPED CHLDRN					
REVENUES	152.62	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	152.62	2,000.00	2,000.00	2,000.00	2,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	401.24	4,000.00	4,000.00	4,000.00	4,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	401.24	4,000.00	4,000.00	4,000.00	4,000.00
	=====	=====	=====	=====	=====
LEVY	248.62	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
4050 HOME HEALTH CARE (CHHA)					
REVENUES	4,994.49				
TOTAL REVENUES	4,994.49				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(4,994.49)				
	=====	=====	=====	=====	=====
4051 NAVIGATOR GRANT PROGRAM					
REVENUES	168,669.85	190,000.00	200,000.00	200,000.00	200,000.00
TOTAL REVENUES	168,669.85	190,000.00	200,000.00	200,000.00	200,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	70,629.73	63,651.20	55,966.50	55,966.50	55,966.50
.2 CAPITAL (EQUIPMENT)		8,510.59			
.4 CONTRACTUAL EXPENSES	67,147.11	80,912.74	110,778.90	110,778.90	110,778.90
.8 FRINGE BENEFITS	31,008.48	36,925.47	26,990.46	26,759.38	26,759.38
TOTAL EXPENDITURES:	168,785.32	190,000.00	193,735.86	193,504.78	193,504.78
LEVY	=====	=====	=====	=====	=====
	115.47		(6,264.14)	(6,495.22)	(6,495.22)
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
4059 EARLY INTERVENTION (0-3)					
REVENUES	268,361.71	252,352.00	252,352.00	252,352.00	252,352.00
TOTAL REVENUES	268,361.71	252,352.00	252,352.00	252,352.00	252,352.00
EXPENDITURES					
.1 PERSONAL SERVICES	70,800.74	74,631.17	74,989.00	74,989.00	74,989.00
.2 CAPITAL (EQUIPMENT)	200.00				
.4 CONTRACTUAL EXPENSES	296,514.51	335,209.79	321,160.37	321,039.47	321,039.47
.8 FRINGE BENEFITS	51,205.69	56,074.69	53,347.96	53,261.96	53,261.96
TOTAL EXPENDITURES:	418,720.94	465,915.65	449,497.33	449,290.43	449,290.43
	=====	=====	=====	=====	=====
LEVY	150,359.23	213,563.65	197,145.33	196,938.43	196,938.43
	=====	=====	=====	=====	=====
4060 PH - JAIL MEDICAL					
REVENUES	130,159.00	151,215.91	142,529.88	142,529.88	142,529.88
TOTAL REVENUES	130,159.00	151,215.91	142,529.88	142,529.88	142,529.88
EXPENDITURES					
.1 PERSONAL SERVICES	96,946.54	105,993.00	98,560.63	98,560.63	98,560.63
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,676.11	13,930.00	13,930.00	13,910.00	13,910.00
.8 FRINGE BENEFITS	27,063.51	31,292.91	30,038.25	30,059.25	30,059.25
TOTAL EXPENDITURES:	125,686.16	151,215.91	142,528.88	142,529.88	142,529.88
	=====	=====	=====	=====	=====
LEVY	(4,472.84)		(1.00)		
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
4189 PUBLIC HEALTH-WCCH SERVICE					
REVENUES	56,278.78	56,547.60			
TOTAL REVENUES	56,278.78	56,547.60			
EXPENDITURES					
.1 PERSONAL SERVICES	37,186.50	37,690.00			
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	15,983.40	18,857.60			
TOTAL EXPENDITURES:	53,169.90	56,547.60			
LEVY	=====	=====	=====	=====	=====
	(3,108.88)				
	=====	=====	=====	=====	=====
TOTAL PUBLIC HEALTH DEPARTMENT					
REVENUES	2,280,455.50	2,259,796.31	2,174,909.02	2,173,639.49	2,173,639.49
TOTAL REVENUES	2,280,455.50	2,259,796.31	2,174,909.02	2,173,639.49	2,173,639.49
EXPENDITURES					
.1 PERSONAL SERVICES	1,214,454.88	1,316,857.98	1,287,746.67	1,293,788.87	1,293,788.87
.2 CAPITAL (EQUIPMENT)	42,770.69	36,973.57	7,014.03	7,014.03	7,014.03
.4 CONTRACTUAL EXPENSES	908,108.21	996,856.08	938,828.16	947,017.79	947,017.79
.8 FRINGE BENEFITS	717,304.14	787,830.93	794,554.44	735,351.34	735,351.34
TOTAL EXPENDITURES:	2,882,637.92	3,138,518.56	3,028,143.30	2,983,172.03	2,983,172.03
LEVY	=====	=====	=====	=====	=====
	602,182.42	878,722.25	853,234.28	809,532.54	809,532.54
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
4220 NARCOTIC ADDICTION CONTROL					
REVENUES	216,878.37	237,771.00	225,687.93	225,687.93	225,687.93
TOTAL REVENUES	216,878.37	237,771.00	225,687.93	225,687.93	225,687.93
EXPENDITURES					
.1 PERSONAL SERVICES	14,459.68	14,514.87	14,804.00	14,989.00	14,989.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	207,770.59	228,219.46	214,862.00	214,862.00	214,862.00
.8 FRINGE BENEFITS	9,928.10	10,316.67	11,301.93	11,116.93	11,116.93
TOTAL EXPENDITURES:	232,158.37	253,051.00	240,967.93	240,967.93	240,967.93
	=====	=====	=====	=====	=====
LEVY	15,280.00	15,280.00	15,280.00	15,280.00	15,280.00
	=====	=====	=====	=====	=====
4250 ALCOHOLIC ADDICTION CONTROL					
REVENUES	237,345.99	228,720.00	230,898.00	230,898.00	230,898.00
TOTAL REVENUES	237,345.99	228,720.00	230,898.00	230,898.00	230,898.00
EXPENDITURES					
.1 PERSONAL SERVICES	31,423.46	30,451.20	31,277.00	31,265.00	31,265.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	216,625.36	221,735.00	222,279.00	222,279.00	222,279.00
.8 FRINGE BENEFITS	15,322.30	16,571.68	19,587.18	18,909.18	18,909.18
TOTAL EXPENDITURES:	263,371.12	268,757.88	273,143.18	272,453.18	272,453.18
	=====	=====	=====	=====	=====
LEVY	26,025.13	40,037.88	42,245.18	41,555.18	41,555.18
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
4310 MENTAL HEALTH					
REVENUES	128,292.10	90,308.00	94,061.00	94,061.00	94,061.00
TOTAL REVENUES	128,292.10	90,308.00	94,061.00	94,061.00	94,061.00
EXPENDITURES					
.1 PERSONAL SERVICES	72,771.41	71,515.50	79,766.00	73,436.00	73,436.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	104,260.02	155,277.16	61,231.16	62,381.16	62,381.16
.8 FRINGE BENEFITS	33,886.33	38,891.94	41,357.00	38,955.00	38,955.00
TOTAL EXPENDITURES:	210,917.76	265,684.60	182,354.16	174,772.16	174,772.16
	=====	=====	=====	=====	=====
LEVY	82,625.66	175,376.60	88,293.16	80,711.16	80,711.16
	=====	=====	=====	=====	=====
4320 ICM / MENTAL HEALTH					
REVENUES	81,970.75	82,925.00	82,925.00	82,925.00	82,925.00
TOTAL REVENUES	81,970.75	82,925.00	82,925.00	82,925.00	82,925.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	81,970.75	82,925.00	82,925.00	82,925.00	82,925.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	81,970.75	82,925.00	82,925.00	82,925.00	82,925.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
4321 MENTAL RETARDATION					
REVENUES	27,397.00	27,397.00	29,112.00	29,112.00	29,112.00
TOTAL REVENUES	27,397.00	27,397.00	29,112.00	29,112.00	29,112.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	39,097.00	39,097.00	40,812.00	40,812.00	40,812.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	39,097.00	39,097.00	40,812.00	40,812.00	40,812.00
LEVY	=====	=====	=====	=====	=====
	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
	=====	=====	=====	=====	=====
4322 ARC MENTAL HEALTH					
REVENUES	38,529.00	40,841.00	39,153.00	39,153.00	39,153.00
TOTAL REVENUES	38,529.00	40,841.00	39,153.00	39,153.00	39,153.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	51,949.00	54,261.00	52,573.00	52,573.00	52,573.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	51,949.00	54,261.00	52,573.00	52,573.00	52,573.00
LEVY	=====	=====	=====	=====	=====
	13,420.00	13,420.00	13,420.00	13,420.00	13,420.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
4323 CSS MENTAL HEALTH					
REVENUES	217,845.07	219,816.00	219,434.52	219,434.52	219,434.52
TOTAL REVENUES	217,845.07	219,816.00	219,434.52	219,434.52	219,434.52
EXPENDITURES					
.1 PERSONAL SERVICES	1,675.72	1,618.00	1,662.00	1,662.00	1,662.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	215,925.40	217,934.87	217,405.52	217,405.52	217,405.52
.8 FRINGE BENEFITS	243.95	263.13	367.00	367.00	367.00
TOTAL EXPENDITURES:	217,845.07	219,816.00	219,434.52	219,434.52	219,434.52
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
4324 REINVESTMENT PROG MENTAL HLTH					
REVENUES	277,783.12	284,685.00	269,592.00	269,592.00	269,592.00
TOTAL REVENUES	277,783.12	284,685.00	269,592.00	269,592.00	269,592.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	1,365.92				
.4 CONTRACTUAL EXPENSES	276,417.20	284,685.00	269,592.00	269,592.00	269,592.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	277,783.12	284,685.00	269,592.00	269,592.00	269,592.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
4325 GRANT PROGRAMS - MENTAL HLTH					
REVENUES	1,004,016.00	1,005,896.00	1,006,441.00	1,006,441.00	1,006,441.00
TOTAL REVENUES	1,004,016.00	1,005,896.00	1,006,441.00	1,006,441.00	1,006,441.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,004,016.00	1,005,896.00	1,006,441.00	1,006,441.00	1,006,441.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,004,016.00	1,005,896.00	1,006,441.00	1,006,441.00	1,006,441.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
4326 MENTAL HEALTH - DWYER WYOMING					
REVENUES	27,722.67	52,500.00	52,500.00	34,000.00	34,000.00
TOTAL REVENUES	27,722.67	52,500.00	52,500.00	34,000.00	34,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	12,880.53				
.4 CONTRACTUAL EXPENSES	14,842.14	52,500.00	52,500.00	34,000.00	34,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	27,722.67	52,500.00	52,500.00	34,000.00	34,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
TOTAL MENTAL HEALTH DEPARTMENT					
REVENUES	2,257,780.07	2,270,859.00	2,249,804.45	2,231,304.45	2,231,304.45
TOTAL REVENUES	2,257,780.07	2,270,859.00	2,249,804.45	2,231,304.45	2,231,304.45
EXPENDITURES					
.1 PERSONAL SERVICES	120,330.27	118,099.57	127,509.00	121,352.00	121,352.00
.2 CAPITAL (EQUIPMENT)	14,246.45				
.4 CONTRACTUAL EXPENSES	2,212,873.46	2,342,530.49	2,220,620.68	2,203,270.68	2,203,270.68
.8 FRINGE BENEFITS	59,380.68	66,043.42	72,613.11	69,348.11	69,348.11
TOTAL EXPENDITURES:	2,406,830.86	2,526,673.48	2,420,742.79	2,393,970.79	2,393,970.79
LEVY	=====	=====	=====	=====	=====
	149,050.79	255,814.48	170,938.34	162,666.34	162,666.34
	=====	=====	=====	=====	=====
6010 DSS ADMINISTRATION					
REVENUES	5,827,096.67	5,792,759.00	5,847,886.00	5,782,991.00	5,782,991.00
TOTAL REVENUES	5,827,096.67	5,792,759.00	5,847,886.00	5,782,991.00	5,782,991.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,089,831.41	3,303,665.00	3,364,752.04	3,364,752.04	3,364,752.04
.2 CAPITAL (EQUIPMENT)	37,409.87	71,994.14	49,500.00	49,500.00	49,500.00
.4 CONTRACTUAL EXPENSES	854,122.93	931,404.24	949,053.37	944,683.37	944,683.37
.8 FRINGE BENEFITS	1,972,465.10	2,019,507.48	2,079,475.48	1,988,574.48	1,988,574.48
TOTAL EXPENDITURES:	5,953,829.31	6,326,570.86	6,442,780.89	6,347,509.89	6,347,509.89
LEVY	=====	=====	=====	=====	=====
	126,732.64	533,811.86	594,894.89	564,518.89	564,518.89
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
6055 DAY CARE - DSS					
REVENUES	336,506.53	487,194.00	396,194.00	396,194.00	396,194.00
TOTAL REVENUES	336,506.53	487,194.00	396,194.00	396,194.00	396,194.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	301,562.21	501,000.00	410,000.00	410,000.00	410,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	301,562.21	501,000.00	410,000.00	410,000.00	410,000.00
LEVY	=====	=====	=====	=====	=====
	(34,944.32)	13,806.00	13,806.00	13,806.00	13,806.00
	=====	=====	=====	=====	=====
6070 SERVICES TO RECIPIENTS - DSS					
REVENUES	39,730.37	81,840.00	80,650.00	80,650.00	80,650.00
TOTAL REVENUES	39,730.37	81,840.00	80,650.00	80,650.00	80,650.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	62,275.53	106,000.00	113,000.00	113,000.00	113,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	62,275.53	106,000.00	113,000.00	113,000.00	113,000.00
LEVY	=====	=====	=====	=====	=====
	22,545.16	24,160.00	32,350.00	32,350.00	32,350.00
	=====	=====	=====	=====	=====

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TOTAL DSS ADMINISTRATION 60XX					
REVENUES	6,203,333.57	6,361,793.00	6,324,730.00	6,259,835.00	6,259,835.00
TOTAL REVENUES	6,203,333.57	6,361,793.00	6,324,730.00	6,259,835.00	6,259,835.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,089,831.41	3,303,665.00	3,364,752.04	3,364,752.04	3,364,752.04
.2 CAPITAL (EQUIPMENT)	37,409.87	71,994.14	49,500.00	49,500.00	49,500.00
.4 CONTRACTUAL EXPENSES	1,217,960.67	1,538,404.24	1,472,053.37	1,467,683.37	1,467,683.37
.8 FRINGE BENEFITS	1,972,465.10	2,019,507.48	2,079,475.48	1,988,574.48	1,988,574.48
TOTAL EXPENDITURES:	6,317,667.05	6,933,570.86	6,965,780.89	6,870,509.89	6,870,509.89
LEVY	=====	=====	=====	=====	=====
	114,333.48	571,777.86	641,050.89	610,674.89	610,674.89
	=====	=====	=====	=====	=====
6101 MEDICAL ASSISTANCE					
REVENUES	2,368.17	15,000.00	25,000.00	25,000.00	25,000.00
TOTAL REVENUES	2,368.17	15,000.00	25,000.00	25,000.00	25,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,368.00	15,000.00	25,000.00	25,000.00	25,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,368.00	15,000.00	25,000.00	25,000.00	25,000.00
LEVY	=====	=====	=====	=====	=====
	(.17)				
	=====	=====	=====	=====	=====

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6102 MEDICAL ASSISTANCE - MMIS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES-CONTRACTUAL ONLY					
40301 PROFESSIONAL SVC					
42249 MMIS (MEDICAID)	5,209,373.00	5,287,492.00	5,287,492.00	5,287,492.00	5,287,492.00
42250 IGT (INTERGOV TRNS)	2,254,493.29	3,372,876.50	2,400,000.00	2,400,000.00	2,400,000.00
49999 PRIOR YEARS					
TOTAL EXPENDITURES:	7,463,866.29	8,660,368.50	7,687,492.00	7,687,492.00	7,687,492.00
	=====	=====	=====	=====	=====
LEVY	7,463,866.29	8,660,368.50	7,687,492.00	7,687,492.00	7,687,492.00
	=====	=====	=====	=====	=====
6106 SPECIAL NEEDS FAMILY HOMES					
REVENUES		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES		3,000.00	3,000.00	3,000.00	3,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		3,000.00	3,000.00	3,000.00	3,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		3,000.00	3,000.00	3,000.00	3,000.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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6109 TANF (AID TO DEP CHILDREN)					
REVENUES	659,107.08	1,009,562.00	951,363.00	951,363.00	951,363.00
TOTAL REVENUES	659,107.08	1,009,562.00	951,363.00	951,363.00	951,363.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,976,473.50	2,400,000.00	2,200,000.00	2,200,000.00	2,200,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,976,473.50	2,400,000.00	2,200,000.00	2,200,000.00	2,200,000.00
	=====	=====	=====	=====	=====
LEVY	1,317,366.42	1,390,438.00	1,248,637.00	1,248,637.00	1,248,637.00
	=====	=====	=====	=====	=====
6119 CHILD CARE					
REVENUES	708,403.10	845,364.00	805,175.00	805,175.00	805,175.00
TOTAL REVENUES	708,403.10	845,364.00	805,175.00	805,175.00	805,175.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,818,242.72	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,818,242.72	2,250,000.00	2,250,000.00	2,250,000.00	2,250,000.00
	=====	=====	=====	=====	=====
LEVY	1,109,839.62	1,404,636.00	1,444,825.00	1,444,825.00	1,444,825.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
6123 JUVENILE DELINQUENT					
REVENUES	8,307.00	20,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	8,307.00	20,000.00	2,000.00	2,000.00	2,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,278.32	100,000.00	170,000.00	170,000.00	170,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	9,278.32	100,000.00	170,000.00	170,000.00	170,000.00
	=====	=====	=====	=====	=====
LEVY	971.32	80,000.00	168,000.00	168,000.00	168,000.00
	=====	=====	=====	=====	=====
6129 STATE TRAINING SCHOOL					
REVENUES	306,298.80				
TOTAL REVENUES	306,298.80				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	304,196.28	281,000.00	220,000.00	220,000.00	220,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	304,196.28	281,000.00	220,000.00	220,000.00	220,000.00
	=====	=====	=====	=====	=====
LEVY	(2,102.52)	281,000.00	220,000.00	220,000.00	220,000.00
	=====	=====	=====	=====	=====

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6140 SAFETY NET					
REVENUES	305,829.77	262,375.00	266,565.00	266,565.00	266,565.00
TOTAL REVENUES	305,829.77	262,375.00	266,565.00	266,565.00	266,565.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	722,619.94	670,000.00	675,000.00	675,000.00	675,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	722,619.94	670,000.00	675,000.00	675,000.00	675,000.00
	=====	=====	=====	=====	=====
LEVY	416,790.17	407,625.00	408,435.00	408,435.00	408,435.00
	=====	=====	=====	=====	=====
6141 ENERGY ASSISTANCE PROGRAM					
REVENUES	7,794.40	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL REVENUES	7,794.40	8,000.00	8,000.00	8,000.00	8,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	7,795.56	8,000.00	8,000.00	8,000.00	8,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	7,795.56	8,000.00	8,000.00	8,000.00	8,000.00
	=====	=====	=====	=====	=====
LEVY	1.16				
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
6142 EMERGENCY AID FOR ADULTS					
REVENUES	1,478.03	4,150.00	4,150.00	4,150.00	4,150.00
TOTAL REVENUES	1,478.03	4,150.00	4,150.00	4,150.00	4,150.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,506.76	8,000.00	8,000.00	8,000.00	8,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,506.76	8,000.00	8,000.00	8,000.00	8,000.00
	=====	=====	=====	=====	=====
LEVY	28.73	3,850.00	3,850.00	3,850.00	3,850.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
TOTAL SOCIAL SERVICES PROGRAMS					
REVENUES	1,999,586.35	2,167,451.00	2,065,253.00	2,065,253.00	2,065,253.00
TOTAL REVENUES	1,999,586.35	2,167,451.00	2,065,253.00	2,065,253.00	2,065,253.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	12,306,347.37	14,395,368.50	13,246,492.00	13,246,492.00	13,246,492.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	12,306,347.37	14,395,368.50	13,246,492.00	13,246,492.00	13,246,492.00
	=====	=====	=====	=====	=====
LEVY	10,306,761.02	12,227,917.50	11,181,239.00	11,181,239.00	11,181,239.00
	=====	=====	=====	=====	=====
TOTAL ALL SOCIAL SERVICES					
REVENUES	8,202,919.92	8,529,244.00	8,389,983.00	8,325,088.00	8,325,088.00
TOTAL REVENUES	8,202,919.92	8,529,244.00	8,389,983.00	8,325,088.00	8,325,088.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,089,831.41	3,303,665.00	3,364,752.04	3,364,752.04	3,364,752.04
.2 CAPITAL (EQUIPMENT)	37,409.87	71,994.14	49,500.00	49,500.00	49,500.00
.4 CONTRACTUAL EXPENSES	13,524,308.04	15,933,772.74	14,718,545.37	14,714,175.37	14,714,175.37
.8 FRINGE BENEFITS	1,972,465.10	2,019,507.48	2,079,475.48	1,988,574.48	1,988,574.48
TOTAL EXPENDITURES:	18,624,014.42	21,328,939.36	20,212,272.89	20,117,001.89	20,117,001.89
	=====	=====	=====	=====	=====
LEVY	10,421,094.50	12,799,695.36	11,822,289.89	11,791,913.89	11,791,913.89
	=====	=====	=====	=====	=====

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6310 WYO CO COMMUNITY ACTION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	=====	=====	=====	=====	=====
LEVY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	=====	=====	=====	=====	=====
6420 PROMOTION OF TOURISM					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	168,196.55	174,484.00	183,500.00	183,500.00	183,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	168,196.55	174,484.00	183,500.00	183,500.00	183,500.00
	=====	=====	=====	=====	=====
LEVY	168,196.55	174,484.00	183,500.00	183,500.00	183,500.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
6421 PLANNING DEPARTMENT					
REVENUES	86.22				
TOTAL REVENUES	86.22				
EXPENDITURES					
.1 PERSONAL SERVICES	125,160.81	91,301.00	83,000.91	83,119.00	83,119.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	77,118.96	82,043.19	82,061.88	82,261.13	82,261.13
.8 FRINGE BENEFITS	44,780.46	52,004.00	52,723.38	45,950.92	45,950.92
TOTAL EXPENDITURES:	247,060.23	225,348.19	217,786.17	211,331.05	211,331.05
	=====	=====	=====	=====	=====
LEVY	246,974.01	225,348.19	217,786.17	211,331.05	211,331.05
	=====	=====	=====	=====	=====
6422 CENTER FOR EXCELLENCE					
REVENUES	287,250.52	299,646.78	299,647.00	199,647.00	199,647.00
TOTAL REVENUES	287,250.52	299,646.78	299,647.00	199,647.00	199,647.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	128,864.46	144,659.16	154,260.00	155,410.00	155,410.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	128,864.46	144,659.16	154,260.00	155,410.00	155,410.00
	=====	=====	=====	=====	=====
LEVY	(158,386.06)	(154,987.62)	(145,387.00)	(44,237.00)	(44,237.00)
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
6424 WYO CO BUSINESS CENTER					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00
	=====	=====	=====	=====	=====
LEVY	60,000.00	60,000.00	70,000.00	70,000.00	70,000.00
	=====	=====	=====	=====	=====
6426 BUSINESS EDUCATION COUNCIL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
	=====	=====	=====	=====	=====
LEVY	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
	=====	=====	=====	=====	=====

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6460 WYO COUNTY IDA					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
6510 VETERANS SERVICE					
REVENUES	9,338.60	9,029.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	9,338.60	9,029.00	10,000.00	10,000.00	10,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	74,910.92	81,090.00	83,399.00	83,399.00	83,399.00
.2 CAPITAL (EQUIPMENT)		24,824.19			
.4 CONTRACTUAL EXPENSES	13,325.58	11,257.00	13,502.00	13,462.00	13,462.00
.8 FRINGE BENEFITS	42,344.73	59,309.49	63,714.32	58,769.32	58,769.32
TOTAL EXPENDITURES:	130,581.23	176,480.68	160,615.32	155,630.32	155,630.32
LEVY	=====	=====	=====	=====	=====
	121,242.63	167,451.68	150,615.32	145,630.32	145,630.32
	=====	=====	=====	=====	=====

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6610 CONSUMER AFFAIRS(WGHTS/MEASR)					
REVENUES	15,649.34	16,339.00	10,136.00	10,136.00	10,136.00
TOTAL REVENUES	15,649.34	16,339.00	10,136.00	10,136.00	10,136.00
EXPENDITURES					
.1 PERSONAL SERVICES	49,860.60	48,936.00	30,384.55	30,384.55	30,384.55
.2 CAPITAL (EQUIPMENT)		1,550.00			
.4 CONTRACTUAL EXPENSES	4,872.29	8,995.00	6,959.00	7,030.00	7,030.00
.8 FRINGE BENEFITS	35,830.04	35,830.22	14,968.87	22,282.06	22,282.06
TOTAL EXPENDITURES:	90,562.93	95,311.22	52,312.42	59,696.61	59,696.61
	=====	=====	=====	=====	=====
LEVY	74,913.59	78,972.22	42,176.42	49,560.61	49,560.61
	=====	=====	=====	=====	=====
6772 OFFICE FOR THE AGING					
REVENUES	1,042,542.96	1,101,834.00	1,112,722.00	1,112,722.00	1,112,722.00
TOTAL REVENUES	1,042,542.96	1,101,834.00	1,112,722.00	1,112,722.00	1,112,722.00
EXPENDITURES					
.1 PERSONAL SERVICES	392,696.24	429,594.00	446,153.00	446,380.00	446,380.00
.2 CAPITAL (EQUIPMENT)	5,705.79	1,868.98			
.4 CONTRACTUAL EXPENSES	823,075.30	968,332.38	991,135.92	990,696.92	990,696.92
.8 FRINGE BENEFITS	250,656.65	278,866.00	276,153.00	267,380.00	267,380.00
TOTAL EXPENDITURES:	1,472,133.98	1,678,661.36	1,713,441.92	1,704,456.92	1,704,456.92
	=====	=====	=====	=====	=====
LEVY	429,591.02	576,827.36	600,719.92	591,734.92	591,734.92
	=====	=====	=====	=====	=====

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7310 YOUTH BUREAU					
REVENUES	51,396.95	52,833.00	68,333.00	68,333.00	68,333.00
TOTAL REVENUES	51,396.95	52,833.00	68,333.00	68,333.00	68,333.00
EXPENDITURES					
.1 PERSONAL SERVICES	117,716.46	118,613.83	106,129.50	106,129.50	106,129.50
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	23,596.93	26,442.25	42,528.27	42,281.47	42,281.47
.8 FRINGE BENEFITS	77,098.02	79,813.27	72,519.76	72,461.76	72,461.76
TOTAL EXPENDITURES:	218,411.41	224,869.35	221,177.53	220,872.73	220,872.73
	=====	=====	=====	=====	=====
LEVY	167,014.46	172,036.35	152,844.53	152,539.73	152,539.73
	=====	=====	=====	=====	=====
7510 HISTORIAN					
REVENUES	8,538.08	11,657.00	4,500.00	4,500.00	4,500.00
TOTAL REVENUES	8,538.08	11,657.00	4,500.00	4,500.00	4,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	53,176.09	54,037.05	60,220.00	62,250.00	62,250.00
.2 CAPITAL (EQUIPMENT)	821.40	2,200.00	600.00		
.4 CONTRACTUAL EXPENSES	11,925.31	16,986.00	10,650.50	11,164.00	11,164.00
.8 FRINGE BENEFITS	39,802.37	42,586.36	46,677.63	43,967.80	43,967.80
TOTAL EXPENDITURES:	105,725.17	115,809.41	118,148.13	117,381.80	117,381.80
	=====	=====	=====	=====	=====
LEVY	97,187.09	104,152.41	113,648.13	112,881.80	112,881.80
	=====	=====	=====	=====	=====

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7520 HISTORICAL PROPERTY					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,092.34	9,285.42	6,165.42	7,235.00	7,235.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	3,092.34	9,285.42	6,165.42	7,235.00	7,235.00
	=====	=====	=====	=====	=====
LEVY	3,092.34	9,285.42	6,165.42	7,235.00	7,235.00
	=====	=====	=====	=====	=====
7560 OTHER PERFORMING ARTS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	11,432.00	11,432.00	15,000.00	15,000.00	15,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	11,432.00	11,432.00	15,000.00	15,000.00	15,000.00
	=====	=====	=====	=====	=====
LEVY	11,432.00	11,432.00	15,000.00	15,000.00	15,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
7989 OTHER RECREATION-SNOWMOBILES					
REVENUES	140,907.00	146,376.00	150,000.00	150,000.00	150,000.00
TOTAL REVENUES	140,907.00	146,376.00	150,000.00	150,000.00	150,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	140,907.00	146,376.00	150,000.00	150,000.00	150,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	140,907.00	146,376.00	150,000.00	150,000.00	150,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
8020 PLANNING					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	19,938.44	20,125.00	20,125.00	20,125.00	20,125.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	19,938.44	20,125.00	20,125.00	20,125.00	20,125.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
8021 COUNTY WIDE ZONING					
REVENUES	30,801.69	56,557.00	47,000.00	55,000.00	55,000.00
TOTAL REVENUES	30,801.69	56,557.00	47,000.00	55,000.00	55,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	15,833.11	58,954.00	92,784.81	92,691.66	92,691.66
.2 CAPITAL (EQUIPMENT)	1,121.25	1,762.00	2,300.00	2,300.00	2,300.00
.4 CONTRACTUAL EXPENSES	3,824.58	11,349.00	11,799.28	7,640.00	7,640.00
.8 FRINGE BENEFITS	2,714.54	24,277.00	62,135.11	51,437.68	51,437.68
TOTAL EXPENDITURES:	23,493.48	96,342.00	169,019.20	154,069.34	154,069.34
	=====	=====	=====	=====	=====
LEVY	(7,308.21)	39,785.00	122,019.20	99,069.34	99,069.34
	=====	=====	=====	=====	=====
8030 SOLID WASTE (GARBAGE REMVL)					
REVENUES	2,252,575.50	2,285,604.00	2,655,334.00	2,658,281.00	2,658,281.00
TOTAL REVENUES	2,252,575.50	2,285,604.00	2,655,334.00	2,658,281.00	2,658,281.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,293,677.85	2,303,711.00	2,673,441.00	2,676,388.00	2,676,388.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,293,677.85	2,303,711.00	2,673,441.00	2,676,388.00	2,676,388.00
	=====	=====	=====	=====	=====
LEVY	41,102.35	18,107.00	18,107.00	18,107.00	18,107.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
8310 WATER RESOURCE AGENCY					
REVENUES	27,616.50	156,325.00	107,550.00	107,550.00	107,550.00
TOTAL REVENUES	27,616.50	156,325.00	107,550.00	107,550.00	107,550.00
EXPENDITURES					
.1 PERSONAL SERVICES	17,952.00	18,311.04	18,768.82	18,768.82	18,768.82
.2 CAPITAL (EQUIPMENT)			3,450.00	3,450.00	3,450.00
.4 CONTRACTUAL EXPENSES	17,432.80	145,635.00	93,863.00	93,878.00	93,878.00
.8 FRINGE BENEFITS	4,192.38	4,294.79	4,344.94	4,457.77	4,457.77
TOTAL EXPENDITURES:	39,577.18	168,240.83	120,426.76	120,554.59	120,554.59
	=====	=====	=====	=====	=====
LEVY	11,960.68	11,915.83	12,876.76	13,004.59	13,004.59
	=====	=====	=====	=====	=====
8710 REFORESTATION					
REVENUES		8,000.00	8,000.00		
TOTAL REVENUES		8,000.00	8,000.00		
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	22,153.18	32,500.00	32,500.00	24,500.00	24,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	22,153.18	32,500.00	32,500.00	24,500.00	24,500.00
	=====	=====	=====	=====	=====
LEVY	22,153.18	24,500.00	24,500.00	24,500.00	24,500.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
8720 FISH & GAME					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	904.32	904.32	1,000.00	1,000.00	1,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	904.32	904.32	1,000.00	1,000.00	1,000.00
	=====	=====	=====	=====	=====
LEVY	904.32	904.32	1,000.00	1,000.00	1,000.00
	=====	=====	=====	=====	=====
8730 CONSERVATION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	157,900.65	157,900.65	121,379.72	121,379.72	121,379.72
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	157,900.65	157,900.65	121,379.72	121,379.72	121,379.72
	=====	=====	=====	=====	=====
LEVY	157,900.65	157,900.65	121,379.72	121,379.72	121,379.72
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
8745 FLOOD & EROSION CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,809.60	1,809.60	3,000.00	3,000.00	3,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,809.60	1,809.60	3,000.00	3,000.00	3,000.00
	=====	=====	=====	=====	=====
LEVY	1,809.60	1,809.60	3,000.00	3,000.00	3,000.00
	=====	=====	=====	=====	=====
8751 AGRICULTURE (EXTENSION)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	390,400.00	390,400.00	437,825.00	390,400.00	390,400.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	390,400.00	390,400.00	437,825.00	390,400.00	390,400.00
	=====	=====	=====	=====	=====
LEVY	390,400.00	390,400.00	437,825.00	390,400.00	390,400.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
8752 AGR & LIVESTCK - COUNTY FAIR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	=====	=====	=====	=====	=====
LEVY	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	=====	=====	=====	=====	=====
9050 UNEMPLOYEMENT INSURANCE					
REVENUES		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES		5,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES					
.8 FRINGE BENEFITS		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES:		5,000.00	5,000.00	5,000.00	5,000.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
9710 HIGHWAY BUILDING IMPROV BAN					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	144,642.40	144,642.00			
.7 BOND INTEREST	4,327.21	3,101.16			
TOTAL EXPENDITURES:	148,969.61	147,743.16			
LEVY	=====	=====	=====	=====	=====
	148,969.61	147,743.16			
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
9717 SERIAL BOND - HIGHWAY IMPROV2					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	250,000.00	260,000.00	265,000.00	265,000.00	265,000.00
.7 BOND INTEREST	79,468.75	74,050.00	68,472.00	68,472.00	68,472.00
TOTAL EXPENDITURES:	329,468.75	334,050.00	333,472.00	333,472.00	333,472.00
	=====	=====	=====	=====	=====
LEVY	329,468.75	334,050.00	333,472.00	333,472.00	333,472.00
	=====	=====	=====	=====	=====
9718 SERIAL BOND - HIGHWAY IMPROV3					
REVENUES		400,000.00			
TOTAL REVENUES		400,000.00			
EXPENDITURES					
.6 BOND PRINCIPAL	505,000.00	620,000.00	635,000.00	635,000.00	635,000.00
.7 BOND INTEREST	320,089.26	203,306.26	190,757.00	190,757.00	190,757.00
TOTAL EXPENDITURES:	825,089.26	823,306.26	825,757.00	825,757.00	825,757.00
	=====	=====	=====	=====	=====
LEVY	825,089.26	423,306.26	825,757.00	825,757.00	825,757.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
9731 SERIAL BOND - COURT HOUSE					
REVENUES	2,088.00		9,061.41	9,061.41	9,061.41
TOTAL REVENUES	2,088.00		9,061.41	9,061.41	9,061.41
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(2,088.00)		(9,061.41)	(9,061.41)	(9,061.41)
	=====	=====	=====	=====	=====
9732 SERIAL BOND - DSS BUILDING					
REVENUES	34,030.13	36,434.82	34,176.00	34,176.00	34,176.00
TOTAL REVENUES	34,030.13	36,434.82	34,176.00	34,176.00	34,176.00
EXPENDITURES					
.6 BOND PRINCIPAL	165,000.00	165,000.00	175,000.00	175,000.00	175,000.00
.7 BOND INTEREST	157,316.53	152,856.03	147,497.00	147,497.00	147,497.00
TOTAL EXPENDITURES:	322,316.53	317,856.03	322,497.00	322,497.00	322,497.00
LEVY	=====	=====	=====	=====	=====
	288,286.40	281,421.21	288,321.00	288,321.00	288,321.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
9747 SERIAL BOND - HIGHWAY IMPROV1					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	549,995.00	560,000.00	575,000.00	575,000.00	575,000.00
.7 BOND INTEREST	94,350.00	77,900.00	63,675.00	63,675.00	63,675.00
TOTAL EXPENDITURES:	644,345.00	637,900.00	638,675.00	638,675.00	638,675.00
LEVY	=====	=====	=====	=====	=====
	644,345.00	637,900.00	638,675.00	638,675.00	638,675.00
	=====	=====	=====	=====	=====
9748 SERIAL BOND - 2002					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.4 CONTRACTUAL EXPENSES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
9780 BAN VOICE OVER IP 14-384					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	38,200.00	38,200.00			
.7 BOND INTEREST	1,333.29	876.16			
TOTAL EXPENDITURES:	39,533.29	39,076.16			
LEVY	=====	=====	=====	=====	=====
	39,533.29	39,076.16			
	=====	=====	=====	=====	=====
9781 BAN 911 EQUIPMENT 16-300					
REVENUES		91,710.19			
TOTAL REVENUES		91,710.19			
EXPENDITURES					
.6 BOND PRINCIPAL	140,000.00	231,710.19	188,289.81	188,289.81	188,289.81
.7 BOND INTEREST	8,400.00	8,238.15	4,425.00	4,425.00	4,425.00
TOTAL EXPENDITURES:	148,400.00	239,948.34	192,714.81	192,714.81	192,714.81
LEVY	=====	=====	=====	=====	=====
	148,400.00	148,238.15	192,714.81	192,714.81	192,714.81
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
9785 LONG TERM (ENERGY PERF LEASE)					
REVENUES	7,429.00				
TOTAL REVENUES	7,429.00				
EXPENDITURES					
.6 LEASE PRINCIPAL	192,789.31	178,180.39	155,027.28	155,027.28	155,027.28
.7 LEASE INTEREST	73,210.69	71,819.61	66,972.72	66,972.72	66,972.72
TOTAL EXPENDITURES:	266,000.00	250,000.00	222,000.00	222,000.00	222,000.00
LEVY	=====	=====	=====	=====	=====
	258,571.00	250,000.00	222,000.00	222,000.00	222,000.00
	=====	=====	=====	=====	=====
9785 LONG TERM (AG CENTER LEASE)					
REVENUES	7,429.00				
TOTAL REVENUES	7,429.00				
EXPENDITURES					
.6 LEASE PRINCIPAL	165,063.48	175,226.46	186,015.17	186,015.17	186,015.17
.7 LEASE INTEREST	189,352.68	179,189.70	168,400.99	168,400.99	168,400.99
TOTAL EXPENDITURES:	354,416.16	354,416.16	354,416.16	354,416.16	354,416.16
LEVY	=====	=====	=====	=====	=====
	346,987.16	354,416.16	354,416.16	354,416.16	354,416.16
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
9950 TRANSFER TO COUNTY ROAD FUND					
EXPENDITURES					
99001 LOWMAN	3,747,083.76	3,996,012.00	4,178,032.16	4,137,863.16	4,137,863.16
99002 COUNTY SNOW REMOVAL	1,688,416.00	1,596,486.00	1,648,852.00	1,573,852.00	1,573,852.00
99003 PROVISIONS / CONSTRUCTN	78,856.00	103,517.00	63,740.00	63,740.00	63,740.00
99999 PRIOR YEARS					
99005 TRANSFER-MACHINERY FUND					
TOTAL EXPENDITURES:	5,514,355.76	5,696,015.00	5,890,624.16	5,775,455.16	5,775,455.16
LEVY	=====	=====	=====	=====	=====
	5,514,355.76	5,696,015.00	5,890,624.16	5,775,455.16	5,775,455.16
	=====	=====	=====	=====	=====
9950 TRANSFER TO CAPITAL FUND					
TRANSFERS					
99002 TRANSFERS-HOSPITAL OPER	91,700.00	390,875.00	389,775.00	89,775.00	89,775.00
99004 INTERFUND TRANSFERS					
99006 TRANSFER-WORKERS COMP	40,245.00	40,760.00	47,112.00	47,112.00	47,112.00
99008 TRANSFER-HOSPITAL					
99009 TRANSFER-HR (WCCH)					
99012 TRANSFER-CAPITAL IMPROV			150,000.00	150,000.00	150,000.00
TOTAL TRANSFERS:	131,945.00	431,635.00	586,887.00	286,887.00	286,887.00
LEVY	=====	=====	=====	=====	=====
	131,945.00	431,635.00	586,887.00	286,887.00	286,887.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
TOTAL GENERAL FUND BUDGET					
REVENUES	64,374,113.20	66,636,476.53	44,260,470.69	44,120,549.54	44,120,549.54
TOTAL REVENUES	64,374,113.20	66,636,476.53	44,260,470.69	44,120,549.54	44,120,549.54
EXPENDITURES					
.1 PERSONAL SERVICES	15,462,532.69	16,597,935.22	17,031,383.51	17,009,003.75	17,009,003.75
.2 CAPITAL (EQUIPMENT)	856,231.68	779,472.01	400,764.03	363,814.03	363,814.03
.4 CONTRACTUAL EXPENSES	28,687,465.23	32,830,534.48	32,409,976.90	32,148,489.25	32,148,489.25
.6 PRINCIPAL PAYMENTS	2,150,690.19	2,372,959.04	2,179,332.26	2,179,332.26	2,179,332.26
.7 INTEREST PAYMENTS	927,848.41	771,337.07	710,199.71	710,199.71	710,199.71
.8 FRINGE BENEFITS	8,887,256.63	9,681,979.87	10,478,930.45	9,697,585.38	9,697,585.38
.9 TRANSFERS	5,646,300.76	6,127,650.00	6,477,511.16	6,062,342.16	6,062,342.16
TOTAL EXPENDITURES:	62,618,325.59	69,161,867.69	69,688,098.02	68,170,766.54	68,170,766.54
GENERAL FUND LEVY	=====	=====	=====	=====	=====
	(1,755,787.61)	2,525,391.16	25,427,627.33	24,050,217.00	24,050,217.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
HOSPITAL FUND (02)					
4510 GENERAL HOSPITAL					
REVENUES	65,742,037.71	59,722,348.00	69,539,454.00	69,539,454.00	69,539,454.00
TOTAL REVENUES	65,742,037.71	59,722,348.00	69,539,454.00	69,539,454.00	69,539,454.00
EXPENDITURES					
.1 PERSONAL SERVICES	24,287,309.07	24,647,508.00	29,169,512.00	29,169,512.00	29,169,512.00
.2 CAPITAL (EQUIPMENT)	192,229.61	100,000.00	1,500,000.00	1,500,000.00	1,500,000.00
.4 CONTRACTUAL EXPENSES	23,345,065.39	22,433,764.00	24,309,319.00	24,309,319.00	24,309,319.00
.8 FRINGE BENEFITS	11,431,269.26	11,742,792.00	13,742,489.00	13,489,369.00	13,489,369.00
TOTAL EXPENDITURES:	59,255,873.33	58,924,064.00	68,721,320.00	68,468,200.00	68,468,200.00
LEVY	=====	=====	=====	=====	=====
	(6,486,164.38)	(798,284.00)	(818,134.00)	(1,071,254.00)	(1,071,254.00)
	=====	=====	=====	=====	=====
9730 WCCH SERIAL BONDS - FUND 08					
REVENUES	165,458.71	165,459.00	165,459.00	165,459.00	165,459.00
TOTAL REVENUES	165,458.71	165,459.00	165,459.00	165,459.00	165,459.00
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(165,458.71)	(165,459.00)	(165,459.00)	(165,459.00)	(165,459.00)
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
9735 HOSPITAL BAN 09-179					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST			32,250.00		
TOTAL EXPENDITURES:			32,250.00		
LEVY	=====	=====	=====	=====	=====
			32,250.00		
	=====	=====	=====	=====	=====
9738 2017 HOSPITAL EQUIP BORROWING					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	300,000.00	600,000.00	600,000.00	600,000.00	600,000.00
.7 BOND INTEREST	22,437.50	68,850.00	53,550.00	52,200.00	52,200.00
TOTAL EXPENDITURES:	322,437.50	668,850.00	653,550.00	652,200.00	652,200.00
LEVY	=====	=====	=====	=====	=====
	322,437.50	668,850.00	653,550.00	652,200.00	652,200.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
9740 HOSPITAL CAPITAL BAN 19-099					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL				250,000.00	250,000.00
.7 BOND INTEREST				32,340.00	32,340.00
TOTAL EXPENDITURES:				282,340.00	282,340.00
LEVY	=====	=====	=====	=====	=====
				282,340.00	282,340.00
	=====	=====	=====	=====	=====
9741 CAPITAL LEASE DISHWASHER 2018					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 LEASE PRINCIPAL				4,380.00	4,380.00
.7 LEASE INTEREST					
TOTAL EXPENDITURES:				4,380.00	4,380.00
LEVY	=====	=====	=====	=====	=====
				4,380.00	4,380.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
9742 LONG TERM (ENERGY PER LEASE)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 LEASE PRINCIPAL	85,599.01	92,707.00	100,069.00	100,069.00	100,069.00
.7 LEASE INTEREST	43,600.99	40,493.00	37,131.00	37,131.00	37,131.00
TOTAL EXPENDITURES:	129,200.00	133,200.00	137,200.00	137,200.00	137,200.00
	=====	=====	=====	=====	=====
LEVY	129,200.00	133,200.00	137,200.00	137,200.00	137,200.00
	=====	=====	=====	=====	=====
9743 HOSPTIAL CAPITAL PHONE LEASE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 LEASE PRINCIPAL		65,598.00	61,653.00	61,653.00	61,653.00
.7 LEASE INTEREST		5,220.00	9,165.00	9,165.00	9,165.00
TOTAL EXPENDITURES:		70,818.00	70,818.00	70,818.00	70,818.00
	=====	=====	=====	=====	=====
LEVY		70,818.00	70,818.00	70,818.00	70,818.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
9744 408 N MAIN FUND 14 08-202					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	55,000.00	55,000.00	89,775.00	55,000.00	55,000.00
.7 BOND INTEREST	36,700.00	35,875.00		34,775.00	34,775.00
TOTAL EXPENDITURES:	91,700.00	90,875.00	89,775.00	89,775.00	89,775.00
LEVY	=====	=====	=====	=====	=====
	91,700.00	90,875.00	89,775.00	89,775.00	89,775.00
	=====	=====	=====	=====	=====
9950 TRANSFER TO GENERAL FUND					
TRANSFERS					
99001 TRANSFER - GENERAL FUND					
TOTAL TRANSFERS:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
TOTAL HOSPITAL FUND (02)					
HOSPITAL INCOME PROJECTED					
REVENUES	65,907,496.42	59,887,807.00	69,704,913.00	69,704,913.00	69,704,913.00
TOTAL REVENUES	65,907,496.42	59,887,807.00	69,704,913.00	69,704,913.00	69,704,913.00
EXPENDITURES					
.1 PERSONAL SERVICES	24,287,309.07	24,647,508.00	29,169,512.00	29,169,512.00	29,169,512.00
.2 CAPITAL (EQUIPMENT)	192,229.61	100,000.00	1,500,000.00	1,500,000.00	1,500,000.00
.4 CONTRACTUAL EXPENSES	23,345,065.39	22,433,764.00	24,309,319.00	24,309,319.00	24,309,319.00
.6 PRINCIPAL PAYMENTS	440,599.01	813,305.00	851,497.00	1,071,102.00	1,071,102.00
.7 INTEREST PAYMENTS	102,738.49	150,438.00	132,096.00	165,611.00	165,611.00
.8 FRINGE BENEFITS	11,431,269.26	11,742,792.00	13,742,489.00	13,489,369.00	13,489,369.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	59,799,210.83	59,887,807.00	69,704,913.00	69,704,913.00	69,704,913.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(6,108,285.59)				
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
ROAD MACHINERY FUND (03)					
5130 ROAD MACHINERY					
REVENUES	1,276,039.77	1,040,956.00	1,183,734.16	1,031,260.16	1,031,260.16
TOTAL REVENUES	1,276,039.77	1,040,956.00	1,183,734.16	1,031,260.16	1,031,260.16
EXPENDITURES					
.1 PERSONAL SERVICES	154,947.60	172,561.00	176,222.00	176,222.00	176,222.00
.2 CAPITAL (EQUIPMENT)	98,189.30	101,230.40	202,000.00	202,000.00	202,000.00
.4 CONTRACTUAL EXPENSES	657,448.58	683,338.60	719,687.16	720,924.16	720,924.16
.8 FRINGE BENEFITS	70,205.58	83,826.00	85,825.00	82,114.00	82,114.00
TOTAL EXPENDITURES:	980,791.06	1,040,956.00	1,183,734.16	1,181,260.16	1,181,260.16
PROJECTED SURPLUS USED	(295,248.71)			150,000.00	150,000.00
9730 BANS (MACHINERY - 03)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	150,000.00				
.7 BOND INTEREST	2,243.75				
TOTAL EXPENDITURES:	152,243.75				
LEVY	152,243.75				

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
TOTAL MACHINERY FUND (03) BUDGET					
REVENUES	1,276,039.77	1,040,956.00	1,183,734.16	1,031,260.16	1,031,260.16
TOTAL REVENUES	1,276,039.77	1,040,956.00	1,183,734.16	1,031,260.16	1,031,260.16
EXPENDITURES					
.1 PERSONAL SERVICES	154,947.60	172,561.00	176,222.00	176,222.00	176,222.00
.2 CAPITAL (EQUIPMENT)	98,189.30	101,230.40	202,000.00	202,000.00	202,000.00
.4 CONTRACTUAL EXPENSES	657,448.58	683,338.60	719,687.16	720,924.16	720,924.16
.6 PRINCIPAL PAYMENTS	150,000.00				
.7 INTEREST PAYMENTS	2,243.75				
.8 FRINGE BENEFITS	70,205.58	83,826.00	85,825.00	82,114.00	82,114.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	1,133,034.81	1,040,956.00	1,183,734.16	1,181,260.16	1,181,260.16
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(143,004.96)			150,000.00	150,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
COUNTY ROAD FUND (04)					
5010 HIGHWAY ADMINISTRATION					
REVENUES	30,000.00				
TOTAL REVENUES	30,000.00				
EXPENDITURES					
.1 PERSONAL SERVICES	335,749.12	321,701.00	325,845.00	325,845.00	325,845.00
.2 CAPITAL (EQUIPMENT)		1,200.00	1,200.00	1,200.00	1,200.00
.4 CONTRACTUAL EXPENSES	63,830.03	66,301.00	71,431.00	71,551.00	71,551.00
.8 FRINGE BENEFITS	187,255.84	189,480.00	205,847.00	202,455.00	202,455.00
TOTAL EXPENDITURES:	586,834.99	578,682.00	604,323.00	601,051.00	601,051.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	556,834.99	578,682.00	604,323.00	601,051.00	601,051.00
	=====	=====	=====	=====	=====
5110 ROAD/BRIDGE MAINTENANCE					
REVENUES	6,112,430.95	6,055,549.00	6,229,566.16	6,192,897.16	6,192,897.16
TOTAL REVENUES	6,112,430.95	6,055,549.00	6,229,566.16	6,192,897.16	6,192,897.16
EXPENDITURES					
.1 PERSONAL SERVICES	797,740.83	951,814.00	969,102.00	972,402.00	972,402.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,686,262.95	1,769,356.92	3,957,654.16	3,955,854.16	3,955,854.16
.8 FRINGE BENEFITS	657,290.18	672,699.00	698,487.00	663,590.00	663,590.00
TOTAL EXPENDITURES:	5,141,293.96	3,393,869.92	5,625,243.16	5,591,846.16	5,591,846.16
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(971,136.99)	(2,661,679.08)	(604,323.00)	(601,051.00)	(601,051.00)
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
5112 PERMANENT ROAD IMPROVEMENTS					
REVENUES	1,539,323.49	2,070,341.00	1,274,800.00	1,274,800.00	1,274,800.00
TOTAL REVENUES	1,539,323.49	2,070,341.00	1,274,800.00	1,274,800.00	1,274,800.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		2,082,997.08			
.4 CONTRACTUAL EXPENSES	1,564,078.13	2,070,341.00	1,274,800.00	1,274,800.00	1,274,800.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,564,078.13	4,153,338.08	1,274,800.00	1,274,800.00	1,274,800.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	24,754.64	2,082,997.08			
	=====	=====	=====	=====	=====
5142 COUNTY SNOW REMOVAL					
REVENUES	1,688,416.00	1,596,486.00	1,648,852.00	1,573,852.00	1,573,852.00
TOTAL REVENUES	1,688,416.00	1,596,486.00	1,648,852.00	1,573,852.00	1,573,852.00
EXPENDITURES					
.1 PERSONAL SERVICES	60,879.98	75,421.00	80,153.00	80,153.00	80,153.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,802,931.73	2,090,295.00	2,062,568.00	2,062,568.00	2,062,568.00
.8 FRINGE BENEFITS	4,538.09	5,770.00	6,131.00	6,131.00	6,131.00
TOTAL EXPENDITURES:	1,868,349.80	2,171,486.00	2,148,852.00	2,148,852.00	2,148,852.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	179,933.80	575,000.00	500,000.00	575,000.00	575,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
TOTAL COUNTY ROAD FUND (04) BUDGET					
REVENUES	9,370,170.44	9,722,376.00	9,153,218.16	9,041,549.16	9,041,549.16
TOTAL REVENUES	9,370,170.44	9,722,376.00	9,153,218.16	9,041,549.16	9,041,549.16
EXPENDITURES					
.1 PERSONAL SERVICES	1,194,369.93	1,348,936.00	1,375,100.00	1,378,400.00	1,378,400.00
.2 CAPITAL (EQUIPMENT)		2,084,197.08	1,200.00	1,200.00	1,200.00
.4 CONTRACTUAL EXPENSES	7,117,102.84	5,996,293.92	7,366,453.16	7,364,773.16	7,364,773.16
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	849,084.11	867,949.00	910,465.00	872,176.00	872,176.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	9,160,556.88	10,297,376.00	9,653,218.16	9,616,549.16	9,616,549.16
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(209,613.56)	575,000.00	500,000.00	575,000.00	575,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
COMPENSATION FUND (05)					
PROJECTED REVENUE					
REVENUES	3,465,821.00	3,124,179.00	3,120,352.00	3,120,352.00	3,120,352.00
TOTAL REVENUES	3,465,821.00	3,124,179.00	3,120,352.00	3,120,352.00	3,120,352.00
EXPENDITURES					
.1 PERSONAL SERVICES	100,136.12	103,799.00	118,078.00	118,078.00	118,078.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,380,474.69	2,948,244.00	2,927,071.00	2,926,981.00	2,926,981.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	985,210.04	72,136.00	75,203.00	75,293.00	75,293.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	3,465,820.85	3,124,179.00	3,120,352.00	3,120,352.00	3,120,352.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(.15)				
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
JOB TRAINING FUND (06)					
PROJECTED REVENUE					
REVENUES	83,810.00	100,000.00	110,000.00	110,000.00	110,000.00
TOTAL REVENUES	83,810.00	100,000.00	110,000.00	110,000.00	110,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	83,810.00	100,000.00	110,000.00	110,000.00	110,000.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	83,810.00	100,000.00	110,000.00	110,000.00	110,000.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
BLDG EQUIPMT CAPITAL RESERVE (12)					
PROJECTED REVENUE					
REVENUES	844,822.63	763,235.00	150,000.00	150,000.00	150,000.00
TOTAL REVENUES	844,822.63	763,235.00	150,000.00	150,000.00	150,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	795,552.76	127,497.43			
.4 CONTRACTUAL EXPENSES	1,681.82	39,545.82			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS		339,673.31	150,000.00	150,000.00	150,000.00
TOTAL EXPENDITURES:	797,234.58	506,716.56	150,000.00	150,000.00	150,000.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(47,588.05)	(256,518.44)			
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
MACHINERY & EQUIPMENT BAN (13)					
PROJECTED REVENUE					
REVENUES	150,000.00				
TOTAL REVENUES	150,000.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:					
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(150,000.00)				
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
HIGHWAY ROAD CAPITAL PROJECT (17)					
PROJECTED REVENUE					
REVENUES	2,413.36				
TOTAL REVENUES	2,413.36				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	2,057,867.34	1,032,507.55			
.4 CONTRACTUAL EXPENSES		764,554.49			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS		400,000.00			
TOTAL EXPENDITURES:	2,057,867.34	2,197,062.04			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	2,055,453.98	2,197,062.04			
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
WCCH EQUIP BAN 15-185 FUND (24)					
PROJECTED REVENUE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:					
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
WCCH EQUIPMENT FUND (80)					
PROJECTED REVENUE					
REVENUES	302,502.12	3,975,000.00			
TOTAL REVENUES	302,502.12	3,975,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	2,711,103.34	1,548,869.71			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	2,711,103.34	1,548,869.71			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	2,408,601.22	(2,426,130.29)			
	=====	=====	=====	=====	=====

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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
2010 HOSPITAL BAN 10-247 FUND (81)					
PROJECTED REVENUE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:					
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
2009 HOSPITAL BAN 09-179 FUND (82)					
PROJECTED REVENUE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:					
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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ALL FUNDS CONDENSED
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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
2015 HOSPITAL BAN 15-271 FUND (83)					
PROJECTED REVENUE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:					
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
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	ACTUAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2020 ADOPTED
TOTAL COUNTY BUDGET ALL FUNDS					
REVENUES	145777,188.94	145250,029.53	127682,688.01	127278,623.86	127278,623.86
TOTAL REVENUES	145777,188.94	145250,029.53	127682,688.01	127278,623.86	127278,623.86
EXPENDITURES					
.1 PERSONAL SERVICES	41,199,295.41	42,870,739.22	47,870,295.51	47,851,215.75	47,851,215.75
.2 CAPITAL (EQUIPMENT)	6,711,174.03	5,773,774.18	2,103,964.03	2,067,014.03	2,067,014.03
.4 CONTRACTUAL EXPENSES	62,273,048.55	65,796,275.31	67,842,507.22	67,580,486.57	67,580,486.57
.6 PRINCIPAL PAYMENTS	2,741,289.20	3,186,264.04	3,030,829.26	3,250,434.26	3,250,434.26
.7 INTEREST PAYMENTS	1,032,830.65	921,775.07	842,295.71	875,810.71	875,810.71
.8 FRINGE BENEFITS	22,223,025.62	22,448,682.87	25,292,912.45	24,216,537.38	24,216,537.38
.9 TRANSFERS	5,646,300.76	6,867,323.31	6,627,511.16	6,212,342.16	6,212,342.16
TOTAL EXPENDITURES:	141826,964.22	147864,834.00	153610,315.34	152053,840.86	152053,840.86
ALL FUNDS LEVY/SURPLUS	=====	=====	=====	=====	=====
	(3,950,224.72)	2,614,804.47	25,927,627.33	24,775,217.00	24,775,217.00
	=====	=====	=====	=====	=====

***** END OF REPORT *****

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
GENERAL FUND (01)					
REAL PROPERTY TAX ITEMS					
1001 REAL ESTATE TAXES	20,665,171.60	21,587,177.00			
1051 GAIN/SALE-ACQURD PROP	206,873.12	200,000.00	200,000.00	200,000.00	200,000.00
1081 PAYMENT/LIEU OF TAXES	227,900.91	227,776.00	278,824.98	238,471.98	238,471.98
1083 WIND POWER/LIEU OF TAXES	187,383.47	187,286.00	196,053.00	196,053.00	196,053.00
1090 INT & PENL ON REAL PROP	581,370.92	650,000.00	650,000.00	650,000.00	650,000.00
DIVISION TOTALS (01):	21,868,700.02	22,852,239.00	1,324,877.98	1,284,524.98	1,284,524.98
NON-PROPERTY TAX ITEMS					
1110 SALES AND USE TAX	18,592,593.43	18,550,000.00	18,400,000.00	18,500,000.00	18,500,000.00
1113 HOTEL/MOTEL USE TAX	133,907.95	130,000.00	130,000.00	130,000.00	130,000.00
1136 AUTOMOBILE USE TAX	285,516.51	264,000.00	264,000.00	269,000.00	269,000.00
1140 911 SURCHARGE	140,487.94	195,262.00	148,700.00	144,500.00	144,500.00
1189 OTHER NON-PROPERTY TAX					
1190 INT ON SALES & USE TAX	13,675.70	7,000.00	13,000.00	16,000.00	16,000.00
DIVISION TOTALS (02):	19,166,181.53	19,146,262.00	18,955,700.00	19,059,500.00	19,059,500.00
DEPARTMENTAL INCOME					
GENERAL GOVERNMENT					
1230 TREASURER'S FEES	1,534.86	2,500.00	2,000.00	2,000.00	2,000.00
1235 TAX SALE & REDMPTN ADVERT					
1250 ASSESSMENT FEES	1,942.50	2,500.00	2,000.00	2,000.00	2,000.00
1255 CLERK FEES	690,406.64	600,000.00	600,000.00	615,000.00	615,000.00
1260 PERSONNEL FEES					
1265 ATTORNEY FEES	63,741.36	95,000.00	95,000.00	95,000.00	95,000.00
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	1,606,492.14	2,055,264.45	1,891,482.54	1,883,635.30	1,883,635.30
DIVISION TOTALS (03):	2,364,117.50	2,755,264.45	2,590,482.54	2,597,635.30	2,597,635.30
PUBLIC SAFETY					
1510 SHERIFFS' FEES	61,320.83	50,000.00	50,000.00	50,000.00	50,000.00
1515 ALT TO INCARCERATION FEES	2,516.13		1,500.00		
1525 PRISONER CHARGES					

COUNTY OF WYOMING
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
1550 DOG CONTROL FEES	4,753.44	3,000.00	4,000.00	4,000.00	4,000.00
1580 RESTITUTION SURCHARGES	5,123.07	3,000.00	3,000.00	3,000.00	3,000.00
1589 INMATE ADMIN HEARING FEES	2,118.72				
DIVISION TOTALS (03):	75,832.19	56,000.00	58,500.00	57,000.00	57,000.00
HEALTH					
1601 PUBLIC HEALTH FEES	211,871.38	238,730.00	248,930.00	248,730.00	248,730.00
1602 CHHA/LT HEALTH FEES					
1605 PARENT FEES (HNDICP CHLD)					
1610 CHHA/LT HEALTH FEES					
1620 MENTAL HEALTH FEES					
1621 EI & PSHC MEDICAL FEES	49,745.00	8,000.00	8,000.00	8,000.00	8,000.00
1625 ARC CONTRIBUTION					
1626 MENTAL HEALTH CONTRIBUTN					
1631 ALCOHOL CLINIC FEES					
1635 HOSPITAL INCOME					
1689 OTHER HEALTH DEPT INCOME	210,237.34	249,000.00	247,900.00	246,830.47	246,830.47
DIVISION TOTALS (03):	471,853.72	495,730.00	504,830.00	503,560.47	503,560.47
SOCIAL SERVICES					
1801 REPAYMENT MEDICAL ASSIST	474,169.35	125,000.00	125,000.00	125,000.00	125,000.00
1803 REPAYMENT AABD					
1809 REPAYMENT FAMILY ASSISTNC	84,740.19	125,000.00	125,000.00	125,000.00	125,000.00
1810 REPAYMENT LEGAL FEES	187,063.98	170,000.00	185,000.00	185,000.00	185,000.00
1811 CHILD SPRT INCENTIVE ERNG	2,846.81				
1812 CHILD SUPPORT LEGAL FEES	1,173.73				
1819 REPAYMENT OF CHILD CARE	43,989.28	61,720.00	40,000.00	40,000.00	40,000.00
1823 REPMT JUVENIL DELQNT CARE	885.00				
1829 REPMT STATE TRAINING SCHL					
1840 REPMT OF SAFETY NET ASSTN	120,498.77	100,000.00	100,000.00	100,000.00	100,000.00
1841 REPAYMENT OF HEAP	37,692.40	38,000.00	38,000.00	38,000.00	38,000.00
1842 REPMT EMERG ADULT AID	1,448.03	300.00	300.00	300.00	300.00
1848 REPMT OF BURIALS					
1855 REPAYMENT OF DAY CARE	2,531.96	1,200.00	1,200.00	1,200.00	1,200.00
1870 REPMT SERV TO RECIPIENTS					
DIVISION TOTALS (03):	957,039.50	621,220.00	614,500.00	614,500.00	614,500.00

COUNTY OF WYOMING
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ALL FUNDS CONDENSED
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN					
1972 OFA PROGRAMS	105,395.46	100,000.00	87,000.00	87,000.00	87,000.00
1996 CONTRIBUTIONS TO NYS					
1999 PRIOR YEAR INCOME					
DIVISION TOTALS (03):	105,395.46	100,000.00	87,000.00	87,000.00	87,000.00
CULTURE AND RECREATION					
2070 CONTRIBTB PRIV YOUTH AGEN					
2089 OTHER CULTURE/RECRTN REV	4,102.48	4,000.00	4,000.00	4,000.00	4,000.00
DIVISION TOTALS (03):	4,102.48	4,000.00	4,000.00	4,000.00	4,000.00
HOME & COMMUNITY SERVICES					
2130 REFUSE & GARBAGE CHARGES	2,252,575.50	2,285,604.00	2,655,334.00	2,658,281.00	2,658,281.00
2144 WATER SERVICE CHARGES		4,750.00	8,650.00	8,650.00	8,650.00
2189 OTHER HOME & COMMNTY REV					
DIVISION TOTALS (03):	2,252,575.50	2,290,354.00	2,663,984.00	2,666,931.00	2,666,931.00
TOTAL DEPARTMENT INCOME (03)	6,230,916.35	6,322,568.45	6,523,296.54	6,530,626.77	6,530,626.77
INTERGOVERNMENTAL CHARGES					
GENERAL					
2210 OTHER GVT (GENRL SRVS)	207,176.93	281,096.03	297,136.75	305,136.75	305,136.75
2215 ELECTION SERVICES	27,923.45	29,359.00	38,180.38	30,826.00	30,826.00
2222 ASSESSMENTS					
2228 DATA SVC TO TOWNS		1,000.00	1,000.00	1,000.00	1,000.00
DIVISION TOTALS (04):	235,100.38	311,455.03	336,317.13	336,962.75	336,962.75
PUBLIC SAFETY					
2260 POLICE SERVICES					
2264 JAIL FACILITIES	172,106.70	90,000.00	130,000.00	130,000.00	130,000.00
2268 DOG CONTROL SERVICES					

COUNTY OF WYOMING
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
DIVISION TOTALS (04):	172,106.70	90,000.00	130,000.00	130,000.00	130,000.00
2280 HEALTH SERVICES-OTHER GOV					
DIVISION TOTALS (04):					
TRANSPORTATION					
2300 UTILITY SERVICES (TRANS)					
2302 SNOW REMOVAL, OTHER GOVT					
2306 ROADS & BRIDGES OTHR GOVT					
DIVISION TOTALS (04):					
HOME & COMMUNITY SERVICES					
2376 REFUSE & GARBAGE - GOVT					
2378 WATER SERVICE - GOVT	24,966.50	74,275.00	21,250.00	21,250.00	21,250.00
2389 OTHER HOME & COMMNTY-GOVT					
DIVISION TOTALS (04):	24,966.50	74,275.00	21,250.00	21,250.00	21,250.00
TOTAL INTERGOVT CHARGES (04)	432,173.58	475,730.03	487,567.13	488,212.75	488,212.75
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	77,928.65	32,020.00	115,020.00	115,020.00	115,020.00
2410 RENTAL OF REAL PROPERTY	293,862.58	288,446.78	288,447.00	188,447.00	188,447.00
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
2450 COMMISSIONS	24,392.69	500.00	500.00	500.00	500.00
DIVISION TOTALS (05):	396,183.92	320,966.78	403,967.00	303,967.00	303,967.00
LICENSES AND PERMITS					
2530 GAMES OF CHANCE LICENSES					
2544 DOG LICENSES	43,320.00	40,000.00	40,000.00	40,000.00	40,000.00
2545 LICENSES, OTHER	22,435.00	23,000.00	23,000.00	23,000.00	23,000.00
2590 PERMITS, OTHER	147,889.08	160,300.00	150,400.00	150,200.00	150,200.00
DIVISION TOTALS (06):	213,644.08	223,300.00	213,400.00	213,200.00	213,200.00

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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
FINES AND FORFEITURES					
2610 FINES & FOREITED BAIL	89,884.48	55,645.13	50,640.00	53,280.00	53,280.00
2611 FINES & PENALTY- DOG CASE		500.00	500.00	500.00	500.00
2615 STOP DWI FINES	118,521.51	124,975.00	137,200.00	137,200.00	137,200.00
2620 FINES					
2626 SEIZED PROPERTY	9,959.25	17,495.00	15,000.00	24,680.00	24,680.00
DIVISION TOTALS (07):	218,365.24	198,615.13	203,340.00	215,660.00	215,660.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	2,758.40	3,166.44	300.00	300.00	300.00
2652 SALE OF FOREST PROPERTY		8,000.00	8,000.00		
2655 MINOR SALES, OTHER	228.01	9,200.00	13,450.00	13,450.00	13,450.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	6,460.00	285.34	1,085.34	1,085.34	1,085.34
2680 INSURANCE RECOVERY	63,778.35	31,600.00			
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS (08):	73,224.76	52,251.78	22,835.34	14,835.34	14,835.34
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	309,808.59				
2705 GIFTS & DONATIONS	6,738.61	6,657.00	3,500.00	3,500.00	3,500.00
2710 PREMIUM ON OBLIGATIONS					
2720 OTB DISTRIBUTED EARNINGS	35,599.00	40,000.00	35,000.00	35,000.00	35,000.00
2770 UNCLASSIFIED REVENUES	1,295.16				
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS (09):	353,441.36	46,657.00	38,500.00	38,500.00	38,500.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES	356,778.12	456,241.60	420,000.00	435,000.00	435,000.00
DIVISION TOTALS (10):	356,778.12	456,241.60	420,000.00	435,000.00	435,000.00
STATE AID					
GENERAL GOVERNMENT					

COUNTY OF WYOMING
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
3001 STATE AID PER CAPITA					
3002 STATE AID COPS/CSP					
3014 ST AID VLT/TRIBAL COMPACT					
3021 COURT FACILITY STATE AID	75,229.00	60,000.00	69,061.41	79,061.41	79,061.41
3025 INDIGENT LEGAL SERVICES	186,282.78	281,051.36	329,420.00	249,640.00	249,640.00
3030 DISTRICT ATTORNEY SALARY	72,189.00	72,189.00		72,189.00	72,189.00
3040 RPT ADMIN - STAR					
3060 RECORDS MANAGEMENT					
3061 COURT RECORDS INITIATIVE					
3070 RAILROAD INFRASTRUCTURE					
3089 OTHER STATE AID	408,705.49	444,181.95	528,817.77	456,628.77	456,628.77
DIVISION TOTALS:	742,406.27	857,422.31	927,299.18	857,519.18	857,519.18
EDUCATION					
3277 HANDICAPPED CHILDREN AID	1,261,276.41	1,115,720.00	1,185,720.00	1,185,720.00	1,185,720.00
DIVISION TOTALS:	1,261,276.41	1,115,720.00	1,185,720.00	1,185,720.00	1,185,720.00
PUBLIC SAFETY					
3306 HOMELAND SECURITY AID					
3310 PROBATION SERVICES AID	81,915.99	87,226.00	86,188.00	86,188.00	86,188.00
3315 NAVIGATION AID	2,502.77	3,500.00	3,500.00	3,500.00	3,500.00
3317 SNOWMOBILE ENFORCEMENT AID	140,907.00	146,376.00	150,000.00	150,000.00	150,000.00
3324 DANGEROUS DRUG PROGRAMS					
3330 COURT SECURITY	351,150.98	400,000.00	411,434.74	411,434.74	411,434.74
3389 OTHER PUBLIC SAFETY	572,318.90	439,409.06	150,000.00	170,211.00	170,211.00
3999 RAISE THE AGE				2,500.00	2,500.00
DIVISION TOTALS:	1,148,795.64	1,076,511.06	801,122.74	823,833.74	823,833.74
HEALTH					
3401 PUBLIC HEALTH STATE AID	1,061,373.24	978,158.96	954,293.30	954,293.30	954,293.30
3425 LABORATORIES					
3435 FAMILY PLANNING					
3442 RABIES	10,685.00	11,485.00	11,485.00	11,485.00	11,485.00
3446 HANDICAPPED CHILDREN	152.62	2,000.00	2,000.00	2,000.00	2,000.00
3448 ADULT POLIO					
3449 EARLY INTERVENTION- STATE	158,507.45	180,000.00	180,000.00	180,000.00	180,000.00
3472 ALCOHOLISM STATE GRANT					

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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
3482 TUBERCULOSIS CARE					
3486 SUBSTANCE ABUSE CONTROL					
3489 OTHER STATE AID	119,490.27	147,098.26	147,098.26	147,098.26	147,098.26
3490 MENTAL HEALTH	1,868,619.26	1,904,852.50	1,900,529.00	1,882,029.00	1,882,029.00
DIVISION TOTALS:	3,218,827.84	3,223,594.72	3,195,405.56	3,176,905.56	3,176,905.56
SOCIAL SERVICES					
3601 MEDICAL ASSISTANCE	(271,575.00)	(55,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
3602 MMIS					
3606 SPECIAL NEEDS FAMILY HOME		3,000.00	3,000.00	3,000.00	3,000.00
3609 AID TO DEPENDENT CHILDREN	3,073.88		3,938.00	3,938.00	3,938.00
3610 SOCIAL SERVICES ADMNSTRN	1,065,868.50	1,017,502.00	1,007,983.00	997,775.00	997,775.00
3612 LOCAL ADMIN FUNDS					
3615 POINT OF ENTRY					
3619 CHILD CARE	1,253,051.00	1,121,950.00	1,352,389.00	1,352,389.00	1,352,389.00
3623 JUVENILE DELINQUENT CARE					
3630 STATE AID					
3635 JOBS PROGRAMS					
3640 SAFETY NET (HOME RELIEF)	160,223.00	155,875.00	159,065.00	159,065.00	159,065.00
3642 EMERGENCY AID FOR ADULTS	30.00	3,850.00	3,850.00	3,850.00	3,850.00
3648 BURIALS					
3655 DAY CARE	(6,384.00)	34,194.00	3,806.00	3,806.00	3,806.00
3661 FAMILY BLOCK GRANT					
3670 SERVICES TO RECIPIENTS	15,595.37	19,840.00	15,500.00	15,500.00	15,500.00
3689 OTHER SOCIAL SERVICES					
DIVISION TOTALS:	2,219,882.75	2,301,211.00	2,499,531.00	2,489,323.00	2,489,323.00
ECONOMIC ASSISTANCE & OPPORTN					
3497 STATE ENERGY GRANT					
3710 VETERANS AGENCY	8,529.00	8,529.00	10,000.00	10,000.00	10,000.00
3772 OFFICE FOR THE AGING	513,317.34	617,666.00	632,785.00	632,785.00	632,785.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	521,846.34	626,195.00	642,785.00	642,785.00	642,785.00
CULTURE AND RECREATION					
3801 RECREATION FOR ELDERLY					

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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
3820 YOUTH PROGRAMS / ICP	38,333.00	40,333.00	68,333.00	68,333.00	68,333.00
DIVISION TOTALS:	38,333.00	40,333.00	68,333.00	68,333.00	68,333.00
TOTAL STATE AID (11):	9,151,368.25	9,240,987.09	9,320,196.48	9,244,419.48	9,244,419.48
FEDERAL AID					
GENERAL GOVERNMENT					
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	364.12	10,116.00	5,721.62	5,721.62	5,721.62
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	364.12	10,116.00	5,721.62	5,721.62	5,721.62
EDUCATION					
4289 OTHER EDUCATION					
DIVISION TOTALS:					
PUBLIC SAFETY					
4305 CIVIL DEFENSE	20,808.90	20,000.00	20,000.00	20,000.00	20,000.00
4310 PROBATION GRANTS	3,049.50	2,388.00	2,388.00	2,388.00	2,388.00
4320 CRIME CONTROL					
4341 OTEO TITLE V					
4370 OTEO SECRETARY'S GRANT					
4389 FEDERAL BLOCK GRANTS	230,842.86	309,904.92	171,788.91	171,788.91	171,788.91
4397 BUREAU OF FIRE STUDY					
DIVISION TOTALS:	254,701.26	332,292.92	194,176.91	194,176.91	194,176.91
HEALTH					
4401 PUBLIC HEALTH					
4451 EARLY INTERVENTION	52,447.26	55,172.00	55,172.00	55,172.00	55,172.00
4489 OTHER HEALTH PROGRAMS	250,053.23	253,023.06	249,551.24	249,551.24	249,551.24
4490 MENTAL HEALTH	153,206.58	109,135.50	123,821.45	123,821.45	123,821.45
4491 MENTAL HLTH - SICA GRANT					
4492 ALCOHOL & SUBSTANCE PROGR	203,269.63	214,454.00	214,454.00	214,454.00	214,454.00

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
DIVISION TOTALS:	658,976.70	631,784.56	642,998.69	642,998.69	642,998.69
SOCIAL SERVICES					
4601 MEDICAL ASSISTANCE	(201,560.00)	(55,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
4609 FAMILY ASST (AID DEP CHL)	571,113.00	884,562.00	822,425.00	822,425.00	822,425.00
4610 SOCIAL SERVICES ADMINSTN	1,671,673.00	1,587,760.00	1,666,158.00	1,620,135.00	1,620,135.00
4611 FOOD STAMP PRG ADMIN	562,512.00	646,337.00	609,896.00	601,232.00	601,232.00
4612 TOP GRANT REVENUE	1,269,635.00	1,352,135.00	1,355,335.00	1,355,335.00	1,355,335.00
4615 JOBS ADMINISTRATION					
4619 CHILD CARE	447,210.00	655,719.00	411,300.00	411,300.00	411,300.00
4623 JUVENILE DELINQUENT (FED)	7,422.00	20,000.00	2,000.00	2,000.00	2,000.00
4630 FEDERAL REVENUE					
4635 JOBS PROGRAM (FED)					
4640 SAFETY NET	25,108.00	6,500.00	7,500.00	7,500.00	7,500.00
4641 HOME ENERGY ASSISTANCE	(29,898.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
4655 DAY CARE FED REVENUE	340,358.57	451,800.00	391,188.00	391,188.00	391,188.00
4670 SERVICES TO RECIPIENTS	24,135.00	62,000.00	65,150.00	65,150.00	65,150.00
4689 OTHER SOCIAL SERVICES					
DIVISION TOTALS:	4,687,708.57	5,581,813.00	5,250,952.00	5,196,265.00	5,196,265.00
ECONOMIC ASSISTANCE & OPPORTNY					
4772 OFFICE FOR THE AGING	311,385.34	252,941.00	252,941.00	252,941.00	252,941.00
4774 COMM ACTION / HOMELESS					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
4790 JOB TRAINING - JTPA					
DIVISION TOTALS:	311,385.34	252,941.00	252,941.00	252,941.00	252,941.00
CULTURE & RECREATION					
4820 YOUTH PRGRMS (YTH COURT)					
DIVISION TOTALS:					
HOME AND COMMUNITY SERVICES					
4915 RENT SUBSIDY PROGRAM					
4999 PRIOR YEARS FED REVENUE					

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
DIVISION TOTALS:					
TOTAL FEDERAL AID (12):	5,913,135.99	6,808,947.48	6,346,790.22	6,292,103.22	6,292,103.22
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS		491,710.19			
5060 OTHER FINANCING INCOME					
DIVISION TOTALS (13):		491,710.19			
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS (14):					
TOTAL GENERAL FUND REVENUES	64,374,113.20	66,636,476.53	44,260,470.69	44,120,549.54	44,120,549.54

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
HOSPITAL FUND (02)					
DEPARTMENTAL INCOME					
GENERAL HOSPITAL					
1289 OTHER DEPARTMENTAL INCOME					
1635 HOSPITAL INCOME	63,835,353.43	57,538,752.00	67,264,850.00	67,564,850.00	67,564,850.00
1689 OTHER HOSPITAL INCOME					
DIVISION TOTALS:	63,835,353.43	57,538,752.00	67,264,850.00	67,564,850.00	67,564,850.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	76,340.50				
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
DIVISION TOTALS:	76,340.50				
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS					
2655 CAFETERIA - SALES	306,323.40	252,721.00	279,290.00	279,290.00	279,290.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY					
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	306,323.40	252,721.00	279,290.00	279,290.00	279,290.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	3,332.39				
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	3,332.39				
INTERFUND REVENUES					
2801 INTERFUND REVENUES					

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
DIVISION TOTALS:					
STATE AID					
ECONOMIC ASSISTANCE & OPPORTN					
3489 STATE AID - RURAL HEALTH	1,428,987.99	1,500,000.00	1,568,539.00	1,568,539.00	1,568,539.00
3785 STATE DISASTER AID			37,000.00		
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	1,428,987.99	1,500,000.00	1,605,539.00	1,568,539.00	1,568,539.00
TOTAL STATE AID	1,428,987.99	1,500,000.00	1,605,539.00	1,568,539.00	1,568,539.00
FEDERAL AID					
ECONOMIC ASSISTANCE & OPPORTNY					
4489 MBBA SUBSIDY INTEREST	165,458.71	165,459.00	165,459.00	165,459.00	165,459.00
4785 DISASTER ASSISTANCE		40,000.00		37,000.00	37,000.00
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:	165,458.71	205,459.00	165,459.00	202,459.00	202,459.00
TOTAL FEDERAL AID	165,458.71	205,459.00	165,459.00	202,459.00	202,459.00
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	91,700.00	390,875.00	389,775.00	89,775.00	89,775.00
DIVISION TOTALS:	91,700.00	390,875.00	389,775.00	89,775.00	89,775.00
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5785 INSTALLMENT PURCHASE DEBT					
5789 OTHER SERVICE REVENUE					
DIVISION TOTALS:					
TOTAL HOSPITAL FUND REVENUES	65,907,496.42	59,887,807.00	69,704,913.00	69,704,913.00	69,704,913.00

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
ROAD MACHINERY FUND (3)					
GENERAL GOVERNMENT					
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME					
DIVISION TOTALS:					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	212.40	150.00	500.00	500.00	500.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS:	212.40	150.00	500.00	500.00	500.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	1,807.00	500.00	1,800.00	1,800.00	1,800.00
2655 MINOR SALES, OTHER	248,078.65	215,000.00	235,000.00	235,000.00	235,000.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	102,325.00	5,500.00	15,634.16	15,634.16	15,634.16
2680 INSURANCE RECOVERY					
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	352,210.65	221,000.00	252,434.16	252,434.16	252,434.16
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES	448.89	1,000.00			
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	448.89	1,000.00			
INTERFUND REVENUES					
2801 INTERFUND REVENUES	837,652.80	738,806.00	848,800.00	696,326.00	696,326.00
2802 STOCK FROM CNTY ROAD FUND					

COUNTY OF WYOMING
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ALL FUNDS CONDENSED
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
2803 INTERFUND REVENUE - CARS	85,515.03	80,000.00	82,000.00	82,000.00	82,000.00
DIVISION TOTALS:	923,167.83	818,806.00	930,800.00	778,326.00	778,326.00
STATE AID					
TRANSPORTATION					
3089 OTHER STATE AID					
3501 TRANSPORTATION AID-CHIPS					
DIVISION TOTALS:					
TOTAL STATE AID					
FEDERAL AID					
TRANSPORTATION					
4510 HIGHWAY SAFETY					
DIVISION TOTALS:					
TOTAL FEDERAL AID					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:					
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL MACHINERY FUND REVENUE	1,276,039.77	1,040,956.00	1,183,734.16	1,031,260.16	1,031,260.16

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
COUNTY ROAD FUND (04)					
GENERAL GOVERNMENT					
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	93,434.36				
DIVISION TOTALS:	93,434.36				
TRANSPORTATION					
2300 UTILITY SERVICES (TRANS)					
2302 SNOW REMOVAL, OTHER GOVT					
2306 ROADS & BRIDGES OTHR GOVT	24,916.78	25,000.00	21,000.00	21,000.00	21,000.00
DIVISION TOTALS:	24,916.78	25,000.00	21,000.00	21,000.00	21,000.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	985.00	800.00	2,000.00	2,000.00	2,000.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS:	985.00	800.00	2,000.00	2,000.00	2,000.00
LICENSES AND PERMITS					
2545 LICENSES, OTHER					
2590 PERMITS, OTHER	3,525.00	3,125.00	3,250.00	3,250.00	3,250.00
DIVISION TOTALS:	3,525.00	3,125.00	3,250.00	3,250.00	3,250.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	4,812.35	4,500.00	3,000.00	3,000.00	3,000.00
2655 MINOR SALES, OTHER	5,945.43	6,000.00	6,000.00	6,000.00	6,000.00
2660 STOCK SALES - OUTSIDE	6,358.11	3,000.00	6,000.00	9,500.00	9,500.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY	2,494.30	3,000.00	2,000.00	2,000.00	2,000.00
2690 OTHER COMP FOR LOSS					

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
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WYOMING COUNTY NY
12/04/19
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
DIVISION TOTALS:	19,610.19	16,500.00	17,000.00	20,500.00	20,500.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES	30,739.94	28,000.00	30,000.00	30,000.00	30,000.00
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	30,739.94	28,000.00	30,000.00	30,000.00	30,000.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES					
DIVISION TOTALS:					
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID	95,425.27	310,551.00	12,120.00	12,120.00	12,120.00
DIVISION TOTALS:	95,425.27	310,551.00	12,120.00	12,120.00	12,120.00
TRANSPORTATION					
3501 TRANSPORTATION AID-CHIPS	2,222,710.92	1,986,112.00	1,978,284.00	1,978,284.00	1,978,284.00
DIVISION TOTALS:	2,222,710.92	1,986,112.00	1,978,284.00	1,978,284.00	1,978,284.00
ECONOMIC ASSISTANCE & OPPORTN					
3785 DISTASTER AID					
3789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL STATE AID	2,318,136.19	2,296,663.00	1,990,404.00	1,990,404.00	1,990,404.00
FEDERAL AID					
GENERAL GOVERNMENT					

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	1,364,467.22	1,656,273.00	1,198,940.00	1,198,940.00	1,198,940.00
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	1,364,467.22	1,656,273.00	1,198,940.00	1,198,940.00	1,198,940.00
TRANSPORTATION					
4510 HIGHWAY SAFETY					
DIVISION TOTALS:					
ECONOMIC ASSISTANCE & OPPORTNY					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL FEDERAL AID	1,364,467.22	1,656,273.00	1,198,940.00	1,198,940.00	1,198,940.00
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	5,514,355.76	5,696,015.00	5,890,624.16	5,775,455.16	5,775,455.16
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:	5,514,355.76	5,696,015.00	5,890,624.16	5,775,455.16	5,775,455.16
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL COUNTY ROAD FUND REVENUES	9,370,170.44	9,722,376.00	9,153,218.16	9,041,549.16	9,041,549.16

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/04/19
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
SELF INSURANCE FUND (05)					
INTERGOVERNMENTAL CHARGES					
GENERAL					
2222 ASSESSMENTS	3,021,268.95	3,083,419.00	3,073,240.00	3,073,240.00	3,073,240.00
DIVISION TOTALS:	3,021,268.95	3,083,419.00	3,073,240.00	3,073,240.00	3,073,240.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	77,256.18				
DIVISION TOTALS:	77,256.18				
SALE OF PROPERTY & COMPEN LOSS					
2680 INSURANCE RECOVERY	315,779.25				
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	315,779.25				
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	11,271.62				
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	11,271.62				
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	40,245.00	40,760.00	47,112.00	47,112.00	47,112.00
DIVISION TOTALS:	40,245.00	40,760.00	47,112.00	47,112.00	47,112.00
TOTAL SELF INSURANCE FUND REVENU	3,465,821.00	3,124,179.00	3,120,352.00	3,120,352.00	3,120,352.00

COUNTY OF WYOMING
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ALL FUNDS CONDENSED
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
JOBS - JTPA FUND (06)					
FEDERAL AID					
ECONOMIC ASSISTANCE & OPPORTNY					
4790 JOB TRAINING - JTPA	83,810.00	100,000.00	110,000.00	110,000.00	110,000.00
DIVISION TOTALS:	83,810.00	100,000.00	110,000.00	110,000.00	110,000.00
TOTAL FEDERAL AID	83,810.00	100,000.00	110,000.00	110,000.00	110,000.00
TOTAL JOBS - JTPA FUND REVENUES	83,810.00	100,000.00	110,000.00	110,000.00	110,000.00

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
BLDG EQUIPMT/CAPTL RESRV FUND (12)					
DEPARTMENTAL INCOME					
GENERAL GOVERNMENT					
1289 OTHER DEPARTMENTAL INCOME					
DIVISION TOTALS:					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	292.19				
DIVISION TOTALS:	292.19				
MISCELLANEOUS					
2650 SALE OF SCRAP & MATERIALS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID	100,000.00	150,000.00			
3397 STATE AID - E911	332,081.04				
DIVISION TOTALS:	432,081.04	150,000.00			
TOTAL STATE AID	432,081.04	150,000.00			

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS			150,000.00	150,000.00	150,000.00
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:			150,000.00	150,000.00	150,000.00
PROCEEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES	322,842.40	602,842.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:	322,842.40	602,842.00			
TOTAL BLDG EQUIPMT/CAPITAL RESER	844,822.63	763,235.00	150,000.00	150,000.00	150,000.00

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
MACHINERY & EQUIPMENT BAN (13)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS					
DIVISION TOTALS:					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
DIVISION TOTALS:					
PROCEEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES		150,000.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:		150,000.00			
TOTAL MACHINERY & EQUIPMENT BAN		150,000.00			

COUNTY OF WYOMING
2020 ADOPTED BUDGET
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ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
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HIGHWAY ROAD CAPITAL PROJECT (17)

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS (03):

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	2,413.36			
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DIVISION TOTALS (05):	2,413.36			
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MISCELLANEOUS

2710 PREMIUM ON OBLIGATIONS

2770 UNCLASSIFIED REVENUE

DIVISION TOTALS (09):

STATE AID

TRANSPORTATION

3501 TRANSPORTATION AID-CHIPS

DIVISION TOTALS:

TOTAL STATE AID

FEDERAL AID

GENERAL GOVERNMENT

4089 FEDERAL AID

DIVISION TOTALS:

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/04/19
R- 24

	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
TOTAL FEDERAL AID					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
DIVISION TOTALS:					
PROCEEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL HIGHWAY RD CAPITAL PROJ		2,413.36			

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/04/19
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ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
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WCCH EQUIP BAN 15-185 (24)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS
2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES

INTERFUND REVENUES

5031 INTERFUND TRANSFERS
5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS
5720 STATUATORY BONDS
5730 BOND ANTICIPATION NOTES
5731 BANS REDEEMED FROM APPROP
5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

TOTAL WCCH EQUIP BAN 15-185

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/04/19
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
WCCH EQUIPMENT FUND (80)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	2,502.12				
DIVISION TOTALS:	2,502.12				
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES		25,000.00			
DIVISION TOTALS:		25,000.00			
TOTAL INTERGOVERNMENTAL REVENUES	2,502.12	25,000.00			
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:					
TOTAL INTERFUND REVENUES					
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES	300,000.00	3,950,000.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:	300,000.00	3,950,000.00			
TOTAL HOSPITAL EQUIPMENT FUND (80)	302,502.12	3,975,000.00			

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/04/19
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ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
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2010 HOSPITAL BAN 10-247 FUND (81)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS
2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES

INTERFUND REVENUES

5031 INTERFUND TRANSFERS
5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS
5720 STATUATORY BONDS
5730 BOND ANTICIPATION NOTES
5731 BANS REDEEMED FROM APPROP
5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

TOTAL HOSPITAL BAN 10-247 (81)

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/04/19
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ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
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2009 HOSPITAL BAN 09-179 FUND (82)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS
2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES

INTERFUND REVENUES

5031 INTERFUND TRANSFERS
5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS
5720 STATUATORY BONDS
5730 BOND ANTICIPATION NOTES
5731 BANS REDEEMED FROM APPROP
5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

TOTAL HOSPITAL BAN 09-179 (82)

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/04/19
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ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
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2015 HOSPITAL BAN 15-271 FUND (83)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS
2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES

INTERFUND REVENUES

5031 INTERFUND TRANSFERS
5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS
5720 STATUATORY BONDS
5730 BOND ANTICIPATION NOTES
5731 BANS REDEEMED FROM APPROP
5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

TOTAL HOSPITAL BAN 15-271 (83)

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/04/19
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
ALL FUNDS COMBINED - BY SOURCE					
REAL PROPERTY TAX ITEMS:	21,868,700.02	22,852,239.00	1,324,877.98	1,284,524.98	1,284,524.98
NON-PROPERTY TAX ITEMS:	19,166,181.53	19,146,262.00	18,955,700.00	19,059,500.00	19,059,500.00
DEPARTMENTAL INCOME:					
GENERAL GOVERNMENT	2,457,551.86	2,755,264.45	2,590,482.54	2,597,635.30	2,597,635.30
PUBLIC SAFETY	75,832.19	56,000.00	58,500.00	57,000.00	57,000.00
HEALTH	64,307,207.15	58,034,482.00	67,769,680.00	68,068,410.47	68,068,410.47
SOCIAL SERVICES	957,039.50	621,220.00	614,500.00	614,500.00	614,500.00
ECONOMIC ASSIST & OPPORTUNITY	105,395.46	100,000.00	87,000.00	87,000.00	87,000.00
CULTURE AND RECREATION	4,102.48	4,000.00	4,000.00	4,000.00	4,000.00
HOME AND COMMUNITY SERVICES	2,252,575.50	2,290,354.00	2,663,984.00	2,666,931.00	2,666,931.00
TOTAL DEPARTMENTAL INCOME:	70,159,704.14	63,861,320.45	73,788,146.54	74,095,476.77	74,095,476.77
INTERGOVERNMENTAL CHARGES:					
GENERAL	3,256,369.33	3,394,874.03	3,409,557.13	3,410,202.75	3,410,202.75
PUBLIC SAFETY	172,106.70	90,000.00	130,000.00	130,000.00	130,000.00
HEALTH SERVICES - OTHER GOVT					
TRANSPORTATION - HIGHWAY	49,883.28	99,275.00	42,250.00	42,250.00	42,250.00
USE OF MONEY AND PROPERTY	556,185.67	321,916.78	406,467.00	306,467.00	306,467.00
LICENSES AND PERMITS	217,169.08	226,425.00	216,650.00	216,450.00	216,450.00
FINES AND FORFEITURES	218,365.24	198,615.13	203,340.00	215,660.00	215,660.00
SALE OF PROPERTY & COMPEN LOSS	1,067,148.25	542,472.78	571,559.50	567,059.50	567,059.50
MISCELLANEOUS	399,234.20	100,657.00	68,500.00	68,500.00	68,500.00
INTERFUND REVENUES	1,279,945.95	1,275,047.60	1,350,800.00	1,213,326.00	1,213,326.00
TOTAL INTERGOVERNMENTAL REVEN	7,216,407.70	6,249,283.32	6,399,123.63	6,169,915.25	6,169,915.25
STATE AID:					
GENERAL GOVERNMENT	1,027,438.54	1,328,366.31	939,419.18	869,639.18	869,639.18
EDUCATION	1,261,276.41	1,115,720.00	1,185,720.00	1,185,720.00	1,185,720.00
PUBLIC SAFETY	1,480,876.68	1,076,511.06	801,122.74	823,833.74	823,833.74
HEALTH	4,647,815.83	4,723,594.72	4,763,944.56	4,745,444.56	4,745,444.56
TRANSPORTATION	2,222,710.92	1,986,112.00	1,978,284.00	1,978,284.00	1,978,284.00
SOCIAL SERVICES	2,335,312.07	2,470,074.00	2,675,513.00	2,665,305.00	2,665,305.00

COUNTY OF WYOMING
2020 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/04/19
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	ACUTAL 2018 REV/EXP	2019 REVISED BUDGET	2020 DEPT REQUEST	2020 TENTATIVE BUDGET	2019 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN	406,417.02	457,332.00	503,803.00	466,803.00	466,803.00
CULTURE AND RECREATION	38,333.00	40,333.00	68,333.00	68,333.00	68,333.00
TOTAL STATE AID:	13,420,180.47	13,198,043.09	12,916,139.48	12,803,362.48	12,803,362.48
FEDERAL AID:					
GENERAL GOVERNMENT	1,364,831.34	1,666,389.00	1,204,661.62	1,204,661.62	1,204,661.62
PUBLIC SAFETY	254,701.26	332,292.92	194,176.91	194,176.91	194,176.91
HEALTH	824,435.41	797,243.56	808,457.69	808,457.69	808,457.69
TRANSPORTATION					
SOCIAL SERVICES	4,687,708.57	5,581,813.00	5,250,952.00	5,196,265.00	5,196,265.00
ECONOMIC ASSISTANCE & OPPORTN	395,195.34	392,941.00	362,941.00	399,941.00	399,941.00
CULTURE AND RECREATION					
HOME AND COMMUNITY SERVICES					
TOTAL FEDERAL AID:	7,526,871.92	8,770,679.48	7,821,189.22	7,803,502.22	7,803,502.22
INTERFUND TRANSFERS:	5,646,300.76	6,619,360.19	6,477,511.16	6,062,342.16	6,062,342.16
PROCEEDS-LONG TERM OBLIGATIONS:	772,842.40	4,552,842.00			
OTHER PRIOR PERIOD REVENUES:					
TOTAL ALL FUNDS ALL SOURCES:	=====	=====	=====	=====	=====
	145777,188.94	145250,029.53	127682,688.01	127278,623.86	127278,623.86
	=====	=====	=====	=====	=====

END OF REPORT

TOTAL EXPENDITURES LESS INTERFUND TRANSFERS

	Actual 2018	Revised 2019	Dept Request 2020	Appropriation Recom / Adopted 2020	Estimated Revenues 2020	Tax Levy 2020
General, Hospital, Machinery, County Road, Special Grant Fund, JTPA, Compensation, Capital, Community Development, Risk	\$141,826,964.22	\$146,746,270.93	\$153,610,315.34	\$152,053,840.86	\$127,278,623.86	\$24,775,217.00
LESS: Interfund Expense / Transfers						
Transfers County Road Fund						
County Snow	(\$1,688,416.00)	(\$1,596,486.00)	(\$1,648,852.00)	(\$1,573,852.00)	(\$1,573,852.00)	\$0.00
Lowman	(\$3,747,083.76)	(\$3,996,012.00)	(\$4,178,032.16)	(\$4,137,863.16)	(\$4,137,863.16)	\$0.00
Provisions for Construction	(\$78,856.00)	(\$103,517.00)	(\$63,740.00)	(\$63,740.00)	(\$63,740.00)	\$0.00
Transfers Workman's Comp	(\$40,245.00)	(\$40,760.00)	(\$47,112.00)	(\$47,112.00)	(\$47,112.00)	\$0.00
Transfers Capital Fund	\$0.00	\$0.00	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	\$0.00
Transfers Capital Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Wyo. Co. Community Hospital	(\$91,700.00)	(\$390,875.00)	(\$389,775.00)	(\$89,775.00)	(\$89,775.00)	\$0.00
Machinery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental 2801	(\$837,652.80)	(\$738,806.00)	(\$848,800.00)	(\$696,326.00)	(\$696,326.00)	\$0.00
Stock 2802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$85,515.03)	(\$80,000.00)	(\$82,000.00)	(\$82,000.00)	(\$82,000.00)	\$0.00
Transfers from CIP to General	\$0.00	(\$491,710.19)	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from CIP to Highway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from CIP to Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Hospital to General	(\$356,778.12)	(\$456,241.60)	(\$420,000.00)	(\$435,000.00)	(\$435,000.00)	\$0.00
TOTAL INTERFUND EXPENSES / TRANSFERS:	(\$6,926,246.71)	(\$7,894,407.79)	(\$7,828,311.16)	(\$7,275,668.16)	(\$7,275,668.16)	\$0.00
GRAND TOTAL EXPENSES LESS INTERFUND EXPENSES/TRANSFERS	\$134,900,717.51	\$138,851,863.14	\$145,782,004.18	\$144,778,172.70	\$120,002,955.70	\$24,775,217.00

Schedule II

ESTIMATED CASH SURPLUS AT END OF PRESENT YEAR (2019)

	GENERAL FUND SURPLUS	COUNTY ROAD SURPLUS	MACHINERY SURPLUS
Estimated cash surplus at end of fiscal year:	\$11,900,000.00	\$2,400,000.00	\$800,000.00
Estimated cash surplus to reduce tax levy:	\$1,500,000.00	\$575,000.00	\$150,000.00

SUMMARY OF BUDGET - ALL FUNDS (2020)

Total Appropriations of all funds (excluding Interfund Items)		\$144,778,172.70
Less: Estimated Revenues, Appropriated Cash Surplus and Appropriated Revenues, All Funds, Estimated Revenues (excluding Interfund Items)	\$120,002,955.70	
Appropriated Cash Surplus as shown in Schedule II		
General Fund	\$1,500,000.00	
Machinery Fund	\$150,000.00	
County Road Fund	\$575,000.00	
Compensation Fund	\$0.00	
Capital Fund	\$0.00	
Tax Levy:		\$22,550,217.00
Plus: Allowance for Uncollectable Taxes		\$0.00
TOTAL TAX LEVY FOR 2019		\$22,550,217.00

2020 BUDGET SUMMARY BY FUND

	TOTAL	GENERAL FUND	COUNTY ROAD	MACHINERY	HOSPITAL	JTPA	COMPENSATION INSURANCE	CAPITAL
Appropriation Excluding Interfund Items	\$144,778,172.70	\$67,735,766.54	\$3,841,094.00	\$402,934.16	\$69,615,138.00	\$110,000.00	\$3,073,240.00	\$0.00
Interfund Revenues	\$1,213,326.00	\$435,000.00	\$0.00	\$778,326.00	\$0.00	\$0.00	\$0.00	
Interfund Transfers	\$6,062,342.16	\$0.00	\$5,775,455.16		\$89,775.00		\$47,112.00	\$150,000.00
Total	\$152,053,840.86	\$68,170,766.54	\$9,616,549.16	\$1,181,260.16	\$69,704,913.00	\$110,000.00	\$3,120,352.00	\$150,000.00
Less:								
Estimated Revenues, Other Than Real Estate Taxes Excluding Interfund Items	(\$120,002,955.70)	(\$43,685,549.54)	(\$3,266,094.00)	(\$252,934.16)	(\$69,615,138.00)	(\$110,000.00)	(\$3,073,240.00)	\$0.00
Interfund Revenues	(\$1,213,326.00)	(\$435,000.00)	\$0.00	(\$778,326.00)	\$0.00			
Interfund Transfers	(\$6,062,342.16)		(\$5,775,455.16)		(\$89,775.00)		(\$47,112.00)	(\$150,000.00)
Appropriated Surplus								
General Fund	(\$1,500,000.00)	(\$1,500,000.00)						
Machinery	(\$150,000.00)			(\$150,000.00)				
County Road	(\$575,000.00)		(\$575,000.00)					
Compensation	\$0.00							
Capital	\$0.00							
Total Approp. Surplus	(\$2,225,000.00)							
Total Revenues & Surplus	(\$129,503,623.86)	(\$45,620,549.54)	(\$9,616,549.16)	(\$1,181,260.16)	(\$69,704,913.00)	(\$110,000.00)	(\$3,120,352.00)	(\$150,000.00)
Tax Levy	\$22,550,217.00	\$22,550,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allowance for Uncollected Taxes	\$0.00	\$0.00						
TAX LEVY	\$22,550,217.00	\$22,550,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ESTIMATED REVENUES			
	ACTUAL 2018	REVISED 2019	TENTATIVE* 2020
GRAND TOTAL ESTIMATED REVENUES - ALL FUNDS	\$145,777,188.94	\$145,152,342.96	\$127,278,623.86
LESS: Interfund Revenues			
County Road Fund			
County Snow	(\$1,688,416.00)	(\$1,596,486.00)	(\$1,573,852.00)
Lowman	(\$3,747,083.76)	(\$3,996,012.00)	(\$4,137,863.16)
Provisions for Construction	(\$78,856.00)	(\$103,517.00)	(\$63,740.00)
Transfers Workman's Comp	(\$40,245.00)	(\$40,760.00)	(\$47,112.00)
Road Machinery Fund			
Rental 2801	(\$837,652.80)	(\$738,806.00)	(\$696,326.00)
Stock 2802	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$85,515.03)	(\$80,000.00)	(\$82,000.00)
Transfer to Wyoming County Community Hospital	(\$91,700.00)	(\$390,875.00)	(\$89,775.00)
Transfer to Machinery	\$0.00	\$0.00	\$0.00
Transfer to Capital - CIP from General	\$0.00	\$0.00	(\$150,000.00)
Transfer to Capital Road Fund - CIP from General	\$0.00	\$0.00	\$0.00
Transfer to General - from CIP	\$0.00	(\$491,710.19)	\$0.00
Transfer to General - from Hospital	(\$356,778.12)	(\$456,241.60)	(\$435,000.00)
Transfer to Highway - from CIP	\$0.00	\$0.00	\$0.00
Transfer to Hospital - from CIP	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND REVENUES	(\$6,926,246.71)	(\$7,894,407.79)	(\$7,275,668.16)
GRAND TOTAL REVENUES LESS INTERFUND REVENUES	\$138,850,942.23	\$137,257,935.17	\$120,002,955.70

STATEMENT OF INDEBTEDNESS AS OF NOVEMBER 5, 2019

FUND	DEPT	BOND / BAN PURPOSE	Resolution Number	PAYMENT DATE	TOTAL OWED	2019/2020 Scheduled Principal Payment
GENERAL	9717	Serial Bond - Road Construction (C & D)	13-126 14-143	4/15/2020	\$2,795,000.00	\$265,000.00
GENERAL	9718	Bond Anticipation Note - Road Contraction (E)	16-237	6/1/2020	\$8,620,000.00	\$635,000.00
GENERAL	9732	Serial Bond - Phase I DSS Capital Project (2010) Refinanced*	08-202 15-149	9/15/2020	\$2,105,000.00	\$115,000.00
GENERAL	9732	Serial Bond - Phase II DSS Capital Project (2010)	09-302	4/1/2020	\$1,145,000.00	\$60,000.00
GENERAL	9747	Serial Bond - Road Construction (A & B)	07-191 & 09-224	6/15/2020	\$2,410,000.00	\$575,000.00
GENERAL	9781	Bond Anticipation Note - E911	16-300	7/22/2020	\$188,289.81	\$188,289.81
GENERAL	9785	Capital Lease - Energy Performance Bond	16-444	4/10/2020	\$2,514,844.72	\$155,027.28
GENERAL	9785	Capital Lease - Agricultural Business Center	14-245	3/15/2020	\$2,895,800.01	\$186,015.17
HOSPITAL	9738	Bond Anticipation Note - Hospital Ban (2017) 5 YEAR	17-442	11/8/2020	\$900,000.00	\$300,000.00
HOSPITAL	9738	Bond Anticipation Note - Hospital Ban (2018) 10 YEAR	17-443	5/2/2020	\$1,200,000.00	\$300,000.00
HOSPITAL	9740	Bond Anticipation Note - Hospital Ban (2019)	19-099	4/3/2020	\$1,250,000.00	\$250,000.00
HOSPITAL	9741	Capital Lease - Dishwasher	17-096	3/23/2020	\$18,250.00	\$4,380.00
HOSPITAL	9742	Capital Lease - Energy Performance Bond	12-397	11/1/2020	\$1,091,791.19	\$100,069.00
HOSPITAL	9743	Capital Lease - Phone System	17-493	4/28/2020	\$223,142.03	\$61,653.00
HOSPITAL	9744	USDA Mortgage - 408 North Main St. (2008) Refinanced*	08-202 15-149	9/15/2020	\$ 1,090,000.00	\$55,000.00
Total Indebtedness:					\$28,447,117.76	\$3,250,434.26

SUMMARY OF 2020 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS	% OF TAX LEVY/SURPLUS
General Governmental Support	\$0.00	\$0.00	\$19,430,524.98	(\$19,430,524.98)	-78.4%
Legislative	\$798,538.48	\$0.00	\$220.00	\$798,318.48	3.2%
Judicial	\$1,922,177.77	\$756,171.91	\$143,180.00	\$1,022,825.86	4.1%
Finance	\$1,435,272.92	\$0.00	\$1,016,781.75	\$418,491.17	1.7%
Staff	\$5,008,592.97	\$137,670.39	\$2,041,724.00	\$2,829,198.58	11.4%
Special Items	\$401,695.00	\$0.00	\$0.00	\$401,695.00	1.6%
Education	\$4,117,435.63	\$1,185,720.00	\$0.00	\$2,931,715.63	11.8%
Public Safety	\$13,436,803.85	\$787,511.74	\$1,466,606.42	\$11,182,685.69	45.1%
Health	\$5,377,142.82	\$3,748,428.25	\$656,515.69	\$972,198.88	3.9%
Social Services (Less Medicaid)	\$12,429,509.89	\$7,685,588.00	\$639,500.00	\$4,104,421.89	16.6%
Social Services (Medicaid / MMIS)	\$7,687,492.00	\$0.00	\$0.00	\$7,687,492.00	31.0%
Economic Development	\$634,541.05	\$0.00	\$199,647.00	\$434,894.05	1.8%
Other	\$215,326.93	\$13,136.00	\$7,000.00	\$195,190.93	0.8%
Economic Assistance (OFA)	\$1,704,456.92	\$885,726.00	\$226,996.00	\$591,734.92	2.4%
Recreation	\$220,872.73	\$68,333.00	\$0.00	\$152,539.73	0.6%
Culture	\$139,616.80	\$0.00	\$4,500.00	\$135,116.80	0.6%
Adult Recreation	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.0%
General Environment	\$2,971,136.93	\$75,000.00	\$2,745,831.00	\$150,305.93	0.6%
Natural Resources	\$563,279.72	\$0.00	\$0.00	\$563,279.72	2.3%
Employee Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.0%
Debt Service	\$2,889,531.97	\$43,237.41	\$0.00	\$2,846,294.56	11.5%
Interfund Transfers	\$6,062,342.16	\$0.00	\$0.00	\$6,062,342.16	24.5%
Highway Funds	\$9,616,549.16	\$3,189,344.00	\$5,852,205.16	\$575,000.00	2.3%
Machinery Fund	\$1,181,260.16	\$0.00	\$1,031,260.16	\$150,000.00	0.6%
Hospital Funds	\$69,704,913.00	\$1,770,998.00	\$67,933,915.00	\$0.00	0.0%
Compensation	\$3,120,352.00	\$0.00	\$3,120,352.00	\$0.00	0.0%
Job Training Funds	\$110,000.00	\$110,000.00	\$0.00	\$0.00	0.0%
Capital	\$150,000.00	\$0.00	\$150,000.00	\$0.00	0.0%
TOTALS:	\$152,053,840.86	\$20,606,864.70	\$106,671,759.16	\$24,775,217.00	100.0%
Less Surplus:					
General Fund				\$1,500,000.00	
Machinery Fund				\$150,000.00	
County Road Fund				\$575,000.00	
Compensation				\$0.00	
Capital				\$0.00	
Subtotal Surplus Applied				\$2,225,000.00	
Plus Allowance for Uncollectable Taxes:				\$0.00	
TAX LEVY:				\$22,550,217.00	

CAPITAL IMPROVEMENT PROJECTS 2001-2019 as of 11/5/19

YEAR	FUND	PROJECT TITLE / PURPOSE	TOTAL AUTHORIZED (prior year)	AUTHORIZED 2019	TOTAL PROJECT AUTHORIZED	TOTAL EXPENDED	TOTAL UNEXPENDED BALANCE	PROJECT STATUS
2001	12	Fire Training Center (clean up) **was in Fund 25	\$1,456,583.00	\$0.00	\$1,456,583.00	\$1,443,493.44	\$13,089.56	IN PROCESS
2007	17	Highway Capital Road Project	\$21,955,449.72	-\$400,000.00	\$21,555,449.72	\$19,758,387.68	\$1,797,062.04	IN PROCESS
2009	12	Highway Property Improvements	\$1,389,877.72		\$1,389,877.72	\$1,389,877.72	\$0.00	COMPLETE
2018	12	Bennington Tower Project	\$474,197.00	-\$142,115.96	\$332,081.04	\$332,081.04	\$0.00	COMPLETE
2018	12	Dog Control Building Project	\$180,371.00		\$180,371.00	\$179,643.40	\$727.60	COMPLETE
2018	12	Public Defender Addition Project	\$100,000.00	\$7,632.00	\$107,632.00	\$100,670.55	\$6,961.45	IN PROCESS
2018	12	Highway Solar Array Project	\$150,000.00	\$4,220.28	\$154,220.28	\$153,237.28	\$983.00	COMPLETE
		Totals:	\$25,706,478.44	-\$530,263.68	\$25,176,214.76	\$23,357,391.11	\$1,818,823.65	

2020 EQUALIZATION TABLE

Advisory Equaliz Rates	TOWN	Taxable Assessed Value with Partial Exemptions Added	Full Value At State Rates	% of Co. Tax to be paid by Each Town	Taxable Assessed Value	Town Share	Omitted Taxes	Total Levy
90.50%	ARCADE	228,077,130	252,018,928	0.103281064	228,070,780	2,326,186.87	0.00	2,326,186.87
96.00%	ATTICA	190,066,354	197,985,785	0.081137487	190,055,954	1,827,449.78	2,533.01	1,829,982.79
41.00%	BENNINGTON	116,892,834	285,104,473	0.116840007	116,877,805	2,631,573.31	1,245.87	2,632,819.18
100.00%	CASTILE	293,213,276	293,213,276	0.120163114	293,187,226	2,706,419.23	9,099.51	2,715,518.74
100.00%	COVINGTON	82,361,955	82,361,955	0.033753141	82,361,455	760,217.89	606.28	760,824.17
100.00%	EAGLE	67,473,291	67,473,291	0.027651547	67,460,991	622,792.45	0.00	622,792.45
98.00%	GAINESVILLE	103,687,681	105,803,756	0.043359936	103,687,681	976,590.57	1,120.19	977,710.76
99.00%	GENESEE FALLS	30,368,963	30,675,720	0.012571361	30,367,163	283,143.25	0.00	283,143.25
100.00%	JAVA	156,766,764	156,766,764	0.064245326	156,763,764	1,446,989.68	603.96	1,447,593.64
93.00%	MIDDLEBURY	91,820,272	98,731,475	0.040461611	91,812,872	911,311.95	1,269.71	912,581.66
100.00%	ORANGEVILLE	103,070,572	103,070,572	0.042239837	103,070,572	951,362.72	1,368.52	952,731.24
100.00%	PERRY	223,129,765	223,129,765	0.091441860	223,112,065	2,059,533.92	2,892.51	2,062,426.43
100.00%	PIKE	59,138,105	59,138,105	0.024235665	59,138,105	545,856.95	901.72	546,758.67
100.00%	SHELDON	172,960,573	172,960,573	0.070881787	172,952,473	1,596,461.89	1,874.06	1,598,335.95
97.00%	WARSAW	243,648,231	251,183,743	0.102938793	243,645,231	2,318,477.95	2,853.05	2,321,331.00
100.00%	WETHERSFIELD	60,508,965	60,508,965	0.024797464	60,502,665	558,510.28	969.92	559,480.20
	TOTALS	2,223,184,731	2,440,127,148	1.000000000	2,223,066,802	22,522,878.69	27,338.31	22,550,217.00

FINANCE COMMITTEE

James Brick
Rebecca Ryan
David Tallman
Jerry Davis
Bryan Kehl

Ellen Grant
John Copeland
Keith Granger
Daniel Leuer
Susan May

12-Nov-19

Equalized Total Assessed Value 3,770,848,325

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	61	50,140,556	1.33
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	1	308,367	0.01
13100	CO - GENERALLY	RPTL 406(1)	18	8,865,782	0.24
13500	TOWN - GENERALLY	RPTL 406(1)	106	15,730,975	0.42
13510	TOWN - CEMETERY LAND	RPTL 446	29	903,924	0.02
13592	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	350,000	0.01
13650	VG - GENERALLY	RPTL 406(1)	127	21,981,745	0.58
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	14	1,783,581	0.05
13800	SCHOOL DISTRICT	RPTL 408	11	25,873,036	0.69
14100	USA - GENERALLY	RPTL 400(1)	1	308,485	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	477,495	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	376	628,470,462	16.67
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	184	35,368,216	0.94
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	34	40,817,316	1.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	1,744,300	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	12,140,928	0.32
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	23	9,869,902	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	36	8,291,742	0.22
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	4	1,140,592	0.03
26050	AGRICULTURAL SOCIETY	RPTL 450	7	362,332	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	903,449	0.02
26250	HISTORICAL SOCIETY	RPTL 444	7	751,736	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	25	3,539,008	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	80	2,568,639	0.07
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	1	4,500	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	1	9,600	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	3,031,004	0.08
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	20	74,934	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	10	40,350	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	520	6,059,319	0.16
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	167	1,942,714	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	143	1,608,959	0.04
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	9	95,430	0.00

Equalized Total Assessed Value 3,770,848,325

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	476	9,325,138	0.25
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	112	2,090,582	0.06
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	95	1,822,993	0.05
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	11	217,544	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	217	6,020,966	0.16
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	63	1,546,724	0.04
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	33	952,060	0.03
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	6	174,172	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	5	40,163	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	64	709,080	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	84	995,846	0.03
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	39,688	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	71,265	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	199,091	0.01
41190	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	922,453	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	2	489,268	0.01
41400	CLERGY	RPTL 460	14	26,039	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	216	26,898,325	0.71
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,922	357,874,340	9.49
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	28	4,125,481	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	41	1,746,589	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	80	2,010,497	0.05
41802	PERSONS AGE 65 OR OVER	RPTL 467	195	4,542,572	0.12
41805	PERSONS AGE 65 OR OVER	RPTL 467	11	359,883	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	188	4,649,011	0.12
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	251,537	0.01
42140	Anaerobic Digestion Facilities	RPTL 483-e	1	7,464,600	0.20
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	49	1,556,531	0.04
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	17	918,401	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	13	1,056,338	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	5	475,171	0.01
47590	Mix-use Properties outside NYC	RPTL S485-a	3	95,979	0.00

Equalized Total Assessed Value 3,770,848,325

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	15	1,190,486	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	17	519,824	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	470,103	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	52	3,387,800	0.09
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	54,583	0.00
Total Exemptions Exclusive of System Exemptions:			7,120	1,330,862,501	35.29
Total System Exemptions:			0	0	0.00
Totals:			7,120	1,330,862,501	35.29

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: _____