

**WYOMING COUNTY
ADOPTED BUDGET
2022**



**REBECCA RYAN
CHAIRWOMAN
BOARD OF SUPERVISORS**

**BRYAN KEHL
CHAIR, FINANCE COMMITTEE**

**JANIS A. COOK
BUDGET OFFICER**

**CHERYL D. MAYER
COUNTY TREASURER**

**PUBLIC HEARING
November 30, 2021 @ 11:30 AM**

Released November 12, 2021

RESOLUTION NO. 21-523

(November 30, 2021)

By Mr. Kehl, Chairman of the Finance Committee:

TENTATIVE 2022 BUDGET FOR WYOMING COUNTY ADOPTED

BE IT RESOLVED, That the tentative budget for the year 2022, as filed with the Clerk of this Board, is hereby adopted as the county budget for the year 2022, which requires the raising by tax levy in the amount of ***twenty-four million seven hundred twenty-one thousand nine hundred fourteen dollars (\$24,721,914.00)***; and be it

FURTHER RESOLVED, That the said sum of *twenty-four million seven hundred twenty-one thousand nine hundred fourteen dollars* (\$24,721,914.00); 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, 2022.

WYOMING COUNTY] **This is to Certify**, that I, the undersigned Clerk to the Board of Supervisors of the County
BOARD OF SUPERVISORS] of Wyoming, have compared the foregoing copy of resolution with the original resolution
Warsaw, N.Y.] now on file in the office and which was passed by the Board of Supervisors of the said
County on the 26th day of November, 2004, and is a full and true copy of the same. In
Dated: _____

In Witness Whereof, I have hereunto set my hand and the official seal of the Board of Supervisors, this the 30th day November 2021.

Perry Wetchum
Clerk to the Board of Supervisor



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BOARD OF SUPERVISORS 2022 BUDGET MESSAGE

On behalf of Rebecca Ryan, Chairwoman and the Wyoming County Board of Supervisors, it is my honor to present the TENTATIVE 2022 BUDGET.

As the County moves through 2021, and is preparing a budget for 2022, the pandemic and its impact remains at the forefront. Where and how resources can be maximized to ensure the County is prepared and able to address future needs, continued education and support to our community continues to be the main objective. This budget was constructed focusing on these goals while still providing the services our residents require and deserve.

The Federal Government provided vital funding by way of the American Rescue Plan Act (ARPA). This funding was issued to municipalities in an effort to mitigate the adverse effects caused by the pandemic and to lay the groundwork for a strong and equitable economic recovery. The County received just under \$7.8M and has developed a plan, allocating funds in accordance with the Federal Treasury's statutory eligible uses. This plan addresses several objectives:

- Revenue Recovery Loss experienced during the pandemic
- Capital Improvement Projects including; generator replacements, roofing projects, fire burn tower repair, 911 phone system replacement, and several smaller updates to building entrances improving safety and handicap accessibility
- Capital Equipment Investments including; updates to the information technology infrastructure, replacement vehicles and replacement electronic voting machines
- Local Business and Tourism support; providing funding for a Micro-Loan program through the Wyoming County Business Center, Fresh Air Adventures tourism campaign along with a website redesign to assist the Wyoming County Tourism Agency promote the area, boosting the economy and support towards the Silver Lake Dredging project through the Wyoming County Water Resource Agency

The ARPA funding has provided direct county support, alleviating the pressure to raise local tax dollars to cover critical capital expenditures. This revenue was a key component to ***stay under the Tax Cap***. This was extremely important considering the economic pressures we are all facing.

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 2022 Budget.

Property Tax:

The proposed 2022 budget appropriations total \$162,755,188 reflecting an increase of 3.95% or \$6,180,736 more than the 2021 Adopted Budget. Estimated revenues in the amount of \$135,846,840 have been proposed increasing by \$6,501,143 or 5.03%. In an effort to reduce the tax levy, surplus funds have been applied from the General Fund of \$1,550,000, the Highway Fund of \$500,000 and the Machinery Fund of \$136,434 for a total of \$2,186,434. This represents a tax rate **decrease** of 6.32% or for a home with a full value of \$100,000, a **decrease** of \$61.34. It is important to note that these numbers reflect the levy based on the basic County operations budgets only. They do not reflect the additional amounts that will be added for the Board of Elections, Workers Compensation, Recycling Program or any other re-levies or corrections.

Taxable Valuation Table:

	Adopted 2021	Tentative 2022	Increase / (Decrease)
Taxable Valuation	2,246,441,666	2,422,129,061	175,687,395
Taxable Full Valuation	2,519,843,388	2,716,145,884	196,302,496
Co. Tax Rate with 100% Equalization Rate - Full Value / 1,000	9.71	9.10	(0.61)

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 2022. 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:

2022 Wyoming County Proposed Tax Rate by Town

Town	2021	2022	Increase / Decrease	% Inc. / Dec.	2022 Equal Rate
Arcade	10.970	9.095	(1.875)	-17.09%	100.00%
Attica	10.220	9.096	(1.125)	-11.00%	100.00%
Bennington	25.893	25.624	(0.269)	-1.04%	35.50%
Castile	9.709	9.780	0.071	0.73%	93.00%
Covington	9.709	9.574	(0.135)	-1.39%	95.00%
Eagle	9.907	9.095	(0.812)	-8.19%	100.00%
Gainesville	10.220	9.095	(1.124)	-11.00%	100.00%
Genesee Falls	9.709	9.096	(0.613)	-6.32%	100.00%
Java	9.708	9.094	(0.613)	-6.32%	100.00%
Middlebury	11.558	9.095	(2.463)	-21.31%	100.00%
Orangeville	9.709	9.474	(0.234)	-2.41%	96.00%
Perry	9.708	9.095	(0.613)	-6.32%	100.00%
Pike	9.709	9.095	(0.613)	-6.32%	100.00%
Sheldon	9.708	9.095	(0.613)	-6.32%	100.00%
Warsaw	10.220	10.700	0.481	4.70%	85.00%
Wethersfield	9.709	9.574	(0.135)	-1.39%	95.00%
AVERAGE:	11.023	10.355	(0.668)	-6.31%	

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 2022 state calculated cap for Wyoming County allows for a levy increase of 1.74% or just under \$484,000.

General County Levy	Adopted 2021	Tentative 2022	2022 Inc / (Dec)	2022 Percentage Inc / -Dec
Revenue	129,345,696.74	135,846,840.00	6,501,143.26	5.03%
Expenses	156,574,451.74	162,755,188.00	6,180,736.26	3.95%
Reserve to offset	2,764,410.00	2,186,434.00	(577,976.00)	-20.91%
Allow For Uncollectable Taxes	0.00	0.00	0.00	
Total General County Levy	24,464,345.00	24,721,914.00	257,569.00	1.05%
Special District Levy				
Town Balances	3,007.00	8,570.20	5,563.20	185.01%
Board of Elections	28,234.00	28,858.00	624.00	2.21%
Recycling	2,665,714.29	2,732,732.67	67,018.38	2.51%
Worker's Comp	586,105.00	511,828.00	(74,277.00)	-12.67%
Total Levy All Districts	27,747,405.29	28,003,902.87	256,497.58	0.92%
NYS Tax Levy Limitation	26,062,837.00	28,231,376.00	483,970.71	1.74%
Over / (Under) Allowable Cap	1,684,568.29	(227,473.13)		

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 2022 levy has shown a large increase in General Government. This is mostly due to the addition of positions in the Treasurer's Office, IT Department and Buildings and Grounds.

Additionally, an increase to the contingency line was prudent. The CSEA union employees have been without a contract for 2021. It is anticipated that an agreement will be reached and wage adjustments will inevitably impact the budget.

GENERAL FUND	2021 Levy	2022 Levy	Increase / (Decrease)
General County Support	(19,309,686.00)	(20,480,984.00)	(1,171,298.00)
General Government	5,262,747.44	6,597,985.00	1,335,237.56
Education	3,052,864.00	2,992,599.00	(60,265.00)
Public Safety	11,655,823.57	11,911,479.00	255,655.43
Public / Mental Health	927,703.00	863,446.00	(64,257.00)
Social Services	3,634,310.84	3,261,998.00	(372,312.84)
Medicaid	7,610,174.00	8,177,396.00	567,222.00
Office for the Aging	569,811.00	538,307.00	(31,504.00)
County Roads & Bridges	5,313,556.00	4,683,941.00	(629,615.00)
Wyo. Co. Comm. Hospital	3,090,856.00	3,087,575.00	(3,281.00)
Debt Service	2,653,084.05	2,514,058.00	(139,026.05)
All Other	1,907,101.10	2,124,114.00	217,012.90
Total Budget General Fund Levy	26,368,345.00	26,271,914.00	(96,431.00)

Expenditures:

The proposed 2022 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 2022 Tentative Budget by fund:

FUND	EXPENDITURE	%
General Fund	73,303,657	45.04%
Hospital Fund	75,829,169	46.59%
Machinery Fund	1,236,834	0.76%
Highway Fund	9,218,596	5.66%
Workers Compensation Fund	2,716,932	1.67%
Job Training Fund	0	0.00%
Building Equipment Capital Reserve	450,000	0.28%
Total Budgeted Expenditures	162,755,188	100.00%

Revenues:

After property taxes, sales tax is the next largest revenue source in the county's General Fund. The 2022 Tentative Budget estimates that \$20M will be collected in sales tax revenue. This is roughly \$1.1M more than the Adopted 2021. The increase is attributed to the collection of sales tax on internet commerce. \$425,000 has been budgeted in 2022 to cover the negative impact of the State Imposed Diversion of Local Sales Tax 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. Specifically, funds allocated to the Public Health Department allowing for additional staffing and support as the pandemic continues to be a concern.

Indebtedness:

The total indebtedness for Wyoming County as of November 9th, 2021 is in the amount of \$31,772,750. This is \$516,806 more than the 2021 amount of \$31,255,944.

The Finance Committee, Chairwoman of the Board of Supervisors and I extend our thanks to all who helped to put this 2022 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
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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GENERAL FUND (01)

1000 GENERAL COUNTY SUPPORT

REVENUES	42,403,693.24	43,774,031.00	20,420,984.00	20,480,984.00	20,480,984.00
TOTAL REVENUES	42,403,693.24	43,774,031.00	20,420,984.00	20,480,984.00	20,480,984.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					

TOTAL EXPENDITURES:

LEVY	=====	=====	=====	=====	=====
	(42,403,693.24)	(43,774,031.00)	(20,420,984.00)	(20,480,984.00)	(20,480,984.00)
	=====	=====	=====	=====	=====

1010 BOARD OF SUPERVISORS

REVENUES	1,413.16	10,863.00	5,043.00	5,043.00	5,043.00
TOTAL REVENUES	1,413.16	10,863.00	5,043.00	5,043.00	5,043.00
EXPENDITURES					
.1 PERSONAL SERVICES	356,111.23	348,837.33	348,849.00	348,849.00	348,849.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	23,097.35	36,124.00	33,215.00	36,706.00	36,706.00
.8 FRINGE BENEFITS	322,227.70	348,069.80	381,058.00	365,559.00	365,559.00
TOTAL EXPENDITURES:	701,436.28	733,031.13	767,032.00	751,114.00	751,114.00
LEVY	=====	=====	=====	=====	=====
	700,023.12	722,168.13	758,079.00	746,071.00	746,071.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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1161 TRAFFIC DIVERSION PROGRAM

REVENUES	55,950.00	56,000.00	56,000.00	56,000.00	56,000.00
TOTAL REVENUES	55,950.00	56,000.00	56,000.00	56,000.00	56,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	31,804.00	39,000.00	40,000.00	40,000.00	40,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,741.78	8,206.00	7,190.00	7,190.00	7,190.00
.8 FRINGE BENEFITS	2,417.73	8,794.00	8,810.00	8,810.00	8,810.00
TOTAL EXPENDITURES:	37,963.51	56,000.00	56,000.00	56,000.00	56,000.00
LEVY	(17,986.49)	=====	=====	=====	=====

1163 D A - SEIZED ASSETS

REVENUES	13,384.60	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	13,384.60	10,000.00	10,000.00	10,000.00	10,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	15,000.00				
.4 CONTRACTUAL EXPENSES	8,806.93	10,000.00	10,000.00	10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	23,806.93	10,000.00	10,000.00	10,000.00	10,000.00
LEVY	10,422.33	=====	=====	=====	=====

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1165 DISTRICT ATTORNEY

REVENUES	257,497.36	179,189.00	172,000.00	172,000.00	172,000.00
TOTAL REVENUES	257,497.36	179,189.00	172,000.00	172,000.00	172,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	553,504.60	592,295.00	606,568.00	605,953.00	605,953.00
.2 CAPITAL (EQUIPMENT)	12,600.00			1,500.00	1,500.00
.4 CONTRACTUAL EXPENSES	61,187.23	62,304.00	54,800.00	61,141.00	61,141.00
.8 FRINGE BENEFITS	226,098.81	262,649.00	331,428.00	319,649.00	319,649.00
TOTAL EXPENDITURES:	853,390.64	917,248.00	996,706.00	988,243.00	988,243.00
LEVY	595,893.28	738,059.00	820,796.00	816,243.00	816,243.00

1167 STOP VIOLENCE AGNST WOMEN

REVENUES	32,623.85	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL REVENUES	32,623.85	50,000.00	50,000.00	50,000.00	50,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	21,756.48	25,225.00	25,118.00	25,118.00	25,118.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		4,235.84	3,795.00	3,795.00	3,795.00
.8 FRINGE BENEFITS	12,028.68	22,823.16	21,087.00	21,087.00	21,087.00
TOTAL EXPENDITURES:	33,785.16	52,284.00	50,000.00	50,000.00	50,000.00
LEVY	1,161.31	2,284.00			

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1168 AID TO PROSECUTION GRANT

REVENUES	30,200.00	30,315.00	30,200.00	30,200.00	30,200.00
TOTAL REVENUES	30,200.00	30,315.00	30,200.00	30,200.00	30,200.00
EXPENDITURES					
.1 PERSONAL SERVICES	24,500.00	24,500.00	24,400.00	24,400.00	24,400.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	20.16	21.84			
.8 FRINGE BENEFITS	5,679.84	5,793.16	5,800.00	5,800.00	5,800.00
TOTAL EXPENDITURES:	30,200.00	30,315.00	30,200.00	30,200.00	30,200.00
LEVY	=====	=====	=====	=====	=====

1169 CRIME VICTIM GRANT VOCA-1

REVENUES	90,858.10	105,435.79	98,214.00	98,214.00	98,214.00
TOTAL REVENUES	90,858.10	105,435.79	98,214.00	98,214.00	98,214.00
EXPENDITURES					
.1 PERSONAL SERVICES	56,641.44	63,705.44	58,018.00	58,018.00	58,018.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	52.00	1,447.00	252.00	408.00	408.00
.8 FRINGE BENEFITS	34,163.50	40,216.35	39,944.00	39,788.00	39,788.00
TOTAL EXPENDITURES:	90,856.94	105,368.79	98,214.00	98,214.00	98,214.00
LEVY	(1.16)	(67.00)	=====	=====	=====

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1170 PUBLIC DEFENDER

REVENUES	465,164.32	559,879.73	570,420.25	555,421.00	555,421.00
TOTAL REVENUES	465,164.32	559,879.73	570,420.25	555,421.00	555,421.00
EXPENDITURES					
.1 PERSONAL SERVICES	533,314.92	553,434.00	547,874.00	547,896.00	547,896.00
.2 CAPITAL (EQUIPMENT)	2,990.04	4,465.00			
.4 CONTRACTUAL EXPENSES	70,535.95	84,857.50	93,906.00	92,906.00	92,906.00
.8 FRINGE BENEFITS	219,528.69	263,149.73	267,225.00	257,593.00	257,593.00
TOTAL EXPENDITURES:	826,369.60	905,906.23	909,005.00	898,395.00	898,395.00
LEVY	361,205.28	346,026.50	338,584.75	342,974.00	342,974.00

1171 LEGAL DEFENSE OF INDIGENTS

REVENUES	191,276.90	192,592.00	192,594.00	192,594.00	192,594.00
TOTAL REVENUES	191,276.90	192,592.00	192,594.00	192,594.00	192,594.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	200,014.18	200,000.00	200,000.00	200,000.00	200,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	200,014.18	200,000.00	200,000.00	200,000.00	200,000.00
LEVY	8,737.28	7,408.00	7,406.00	7,406.00	7,406.00

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1185 MEDICAL EXAMINERS & CORONERS

REVENUES	8,704.40	12,900.00	12,900.00	12,900.00	12,900.00
TOTAL REVENUES	8,704.40	12,900.00	12,900.00	12,900.00	12,900.00
EXPENDITURES					
.1 PERSONAL SERVICES	21,100.00	16,000.00	16,000.00	16,000.00	16,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	78,839.18	89,950.00	88,525.00	88,525.00	88,525.00
.8 FRINGE BENEFITS	4,238.18	4,003.00	4,585.00	4,557.00	4,557.00
TOTAL EXPENDITURES:	104,177.36	109,953.00	109,110.00	109,082.00	109,082.00
LEVY	=====	=====	=====	=====	=====
	95,472.96	97,053.00	96,210.00	96,182.00	96,182.00
	=====	=====	=====	=====	=====

1231 REIMBURSEMENT & BUDGET

REVENUES		1,310.00	800.00	800.00	800.00
TOTAL REVENUES		1,310.00	800.00	800.00	800.00
EXPENDITURES					
.1 PERSONAL SERVICES	185,713.50	179,374.00	181,428.00	181,428.00	181,428.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,320.26	13,069.00	3,481.00	13,755.00	13,755.00
.8 FRINGE BENEFITS	101,006.10	112,095.20	120,478.00	114,611.00	114,611.00
TOTAL EXPENDITURES:	295,039.86	304,538.20	315,161.00	309,794.00	309,794.00
LEVY	=====	=====	=====	=====	=====
	295,039.86	303,228.20	304,587.00	308,994.00	308,994.00
	=====	=====	=====	=====	=====

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1320 AUDITOR

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

22,000.00	23,000.00	23,500.00	23,500.00	23,500.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

22,000.00	23,000.00	23,500.00	23,500.00	23,500.00
=====	=====	=====	=====	=====
22,000.00	23,000.00	23,500.00	23,500.00	23,500.00
=====	=====	=====	=====	=====

1325 TREASURER

REVENUES

583,451.58	603,723.75	603,724.00	603,724.00	603,724.00
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TOTAL REVENUES

583,451.58	603,723.75	603,724.00	603,724.00	603,724.00
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EXPENDITURES

.1 PERSONAL SERVICES

257,098.34	252,728.30	228,447.00	286,754.00	286,754.00
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.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

107,400.27	115,839.00	91,143.00	118,320.00	118,320.00
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.8 FRINGE BENEFITS

125,064.02	154,746.46	143,149.00	185,819.00	185,819.00
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TOTAL EXPENDITURES:

489,562.63	523,313.76	491,082.00	590,893.00	590,893.00
=====	=====	=====	=====	=====
(93,888.95)	(80,409.99)	(140,985.00)	(12,831.00)	(12,831.00)
=====	=====	=====	=====	=====

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1340 BUDGET

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES	11,521.68	11,647.00	11,647.00	11,647.00	11,647.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,646.32	7,817.00		7,817.00	7,817.00
.8 FRINGE BENEFITS	2,627.87	2,991.00	2,864.00	2,689.00	2,689.00
TOTAL EXPENDITURES:	20,795.87	22,455.00	22,328.00	22,153.00	22,153.00
LEVY	=====	=====	=====	=====	=====
	20,795.87	22,455.00	14,511.00	22,153.00	22,153.00
	=====	=====	=====	=====	=====

1355 REAL PROPERTY ASSESSMENT

REVENUES	210,394.21	72,700.00	72,950.00	72,950.00	72,950.00
TOTAL REVENUES	210,394.21	72,700.00	72,950.00	72,950.00	72,950.00

EXPENDITURES

.1 PERSONAL SERVICES	218,141.01	152,485.54	151,966.00	151,690.00	151,690.00
.2 CAPITAL (EQUIPMENT)	17,716.76		6,000.00	6,000.00	6,000.00
.4 CONTRACTUAL EXPENSES	40,057.98	60,157.20	54,654.00	59,886.00	59,886.00
.8 FRINGE BENEFITS	138,181.29	105,208.07	111,326.00	100,288.00	100,288.00
TOTAL EXPENDITURES:	414,097.04	317,850.81	329,810.00	317,864.00	317,864.00
LEVY	=====	=====	=====	=====	=====
	203,702.83	245,150.81	250,996.00	244,914.00	244,914.00
	=====	=====	=====	=====	=====

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1356 COUNTY WIDE ASSESSMENT

REVENUES		86,000.00	85,000.00	87,000.00	87,000.00
TOTAL REVENUES		86,000.00	85,000.00	87,000.00	87,000.00
EXPENDITURES					
.1 PERSONAL SERVICES		52,626.82	48,800.00	51,139.00	51,139.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		4,103.80	3,800.00	3,800.00	3,800.00
.8 FRINGE BENEFITS		29,269.38	32,058.00	31,494.00	31,494.00
TOTAL EXPENDITURES:		86,000.00	84,658.00	86,433.00	86,433.00
LEVY	=====	=====	(342.00)	(567.00)	(567.00)

1364 EXP / PROP ACQUIRED FOR TAX

REVENUES	42,975.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL REVENUES	42,975.00	100,000.00	100,000.00	100,000.00	100,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	42,975.00	100,000.00	100,000.00	100,000.00	100,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	42,975.00	100,000.00	100,000.00	100,000.00	100,000.00
LEVY	=====	=====	=====	=====	=====

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1410 COUNTY CLERK

REVENUES	804,412.76	669,012.00	669,012.00	704,012.00	704,012.00
TOTAL REVENUES	804,412.76	669,012.00	669,012.00	704,012.00	704,012.00
EXPENDITURES					
.1 PERSONAL SERVICES	280,559.69	275,229.72	274,595.00	274,595.00	274,595.00
.2 CAPITAL (EQUIPMENT)			3,000.00	3,000.00	3,000.00
.4 CONTRACTUAL EXPENSES	57,408.60	49,551.00	18,802.00	51,811.00	51,811.00
.8 FRINGE BENEFITS	134,501.46	147,887.39	161,244.00	150,556.00	150,556.00
TOTAL EXPENDITURES:	472,469.75	472,668.11	491,415.00	479,962.00	479,962.00
LEVY	(331,943.01)	(196,343.89)	(211,371.00)	(224,050.00)	(224,050.00)

1411 MOTOR VEHICLES

REVENUES	550,722.95	534,408.00	534,408.00	540,408.00	540,408.00
TOTAL REVENUES	550,722.95	534,408.00	534,408.00	540,408.00	540,408.00
EXPENDITURES					
.1 PERSONAL SERVICES	147,306.91	160,236.72	157,412.00	157,412.00	157,412.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,437.52	7,885.00	9,978.00	9,674.00	9,674.00
.8 FRINGE BENEFITS	67,176.18	80,594.51	90,391.00	78,595.00	78,595.00
TOTAL EXPENDITURES:	223,920.61	248,716.23	257,781.00	245,681.00	245,681.00
LEVY	(326,802.34)	(285,691.77)	(276,627.00)	(294,727.00)	(294,727.00)

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1420 COUNTY ATTORNEY

REVENUES	201,267.53	195,876.71	195,386.00	195,386.00	195,386.00
TOTAL REVENUES	201,267.53	195,876.71	195,386.00	195,386.00	195,386.00
EXPENDITURES					
.1 PERSONAL SERVICES	283,810.12	295,770.21	277,910.00	277,361.00	277,361.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	42,223.60	44,592.00	40,643.00	44,563.00	44,563.00
.8 FRINGE BENEFITS	132,111.51	149,520.66	153,949.00	142,622.00	142,622.00
TOTAL EXPENDITURES:	458,145.23	489,882.87	476,412.00	464,546.00	464,546.00
LEVY	=====	=====	=====	=====	=====
	256,877.70	294,006.16	277,116.00	269,160.00	269,160.00
	=====	=====	=====	=====	=====

1421 ASSIGNED COUNSEL PROGRAM

REVENUES	20,987.39	46,035.35	52,101.00	52,101.00	52,101.00
TOTAL REVENUES	20,987.39	46,035.35	52,101.00	52,101.00	52,101.00
EXPENDITURES					
.1 PERSONAL SERVICES	7,193.51	26,156.00	27,156.00	27,156.00	27,156.00
.2 CAPITAL (EQUIPMENT)	1,433.53				
.4 CONTRACTUAL EXPENSES	122,088.40	155,171.45	168,600.00	168,600.00	168,600.00
.8 FRINGE BENEFITS	572.95	15,310.33	6,880.00	5,763.00	5,763.00
TOTAL EXPENDITURES:	131,288.39	196,637.78	202,636.00	201,519.00	201,519.00
LEVY	=====	=====	=====	=====	=====
	110,301.00	150,602.43	150,535.00	149,418.00	149,418.00
	=====	=====	=====	=====	=====

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1431 HUMAN RESOURCES

REVENUES	410,387.00	420,400.00	420,400.00	440,400.00	440,400.00
TOTAL REVENUES	410,387.00	420,400.00	420,400.00	440,400.00	440,400.00
EXPENDITURES					
.1 PERSONAL SERVICES	491,992.73	487,318.70	494,446.00	492,616.00	492,616.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	95,991.78	98,928.00	96,490.00	121,550.00	121,550.00
.8 FRINGE BENEFITS	163,123.23	179,707.60	185,332.00	170,056.00	170,056.00
TOTAL EXPENDITURES:	751,107.74	765,954.30	799,726.00	784,222.00	784,222.00
LEVY	=====	=====	=====	=====	=====
	340,720.74	345,554.30	355,868.00	343,822.00	343,822.00
	=====	=====	=====	=====	=====

1450 ELECTIONS

REVENUES	146,277.40	86,682.95	70,918.60	65,235.00	65,235.00
TOTAL REVENUES	146,277.40	86,682.95	70,918.60	65,235.00	65,235.00
EXPENDITURES					
.1 PERSONAL SERVICES	170,156.38	178,473.72	163,546.00	163,921.00	163,921.00
.2 CAPITAL (EQUIPMENT)	21,800.00	2,100.00	39,077.00	33,077.00	33,077.00
.4 CONTRACTUAL EXPENSES	149,878.79	96,599.28	60,823.00	64,857.00	64,857.00
.8 FRINGE BENEFITS	58,630.23	63,613.00	61,337.00	63,102.00	63,102.00
TOTAL EXPENDITURES:	400,465.40	340,786.00	328,693.00	324,957.00	324,957.00
LEVY	=====	=====	=====	=====	=====
	254,188.00	254,103.05	253,864.40	259,722.00	259,722.00
	=====	=====	=====	=====	=====

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1460 RECORDS MANAGEMENT

REVENUES	528.75	705.00	705.00	705.00	705.00
TOTAL REVENUES	528.75	705.00	705.00	705.00	705.00
EXPENDITURES					
.1 PERSONAL SERVICES	86,202.26	84,564.00	88,794.00	88,794.00	88,794.00
.2 CAPITAL (EQUIPMENT)			6,615.00	8,450.00	8,450.00
.4 CONTRACTUAL EXPENSES	3,533.95	4,588.00	4,475.00	4,407.00	4,407.00
.8 FRINGE BENEFITS	63,200.03	67,532.00	69,675.00	67,516.00	67,516.00
TOTAL EXPENDITURES:	152,936.24	156,684.00	169,559.00	169,167.00	169,167.00
LEVY	=====	=====	=====	=====	=====
	152,407.49	155,979.00	168,854.00	168,462.00	168,462.00
	=====	=====	=====	=====	=====

1620 COUNTY BUILDINGS

REVENUES	67,036.15	60,500.00	60,500.00	60,500.00	60,500.00
TOTAL REVENUES	67,036.15	60,500.00	60,500.00	60,500.00	60,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	347,066.22	385,701.26	409,955.00	411,002.00	411,002.00
.2 CAPITAL (EQUIPMENT)	112,819.11	44,069.82	36,200.00	36,200.00	36,200.00
.4 CONTRACTUAL EXPENSES	573,770.38	588,785.93	790,729.00	719,570.00	719,570.00
.8 FRINGE BENEFITS	154,540.65	204,093.56	263,681.00	232,942.00	232,942.00
TOTAL EXPENDITURES:	1,188,196.36	1,222,650.57	1,504,475.00	1,399,714.00	1,399,714.00
LEVY	=====	=====	=====	=====	=====
	1,121,160.21	1,162,150.57	1,440,065.00	1,339,214.00	1,339,214.00
	=====	=====	=====	=====	=====

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1660 CENTRAL STOREROOM

REVENUES	585.41	560.00	560.00	560.00	560.00
TOTAL REVENUES	585.41	560.00	560.00	560.00	560.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,258.66	9,802.00	5,817.00	9,727.00	9,727.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	9,258.66	9,802.00	9,727.00	9,727.00	9,727.00
LEVY	=====	=====	=====	=====	=====
	8,673.25	9,242.00	5,257.00	9,167.00	9,167.00
	=====	=====	=====	=====	=====

1680 DATA PROCESSING

REVENUES	155,800.99	176,506.00	176,506.00	179,304.00	179,304.00
TOTAL REVENUES	155,800.99	176,506.00	176,506.00	179,304.00	179,304.00
EXPENDITURES					
.1 PERSONAL SERVICES	474,270.70	435,859.15	462,513.00	462,353.00	462,353.00
.2 CAPITAL (EQUIPMENT)			1,000.00		
.4 CONTRACTUAL EXPENSES	73,375.04	78,373.00	98,997.00	79,841.00	79,841.00
.8 FRINGE BENEFITS	186,243.98	227,733.00	285,739.00	257,768.00	257,768.00
TOTAL EXPENDITURES:	733,889.72	741,965.15	852,159.00	799,962.00	799,962.00
LEVY	=====	=====	=====	=====	=====
	578,088.73	565,459.15	671,743.00	620,658.00	620,658.00
	=====	=====	=====	=====	=====

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1681 COMPUTER CAPITAL PROJECTS

REVENUES	7,655.22				
TOTAL REVENUES	7,655.22				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	21,933.20	29,000.00	29,000.00	41,000.00	41,000.00
.4 CONTRACTUAL EXPENSES	125,000.83	136,000.00	143,500.00	165,500.00	165,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	146,934.03	165,000.00	172,500.00	206,500.00	206,500.00
LEVY	=====	=====	=====	=====	=====
	139,278.81	165,000.00	172,500.00	206,500.00	206,500.00
	=====	=====	=====	=====	=====

1910 UNALLOCATED INSURANCE

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,755.14	2,000.00	2,100.00	2,100.00	2,100.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,755.14	2,000.00	2,100.00	2,100.00	2,100.00
LEVY	=====	=====	=====	=====	=====
	1,755.14	2,000.00	2,100.00	2,100.00	2,100.00
	=====	=====	=====	=====	=====

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1920 MUNICIPAL ASSOC. DUES

REVENUES	6,770.00	6,770.00	6,973.00	6,973.00	6,973.00
TOTAL REVENUES	6,770.00	6,770.00	6,973.00	6,973.00	6,973.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,770.00	6,770.00	6,973.00	6,973.00	6,973.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	6,770.00	6,770.00	6,973.00	6,973.00	6,973.00
LEVY	=====	=====	=====	=====	=====

1989 OTHER GENERAL GOVT SUPPORT

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	810.00	3,500.00	3,500.00	3,500.00	3,500.00
TOTAL EXPENDITURES:	810.00	3,500.00	3,500.00	3,500.00	3,500.00
LEVY	=====	=====	=====	=====	=====
	810.00	3,500.00	3,500.00	3,500.00	3,500.00
	=====	=====	=====	=====	=====

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1990 CONTINGENCY FUNDS

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

183,548.34 950,000.00 1,150,000.00 1,150,000.00

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

	183,548.34	950,000.00	1,150,000.00	1,150,000.00
LEVY	=====	=====	=====	=====
	183,548.34	950,000.00	1,150,000.00	1,150,000.00
	=====	=====	=====	=====

1999 COVID-19 COUNTY RESPONSE

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

603,281.23

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

	603,281.23	=====	=====	=====
LEVY	=====	=====	=====	=====
	603,281.23	=====	=====	=====
	=====	=====	=====	=====

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2490 COMMUNITY COLLEGES

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

2,151,214.08	2,300,000.00	2,250,000.00	2,300,000.00	2,300,000.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

2,151,214.08	2,300,000.00	2,250,000.00	2,300,000.00	2,300,000.00
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LEVY

2,151,214.08	2,300,000.00	2,250,000.00	2,300,000.00	2,300,000.00
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2960 PRESCHOOL HANDICAP EDUCATN

REVENUES

895,531.66	1,225,000.00	1,220,000.00	1,220,000.00	1,220,000.00
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TOTAL REVENUES

895,531.66	1,225,000.00	1,220,000.00	1,220,000.00	1,220,000.00
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EXPENDITURES

.1 PERSONAL SERVICES

54,787.93	52,519.00	54,316.00	54,316.00	54,316.00
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.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

1,297,021.22	1,888,624.00	1,817,737.00	1,821,556.00	1,821,556.00
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.8 FRINGE BENEFITS

34,849.92	36,721.00	37,986.00	36,727.00	36,727.00
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TOTAL EXPENDITURES:

1,386,659.07	1,977,864.00	1,913,949.00	1,912,599.00	1,912,599.00
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LEVY

491,127.41	752,864.00	690,039.00	692,599.00	692,599.00
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2989 HANDICAP PARKING EDUCATION

REVENUES	46.50
TOTAL REVENUES	46.50
EXPENDITURES	
.1 PERSONAL SERVICES	
.2 CAPITAL (EQUIPMENT)	
.4 CONTRACTUAL EXPENSES	
.8 FRINGE BENEFITS	

TOTAL EXPENDITURES:

LEVY	=====	=====	=====	=====	=====
	(46.50)				
	=====	=====	=====	=====	=====

3020 911

REVENUES	241,378.05	588,285.00	715,966.00	715,966.00	715,966.00
TOTAL REVENUES	241,378.05	588,285.00	715,966.00	715,966.00	715,966.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	72,967.26	410,185.00	507,566.00	507,566.00	507,566.00
.4 CONTRACTUAL EXPENSES	114,361.13	178,100.00	208,400.00	208,400.00	208,400.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	187,328.39	588,285.00	715,966.00	715,966.00	715,966.00
LEVY	=====	=====	=====	=====	=====
	(54,049.66)				
	=====	=====	=====	=====	=====

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3110 SHERIFF'S DEPT

REVENUES	891,985.94	956,027.82	884,806.00	998,852.00	998,852.00
TOTAL REVENUES	891,985.94	956,027.82	884,806.00	998,852.00	998,852.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,387,373.62	3,554,514.80	3,717,376.00	3,710,011.00	3,710,011.00
.2 CAPITAL (EQUIPMENT)	192,285.83	139,000.00	164,000.00	155,000.00	155,000.00
.4 CONTRACTUAL EXPENSES	369,762.88	435,381.00	468,527.00	462,482.00	462,482.00
.8 FRINGE BENEFITS	1,854,122.38	2,068,542.00	2,078,375.00	2,001,924.00	2,001,924.00
TOTAL EXPENDITURES:	5,803,544.71	6,197,437.80	6,434,142.00	6,329,417.00	6,329,417.00
LEVY	4,911,558.77	5,241,409.98	5,543,472.00	5,330,565.00	5,330,565.00

3112 HOMELAND SECURITY SHERIFF

REVENUES	17,655.42	25,924.96	23,871.00	23,871.00	23,871.00
TOTAL REVENUES	17,655.42	25,924.96	23,871.00	23,871.00	23,871.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		6,000.00	9,000.00	9,000.00	9,000.00
.4 CONTRACTUAL EXPENSES	17,655.42	19,924.96	14,871.00	14,871.00	14,871.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	17,655.42	25,924.96	23,871.00	23,871.00	23,871.00
LEVY	=====	=====	=====	=====	=====

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3113 SHERIFF SEIZED ASSETS

REVENUES	1,283.45	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	1,283.45	10,000.00	10,000.00	10,000.00	10,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	500.00	10,000.00	10,000.00	10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	500.00	10,000.00	10,000.00	10,000.00	10,000.00
LEVY	(783.45)				
	=====	=====	=====	=====	=====

3140 PROBATION

REVENUES	127,543.15	119,314.00	119,276.00	123,676.00	123,676.00
TOTAL REVENUES	127,543.15	119,314.00	119,276.00	123,676.00	123,676.00
EXPENDITURES					
.1 PERSONAL SERVICES	500,479.97	489,980.29	489,610.00	501,756.00	501,756.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	32,618.01	52,755.00	45,981.00	48,252.00	48,252.00
.8 FRINGE BENEFITS	255,964.59	290,042.55	303,145.00	286,995.00	286,995.00
TOTAL EXPENDITURES:	789,062.57	832,777.84	842,646.00	837,003.00	837,003.00
LEVY	661,519.42	713,463.84	719,460.00	713,327.00	713,327.00
	=====	=====	=====	=====	=====

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3141 CORRECTIONAL ALTERNATIVES

REVENUES	13,210.56	6,400.00	6,400.00	16,400.00	16,400.00
TOTAL REVENUES	13,210.56	6,400.00	6,400.00	16,400.00	16,400.00
EXPENDITURES					
.1 PERSONAL SERVICES	12,585.36	17,050.29		16,985.00	16,985.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	407.87	456.00	485.00	429.00	429.00
.8 FRINGE BENEFITS	3,045.27	6,189.49	6,322.00	6,224.00	6,224.00
TOTAL EXPENDITURES:	16,038.50	23,695.78	6,807.00	23,638.00	23,638.00
LEVY	2,827.94	17,295.78	407.00	7,238.00	7,238.00
	=====	=====	=====	=====	=====

3150 JAIL

REVENUES	144,289.83	106,000.00	131,000.00	131,000.00	131,000.00
TOTAL REVENUES	144,289.83	106,000.00	131,000.00	131,000.00	131,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,431,185.49	2,573,290.88	2,690,675.00	2,690,675.00	2,690,675.00
.2 CAPITAL (EQUIPMENT)		1,851.08			
.4 CONTRACTUAL EXPENSES	367,780.48	484,795.92	538,968.00	544,507.00	544,507.00
.8 FRINGE BENEFITS	1,227,606.14	1,378,467.75	1,479,919.00	1,351,365.00	1,351,365.00
TOTAL EXPENDITURES:	4,026,572.11	4,438,405.63	4,715,426.00	4,586,547.00	4,586,547.00
LEVY	3,882,282.28	4,332,405.63	4,578,562.00	4,455,547.00	4,455,547.00
	=====	=====	=====	=====	=====

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3152 JAIL KITCHEN

REVENUES	498,245.25	393,000.00	468,000.00	468,000.00	468,000.00
TOTAL REVENUES	498,245.25	393,000.00	468,000.00	468,000.00	468,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	228,517.41	241,897.94	269,668.00	268,918.00	268,918.00
.2 CAPITAL (EQUIPMENT)	15,723.23				
.4 CONTRACTUAL EXPENSES	378,991.80	422,690.00	442,690.00	442,690.00	442,690.00
.8 FRINGE BENEFITS	56,229.73	64,132.00	86,236.00	73,641.00	73,641.00
TOTAL EXPENDITURES:	679,462.17	728,719.94	798,594.00	785,249.00	785,249.00
LEVY	=====	=====	=====	=====	=====
	181,216.92	335,719.94	330,594.00	317,249.00	317,249.00
	=====	=====	=====	=====	=====

3310 TRAFFIC CONTROL

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	78.97	1,800.00		1,800.00	1,800.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	78.97	1,800.00		1,800.00	1,800.00
LEVY	=====	=====	=====	=====	=====
	78.97	1,800.00		1,800.00	1,800.00
	=====	=====	=====	=====	=====

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3315 STOP DWI

REVENUES	167,792.72	150,000.00	160,000.00	160,000.00	160,000.00
TOTAL REVENUES	167,792.72	150,000.00	160,000.00	160,000.00	160,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	6,450.56	6,500.00	6,500.00	6,500.00	6,500.00
.2 CAPITAL (EQUIPMENT)	1,645.00	2,800.00	7,000.00	7,000.00	7,000.00
.4 CONTRACTUAL EXPENSES	128,817.45	140,195.00	145,995.00	145,995.00	145,995.00
.8 FRINGE BENEFITS	489.82	505.00	505.00	505.00	505.00
TOTAL EXPENDITURES:	137,402.83	150,000.00	160,000.00	160,000.00	160,000.00
LEVY	(30,389.89)	=====	=====	=====	=====

3410 FIRE PREVENTION & CONTROL

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	379,006.00	332,436.00	315,814.00	315,814.00	315,814.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	379,006.00	332,436.00	315,814.00	315,814.00	315,814.00
LEVY	379,006.00	332,436.00	315,814.00	315,814.00	315,814.00

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3510 CONTROL OF DOGS

REVENUES	88,783.70	61,464.00	61,464.00	61,464.00	61,464.00
TOTAL REVENUES	88,783.70	61,464.00	61,464.00	61,464.00	61,464.00
EXPENDITURES					
.1 PERSONAL SERVICES	92,500.06	89,121.00	95,447.00	95,447.00	95,447.00
.2 CAPITAL (EQUIPMENT)	28,037.92				
.4 CONTRACTUAL EXPENSES	12,162.75	15,552.00	12,973.00	14,075.00	14,075.00
.8 FRINGE BENEFITS	61,881.40	54,353.80	58,887.00	54,653.00	54,653.00
TOTAL EXPENDITURES:	194,582.13	159,026.80	167,307.00	164,175.00	164,175.00
LEVY	105,798.43	97,562.80	105,843.00	102,711.00	102,711.00
	=====	=====	=====	=====	=====

3620 BLDG & FIRE CODES ENFORCMNT

REVENUES	141,193.14	135,900.00	136,300.00	146,300.00	146,300.00
TOTAL REVENUES	141,193.14	135,900.00	136,300.00	146,300.00	146,300.00
EXPENDITURES					
.1 PERSONAL SERVICES	236,158.37	246,291.80	254,960.00	285,057.00	285,057.00
.2 CAPITAL (EQUIPMENT)	29,347.00		30,000.00	30,000.00	30,000.00
.4 CONTRACTUAL EXPENSES	25,284.12	34,146.00	32,084.00	31,957.00	31,957.00
.8 FRINGE BENEFITS	124,398.52	133,557.40	170,618.00	162,079.00	162,079.00
TOTAL EXPENDITURES:	415,188.01	413,995.20	491,572.00	509,093.00	509,093.00
LEVY	273,994.87	278,095.20	351,362.00	362,793.00	362,793.00
	=====	=====	=====	=====	=====

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3625 OTHER PUB SFTY/RESCUE SQUAD

REVENUES	9,804.14	37,300.00	37,300.00	37,300.00	37,300.00
TOTAL REVENUES	9,804.14	37,300.00	37,300.00	37,300.00	37,300.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	21,500.80	37,300.00	37,300.00	37,300.00	37,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	21,500.80	37,300.00	37,300.00	37,300.00	37,300.00
LEVY	=====	=====	=====	=====	=====
	11,696.66	=====	=====	=====	=====

3640 EMERGENCY SERVICES

REVENUES	123,831.79	46,059.43	42,299.00	42,299.00	42,299.00
TOTAL REVENUES	123,831.79	46,059.43	42,299.00	42,299.00	42,299.00
EXPENDITURES					
.1 PERSONAL SERVICES	168,440.11	158,138.80	158,143.00	157,804.00	157,804.00
.2 CAPITAL (EQUIPMENT)		3,760.93			
.4 CONTRACTUAL EXPENSES	149,913.57	97,973.50	105,791.00	100,189.00	100,189.00
.8 FRINGE BENEFITS	97,232.62	89,320.60	91,133.00	86,241.00	86,241.00
TOTAL EXPENDITURES:	415,586.30	349,193.83	358,977.00	344,234.00	344,234.00
LEVY	=====	=====	=====	=====	=====
	291,754.51	303,134.40	312,768.00	301,935.00	301,935.00

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3645 HOMELAND SECURITY

REVENUES		66,871.50			
TOTAL REVENUES		66,871.50			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		36,180.86			
.4 CONTRACTUAL EXPENSES		30,690.64			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		66,871.50			
LEVY	=====	=====	=====	=====	=====

3989 HAZ-MAT

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,015.83	2,500.00	2,500.00	2,500.00	2,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,015.83	2,500.00	2,500.00	2,500.00	2,500.00
LEVY	=====	=====	=====	=====	=====
	1,015.83	2,500.00	2,500.00	2,500.00	2,500.00
	=====	=====	=====	=====	=====

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4010 PUBLIC HEALTH

REVENUES	1,236,416.35	1,280,205.44	2,132,945.00	2,132,945.00	2,132,945.00
TOTAL REVENUES	1,236,416.35	1,280,205.44	2,132,945.00	2,132,945.00	2,132,945.00
EXPENDITURES					
.1 PERSONAL SERVICES	860,352.16	921,393.93	1,121,715.00	1,131,715.00	1,131,715.00
.2 CAPITAL (EQUIPMENT)	25,117.79	26,412.50	20,000.00	20,000.00	20,000.00
.4 CONTRACTUAL EXPENSES	404,523.85	402,287.39	797,521.00	820,326.00	820,326.00
.8 FRINGE BENEFITS	463,595.70	518,102.07	642,013.00	602,324.00	602,324.00
TOTAL EXPENDITURES:	1,753,589.50	1,868,195.89	2,592,978.00	2,574,365.00	2,574,365.00
LEVY	517,173.15	587,990.45	460,033.00	441,420.00	441,420.00

4011 ENVIRONMENTAL GRANT PROGRAM

REVENUES	92,816.46	101,000.00	101,000.00	101,000.00	101,000.00
TOTAL REVENUES	92,816.46	101,000.00	101,000.00	101,000.00	101,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	46,720.46	40,869.00	44,647.00	44,647.00	44,647.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,768.61	11,608.00	13,556.00	13,556.00	13,556.00
.8 FRINGE BENEFITS	23,766.46	26,922.00	28,190.00	28,383.00	28,383.00
TOTAL EXPENDITURES:	77,255.53	79,399.00	86,393.00	86,586.00	86,586.00
LEVY	(15,560.93)	(21,601.00)	(14,607.00)	(14,414.00)	(14,414.00)

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4012 HIPPA-HEALTH INS PORTABILITY

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES	2,000.04	2,000.00	2,000.00	2,000.00	2,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	152.15	153.00	153.00	153.00	153.00
TOTAL EXPENDITURES:	2,152.19	2,153.00	2,153.00	2,153.00	2,153.00
LEVY	=====	=====	=====	=====	=====
	2,152.19	2,153.00	2,153.00	2,153.00	2,153.00
	=====	=====	=====	=====	=====

4035 FAMILY HEALTH/PLANNING

REVENUES 342,903.92 332,478.00 324,479.00 (24,175.00) (24,175.00)

TOTAL REVENUES 342,903.92 332,478.00 324,479.00 (24,175.00) (24,175.00)

EXPENDITURES

.1 PERSONAL SERVICES	138,882.73	123,257.00	127,291.00		
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	85,709.00	83,752.00	86,615.00	24,918.00	24,918.00
.8 FRINGE BENEFITS	91,086.74	91,210.00	62,771.00	24,846.00	24,846.00
TOTAL EXPENDITURES:	315,678.47	298,219.00	276,677.00	49,764.00	49,764.00
LEVY	=====	=====	=====	=====	=====
	(27,225.45)	(34,259.00)	(47,802.00)	73,939.00	73,939.00
	=====	=====	=====	=====	=====

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4046 PHYSICALLY HANDICAPED CHLDRN

REVENUES	69.00	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	69.00	2,000.00	2,000.00	2,000.00	2,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	138.00	4,000.00	4,000.00	4,000.00	4,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	138.00	4,000.00	4,000.00	4,000.00	4,000.00
LEVY	69.00	2,000.00	2,000.00	2,000.00	2,000.00

4051 NAVIGATOR GRANT PROGRAM

REVENUES	207,190.44	200,000.00	200,000.00	200,000.00	200,000.00
TOTAL REVENUES	207,190.44	200,000.00	200,000.00	200,000.00	200,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	55,966.90	56,350.00	57,884.00	57,719.00	57,719.00
.2 CAPITAL (EQUIPMENT)	10,073.38				
.4 CONTRACTUAL EXPENSES	106,817.42	100,753.00	110,404.00	114,515.00	114,515.00
.8 FRINGE BENEFITS	24,001.25	28,912.00	31,712.00	25,366.00	25,366.00
TOTAL EXPENDITURES:	196,858.95	186,015.00	200,000.00	197,600.00	197,600.00
LEVY	(10,331.49)	(13,985.00)		(2,400.00)	(2,400.00)

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4059 EARLY INTERVENTION (0-3)

REVENUES	175,877.72	254,696.00	257,668.00	257,668.00	257,668.00
TOTAL REVENUES	175,877.72	254,696.00	257,668.00	257,668.00	257,668.00
EXPENDITURES					
.1 PERSONAL SERVICES	75,046.76	62,571.00	70,547.00	70,547.00	70,547.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	196,897.54	321,764.00 (999722,124.00)	281,705.00	281,705.00	
.8 FRINGE BENEFITS	48,209.75	43,309.00	49,310.00	45,855.00	45,855.00
TOTAL EXPENDITURES:	320,154.05	427,644.00	401,643.00	398,107.00	398,107.00
LEVY	144,276.33	172,948.00 (999859,935.00)	140,439.00	140,439.00	
	=====	=====	=====	=====	=====

4060 PH - JAIL MEDICAL

REVENUES	125,725.45	149,960.00	149,978.00	149,978.00	149,978.00
TOTAL REVENUES	125,725.45	149,960.00	149,978.00	149,978.00	149,978.00
EXPENDITURES					
.1 PERSONAL SERVICES	87,716.83	96,406.00	93,806.00	93,806.00	93,806.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	13,336.00	13,670.00	16,670.00	16,670.00	16,670.00
.8 FRINGE BENEFITS	27,829.18	39,884.00	39,502.00	40,255.00	40,255.00
TOTAL EXPENDITURES:	128,882.01	149,960.00	149,978.00	150,731.00	150,731.00
LEVY	3,156.56	=====	=====	753.00	753.00
	=====	=====	=====	=====	=====

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TOTAL PUBLIC HEALTH DEPARTMENT

REVENUES	2,180,999.34	2,320,339.44	3,168,070.00	2,819,416.00	2,819,416.00
TOTAL REVENUES	2,180,999.34	2,320,339.44	3,168,070.00	2,819,416.00	2,819,416.00
EXPENDITURES					
.1 PERSONAL SERVICES	1,266,685.88	1,302,846.93	1,517,890.00	1,400,434.00	1,400,434.00
.2 CAPITAL (EQUIPMENT)	35,191.17	26,412.50	20,000.00	20,000.00	20,000.00
.4 CONTRACTUAL EXPENSES	814,190.42	937,834.39	1,322,281.00	1,275,690.00	1,275,690.00
.8 FRINGE BENEFITS	678,641.23	748,492.07	853,651.00	767,182.00	767,182.00
TOTAL EXPENDITURES:	2,794,708.70	3,015,585.89	3,713,822.00	3,463,306.00	3,463,306.00
LEVY	=====	=====	=====	=====	=====
	613,709.36	695,246.45	545,752.00	643,890.00	643,890.00
	=====	=====	=====	=====	=====

4220 NARCOTIC ADDICTION CONTROL

REVENUES	244,555.85	303,254.00	258,134.00	258,134.00	258,134.00
TOTAL REVENUES	244,555.85	303,254.00	258,134.00	258,134.00	258,134.00
EXPENDITURES					
.1 PERSONAL SERVICES	14,648.90	22,443.00	15,400.00	15,400.00	15,400.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	235,491.20	280,723.21	251,289.00	251,289.00	251,289.00
.8 FRINGE BENEFITS	9,695.75	15,367.79	7,025.00	7,025.00	7,025.00
TOTAL EXPENDITURES:	259,835.85	318,534.00	273,714.00	273,714.00	273,714.00
LEVY	=====	=====	=====	=====	=====
	15,280.00	15,280.00	15,580.00	15,580.00	15,580.00
	=====	=====	=====	=====	=====

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4250 ALCOHOLIC ADDICTION CONTROL

REVENUES	286,952.70	304,740.00	306,719.00	306,719.00	306,719.00
TOTAL REVENUES	286,952.70	304,740.00	306,719.00	306,719.00	306,719.00
EXPENDITURES					
.1 PERSONAL SERVICES	31,940.96	31,249.00	30,634.20	30,635.00	30,635.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	287,824.49	296,121.00	298,100.00	298,100.00	298,100.00
.8 FRINGE BENEFITS	15,121.53	19,368.00	17,669.36	16,480.00	16,480.00
TOTAL EXPENDITURES:	334,886.98	346,738.00	346,403.56	345,215.00	345,215.00
LEVY	47,934.28	41,998.00	39,684.56	38,496.00	38,496.00
	=====	=====	=====	=====	=====

4310 MENTAL HEALTH

REVENUES	146,114.15	83,181.00	83,703.00	83,703.00	83,703.00
TOTAL REVENUES	146,114.15	83,181.00	83,703.00	83,703.00	83,703.00
EXPENDITURES					
.1 PERSONAL SERVICES	75,131.76	67,396.00	71,751.76	71,752.00	71,752.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	414,065.06	104,343.00	101,233.00	105,143.00	105,143.00
.8 FRINGE BENEFITS	33,977.09	39,677.00	37,928.04	33,840.00	33,840.00
TOTAL EXPENDITURES:	523,173.91	211,416.00	214,822.80	210,735.00	210,735.00
LEVY	377,059.76	128,235.00	127,209.80	127,032.00	127,032.00
	=====	=====	=====	=====	=====

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4320 ICM / MENTAL HEALTH

REVENUES	82,925.00	82,925.00	81,688.00	81,688.00	81,688.00
TOTAL REVENUES	82,925.00	82,925.00	81,688.00	81,688.00	81,688.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	82,925.00	82,925.00	81,688.00	81,688.00	81,688.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	82,925.00	82,925.00	81,688.00	81,688.00	81,688.00
LEVY	=====	=====	=====	=====	=====

4321 MENTAL RETARDATION

REVENUES	29,112.00	29,112.00	29,112.00	29,112.00	29,112.00
TOTAL REVENUES	29,112.00	29,112.00	29,112.00	29,112.00	29,112.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	40,812.00	40,812.00	40,812.00	40,812.00	40,812.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	40,812.00	40,812.00	40,812.00	40,812.00	40,812.00
LEVY	=====	=====	=====	=====	=====
	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
	=====	=====	=====	=====	=====

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4322 ARC MENTAL HEALTH

REVENUES	42,239.00	42,239.00	42,652.00	42,652.00	42,652.00
TOTAL REVENUES	42,239.00	42,239.00	42,652.00	42,652.00	42,652.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	55,659.00	55,659.00	56,072.00	56,072.00	56,072.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	55,659.00	55,659.00	56,072.00	56,072.00	56,072.00
LEVY	=====	=====	=====	=====	=====
	13,420.00	13,420.00	13,420.00	13,420.00	13,420.00
	=====	=====	=====	=====	=====

4323 CSS MENTAL HEALTH

REVENUES	222,159.11	197,172.00	212,409.00	212,409.00	212,409.00
TOTAL REVENUES	222,159.11	197,172.00	212,409.00	212,409.00	212,409.00
EXPENDITURES					
.1 PERSONAL SERVICES	1,776.13	1,663.00	1,656.58	1,657.00	1,657.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	220,097.65	220,902.00	223,265.00	223,692.00	223,692.00
.8 FRINGE BENEFITS	285.33	413.00	388.32	388.00	388.00
TOTAL EXPENDITURES:	222,159.11	222,978.00	225,309.90	225,737.00	225,737.00
LEVY	=====	=====	=====	=====	=====
	25,806.00	12,900.90	13,328.00	13,328.00	13,328.00
	=====	=====	=====	=====	=====

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4324 REINVESTMENT PROG MENTAL HLTH

REVENUES	217,824.94	263,825.00	268,338.00	268,338.00	268,338.00
TOTAL REVENUES	217,824.94	263,825.00	268,338.00	268,338.00	268,338.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	217,824.93	263,825.00	268,338.00	268,338.00	268,338.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	217,824.93	263,825.00	268,338.00	268,338.00	268,338.00
LEVY	(.01)				

4325 GRANT PROGRAMS - MENTAL HLTH

REVENUES	1,084,090.00	1,103,136.00	1,104,551.00	1,104,551.00	1,104,551.00
TOTAL REVENUES	1,084,090.00	1,103,136.00	1,104,551.00	1,104,551.00	1,104,551.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,084,090.00	1,103,136.00	1,104,551.00	1,104,551.00	1,104,551.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,084,090.00	1,103,136.00	1,104,551.00	1,104,551.00	1,104,551.00
LEVY					

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4326 MENTAL HEALTH - DWYER WYOMING

REVENUES	17,368.23	52,500.00	40,000.00	40,000.00	40,000.00
TOTAL REVENUES	17,368.23	52,500.00	40,000.00	40,000.00	40,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	17,368.23	52,500.00	40,000.00	40,000.00	40,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	17,368.23	52,500.00	40,000.00	40,000.00	40,000.00
LEVY	=====	=====	=====	=====	=====
TOTAL MENTAL HEALTH DEPARTMENT					
REVENUES	2,373,340.98	2,462,084.00	2,427,306.00	2,427,306.00	2,427,306.00
TOTAL REVENUES	2,373,340.98	2,462,084.00	2,427,306.00	2,427,306.00	2,427,306.00
EXPENDITURES					
.1 PERSONAL SERVICES	123,497.75	122,751.00	119,442.54	119,444.00	119,444.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,656,157.56	2,500,946.21	2,469,258.00	2,469,685.00	2,469,685.00
.8 FRINGE BENEFITS	59,079.70	74,825.79	63,010.72	57,733.00	57,733.00
TOTAL EXPENDITURES:	2,838,735.01	2,698,523.00	2,651,711.26	2,646,862.00	2,646,862.00
LEVY	=====	=====	=====	=====	=====

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6010 DSS ADMINISTRATION

REVENUES	5,804,960.55	5,810,550.00	5,920,090.00	5,796,487.00	5,796,487.00
TOTAL REVENUES	5,804,960.55	5,810,550.00	5,920,090.00	5,796,487.00	5,796,487.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,171,269.94	3,306,779.30	3,294,828.00	3,294,828.00	3,294,828.00
.2 CAPITAL (EQUIPMENT)		1,312.99	30,000.00	30,000.00	30,000.00
.4 CONTRACTUAL EXPENSES	837,243.81	913,070.55	921,726.00	936,400.00	936,400.00
.8 FRINGE BENEFITS	1,825,766.51	1,982,072.00	2,081,587.00	1,900,220.00	1,900,220.00
TOTAL EXPENDITURES:	5,834,280.26	6,203,234.84	6,339,870.00	6,161,448.00	6,161,448.00
LEVY	=====	=====	=====	=====	=====
	29,319.71	392,684.84	408,051.00	364,961.00	364,961.00
	=====	=====	=====	=====	=====

6055 DAY CARE - DSS

REVENUES	243,910.90	344,194.00	344,194.00	344,194.00	344,194.00
TOTAL REVENUES	243,910.90	344,194.00	344,194.00	344,194.00	344,194.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	256,663.09	358,000.00	358,000.00	358,000.00	358,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	256,663.09	358,000.00	358,000.00	358,000.00	358,000.00
LEVY	=====	=====	=====	=====	=====
	12,752.19	13,806.00	13,806.00	13,806.00	13,806.00
	=====	=====	=====	=====	=====

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6070 SERVICES TO RECIPIENTS - DSS

REVENUES	16,776.76	70,300.00	16,400.00	16,400.00	16,400.00
TOTAL REVENUES	16,776.76	70,300.00	16,400.00	16,400.00	16,400.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	39,151.34	92,500.00	92,500.00	92,500.00	92,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	39,151.34	92,500.00	92,500.00	92,500.00	92,500.00
LEVY	=====	=====	=====	=====	=====
	22,374.58	22,200.00	76,100.00	76,100.00	76,100.00
	=====	=====	=====	=====	=====

TOTAL DSS ADMINISTRATION 60XX

REVENUES	6,065,648.21	6,225,044.00	6,280,684.00	6,157,081.00	6,157,081.00
TOTAL REVENUES	6,065,648.21	6,225,044.00	6,280,684.00	6,157,081.00	6,157,081.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,171,269.94	3,306,779.30	3,294,828.00	3,294,828.00	3,294,828.00
.2 CAPITAL (EQUIPMENT)		1,312.99	30,000.00	30,000.00	30,000.00
.4 CONTRACTUAL EXPENSES	1,133,058.24	1,363,570.55	1,383,955.00	1,386,900.00	1,386,900.00
.8 FRINGE BENEFITS	1,825,766.51	1,982,072.00	2,081,587.00	1,900,220.00	1,900,220.00
TOTAL EXPENDITURES:	6,130,094.69	6,653,734.84	6,790,370.00	6,611,948.00	6,611,948.00
LEVY	=====	=====	=====	=====	=====
	64,446.48	428,690.84	509,686.00	454,867.00	454,867.00
	=====	=====	=====	=====	=====

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6101 MEDICAL ASSISTANCE

REVENUES	19,065.42	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	19,065.42	10,000.00	10,000.00	10,000.00	10,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,042.40	10,000.00	10,000.00	10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,042.40	10,000.00	10,000.00	10,000.00	10,000.00
LEVY	=====	=====	=====	=====	=====
	(17,023.02)				
	=====	=====	=====	=====	=====

6102 MEDICAL ASSISTANCE - MMIS

REVENUES

TOTAL REVENUES

EXPENDITURES-CONTRACTUAL ONLY

40301 PROFESSIONAL SVC					
42249 MMIS (MEDICAID)	4,918,726.00	5,010,174.00	4,777,396.00	4,777,396.00	4,777,396.00
42250 IGT (INTERGOV TRNS)	3,865,429.45	2,600,000.00	3,500,000.00	3,400,000.00	3,400,000.00
49999 PRIOR YEARS					
TOTAL EXPENDITURES:	8,784,155.45	7,610,174.00	8,277,396.00	8,177,396.00	8,177,396.00
LEVY	=====	=====	=====	=====	=====
	8,784,155.45	7,610,174.00	8,277,396.00	8,177,396.00	8,177,396.00
	=====	=====	=====	=====	=====

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6109 TANF (AID TO DEP CHILDREN)

REVENUES	446,634.41	580,600.00	525,100.00	518,100.00	518,100.00
TOTAL REVENUES	446,634.41	580,600.00	525,100.00	518,100.00	518,100.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,046,747.56	1,500,000.00	1,500,000.00	1,300,000.00	1,300,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,046,747.56	1,500,000.00	1,500,000.00	1,300,000.00	1,300,000.00
LEVY	=====	=====	=====	=====	=====
	600,113.15	919,400.00	974,900.00	781,900.00	781,900.00
	=====	=====	=====	=====	=====

6119 CHILD CARE

REVENUES	781,011.41	923,500.00	884,350.00	884,350.00	884,350.00
TOTAL REVENUES	781,011.41	923,500.00	884,350.00	884,350.00	884,350.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,309,849.52	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,309,849.52	1,950,000.00	1,950,000.00	1,950,000.00	1,950,000.00
LEVY	=====	=====	=====	=====	=====
	528,838.11	1,026,500.00	1,065,650.00	1,065,650.00	1,065,650.00
	=====	=====	=====	=====	=====

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6123 JUVENILE DELINQUENT

REVENUES		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES		2,000.00	2,000.00	2,000.00	2,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	520.80	100,000.00	100,000.00	100,000.00	100,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	520.80	100,000.00	100,000.00	100,000.00	100,000.00
LEVY	520.80	98,000.00	98,000.00	98,000.00	98,000.00
	=====	=====	=====	=====	=====

6129 STATE TRAINING SCHOOL

REVENUES		11,104.42			
TOTAL REVENUES		11,104.42			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	400,444.86	782,080.00	484,480.00	484,480.00	484,480.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	400,444.86	782,080.00	484,480.00	484,480.00	484,480.00
LEVY	389,340.44	782,080.00	484,480.00	484,480.00	484,480.00
	=====	=====	=====	=====	=====

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6140 SAFETY NET

REVENUES	278,065.24	299,060.00	301,699.00	301,699.00	301,699.00
TOTAL REVENUES	278,065.24	299,060.00	301,699.00	301,699.00	301,699.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	612,484.19	675,000.00	675,000.00	675,000.00	675,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	612,484.19	675,000.00	675,000.00	675,000.00	675,000.00
LEVY	=====	=====	=====	=====	=====
	334,418.95	375,940.00	373,301.00	373,301.00	373,301.00
	=====	=====	=====	=====	=====

6141 ENERGY ASSISTANCE PROGRAM

REVENUES	8,121.15	8,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	8,121.15	8,000.00	10,000.00	10,000.00	10,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,120.53	8,000.00	10,000.00	10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	8,120.53	8,000.00	10,000.00	10,000.00	10,000.00
LEVY	=====	=====	=====	=====	=====
	(.62)	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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6142 EMERGENCY AID FOR ADULTS

REVENUES	3,752.46	4,300.00	4,200.00	4,200.00	4,200.00
TOTAL REVENUES	3,752.46	4,300.00	4,200.00	4,200.00	4,200.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,051.79	8,000.00	8,000.00	8,000.00	8,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	6,051.79	8,000.00	8,000.00	8,000.00	8,000.00
LEVY	=====	=====	=====	=====	=====
	2,299.33	3,700.00	3,800.00	3,800.00	3,800.00
	=====	=====	=====	=====	=====

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TOTAL SOCIAL SERVICES PROGRAMS

REVENUES	1,547,754.51	1,827,460.00	1,737,349.00	1,730,349.00	1,730,349.00
TOTAL REVENUES	1,547,754.51	1,827,460.00	1,737,349.00	1,730,349.00	1,730,349.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	12,170,417.10	12,643,254.00	13,014,876.00	12,714,876.00	12,714,876.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	12,170,417.10	12,643,254.00	13,014,876.00	12,714,876.00	12,714,876.00
LEVY	=====	=====	=====	=====	=====
	10,622,662.59	10,815,794.00	11,277,527.00	10,984,527.00	10,984,527.00
	=====	=====	=====	=====	=====

TOTAL ALL SOCIAL SERVICES

REVENUES	7,613,402.72	8,052,504.00	8,018,033.00	7,887,430.00	7,887,430.00
TOTAL REVENUES	7,613,402.72	8,052,504.00	8,018,033.00	7,887,430.00	7,887,430.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,171,269.94	3,306,779.30	3,294,828.00	3,294,828.00	3,294,828.00
.2 CAPITAL (EQUIPMENT)		1,312.99	30,000.00	30,000.00	30,000.00
.4 CONTRACTUAL EXPENSES	13,303,475.34	14,006,824.55	14,398,831.00	14,101,776.00	14,101,776.00
.8 FRINGE BENEFITS	1,825,766.51	1,982,072.00	2,081,587.00	1,900,220.00	1,900,220.00
TOTAL EXPENDITURES:	18,300,511.79	19,296,988.84	19,805,246.00	19,326,824.00	19,326,824.00
LEVY	=====	=====	=====	=====	=====
	10,687,109.07	11,244,484.84	11,787,213.00	11,439,394.00	11,439,394.00
	=====	=====	=====	=====	=====

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6310 WYO CO COMMUNITY ACTION

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

	10,000.00	8,000.00	37,800.00	20,000.00	20,000.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

	10,000.00	8,000.00	37,800.00	20,000.00	20,000.00
LEVY	=====	=====	=====	=====	=====
	10,000.00	8,000.00	37,800.00	20,000.00	20,000.00
	=====	=====	=====	=====	=====

6420 PROMOTION OF TOURISM

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

	176,859.09	171,500.00	183,500.00	250,000.00	250,000.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

	176,859.09	171,500.00	183,500.00	250,000.00	250,000.00
LEVY	=====	=====	=====	=====	=====
	176,859.09	171,500.00	183,500.00	250,000.00	250,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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6421 PLANNING DEPARTMENT

REVENUES	18,485.54	50,000.00	50.00	50.00	50.00
TOTAL REVENUES	18,485.54	50,000.00	50.00	50.00	50.00
EXPENDITURES					
.1 PERSONAL SERVICES	70,955.75	82,994.06	87,995.00	91,626.00	91,626.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	81,232.35	141,968.40	81,286.00	42,213.00	42,213.00
.8 FRINGE BENEFITS	42,899.09	46,296.80	46,307.00	39,710.00	39,710.00
TOTAL EXPENDITURES:	195,087.19	271,259.26	219,498.00	173,549.00	173,549.00
LEVY	=====	=====	=====	=====	=====
	176,601.65	221,259.26	215,538.00	173,499.00	173,499.00
	=====	=====	=====	=====	=====

6422 CENTER FOR EXCELLENCE

REVENUES	259,890.02	254,990.00	234,000.00	190,650.00	190,650.00
TOTAL REVENUES	259,890.02	254,990.00	234,000.00	190,650.00	190,650.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		3,850,000.00			
.4 CONTRACTUAL EXPENSES	132,815.70	313,140.00	200,170.00	189,070.00	189,070.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	132,815.70	4,163,140.00	200,170.00	189,070.00	189,070.00
LEVY	=====	=====	=====	=====	=====
	(127,074.32)	3,908,150.00	(33,830.00)	(1,580.00)	(1,580.00)
	=====	=====	=====	=====	=====

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6424 WYO CO BUSINESS CENTER

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

70,000.00	56,000.00	70,000.00	70,000.00	70,000.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

70,000.00	56,000.00	70,000.00	70,000.00	70,000.00
=====	=====	=====	=====	=====
70,000.00	56,000.00	70,000.00	70,000.00	70,000.00
=====	=====	=====	=====	=====

6426 BUSINESS EDUCATION COUNCIL

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

4,300.00	3,440.00	4,300.00	4,300.00	4,300.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

4,300.00	3,440.00	4,300.00	4,300.00	4,300.00
=====	=====	=====	=====	=====
4,300.00	3,440.00	4,300.00	4,300.00	4,300.00
=====	=====	=====	=====	=====

COUNTY OF WYOMING
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6510 VETERANS SERVICE

REVENUES	10,269.21	10,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	10,269.21	10,000.00	10,000.00	10,000.00	10,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	73,545.63	83,266.00	83,126.00	79,600.00	79,600.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,088.56	11,349.00	11,265.00	11,159.00	11,159.00
.8 FRINGE BENEFITS	55,950.76	59,707.80	62,419.00	60,691.00	60,691.00
TOTAL EXPENDITURES:	137,584.95	154,322.80	156,810.00	151,450.00	151,450.00
LEVY	=====	=====	=====	=====	=====
	127,315.74	144,322.80	146,810.00	141,450.00	141,450.00
	=====	=====	=====	=====	=====

6610 CONSUMER AFFAIRS (WGHTS/MEASR)

REVENUES	11,404.99	10,136.00	15,136.00	15,136.00	15,136.00
TOTAL REVENUES	11,404.99	10,136.00	15,136.00	15,136.00	15,136.00
EXPENDITURES					
.1 PERSONAL SERVICES	24,402.88	27,132.00	31,792.00	31,792.00	31,792.00
.2 CAPITAL (EQUIPMENT)			20,000.00	20,000.00	20,000.00
.4 CONTRACTUAL EXPENSES	5,483.07	6,152.00	6,815.00	6,828.00	6,828.00
.8 FRINGE BENEFITS	16,545.58	15,042.40	15,795.00	13,670.00	13,670.00
TOTAL EXPENDITURES:	46,431.53	48,326.40	74,402.00	72,290.00	72,290.00
LEVY	=====	=====	=====	=====	=====
	35,026.54	38,190.40	59,266.00	57,154.00	57,154.00
	=====	=====	=====	=====	=====

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6772 OFFICE FOR THE AGING

REVENUES	1,178,696.92	1,161,603.00	1,197,624.00	1,197,624.00	1,197,624.00
TOTAL REVENUES	1,178,696.92	1,161,603.00	1,197,624.00	1,197,624.00	1,197,624.00
EXPENDITURES					
.1 PERSONAL SERVICES	422,313.65	437,244.00	449,755.00	447,755.00	447,755.00
.2 CAPITAL (EQUIPMENT)		1,078.56			
.4 CONTRACTUAL EXPENSES	879,941.43	1,025,827.44	1,030,142.00	1,033,247.00	1,033,247.00
.8 FRINGE BENEFITS	237,144.55	267,264.00	277,553.00	254,929.00	254,929.00
TOTAL EXPENDITURES:	1,539,399.63	1,731,414.00	1,762,337.00	1,735,931.00	1,735,931.00
LEVY	360,702.71	569,811.00	559,826.00	538,307.00	538,307.00

7310 YOUTH BUREAU

REVENUES	68,333.00	80,114.00	61,333.00	61,333.00	61,333.00
TOTAL REVENUES	68,333.00	80,114.00	61,333.00	61,333.00	61,333.00
EXPENDITURES					
.1 PERSONAL SERVICES	107,055.19	88,900.00	84,679.00	84,679.00	84,679.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	29,616.20	54,287.00	38,189.00	37,946.00	37,946.00
.8 FRINGE BENEFITS	60,163.52	49,656.00	45,825.00	44,889.00	44,889.00
TOTAL EXPENDITURES:	196,834.91	192,843.00	168,693.00	167,514.00	167,514.00
LEVY	128,501.91	112,729.00	107,360.00	106,181.00	106,181.00

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7510 HISTORIAN

REVENUES	6,702.05	4,625.00	4,500.00	4,500.00	4,500.00
TOTAL REVENUES	6,702.05	4,625.00	4,500.00	4,500.00	4,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	61,253.49	62,024.00	62,212.00	61,792.00	61,792.00
.2 CAPITAL (EQUIPMENT)			4,414.00	4,414.00	4,414.00
.4 CONTRACTUAL EXPENSES	9,359.98	9,143.00	9,773.00	9,710.00	9,710.00
.8 FRINGE BENEFITS	40,175.16	44,187.80	46,218.00	46,143.00	46,143.00
TOTAL EXPENDITURES:	110,788.63	115,354.80	122,617.00	122,059.00	122,059.00
LEVY	=====	=====	=====	=====	=====
	104,086.58	110,729.80	118,117.00	117,559.00	117,559.00
	=====	=====	=====	=====	=====

7520 HISTORICAL PROPERTY

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,261.35	7,890.00	8,133.00	8,983.00	8,983.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	6,261.35	7,890.00	8,133.00	8,983.00	8,983.00
LEVY	=====	=====	=====	=====	=====
	6,261.35	7,890.00	8,133.00	8,983.00	8,983.00
	=====	=====	=====	=====	=====

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7560 OTHER PERFORMING ARTS

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

15,000.00	12,000.00	20,000.00	15,000.00	15,000.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

15,000.00	12,000.00	20,000.00	15,000.00	15,000.00
=====	=====	=====	=====	=====
15,000.00	12,000.00	20,000.00	15,000.00	15,000.00
=====	=====	=====	=====	=====

7989 OTHER RECREATION-SNOWMOBILES

REVENUES

144,144.00	150,000.00	160,000.00	160,000.00	160,000.00
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TOTAL REVENUES

144,144.00	150,000.00	160,000.00	160,000.00	160,000.00
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EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

144,144.00	150,000.00	160,000.00	160,000.00	160,000.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

144,144.00	150,000.00	160,000.00	160,000.00	160,000.00
=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

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8020 PLANNING

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

16,947.68	20,125.00	20,125.00	20,125.00	20,125.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

16,947.68	20,125.00	20,125.00	20,125.00	20,125.00
=====	=====	=====	=====	=====
16,947.68	20,125.00	20,125.00	20,125.00	20,125.00
=====	=====	=====	=====	=====

8021 COUNTY WIDE ZONING

REVENUES

58,567.68	127,896.20	108,237.00	108,237.00	108,237.00
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TOTAL REVENUES

58,567.68	127,896.20	108,237.00	108,237.00	108,237.00
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EXPENDITURES

.1 PERSONAL SERVICES

74,114.65	90,503.45	93,758.00	91,693.00	91,693.00
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.2 CAPITAL (EQUIPMENT)

1,590.13				
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.4 CONTRACTUAL EXPENSES

4,207.43	15,305.00	12,480.00	15,185.00	15,185.00
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.8 FRINGE BENEFITS

29,845.61	53,052.70	67,668.00	62,165.00	62,165.00
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TOTAL EXPENDITURES:

109,757.82	158,861.15	177,816.00	169,043.00	169,043.00
=====	=====	=====	=====	=====
51,190.14	30,964.95	65,669.00	60,806.00	60,806.00
=====	=====	=====	=====	=====

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8030 SOLID WASTE (GARBAGE REMVL)

REVENUES	2,658,305.98	2,869,790.45	2,869,791.00	2,916,310.00	2,916,310.00
TOTAL REVENUES	2,658,305.98	2,869,790.45	2,869,791.00	2,916,310.00	2,916,310.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,676,387.68	2,887,897.45	2,887,898.00	2,934,417.00	2,934,417.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,676,387.68	2,887,897.45	2,887,898.00	2,934,417.00	2,934,417.00
LEVY	=====	=====	=====	=====	=====
	18,081.70	18,107.00	18,107.00	18,107.00	18,107.00
	=====	=====	=====	=====	=====

8310 WATER RESOURCE AGENCY

REVENUES	84,403.04	138,862.00	152,859.00	152,859.00	152,859.00
TOTAL REVENUES	84,403.04	138,862.00	152,859.00	152,859.00	152,859.00
EXPENDITURES					
.1 PERSONAL SERVICES	18,769.00	18,768.82	15,000.00	15,000.00	15,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	73,293.12	109,483.00	149,110.00	149,135.00	149,135.00
.8 FRINGE BENEFITS	4,546.94	4,935.82	3,698.00	1,148.00	1,148.00
TOTAL EXPENDITURES:	96,609.06	133,187.64	167,808.00	165,283.00	165,283.00
LEVY	=====	=====	=====	=====	=====
	12,206.02	(5,674.36)	14,949.00	12,424.00	12,424.00
	=====	=====	=====	=====	=====

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8710 REFORESTATION

REVENUES				8,500.00	8,500.00
TOTAL REVENUES				8,500.00	8,500.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	25,139.22	17,850.00	18,500.00	27,000.00	27,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	25,139.22	17,850.00	18,500.00	27,000.00	27,000.00
LEVY	=====	=====	=====	=====	=====
	25,139.22	17,850.00	18,500.00	18,500.00	18,500.00
	=====	=====	=====	=====	=====

8720 FISH & GAME

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	767.05	800.00	850.00	850.00	850.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	767.05	800.00	850.00	850.00	850.00
LEVY	=====	=====	=====	=====	=====
	767.05	800.00	850.00	850.00	850.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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8730 CONSERVATION

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

121,379.00	121,451.25	122,636.00	122,636.00	122,636.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

121,379.00	121,451.25	122,636.00	122,636.00	122,636.00
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LEVY

121,379.00	121,451.25	122,636.00	122,636.00	122,636.00
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8745 FLOOD & EROSION CONTROL

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

3,000.00	2,400.00	3,000.00	3,000.00	3,000.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

3,000.00	2,400.00	3,000.00	3,000.00	3,000.00
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LEVY

3,000.00	2,400.00	3,000.00	3,000.00	3,000.00
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COUNTY OF WYOMING
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8751 AGRICULTURE (EXTENSION)

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

390,400.00	312,320.00	417,728.00	400,000.00	400,000.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

390,400.00	312,320.00	417,728.00	400,000.00	400,000.00
=====	=====	=====	=====	=====
390,400.00	312,320.00	417,728.00	400,000.00	400,000.00
=====	=====	=====	=====	=====

8752 AGR & LIVESTCK - COUNTY FAIR

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

23,000.00	18,400.00	18,400.00	23,000.00	23,000.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

23,000.00	18,400.00	18,400.00	23,000.00	23,000.00
=====	=====	=====	=====	=====
23,000.00	18,400.00	18,400.00	23,000.00	23,000.00
=====	=====	=====	=====	=====

COUNTY OF WYOMING
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9050 UNEMPLOYMENT 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	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

9717 SERIAL BOND - HIGHWAY IMPROV2

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	265,000.00	270,000.00	275,000.00	275,000.00	275,000.00
.7 BOND INTEREST	68,471.88	62,619.00	56,488.00	56,488.00	56,488.00
TOTAL EXPENDITURES:	333,471.88	332,619.00	331,488.00	331,488.00	331,488.00
LEVY	=====	=====	=====	=====	=====
	333,471.88	332,619.00	331,488.00	331,488.00	331,488.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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9718 SERIAL BOND - HIGHWAY IMPROV3

REVENUES	1,554,640.24			98,580.00	98,580.00
TOTAL REVENUES	1,554,640.24			98,580.00	98,580.00
EXPENDITURES					
.6 BOND PRINCIPAL	635,000.00	645,000.00	660,000.00	660,000.00	660,000.00
.7 BOND INTEREST	190,756.26	177,956.00	164,907.00	164,907.00	164,907.00
TOTAL EXPENDITURES:	825,756.26	822,956.00	824,907.00	824,907.00	824,907.00
LEVY	=====	=====	=====	=====	=====
	(728,883.98)	822,956.00	824,907.00	726,327.00	726,327.00
	=====	=====	=====	=====	=====

9722 SERIAL BOND - AG BUSINESS CTR

REVENUES	3,982,775.00				
TOTAL REVENUES	3,982,775.00				
EXPENDITURES					
.6 BOND PRINCIPAL		192,575.00	192,575.00	192,575.00	
.7 BOND INTEREST		117,558.00	117,558.00	117,558.00	
TOTAL EXPENDITURES:		310,133.00	310,133.00	310,133.00	
LEVY	=====	=====	=====	=====	=====
		(3,982,775.00)	310,133.00	310,133.00	310,133.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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9732 SERIAL BOND - DSS BUILDING

REVENUES	33,556.49	34,085.00	32,387.00	32,387.00	32,387.00
TOTAL REVENUES	33,556.49	34,085.00	32,387.00	32,387.00	32,387.00
EXPENDITURES					
.6 BOND PRINCIPAL	175,000.00	175,000.00	180,000.00	180,000.00	180,000.00
.7 BOND INTEREST	147,496.98	141,630.00	135,492.00	135,492.00	135,492.00
TOTAL EXPENDITURES:	322,496.98	316,630.00	315,492.00	315,492.00	315,492.00
LEVY	=====	=====	=====	=====	=====
	288,940.49	282,545.00	283,105.00	283,105.00	283,105.00
	=====	=====	=====	=====	=====

9747 SERIAL BOND - HIGHWAY IMPROV1

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	575,000.00	595,000.00	615,000.00	615,000.00	615,000.00
.7 BOND INTEREST	63,675.00	46,125.00	27,975.00	27,975.00	27,975.00
TOTAL EXPENDITURES:	638,675.00	641,125.00	642,975.00	642,975.00	642,975.00
LEVY	=====	=====	=====	=====	=====
	638,675.00	641,125.00	642,975.00	642,975.00	642,975.00
	=====	=====	=====	=====	=====

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9781 BAN 911 EQUIPMENT 16-300

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL	188,289.81
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.7 BOND INTEREST	4,400.23
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TOTAL EXPENDITURES:

192,690.04

LEVY

=====	=====	=====	=====	=====
192,690.04				
=====	=====	=====	=====	=====

9785 LONG TERM (ENERGY PERF LEASE)

REVENUES	9,224.00	8,490.84	7,883.00	7,883.00
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TOTAL REVENUES	9,224.00	8,490.84	7,883.00	7,883.00
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EXPENDITURES

.6 LEASE PRINCIPAL	155,027.28	165,157.76	165,158.00	169,650.00	169,650.00
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.7 LEASE INTEREST	66,972.72	62,756.00	62,776.00	58,263.00	58,263.00
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TOTAL EXPENDITURES:

222,000.00	227,913.76	227,934.00	227,913.00	227,913.00
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LEVY

=====	=====	=====	=====	=====
212,776.00	219,422.92	227,934.00	220,030.00	220,030.00
=====	=====	=====	=====	=====

COUNTY OF WYOMING
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9785 LONG TERM (AG CENTER LEASE)

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 LEASE PRINCIPAL	186,015.17	197,468.13		
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.7 LEASE INTEREST	168,400.99	156,948.00		
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TOTAL EXPENDITURES:

LEVY	=====	=====	=====	=====
	354,416.16	354,416.13		
	=====	=====	=====	=====

COUNTY OF WYOMING
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9950 TRANSFER TO COUNTY ROAD FUND

EXPENDITURES

99001 LOWMAN	4,137,863.16	3,516,301.00	3,158,811.00	3,008,811.00	3,008,811.00
99002 COUNTY SNOW REMOVAL	1,573,852.00	1,647,055.00	1,598,730.00	1,598,730.00	1,598,730.00
99003 PROVISIONS / CONSTRUCTN	63,740.00	150,200.00	76,400.00	76,400.00	76,400.00
99999 PRIOR YEARS					
99005 TRANSFER-MACHINERY FUND					
TOTAL EXPENDITURES:	5,775,455.16	5,313,556.00	4,833,941.00	4,683,941.00	4,683,941.00
LEVY	=====	=====	=====	=====	=====
	5,775,455.16	5,313,556.00	4,833,941.00	4,683,941.00	4,683,941.00
	=====	=====	=====	=====	=====

9950 TRANSFER TO CAPITAL FUND

TRANSFERS

99002 TRANSFERS-HOSPITAL OPER	1,689,775.00	3,090,856.00	3,087,575.00	3,087,575.00	3,087,575.00
99004 INTERFUND TRANSFERS					
99006 TRANSFER-WORKERS COMP	47,112.00	32,221.00	32,120.00	32,120.00	32,120.00
99008 TRANSFER-HOSPITAL					
99009 TRANSFER-HR (WCCH)					
99012 TRANSFER-CAPITAL IMPROV	582,000.00	550,000.00	550,000.00	450,000.00	450,000.00
TOTAL TRANSFERS:	2,318,887.00	3,673,077.00	3,669,695.00	3,569,695.00	3,569,695.00
LEVY	=====	=====	=====	=====	=====
	2,318,887.00	3,673,077.00	3,669,695.00	3,569,695.00	3,569,695.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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TOTAL GENERAL FUND BUDGET

REVENUES	68,386,959.77	73,693,236.92	47,149,306.85	47,031,743.00	47,031,743.00
TOTAL REVENUES	68,386,959.77	73,693,236.92	47,149,306.85	47,031,743.00	47,031,743.00
EXPENDITURES					
.1 PERSONAL SERVICES	17,092,108.41	17,693,682.27	18,222,614.54	18,210,214.00	18,210,214.00
.2 CAPITAL (EQUIPMENT)	583,080.18	4,558,216.74	912,872.00	912,207.00	912,207.00
.4 CONTRACTUAL EXPENSES	29,677,007.12	31,691,379.89	33,495,249.00	33,330,694.00	33,330,694.00
.6 PRINCIPAL PAYMENTS	2,179,332.26	2,047,625.89	2,087,733.00	2,092,225.00	2,092,225.00
.7 INTEREST PAYMENTS	710,174.06	648,034.00	565,196.00	560,683.00	560,683.00
.8 FRINGE BENEFITS	8,920,751.67	9,971,665.13	10,633,397.72	9,943,998.00	9,943,998.00
.9 TRANSFERS	8,094,342.16	8,986,633.00	8,503,636.00	8,253,636.00	8,253,636.00
TOTAL EXPENDITURES:	67,256,795.86	75,597,236.92	74,420,698.26	73,303,657.00	73,303,657.00
GENERAL FUND LEVY	(1,130,163.91)	1,904,000.00	27,271,391.41	26,271,914.00	26,271,914.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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HOSPITAL FUND (02)

4510 GENERAL HOSPITAL

REVENUES	73,564,135.48	72,894,058.55	76,879,766.00	75,668,723.00	75,668,723.00
TOTAL REVENUES	73,564,135.48	72,894,058.55	76,879,766.00	75,668,723.00	75,668,723.00
EXPENDITURES					
.1 PERSONAL SERVICES	30,739,182.97	28,362,235.00	31,643,088.00	31,643,088.00	31,643,088.00
.2 CAPITAL (EQUIPMENT)	1,953,186.84	4,578,848.00	1,500,000.00	1,500,000.00	1,500,000.00
.4 CONTRACTUAL EXPENSES	31,106,687.11	24,671,283.00	26,934,896.00	26,934,896.00	26,934,896.00
.8 FRINGE BENEFITS	12,911,072.56	14,534,834.00	15,616,667.00	14,405,624.00	14,405,624.00
TOTAL EXPENDITURES:	76,710,129.48	72,147,200.00	75,694,651.00	74,483,608.00	74,483,608.00
LEVY	=====	=====	=====	=====	=====
	3,145,994.00	(746,858.55)	(1,185,115.00)	(1,185,115.00)	(1,185,115.00)
	=====	=====	=====	=====	=====

9720 WCCH SERIAL BONDS - CAPT PRJ

REVENUES

TOTAL REVENUES

EXPENDITURES					
.6 BOND PRINCIPAL		456,425.00	456,425.00	456,425.00	
.7 BOND INTEREST	107,698.16	278,673.00	278,673.00	278,673.00	
TOTAL EXPENDITURES:	107,698.16	735,098.00	735,098.00	735,098.00	
LEVY	=====	=====	=====	=====	=====
	107,698.16	735,098.00	735,098.00	735,098.00	
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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9730 WCCH SERIAL BONDS - FUND 08

REVENUES	101,940.30	167,603.00	160,446.00	160,446.00	160,446.00
TOTAL REVENUES	101,940.30	167,603.00	160,446.00	160,446.00	160,446.00
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(101,940.30)	(167,603.00)	(160,446.00)	(160,446.00)	(160,446.00)
	=====	=====	=====	=====	=====

9738 2017 HOSPITAL EQUIP BORROWING

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	600,000.00	410,700.00	300,000.00	300,000.00	300,000.00
.7 BOND INTEREST	44,336.50	32,549.84	4,950.00	4,950.00	4,950.00
TOTAL EXPENDITURES:	644,336.50	443,249.84	304,950.00	304,950.00	304,950.00
LEVY	=====	=====	=====	=====	=====
	644,336.50	443,249.84	304,950.00	304,950.00	304,950.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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9740 HOSPITAL CAPITAL BAN 19-099

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL	250,000.00	24,560.00		
.7 BOND INTEREST	32,250.00	32,340.00		
TOTAL EXPENDITURES:	282,250.00	56,900.00		
LEVY	=====	=====	=====	=====
	282,250.00	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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9742 LONG TERM (ENERGY PER LEASE)

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 LEASE PRINCIPAL	100,069.11	109,254.65	113,154.00	113,154.00	113,154.00
.7 LEASE INTEREST	37,130.89	33,486.00	29,586.00	29,586.00	29,586.00
TOTAL EXPENDITURES:	137,200.00	142,740.65	142,740.00	142,740.00	142,740.00
LEVY	=====	=====	=====	=====	=====
	137,200.00	142,740.65	142,740.00	142,740.00	142,740.00
	=====	=====	=====	=====	=====

9743 HOSPTIAL CAPITAL PHONE LEASE

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 LEASE PRINCIPAL	64,864.90	67,713.00	67,713.00	67,713.00
.7 LEASE INTEREST	5,953.00	3,105.00	3,105.00	3,105.00
TOTAL EXPENDITURES:	70,817.90	70,818.00	70,818.00	70,818.00
LEVY	=====	=====	=====	=====
	70,817.90	70,818.00	70,818.00	70,818.00
	=====	=====	=====	=====

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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	34,775.00	33,675.00	32,575.00	32,575.00	32,575.00
TOTAL EXPENDITURES:	89,775.00	88,675.00	87,575.00	87,575.00	87,575.00
LEVY	=====	=====	=====	=====	=====
	89,775.00	88,675.00	87,575.00	87,575.00	87,575.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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TOTAL HOSPITAL FUND (02)

HOSPITAL INCOME PROJECTED

REVENUES	73,666,075.78	73,061,661.55	77,040,212.00	75,829,169.00	75,829,169.00
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TOTAL REVENUES

73,666,075.78	73,061,661.55	77,040,212.00	75,829,169.00	75,829,169.00
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EXPENDITURES

.1 PERSONAL SERVICES	30,739,182.97	28,362,235.00	31,643,088.00	31,643,088.00	31,643,088.00
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.2 CAPITAL (EQUIPMENT)	1,953,186.84	4,578,848.00	1,500,000.00	1,500,000.00	1,500,000.00
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.4 CONTRACTUAL EXPENSES	31,106,687.11	24,671,283.00	26,934,896.00	26,934,896.00	26,934,896.00
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.6 PRINCIPAL PAYMENTS	1,005,069.11	668,759.55	996,672.00	996,672.00	996,672.00
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.7 INTEREST PAYMENTS	148,492.39	245,702.00	348,889.00	348,889.00	348,889.00
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.8 FRINGE BENEFITS	12,911,072.56	14,534,834.00	15,616,667.00	14,405,624.00	14,405,624.00
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.9 TRANSFERS					
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TOTAL EXPENDITURES:	77,863,690.98	73,061,661.55	77,040,212.00	75,829,169.00	75,829,169.00
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PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	4,197,615.20				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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ROAD MACHINERY FUND (03)
 5130 ROAD MACHINERY

REVENUES	1,099,309.33	1,134,570.00	1,100,400.00	1,100,400.00	1,100,400.00
TOTAL REVENUES	1,099,309.33	1,134,570.00	1,100,400.00	1,100,400.00	1,100,400.00
EXPENDITURES					
.1 PERSONAL SERVICES	144,602.95	179,043.00	188,399.00	185,203.00	185,203.00
.2 CAPITAL (EQUIPMENT)	249,088.70	213,513.00	123,500.00	123,500.00	123,500.00
.4 CONTRACTUAL EXPENSES	551,990.95	706,185.00	677,004.00	680,914.00	680,914.00
.8 FRINGE BENEFITS	67,108.87	100,052.00	108,587.00	94,767.00	94,767.00
TOTAL EXPENDITURES:	1,012,791.47	1,198,793.00	1,101,400.00	1,084,384.00	1,084,384.00
PROJECTED SURPLUS USED	(86,517.86)	64,223.00	(2,910.00)	(16,016.00)	(16,016.00)

9730 BANS (MACHINERY - 03)

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		150,000.00	150,000.00	150,000.00	150,000.00
.7 BOND INTEREST		7,200.00	2,450.00	2,450.00	2,450.00
TOTAL EXPENDITURES:		157,200.00	152,450.00	152,450.00	152,450.00
LEVY		157,200.00	152,450.00	152,450.00	152,450.00

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
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 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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TOTAL MACHINERY FUND (03) BUDGET

REVENUES	1,099,309.33	1,134,570.00	1,100,400.00	1,100,400.00	1,100,400.00
TOTAL REVENUES	1,099,309.33	1,134,570.00	1,100,400.00	1,100,400.00	1,100,400.00
EXPENDITURES					
.1 PERSONAL SERVICES	144,602.95	179,043.00	188,399.00	185,203.00	185,203.00
.2 CAPITAL (EQUIPMENT)	249,088.70	213,513.00	123,500.00	123,500.00	123,500.00
.4 CONTRACTUAL EXPENSES	551,990.95	706,185.00	680,914.00	680,914.00	680,914.00
.6 PRINCIPAL PAYMENTS		150,000.00	150,000.00	150,000.00	150,000.00
.7 INTEREST PAYMENTS		7,200.00	2,450.00	2,450.00	2,450.00
.8 FRINGE BENEFITS	67,108.87	100,052.00	108,587.00	94,767.00	94,767.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	1,012,791.47	1,355,993.00	1,253,850.00	1,236,834.00	1,236,834.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(86,517.86)	221,423.00	149,540.00	136,434.00	136,434.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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COUNTY ROAD FUND (04)
 5010 HIGHWAY ADMINISTRATION

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES	318,280.78	340,339.00	305,048.00	296,528.00	296,528.00
.2 CAPITAL (EQUIPMENT)		2,200.00	2,200.00	2,200.00	2,200.00
.4 CONTRACTUAL EXPENSES	60,776.90	69,320.00	69,495.00	71,695.00	71,695.00
.8 FRINGE BENEFITS	192,512.83	188,632.00	188,996.00	155,293.00	155,293.00
TOTAL EXPENDITURES:	571,570.51	600,491.00	565,739.00	525,716.00	525,716.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	571,570.51	600,491.00	565,739.00	525,716.00	525,716.00
=====	=====	=====	=====	=====	=====

5110 ROAD/BRIDGE MAINTENANCE

REVENUES	4,328,633.35	6,461,802.00	5,740,866.00	5,590,866.00	5,590,866.00
TOTAL REVENUES	4,328,633.35	6,461,802.00	5,740,866.00	5,590,866.00	5,590,866.00

EXPENDITURES

.1 PERSONAL SERVICES	798,471.10	926,113.00	963,143.00	927,893.00	927,893.00
.2 CAPITAL (EQUIPMENT)	11,180.00		10,000.00		
.4 CONTRACTUAL EXPENSES	1,569,548.44	4,454,228.11	3,553,401.00	3,559,085.00	3,559,085.00
.8 FRINGE BENEFITS	567,264.33	630,969.89	644,673.00	579,297.00	579,297.00
TOTAL EXPENDITURES:	2,946,463.87	6,011,311.00	5,175,127.00	5,066,275.00	5,066,275.00
PROJECTED SURPLUS USED	(1,382,169.48)	(450,491.00)	(569,649.00)	(524,591.00)	(524,591.00)
=====	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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5112 PERMANENT ROAD IMPROVEMENTS

REVENUES	4,856,589.31	3,004,000.00	1,529,000.00	1,529,000.00	1,529,000.00
TOTAL REVENUES	4,856,589.31	3,004,000.00	1,529,000.00	1,529,000.00	1,529,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	2,345,694.05				
.4 CONTRACTUAL EXPENSES	2,431,679.52	3,004,000.00	1,529,000.00	1,529,000.00	1,529,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	4,777,373.57	3,004,000.00	1,529,000.00	1,529,000.00	1,529,000.00
PROJECTED SURPLUS USED	(79,215.74)				

5142 COUNTY SNOW REMOVAL

REVENUES	1,573,852.00	1,647,055.00	1,598,730.00	1,598,730.00	1,598,730.00
TOTAL REVENUES	1,573,852.00	1,647,055.00	1,598,730.00	1,598,730.00	1,598,730.00
EXPENDITURES					
.1 PERSONAL SERVICES	50,387.60	81,215.00	82,547.00	81,502.00	81,502.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,597,638.68	2,059,627.00	2,009,868.00	2,009,868.00	2,009,868.00
.8 FRINGE BENEFITS	3,786.09	6,213.00	6,315.00	6,235.00	6,235.00
TOTAL EXPENDITURES:	1,651,812.37	2,147,055.00	2,098,730.00	2,097,605.00	2,097,605.00
PROJECTED SURPLUS USED	77,960.37	500,000.00	500,000.00	498,875.00	498,875.00

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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TOTAL COUNTY ROAD FUND (04) BUDGET

REVENUES	10,759,074.66	11,112,857.00	8,868,596.00	8,718,596.00	8,718,596.00
TOTAL REVENUES	10,759,074.66	11,112,857.00	8,868,596.00	8,718,596.00	8,718,596.00
EXPENDITURES					
.1 PERSONAL SERVICES	1,167,139.48	1,347,667.00	1,350,738.00	1,305,923.00	1,305,923.00
.2 CAPITAL (EQUIPMENT)	2,356,874.05	2,200.00	12,200.00	2,200.00	2,200.00
.4 CONTRACTUAL EXPENSES	5,659,643.54	9,587,175.11	7,165,674.00	7,169,648.00	7,169,648.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	763,563.25	825,814.89	839,984.00	740,825.00	740,825.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	9,947,220.32	11,762,857.00	9,368,596.00	9,218,596.00	9,218,596.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(811,854.34)	650,000.00	500,000.00	500,000.00	500,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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COMPENSATION FUND (05)

PROJECTED REVENUE

REVENUES	3,351,987.33	2,861,700.00	2,698,486.00	2,716,932.00	2,716,932.00
TOTAL REVENUES	3,351,987.33	2,861,700.00	2,698,486.00	2,716,932.00	2,716,932.00

EXPENDITURES

.1 PERSONAL SERVICES	138,389.04	132,629.29	109,155.00	109,155.00	109,155.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,581,795.82	2,650,936.71	2,532,462.00	2,532,462.00	2,532,462.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	631,802.47	78,134.00	56,869.00	75,315.00	75,315.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	3,351,987.33	2,861,700.00	2,698,486.00	2,716,932.00	2,716,932.00

PROJECTED SURPLUS USED

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
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 LEVY BY DEPARTMENT

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	ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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JOB TRAINING FUND (06)

PROJECTED REVENUE

REVENUES	93,466.00	100,000.00
TOTAL REVENUES	93,466.00	100,000.00

EXPENDITURES

.1 PERSONAL SERVICES		
.2 CAPITAL (EQUIPMENT)		
.4 CONTRACTUAL EXPENSES	93,466.00	100,000.00
.6 PRINCIPAL PAYMENTS		
.7 INTEREST PAYMENTS		
.8 FRINGE BENEFITS		
.9 TRANSFERS		

TOTAL EXPENDITURES:	93,466.00	100,000.00
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PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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BLDG EQUIPMT CAPITAL RESERVE (12)

PROJECTED REVENUE

REVENUES	775,555.28	718,476.63		450,000.00	450,000.00
TOTAL REVENUES	775,555.28	718,476.63		450,000.00	450,000.00

EXPENDITURES

.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	303,375.08	346,985.99			
.4 CONTRACTUAL EXPENSES	377,390.26	115,071.38			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS		427,501.07		450,000.00	450,000.00
TOTAL EXPENDITURES:	680,765.34	889,558.44		450,000.00	450,000.00

PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(94,789.94)	171,081.81			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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MACHINERY & EQUIPMENT BAN (13)

PROJECTED REVENUE

REVENUES	300,000.00
TOTAL REVENUES	300,000.00

EXPENDITURES

.1 PERSONAL SERVICES		
.2 CAPITAL (EQUIPMENT)	287,537.24	12,462.76
.4 CONTRACTUAL EXPENSES		
.6 PRINCIPAL PAYMENTS		
.7 INTEREST PAYMENTS		
.8 FRINGE BENEFITS		
.9 TRANSFERS		
TOTAL EXPENDITURES:	287,537.24	12,462.76

PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	287,537.24	(287,537.24)			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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HIGHWAY ROAD CAPITAL PROJECT (17)

PROJECTED REVENUE

REVENUES	1,799.90
TOTAL REVENUES	1,799.90

EXPENDITURES

.1 PERSONAL SERVICES	
.2 CAPITAL (EQUIPMENT)	170,522.65
.4 CONTRACTUAL EXPENSES	19,801.34
.6 PRINCIPAL PAYMENTS	46,799.90
.7 INTEREST PAYMENTS	
.8 FRINGE BENEFITS	
.9 TRANSFERS	1,554,640.24
TOTAL EXPENDITURES:	1,725,162.89

PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	1,723,362.99	66,601.24			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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WCCH EQUIPMENT FUND (80)

PROJECTED REVENUE

REVENUES	850,710.80	8,259,260.00
TOTAL REVENUES	850,710.80	8,259,260.00

EXPENDITURES

.1 PERSONAL SERVICES		
.2 CAPITAL (EQUIPMENT)	15,569.75	1,900,875.72
.4 CONTRACTUAL EXPENSES		
.6 PRINCIPAL PAYMENTS		
.7 INTEREST PAYMENTS		
.8 FRINGE BENEFITS		
.9 TRANSFERS	3,859,652.22	
TOTAL EXPENDITURES:	3,875,221.97	1,900,875.72

PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	3,024,511.17	(6,358,384.28)			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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WCCH EQUIPMENT FUND (82)

PROJECTED REVENUE

REVENUES	1,917,225.00
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TOTAL REVENUES	1,917,225.00
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EXPENDITURES

.1 PERSONAL SERVICES	
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.2 CAPITAL (EQUIPMENT)	1,917,225.00
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.4 CONTRACTUAL EXPENSES	
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.6 PRINCIPAL PAYMENTS	
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.7 INTEREST PAYMENTS	
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.8 FRINGE BENEFITS	
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.9 TRANSFERS	
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TOTAL EXPENDITURES:	1,917,225.00
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PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
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COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE	2022 ADOPTED
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TOTAL COUNTY BUDGET ALL FUNDS

REVENUES	158984,938.85	173158,987.10	136857,000.85	135846,840.00	135846,840.00
TOTAL REVENUES	158984,938.85	173158,987.10	136857,000.85	135846,840.00	135846,840.00
EXPENDITURES					
.1 PERSONAL SERVICES	49,281,422.85	47,715,256.56	51,513,994.54	51,453,583.00	51,453,583.00
.2 CAPITAL (EQUIPMENT)	5,919,234.49	13,550,128.55	2,548,572.00	2,537,907.00	2,537,907.00
.4 CONTRACTUAL EXPENSES	70,047,980.80	69,568,830.99	70,809,195.00	70,648,614.00	70,648,614.00
.6 PRINCIPAL PAYMENTS	3,184,401.37	2,866,385.44	3,234,405.00	3,238,897.00	3,238,897.00
.7 INTEREST PAYMENTS	858,666.45	900,936.00	916,535.00	912,022.00	912,022.00
.8 FRINGE BENEFITS	23,294,298.82	25,510,500.02	27,255,504.72	25,260,529.00	25,260,529.00
.9 TRANSFERS	13,508,634.62	9,414,134.07	8,503,636.00	8,703,636.00	8,703,636.00
TOTAL EXPENDITURES:	166094,639.40	169526,171.63	164781,842.26	162755,188.00	162755,188.00
ALL FUNDS LEVY/SURPLUS	=====	=====	=====	=====	=====
	7,109,700.55	(3,632,815.47)	27,924,841.41	26,908,348.00	26,908,348.00
	=====	=====	=====	=====	=====

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

COUNTY OF WYOMING
2022 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
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GENERAL FUND (01)

REAL PROPERTY TAX ITEMS

1001 REAL ESTATE TAXES	22,063,487.60	24,464,345.00			
1051 GAIN/SALE-ACQURD PROP		200,000.00	150,000.00	150,000.00	150,000.00
1081 PAYMENT/LIEU OF TAXES	245,543.97	262,075.00	242,621.00	242,621.00	242,621.00
1083 WIND POWER/LIEU OF TAXES	198,088.43	202,050.00	199,054.00	199,054.00	199,054.00
1090 INT & PENL ON REAL PROP	563,940.06	600,000.00	600,000.00	600,000.00	600,000.00
DIVISION TOTALS (01):	23,071,060.06	25,728,470.00	1,191,675.00	1,191,675.00	1,191,675.00

NON-PROPERTY TAX ITEMS

1110 SALES AND USE TAX	19,709,592.13	18,394,561.00	19,575,309.00	19,575,309.00	19,575,309.00
1113 HOTEL/MOTEL USE TAX	123,009.56	130,000.00	140,000.00	200,000.00	200,000.00
1136 AUTOMOBILE USE TAX	295,037.96	269,000.00	269,000.00	275,000.00	275,000.00
1140 911 SURCHARGE	146,577.27	140,000.00	140,000.00	140,000.00	140,000.00
1189 OTHER NON-PROPERTY TAX		5,653.66	16,000.00	9,000.00	9,000.00
1190 INT ON SALES & USE TAX		16,000.00	9,000.00	9,000.00	9,000.00
DIVISION TOTALS (02):	20,279,870.58	18,949,561.00	20,133,309.00	20,199,309.00	20,199,309.00

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1230 TREASURER'S FEES	1,393.95	2,000.00	2,000.00	2,000.00	2,000.00
1235 TAX SALE & REDMPTN ADVERT		476.50	1,000.00	500.00	500.00
1250 ASSESSMENT FEES		631,482.70	615,000.00	615,000.00	625,000.00
1255 CLERK FEES		42,975.00	100,000.00	100,000.00	100,000.00
1260 PERSONNEL FEES		2,044,199.96	1,935,427.52	2,011,216.00	2,063,960.00
1265 ATTORNEY FEES		2,720,528.11	2,653,427.52	2,728,716.00	2,791,460.00
DIVISION TOTALS (03):	2,720,528.11	2,653,427.52	2,728,716.00	2,791,460.00	2,791,460.00

PUBLIC SAFETY

1510 SHERIFFS' FEES	51,130.46	50,000.00	50,000.00	50,000.00	50,000.00
1515 ALT TO INCARCERATION FEES		1,346.10			
1525 PRISONER CHARGES					

COUNTY OF WYOMING
2022 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
1550 DOG CONTROL FEES	3,467.15	4,000.00	4,000.00	4,000.00	4,000.00
1580 RESTITUTION SURCHARGES	4,088.12	3,000.00	3,000.00	3,000.00	3,000.00
1589 INMATE ADMIN HEARING FEES	306.09				
DIVISION TOTALS (03):	60,337.92	57,000.00	57,000.00	57,000.00	57,000.00
HEALTH					
1601 PUBLIC HEALTH FEES	232,203.19	225,976.86	241,000.00	241,000.00	241,000.00
1602 CHHA/LT HEALTH FEES					
1605 PARENT FEES (HNDICP CHLD)					
1610 CHHA/LT HEALTH FEES					
1620 MENTAL HEALTH FEES					
1621 EI & PSHC MEDICAL FEES	5,348.00	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	180,350.32	178,600.00	170,600.00	(14,175.00)	(14,175.00)
DIVISION TOTALS (03):	417,901.51	412,576.86	419,600.00	234,825.00	234,825.00
SOCIAL SERVICES					
1801 REPAYMENT MEDICAL ASSIST	508,269.42	125,000.00	125,000.00	125,000.00	125,000.00
1803 REPAYMENT AABD					
1809 REPAYMENT FAMILY ASSISTNC	93,116.41	100,000.00	100,000.00	100,000.00	100,000.00
1810 REPAYMENT LEGAL FEES	235,104.65	185,000.00	185,000.00	185,000.00	185,000.00
1811 CHILD SPRT INCENTIVE ERNG	655.62				
1812 CHILD SUPPORT LEGAL FEES	2,309.93				
1819 REPAYMENT OF CHILD CARE	136,805.41	224,000.00	142,000.00	142,000.00	142,000.00
1823 REPMT JUVENIL DELQNT CARE					
1829 REPMT STATE TRAINING SCHL	11,104.42				
1840 REPMT OF SAFETY NET ASSTN	117,863.24	130,000.00	130,000.00	130,000.00	130,000.00
1841 REPAYMENT OF HEAP	40,534.15	38,000.00	38,000.00	38,000.00	38,000.00
1842 REPMT EMERG ADULT AID	1,451.46	600.00	400.00	400.00	400.00
1848 REPMT OF BURIALS					
1855 REPAYMENT OF DAY CARE	539.90	1,200.00	1,200.00	1,200.00	1,200.00
1870 REPMT SERV TO RECIPIENTS					
DIVISION TOTALS (03):	1,147,754.61	803,800.00	721,600.00	721,600.00	721,600.00

COUNTY OF WYOMING
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ECONOMIC ASSISTANCE & OPPORTN

1972 OFA PROGRAMS	106,847.96	95,000.00	116,500.00	116,500.00	116,500.00
1996 CONTRIBUTIONS TO NYS					
1999 PRIOR YEAR INCOME					
DIVISION TOTALS (03):	106,847.96	95,000.00	116,500.00	116,500.00	116,500.00

CULTURE AND RECREATION

2070 CONTRIBTB PRIV YOUTH AGEN	4,168.00	4,000.00	4,000.00	4,000.00	4,000.00
2089 OTHER CULTURE/RECRTN REV					
DIVISION TOTALS (03):	4,168.00	4,000.00	4,000.00	4,000.00	4,000.00

HOME & COMMUNITY SERVICES

2130 REFUSE & GARBAGE CHARGES	2,658,305.98	2,869,790.45	2,869,791.00	2,916,310.00	2,916,310.00
2144 WATER SERVICE CHARGES	634.50	9,725.00	9,284.00	9,284.00	9,284.00
2189 OTHER HOME & COMMNTY REV					
DIVISION TOTALS (03):	2,658,940.48	2,879,515.45	2,879,075.00	2,925,594.00	2,925,594.00
TOTAL DEPARTMENT INCOME (03)	7,116,478.59	6,905,319.83	6,926,491.00	6,850,979.00	6,850,979.00

INTERGOVERNMENTAL CHARGES

GENERAL

2210 OTHER GVT (GENRL SRVS)	250,250.28	249,674.95	229,016.00	231,016.00	231,016.00
2215 ELECTION SERVICES	32,557.00	31,333.67	31,741.60	32,158.00	32,158.00
2222 ASSESSMENTS					
2228 DATA SVC TO TOWNS	400.00	1,400.00	1,400.00	1,400.00	1,400.00
DIVISION TOTALS (04):	283,207.28	282,408.62	262,157.60	264,574.00	264,574.00

PUBLIC SAFETY

2260 POLICE SERVICES	83,307.59	75,000.00	100,000.00	100,000.00	100,000.00
2264 JAIL FACILITIES					
2268 DOG CONTROL SERVICES					

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DIVISION TOTALS (04):	83,307.59	75,000.00	100,000.00	100,000.00	100,000.00
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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
2389 OTHER HOME & COMMNTY-GOVT

DIVISION TOTALS (04):

	54,358.54	35,625.00	65,000.00	65,000.00	65,000.00
TOTAL INTERGOVT CHARGES (04)	420,873.41	393,033.62	427,157.60	429,574.00	429,574.00

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS
2410 RENTAL OF REAL PROPERTY
2414 RENTAL OF EQUIPMENT
2416 RENTAL
2450 COMMISSIONS

DIVISION TOTALS (05):

	45,381.96	75,020.00	75,020.00	75,020.00	75,020.00
	256,807.29	245,790.00	224,800.00	181,450.00	181,450.00
	16,312.82				

	318,502.07	320,810.00	299,820.00	256,470.00	256,470.00
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LICENSES AND PERMITS

2530 GAMES OF CHANCE LICENSES
2544 DOG LICENSES
2545 LICENSES, OTHER
2590 PERMITS, OTHER

DIVISION TOTALS (06):

	39,570.00	40,000.00	40,000.00	40,000.00	40,000.00
	23,334.00	23,000.00	23,000.00	23,000.00	23,000.00
	158,355.39	170,000.00	170,400.00	180,400.00	180,400.00

	221,259.39	233,000.00	233,400.00	243,400.00	243,400.00
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FINES AND FORFEITURES

2610 FINES & FOREITED BAIL	56,308.85	56,400.00	56,800.00	56,800.00	56,800.00
2611 FINES & PENALTY- DOG CASE					
2615 STOP DWI FINES	140,009.18	135,000.00	145,000.00	145,000.00	145,000.00
2620 FINES					
2626 SEIZED PROPERTY	16,108.05	20,000.00	20,000.00	20,000.00	20,000.00
DIVISION TOTALS (07):	212,426.08	211,400.00	221,800.00	221,800.00	221,800.00

SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS	4,496.95	500.00	500.00	500.00	500.00
2652 SALE OF FOREST PROPERTY				8,500.00	8,500.00
2655 MINOR SALES, OTHER	24,324.71	18,250.00	18,300.00	18,300.00	18,300.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	26,836.25		5,000.00	5,000.00	5,000.00
2680 INSURANCE RECOVERY	88,478.22	10,015.76			
DIVISION TOTALS (08):	144,136.13	28,765.76	23,800.00	32,300.00	32,300.00

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS	77,287.02				
2705 GIFTS & DONATIONS	12,418.77	3,725.00	9,000.00	9,000.00	9,000.00
2710 PREMIUM ON OBLIGATIONS					
2720 OTB DISTRIBUTED EARNINGS	13,242.00	30,000.00	30,000.00	30,000.00	30,000.00
2770 UNCLASSIFIED REVENUES	1,126.93				
DIVISION TOTALS (09):	104,074.72	33,725.00	39,000.00	39,000.00	39,000.00

INTERFUND REVENUES

2801 INTERFUND REVENUES	430,878.05	455,800.00	455,800.00	455,800.00	455,800.00
DIVISION TOTALS (10):	430,878.05	455,800.00	455,800.00	455,800.00	455,800.00

STATE AID

GENERAL GOVERNMENT

COUNTY OF WYOMING
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3001 STATE AID PER CAPITA					
3002 STATE AID COPS/CSP					
3014 ST AID VLT/TRIBAL COMPACT					
3021 COURT FACILITY STATE AID	71,280.00	68,490.84	60,000.00	67,883.00	67,883.00
3025 INDIGENT LEGAL SERVICES	461,997.47	549,915.08	566,521.25	566,522.00	566,522.00
3030 DISTRICT ATTORNEY SALARY	179,112.75	72,189.00	72,000.00	72,000.00	72,000.00
3040 RPT ADMIN - STAR					
3060 RECORDS MANAGEMENT					
3061 COURT RECORDS INITITATIVE					
3070 RAILROAD INFRASTRUCTURE					
3089 OTHER STATE AID	402,174.96	519,379.28	428,257.00	407,257.00	407,257.00
DIVISION TOTALS:	1,114,565.18	1,209,974.20	1,126,778.25	1,113,662.00	1,113,662.00
EDUCATION					
3277 HANDICAPPED CHILDREN AID	895,531.66	1,225,000.00	1,220,000.00	1,220,000.00	1,220,000.00
DIVISION TOTALS:	895,531.66	1,225,000.00	1,220,000.00	1,220,000.00	1,220,000.00
PUBLIC SAFETY					
3306 HOMELAND SECURITY AID					
3310 PROBATION SERVICES AID	80,890.46	75,426.00	75,426.00	85,426.00	85,426.00
3315 NAVIGATION AID	3,849.63	3,500.00	3,500.00	3,500.00	3,500.00
3317 SNOWMOBILE ENFORCEMT AID	144,144.00	150,000.00	160,000.00	160,000.00	160,000.00
3324 DANGEROUS DRUG PROGRAMS					
3330 COURT SECURITY	344,680.66	418,632.51	433,312.00	433,312.00	433,312.00
3389 OTHER PUBLIC SAFETY	211,462.78	543,485.00	571,166.00	684,166.00	684,166.00
3999 RAISE THE AGE					
DIVISION TOTALS:	785,027.53	1,191,043.51	1,243,404.00	1,366,404.00	1,366,404.00
HEALTH					
3401 PUBLIC HEALTH STATE AID	986,283.04	968,189.00	958,166.00	958,166.00	958,166.00
3425 LABORATORIES					
3435 FAMILY PLANNING					
3442 RABIES	11,335.55	11,485.00	11,485.00	11,485.00	11,485.00
3446 HANDICAPPED CHILDREN	69.00	2,000.00	2,000.00	2,000.00	2,000.00
3448 ADULT POLIO					
3449 EARLY INTERVENTION- STATE	112,958.44	180,000.00	173,000.00	173,000.00	173,000.00
3472 ALCOHOLISM STATE GRANT					

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3482 TUBERCULOSIS CARE					
3486 SUBSTANCE ABUSE CONTROL					
3489 OTHER STATE AID	162,800.92	187,248.37	187,249.00	37,300.00	37,300.00
3490 MENTAL HEALTH	2,017,054.30	2,059,934.00	2,071,243.00	2,071,243.00	2,071,243.00
3492 SUBSTANCE ABUSE STATE	226,593.53	206,354.00	216,234.00	216,234.00	216,234.00
DIVISION TOTALS:	3,517,094.78	3,615,210.37	3,619,377.00	3,469,428.00	3,469,428.00
SOCIAL SERVICES					
3601 MEDICAL ASSISTANCE	(256,061.00)	(57,500.00)	(57,500.00)	(57,500.00)	(57,500.00)
3602 MMIS					
3606 SPECIAL NEEDS FAMILY HOME					
3609 AID TO DEPENDENT CHILDREN	185.00	3,500.00	3,000.00	3,000.00	3,000.00
3610 SOCIAL SERVICES ADMNSTRN	1,095,414.20	937,217.00	975,391.00	954,859.00	954,859.00
3612 LOCAL ADMIN FUNDS					
3615 POINT OF ENTRY					
3619 CHILD CARE	1,032,392.00	1,248,964.00	1,248,494.00	1,248,494.00	1,248,494.00
3623 JUVENILE DELINQUENT CARE					
3630 STATE AID					
3635 JOBS PROGRAMS					
3640 SAFETY NET (HOME RELIEF)	134,275.00	149,060.00	151,699.00	151,699.00	151,699.00
3642 EMERGENCY AID FOR ADULTS	2,301.00	3,700.00	3,800.00	3,800.00	3,800.00
3648 BURIALS					
3655 DAY CARE	(12,412.00)	6,000.00	6,000.00	6,000.00	6,000.00
3661 FAMILY BLOCK GRANT					
3670 SERVICES TO RECIPIENTS	1,486.76	9,300.00	9,300.00	9,300.00	9,300.00
3689 OTHER SOCIAL SERVICES					
DIVISION TOTALS:	1,997,580.96	2,300,241.00	2,340,184.00	2,319,652.00	2,319,652.00
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	590,483.21	642,488.00	638,020.00	638,020.00	638,020.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	600,483.21	652,488.00	648,020.00	648,020.00	648,020.00
CULTURE AND RECREATION					

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3801 RECREATION FOR ELDERLY					
3820 YOUTH PROGRAMS / ICP	68,333.00	69,353.00	61,333.00	61,333.00	61,333.00
DIVISION TOTALS:	68,333.00	69,353.00	61,333.00	61,333.00	61,333.00
TOTAL STATE AID (11):	8,978,616.32	10,263,310.08	10,259,096.25	10,198,499.00	10,198,499.00

FEDERAL AID

GENERAL GOVERNMENT

4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID		47,666.43			
4090 FEDERAL REIMBURSEMENT					

DIVISION TOTALS:	47,666.43				
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EDUCATION

4289 OTHER EDUCATION					
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DIVISION TOTALS:					
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PUBLIC SAFETY

4305 CIVIL DEFENSE	35,654.77	20,000.00	20,000.00	20,000.00	20,000.00
4310 PROBATION GRANTS	3,325.81	2,388.00	4,350.00	4,350.00	4,350.00
4320 CRIME CONTROL					
4341 OTEO TITLE V					
4370 OTEO SECRETARY'S GRANT					
4389 FEDERAL BLOCK GRANTS	223,600.16	277,493.18	195,585.00	195,985.00	195,985.00
4397 BUREAU OF FIRE STUDY					
DIVISION TOTALS:	262,580.74	299,881.18	219,935.00	220,335.00	220,335.00

HEALTH

4401 PUBLIC HEALTH					
4451 EARLY INTERVENTION	49,791.28	58,916.00	68,888.00	68,888.00	68,888.00
4489 OTHER HEALTH PROGRAMS	358,471.70	411,633.45	1,267,891.00	1,253,961.00	1,253,961.00
4490 MENTAL HEALTH	105,975.32	85,796.00	79,829.00	79,829.00	79,829.00
4491 MENTAL HLTH - SICA GRANT					
4492 ALCOHOL & SUBSTANCE PROGR					
	100,000.00	50,000.00	50,000.00	50,000.00	50,000.00

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DIVISION TOTALS:	514,238.30	656,345.45	1,466,608.00	1,452,678.00	1,452,678.00
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SOCIAL SERVICES

4601 MEDICAL ASSISTANCE	(233,143.00)	(57,500.00)	(57,500.00)	(57,500.00)	(57,500.00)
4609 FAMILY ASST (AID DEP CHL)	353,333.00	477,100.00	422,100.00	415,100.00	415,100.00
4610 SOCIAL SERVICES ADMINSTN	1,611,030.00	1,622,274.00	1,644,750.00	1,558,196.00	1,558,196.00
4611 FOOD STAMP PRG ADMIN	590,370.00	584,388.00	573,820.00	557,303.00	557,303.00
4612 TOP GRANT REVENUE	1,352,908.00	1,411,557.00	1,411,485.00	1,411,485.00	1,411,485.00
4615 JOBS ADMINISTRATION					
4619 CHILD CARE	418,317.00	495,650.00	538,500.00	538,500.00	538,500.00
4623 JUVENILE DELINQUENT (FED)		2,000.00	2,000.00	2,000.00	2,000.00
4630 FEDERAL REVENUE					
4635 JOBS PROGRAM (FED)					
4640 SAFETY NET	25,927.00	20,000.00	20,000.00	20,000.00	20,000.00
4641 HOME ENERGY ASSISTANCE	(32,413.00)	(30,000.00)	(28,000.00)	(28,000.00)	(28,000.00)
4655 DAY CARE FED REVENUE	255,783.00	336,994.00	336,994.00	336,994.00	336,994.00
4670 SERVICES TO RECIPIENTS	15,290.00	61,000.00	7,100.00	7,100.00	7,100.00
4689 OTHER SOCIAL SERVICES			60,000.00	60,000.00	60,000.00

DIVISION TOTALS:	4,357,402.00	4,923,463.00	4,931,249.00	4,821,178.00	4,821,178.00
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ECONOMIC ASSISTANCE & OPPORTNY

4772 OFFICE FOR THE AGING	352,256.66	307,577.00	320,166.00	320,166.00	320,166.00
4774 COMM ACTION / HOMELESS					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
4790 JOB TRAINING - JTPA					

DIVISION TOTALS:	352,256.66	307,577.00	320,166.00	320,166.00	320,166.00
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CULTURE & RECREATION

4820 YOUTH PRGRMS (YTH COURT)	352,256.66	307,577.00	320,166.00	320,166.00	320,166.00
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DIVISION TOTALS:

HOME AND COMMUNITY SERVICES

4915 RENT SUBSIDY PROGRAM					
4999 PRIOR YEARS FED REVENUE					

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DIVISION TOTALS:

TOTAL FEDERAL AID (12):	5,534,144.13	6,187,266.63	6,937,958.00	6,814,357.00	6,814,357.00
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	1,554,640.24	98,580.00	98,580.00
5060 OTHER FINANCING INCOME			

DIVISION TOTALS (13):

1,554,640.24	98,580.00	98,580.00
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PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS	3,982,775.00
5720 STATUATORY BONDS	
5730 BOND ANTICIPATION NOTES	
5731 BANS REDEEMED FROM APPROP	
5785 INSTALLMENT PURCHASE DEBT	

DIVISION TOTALS (14):

3,982,775.00

TOTAL GENERAL FUND REVENUES	68,386,959.77	73,693,236.92	47,149,306.85	47,031,743.00	47,031,743.00
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HOSPITAL FUND (02)

DEPARTMENTAL INCOME

GENERAL HOSPITAL

1289 OTHER DEPARTMENTAL INCOME					
1635 HOSPITAL INCOME	63,850,873.41	66,162,664.55	73,245,541.00	72,034,498.00	72,034,498.00
1689 OTHER HOSPITAL INCOME					

DIVISION TOTALS:	63,850,873.41	66,162,664.55	73,245,541.00	72,034,498.00	72,034,498.00
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USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	53,172.10				
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					

DIVISION TOTALS:	53,172.10				
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SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS					
2655 CAFETERIA - SALES	260,996.83	262,218.00	226,650.00	226,650.00	226,650.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY					
2690 OTHER COMP FOR LOSS					

DIVISION TOTALS:	260,996.83	262,218.00	226,650.00	226,650.00	226,650.00
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS	32,878.39				
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					

DIVISION TOTALS:	32,878.39				
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INTERFUND REVENUES

2801 INTERFUND REVENUES	559.18				
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COUNTY OF WYOMING
2022 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
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DIVISION TOTALS: 559.18

STATE AID

ECONOMIC ASSISTANCE & OPPORTN

3489 STATE AID - RURAL HEALTH	1,734,950.96	3,333,320.00	280,000.00	280,000.00	280,000.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					

DIVISION TOTALS:	1,734,950.96	3,333,320.00	280,000.00	280,000.00	280,000.00
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TOTAL STATE AID

1,734,950.96	3,333,320.00	280,000.00	280,000.00	280,000.00
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FEDERAL AID

ECONOMIC ASSISTANCE & OPPORTNY

4489 MBBA SUBSIDY INTEREST	6,042,869.91	167,603.00	160,446.00	160,446.00	160,446.00
4785 DISASTER ASSISTANCE		45,000.00	40,000.00	40,000.00	40,000.00
4789 OTHER HOME/COMM SERV					

DIVISION TOTALS:	6,042,869.91	212,603.00	200,446.00	200,446.00	200,446.00
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TOTAL FEDERAL AID

6,042,869.91	212,603.00	200,446.00	200,446.00	200,446.00
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	1,689,775.00	3,090,856.00	3,087,575.00	3,087,575.00	3,087,575.00
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DIVISION TOTALS:	1,689,775.00	3,090,856.00	3,087,575.00	3,087,575.00	3,087,575.00
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PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS					
5785 INSTALLMENT PURCHASE DEBT					
5789 OTHER SERVICE REVENUE					

DIVISION TOTALS:

TOTAL HOSPITAL FUND REVENUES	73,666,075.78	73,061,661.55	77,040,212.00	75,829,169.00	75,829,169.00
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COUNTY OF WYOMING
2022 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
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ROAD MACHINERY FUND (3)

GENERAL GOVERNMENT

1270 SHARED SERVICES

1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS:

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	1,321.04	500.00	500.00	500.00	500.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					

DIVISION TOTALS:

	1,321.04	500.00	500.00	500.00	500.00
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SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS	2,177.00	1,500.00	1,500.00	1,500.00	1,500.00
2655 MINOR SALES, OTHER	185,351.58	230,000.00	185,000.00	185,000.00	185,000.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	20,919.92	15,000.00	23,500.00	23,500.00	23,500.00
2680 INSURANCE RECOVERY					
2690 OTHER COMP FOR LOSS					

DIVISION TOTALS:

	208,448.50	246,500.00	210,000.00	210,000.00	210,000.00
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS

2705 GIFTS & DONATIONS

2770 UNCLASSIFIED REVENUES

2772 INTERGOVERNMENTAL TRANSFR

DIVISION TOTALS:

INTERFUND REVENUES

2801 INTERFUND REVENUES	801,319.42	822,570.00	810,000.00	810,000.00	810,000.00
2802 STOCK FROM CNTY ROAD FUND					

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
2803 INTERFUND REVENUE - CARS	88,220.37	65,000.00	79,900.00	79,900.00	79,900.00
DIVISION TOTALS:	889,539.79	887,570.00	889,900.00	889,900.00	889,900.00

STATE AID

TRANSPORTATION

3089 OTHER STATE AID

3501 TRANSPORTATION AID-CHIPS

DIVISION TOTALS:

TOTAL STATE AID

FEDERAL AID

TRANSPORTATION

4510 HIGHWAY SAFETY

DIVISION TOTALS:

TOTAL FEDERAL AID

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

5060 OTHER FINANCING INCOME

DIVISION TOTALS:

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUATORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

TOTAL MACHINERY FUND REVENUE

1,099,309.33	1,134,570.00	1,100,400.00	1,100,400.00	1,100,400.00
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COUNTY OF WYOMING
2022 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
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COUNTY ROAD FUND (04)

GENERAL GOVERNMENT

1270 SHARED SERVICES	45,121.34
1289 OTHER DEPARTMENTAL INCOME	45,121.34

DIVISION TOTALS:

45,121.34	
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TRANSPORTATION

2300 UTILITY SERVICES (TRANS)	5,000.00
2302 SNOW REMOVAL, OTHER GOVT	5,000.00
2306 ROADS & BRIDGES OTHR GOVT	5,000.00

DIVISION TOTALS:

5,000.00	
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USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	2,000.00
2410 RENTAL OF REAL PROPERTY	2,000.00
2414 RENTAL OF EQUIPMENT	2,000.00
2416 RENTAL	2,000.00

DIVISION TOTALS:

2,000.00	
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LICENSES AND PERMITS

2545 LICENSES, OTHER	3,300.00
2590 PERMITS, OTHER	3,300.00

DIVISION TOTALS:

3,300.00	
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SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS	2,000.00
2655 MINOR SALES, OTHER	2,000.00
2660 STOCK SALES - OUTSIDE	10,000.00
2665 SALE OF EQUIPMENT	10,000.00
2680 INSURANCE RECOVERY	7,000.00
2690 OTHER COMP FOR LOSS	7,000.00

COUNTY OF WYOMING
2022 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
DIVISION TOTALS:	39,211.36	20,500.00	21,000.00	21,000.00	21,000.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES	29,032.18	25,000.00	25,000.00	25,000.00	25,000.00
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	29,032.18	25,000.00	25,000.00	25,000.00	25,000.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES	23,119.95				
DIVISION TOTALS:	23,119.95				
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID	328,307.49	450,600.00	229,350.00	229,400.00	229,400.00
DIVISION TOTALS:	328,307.49	450,600.00	229,350.00	229,400.00	229,400.00
TRANSPORTATION					
3501 TRANSPORTATION AID-CHIPS	2,345,694.05	2,889,751.00	3,748,955.00	2,525,755.00	2,525,755.00
DIVISION TOTALS:	2,345,694.05	2,889,751.00	3,748,955.00	2,525,755.00	2,525,755.00
ECONOMIC ASSISTANCE & OPPORTN					
3785 DISTASTER AID					
3789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL STATE AID	2,674,001.54	3,340,351.00	3,978,305.00	2,755,155.00	2,755,155.00
FEDERAL AID					
GENERAL GOVERNMENT					

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
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4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	2,129,746.85	2,403,200.00		1,223,200.00	1,223,200.00
4090 FEDERAL REIMBURSEMENT					
 DIVISION TOTALS:	 2,129,746.85	 2,403,200.00		 1,223,200.00	 1,223,200.00
 TRANSPORTATION					
4510 HIGHWAY SAFETY					
 DIVISION TOTALS:	 2,129,746.85	 2,403,200.00		 1,223,200.00	 1,223,200.00
 ECONOMIC ASSISTANCE & OPPORTNY					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
 DIVISION TOTALS:	 2,129,746.85	 2,403,200.00		 1,223,200.00	 1,223,200.00
 TOTAL FEDERAL AID	 2,129,746.85	 2,403,200.00		 1,223,200.00	 1,223,200.00
 INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	5,775,455.16	5,313,556.00	4,833,991.00	4,683,941.00	4,683,941.00
5060 OTHER FINANCING INCOME					
 DIVISION TOTALS:	 5,775,455.16	 5,313,556.00	 4,833,991.00	 4,683,941.00	 4,683,941.00
 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:	 2,129,746.85	 2,403,200.00	 1,223,200.00	 1,223,200.00	 1,223,200.00
 TOTAL COUNTY ROAD FUND REVENUES	 10,759,074.66	 11,112,857.00	 8,868,596.00	 8,718,596.00	 8,718,596.00

COUNTY OF WYOMING
2022 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
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SELF INSURANCE FUND (05)

INTERGOVERNMENTAL CHARGES

GENERAL

2222 ASSESSMENTS	2,975,009.10	2,729,479.00	2,566,366.00	2,566,366.00	2,566,366.00
DIVISION TOTALS:	2,975,009.10	2,729,479.00	2,566,366.00	2,566,366.00	2,566,366.00

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	36,868.37			
DIVISION TOTALS:	36,868.37			

SALE OF PROPERTY & COMPEN LOSS

2680 INSURANCE RECOVERY	281,412.43	100,000.00	100,000.00	118,446.00	118,446.00
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	281,412.43	100,000.00	100,000.00	118,446.00	118,446.00

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS	11,585.43			
2770 UNCLASSIFIED REVENUES				
2772 INTERGOVERNMENTAL TRANSFR				
DIVISION TOTALS:	11,585.43			

INTERFUND REVENUES

5031 INTERFUND TRANSFERS	47,112.00	32,221.00	32,120.00	32,120.00	32,120.00
DIVISION TOTALS:	47,112.00	32,221.00	32,120.00	32,120.00	32,120.00
TOTAL SELF INSURANCE FUND REVENU	3,351,987.33	2,861,700.00	2,698,486.00	2,716,932.00	2,716,932.00

COUNTY OF WYOMING
2022 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
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JOBS - JTPA FUND (06)

FEDERAL AID

ECONOMIC ASSISTANCE & OPPORTNY

4790 JOB TRAINING - JTPA	93,466.00	100,000.00		
DIVISION TOTALS:	93,466.00	100,000.00		
TOTAL FEDERAL AID	93,466.00	100,000.00		
TOTAL JOBS - JTPA FUND REVENUES	93,466.00	100,000.00		

COUNTY OF WYOMING
2022 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
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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 349.10

DIVISION TOTALS: 349.10

MISCELLANEOUS

2650 SALE OF SCRAP & MATERIALS

2701 REFUND PRIOR YEARS' EXPNS

2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

STATE AID

GENERAL GOVERNMENT

3089 OTHER STATE AID

3397 STATE AID - E911

DIVISION TOTALS:

TOTAL STATE AID

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	582,000.00	550,000.00	450,000.00	450,000.00
5060 OTHER FINANCING INCOME				
DIVISION TOTALS:	582,000.00	550,000.00	450,000.00	450,000.00

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS				
5720 STATUATORY BONDS				
5730 BOND ANTICIPATION NOTES	188,289.81			
5731 BANS REDEEMED FROM APPROP				
5785 INSTALLMENT PURCHASE DEBT				
DIVISION TOTALS:	188,289.81			
TOTAL BLDG EQUIPMT/CAPITAL RESER	775,555.28	718,476.63	450,000.00	450,000.00

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/30/21

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ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 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 STATUATORY BONDS

5730 BOND ANTICIPATION NOTES

300,000.00

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

300,000.00

TOTAL MACHINERY & EQUIPMENT BAN

300,000.00

COUNTY OF WYOMING
2022 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
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HIGHWAY ROAD CAPITAL PROJECT (17)

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS (03):

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS 1,799.90

DIVISION TOTALS (05): 1,799.90

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
2022 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
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TOTAL FEDERAL AID

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

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 HIGHWAY RD CAPITAL PROJ

1,799.90

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
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WCCH EQUIPMENT FUND (80)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS 710.80

DIVISION TOTALS: 710.80

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS
 2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES 710.80

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	850,000.00	8,259,260.00		
5731 BANS REDEEMED FROM APPROP				
5785 INSTALLMENT PURCHASE DEBT				

DIVISION TOTALS: 850,000.00 8,259,260.00

TOTAL HOSPITAL EQUIPMENT FUND (80) 850,710.80 8,259,260.00

COUNTY OF WYOMING
 2022 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/30/21

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ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 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	1,917,225.00
5720 STATUATORY BONDS	
5730 BOND ANTICIPATION NOTES	
5731 BANS REDEEMED FROM APPROP	
5785 INSTALLMENT PURCHASE DEBT	

DIVISION TOTALS:	1,917,225.00
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TOTAL HOSPITAL BAN 09-179 (82)	1,917,225.00
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COUNTY OF WYOMING
2022 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/30/21

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	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
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ALL FUNDS COMBINED - BY SOURCE

REAL PROPERTY TAX ITEMS:	23,071,060.06	25,728,470.00	1,191,675.00	1,191,675.00	1,191,675.00
NON-PROPERTY TAX ITEMS:	20,279,870.58	18,949,561.00	20,133,309.00	20,199,309.00	20,199,309.00
DEPARTMENTAL INCOME:					
GENERAL GOVERNMENT	2,765,649.45	2,653,427.52	2,728,716.00	2,791,460.00	2,791,460.00
PUBLIC SAFETY	60,337.92	57,000.00	57,000.00	57,000.00	57,000.00
HEALTH	64,268,774.92	66,575,241.41	73,665,141.00	72,269,323.00	72,269,323.00
SOCIAL SERVICES	1,147,754.61	803,800.00	721,600.00	721,600.00	721,600.00
ECONOMIC ASSIST & OPPORTUNITY	106,847.96	95,000.00	116,500.00	116,500.00	116,500.00
CULTURE AND RECREATION	4,168.00	4,000.00	4,000.00	4,000.00	4,000.00
HOME AND COMMUNITY SERVICES	2,658,940.48	2,879,515.45	2,879,075.00	2,925,594.00	2,925,594.00
TOTAL DEPARTMENTAL INCOME:	71,012,473.34	73,067,984.38	80,172,032.00	78,885,477.00	78,885,477.00
INTERGOVERNMENTAL CHARGES:					
GENERAL	3,258,216.38	3,011,887.62	2,828,523.60	2,830,940.00	2,830,940.00
PUBLIC SAFETY	83,307.59	75,000.00	100,000.00	100,000.00	100,000.00
HEALTH SERVICES - OTHER GOVT					
TRANSPORTATION - HIGHWAY	91,617.52	40,625.00	70,000.00	70,000.00	70,000.00
USE OF MONEY AND PROPERTY	414,950.68	323,310.00	302,320.00	258,970.00	258,970.00
LICENSES AND PERMITS	225,159.39	236,250.00	236,700.00	246,700.00	246,700.00
FINES AND FORFEITURES	212,426.08	211,400.00	221,800.00	221,800.00	221,800.00
SALE OF PROPERTY & COMPEN LOSS	934,205.25	657,983.76	581,450.00	608,396.00	608,396.00
MISCELLANEOUS	177,570.72	58,725.00	64,000.00	64,000.00	64,000.00
INTERFUND REVENUES	1,344,096.97	1,343,370.00	1,345,700.00	1,345,700.00	1,345,700.00
TOTAL INTERGOVERNMENTAL REVEN	6,741,550.58	5,958,551.38	5,750,493.60	5,746,506.00	5,746,506.00
STATE AID:					
GENERAL GOVERNMENT	1,447,789.04	1,666,050.83	1,356,128.25	1,343,062.00	1,343,062.00
EDUCATION	895,531.66	1,225,000.00	1,220,000.00	1,220,000.00	1,220,000.00
PUBLIC SAFETY	785,027.53	1,191,043.51	1,243,404.00	1,366,404.00	1,366,404.00
HEALTH	5,252,045.74	6,948,530.37	3,899,377.00	3,749,428.00	3,749,428.00
TRANSPORTATION	2,345,694.05	2,889,751.00	3,748,955.00	2,525,755.00	2,525,755.00
SOCIAL SERVICES	2,183,830.60	2,486,792.00	2,516,166.00	2,495,634.00	2,495,634.00

COUNTY OF WYOMING
2022 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/30/21

R- 28

	ACUTAL 2020 REV/EXP	2021 REVISED BUDGET	2022 DEPT REQUEST	2022 TENTATIVE BUDGET	2022 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN CULTURE AND RECREATION	414,233.57 68,333.00	465,937.00 69,353.00	472,038.00 61,333.00	472,038.00 61,333.00	472,038.00 61,333.00
TOTAL STATE AID:	13,392,485.19	16,942,457.71	14,517,401.25	13,233,654.00	13,233,654.00
FEDERAL AID:					
GENERAL GOVERNMENT	2,129,852.36	2,566,200.00		1,223,200.00	1,223,200.00
PUBLIC SAFETY	262,580.74	299,881.18	219,935.00	220,335.00	220,335.00
HEALTH	6,557,108.21	823,948.45	1,627,054.00	1,613,124.00	1,613,124.00
TRANSPORTATION					
SOCIAL SERVICES	4,357,402.00	4,923,463.00	4,931,249.00	4,821,178.00	4,821,178.00
ECONOMIC ASSISTANCE & OPPORTN CULTURE AND RECREATION	445,722.66	452,577.00	360,166.00	360,166.00	360,166.00
HOME AND COMMUNITY SERVICES					
TOTAL FEDERAL AID:	13,800,226.89	9,066,069.63	7,138,404.00	8,238,003.00	8,238,003.00
INTERFUND TRANSFERS:	9,648,982.40	8,986,633.00	7,953,686.00	8,352,216.00	8,352,216.00
PROCEEDS-LONG TERM OBLIGATIONS:	1,038,289.81	14,459,260.00			
OTHER PRIOR PERIOD REVENUES:					
TOTAL ALL FUNDS ALL SOURCES:	===== 158984,938.85	===== 173158,987.10	===== 136857,000.85	===== 135846,840.00	===== 135846,840.00
	=====	=====	=====	=====	=====

END OF REPORT

TOTAL EXPENDITURES LESS INTERFUND TRANSFERS

	Actual 2020	Revised 2021	Dept Request 2022	Appropriation Recom / Adopted 2022	Estimated Revenues 2022	Tax Levy 2022
General, Hospital, Machinery, County Road, Special Grant Fund, JTPA, Compensation, Capital, Community Development, Risk	\$166,094,639.40	\$169,526,171.63	\$164,781,842.26	\$162,755,188.00	\$135,846,840.00	\$26,908,348.00
LESS: Interfund Expense / Transfers						
Transfers County Road Fund						
County Snow	(\$1,573,852.00)	(\$1,647,055.00)	(\$1,598,730.00)	(\$1,598,730.00)	(\$1,598,730.00)	\$0.00
Lowman	(\$4,137,863.16)	(\$3,516,301.00)	(\$3,158,811.00)	(\$3,008,811.00)	(\$3,008,811.00)	\$0.00
Provisions for Construction	(\$63,740.00)	(\$150,200.00)	(\$76,450.00)	(\$76,400.00)	(\$76,400.00)	\$0.00
Transfers Workman's Comp	(\$47,112.00)	(\$32,221.00)	(\$32,120.00)	(\$32,120.00)	(\$32,120.00)	\$0.00
Transfers Capital Fund	(\$582,000.00)	(\$550,000.00)	(\$550,000.00)	(\$450,000.00)	(\$450,000.00)	\$0.00
Transfers Capital Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Wyo. Co. Community Hospital	(\$1,689,775.00)	(\$3,090,856.00)	(\$3,087,575.00)	(\$3,087,575.00)	(\$3,087,575.00)	\$0.00
Machinery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental 2801	(\$801,319.42)	(\$822,570.00)	(\$810,000.00)	(\$810,000.00)	(\$810,000.00)	\$0.00
Stock 2802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$88,220.37)	(\$65,000.00)	(\$79,900.00)	(\$79,900.00)	(\$79,900.00)	\$0.00
Transfers from CIP to General	(\$1,554,640.24)	\$0.00	\$0.00	(\$98,580.00)	(\$98,580.00)	\$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	(\$430,878.05)	(\$455,800.00)	(\$455,800.00)	(\$455,800.00)	(\$455,800.00)	\$0.00
TOTAL INTERFUND EXPENSES / TRANSFERS:	(\$10,969,400.24)	(\$10,330,003.00)	(\$9,849,386.00)	(\$9,697,916.00)	(\$9,697,916.00)	\$0.00
GRAND TOTAL EXPENSES LESS INTERFUND EXPENSES/TRANSFERS	\$155,125,239.16	\$159,196,168.63	\$154,932,456.26	\$153,057,272.00	\$126,148,924.00	\$26,908,348.00

Schedule II

ESTIMATED CASH SURPLUS AT END OF PRESENT YEAR (2021)

	GENERAL FUND SURPLUS	COUNTY ROAD SURPLUS	MACHINERY SURPLUS
Estimated cash surplus at end of fiscal year:	\$17,000,000.00	\$3,000,000.00	\$800,000.00
Estimated cash surplus to reduce tax levy:	\$1,550,000.00	\$500,000.00	\$136,434.00

SUMMARY OF BUDGET - ALL FUNDS (2021)

Total Appropriations of all funds (excluding Interfund Items)		\$153,057,272.00
Less: Estimated Revenues, Appropriated Cash Surplus and Appropriated Revenues, All Funds, Estimated Revenues (excluding Interfund Items)	\$126,148,924.00	
Appropriated Cash Surplus as shown in Schedule II		
General Fund	\$1,550,000.00	
Machinery Fund	\$136,434.00	
County Road Fund	\$500,000.00	
Compensation Fund	\$0.00	
Capital Fund	\$0.00	
Tax Levy:		\$24,721,914.00
Plus: Allowance for Uncollectable Taxes		\$0.00
TOTAL TAX LEVY FOR 2021		\$24,721,914.00

2022 BUDGET SUMMARY BY FUND

	TOTAL	GENERAL FUND	COUNTY ROAD	MACHINERY	HOSPITAL	JTPA	COMPENSATION INSURANCE	CAPITAL
Appropriation Excluding Interfund Items	\$153,057,272.00	\$72,749,277.00	\$4,534,655.00	\$346,934.00	\$72,741,594.00	\$0.00	\$2,684,812.00	\$0.00
Interfund Revenues	\$1,345,700.00	\$455,800.00	\$0.00	\$889,900.00	\$0.00	\$0.00	\$0.00	
Interfund Transfers	\$8,352,216.00	\$98,580.00	\$4,683,941.00		\$3,087,575.00		\$32,120.00	\$450,000.00
Total	\$162,755,188.00	\$73,303,657.00	\$9,218,596.00	\$1,236,834.00	\$75,829,169.00	\$0.00	\$2,716,932.00	\$450,000.00
Less: Estimated Revenues, Other Than Real Estate Taxes Excluding Interfund Items	(\$126,148,924.00)	(\$46,477,363.00)	(\$4,034,655.00)	(\$210,500.00)	(\$72,741,594.00)	\$0.00	(\$2,684,812.00)	\$0.00
Interfund Revenues	(\$1,345,700.00)	(\$455,800.00)	\$0.00	(\$889,900.00)	\$0.00			
Interfund Transfers	(\$8,352,216.00)	(\$98,580.00)	(\$4,683,941.00)		(\$3,087,575.00)		(\$32,120.00)	(\$450,000.00)
Appropriated Surplus								
General Fund	(\$1,550,000.00)	(\$1,550,000.00)						
Machinery	(\$136,434.00)			(\$136,434.00)				
County Road	(\$500,000.00)		(\$500,000.00)					
Compensation	\$0.00							
Capital	\$0.00							
Total Approp. Surplus	(\$2,186,434.00)							
Total Revenues & Surplus	(\$138,033,274.00)	(\$48,581,743.00)	(\$9,218,596.00)	(\$1,236,834.00)	(\$75,829,169.00)	\$0.00	(\$2,716,932.00)	(\$450,000.00)
Tax Levy	\$24,721,914.00	\$24,721,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allowance for Uncollected Taxes	\$0.00	\$0.00						
TAX LEVY	\$24,721,914.00	\$24,721,914.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ESTIMATED REVENUES			
	ACTUAL 2020	REVISED 2021	TENTATIVE* 2022
GRAND TOTAL ESTIMATED REVENUES - ALL FUNDS	\$158,984,938.85	\$173,158,987.10	\$135,846,840.00
LESS: Interfund Revenues			
County Road Fund			
County Snow	(\$1,573,852.00)	(\$1,647,055.00)	(\$1,598,730.00)
Lowman	(\$4,137,863.16)	(\$3,516,301.00)	(\$3,008,811.00)
Provisions for Construction	(\$63,740.00)	(\$150,200.00)	(\$76,400.00)
Transfers Workman's Comp	(\$47,112.00)	(\$32,221.00)	(\$32,120.00)
Road Machinery Fund			
Rental 2801	(\$801,319.42)	(\$822,570.00)	(\$810,000.00)
Stock 2802	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$88,220.37)	(\$65,000.00)	(\$79,900.00)
Transfer to Wyoming County Community Hospital	(\$1,689,775.00)	(\$3,090,856.00)	(\$3,087,575.00)
Transfer to Machinery	\$0.00	\$0.00	\$0.00
Transfer to Capital - CIP from General	(\$582,000.00)	(\$550,000.00)	(\$450,000.00)
Transfer to Capital Road Fund - CIP from General	\$0.00	\$0.00	\$0.00
Transfer to General - from CIP	(\$1,554,640.24)	\$0.00	(\$98,580.00)
Transfer to General - from Hospital	(\$430,878.05)	(\$455,800.00)	(\$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	(\$10,969,400.24)	(\$10,330,003.00)	(\$9,697,916.00)
GRAND TOTAL REVENUES LESS INTERFUND REVENUES	\$148,015,538.61	\$162,828,984.10	\$126,148,924.00

Schedule V

STATEMENT OF INDEBTEDNESS AS OF NOVEMBER 9, 2021

FUND	DEPT	BOND / BAN PURPOSE	Resolution Number	PAYMENT DATE	TOTAL OWED	2021/2022 Scheduled Principal Payment
GENERAL	9717	Serial Bond - Road Construction (C & D)	13-126 14-143	4/15/2022	\$2,260,000.00	\$275,000.00
GENERAL	9718	Serial Bond - Road Contraction (E & F)	16-237	6/1/2022	\$7,340,000.00	\$660,000.00
GENERAL	9722	Serial Bond - Agricultural Business Center	21-043	4/1/2022	\$3,982,775.00	\$192,575.00
GENERAL	9732	Serial Bond - Phase I DSS Capital Project (2010) Refinanced*	08-202 15-149	9/15/2022	\$1,875,000.00	\$120,000.00
GENERAL	9732	Serial Bond - Phase II DSS Capital Project (2010)	09-302	4/1/2022	\$1,025,000.00	\$60,000.00
GENERAL	9747	Serial Bond - Road Construction (A & B)	07-191 & 09-224	6/15/2022	\$1,240,000.00	\$615,000.00
GENERAL	9785	Capital Lease - Energy Performance Bond	16-444	4/10/2022	\$2,194,659.68	\$169,650.00
MACHINERY	9730	Bond Anticipation Note - Machinery Equipment	20-054	2/25/2022	\$150,000.00	\$150,000.00
HOSPITAL	9720	Serial Bond - Various Capital Projects	20-145 21-042	4/1/2022	\$9,441,225.00	\$456,425.00
HOSPITAL	9738	Bond Anticipation Note - Hospital Ban (2017) 5 YEAR	17-442	11/8/2022	\$300,000.00	\$300,000.00
HOSPITAL	9741	Capital Lease - Dishwasher	17-096	3/23/2022	\$4,745.00	\$4,380.00
HOSPITAL	9742	Capital Lease - Energy Performance Bond	12-397	11/1/2022	\$882,467.54	\$113,154.00
HOSPITAL	9743	Capital Lease - Phone System	17-493	4/28/2022	\$96,877.00	\$67,713.00
HOSPITAL	9744	USDA Mortgage - 408 North Main St. (2008) Refinanced*	08-202 15-149	9/15/2022	\$ 980,000.00	\$55,000.00
		Total Indebtedness:			\$31,772,749.22	\$3,238,897.00

SUMMARY OF 2022 BUDGET BY FUNCTION					
FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS	% OF TAX LEVY/SURPLUS
General Governmental Support	\$0.00	\$0.00	\$20,480,984.00	(\$20,480,984.00)	-68.5%
Legislative	\$751,114.00	\$0.00	\$5,043.00	\$746,071.00	2.5%
Judical	\$2,440,134.00	\$1,028,429.00	\$148,900.00	\$1,262,805.00	4.2%
Finance	\$1,450,637.00	\$0.00	\$864,474.00	\$586,163.00	2.0%
Staff	\$5,085,957.00	\$145,178.00	\$2,093,433.00	\$2,847,346.00	9.5%
Special Items	\$1,162,573.00	\$0.00	\$6,973.00	\$1,155,600.00	3.9%
Education	\$4,212,599.00	\$1,220,000.00	\$0.00	\$2,992,599.00	10.0%
Public Safety	\$14,846,607.00	\$1,318,075.00	\$1,617,053.00	\$11,911,479.00	39.8%
Health	\$9,110,168.00	\$4,852,419.00	\$394,303.00	\$3,863,446.00	12.9%
Social Services (Less Medicaid)	\$11,149,428.00	\$7,140,830.00	\$746,600.00	\$3,261,998.00	10.9%
Social Services (Medicaid / MMIS)	\$8,177,396.00	\$0.00	\$0.00	\$8,177,396.00	27.3%
Economic Development	\$706,919.00	\$0.00	\$190,700.00	\$516,219.00	1.7%
Other	\$223,740.00	\$13,136.00	\$12,000.00	\$198,604.00	0.7%
Economic Assistance (OFA)	\$1,735,931.00	\$958,186.00	\$239,438.00	\$538,307.00	1.8%
Recreation	\$167,514.00	\$61,333.00	\$0.00	\$106,181.00	0.4%
Culture	\$146,042.00	\$0.00	\$4,500.00	\$141,542.00	0.5%
Adult Recreation	\$160,000.00	\$160,000.00	\$0.00	\$0.00	0.0%
General Environment	\$3,288,868.00	\$75,000.00	\$3,102,406.00	\$111,462.00	0.4%
Natural Resources	\$576,486.00	\$0.00	\$8,500.00	\$567,986.00	1.9%
Employee Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.0%
Debt Service	\$2,652,908.00	\$40,270.00	\$98,580.00	\$2,514,058.00	8.4%
Interfund Transfers	\$8,253,636.00	\$0.00	\$0.00	\$8,253,636.00	27.6%
Highway Funds	\$9,218,596.00	\$3,978,305.00	\$4,740,291.00	\$500,000.00	1.7%
Machinery Fund	\$1,236,834.00	\$0.00	\$1,100,400.00	\$136,434.00	0.5%
Hospital Funds	\$75,829,169.00	\$480,446.00	\$75,348,723.00	\$0.00	0.0%
Compensation	\$2,716,932.00	\$0.00	\$2,716,932.00	\$0.00	0.0%
Job Training Funds	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Capital	\$450,000.00	\$0.00	\$450,000.00	\$0.00	0.0%
TOTALS:	\$165,755,188.00	\$21,471,607.00	\$114,375,233.00	\$29,908,348.00	100.0%
Less Surplus:					
General Fund				\$1,550,000.00	
Machinery Fund				\$136,434.00	
County Road Fund				\$500,000.00	
Compensation				\$0.00	
Capital				\$0.00	
Subtotal Surplus Applied				\$2,186,434.00	
Plus Allowance for Uncollectable Taxes:				\$0.00	
TAX LEVY:				\$27,721,914.00	

11/10/2021

CAPITAL IMPROVEMENT PROJECTS 2001-2021 as of 11/9/21

YEAR	FUND	PROJECT TITLE / PURPOSE	TOTAL AUTHORIZED (prior year)	AUTHORIZED 2021	TOTAL PROJECT AUTHORIZED	TOTAL EXPENDED	TOTAL UNEXPENDED BALANCE	PROJECT STATUS
2001	12	Fire Training Center (clean up) **was in Fund 25**	\$1,478,226.44		\$1,478,226.44	\$1,470,713.10	\$7,513.34	IN PROCESS
2020	12	Munis Software Implementation	\$450,000.00	\$344,000.00	\$794,000.00	\$464,621.73	\$329,378.27	IN PROCESS
2020	12	Courthouse CIP	\$132,000.00	-\$12,021.81	\$119,978.19	\$119,978.19	\$0.00	COMPLETE
2021	12	Roofing Projects		\$180,000.00	\$180,000.00	\$250.46	\$179,749.54	IN PROCESS
2021	12	Courthouse CIP Rotunds		\$163,000.00	\$163,000.00	\$582.90	\$162,417.10	IN PROCESS
2021	12	SICG Targeted Grant		\$5,931,797.00	\$5,931,797.00	\$125.00	\$5,931,672.00	IN PROCESS
2021	12	Jail Make up Air Unit Replacement CIP		\$142,000.00	\$142,000.00		\$142,000.00	IN PROCESS
2021	12	Replacement Generators CIP		\$1,272,000.00	\$1,272,000.00		\$1,272,000.00	IN PROCESS
2021	12	Phone Upgrades		\$450,685.75	\$450,685.75		\$450,685.75	IN PROCESS
		Totals:	\$2,060,226.44	\$8,471,460.94	\$10,531,687.38	\$2,056,271.38	\$8,475,416.00	

2022 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
100.00%	ARCADE	298,264,654	298,264,654	0.109811721	298,259,804	2,712,804.03	1,698.40	2,714,502.43
100.00%	ATTICA	224,145,089	224,145,089	0.082523214	224,133,189	2,038,664.96	1,060.55	2,039,725.51
35.50%	BENNINGTON	118,528,038	333,881,797	0.122924840	118,513,009	3,036,752.33	4,174.04	3,040,926.37
93.00%	CASTILE	294,962,525	317,164,005	0.116769871	294,936,475	2,884,699.14	1,056.91	2,885,756.05
95.00%	COVINGTON	85,952,178	90,475,977	0.033310426	85,951,678	822,905.40	523.60	823,429.00
100.00%	EAGLE	78,059,673	78,059,673	0.028739131	78,059,373	709,975.50	476.78	710,452.28
100.00%	GAINESVILLE	118,912,558	118,912,558	0.043779886	118,912,558	1,081,544.40	911.85	1,082,456.25
100.00%	GENESEE FALLS	32,936,316	32,936,316	0.012126122	32,934,516	299,565.40	541.91	300,107.31
100.00%	JAVA	160,805,519	160,805,519	0.059203565	160,804,019	1,462,573.10	279.94	1,462,853.04
100.00%	MIDDLEBURY	117,948,483	117,948,483	0.043424944	117,941,083	1,072,775.85	258.33	1,073,034.18
96.00%	ORANGEVILLE	108,473,876	112,993,621	0.041600719	108,473,876	1,027,709.94	637.82	1,028,347.76
100.00%	PERRY	232,766,461	232,766,461	0.085697334	232,748,761	2,117,078.86	1,648.75	2,118,727.61
100.00%	PIKE	60,477,447	60,477,447	0.022265905	60,477,447	550,060.02	328.68	550,388.70
100.00%	SHELDON	177,782,237	177,782,237	0.065453862	177,777,237	1,616,981.30	852.20	1,617,833.50
85.00%	WARSAW	249,403,673	293,416,086	0.108026630	249,402,173	2,668,704.89	3,000.41	2,671,705.30
95.00%	WETHERSFIELD	62,810,163	66,115,961	0.024341830	62,803,863	601,343.95	324.76	601,668.71
	TOTALS	2,422,228,890	2,716,145,884	1.000000000	2,422,129,061	24,704,139.07	17,774.93	24,721,914.00

FINANCE COMMITTEE

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

Ellen Grant
 James Brick
 Sandra King
 Susan May

12-Nov-20

Equalized Total Assessed Value 4,054,504,443

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	50,310,444	1.24
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	1	330,000	0.01
13100	CO - GENERALLY	RPTL 406(1)	19	10,675,018	0.26
13500	TOWN - GENERALLY	RPTL 406(1)	106	17,065,485	0.42
13510	TOWN - CEMETERY LAND	RPTL 446	29	905,906	0.02
13592	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	368,421	0.01
13650	VG - GENERALLY	RPTL 406(1)	127	22,964,785	0.57
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	1,971,504	0.05
13800	SCHOOL DISTRICT	RPTL 408	11	26,127,478	0.64
14100	USA - GENERALLY	RPTL 400(1)	1	305,400	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	501,529	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	367	596,748,380	14.72
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	186	38,155,492	0.94
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	34	43,661,087	1.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	1,835,395	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	16,145,294	0.40
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	24	11,579,494	0.29
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	38	10,092,317	0.25
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	4	1,159,892	0.03
26050	AGRICULTURAL SOCIETY	RPTL 450	7	383,188	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	946,063	0.02
26250	HISTORICAL SOCIETY	RPTL 444	7	852,487	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	25	3,648,325	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	80	2,651,711	0.07
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	1	4,688	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	1	9,600	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	3,281,930	0.08
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	19	76,114	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	8	29,138	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	496	5,843,233	0.14
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	155	1,934,081	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	129	1,504,856	0.04
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	7	75,545	0.00

Equalized Total Assessed Value 4,054,504,443

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	457	9,093,203	0.22
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	93	1,915,223	0.05
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	84	1,647,793	0.04
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	9	183,788	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	245	7,490,563	0.18
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	62	1,673,233	0.04
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	30	938,756	0.02
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	6	178,520	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	6	50,046	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	8,250	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	55	620,389	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	83	1,001,192	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	67,500	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	36,239	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	372,069	0.01
41190	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	904,003	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	2	535,634	0.01
41400	CLERGY	RPTL 460	12	24,168	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	200	24,948,299	0.62
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,977	374,759,510	9.24
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	29	4,434,616	0.11
41800	PERSONS AGE 65 OR OVER	RPTL 467	38	1,587,446	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	42	1,315,008	0.03
41802	PERSONS AGE 65 OR OVER	RPTL 467	188	4,964,537	0.12
41805	PERSONS AGE 65 OR OVER	RPTL 467	14	669,347	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	170	3,778,295	0.09
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	263,385	0.01
42140	Anaerobic Digestion Facilities	RPTL 483-e	1	7,857,474	0.19
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	57	2,806,749	0.07
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	16	443,604	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	6	507,597	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	12	1,010,886	0.02
47590	Mix-use Properties outside NYC	RPTL S485-a	3	109,529	0.00

Equalized Total Assessed Value 4,054,504,443

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	987,711	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	16	503,831	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	59	3,784,440	0.09
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	68,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	4,803,155	0.12
Total Exemptions Exclusive of System Exemptions:			7,025	1,333,685,113	32.89
Total System Exemptions:			5	4,803,155	0.12
Totals:			7,030	1,338,488,268	33.01

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: _____