

WYOMING COUNTY ADOPTED BUDGET 2021



REBECCA RYAN
CHAIRWOMAN
BOARD OF SUPERVISORS

JANIS A. COOK
BUDGET OFFICER

BRYAN KEHL
CHAIR, FINANCE COMMITTEE

CHERYL D. MAYER
COUNTY TREASURER

PUBLIC HEARING
DECEMBER 1, 2020 @ 11:00 AM

Adopted December 1, 2020

**RESOLUTION NO. 20-485
(December 1, 2020)**

By Mr. Kehl, Chairman of the Finance Committee:

TENTATIVE 2021 BUDGET FOR WYOMING COUNTY ADOPTED

BE IT RESOLVED, That the tentative budget for the year 2021, as filed with the Clerk of this Board, is hereby adopted as the county budget for the year 2021, which requires the raising by tax levy in the amount of *twenty-four million four hundred sixty-four thousand three hundred forty-five dollars (\$24,464,345.00)*; and be it

FURTHER RESOLVED, That the said sum of *twenty-four million four hundred sixty-four thousand three hundred forty-five dollars (\$24,464,345.00)*; 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, 2021.


Carried: XXX Ayes: 1537 Noes: Absent: Abstain: 62 (Middlebury)

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 1st day December 2020, 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 1st day December 2020.


Clerk to the Board of Supervisors

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BOARD OF SUPERVISORS 2021 BUDGET MESSAGE

On behalf of Rebecca Ryan, Chairwoman and the Wyoming County Board of Supervisors, it is my honor to present the TENTATIVE 2021 BUDGET.

Annually, the County must develop a tentative budget for the upcoming year. This is accomplished by always looking ahead five years and projecting anticipated impacts to expenses, revenues and capital project initiatives. The goal of this future planning is to reduce the year over year tax levy impact to the residents of Wyoming County in any one particular year. Unfortunately, no one could have predicted the extraordinary events that began in the spring of 2020 and continue to challenge us all daily.

The pandemic continues to be a major concern, not only putting pressure on the county's health delivery system but all departments in the county serving the residents in these unprecedented times. There is future uncertainty of the social and economic impact this virus will ultimately have on government operations, businesses, and the citizens who are committed to making Wyoming County their home. Looking ahead, the County continues to monitor all areas of expenses and revenue closely. However diligent the efforts of our local lawmakers are, the fact remains that New State is facing crushing deficits which will negatively impact our revenue and the tax levy.

It goes without saying, now more than ever, it is imperative to invest resources in the Wyoming County Community Health System. This budget presents a \$3M increase in funding in support of their mission to provide outstanding healthcare services and to have a positive impact on the health of our rural community. The current climate reinforces the need for quality, accessible and affordable health care.

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 2021 Budget.

Property Tax:

The proposed 2021 budget appropriations total \$156,574,452 reflecting an increase of 2.97% or \$4,520,611 more than the 2020 Adopted Budget. Estimated revenues in the amount of \$129,345,697 have been proposed increasing by \$2,067,073 or 1.62%. In an effort to reduce the tax levy, surplus funds have been applied from the General Fund of \$1,904,000, the Highway Fund

of \$650,000 and the Machinery Fund of \$210,410 for a total of \$2,764,410. This represents a tax rate increase of 5.17% or for a home with a full value of \$100,000, an increase of \$47.75. 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-leaves or corrections.

Taxable Valuation Table:

	Adopted 2020	Tentative 2021	Increase / (Decrease)
Taxable Valuation	2,223,066,802	2,246,441,666	23,374,864
Taxable Full Valuation	2,440,127,148	2,519,843,388	79,716,240
Co. Tax Rate with 100% Equalization Rate - Full Value / 1,000	9.23	9.71	0.48

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 2021. 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:

2021 Wyoming County Proposed Tax Rate by Town

Town	2020	2021	Increase / Decrease	% Inc. / Dec.	2021 Equal Rate
Arcade	10.199	10.970	0.771	7.56%	88.50%
Attica	9.615	10.220	0.605	6.29%	95.00%
Bennington	22.516	25.893	3.378	15.00%	37.50%
Castile	9.231	9.709	0.478	5.17%	100.00%
Covington	9.230	9.709	0.478	5.18%	100.00%
Eagle	9.232	9.907	0.675	7.31%	98.00%
Gainesville	9.419	10.220	0.801	8.51%	95.00%
Genesee Falls	9.324	9.709	0.385	4.13%	100.00%
Java	9.230	9.708	0.477	5.17%	100.00%
Middlebury	9.926	11.558	1.632	16.44%	84.00%
Orangeville	9.230	9.709	0.478	5.18%	100.00%
Perry	9.231	9.708	0.478	5.17%	100.00%
Pike	9.230	9.709	0.478	5.18%	100.00%
Sheldon	9.231	9.708	0.477	5.17%	100.00%
Warsaw	9.516	10.220	0.704	7.40%	95.00%
Wethersfield	9.231	9.709	0.477	5.17%	100.00%
AVERAGE:	10.224	11.023	0.798	7.13%	

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 2021 state calculated cap for Wyoming County allows for a levy increase of 1.74% or just under \$446,000.

General County Levy	Adopted 2020	Tentative 2021	2021 Inc / (Dec)	2021 Percentage Inc / -Dec
Revenue	127,278,623.86	129,345,696.74	2,067,072.88	1.62%
Expenses	152,053,840.86	156,574,451.74	4,520,610.88	2.97%
Reserve to offset	2,225,000.00	2,764,410.00	539,410.00	24.24%
Allow For Uncollectable Taxes	0.00	0.00	0.00	
Total General County Levy	22,550,217.00	24,464,345.00	1,914,128.00	8.49%
Special District Levy				
Town Balances	1,772.36	3,007.00	1,234.64	69.66%
Board of Elections	27,726.00	28,233.67	507.67	1.83%
Recycling	2,480,683.13	2,685,562.64	204,879.51	8.26%
Worker's Comp	586,105.00	586,105.00	-	0.00%
Total Levy All Districts	25,646,503.49	27,767,253.31	2,120,749.82	8.27%
NYS Tax Levy Limitation	24,932,670.00	26,092,437.00	445,933.51	1.74%
Over / (Under) Allowable Cap	713,833.49	1,674,816.31		

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 largest impact on the 2021 County levy is the financial investment necessary to support the operations at the Hospital and Skilled Nursing Facility. Notification of several reductions from State and Federal sources has been received. A significant increase in expenses related to new COVID-19 supplies, testing and protocols, along with a mandated hold on all elective revenue

generating surgeries has adversely impacted the financial statements. These challenges, occurring at the same time the Hospital began embarking on the expansion of community clinics throughout the county, an investment in a new dialysis center, and the addition of new doctors providing specialty services, has resulted in severe financial strain.

GENERAL FUND	2020 Levy	2021 Levy	Increase / (Decrease)
General County Support	(19,430,524.98)	(19,309,686.00)	120,838.98
General Government	5,470,529.09	5,262,747.44	(207,781.65)
Education	2,931,715.63	3,052,864.00	121,148.37
Public Safety	11,182,685.69	11,655,823.57	473,137.88
Public / Mental Health	972,198.88	927,703.00	(44,495.88)
Social Services	4,104,421.89	3,634,310.84	(470,111.05)
Medicaid	7,687,492.00	7,610,174.00	(77,318.00)
Office for the Aging	591,734.92	569,811.00	(21,923.92)
County Roads & Bridges	5,775,455.16	5,313,556.00	(461,899.16)
Wyo. Co. Comm. Hospital	89,775.00	3,090,856.00	3,001,081.00
Debt Service	2,846,294.56	2,653,084.05	(193,210.51)
All Other	1,828,439.16	1,907,101.10	78,661.94
Total Budget General Fund Levy	24,050,217.00	26,368,345.00	2,318,128.00

Expenditures:

The proposed 2021 Tentative Budget does not include salary increases for management and elected personnel. In most funds, no salary increases have been budgeted for employees represented by the CSEA bargaining unit or the Schedule E CSEA Supervisory unit (WCCH). Because the Sheriff Employees' Association and the Deputy Sheriff's Association have signed labor agreements, these employees represented will receive increases as negotiated.

Most departments were able to curtail increases in expenditures with the exception of previously committed contractual agreements, insurance increases and direct grant program related expenses.

The following chart illustrates the breakdown of the 2021 Tentative Budget by fund:

FUND	EXPENDITURE	%
General Fund	70,884,642.30	45.27%
Hospital Fund	69,982,813.55	44.70%
Machinery Fund	1,344,980.00	0.86%
Highway Fund	10,850,315.89	6.93%
Workers Compensation Fund	2,861,700.00	1.83%
Job Training Fund	100,000.00	0.06%
Building Equipment Capital Reserve	550,000.00	0.35%
Total Budgeted Expenditures	156,574,451.74	100.00%

Revenues:

After property taxes, sales tax is the next largest revenue source in the county's General Fund. The 2021 Tentative Budget estimates that \$18,900,000 will be collected in sales tax revenue. This is roughly \$400,000 more than the Adopted 2020. The increase is attributed to the collection of sales tax on internet commerce. \$505,000 has been budgeted in 2021 to cover the negative impact of the State Imposed Diversion of Local Sales Tax. Yet another gimmick the State has mandated to redirect county generated sales tax to cover State expenses, in an effort to close its budget gaps on the backs of local municipalities.

State and Federal revenue continue to be a valuable resource as programs and initiatives are implemented. The vulnerability of this funding is evident in the directives many departments have already received freezing portions of already approved allocations. Managing these financial uncertainties by adjusting programs, reassessing services and how they are delivered has been challenging and will continue to be a hurdle as we enter 2021.

Indebtedness:

The total indebtedness for Wyoming County as of November 9th, 2020 is in the amount of \$31,255,944. This is \$2.8 million more than the 2020 amount of \$28,447,118.

The Finance Committee, Chairwoman of the Board of Supervisors and I extend our thanks to all who helped to put this 2021 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
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

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GENERAL FUND (01)

1000 GENERAL COUNTY SUPPORT

	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
REVENUES	42,012,837.20	41,980,741.98	18,909,686.00	19,309,686.00	19,309,686.00
TOTAL REVENUES	42,012,837.20	41,980,741.98	18,909,686.00	19,309,686.00	19,309,686.00

EXPENDITURES
.1 PERSONAL SERVICES
.2 CAPITAL (EQUIPMENT)
.4 CONTRACTUAL EXPENSES
.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY	=====	=====	=====	=====	=====
	(42,012,837.20)	(41,980,741.98)	(18,909,686.00)	(19,309,686.00)	(19,309,686.00)
	=====	=====	=====	=====	=====

1010 BOARD OF SUPERVISORS

REVENUES	5,758.97	220.00	10,020.00	10,020.00	10,020.00
TOTAL REVENUES	5,758.97	220.00	10,020.00	10,020.00	10,020.00

EXPENDITURES
.1 PERSONAL SERVICES
.2 CAPITAL (EQUIPMENT)
.4 CONTRACTUAL EXPENSES
.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY	=====	=====	=====	=====	=====
	757,596.08	798,318.48	732,326.57	717,168.13	717,168.13
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1161 TRAFFIC DIVERSION PROGRAM					
REVENUES	72,160.00	53,280.00	56,000.00	56,000.00	56,000.00
TOTAL REVENUES	72,160.00	53,280.00	56,000.00	56,000.00	56,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	30,400.00	33,000.00	39,000.00	39,000.00	39,000.00
.2 CAPITAL (EQUIPMENT)	7,614.03				
.4 CONTRACTUAL EXPENSES	10,571.35	12,640.00	8,206.00	8,206.00	8,206.00
.8 FRINGE BENEFITS	6,833.43	7,640.00	8,794.00	8,794.00	8,794.00
TOTAL EXPENDITURES:	55,418.81	53,280.00	56,000.00	56,000.00	56,000.00
LEVY	=====	=====	=====	=====	=====
	(16,741.19)				
	=====	=====	=====	=====	=====
1163 D A - SEIZED ASSETS					
REVENUES	3,234.60	25,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	3,234.60	25,000.00	10,000.00	10,000.00	10,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		15,000.00			
.4 CONTRACTUAL EXPENSES	4,700.18	10,000.00	10,000.00	10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	4,700.18	25,000.00	10,000.00	10,000.00	10,000.00
LEVY	=====	=====	=====	=====	=====
	1,465.58				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1165 DISTRICT ATTORNEY					
REVENUES	167,303.63	179,189.00	192,189.00	179,189.00	179,189.00
TOTAL REVENUES	167,303.63	179,189.00	192,189.00	179,189.00	179,189.00
EXPENDITURES					
.1 PERSONAL SERVICES	448,985.96	545,272.10	592,295.00	592,295.00	592,295.00
.2 CAPITAL (EQUIPMENT)		12,600.00			
.4 CONTRACTUAL EXPENSES	46,314.88	70,289.16	56,691.00	56,804.00	56,804.00
.8 FRINGE BENEFITS	199,984.74	257,238.79	297,706.00	262,649.00	262,649.00
TOTAL EXPENDITURES:	695,285.58	885,400.05	946,692.00	911,748.00	911,748.00
	=====	=====	=====	=====	=====
LEVY	527,981.95	706,211.05	754,503.00	732,559.00	732,559.00
	=====	=====	=====	=====	=====
1166 CRIVE VICTIM GRANT VOCA-2					
REVENUES	30,253.66				
TOTAL REVENUES	30,253.66				
EXPENDITURES					
.1 PERSONAL SERVICES	13,651.94				
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,083.44				
.8 FRINGE BENEFITS	6,831.37				
TOTAL EXPENDITURES:	29,566.75				
	=====	=====	=====	=====	=====
LEVY	(686.91)				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1167 STOP VIOLENCE AGNST WOMEN					
REVENUES	31,632.02	32,623.84	32,624.00	32,624.00	32,624.00
TOTAL REVENUES	31,632.02	32,623.84	32,624.00	32,624.00	32,624.00
EXPENDITURES					
.1 PERSONAL SERVICES	20,242.73	21,674.00	17,500.00	17,500.00	17,500.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,180.39	483.26	296.00	296.00	296.00
.8 FRINGE BENEFITS	8,208.90	9,892.37	14,707.00	17,112.00	17,112.00
TOTAL EXPENDITURES:	31,632.02	32,049.63	32,503.00	34,908.00	34,908.00
LEVY	=====	=====	=====	=====	=====
		(574.21)	(121.00)	2,284.00	2,284.00
	=====	=====	=====	=====	=====
1168 AID TO PROSECUTION GRANT					
REVENUES	30,200.00	30,200.00	30,315.00	30,315.00	30,315.00
TOTAL REVENUES	30,200.00	30,200.00	30,315.00	30,315.00	30,315.00
EXPENDITURES					
.1 PERSONAL SERVICES	24,500.00	24,500.00	24,500.00	24,500.00	24,500.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	62.35	20.16			
.8 FRINGE BENEFITS	5,637.65	5,679.84	5,815.00	5,815.00	5,815.00
TOTAL EXPENDITURES:	30,200.00	30,200.00	30,315.00	30,315.00	30,315.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1169 CRIME VICTIM GRANT VOCA-1					
REVENUES	85,764.51	88,925.07	92,085.00	92,085.00	92,085.00
TOTAL REVENUES	85,764.51	88,925.07	92,085.00	92,085.00	92,085.00
EXPENDITURES					
.1 PERSONAL SERVICES	52,883.09	54,441.00	55,376.00	55,376.00	55,376.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,206.75	811.09	241.00	1,447.00	1,447.00
.8 FRINGE BENEFITS	32,804.76	33,710.30	36,468.00	35,195.00	35,195.00
TOTAL EXPENDITURES:	89,894.60	88,962.39	92,085.00	92,018.00	92,018.00
LEVY	=====	=====	=====	=====	=====
	4,130.09	37.32		(67.00)	(67.00)
	=====	=====	=====	=====	=====
1170 PUBLIC DEFENDER					
REVENUES	332,147.68	397,352.56	475,914.00	476,874.00	476,874.00
TOTAL REVENUES	332,147.68	397,352.56	475,914.00	476,874.00	476,874.00
EXPENDITURES					
.1 PERSONAL SERVICES	417,416.46	419,195.99	485,111.00	485,811.00	485,811.00
.2 CAPITAL (EQUIPMENT)		3,152.36			
.4 CONTRACTUAL EXPENSES	63,785.09	91,592.87	82,733.00	83,234.50	83,234.50
.8 FRINGE BENEFITS	172,636.79	232,480.84	281,593.00	253,855.00	253,855.00
TOTAL EXPENDITURES:	653,838.34	746,422.06	849,437.00	822,900.50	822,900.50
LEVY	=====	=====	=====	=====	=====
	321,690.66	349,069.50	373,523.00	346,026.50	346,026.50
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1171 LEGAL DEFENSE OF INDIGENTS					
REVENUES	188,637.04	192,594.00	192,592.00	192,592.00	192,592.00
TOTAL REVENUES	188,637.04	192,594.00	192,592.00	192,592.00	192,592.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	196,605.91	200,000.00	200,000.00	200,000.00	200,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	196,605.91	200,000.00	200,000.00	200,000.00	200,000.00
	=====	=====	=====	=====	=====
LEVY	7,968.87	7,406.00	7,408.00	7,408.00	7,408.00
	=====	=====	=====	=====	=====
1185 MEDICAL EXAMINERS & CORONERS					
REVENUES	8,162.84	15,436.00	12,900.00	12,900.00	12,900.00
TOTAL REVENUES	8,162.84	15,436.00	12,900.00	12,900.00	12,900.00
EXPENDITURES					
.1 PERSONAL SERVICES	15,500.00	16,800.00	16,000.00	16,000.00	16,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	84,674.87	92,891.00	89,950.00	89,950.00	89,950.00
.8 FRINGE BENEFITS	3,536.40	4,529.20	4,532.00	4,003.00	4,003.00
TOTAL EXPENDITURES:	103,711.27	114,220.20	110,482.00	109,953.00	109,953.00
	=====	=====	=====	=====	=====
LEVY	95,548.43	98,784.20	97,582.00	97,053.00	97,053.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1231 REIMBURSEMENT & BUDGET					
REVENUES			1,310.00	1,310.00	1,310.00
TOTAL REVENUES			1,310.00	1,310.00	1,310.00
EXPENDITURES					
.1 PERSONAL SERVICES	160,215.07	179,585.00	179,374.00	179,374.00	179,374.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,967.76	10,213.32	13,069.00	13,069.00	13,069.00
.8 FRINGE BENEFITS	100,278.08	112,617.50	116,560.76	112,095.20	112,095.20
TOTAL EXPENDITURES:	270,460.91	302,415.82	309,003.76	304,538.20	304,538.20
	=====	=====	=====	=====	=====
LEVY	270,460.91	302,415.82	307,693.76	303,228.20	303,228.20
	=====	=====	=====	=====	=====
1320 AUDITOR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	21,266.00	22,000.00	23,000.00	23,000.00	23,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	21,266.00	22,000.00	23,000.00	23,000.00	23,000.00
	=====	=====	=====	=====	=====
LEVY	21,266.00	22,000.00	23,000.00	23,000.00	23,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1325 TREASURER					
REVENUES	671,390.48	654,223.75	653,723.75	603,723.75	603,723.75
TOTAL REVENUES	671,390.48	654,223.75	653,723.75	603,723.75	603,723.75
EXPENDITURES					
.1 PERSONAL SERVICES	236,110.44	252,266.61	252,228.30	252,228.30	252,228.30
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	97,693.84	110,867.11	94,932.67	95,339.00	95,339.00
.8 FRINGE BENEFITS	136,173.66	143,916.02	138,096.01	154,746.46	154,746.46
TOTAL EXPENDITURES:	469,977.94	507,049.74	485,256.98	502,313.76	502,313.76
LEVY	=====	=====	=====	=====	=====
	(201,412.54)	(147,174.01)	(168,466.77)	(101,409.99)	(101,409.99)
	=====	=====	=====	=====	=====
1340 BUDGET					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	11,719.25	11,647.00	11,647.00	11,647.00	11,647.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,538.20	6,646.32	7,817.00	7,817.00	7,817.00
.8 FRINGE BENEFITS	2,624.38	2,731.00	2,811.00	2,991.00	2,991.00
TOTAL EXPENDITURES:	20,881.83	21,024.32	22,275.00	22,455.00	22,455.00
LEVY	=====	=====	=====	=====	=====
	20,881.83	21,024.32	22,275.00	22,455.00	22,455.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1355 REAL PROPERTY ASSESSMENT					
REVENUES	242,899.15	267,558.00	172,534.00	72,700.00	72,700.00
TOTAL REVENUES	242,899.15	267,558.00	172,534.00	72,700.00	72,700.00
EXPENDITURES					
.1 PERSONAL SERVICES	248,784.30	254,794.20	173,972.00	149,485.54	149,485.54
.2 CAPITAL (EQUIPMENT)		18,833.48			
.4 CONTRACTUAL EXPENSES	50,062.07	71,311.80	62,960.00	59,962.20	59,962.20
.8 FRINGE BENEFITS	118,374.63	168,227.04	155,011.48	105,208.07	105,208.07
TOTAL EXPENDITURES:	417,221.00	513,166.52	391,943.48	314,655.81	314,655.81
LEVY	=====	=====	=====	=====	=====
	174,321.85	245,608.52	219,409.48	241,955.81	241,955.81
	=====	=====	=====	=====	=====
1356 COUNTY WIDE ASSESSMENT					
REVENUES				86,000.00	86,000.00
TOTAL REVENUES				86,000.00	86,000.00
EXPENDITURES					
.1 PERSONAL SERVICES				52,626.82	52,626.82
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES				4,103.80	4,103.80
.8 FRINGE BENEFITS				29,269.38	29,269.38
TOTAL EXPENDITURES:				86,000.00	86,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1364 EXP / PROP ACQUIRED FOR TAX					
REVENUES	89,800.19	95,000.00	100,000.00	100,000.00	100,000.00
TOTAL REVENUES	89,800.19	95,000.00	100,000.00	100,000.00	100,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	93,998.22	95,000.00	100,000.00	100,000.00	100,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	93,998.22	95,000.00	100,000.00	100,000.00	100,000.00
	=====	=====	=====	=====	=====
LEVY	4,198.03				
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1410 COUNTY CLERK					
REVENUES	804,028.67	658,512.00	669,012.00	669,012.00	669,012.00
TOTAL REVENUES	804,028.67	658,512.00	669,012.00	669,012.00	669,012.00
EXPENDITURES					
.1 PERSONAL SERVICES	255,418.09	275,976.88	275,229.72	275,229.72	275,229.72
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	56,907.05	58,817.65	49,255.09	49,551.00	49,551.00
.8 FRINGE BENEFITS	128,435.93	143,524.44	157,181.81	147,887.39	147,887.39
TOTAL EXPENDITURES:	440,761.07	478,318.97	481,666.62	472,668.11	472,668.11
LEVY	=====	=====	=====	=====	=====
	(363,267.60)	(180,193.03)	(187,345.38)	(196,343.89)	(196,343.89)
	=====	=====	=====	=====	=====
1411 MOTOR VEHICLES					
REVENUES	596,917.67	534,408.00	534,408.00	534,408.00	534,408.00
TOTAL REVENUES	596,917.67	534,408.00	534,408.00	534,408.00	534,408.00
EXPENDITURES					
.1 PERSONAL SERVICES	148,583.13	156,584.00	160,236.72	160,236.72	160,236.72
.2 CAPITAL (EQUIPMENT)		1,200.00			
.4 CONTRACTUAL EXPENSES	7,323.06	7,840.44	7,783.58	7,885.00	7,885.00
.8 FRINGE BENEFITS	68,867.58	79,530.04	88,887.69	80,594.51	80,594.51
TOTAL EXPENDITURES:	224,773.77	245,154.48	256,907.99	248,716.23	248,716.23
LEVY	=====	=====	=====	=====	=====
	(372,143.90)	(289,253.52)	(277,500.01)	(285,691.77)	(285,691.77)
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1420 COUNTY ATTORNEY					
REVENUES	193,276.88	205,775.00	195,876.71	195,876.71	195,876.71
TOTAL REVENUES	193,276.88	205,775.00	195,876.71	195,876.71	195,876.71
EXPENDITURES					
.1 PERSONAL SERVICES	244,171.54	272,869.00	277,904.00	277,904.00	277,904.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	49,079.24	44,425.16	44,215.00	44,592.00	44,592.00
.8 FRINGE BENEFITS	144,460.36	159,627.50	151,736.66	149,520.66	149,520.66
TOTAL EXPENDITURES:	437,711.14	476,921.66	473,855.66	472,016.66	472,016.66
	=====	=====	=====	=====	=====
LEVY	244,434.26	271,146.66	277,978.95	276,139.95	276,139.95
	=====	=====	=====	=====	=====
1421 ASSIGNED COUNSEL PROGRAM					
REVENUES	10,128.41	30,300.50	41,015.00	43,463.90	43,463.90
TOTAL REVENUES	10,128.41	30,300.50	41,015.00	43,463.90	43,463.90
EXPENDITURES					
.1 PERSONAL SERVICES	3,079.00	8,079.00	26,156.00	26,156.00	26,156.00
.2 CAPITAL (EQUIPMENT)		1,475.00			
.4 CONTRACTUAL EXPENSES	153,959.62	165,775.00	152,600.00	152,600.00	152,600.00
.8 FRINGE BENEFITS	235.62	5,366.50	12,777.17	15,310.33	15,310.33
TOTAL EXPENDITURES:	157,274.24	180,695.50	191,533.17	194,066.33	194,066.33
	=====	=====	=====	=====	=====
LEVY	147,145.83	150,395.00	150,518.17	150,602.43	150,602.43
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1431 HUMAN RESOURCES					
REVENUES	393,169.03	410,000.00	410,400.00	420,400.00	420,400.00
TOTAL REVENUES	393,169.03	410,000.00	410,400.00	420,400.00	420,400.00
EXPENDITURES					
.1 PERSONAL SERVICES	478,738.33	488,186.60	482,818.70	487,318.70	487,318.70
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	107,306.34	111,148.92	98,919.10	98,928.00	98,928.00
.8 FRINGE BENEFITS	140,054.56	169,970.40	182,786.81	179,707.60	179,707.60
TOTAL EXPENDITURES:	726,099.23	769,305.92	764,524.61	765,954.30	765,954.30
	=====	=====	=====	=====	=====
LEVY	332,930.20	359,305.92	354,124.61	345,554.30	345,554.30
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1450 ELECTIONS					
REVENUES	51,843.85	175,557.31	67,376.00	66,618.67	66,618.67
TOTAL REVENUES	51,843.85	175,557.31	67,376.00	66,618.67	66,618.67
EXPENDITURES					
.1 PERSONAL SERVICES	118,096.60	151,767.68	177,672.00	178,473.72	178,473.72
.2 CAPITAL (EQUIPMENT)		23,900.00			
.4 CONTRACTUAL EXPENSES	74,176.71	188,446.47	77,963.00	78,635.00	78,635.00
.8 FRINGE BENEFITS	58,341.11	60,921.50	73,463.00	63,613.00	63,613.00
TOTAL EXPENDITURES:	250,614.42	425,035.65	329,098.00	320,721.72	320,721.72
	=====	=====	=====	=====	=====
LEVY	198,770.57	249,478.34	261,722.00	254,103.05	254,103.05
	=====	=====	=====	=====	=====
1460 RECORDS MANAGEMENT					
REVENUES	747.00	705.00	705.00	705.00	705.00
TOTAL REVENUES	747.00	705.00	705.00	705.00	705.00
EXPENDITURES					
.1 PERSONAL SERVICES	84,152.88	84,704.00	84,704.00	84,564.00	84,564.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,505.44	4,997.65	4,524.50	4,588.00	4,588.00
.8 FRINGE BENEFITS	62,963.34	64,148.52	66,409.52	67,532.00	67,532.00
TOTAL EXPENDITURES:	152,621.66	153,850.17	155,638.02	156,684.00	156,684.00
	=====	=====	=====	=====	=====
LEVY	151,874.66	153,145.17	154,933.02	155,979.00	155,979.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1620 COUNTY BUILDINGS					
REVENUES	68,588.72	76,675.00	50,500.00	60,500.00	60,500.00
TOTAL REVENUES	68,588.72	76,675.00	50,500.00	60,500.00	60,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	391,926.04	353,127.74	338,280.66	372,201.26	372,201.26
.2 CAPITAL (EQUIPMENT)		63,990.00	40,200.00	40,200.00	40,200.00
.4 CONTRACTUAL EXPENSES	595,477.51	709,832.46	736,469.24	588,407.75	588,407.75
.8 FRINGE BENEFITS	194,826.29	183,137.97	168,742.78	185,233.56	185,233.56
TOTAL EXPENDITURES:	1,182,229.84	1,310,088.17	1,283,692.68	1,186,042.57	1,186,042.57
	=====	=====	=====	=====	=====
LEVY	1,113,641.12	1,233,413.17	1,233,192.68	1,125,542.57	1,125,542.57
	=====	=====	=====	=====	=====
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 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1660 CENTRAL STOREROOM					
REVENUES	583.93	575.00		560.00	560.00
TOTAL REVENUES	583.93	575.00		560.00	560.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,178.43	9,665.16	9,802.00	9,802.00	9,802.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	9,178.43	9,665.16	9,802.00	9,802.00	9,802.00
LEVY	=====	=====	=====	=====	=====
	8,594.50	9,090.16	9,802.00	9,242.00	9,242.00
	=====	=====	=====	=====	=====
1680 DATA PROCESSING					
REVENUES	167,699.38	175,223.00	176,506.00	176,506.00	176,506.00
TOTAL REVENUES	167,699.38	175,223.00	176,506.00	176,506.00	176,506.00
EXPENDITURES					
.1 PERSONAL SERVICES	348,203.35	435,344.05	437,914.30	435,859.15	435,859.15
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	81,280.44	89,950.16	78,763.05	78,373.00	78,373.00
.8 FRINGE BENEFITS	192,007.34	234,152.50	233,237.49	227,733.00	227,733.00
TOTAL EXPENDITURES:	621,491.13	759,446.71	749,914.84	741,965.15	741,965.15
LEVY	=====	=====	=====	=====	=====
	453,791.75	584,223.71	573,408.84	565,459.15	565,459.15
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1681 COMPUTER CAPITAL PROJECTS					
REVENUES	35,563.96	20,000.00			
TOTAL REVENUES	35,563.96	20,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	33,435.75	34,000.00	14,000.00	29,000.00	29,000.00
.4 CONTRACTUAL EXPENSES	154,061.77	139,447.00	133,000.00	136,000.00	136,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	187,497.52	173,447.00	147,000.00	165,000.00	165,000.00
	=====	=====	=====	=====	=====
LEVY	151,933.56	153,447.00	147,000.00	165,000.00	165,000.00
	=====	=====	=====	=====	=====
1910 UNALLOCATED INSURANCE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,558.20	2,000.00	2,000.00	2,000.00	2,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,558.20	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====
LEVY	1,558.20	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1920 MUNICIPAL ASSOC. DUES					
REVENUES			6,770.00	6,770.00	6,770.00
TOTAL REVENUES			6,770.00	6,770.00	6,770.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,637.00	6,770.00	6,770.00	6,770.00	6,770.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	6,637.00	6,770.00	6,770.00	6,770.00	6,770.00
LEVY	=====	=====	=====	=====	=====
	6,637.00	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 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
1989 OTHER GENERAL GOVT SUPPORT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	765.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL EXPENDITURES:	765.00	3,500.00	3,500.00	3,500.00	3,500.00
	=====	=====	=====	=====	=====
LEVY	765.00	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			300,000.00	300,000.00	300,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:			300,000.00	300,000.00	300,000.00
	=====	=====	=====	=====	=====
LEVY			300,000.00	300,000.00	300,000.00
	=====	=====	=====	=====	=====

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1999 COVID-19 COUNTY RESPONSE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		1,500,000.00			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		1,500,000.00			
LEVY	=====	=====	=====	=====	=====
		1,500,000.00			
	=====	=====	=====	=====	=====
2490 COMMUNITY COLLEGES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,069,816.83	2,125,000.00	2,167,500.00	2,300,000.00	2,300,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,069,816.83	2,125,000.00	2,167,500.00	2,300,000.00	2,300,000.00
LEVY	=====	=====	=====	=====	=====
	2,069,816.83	2,125,000.00	2,167,500.00	2,300,000.00	2,300,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
2960 PRESCHOOL HANDICAP EDUCATN					
REVENUES	1,307,457.20	1,185,720.00	1,185,720.00	1,225,000.00	1,225,000.00
TOTAL REVENUES	1,307,457.20	1,185,720.00	1,185,720.00	1,225,000.00	1,225,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	41,847.56	54,349.80	52,171.00	52,519.00	52,519.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,816,016.63	1,900,178.41	1,900,578.00	1,888,624.00	1,888,624.00
.8 FRINGE BENEFITS	30,648.73	37,907.42	36,477.00	36,721.00	36,721.00
TOTAL EXPENDITURES:	1,888,512.92	1,992,435.63	1,989,226.00	1,977,864.00	1,977,864.00
LEVY	=====	=====	=====	=====	=====
	581,055.72	806,715.63	803,506.00	752,864.00	752,864.00
	=====	=====	=====	=====	=====
2989 HANDICAP PARKING EDUCATION					
REVENUES	189.50				
TOTAL REVENUES	189.50				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(189.50)				
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
3020 911					
REVENUES	421,318.25	585,582.48	588,285.00	588,285.00	588,285.00
TOTAL REVENUES	421,318.25	585,582.48	588,285.00	588,285.00	588,285.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	295,621.23	416,071.48	410,185.00	410,185.00	410,185.00
.4 CONTRACTUAL EXPENSES	127,586.84	169,511.00	178,100.00	178,100.00	178,100.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	423,208.07	585,582.48	588,285.00	588,285.00	588,285.00
	=====	=====	=====	=====	=====
LEVY	1,889.82				
	=====	=====	=====	=====	=====
3110 SHERIFF'S DEPT					
REVENUES	1,073,053.58	944,854.16	956,027.82	956,027.82	956,027.82
TOTAL REVENUES	1,073,053.58	944,854.16	956,027.82	956,027.82	956,027.82
EXPENDITURES					
.1 PERSONAL SERVICES	3,293,876.71	3,328,420.40	3,554,247.64	3,554,514.80	3,554,514.80
.2 CAPITAL (EQUIPMENT)	175,269.64	192,285.83	139,000.00	139,000.00	139,000.00
.4 CONTRACTUAL EXPENSES	401,870.28	469,599.77	447,751.70	435,381.00	435,381.00
.8 FRINGE BENEFITS	1,829,811.23	1,919,404.08	2,065,678.91	2,068,542.00	2,068,542.00
TOTAL EXPENDITURES:	5,700,827.86	5,909,710.08	6,206,678.25	6,197,437.80	6,197,437.80
	=====	=====	=====	=====	=====
LEVY	4,627,774.28	4,964,855.92	5,250,650.43	5,241,409.98	5,241,409.98
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
3112 HOMELAND SECURITY SHERIFF					
REVENUES	17,710.40	43,489.87	25,924.96	25,924.96	25,924.96
TOTAL REVENUES	17,710.40	43,489.87	25,924.96	25,924.96	25,924.96
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		6,000.00	6,000.00	6,000.00	6,000.00
.4 CONTRACTUAL EXPENSES	17,710.40	37,489.87	19,924.96	19,924.96	19,924.96
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	17,710.40	43,489.87	25,924.96	25,924.96	25,924.96
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
3113 SHERIFF SEIZED ASSETS					
REVENUES	2,273.94	14,680.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	2,273.94	14,680.00	10,000.00	10,000.00	10,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,995.00	14,680.00	10,000.00	10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,995.00	14,680.00	10,000.00	10,000.00	10,000.00
LEVY	=====	=====	=====	=====	=====
	721.06	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
3140 PROBATION					
REVENUES	154,877.29	131,314.00	119,314.00	119,314.00	119,314.00
TOTAL REVENUES	154,877.29	131,314.00	119,314.00	119,314.00	119,314.00
EXPENDITURES					
.1 PERSONAL SERVICES	471,104.33	488,692.96	489,980.29	489,980.29	489,980.29
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	38,751.42	55,707.92	51,381.21	52,755.00	52,755.00
.8 FRINGE BENEFITS	249,018.68	267,344.76	296,559.30	290,042.55	290,042.55
TOTAL EXPENDITURES:	758,874.43	811,745.64	837,920.80	832,777.84	832,777.84
	=====	=====	=====	=====	=====
LEVY	603,997.14	680,431.64	718,606.80	713,463.84	713,463.84
	=====	=====	=====	=====	=====
3141 CORRECTIONAL ALTERNATIVES					
REVENUES	19,883.74	17,162.00	6,400.00	6,400.00	6,400.00
TOTAL REVENUES	19,883.74	17,162.00	6,400.00	6,400.00	6,400.00
EXPENDITURES					
.1 PERSONAL SERVICES	24,504.69	25,935.88	17,050.29	17,050.29	17,050.29
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	406.02	446.78	431.43	456.00	456.00
.8 FRINGE BENEFITS	3,968.45	4,225.33	6,214.06	6,189.49	6,189.49
TOTAL EXPENDITURES:	28,879.16	30,607.99	23,695.78	23,695.78	23,695.78
	=====	=====	=====	=====	=====
LEVY	8,995.42	13,445.99	17,295.78	17,295.78	17,295.78
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
3150 JAIL					
REVENUES	393,459.81	161,000.00	106,000.00	106,000.00	106,000.00
TOTAL REVENUES	393,459.81	161,000.00	106,000.00	106,000.00	106,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,406,564.00	2,419,239.58	2,573,290.88	2,573,290.88	2,573,290.88
.2 CAPITAL (EQUIPMENT)	6,193.50	30,000.00			
.4 CONTRACTUAL EXPENSES	489,403.85	531,060.23	492,082.00	486,647.00	486,647.00
.8 FRINGE BENEFITS	1,247,710.13	1,311,907.72	1,416,603.56	1,378,467.75	1,378,467.75
TOTAL EXPENDITURES:	4,149,871.48	4,292,207.53	4,481,976.44	4,438,405.63	4,438,405.63
	=====	=====	=====	=====	=====
LEVY	3,756,411.67	4,131,207.53	4,375,976.44	4,332,405.63	4,332,405.63
	=====	=====	=====	=====	=====
3152 JAIL KITCHEN					
REVENUES	269,285.52	369,600.00	393,000.00	393,000.00	393,000.00
TOTAL REVENUES	269,285.52	369,600.00	393,000.00	393,000.00	393,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	172,059.68	229,756.00	234,959.94	241,897.94	241,897.94
.2 CAPITAL (EQUIPMENT)		18,000.00			
.4 CONTRACTUAL EXPENSES	269,071.71	364,840.00	422,690.00	422,690.00	422,690.00
.8 FRINGE BENEFITS	27,057.56	69,893.64	74,389.84	64,132.00	64,132.00
TOTAL EXPENDITURES:	468,188.95	682,489.64	732,039.78	728,719.94	728,719.94
	=====	=====	=====	=====	=====
LEVY	198,903.43	312,889.64	339,039.78	335,719.94	335,719.94
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
3310 TRAFFIC CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	865.39	1,800.00		1,800.00	1,800.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	865.39	1,800.00		1,800.00	1,800.00
	=====	=====	=====	=====	=====
LEVY	865.39	1,800.00		1,800.00	1,800.00
	=====	=====	=====	=====	=====
3315 STOP DWI					
REVENUES	178,750.92	152,200.00	150,000.00	150,000.00	150,000.00
TOTAL REVENUES	178,750.92	152,200.00	150,000.00	150,000.00	150,000.00
EXPENDITURES					
.1 PERSONAL SERVICES		6,500.00	6,500.00	6,500.00	6,500.00
.2 CAPITAL (EQUIPMENT)		4,400.00	2,800.00	2,800.00	2,800.00
.4 CONTRACTUAL EXPENSES	130,660.85	140,800.00	140,195.00	140,195.00	140,195.00
.8 FRINGE BENEFITS		500.00	505.00	505.00	505.00
TOTAL EXPENDITURES:	130,660.85	152,200.00	150,000.00	150,000.00	150,000.00
	=====	=====	=====	=====	=====
LEVY	(48,090.07)				
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
3410 FIRE PREVENTION & CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	384,778.00	379,006.00	379,006.00	332,436.00	332,436.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	384,778.00	379,006.00	379,006.00	332,436.00	332,436.00
	=====	=====	=====	=====	=====
LEVY	384,778.00	379,006.00	379,006.00	332,436.00	332,436.00
	=====	=====	=====	=====	=====
3510 CONTROL OF DOGS					
REVENUES	67,304.18	93,032.00	61,464.00	61,464.00	61,464.00
TOTAL REVENUES	67,304.18	93,032.00	61,464.00	61,464.00	61,464.00
EXPENDITURES					
.1 PERSONAL SERVICES	90,900.61	89,129.07	89,121.00	89,121.00	89,121.00
.2 CAPITAL (EQUIPMENT)	28,170.00	28,037.92			
.4 CONTRACTUAL EXPENSES	15,928.98	21,207.00	15,511.00	15,552.00	15,552.00
.8 FRINGE BENEFITS	56,811.39	67,411.44	55,275.88	54,353.80	54,353.80
TOTAL EXPENDITURES:	191,810.98	205,785.43	159,907.88	159,026.80	159,026.80
	=====	=====	=====	=====	=====
LEVY	124,506.80	112,753.43	98,443.88	97,562.80	97,562.80
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
3620 BLDG & FIRE CODES ENFORCMNT					
REVENUES	146,082.66	135,500.00	135,900.00	135,900.00	135,900.00
TOTAL REVENUES	146,082.66	135,500.00	135,900.00	135,900.00	135,900.00
EXPENDITURES					
.1 PERSONAL SERVICES	213,255.24	250,494.28	251,237.59	246,291.80	246,291.80
.2 CAPITAL (EQUIPMENT)	23,064.00	30,250.00			
.4 CONTRACTUAL EXPENSES	27,967.59	35,389.54	34,734.80	34,146.00	34,146.00
.8 FRINGE BENEFITS	132,036.26	146,561.76	141,151.02	133,557.40	133,557.40
TOTAL EXPENDITURES:	396,323.09	462,695.58	427,123.41	413,995.20	413,995.20
	=====	=====	=====	=====	=====
LEVY	250,240.43	327,195.58	291,223.41	278,095.20	278,095.20
	=====	=====	=====	=====	=====
3625 OTHER PUB SFTY/RESCUE SQUAD					
REVENUES	13,963.28	37,300.00	37,300.00	37,300.00	37,300.00
TOTAL REVENUES	13,963.28	37,300.00	37,300.00	37,300.00	37,300.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	19,636.56	37,300.00	37,300.00	37,300.00	37,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	19,636.56	37,300.00	37,300.00	37,300.00	37,300.00
	=====	=====	=====	=====	=====
LEVY	5,673.28				
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
3640 EMERGENCY SERVICES					
REVENUES	28,961.70	114,275.00	31,800.00	31,800.00	31,800.00
TOTAL REVENUES	28,961.70	114,275.00	31,800.00	31,800.00	31,800.00
EXPENDITURES					
.1 PERSONAL SERVICES	123,751.99	166,615.86	159,135.00	158,135.00	158,135.00
.2 CAPITAL (EQUIPMENT)	1,475.00				
.4 CONTRACTUAL EXPENSES	66,614.84	170,989.78	90,141.68	87,475.00	87,475.00
.8 FRINGE BENEFITS	90,027.94	103,460.98	88,940.19	89,324.40	89,324.40
TOTAL EXPENDITURES:	281,869.77	441,066.62	338,216.87	334,934.40	334,934.40
	=====	=====	=====	=====	=====
LEVY	252,908.07	326,791.62	306,416.87	303,134.40	303,134.40
	=====	=====	=====	=====	=====
3645 HOMELAND SECURITY					
REVENUES	92,059.21	66,871.50			
TOTAL REVENUES	92,059.21	66,871.50			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		36,180.86			
.4 CONTRACTUAL EXPENSES	92,059.21	30,690.64			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	92,059.21	66,871.50			
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
3989 HAZ-MAT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,470.32	2,500.00	2,500.00	2,500.00	2,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,470.32	2,500.00	2,500.00	2,500.00	2,500.00
	=====	=====	=====	=====	=====
LEVY	2,470.32	2,500.00	2,500.00	2,500.00	2,500.00
	=====	=====	=====	=====	=====
4010 PUBLIC HEALTH					
REVENUES	1,135,334.85	1,464,571.14	1,077,594.00	1,076,194.00	1,076,194.00
TOTAL REVENUES	1,135,334.85	1,464,571.14	1,077,594.00	1,076,194.00	1,076,194.00
EXPENDITURES					
.1 PERSONAL SERVICES	767,270.34	857,117.36	779,595.00	776,831.00	776,831.00
.2 CAPITAL (EQUIPMENT)	25,797.54	25,196.79			
.4 CONTRACTUAL EXPENSES	385,650.13	719,111.72	381,662.00	376,406.00	376,406.00
.8 FRINGE BENEFITS	493,690.98	504,592.28	493,368.96	506,965.00	506,965.00
TOTAL EXPENDITURES:	1,672,408.99	2,106,018.15	1,654,625.96	1,660,202.00	1,660,202.00
	=====	=====	=====	=====	=====
LEVY	537,074.14	641,447.01	577,031.96	584,008.00	584,008.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
4011 ENVIRONMENTAL GRANT PROGRAM					
REVENUES	105,224.09	101,000.00	101,000.00	101,000.00	101,000.00
TOTAL REVENUES	105,224.09	101,000.00	101,000.00	101,000.00	101,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	28,679.07	46,672.79	40,869.00	40,869.00	40,869.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	13,669.14	12,033.51	13,189.00	11,608.00	11,608.00
.8 FRINGE BENEFITS	14,906.50	24,825.52	27,117.00	26,922.00	26,922.00
TOTAL EXPENDITURES:	57,254.71	83,531.82	81,175.00	79,399.00	79,399.00
LEVY	=====	=====	=====	=====	=====
	(47,969.38)	(17,468.18)	(19,825.00)	(21,601.00)	(21,601.00)
	=====	=====	=====	=====	=====
4012 HIPPA-HEALTH INS PORTABILITY					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	1,984.68	2,000.00	2,000.00	2,000.00	2,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	150.61	153.00	153.00	153.00	153.00
TOTAL EXPENDITURES:	2,135.29	2,153.00	2,153.00	2,153.00	2,153.00
LEVY	=====	=====	=====	=====	=====
	2,135.29	2,153.00	2,153.00	2,153.00	2,153.00
	=====	=====	=====	=====	=====

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4035 FAMILY HEALTH/PLANNING					
REVENUES	337,945.37	400,708.47	332,478.00	332,478.00	332,478.00
TOTAL REVENUES	337,945.37	400,708.47	332,478.00	332,478.00	332,478.00
EXPENDITURES					
.1 PERSONAL SERVICES	183,133.05	185,214.40	123,257.00	123,257.00	123,257.00
.2 CAPITAL (EQUIPMENT)		2,277.16			
.4 CONTRACTUAL EXPENSES	111,527.97	116,874.46	83,400.00	83,752.00	83,752.00
.8 FRINGE BENEFITS	89,400.45	97,299.95	88,084.00	91,210.00	91,210.00
TOTAL EXPENDITURES:	384,061.47	401,665.97	294,741.00	298,219.00	298,219.00
	=====	=====	=====	=====	=====
LEVY	46,116.10	957.50	(37,737.00)	(34,259.00)	(34,259.00)
	=====	=====	=====	=====	=====
4046 PHYSICALLY HANDICAPED CHLDRN					
REVENUES	655.83	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	655.83	2,000.00	2,000.00	2,000.00	2,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,311.66	4,000.00	4,000.00	4,000.00	4,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,311.66	4,000.00	4,000.00	4,000.00	4,000.00
	=====	=====	=====	=====	=====
LEVY	655.83	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

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4050 HOME HEALTH CARE (CHHA)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
4051 NAVIGATOR GRANT PROGRAM					
REVENUES	173,082.74	205,000.00	200,000.00	200,000.00	200,000.00
TOTAL REVENUES	173,082.74	205,000.00	200,000.00	200,000.00	200,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	63,170.47	55,966.50	56,350.00	56,350.00	56,350.00
.2 CAPITAL (EQUIPMENT)		10,073.38			
.4 CONTRACTUAL EXPENSES	76,057.96	105,705.52	101,003.00	100,753.00	100,753.00
.8 FRINGE BENEFITS	30,426.90	26,759.38	29,340.00	28,912.00	28,912.00
TOTAL EXPENDITURES:	169,655.33	198,504.78	186,693.00	186,015.00	186,015.00
LEVY	=====	=====	=====	=====	=====
	(3,427.41)	(6,495.22)	(13,307.00)	(13,985.00)	(13,985.00)
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
4059 EARLY INTERVENTION (0-3)					
REVENUES	231,293.91	252,352.00	254,696.00	254,696.00	254,696.00
TOTAL REVENUES	231,293.91	252,352.00	254,696.00	254,696.00	254,696.00
EXPENDITURES					
.1 PERSONAL SERVICES	68,314.51	74,989.00	62,373.00	62,571.00	62,571.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	279,331.14	321,039.47	321,702.00	321,764.00	321,764.00
.8 FRINGE BENEFITS	48,079.94	53,261.96	42,266.00	43,309.00	43,309.00
TOTAL EXPENDITURES:	395,725.59	449,290.43	426,341.00	427,644.00	427,644.00
	=====	=====	=====	=====	=====
LEVY	164,431.68	196,938.43	171,645.00	172,948.00	172,948.00
	=====	=====	=====	=====	=====
4060 PH - JAIL MEDICAL					
REVENUES	130,030.51	142,529.88	142,518.00	149,960.00	149,960.00
TOTAL REVENUES	130,030.51	142,529.88	142,518.00	149,960.00	149,960.00
EXPENDITURES					
.1 PERSONAL SERVICES	87,986.11	98,560.63	97,989.00	96,406.00	96,406.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	13,355.79	13,910.00	13,670.00	13,670.00	13,670.00
.8 FRINGE BENEFITS	26,316.71	30,059.25	30,859.00	39,884.00	39,884.00
TOTAL EXPENDITURES:	127,658.61	142,529.88	142,518.00	149,960.00	149,960.00
	=====	=====	=====	=====	=====
LEVY	(2,371.90)				
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
4189 PUBLIC HEALTH-WCCH SERVICE					
REVENUES	29,309.57				
TOTAL REVENUES	29,309.57				
EXPENDITURES					
.1 PERSONAL SERVICES	19,685.36				
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	15,010.45				
TOTAL EXPENDITURES:	34,695.81				
LEVY	=====	=====	=====	=====	=====
	5,386.24				
	=====	=====	=====	=====	=====
TOTAL PUBLIC HEALTH DEPARTMENT					
REVENUES	2,142,876.87	2,568,161.49	2,110,286.00	2,116,328.00	2,116,328.00
TOTAL REVENUES	2,142,876.87	2,568,161.49	2,110,286.00	2,116,328.00	2,116,328.00
EXPENDITURES					
.1 PERSONAL SERVICES	1,220,223.59	1,320,520.68	1,162,433.00	1,158,284.00	1,158,284.00
.2 CAPITAL (EQUIPMENT)	25,797.54	37,547.33			
.4 CONTRACTUAL EXPENSES	880,903.79	1,292,674.68	918,626.00	911,953.00	911,953.00
.8 FRINGE BENEFITS	717,982.54	736,951.34	711,187.96	737,355.00	737,355.00
TOTAL EXPENDITURES:	2,844,907.46	3,387,694.03	2,792,246.96	2,807,592.00	2,807,592.00
LEVY	=====	=====	=====	=====	=====
	702,030.59	819,532.54	681,960.96	691,264.00	691,264.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
4220 NARCOTIC ADDICTION CONTROL					
REVENUES	208,700.43	309,160.93	203,254.00	203,254.00	203,254.00
TOTAL REVENUES	208,700.43	309,160.93	203,254.00	203,254.00	203,254.00
EXPENDITURES					
.1 PERSONAL SERVICES	15,174.32	14,989.00	20,913.46	20,943.00	20,943.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	198,483.97	298,335.00	182,332.96	182,337.96	182,337.96
.8 FRINGE BENEFITS	10,322.14	11,116.93	15,287.58	15,253.04	15,253.04
TOTAL EXPENDITURES:	223,980.43	324,440.93	218,534.00	218,534.00	218,534.00
	=====	=====	=====	=====	=====
LEVY	15,280.00	15,280.00	15,280.00	15,280.00	15,280.00
	=====	=====	=====	=====	=====
4250 ALCOHOLIC ADDICTION CONTROL					
REVENUES	227,545.00	301,451.00	304,740.00	304,740.00	304,740.00
TOTAL REVENUES	227,545.00	301,451.00	304,740.00	304,740.00	304,740.00
EXPENDITURES					
.1 PERSONAL SERVICES	31,108.16	31,265.00	31,036.00	31,249.00	31,249.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	216,892.89	292,832.00	296,121.00	296,121.00	296,121.00
.8 FRINGE BENEFITS	15,001.45	18,909.18	19,762.00	19,368.00	19,368.00
TOTAL EXPENDITURES:	263,002.50	343,006.18	346,919.00	346,738.00	346,738.00
	=====	=====	=====	=====	=====
LEVY	35,457.50	41,555.18	42,179.00	41,998.00	41,998.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
4310 MENTAL HEALTH					
REVENUES	88,977.33	94,061.00	83,181.00	83,181.00	83,181.00
TOTAL REVENUES	88,977.33	94,061.00	83,181.00	83,181.00	83,181.00
EXPENDITURES					
.1 PERSONAL SERVICES	73,314.34	73,436.00	66,935.00	67,396.00	67,396.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	111,333.47	542,381.16	104,343.00	104,343.00	104,343.00
.8 FRINGE BENEFITS	33,940.55	38,955.00	40,759.00	39,677.00	39,677.00
TOTAL EXPENDITURES:	218,588.36	654,772.16	212,037.00	211,416.00	211,416.00
	=====	=====	=====	=====	=====
LEVY	129,611.03	560,711.16	128,856.00	128,235.00	128,235.00
	=====	=====	=====	=====	=====
4320 ICM / MENTAL HEALTH					
REVENUES	80,880.00	82,925.00	82,925.00	82,925.00	82,925.00
TOTAL REVENUES	80,880.00	82,925.00	82,925.00	82,925.00	82,925.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	80,880.00	82,925.00	82,925.00	82,925.00	82,925.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	80,880.00	82,925.00	82,925.00	82,925.00	82,925.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
4321 MENTAL RETARDATION					
REVENUES	27,397.00	29,112.00			
TOTAL REVENUES	27,397.00	29,112.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	39,097.00	40,812.00	11,700.00	11,700.00	11,700.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	39,097.00	40,812.00	11,700.00	11,700.00	11,700.00
	=====	=====	=====	=====	=====
LEVY	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
	=====	=====	=====	=====	=====
4322 ARC MENTAL HEALTH					
REVENUES	39,153.00	39,927.00	42,239.00	42,239.00	42,239.00
TOTAL REVENUES	39,153.00	39,927.00	42,239.00	42,239.00	42,239.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	52,573.00	53,347.00	55,659.00	55,659.00	55,659.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	52,573.00	53,347.00	55,659.00	55,659.00	55,659.00
	=====	=====	=====	=====	=====
LEVY	13,420.00	13,420.00	13,420.00	13,420.00	13,420.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
4323 CSS MENTAL HEALTH					
REVENUES	218,392.27	223,519.52	197,172.00	197,172.00	197,172.00
TOTAL REVENUES	218,392.27	223,519.52	197,172.00	197,172.00	197,172.00
EXPENDITURES					
.1 PERSONAL SERVICES	1,661.55	1,662.00	1,627.00	1,663.00	1,663.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	216,466.20	221,490.52	220,363.77	220,902.00	220,902.00
.8 FRINGE BENEFITS	264.52	367.00	382.00	413.00	413.00
TOTAL EXPENDITURES:	218,392.27	223,519.52	222,372.77	222,978.00	222,978.00
	=====	=====	=====	=====	=====
LEVY			25,200.77	25,806.00	25,806.00
	=====	=====	=====	=====	=====
4324 REINVESTMENT PROG MENTAL HLTH					
REVENUES	277,518.86	269,592.00	263,825.00	263,825.00	263,825.00
TOTAL REVENUES	277,518.86	269,592.00	263,825.00	263,825.00	263,825.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	277,518.93	269,592.00	263,825.00	263,825.00	263,825.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	277,518.93	269,592.00	263,825.00	263,825.00	263,825.00
	=====	=====	=====	=====	=====
LEVY	.07				
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
4325 GRANT PROGRAMS - MENTAL HLTH					
REVENUES	1,006,694.00	1,086,885.00	1,020,952.00	1,020,952.00	1,020,952.00
TOTAL REVENUES	1,006,694.00	1,086,885.00	1,020,952.00	1,020,952.00	1,020,952.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,006,694.00	1,086,885.00	1,020,952.00	1,020,952.00	1,020,952.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,006,694.00	1,086,885.00	1,020,952.00	1,020,952.00	1,020,952.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
4326 MENTAL HEALTH - DWYER WYOMING					
REVENUES	32,318.38	34,000.00	26,250.00	26,250.00	26,250.00
TOTAL REVENUES	32,318.38	34,000.00	26,250.00	26,250.00	26,250.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	32,318.38	34,000.00	26,250.00	26,250.00	26,250.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	32,318.38	34,000.00	26,250.00	26,250.00	26,250.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
TOTAL MENTAL HEALTH DEPARTMENT					
REVENUES	2,207,576.27	2,470,633.45	2,224,538.00	2,224,538.00	2,224,538.00
TOTAL REVENUES	2,207,576.27	2,470,633.45	2,224,538.00	2,224,538.00	2,224,538.00
EXPENDITURES					
.1 PERSONAL SERVICES	121,258.37	121,352.00	120,511.46	121,251.00	121,251.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,232,257.84	2,922,599.68	2,264,471.73	2,265,014.96	2,265,014.96
.8 FRINGE BENEFITS	59,528.66	69,348.11	76,190.58	74,711.04	74,711.04
TOTAL EXPENDITURES:	2,413,044.87	3,113,299.79	2,461,173.77	2,460,977.00	2,460,977.00
LEVY	=====	=====	=====	=====	=====
	205,468.60	642,666.34	236,635.77	236,439.00	236,439.00
	=====	=====	=====	=====	=====
6010 DSS ADMINISTRATION					
REVENUES	5,959,090.77	5,782,991.00	5,843,788.00	5,810,550.00	5,810,550.00
TOTAL REVENUES	5,959,090.77	5,782,991.00	5,843,788.00	5,810,550.00	5,810,550.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,107,366.72	3,364,752.04	3,306,779.30	3,306,779.30	3,306,779.30
.2 CAPITAL (EQUIPMENT)	68,304.20	49,500.00			
.4 CONTRACTUAL EXPENSES	845,262.47	944,683.37	918,986.54	914,383.54	914,383.54
.8 FRINGE BENEFITS	1,885,155.43	1,988,574.48	2,062,484.48	1,982,072.00	1,982,072.00
TOTAL EXPENDITURES:	5,906,088.82	6,347,509.89	6,288,250.32	6,203,234.84	6,203,234.84
LEVY	=====	=====	=====	=====	=====
	(53,001.95)	564,518.89	444,462.32	392,684.84	392,684.84
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
6055 DAY CARE - DSS					
REVENUES	269,228.97	396,194.00	344,194.00	344,194.00	344,194.00
TOTAL REVENUES	269,228.97	396,194.00	344,194.00	344,194.00	344,194.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	283,623.43	410,000.00	358,000.00	358,000.00	358,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	283,623.43	410,000.00	358,000.00	358,000.00	358,000.00
	=====	=====	=====	=====	=====
LEVY	14,394.46	13,806.00	13,806.00	13,806.00	13,806.00
	=====	=====	=====	=====	=====
6070 SERVICES TO RECIPIENTS - DSS					
REVENUES	30,323.28	80,650.00	70,300.00	70,300.00	70,300.00
TOTAL REVENUES	30,323.28	80,650.00	70,300.00	70,300.00	70,300.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	62,068.14	113,000.00	92,500.00	92,500.00	92,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	62,068.14	113,000.00	92,500.00	92,500.00	92,500.00
	=====	=====	=====	=====	=====
LEVY	31,744.86	32,350.00	22,200.00	22,200.00	22,200.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
TOTAL DSS ADMINISTRATION 60XX					
REVENUES	6,258,643.02	6,259,835.00	6,258,282.00	6,225,044.00	6,225,044.00
TOTAL REVENUES	6,258,643.02	6,259,835.00	6,258,282.00	6,225,044.00	6,225,044.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,107,366.72	3,364,752.04	3,306,779.30	3,306,779.30	3,306,779.30
.2 CAPITAL (EQUIPMENT)	68,304.20	49,500.00			
.4 CONTRACTUAL EXPENSES	1,190,954.04	1,467,683.37	1,369,486.54	1,364,883.54	1,364,883.54
.8 FRINGE BENEFITS	1,885,155.43	1,988,574.48	2,062,484.48	1,982,072.00	1,982,072.00
TOTAL EXPENDITURES:	6,251,780.39	6,870,509.89	6,738,750.32	6,653,734.84	6,653,734.84
LEVY	=====	=====	=====	=====	=====
	(6,862.63)	610,674.89	480,468.32	428,690.84	428,690.84
	=====	=====	=====	=====	=====
6101 MEDICAL ASSISTANCE					
REVENUES	3,080.04	25,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	3,080.04	25,000.00	10,000.00	10,000.00	10,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,108.00	25,000.00	10,000.00	10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	3,108.00	25,000.00	10,000.00	10,000.00	10,000.00
LEVY	=====	=====	=====	=====	=====
	27.96				
	=====	=====	=====	=====	=====

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6102 MEDICAL ASSISTANCE - MMIS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES-CONTRACTUAL ONLY					
40301 PROFESSIONAL SVC					
42249 MMIS (MEDICAID)	5,187,728.00	5,287,492.00	5,010,174.00	5,010,174.00	5,010,174.00
42250 IGT (INTERGOV TRNS)	3,372,876.50	2,400,000.00	2,600,000.00	2,600,000.00	2,600,000.00
49999 PRIOR YEARS					
TOTAL EXPENDITURES:	8,560,604.50	7,687,492.00	7,610,174.00	7,610,174.00	7,610,174.00
	=====	=====	=====	=====	=====
LEVY	8,560,604.50	7,687,492.00	7,610,174.00	7,610,174.00	7,610,174.00
	=====	=====	=====	=====	=====
6106 SPECIAL NEEDS FAMILY HOMES					
REVENUES		3,000.00			
TOTAL REVENUES		3,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		3,000.00			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		3,000.00			
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
6109 TANF (AID TO DEP CHILDREN)					
REVENUES	508,955.33	951,363.00	580,600.00	580,600.00	580,600.00
TOTAL REVENUES	508,955.33	951,363.00	580,600.00	580,600.00	580,600.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,353,841.19	2,200,000.00	1,500,000.00	1,500,000.00	1,500,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,353,841.19	2,200,000.00	1,500,000.00	1,500,000.00	1,500,000.00
	=====	=====	=====	=====	=====
LEVY	844,885.86	1,248,637.00	919,400.00	919,400.00	919,400.00
	=====	=====	=====	=====	=====
6119 CHILD CARE					
REVENUES	788,061.78	805,175.00	923,500.00	923,500.00	923,500.00
TOTAL REVENUES	788,061.78	805,175.00	923,500.00	923,500.00	923,500.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,662,318.35	2,250,000.00	1,950,000.00	1,950,000.00	1,950,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,662,318.35	2,250,000.00	1,950,000.00	1,950,000.00	1,950,000.00
	=====	=====	=====	=====	=====
LEVY	874,256.57	1,444,825.00	1,026,500.00	1,026,500.00	1,026,500.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
6123 JUVENILE DELINQUENT					
REVENUES	335.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	335.00	2,000.00	2,000.00	2,000.00	2,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	88,538.72	170,000.00	100,000.00	100,000.00	100,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	88,538.72	170,000.00	100,000.00	100,000.00	100,000.00
	=====	=====	=====	=====	=====
LEVY	88,203.72	168,000.00	98,000.00	98,000.00	98,000.00
	=====	=====	=====	=====	=====
6129 STATE TRAINING SCHOOL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	289,850.66	220,000.00	782,080.00	782,080.00	782,080.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	289,850.66	220,000.00	782,080.00	782,080.00	782,080.00
	=====	=====	=====	=====	=====
LEVY	289,850.66	220,000.00	782,080.00	782,080.00	782,080.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
6140 SAFETY NET					
REVENUES	298,249.52	266,565.00	299,060.00	299,060.00	299,060.00
TOTAL REVENUES	298,249.52	266,565.00	299,060.00	299,060.00	299,060.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	645,449.40	675,000.00	675,000.00	675,000.00	675,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	645,449.40	675,000.00	675,000.00	675,000.00	675,000.00
	=====	=====	=====	=====	=====
LEVY	347,199.88	408,435.00	375,940.00	375,940.00	375,940.00
	=====	=====	=====	=====	=====
6141 ENERGY ASSISTANCE PROGRAM					
REVENUES	10,189.21	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL REVENUES	10,189.21	8,000.00	8,000.00	8,000.00	8,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	10,188.71	8,000.00	8,000.00	8,000.00	8,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	10,188.71	8,000.00	8,000.00	8,000.00	8,000.00
	=====	=====	=====	=====	=====
LEVY	(.50)				
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
6142 EMERGENCY AID FOR ADULTS					
REVENUES	3,319.94	4,150.00	4,300.00	4,300.00	4,300.00
TOTAL REVENUES	3,319.94	4,150.00	4,300.00	4,300.00	4,300.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,610.93	8,000.00	8,000.00	8,000.00	8,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	6,610.93	8,000.00	8,000.00	8,000.00	8,000.00
	=====	=====	=====	=====	=====
LEVY	3,290.99	3,850.00	3,700.00	3,700.00	3,700.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
TOTAL SOCIAL SERVICES PROGRAMS					
REVENUES	1,612,190.82	2,065,253.00	1,827,460.00	1,827,460.00	1,827,460.00
TOTAL REVENUES	1,612,190.82	2,065,253.00	1,827,460.00	1,827,460.00	1,827,460.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	12,620,510.46	13,246,492.00	12,643,254.00	12,643,254.00	12,643,254.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	12,620,510.46	13,246,492.00	12,643,254.00	12,643,254.00	12,643,254.00
LEVY	=====	=====	=====	=====	=====
	11,008,319.64	11,181,239.00	10,815,794.00	10,815,794.00	10,815,794.00
	=====	=====	=====	=====	=====
TOTAL ALL SOCIAL SERVICES					
REVENUES	7,870,833.84	8,325,088.00	8,085,742.00	8,052,504.00	8,052,504.00
TOTAL REVENUES	7,870,833.84	8,325,088.00	8,085,742.00	8,052,504.00	8,052,504.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,107,366.72	3,364,752.04	3,306,779.30	3,306,779.30	3,306,779.30
.2 CAPITAL (EQUIPMENT)	68,304.20	49,500.00			
.4 CONTRACTUAL EXPENSES	13,811,464.50	14,714,175.37	14,012,740.54	14,008,137.54	14,008,137.54
.8 FRINGE BENEFITS	1,885,155.43	1,988,574.48	2,062,484.48	1,982,072.00	1,982,072.00
TOTAL EXPENDITURES:	18,872,290.85	20,117,001.89	19,382,004.32	19,296,988.84	19,296,988.84
LEVY	=====	=====	=====	=====	=====
	11,001,457.01	11,791,913.89	11,296,262.32	11,244,484.84	11,244,484.84
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
6310 WYO CO COMMUNITY ACTION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
	=====	=====	=====	=====	=====
LEVY	10,000.00	10,000.00	8,000.00	8,000.00	8,000.00
	=====	=====	=====	=====	=====
6420 PROMOTION OF TOURISM					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	177,584.96	183,500.00	171,500.00	171,500.00	171,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	177,584.96	183,500.00	171,500.00	171,500.00	171,500.00
	=====	=====	=====	=====	=====
LEVY	177,584.96	183,500.00	171,500.00	171,500.00	171,500.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
6421 PLANNING DEPARTMENT					
REVENUES	58.26	35,200.00			
TOTAL REVENUES	58.26	35,200.00			
EXPENDITURES					
.1 PERSONAL SERVICES	61,697.74	83,119.00	62,994.06	82,994.06	82,994.06
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	63,263.28	117,461.13	82,000.43	81,968.40	81,968.40
.8 FRINGE BENEFITS	41,823.95	45,950.92	45,028.96	46,296.80	46,296.80
TOTAL EXPENDITURES:	166,784.97	246,531.05	190,023.45	211,259.26	211,259.26
	=====	=====	=====	=====	=====
LEVY	166,726.71	211,331.05	190,023.45	211,259.26	211,259.26
	=====	=====	=====	=====	=====
6422 CENTER FOR EXCELLENCE					
REVENUES	304,721.65	199,647.00	254,990.00	254,990.00	254,990.00
TOTAL REVENUES	304,721.65	199,647.00	254,990.00	254,990.00	254,990.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	18,980.00				
.4 CONTRACTUAL EXPENSES	146,515.94	155,410.00	144,365.00	170,365.00	170,365.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	165,495.94	155,410.00	144,365.00	170,365.00	170,365.00
	=====	=====	=====	=====	=====
LEVY	(139,225.71)	(44,237.00)	(110,625.00)	(84,625.00)	(84,625.00)
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
6424 WYO CO BUSINESS CENTER					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	60,000.00	70,000.00	56,000.00	56,000.00	56,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	60,000.00	70,000.00	56,000.00	56,000.00	56,000.00
	=====	=====	=====	=====	=====
LEVY	60,000.00	70,000.00	56,000.00	56,000.00	56,000.00
	=====	=====	=====	=====	=====
6426 BUSINESS EDUCATION COUNCIL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,300.00	4,300.00	3,440.00	3,440.00	3,440.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	4,300.00	4,300.00	3,440.00	3,440.00	3,440.00
	=====	=====	=====	=====	=====
LEVY	4,300.00	4,300.00	3,440.00	3,440.00	3,440.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
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	11,424.64	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	11,424.64	10,000.00	10,000.00	10,000.00	10,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	84,825.98	83,399.00	83,266.00	83,266.00	83,266.00
.2 CAPITAL (EQUIPMENT)	24,824.00				
.4 CONTRACTUAL EXPENSES	8,508.23	13,462.00	11,622.00	11,349.00	11,349.00
.8 FRINGE BENEFITS	54,053.33	58,769.32	61,460.56	59,707.80	59,707.80
TOTAL EXPENDITURES:	172,211.54	155,630.32	156,348.56	154,322.80	154,322.80
LEVY	=====	=====	=====	=====	=====
	160,786.90	145,630.32	146,348.56	144,322.80	144,322.80
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
6610 CONSUMER AFFAIRS(WGHTS/MEASR)					
REVENUES	15,406.34	11,836.00	10,136.00	10,136.00	10,136.00
TOTAL REVENUES	15,406.34	11,836.00	10,136.00	10,136.00	10,136.00
EXPENDITURES					
.1 PERSONAL SERVICES	33,151.69	30,384.55	27,132.00	27,132.00	27,132.00
.2 CAPITAL (EQUIPMENT)	1,537.01				
.4 CONTRACTUAL EXPENSES	5,237.81	8,730.00	6,136.00	6,152.00	6,152.00
.8 FRINGE BENEFITS	30,646.78	22,282.06	20,124.50	15,042.40	15,042.40
TOTAL EXPENDITURES:	70,573.29	61,396.61	53,392.50	48,326.40	48,326.40
	=====	=====	=====	=====	=====
LEVY	55,166.95	49,560.61	43,256.50	38,190.40	38,190.40
	=====	=====	=====	=====	=====
6772 OFFICE FOR THE AGING					
REVENUES	1,056,065.79	1,182,044.00	1,161,603.00	1,161,603.00	1,161,603.00
TOTAL REVENUES	1,056,065.79	1,182,044.00	1,161,603.00	1,161,603.00	1,161,603.00
EXPENDITURES					
.1 PERSONAL SERVICES	424,288.33	446,380.00	437,244.00	437,244.00	437,244.00
.2 CAPITAL (EQUIPMENT)	39,022.41				
.4 CONTRACTUAL EXPENSES	825,839.02	1,060,018.92	1,025,795.00	1,026,906.00	1,026,906.00
.8 FRINGE BENEFITS	256,258.54	267,380.00	281,416.00	267,264.00	267,264.00
TOTAL EXPENDITURES:	1,545,408.30	1,773,778.92	1,744,455.00	1,731,414.00	1,731,414.00
	=====	=====	=====	=====	=====
LEVY	489,342.51	591,734.92	582,852.00	569,811.00	569,811.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
7310 YOUTH BUREAU					
REVENUES	45,040.18	72,094.00	69,608.00	70,094.00	70,094.00
TOTAL REVENUES	45,040.18	72,094.00	69,608.00	70,094.00	70,094.00
EXPENDITURES					
.1 PERSONAL SERVICES	109,906.10	106,129.50	88,454.00	88,900.00	88,900.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	24,269.45	46,042.47	41,072.00	41,667.00	41,667.00
.8 FRINGE BENEFITS	72,346.70	72,461.76	49,436.00	49,656.00	49,656.00
TOTAL EXPENDITURES:	206,522.25	224,633.73	178,962.00	180,223.00	180,223.00
	=====	=====	=====	=====	=====
LEVY	161,482.07	152,539.73	109,354.00	110,129.00	110,129.00
	=====	=====	=====	=====	=====
7510 HISTORIAN					
REVENUES	11,943.03	5,770.00	4,500.00	4,500.00	4,500.00
TOTAL REVENUES	11,943.03	5,770.00	4,500.00	4,500.00	4,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	55,559.28	62,250.00	62,250.00	62,024.00	62,024.00
.2 CAPITAL (EQUIPMENT)	2,200.00				
.4 CONTRACTUAL EXPENSES	16,254.13	12,434.00	8,970.00	9,018.00	9,018.00
.8 FRINGE BENEFITS	35,569.88	43,967.80	45,349.21	44,187.80	44,187.80
TOTAL EXPENDITURES:	109,583.29	118,651.80	116,569.21	115,229.80	115,229.80
	=====	=====	=====	=====	=====
LEVY	97,640.26	112,881.80	112,069.21	110,729.80	110,729.80
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
7520 HISTORICAL PROPERTY					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,609.91	7,235.00	7,155.78	7,190.00	7,190.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	8,609.91	7,235.00	7,155.78	7,190.00	7,190.00
	=====	=====	=====	=====	=====
LEVY	8,609.91	7,235.00	7,155.78	7,190.00	7,190.00
	=====	=====	=====	=====	=====
7560 OTHER PERFORMING ARTS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	11,432.00	15,000.00	12,000.00	12,000.00	12,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	11,432.00	15,000.00	12,000.00	12,000.00	12,000.00
	=====	=====	=====	=====	=====
LEVY	11,432.00	15,000.00	12,000.00	12,000.00	12,000.00
	=====	=====	=====	=====	=====

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7989 OTHER RECREATION-SNOWMOBILES					
REVENUES	141,000.00	150,000.00	150,000.00	150,000.00	150,000.00
TOTAL REVENUES	141,000.00	150,000.00	150,000.00	150,000.00	150,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	141,000.00	150,000.00	150,000.00	150,000.00	150,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	141,000.00	150,000.00	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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8021 COUNTY WIDE ZONING					
REVENUES	61,225.47	55,000.00	60,000.00	127,896.20	127,896.20
TOTAL REVENUES	61,225.47	55,000.00	60,000.00	127,896.20	127,896.20
EXPENDITURES					
.1 PERSONAL SERVICES	61,075.81	92,691.66	92,003.34	90,503.45	90,503.45
.2 CAPITAL (EQUIPMENT)		2,300.00			
.4 CONTRACTUAL EXPENSES	6,694.33	8,505.00	14,716.13	15,305.00	15,305.00
.8 FRINGE BENEFITS	23,168.63	51,437.68	54,035.35	53,052.70	53,052.70
TOTAL EXPENDITURES:	90,938.77	154,934.34	160,754.82	158,861.15	158,861.15
	=====	=====	=====	=====	=====
LEVY	29,713.30	99,934.34	100,754.82	30,964.95	30,964.95
	=====	=====	=====	=====	=====
8030 SOLID WASTE (GARBAGE REMVL)					
REVENUES	2,282,700.84	2,658,281.00	2,723,210.00	2,869,790.45	2,869,790.45
TOTAL REVENUES	2,282,700.84	2,658,281.00	2,723,210.00	2,869,790.45	2,869,790.45
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,297,464.64	2,676,388.00	2,741,317.00	2,887,897.45	2,887,897.45
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,297,464.64	2,676,388.00	2,741,317.00	2,887,897.45	2,887,897.45
	=====	=====	=====	=====	=====
LEVY	14,763.80	18,107.00	18,107.00	18,107.00	18,107.00
	=====	=====	=====	=====	=====

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8310 WATER RESOURCE AGENCY					
REVENUES	60,437.38	161,325.00	129,087.00	129,087.00	129,087.00
TOTAL REVENUES	60,437.38	161,325.00	129,087.00	129,087.00	129,087.00
EXPENDITURES					
.1 PERSONAL SERVICES	18,311.00	18,768.82	18,768.82	18,768.82	18,768.82
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	32,021.32	151,103.00	99,708.00	99,708.00	99,708.00
.8 FRINGE BENEFITS	4,295.15	4,457.77	4,532.68	4,935.82	4,935.82
TOTAL EXPENDITURES:	54,627.47	174,329.59	123,009.50	123,412.64	123,412.64
	=====	=====	=====	=====	=====
LEVY	(5,809.91)	13,004.59	(6,077.50)	(5,674.36)	(5,674.36)
	=====	=====	=====	=====	=====
8710 REFORESTATION					
REVENUES	60,226.50				
TOTAL REVENUES	60,226.50				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	17,654.14	25,350.00	17,850.00	17,850.00	17,850.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	17,654.14	25,350.00	17,850.00	17,850.00	17,850.00
	=====	=====	=====	=====	=====
LEVY	(42,572.36)	25,350.00	17,850.00	17,850.00	17,850.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
8720 FISH & GAME					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	904.32	1,000.00	800.00	800.00	800.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	904.32	1,000.00	800.00	800.00	800.00
	=====	=====	=====	=====	=====
LEVY	904.32	1,000.00	800.00	800.00	800.00
	=====	=====	=====	=====	=====
8730 CONSERVATION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	157,900.65	121,379.72	121,451.25	121,451.25	121,451.25
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	157,900.65	121,379.72	121,451.25	121,451.25	121,451.25
	=====	=====	=====	=====	=====
LEVY	157,900.65	121,379.72	121,451.25	121,451.25	121,451.25
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
8745 FLOOD & EROSION CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,809.60	3,000.00	3,000.00	2,400.00	2,400.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,809.60	3,000.00	3,000.00	2,400.00	2,400.00
	=====	=====	=====	=====	=====
LEVY	1,809.60	3,000.00	3,000.00	2,400.00	2,400.00
	=====	=====	=====	=====	=====
8751 AGRICULTURE (EXTENSION)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	390,400.00	390,400.00	390,400.00	312,320.00	312,320.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	390,400.00	390,400.00	390,400.00	312,320.00	312,320.00
	=====	=====	=====	=====	=====
LEVY	390,400.00	390,400.00	390,400.00	312,320.00	312,320.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 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	18,400.00	18,400.00	18,400.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	23,000.00	23,000.00	18,400.00	18,400.00	18,400.00
	=====	=====	=====	=====	=====
LEVY	23,000.00	23,000.00	18,400.00	18,400.00	18,400.00
	=====	=====	=====	=====	=====
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					
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
9710 HIGHWAY BUILDING IMPROV BAN					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	144,642.00				
.7 BOND INTEREST	3,101.16				
TOTAL EXPENDITURES:	147,743.16				
LEVY	=====	=====	=====	=====	=====
	147,743.16				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
9717 SERIAL BOND - HIGHWAY IMPROV2					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	260,000.00	265,000.00	270,000.00	270,000.00	270,000.00
.7 BOND INTEREST	74,050.00	68,472.00	62,619.00	62,619.00	62,619.00
TOTAL EXPENDITURES:	334,050.00	333,472.00	332,619.00	332,619.00	332,619.00
LEVY	=====	=====	=====	=====	=====
	334,050.00	333,472.00	332,619.00	332,619.00	332,619.00
	=====	=====	=====	=====	=====
9718 SERIAL BOND - HIGHWAY IMPROV3					
REVENUES	400,000.00				
TOTAL REVENUES	400,000.00				
EXPENDITURES					
.6 BOND PRINCIPAL	620,000.00	635,000.00	645,000.00	645,000.00	645,000.00
.7 BOND INTEREST	203,306.26	190,757.00	177,956.00	177,956.00	177,956.00
TOTAL EXPENDITURES:	823,306.26	825,757.00	822,956.00	822,956.00	822,956.00
LEVY	=====	=====	=====	=====	=====
	423,306.26	825,757.00	822,956.00	822,956.00	822,956.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
9731 SERIAL BOND - COURT HOUSE					
REVENUES	696.00				
TOTAL REVENUES	696.00				
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(696.00)				
	=====	=====	=====	=====	=====
9732 SERIAL BOND - DSS BUILDING					
REVENUES	34,175.86	34,176.00	34,085.00	34,085.00	34,085.00
TOTAL REVENUES	34,175.86	34,176.00	34,085.00	34,085.00	34,085.00
EXPENDITURES					
.6 BOND PRINCIPAL	165,000.00	175,000.00	175,000.00	175,000.00	175,000.00
.7 BOND INTEREST	152,856.03	147,497.00	141,630.00	141,630.00	141,630.00
TOTAL EXPENDITURES:	317,856.03	322,497.00	316,630.00	316,630.00	316,630.00
LEVY	=====	=====	=====	=====	=====
	283,680.17	288,321.00	282,545.00	282,545.00	282,545.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
9747 SERIAL BOND - HIGHWAY IMPROV1					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	560,000.00	575,000.00	595,000.00	595,000.00	595,000.00
.7 BOND INTEREST	77,900.00	63,675.00	46,125.00	46,125.00	46,125.00
TOTAL EXPENDITURES:	637,900.00	638,675.00	641,125.00	641,125.00	641,125.00
LEVY	=====	=====	=====	=====	=====
	637,900.00	638,675.00	641,125.00	641,125.00	641,125.00
	=====	=====	=====	=====	=====
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 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
9780 BAN VOICE OVER IP 14-384					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	38,200.00				
.7 BOND INTEREST	876.16				
TOTAL EXPENDITURES:	39,076.16				
LEVY	=====	=====	=====	=====	=====
	39,076.16				
	=====	=====	=====	=====	=====
9781 BAN 911 EQUIPMENT 16-300					
REVENUES	91,710.19				
TOTAL REVENUES	91,710.19				
EXPENDITURES					
.6 BOND PRINCIPAL	231,710.19	188,289.81			
.7 BOND INTEREST	9,214.33	4,425.00			
TOTAL EXPENDITURES:	240,924.52	192,714.81			
LEVY	=====	=====	=====	=====	=====
	149,214.33	192,714.81			
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
9785 LONG TERM (ENERGY PERF LEASE)					
REVENUES	9,763.00	9,061.41	8,490.84	8,490.84	8,490.84
TOTAL REVENUES	9,763.00	9,061.41	8,490.84	8,490.84	8,490.84
EXPENDITURES					
.6 LEASE PRINCIPAL	178,180.39	155,027.28	165,157.76	165,157.76	165,157.76
.7 LEASE INTEREST	71,819.61	66,972.72	62,756.00	62,756.00	62,756.00
TOTAL EXPENDITURES:	250,000.00	222,000.00	227,913.76	227,913.76	227,913.76
LEVY	=====	=====	=====	=====	=====
	240,237.00	212,938.59	219,422.92	219,422.92	219,422.92
	=====	=====	=====	=====	=====
9785 LONG TERM (AG CENTER LEASE)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 LEASE PRINCIPAL	175,226.46	186,015.17	197,468.13	197,468.13	197,468.13
.7 LEASE INTEREST	179,189.70	168,400.99	156,948.00	156,948.00	156,948.00
TOTAL EXPENDITURES:	354,416.16	354,416.16	354,416.13	354,416.13	354,416.13
LEVY	=====	=====	=====	=====	=====
	354,416.16	354,416.16	354,416.13	354,416.13	354,416.13
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
9950 TRANSFER TO COUNTY ROAD FUND					
EXPENDITURES					
99001 LOWMAN	3,996,012.00	4,137,863.16	3,976,266.25	3,516,301.00	3,516,301.00
99002 COUNTY SNOW REMOVAL	1,596,486.00	1,573,852.00	1,647,055.00	1,647,055.00	1,647,055.00
99003 PROVISIONS / CONSTRUCTN	103,517.00	63,740.00	150,200.00	150,200.00	150,200.00
99999 PRIOR YEARS					
99005 TRANSFER-MACHINERY FUND					
TOTAL EXPENDITURES:	5,696,015.00	5,775,455.16	5,773,521.25	5,313,556.00	5,313,556.00
LEVY	=====	=====	=====	=====	=====
	5,696,015.00	5,775,455.16	5,773,521.25	5,313,556.00	5,313,556.00
	=====	=====	=====	=====	=====
9950 TRANSFER TO CAPITAL FUND					
TRANSFERS					
99002 TRANSFERS-HOSPITAL OPER	390,875.00	1,689,775.00	3,090,856.00	3,090,856.00	3,090,856.00
99004 INTERFUND TRANSFERS					
99006 TRANSFER-WORKERS COMP	40,760.00	47,112.00	32,221.00	32,221.00	32,221.00
99008 TRANSFER-HOSPITAL					
99009 TRANSFER-HR (WCCH)					
99012 TRANSFER-CAPITAL IMPROV		732,000.00	150,000.00	550,000.00	550,000.00
TOTAL TRANSFERS:	431,635.00	2,468,887.00	3,273,077.00	3,673,077.00	3,673,077.00
LEVY	=====	=====	=====	=====	=====
	431,635.00	2,468,887.00	3,273,077.00	3,673,077.00	3,673,077.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
TOTAL GENERAL FUND BUDGET					
REVENUES	67,289,242.76	68,305,973.37	43,942,873.08	44,516,297.30	44,516,297.30
TOTAL REVENUES	67,289,242.76	68,305,973.37	43,942,873.08	44,516,297.30	44,516,297.30
EXPENDITURES					
.1 PERSONAL SERVICES	16,240,573.14	17,191,565.53	17,341,286.34	17,429,071.89	17,429,071.89
.2 CAPITAL (EQUIPMENT)	751,508.31	1,024,724.26	612,185.00	627,185.00	627,185.00
.4 CONTRACTUAL EXPENSES	29,399,971.72	34,583,607.23	31,223,560.40	31,224,540.81	31,224,540.81
.6 PRINCIPAL PAYMENTS	2,372,959.04	2,179,332.26	2,047,625.89	2,047,625.89	2,047,625.89
.7 INTEREST PAYMENTS	772,313.25	710,199.71	648,034.00	648,034.00	648,034.00
.8 FRINGE BENEFITS	8,998,920.82	9,755,175.36	10,167,256.93	9,921,551.71	9,921,551.71
.9 TRANSFERS	6,127,650.00	8,244,342.16	9,046,598.25	8,986,633.00	8,986,633.00
TOTAL EXPENDITURES:	64,663,896.28	73,688,946.51	71,086,546.81	70,884,642.30	70,884,642.30
GENERAL FUND LEVY	=====	=====	=====	=====	=====
	(2,625,346.48)	5,382,973.14	27,143,673.73	26,368,345.00	26,368,345.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
HOSPITAL FUND (02)					
4510 GENERAL HOSPITAL					
REVENUES	71,694,139.47	71,139,454.00	69,815,210.55	69,815,210.55	69,815,210.55
TOTAL REVENUES	71,694,139.47	71,139,454.00	69,815,210.55	69,815,210.55	69,815,210.55
EXPENDITURES					
.1 PERSONAL SERVICES	28,023,837.63	30,769,512.00	28,362,235.00	28,362,235.00	28,362,235.00
.2 CAPITAL (EQUIPMENT)	1,875,224.87	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
.4 CONTRACTUAL EXPENSES	27,642,668.01	24,309,319.00	24,671,283.00	24,671,283.00	24,671,283.00
.8 FRINGE BENEFITS	11,916,548.46	13,489,369.00	14,120,094.00	14,534,834.00	14,534,834.00
TOTAL EXPENDITURES:	69,458,278.97	70,068,200.00	68,653,612.00	69,068,352.00	69,068,352.00
LEVY	=====	=====	=====	=====	=====
	(2,235,860.50)	(1,071,254.00)	(1,161,598.55)	(746,858.55)	(746,858.55)
	=====	=====	=====	=====	=====
9730 WCCH SERIAL BONDS - FUND 08					
REVENUES	166,167.32	165,459.00	167,603.00	167,603.00	167,603.00
TOTAL REVENUES	166,167.32	165,459.00	167,603.00	167,603.00	167,603.00
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(166,167.32)	(165,459.00)	(167,603.00)	(167,603.00)	(167,603.00)
	=====	=====	=====	=====	=====

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ACTUAL	2020	2021	2021	2021
2019 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE	ADOPTED

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
9740 HOSPITAL CAPITAL BAN 19-099					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		250,000.00	250,000.00	24,560.00	24,560.00
.7 BOND INTEREST		32,340.00	32,340.00	32,340.00	32,340.00
TOTAL EXPENDITURES:		282,340.00	282,340.00	56,900.00	56,900.00
LEVY	=====	=====	=====	=====	=====
		282,340.00	282,340.00	56,900.00	56,900.00
	=====	=====	=====	=====	=====
9741 CAPITAL LEASE DISHWASHER 2018					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 LEASE PRINCIPAL		4,380.00	4,380.00	4,380.00	4,380.00
.7 LEASE INTEREST					
TOTAL EXPENDITURES:		4,380.00	4,380.00	4,380.00	4,380.00
LEVY	=====	=====	=====	=====	=====
		4,380.00	4,380.00	4,380.00	4,380.00
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
9742 LONG TERM (ENERGY PER LEASE)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 LEASE PRINCIPAL	92,707.00	100,069.00	109,254.65	109,254.65	109,254.65
.7 LEASE INTEREST	40,493.00	37,131.00	33,486.00	33,486.00	33,486.00
TOTAL EXPENDITURES:	133,200.00	137,200.00	142,740.65	142,740.65	142,740.65
LEVY	=====	=====	=====	=====	=====
	133,200.00	137,200.00	142,740.65	142,740.65	142,740.65
	=====	=====	=====	=====	=====
9743 HOSPITAL CAPITAL PHONE LEASE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 LEASE PRINCIPAL		61,653.00	64,864.90	64,864.90	64,864.90
.7 LEASE INTEREST		9,165.00	5,953.00	5,953.00	5,953.00
TOTAL EXPENDITURES:		70,818.00	70,817.90	70,817.90	70,817.90
LEVY	=====	=====	=====	=====	=====
		70,818.00	70,817.90	70,817.90	70,817.90
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
9744 408 N MAIN FUND 14 08-202					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
.7 BOND INTEREST	35,875.00	34,775.00	33,675.00	33,675.00	33,675.00
TOTAL EXPENDITURES:	90,875.00	89,775.00	88,675.00	88,675.00	88,675.00
LEVY	=====	=====	=====	=====	=====
	90,875.00	89,775.00	88,675.00	88,675.00	88,675.00
	=====	=====	=====	=====	=====
9950 TRANSFER TO GENERAL FUND					
TRANSFERS					
99001 TRANSFER - GENERAL FUND					
TOTAL TRANSFERS:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
TOTAL HOSPITAL FUND (02)					
HOSPITAL INCOME PROJECTED					
REVENUES	71,860,306.79	71,304,913.00	69,982,813.55	69,982,813.55	69,982,813.55
TOTAL REVENUES	71,860,306.79	71,304,913.00	69,982,813.55	69,982,813.55	69,982,813.55
EXPENDITURES					
.1 PERSONAL SERVICES	28,023,837.63	30,769,512.00	28,362,235.00	28,362,235.00	28,362,235.00
.2 CAPITAL (EQUIPMENT)	1,875,224.87	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
.4 CONTRACTUAL EXPENSES	27,642,668.01	24,309,319.00	24,671,283.00	24,671,283.00	24,671,283.00
.6 PRINCIPAL PAYMENTS	747,707.00	1,071,102.00	1,083,499.55	668,759.55	668,759.55
.7 INTEREST PAYMENTS	145,711.75	165,611.00	245,702.00	245,702.00	245,702.00
.8 FRINGE BENEFITS	11,916,548.46	13,489,369.00	14,120,094.00	14,534,834.00	14,534,834.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	70,351,697.72	71,304,913.00	69,982,813.55	69,982,813.55	69,982,813.55
PROJECTED SURPLUS USED	===== (1,508,609.07) =====	===== =====	===== =====	===== =====	===== =====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
ROAD MACHINERY FUND (03)					
5130 ROAD MACHINERY					
REVENUES	1,245,629.97	1,031,260.16	1,134,899.00	1,134,570.00	1,134,570.00
TOTAL REVENUES	1,245,629.97	1,031,260.16	1,134,899.00	1,134,570.00	1,134,570.00
EXPENDITURES					
.1 PERSONAL SERVICES	143,275.08	178,722.00	178,864.00	179,043.00	179,043.00
.2 CAPITAL (EQUIPMENT)	101,230.40	276,625.00	202,500.00	202,500.00	202,500.00
.4 CONTRACTUAL EXPENSES	598,749.64	720,924.16	706,185.00	706,185.00	706,185.00
.8 FRINGE BENEFITS	72,315.54	82,114.00	110,560.00	100,052.00	100,052.00
TOTAL EXPENDITURES:	915,570.66	1,258,385.16	1,198,109.00	1,187,780.00	1,187,780.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(330,059.31)	227,125.00	63,210.00	53,210.00	53,210.00
	=====	=====	=====	=====	=====
9730 BANs (MACHINERY - 03)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL			150,000.00	150,000.00	150,000.00
.7 BOND INTEREST			7,200.00	7,200.00	7,200.00
TOTAL EXPENDITURES:			157,200.00	157,200.00	157,200.00
LEVY	=====	=====	=====	=====	=====
			157,200.00	157,200.00	157,200.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
TOTAL MACHINERY FUND (03) BUDGET					
REVENUES	1,245,629.97	1,031,260.16	1,134,899.00	1,134,570.00	1,134,570.00
TOTAL REVENUES	1,245,629.97	1,031,260.16	1,134,899.00	1,134,570.00	1,134,570.00
EXPENDITURES					
.1 PERSONAL SERVICES	143,275.08	178,722.00	178,864.00	179,043.00	179,043.00
.2 CAPITAL (EQUIPMENT)	101,230.40	276,625.00	202,500.00	202,500.00	202,500.00
.4 CONTRACTUAL EXPENSES	598,749.64	720,924.16	706,185.00	706,185.00	706,185.00
.6 PRINCIPAL PAYMENTS			150,000.00	150,000.00	150,000.00
.7 INTEREST PAYMENTS			7,200.00	7,200.00	7,200.00
.8 FRINGE BENEFITS	72,315.54	82,114.00	110,560.00	100,052.00	100,052.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	915,570.66	1,258,385.16	1,355,309.00	1,344,980.00	1,344,980.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(330,059.31)	227,125.00	220,410.00	210,410.00	210,410.00
	=====	=====	=====	=====	=====

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
COUNTY ROAD FUND (04)					
5010 HIGHWAY ADMINISTRATION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	339,610.13	325,845.00	310,339.00	310,339.00	310,339.00
.2 CAPITAL (EQUIPMENT)		1,200.00	2,200.00	2,200.00	2,200.00
.4 CONTRACTUAL EXPENSES	60,812.70	71,551.00	69,320.00	69,320.00	69,320.00
.8 FRINGE BENEFITS	201,773.52	202,455.00	191,158.00	188,632.00	188,632.00
TOTAL EXPENDITURES:	602,196.35	601,051.00	573,017.00	570,491.00	570,491.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	602,196.35	601,051.00	573,017.00	570,491.00	570,491.00
	=====	=====	=====	=====	=====
5110 ROAD/BRIDGE MAINTENANCE					
REVENUES	4,070,540.88	6,615,473.11	6,009,226.14	5,549,260.89	5,549,260.89
TOTAL REVENUES	4,070,540.88	6,615,473.11	6,009,226.14	5,549,260.89	5,549,260.89
EXPENDITURES					
.1 PERSONAL SERVICES	818,675.15	974,902.00	959,016.00	956,113.00	956,113.00
.2 CAPITAL (EQUIPMENT)		11,180.00			
.4 CONTRACTUAL EXPENSES	1,678,698.96	4,367,250.11	3,941,012.14	3,541,687.00	3,541,687.00
.8 FRINGE BENEFITS	605,033.59	663,590.00	686,181.00	630,969.89	630,969.89
TOTAL EXPENDITURES:	3,102,407.70	6,016,922.11	5,586,209.14	5,128,769.89	5,128,769.89
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(968,133.18)	(598,551.00)	(423,017.00)	(420,491.00)	(420,491.00)
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
5112 PERMANENT ROAD IMPROVEMENTS					
REVENUES	3,148,780.76	2,375,780.64	3,004,000.00	3,004,000.00	3,004,000.00
TOTAL REVENUES	3,148,780.76	2,375,780.64	3,004,000.00	3,004,000.00	3,004,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	2,082,997.08				
.4 CONTRACTUAL EXPENSES	1,083,800.79	2,433,726.99	3,004,000.00	3,004,000.00	3,004,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	3,166,797.87	2,433,726.99	3,004,000.00	3,004,000.00	3,004,000.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	18,017.11	57,946.35			
	=====	=====	=====	=====	=====
5142 COUNTY SNOW REMOVAL					
REVENUES	1,596,486.00	1,573,852.00	1,647,055.00	1,647,055.00	1,647,055.00
TOTAL REVENUES	1,596,486.00	1,573,852.00	1,647,055.00	1,647,055.00	1,647,055.00
EXPENDITURES					
.1 PERSONAL SERVICES	64,930.33	80,153.00	81,215.00	81,215.00	81,215.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,909,402.22	2,062,568.00	2,059,627.00	2,059,627.00	2,059,627.00
.8 FRINGE BENEFITS	4,833.82	6,131.00	6,213.00	6,213.00	6,213.00
TOTAL EXPENDITURES:	1,979,166.37	2,148,852.00	2,147,055.00	2,147,055.00	2,147,055.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	382,680.37	575,000.00	500,000.00	500,000.00	500,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
TOTAL COUNTY ROAD FUND (04) BUDGET					
REVENUES	8,815,807.64	10,565,105.75	10,660,281.14	10,200,315.89	10,200,315.89
TOTAL REVENUES	8,815,807.64	10,565,105.75	10,660,281.14	10,200,315.89	10,200,315.89
EXPENDITURES					
.1 PERSONAL SERVICES	1,223,215.61	1,380,900.00	1,350,570.00	1,347,667.00	1,347,667.00
.2 CAPITAL (EQUIPMENT)	2,082,997.08	12,380.00	2,200.00	2,200.00	2,200.00
.4 CONTRACTUAL EXPENSES	4,732,714.67	8,935,096.10	9,073,959.14	8,674,634.00	8,674,634.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	811,640.93	872,176.00	883,552.00	825,814.89	825,814.89
.9 TRANSFERS					
TOTAL EXPENDITURES:	8,850,568.29	11,200,552.10	11,310,281.14	10,850,315.89	10,850,315.89
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	34,760.65	635,446.35	650,000.00	650,000.00	650,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
COMPENSATION FUND (05)					
PROJECTED REVENUE					
REVENUES	3,480,414.63	3,120,352.00	2,861,700.00	2,861,700.00	2,861,700.00
TOTAL REVENUES	3,480,414.63	3,120,352.00	2,861,700.00	2,861,700.00	2,861,700.00
EXPENDITURES					
.1 PERSONAL SERVICES	106,297.36	118,078.00	117,036.00	117,036.00	117,036.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,452,505.79	2,926,981.00	2,666,530.00	2,666,530.00	2,666,530.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	921,612.27	75,293.00	78,134.00	78,134.00	78,134.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	3,480,415.42	3,120,352.00	2,861,700.00	2,861,700.00	2,861,700.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	.79				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
JOB TRAINING FUND (06)					
PROJECTED REVENUE					
REVENUES	93,358.00	110,000.00	100,000.00	100,000.00	100,000.00
TOTAL REVENUES	93,358.00	110,000.00	100,000.00	100,000.00	100,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	93,358.00	110,000.00	100,000.00	100,000.00	100,000.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	93,358.00	110,000.00	100,000.00	100,000.00	100,000.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
BLDG EQUIPMT CAPITAL RESERVE (12)					
PROJECTED REVENUE					
REVENUES	577,811.12	780,682.81	150,000.00	550,000.00	550,000.00
TOTAL REVENUES	577,811.12	780,682.81	150,000.00	550,000.00	550,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	120,954.97	356,916.37			
.4 CONTRACTUAL EXPENSES	19,281.28	492,112.54			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS	91,710.19	7,945.77	150,000.00	550,000.00	550,000.00
TOTAL EXPENDITURES:	231,946.44	856,974.68	150,000.00	550,000.00	550,000.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(345,864.68)	76,291.87			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2021 ADOPTED BUDGET
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LEVY BY DEPARTMENT

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
MACHINERY & EQUIPMENT BAN (13)					
PROJECTED REVENUE					
REVENUES		300,000.00			
TOTAL REVENUES		300,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		300,000.00			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:		300,000.00			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
HIGHWAY ROAD CAPITAL PROJECT (17)					
PROJECTED REVENUE					
REVENUES	2,578.20				
TOTAL REVENUES	2,578.20				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	9,676.01	190,323.99			
.4 CONTRACTUAL EXPENSES		45,000.00			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS	400,000.00	1,554,640.24			
TOTAL EXPENDITURES:	409,676.01	1,789,964.23			
PROJECTED SURPLUS USED	407,097.81	1,789,964.23			

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
WCCH EQUIPMENT FUND (80)					
PROJECTED REVENUE					
REVENUES	818,387.55	9,109,262.04			
TOTAL REVENUES	818,387.55	9,109,262.04			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	1,724,734.26	5,774,829.75			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS		559.18			
TOTAL EXPENDITURES:	1,724,734.26	5,775,388.93			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	906,346.71	(3,333,873.11)			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE	2021 ADOPTED
TOTAL COUNTY BUDGET ALL FUNDS					
REVENUES	154183,536.66	164627,549.13	128832,566.77	129345,696.74	129345,696.74
TOTAL REVENUES	154183,536.66	164627,549.13	128832,566.77	129345,696.74	129345,696.74
EXPENDITURES					
.1 PERSONAL SERVICES	45,737,198.82	49,638,777.53	47,349,991.34	47,435,052.89	47,435,052.89
.2 CAPITAL (EQUIPMENT)	6,666,325.90	9,435,799.37	2,316,885.00	2,331,885.00	2,331,885.00
.4 CONTRACTUAL EXPENSES	64,939,249.11	72,123,040.03	68,441,517.54	68,043,172.81	68,043,172.81
.6 PRINCIPAL PAYMENTS	3,120,666.04	3,250,434.26	3,281,125.44	2,866,385.44	2,866,385.44
.7 INTEREST PAYMENTS	918,025.00	875,810.71	900,936.00	900,936.00	900,936.00
.8 FRINGE BENEFITS	22,721,038.02	24,274,127.36	25,359,596.93	25,460,386.60	25,460,386.60
.9 TRANSFERS	6,619,360.19	9,807,487.35	9,196,598.25	9,536,633.00	9,536,633.00
TOTAL EXPENDITURES:	150721,863.08	169405,476.61	156846,650.50	156574,451.74	156574,451.74
ALL FUNDS LEVY/SURPLUS	===== (3,461,673.58) =====	===== 4,777,927.48 =====	===== 28,014,083.73 =====	===== 27,228,755.00 =====	===== 27,228,755.00 =====

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

COUNTY OF WYOMING
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ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
GENERAL FUND (01)					
REAL PROPERTY TAX ITEMS					
1001 REAL ESTATE TAXES	22,179,322.32	22,550,217.00			
1051 GAIN/SALE-ACQURD PROP	170,411.13	200,000.00	200,000.00	200,000.00	200,000.00
1081 PAYMENT/LIEU OF TAXES	222,933.91	238,471.98	262,075.00	262,075.00	262,075.00
1083 WIND POWER/LIEU OF TAXES	192,209.38	196,053.00	202,050.00	202,050.00	202,050.00
1090 INT & PENL ON REAL PROP	622,025.86	650,000.00	650,000.00	600,000.00	600,000.00
DIVISION TOTALS (01):	23,386,902.60	23,834,741.98	1,314,125.00	1,264,125.00	1,264,125.00
NON-PROPERTY TAX ITEMS					
1110 SALES AND USE TAX	18,856,832.58	18,500,000.00	17,994,561.00	18,394,561.00	18,394,561.00
1113 HOTEL/MOTEL USE TAX	133,264.17	130,000.00	130,000.00	130,000.00	130,000.00
1136 AUTOMOBILE USE TAX	289,871.11	269,000.00	269,000.00	269,000.00	269,000.00
1140 911 SURCHARGE	127,133.19	144,500.00	140,000.00	140,000.00	140,000.00
1189 OTHER NON-PROPERTY TAX	6,045.00				
1190 INT ON SALES & USE TAX	18,913.23	16,000.00	16,000.00	16,000.00	16,000.00
DIVISION TOTALS (02):	19,432,059.28	19,059,500.00	18,549,561.00	18,949,561.00	18,949,561.00
DEPARTMENTAL INCOME					
GENERAL GOVERNMENT					
1230 TREASURER'S FEES	2,475.63	2,000.00	2,000.00	2,000.00	2,000.00
1235 TAX SALE & REDMPTN ADVERT					
1250 ASSESSMENT FEES	533.50	2,000.00	1,000.00	1,000.00	1,000.00
1255 CLERK FEES	687,668.92	615,000.00	615,000.00	615,000.00	615,000.00
1260 PERSONNEL FEES					
1265 ATTORNEY FEES	89,800.19	95,000.00	100,000.00	100,000.00	100,000.00
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	1,920,653.38	1,883,114.30	1,919,598.02	1,915,086.02	1,915,086.02
DIVISION TOTALS (03):	2,701,131.62	2,597,114.30	2,637,598.02	2,633,086.02	2,633,086.02
PUBLIC SAFETY					
1510 SHERIFFS' FEES	63,976.05	50,000.00	50,000.00	50,000.00	50,000.00
1515 ALT TO INCARCERATION FEES	4,203.27				
1525 PRISONER CHARGES					

COUNTY OF WYOMING
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
1550 DOG CONTROL FEES	5,604.66	4,000.00	4,000.00	4,000.00	4,000.00
1580 RESTITUTION SURCHARGES	6,523.92	3,000.00	3,000.00	3,000.00	3,000.00
1589 INMATE ADMIN HEARING FEES	577.30				
DIVISION TOTALS (03):	80,885.20	57,000.00	57,000.00	57,000.00	57,000.00
HEALTH					
1601 PUBLIC HEALTH FEES	257,837.79	255,515.00	225,000.00	225,000.00	225,000.00
1602 CHHA/LT HEALTH FEES					
1605 PARENT FEES (HNDICP CHLD)					
1610 CHHA/LT HEALTH FEES					
1620 MENTAL HEALTH FEES					
1621 EI & PSHC MEDICAL FEES	6,454.00	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	184,067.37	246,830.47	178,600.00	178,600.00	178,600.00
DIVISION TOTALS (03):	448,359.16	510,345.47	411,600.00	411,600.00	411,600.00
SOCIAL SERVICES					
1801 REPAYMENT MEDICAL ASSIST	1,911,751.04	125,000.00	125,000.00	125,000.00	125,000.00
1803 REPAYMENT AABD					
1809 REPAYMENT FAMILY ASSISTNC	97,186.33	125,000.00	100,000.00	100,000.00	100,000.00
1810 REPAYMENT LEGAL FEES	177,628.67	185,000.00	185,000.00	185,000.00	185,000.00
1811 CHILD SPRT INCENTIVE ERNG	2,126.18				
1812 CHILD SUPPORT LEGAL FEES	1,473.83				
1819 REPAYMENT OF CHILD CARE	38,069.78	40,000.00	224,000.00	224,000.00	224,000.00
1823 REPMT JUVENIL DELQNT CARE					
1829 REPMT STATE TRAINING SCHL					
1840 REPMT OF SAFETY NET ASSTN	147,947.52	100,000.00	130,000.00	130,000.00	130,000.00
1841 REPAYMENT OF HEAP	44,135.21	38,000.00	38,000.00	38,000.00	38,000.00
1842 REPMT EMERG ADULT AID	27.94	300.00	600.00	600.00	600.00
1848 REPMT OF BURIALS					
1855 REPAYMENT OF DAY CARE	4,024.54	1,200.00	1,200.00	1,200.00	1,200.00
1870 REPMT SERV TO RECIPIENTS					
DIVISION TOTALS (03):	2,424,371.04	614,500.00	803,800.00	803,800.00	803,800.00

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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN					
1972 OFA PROGRAMS	91,767.43	87,000.00	95,000.00	95,000.00	95,000.00
1996 CONTRIBUTIONS TO NYS					
1999 PRIOR YEAR INCOME					
DIVISION TOTALS (03):	91,767.43	87,000.00	95,000.00	95,000.00	95,000.00
CULTURE AND RECREATION					
2070 CONTRIBTB PRIV YOUTH AGEN					
2089 OTHER CULTURE/RECRTN REV	4,176.70	4,000.00	4,000.00	4,000.00	4,000.00
DIVISION TOTALS (03):	4,176.70	4,000.00	4,000.00	4,000.00	4,000.00
HOME & COMMUNITY SERVICES					
2130 REFUSE & GARBAGE CHARGES	2,275,549.02	2,658,281.00	2,723,210.00	2,869,790.45	2,869,790.45
2144 WATER SERVICE CHARGES	4,480.00	8,650.00	9,725.00	9,725.00	9,725.00
2189 OTHER HOME & COMMNTY REV					
DIVISION TOTALS (03):	2,280,029.02	2,666,931.00	2,732,935.00	2,879,515.45	2,879,515.45
TOTAL DEPARTMENT INCOME (03)	8,030,720.17	6,536,890.77	6,741,933.02	6,884,001.47	6,884,001.47
INTERGOVERNMENTAL CHARGES					
GENERAL					
2210 OTHER GVT (GENRL SRVS)	267,162.07	305,136.75	210,612.75	249,674.95	249,674.95
2215 ELECTION SERVICES	28,977.80	30,826.00	32,091.00	31,333.67	31,333.67
2222 ASSESSMENTS					
2228 DATA SVC TO TOWNS	857.50	1,000.00	1,400.00	1,400.00	1,400.00
DIVISION TOTALS (04):	296,997.37	336,962.75	244,103.75	282,408.62	282,408.62
PUBLIC SAFETY					
2260 POLICE SERVICES					
2264 JAIL FACILITIES	352,825.93	130,000.00	75,000.00	75,000.00	75,000.00
2268 DOG CONTROL SERVICES					

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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
DIVISION TOTALS (04):	352,825.93	130,000.00	75,000.00	75,000.00	75,000.00
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	26,706.01	75,025.00	25,850.00	25,850.00	25,850.00
2389 OTHER HOME & COMMNTY-GOVT					
DIVISION TOTALS (04):	26,706.01	75,025.00	25,850.00	25,850.00	25,850.00
TOTAL INTERGOVT CHARGES (04)	676,529.31	541,987.75	344,953.75	383,258.62	383,258.62
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	178,608.18	115,020.00	75,020.00	75,020.00	75,020.00
2410 RENTAL OF REAL PROPERTY	289,528.08	188,447.00	245,790.00	245,790.00	245,790.00
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
2450 COMMISSIONS	26,860.94	500.00			
DIVISION TOTALS (05):	494,997.20	303,967.00	320,810.00	320,810.00	320,810.00
LICENSES AND PERMITS					
2530 GAMES OF CHANCE LICENSES					
2544 DOG LICENSES	37,990.00	40,000.00	40,000.00	40,000.00	40,000.00
2545 LICENSES, OTHER	18,098.00	23,000.00	23,000.00	23,000.00	23,000.00
2590 PERMITS, OTHER	163,197.21	150,200.00	155,000.00	170,000.00	170,000.00
DIVISION TOTALS (06):	219,285.21	213,200.00	218,000.00	233,000.00	233,000.00

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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
FINES AND FORFEITURES					
2610 FINES & FOREITED BAIL	92,505.93	53,280.00	56,400.00	56,400.00	56,400.00
2611 FINES & PENALTY- DOG CASE		500.00			
2615 STOP DWI FINES	169,972.51	137,200.00	135,000.00	135,000.00	135,000.00
2620 FINES					
2626 SEIZED PROPERTY	5,508.54	39,680.00	20,000.00	20,000.00	20,000.00
DIVISION TOTALS (07):	267,986.98	230,660.00	211,400.00	211,400.00	211,400.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	4,698.06	300.00	500.00	500.00	500.00
2652 SALE OF FOREST PROPERTY	60,226.50				
2655 MINOR SALES, OTHER	12,623.08	13,450.00	18,250.00	18,250.00	18,250.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	18,585.00	7,435.34			
2680 INSURANCE RECOVERY	40,511.86	32,275.00			
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS (08):	136,644.50	53,460.34	18,750.00	18,750.00	18,750.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	10,102.57				
2705 GIFTS & DONATIONS	9,617.77	4,770.00	3,600.00	3,600.00	3,600.00
2710 PREMIUM ON OBLIGATIONS					
2720 OTB DISTRIBUTED EARNINGS	52,680.00	35,000.00	30,000.00	30,000.00	30,000.00
2770 UNCLASSIFIED REVENUES	2,470.25				
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS (09):	74,870.59	39,770.00	33,600.00	33,600.00	33,600.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES	445,295.36	448,300.00	445,800.00	455,800.00	455,800.00
DIVISION TOTALS (10):	445,295.36	448,300.00	445,800.00	455,800.00	455,800.00
STATE AID					
GENERAL GOVERNMENT					

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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
3001 STATE AID PER CAPITA					
3002 STATE AID COPS/CSP					
3014 ST AID VLT/TRIBAL COMPACT					
3021 COURT FACILITY STATE AID	78,210.00	79,061.41	58,490.84	68,490.84	68,490.84
3025 INDIGENT LEGAL SERVICES	293,135.62	371,653.06	460,929.00	464,337.90	464,337.90
3030 DISTRICT ATTORNEY SALARY	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3040 RPT ADMIN - STAR					
3060 RECORDS MANAGEMENT					
3061 COURT RECORDS INITITATIVE					
3070 RAILROAD INFRASTRUCTURE					
3089 OTHER STATE AID	393,132.07	491,828.77	429,230.00	414,230.00	414,230.00
DIVISION TOTALS:	836,666.69	1,014,732.24	1,020,838.84	1,019,247.74	1,019,247.74
EDUCATION					
3277 HANDICAPPED CHILDREN AID	1,307,457.20	1,185,720.00	1,185,720.00	1,225,000.00	1,225,000.00
DIVISION TOTALS:	1,307,457.20	1,185,720.00	1,185,720.00	1,225,000.00	1,225,000.00
PUBLIC SAFETY					
3306 HOMELAND SECURITY AID					
3310 PROBATION SERVICES AID	84,706.47	86,188.00	75,426.00	75,426.00	75,426.00
3315 NAVIGATION AID	2,859.06	3,500.00	3,500.00	3,500.00	3,500.00
3317 SNOWMOBILE ENFORCEMT AID	141,000.00	150,000.00	150,000.00	150,000.00	150,000.00
3324 DANGEROUS DRUG PROGRAMS					
3330 COURT SECURITY	406,412.10	411,434.74	418,632.51	418,632.51	418,632.51
3389 OTHER PUBLIC SAFETY	491,956.06	586,282.48	543,485.00	543,485.00	543,485.00
3999 RAISE THE AGE	245.81	2,500.00			
DIVISION TOTALS:	1,127,179.50	1,239,905.22	1,191,043.51	1,191,043.51	1,191,043.51
HEALTH					
3401 PUBLIC HEALTH STATE AID	995,952.65	965,916.80	958,166.00	958,166.00	958,166.00
3425 LABORATORIES					
3435 FAMILY PLANNING					
3442 RABIES	11,485.00	11,485.00	11,485.00	11,485.00	11,485.00
3446 HANDICAPPED CHILDREN	655.83	2,000.00	2,000.00	2,000.00	2,000.00
3448 ADULT POLIO					
3449 EARLY INTERVENTION- STATE	154,338.68	180,000.00	180,000.00	180,000.00	180,000.00
3472 ALCOHOLISM STATE GRANT					

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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
3482 TUBERCULOSIS CARE					
3486 SUBSTANCE ABUSE CONTROL					
3489 OTHER STATE AID	156,343.94	147,098.26	187,248.37	187,248.37	187,248.37
3490 MENTAL HEALTH	1,865,153.37	2,062,885.00	1,922,388.00	1,922,388.00	1,922,388.00
3492 SUBSTANCE ABUSE STATE	100,668.87		206,354.00	206,354.00	206,354.00
DIVISION TOTALS:	3,284,598.34	3,369,385.06	3,467,641.37	3,467,641.37	3,467,641.37
SOCIAL SERVICES					
3601 MEDICAL ASSISTANCE	(978,716.00)	(50,000.00)	(57,500.00)	(57,500.00)	(57,500.00)
3602 MMIS					
3606 SPECIAL NEEDS FAMILY HOME		3,000.00			
3609 AID TO DEPENDENT CHILDREN	282.00	3,938.00	3,500.00	3,500.00	3,500.00
3610 SOCIAL SERVICES ADMNSTRN	1,001,476.65	997,775.00	970,455.00	937,217.00	937,217.00
3612 LOCAL ADMIN FUNDS					
3615 POINT OF ENTRY					
3619 CHILD CARE	1,395,490.00	1,352,389.00	1,248,964.00	1,248,964.00	1,248,964.00
3623 JUVENILE DELINQUENT CARE					
3630 STATE AID					
3635 JOBS PROGRAMS					
3640 SAFETY NET (HOME RELIEF)	131,341.00	159,065.00	149,060.00	149,060.00	149,060.00
3642 EMERGENCY AID FOR ADULTS	3,292.00	3,850.00	3,700.00	3,700.00	3,700.00
3648 BURIALS					
3655 DAY CARE	(11,034.00)	3,806.00	6,000.00	6,000.00	6,000.00
3661 FAMILY BLOCK GRANT					
3670 SERVICES TO RECIPIENTS	5,052.28	15,500.00	9,300.00	9,300.00	9,300.00
3689 OTHER SOCIAL SERVICES					
DIVISION TOTALS:	1,547,183.93	2,489,323.00	2,333,479.00	2,300,241.00	2,300,241.00
ECONOMIC ASSISTANCE & OPPORTN					
3497 STATE ENERGY GRANT					
3710 VETERANS AGENCY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
3772 OFFICE FOR THE AGING	589,367.47	642,335.00	642,488.00	642,488.00	642,488.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	599,367.47	652,335.00	652,488.00	652,488.00	652,488.00
CULTURE AND RECREATION					

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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
3801 RECREATION FOR ELDERLY					
3820 YOUTH PROGRAMS / ICP	39,293.00	70,333.00	68,333.00	68,333.00	68,333.00
DIVISION TOTALS:	39,293.00	70,333.00	68,333.00	68,333.00	68,333.00
TOTAL STATE AID (11):	8,741,746.13	10,021,733.52	9,919,543.72	9,923,994.62	9,923,994.62
FEDERAL AID					
GENERAL GOVERNMENT					
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	10,011.39	40,821.62	35,085.00	35,085.00	35,085.00
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	10,011.39	40,821.62	35,085.00	35,085.00	35,085.00
EDUCATION					
4289 OTHER EDUCATION					
DIVISION TOTALS:					
PUBLIC SAFETY					
4305 CIVIL DEFENSE	19,198.52	20,000.00	20,000.00	20,000.00	20,000.00
4310 PROBATION GRANTS	2,536.67	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	256,117.39	330,410.28	161,133.96	176,133.96	176,133.96
4397 BUREAU OF FIRE STUDY					
DIVISION TOTALS:	277,852.58	352,798.28	183,521.96	198,521.96	198,521.96
HEALTH					
4401 PUBLIC HEALTH					
4451 EARLY INTERVENTION	62,721.23	55,172.00	58,916.00	58,916.00	58,916.00
4489 OTHER HEALTH PROGRAMS	200,626.86	628,200.74	230,037.63	228,637.63	228,637.63
4490 MENTAL HEALTH	113,886.56	123,821.45	85,796.00	85,796.00	85,796.00
4491 MENTAL HLTH - SICA GRANT	(92.60)	49,955.00			
4492 ALCOHOL & SUBSTANCE PROGR	100,668.87	214,454.00			

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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
DIVISION TOTALS:	477,810.92	1,071,603.19	374,749.63	373,349.63	373,349.63
SOCIAL SERVICES					
4601 MEDICAL ASSISTANCE	(929,955.00)	(50,000.00)	(57,500.00)	(57,500.00)	(57,500.00)
4609 FAMILY ASST (AID DEP CHL)	411,487.00	822,425.00	477,100.00	477,100.00	477,100.00
4610 SOCIAL SERVICES ADMINSTN	1,673,939.00	1,620,135.00	1,622,274.00	1,622,274.00	1,622,274.00
4611 FOOD STAMP PRG ADMIN	566,949.00	601,232.00	584,388.00	584,388.00	584,388.00
4612 TOP GRANT REVENUE	1,451,881.00	1,355,335.00	1,411,557.00	1,411,557.00	1,411,557.00
4615 JOBS ADMINISTRATION					
4619 CHILD CARE	403,599.00	411,300.00	495,650.00	495,650.00	495,650.00
4623 JUVENILE DELINQUENT (FED)	335.00	2,000.00	2,000.00	2,000.00	2,000.00
4630 FEDERAL REVENUE					
4635 JOBS PROGRAM (FED)					
4640 SAFETY NET	18,961.00	7,500.00	20,000.00	20,000.00	20,000.00
4641 HOME ENERGY ASSISTANCE	(33,946.00)	(30,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
4655 DAY CARE FED REVENUE	276,238.43	391,188.00	336,994.00	336,994.00	336,994.00
4670 SERVICES TO RECIPIENTS	25,271.00	65,150.00	61,000.00	61,000.00	61,000.00
4689 OTHER SOCIAL SERVICES					
DIVISION TOTALS:	3,864,759.43	5,196,265.00	4,923,463.00	4,923,463.00	4,923,463.00
ECONOMIC ASSISTANCE & OPPORTNY					
4772 OFFICE FOR THE AGING	260,060.92	312,713.00	307,577.00	307,577.00	307,577.00
4774 COMM ACTION / HOMELESS					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
4790 JOB TRAINING - JTPA					
DIVISION TOTALS:	260,060.92	312,713.00	307,577.00	307,577.00	307,577.00
CULTURE & RECREATION					
4820 YOUTH PRGRMS (YTH COURT)					
DIVISION TOTALS:					
HOME AND COMMUNITY SERVICES					
4915 RENT SUBSIDY PROGRAM					
4999 PRIOR YEARS FED REVENUE					

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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
DIVISION TOTALS:					
TOTAL FEDERAL AID (12):	4,890,495.24	7,021,762.01	5,824,396.59	5,837,996.59	5,837,996.59
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	67,289,242.76	68,305,973.37	43,942,873.08	44,516,297.30	44,516,297.30

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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
HOSPITAL FUND (02)					
DEPARTMENTAL INCOME					
GENERAL HOSPITAL					
1289 OTHER DEPARTMENTAL INCOME					
1635 HOSPITAL INCOME	69,324,871.88	67,564,850.00	66,162,664.55	66,162,664.55	66,162,664.55
1689 OTHER HOSPITAL INCOME					
DIVISION TOTALS:	69,324,871.88	67,564,850.00	66,162,664.55	66,162,664.55	66,162,664.55
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	152,509.60				
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
DIVISION TOTALS:	152,509.60				
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS					
2655 CAFETERIA - SALES	325,548.50	279,290.00	262,218.00	262,218.00	262,218.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY					
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	325,548.50	279,290.00	262,218.00	262,218.00	262,218.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	2,673.53				
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	2,673.53				
INTERFUND REVENUES					
2801 INTERFUND REVENUES					

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
DIVISION TOTALS:					
STATE AID					
ECONOMIC ASSISTANCE & OPPORTN					
3489 STATE AID - RURAL HEALTH	1,497,660.96	1,568,539.00	254,472.00	254,472.00	254,472.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	1,497,660.96	1,568,539.00	254,472.00	254,472.00	254,472.00
TOTAL STATE AID	1,497,660.96	1,568,539.00	254,472.00	254,472.00	254,472.00
FEDERAL AID					
ECONOMIC ASSISTANCE & OPPORTNY					
4489 MBBA SUBSIDY INTEREST	166,167.32	165,459.00	167,603.00	167,603.00	167,603.00
4785 DISASTER ASSISTANCE		37,000.00	45,000.00	45,000.00	45,000.00
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:	166,167.32	202,459.00	212,603.00	212,603.00	212,603.00
TOTAL FEDERAL AID	166,167.32	202,459.00	212,603.00	212,603.00	212,603.00
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	390,875.00	1,689,775.00	3,090,856.00	3,090,856.00	3,090,856.00
DIVISION TOTALS:	390,875.00	1,689,775.00	3,090,856.00	3,090,856.00	3,090,856.00
PROCEEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5785 INSTALLMENT PURCHASE DEBT					
5789 OTHER SERVICE REVENUE					
DIVISION TOTALS:					
TOTAL HOSPITAL FUND REVENUES	71,860,306.79	71,304,913.00	69,982,813.55	69,982,813.55	69,982,813.55

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
ROAD MACHINERY FUND (3)					
GENERAL GOVERNMENT					
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME					
DIVISION TOTALS:					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	644.28	500.00	500.00	500.00	500.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT	750.00				
2416 RENTAL					
DIVISION TOTALS:	1,394.28	500.00	500.00	500.00	500.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	2,896.50	1,800.00	1,500.00	1,500.00	1,500.00
2655 MINOR SALES, OTHER	230,855.61	235,000.00	230,000.00	230,000.00	230,000.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	12,297.16	15,634.16	15,000.00	15,000.00	15,000.00
2680 INSURANCE RECOVERY					
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	246,049.27	252,434.16	246,500.00	246,500.00	246,500.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES	381.95				
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	381.95				
INTERFUND REVENUES					
2801 INTERFUND REVENUES	874,444.71	696,326.00	822,899.00	822,570.00	822,570.00
2802 STOCK FROM CNTY ROAD FUND					

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
2803 INTERFUND REVENUE - CARS	59,978.84	82,000.00	65,000.00	65,000.00	65,000.00
DIVISION TOTALS:	934,423.55	778,326.00	887,899.00	887,570.00	887,570.00
STATE AID					
TRANSPORTATION					
3089 OTHER STATE AID	63,380.92				
3501 TRANSPORTATION AID-CHIPS					
DIVISION TOTALS:					
TOTAL STATE AID	63,380.92				
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	1,245,629.97	1,031,260.16	1,134,899.00	1,134,570.00	1,134,570.00

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
COUNTY ROAD FUND (04)					
GENERAL GOVERNMENT					
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	200.00				
DIVISION TOTALS:	200.00				
TRANSPORTATION					
2300 UTILITY SERVICES (TRANS)					
2302 SNOW REMOVAL, OTHER GOVT					
2306 ROADS & BRIDGES OTHR GOVT	19,132.34	41,000.00	5,000.00	5,000.00	5,000.00
DIVISION TOTALS:	19,132.34	41,000.00	5,000.00	5,000.00	5,000.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	2,097.70	2,000.00	2,000.00	2,000.00	2,000.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS:	2,097.70	2,000.00	2,000.00	2,000.00	2,000.00
LICENSES AND PERMITS					
2545 LICENSES, OTHER					
2590 PERMITS, OTHER	3,300.00	3,250.00	3,250.00	3,250.00	3,250.00
DIVISION TOTALS:	3,300.00	3,250.00	3,250.00	3,250.00	3,250.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	1,879.75	3,000.00	2,000.00	2,000.00	2,000.00
2655 MINOR SALES, OTHER	11,804.28	6,000.00	7,000.00	7,000.00	7,000.00
2660 STOCK SALES - OUTSIDE	10,187.36	9,500.00	9,500.00	9,500.00	9,500.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY	938.74	10,665.95	2,000.00	2,000.00	2,000.00
2690 OTHER COMP FOR LOSS					

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
DIVISION TOTALS:	24,810.13	29,165.95	20,500.00	20,500.00	20,500.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES	25,188.71	30,000.00	25,000.00	25,000.00	25,000.00
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	25,188.71	30,000.00	25,000.00	25,000.00	25,000.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES		12,500.00			
DIVISION TOTALS:		12,500.00			
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID	56,800.46	199,959.05	450,600.00	450,600.00	450,600.00
DIVISION TOTALS:	56,800.46	199,959.05	450,600.00	450,600.00	450,600.00
TRANSPORTATION					
3501 TRANSPORTATION AID-CHIPS	2,082,997.08	2,345,694.00	1,977,209.89	1,977,209.89	1,977,209.89
DIVISION TOTALS:	2,082,997.08	2,345,694.00	1,977,209.89	1,977,209.89	1,977,209.89
ECONOMIC ASSISTANCE & OPPORTN					
3785 DISTASTER AID					
3789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL STATE AID	2,139,797.54	2,545,653.05	2,427,809.89	2,427,809.89	2,427,809.89
FEDERAL AID					
GENERAL GOVERNMENT					

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	905,266.22	2,126,081.59	2,403,200.00	2,403,200.00	2,403,200.00
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	905,266.22	2,126,081.59	2,403,200.00	2,403,200.00	2,403,200.00
TRANSPORTATION					
4510 HIGHWAY SAFETY					
DIVISION TOTALS:					
ECONOMIC ASSISTANCE & OPPORTNY					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL FEDERAL AID	905,266.22	2,126,081.59	2,403,200.00	2,403,200.00	2,403,200.00
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	5,696,015.00	5,775,455.16	5,773,521.25	5,313,556.00	5,313,556.00
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:	5,696,015.00	5,775,455.16	5,773,521.25	5,313,556.00	5,313,556.00
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:					
TOTAL COUNTY ROAD FUND REVENUES	8,815,807.64	10,565,105.75	10,660,281.14	10,200,315.89	10,200,315.89

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
SELF INSURANCE FUND (05)					
INTERGOVERNMENTAL CHARGES					
GENERAL					
2222 ASSESSMENTS	3,085,264.29	3,073,240.00	2,729,479.00	2,729,479.00	2,729,479.00
DIVISION TOTALS:	3,085,264.29	3,073,240.00	2,729,479.00	2,729,479.00	2,729,479.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	119,421.91				
DIVISION TOTALS:	119,421.91				
SALE OF PROPERTY & COMPEN LOSS					
2680 INSURANCE RECOVERY	234,968.43		100,000.00	100,000.00	100,000.00
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	234,968.43		100,000.00	100,000.00	100,000.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	40,760.00	47,112.00	32,221.00	32,221.00	32,221.00
DIVISION TOTALS:	40,760.00	47,112.00	32,221.00	32,221.00	32,221.00
TOTAL SELF INSURANCE FUND REVENU	3,480,414.63	3,120,352.00	2,861,700.00	2,861,700.00	2,861,700.00

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
JOBS - JTPA FUND (06)					
FEDERAL AID					
ECONOMIC ASSISTANCE & OPPORTNY					
4790 JOB TRAINING - JTPA	93,358.00	110,000.00	100,000.00	100,000.00	100,000.00
DIVISION TOTALS:	93,358.00	110,000.00	100,000.00	100,000.00	100,000.00
TOTAL FEDERAL AID	93,358.00	110,000.00	100,000.00	100,000.00	100,000.00
TOTAL JOBS - JTPA FUND REVENUES	93,358.00	110,000.00	100,000.00	100,000.00	100,000.00

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 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		204.56			
DIVISION TOTALS:		204.56			
MISCELLANEOUS					
2650 SALE OF SCRAP & MATERIALS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID		150,000.00			
3397 STATE AID - E911					
DIVISION TOTALS:		150,000.00			
TOTAL STATE AID		150,000.00			

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS		582,000.00	150,000.00	550,000.00	550,000.00
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:		582,000.00	150,000.00	550,000.00	550,000.00
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES	414,552.19	188,289.81			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:	414,552.19	188,289.81			
TOTAL BLDG EQUIPMT/CAPITAL RESER	577,811.12	780,682.81	150,000.00	550,000.00	550,000.00

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
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MACHINERY & EQUIPMENT BAN (13)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

DIVISION TOTALS:

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

300,000.00

DIVISION TOTALS:

300,000.00

TOTAL MACHINERY & EQUIPMENT BAN

300,000.00

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
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		2,578.20			
DIVISION TOTALS (05):		2,578.20			
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
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 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		2,578.20			

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 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
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
WCCH EQUIPMENT FUND (80)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	1,446.55	2.04			
DIVISION TOTALS:	1,446.55	2.04			
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES	25,000.00				
DIVISION TOTALS:	25,000.00				
TOTAL INTERGOVERNMENTAL REVENUES	26,446.55	2.04			
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	600,000.00	9,109,260.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:	600,000.00	9,109,260.00			
TOTAL HOSPITAL EQUIPMENT FUND (80)	818,387.55	9,109,262.04			

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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ACUTAL	2020	2021	2021	2021
2019 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

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 STATUTORY 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
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 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 STATUTORY 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
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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ACUTAL	2020	2021	2021	2021
2019 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

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 STATUTORY 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
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20

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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
ALL FUNDS COMBINED - BY SOURCE					
REAL PROPERTY TAX ITEMS:	23,386,902.60	23,834,741.98	1,314,125.00	1,264,125.00	1,264,125.00
NON-PROPERTY TAX ITEMS:	19,432,059.28	19,059,500.00	18,549,561.00	18,949,561.00	18,949,561.00
DEPARTMENTAL INCOME:					
GENERAL GOVERNMENT	2,701,331.62	2,597,114.30	2,637,598.02	2,633,086.02	2,633,086.02
PUBLIC SAFETY	80,885.20	57,000.00	57,000.00	57,000.00	57,000.00
HEALTH	69,773,231.04	68,075,195.47	66,574,264.55	66,574,264.55	66,574,264.55
SOCIAL SERVICES	2,424,371.04	614,500.00	803,800.00	803,800.00	803,800.00
ECONOMIC ASSIST & OPPORTUNITY	91,767.43	87,000.00	95,000.00	95,000.00	95,000.00
CULTURE AND RECREATION	4,176.70	4,000.00	4,000.00	4,000.00	4,000.00
HOME AND COMMUNITY SERVICES	2,280,029.02	2,666,931.00	2,732,935.00	2,879,515.45	2,879,515.45
TOTAL DEPARTMENTAL INCOME:	77,355,792.05	74,101,740.77	72,904,597.57	73,046,666.02	73,046,666.02
INTERGOVERNMENTAL CHARGES:					
GENERAL	3,382,261.66	3,410,202.75	2,973,582.75	3,011,887.62	3,011,887.62
PUBLIC SAFETY	352,825.93	130,000.00	75,000.00	75,000.00	75,000.00
HEALTH SERVICES - OTHER GOVT					
TRANSPORTATION - HIGHWAY	45,838.35	116,025.00	30,850.00	30,850.00	30,850.00
USE OF MONEY AND PROPERTY	774,650.00	306,469.04	323,310.00	323,310.00	323,310.00
LICENSES AND PERMITS	222,585.21	216,450.00	221,250.00	236,250.00	236,250.00
FINES AND FORFEITURES	267,986.98	230,660.00	211,400.00	211,400.00	211,400.00
SALE OF PROPERTY & COMPEN LOSS	968,020.83	614,350.45	647,968.00	647,968.00	647,968.00
MISCELLANEOUS	128,114.78	69,770.00	58,600.00	58,600.00	58,600.00
INTERFUND REVENUES	1,379,718.91	1,239,126.00	1,333,699.00	1,343,370.00	1,343,370.00
TOTAL INTERGOVERNMENTAL REVEN	7,522,002.65	6,333,053.24	5,875,659.75	5,938,635.62	5,938,635.62
STATE AID:					
GENERAL GOVERNMENT	1,119,902.44	1,225,084.29	1,471,438.84	1,469,847.74	1,469,847.74
EDUCATION	1,307,457.20	1,185,720.00	1,185,720.00	1,225,000.00	1,225,000.00
PUBLIC SAFETY	1,127,179.50	1,239,905.22	1,191,043.51	1,191,043.51	1,191,043.51
HEALTH	4,974,200.30	4,937,924.06	3,722,113.37	3,722,113.37	3,722,113.37
TRANSPORTATION	2,082,997.08	2,345,694.00	1,977,209.89	1,977,209.89	1,977,209.89
SOCIAL SERVICES	1,714,153.37	2,672,305.00	2,520,030.00	2,486,792.00	2,486,792.00

COUNTY OF WYOMING
2021 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/02/20
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	ACUTAL 2019 REV/EXP	2020 REVISED BUDGET	2021 DEPT REQUEST	2021 TENTATIVE BUDGET	2021 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN	432,398.03	469,353.00	465,937.00	465,937.00	465,937.00
CULTURE AND RECREATION	39,293.00	70,333.00	68,333.00	68,333.00	68,333.00
TOTAL STATE AID:	12,797,580.92	14,146,318.57	12,601,825.61	12,606,276.51	12,606,276.51
FEDERAL AID:					
GENERAL GOVERNMENT	915,277.61	2,166,903.21	2,438,285.00	2,438,285.00	2,438,285.00
PUBLIC SAFETY	277,852.58	352,798.28	183,521.96	198,521.96	198,521.96
HEALTH	643,978.24	1,237,062.19	542,352.63	540,952.63	540,952.63
TRANSPORTATION					
SOCIAL SERVICES	3,864,759.43	5,196,265.00	4,923,463.00	4,923,463.00	4,923,463.00
ECONOMIC ASSISTANCE & OPPORTN	353,418.92	459,713.00	452,577.00	452,577.00	452,577.00
CULTURE AND RECREATION					
HOME AND COMMUNITY SERVICES					
TOTAL FEDERAL AID:	6,055,286.78	9,460,302.60	8,540,199.59	8,553,799.59	8,553,799.59
INTERFUND TRANSFERS:	6,619,360.19	8,094,342.16	9,046,598.25	8,986,633.00	8,986,633.00
PROCEEDS-LONG TERM OBLIGATIONS:	1,014,552.19	9,597,549.81			
OTHER PRIOR PERIOD REVENUES:					
TOTAL ALL FUNDS ALL SOURCES:	=====	=====	=====	=====	=====
	154183,536.66	164627,549.13	128832,566.77	129345,696.74	129345,696.74
	=====	=====	=====	=====	=====

END OF REPORT

TOTAL EXPENDITURES LESS INTERFUND TRANSFERS

	Actual 2019	Revised 2020	Dept Request 2021	Appropriation Recom / Adopted 2021	Estimated Revenues 2021	Tax Levy 2021
General, Hospital, Machinery, County Road, Special Grant Fund, JTPA, Compensation, Capital, Community Development, Risk	\$150,721,863.08	\$169,089,267.61	\$156,846,650.50	\$156,574,451.74	\$129,345,696.74	\$27,228,755.00
LESS: Interfund Expense / Transfers						
Transfers County Road Fund						
County Snow	(\$1,596,486.00)	(\$1,573,852.00)	(\$1,647,055.00)	(\$1,647,055.00)	(\$1,647,055.00)	\$0.00
Lowman	(\$3,996,012.00)	(\$4,137,863.16)	(\$3,976,266.25)	(\$3,516,301.00)	(\$3,516,301.00)	\$0.00
Provisions for Construction	(\$103,517.00)	(\$63,740.00)	(\$150,200.00)	(\$150,200.00)	(\$150,200.00)	\$0.00
Transfers Workman's Comp	(\$40,760.00)	(\$47,112.00)	(\$32,221.00)	(\$32,221.00)	(\$32,221.00)	\$0.00
Transfers Capital Fund	\$0.00	(\$582,000.00)	(\$150,000.00)	(\$550,000.00)	(\$550,000.00)	\$0.00
Transfers Capital Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Wyo. Co. Community Hospital	(\$390,875.00)	(\$1,689,775.00)	(\$3,090,856.00)	(\$3,090,856.00)	(\$3,090,856.00)	\$0.00
Machinery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental 2801	(\$874,444.71)	(\$696,326.00)	(\$822,899.00)	(\$822,570.00)	(\$822,570.00)	\$0.00
Stock 2802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$59,978.84)	(\$82,000.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	\$0.00
Transfers from CIP to General	(\$491,710.19)	\$0.00	\$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	(\$445,295.36)	(\$448,300.00)	(\$445,800.00)	(\$455,800.00)	(\$455,800.00)	\$0.00
TOTAL INTERFUND EXPENSES / TRANSFERS:	(\$7,999,079.10)	(\$9,320,968.16)	(\$10,380,297.25)	(\$10,330,003.00)	(\$10,330,003.00)	\$0.00
GRAND TOTAL EXPENSES LESS INTERFUND EXPENSES/TRANSFERS	\$142,722,783.98	\$159,768,299.45	\$146,466,353.25	\$146,244,448.74	\$119,015,693.74	\$27,228,755.00

Schedule II

ESTIMATED CASH SURPLUS AT END OF PRESENT YEAR (2020)

	GENERAL FUND SURPLUS	COUNTY ROAD SURPLUS	MACHINERY SURPLUS
Estimated cash surplus at end of fiscal year:	\$13,000,000.00	\$2,400,000.00	\$840,000.00
Estimated cash surplus to reduce tax levy:	\$1,904,000.00	\$650,000.00	\$210,410.00

SUMMARY OF BUDGET - ALL FUNDS (2021)

Total Appropriations of all funds (excluding Interfund Items)		\$146,244,448.74
Less: Estimated Revenues, Appropriated Cash Surplus and Appropriated Revenues, All Funds, Estimated Revenues (excluding Interfund Items)	\$119,015,693.74	
Appropriated Cash Surplus as shown in Schedule II		
General Fund	\$1,904,000.00	
Machinery Fund	\$210,410.00	
County Road Fund	\$650,000.00	
Compensation Fund	\$0.00	
Capital Fund	\$0.00	
Tax Levy:		\$24,464,345.00
Plus: Allowance for Uncollectable Taxes		\$0.00
TOTAL TAX LEVY FOR 2021		\$24,464,345.00

2021 BUDGET SUMMARY BY FUND

	TOTAL	GENERAL FUND	COUNTY ROAD	MACHINERY	HOSPITAL	JTPA	COMPENSATION INSURANCE	CAPITAL
Appropriation Excluding Interfund Items	\$146,244,448.74	\$70,428,842.30	\$5,536,759.89	\$457,410.00	\$66,891,957.55	\$100,000.00	\$2,829,479.00	\$0.00
Interfund Revenues	\$1,343,370.00	\$455,800.00	\$0.00	\$887,570.00	\$0.00	\$0.00	\$0.00	
Interfund Transfers	\$8,986,633.00	\$0.00	\$5,313,556.00		\$3,090,856.00		\$32,221.00	\$550,000.00
Total	\$156,574,451.74	\$70,884,642.30	\$10,850,315.89	\$1,344,980.00	\$69,982,813.55	\$100,000.00	\$2,861,700.00	\$550,000.00
Less:								
Estimated Revenues, Other Than Real Estate Taxes Excluding Interfund Items	(\$119,015,693.74)	(\$44,060,497.30)	(\$4,886,759.89)	(\$247,000.00)	(\$66,891,957.55)	(\$100,000.00)	(\$2,829,479.00)	\$0.00
Interfund Revenues	(\$1,343,370.00)	(\$455,800.00)	\$0.00	(\$887,570.00)	\$0.00			
Interfund Transfers	(\$8,986,633.00)		(\$5,313,556.00)		(\$3,090,856.00)		(\$32,221.00)	(\$550,000.00)
Appropriated Surplus								
General Fund	(\$1,904,000.00)	(\$1,904,000.00)						
Machinery	(\$210,410.00)			(\$210,410.00)				
County Road	(\$650,000.00)		(\$650,000.00)					
Compensation	\$0.00							
Capital	\$0.00							
Total Approp. Surplus	(\$2,764,410.00)							
Total Revenues & Surplus	(\$132,110,106.74)	(\$46,420,297.30)	(\$10,850,315.89)	(\$1,344,980.00)	(\$69,982,813.55)	(\$100,000.00)	(\$2,861,700.00)	(\$550,000.00)
Tax Levy	\$24,464,345.00	\$24,464,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allowance for Uncollected Taxes	\$0.00	\$0.00						
TAX LEVY	\$24,464,345.00	\$24,464,345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ESTIMATED REVENUES			
	ACTUAL 2019	REVISED 2020	TENTATIVE* 2021
GRAND TOTAL ESTIMATED REVENUES - ALL FUNDS	\$154,183,536.66	\$164,322,712.83	\$129,345,696.74
LESS: Interfund Revenues			
County Road Fund			
County Snow	(\$1,596,486.00)	(\$1,573,852.00)	(\$1,647,055.00)
Lowman	(\$3,996,012.00)	(\$4,137,863.16)	(\$3,516,301.00)
Provisions for Construction	(\$103,517.00)	(\$63,740.00)	(\$150,200.00)
Transfers Workman's Comp	(\$40,760.00)	(\$47,112.00)	(\$32,221.00)
Road Machinery Fund			
Rental 2801	(\$874,444.71)	(\$696,326.00)	(\$822,570.00)
Stock 2802	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$59,978.84)	(\$82,000.00)	(\$65,000.00)
Transfer to Wyoming County Community Hospital	(\$390,875.00)	(\$1,689,775.00)	(\$3,090,856.00)
Transfer to Machinery	\$0.00	\$0.00	\$0.00
Transfer to Capital - CIP from General	\$0.00	(\$582,000.00)	(\$550,000.00)
Transfer to Capital Road Fund - CIP from General	\$0.00	\$0.00	\$0.00
Transfer to General - from CIP	(\$491,710.19)	\$0.00	\$0.00
Transfer to General - from Hospital	(\$445,295.36)	(\$448,300.00)	(\$455,800.00)
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	(\$7,999,079.10)	(\$9,320,968.16)	(\$10,330,003.00)
GRAND TOTAL REVENUES LESS INTERFUND REVENUES	\$146,184,457.56	\$155,001,744.67	\$119,015,693.74

STATEMENT OF INDEBTEDNESS AS OF NOVEMBER 9, 2020

FUND	DEPT	BOND / BAN PURPOSE	Resolution Number	PAYMENT DATE	TOTAL OWED	2020/2021 Scheduled Principal Payment
GENERAL	9717	Serial Bond - Road Construction (C & D)	13-126 14-143	4/15/2021	\$2,530,000.00	\$270,000.00
GENERAL	9718	Serial Bond - Road Contraction (E & F)	16-237 08-202	6/1/2021	\$7,985,000.00	\$645,000.00
GENERAL	9732	Serial Bond - Phase I DSS Capital Project (2010) Refinanced*	15-149	9/15/2021	\$1,990,000.00	\$115,000.00
GENERAL	9732	Serial Bond - Phase II DSS Capital Project (2010)	09-302	4/1/2021	\$1,085,000.00	\$60,000.00
GENERAL	9747	Serial Bond - Road Construction (A & B)	07-191 & 09-224	6/15/2021	\$1,835,000.00	\$595,000.00
GENERAL	9785	Capital Lease - Energy Performance Bond	16-444	4/10/2021	\$2,359,817.44	\$165,157.76
GENERAL	9785	Capital Lease - Agricultural Business Center	14-245	3/15/2021	\$2,709,784.84	\$197,468.13
MACHINERY	9730	Bond Anticipation Note - Machinery Equipment	20-054	2/25/2021	\$300,000.00	\$150,000.00
HOSPITAL	9738	Bond Anticipation Note - Hospital Ban (2017) 5 YEAR	17-442	11/8/2021	\$600,000.00	\$300,000.00
HOSPITAL	9738	Bond Anticipation Note - Hospital Ban (2018) 10 YEAR	17-443	5/2/2021	\$900,000.00	\$110,700.00
HOSPITAL	9740	Bond Anticipation Note - Hospital Ban (2019)	19-099	4/3/2021	\$1,000,000.00	\$24,560.00
HOSPITAL	xxxx	Bond Anticipation Note - Hospital Ban (2020)	20-145	4/15/2021	\$5,759,260.00	\$0.00
HOSPITAL	9741	Capital Lease - Dishwasher	17-096	3/23/2021	\$13,870.00	\$4,380.00
HOSPITAL	9742	Capital Lease - Energy Performance Bond	12-397	11/1/2021	\$991,722.19	\$109,254.65
HOSPITAL	9743	Capital Lease - Phone System	17-493	4/28/2021	\$161,489.03	\$64,864.90
HOSPITAL	9744	USDA Mortgage - 408 North Main St. (2008) Refinanced*	08-202 15-149	9/15/2021	\$1,035,000.00	\$55,000.00
Total Indebtedness:					\$31,255,943.50	\$2,866,385.44

SUMMARY OF 2021 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS	% OF TAX LEVY/SURPLUS
General Governmental Support	\$0.00	\$0.00	\$19,309,686.00	(\$19,309,686.00)	-70.9%
Legislative	\$727,188.13	\$0.00	\$10,020.00	\$717,168.13	2.6%
Judicial	\$2,267,842.50	\$936,679.00	\$145,900.00	\$1,185,263.50	4.4%
Finance	\$1,352,962.77	\$0.00	\$863,733.75	\$489,229.02	1.8%
Staff	\$4,733,637.07	\$138,548.90	\$2,029,501.38	\$2,565,586.79	9.4%
Special Items	\$312,270.00	\$0.00	\$6,770.00	\$305,500.00	1.1%
Education	\$4,277,864.00	\$1,225,000.00	\$0.00	\$3,052,864.00	11.2%
Public Safety	\$14,277,239.35	\$1,154,406.47	\$1,467,009.31	\$11,655,823.57	42.8%
Health	\$5,268,569.00	\$3,769,606.00	\$571,260.00	\$927,703.00	3.4%
Social Services (Less Medicaid)	\$11,686,814.84	\$7,223,704.00	\$828,800.00	\$3,634,310.84	13.4%
Social Services (Medicaid / MMIS)	\$7,610,174.00	\$0.00	\$0.00	\$7,610,174.00	28.0%
Economic Development	\$620,564.26	\$0.00	\$254,990.00	\$365,574.26	1.3%
Other	\$202,649.20	\$13,136.00	\$7,000.00	\$182,513.20	0.7%
Economic Assistance (OFA)	\$1,731,414.00	\$950,065.00	\$211,538.00	\$569,811.00	2.1%
Recreation	\$180,223.00	\$68,333.00	\$1,761.00	\$110,129.00	0.4%
Culture	\$134,419.80	\$0.00	\$4,500.00	\$129,919.80	0.5%
Adult Recreation	\$150,000.00	\$150,000.00	\$0.00	\$0.00	0.0%
General Environment	\$3,190,296.24	\$89,937.00	\$3,036,836.65	\$63,522.59	0.2%
Natural Resources	\$473,221.25	\$0.00	\$0.00	\$473,221.25	1.7%
Employee Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.0%
Debt Service	\$2,695,659.89	\$42,575.84	\$0.00	\$2,653,084.05	9.7%
Interfund Transfers	\$8,986,633.00	\$0.00	\$0.00	\$8,986,633.00	33.0%
Highway Funds	\$10,850,315.89	\$4,831,009.89	\$5,369,306.00	\$650,000.00	2.4%
Machinery Fund	\$1,344,980.00	\$0.00	\$1,134,570.00	\$210,410.00	0.8%
Hospital Funds	\$69,982,813.55	\$467,075.00	\$69,515,738.55	\$0.00	0.0%
Compensation	\$2,861,700.00	\$0.00	\$2,861,700.00	\$0.00	0.0%
Job Training Funds	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.0%
Capital	\$550,000.00	\$0.00	\$550,000.00	\$0.00	0.0%
TOTALS:	\$156,574,451.74	\$21,160,076.10	\$108,185,620.64	\$27,228,755.00	100.0%
Less Surplus:					
General Fund				\$1,904,000.00	
Machinery Fund				\$210,410.00	
County Road Fund				\$650,000.00	
Compensation				\$0.00	
Capital				\$0.00	
Subtotal Surplus Applied				\$2,764,410.00	
Plus Allowance for Uncollectable Taxes:				\$0.00	
TAX LEVY:				\$24,464,345.00	

CAPITAL IMPROVEMENT PROJECTS 2001-2020 as of 11/9/20

YEAR	FUND	PROJECT TITLE / PURPOSE	TOTAL AUTHORIZED (prior year)	AUTHORIZED 2020	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	\$21,643.44	\$1,478,226.44	\$1,457,200.74	\$21,025.70	IN PROCESS
2007	17	Highway Capital Road Project	\$21,555,449.72	\$2,578.20	\$21,558,027.92	\$21,493,226.58	\$64,801.34	IN PROCESS
2018	12	Public Defender Addition Project	\$107,632.00	-\$51.24	\$107,580.76	\$107,580.76	\$0.00	COMPLETE
2020	12	Highway Roof Project		\$220,000.00	\$220,000.00	\$180,274.53	\$39,725.47	IN PROCESS

2021 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
88.50%	ARCADE	232,607,263	262,833,066	0.104305318	232,602,413	2,548,752.94	1,550.48	2,550,303.42
95.00%	ATTICA	191,923,206	202,024,427	0.080173406	191,911,306	1,959,077.53	1,048.53	1,960,126.06
37.50%	BENNINGTON	117,391,624	313,044,331	0.124231661	117,376,595	3,035,663.17	3,124.55	3,038,787.72
100.00%	CASTILE	292,855,129	292,855,129	0.116219576	292,829,079	2,839,883.81	1,288.81	2,841,172.62
100.00%	COVINGTON	83,497,332	83,497,332	0.033135921	83,496,832	809,692.91	177.50	809,870.41
98.00%	EAGLE	69,093,581	70,503,654	0.027979379	69,093,281	683,690.22	854.58	684,544.80
95.00%	GAINESVILLE	104,577,874	110,081,973	0.043686037	104,577,874	1,067,490.31	531.35	1,068,021.66
100.00%	GENESEE FALLS	30,548,894	30,548,894	0.012123330	30,547,094	296,239.68	516.71	296,756.39
100.00%	JAVA	157,946,961	157,946,961	0.062681261	157,945,461	1,531,648.16	3,968.96	1,535,617.12
84.00%	MIDDLEBURY	91,074,016	108,421,448	0.043027058	91,066,616	1,051,387.81	1,930.68	1,053,318.49
100.00%	ORANGEVILLE	106,345,280	106,345,280	0.042203131	106,345,280	1,031,254.74	1,815.07	1,033,069.81
100.00%	PERRY	223,815,937	223,815,937	0.088821368	223,798,237	2,170,394.83	2,268.69	2,172,663.52
100.00%	PIKE	59,980,018	59,980,018	0.023803074	59,980,018	581,640.09	694.27	582,334.36
100.00%	SHELDON	174,841,408	174,841,408	0.069385823	174,836,408	1,695,477.51	1,831.78	1,697,309.29
95.00%	WARSAW	248,150,619	261,211,178	0.103661672	248,149,119	2,533,025.12	7,195.58	2,540,220.70
100.00%	WETHERSFIELD	61,892,353	61,892,353	0.024561984	61,886,053	600,184.45	44.18	600,228.63
	TOTALS	2,246,541,495	2,519,843,388	1.000000000	2,246,441,666	24,435,503.28	28,841.72	24,464,345.00

FINANCE COMMITTEE

12-Nov-20

Bryan Kehl
Daniel Leuer
A. D. Berwanger
Jerry Davis
Angela Brunner

Ellen Grant
James Brick
Sandra King
Susan May

Equalized Total Assessed Value 3,872,566,804

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	63	50,854,246	1.31
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	1	318,105	0.01
13100	CO - GENERALLY	RPTL 406(1)	19	9,503,902	0.25
13500	TOWN - GENERALLY	RPTL 406(1)	106	16,377,743	0.42
13510	TOWN - CEMETERY LAND	RPTL 446	29	917,677	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	22,706,847	0.59
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	21	1,909,925	0.05
13800	SCHOOL DISTRICT	RPTL 408	11	26,834,469	0.69
14100	USA - GENERALLY	RPTL 400(1)	1	305,400	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	485,633	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	370	640,685,588	16.54
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	186	36,941,647	0.95
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	34	41,759,808	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	14,445,789	0.37
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	23	9,958,001	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	39	9,799,783	0.25
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	4	1,147,584	0.03
26050	AGRICULTURAL SOCIETY	RPTL 450	7	365,442	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	917,376	0.02
26250	HISTORICAL SOCIETY	RPTL 444	7	763,989	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	25	3,608,054	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	80	2,616,391	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	3,033,889	0.08
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	19	75,529	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	9	28,356	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	505	5,931,215	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	160	1,864,196	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	136	1,558,956	0.04
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	8	83,430	0.00

Equalized Total Assessed Value 3,872,566,804

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	468	9,268,879	0.24
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	100	1,893,246	0.05
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	92	1,781,543	0.05
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	10	197,346	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	236	6,793,384	0.18
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	62	1,573,848	0.04
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	31	943,540	0.02
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	6	173,777	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	3	24,000	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	8,010	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	55	616,163	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	86	1,022,779	0.03
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	66,805	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	64,477	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	321,388	0.01
41190	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	951,582	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	2	517,200	0.01
41400	CLERGY	RPTL 460	12	23,743	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	197	26,301,394	0.68
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,943	357,849,740	9.24
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	28	4,009,827	0.10
41800	PERSONS AGE 65 OR OVER	RPTL 467	37	1,417,498	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	73	1,861,367	0.05
41802	PERSONS AGE 65 OR OVER	RPTL 467	166	3,883,401	0.10
41805	PERSONS AGE 65 OR OVER	RPTL 467	14	529,786	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	181	3,948,601	0.10
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	281,857	0.01
42140	Anaerobic Digestion Facilities	RPTL 483-e	1	7,464,600	0.19
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	59	3,023,142	0.08
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	16	462,541	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	7	726,531	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	11	831,558	0.02
47590	Mix-use Properties outside NYC	RPTL S485-a	3	98,000	0.00

Equalized Total Assessed Value 3,872,566,804

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	19	1,224,073	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	16	388,124	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	465,263	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	60	3,574,406	0.09
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	4	55,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	3	109,953	0.00
Total Exemptions Exclusive of System Exemptions:			7,061	1,352,545,789	34.93
Total System Exemptions:			3	109,953	0.00
Totals:			7,064	1,352,655,742	34.93

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: _____