WYOMING COUNTY ADOPTED BUDGET 2023

REBECCA RYAN
CHAIRWOMAN
BOARD OF SUPERVISORS

JANIS COOK
BUDGET OFFICER

BRYAN KEHL
CHAIR, FINANCE COMMITTEE

ROBIN LAWALL
COUNTY TREASURER

PUBLIC HEARING
November 29, 2022 @ 12:30 PM

Released November 14, 2022

RESOLUTION NO. 22-632
(November 29, 2022)

By Mr. Kehl, Chairman of the Finance Committee:

TENTATIVE 2023 BUDGET FOR WYOMING COUNTY ADOPTED

BE IT RESOLVED, That the tentative budget for the year 2023, as filed with the Clerk of this Board, is hereby adopted as the county budget for the year 2023, which requires the raising by tax levy in the amount of ***twenty-six million eight hundred ten thousand two hundred thirty-seven dollars ($26,810,237.00)***; and be it

FURTHER RESOLVED, That the said sum of ***twenty-six million eight hundred ten thousand two hundred thirty-seven dollars ($26,810,237.00)*** 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, 2023.

Carried: XXX **Ayes:** 1451 **Noes:** 62 (Middlebury) **Absent:** 48 (Pike) **Abstain:** 38 (Wethersfield)
86 Total

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

This is to Certify, that I, the undersigned Clerk to the Board of Supervisors of the County of Wyoming, have compared the foregoing copy of resolution with the original resolution now on file in the office and which was passed by the Board of Supervisors of the said County, on the 29th day November, 2022 a majority of all the members elected to the Board voted in favor thereof, and that the same is correct and true of such original resolution and of the whole thereof.

In Witness Whereof, I have hereunto set my hand and the official seal of the Board of Supervisors, this the 29th day November, 2022.

Cheryl J. Ketchum
Clerk to the Board of Supervisors

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BOARD OF SUPERVISORS
2023 BUDGET MESSAGE

On behalf of Chairwoman Rebecca Ryan and the Wyoming County Board of Supervisors, it is my honor to present the TENTATIVE 2023 BUDGET.

As we move through 2022, it appears as though most of the county is moving out of the shadows of the pandemic, returning to business as usual. Fortunately, additional federal funding has been received to boost and aid in that recovery.

Unfortunately, the pandemic shocked the Wyoming County Community Hospital in almost every area, and the ramifications are still being felt. The emergency visits dwindled and the elective surgeries reduced. This ultimately impacted the ancillary services including lab and radiology, all contributing to a significant reduction in revenue. Additionally, with a nation-wide nursing shortage and a federal vaccine mandate, staffing proved to be a critical challenge. To ensure patient safety and compliance with Department of Health requirements, contracted agency nursing staff was retained at an exorbitant cost. The reduced revenue, coupled with the extremely high cost of nursing has created a severe financial strain on the hospital requiring a sizable subsidy in 2022 and another requested in the 2023 budget, directly impacting the county levy.

New leadership has identified a strategic plan to improve the financial viability of the hospital. This plan has many components with a very broad timeline of implementation. With the many changes and the steadfast support of the Board of Supervisors, it is expected that the hospital will once again, be financial stable.

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 2023 Budget.

Property Tax:

The proposed 2023 budget appropriations total $174,133,068 reflecting an increase of 6.99% or $11,377,880 more than the 2022 Adopted Budget. Estimated revenues in the amount of $141,666,061 have been proposed increasing by $5,819,221 or 4.28%. To reduce the tax levy, surplus funds have been applied from the General Fund of $4,500,000, the Highway Fund of $665,043 and the Machinery Fund of $491,727 for a total of $5,656,770. This represents a tax rate increase of 0.69% or for a home with a full value of $100,000, an increase of $6.73. 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 2022	Tentative 2023	Increase / (Decrease)
Taxable Valuation	**2,422,129,061**	**2,856,337,826**	434,208,765
Taxable Full Valuation	**2,716,145,884**	**2,920,531,338**	204,385,454
Co. Tax Rate with 100% Equalization Rate - Full Value / 1,000	**$ 9.10**	**$ 9.16**	$ 0.06

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 2023. 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:

2023 Wyoming County Proposed Tax Rate by Town

Town	2022	2023	Increase / Decrease	% Inc. / Dec.	2023 Equal Rate
Arcade	9.095	9.545	0.449	4.94%	***96.00%***
Attica	9.096	9.545	0.449	4.94%	***96.00%***
Bennington	25.624	9.163	(16.461)	-64.24%	100.00%
Castile	9.781	9.162	(0.618)	-6.32%	100.00%
Covington	9.574	9.163	(0.411)	-4.30%	100.00%
Eagle	9.095	9.163	0.067	0.74%	100.00%
Gainesville	9.095	9.163	0.067	0.74%	100.00%
Genesee Falls	9.096	9.350	0.254	2.80%	***98.00%***
Java	9.095	9.162	0.066	0.73%	100.00%
Middlebury	9.096	9.162	0.066	0.73%	100.00%
Orangeville	9.474	10.412	0.938	9.90%	***88.00%***
Perry	9.096	9.349	0.253	2.78%	***98.00%***
Pike	9.095	9.852	0.757	8.32%	***93.00%***
Sheldon	9.096	9.445	0.350	3.84%	***97.00%***
Warsaw	10.700	9.163	(1.538)	-14.37%	100.00%
Wethersfield	9.575	10.780	1.205	12.58%	***85.00%***
AVERAGE:	10.355	9.474	(0.882)	-2.26%	

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 2023 state calculated cap for Wyoming County allows for a levy increase of 4.06% or just over $1.1M.

General County Levy	**Adopted 2022**	**Tentative 2023**	**2023 Inc / (Dec)**	**2023 Percentage Inc / -Dec**
Revenue	135,846,840.00	141,666,061.00	5,819,221.00	4.28%
Expenses	162,755,188.00	174,133,068.00	11,377,880.00	6.99%
Reserve to offset	2,186,434.00	5,656,770.00	3,470,336.00	158.72%
Allow For Uncollectable Taxes	0.00	0.00	0.00	
Total General County Levy	**24,721,914.00**	**26,810,237.00**	**2,088,323.00**	**8.45%**
Special District Levy				
Town Balances	8,570.20	9,448.01	877.81	10.24%
Board of Elections	28,858.00	28,888.00	30.00	0.10%
Recycling	2,732,732.67	2,982,977.91	250,245.24	9.16%
Worker's Comp	511,828.00	529,695.00	17,867.00	3.49%
Total Levy All Districts	**28,003,902.87**	**30,361,245.92**	**2,357,343.05**	**8.42%**
NYS Tax Levy Limitation	**28,509,752.00**	**29,141,801.00**	1,137,898.13	4.06%
Over / (Under) Allowable Cap	**(505,849.13)**	**1,219,444.92**		

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 levy has increased and decreased, before any fund balance is applied to reduce the overall impact.

The most significant impact to the levy stems from the increased support required by the Wyoming County Community Hospital. Again, the financial challenges the hospital has experienced over the past two years have been extraordinary, due to the global pandemic, affecting all facets of operations. Another large increase is seen in the area of public safety. The 2023 Tentative Budget includes $200K to ensure additional ambulance service is available to aid local municipalities, ensuring trained, qualified emergency personnel are available 24/7. This is the first time the County has invested funds to ensure this service continues. Some of the General Government increase is a direct result of adding $100K towards a new County Administrator position to the proposed budget. Additionally, the funding for mandated Assigned Counsel attorneys has doubled due to an anticipated rate increase, a decision which will be made and imposed on Wyoming County by New York State. This added an additional $200K to the levy. Finally, to protect staff, customers and data, it was critical that additional investment in security and network equipment was necessary.

GENERAL FUND	2022 Levy	2023 Levy	Increase / (Decrease)
General County Support	(20,480,984)	(23,060,718)	**(2,579,734)**
General Government	6,597,985	7,118,800	**520,815**
Education	2,992,599	3,155,649	**163,050**
Public Safety	11,911,479	12,734,605	**823,126**
Public / Mental Health	863,446	875,333	**11,887**
Social Services	3,261,998	3,386,570	**124,572**
Medicaid	8,177,396	7,012,450	**(1,164,946)**
Office for the Aging	538,307	640,563	**102,256**
County Roads & Bridges	4,683,941	5,260,702	**576,761**
Wyo. Co. Comm. Hospital	3,087,575	9,038,600	**5,951,025**
Debt Service	2,514,058	2,611,944	**97,886**
All Other	2,124,114	2,535,739	**411,625**
Total Budget General Fund Levy	26,271,914	31,310,237	**5,038,323**

Expenditures:

In 2022 the Wyoming County Board of Supervisors and the Wyoming County employees represented by the CSEA bargaining unit and the Schedule E CSEA Supervisory unit (WCCH) successfully negotiated a multi-year labor contract. The proposed 2023 Tentative Budget includes salary increases as negotiated in that respective collective bargaining agreement. Only annual step increases, if applicable, have been budgeted for employees represented by the Sheriff Employees' Association and the Deputy Sheriff's Association as negotiations are currently in process. Additionally, the budget includes comparable salary increases for most non-union and elected personnel.

In 2023, nine new positions were proposed, reviewed and funding was included in the proposed budget. They include:

- Real Property – GIS Assistant
- District Attorney – Legal Intern (Summer)
- Sheriff – Clerical
- Highway – Account Clerk
- Highway – Bridge Construction Mechanic
- Highway – Bridge Construction Mechanic
- Highway – Heavy Equipment Operator
- Highway – Heavy Equipment Operator
- Administration – County Administrator

The funding for the positions below were <u>not included</u> in the 2022 Adopted Budget, but approved and appropriated throughout the year, increasing the necessary levy required in 2023. They include:

- Human Resource – HR Assistant
- Budget Office – Finance Clerk
- Building and Ground – Administrative Assistant
- Building and Ground – Custodian
- Planning – Administrative Assistant
- Emergency Services – Deputy Fire Coordinator

The contractual and operational needs of the county continue to grow. The Tentative Budget reflects the cost of computer capital equipment purchased by the Information Technology Department, allowing for more efficient processes by incorporating the most up to date changes in technology.

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

Departments continue to deliver the most beneficial and cost-efficient programs, providing the people of Wyoming County valuable resources and services. Although these initiatives ultimately increase the overall expenditures of the county, a large portion of the expenditures will be offset with reimbursement from Local, State and Federal sources, reducing the overall impact to levy.

The following chart illustrates the breakdown of the 2023 Tentative Budget by fund:

FUND	EXPENDITURE	%
General Fund	83,249,517	47.81%
Hospital Fund	74,792,687	42.95%
Machinery Fund	1,875,094	1.08%
Highway Fund	10,798,424	6.20%
Workers Compensation Fund	2,767,346	1.59%
Job Training Fund	0	0.00%
Building Equipment Capital Reserve	650,000	0.37%
Total Budgeted Expenditures	174,133,068	**100.00%**

Revenues:

After property taxes, sales tax is the next largest revenue source in the county's General Fund. The 2023 Tentative Budget estimates that $22M will be collected in sales tax revenue. This is roughly $2M more than the Adopted 2022. The increase in sales tax revenue is one indicator that the economy is strong. However, as we have seen in the recent past, sales tax can be very volatile. The ripple effect of an industry in trouble and/or actions by the Federal government can easily crush consumer confidence and can negatively impact the county budget.

State and Federal revenue continue to be a valuable resource as programs and initiative are implemented. The American Rescue Plan Act (ARPA) provided significant funding that has and continues to allow for the completion of essential projects, the update and investment in critical equipment, ultimately improving the overall infrastructure of the county. Wyoming County continues to lobby state representatives to provide funding for our struggling Hospital, still reeling from the impact of the pandemic.

Indebtedness:

The total indebtedness for Wyoming County as of November 9th, 2022 is in the amount of $30,486,825. This is $1.28M less than the 2022 amount of $31,772,750.

The Finance Committee, Chairwoman of the Board of Supervisors and I extend our thanks to all who helped to put this 2023 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

Janis A. Cook
Budget Officer
Wyoming County

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
01 - GENERAL FUND	**-14,513,885.28**	**12,949,714.94**	**36,061,431.31**	**31,310,237.00**	**31,310,237.00**
1000 - GENERAL COUNTY SUPPORT					
Revenue	-48,239,427.01	-45,202,898.00	-20,965,000.00	-23,060,718.00	-23,060,718.00
1000 - LEVY	-48,239,427.01	-45,202,898.00	-20,965,000.00	-23,060,718.00	-23,060,718.00
1010 - BOARD OF SUPERVISORS					
Expense					
01 - PERSONAL SERVICES	348,386.55	357,710.07	355,997.71	358,760.00	358,760.00
02 - CAPITAL EQUIPMENT	3,638.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	30,947.22	88,976.04	40,660.00	41,447.00	41,447.00
08 - FRINGES	328,614.77	366,236.88	397,009.21	392,898.00	392,898.00
Expense Total	711,586.54	812,922.99	793,666.92	793,105.00	793,105.00
Revenue	-5,562.00	-48,773.04	-5,043.00	-5,043.00	-5,043.00
1010 - LEVY	706,024.54	764,149.95	788,623.92	788,062.00	788,062.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1165 - DISTRICT ATTORNEY					
Expense					
01 - PERSONAL SERVICES	572,197.58	642,836.12	633,837.00	634,063.00	634,063.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	54,453.75	60,661.00	65,676.00	68,946.00	68,946.00
08 - FRINGES	257,163.98	313,276.49	302,441.00	302,265.00	302,265.00
Expense Total	883,815.31	1,016,773.61	1,001,954.00	1,005,274.00	1,005,274.00
Revenue	-196,541.90	-172,000.00	-314,643.00	-304,643.00	-304,643.00
1165 - LEVY	687,273.41	844,773.61	687,311.00	700,631.00	700,631.00
1161 - TRAFFIC DIVERSION PROGRAM					
Expense					
01 - PERSONAL SERVICES	39,000.00	40,000.00	40,000.00	40,000.00	40,000.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	5,460.19	7,190.00	8,044.00	8,044.00	8,044.00
08 - FRINGES	2,948.20	8,810.00	7,956.00	7,956.00	7,956.00
Expense Total	47,408.39	56,000.00	56,000.00	56,000.00	56,000.00
Revenue	-66,052.00	-56,000.00	-56,000.00	-56,000.00	-56,000.00
1161 - LEVY	-18,643.61	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1163 - DA SEIZED ASSETS					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	4,068.31	10,000.00	10,000.00	10,000.00	10,000.00
Expense Total	4,068.31	10,000.00	10,000.00	10,000.00	10,000.00
Revenue	-13,227.22	-10,000.00	-10,000.00	-10,000.00	-10,000.00
1163 - LEVY	-9,158.91	0.00	0.00	0.00	0.00
1167 - STOP VIOLENCE AGAINST WOMEN					
Expense					
01 - PERSONAL SERVICES	24,827.12	25,358.00	27,159.00	27,159.00	27,159.00
04 - CONTRACTUAL EXPENSES	8,980.29	3,392.00	0.00	1,249.00	1,249.00
08 - FRINGES	16,192.59	21,250.00	22,841.00	21,592.00	21,592.00
Expense Total	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Revenue	-49,999.99	-50,000.00	-50,000.00	-50,000.00	-50,000.00
1167 - LEVY	0.01	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1168 - AID TO PROSECUTION GRANT					
Expense					
01 - PERSONAL SERVICES	12,250.00	24,400.00	25,090.00	25,090.00	25,090.00
04 - CONTRACTUAL EXPENSES	21.84	0.00	0.00	0.00	0.00
08 - FRINGES	2,788.64	5,800.00	5,110.00	5,110.00	5,110.00
Expense Total	15,060.48	30,200.00	30,200.00	30,200.00	30,200.00
Revenue	-15,060.48	-30,200.00	-30,200.00	-30,200.00	-30,200.00
1168 - LEVY	0.00	0.00	0.00	0.00	0.00
1169 - CRIME VICTIM GRANT (DA)					
Expense					
01 - PERSONAL SERVICES	62,516.73	58,018.00	55,685.00	55,685.00	55,685.00
04 - CONTRACTUAL EXPENSES	0.00	408.00	71.00	2,191.00	2,191.00
08 - FRINGES	40,350.18	39,788.00	38,958.00	36,838.00	36,838.00
Expense Total	102,866.91	98,214.00	94,714.00	94,714.00	94,714.00
Revenue	-102,678.68	-98,214.00	-94,714.00	-94,714.00	-94,714.00
1169 - LEVY	188.23	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1170 - PUBLIC DEFENDER					
Expense					
01 - PERSONAL SERVICES	571,069.39	573,561.77	580,421.60	581,463.00	581,463.00
02 - CAPITAL EQUIPMENT	4,465.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	52,622.90	106,571.97	82,838.50	87,065.00	87,065.00
08 - FRINGES	236,470.62	261,620.39	318,333.56	292,205.00	292,205.00
Expense Total	864,627.91	941,754.13	981,593.66	960,733.00	960,733.00
Revenue	-310,943.65	-585,033.47	-517,037.70	-517,037.00	-517,037.00
1170 - LEVY	553,684.26	356,720.66	464,555.96	443,696.00	443,696.00
1171 - LEGAL DEFENSE OF INDIGENTS					
Expense					
04 - CONTRACTUAL EXPENSES	189,361.01	200,000.00	200,000.00	200,000.00	200,000.00
Expense Total	189,361.01	200,000.00	200,000.00	200,000.00	200,000.00
Revenue	-180,387.99	-192,594.00	-192,777.00	-192,777.00	-192,777.00
1171 - LEVY	8,973.02	7,406.00	7,223.00	7,223.00	7,223.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1185 - MEDICAL EXAMINERS & CORONERS					
Expense					
01 - PERSONAL SERVICES	20,800.00	16,720.00	33,260.00	33,260.00	33,260.00
04 - CONTRACTUAL EXPENSES	79,459.58	91,805.00	97,805.00	97,805.00	97,805.00
08 - FRINGES	4,730.88	4,557.00	7,483.00	7,094.00	7,094.00
Expense Total	104,990.46	113,082.00	138,548.00	138,159.00	138,159.00
Revenue	-9,075.00	-12,900.00	-12,900.00	-12,900.00	-12,900.00
1185 - LEVY	95,915.46	100,182.00	125,648.00	125,259.00	125,259.00
1230 - COUNTY ADMINISTRATOR					
Expense					
01 - PERSONAL SERVICES	0.00	0.00	0.00	70,000.00	70,000.00
04 - CONTRACTUAL EXPENSES	0.00	0.00	0.00	11,645.00	11,645.00
08 - FRINGES	0.00	0.00	0.00	18,355.00	18,355.00
Expense Total	0.00	0.00	0.00	100,000.00	100,000.00
1230 - LEVY	0.00	0.00	0.00	100,000.00	100,000.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1231 - REIMBURSEMENT AND BUDGET					
Expense					
01 - PERSONAL SERVICES	178,424.15	223,465.30	223,039.00	223,039.00	223,039.00
04 - CONTRACTUAL EXPENSES	11,333.40	13,755.00	14,115.00	14,115.00	14,115.00
08 - FRINGES	103,412.57	117,829.92	119,253.00	119,836.00	119,836.00
Expense Total	293,170.12	355,050.22	356,407.00	356,990.00	356,990.00
Revenue	0.00	-800.00	-800.00	-800.00	-800.00
1231 - LEVY	293,170.12	354,250.22	355,607.00	356,190.00	356,190.00
1320 - AUDITOR					
Expense					
04 - CONTRACTUAL EXPENSES	21,576.00	24,004.00	24,500.00	24,500.00	24,500.00
Expense Total	21,576.00	24,004.00	24,500.00	24,500.00	24,500.00
Revenue	-21,576.00	0.00	0.00	0.00	0.00
1320 - LEVY	0.00	24,004.00	24,500.00	24,500.00	24,500.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1325 - TREASURER					
Expense					
01 - PERSONAL SERVICES	256,450.64	311,912.31	306,625.00	305,341.00	305,341.00
04 - CONTRACTUAL EXPENSES	112,230.54	118,320.00	118,369.00	118,369.00	118,369.00
08 - FRINGES	141,065.72	187,688.53	195,108.00	196,401.00	196,401.00
Expense Total	509,746.90	617,920.84	620,102.00	620,111.00	620,111.00
Revenue	-584,750.74	-603,724.00	-603,724.00	-603,724.00	-603,724.00
1325 - LEVY	-75,003.84	14,196.84	16,378.00	16,387.00	16,387.00
1340 - BUDGET					
Expense					
01 - PERSONAL SERVICES	11,697.80	12,446.89	12,237.00	12,237.00	12,237.00
04 - CONTRACTUAL EXPENSES	7,817.00	7,817.00	7,817.00	7,817.00	7,817.00
08 - FRINGES	2,870.55	2,750.19	2,405.00	2,405.00	2,405.00
Expense Total	22,385.35	23,014.08	22,459.00	22,459.00	22,459.00
1340 - LEVY	22,385.35	23,014.08	22,459.00	22,459.00	22,459.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1355 - REAL PROPERTY TAX					
Expense					
01 - PERSONAL SERVICES	154,641.20	161,996.30	208,675.00	202,153.00	202,153.00
02 - CAPITAL EQUIPMENT	0.00	6,000.00	500.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	56,025.38	94,390.94	62,645.00	62,723.00	62,723.00
08 - FRINGES	100,226.21	101,076.43	142,088.00	130,052.00	130,052.00
Expense Total	310,892.79	363,463.67	413,908.00	394,928.00	394,928.00
Revenue	-72,048.45	-103,520.00	-72,700.00	-72,700.00	-72,700.00
1355 - LEVY	238,844.34	259,943.67	341,208.00	322,228.00	322,228.00
1356 - COUNTY ASSESSMENT					
Expense					
01 - PERSONAL SERVICES	50,588.25	53,659.36	52,050.00	52,050.00	52,050.00
04 - CONTRACTUAL EXPENSES	1,848.17	3,800.00	6,150.00	6,150.00	6,150.00
08 - FRINGES	24,408.04	31,686.81	31,518.00	31,872.00	31,872.00
Expense Total	76,844.46	89,146.17	89,718.00	90,072.00	90,072.00
Revenue	-83,073.78	-87,000.00	-89,000.00	-89,000.00	-89,000.00
1356 - LEVY	-6,229.32	2,146.17	718.00	1,072.00	1,072.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1364 - SALE-TAX FORECLOSURE PROPERTY					
Expense					
04 - CONTRACTUAL EXPENSES	45,101.21	100,000.00	100,000.00	100,000.00	100,000.00
Expense Total	45,101.21	100,000.00	100,000.00	100,000.00	100,000.00
Revenue	-38,984.24	-100,000.00	-100,000.00	-100,000.00	-100,000.00
1364 - LEVY	6,116.97	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1410 - COUNTY CLERK					
Expense					
01 - PERSONAL SERVICES	275,237.14	291,513.11	312,771.00	300,976.00	300,976.00
02 - CAPITAL EQUIPMENT	0.00	3,000.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	51,615.38	51,811.00	44,175.00	44,175.00	44,175.00
08 - FRINGES	144,268.26	151,850.23	160,148.60	158,593.00	158,593.00
Expense Total	471,120.78	498,174.34	517,094.60	503,744.00	503,744.00
Revenue	-931,700.69	-704,012.00	-704,012.00	-824,012.00	-824,012.00
1410 - LEVY	-460,579.91	-205,837.66	-186,917.40	-320,268.00	-320,268.00
1411 - DEPT OF MOTOR VEHICLE					
Expense					
01 - PERSONAL SERVICES	148,382.63	165,167.31	168,118.00	168,118.00	168,118.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	7,632.45	9,674.00	9,866.00	11,036.00	11,036.00
08 - FRINGES	67,364.84	78,810.60	87,325.00	83,514.00	83,514.00
Expense Total	223,379.92	253,651.91	265,309.00	262,668.00	262,668.00
Revenue	-546,988.74	-540,408.00	-540,408.00	-540,408.00	-540,408.00
1411 - LEVY	-323,608.82	-286,756.09	-275,099.00	-277,740.00	-277,740.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1420 - COUNTY ATTORNEY					
Expense					
01 - PERSONAL SERVICES	282,695.78	291,010.94	300,669.00	299,596.00	299,596.00
04 - CONTRACTUAL EXPENSES	43,745.88	46,521.43	66,204.00	66,240.00	66,240.00
08 - FRINGES	142,603.95	150,276.22	153,874.00	139,906.00	139,906.00
Expense Total	469,045.61	487,808.59	520,747.00	505,742.00	505,742.00
Revenue	-154,162.03	-197,344.43	-245,035.00	-247,246.00	-247,246.00
1420 - LEVY	314,883.58	290,464.16	275,712.00	258,496.00	258,496.00
1421 - ASSIGNED COUNSEL					
Expense					
01 - PERSONAL SERVICES	25,492.34	27,156.00	27,235.00	27,235.00	27,235.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	140,883.77	244,100.00	384,799.00	384,799.00	384,799.00
08 - FRINGES	2,667.94	5,763.00	5,810.40	5,811.00	5,811.00
Expense Total	169,044.05	277,019.00	417,844.40	417,845.00	417,845.00
Revenue	-24,675.75	-52,601.00	-60,544.00	-60,544.00	-60,544.00
1421 - LEVY	144,368.30	224,418.00	357,300.40	357,301.00	357,301.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1430 - PERSONNEL/CIVIL SERVICE					
Expense					
01 - PERSONAL SERVICES	499,354.55	590,944.14	565,245.00	549,350.00	549,350.00
04 - CONTRACTUAL EXPENSES	123,216.29	206,810.00	174,974.00	176,660.00	176,660.00
08 - FRINGES	165,042.89	190,648.98	186,066.00	211,065.00	211,065.00
Expense Total	787,613.73	988,403.12	926,285.00	937,075.00	937,075.00
Revenue	-418,472.00	-440,400.00	-505,250.00	-555,250.00	-555,250.00
1430 - LEVY	369,141.73	548,003.12	421,035.00	381,825.00	381,825.00
1450 - ELECTIONS					
Expense					
01 - PERSONAL SERVICES	142,189.50	169,196.72	170,389.00	171,581.00	171,581.00
02 - CAPITAL EQUIPMENT	21,800.00	174,400.00	54,274.00	54,274.00	54,274.00
04 - CONTRACTUAL EXPENSES	42,458.17	82,669.67	68,832.00	70,182.00	70,182.00
08 - FRINGES	58,410.46	63,505.59	51,572.00	51,121.00	51,121.00
Expense Total	264,858.13	489,771.98	345,067.00	347,158.00	347,158.00
Revenue	-56,091.40	-224,370.67	-86,879.00	-87,162.00	-87,162.00
1450 - LEVY	208,766.73	265,401.31	258,188.00	259,996.00	259,996.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1460 - RECORDS MANAGEMENT					
Expense					
01 - PERSONAL SERVICES	79,136.10	93,847.92	96,655.00	96,655.00	96,655.00
02 - CAPITAL EQUIPMENT	0.00	8,450.00	800.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	3,871.18	4,407.00	4,596.00	5,677.00	5,677.00
08 - FRINGES	62,453.24	67,902.62	69,202.00	69,223.00	69,223.00
Expense Total	145,460.52	174,607.54	171,253.00	171,555.00	171,555.00
Revenue	-1,390.50	-705.00	-816.00	-816.00	-816.00
1460 - LEVY	144,070.02	173,902.54	170,437.00	170,739.00	170,739.00
1620 - COUNTY BUILDINGS					
Expense					
01 - PERSONAL SERVICES	394,705.76	432,608.40	536,066.00	535,916.00	535,916.00
02 - CAPITAL EQUIPMENT	16,973.48	116,440.00	60,000.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	526,745.71	720,410.00	691,395.50	685,824.00	685,824.00
08 - FRINGES	194,446.14	234,448.01	181,269.00	254,569.00	254,569.00
Expense Total	1,132,871.09	1,503,906.41	1,468,730.50	1,476,309.00	1,476,309.00
Revenue	-75,027.22	-143,500.00	-68,150.00	-68,150.00	-68,150.00
1620 - LEVY	1,057,843.87	1,360,406.41	1,400,580.50	1,408,159.00	1,408,159.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1660 - CENTRAL STOREROOM					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	8,946.40	9,727.00	10,040.00	10,040.00	10,040.00
Expense Total	8,946.40	9,727.00	10,040.00	10,040.00	10,040.00
Revenue	-533.74	-560.00	0.00	0.00	0.00
1660 - LEVY	8,412.66	9,167.00	10,040.00	10,040.00	10,040.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1680 - DATA PROCESSING					
Expense					
01 - PERSONAL SERVICES	408,899.00	485,472.45	525,383.00	515,819.00	515,819.00
04 - CONTRACTUAL EXPENSES	73,961.61	93,361.00	93,494.00	89,984.00	89,984.00
08 - FRINGES	182,955.25	259,499.92	283,782.00	264,996.00	264,996.00
Expense Total	665,815.86	838,333.37	902,659.00	870,799.00	870,799.00
Revenue	-133,325.66	-179,304.00	-106,054.00	-126,054.00	-126,054.00
1680 - LEVY	532,490.20	659,029.37	796,605.00	744,745.00	744,745.00
1681 - INFORMATION TECHNOLOGY					
Expense					
02 - CAPITAL EQUIPMENT	25,242.02	121,493.78	110,000.00	110,000.00	110,000.00
04 - CONTRACTUAL EXPENSES	121,629.41	308,329.00	758,600.00	487,000.00	487,000.00
Expense Total	146,871.43	429,822.78	868,600.00	597,000.00	597,000.00
Revenue	-102,696.02	-168,692.00	-134,000.00	-134,800.00	-134,800.00
1681 - LEVY	44,175.41	261,130.78	734,600.00	462,200.00	462,200.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1910 - UNALLOCATED INSURANCE					
Expense					
04 - CONTRACTUAL EXPENSES	1,933.82	2,100.00	2,100.00	2,100.00	2,100.00
Expense Total	1,933.82	2,100.00	2,100.00	2,100.00	2,100.00
Revenue	0.00	0.00	0.00	0.00	0.00
1910 - LEVY	1,933.82	2,100.00	2,100.00	2,100.00	2,100.00
1920 - MUNICIPAL ASSOCIATION DUES					
Expense					
04 - CONTRACTUAL EXPENSES	6,770.00	6,973.00	7,182.00	7,182.00	7,182.00
Expense Total	6,770.00	6,973.00	7,182.00	7,182.00	7,182.00
Revenue	-6,770.00	-6,973.00	0.00	-7,182.00	-7,182.00
1920 - LEVY	0.00	0.00	7,182.00	0.00	0.00
1989 - FSA ADMINISTRATION					
Expense					
08 - FRINGES	765.00	3,500.00	3,500.00	3,500.00	3,500.00
Expense Total	765.00	3,500.00	3,500.00	3,500.00	3,500.00
1989 - LEVY	765.00	3,500.00	3,500.00	3,500.00	3,500.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
1990 - CONTINGENT FUND					
Expense					
04 - CONTRACTUAL EXPENSES	0.00	0.00	750,000.00	750,000.00	750,000.00
Expense Total	0.00	0.00	750,000.00	750,000.00	750,000.00
1990 - LEVY	0.00	0.00	750,000.00	750,000.00	750,000.00
1999 - COVID-19					
Expense					
04 - CONTRACTUAL EXPENSES	1,530.00	150.00	0.00	0.00	0.00
Expense Total	1,530.00	150.00	0.00	0.00	0.00
Revenue	0.00	-1,549,274.99	0.00	0.00	0.00
1999 - LEVY	1,530.00	-1,549,124.99	0.00	0.00	0.00
2490 - COMMUNITY COLLEGES					
Expense					
04 - CONTRACTUAL EXPENSES	2,024,218.52	2,300,000.00	2,346,000.00	2,346,000.00	2,346,000.00
Expense Total	2,024,218.52	2,300,000.00	2,346,000.00	2,346,000.00	2,346,000.00
Revenue	-2,000,000.00	0.00	0.00	0.00	0.00
2490 - LEVY	24,218.52	2,300,000.00	2,346,000.00	2,346,000.00	2,346,000.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
2960 - EDUC HANDICAPPED CHILDREN					
Expense					
01 - PERSONAL SERVICES	50,080.51	54,316.00	54,619.00	54,619.00	54,619.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	1,718,522.76	2,201,556.00	2,001,514.00	2,001,816.00	2,001,816.00
08 - FRINGES	36,019.23	36,727.00	37,432.00	38,214.00	38,214.00
Expense Total	1,804,622.50	2,292,599.00	2,093,565.00	2,094,649.00	2,094,649.00
Revenue	-1,294,039.58	-1,446,100.00	-1,235,000.00	-1,285,000.00	-1,285,000.00
2960 - LEVY	510,582.92	846,499.00	858,565.00	809,649.00	809,649.00
2989 - HANDICAPPED PARKING					
0000 - .					
Revenue	-143.00	0.00	0.00	0.00	0.00
2989 - LEVY	-143.00	0.00	0.00	0.00	0.00

COUNTY OF WYOMING
2023 TENTATIVE BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3020 - 911					
Expense					
01 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	208,595.47	588,740.44	770,000.00	770,000.00	770,000.00
04 - CONTRACTUAL EXPENSES	162,150.12	253,189.80	234,500.00	234,500.00	234,500.00
08 - FRINGES	0.00	0.00	0.00	0.00	0.00
Expense Total	370,745.59	841,930.24	1,004,500.00	1,004,500.00	1,004,500.00
Revenue	-408,315.22	-841,930.24	-1,004,500.00	-1,004,500.00	-1,004,500.00
3020 - LEVY	-37,569.63	0.00	0.00	0.00	0.00
3110 - SHERIFF					
Expense					
01 - PERSONAL SERVICES	3,621,771.97	3,719,954.75	3,815,884.00	3,815,884.00	3,815,884.00
02 - CAPITAL EQUIPMENT	141,183.00	399,764.23	180,000.00	174,000.00	174,000.00
04 - CONTRACTUAL EXPENSES	349,230.66	574,406.44	503,115.00	502,035.00	502,035.00
08 - FRINGES	1,988,984.14	2,002,280.77	2,131,543.00	2,114,367.00	2,114,367.00
Expense Total	6,101,169.77	6,696,406.19	6,630,542.00	6,606,286.00	6,606,286.00
Revenue	-922,897.64	-1,306,620.67	-997,793.00	-1,000,293.00	-1,000,293.00
3110 - LEVY	5,178,272.13	5,389,785.52	5,632,749.00	5,605,993.00	5,605,993.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3112 - HOMELAND SECURITY-SHERIFF					
Expense					
02 - CAPITAL EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	16,883.99	17,888.46	0.00	0.00	0.00
Expense Total	16,883.99	23,888.46	0.00	0.00	0.00
Revenue	-16,883.99	-23,888.46	0.00	0.00	0.00
3112 - LEVY	0.00	0.00	0.00	0.00	0.00
3113 - SHERIFF SEIZED ASSETS					
Expense					
02 - CAPITAL EQUIPMENT	0.00	12,178.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	500.00	10,000.00	10,000.00	10,000.00	10,000.00
Expense Total	500.00	22,178.00	10,000.00	10,000.00	10,000.00
Revenue	-12,860.35	-22,178.00	-10,000.00	-10,000.00	-10,000.00
3113 - LEVY	-12,360.35	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3140 - PROBATION					
Expense					
01 - PERSONAL SERVICES	484,810.89	557,860.40	524,917.74	525,929.00	525,929.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	34,354.52	49,194.00	63,863.00	60,106.00	60,106.00
08 - FRINGES	279,729.13	288,998.10	272,737.83	279,120.00	279,120.00
Expense Total	798,894.54	896,052.50	861,518.57	865,155.00	865,155.00
Revenue	-136,229.91	-123,676.00	-120,472.00	-121,972.00	-121,972.00
3140 - LEVY	662,664.63	772,376.50	741,046.57	743,183.00	743,183.00
3141 - CORRECTIONAL ALTERNATIVES					
Expense					
01 - PERSONAL SERVICES	0.00	16,985.00	18,582.56	16,552.00	16,552.00
04 - CONTRACTUAL EXPENSES	375.79	429.00	189.00	304.00	304.00
08 - FRINGES	1,947.00	6,224.00	5,871.70	3,392.00	3,392.00
Expense Total	2,322.79	23,638.00	24,643.26	20,248.00	20,248.00
Revenue	-13,065.49	-16,400.00	-6,400.00	-17,142.00	-17,142.00
3141 - LEVY	-10,742.70	7,238.00	18,243.26	3,106.00	3,106.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3150 - JAIL					
Expense					
01 - PERSONAL SERVICES	2,657,581.54	2,696,759.17	2,746,099.00	2,747,099.00	2,747,099.00
02 - CAPITAL EQUIPMENT	1,851.08	21,347.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	490,712.15	523,160.00	541,275.00	537,763.00	537,763.00
08 - FRINGES	1,331,206.02	1,351,830.44	1,464,780.00	1,443,165.00	1,443,165.00
Expense Total	4,481,350.79	4,593,096.61	4,752,154.00	4,728,027.00	4,728,027.00
Revenue	-459,577.79	-131,000.00	-106,000.00	-129,000.00	-129,000.00
3150 - LEVY	4,021,773.00	4,462,096.61	4,646,154.00	4,599,027.00	4,599,027.00
3152 - JAIL FOOD SERVICE					
Expense					
01 - PERSONAL SERVICES	248,942.14	277,915.59	288,899.00	290,750.00	290,750.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	408,606.00	444,898.92	485,450.00	484,325.00	484,325.00
08 - FRINGES	67,428.32	74,310.95	86,036.00	92,244.00	92,244.00
Expense Total	724,976.46	797,125.46	860,385.00	867,319.00	867,319.00
Revenue	-489,118.23	-468,000.00	-537,700.00	-537,700.00	-537,700.00
3152 - LEVY	235,858.23	329,125.46	322,685.00	329,619.00	329,619.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3310 - TRAFFIC CONTROL					
Expense					
04 - CONTRACTUAL EXPENSES	30.24	1,800.00	0.00	1,800.00	1,800.00
Expense Total	30.24	1,800.00	0.00	1,800.00	1,800.00
Revenue	0.00	0.00	0.00	0.00	0.00
3310 - LEVY	30.24	1,800.00	0.00	1,800.00	1,800.00
3315 - SPECIAL TRAFFIC PROG DWI					
Expense					
01 - PERSONAL SERVICES	6,724.24	6,500.00	6,500.00	6,500.00	6,500.00
02 - CAPITAL EQUIPMENT	1,595.00	7,000.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	127,810.95	145,995.00	163,495.00	163,495.00	163,495.00
08 - FRINGES	510.67	505.00	505.00	505.00	505.00
Expense Total	136,640.86	160,000.00	170,500.00	170,500.00	170,500.00
Revenue	-169,096.82	-160,000.00	-170,500.00	-170,500.00	-170,500.00
3315 - LEVY	-32,455.96	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3410 - FIRE PREVENTION AND CONTROL					
Expense					
04 - CONTRACTUAL EXPENSES	332,436.00	315,814.00	334,586.00	334,586.00	334,586.00
Expense Total	332,436.00	315,814.00	334,586.00	334,586.00	334,586.00
3410 - LEVY	332,436.00	315,814.00	334,586.00	334,586.00	334,586.00
3510 - CONTROL OF DOGS					
Expense					
01 - PERSONAL SERVICES	97,926.34	95,927.00	107,089.00	107,089.00	107,089.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	11,529.24	14,915.19	14,299.00	14,574.00	14,574.00
08 - FRINGES	51,615.90	54,653.00	56,277.00	58,134.00	58,134.00
Expense Total	161,071.48	165,495.19	177,665.00	179,797.00	179,797.00
Revenue	-63,481.19	-62,284.19	-62,021.00	-62,021.00	-62,021.00
3510 - LEVY	97,590.29	103,211.00	115,644.00	117,776.00	117,776.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3620 - BLDG & FIRE CODES ENFORCMNT					
Expense					
01 - PERSONAL SERVICES	219,154.75	314,627.38	347,236.22	340,082.00	340,082.00
02 - CAPITAL EQUIPMENT	0.00	29,316.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	23,508.05	35,466.06	95,515.00	94,852.00	94,852.00
08 - FRINGES	122,333.46	177,387.65	207,798.00	190,420.00	190,420.00
Expense Total	364,996.26	556,797.09	650,549.22	625,354.00	625,354.00
Revenue	-197,543.41	-146,300.00	-155,500.00	-155,300.00	-155,300.00
3620 - LEVY	167,452.85	410,497.09	495,049.22	470,054.00	470,054.00
3625 - RESCUE SQUAD/OTH PUBLIC SFTY					
Expense					
04 - CONTRACTUAL EXPENSES	29,743.17	37,300.00	42,300.00	42,300.00	42,300.00
Expense Total	29,743.17	37,300.00	42,300.00	42,300.00	42,300.00
Revenue	-18,193.00	-37,300.00	0.00	-42,300.00	-42,300.00
3625 - LEVY	11,550.17	0.00	42,300.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3640 - EMERGENCY SERVICES					
Expense					
01 - PERSONAL SERVICES	163,692.86	174,336.67	172,689.00	171,813.00	171,813.00
02 - CAPITAL EQUIPMENT	3,760.93	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	89,624.50	238,442.46	877,603.00	302,768.00	302,768.00
08 - FRINGES	84,914.75	87,068.17	88,938.00	89,610.00	89,610.00
Expense Total	341,993.04	499,847.30	1,139,230.00	564,191.00	564,191.00
Revenue	-57,196.96	-186,272.46	-17,880.00	-37,880.00	-37,880.00
3640 - LEVY	284,796.08	313,574.84	1,121,350.00	526,311.00	526,311.00
3645 - HOMELAND SECURITY					
Expense					
02 - CAPITAL EQUIPMENT	42,522.86	40,166.68	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	14,079.74	14,914.22	0.00	0.00	0.00
Expense Total	56,602.60	55,080.90	0.00	0.00	0.00
Revenue	-56,602.60	-55,080.90	0.00	0.00	0.00
3645 - LEVY	0.00	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3989 - HAZMAT					
Expense					
04 - CONTRACTUAL EXPENSES	2,173.55	2,500.00	3,150.00	3,150.00	3,150.00
Expense Total	2,173.55	2,500.00	3,150.00	3,150.00	3,150.00
Revenue	0.00	0.00	0.00	0.00	0.00
3989 - LEVY	2,173.55	2,500.00	3,150.00	3,150.00	3,150.00
3990 - OTHER PUBLIC SAFETY PROGRAM					
Revenue	0.00	0.00	0.00	0.00	0.00
3990 - LEVY	0.00	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
4010 - PUBLIC HEALTH					
Expense					
01 - PERSONAL SERVICES	894,310.61	1,172,104.57	1,173,568.00	1,173,568.00	1,173,568.00
02 - CAPITAL EQUIPMENT	10,340.47	84,278.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	569,498.05	1,529,710.02	1,021,933.00	1,030,928.00	1,030,928.00
08 - FRINGES	477,756.25	608,162.25	609,992.00	601,457.00	601,457.00
Expense Total	1,951,905.38	3,394,254.84	2,805,493.00	2,805,953.00	2,805,953.00
Revenue	-1,493,657.97	-2,863,011.02	-2,301,861.00	-2,311,861.00	-2,311,861.00
4010 - LEVY	458,247.41	531,243.82	503,632.00	494,092.00	494,092.00
4011 - WATER HNHANCEMENT GRANT					
Expense					
01 - PERSONAL SERVICES	41,668.26	46,957.52	49,266.00	49,266.00	49,266.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	6,944.12	13,076.00	12,991.00	12,991.00	12,991.00
08 - FRINGES	26,314.93	28,559.76	28,305.00	29,541.00	29,541.00
Expense Total	74,927.31	88,593.28	90,562.00	91,798.00	91,798.00
Revenue	-102,794.42	-101,000.00	-101,000.00	-101,000.00	-101,000.00
4011 - LEVY	-27,867.11	-12,406.72	-10,438.00	-9,202.00	-9,202.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
4012 - HEALTH INS PORTABILITY HIPAA					
Expense					
01 - PERSONAL SERVICES	1,819.51	2,000.00	2,000.00	2,000.00	2,000.00
08 - FRINGES	138.17	153.00	153.00	153.00	153.00
Expense Total	1,957.68	2,153.00	2,153.00	2,153.00	2,153.00
4012 - LEVY	1,957.68	2,153.00	2,153.00	2,153.00	2,153.00
4035 - FAMILY HEALTH/PLANNING					
Expense					
01 - PERSONAL SERVICES	113,156.95	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	36,356.07	19,746.00	350.00	0.00	0.00
08 - FRINGES	79,833.98	24,846.00	8,994.00	0.00	0.00
Expense Total	229,347.00	44,592.00	9,344.00	0.00	0.00
Revenue	-264,604.69	24,175.00	0.00	0.00	0.00
4035 - LEVY	-35,257.69	68,767.00	9,344.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
4046 - PHYSICALLY HANDICPD CHILDREN					
Expense					
04 - CONTRACTUAL EXPENSES	596.40	4,000.00	4,000.00	4,000.00	4,000.00
Expense Total	596.40	4,000.00	4,000.00	4,000.00	4,000.00
Revenue	-298.20	-2,000.00	-2,000.00	-2,000.00	-2,000.00
4046 - LEVY	298.20	2,000.00	2,000.00	2,000.00	2,000.00
4050 - HEALTHY FAMILIES					
Expense					
01 - PERSONAL SERVICES	0.00	0.00	9,184.00	9,184.00	9,184.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	0.00	0.00	93,376.00	93,376.00	93,376.00
08 - FRINGES	0.00	0.00	7,440.00	7,440.00	7,440.00
Expense Total	0.00	0.00	110,000.00	110,000.00	110,000.00
Revenue	0.00	0.00	-110,000.00	-110,000.00	-110,000.00
4050 - LEVY	0.00	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
4051 - NAVIGATOR PROGRAM-(LTC)					
Expense					
01 - PERSONAL SERVICES	57,170.14	58,435.92	60,674.00	60,509.00	60,509.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	97,146.76	114,515.00	112,571.00	112,571.00	112,571.00
08 - FRINGES	22,427.50	25,420.85	26,751.00	25,725.00	25,725.00
Expense Total	176,744.40	198,371.77	199,996.00	198,805.00	198,805.00
Revenue	-183,709.20	-200,000.00	-200,000.00	-200,000.00	-200,000.00
4051 - LEVY	-6,964.80	-1,628.23	-4.00	-1,195.00	-1,195.00
4059 - EARLY INTERVENTION					
Expense					
01 - PERSONAL SERVICES	60,381.37	70,547.00	71,721.00	71,721.00	71,721.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	264,498.58	281,705.00	282,440.00	282,619.00	282,619.00
08 - FRINGES	41,261.64	45,855.00	48,442.00	47,197.00	47,197.00
Expense Total	366,141.59	398,107.00	402,603.00	401,537.00	401,537.00
Revenue	-197,821.12	-257,668.00	-251,668.00	-251,668.00	-251,668.00
4059 - LEVY	168,320.47	140,439.00	150,935.00	149,869.00	149,869.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
4060 - PH-JAIL MEDICAL					
Expense					
01 - PERSONAL SERVICES	85,906.29	96,942.64	92,752.00	92,992.00	92,992.00
04 - CONTRACTUAL EXPENSES	13,581.00	16,670.00	16,870.00	16,630.00	16,630.00
08 - FRINGES	39,904.39	40,494.95	36,654.00	38,057.00	38,057.00
Expense Total	139,391.68	154,107.59	146,276.00	147,679.00	147,679.00
Revenue	-139,391.68	-149,978.00	-146,276.00	-147,679.00	-147,679.00
4060 - LEVY	0.00	4,129.59	0.00	0.00	0.00
TOTAL PUBLIC HEALTH DEPARTMENT					
Expense					
01 - PERSONAL SERVICES	1,254,413.13	1,446,987.65	1,459,165.00	1,459,240.00	1,459,240.00
02 - CAPITAL EQUIPMENT	10,340.47	84,278.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	988,620.98	1,979,422.02	1,544,531.00	1,553,115.00	1,553,115.00
08 - FRINGES	687,636.86	773,491.81	766,731.00	749,570.00	749,570.00
Expense Total	2,941,011.44	4,284,179.48	3,770,427.00	3,761,925.00	3,761,925.00
Revenue	-2,382,277.28	-3,549,482.02	-3,112,805.00	-3,124,208.00	-3,124,208.00
4010 - 4060 PUBLIC HEALTH Total	**558,734.16**	**734,697.46**	**657,622.00**	**637,717.00**	**637,717.00**

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
4220 - NARCOTIC ADDICTION CONTROL					
Expense					
01 - PERSONAL SERVICES	15,252.14	16,957.00	16,107.00	16,107.00	16,107.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	216,878.98	340,938.00	297,371.00	297,656.00	297,656.00
08 - FRINGES	5,007.75	7,025.00	6,869.00	6,584.00	6,584.00
Expense Total	237,138.87	364,920.00	320,347.00	320,347.00	320,347.00
Revenue	-220,451.87	-349,340.00	-305,067.00	-305,067.00	-305,067.00
4220 - LEVY	16,687.00	15,580.00	15,280.00	15,280.00	15,280.00
4250 - ALCOHOLIC ADDICTION CONTROL					
Expense					
01 - PERSONAL SERVICES	30,962.86	30,635.00	33,674.00	33,445.00	33,445.00
04 - CONTRACTUAL EXPENSES	293,256.06	319,908.00	323,707.00	323,707.00	323,707.00
08 - FRINGES	12,893.50	16,480.00	17,285.00	16,743.00	16,743.00
Expense Total	337,112.42	367,023.00	374,666.00	373,895.00	373,895.00
Revenue	-317,192.06	-328,527.00	-337,126.00	-337,126.00	-337,126.00
4250 - LEVY	19,920.36	38,496.00	37,540.00	36,769.00	36,769.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
4310 - MENTAL HEALTH					
Expense					
01 - PERSONAL SERVICES	72,241.04	72,469.00	79,648.00	78,967.00	78,967.00
04 - CONTRACTUAL EXPENSES	76,436.64	387,843.00	105,218.00	105,218.00	105,218.00
08 - FRINGES	27,563.49	33,840.00	37,135.00	35,406.00	35,406.00
Expense Total	176,241.17	494,152.00	222,001.00	219,591.00	219,591.00
Revenue	-78,695.16	-84,920.00	-85,454.00	-85,454.00	-85,454.00
4310 - LEVY	97,546.01	409,232.00	136,547.00	134,137.00	134,137.00
4320 - MENTAL HEALTH/ICM					
Expense					
04 - CONTRACTUAL EXPENSES	81,486.00	84,997.00	86,100.00	86,100.00	86,100.00
Expense Total	81,486.00	84,997.00	86,100.00	86,100.00	86,100.00
Revenue	-81,486.00	-84,997.00	-86,100.00	-86,100.00	-86,100.00
4320 - LEVY	0.00	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
4321 - DEVELOPMENTAL DISABILITIES					
Expense					
04 - CONTRACTUAL EXPENSES	40,812.00	41,464.00	41,464.00	41,464.00	41,464.00
Expense Total	40,812.00	41,464.00	41,464.00	41,464.00	41,464.00
Revenue	-29,112.00	-29,764.00	-29,764.00	-29,764.00	-29,764.00
4321 - LEVY	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
4322 - MENTAL HEALTH ARC					
Expense					
04 - CONTRACTUAL EXPENSES	56,213.00	59,068.00	59,642.00	59,642.00	59,642.00
Expense Total	56,213.00	59,068.00	59,642.00	59,642.00	59,642.00
Revenue	-42,793.00	-45,648.00	-46,222.00	-46,222.00	-46,222.00
4322 - LEVY	13,420.00	13,420.00	13,420.00	13,420.00	13,420.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
4323 - MENTAL HEALTH CSS					
Expense					
01 - PERSONAL SERVICES	1,646.30	1,657.00	2,038.00	1,988.00	1,988.00
04 - CONTRACTUAL EXPENSES	221,480.55	230,246.00	234,230.00	236,086.00	236,086.00
08 - FRINGES	288.03	388.00	406.00	332.00	332.00
Expense Total	223,414.88	232,291.00	236,674.00	238,406.00	238,406.00
Revenue	-198,214.11	-218,963.00	-212,096.00	-212,096.00	-212,096.00
4323 - LEVY	25,200.77	13,328.00	24,578.00	26,310.00	26,310.00
4324 - MENTAL HEALTH-REINVESTMT PRG					
Expense					
01 - PERSONAL SERVICES	2,360.00	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	221,019.64	304,751.00	285,880.00	285,880.00	285,880.00
08 - FRINGES	180.54	0.00	0.00	0.00	0.00
Expense Total	223,560.18	304,751.00	285,880.00	285,880.00	285,880.00
Revenue	-223,560.18	-304,751.00	-285,880.00	-285,880.00	-285,880.00
4324 - LEVY	0.00	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
4325 - MENTAL HEALTH GRANT PROGRAMS					
Expense					
04 - CONTRACTUAL EXPENSES	1,107,533.75	1,153,424.00	1,168,422.00	1,168,422.00	1,168,422.00
Expense Total	1,107,533.75	1,153,424.00	1,168,422.00	1,168,422.00	1,168,422.00
Revenue	-1,107,533.75	-1,153,424.00	-1,168,422.00	-1,168,422.00	-1,168,422.00
4325 - LEVY	0.00	0.00	0.00	0.00	0.00
4326 - MENTAL HEALTH:DWYER WYOMING					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	20,688.34	108,438.35	40,000.00	40,000.00	40,000.00
Expense Total	20,688.34	108,438.35	40,000.00	40,000.00	40,000.00
Revenue	-20,688.34	-108,438.35	-40,000.00	-40,000.00	-40,000.00
4326 - LEVY	0.00	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
TOTAL MENTAL HEALTH DEPARTMENT					
Expense					
01 - PERSONAL SERVICES	122,462.34	121,718.00	131,467.00	130,507.00	130,507.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	2,335,804.96	3,031,077.35	2,642,034.00	2,644,175.00	2,644,175.00
08 - FRINGES	45,933.31	57,733.00	61,695.00	59,065.00	59,065.00
Expense Total	2,504,200.61	3,210,528.35	2,835,196.00	2,833,747.00	2,833,747.00
Revenue	-2,319,726.47	-2,708,772.35	-2,596,131.00	-2,596,131.00	-2,596,131.00
4220-4326 - MENTAL HEALTH DEPT Total	**184,474.14**	**501,756.00**	**239,065.00**	**237,616.00**	**237,616.00**

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
6010 - SOCIAL SERVICES ADMINISTRATN					
Expense					
01 - PERSONAL SERVICES	3,062,646.81	3,438,393.60	3,363,014.00	3,366,539.00	3,366,539.00
02 - CAPITAL EQUIPMENT	1,312.99	35,000.00	37,000.00	34,000.00	34,000.00
04 - CONTRACTUAL EXPENSES	762,405.12	974,440.00	972,931.00	983,975.00	983,975.00
08 - FRINGES	1,806,936.24	1,911,184.40	1,913,714.00	1,860,464.00	1,860,464.00
Expense Total	5,633,301.16	6,359,018.00	6,286,659.00	6,244,978.00	6,244,978.00
Revenue	-6,227,662.31	-5,989,767.00	-5,888,176.00	-5,856,541.00	-5,856,541.00
6010 - LEVY	-594,361.15	369,251.00	398,483.00	388,437.00	388,437.00
6055 - DAYCARE					
Expense					
04 - CONTRACTUAL EXPENSES	270,417.56	358,000.00	356,000.00	356,000.00	356,000.00
Expense Total	270,417.56	358,000.00	356,000.00	356,000.00	356,000.00
Revenue	-256,430.90	-344,194.00	-342,694.00	-342,694.00	-342,694.00
6055 - LEVY	13,986.66	13,806.00	13,306.00	13,306.00	13,306.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
6070 - SERVICES TO RECIPIENTS					
Expense					
04 - CONTRACTUAL EXPENSES	66,169.28	242,500.00	92,000.00	92,000.00	92,000.00
Expense Total	66,169.28	242,500.00	92,000.00	92,000.00	92,000.00
Revenue	-11,364.02	-16,400.00	-21,850.00	-21,850.00	-21,850.00
6070 - LEVY	54,805.26	226,100.00	70,150.00	70,150.00	70,150.00
6101 - MEDICAL ASSISTANCE					
Expense					
04 - CONTRACTUAL EXPENSES	1,337.00	10,000.00	7,000.00	7,000.00	7,000.00
Expense Total	1,337.00	10,000.00	7,000.00	7,000.00	7,000.00
Revenue	-16,219.45	-10,000.00	-7,000.00	-7,000.00	-7,000.00
6101 - LEVY	-14,882.45	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
6102 - MEDICAL ASSISTANCE MMIS					
Expense					
04 - CONTRACTUAL EXPENSES	6,001,183.98	8,177,396.00	7,012,450.00	7,012,450.00	7,012,450.00
Expense Total	6,001,183.98	8,177,396.00	7,012,450.00	7,012,450.00	7,012,450.00
Revenue	0.00	0.00	0.00	0.00	0.00
6102 - LEVY	6,001,183.98	8,177,396.00	7,012,450.00	7,012,450.00	7,012,450.00
6109 - AID TO DEPENDENT CHILDREN					
Expense					
04 - CONTRACTUAL EXPENSES	875,267.75	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Expense Total	875,267.75	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Revenue	-434,016.12	-518,100.00	-640,050.00	-640,050.00	-640,050.00
6109 - LEVY	441,251.63	781,900.00	659,950.00	659,950.00	659,950.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
6119 - CHILD CARE					
Expense					
04 - CONTRACTUAL EXPENSES	1,695,621.97	1,950,000.00	2,434,000.00	2,434,000.00	2,434,000.00
Expense Total	1,695,621.97	1,950,000.00	2,434,000.00	2,434,000.00	2,434,000.00
Revenue	-934,655.33	-884,350.00	-1,289,696.00	-1,289,696.00	-1,289,696.00
6119 - LEVY	760,966.64	1,065,650.00	1,144,304.00	1,144,304.00	1,144,304.00
6123 - JUVENILE DELINQUENT					
Expense					
04 - CONTRACTUAL EXPENSES	0.00	100,000.00	0.00	0.00	0.00
Expense Total	0.00	100,000.00	0.00	0.00	0.00
Revenue	-1,594.57	-2,000.00	0.00	0.00	0.00
6123 - LEVY	-1,594.57	98,000.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
6129 - STATE TRAINING SCHOOL					
Expense					
04 - CONTRACTUAL EXPENSES	784,438.32	484,480.00	738,568.00	738,568.00	738,568.00
Expense Total	784,438.32	484,480.00	738,568.00	738,568.00	738,568.00
Revenue	0.00	0.00	0.00	0.00	0.00
6129 - LEVY	784,438.32	484,480.00	738,568.00	738,568.00	738,568.00
6140 - HOME RELIEF					
Expense					
04 - CONTRACTUAL EXPENSES	536,558.83	675,000.00	675,000.00	675,000.00	675,000.00
Expense Total	536,558.83	675,000.00	675,000.00	675,000.00	675,000.00
Revenue	-295,990.08	-301,699.00	-307,145.00	-307,145.00	-307,145.00
6140 - LEVY	240,568.75	373,301.00	367,855.00	367,855.00	367,855.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
6141 - ENERGY ASSISTANCE PROGRAM					
Expense					
04 - CONTRACTUAL EXPENSES	12,049.83	10,000.00	10,000.00	10,000.00	10,000.00
Expense Total	12,049.83	10,000.00	10,000.00	10,000.00	10,000.00
Revenue	-12,048.95	-10,000.00	-10,000.00	-10,000.00	-10,000.00
6141 - LEVY	0.88	0.00	0.00	0.00	0.00
6142 - EMERGENCY AID FOR ADULTS					
Expense					
04 - CONTRACTUAL EXPENSES	8,036.38	8,000.00	8,000.00	8,000.00	8,000.00
Expense Total	8,036.38	8,000.00	8,000.00	8,000.00	8,000.00
Revenue	-4,329.00	-4,200.00	-4,000.00	-4,000.00	-4,000.00
6142 - LEVY	3,707.38	3,800.00	4,000.00	4,000.00	4,000.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
TOTAL SOCIAL SERVICES DEPARTMENT					
Expense					
01 - PERSONAL SERVICES	3,062,646.81	3,438,393.60	3,363,014.00	3,366,539.00	3,366,539.00
02 - CAPITAL EQUIPMENT	1,312.99	35,000.00	37,000.00	34,000.00	34,000.00
04 - CONTRACTUAL EXPENSES	11,013,486.02	14,289,816.00	13,605,949.00	13,616,993.00	13,616,993.00
08 - FRINGES	1,806,936.24	1,911,184.40	1,913,714.00	1,860,464.00	1,860,464.00
Expense Total	15,884,382.06	19,674,394.00	18,919,677.00	18,877,996.00	18,877,996.00
Revenue	-8,194,310.73	-8,080,710.00	-8,510,611.00	-8,478,976.00	-8,478,976.00
6010 - SOCIAL SERVICES DEPT Total	**7,690,071.33**	**11,593,684.00**	**10,409,066.00**	**10,399,020.00**	**10,399,020.00**

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
6310 - COMMUNITY ACTION					
Expense					
04 - CONTRACTUAL EXPENSES	8,000.00	20,000.00	45,000.00	45,000.00	45,000.00
Expense Total	8,000.00	20,000.00	45,000.00	45,000.00	45,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
6310 - LEVY	8,000.00	20,000.00	45,000.00	45,000.00	45,000.00
6420 - PROMOTION OF INDUSTRY					
Expense					
04 - CONTRACTUAL EXPENSES	240,911.25	315,000.00	279,000.00	278,500.00	278,500.00
Expense Total	240,911.25	315,000.00	279,000.00	278,500.00	278,500.00
Revenue	0.00	-65,000.00	0.00	0.00	0.00
6420 - LEVY	240,911.25	250,000.00	279,000.00	278,500.00	278,500.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
6421 - ECONOMIC DEVELOPMENT					
Expense					
01 - PERSONAL SERVICES	61,311.63	113,658.45	182,430.00	137,185.00	137,185.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	7,500.00	7,500.00
04 - CONTRACTUAL EXPENSES	92,189.47	399,226.00	107,622.00	100,544.00	100,544.00
08 - FRINGES	29,197.91	55,630.57	48,819.00	45,788.00	45,788.00
Expense Total	182,699.01	568,515.02	338,871.00	291,017.00	291,017.00
Revenue	-6,899.68	-344,657.00	-43,843.00	-43,843.00	-43,843.00
6421 - LEVY	175,799.33	223,858.02	295,028.00	247,174.00	247,174.00
6422 - AGRICULTURAL BUSINESS CENTER					
Expense					
02 - CAPITAL EQUIPMENT	57,437.95	3,993,500.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	192,089.10	282,070.00	218,761.00	326,790.00	326,790.00
Expense Total	249,527.05	4,275,570.00	218,761.00	326,790.00	326,790.00
Revenue	-208,204.55	-190,650.00	-227,956.93	-227,957.00	-227,957.00
6422 - LEVY	41,322.50	4,084,920.00	-9,195.93	98,833.00	98,833.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
6424 - WYOMING COUNTY BUSINESS CTR					
Expense					
04 - CONTRACTUAL EXPENSES	56,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Expense Total	56,000.00	70,000.00	70,000.00	70,000.00	70,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
6424 - LEVY	56,000.00	70,000.00	70,000.00	70,000.00	70,000.00
6426 - WY CO BUSINESS ED COUNCIL					
Expense					
04 - CONTRACTUAL EXPENSES	3,440.00	4,300.00	4,300.00	4,300.00	4,300.00
Expense Total	3,440.00	4,300.00	4,300.00	4,300.00	4,300.00
Revenue	0.00	0.00	0.00	0.00	0.00
6426 - LEVY	3,440.00	4,300.00	4,300.00	4,300.00	4,300.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
6510 - VETERANS SERVICE					
Expense					
01 - PERSONAL SERVICES	93,697.30	82,798.58	84,912.00	85,905.00	85,905.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	8,854.48	11,159.00	12,128.00	12,711.00	12,711.00
08 - FRINGES	63,731.85	60,935.69	52,863.00	63,272.00	63,272.00
Expense Total	166,283.63	154,893.27	149,903.00	161,888.00	161,888.00
Revenue	-11,447.04	-10,000.00	-12,500.00	-12,000.00	-12,000.00
6510 - LEVY	154,836.59	144,893.27	137,403.00	149,888.00	149,888.00
6610 - CONSUMER AFFAIRS					
Expense					
01 - PERSONAL SERVICES	30,777.92	33,534.76	34,213.00	34,213.00	34,213.00
02 - CAPITAL EQUIPMENT	0.00	20,000.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	2,531.67	6,828.00	6,736.00	6,997.00	6,997.00
08 - FRINGES	12,297.30	13,803.32	15,180.00	15,198.00	15,198.00
Expense Total	45,606.89	74,166.08	56,129.00	56,408.00	56,408.00
Revenue	-8,710.20	-15,136.00	-10,136.00	-10,136.00	-10,136.00
6610 - LEVY	36,896.69	59,030.08	45,993.00	46,272.00	46,272.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
6772 - OFFICE FOR THE AGING					
Expense					
01 - PERSONAL SERVICES	420,548.87	447,755.00	534,398.00	533,090.00	533,090.00
02 - CAPITAL EQUIPMENT	1,078.56	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	866,987.54	1,033,247.00	1,017,294.00	1,019,113.00	1,019,113.00
08 - FRINGES	235,116.79	254,929.00	315,606.00	303,333.00	303,333.00
Expense Total	1,523,731.76	1,735,931.00	1,867,298.00	1,855,536.00	1,855,536.00
Revenue	-1,177,216.51	-1,197,624.00	-1,214,973.00	-1,214,973.00	-1,214,973.00
6772 - LEVY	346,515.25	538,307.00	652,325.00	640,563.00	640,563.00
7310 - YOUTH BUREAU					
Expense					
01 - PERSONAL SERVICES	85,520.58	84,679.00	88,624.00	88,624.00	88,624.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	40,857.64	55,073.03	65,989.00	65,092.00	65,092.00
08 - FRINGES	48,765.57	44,889.00	53,793.00	54,227.00	54,227.00
Expense Total	175,143.79	184,641.03	208,406.00	207,943.00	207,943.00
Revenue	-70,576.47	-78,460.03	-97,236.00	-97,236.00	-97,236.00
7310 - LEVY	104,567.32	106,181.00	111,170.00	110,707.00	110,707.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
7510 - HISTORIAN					
Expense					
01 - PERSONAL SERVICES	60,557.48	66,041.04	86,062.00	75,931.00	75,931.00
02 - CAPITAL EQUIPMENT	0.00	4,550.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	9,039.09	11,014.00	11,920.00	12,318.00	12,318.00
08 - FRINGES	39,179.45	46,468.05	54,110.00	49,639.00	49,639.00
Expense Total	108,776.02	128,073.09	152,092.00	137,888.00	137,888.00
Revenue	-5,084.05	-5,940.00	-5,700.00	-5,700.00	-5,700.00
7510 - LEVY	103,691.97	122,133.09	146,392.00	132,188.00	132,188.00
7520 - HISTORICAL PROPERTY					
Expense					
04 - CONTRACTUAL EXPENSES	4,619.67	8,983.00	9,789.00	9,789.00	9,789.00
Expense Total	4,619.67	8,983.00	9,789.00	9,789.00	9,789.00
Revenue	0.00	0.00	0.00	0.00	0.00
7520 - LEVY	4,619.67	8,983.00	9,789.00	9,789.00	9,789.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
7560 - OTHER PERFORMING ARTS					
Expense					
04 - CONTRACTUAL EXPENSES	12,000.00	15,000.00	25,000.00	15,000.00	15,000.00
Expense Total	12,000.00	15,000.00	25,000.00	15,000.00	15,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
7560 - LEVY	12,000.00	15,000.00	25,000.00	15,000.00	15,000.00
7989 - OTHER RECREATION-SNOWMOBILES					
Expense					
04 - CONTRACTUAL EXPENSES	145,896.00	160,000.00	160,000.00	160,000.00	160,000.00
Expense Total	145,896.00	160,000.00	160,000.00	160,000.00	160,000.00
Revenue	-145,896.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00
7989 - LEVY	0.00	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
8020 - PLANNING					
Expense					
01 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	22,929.21	20,125.00	20,125.00	20,125.00	20,125.00
08 - FRINGES	0.00	0.00	0.00	0.00	0.00
Expense Total	22,929.21	20,125.00	20,125.00	20,125.00	20,125.00
Revenue	0.00	0.00	0.00	0.00	0.00
8020 - LEVY	22,929.21	20,125.00	20,125.00	20,125.00	20,125.00
8021 - COUNTY-WIDE ZONING					
Expense					
01 - PERSONAL SERVICES	76,349.62	96,748.27	99,815.00	98,845.00	98,845.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	9,204.19	14,705.00	13,810.00	13,586.00	13,586.00
08 - FRINGES	46,118.72	59,366.25	62,320.00	62,362.00	62,362.00
Expense Total	131,672.53	170,819.52	175,945.00	174,793.00	174,793.00
Revenue	-117,868.72	-108,237.00	-144,458.00	-174,793.00	-174,793.00
8021 - LEVY	13,803.81	62,582.52	31,487.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
8030 - SOLID WASTE					
Expense					
04 - CONTRACTUAL EXPENSES	2,855,775.74	2,934,417.00	3,169,451.00	3,198,161.00	3,198,161.00
Expense Total	2,855,775.74	2,934,417.00	3,169,451.00	3,198,161.00	3,198,161.00
Revenue	-2,855,647.17	-2,916,310.00	-3,151,344.00	-3,180,054.00	-3,180,054.00
8030 - LEVY	128.57	18,107.00	18,107.00	18,107.00	18,107.00
8310 - WYOMING CO WATER RESOURCE AGCY					
Expense					
01 - PERSONAL SERVICES	15,825.98	45,054.44	29,250.00	29,250.00	29,250.00
02 - CAPITAL EQUIPMENT	0.00	0.00	2,500.00	2,500.00	2,500.00
04 - CONTRACTUAL EXPENSES	51,247.56	391,427.00	118,805.00	118,805.00	118,805.00
08 - FRINGES	4,362.64	3,629.80	2,237.63	2,239.00	2,239.00
Expense Total	71,436.18	440,111.24	152,792.63	152,794.00	152,794.00
Revenue	-56,447.06	-426,359.00	-147,262.63	-147,264.00	-147,264.00
8310 - LEVY	14,989.12	13,752.24	5,530.00	5,530.00	5,530.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
8710 - REFORESTATION					
Expense					
04 - CONTRACTUAL EXPENSES	26,703.47	27,000.00	24,000.00	24,000.00	24,000.00
Expense Total	26,703.47	27,000.00	24,000.00	24,000.00	24,000.00
Revenue	0.00	-8,500.00	-5,000.00	-5,000.00	-5,000.00
8710 - LEVY	26,703.47	18,500.00	19,000.00	19,000.00	19,000.00
8720 - FISH AND GAME					
Expense					
04 - CONTRACTUAL EXPENSES	800.00	850.00	1,000.00	1,000.00	1,000.00
Expense Total	800.00	850.00	1,000.00	1,000.00	1,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
8720 - LEVY	800.00	850.00	1,000.00	1,000.00	1,000.00
8730 - CONSERVATION					
Expense					
04 - CONTRACTUAL EXPENSES	121,451.25	122,636.00	123,514.25	123,515.00	123,515.00
Expense Total	121,451.25	122,636.00	123,514.25	123,515.00	123,515.00
Revenue	0.00	0.00	0.00	0.00	0.00
87300 - LEVY	121,451.25	122,636.00	123,514.25	123,515.00	123,515.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
8745 - FLOOD & EROSION CONTROL					
Expense					
04 - CONTRACTUAL EXPENSES	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00
Expense Total	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
8745 - LEVY	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00
8751 - AGRICULTURE AND LIVESTOCK					
Expense					
04 - CONTRACTUAL EXPENSES	312,320.00	400,000.00	432,418.56	432,419.00	432,419.00
Expense Total	312,320.00	400,000.00	432,418.56	432,419.00	432,419.00
Revenue	0.00	0.00	0.00	0.00	0.00
8751 - LEVY	312,320.00	400,000.00	432,418.56	432,419.00	432,419.00
8752 - AG AND LIVESTOCK COUNTY FAIR					
Expense					
04 - CONTRACTUAL EXPENSES	18,400.00	23,000.00	23,000.00	23,000.00	23,000.00
Expense Total	18,400.00	23,000.00	23,000.00	23,000.00	23,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
8752 - LEVY	18,400.00	23,000.00	23,000.00	23,000.00	23,000.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
9050 - UNEMPLOYMENT INSURANCE					
Expense					
08 - FRINGES	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Expense Total	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Revenue	0.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
9050 - LEVY	0.00	0.00	0.00	0.00	0.00
9717 - HIGHWAY BOND C AND D					
Expense					
06 - DEBT PRINCIPAL	270,000.00	275,000.00	285,000.00	285,000.00	285,000.00
07 - DEBT INTEREST	62,618.76	56,487.59	50,188.00	50,188.00	50,188.00
Expense Total	332,618.76	331,487.59	335,188.00	335,188.00	335,188.00
9717 - LEVY	332,618.76	331,487.59	335,188.00	335,188.00	335,188.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
9718 - HIGHWAY BOND C AND F					
Expense					
06 - DEBT PRINCIPAL	645,000.00	660,000.00	670,000.00	670,000.00	670,000.00
07 - DEBT INTEREST	177,956.26	164,907.00	151,607.00	151,607.00	151,607.00
Expense Total	822,956.26	824,907.00	821,607.00	821,607.00	821,607.00
Revenue	0.00	-98,580.00	0.00	0.00	0.00
9718 - LEVY	822,956.26	726,327.00	821,607.00	821,607.00	821,607.00
9722 - AG BUSINESS CENTER DEBT					
Expense					
06 - DEBT PRINCIPAL	0.00	192,575.00	237,400.00	237,400.00	237,400.00
07 - DEBT INTEREST	0.00	117,558.00	73,430.00	73,430.00	73,430.00
Expense Total	0.00	310,133.00	310,830.00	310,830.00	310,830.00
Revenue	-3,982,775.00	0.00	0.00	0.00	0.00
9722 - LEVY	-3,982,775.00	310,133.00	310,830.00	310,830.00	310,830.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
9732 - DSS CIP DEBT					
Expense					
06 - DEBT PRINCIPAL	175,000.00	180,000.00	185,000.00	185,000.00	185,000.00
07 - DEBT INTEREST	141,629.38	135,492.00	127,550.00	127,550.00	127,550.00
Expense Total	316,629.38	315,492.00	312,550.00	312,550.00	312,550.00
Revenue	-32,141.91	-32,387.00	-30,521.00	-30,521.00	-30,521.00
9732 - LEVY	284,487.47	283,105.00	282,029.00	282,029.00	282,029.00
9747 - ROAD SERIAL BOND (A-B)					
Expense					
06 - DEBT PRINCIPAL	595,000.00	615,000.00	625,000.00	625,000.00	625,000.00
07 - DEBT INTEREST	46,125.00	27,975.00	9,375.00	9,375.00	9,375.00
Expense Total	641,125.00	642,975.00	634,375.00	634,375.00	634,375.00
Revenue	0.00	0.00	0.00	0.00	0.00
9747 - LEVY	641,125.00	642,975.00	634,375.00	634,375.00	634,375.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
9748 - SERIAL BOND AG CTR					
Expense					
06 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
07 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
Revenue	-172,864.55	0.00	0.00	0.00	0.00
9748 - LEVY	-172,864.55	0.00	0.00	0.00	0.00
9785 - LEASE					
Expense					
06 - DEBT PRINCIPAL					
561620 - ENERGY LEASE PRINCIPAL	165,157.76	169,650.40	174,266.00	174,266.00	174,266.00
566422 - AG BUS CTR LEASE PRINC	197,468.13	34,073.73	0.00	0.00	0.00
07 - DEBT INTEREST					
571620 - ENERGY LEASE INTEREST	62,755.65	58,263.01	53,649.00	53,649.00	53,649.00
576422 - AG BUS CTR LEASE INTEREST	156,948.03	24,995.63	0.00	0.00	0.00
Expense Total	582,329.57	286,982.77	227,915.00	227,915.00	227,915.00
Revenue	-8,634.00	-7,883.00	0.00	0.00	0.00
9785 - LEVY	573,695.57	279,099.77	227,915.00	227,915.00	227,915.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
9901 - INTERFUND TRANSFERS					
Expense					
599001 - LOWMAN	3,516,301.00	3,008,811.00	2,812,791.00	3,690,604.00	3,690,604.00
599002 - COUNTY SNOW TRANSFER	1,647,055.00	1,598,730.00	1,518,873.00	1,518,873.00	1,518,873.00
599003 - PROV FOR CONSTRUCTION	150,200.00	76,400.00	51,225.00	51,225.00	51,225.00
Expense Total	5,313,556.00	4,683,941.00	4,382,889.00	5,260,702.00	5,260,702.00
9901 - LEVY	5,313,556.00	4,683,941.00	4,382,889.00	5,260,702.00	5,260,702.00
9950 - TRANSFERS TO OTHER FUNDS					
Expense					
599502 - TRANSFER TO HOSPITAL FUN	3,090,856.00	11,088,503.95	10,665,000.00	9,038,600.00	9,038,600.00
599505 - TRANSFER TO WORKERS COI	32,221.00	32,120.00	34,442.00	32,392.00	32,392.00
599512 - TRANSFER TO FUND 12 CIP	550,000.00	1,100,000.00	1,300,000.00	650,000.00	650,000.00
Expense Total	3,673,077.00	12,220,623.95	11,999,442.00	9,720,992.00	9,720,992.00
9950 - LEVY	3,673,077.00	12,220,623.95	11,999,442.00	9,720,992.00	9,720,992.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
TOTAL GENERAL FUND BUDGET					
Expense					
01 - PERSONAL SERVICES	17,393,739.11	18,941,551.86	19,432,472.83	19,401,192.00	19,401,192.00
02 - CAPITAL EQUIPMENT	541,796.81	5,671,624.13	1,215,074.00	1,152,274.00	1,152,274.00
04 - CONTRACTUAL EXPENSES	27,115,296.10	35,529,379.00	35,376,978.81	34,685,387.00	34,685,387.00
06 - DEBT PRINCIPAL	2,047,625.89	2,126,299.13	2,176,666.00	2,176,666.00	2,176,666.00
07 - DEBT INTEREST	648,033.08	585,678.23	465,799.00	465,799.00	465,799.00
08 - FRINGES	9,266,186.18	10,035,621.78	10,477,039.93	10,386,505.00	10,386,505.00
09 - TRANSFERS TO OTHER FUNDS	8,986,633.00	16,904,564.95	16,382,331.00	14,981,694.00	14,981,694.00
Expense Total	65,999,310.17	89,794,719.08	85,526,361.57	83,249,517.00	83,249,517.00
Revenue	-80,513,195.45	-76,598,519.92	-49,464,930.26	-51,939,280.00	-51,939,280.00
GENERAL FUND LEVY	-14,513,885.28	13,196,199.16	36,061,431.31	31,310,237.00	31,310,237.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
02 - WYOMING COUNTY COMM HOSP	**4,528,818.81**	**0.00**	**0.00**	**0.00**	**0.00**
4510 - GENERAL HOSPITAL					
Expense					
01 - PERSONAL SERVICES	30,891,393.27	31,643,088.00	29,987,010.00	29,987,010.00	29,987,010.00
02 - CAPITAL EQUIPMENT	4,148,825.92	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
04 - CONTRACTUAL EXPENSES	30,509,065.48	34,935,824.95	29,450,833.00	29,450,833.00	29,450,833.00
08 - FRINGES	13,169,290.17	14,405,624.00	12,441,354.00	12,441,354.00	12,441,354.00
Expense Total	78,718,574.84	82,484,536.95	73,379,197.00	73,379,197.00	73,379,197.00
Revenue	-74,994,059.62	-83,669,651.95	-76,419,087.00	-74,792,687.00	-74,792,687.00
PROJECTED SURPLUS USED	3,724,515.22	-1,185,115.00	-3,039,890.00	-1,413,490.00	-1,413,490.00
9720 - WCCH DEBT SERVICE 21-042					
Expense					
06 - DEBT PRINCIPAL	0.00	456,425.00	562,600.00	562,600.00	562,600.00
07 - DEBT INTEREST	107,698.16	278,673.00	174,070.00	174,070.00	174,070.00
Expense Total	107,698.16	735,098.00	736,670.00	736,670.00	736,670.00
Revenue	0.00	0.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	107,698.16	735,098.00	736,670.00	736,670.00	736,670.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
9730 - WCCH SERIAL BONDS - MBBA SUBSIDY					
Revenue	-18,630.43	-160,446.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	-18,630.43	-160,446.00	0.00	0.00	0.00
9738 - WCCH DEBT SERVICE 17-442					
Expense					
06 - DEBT PRINCIPAL	410,700.00	300,000.00	0.00	0.00	0.00
07 - DEBT INTEREST	29,168.75	4,950.00	0.00	0.00	0.00
Expense Total	439,868.75	304,950.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	439,868.75	304,950.00	0.00	0.00	0.00
9740 - WCCH DEBT SERVICE 19-099					
Expense					
06 - DEBT PRINCIPAL	24,560.00	0.00	0.00	0.00	0.00
07 - DEBT INTEREST	19,391.67	0.00	0.00	0.00	0.00
Expense Total	43,951.67	0.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	43,951.67	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
9741 - CAPITAL LEASE DISHWASHER					
Expense					
06 - DEBT PRINCIPAL	0.00	4,380.00	730.00	730.00	730.00
Expense Total	0.00	4,380.00	730.00	730.00	730.00
PROJECTED SURPLUS USED	0.00	4,380.00	730.00	730.00	730.00
9742 - ENERGY PERFORMANCE LEASE					
Expense					
06 - DEBT PRINCIPAL	109,254.65	113,154.00	117,193.00	117,193.00	117,193.00
07 - DEBT INTEREST	33,485.79	29,586.00	25,548.00	25,548.00	25,548.00
Expense Total	142,740.44	142,740.00	142,741.00	142,741.00	142,741.00
PROJECTED SURPLUS USED	142,740.44	142,740.00	142,741.00	142,741.00	142,741.00
9743 - CAPITAL LEASE PHONE SYS					
Expense					
06 - DEBT PRINCIPAL	0.00	67,713.00	34,929.00	34,929.00	34,929.00
07 - DEBT INTEREST	0.00	3,105.00	481.00	481.00	481.00
Expense Total	0.00	70,818.00	35,410.00	35,410.00	35,410.00
PROJECTED SURPLUS USED	0.00	70,818.00	35,410.00	35,410.00	35,410.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
9744 - 408 SERIAL BOND					
Expense					
06 - DEBT PRINCIPAL	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00
07 - DEBT INTEREST	33,675.00	32,575.00	31,338.00	31,338.00	31,338.00
Expense Total	88,675.00	87,575.00	91,338.00	91,338.00	91,338.00
PROJECTED SURPLUS USED	88,675.00	87,575.00	91,338.00	91,338.00	91,338.00
9749 - WCCH DEBT SERVICE 22-114					
Expense					
06 - DEBT PRINCIPAL	0.00	0.00	1,266,044.00	253,209.00	253,209.00
07 - DEBT INTEREST	0.00	0.00	20,890.00	4,178.00	4,178.00
Expense Total	0.00	0.00	1,286,934.00	257,387.00	257,387.00
PROJECTED SURPLUS USED	0.00	0.00	1,286,934.00	257,387.00	257,387.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
9750 - WCCH DEBT SERVICE 22-115					
Expense					
06 - DEBT PRINCIPAL	0.00	0.00	733,956.00	146,791.00	146,791.00
07 - DEBT INTEREST	0.00	0.00	12,111.00	2,423.00	2,423.00
Expense Total	0.00	0.00	746,067.00	149,214.00	149,214.00
PROJECTED SURPLUS USED	0.00	0.00	746,067.00	149,214.00	149,214.00
TOTAL HOSPITAL FUND (02)					
Expense					
01 - PERSONAL SERVICES	30,891,393.27	31,643,088.00	29,987,010.00	29,987,010.00	29,987,010.00
02 - CAPITAL EQUIPMENT	4,148,825.92	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
04 - CONTRACTUAL EXPENSES	30,509,065.48	34,935,824.95	29,450,833.00	29,450,833.00	29,450,833.00
06 - DEBT PRINCIPAL	599,514.65	996,672.00	2,775,452.00	1,175,452.00	1,175,452.00
07 - DEBT INTEREST	223,419.37	348,889.00	264,438.00	238,038.00	238,038.00
08 - FRINGES	13,169,290.17	14,405,624.00	12,441,354.00	12,441,354.00	12,441,354.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	79,541,508.86	83,830,097.95	76,419,087.00	74,792,687.00	74,792,687.00
Revenue	-75,012,690.05	-83,830,097.95	-76,419,087.00	-74,792,687.00	-74,792,687.00
PROJECTED SURPLUS USED	4,528,818.81	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
03 - MACHINERY FUND	**12,123.87**	**472,964.00**	**500,000.00**	**491,727.00**	**491,727.00**
5130 - MACHINERY ROAD FUND					
Expense					
01 - PERSONAL SERVICES	138,098.79	192,101.75	223,430.00	223,430.00	223,430.00
02 - CAPITAL EQUIPMENT	187,523.00	536,030.00	208,000.00	398,117.00	398,117.00
04 - CONTRACTUAL EXPENSES	613,506.41	1,040,914.00	1,147,136.00	1,144,486.00	1,144,486.00
08 - FRINGES	69,438.48	95,294.75	114,684.00	109,061.00	109,061.00
Expense Total	1,008,566.68	1,864,340.50	1,693,250.00	1,875,094.00	1,875,094.00
Revenue	-1,153,622.81	-1,543,826.50	-1,193,250.00	-1,383,367.00	-1,383,367.00
PROJECTED SURPLUS USED	-145,056.13	320,514.00	500,000.00	491,727.00	491,727.00
9730 - MACHINERY BAN					
Expense					
06 - DEBT PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00
07 - DEBT INTEREST	7,180.00	2,450.00	0.00	0.00	0.00
Expense Total	157,180.00	152,450.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	157,180.00	152,450.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
TOTAL MACHINERY FUND (03)					
Expense					
01 - PERSONAL SERVICES	138,098.79	192,101.75	223,430.00	223,430.00	223,430.00
02 - CAPITAL EQUIPMENT	187,523.00	536,030.00	208,000.00	398,117.00	398,117.00
04 - CONTRACTUAL EXPENSES	613,506.41	1,040,914.00	1,147,136.00	1,144,486.00	1,144,486.00
06 - DEBT PRINCIPAL	150,000.00	150,000.00	0.00	0.00	0.00
07 - DEBT INTEREST	7,180.00	2,450.00	0.00	0.00	0.00
08 - FRINGES	69,438.48	95,294.75	114,684.00	109,061.00	109,061.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	1,165,746.68	2,016,790.50	1,693,250.00	1,875,094.00	1,875,094.00
Revenue	-1,153,622.81	-1,543,826.50	-1,193,250.00	-1,383,367.00	-1,383,367.00
PROJECTED SURPLUS USED	12,123.87	472,964.00	500,000.00	491,727.00	491,727.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
04 - ROAD FUND	**-666,607.96**	**596,739.00**	**1,827,249.00**	**665,043.00**	**665,043.00**
5010 - COUNTY ROAD					
Expense					
01 - PERSONAL SERVICES	302,269.69	312,360.76	352,616.00	349,758.00	349,758.00
02 - CAPITAL EQUIPMENT	0.00	1,700.00	3,895.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	55,113.79	73,490.00	71,185.00	71,185.00	71,185.00
08 - FRINGES	159,337.14	152,706.34	199,553.00	185,033.00	185,033.00
Expense Total	516,720.62	540,257.10	627,249.00	605,976.00	605,976.00
Revenue	0.00	0.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	516,720.62	540,257.10	627,249.00	605,976.00	605,976.00
5110 - MAINT/BRIDGES & ROADS/LOWMAN					
Expense					
01 - PERSONAL SERVICES	761,521.71	964,055.21	1,158,184.00	1,072,604.00	1,072,604.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	1,489,061.69	4,836,276.80	4,453,382.00	4,353,382.00	4,353,382.00
08 - FRINGES	537,688.91	582,063.41	770,629.00	693,089.00	693,089.00
Expense Total	2,788,272.31	6,382,395.42	6,382,195.00	6,119,075.00	6,119,075.00
Revenue	-3,656,880.19	-6,526,508.85	-5,782,195.00	-6,660,008.00	-6,660,008.00
PROJECTED SURPLUS USED	-868,607.88	-144,113.43	600,000.00	-540,933.00	-540,933.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
5112 - CTY RD FUND PERM IMPRVMT					
Expense					
02 - CAPITAL EQUIPMENT	2,889,751.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	1,769,593.44	2,763,406.56	1,954,500.00	1,954,500.00	1,954,500.00
Expense Total	4,659,344.44	2,763,406.56	1,954,500.00	1,954,500.00	1,954,500.00
Revenue	-4,727,040.35	-2,701,686.23	-1,954,500.00	-1,954,500.00	-1,954,500.00
PROJECTED SURPLUS USED	-67,695.91	61,720.33	0.00	0.00	0.00
5142 - COUNTY SNOW REMOVAL					
Expense					
01 - PERSONAL SERVICES	67,332.78	81,502.00	103,734.00	103,734.00	103,734.00
04 - CONTRACTUAL EXPENSES	1,327,696.61	1,649,868.00	2,007,203.00	2,007,203.00	2,007,203.00
08 - FRINGES	5,000.82	6,235.00	7,936.00	7,936.00	7,936.00
Expense Total	1,400,030.21	1,737,605.00	2,118,873.00	2,118,873.00	2,118,873.00
Revenue	-1,647,055.00	-1,598,730.00	-1,518,873.00	-1,518,873.00	-1,518,873.00
PROJECTED SURPLUS USED	-247,024.79	138,875.00	600,000.00	600,000.00	600,000.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
TOTAL COUNTY ROAD FUND (04)					
Expense					
01 - PERSONAL SERVICES	1,131,124.18	1,357,917.97	1,614,534.00	1,526,096.00	1,526,096.00
02 - CAPITAL EQUIPMENT	2,889,751.00	1,700.00	3,895.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	4,641,465.53	9,323,041.36	8,486,270.00	8,386,270.00	8,386,270.00
06 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
07 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
08 - FRINGES	702,026.87	741,004.75	978,118.00	886,058.00	886,058.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	9,364,367.58	11,423,664.08	11,082,817.00	10,798,424.00	10,798,424.00
Revenue	-10,030,975.54	-10,826,925.08	-9,255,568.00	-10,133,381.00	-10,133,381.00
PROJECTED SURPLUS USED	-666,607.96	596,739.00	1,827,249.00	665,043.00	665,043.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
05 - WORKERS COMPENSATION	**203.16**	**0.00**	**0.00**	**0.00**	**0.00**
1710 - SELF INSURANCE FUND					
Expense					
01 - PERSONAL SERVICES	119,677.50	116,820.27	118,471.00	116,421.00	116,421.00
04 - CONTRACTUAL EXPENSES	790,421.73	882,222.00	902,060.00	902,060.00	902,060.00
08 - FRINGES	402,907.41	75,883.03	73,865.00	73,865.00	73,865.00
Expense Total	1,313,006.64	1,074,925.30	1,094,396.00	1,092,346.00	1,092,346.00
Revenue	-2,788,992.71	-2,606,479.30	-2,769,396.00	-2,667,346.00	-2,667,346.00
PROJECTED SURPLUS USED	-1,475,986.07	-1,531,554.00	-1,675,000.00	-1,575,000.00	-1,575,000.00
1720 - BENEFITS AND AWARDS					
Expense					
04 - CONTRACTUAL EXPENSES	1,721,862.28	1,650,000.00	1,675,000.00	1,675,000.00	1,675,000.00
Expense Total	1,721,862.28	1,650,000.00	1,675,000.00	1,675,000.00	1,675,000.00
Revenue	-245,673.05	-118,446.00	0.00	-100,000.00	-100,000.00
PROJECTED SURPLUS USED	1,476,189.23	1,531,554.00	1,675,000.00	1,575,000.00	1,575,000.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
TOTAL COMPENSATION FUND (05)					
Expense					
01 - PERSONAL SERVICES	119,677.50	116,820.27	118,471.00	116,421.00	116,421.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	2,512,284.01	2,532,222.00	2,577,060.00	2,577,060.00	2,577,060.00
06 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
07 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
08 - FRINGES	402,907.41	75,883.03	73,865.00	73,865.00	73,865.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	3,034,868.92	2,724,925.30	2,769,396.00	2,767,346.00	2,767,346.00
Revenue	-3,034,665.76	-2,724,925.30	-2,769,396.00	-2,767,346.00	-2,767,346.00
PROJECTED SURPLUS USED	203.16	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
12 - BUILDING EQUIPMENT	**-528,827.07**	**772,966.27**	**0.00**	**0.00**	**0.00**
1620 - COUNTY BUILDINGS					
Expense					
02 - CAPITAL EQUIPMENT	220,830.48	3,736,205.97	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	0.00	10,426.51	0.00	0.00	0.00
Expense Total	220,830.48	3,746,632.48	0.00	0.00	0.00
Revenue	-767,009.14	-3,212,241.32	-1,300,000.00	-650,000.00	-650,000.00
1620 - LEVY	-546,178.66	534,391.16	-1,300,000.00	-650,000.00	-650,000.00
1680 - DATA PROCESSING					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	231,708.72	288,259.23	0.00	0.00	0.00
Expense Total	231,708.72	288,259.23	0.00	0.00	0.00
Revenue	-231,708.72	-200,691.28	0.00	0.00	0.00
1680 - LEVY	0.00	87,567.95	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3020 - 911					
Expense					
02 - CAPITAL EQUIPMENT	0.00	450,685.75	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	450,685.75	0.00	0.00	0.00
Revenue	0.00	-450,685.75	0.00	0.00	0.00
3020 - LEVY	0.00	0.00	0.00	0.00	0.00
3021 - 911 CIP					
Expense					
02 - CAPITAL EQUIPMENT	55,997.42	5,688,799.58	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	5,662.50	181,337.50	0.00	0.00	0.00
Expense Total	61,659.92	5,870,137.08	0.00	0.00	0.00
Revenue	-61,659.92	-5,870,137.08	0.00	0.00	0.00
3021 - LEVY	0.00	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
3640 - EMERGENCY SERVICES					
Expense					
04 - CONTRACTUAL EXPENSES	17,351.59	59,725.33	0.00	0.00	0.00
Expense Total	17,351.59	59,725.33	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
3640 - LEVY	17,351.59	59,725.33	0.00	0.00	0.00
9950 - TRANSFERS CAPITAL PROJ					
Expense					
09 - TRANSFERS					
599501 - TRANSFER TO GENERAL FUNI	0.00	0.00	1,300,000.00	0.00	0.00
599504 - TRANSFER TO CIP	0.00	91,281.83	0.00	650,000.00	650,000.00
Expense Total	0.00	91,281.83	1,300,000.00	650,000.00	650,000.00
9950 - LEVY	0.00	91,281.83	1,300,000.00	650,000.00	650,000.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
TOTAL CAPITAL RESERVE FUND (12)					
Expense					
01 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	276,827.90	9,875,691.30	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	254,722.81	539,748.57	0.00	0.00	0.00
06 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
07 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
08 - FRINGES	0.00	0.00	0.00	0.00	0.00
09 - TRANSFERS TO OTHER FUNDS	0.00	91,281.83	1,300,000.00	650,000.00	650,000.00
Expense Total	531,550.71	10,506,721.70	1,300,000.00	650,000.00	650,000.00
Revenue	-1,060,377.78	-9,733,755.43	-1,300,000.00	-650,000.00	-650,000.00
PROJECTED SURPLUS USED	-528,827.07	772,966.27	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
13 - MACHINERY CIP	**-150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
5130 - MACHINERY ROAD FUND					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
Revenue	-150,000.00	0.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	-150,000.00	0.00	0.00	0.00	0.00
17 - ROAD CIP	**-38.35**	**98,655.60**	**0.00**	**0.00**	**0.00**
5112 - CTY RD FUND PERM IMPRVMT					
Expense					
02 - CAPITAL EQUIPMENT	0.00	19,801.34	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	0.00	61,838.25	0.00	0.00	0.00
09 - TRANSFERS TO OTHER FUNDS	0.00	17,016.01			
Expense Total	0.00	98,655.60	0.00	0.00	0.00
Revenue	-38.35	0.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	-38.35	98,655.60	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
80 - WCCH CAPITAL FUND	**-8,276,491.70**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL WCCH CAPITAL FUND (80)					
Expense					
01 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	1,600,219.27	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00
06 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
07 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
08 - FRINGES	0.00	0.00	0.00	0.00	0.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	1,600,219.27	0.00	0.00	0.00	0.00
Revenue	-9,876,710.97	0.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	-8,276,491.70	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE BUDGET	2023 ADOPTED BUDGET
TOTAL COUNTY BUDGET ALL FUNDS					
Expense					
01 - PERSONAL SERVICES	49,674,032.85	52,251,479.85	51,375,917.83	51,254,149.00	51,254,149.00
02 - CAPITAL EQUIPMENT	9,644,943.90	17,604,846.77	2,926,969.00	3,050,391.00	3,050,391.00
04 - CONTRACTUAL EXPENSES	65,646,340.34	83,962,968.13	77,038,277.81	76,244,036.00	76,244,036.00
06 - DEBT PRINCIPAL	2,797,140.54	3,272,971.13	4,952,118.00	3,352,118.00	3,352,118.00
07 - DEBT INTEREST	878,632.45	937,017.23	730,237.00	703,837.00	703,837.00
08 - FRINGES	23,609,849.11	25,353,428.31	24,085,060.93	23,896,843.00	23,896,843.00
09 - TRANSFERS TO OTHER FUNDS	8,986,633.00	17,012,862.79	17,682,331.00	15,631,694.00	15,631,694.00
Expense Total	161,237,572.19	200,395,574.21	178,790,911.57	174,133,068.00	174,133,068.00
Revenue	-180,832,276.71	-185,258,050.18	-140,402,231.26	-141,666,061.00	-141,666,061.00
ALL FUNDS LEVY / SURPLUS	-19,594,704.52	15,137,524.03	38,388,680.31	32,467,007.00	32,467,007.00

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
01 - GENERAL FUND					
R1 - REAL PROP TAX ITEMS					
410010 - REAL ESTATE TAXES	-24,378,896.06	-24,721,914.00	0.00	0.00	-26,810,237.00
410510 - GAIN FRM SALE OF ACQURD PROP	-889,093.36	-150,000.00	-200,000.00	-200,000.00	-200,000.00
410810 - PAYMENT IN LIEU OF TAXES	-263,292.17	-242,621.00	-320,000.00	-265,718.00	-265,718.00
410830 - WIND POWER IN LIEU OF TAXES	-195,171.42	-199,054.00	-206,000.00	-206,000.00	-206,000.00
410900 - INT/PEN-REAL PROP	-521,071.01	-600,000.00	-600,000.00	-600,000.00	-600,000.00
R1 - REAL PROP TAX ITEMS Total	**-26,247,524.02**	**-25,913,589.00**	**-1,326,000.00**	**-1,271,718.00**	**-28,081,955.00**
R2 - NON PROPERTY TAX					
411100 - NON PROPERTY TAX (SALES)	-22,180,327.68	-19,575,309.00	-20,000,000.00	-22,000,000.00	-22,000,000.00
411130 - OCCUPANCY TAX BY VENDOR #	-203,064.46	-200,000.00	-230,000.00	-230,000.00	-230,000.00
411360 - AUTO USE TAX	-308,784.04	-275,000.00	-275,000.00	-275,000.00	-275,000.00
411400 - WIRELESS SURCHARGE	-148,290.65	-140,000.00	-204,500.00	-204,500.00	-204,500.00
411890 - OTHER NON-PROPERTY TAXES	-456.00	0.00	0.00	0.00	0.00
411900 - INT ON NON PROP TAX (SALES)	-698.94	-9,000.00	-9,000.00	-9,000.00	-9,000.00
R2 - NON PROPERTY TAX Total	**-22,841,621.77**	**-20,199,309.00**	**-20,718,500.00**	**-22,718,500.00**	**-22,718,500.00**
R3 - DEPT INCOME					
412300 - TREASURERS FEES	-1,008.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00
412500 - ASSESSMENT FEES	-50.00	-500.00	-500.00	-500.00	-500.00
412550 - CLERK FEES	-702,947.24	-625,000.00	-625,000.00	-665,000.00	-665,000.00
412650 - ATTORNEY FEE	-38,984.24	-100,000.00	-100,000.00	-100,000.00	-100,000.00
412890 - OTHER GENERAL DEPT INCOME	-2,135,497.64	-2,093,325.46	-2,121,801.00	-2,261,597.00	-2,261,597.00
415100 - SHERIFF FEES	-53,815.50	-50,000.00	-50,000.00	-50,000.00	-50,000.00
415150 - ALT INCARCERATION FEE (RESV)	-680.50	0.00	0.00	0.00	0.00
415500 - DOG CONTROL FEES - RABIES	-3,820.00	-4,000.00	-3,800.00	-3,800.00	-3,800.00
415800 - RESTITUTION SURCHARGES	-3,395.38	-3,000.00	-3,000.00	-3,000.00	-3,000.00
415890 - INMATE ADMIN HEARING FEES	-351.54	0.00	0.00	0.00	0.00
416010 - PUBLIC HEALTH FEES	-387,650.34	-241,000.00	-229,000.00	-239,000.00	-239,000.00

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
416210 - EL FEES FOR SERVICES	-5,922.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
416890 - OTHER HEALTH DEPT INCOME	-119,333.97	14,175.00	-10,000.00	-10,000.00	-10,000.00
418010 - REPAYMNTS MEDICAL ASSISTANCE	-366,880.45	-125,000.00	-125,000.00	-125,000.00	-125,000.00
418090 - REPAYMENTS OF AID TO DEP CHILD	-113,585.12	-100,000.00	-100,000.00	-100,000.00	-100,000.00
418100 - CHILD SUPPORT	-217,211.39	-185,000.00	-185,000.00	-185,000.00	-185,000.00
418110 - CHILD SUPPRT INCENTIVE ERNGS	-309.97	0.00	0.00	0.00	0.00
418120 - CHILD SUPPORT LEGAL FEES	-1,416.12	0.00	0.00	0.00	0.00
418190 - REPAYMENT OF CHILD CARE	-101,418.33	-142,000.00	-50,000.00	-50,000.00	-50,000.00
418230 - JUVENILE DELINQUENT	-1,594.57	0.00	0.00	0.00	0.00
418290 - REPAYMENT STATE TRAINING	0.00	0.00	0.00	0.00	0.00
418400 - REPAYMENT OF HOME RELIEF	-162,298.08	-130,000.00	-150,000.00	-150,000.00	-150,000.00
418410 - REPAYMENT OF HEAP	-44,146.16	-38,000.00	-38,000.00	-38,000.00	-38,000.00
418420 - EMERGENCY CARE FOR ADULTS	-170.00	-400.00	0.00	0.00	0.00
418550 - DAY CARE	-18,403.90	-1,200.00	-1,200.00	-1,200.00	-1,200.00
418700 - REPAY SERVICE TO RECIPIENTS	0.00	0.00	0.00	0.00	0.00
419720 - OFA	-116,107.51	-116,500.00	-111,120.00	-111,120.00	-111,120.00
420890 - DEPT SUBSCRIPTION INCOME	-3,901.50	-4,000.00	-4,000.00	-4,000.00	-4,000.00
421300 - REFUSE & GARBAGE CHARGES	-2,855,647.17	-2,916,310.00	-3,151,344.00	-3,180,054.00	-3,180,054.00
421440 - WATER SERVICE CHARGES	-2,018.50	-9,284.00	-8,015.00	-8,015.00	-8,015.00
R3 - DEPT INCOME Total	**-7,458,565.62**	**-6,880,344.46**	**-7,076,780.00**	**-7,295,286.00**	**-7,295,286.00**
R4 - INTERGOVERNMNT CHRG					
422100 - INTERGOV SERVICES	-252,481.23	-249,016.00	-272,148.00	-302,483.00	-302,483.00
422150 - ELECTION EXPENSES	-32,097.00	-32,158.00	-32,605.00	-32,888.00	-32,888.00
422280 - SERVICES TO TOWNS	-108.00	-1,400.00	-1,250.00	-1,250.00	-1,250.00
422640 - PRISONERS CHARGES	-241,022.38	-100,000.00	-75,000.00	-75,000.00	-75,000.00
423780 - WATER SERVICES-OTHER GOVRNMT	-45,763.56	-30,500.00	-9,667.26	-9,668.00	-9,668.00
R4 - INTERGOVERNMNT CHRG Total	**-571,472.17**	**-413,074.00**	**-390,670.26**	**-421,289.00**	**-421,289.00**
R5 - USE OF MONEY & PROPT					

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
424010 - INTEREST ON EARNINGS	-64,673.88	-75,020.00	-20.00	-75,020.00	-75,020.00
424100 - RENTAL	-205,782.35	-181,450.00	-328,956.93	-328,957.00	-328,957.00
424500 - COMMISSIONS	-92.23	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-270,548.46**	**-256,470.00**	**-328,976.93**	**-403,977.00**	**-403,977.00**
R6 - LICENSE AND PERMITS					
425440 - DOG LICENSE MONEY $5/$10	-40,395.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
425450 - LICENSES & PERMITS	-24,258.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
425900 - PERMITS	-214,540.31	-180,400.00	-195,400.00	-195,400.00	-195,400.00
R6 - LICENSE AND PERMITS Total	**-279,193.31**	**-243,400.00**	**-258,400.00**	**-258,400.00**	**-258,400.00**
R7 - FINES AND FORFEITURE					
426100 - FINES	-142,582.00	-56,800.00	-66,000.00	-65,800.00	-65,800.00
426110 - FINES & PENALTIES-DOG CASES	0.00	0.00	0.00	0.00	0.00
426150 - STOP DWI FINES	-155,975.52	-145,000.00	-155,500.00	-155,500.00	-155,500.00
426260 - FORFEITURE	-26,087.57	-32,178.00	-20,000.00	-20,000.00	-20,000.00
R7 - FINES AND FORFEITURE Total	**-324,645.09**	**-233,978.00**	**-241,500.00**	**-241,300.00**	**-241,300.00**
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	-3,721.61	-500.00	-150.00	-150.00	-150.00
426520 - SALE OF FOREST PROPERTY	0.00	-8,500.00	-5,000.00	-5,000.00	-5,000.00
426550 - SALES	-20,986.09	-18,300.00	-20,250.00	-20,250.00	-20,250.00
426650 - SALE OF EQUIPMENT	-22,237.95	-14,095.00	0.00	0.00	0.00
426800 - INSURANCE RECOVERY	-48,087.39	-138,898.36	0.00	0.00	0.00
R8 - SALE OR PROP & COMP Total	**-95,033.04**	**-180,293.36**	**-25,400.00**	**-25,400.00**	**-25,400.00**
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	-24,758.59	0.00	0.00	0.00	0.00
427050 - GIFTS AND DONATIONS	-5,894.15	-12,404.50	-19,300.00	-6,800.00	-6,800.00
427100 - PREMIUM ON OBLIGATIONS	-172,864.55	0.00	0.00	0.00	0.00

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
427200 - OTB DISTRIBUTED EARNINGS	-64,128.00	-30,000.00	0.00	-75,000.00	-75,000.00
427700 - UNCLASSIFIED REVENUE	-45.34	0.00	0.00	0.00	0.00
R9 - MISC LOCAL SOURCES Total	**-267,690.63**	**-42,404.50**	**-19,300.00**	**-81,800.00**	**-81,800.00**
RI - INTERFUND REVENUE					
428010 - INTERFUND REVENUE	-425,800.07	-455,800.00	-510,800.00	-560,800.00	-560,800.00
RI - INTERFUND REVENUE Total	**-425,800.07**	**-455,800.00**	**-510,800.00**	**-560,800.00**	**-560,800.00**
RS - STATE AID					
430140 - ST AID VLT/TRIBAL COMPACT	0.00	0.00	0.00	0.00	0.00
430210 - STATE AID	-77,082.00	-67,883.00	-68,000.00	-68,000.00	-68,000.00
430250 - INDIGENT LEGAL SERVICES	-286,297.84	-596,634.47	-571,581.70	-571,581.00	-571,581.00
430300 - OTHER, STATE AID	-109,661.25	-72,000.00	-72,189.00	-72,189.00	-72,189.00
430600 - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
430890 - STATE AID OTHER	-468,042.77	-839,756.13	-591,589.37	-581,590.00	-581,590.00
432770 - PRESCHOOL	-1,294,039.58	-1,446,100.00	-1,235,000.00	-1,285,000.00	-1,285,000.00
433100 - PROBATION	-81,410.99	-85,426.00	-75,426.00	-86,168.00	-86,168.00
433150 - NAVIGATION	-4,282.86	-13,800.00	-4,000.00	-4,000.00	-4,000.00
433170 - SNOWMOBILE LAW ENFORCEMENT	-145,896.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00
433300 - UNIFIED COURT SECURITY SERV	-334,580.86	-433,312.00	-432,027.00	-432,027.00	-432,027.00
433890 - OTHR STATE AID	-369,121.63	-810,130.24	-909,817.00	-909,817.00	-909,817.00
434010 - STATE AID PUBLIC HEALTH	-782,613.03	-1,035,294.00	-1,069,358.00	-1,069,358.00	-1,069,358.00
434420 - RABIES	-11,234.45	-11,485.00	-11,485.00	-11,485.00	-11,485.00
434460 - PHYS HANDICAPPED CHILDREN	-298.20	-2,000.00	-2,000.00	-2,000.00	-2,000.00
434490 - EI-STATE REV	-132,209.81	-173,000.00	-170,000.00	-170,000.00	-170,000.00
434890 - STATE AID OTHER HEALTH	-153,347.11	-37,300.00	0.00	-42,300.00	-42,300.00
434900 - MH STATE AID	-2,021,888.90	-2,262,503.35	-2,226,464.00	-2,226,464.00	-2,226,464.00
434920 - SUBSTANCE ABUSE STATE	-190,664.75	-225,939.00	-221,667.00	-221,667.00	-221,667.00
434970 - STATE ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
436010 - MEDICAL ASSISTANCE	190,779.00	57,500.00	59,000.00	59,000.00	59,000.00

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
436020 - MMIS-MA CAP ADJ	0.00	0.00	0.00	0.00	0.00
436060 - SPECIAL NEEDS FAMILY HOMES	0.00	0.00	0.00	0.00	0.00
436090 - AID TO DEPENDENT CHILDREN	2,899.00	-3,000.00	-34,250.00	-34,250.00	-34,250.00
436100 - SOCIAL SERVICE ADMINISTRATN	-713,172.79	-993,139.00	-960,651.00	-929,016.00	-929,016.00
436150 - NEW YORK CONNECTS	-173,494.54	-175,982.00	-175,982.00	-175,982.00	-175,982.00
436190 - CHILD CARE	-1,734,116.00	-1,248,494.00	-1,434,392.00	-1,434,392.00	-1,434,392.00
436230 - JUVENILE DELINQUENT CARE	0.00	0.00	0.00	0.00	0.00
436400 - HOME RELIEF	-106,973.00	-151,699.00	-145,145.00	-145,145.00	-145,145.00
436420 - EMERGENCY AID FOR ADULTS	-4,159.00	-3,800.00	-4,000.00	-4,000.00	-4,000.00
436550 - DAY CARE	13,300.00	-6,000.00	-4,500.00	-4,500.00	-4,500.00
436700 - SERVICES TO RECIPIENTS	-1,620.02	-9,300.00	-15,000.00	-15,000.00	-15,000.00
436890 - OTHER SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
437100 - VETERANS AGENCY	-10,000.00	-10,000.00	0.00	-10,000.00	-10,000.00
437720 - STATE AID PROGRAMS FOR AGING	-459,949.40	-462,038.00	-462,038.00	-462,038.00	-462,038.00
437850 - DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
438200 - STATE AID YOUTH PROGRAMS	-62,302.50	-44,193.00	-44,586.00	-44,586.00	-44,586.00
439990 - RAISE THE AGE	0.00	0.00	0.00	0.00	0.00
RS - STATE AID Total	**-9,521,481.28**	**-11,322,708.19**	**-11,042,148.07**	**-11,113,555.00**	**-11,113,555.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-2,121,576.00	-2,630,675.03	-187,370.00	-188,170.00	-188,170.00
442481 - COVID	0.00	0.00	0.00	0.00	0.00
443050 - CIVIL DEFENSE	-26,418.40	-20,000.00	0.00	-20,000.00	-20,000.00
443100 - PROBATION GRANT	-4,649.00	-4,350.00	-5,546.00	-5,546.00	-5,546.00
443890 - FED AID OTHER PUBLIC SAFETY	-229,453.13	-251,083.36	-169,714.00	-169,714.00	-169,714.00
444510 - FEDERAL EARLY INTERVENTION	-51,909.31	-68,888.00	-65,888.00	-65,888.00	-65,888.00
444890 - FED AID OTHER HEALTH	-628,613.72	-1,906,899.02	-1,329,069.00	-1,329,069.00	-1,329,069.00
444900 - MH-FED SALARY SHARING	-62,101.59	-79,829.00	-77,500.00	-77,500.00	-77,500.00
444910 - MENTAL HEALTH SICA GRANT	-34,561.28	-50,000.00	-60,500.00	-60,500.00	-60,500.00
444920 - SUBSTANCE ABUSE FEDERAL	0.00	-55,501.00	0.00	0.00	0.00

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
446010 - MEDICAL ASSISTANCE	159,882.00	57,500.00	59,000.00	59,000.00	59,000.00
446090 - AID TO DEPENDENT CHILDREN	-323,330.00	-415,100.00	-505,800.00	-505,800.00	-505,800.00
446100 - SOCIAL SERVICE ADMINISTRATN	-1,846,063.00	-1,558,196.00	-1,650,037.00	-1,650,037.00	-1,650,037.00
446110 - FOOD STAMP PROGRAM	-564,346.00	-557,303.00	-551,343.00	-551,343.00	-551,343.00
446120 - FLEXIBLE FUND FAMILY SERVICE	-1,247,688.00	-1,411,485.00	-1,411,381.00	-1,411,381.00	-1,411,381.00
446190 - CHILD CARE	-622,477.00	-538,500.00	-850,068.00	-850,068.00	-850,068.00
446230 - JD FEDERAL	0.00	-2,000.00	0.00	0.00	0.00
446400 - SAFETY NET	-26,719.00	-20,000.00	-12,000.00	-12,000.00	-12,000.00
446410 - HOME ENERGY ASSISTANCE PROGM	32,097.21	28,000.00	28,000.00	28,000.00	28,000.00
446550 - DAY CARE FEDERAL REVENUE	-251,327.00	-336,994.00	-336,994.00	-336,994.00	-336,994.00
446700 - SERVICES TO RECIPIENTS	-9,744.00	-7,100.00	-6,850.00	-6,850.00	-6,850.00
446890 - FEDERAL GRANT ESGCV COVID	-69,153.22	-210,000.00	-60,000.00	-60,000.00	-60,000.00
447720 - FED AID PROGRAMS FOR AGING	-302,309.24	-320,166.00	-333,395.00	-333,395.00	-333,395.00
447850 - FEDERAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
449600 - FED EMGNCY DISASTER ASST	0.00	0.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**-8,230,459.68**	**-10,358,569.41**	**-7,526,455.00**	**-7,547,255.00**	**-7,547,255.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	0.00	-98,580.00	0.00	0.00	0.00
RT - INTERFUND TRANSFERS Total	**0.00**	**-98,580.00**	**0.00**	**0.00**	**0.00**
RB - PROCEEDS OF OBLIGTN					
457100 - SERIAL BONDS PROCEEDS	-3,982,775.00	0.00	0.00	0.00	0.00
RB - PROCEEDS OF OBLIGTN Total	**-3,982,775.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 - GENERAL FUND Total	**-80,516,810.14**	**-76,598,519.92**	**-49,464,930.26**	**-51,939,280.00**	**-78,749,517.00**

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
02 - WYOMING COUNTY COMM HOSP					
R3 - DEPT INCOME					
412890 - OTHER GENERAL DEPT INCOME	-141.58	0.00	0.00	0.00	0.00
416350 - HOSPITAL INCOME	-65,484,083.69	-72,034,498.00	-65,211,178.00	-65,211,178.00	-65,211,178.00
R3 - DEPT INCOME Total	**-65,484,225.27**	**-72,034,498.00**	**-65,211,178.00**	**-65,211,178.00**	**-65,211,178.00**
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-12,000.51	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-12,000.51**	**0.00**	**0.00**	**0.00**	**0.00**
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
426550 - SALES	-232,046.35	-226,650.00	-222,909.00	-222,909.00	-222,909.00
426650 - SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
426800 - INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
R8 - SALE OR PROP & COMP Total	**-232,046.35**	**-226,650.00**	**-222,909.00**	**-222,909.00**	**-222,909.00**
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	-26,880.42	0.00	0.00	0.00	0.00
427700 - UNCLASSIFIED REVENUE	-1,814,057.86	0.00	0.00	0.00	0.00
R9 - MISC LOCAL SOURCES Total	**-1,840,938.28**	**0.00**	**0.00**	**0.00**	**0.00**
RI - INTERFUND REVENUE					
428010 - INTERFUND REVENUE	0.00	0.00	0.00	0.00	0.00
RI - INTERFUND REVENUE Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RS - STATE AID					
434890 - STATE AID OTHER HEALTH	-1,840,217.04	-280,000.00	-280,000.00	-280,000.00	-280,000.00
RS - STATE AID Total	**-1,840,217.04**	**-280,000.00**	**-280,000.00**	**-280,000.00**	**-280,000.00**

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
RF - FEDERAL AID					
444890 - FED AID OTHER HEALTH	-2,512,406.60	-160,446.00	0.00	0.00	0.00
447850 - FEDERAL DISASTER ASSISTANCE	0.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
449600 - FED EMGNCY DISASTER ASST	0.00	0.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**-2,512,406.60**	**-200,446.00**	**-40,000.00**	**-40,000.00**	**-40,000.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	-3,090,856.00	-11,088,503.95	-10,665,000.00	-9,038,600.00	-9,038,600.00
RT - INTERFUND TRANSFERS Total	**-3,090,856.00**	**-11,088,503.95**	**-10,665,000.00**	**-9,038,600.00**	**-9,038,600.00**
02 - WYOMING COUNTY COMM HOSP Total	**-75,012,690.05**	**-83,830,097.95**	**-76,419,087.00**	**-74,792,687.00**	**-74,792,687.00**

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
03 - MACHINERY FUND					
R3 - DEPT INCOME					
412890 - OTHER GENERAL DEPT INCOME	0.00	0.00	0.00	0.00	0.00
R3 - DEPT INCOME Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-778.10	-500.00	-750.00	-750.00	-750.00
424140 - RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-778.10**	**-500.00**	**-750.00**	**-750.00**	**-750.00**
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	-656.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
426550 - SALES	-251,206.97	-385,000.00	-300,000.00	-300,000.00	-300,000.00
426650 - SALE OF EQUIPMENT	-17,115.00	-23,500.00	-3,000.00	-3,000.00	-3,000.00
426800 - INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
R8 - SALE OR PROP & COMP Total	**-268,977.97**	**-410,000.00**	**-304,500.00**	**-304,500.00**	**-304,500.00**
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	-489.33	0.00	0.00	0.00	0.00
427700 - UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00
R9 - MISC LOCAL SOURCES Total	**-489.33**	**0.00**	**0.00**	**0.00**	**0.00**
RI - INTERFUND REVENUE					
428010 - INTERFUND REVENUE	-816,560.18	-810,000.00	-810,000.00	-810,000.00	-810,000.00
428030 - INTERFUND REVENUE CARS	-66,817.23	-79,900.00	-78,000.00	-78,000.00	-78,000.00
RI - INTERFUND REVENUE Total	**-883,377.41**	**-889,900.00**	**-888,000.00**	**-888,000.00**	**-888,000.00**
RS - STATE AID					
430890 - STATE AID OTHER	0.00	0.00	0.00	0.00	0.00
RS - STATE AID Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	0.00	-243,426.50	0.00	-190,117.00	-190,117.00
RF - FEDERAL AID Total	**0.00**	**-243,426.50**	**0.00**	**-190,117.00**	**-190,117.00**
03 - MACHINERY FUND Total	**-1,153,622.81**	**-1,543,826.50**	**-1,193,250.00**	**-1,383,367.00**	**-1,383,367.00**

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
04 - ROAD FUND					
R3 - DEPT INCOME					
412890 - OTHER GENERAL DEPT INCOME	-468.75	-140,400.00	0.00	0.00	0.00
R3 - DEPT INCOME Total	**-468.75**	**-140,400.00**	**0.00**	**0.00**	**0.00**
R4 - INTERGOVERNMNT CHRG					
423020 - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
423060 - ROADS & BRIDGES OTHER GOVT	-60,920.12	-5,000.00	-20,000.00	-20,000.00	-20,000.00
R4 - INTERGOVERNMNT CHRG Total	**-60,920.12**	**-5,000.00**	**-20,000.00**	**-20,000.00**	**-20,000.00**
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-1,400.92	-2,000.00	-3,000.00	-3,000.00	-3,000.00
424100 - RENTAL	0.00	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-1,400.92**	**-2,000.00**	**-3,000.00**	**-3,000.00**	**-3,000.00**
R6 - LICENSE AND PERMITS					
425900 - PERMITS	-3,300.00	-3,300.00	-3,300.00	-3,300.00	-3,300.00
R6 - LICENSE AND PERMITS Total	**-3,300.00**	**-3,300.00**	**-3,300.00**	**-3,300.00**	**-3,300.00**
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	-2,240.70	-2,000.00	-2,000.00	-2,000.00	-2,000.00
426550 - SALES	-28,589.41	-10,000.00	-10,000.00	-10,000.00	-10,000.00
426600 - STOCK SALES OUTSIDE	-16,156.37	-7,000.00	-3,500.00	-3,500.00	-3,500.00
426800 - INSURANCE RECOVERY	-8,894.53	-3,194.00	-2,000.00	-2,000.00	-2,000.00
R8 - SALE OR PROP & COMP Total	**-55,881.01**	**-22,194.00**	**-17,500.00**	**-17,500.00**	**-17,500.00**
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
427700 - UNCLASSIFIED REVENUE	-17,378.24	-25,000.00	-25,000.00	-25,000.00	-25,000.00
R9 - MISC LOCAL SOURCES Total	**-17,378.24**	**-25,000.00**	**-25,000.00**	**-25,000.00**	**-25,000.00**

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
RI - INTERFUND REVENUE					
428010 - INTERFUND REVENUE	-1,455.15	-5,000.00	-10,000.00	-10,000.00	-10,000.00
RI - INTERFUND REVENUE Total	**-1,455.15**	**-5,000.00**	**-10,000.00**	**-10,000.00**	**-10,000.00**
RS - STATE AID					
430890 - STATE AID OTHER	-266,347.01	-414,560.98	-153,675.00	-153,675.00	-153,675.00
435010 - CONSOLIDATED HIGHWAY AID	-2,889,751.00	-3,261,334.13	-2,890,604.00	-2,890,604.00	-2,890,604.00
437850 - DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
RS - STATE AID Total	**-3,156,098.01**	**-3,675,895.11**	**-3,044,279.00**	**-3,044,279.00**	**-3,044,279.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-1,420,517.34	-2,264,194.97	-1,749,600.00	-1,749,600.00	-1,749,600.00
447850 - FEDERAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**-1,420,517.34**	**-2,264,194.97**	**-1,749,600.00**	**-1,749,600.00**	**-1,749,600.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	-5,313,556.00	-4,683,941.00	-4,382,889.00	-5,260,702.00	-5,260,702.00
RT - INTERFUND TRANSFERS Total	**-5,313,556.00**	**-4,683,941.00**	**-4,382,889.00**	**-5,260,702.00**	**-5,260,702.00**
04 - ROAD FUND Total	**-10,030,975.54**	**-10,826,925.08**	**-9,255,568.00**	**-10,133,381.00**	**-10,133,381.00**

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
05 - WORKERS COMPENSATION					
R3 - DEPT INCOME					
412890 - OTHER GENERAL DEPT INCOME	0.00	0.00	0.00	0.00	0.00
R3 - DEPT INCOME Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
R4 - INTERGOVERNMNT CHRG					
422220 - ASSESSMENT INTER GOV FEES	-2,734,060.06	-2,566,366.00	-2,634,954.00	-2,634,954.00	-2,634,954.00
R4 - INTERGOVERNMNT CHRG Total	**-2,734,060.06**	**-2,566,366.00**	**-2,634,954.00**	**-2,634,954.00**	**-2,634,954.00**
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-27,292.71	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-27,292.71**	**0.00**	**0.00**	**0.00**	**0.00**
R8 - SALE OR PROP & COMP					
426800 - INSURANCE RECOVERY	-241,091.99	-118,446.00	-100,000.00	-100,000.00	-100,000.00
R8 - SALE OR PROP & COMP Total	**-241,091.99**	**-118,446.00**	**-100,000.00**	**-100,000.00**	**-100,000.00**
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
R9 - MISC LOCAL SOURCES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	0.00	-7,993.30	0.00	0.00	0.00
RF - FEDERAL AID Total	**0.00**	**-7,993.30**	**0.00**	**0.00**	**0.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	-32,221.00	-32,120.00	-34,442.00	-32,392.00	-32,392.00
RT - INTERFUND TRANSFERS Total	**-32,221.00**	**-32,120.00**	**-34,442.00**	**-32,392.00**	**-32,392.00**
05 - WORKERS COMPENSATION Total	**-3,034,665.76**	**-2,724,925.30**	**-2,769,396.00**	**-2,767,346.00**	**-2,767,346.00**

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
12 - BUILDING EQUIPMENT					
R3 - DEPT INCOME					
412890 - OTHER GENERAL DEPT INCOME	0.00	0.00	0.00	0.00	0.00
R3 - DEPT INCOME Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-164.65	164.65	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-164.65**	**164.65**	**0.00**	**0.00**	**0.00**
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	0.00	0.00	0.00	0.00	0.00
R8 - SALE OR PROP & COMP Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
R9 - MISC LOCAL SOURCES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RS - STATE AID					
430250 - INDIGENT LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00
430890 - STATE AID OTHER	0.00	0.00	0.00	0.00	0.00
433970 - STATE AID CAP PROJ IAO	-61,659.92	-5,870,137.08	0.00	0.00	0.00
RS - STATE AID Total	**-61,659.92**	**-5,870,137.08**	**0.00**	**0.00**	**0.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-448,553.21	-2,763,783.00	0.00	0.00	0.00
44089R - FEDERAL AID-RECOVERY	0.00	0.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**-448,553.21**	**-2,763,783.00**	**0.00**	**0.00**	**0.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	-550,000.00	-1,100,000.00	-1,300,000.00	-650,000.00	-650,000.00

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
RT - INTERFUND TRANSFERS Total	**-550,000.00**	**-1,100,000.00**	**-1,300,000.00**	**-650,000.00**	**-650,000.00**
RB - PROCEEDS OF OBLIGTN					
457300 - BAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
457890 - OTHER-CAP LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00
RB - PROCEEDS OF OBLIGTN Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
12 - BUILDING EQUIPMENT Total	**-1,060,377.78**	**-9,733,755.43**	**-1,300,000.00**	**-650,000.00**	**-650,000.00**

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
13 - MACHINERY CIP					
R8 - SALE OR PROP & COMP					
426650 - SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
R8 - SALE OR PROP & COMP Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RB - PROCEEDS OF OBLIGTN					
457300 - BAN PROCEEDS	-150,000.00	0.00	0.00	0.00	0.00
457310 - BANS REDEEMED FROM APPROP	0.00	0.00	0.00	0.00	0.00
RB - PROCEEDS OF OBLIGTN Total	**-150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
13 - MACHINERY CIP Total	**-150,000.00**	**0.00**	**0.00**	**0.00**	**0.00**

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
17 - ROAD CIP					
R3 - DEPT INCOME					
412890 - OTHER GENERAL DEPT INCOME	0.00	0.00	0.00	0.00	0.00
R3 - DEPT INCOME Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-38.35	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-38.35**	**0.00**	**0.00**	**0.00**	**0.00**
R9 - MISC LOCAL SOURCES					
427100 - PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00
427700 - UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00
R9 - MISC LOCAL SOURCES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RS - STATE AID					
435010 - CONSOLIDATED HIGHWAY AID	0.00	0.00	0.00	0.00	0.00
RS - STATE AID Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	0.00	0.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
RT - INTERFUND TRANSFERS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RB - PROCEEDS OF OBLIGTN					
457100 - SERIAL BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
457300 - BAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
RB - PROCEEDS OF OBLIGTN Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2023 ESTIMATED REVENUE BY FUND	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
17 - ROAD CIP Total	**-38.35**	**0.00**	**0.00**	**0.00**	**0.00**
80 - WCCH CAPITAL FUND					
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-225.97	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-225.97**	**0.00**	**0.00**	**0.00**	**0.00**
R9 - MISC LOCAL SOURCES					
427700 - UNCLASSIFIED REVENUE	0.00	0.00	0.00	0.00	0.00
R9 - MISC LOCAL SOURCES Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RS - STATE AID					
434890 - STATE AID OTHER HEALTH	0.00	0.00	0.00	0.00	0.00
RS - STATE AID Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00
RT - INTERFUND TRANSFERS Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RB - PROCEEDS OF OBLIGTN					
457100 - SERIAL BONDS PROCEEDS	-9,441,225.00	0.00	0.00	0.00	0.00
457300 - BAN PROCEEDS	-435,260.00	0.00	0.00	0.00	0.00
RB - PROCEEDS OF OBLIGTN Total	**-9,876,485.00**	**0.00**	**0.00**	**0.00**	**0.00**
80 - WCCH CAPITAL FUND Total	**-9,876,710.97**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total	**-180,835,891.40**	**-185,258,050.18**	**-140,402,231.26**	**-141,666,061.00**	**-168,476,298.00**

2023 ALL FUNDS COMBINED BY SOURCE	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
R1 - REAL PROP TAX ITEMS					
410010 - REAL ESTATE TAXES	-24,378,896.06	-24,721,914.00	0.00	0.00	-26,810,237.00
410510 - GAIN FRM SALE OF ACQURD PROP	-889,093.36	-150,000.00	-200,000.00	-200,000.00	-200,000.00
410810 - PAYMENT IN LIEU OF TAXES	-263,292.17	-242,621.00	-320,000.00	-265,718.00	-265,718.00
410830 - WIND POWER IN LIEU OF TAXES	-195,171.42	-199,054.00	-206,000.00	-206,000.00	-206,000.00
410900 - INT/PEN-REAL PROP	-521,071.01	-600,000.00	-600,000.00	-600,000.00	-600,000.00
R1 - REAL PROP TAX ITEMS Total	-26,247,524.02	-25,913,589.00	-1,326,000.00	-1,271,718.00	-28,081,955.00
R2 - NON PROPERTY TAX					
411100 - NON PROPERTY TAX (SALES)	-22,180,327.68	-19,575,309.00	-20,000,000.00	-22,000,000.00	-22,000,000.00
411130 - OCCUPANCY TAX BY VENDOR #	-203,064.46	-200,000.00	-230,000.00	-230,000.00	-230,000.00
411360 - AUTO USE TAX	-308,784.04	-275,000.00	-275,000.00	-275,000.00	-275,000.00
411400 - WIRELESS SURCHARGE	-148,290.65	-140,000.00	-204,500.00	-204,500.00	-204,500.00
411890 - OTHER NON-PROPERTY TAXES	-456.00	0.00	0.00	0.00	0.00
411900 - INT ON NON PROP TAX (SALES)	-698.94	-9,000.00	-9,000.00	-9,000.00	-9,000.00
R2 - NON PROPERTY TAX Total	-22,841,621.77	-20,199,309.00	-20,718,500.00	-22,718,500.00	-22,718,500.00
R3 - DEPT INCOME					
412300 - TREASURERS FEES	-1,008.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00
412500 - ASSESSMENT FEES	-50.00	-500.00	-500.00	-500.00	-500.00
412550 - CLERK FEES	-702,947.24	-625,000.00	-625,000.00	-665,000.00	-665,000.00
412650 - ATTORNEY FEE	-38,984.24	-100,000.00	-100,000.00	-100,000.00	-100,000.00
412890 - OTHER GENERAL DEPT INCOME	-2,136,107.97	-2,233,725.46	-2,121,801.00	-2,261,597.00	-2,261,597.00
415100 - SHERIFF FEES	-53,815.50	-50,000.00	-50,000.00	-50,000.00	-50,000.00
415150 - ALT INCARCERATION FEE (RESV)	-680.50	0.00	0.00	0.00	0.00
415500 - DOG CONTROL FEES - RABIES	-3,820.00	-4,000.00	-3,800.00	-3,800.00	-3,800.00
415800 - RESTITUTION SURCHARGES	-3,395.38	-3,000.00	-3,000.00	-3,000.00	-3,000.00
415890 - INMATE ADMIN HEARING FEES	-351.54	0.00	0.00	0.00	0.00
416010 - PUBLIC HEALTH FEES	-387,650.34	-241,000.00	-229,000.00	-239,000.00	-239,000.00

2023 ALL FUNDS COMBINED BY SOURCE	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
416210 - EL FEES FOR SERVICES	-5,922.00	-8,000.00	-8,000.00	-8,000.00	-8,000.00
416350 - HOSPITAL INCOME	-65,484,083.69	-72,034,498.00	-65,211,178.00	-65,211,178.00	-65,211,178.00
416890 - OTHER HEALTH DEPT INCOME	-119,333.97	14,175.00	-10,000.00	-10,000.00	-10,000.00
418010 - REPAYMNTS MEDICAL ASSISTANCE	-366,880.45	-125,000.00	-125,000.00	-125,000.00	-125,000.00
418090 - REPAYMENTS OF AID TO DEP CHILD	-113,585.12	-100,000.00	-100,000.00	-100,000.00	-100,000.00
418100 - CHILD SUPPORT	-217,211.39	-185,000.00	-185,000.00	-185,000.00	-185,000.00
418110 - CHILD SUPPRT INCENTIVE ERNGS	-309.97	0.00	0.00	0.00	0.00
418120 - CHILD SUPPORT LEGAL FEES	-1,416.12	0.00	0.00	0.00	0.00
418190 - REPAYMENT OF CHILD CARE	-101,418.33	-142,000.00	-50,000.00	-50,000.00	-50,000.00
418230 - JUVENILE DELINQUENT	-1,594.57	0.00	0.00	0.00	0.00
418290 - REPAYMENT STATE TRAINING	0.00	0.00	0.00	0.00	0.00
418400 - REPAYMENT OF HOME RELIEF	-162,298.08	-130,000.00	-150,000.00	-150,000.00	-150,000.00
418410 - REPAYMENT OF HEAP	-44,146.16	-38,000.00	-38,000.00	-38,000.00	-38,000.00
418420 - EMERGENCY CARE FOR ADULTS	-170.00	-400.00	0.00	0.00	0.00
418550 - DAY CARE	-18,403.90	-1,200.00	-1,200.00	-1,200.00	-1,200.00
418700 - REPAY SERVICE TO RECIPIENTS	0.00	0.00	0.00	0.00	0.00
419720 - OFA	-116,107.51	-116,500.00	-111,120.00	-111,120.00	-111,120.00
420890 - DEPT SUBSCRIPTION INCOME	-3,901.50	-4,000.00	-4,000.00	-4,000.00	-4,000.00
421300 - REFUSE & GARBAGE CHARGES	-2,855,647.17	-2,916,310.00	-3,151,344.00	-3,180,054.00	-3,180,054.00
421440 - WATER SERVICE CHARGES	-2,018.50	-9,284.00	-8,015.00	-8,015.00	-8,015.00
R3 - DEPT INCOME Total	-72,943,259.64	-79,055,242.46	-72,287,958.00	-72,506,464.00	-72,506,464.00
R4 - INTERGOVERNMNT CHRG					
422100 - INTERGOV SERVICES	-252,481.23	-249,016.00	-272,148.00	-302,483.00	-302,483.00
422150 - ELECTION EXPENSES	-32,097.00	-32,158.00	-32,605.00	-32,888.00	-32,888.00
422220 - ASSESSMENT INTER GOV FEES	-2,734,060.06	-2,566,366.00	-2,634,954.00	-2,634,954.00	-2,634,954.00
422280 - SERVICES TO TOWNS	-108.00	-1,400.00	-1,250.00	-1,250.00	-1,250.00
422640 - PRISONERS CHARGES	-241,022.38	-100,000.00	-75,000.00	-75,000.00	-75,000.00
423020 - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00

2023 ALL FUNDS COMBINED BY SOURCE	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
423060 - ROADS & BRIDGES OTHER GOVT	-60,920.12	-5,000.00	-20,000.00	-20,000.00	-20,000.00
423780 - WATER SERVICES-OTHER GOVRNMT	-45,763.56	-30,500.00	-9,667.26	-9,668.00	-9,668.00
R4 - INTERGOVERNMNT CHRG Total	-3,366,452.35	-2,984,440.00	-3,045,624.26	-3,076,243.00	-3,076,243.00
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-106,575.09	-77,355.35	-3,770.00	-78,770.00	-78,770.00
424100 - RENTAL	-205,782.35	-181,450.00	-328,956.93	-328,957.00	-328,957.00
424140 - RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
424500 - COMMISSIONS	-92.23	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	-312,449.67	-258,805.35	-332,726.93	-407,727.00	-407,727.00
R6 - LICENSE AND PERMITS					
425440 - DOG LICENSE MONEY $5/$10	-40,395.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
425450 - LICENSES & PERMITS	-24,258.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
425900 - PERMITS	-217,840.31	-183,700.00	-198,700.00	-198,700.00	-198,700.00
R6 - LICENSE AND PERMITS Total	-282,493.31	-246,700.00	-261,700.00	-261,700.00	-261,700.00
R7 - FINES AND FORFEITURE					
426100 - FINES	-142,582.00	-56,800.00	-66,000.00	-65,800.00	-65,800.00
426110 - FINES & PENALTIES-DOG CASES	0.00	0.00	0.00	0.00	0.00
426150 - STOP DWI FINES	-155,975.52	-145,000.00	-155,500.00	-155,500.00	-155,500.00
426260 - FORFEITURE	-26,087.57	-32,178.00	-20,000.00	-20,000.00	-20,000.00
R7 - FINES AND FORFEITURE Total	-324,645.09	-233,978.00	-241,500.00	-241,300.00	-241,300.00
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	-6,618.31	-4,000.00	-3,650.00	-3,650.00	-3,650.00
426520 - SALE OF FOREST PROPERTY	0.00	-8,500.00	-5,000.00	-5,000.00	-5,000.00
426550 - SALES	-532,828.82	-639,950.00	-553,159.00	-553,159.00	-553,159.00
426600 - STOCK SALES OUTSIDE	-16,156.37	-7,000.00	-3,500.00	-3,500.00	-3,500.00

2023 ALL FUNDS COMBINED BY SOURCE	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
426650 - SALE OF EQUIPMENT	-39,352.95	-37,595.00	-3,000.00	-3,000.00	-3,000.00
426800 - INSURANCE RECOVERY	-298,073.91	-260,538.36	-102,000.00	-102,000.00	-102,000.00
R8 - SALE OR PROP & COMP Total	-893,030.36	-957,583.36	-670,309.00	-670,309.00	-670,309.00
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	-52,128.34	0.00	0.00	0.00	0.00
427050 - GIFTS AND DONATIONS	-5,894.15	-12,404.50	-19,300.00	-6,800.00	-6,800.00
427100 - PREMIUM ON OBLIGATIONS	-172,864.55	0.00	0.00	0.00	0.00
427200 - OTB DISTRIBUTED EARNINGS	-64,128.00	-30,000.00	0.00	-75,000.00	-75,000.00
427700 - UNCLASSIFIED REVENUE	-1,831,481.44	-25,000.00	-25,000.00	-25,000.00	-25,000.00
R9 - MISC LOCAL SOURCES Total	-2,126,496.48	-67,404.50	-44,300.00	-106,800.00	-106,800.00
RI - INTERFUND REVENUE					
428010 - INTERFUND REVENUE	-1,243,815.40	-1,270,800.00	-1,330,800.00	-1,380,800.00	-1,380,800.00
428030 - INTERFUND REVENUE CARS	-66,817.23	-79,900.00	-78,000.00	-78,000.00	-78,000.00
RI - INTERFUND REVENUE Total	-1,310,632.63	-1,350,700.00	-1,408,800.00	-1,458,800.00	-1,458,800.00
RS - STATE AID					
430140 - ST AID VLT/TRIBAL COMPACT	0.00	0.00	0.00	0.00	0.00
430210 - STATE AID	-77,082.00	-67,883.00	-68,000.00	-68,000.00	-68,000.00
430250 - INDIGENT LEGAL SERVICES	-286,297.84	-596,634.47	-571,581.70	-571,581.00	-571,581.00
430300 - OTHER, STATE AID	-109,661.25	-72,000.00	-72,189.00	-72,189.00	-72,189.00
430600 - RECORDS MANAGEMENT	0.00	0.00	0.00	0.00	0.00
430890 - STATE AID OTHER	-734,389.78	-1,254,317.11	-745,264.37	-735,265.00	-735,265.00
432770 - PRESCHOOL	-1,294,039.58	-1,446,100.00	-1,235,000.00	-1,285,000.00	-1,285,000.00
433100 - PROBATION	-81,410.99	-85,426.00	-75,426.00	-86,168.00	-86,168.00
433150 - NAVIGATION	-4,282.86	-13,800.00	-4,000.00	-4,000.00	-4,000.00
433170 - SNOWMOBILE LAW ENFORCEMENT	-145,896.00	-160,000.00	-160,000.00	-160,000.00	-160,000.00
433300 - UNIFIED COURT SECURITY SERV	-334,580.86	-433,312.00	-432,027.00	-432,027.00	-432,027.00

2023 ALL FUNDS COMBINED BY SOURCE	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
433890 - OTHR STATE AID	-369,121.63	-810,130.24	-909,817.00	-909,817.00	-909,817.00
433970 - STATE AID CAP PROJ IAO	-61,659.92	-5,870,137.08	0.00	0.00	0.00
434010 - STATE AID PUBLIC HEALTH	-782,613.03	-1,035,294.00	-1,069,358.00	-1,069,358.00	-1,069,358.00
434420 - RABIES	-11,234.45	-11,485.00	-11,485.00	-11,485.00	-11,485.00
434460 - PHYS HANDICAPPED CHILDREN	-298.20	-2,000.00	-2,000.00	-2,000.00	-2,000.00
434490 - EI-STATE REV	-132,209.81	-173,000.00	-170,000.00	-170,000.00	-170,000.00
434890 - STATE AID OTHER HEALTH	-1,993,564.15	-317,300.00	-280,000.00	-322,300.00	-322,300.00
434900 - MH STATE AID	-2,021,888.90	-2,262,503.35	-2,226,464.00	-2,226,464.00	-2,226,464.00
434920 - SUBSTANCE ABUSE STATE	-190,664.75	-225,939.00	-221,667.00	-221,667.00	-221,667.00
434970 - STATE ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
435010 - CONSOLIDATED HIGHWAY AID	-2,889,751.00	-3,261,334.13	-2,890,604.00	-2,890,604.00	-2,890,604.00
436010 - MEDICAL ASSISTANCE	190,779.00	57,500.00	59,000.00	59,000.00	59,000.00
436020 - MMIS-MA CAP ADJ	0.00	0.00	0.00	0.00	0.00
436060 - SPECIAL NEEDS FAMILY HOMES	0.00	0.00	0.00	0.00	0.00
436090 - AID TO DEPENDENT CHILDREN	2,899.00	-3,000.00	-34,250.00	-34,250.00	-34,250.00
436100 - SOCIAL SERVICE ADMINISTRATN	-713,172.79	-993,139.00	-960,651.00	-929,016.00	-929,016.00
436150 - NEW YORK CONNECTS	-173,494.54	-175,982.00	-175,982.00	-175,982.00	-175,982.00
436190 - CHILD CARE	-1,734,116.00	-1,248,494.00	-1,434,392.00	-1,434,392.00	-1,434,392.00
436230 - JUVENILE DELINQUENT CARE	0.00	0.00	0.00	0.00	0.00
436400 - HOME RELIEF	-106,973.00	-151,699.00	-145,145.00	-145,145.00	-145,145.00
436420 - EMERGENCY AID FOR ADULTS	-4,159.00	-3,800.00	-4,000.00	-4,000.00	-4,000.00
436550 - DAY CARE	13,300.00	-6,000.00	-4,500.00	-4,500.00	-4,500.00
436700 - SERVICES TO RECIPIENTS	-1,620.02	-9,300.00	-15,000.00	-15,000.00	-15,000.00
436890 - OTHER SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
437100 - VETERANS AGENCY	-10,000.00	-10,000.00	0.00	-10,000.00	-10,000.00
437720 - STATE AID PROGRAMS FOR AGING	-459,949.40	-462,038.00	-462,038.00	-462,038.00	-462,038.00
437850 - DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
438200 - STATE AID YOUTH PROGRAMS	-62,302.50	-44,193.00	-44,586.00	-44,586.00	-44,586.00
439990 - RAISE THE AGE	0.00	0.00	0.00	0.00	0.00

2023 ALL FUNDS COMBINED BY SOURCE	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
RS - STATE AID Total	**-14,579,456.25**	**-21,148,740.38**	**-14,366,427.07**	**-14,437,834.00**	**-14,437,834.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-3,990,646.55	-7,910,072.80	-1,936,970.00	-2,127,887.00	-2,127,887.00
44089R - FEDERAL AID-RECOVERY	0.00	0.00	0.00	0.00	0.00
442481 - COVID	0.00	0.00	0.00	0.00	0.00
443050 - CIVIL DEFENSE	-26,418.40	-20,000.00	0.00	-20,000.00	-20,000.00
443100 - PROBATION GRANT	-4,649.00	-4,350.00	-5,546.00	-5,546.00	-5,546.00
443890 - FED AID OTHER PUBLIC SAFETY	-229,453.13	-251,083.36	-169,714.00	-169,714.00	-169,714.00
444510 - FEDERAL EARLY INTERVENTION	-51,909.31	-68,888.00	-65,888.00	-65,888.00	-65,888.00
444890 - FED AID OTHER HEALTH	-3,141,020.32	-2,067,345.02	-1,329,069.00	-1,329,069.00	-1,329,069.00
444900 - MH-FED SALARY SHARING	-62,101.59	-79,829.00	-77,500.00	-77,500.00	-77,500.00
444910 - MENTAL HEALTH SICA GRANT	-34,561.28	-50,000.00	-60,500.00	-60,500.00	-60,500.00
444920 - SUBSTANCE ABUSE FEDERAL	0.00	-55,501.00	0.00	0.00	0.00
446010 - MEDICAL ASSISTANCE	159,882.00	57,500.00	59,000.00	59,000.00	59,000.00
446090 - AID TO DEPENDENT CHILDREN	-323,330.00	-415,100.00	-505,800.00	-505,800.00	-505,800.00
446100 - SOCIAL SERVICE ADMINISTRATN	-1,846,063.00	-1,558,196.00	-1,650,037.00	-1,650,037.00	-1,650,037.00
446110 - FOOD STAMP PROGRAM	-564,346.00	-557,303.00	-551,343.00	-551,343.00	-551,343.00
446120 - FLEXIBLE FUND FAMILY SERVICE	-1,247,688.00	-1,411,485.00	-1,411,381.00	-1,411,381.00	-1,411,381.00
446190 - CHILD CARE	-622,477.00	-538,500.00	-850,068.00	-850,068.00	-850,068.00
446230 - JD FEDERAL	0.00	-2,000.00	0.00	0.00	0.00
446400 - SAFETY NET	-26,719.00	-20,000.00	-12,000.00	-12,000.00	-12,000.00
446410 - HOME ENERGY ASSISTANCE PROGM	32,097.21	28,000.00	28,000.00	28,000.00	28,000.00
446550 - DAY CARE FEDERAL REVENUE	-251,327.00	-336,994.00	-336,994.00	-336,994.00	-336,994.00
446700 - SERVICES TO RECIPIENTS	-9,744.00	-7,100.00	-6,850.00	-6,850.00	-6,850.00
446890 - FEDERAL GRANT ESGCV COVID	-69,153.22	-210,000.00	-60,000.00	-60,000.00	-60,000.00
447720 - FED AID PROGRAMS FOR AGING	-302,309.24	-320,166.00	-333,395.00	-333,395.00	-333,395.00
447850 - FEDERAL DISASTER ASSISTANCE	0.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
449600 - FED EMGNCY DISASTER ASST	0.00	0.00	0.00	0.00	0.00

2023 ALL FUNDS COMBINED BY SOURCE	2021 ACTUAL	2022 REVISED BUDGET	2023 DEPARTMENT REQUEST	2023 TENTATIVE	2023 ADOPTED BUDGET
RF - FEDERAL AID Total	**-12,611,936.83**	**-15,838,413.18**	**-9,316,055.00**	**-9,526,972.00**	**-9,526,972.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER					
23001 - 2023 BUDGET - #1					
01 - GENERAL FUND	0.00	-98,580.00	0.00	0.00	0.00
02 - WYOMING COUNTY COMM HOSP	-3,090,856.00	-11,088,503.95	-10,665,000.00	-9,038,600.00	-9,038,600.00
04 - ROAD FUND	-5,313,556.00	-4,683,941.00	-4,382,889.00	-5,260,702.00	-5,260,702.00
05 - WORKERS COMPENSATION	-32,221.00	-32,120.00	-34,442.00	-32,392.00	-32,392.00
23002 - 2023 MULTI FUNDS					
12 - BUILDING EQUIPMENT	-550,000.00	-1,100,000.00	-1,300,000.00	-650,000.00	-650,000.00
17 - ROAD CIP	0.00	0.00	0.00	0.00	0.00
80 - WCCH CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
RT - INTERFUND TRANSFERS Total	**-8,986,633.00**	**-17,003,144.95**	**-16,382,331.00**	**-14,981,694.00**	**-14,981,694.00**
RB - PROCEEDS OF OBLIGTN					
457100 - SERIAL BONDS PROCEEDS	**-13,424,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
457300 - BAN PROCEEDS	**-585,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
457310 - BANS REDEEMED FROM APPROP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
457890 - OTHER-CAP LEASE PROCEEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RB - PROCEEDS OF OBLIGTN Total	**-14,009,260.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total	**-180,835,891.40**	**-185,258,050.18**	**-140,402,231.26**	**-141,666,061.00**	**-168,476,298.00**

TOTAL EXPENDITURES LESS INTERFUND TRANSFERS

	Actual 2021	Revised 2022	Dept Request 2023	Appropriation Recom / Adopted 2023	Estimated Revenues 2023	Tax Levy 2023
General, Hospital, Machinery, County Road, Special Grant Fund, JTPA, Compensation, Capital, Community Development, Risk	$161,237,572.19	$200,395,574.21	$178,790,911.57	$174,133,068.00	$141,666,061.00	$32,467,007.00
LESS: Interfund Expense / Transfers						
Transfers County Road Fund						
County Snow	($1,647,055.00)	($1,598,730.00)	($1,518,873.00)	($1,518,873.00)	($1,518,873.00)	$0.00
Lowman	($3,516,301.00)	($3,008,811.00)	($2,812,791.00)	($3,690,604.00)	($3,690,604.00)	$0.00
Provisions for Construction	($150,200.00)	($76,400.00)	($51,225.00)	($51,225.00)	($51,225.00)	$0.00
Transfers Workman's Comp	($32,221.00)	($32,120.00)	($34,442.00)	($32,392.00)	($32,392.00)	$0.00
Transfers Capital Fund	($550,000.00)	($1,100,000.00)	($1,300,000.00)	($650,000.00)	($650,000.00)	$0.00
Transfers Capital Road Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers to Wyo. Co. Community Hospital	($3,090,856.00)	($11,088,503.95)	($10,665,000.00)	($9,038,600.00)	($9,038,600.00)	$0.00
Machinery Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rental 2801	($816,560.18)	($810,000.00)	($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	($66,817.23)	($79,900.00)	($78,000.00)	($78,000.00)	($78,000.00)	$0.00
Transfers from CIP to General	$0.00	($98,580.00)	$0.00	$0.00	$0.00	$0.00
Transfers from CIP to Highway	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers from CIP to Hospital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers from Hospital to General	($425,800.07)	($455,800.00)	($510,800.00)	($560,800.00)	($560,800.00)	$0.00
TOTAL INTERFUND EXPENSES / TRANSFERS:	**($10,295,810.48)**	**($18,348,844.95)**	**($17,781,131.00)**	**($16,430,494.00)**	**($16,430,494.00)**	**$0.00**
GRAND TOTAL EXPENSES LESS INTERFUND EXPENSES/TRANSFERS	**$150,941,761.71**	**$182,046,729.26**	**$161,009,780.57**	**$157,702,574.00**	**$125,235,567.00**	**$32,467,007.00**

Schedule II

ESTIMATED CASH SURPLUS AT END OF PRESENT YEAR (2022)

	GENERAL FUND SURPLUS	COUNTY ROAD SURPLUS	MACHINERY SURPLUS
Estimated cash surplus at end of fiscal year:	$23,200,000.00	$3,800,000.00	$620,000.00
Estimated cash surplus to reduce tax levy:	$4,500,000.00	$665,043.00	$491,727.00

SUMMARY OF BUDGET - ALL FUNDS (2023)

Total Appropriations of all funds (excluding Interfund Items)		$157,702,574.00
Less: Estimated Revenues, Appropriated Cash Surplus and Appropriated Revenues, All Funds, Estimated Revenues (excluding Interfund Items)	$125,235,567.00	
Appropriated Cash Surplus as shown in Schedule II		
General Fund	$4,500,000.00	
Machinery Fund	$491,727.00	
County Road Fund	$665,043.00	
Compensation Fund	$0.00	
Capital Fund	$0.00	
Tax Levy:		**$26,810,237.00**
Plus: Allowance for Uncollectable Taxes		**$0.00**
TOTAL TAX LEVY FOR 2023		**$26,810,237.00**

2023 BUDGET SUMMARY BY FUND

	TOTAL	GENERAL FUND	COUNTY ROAD	MACHINERY	HOSPITAL	JTPA	COMPENSATION INSURANCE	CAPITAL
Appropriation Excluding Interfund Items	$157,702,574.00	$82,688,717.00	$5,537,722.00	$987,094.00	$65,754,087.00	$0.00	$2,734,954.00	$0.00
Interfund Revenues	$1,448,800.00	$560,800.00	$0.00	$888,000.00	$0.00	$0.00	$0.00	
Interfund Transfers	$14,981,694.00	$0.00	$5,260,702.00		$9,038,600.00		$32,392.00	$650,000.00
Total	$174,133,068.00	$83,249,517.00	$10,798,424.00	$1,875,094.00	$74,792,687.00	$0.00	$2,767,346.00	$650,000.00
Less: Estimated Revenues, Other Than Real Estate Taxes Excluding Interfund Items	($125,235,567.00)	($51,378,480.00)	($4,872,679.00)	($495,367.00)	($65,754,087.00)	$0.00	($2,734,954.00)	$0.00
Interfund Revenues	($1,448,800.00)	($560,800.00)	$0.00	($888,000.00)	$0.00			
Interfund Transfers	($14,981,694.00)	$0.00	($5,260,702.00)		($9,038,600.00)		($32,392.00)	($650,000.00)
Appropriatied Surplus								
General Fund	($4,500,000.00)	($4,500,000.00)						
Machinery	($491,727.00)			($491,727.00)				
County Road	($665,043.00)		($665,043.00)					
Compensation	$0.00							
Capital	$0.00							
Total Approp. Surplus	($5,656,770.00)							
Total Revenues & Surplus	($147,322,831.00)	($56,439,280.00)	($10,798,424.00)	($1,875,094.00)	($74,792,687.00)	$0.00	($2,767,346.00)	($650,000.00)
Tax Levy	**$26,810,237.00**	**$26,810,237.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Allowance for Uncollected Taxes	**$0.00**	**$0.00**						
TAX LEVY	**$26,810,237.00**	**$26,810,237.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

ESTIMATED REVENUES			
	ACTUAL 2021	**REVISED 2022**	**TENTATIVE* 2023**
GRAND TOTAL ESTIMATED REVENUES - ALL FUNDS	**$180,835,891.40**	**$185,258,050.18**	**$141,666,061.00**
LESS: Interfund Revenues			
County Road Fund			
County Snow	($1,647,055.00)	($1,598,730.00)	($1,518,873.00)
Lowman	($3,516,301.00)	($3,008,811.00)	($3,690,604.00)
Provisions for Construction	($150,200.00)	($76,400.00)	($51,225.00)
Transfers Workman's Comp	($32,221.00)	($32,120.00)	($32,392.00)
Road Machinery Fund			
Rental 2801	($816,560.18)	($810,000.00)	($810,000.00)
Stock 2802	$0.00	$0.00	$0.00
Cars/Cleaners 2803	($66,817.23)	($79,900.00)	($78,000.00)
Transfer to Wyoming County Community Hospital	($3,090,856.00)	($11,088,503.95)	($9,038,600.00)
Transfer to Machinery	$0.00	$0.00	$0.00
Transfer to Capital - CIP from General	($550,000.00)	($1,100,000.00)	($650,000.00)
Transfer to Capital Road Fund - CIP from General	$0.00	$0.00	$0.00
Transfer to General - from CIP	$0.00	($98,580.00)	$0.00
Transfer to General - from Hospital	($425,800.07)	($455,800.00)	($560,800.00)
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	**($10,295,810.48)**	**($18,348,844.95)**	**($16,430,494.00)**
GRAND TOTAL REVENUES LESS INTERFUND REVENUES	**$170,540,080.92**	**$166,909,205.23**	**$125,235,567.00**

Schedule V

STATEMENT OF INDEBTEDNESS AS OF NOVEMBER 9, 2022

FUND	DEPT	BOND / BAN PURPOSE	Resolution Number	PAYMENT DATE	TOTAL OWED	2022/2023 Scheduled Principal Payment
GENERAL	9717	Serial Bond - Road Construction (C & D)	13-126 14-143	4/15/2023	$1,985,000.00	$285,000.00
GENERAL	9718	Serial Bond - Road Contraction (E & F)	16-237	6/1/2023	$6,680,000.00	$670,000.00
GENERAL	9722	Serial Bond - Agricultural Business Center	21-043	4/1/2022	$3,790,200.00	$237,400.00
GENERAL	9732	Serial Bond - Phase **I** DSS Capital Project (2010) **Refinanced***	08-202 **15-149**	9/15/2023	$1,755,000.00	$120,000.00
GENERAL	9732	Serial Bond - Phase **II** DSS Capital Project (2010)	09-302	4/1/2023	$965,000.00	$65,000.00
GENERAL	9747	Serial Bond - Road Construction (A & B)	07-191 & 09-224	6/15/2023	$625,000.00	$625,000.00
GENERAL	9785	Capital Lease - Energy Performance Bond	16-444	4/10/2023	$1,972,204.86	$174,266.00
HOSPITAL	9720	Serial Bond - Various Capital Projects	20-145 **21-042**	4/1/2023	$8,984,800.00	$562,600.00
HOSPITAL	9741	Capital Lease - Dishwasher	17-096	3/23/2023	$730.00	$730.00
HOSPITAL	9742	Capital Lease - Energy Performance Bond	12-397	11/1/2023	$768,960.93	$117,193.00
HOSPITAL	9743	Capital Lease - Phone System	17-493	4/28/2023	$34,929.00	$34,929.00
HOSPITAL	9744	USDA Mortgage - 408 North Main St. (2008) **Refinanced***	08-202 **15-149**	9/15/2022	$ 925,000.00	$60,000.00
HOSPITAL	9749	Serial Bond - WCCH Medical Equipment & MRI Base	22-114	3/16/2023	$1,266,044.00	$253,209.00
HOSPITAL	9750	Serial Bond - WCCH Medical Equipment & Renovations	22-115	3/16/2023	$ 733,956.00	$146,791.00
		Total Indebtedness:			**$30,486,824.79**	**$3,352,118.00**

SUMMARY OF 2023 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS	% OF TAX LEVY/SURPLUS
General Governmental Support	$ -	$ -	$ 23,060,718	$ (23,060,718)	-71.0%
Legislative	$ 793,105	$ -	$ 5,043	$ 788,062	2.4%
Judical	$ 2,545,080	$ 1,119,371	$ 148,900	$ 1,276,809	3.9%
Finance	$ 1,709,060	$ -	$ 866,224	$ 842,836	2.6%
Staff	$ 6,099,935	$ 317,618	$ 2,326,824	$ 3,455,493	10.6%
Special Items	$ 762,782	$ -	$ 7,182	$ 755,600	2.3%
Education	$ 4,440,649	$ 1,285,000	$ -	$ 3,155,649	9.7%
Public Safety	$ 16,023,213	$ 1,527,108	$ 1,761,500	$ 12,734,605	39.2%
Health	$ 6,595,672	$ 5,203,410	$ 516,929	$ 875,333	2.7%
Social Services (Less Medicaid)	$ 11,865,546	$ 7,804,776	$ 674,200	$ 3,386,570	10.4%
Social Services (Medicaid / MMIS)	$ 7,012,450	$ -	$ -	$ 7,012,450	21.6%
Economic Development	$ 1,015,607	$ 43,493	$ 228,307	$ 743,807	2.3%
Other	$ 218,296	$ 13,136	$ 9,000	$ 196,160	0.6%
Economic Assistance (OFA)	$ 1,855,536	$ 971,415	$ 243,558	$ 640,563	2.0%
Recreation	$ 207,943	$ 58,956	$ 38,280	$ 110,707	0.3%
Culture	$ 162,677	$ -	$ 5,700	$ 156,977	0.5%
Adult Recreation	$ 160,000	$ 160,000	$ -	$ -	0.0%
General Environment	$ 3,545,873	$ 126,006	$ 3,376,105	$ 43,762	0.1%
Natural Resources	$ 606,934	$ -	$ 5,000	$ 601,934	1.9%
Employee Benefits	$ 5,000	$ -	$ 5,000	$ -	0.0%
Debt Service	$ 2,642,465	$ 30,521	$ -	$ 2,611,944	8.0%
Interfund Transfers	$ 14,981,694	$ -	$ -	$ 14,981,694	46.1%
Highway Funds	$ 10,798,424	$ 4,793,879	$ 5,339,502	$ 665,043	2.1%
Machinery Fund	$ 1,875,094	$ 190,117	$ 1,193,250	$ 491,727	1.5%
Hospital Funds	$ 74,792,687	$ 320,000	$ 74,472,687	$ -	0.0%
Compensation	$ 2,767,346	$ -	$ 2,767,346	$ -	0.0%
Job Training Funds	$ -	$ -	$ -	$ -	0.0%
Capital	$ 650,000	$ -	$ 650,000	$ -	0.0%
TOTALS:	$ 174,133,068	$ 23,964,806	$ 117,701,255	$ 32,467,007	100.0%
Less Surplus:					
General Fund				$ 4,500,000	
Machinery Fund				$ 491,727	
County Road Fund				$ 665,043	
Compensation				$ -	
Capital				$ -	
Subtotal Surplus Applied				$ 5,656,770	
Plus Allowance for Uncollectable Taxes:				$ -	
TAX LEVY:				**$ 26,810,237**	

CAPITAL IMPROVEMENT PROJECTS 2001-2022 as of 11/3/22

YEAR	FUND	PROJECT TITLE / PURPOSE	TOTAL AUTHORIZED (prior year)	AUTHORIZED 2022	TOTAL PROJECT AUTHORIZED	TOTAL EXPENDED	TOTAL UNEXPENDED BALANCE	PROJECT STATUS
2001	12	Fire Training Center (clean up) **was in Fund 25**	$1,538,226.44		$1,538,226.44	$1,480,627.36	$57,599.08	IN PROCESS
2020	12	Munis Software Implementation	$794,000.00	$88,400.00	$882,400.00	$688,040.13	$194,359.87	IN PROCESS
2021	12	Roofing Projects	$180,000.00	-$24,949.54	$155,050.46	$155,050.46	$0.00	COMPLETE
2021	12	Courthouse CIP Rotunda	$163,000.00		$163,000.00	$134,198.21	$28,801.79	COMPLETE
2021	12	SICG Targeted Grant	$5,931,797.00		$5,931,797.00	$1,755,225.02	$4,176,571.98	IN PROCESS
2021	12	Jail Make up Air Unit Replacement CIP	$142,000.00		$142,000.00	$20,865.00	$121,135.00	IN PROCESS
2021	12	Replacement Generators CIP	$1,272,000.00		$1,272,000.00	$0.00	$1,272,000.00	IN PROCESS
2021	12	Phone Upgrades	$450,685.75		$450,685.75	$385,758.22	$64,927.53	IN PROCESS
2022	12	Fire Training Center Renovation Project	$2,000,000.00		$2,000,000.00	$0.00	$2,000,000.00	IN PROCESS
2022	12	Ag Business Center Porject	$221,000.00		$221,000.00	$110,405.74	$110,594.26	IN PROCESS
		Totals:	**$12,692,709.19**	**$63,450.46**	**$12,756,159.65**	**$4,730,170.14**	**$8,025,989.51**	

2023 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
96.00%	ARCADE	305,991,813	318,741,472	0.109138179	305,986,963	2,920,496.88	2,631.48	2,923,128.36
96.00%	ATTICA	223,723,093	233,044,889	0.079795373	223,711,493	2,135,294.38	3,801.42	2,139,095.80
100.00%	BENNINGTON	375,220,212	375,220,212	0.128476694	375,211,383	3,437,988.34	5,381.18	3,443,369.52
100.00%	CASTILE	350,231,178	350,231,178	0.119920363	350,205,128	3,209,024.10	2,795.40	3,211,819.50
100.00%	COVINGTON	93,884,960	93,884,960	0.032146534	93,884,460	860,229.24	1,916.14	862,145.38
100.00%	EAGLE	82,486,040	82,486,040	0.028243505	82,485,740	755,785.62	188.27	755,973.89
100.00%	GAINESVILLE	117,445,829	117,445,829	0.040213857	117,445,829	1,076,107.78	3,545.52	1,079,653.30
98.00%	GENESEE FALLS	34,085,509	34,781,132	0.011909179	34,083,709	318,685.20	285.45	318,970.65
100.00%	JAVA	189,615,805	189,615,805	0.064925105	189,614,305	1,737,371.56	416.54	1,737,788.10
100.00%	MIDDLEBURY	118,538,527	118,538,527	0.040588000	118,531,127	1,086,119.72	4,089.73	1,090,209.45
88.00%	ORANGEVILLE	110,968,017	126,100,019	0.043177081	110,968,017	1,155,402.56	2,558.05	1,157,960.61
98.00%	PERRY	235,111,781	239,909,981	0.082146005	235,094,081	2,198,196.39	6,625.84	2,204,822.23
93.00%	PIKE	61,460,624	66,086,692	0.022628311	61,460,624	605,525.15	658.73	606,183.88
97.00%	SHELDON	184,210,305	189,907,531	0.065024993	184,205,305	1,740,044.52	5,407.23	1,745,451.75
100.00%	WARSAW	310,673,008	310,673,008	0.106375509	310,671,508	2,846,568.87	10,255.85	2,856,824.72
85.00%	WETHERSFIELD	62,784,454	73,864,064	0.025291310	62,778,154	676,786.01	53.85	676,839.86
	TOTALS	**2,856,431,155**	**2,920,531,338**	**1.000000000**	**2,856,337,826**	**26,759,626.32**	**50,610.68**	**26,810,237.00**

FINANCE COMMITTEE

Bryan Kehl	Ellen Grant
Daniel Leuer	James Brick
Brian Becker	Sandra King
Jerry Davis	Susan May
Michael Roche	Ronald Jacoby

Total Assessed Value 4,186,208,944

Equalized Total Assessed Value 4,311,999,969

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	52,616,115	1.22
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	1	330,000	0.01
13100	CO - GENERALLY	RPTL 406(1)	22	13,455,477	0.31
13500	TOWN - GENERALLY	RPTL 406(1)	103	16,071,163	0.37
13510	TOWN - CEMETERY LAND	RPTL 446	29	917,441	0.02
13592	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	350,000	0.01
13650	VG - GENERALLY	RPTL 406(1)	126	22,391,361	0.52
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	16	2,000,349	0.05
13800	SCHOOL DISTRICT	RPTL 408	11	26,287,205	0.61
14100	USA - GENERALLY	RPTL 400(1)	1	311,633	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	470,883	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	373	618,678,356	14.35
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	187	36,114,441	0.84
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	34	41,822,939	0.97
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	1,863,061	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	13,723,500	0.32
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	24	10,435,938	0.24
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	38	11,851,585	0.27
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	4	1,200,577	0.03
26050	AGRICULTURAL SOCIETY	RPTL 450	7	370,289	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	927,113	0.02
26250	HISTORICAL SOCIETY	RPTL 444	7	845,408	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	27	4,733,102	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	80	2,586,012	0.06
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	1	5,114	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	1	9,796	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	3,380,739	0.08
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	15	47,728	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	8	29,401	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	494	5,867,222	0.14
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	147	1,740,125	0.04
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	122	1,420,263	0.03
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	6	65,556	0.00

Total Assessed Value 4,186,208,944

Equalized Total Assessed Value 4,311,999,969

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	448	8,953,321	0.21
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	94	1,839,523	0.04
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	77	1,494,426	0.03
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	7	140,153	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	251	8,013,983	0.19
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	63	1,697,759	0.04
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	30	953,960	0.02
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	5	182,899	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	11	85,490	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	7	76,581	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	55	635,606	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	78	950,796	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	69,728	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	37,389	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	400,689	0.01
41190	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	904,003	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	2	586,876	0.01
41400	CLERGY	RPTL 460	12	18,251	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	180	23,892,597	0.55
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,986	406,931,799	9.44
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	35	4,997,095	0.12
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	14,377	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	34	1,632,457	0.04
41801	PERSONS AGE 65 OR OVER	RPTL 467	22	696,761	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	190	5,820,243	0.13
41805	PERSONS AGE 65 OR OVER	RPTL 467	13	622,641	0.01
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	171	3,832,572	0.09
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	259,067	0.01
42140	Anaerobic Digestion Facilities	RPTL 483-e	1	7,464,600	0.17
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	58	2,438,657	0.06
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	16	320,267	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	6	515,275	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	12	939,036	0.02

Total Assessed Value **4,186,208,944**

Equalized Total Assessed Value **4,311,999,969**

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47590	Mix-use Properties outside NYC	RPTL S485-a	1	48,000	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	19	960,472	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	12	422,748	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	58	3,801,290	0.09
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	69,583	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	93,750	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	5	5,829,692	0.14
Total Exemptions Exclusive of System Exemptions:			**6,976**	**1,385,734,612**	**32.14**
Total System Exemptions:			**5**	**5,829,692**	**0.14**
Totals:			**6,981**	**1,391,564,304**	**32.27**

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: ________________