WYOMING COUNTY
ADOPTED BUDGET
2024

REBECCA RYAN
CHAIRWOMAN
BOARD OF SUPERVISORS

JANIS COOK
BUDGET OFFICER

BRYAN KEHL
CHAIR, FINANCE COMMITTEE

ROBIN LAWALL
COUNTY TREASURER

PUBLIC HEARING
November 28, 2023 @ 12:30 PM

Adopted November 28, 2023

#2

RESOLUTION NO. 23-658
(November 28, 2023)

By Mr. Kehl, Chairman of the Finance Committee:

TENTATIVE 2024 BUDGET FOR WYOMING COUNTY ADOPTED

BE IT RESOLVED, That the tentative budget for the year 2024, as filed with the Clerk of this Board, is hereby adopted as the county budget for the year 2024, which requires the raising by tax levy in the amount of ***twenty-seven million four hundred fifty-six thousand two hundred dollars ($27,456,200.00)***; and be it

FURTHER RESOLVED, That the said sum of ***twenty-seven million four hundred fifty-six thousand two hundred dollars ($27,456,200.00)*** 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, 2024.

Carried: XXX	**Ayes:** 169	**Noes:**	**Absent:** 4 (Wethersfield) 15 (Castile) 13 (Sheldon) 32 Total	**Abstain:**

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 28th day November, 2023 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 28th day November, 2023.

Cheryl Ketchum
Clerk to the Board of Supervisors

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BOARD OF SUPERVISORS
2024 BUDGET MESSAGE

On behalf of Chairwoman Rebecca Ryan and the Wyoming County Board of Supervisors, it is my honor to present the TENTATIVE 2024 BUDGET.

To provide services to our residents and to maintain the financial stability of Wyoming County, this honorable Board of Supervisors agreed to be presented with the following Tentative 2024 Budget.

Property Tax:

The proposed 2024 budget appropriations total $191,404,842 reflecting an increase of 9.92% or $17,271,774 more than the 2023 Adopted Budget. Estimated revenues in the amount of $157,926,642 have been proposed increasing by $16,260,581 or 11.48%. To reduce the tax levy, surplus funds have been applied from the General Fund of ~~$5,000,000~~ $5,050,000*, the Highway Fund of $775,000 and the Machinery Fund of $197,000 for a total of ~~$5,972,000~~ $6,022,000*. This represents an average tax rate decrease of 0.40% or $0.03* per thousand. 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 2023	**Tentative 2024**	Increase / (Decrease)
Taxable Valuation	**2,856,337,826**	**2,920,960,728**	64,622,902
Taxable Full Valuation	**2,920,531,338**	**3,200,193,525**	279,662,187
Average Property Tax Rate	**9.47**	**9.45**	(0.02)
***AMENDED DURING HEARING**		**9.44**	**(.03)**

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 2024. 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:

2024 Wyoming County Proposed Tax Rate by Town

Town	2023	2024	Increase / Decrease	% Inc. / Dec.	2024 Equal Rate
Arcade	9.545	9.521	(0.024)	-0.25%	***90.00%***
Attica	9.545	10.081	0.536	5.62%	***85.00%***
Bennington	9.163	9.116	(0.047)	-0.51%	***94.00%***
Castile	9.162	8.744	(0.418)	-4.56%	***98.00%***
Covington	9.163	8.834	(0.329)	-3.59%	***97.00%***
Eagle	9.163	9.521	0.358	3.91%	***90.00%***
Gainesville	9.163	9.628	0.465	5.07%	***89.00%***
Genesee Falls	9.350	9.964	0.614	6.56%	***86.00%***
Java	9.162	9.214	0.052	0.57%	***93.00%***
Middlebury	9.162	9.738	0.575	6.28%	***88.00%***
Orangeville	10.412	10.985	0.573	5.51%	***78.00%***
Perry	9.349	10.081	0.732	7.83%	***85.00%***
Pike	9.852	8.569	(1.284)	-13.03%	100.00%
Sheldon	9.445	9.849	0.404	4.28%	***87.00%***
Warsaw	9.163	8.834	(0.329)	-3.59%	***97.00%***
Wethersfield	10.780	8.569	(2.211)	-20.51%	100.00%
AVERAGE:	9.474	9.453	(0.021)	-0.22%	
***AMENDED DURING HEARING**		**9.44**	**(.038)**	**-0.40%**	

Tax Cap:

Based on the state imposed 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 2024 state calculated cap for Wyoming County allows for a levy increase of ~~2.60%~~ **2.77%** or just over ~~$788K~~ **$800K**. ~~Because of the Special District Levies, specifically the 12.95% increase in recycling costs, the County exceeded the allowable calculated tax cap~~.

General County Levy	Adopted 2023	Tentative 2024	2024 Inc / (Dec)	2024 Percentage Inc / -Dec
Revenue	141,666,061.00	157,926,642.00	16,260,581.00	11.48%
Expenses	174,133,068.00	191,404,842.00	17,271,774.00	9.92%
Reserve to offset	5,656,770.00	**6,022,000.00***	365,230.00	**6.46%**
Allow For Uncollectable Taxes	0.00	0.00	0.00	
Total General County Levy	**26,810,237.00**	**27,456,200.00**	**645,963.00**	**2.41%**
Special District Levy				
Town Balances	9,448.01	957.92	(8,490.09)	-89.86%
Board of Elections	28,888.00	37,605.00	8,717.00	30.18%
Recycling	2,982,977.91	**3,163,234.00***	180,256.09	**6.04%**
Worker's Comp	529,695.00	520,422.00	(9,273.00)	-1.75%
Total Levy All Districts	**30,361,245.92**	**31,178,418.92***	**817,173.00**	**2.69%**
NYS Tax Levy Limitation	**29,141,801.00**	**31,203,335.18**	842,089.26	2.77%
Over / (Under) Allowable Cap	**1,219,444.92**	**(24,916.26)***		

***AMENDED DURING HEARING**

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 mandated Medicaid Program reflects a levy increase of almost 600K over 2023. For several years the County has received federal funding to offset the financial impact to Wyoming County taxpayers. In the last New York State adopted budget, language was included that essentially intercepts those funds, and uses them for State programs instead of passing those funds on to counties.

In 2023, after contracting for additional ambulance support, it was determined that a more robust system was needed. Upon reviewing all options, it was the consensus of the board, that a county run ambulance service would provide the best aid to local municipalities, ensuring trained qualified emergency personnel are available 24/7. A significant investment was made in 2023 to implement this project, and a levy increase of roughly $600K is projected for 2024.

The proposed budget includes an increase of $3.75M to the Capital Improvement fund. These funds were added to cover the additional costs associated with the renovations to the Fire Training Facility as well as a partial investment to the Phase 2 Jail Addition project mandated by the State.

The following chart illustrates the breakdown of the 2024 General Fund Levy:

GENERAL FUND	2023 Levy	2024 Levy	Increase / (Decrease)
General County Support	(23,060,718)	(28,004,040)	**(4,943,322)**
General Government	7,118,800	8,952,731	**1,833,931**
Education	3,155,649	2,923,475	**(232,174)**
Public Safety	12,734,605	14,529,927	**1,795,322**
Public / Mental Health	875,333	1,014,907	**139,574**
Social Services	3,386,570	3,441,029	**54,459**
Medicaid	7,012,450	8,584,592	**1,572,142**
Office for the Aging	640,563	827,627	**187,064**
County Roads & Bridges	5,260,702	5,208,125	**(52,577)**
Wyo. Co. Comm. Hospital	9,038,600	6,368,731	**(2,669,869)**
Debt Service	2,611,944	1,982,839	**(629,105)**
All Other	2,535,739	6,676,257	**4,140,518**
Total Budget General Fund Levy	31,310,237	32,506,200	**1,195,963**

Expenditures:

In 2023 the Wyoming County Board of Supervisors and the Wyoming County Sheriff's Employees Association members successfully negotiated a multi-year labor contract. The proposed 2024 Tentative Budget includes salary increases as negotiated in all respective collective bargaining agreements. Additionally, the budget includes comparable salary increases for most non-union and elected personnel.

In the 2024 Budget, 39 new positions were proposed, reviewed and funded. They include:

- Real Property – Deputy Director
- Buildings & Grounds – Full Time Carpenter
- Information Technology – Clerical Assistant
- Animal Control – Animal Control Assistant
- Building Codes – Building Inspector
- Ambulance Service – (31) FT, PT, Per Diem Paramedics & Emergency Medical Technicians
- Emergency Services – EMS Administrative Assistant (Previously Grant Funded)
- Historian – County Historian Transitional Employee
- Planning Department – GIS Planner (Previously Grant Funded)

The operational needs of the county are always expanding. The Tentative Budget reflects the increased cost of computer equipment, software and security. Building infrastructure as well as the cost to maintain and monitor mechanical systems add to the increases in contractual expenses. Of course, the mandated services required by New York State and implemented by the county continue to grow, both in size and cost.

Over the past few years, the pension liability required by New York State has increased only slightly year over year. In 2022, it actually decreased. In 2024, the estimated retirement obligation increased just under 40%. This increase has a significant impact on both the Hospital and County financial planning.

The following chart illustrates the breakdown of the 2024 Tentative Budget by fund:

FUND	EXPENDITURE	%
General Fund	92,245,214	48.19%
Hospital Fund	78,040,331	40.77%
Machinery Fund	1,722,556	0.90%
Highway Fund	12,010,949	6.28%
Workers Compensation Fund	2,785,792	1.46%
Job Training Fund	0	0.00%
Building Equipment Capital Reserve	4,600,000	2.40%
Total Budgeted Expenditures	191,404,842	**100.00%**

Revenues:

Historically, sales tax revenue increased roughly 3% to 4% year over year. The unique impact of the pandemic, coupled with the implementation of local internet sales tax collection resulted in a 12% increase in revenue for 2021. The actual sales tax revenue collected in 2022 was again, 11% more than 2021. These figures are unprecedented and most likely will revert back to the historic 3% to 4%. In 2023, the estimated collections appear to be trending at a 6% increase over the actual 2022, or roughly $25M. The 2024 Tentative Budget estimates that $26.5M will be collected in sales tax revenue. Sales Tax continues to be a challenging revenue source to predict with current inflation trends, spending habits, fuel costs and a possible recession on the horizon.

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.

Indebtedness:

The total indebtedness for Wyoming County as of November 9th, 2023 is in the amount of $27,134,709. This is $3.35M less than the 2023 amount of $30,486,825.

The Finance Committee, Chairwoman of the Board of Supervisors and I extend our thanks to all who helped to put this 2024 Tentative Budget together. It has been my privilege to present it to you for your consideration. I would like to express my thanks 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	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
01 - GENERAL FUND	**657,147.47**	**4,648,700.82**	**34,123,833.16**	**32,506,200.00**	**32,506,200.00**
1000 - GENERAL COUNTY SUPPORT					
Revenue	-51,096,339.17	-49,870,955.00	-23,454,040.00	-28,004,040.00	-28,004,040.00
1000 - LEVY	-51,096,339.17	-49,870,955.00	-23,454,040.00	-28,004,040.00	-28,004,040.00
1010 - BOARD OF SUPERVISORS					
Expense					
01 - PERSONAL SERVICES	362,758.28	357,300.00	364,048.00	364,048.00	364,048.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	78,064.48	52,899.00	70,269.00	70,319.00	70,319.00
08 - FRINGES	373,051.96	391,773.00	430,067.00	408,778.00	408,778.00
Expense Total	813,874.72	801,972.00	864,384.00	843,145.00	843,145.00
Revenue	-53,582.24	-5,043.00	-8,243.00	-8,243.00	-8,243.00
1010 - LEVY	760,292.48	796,929.00	856,141.00	834,902.00	834,902.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1165 - DISTRICT ATTORNEY					
Expense					
01 - PERSONAL SERVICES	654,269.70	634,063.00	656,020.00	655,781.00	655,781.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	59,572.82	68,946.00	67,174.00	68,214.00	68,214.00
08 - FRINGES	280,954.01	302,265.00	317,238.00	307,115.00	307,115.00
Expense Total	994,796.53	1,005,274.00	1,040,432.00	1,031,110.00	1,031,110.00
Revenue	-229,926.31	-304,643.00	-304,643.00	-307,434.00	-307,434.00
1165 - LEVY	764,870.22	700,631.00	735,789.00	723,676.00	723,676.00
1161 - TRAFFIC DIVERSION PROGRAM					
Expense					
01 - PERSONAL SERVICES	40,000.00	43,000.00	35,000.00	35,000.00	35,000.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	6,282.28	13,044.00	15,189.00	15,189.00	15,189.00
08 - FRINGES	7,393.39	7,956.00	7,811.00	7,811.00	7,811.00
Expense Total	53,675.67	64,000.00	58,000.00	58,000.00	58,000.00
Revenue	-85,055.00	-56,000.00	-58,000.00	-58,000.00	-58,000.00
1161 - LEVY	-31,379.33	8,000.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1163 - DA SEIZED ASSETS					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	7,648.54	15,000.00	15,000.00	15,000.00	15,000.00
Expense Total	7,648.54	15,000.00	15,000.00	15,000.00	15,000.00
Revenue	-22,047.12	-10,000.00	-15,000.00	-15,000.00	-15,000.00
1163 - LEVY	-14,398.58	5,000.00	0.00	0.00	0.00
1167 - STOP VIOLENCE AGAINST WOMEN					
Expense					
01 - PERSONAL SERVICES	22,406.94	27,159.00	27,159.00	27,159.00	27,159.00
04 - CONTRACTUAL EXPENSES	6,710.31	1,249.00	102.00	936.00	936.00
08 - FRINGES	20,165.46	21,592.00	22,739.00	21,905.00	21,905.00
Expense Total	49,282.71	50,000.00	50,000.00	50,000.00	50,000.00
Revenue	-49,505.15	-50,000.00	-50,000.00	-50,000.00	-50,000.00
1167 - LEVY	-222.44	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1168 - AID TO PROSECUTION GRANT					
Expense					
01 - PERSONAL SERVICES	24,400.00	50,290.00	25,200.00	50,400.00	50,400.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	0.00	21,475.69	22.00	21,110.00	21,110.00
08 - FRINGES	6,015.36	11,321.80	4,978.00	10,427.00	10,427.00
Expense Total	30,415.36	83,087.49	30,200.00	81,937.00	81,937.00
Revenue	-30,200.00	-83,087.49	-30,200.00	-81,937.00	-81,937.00
1168 - LEVY	215.36	0.00	0.00	0.00	0.00
1169 - CRIME VICTIM GRANT (DA)					
Expense					
01 - PERSONAL SERVICES	56,548.25	55,685.00	54,600.00	54,600.00	54,600.00
04 - CONTRACTUAL EXPENSES	251.11	1,291.00	64.12	446.00	446.00
08 - FRINGES	38,409.89	37,738.00	40,050.00	39,668.00	39,668.00
Expense Total	95,209.25	94,714.00	94,714.12	94,714.00	94,714.00
Revenue	-95,565.58	-94,714.00	-94,714.12	-94,714.00	-94,714.00
1169 - LEVY	-356.33	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1170 - PUBLIC DEFENDER					
Expense					
01 - PERSONAL SERVICES	629,027.36	726,728.00	996,946.00	996,946.00	996,946.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	62,650.41	92,565.00	82,777.00	82,392.00	82,392.00
08 - FRINGES	261,569.56	356,368.42	478,427.00	499,159.00	499,159.00
Expense Total	953,247.33	1,175,661.42	1,558,150.00	1,578,497.00	1,578,497.00
Revenue	-524,395.78	-731,965.42	-1,034,340.00	-1,034,340.00	-1,034,340.00
1170 - LEVY	428,851.55	443,696.00	523,810.00	544,157.00	544,157.00
1171 - LEGAL DEFENSE OF INDIGENTS					
Expense					
01 - PERSONAL SERVICES	0.00	0.00	151,252.00	151,252.00	151,252.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	189,969.66	200,000.00	10,190.00	10,190.00	10,190.00
08 - FRINGES	0.00	0.00	35,090.00	35,090.00	35,090.00
Expense Total	189,969.66	200,000.00	196,532.00	196,532.00	196,532.00
Revenue	-180,685.38	-192,777.00	-192,500.00	-192,500.00	-192,500.00
1171 - LEVY	9,284.28	7,223.00	4,032.00	4,032.00	4,032.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1185 - MEDICAL EXAMINERS & CORONERS					
Expense					
01 - PERSONAL SERVICES	21,380.00	33,260.00	33,260.00	33,260.00	33,260.00
04 - CONTRACTUAL EXPENSES	77,227.15	97,805.00	99,245.00	99,245.00	99,245.00
08 - FRINGES	4,592.57	7,094.00	8,183.00	6,236.00	6,236.00
Expense Total	103,199.72	138,159.00	140,688.00	138,741.00	138,741.00
Revenue	-18,150.00	-12,900.00	-12,900.00	-12,900.00	-12,900.00
1185 - LEVY	85,049.72	125,259.00	127,788.00	125,841.00	125,841.00
1230 - COUNTY ADMINISTRATOR					
Expense					
01 - PERSONAL SERVICES	0.00	70,000.00	150,000.00	150,000.00	150,000.00
04 - CONTRACTUAL EXPENSES	0.00	11,645.00	5,750.00	8,750.00	8,750.00
08 - FRINGES	0.00	18,355.00	46,141.00	46,182.00	46,182.00
Expense Total	0.00	100,000.00	201,891.00	204,932.00	204,932.00
1230 - LEVY	0.00	100,000.00	201,891.00	204,932.00	204,932.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1231 - REIMBURSEMENT AND BUDGET					
Expense					
01 - PERSONAL SERVICES	211,551.71	223,039.00	248,830.00	243,034.00	243,034.00
04 - CONTRACTUAL EXPENSES	13,005.36	14,663.00	14,134.00	14,134.00	14,134.00
08 - FRINGES	116,536.70	119,288.00	137,527.00	127,905.00	127,905.00
Expense Total	341,093.77	356,990.00	400,491.00	385,073.00	385,073.00
Revenue	0.00	-800.00	-800.00	-800.00	-800.00
1231 - LEVY	341,093.77	356,190.00	399,691.00	384,273.00	384,273.00
1320 - AUDITOR					
Expense					
04 - CONTRACTUAL EXPENSES	24,004.00	24,500.00	25,000.00	25,000.00	25,000.00
Expense Total	24,004.00	24,500.00	25,000.00	25,000.00	25,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
1320 - LEVY	24,004.00	24,500.00	25,000.00	25,000.00	25,000.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1325 - TREASURER					
Expense					
01 - PERSONAL SERVICES	343,190.50	301,535.85	308,812.00	298,882.00	298,882.00
04 - CONTRACTUAL EXPENSES	115,974.07	126,351.76	98,507.00	98,507.00	98,507.00
08 - FRINGES	177,340.96	194,939.00	223,549.00	216,469.00	216,469.00
Expense Total	636,505.53	622,826.61	630,868.00	613,858.00	613,858.00
Revenue	-662,255.83	-606,439.61	-630,724.00	-630,724.00	-630,724.00
1325 - LEVY	-25,750.30	16,387.00	144.00	-16,866.00	-16,866.00
1340 - BUDGET					
Expense					
01 - PERSONAL SERVICES	12,372.22	12,237.00	12,605.00	12,605.00	12,605.00
04 - CONTRACTUAL EXPENSES	7,817.00	7,817.00	7,817.00	7,817.00	7,817.00
08 - FRINGES	2,552.69	2,405.00	2,855.00	2,855.00	2,855.00
Expense Total	22,741.91	22,459.00	23,277.00	23,277.00	23,277.00
1340 - LEVY	22,741.91	22,459.00	23,277.00	23,277.00	23,277.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1355 - REAL PROPERTY TAX					
Expense					
01 - PERSONAL SERVICES	166,746.07	202,153.00	220,900.00	220,900.00	220,900.00
02 - CAPITAL EQUIPMENT	5,990.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	77,611.58	76,223.00	68,851.00	69,551.00	69,551.00
08 - FRINGES	98,166.13	130,052.00	154,831.00	144,741.00	144,741.00
Expense Total	348,513.78	408,428.00	444,582.00	435,192.00	435,192.00
Revenue	-99,489.09	-86,200.00	-72,700.00	-72,700.00	-72,700.00
1355 - LEVY	249,024.69	322,228.00	371,882.00	362,492.00	362,492.00
1356 - COUNTY ASSESSMENT					
01 - PERSONAL SERVICES	57,446.81	52,050.00	52,888.00	52,888.00	52,888.00
04 - CONTRACTUAL EXPENSES	3,913.13	6,150.00	5,385.00	5,385.00	5,385.00
08 - FRINGES	28,090.77	31,872.00	34,267.00	33,709.00	33,709.00
Expense Total	89,450.71	90,072.00	92,540.00	91,982.00	91,982.00
Revenue	-82,756.26	-89,000.00	-92,400.00	-92,400.00	-92,400.00
1356 - LEVY	6,694.45	1,072.00	140.00	-418.00	-418.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1364 - SALE-TAX FORECLOSURE PROPERTY					
Expense					
04 - CONTRACTUAL EXPENSES	35,136.98	100,000.00	100,000.00	100,000.00	100,000.00
Expense Total	35,136.98	100,000.00	100,000.00	100,000.00	100,000.00
Revenue	-33,889.08	-100,000.00	-100,000.00	-100,000.00	-100,000.00
1364 - LEVY	1,247.90	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1410 - COUNTY CLERK					
Expense					
01 - PERSONAL SERVICES	297,708.55	300,976.00	315,866.00	315,768.00	315,768.00
02 - CAPITAL EQUIPMENT	2,568.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	43,784.54	46,126.00	47,820.00	46,630.00	46,630.00
08 - FRINGES	144,906.92	156,642.00	174,159.00	168,214.00	168,214.00
Expense Total	488,968.01	503,744.00	537,845.00	530,612.00	530,612.00
Revenue	-964,127.38	-824,012.00	-824,012.00	-824,012.00	-824,012.00
1410 - LEVY	-475,159.37	-320,268.00	-286,167.00	-293,400.00	-293,400.00
1411 - DEPT OF MOTOR VEHICLE					
Expense					
01 - PERSONAL SERVICES	167,479.91	168,118.00	176,125.00	176,125.00	176,125.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	9,500.42	11,036.00	10,419.00	9,739.00	9,739.00
08 - FRINGES	74,148.74	83,514.00	98,105.00	105,460.00	105,460.00
Expense Total	251,129.07	262,668.00	284,649.00	291,324.00	291,324.00
Revenue	-544,009.56	-540,408.00	-560,408.00	-560,308.00	-560,308.00
1411 - LEVY	-292,880.49	-277,740.00	-275,759.00	-268,984.00	-268,984.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1420 - COUNTY ATTORNEY					
Expense					
01 - PERSONAL SERVICES	309,466.91	299,596.00	335,753.00	335,753.00	335,753.00
04 - CONTRACTUAL EXPENSES	43,457.87	106,240.00	323,226.00	322,862.00	322,862.00
08 - FRINGES	133,574.94	139,906.00	161,241.00	149,181.00	149,181.00
Expense Total	486,499.72	545,742.00	820,220.00	807,796.00	807,796.00
Revenue	-174,365.23	-247,246.00	-253,157.00	-253,157.00	-253,157.00
1420 - LEVY	312,134.49	298,496.00	567,063.00	554,639.00	554,639.00
1421 - ASSIGNED COUNSEL					
Expense					
01 - PERSONAL SERVICES	28,303.27	64,858.52	65,251.00	65,251.00	65,251.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	253,238.75	384,799.00	427,600.00	433,600.00	433,600.00
08 - FRINGES	3,640.62	8,744.90	14,971.00	14,966.00	14,966.00
Expense Total	285,182.64	458,402.42	507,822.00	513,817.00	513,817.00
Revenue	-34,781.39	-101,101.42	-218,776.00	-218,776.00	-218,776.00
1421 - LEVY	250,401.25	357,301.00	289,046.00	295,041.00	295,041.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1430 - PERSONNEL/CIVIL SERVICE					
Expense					
01 - PERSONAL SERVICES	594,367.03	563,563.33	602,073.00	591,375.00	591,375.00
04 - CONTRACTUAL EXPENSES	181,226.70	197,660.00	214,300.00	209,965.00	209,965.00
08 - FRINGES	190,580.24	211,065.00	231,082.00	250,210.00	250,210.00
Expense Total	966,173.97	972,288.33	1,047,455.00	1,051,550.00	1,051,550.00
Revenue	-504,645.00	-555,250.00	-561,650.00	-605,000.00	-605,000.00
1430 - LEVY	461,528.97	417,038.33	485,805.00	446,550.00	446,550.00
1450 - ELECTIONS					
Expense					
01 - PERSONAL SERVICES	171,108.62	171,581.00	204,245.00	204,245.00	204,245.00
02 - CAPITAL EQUIPMENT	174,400.00	12,884.30	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	73,262.90	154,432.73	81,140.00	71,140.00	71,140.00
08 - FRINGES	54,614.37	51,121.00	115,783.00	105,046.00	105,046.00
Expense Total	473,385.89	390,019.03	401,168.00	380,431.00	380,431.00
Revenue	-225,154.85	-130,023.03	-45,329.00	-43,419.00	-43,419.00
1450 - LEVY	248,231.04	259,996.00	355,839.00	337,012.00	337,012.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1460 - RECORDS MANAGEMENT					
Expense					
01 - PERSONAL SERVICES	98,283.75	96,655.00	100,800.00	100,800.00	100,800.00
02 - CAPITAL EQUIPMENT	8,442.03	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	4,640.30	5,677.00	4,766.00	4,880.00	4,880.00
08 - FRINGES	67,305.92	69,223.00	75,405.00	72,287.00	72,287.00
Expense Total	178,672.00	171,555.00	180,971.00	177,967.00	177,967.00
Revenue	-969.00	-816.00	-864.00	-864.00	-864.00
1460 - LEVY	177,703.00	170,739.00	180,107.00	177,103.00	177,103.00
1620 - COUNTY BUILDINGS					
Expense					
01 - PERSONAL SERVICES	478,209.20	535,916.00	629,981.00	623,569.00	623,569.00
02 - CAPITAL EQUIPMENT	94,854.00	61,084.16	137,500.00	136,000.00	136,000.00
04 - CONTRACTUAL EXPENSES	570,090.38	693,824.00	776,764.00	769,370.00	769,370.00
08 - FRINGES	210,900.96	254,569.00	320,785.00	321,694.00	321,694.00
Expense Total	1,354,054.54	1,545,393.16	1,865,030.00	1,850,633.00	1,850,633.00
Revenue	-136,021.04	-111,056.98	-72,300.00	-72,300.00	-72,300.00
1620 - LEVY	1,218,033.50	1,434,336.18	1,792,730.00	1,778,333.00	1,778,333.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1660 - CENTRAL STOREROOM					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	9,863.07	10,040.00	10,690.00	10,690.00	10,690.00
Expense Total	9,863.07	10,040.00	10,690.00	10,690.00	10,690.00
Revenue	-615.01	0.00	0.00	0.00	0.00
1660 - LEVY	9,248.06	10,040.00	10,690.00	10,690.00	10,690.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1680 - DATA PROCESSING					
Expense					
01 - PERSONAL SERVICES	415,742.83	515,819.00	621,719.00	617,954.00	617,954.00
04 - CONTRACTUAL EXPENSES	90,787.98	96,039.00	112,068.00	107,663.00	107,663.00
08 - FRINGES	195,474.99	260,541.00	355,023.00	336,524.00	336,524.00
Expense Total	702,005.80	872,399.00	1,088,810.00	1,062,141.00	1,062,141.00
Revenue	-125,320.51	-126,054.00	0.00	-160,117.00	-160,117.00
1680 - LEVY	576,685.29	746,345.00	1,088,810.00	902,024.00	902,024.00
1681 - INFORMATION TECHNOLOGY					
Expense					
02 - CAPITAL EQUIPMENT	91,262.28	106,941.90	328,000.00	220,000.00	220,000.00
04 - CONTRACTUAL EXPENSES	284,273.22	564,458.10	637,625.00	447,625.00	447,625.00
Expense Total	375,535.50	671,400.00	965,625.00	667,625.00	667,625.00
Revenue	-168,692.00	-210,800.00	-209,117.00	0.00	0.00
1681 - LEVY	206,843.50	460,600.00	756,508.00	667,625.00	667,625.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1910 - UNALLOCATED INSURANCE					
Expense					
04 - CONTRACTUAL EXPENSES	7,000.43	2,100.00	2,200.00	2,200.00	2,200.00
Expense Total	7,000.43	2,100.00	2,200.00	2,200.00	2,200.00
Revenue	0.00	0.00	0.00	0.00	0.00
1910 - LEVY	7,000.43	2,100.00	2,200.00	2,200.00	2,200.00
1920 - MUNICIPAL ASSOCIATION DUES					
Expense					
04 - CONTRACTUAL EXPENSES	6,973.00	7,182.00	7,397.00	7,397.00	7,397.00
Expense Total	6,973.00	7,182.00	7,397.00	7,397.00	7,397.00
Revenue	-6,973.00	-7,182.00	-7,397.00	-7,397.00	-7,397.00
1920 - LEVY	0.00	0.00	0.00	0.00	0.00
1989 - FSA ADMINISTRATION					
Expense					
08 - FRINGES	855.00	3,500.00	3,600.00	3,600.00	3,600.00
Expense Total	855.00	3,500.00	3,600.00	3,600.00	3,600.00
1989 - LEVY	855.00	3,500.00	3,600.00	3,600.00	3,600.00

2023 BUDGET PRESENTATION		2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
1990 - CONTINGENT FUND						
Expense						
04 - CONTRACTUAL EXPENSES		0.00	0.00	600,000.00	1,125,000.00	1,125,000.00
Expense Total		0.00	0.00	600,000.00	1,125,000.00	1,125,000.00
	1990 - LEVY	0.00	0.00	600,000.00	1,125,000.00	1,125,000.00
1999 - COVID-19						
Expense						
04 - CONTRACTUAL EXPENSES		150.00	0.00	0.00	0.00	0.00
Expense Total		150.00	0.00	0.00	0.00	0.00
Revenue		-2,154,318.08	0.00	0.00	0.00	0.00
	1999 - LEVY	-2,154,168.08	0.00	0.00	0.00	0.00
2490 - COMMUNITY COLLEGES						
Expense						
04 - CONTRACTUAL EXPENSES		1,741,259.25	2,346,000.00	2,346,000.00	2,175,000.00	2,175,000.00
Expense Total		1,741,259.25	2,346,000.00	2,346,000.00	2,175,000.00	2,175,000.00
Revenue		0.00	0.00	0.00	0.00	0.00
	2490 - LEVY	1,741,259.25	2,346,000.00	2,346,000.00	2,175,000.00	2,175,000.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
2960 - EDUC HANDICAPPED CHILDREN					
Expense					
01 - PERSONAL SERVICES	62,046.10	55,894.00	64,417.00	64,311.00	64,311.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	2,117,176.41	2,001,816.00	2,173,619.00	2,173,637.00	2,173,637.00
08 - FRINGES	37,166.45	38,311.54	43,062.00	41,427.00	41,427.00
Expense Total	2,216,388.96	2,096,021.54	2,281,098.00	2,279,375.00	2,279,375.00
Revenue	-1,466,762.78	-1,286,372.54	-1,530,900.00	-1,530,900.00	-1,530,900.00
2960 - LEVY	749,626.18	809,649.00	750,198.00	748,475.00	748,475.00
2989 - HANDICAPPED PARKING					
Revenue	-484.00	0.00	0.00	0.00	0.00
2989 - LEVY	-484.00	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION		2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3020 - 911						
Expense						
01 - PERSONAL SERVICES		0.00	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT		582,963.68	744,303.20	739,341.00	739,341.00	739,341.00
04 - CONTRACTUAL EXPENSES		180,770.33	260,196.80	228,000.00	228,000.00	228,000.00
08 - FRINGES		0.00	0.00	0.00	0.00	0.00
Expense Total		763,734.01	1,004,500.00	967,341.00	967,341.00	967,341.00
Revenue		-700,560.57	-1,004,500.00	-967,341.00	-967,341.00	-967,341.00
	3020 - LEVY	63,173.44	0.00	0.00	0.00	0.00
3110 - SHERIFF						
Expense						
01 - PERSONAL SERVICES		3,830,759.52	3,851,552.55	4,160,674.00	4,162,213.00	4,162,213.00
02 - CAPITAL EQUIPMENT		399,763.90	278,206.45	200,000.00	200,000.00	200,000.00
04 - CONTRACTUAL EXPENSES		546,209.34	519,347.25	537,116.00	527,115.00	527,115.00
08 - FRINGES		1,934,428.74	2,114,367.00	2,465,637.00	2,363,429.00	2,363,429.00
Expense Total		6,711,161.50	6,763,473.25	7,363,427.00	7,252,757.00	7,252,757.00
Revenue		-1,359,811.39	-1,210,168.00	-1,041,332.00	-1,047,832.00	-1,047,832.00
	3110 - LEVY	5,351,350.11	5,553,305.25	6,322,095.00	6,204,925.00	6,204,925.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3112 - HOMELAND SECURITY-SHERIFF					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	17,524.39	45,202.07	0.00	0.00	0.00
Expense Total	17,524.39	45,202.07	0.00	0.00	0.00
Revenue	-17,524.39	-45,202.07	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	12,178.00	0.00	7,500.00	7,500.00	7,500.00
04 - CONTRACTUAL EXPENSES	1,000.00	10,000.00	7,500.00	7,500.00	7,500.00
Expense Total	13,178.00	10,000.00	15,000.00	15,000.00	15,000.00
Revenue	-30,269.46	-10,000.00	-15,000.00	-15,000.00	-15,000.00
3113 - LEVY	-17,091.46	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3140 - PROBATION					
Expense					
01 - PERSONAL SERVICES	535,447.50	566,395.94	582,274.00	574,517.00	574,517.00
02 - CAPITAL EQUIPMENT	0.00	35,251.20	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	39,356.80	60,106.00	68,283.00	68,253.00	68,253.00
08 - FRINGES	268,212.61	281,948.49	289,255.00	275,255.00	275,255.00
Expense Total	843,016.91	943,701.63	939,812.00	918,025.00	918,025.00
Revenue	-134,834.00	-192,516.00	-118,426.00	-124,206.00	-124,206.00
3140 - LEVY	708,182.91	751,185.63	821,386.00	793,819.00	793,819.00
3141 - CORRECTIONAL ALTERNATIVES					
Expense					
01 - PERSONAL SERVICES	0.00	16,332.00	20,459.00	21,022.00	21,022.00
04 - CONTRACTUAL EXPENSES	535.33	524.00	856.00	856.00	856.00
08 - FRINGES	1,850.00	3,392.00	7,143.00	7,196.00	7,196.00
Expense Total	2,385.33	20,248.00	28,458.00	29,074.00	29,074.00
Revenue	-14,079.16	-17,142.00	-16,400.00	-16,400.00	-16,400.00
3141 - LEVY	-11,693.83	3,106.00	12,058.00	12,674.00	12,674.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3150 - JAIL					
Expense					
01 - PERSONAL SERVICES	3,004,824.26	2,747,099.00	2,980,014.00	2,989,151.00	2,989,151.00
02 - CAPITAL EQUIPMENT	0.00	21,347.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	499,229.06	610,982.00	722,408.00	685,814.00	685,814.00
08 - FRINGES	1,351,223.31	1,443,165.00	1,576,519.00	1,591,661.00	1,591,661.00
Expense Total	4,855,276.63	4,822,593.00	5,278,941.00	5,266,626.00	5,266,626.00
Revenue	-283,388.12	-185,000.00	-126,000.00	-134,000.00	-134,000.00
3150 - LEVY	4,571,888.51	4,637,593.00	5,152,941.00	5,132,626.00	5,132,626.00
3152 - JAIL FOOD SERVICE					
Expense					
01 - PERSONAL SERVICES	282,190.73	290,750.00	306,063.00	325,460.00	325,460.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	441,607.48	484,925.00	524,653.00	521,693.00	521,693.00
08 - FRINGES	72,862.82	92,244.00	102,000.00	99,578.00	99,578.00
Expense Total	796,661.03	867,919.00	932,716.00	946,731.00	946,731.00
Revenue	-504,641.79	-537,700.00	-627,700.00	-627,700.00	-627,700.00
3152 - LEVY	292,019.24	330,219.00	305,016.00	319,031.00	319,031.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3310 - TRAFFIC CONTROL					
Expense					
04 - CONTRACTUAL EXPENSES	207.84	1,800.00	0.00	0.00	0.00
Expense Total	207.84	1,800.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
3310 - LEVY	207.84	1,800.00	0.00	0.00	0.00
3315 - SPECIAL TRAFFIC PROG DWI					
Expense					
01 - PERSONAL SERVICES	6,375.00	6,500.00	8,500.00	8,500.00	8,500.00
02 - CAPITAL EQUIPMENT	718.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	132,168.45	163,495.00	160,845.00	160,845.00	160,845.00
08 - FRINGES	481.89	505.00	655.00	655.00	655.00
Expense Total	139,743.34	170,500.00	170,000.00	170,000.00	170,000.00
Revenue	-154,668.14	-170,500.00	-170,000.00	-170,000.00	-170,000.00
3315 - LEVY	-14,924.80	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3410 - FIRE PREVENTION AND CONTROL					
Expense					
04 - CONTRACTUAL EXPENSES	315,814.00	334,586.00	336,942.00	336,942.00	336,942.00
Expense Total	315,814.00	334,586.00	336,942.00	336,942.00	336,942.00
3410 - LEVY	315,814.00	334,586.00	336,942.00	336,942.00	336,942.00
3510 - CONTROL OF DOGS					
Expense					
01 - PERSONAL SERVICES	110,558.30	110,964.12	106,519.00	144,898.00	144,898.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	15,259.02	17,024.00	17,597.00	18,856.00	18,856.00
08 - FRINGES	51,701.29	57,884.88	61,890.00	87,849.00	87,849.00
Expense Total	177,518.61	185,873.00	186,006.00	251,603.00	251,603.00
Revenue	-57,677.36	-62,021.00	-57,800.00	-57,800.00	-57,800.00
3510 - LEVY	119,841.25	123,852.00	128,206.00	193,803.00	193,803.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3620 - BLDG & FIRE CODES ENFORCMNT					
Expense					
01 - PERSONAL SERVICES	301,199.07	340,082.00	360,433.00	396,337.00	396,337.00
02 - CAPITAL EQUIPMENT	27,756.40	0.00	35,000.00	35,000.00	35,000.00
04 - CONTRACTUAL EXPENSES	36,551.33	93,852.00	102,057.00	75,957.00	75,957.00
08 - FRINGES	148,510.21	190,420.00	227,145.00	239,412.00	239,412.00
Expense Total	514,017.01	624,354.00	724,635.00	746,706.00	746,706.00
Revenue	-164,916.10	-155,300.00	-155,450.00	-155,450.00	-155,450.00
3620 - LEVY	349,100.91	469,054.00	569,185.00	591,256.00	591,256.00
3625 - RESCUE SQUAD/OTH PUBLIC SFTY					
Expense					
04 - CONTRACTUAL EXPENSES	28,537.56	42,300.00	42,300.00	39,550.00	39,550.00
Expense Total	28,537.56	42,300.00	42,300.00	39,550.00	39,550.00
Revenue	-20,760.00	-42,300.00	-24,345.00	-39,550.00	-39,550.00
3625 - LEVY	7,777.56	0.00	17,955.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3626 - AMBULANCE SERVICE					
Expense					
01 - PERSONAL SERVICES	0.00	0.00	0.00	794,002.00	794,002.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	199,413.00	199,413.00
04 - CONTRACTUAL EXPENSES	0.00	828,720.00	1,735,672.00	423,372.00	423,372.00
08 - FRINGES	0.00	0.00	0.00	318,797.00	318,797.00
Expense Total	0.00	828,720.00	1,735,672.00	1,735,584.00	1,735,584.00
Revenue	0.00	-628,720.00	-1,427,600.00	-1,257,440.00	-1,257,440.00
3626 - LEVY	0.00	200,000.00	308,072.00	478,144.00	478,144.00
3640 - EMERGENCY SERVICES					
Expense					
01 - PERSONAL SERVICES	179,032.09	178,313.00	215,957.99	203,990.00	203,990.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	170,408.95	231,166.17	185,719.00	179,523.00	179,523.00
08 - FRINGES	81,228.01	90,757.25	142,142.15	118,490.00	118,490.00
Expense Total	430,669.05	500,236.42	543,819.14	502,003.00	502,003.00
Revenue	-125,076.93	-170,195.42	-96,495.98	-38,496.00	-38,496.00
3640 - LEVY	305,592.12	330,041.00	447,323.16	463,507.00	463,507.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3645 - HOMELAND SECURITY					
Expense					
02 - CAPITAL EQUIPMENT	40,166.68	13,968.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	10,432.22	32,339.00	0.00	0.00	0.00
Expense Total	50,598.90	46,307.00	0.00	0.00	0.00
Revenue	-50,598.90	-46,307.00	0.00	0.00	0.00
3645 - LEVY	0.00	0.00	0.00	0.00	0.00
3989 - HAZMAT					
Expense					
04 - CONTRACTUAL EXPENSES	1,540.26	3,150.00	3,200.00	3,200.00	3,200.00
Expense Total	1,540.26	3,150.00	3,200.00	3,200.00	3,200.00
Revenue	0.00	0.00	0.00	0.00	0.00
3689 - LEVY	1,540.26	3,150.00	3,200.00	3,200.00	3,200.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
4010 - PUBLIC HEALTH					
Expense					
01 - PERSONAL SERVICES	1,166,263.31	1,223,196.00	1,211,319.00	1,211,219.00	1,211,219.00
02 - CAPITAL EQUIPMENT	77,620.90	46,223.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	906,471.77	1,066,182.00	433,012.00	434,976.00	434,976.00
08 - FRINGES	522,621.04	601,839.50	677,759.00	687,733.00	687,733.00
Expense Total	2,672,977.02	2,937,440.50	2,322,090.00	2,333,928.00	2,333,928.00
Revenue	-2,266,279.40	-2,443,348.50	-1,695,954.00	-1,695,954.00	-1,695,954.00
4010 - LEVY	406,697.62	494,092.00	626,136.00	637,974.00	637,974.00
4011 - WATER HNHANCEMENT GRANT					
Expense					
01 - PERSONAL SERVICES	47,709.54	49,266.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	9,718.46	12,991.00	0.00	0.00	0.00
08 - FRINGES	26,973.09	29,541.00	0.00	0.00	0.00
Expense Total	84,401.09	91,798.00	0.00	0.00	0.00
Revenue	-103,502.58	-101,000.00	0.00	0.00	0.00
4011 - LEVY	-19,101.49	-9,202.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
4012 - HEALTH INS PORTABILITY HIPAA					
Expense					
01 - PERSONAL SERVICES	1,957.64	2,000.00	2,000.00	2,000.00	2,000.00
08 - FRINGES	148.80	153.00	153.00	153.00	153.00
Expense Total	2,106.44	2,153.00	2,153.00	2,153.00	2,153.00
4012 - LEVY	2,106.44	2,153.00	2,153.00	2,153.00	2,153.00
4035 - FAMILY HEALTH/PLANNING					
Expense					
01 - PERSONAL SERVICES	-7,188.12	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	15,308.00	0.00	0.00	0.00	0.00
08 - FRINGES	23,947.08	0.00	0.00	0.00	0.00
Expense Total	32,066.96	0.00	0.00	0.00	0.00
Revenue	32,590.64	0.00	0.00	0.00	0.00
4035 - LEVY	64,657.60	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
4046 - PHYSICALLY HANDICPD CHILDREN					
Expense					
04 - CONTRACTUAL EXPENSES	116.40	4,000.00	4,000.00	4,000.00	4,000.00
Expense Total	116.40	4,000.00	4,000.00	4,000.00	4,000.00
Revenue	-58.20	-2,000.00	-2,000.00	-2,000.00	-2,000.00
4046 - LEVY	58.20	2,000.00	2,000.00	2,000.00	2,000.00
4050 - HEALTHY FAMILIES					
Expense					
01 - PERSONAL SERVICES	0.00	24,184.00	24,303.00	24,303.00	24,303.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	0.00	239,099.00	245,142.00	239,592.00	239,592.00
08 - FRINGES	0.00	10,537.00	5,555.00	11,105.00	11,105.00
Expense Total	0.00	273,820.00	275,000.00	275,000.00	275,000.00
Revenue	0.00	-273,820.00	-275,000.00	-275,000.00	-275,000.00
4050 - LEVY	0.00	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
4051 - NAVIGATOR PROGRAM-(LTC)					
Expense					
01 - PERSONAL SERVICES	60,142.67	60,509.00	75,172.00	75,172.00	75,172.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	105,669.19	112,571.00	102,199.00	104,842.00	104,842.00
08 - FRINGES	21,779.53	25,725.00	36,940.00	34,297.00	34,297.00
Expense Total	187,591.39	198,805.00	214,311.00	214,311.00	214,311.00
Revenue	-192,866.47	-200,000.00	-214,311.00	-214,311.00	-214,311.00
4051 - LEVY	-5,275.08	-1,195.00	0.00	0.00	0.00
4059 - EARLY INTERVENTION					
Expense					
01 - PERSONAL SERVICES	79,103.84	73,071.00	60,740.00	60,527.00	60,527.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	237,341.57	299,619.00	279,911.00	279,574.00	279,574.00
08 - FRINGES	45,695.81	47,300.28	38,878.00	37,466.00	37,466.00
Expense Total	362,141.22	419,990.28	379,529.00	377,567.00	377,567.00
Revenue	-204,471.39	-270,121.28	-263,065.00	-238,065.00	-238,065.00
4059 - LEVY	157,669.83	149,869.00	116,464.00	139,502.00	139,502.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
4060 - PH-JAIL MEDICAL					
Expense					
01 - PERSONAL SERVICES	92,139.20	94,184.00	115,419.00	115,419.00	115,419.00
04 - CONTRACTUAL EXPENSES	16,165.72	16,938.00	37,070.00	38,104.00	38,104.00
08 - FRINGES	35,488.12	38,171.75	43,889.00	44,845.00	44,845.00
Expense Total	143,793.04	149,293.75	196,378.00	198,368.00	198,368.00
Revenue	-145,407.79	-149,293.75	-196,378.00	-198,368.00	-198,368.00
4060 - LEVY	-1,614.75	0.00	0.00	0.00	0.00
TOTAL PUBLIC HEALTH DEPARTMENT					
Expense					
01 - PERSONAL SERVICES	1,440,128.08	1,526,410.00	1,488,953.00	1,488,640.00	1,488,640.00
02 - CAPITAL EQUIPMENT	77,620.90	46,223.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	1,290,791.11	1,751,400.00	1,101,334.00	1,101,088.00	1,101,088.00
08 - FRINGES	676,653.47	753,267.53	803,174.00	815,599.00	815,599.00
Expense Total	3,485,193.56	4,077,300.53	3,393,461.00	3,405,327.00	3,405,327.00
Revenue	-2,879,995.19	-3,439,583.53	-2,646,708.00	-2,623,698.00	-2,623,698.00
4010 - 4060 PUBLIC HEALTH Total	**605,198.37**	**637,717.00**	**746,753.00**	**781,629.00**	**781,629.00**

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
4220 - NARCOTIC ADDICTION CONTROL					
Expense					
01 - PERSONAL SERVICES	16,996.46	16,107.00	16,656.00	16,656.00	16,656.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	289,351.62	393,236.25	321,753.00	322,531.00	322,531.00
08 - FRINGES	5,140.70	6,584.00	7,543.00	6,765.00	6,765.00
Expense Total	311,488.78	415,927.25	345,952.00	345,952.00	345,952.00
Revenue	-296,208.88	-400,647.25	-330,672.00	-330,672.00	-330,672.00
4220 - LEVY	15,279.90	15,280.00	15,280.00	15,280.00	15,280.00
4221 - OPIOID SETTLEMENT					
Expense					
04 - CONTRACTUAL EXPENSES	0.00	55,000.00	0.00	10,000.00	10,000.00
Expense Total	0.00	55,000.00	0.00	10,000.00	10,000.00
Revenue	-216,823.01	-55,000.00	0.00	-10,000.00	-10,000.00
4221 - LEVY	-216,823.01	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
4250 - ALCOHOLIC ADDICTION CONTROL					
Expense					
01 - PERSONAL SERVICES	34,530.70	33,445.00	34,140.00	34,140.00	34,140.00
04 - CONTRACTUAL EXPENSES	319,993.73	332,595.00	567,170.00	567,170.00	567,170.00
08 - FRINGES	14,335.60	16,743.00	18,743.00	17,579.00	17,579.00
Expense Total	368,860.03	382,783.00	620,053.00	618,889.00	618,889.00
Revenue	-348,990.92	-346,014.00	-590,439.00	-590,439.00	-590,439.00
4250 - LEVY	19,869.11	36,769.00	29,614.00	28,450.00	28,450.00
4310 - MENTAL HEALTH					
Expense					
01 - PERSONAL SERVICES	80,690.44	79,617.00	80,883.00	80,883.00	80,883.00
04 - CONTRACTUAL EXPENSES	536,284.29	1,226,096.00	105,418.00	105,418.00	105,418.00
08 - FRINGES	30,349.58	35,406.00	40,362.00	36,499.00	36,499.00
Expense Total	647,324.31	1,341,119.00	226,663.00	222,800.00	222,800.00
Revenue	-243,542.66	-592,412.00	-87,682.00	-87,682.00	-87,682.00
4310 - LEVY	403,781.65	748,707.00	138,981.00	135,118.00	135,118.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
4320 - MENTAL HEALTH/ICM					
Expense					
04 - CONTRACTUAL EXPENSES	84,997.00	88,683.00	89,544.00	89,544.00	89,544.00
Expense Total	84,997.00	88,683.00	89,544.00	89,544.00	89,544.00
Revenue	-84,997.00	-88,683.00	-89,544.00	-89,544.00	-89,544.00
4320 - LEVY	0.00	0.00	0.00	0.00	0.00
4321 - DEVELOPMENTAL DISABILITIES					
Expense					
04 - CONTRACTUAL EXPENSES	41,464.00	43,443.00	43,443.00	43,443.00	43,443.00
Expense Total	41,464.00	43,443.00	43,443.00	43,443.00	43,443.00
Revenue	-29,764.00	-31,743.00	-31,743.00	-31,743.00	-31,743.00
4321 - LEVY	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
4322 - MENTAL HEALTH ARC					
Expense					
04 - CONTRACTUAL EXPENSES	59,068.00	65,433.00	65,937.00	65,937.00	65,937.00
Expense Total	59,068.00	65,433.00	65,937.00	65,937.00	65,937.00
Revenue	-45,648.00	-52,013.00	-52,517.00	-52,517.00	-52,517.00
4322 - LEVY	13,420.00	13,420.00	13,420.00	13,420.00	13,420.00
4323 - MENTAL HEALTH CSS					
Expense					
01 - PERSONAL SERVICES	1,845.95	1,988.00	2,060.00	2,060.00	2,060.00
04 - CONTRACTUAL EXPENSES	232,205.27	241,716.00	243,528.00	233,531.00	233,531.00
08 - FRINGES	286.84	332.00	450.00	404.00	404.00
Expense Total	234,338.06	244,036.00	246,038.00	235,995.00	235,995.00
Revenue	-221,058.06	-217,726.00	-216,728.00	-206,685.00	-206,685.00
4323 - LEVY	13,280.00	26,310.00	29,310.00	29,310.00	29,310.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
4324 - MENTAL HEALTH-REINVESTMT PRG					
Expense					
01 - PERSONAL SERVICES	0.00	3,200.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	282,713.86	297,024.24	303,558.00	303,558.00	303,558.00
08 - FRINGES	0.00	241.76	0.00	0.00	0.00
Expense Total	282,713.86	300,466.00	303,558.00	303,558.00	303,558.00
Revenue	-282,715.12	-300,466.00	-303,558.00	-303,558.00	-303,558.00
4324 - LEVY	-1.26	0.00	0.00	0.00	0.00
4325 - MENTAL HEALTH GRANT PROGRAMS					
Expense					
04 - CONTRACTUAL EXPENSES	1,153,424.00	1,240,963.00	1,235,459.00	1,235,459.00	1,235,459.00
Expense Total	1,153,424.00	1,240,963.00	1,235,459.00	1,235,459.00	1,235,459.00
Revenue	-1,153,424.00	-1,240,963.00	-1,235,459.00	-1,235,459.00	-1,235,459.00
4325 - LEVY	0.00	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
4326 - MENTAL HEALTH:DWYER WYOMING					
Expense					
02 - CAPITAL EQUIPMENT	32,269.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	54,078.10	122,829.00	54,600.00	54,600.00	54,600.00
Expense Total	86,347.10	122,829.00	54,600.00	54,600.00	54,600.00
Revenue	-86,347.10	-122,829.00	-54,600.00	-54,600.00	-54,600.00
4326 - LEVY	0.00	0.00	0.00	0.00	0.00
TOTAL MENTAL HEALTH DEPARTMENT					
Expense					
01 - PERSONAL SERVICES	134,063.55	134,357.00	133,739.00	133,739.00	133,739.00
02 - CAPITAL EQUIPMENT	32,269.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	3,053,579.87	4,107,018.49	3,030,410.00	3,031,191.00	3,031,191.00
08 - FRINGES	50,112.72	59,306.76	67,098.00	61,247.00	61,247.00
Expense Total	3,270,025.14	4,300,682.25	3,231,247.00	3,226,177.00	3,226,177.00
Revenue	-3,009,518.75	-3,448,496.25	-2,992,942.00	-2,992,899.00	-2,992,899.00
4220-4326 - MENTAL HEALTH DEPT Total	**260,506.39**	**-1,055,799.00**	**238,305.00**	**233,278.00**	**233,278.00**

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
6010 - SOCIAL SERVICES ADMINISTRATN					
Expense					
01 - PERSONAL SERVICES	3,138,917.35	3,366,539.00	3,519,273.00	3,519,273.00	3,519,273.00
02 - CAPITAL EQUIPMENT	4,950.80	34,000.00	38,000.00	35,000.00	35,000.00
04 - CONTRACTUAL EXPENSES	814,308.65	1,002,526.00	1,057,172.00	1,057,657.00	1,057,657.00
08 - FRINGES	1,651,778.92	1,860,464.00	1,956,527.00	1,840,026.00	1,840,026.00
Expense Total	5,609,955.72	6,263,529.00	6,570,972.00	6,451,956.00	6,451,956.00
Revenue	-5,468,131.62	-5,895,257.10	-5,975,306.00	-5,905,306.00	-5,905,306.00
6010 - LEVY	141,824.10	368,271.90	595,666.00	546,650.00	546,650.00
6055 - DAYCARE					
Expense					
04 - CONTRACTUAL EXPENSES	362,240.46	356,000.00	606,000.00	606,000.00	606,000.00
Expense Total	362,240.46	356,000.00	606,000.00	606,000.00	606,000.00
Revenue	-347,255.04	-342,694.00	-592,194.00	-592,194.00	-592,194.00
6055 - LEVY	14,985.42	13,306.00	13,806.00	13,806.00	13,806.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
6070 - SERVICES TO RECIPIENTS					
Expense					
04 - CONTRACTUAL EXPENSES	238,983.57	162,165.10	52,000.00	52,000.00	52,000.00
Expense Total	238,983.57	162,165.10	52,000.00	52,000.00	52,000.00
Revenue	-23,825.00	-21,850.00	-23,000.00	-23,000.00	-23,000.00
6070 - LEVY	215,158.57	140,315.10	29,000.00	29,000.00	29,000.00
6101 - MEDICAL ASSISTANCE					
Expense					
04 - CONTRACTUAL EXPENSES	1,250.43	7,000.00	2,500.00	2,500.00	2,500.00
Expense Total	1,250.43	7,000.00	2,500.00	2,500.00	2,500.00
Revenue	-10,272.37	-7,000.00	-2,500.00	-2,500.00	-2,500.00
6101 - LEVY	-9,021.94	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
6102 - MEDICAL ASSISTANCE MMIS					
Expense					
04 - CONTRACTUAL EXPENSES	5,280,651.13	7,012,450.00	9,584,592.00	8,584,592.00	8,584,592.00
Expense Total	5,280,651.13	7,012,450.00	9,584,592.00	8,584,592.00	8,584,592.00
Revenue	0.00	0.00	0.00	0.00	0.00
6102 - LEVY	5,280,651.13	7,012,450.00	9,584,592.00	8,584,592.00	8,584,592.00
6109 - AID TO DEPENDENT CHILDREN					
Expense					
04 - CONTRACTUAL EXPENSES	1,299,299.31	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Expense Total	1,299,299.31	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
Revenue	-504,097.16	-640,050.00	-503,300.00	-503,300.00	-503,300.00
6109 - LEVY	795,202.15	659,950.00	796,700.00	796,700.00	796,700.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
6119 - CHILD CARE					
Expense					
04 - CONTRACTUAL EXPENSES	1,193,804.28	2,384,000.00	2,400,000.00	2,400,000.00	2,400,000.00
Expense Total	1,193,804.28	2,384,000.00	2,400,000.00	2,400,000.00	2,400,000.00
Revenue	-1,039,485.30	-1,289,696.00	-1,253,644.00	-1,253,644.00	-1,253,644.00
6119 - LEVY	154,318.98	1,094,304.00	1,146,356.00	1,146,356.00	1,146,356.00
6123 - JUVENILE DELINQUENT					
Expense					
04 - CONTRACTUAL EXPENSES	39,330.00	0.00	0.00	0.00	0.00
Expense Total	39,330.00	0.00	0.00	0.00	0.00
Revenue	-19,271.70	0.00	0.00	0.00	0.00
6123 - LEVY	20,058.30	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
6129 - STATE TRAINING SCHOOL					
Expense					
04 - CONTRACTUAL EXPENSES	761,176.25	738,568.00	520,000.00	520,000.00	520,000.00
Expense Total	761,176.25	738,568.00	520,000.00	520,000.00	520,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
6129 - LEVY	761,176.25	738,568.00	520,000.00	520,000.00	520,000.00
6140 - HOME RELIEF					
Expense					
04 - CONTRACTUAL EXPENSES	589,541.79	675,000.00	675,000.00	675,000.00	675,000.00
Expense Total	589,541.79	675,000.00	675,000.00	675,000.00	675,000.00
Revenue	-266,976.23	-307,145.00	-290,483.00	-290,483.00	-290,483.00
6140 - LEVY	322,565.56	367,855.00	384,517.00	384,517.00	384,517.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
6141 - ENERGY ASSISTANCE PROGRAM					
Expense					
04 - CONTRACTUAL EXPENSES	3,606.16	10,000.00	10,000.00	10,000.00	10,000.00
Expense Total	3,606.16	10,000.00	10,000.00	10,000.00	10,000.00
Revenue	-3,517.80	-10,000.00	-10,000.00	-10,000.00	-10,000.00
6141 - LEVY	88.36	0.00	0.00	0.00	0.00
6142 - EMERGENCY AID FOR ADULTS					
Expense					
04 - CONTRACTUAL EXPENSES	7,767.20	8,000.00	8,000.00	8,000.00	8,000.00
Expense Total	7,767.20	8,000.00	8,000.00	8,000.00	8,000.00
Revenue	-3,899.36	-4,000.00	-4,000.00	-4,000.00	-4,000.00
6142 - LEVY	3,867.84	4,000.00	4,000.00	4,000.00	4,000.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
TOTAL SOCIAL SERVICES DEPARTMENT					
Expense					
01 - PERSONAL SERVICES	3,138,917.35	3,366,539.00	3,519,273.00	3,519,273.00	3,519,273.00
02 - CAPITAL EQUIPMENT	4,950.80	34,000.00	38,000.00	35,000.00	35,000.00
04 - CONTRACTUAL EXPENSES	10,591,959.23	13,655,709.10	16,215,264.00	15,215,749.00	15,215,749.00
08 - FRINGES	1,651,778.92	1,860,464.00	1,956,527.00	1,840,026.00	1,840,026.00
Expense Total	15,387,606.30	18,916,712.10	21,729,064.00	20,610,048.00	20,610,048.00
Revenue	-7,686,731.58	-8,517,692.10	-8,654,427.00	-8,584,427.00	-8,584,427.00
6010 - SOCIAL SERVICES DEPT Total	**7,700,874.72**	**10,399,020.00**	**13,074,637.00**	**12,025,621.00**	**12,025,621.00**

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
6310 - COMMUNITY ACTION					
Expense					
04 - CONTRACTUAL EXPENSES	20,000.00	45,000.00	40,000.00	45,000.00	45,000.00
Expense Total	20,000.00	45,000.00	40,000.00	45,000.00	45,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
6310 - LEVY	20,000.00	45,000.00	40,000.00	45,000.00	45,000.00
6420 - PROMOTION OF INDUSTRY					
Expense					
04 - CONTRACTUAL EXPENSES	343,170.09	295,895.00	311,750.00	311,750.00	311,750.00
Expense Total	343,170.09	295,895.00	311,750.00	311,750.00	311,750.00
Revenue	-47,605.00	-17,395.00	0.00	0.00	0.00
6420 - LEVY	295,565.09	278,500.00	311,750.00	311,750.00	311,750.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
6421 - ECONOMIC DEVELOPMENT					
Expense					
01 - PERSONAL SERVICES	118,535.35	132,983.89	120,100.00	120,136.00	120,136.00
02 - CAPITAL EQUIPMENT	0.00	6,640.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	156,040.23	681,328.21	221,532.00	358,934.00	358,934.00
08 - FRINGES	34,484.67	49,989.11	71,509.00	66,049.00	66,049.00
Expense Total	309,060.25	870,941.21	413,141.00	545,119.00	545,119.00
Revenue	-117,246.55	-623,774.82	-124,327.00	-274,327.00	-274,327.00
6421 - LEVY	191,813.70	247,166.39	288,814.00	270,792.00	270,792.00
6422 - AGRICULTURAL BUSINESS CENTER					
Expense					
02 - CAPITAL EQUIPMENT	3,975,679.79	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	179,771.11	326,790.00	250,098.00	230,395.00	230,395.00
Expense Total	4,155,450.90	326,790.00	250,098.00	230,395.00	230,395.00
Revenue	-211,835.14	-227,957.00	-221,463.00	-221,463.00	-221,463.00
6422 - LEVY	3,943,615.76	98,833.00	28,635.00	8,932.00	8,932.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
6424 - WYOMING COUNTY BUSINESS CTR					
Expense					
04 - CONTRACTUAL EXPENSES	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00
Expense Total	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
6424 - LEVY	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00
6426 - WY CO BUSINESS ED COUNCIL					
Expense					
04 - CONTRACTUAL EXPENSES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
Expense Total	4,300.00	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	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
6510 - VETERANS SERVICE					
Expense					
01 - PERSONAL SERVICES	83,911.61	85,905.00	141,644.00	133,074.00	133,074.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	9,622.88	12,711.00	13,428.00	13,352.00	13,352.00
08 - FRINGES	61,913.89	63,272.00	81,543.00	73,554.00	73,554.00
Expense Total	155,448.38	161,888.00	236,615.00	219,980.00	219,980.00
Revenue	-27,824.40	-12,000.00	-37,500.00	-37,500.00	-37,500.00
6510 - LEVY	127,623.98	149,888.00	199,115.00	182,480.00	182,480.00
6610 - CONSUMER AFFAIRS					
Expense					
01 - PERSONAL SERVICES	34,123.94	34,213.00	26,137.00	26,137.00	26,137.00
02 - CAPITAL EQUIPMENT	11,971.25	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	3,640.02	6,997.00	8,275.00	8,444.00	8,444.00
08 - FRINGES	13,498.14	15,198.00	13,946.00	13,384.00	13,384.00
Expense Total	63,233.35	56,408.00	48,358.00	47,965.00	47,965.00
Revenue	-11,580.53	-10,136.00	-10,136.00	-10,136.00	-10,136.00
6610 - LEVY	51,652.82	46,272.00	38,222.00	37,829.00	37,829.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
6772 - OFFICE FOR THE AGING					
Expense					
01 - PERSONAL SERVICES	480,794.44	564,590.00	607,483.00	605,790.00	605,790.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	887,379.54	984,752.78	1,102,862.00	1,102,338.00	1,102,338.00
08 - FRINGES	244,917.85	307,000.60	366,885.00	347,063.00	347,063.00
Expense Total	1,613,091.83	1,856,343.38	2,077,230.00	2,055,191.00	2,055,191.00
Revenue	-1,185,616.43	-1,215,780.38	-1,228,064.00	-1,227,564.00	-1,227,564.00
6772 - LEVY	427,475.40	640,563.00	849,166.00	827,627.00	827,627.00
7310 - YOUTH BUREAU					
Expense					
01 - PERSONAL SERVICES	91,689.58	91,249.00	106,173.00	105,430.00	105,430.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	50,743.39	73,172.00	78,928.00	78,803.00	78,803.00
08 - FRINGES	47,556.50	54,427.80	48,921.00	47,606.00	47,606.00
Expense Total	189,989.47	218,848.80	234,022.00	231,839.00	231,839.00
Revenue	-91,662.29	-108,141.80	-105,648.00	-105,648.00	-105,648.00
7310 - LEVY	98,327.18	110,707.00	128,374.00	126,191.00	126,191.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
7510 - HISTORIAN					
Expense					
01 - PERSONAL SERVICES	65,331.30	108,357.54	141,944.00	141,944.00	141,944.00
02 - CAPITAL EQUIPMENT	4,550.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	9,374.10	13,318.00	13,655.00	14,299.00	14,299.00
08 - FRINGES	41,757.90	60,780.97	91,970.00	79,646.00	79,646.00
Expense Total	121,013.30	182,456.51	247,569.00	235,889.00	235,889.00
Revenue	-6,426.61	-6,700.00	-5,700.00	-5,700.00	-5,700.00
7510 - LEVY	114,586.69	175,756.51	241,869.00	230,189.00	230,189.00
7520 - HISTORICAL PROPERTY					
Expense					
04 - CONTRACTUAL EXPENSES	6,271.22	9,789.00	20,007.00	20,062.00	20,062.00
Expense Total	6,271.22	9,789.00	20,007.00	20,062.00	20,062.00
Revenue	0.00	0.00	0.00	0.00	0.00
7520 - LEVY	6,271.22	9,789.00	20,007.00	20,062.00	20,062.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
7560 - OTHER PERFORMING ARTS					
Expense					
04 - CONTRACTUAL EXPENSES	15,000.00	15,000.00	30,000.00	22,500.00	22,500.00
Expense Total	15,000.00	15,000.00	30,000.00	22,500.00	22,500.00
Revenue	0.00	0.00	0.00	0.00	0.00
7560 - LEVY	15,000.00	15,000.00	30,000.00	22,500.00	22,500.00
7989 - OTHER RECREATION-SNOWMOBILES					
Expense					
04 - CONTRACTUAL EXPENSES	262,513.20	160,000.00	160,000.00	160,000.00	160,000.00
Expense Total	262,513.20	160,000.00	160,000.00	160,000.00	160,000.00
Revenue	-262,513.20	-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	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 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	19,938.44	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	19,938.44	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	19,938.44	20,125.00	20,125.00	20,125.00	20,125.00
8021 - COUNTY-WIDE ZONING					
Expense					
01 - PERSONAL SERVICES	94,511.98	98,845.00	78,802.00	79,582.00	79,582.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	11,157.94	14,586.00	13,095.00	13,035.00	13,035.00
08 - FRINGES	56,585.61	62,362.00	71,211.00	46,627.00	46,627.00
Expense Total	162,255.53	175,793.00	163,108.00	139,244.00	139,244.00
Revenue	-115,602.68	-174,793.00	-163,108.00	-139,244.00	-139,244.00
8021 - LEVY	46,652.85	1,000.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
8030 - SOLID WASTE					
Expense					
04 - CONTRACTUAL EXPENSES	2,934,416.84	3,198,161.00	3,376,538.00	3,387,553.00	3,387,553.00
Expense Total	2,934,416.84	3,198,161.00	3,376,538.00	3,387,553.00	3,387,553.00
Revenue	-2,892,908.25	-3,180,054.00	-3,358,431.00	-3,369,397.00	-3,369,397.00
8030 - LEVY	41,508.59	18,107.00	18,107.00	18,156.00	18,156.00
8310 - WYOMING CO WATER RESOURCE AGCY					
Expense					
01 - PERSONAL SERVICES	22,687.10	29,250.00	34,004.00	24,164.00	24,164.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	196,524.47	181,091.00	210,887.00	210,942.00	210,942.00
08 - FRINGES	1,756.34	2,239.00	9,587.00	9,290.00	9,290.00
Expense Total	220,967.91	212,580.00	254,478.00	244,396.00	244,396.00
Revenue	-212,602.02	-207,050.00	-244,684.00	-226,934.00	-226,934.00
8310 - LEVY	8,365.89	5,530.00	9,794.00	17,462.00	17,462.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
8710 - REFORESTATION					
Expense					
04 - CONTRACTUAL EXPENSES	18,015.38	24,000.00	43,300.00	43,300.00	43,300.00
Expense Total	18,015.38	24,000.00	43,300.00	43,300.00	43,300.00
Revenue	0.00	-5,000.00	-43,300.00	-43,300.00	-43,300.00
8710 - LEVY	18,015.38	19,000.00	0.00	0.00	0.00
8720 - FISH AND GAME					
Expense					
04 - CONTRACTUAL EXPENSES	850.00	1,000.00	1,000.00	1,000.00	1,000.00
Expense Total	850.00	1,000.00	1,000.00	1,000.00	1,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
8720 - LEVY	850.00	1,000.00	1,000.00	1,000.00	1,000.00
8730 - CONSERVATION					
Expense					
04 - CONTRACTUAL EXPENSES	122,636.00	123,515.00	164,125.00	164,125.00	164,125.00
Expense Total	122,636.00	123,515.00	164,125.00	164,125.00	164,125.00
Revenue	0.00	0.00	0.00	0.00	0.00
8730 - LEVY	122,636.00	123,515.00	164,125.00	164,125.00	164,125.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
8745 - FLOOD & EROSION CONTROL					
Expense					
04 - CONTRACTUAL EXPENSES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Expense Total	3,000.00	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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
8751 - AGRICULTURE AND LIVESTOCK					
Expense					
04 - CONTRACTUAL EXPENSES	400,000.00	432,419.00	454,040.00	454,040.00	454,040.00
Expense Total	400,000.00	432,419.00	454,040.00	454,040.00	454,040.00
Revenue	0.00	0.00	0.00	0.00	0.00
8751 - LEVY	400,000.00	432,419.00	454,040.00	454,040.00	454,040.00
8752 - AG AND LIVESTOCK COUNTY FAIR					
Expense					
04 - CONTRACTUAL EXPENSES	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Expense Total	23,000.00	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	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 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	275,000.00	285,000.00	290,000.00	290,000.00	290,000.00
07 - DEBT INTEREST	56,487.51	50,188.00	43,719.00	43,719.00	43,719.00
Expense Total	331,487.51	335,188.00	333,719.00	333,719.00	333,719.00
9717 - LEVY	331,487.51	335,188.00	333,719.00	333,719.00	333,719.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
9718 - HIGHWAY BOND C AND F					
Expense					
06 - DEBT PRINCIPAL	660,000.00	670,000.00	690,000.00	690,000.00	690,000.00
07 - DEBT INTEREST	164,906.26	151,607.00	138,007.00	138,007.00	138,007.00
Expense Total	824,906.26	821,607.00	828,007.00	828,007.00	828,007.00
Revenue	-98,655.60	0.00	0.00	0.00	0.00
9718 - LEVY	726,250.66	821,607.00	828,007.00	828,007.00	828,007.00
9722 - AG BUSINESS CENTER DEBT					
Expense					
06 - DEBT PRINCIPAL	192,575.00	237,400.00	241,800.00	241,800.00	241,800.00
07 - DEBT INTEREST	117,557.50	73,430.00	68,638.00	68,638.00	68,638.00
Expense Total	310,132.50	310,830.00	310,438.00	310,438.00	310,438.00
Revenue	0.00	0.00	0.00	0.00	0.00
9722 - LEVY	310,132.50	310,830.00	310,438.00	310,438.00	310,438.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
9732 - DSS CIP DEBT					
Expense					
06 - DEBT PRINCIPAL	180,000.00	185,000.00	190,000.00	190,000.00	190,000.00
07 - DEBT INTEREST	135,491.78	128,575.53	121,341.00	121,341.00	121,341.00
Expense Total	315,491.78	313,575.53	311,341.00	311,341.00	311,341.00
Revenue	-30,541.43	-30,521.00	-28,580.00	-28,580.00	-28,580.00
9732 - LEVY	284,950.35	283,054.53	282,761.00	282,761.00	282,761.00
9747 - ROAD SERIAL BOND (A-B)					
Expense					
06 - DEBT PRINCIPAL	615,000.00	625,000.00	0.00	0.00	0.00
07 - DEBT INTEREST	27,975.00	9,375.00	0.00	0.00	0.00
Expense Total	642,975.00	634,375.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
9747 - LEVY	642,975.00	634,375.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
9785 - ENERGY LEASE					
Expense					
06 - DEBT PRINCIPAL					
561620 - ENERGY LEASE PRINCIPAL	169,650.40	174,266.00	179,006.00	179,006.00	179,006.00
566422 - AG BUS CTR LEASE PRINC	34,073.73	0.00	0.00	0.00	0.00
07 - DEBT INTEREST					
571620 - ENERGY LEASE INTEREST	58,263.01	53,649.00	48,908.00	48,908.00	48,908.00
576422 - AG BUS CTR LEASE INTEREST	24,995.63	0.00	0.00	0.00	0.00
Expense Total	286,982.77	227,915.00	227,914.00	227,914.00	227,914.00
Revenue	-51,535.00	0.00	0.00	0.00	0.00
9785 - LEVY	235,447.77	227,915.00	227,914.00	227,914.00	227,914.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
9901 - INTERFUND TRANSFERS					
Expense					
599001 - LOWMAN	3,008,811.00	3,690,604.00	3,636,792.00	3,627,710.00	3,627,710.00
599002 - COUNTY SNOW TRANSFER	1,598,730.00	1,518,873.00	1,510,190.00	1,510,190.00	1,510,190.00
599003 - PROVISIONS FOR CONSTRUCTIONS	76,400.00	51,225.00	70,225.00	70,225.00	70,225.00
Expense Total	4,683,941.00	5,260,702.00	5,217,207.00	5,208,125.00	5,208,125.00
9901 - LEVY	4,683,941.00	5,260,702.00	5,217,207.00	5,208,125.00	5,208,125.00
9950 - TRANSFERS CAPITAL PROJ					
Expense					
599502 - TRANSFER TO HOSPITAL FUND	11,088,503.95	9,038,600.00	6,368,731.00	6,368,731.00	6,368,731.00
599505 - TRANSFER TO WORKERS COMP	32,120.00	32,392.00	35,324.00	35,324.00	35,324.00
599512 - TRANSFER TO FUND 12 CIP	1,100,000.00	762,000.00	600,000.00	4,600,000.00	4,600,000.00
Expense Total	12,220,623.95	9,832,992.00	7,004,055.00	11,004,055.00	11,004,055.00
9950 - LEVY	12,220,623.95	9,832,992.00	7,004,055.00	11,004,055.00	11,004,055.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
TOTAL GENERAL FUND BUDGET					
Expense					
01 - PERSONAL SERVICES	19,179,894.76	19,842,164.74	21,592,895.99	22,439,905.00	22,439,905.00
02 - CAPITAL EQUIPMENT	5,548,104.71	1,360,849.21	1,485,341.00	1,572,254.00	1,572,254.00
04 - CONTRACTUAL EXPENSES	29,323,371.52	37,532,847.15	40,125,211.12	38,025,384.00	38,025,384.00
06 - DEBT PRINCIPAL	2,126,299.13	2,176,666.00	1,590,806.00	1,590,806.00	1,590,806.00
07 - DEBT INTEREST	585,676.69	466,824.53	420,613.00	420,613.00	420,613.00
08 - FRINGES	9,319,523.49	10,478,148.05	11,996,726.15	11,984,072.00	11,984,072.00
09 - TRANSFERS TO OTHER FUNDS	16,904,564.95	15,093,694.00	12,221,262.00	16,212,180.00	16,212,180.00
Expense Total	82,987,435.25	86,951,193.68	89,432,855.26	92,245,214.00	92,245,214.00
Revenue	-82,330,287.78	-82,302,492.86	-55,309,022.10	-59,739,014.00	-59,739,014.00
GENERAL FUND LEVY	657,147.47	4,648,700.82	34,123,833.16	32,506,200.00	32,506,200.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
02 - WYOMING COUNTY COMM HOSP	**3,821,513.33**	**26,307.33**	**0.00**	**0.00**	**0.00**
4510 - GENERAL HOSPITAL					
Expense					
01 - PERSONAL SERVICES	35,561,271.62	29,987,010.00	35,303,159.00	35,303,159.00	35,303,159.00
02 - CAPITAL EQUIPMENT	2,463,125.71	1,500,000.00	2,000,000.00	1,762,536.00	1,762,536.00
04 - CONTRACTUAL EXPENSES	32,741,056.85	29,450,833.00	25,087,443.00	25,087,443.00	25,087,443.00
08 - FRINGES	12,156,935.11	12,441,354.00	14,210,761.00	14,448,225.00	14,448,225.00
Expense Total	82,922,389.29	73,379,197.00	76,601,363.00	76,601,363.00	76,601,363.00
Revenue	-80,323,478.64	-74,792,687.00	-78,040,331.00	-78,040,331.00	-78,040,331.00
PROJECTED SURPLUS USED	2,598,910.65	-1,413,490.00	-1,438,968.00	-1,438,968.00	-1,438,968.00
9720 - WCCH DEBT SERVICE 21-042					
Expense					
06 - DEBT PRINCIPAL	456,425.00	562,600.00	573,200.00	573,200.00	573,200.00
07 - DEBT INTEREST	278,672.50	174,070.00	162,712.00	162,712.00	162,712.00
Expense Total	735,097.50	736,670.00	735,912.00	735,912.00	735,912.00
Revenue	0.00	0.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	735,097.50	736,670.00	735,912.00	735,912.00	735,912.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
9730 - WCCH SERIAL BONDS - MBBA SUBSIDY					
Revenue	-11,881.90	0.00	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	300,000.00	0.00	0.00	0.00	0.00
07 - DEBT INTEREST	4,756.75	0.00	0.00	0.00	0.00
Expense Total	304,756.75	0.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	304,756.75	0.00	0.00	0.00	0.00
9741 - CAPITAL LEASE DISHWASHER					
Expense					
06 - DEBT PRINCIPAL	0.00	730.00	0.00	0.00	0.00
Expense Total	0.00	730.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	0.00	730.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
9742 - ENERGY PERFORMANCE LEASE					
Expense					
06 - DEBT PRINCIPAL	84,492.39	117,193.00	121,376.00	121,376.00	121,376.00
07 - DEBT INTEREST	22,562.94	25,548.00	21,366.00	21,366.00	21,366.00
Expense Total	107,055.33	142,741.00	142,742.00	142,742.00	142,742.00
PROJECTED SURPLUS USED	107,055.33	142,741.00	142,742.00	142,742.00	142,742.00
9743 - CAPITAL LEASE PHONE SYS					
Expense					
06 - DEBT PRINCIPAL	0.00	34,929.00	0.00	0.00	0.00
07 - DEBT INTEREST	0.00	481.00	0.00	0.00	0.00
Expense Total	0.00	35,410.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	0.00	35,410.00	0.00	0.00	0.00
9744 - 408 SERIAL BOND					
Expense					
06 - DEBT PRINCIPAL	55,000.00	60,000.00	60,000.00	60,000.00	60,000.00
07 - DEBT INTEREST	32,575.00	31,338.00	29,913.00	29,913.00	29,913.00
Expense Total	87,575.00	91,338.00	89,913.00	89,913.00	89,913.00
PROJECTED SURPLUS USED	87,575.00	91,338.00	89,913.00	89,913.00	89,913.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
9749 - WCCH DEBT SERVICE 22-114					
Expense					
06 - DEBT PRINCIPAL	0.00	253,209.00	253,209.00	253,209.00	253,209.00
07 - DEBT INTEREST	0.00	20,831.70	44,565.00	44,565.00	44,565.00
Expense Total	0.00	274,040.70	297,774.00	297,774.00	297,774.00
PROJECTED SURPLUS USED	0.00	274,040.70	297,774.00	297,774.00	297,774.00
9750 - WCCH DEBT SERVICE 22-115					
Expense					
06 - DEBT PRINCIPAL	0.00	146,791.00	146,791.00	146,791.00	146,791.00
07 - DEBT INTEREST	0.00	12,076.63	25,836.00	25,836.00	25,836.00
Expense Total	0.00	158,867.63	172,627.00	172,627.00	172,627.00
PROJECTED SURPLUS USED	0.00	158,867.63	172,627.00	172,627.00	172,627.00
TOTAL HOSPITAL FUND (02)					
Expense					
01 - PERSONAL SERVICES	35,561,271.62	29,987,010.00	35,303,159.00	35,303,159.00	35,303,159.00
02 - CAPITAL EQUIPMENT	2,463,125.71	1,500,000.00	2,000,000.00	1,762,536.00	1,762,536.00
04 - CONTRACTUAL EXPENSES	32,741,056.85	29,450,833.00	25,087,443.00	25,087,443.00	25,087,443.00
06 - DEBT PRINCIPAL	895,917.39	1,175,452.00	1,154,576.00	1,154,576.00	1,154,576.00
07 - DEBT INTEREST	338,567.19	264,345.33	284,392.00	284,392.00	284,392.00
08 - FRINGES	12,156,935.11	12,441,354.00	14,210,761.00	14,448,225.00	14,448,225.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	84,156,873.87	74,818,994.33	78,040,331.00	78,040,331.00	78,040,331.00
Revenue	-80,335,360.54	-74,792,687.00	-78,040,331.00	-78,040,331.00	-78,040,331.00
PROJECTED SURPLUS USED	3,821,513.33	26,307.33	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
03 - MACHINERY FUND	**219,543.39**	**491,727.00**	**200,000.00**	**197,000.00**	**197,000.00**
5130 - MACHINERY ROAD FUND					
Expense					
01 - PERSONAL SERVICES	199,664.52	223,430.00	202,668.00	202,468.00	202,468.00
02 - CAPITAL EQUIPMENT	333,557.40	597,894.71	377,898.00	377,898.00	377,898.00
04 - CONTRACTUAL EXPENSES	890,950.50	1,028,198.00	1,021,354.00	1,021,990.00	1,021,990.00
08 - FRINGES	80,470.09	109,061.00	123,636.00	120,200.00	120,200.00
Expense Total	1,504,642.51	1,958,583.71	1,725,556.00	1,722,556.00	1,722,556.00
Revenue	-1,437,529.85	-1,466,856.71	-1,525,556.00	-1,525,556.00	-1,525,556.00
PROJECTED SURPLUS USED	67,112.66	491,727.00	200,000.00	197,000.00	197,000.00
9730 - MACHINERY BAN					
Expense					
06 - DEBT PRINCIPAL	150,000.00	0.00	0.00	0.00	0.00
07 - DEBT INTEREST	2,430.73	0.00	0.00	0.00	0.00
Expense Total	152,430.73	0.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	152,430.73	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
TOTAL MACHINERY FUND (03)					
Expense					
01 - PERSONAL SERVICES	199,664.52	223,430.00	202,668.00	202,468.00	202,468.00
02 - CAPITAL EQUIPMENT	333,557.40	597,894.71	377,898.00	377,898.00	377,898.00
04 - CONTRACTUAL EXPENSES	890,950.50	1,028,198.00	1,021,354.00	1,021,990.00	1,021,990.00
06 - DEBT PRINCIPAL	150,000.00	0.00	0.00	0.00	0.00
07 - DEBT INTEREST	2,430.73	0.00	0.00	0.00	0.00
08 - FRINGES	80,470.09	109,061.00	123,636.00	120,200.00	120,200.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	1,657,073.24	1,958,583.71	1,725,556.00	1,722,556.00	1,722,556.00
Revenue	-1,437,529.85	-1,466,856.71	-1,525,556.00	-1,525,556.00	-1,525,556.00
PROJECTED SURPLUS USED	219,543.39	491,727.00	200,000.00	197,000.00	197,000.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
04 - ROAD FUND	**-200,936.75**	**665,043.00**	**800,000.00**	**775,000.00**	**775,000.00**
5010 - COUNTY ROAD					
Expense					
01 - PERSONAL SERVICES	303,275.38	349,758.00	361,947.00	361,947.00	361,947.00
02 - CAPITAL EQUIPMENT	0.00	0.00	9,550.00	9,550.00	9,550.00
04 - CONTRACTUAL EXPENSES	70,317.38	71,185.00	74,151.00	80,151.00	80,151.00
08 - FRINGES	142,826.32	185,033.00	232,827.00	216,429.00	216,429.00
Expense Total	516,419.08	605,976.00	678,475.00	668,077.00	668,077.00
Revenue	-64.36	0.00	-484.00	-484.00	-484.00
PROJECTED SURPLUS USED	516,354.72	605,976.00	677,991.00	667,593.00	667,593.00
5110 - MAINT/BRIDGES & ROADS/LOWMAN					
Expense					
01 - PERSONAL SERVICES	886,944.95	1,072,604.00	1,111,487.00	1,143,587.00	1,143,587.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	1,473,099.07	4,317,808.29	4,912,576.00	4,907,490.00	4,907,490.00
08 - FRINGES	556,329.00	693,089.00	748,303.00	692,276.00	692,276.00
Expense Total	2,916,373.02	6,083,501.29	6,772,366.00	6,743,353.00	6,743,353.00
Revenue	-3,407,563.37	-6,624,434.29	-7,250,357.00	-7,241,275.00	-7,241,275.00
PROJECTED SURPLUS USED	-491,190.35	-540,933.00	-477,991.00	-497,922.00	-497,922.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
5112 - CTY RD FUND PERM IMPRVMT					
Expense					
01 - PERSONAL SERVICES	39,809.56	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	3,218,524.57	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	1,826,897.63	1,954,500.00	2,484,000.00	2,484,000.00	2,484,000.00
Expense Total	5,085,231.76	1,954,500.00	2,484,000.00	2,484,000.00	2,484,000.00
Revenue	-5,066,967.33	-1,954,500.00	-2,484,000.00	-2,484,000.00	-2,484,000.00
PROJECTED SURPLUS USED	18,264.43	0.00	0.00	0.00	0.00
5142 - COUNTY SNOW REMOVAL					
Expense					
01 - PERSONAL SERVICES	92,532.15	103,734.00	102,130.00	107,080.00	107,080.00
04 - CONTRACTUAL EXPENSES	1,254,999.34	2,007,203.00	2,000,247.00	2,000,247.00	2,000,247.00
08 - FRINGES	6,832.96	7,936.00	7,813.00	8,192.00	8,192.00
Expense Total	1,354,364.45	2,118,873.00	2,110,190.00	2,115,519.00	2,115,519.00
Revenue	-1,598,730.00	-1,518,873.00	-1,510,190.00	-1,510,190.00	-1,510,190.00
PROJECTED SURPLUS USED	-244,365.55	600,000.00	600,000.00	605,329.00	605,329.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
TOTAL COUNTY ROAD FUND (04)					
Expense					
01 - PERSONAL SERVICES	1,322,562.04	1,526,096.00	1,575,564.00	1,612,614.00	1,612,614.00
02 - CAPITAL EQUIPMENT	3,218,524.57	0.00	9,550.00	9,550.00	9,550.00
04 - CONTRACTUAL EXPENSES	4,625,313.42	8,350,696.29	9,470,974.00	9,471,888.00	9,471,888.00
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	705,988.28	886,058.00	988,943.00	916,897.00	916,897.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	9,872,388.31	10,762,850.29	12,045,031.00	12,010,949.00	12,010,949.00
Revenue	-10,073,325.06	-10,097,807.29	-11,245,031.00	-11,235,949.00	-11,235,949.00
PROJECTED SURPLUS USED	-200,936.75	665,043.00	800,000.00	775,000.00	775,000.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
05 - WORKERS COMPENSATION	**-203.80**	**30,603.00**	**0.00**	**0.00**	**0.00**
1710 - SELF INSURANCE FUND					
Expense					
01 - PERSONAL SERVICES	107,602.71	116,421.00	120,252.00	120,252.00	120,252.00
04 - CONTRACTUAL EXPENSES	804,280.69	932,663.00	921,707.00	921,707.00	921,707.00
08 - FRINGES	522,842.09	73,865.00	68,833.00	68,833.00	68,833.00
Expense Total	1,434,725.49	1,122,949.00	1,110,792.00	1,110,792.00	1,110,792.00
Revenue	-2,697,478.21	-2,667,346.00	-2,685,792.00	-2,685,792.00	-2,685,792.00
PROJECTED SURPLUS USED	-1,262,752.72	-1,544,397.00	-1,575,000.00	-1,575,000.00	-1,575,000.00
1720 - BENEFITS AND AWARDS					
Expense					
04 - CONTRACTUAL EXPENSES	1,508,308.40	1,675,000.00	1,675,000.00	1,675,000.00	1,675,000.00
Expense Total	1,508,308.40	1,675,000.00	1,675,000.00	1,675,000.00	1,675,000.00
Revenue	-245,759.48	-100,000.00	-100,000.00	-100,000.00	-100,000.00
PROJECTED SURPLUS USED	1,262,548.92	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
TOTAL COMPENSATION FUND (05)					
Expense					
01 - PERSONAL SERVICES	107,602.71	116,421.00	120,252.00	120,252.00	120,252.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	2,312,589.09	2,607,663.00	2,596,707.00	2,596,707.00	2,596,707.00
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	522,842.09	73,865.00	68,833.00	68,833.00	68,833.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	2,943,033.89	2,797,949.00	2,785,792.00	2,785,792.00	2,785,792.00
Revenue	-2,943,237.69	-2,767,346.00	-2,785,792.00	-2,785,792.00	-2,785,792.00
PROJECTED SURPLUS USED	-2,943,237.69	30,603.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
12 - BUILDING EQUIPMENT	**-911,460.42**	**1,684,426.69**	**0.00**	**0.00**	**0.00**
1620 - COUNTY BUILDINGS					
Expense					
02 - CAPITAL EQUIPMENT	278,979.06	3,994,966.86	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	0.00	13,691.98	0.00	0.00	0.00
Expense Total	278,979.06	4,008,658.84	0.00	0.00	0.00
Revenue	-1,198,806.74	-2,996,440.00	-600,000.00	-4,600,000.00	-4,600,000.00
1620 - LEVY	-1,198,806.74	-2,996,440.00	-600,000.00	-4,600,000.00	-4,600,000.00
1680 - DATA PROCESSING					
0000 - UNDEFINED					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	189,619.04	210,640.19	0.00	0.00	0.00
Expense Total	189,619.04	210,640.19	0.00	0.00	0.00
Revenue	-189,619.04	-11,072.24	0.00	0.00	0.00
1680 - LEVY	0.00	199,567.95	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3020 - 911					
Expense					
02 - CAPITAL EQUIPMENT	446,190.75	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00
Expense Total	446,190.75	0.00	0.00	0.00	0.00
Revenue	-446,190.75	0.00	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	1,872,140.80	3,816,658.78	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	11,925.00	169,412.50	0.00	0.00	0.00
Expense Total	1,884,065.80	3,986,071.28	0.00	0.00	0.00
Revenue	-1,884,065.80	-3,986,071.28	0.00	0.00	0.00
3021 - LEVY	0.00	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
3640 - EMERGENCY SERVICES					
Expense					
04 - CONTRACTUAL EXPENSES	8,367.26	51,358.07	0.00	0.00	0.00
Expense Total	8,367.26	51,358.07	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
3640 - LEVY	8,367.26	51,358.07	0.00	0.00	0.00
9950 - TRANSFERS CAPITAL PROJ					
Expense					
09 - TRANSFERS					
599501 - TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
599504 - TRANSFER TO CIP	0.00	421,281.83	600,000.00	4,600,000.00	4,600,000.00
Expense Total	0.00	421,281.83	600,000.00	4,600,000.00	4,600,000.00
9950 - LEVY	0.00	421,281.83	600,000.00	4,600,000.00	4,600,000.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
TOTAL CAPITAL RESERVE FUND (12)					
Expense					
01 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	2,597,310.61	7,811,625.64	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	209,911.30	445,102.74	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	421,281.83	600,000.00	4,600,000.00	4,600,000.00
Expense Total	2,807,221.91	8,678,010.21	600,000.00	4,600,000.00	4,600,000.00
Revenue	-3,718,682.33	-6,993,583.52	-600,000.00	-4,600,000.00	-4,600,000.00
PROJECTED SURPLUS USED	-911,460.42	1,684,426.69	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 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	**98,593.59**	**0.00**	**0.00**	**0.00**	**0.00**
5112 - CTY RD FUND PERM IMPRVMT					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
Revenue	-62.01	0.00	0.00	0.00	0.00
5112 - LEVY	-62.01	0.00	0.00	0.00	0.00
9901 - INTERFUND TRANSFERS					
Expense					
09 - TRANSFERS					
599010 - ROAD CIP	98,655.60	0.00	0.00	0.00	0.00
Expense Total	98,655.60	0.00	0.00	0.00	0.00
9901 - LEVY	98,655.60	0.00	0.00	0.00	0.00

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
80 - WCCH CAPITAL FUND	**-1,303,930.57**	**471,702.99**	**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	996,723.50	3,222,037.99	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	996,723.50	3,222,037.99	0.00	0.00	0.00
Revenue	-2,300,654.07	-2,750,335.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	-1,303,930.57	471,702.99	0.00	0.00	0.00

COUNTY OF WYOMING
2024 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

2023 BUDGET PRESENTATION	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE BUDGET	2024 ADOPTED BUDGET
TOTAL COUNTY BUDGET ALL FUNDS					
Expense					
01 - PERSONAL SERVICES	56,370,995.65	51,695,121.74	58,794,538.99	59,678,398.00	59,678,398.00
02 - CAPITAL EQUIPMENT	15,157,346.50	14,492,407.55	3,872,789.00	3,722,238.00	3,722,238.00
04 - CONTRACTUAL EXPENSES	70,103,192.68	79,415,340.18	78,301,689.12	76,203,412.00	76,203,412.00
06 - DEBT PRINCIPAL	3,172,216.52	3,352,118.00	2,745,382.00	2,745,382.00	2,745,382.00
07 - DEBT INTEREST	926,674.61	731,169.86	705,005.00	705,005.00	705,005.00
08 - FRINGES	22,785,759.06	23,988,486.05	27,388,899.15	27,538,227.00	27,538,227.00
09 - TRANSFERS TO OTHER FUNDS	17,003,220.55	15,514,975.83	12,821,262.00	20,812,180.00	20,812,180.00
Expense Total	185,519,405.57	189,189,619.21	184,629,565.26	191,404,842.00	191,404,842.00
Revenue	-183,289,139.33	-181,171,108.38	-149,505,732.10	-157,926,642.00	-157,926,642.00
ALL FUNDS LEVY / SURPLUS	2,230,266.24	8,018,510.83	35,123,833.16	33,478,200.00	33,478,200.00

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
01 - GENERAL FUND					
R1 - REAL PROP TAX ITEMS					
410010 - REAL ESTATE TAXES	-24,353,684.15	-26,810,237.00	0.00	0.00	0.00
410510 - GAIN FRM SALE OF ACQURD PROP	88,354.13	-200,000.00	0.00	0.00	0.00
410810 - PAYMENT IN LIEU OF TAXES	-207,286.15	-265,718.00	-274,040.00	-274,040.00	-274,040.00
410830 - WIND POWER IN LIEU OF TAXES	-205,511.31	-206,000.00	-215,000.00	-215,000.00	-215,000.00
410900 - INT/PEN-REAL PROP	-642,893.56	-600,000.00	-625,000.00	-625,000.00	-625,000.00
R1 - REAL PROP TAX ITEMS Total	**-25,321,021.04**	**-28,081,955.00**	**-1,114,040.00**	**-1,114,040.00**	**-1,114,040.00**
R2 - NON PROPERTY TAX					
411100 - NON PROPERTY TAX (SALES)	-24,617,918.37	-22,000,000.00	-22,000,000.00	-26,500,000.00	-26,500,000.00
411130 - OCCUPANCY TAX BY VENDOR #	-247,963.25	-230,000.00	-265,000.00	-265,000.00	-265,000.00
411360 - AUTO USE TAX	-290,964.25	-275,000.00	-350,000.00	-350,000.00	-350,000.00
411400 - WIRELESS SURCHARGE	-149,060.23	-204,500.00	-188,949.00	-188,949.00	-188,949.00
411890 - OTHER NON-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
411900 - INT ON NON PROP TAX (SALES)	-13,257.65	-9,000.00	-25,000.00	-25,000.00	-25,000.00
R2 - NON PROPERTY TAX Total	**-25,319,163.75**	**-22,718,500.00**	**-22,828,949.00**	**-27,328,949.00**	**-27,328,949.00**
R3 - DEPT INCOME					
412300 - TREASURERS FEES	-1,429.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
412500 - ASSESSMENT FEES	-170.00	-500.00	0.00	0.00	0.00
412550 - CLERK FEES	-682,318.32	-665,000.00	-610,000.00	-610,000.00	-610,000.00
412650 - ATTORNEY FEE	-33,889.08	-100,000.00	-100,000.00	-100,000.00	-100,000.00
412890 - OTHER GENERAL DEPT INCOME	-2,307,685.41	-2,343,570.52	-2,516,410.98	-2,533,301.00	-2,533,301.00
415100 - SHERIFF FEES	-63,106.19	-50,000.00	-50,000.00	-50,000.00	-50,000.00
415150 - ALT INCARCERATION FEE (RESV)	-1,244.50	0.00	0.00	0.00	0.00
415500 - DOG CONTROL FEES - RABIES	-4,942.06	-3,800.00	-4,000.00	-4,000.00	-4,000.00
415800 - RESTITUTION SURCHARGES	-3,584.18	-3,000.00	-3,000.00	-3,000.00	-3,000.00
415890 - OTHER PUBLIC SAFETY INCOME	-265.06	-560,000.00	-1,250,000.00	-1,120,000.00	-1,120,000.00
416010 - PUBLIC HEALTH FEES	-253,166.82	-254,000.00	-182,000.00	-182,000.00	-182,000.00

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
416210 - EL FEES FOR SERVICES	-5,451.88	-8,000.00	-7,000.00	-7,000.00	-7,000.00
416890 - OTHER HEALTH DEPT INCOME	22,590.64	-10,000.00	-10,000.00	-10,000.00	-10,000.00
418010 - REPAYMNTS MEDICAL ASSISTANCE	-393,763.37	-125,000.00	-125,000.00	-125,000.00	-125,000.00
418090 - REPAYMENTS OF AID TO DEP CHILD	-86,478.16	-100,000.00	-100,000.00	-100,000.00	-100,000.00
418100 - CHILD SUPPORT	-131,123.50	-185,000.00	-185,000.00	-185,000.00	-185,000.00
418110 - CHILD SUPPRT INCENTIVE ERNGS	-149.49	0.00	0.00	0.00	0.00
418120 - CHILD SUPPORT LEGAL FEES	-914.37	0.00	0.00	0.00	0.00
418190 - REPAYMENT OF CHILD CARE	-22,025.30	-50,000.00	-50,000.00	-50,000.00	-50,000.00
418230 - JUVENILE DELINQUENT	0.00	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	-111,345.23	-150,000.00	-125,000.00	-125,000.00	-125,000.00
418410 - REPAYMENT OF HEAP	-49,824.59	-38,000.00	-38,000.00	-38,000.00	-38,000.00
418420 - EMERGENCY CARE FOR ADULTS	-29.36	0.00	0.00	0.00	0.00
418550 - DAY CARE	-525.04	-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	-110,966.44	-111,120.00	-111,600.00	-111,600.00	-111,600.00
420890 - DEPT SUBSCRIPTION INCOME	-4,628.50	-4,000.00	-4,000.00	-4,000.00	-4,000.00
421300 - REFUSE & GARBAGE CHARGES	-2,892,863.25	-3,180,054.00	-3,358,431.00	-3,369,397.00	-3,369,397.00
421440 - WATER SERVICE CHARGES	-892.00	0.00	0.00	0.00	0.00
R3 - DEPT INCOME Total	**-7,140,190.46**	**-7,944,244.52**	**-8,832,641.98**	**-8,730,498.00**	**-8,730,498.00**
R4 - INTERGOVERNMNT CHRG					
422100 - INTERGOV SERVICES	-250,505.89	-371,203.00	-471,846.00	-425,822.00	-425,822.00
422150 - ELECTION EXPENSES	-32,965.20	-32,888.00	-45,329.00	-43,419.00	-43,419.00
422280 - SERVICES TO TOWNS	-1,500.00	-1,250.00	0.00	-1,000.00	-1,000.00
422640 - PRISONERS CHARGES	-130,721.47	-184,753.00	-50,000.00	-50,000.00	-50,000.00
423780 - WATER SERVICES-OTHER GOVRNMT	-3,686.50	-17,683.00	-33,384.00	-15,634.00	-15,634.00
R4 - INTERGOVERNMNT CHRG Total	**-419,379.06**	**-607,777.00**	**-600,559.00**	**-535,875.00**	**-535,875.00**
R5 - USE OF MONEY & PROPT					

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
424010 - INTEREST ON EARNINGS	-322,247.49	-75,020.00	-500,020.00	-500,020.00	-500,020.00
424100 - RENTAL	-210,725.83	-218,957.00	-215,463.00	-215,463.00	-215,463.00
424500 - COMMISSIONS	-1,184.95	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-534,158.27**	**-293,977.00**	**-715,483.00**	**-715,483.00**	**-715,483.00**
R6 - LICENSE AND PERMITS					
425440 - DOG LICENSE MONEY $5/$10	-35,455.00	-40,000.00	-36,000.00	-36,000.00	-36,000.00
425450 - LICENSES & PERMITS	-25,873.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
425900 - PERMITS	-208,464.10	-195,400.00	-195,400.00	-177,400.00	-177,400.00
R6 - LICENSE AND PERMITS Total	**-269,792.10**	**-258,400.00**	**-254,400.00**	**-236,400.00**	**-236,400.00**
R7 - FINES AND FORFEITURE					
426100 - FINES	-100,923.00	-65,800.00	-67,800.00	-67,800.00	-67,800.00
426110 - FINES & PENALTIES-DOG CASES	0.00	0.00	0.00	0.00	0.00
426150 - STOP DWI FINES	-140,310.63	-155,500.00	-170,000.00	-153,500.00	-153,500.00
426260 - FORFEITURE	-52,316.58	-20,000.00	-15,000.00	-15,000.00	-15,000.00
R7 - FINES AND FORFEITURE Total	**-293,550.21**	**-241,300.00**	**-252,800.00**	**-236,300.00**	**-236,300.00**
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	-1,513.42	-150.00	-300.00	-300.00	-300.00
426520 - SALE OF FOREST PROPERTY	0.00	-5,000.00	-43,300.00	-43,300.00	-43,300.00
426550 - SALES	-19,055.61	-21,250.00	-19,900.00	-19,900.00	-19,900.00
426650 - SALE OF EQUIPMENT	-34,865.02	-47,675.00	-10,000.00	-10,000.00	-10,000.00
426800 - INSURANCE RECOVERY	-244,974.27	-87,589.82	0.00	0.00	0.00
R8 - SALE OR PROP & COMP Total	**-300,408.32**	**-161,664.82**	**-73,500.00**	**-73,500.00**	**-73,500.00**
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	66,139.81	0.00	-15,000.00	-15,000.00	-15,000.00
427050 - GIFTS AND DONATIONS	-7,794.86	-11,300.00	-6,100.00	-5,100.00	-5,100.00
427100 - PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
427200 - OTB DISTRIBUTED EARNINGS	-145,160.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
427350 - OPIOID SETTLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
427700 - UNCLASSIFIED REVENUE	-217,072.01	-55,000.00	0.00	-10,000.00	-10,000.00
R9 - MISC LOCAL SOURCES Total	**-303,887.06**	**-141,300.00**	**-96,100.00**	**-105,100.00**	**-105,100.00**
RI - INTERFUND REVENUE					
428010 - INTERFUND REVENUE	-510,800.00	-560,800.00	-567,450.00	-610,800.00	-610,800.00
RI - INTERFUND REVENUE Total	**-510,800.00**	**-560,800.00**	**-567,450.00**	**-610,800.00**	**-610,800.00**
RS - STATE AID					
430140 - ST AID VLT/TRIBAL COMPACT	-1,164,130.38	0.00	-100,000.00	-150,000.00	-150,000.00
430210 - STATE AID	-125,745.00	-68,000.00	-62,000.00	-62,000.00	-62,000.00
430250 - INDIGENT LEGAL SERVICES	-534,272.74	-827,066.84	-1,147,116.00	-1,147,116.00	-1,147,116.00
430300 - OTHER, STATE AID	-72,189.00	-72,189.00	-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	-836,688.57	-1,383,196.96	-781,833.00	-794,861.00	-794,861.00
432770 - PRESCHOOL	-1,465,470.98	-1,320,087.66	-1,530,900.00	-1,530,900.00	-1,530,900.00
433100 - PROBATION	-81,349.66	-156,712.00	-85,426.00	-85,426.00	-85,426.00
433150 - NAVIGATION	-12,776.23	-4,000.00	-5,000.00	-5,000.00	-5,000.00
433170 - SNOWMOBILE LAW ENFORCEMENT	-262,513.20	-160,000.00	-160,000.00	-160,000.00	-160,000.00
433300 - UNIFIED COURT SECURITY SERV	-432,585.90	-432,027.00	-454,373.00	-454,373.00	-454,373.00
433890 - OTHR STATE AID	-636,056.83	-909,817.00	-886,392.00	-886,392.00	-886,392.00
434010 - STATE AID PUBLIC HEALTH	-1,158,481.16	-1,350,478.00	-1,354,936.57	-1,354,937.00	-1,354,937.00
434420 - RABIES	-11,260.85	-11,485.00	-11,485.00	-11,485.00	-11,485.00
434460 - PHYS HANDICAPPED CHILDREN	-58.20	-2,000.00	-2,000.00	-2,000.00	-2,000.00
434490 - EI-STATE REV	-127,244.84	-170,000.00	-196,614.00	-171,614.00	-171,614.00
434890 - STATE AID OTHER HEALTH	-31,486.00	-55,756.25	-20,000.00	-35,205.00	-35,205.00
434900 - MH STATE AID	-2,252,830.69	-2,443,641.00	-2,594,004.00	-2,594,004.00	-2,594,004.00
434920 - SUBSTANCE ABUSE STATE	-227,893.36	-230,032.00	-233,078.00	-233,078.00	-233,078.00
434970 - STATE ENERGY GRANT	0.00	0.00	0.00	0.00	0.00

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
436010 - MEDICAL ASSISTANCE	196,317.00	59,000.00	61,250.00	61,250.00	61,250.00
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	-5,186.00	-34,250.00	-3,500.00	-3,500.00	-3,500.00
436100 - SOCIAL SERVICE ADMINISTRATN	-672,533.91	-947,567.00	-988,936.00	-918,936.00	-918,936.00
436150 - NEW YORK CONNECTS	-185,487.50	-175,982.00	-178,769.00	-178,769.00	-178,769.00
436190 - CHILD CARE	-1,219,506.00	-1,434,392.00	-1,481,477.00	-1,481,477.00	-1,481,477.00
436230 - JUVENILE DELINQUENT CARE	-19,271.70	0.00	0.00	0.00	0.00
436400 - HOME RELIEF	-138,704.00	-145,145.00	-153,483.00	-153,483.00	-153,483.00
436420 - EMERGENCY AID FOR ADULTS	-3,870.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
436550 - DAY CARE	9,213.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
436700 - SERVICES TO RECIPIENTS	374.00	-15,000.00	0.00	0.00	0.00
436890 - OTHER SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
437100 - VETERANS AGENCY	-25,000.00	-10,000.00	-25,000.00	-25,000.00	-25,000.00
437720 - STATE AID PROGRAMS FOR AGING	-450,882.14	-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	-45,268.75	-49,586.00	-42,102.00	-42,102.00	-42,102.00
439990 - RAISE THE AGE	0.00	0.00	0.00	0.00	0.00
RS - STATE AID Total	**-11,992,839.59**	**-12,819,948.71**	**-12,979,901.57**	**-12,963,135.00**	**-12,963,135.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-2,292,385.92	-1,021,715.98	-177,695.00	-277,695.00	-277,695.00
442481 - COVID	0.00	0.00	0.00	0.00	0.00
443050 - CIVIL DEFENSE	-25,230.79	-20,000.00	-19,268.00	-19,268.00	-19,268.00
443100 - PROBATION GRANT	-5,775.75	-5,546.00	0.00	-5,780.00	-5,780.00
443890 - FED AID OTHER PUBLIC SAFETY	-252,488.62	-331,223.07	-154,714.12	-154,714.00	-154,714.00
444510 - FEDERAL EARLY INTERVENTION	-62,137.71	-65,888.00	-51,671.00	-51,671.00	-51,671.00
444890 - FED AID OTHER HEALTH	-1,167,080.80	-1,447,874.00	-671,578.43	-671,578.00	-671,578.00
444900 - MH-FED SALARY SHARING	-44,739.05	-77,500.00	-90,283.00	-80,240.00	-80,240.00
444910 - MENTAL HEALTH SICA GRANT	-37,808.48	-109,938.00	-50,000.00	-50,000.00	-50,000.00

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
444920 - SUBSTANCE ABUSE FEDERAL	-34,758.82	-21,467.25	0.00	0.00	0.00
446010 - MEDICAL ASSISTANCE	187,174.00	59,000.00	61,250.00	61,250.00	61,250.00
446090 - AID TO DEPENDENT CHILDREN	-412,433.00	-505,800.00	-399,800.00	-399,800.00	-399,800.00
446100 - SOCIAL SERVICE ADMINISTRATN	-1,631,823.00	-1,650,037.00	-1,665,822.00	-1,665,822.00	-1,665,822.00
446110 - FOOD STAMP PROGRAM	-551,274.00	-551,343.00	-579,197.00	-579,197.00	-579,197.00
446120 - FLEXIBLE FUND FAMILY SERVICE	-1,596,156.00	-1,411,381.00	-1,565,794.00	-1,565,794.00	-1,565,794.00
446190 - CHILD CARE	-427,054.00	-850,068.00	-697,724.00	-697,724.00	-697,724.00
446230 - JD FEDERAL	0.00	0.00	0.00	0.00	0.00
446400 - SAFETY NET	-16,927.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
446410 - HOME ENERGY ASSISTANCE PROGM	46,306.79	28,000.00	28,000.00	28,000.00	28,000.00
446550 - DAY CARE FEDERAL REVENUE	-355,943.00	-336,994.00	-586,494.00	-586,494.00	-586,494.00
446700 - SERVICES TO RECIPIENTS	-24,199.00	-6,850.00	-23,000.00	-23,000.00	-23,000.00
446890 - FEDERAL GRANT ESGCV COVID	-213,498.63	-80,165.10	0.00	0.00	0.00
447720 - FED AID PROGRAMS FOR AGING	-303,166.45	-333,395.00	-337,407.00	-337,407.00	-337,407.00
447850 - FEDERAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
449600 - FED EMGNCY DISASTER ASST	-605,043.09	0.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**-9,826,442.32**	**-8,752,185.40**	**-6,993,197.55**	**-7,088,934.00**	**-7,088,934.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	-98,655.60	0.00	0.00	0.00	0.00
RT - INTERFUND TRANSFERS Total	**-98,655.60**	**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
RB - PROCEEDS OF OBLIGTN Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 - GENERAL FUND Total	**-82,330,287.78**	**-82,582,052.45**	**-55,309,022.10**	**-59,739,014.00**	**-59,739,014.00**

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
02 - WYOMING COUNTY COMM HOSP					
R3 - DEPT INCOME					
412890 - OTHER GENERAL DEPT INCOME	-148,456.49	0.00	0.00	0.00	0.00
416350 - HOSPITAL INCOME	-66,870,080.10	-65,211,178.00	-70,961,262.00	-70,961,262.00	-70,961,262.00
R3 - DEPT INCOME Total	**-67,018,536.59**	**-65,211,178.00**	**-70,961,262.00**	**-70,961,262.00**	**-70,961,262.00**
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-39,164.89	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-39,164.89**	**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	-228,157.86	-222,909.00	-217,010.00	-217,010.00	-217,010.00
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	**-228,157.86**	**-222,909.00**	**-217,010.00**	**-217,010.00**	**-217,010.00**
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	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**
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	-1,286,185.60	-280,000.00	-453,328.00	-453,328.00	-453,328.00
RS - STATE AID Total	**-1,286,185.60**	**-280,000.00**	**-453,328.00**	**-453,328.00**	**-453,328.00**

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
RF - FEDERAL AID					
444890 - FED AID OTHER HEALTH	-27,377.66	0.00	0.00	0.00	0.00
447850 - FEDERAL DISASTER ASSISTANCE	-647,433.99	-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	**-674,811.65**	**-40,000.00**	**-40,000.00**	**-40,000.00**	**-40,000.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	-11,088,503.95	-9,038,600.00	-6,368,731.00	-6,368,731.00	-6,368,731.00
RT - INTERFUND TRANSFERS Total	**-11,088,503.95**	**-9,038,600.00**	**-6,368,731.00**	**-6,368,731.00**	**-6,368,731.00**
02 - WYOMING COUNTY COMM HOSP Total	**-80,335,360.54**	**-74,792,687.00**	**-78,040,331.00**	**-78,040,331.00**	**-78,040,331.00**

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 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	-8,619.82	-750.00	-8,000.00	-8,000.00	-8,000.00
424140 - RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-8,619.82**	**-750.00**	**-8,000.00**	**-8,000.00**	**-8,000.00**
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	-882.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00
426550 - SALES	-401,510.06	-300,000.00	-327,556.00	-327,556.00	-327,556.00
426650 - SALE OF EQUIPMENT	-32,330.00	-3,000.00	-216,500.00	-216,500.00	-216,500.00
426800 - INSURANCE RECOVERY	-2,013.58	0.00	0.00	0.00	0.00
R8 - SALE OR PROP & COMP Total	**-436,735.64**	**-304,500.00**	**-545,556.00**	**-545,556.00**	**-545,556.00**
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	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**
RI - INTERFUND REVENUE					
428010 - INTERFUND REVENUE	-819,639.95	-810,000.00	-900,000.00	-900,000.00	-900,000.00
428030 - INTERFUND REVENUE CARS	-97,135.55	-78,000.00	-72,000.00	-72,000.00	-72,000.00
RI - INTERFUND REVENUE Total	**-916,775.50**	**-888,000.00**	**-972,000.00**	**-972,000.00**	**-972,000.00**
RS - STATE AID					
430890 - STATE AID OTHER	0.00	0.00	0.00	0.00	0.00
435010 - CONSOLIDATED HIGHWAY AID	0.00	-83,489.71	0.00	0.00	0.00

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
RS - STATE AID Total	**0.00**	**-83,489.71**	**0.00**	**0.00**	**0.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-75,398.89	-190,117.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**-75,398.89**	**-190,117.00**	**0.00**	**0.00**	**0.00**
03 - MACHINERY FUND Total	**-1,437,529.85**	**-1,466,856.71**	**-1,525,556.00**	**-1,525,556.00**	**-1,525,556.00**

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
04 - ROAD FUND					
R3 - DEPT INCOME					
412890 - OTHER GENERAL DEPT INCOME	-200,082.42	0.00	-484.00	-484.00	-484.00
R3 - DEPT INCOME Total	**-200,082.42**	**0.00**	**-484.00**	**-484.00**	**-484.00**
R4 - INTERGOVERNMNT CHRG					
423020 - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
423060 - ROADS & BRIDGES OTHER GOVT	-46,271.87	-20,000.00	-10,000.00	-10,000.00	-10,000.00
R4 - INTERGOVERNMNT CHRG Total	**-46,271.87**	**-20,000.00**	**-10,000.00**	**-10,000.00**	**-10,000.00**
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-17,594.81	-3,000.00	-20,000.00	-20,000.00	-20,000.00
424100 - RENTAL	0.00	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-17,594.81**	**-3,000.00**	**-20,000.00**	**-20,000.00**	**-20,000.00**
R6 - LICENSE AND PERMITS					
425900 - PERMITS	-3,450.00	-3,300.00	-3,200.00	-3,200.00	-3,200.00
R6 - LICENSE AND PERMITS Total	**-3,450.00**	**-3,300.00**	**-3,200.00**	**-3,200.00**	**-3,200.00**
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	-2,000.34	-2,000.00	-2,000.00	-2,000.00	-2,000.00
426550 - SALES	-18,130.26	-10,000.00	-12,000.00	-12,000.00	-12,000.00
426600 - STOCK SALES OUTSIDE	-21,197.09	-3,500.00	-45,000.00	-45,000.00	-45,000.00
426800 - INSURANCE RECOVERY	-7,569.66	-49,916.00	-2,000.00	-2,000.00	-2,000.00
R8 - SALE OR PROP & COMP Total	**-48,897.35**	**-65,416.00**	**-61,000.00**	**-61,000.00**	**-61,000.00**
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
427700 - UNCLASSIFIED REVENUE	-29,050.56	-25,000.00	-18,000.00	-18,000.00	-18,000.00
R9 - MISC LOCAL SOURCES Total	**-29,050.56**	**-25,000.00**	**-18,000.00**	**-18,000.00**	**-18,000.00**

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
RI - INTERFUND REVENUE					
428010 - INTERFUND REVENUE	0.00	-10,000.00	0.00	0.00	0.00
RI - INTERFUND REVENUE Total	**0.00**	**-10,000.00**	**0.00**	**0.00**	**0.00**
RS - STATE AID					
430890 - STATE AID OTHER	-337,541.74	-153,675.00	-1,556,175.00	-1,556,175.00	-1,556,175.00
435010 - CONSOLIDATED HIGHWAY AID	-3,258,334.13	-2,807,114.29	-3,501,365.00	-3,501,365.00	-3,501,365.00
437850 - DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
RS - STATE AID Total	**-3,595,875.87**	**-2,960,789.29**	**-5,057,540.00**	**-5,057,540.00**	**-5,057,540.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-1,448,161.18	-1,749,600.00	-857,600.00	-857,600.00	-857,600.00
447850 - FEDERAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**-1,448,161.18**	**-1,749,600.00**	**-857,600.00**	**-857,600.00**	**-857,600.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	-4,683,941.00	-5,260,702.00	-5,217,207.00	-5,208,125.00	-5,208,125.00
RT - INTERFUND TRANSFERS Total	**-4,683,941.00**	**-5,260,702.00**	**-5,217,207.00**	**-5,208,125.00**	**-5,208,125.00**
04 - ROAD FUND Total	**-10,073,325.06**	**-10,097,807.29**	**-11,245,031.00**	**-11,235,949.00**	**-11,235,949.00**

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 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	-2,570,955.75	-2,634,954.00	-2,650,468.00	-2,650,468.00	-2,650,468.00
R4 - INTERGOVERNMNT CHRG Total	**-2,570,955.75**	**-2,634,954.00**	**-2,650,468.00**	**-2,650,468.00**	**-2,650,468.00**
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-90,998.91	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-90,998.91**	**0.00**	**0.00**	**0.00**	**0.00**
R8 - SALE OR PROP & COMP					
426800 - INSURANCE RECOVERY	-241,169.73	-100,000.00	-100,000.00	-100,000.00	-100,000.00
R8 - SALE OR PROP & COMP Total	**-241,169.73**	**-100,000.00**	**-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	-7,993.30	0.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**-7,993.30**	**0.00**	**0.00**	**0.00**	**0.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	-32,120.00	-32,392.00	-35,324.00	-35,324.00	-35,324.00
RT - INTERFUND TRANSFERS Total	**-32,120.00**	**-32,392.00**	**-35,324.00**	**-35,324.00**	**-35,324.00**
05 - WORKERS COMPENSATION Total	**-2,943,237.69**	**-2,767,346.00**	**-2,785,792.00**	**-2,785,792.00**	**-2,785,792.00**

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 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	-3,100.82	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-3,100.82**	**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
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	-1,884,065.80	-3,986,071.28	0.00	0.00	0.00
RS - STATE AID Total	**-1,884,065.80**	**-3,986,071.28**	**0.00**	**0.00**	**0.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-731,515.71	-2,245,512.24	0.00	0.00	0.00
44089R - FEDERAL AID-RECOVERY	0.00	0.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**-731,515.71**	**-2,245,512.24**	**0.00**	**0.00**	**0.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	-1,100,000.00	-762,000.00	-600,000.00	-4,600,000.00	-4,600,000.00

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
RT - INTERFUND TRANSFERS Total	**-1,100,000.00**	**-762,000.00**	**-600,000.00**	**-4,600,000.00**	**-4,600,000.00**
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	**-3,718,682.33**	**-6,993,583.52**	**-600,000.00**	**-4,600,000.00**	**-4,600,000.00**

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 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**

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 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	-62.01	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-62.01**	**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**

2024 ESTIMATED REVENUE BY FUND	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
17 - ROAD CIP Total	**-62.01**	**0.00**	**0.00**	**0.00**	**0.00**
80 - WCCH CAPITAL FUND					
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-654.07	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-654.07**	**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	0.00	0.00	0.00	0.00	0.00
457300 - BAN PROCEEDS	-2,300,000.00	-2,750,335.00	0.00	0.00	0.00
RB - PROCEEDS OF OBLIGTN Total	**-2,300,000.00**	**-2,750,335.00**	**0.00**	**0.00**	**0.00**
80 - WCCH CAPITAL FUND Total	**-2,300,654.07**	**-2,750,335.00**	**0.00**	**0.00**	**0.00**
Grand Total	**-183,289,139.33**	**-181,450,667.97**	**-149,505,732.10**	**-157,926,642.00**	**-157,926,642.00**

2024 ALL FUNDS COMBINED BY SOURCE	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
R1 - REAL PROP TAX ITEMS					
410010 - REAL ESTATE TAXES	-24,353,684.15	-26,810,237.00	0.00	0.00	0.00
410510 - GAIN FRM SALE OF ACQURD PROP	88,354.13	-200,000.00	0.00	0.00	0.00
410810 - PAYMENT IN LIEU OF TAXES	-207,286.15	-265,718.00	-274,040.00	-274,040.00	-274,040.00
410830 - WIND POWER IN LIEU OF TAXES	-205,511.31	-206,000.00	-215,000.00	-215,000.00	-215,000.00
410900 - INT/PEN-REAL PROP	-642,893.56	-600,000.00	-625,000.00	-625,000.00	-625,000.00
R1 - REAL PROP TAX ITEMS Total	-25,321,021.04	-28,081,955.00	-1,114,040.00	-1,114,040.00	-1,114,040.00
R2 - NON PROPERTY TAX					
411100 - NON PROPERTY TAX (SALES)	-24,617,918.37	-22,000,000.00	-22,000,000.00	-26,500,000.00	-26,500,000.00
411130 - OCCUPANCY TAX BY VENDOR #	-247,963.25	-230,000.00	-265,000.00	-265,000.00	-265,000.00
411360 - AUTO USE TAX	-290,964.25	-275,000.00	-350,000.00	-350,000.00	-350,000.00
411400 - WIRELESS SURCHARGE	-149,060.23	-204,500.00	-188,949.00	-188,949.00	-188,949.00
411890 - OTHER NON-PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
411900 - INT ON NON PROP TAX (SALES)	-13,257.65	-9,000.00	-25,000.00	-25,000.00	-25,000.00
R2 - NON PROPERTY TAX Total	-25,319,163.75	-22,718,500.00	-22,828,949.00	-27,328,949.00	-27,328,949.00
R3 - DEPT INCOME					
412300 - TREASURERS FEES	-1,429.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
412500 - ASSESSMENT FEES	-170.00	-500.00	0.00	0.00	0.00
412550 - CLERK FEES	-682,318.32	-665,000.00	-610,000.00	-610,000.00	-610,000.00
412650 - ATTORNEY FEE	-33,889.08	-100,000.00	-100,000.00	-100,000.00	-100,000.00
412890 - OTHER GENERAL DEPT INCOME	-2,656,224.32	-2,343,570.52	-2,516,894.98	-2,533,785.00	-2,533,785.00
415100 - SHERIFF FEES	-63,106.19	-50,000.00	-50,000.00	-50,000.00	-50,000.00
415150 - ALT INCARCERATION FEE (RESV)	-1,244.50	0.00	0.00	0.00	0.00
415500 - DOG CONTROL FEES - RABIES	-4,942.06	-3,800.00	-4,000.00	-4,000.00	-4,000.00
415800 - RESTITUTION SURCHARGES	-3,584.18	-3,000.00	-3,000.00	-3,000.00	-3,000.00
415890 - OTHER PUBLIC SAFETY INCOME	-265.06	-560,000.00	-1,250,000.00	-1,120,000.00	-1,120,000.00
416010 - PUBLIC HEALTH FEES	-253,166.82	-254,000.00	-182,000.00	-182,000.00	-182,000.00

2024 ALL FUNDS COMBINED BY SOURCE	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
416210 - EL FEES FOR SERVICES	-5,451.88	-8,000.00	-7,000.00	-7,000.00	-7,000.00
416350 - HOSPITAL INCOME	-66,870,080.10	-65,211,178.00	-70,961,262.00	-70,961,262.00	-70,961,262.00
416890 - OTHER HEALTH DEPT INCOME	22,590.64	-10,000.00	-10,000.00	-10,000.00	-10,000.00
418010 - REPAYMNTS MEDICAL ASSISTANCE	-393,763.37	-125,000.00	-125,000.00	-125,000.00	-125,000.00
418090 - REPAYMENTS OF AID TO DEP CHILD	-86,478.16	-100,000.00	-100,000.00	-100,000.00	-100,000.00
418100 - CHILD SUPPORT	-131,123.50	-185,000.00	-185,000.00	-185,000.00	-185,000.00
418110 - CHILD SUPPRT INCENTIVE ERNGS	-149.49	0.00	0.00	0.00	0.00
418120 - CHILD SUPPORT LEGAL FEES	-914.37	0.00	0.00	0.00	0.00
418190 - REPAYMENT OF CHILD CARE	-22,025.30	-50,000.00	-50,000.00	-50,000.00	-50,000.00
418230 - JUVENILE DELINQUENT	0.00	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	-111,345.23	-150,000.00	-125,000.00	-125,000.00	-125,000.00
418410 - REPAYMENT OF HEAP	-49,824.59	-38,000.00	-38,000.00	-38,000.00	-38,000.00
418420 - EMERGENCY CARE FOR ADULTS	-29.36	0.00	0.00	0.00	0.00
418550 - DAY CARE	-525.04	-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	-110,966.44	-111,120.00	-111,600.00	-111,600.00	-111,600.00
420890 - DEPT SUBSCRIPTION INCOME	-4,628.50	-4,000.00	-4,000.00	-4,000.00	-4,000.00
421300 - REFUSE & GARBAGE CHARGES	-2,892,863.25	-3,180,054.00	-3,358,431.00	-3,369,397.00	-3,369,397.00
421440 - WATER SERVICE CHARGES	-892.00	0.00	0.00	0.00	0.00
R3 - DEPT INCOME Total	-74,358,809.47	-73,155,422.52	-79,794,387.98	-79,692,244.00	-79,692,244.00
R4 - INTERGOVERNMNT CHRG					
422100 - INTERGOV SERVICES	-250,505.89	-371,203.00	-471,846.00	-425,822.00	-425,822.00
422150 - ELECTION EXPENSES	-32,965.20	-32,888.00	-45,329.00	-43,419.00	-43,419.00
422220 - ASSESSMENT INTER GOV FEES	-2,570,955.75	-2,634,954.00	-2,650,468.00	-2,650,468.00	-2,650,468.00
422280 - SERVICES TO TOWNS	-1,500.00	-1,250.00	0.00	-1,000.00	-1,000.00
422640 - PRISONERS CHARGES	-130,721.47	-184,753.00	-50,000.00	-50,000.00	-50,000.00
423020 - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00

2024 ALL FUNDS COMBINED BY SOURCE	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
423060 - ROADS & BRIDGES OTHER GOVT	-46,271.87	-20,000.00	-10,000.00	-10,000.00	-10,000.00
423780 - WATER SERVICES-OTHER GOVRNMT	-3,686.50	-17,683.00	-33,384.00	-15,634.00	-15,634.00
R4 - INTERGOVERNMNT CHRG Total	-3,036,606.68	-3,262,731.00	-3,261,027.00	-3,196,343.00	-3,196,343.00
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-482,442.82	-78,770.00	-528,020.00	-528,020.00	-528,020.00
424100 - RENTAL	-210,725.83	-218,957.00	-215,463.00	-215,463.00	-215,463.00
424140 - RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
424500 - COMMISSIONS	-1,184.95	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	-694,353.60	-297,727.00	-743,483.00	-743,483.00	-743,483.00
R6 - LICENSE AND PERMITS					
425440 - DOG LICENSE MONEY $5/$10	-35,455.00	-40,000.00	-36,000.00	-36,000.00	-36,000.00
425450 - LICENSES & PERMITS	-25,873.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
425900 - PERMITS	-211,914.10	-198,700.00	-198,600.00	-180,600.00	-180,600.00
R6 - LICENSE AND PERMITS Total	-273,242.10	-261,700.00	-257,600.00	-239,600.00	-239,600.00
R7 - FINES AND FORFEITURE					
426100 - FINES	-100,923.00	-65,800.00	-67,800.00	-67,800.00	-67,800.00
426110 - FINES & PENALTIES-DOG CASES	0.00	0.00	0.00	0.00	0.00
426150 - STOP DWI FINES	-140,310.63	-155,500.00	-170,000.00	-153,500.00	-153,500.00
426260 - FORFEITURE	-52,316.58	-20,000.00	-15,000.00	-15,000.00	-15,000.00
R7 - FINES AND FORFEITURE Total	-293,550.21	-241,300.00	-252,800.00	-236,300.00	-236,300.00
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	-4,395.76	-3,650.00	-3,800.00	-3,800.00	-3,800.00
426520 - SALE OF FOREST PROPERTY	0.00	-5,000.00	-43,300.00	-43,300.00	-43,300.00
426550 - SALES	-666,853.79	-554,159.00	-576,466.00	-576,466.00	-576,466.00
426600 - STOCK SALES OUTSIDE	-21,197.09	-3,500.00	-45,000.00	-45,000.00	-45,000.00

2024 ALL FUNDS COMBINED BY SOURCE	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
426650 - SALE OF EQUIPMENT	-67,195.02	-50,675.00	-226,500.00	-226,500.00	-226,500.00
426800 - INSURANCE RECOVERY	-495,727.24	-237,505.82	-102,000.00	-102,000.00	-102,000.00
R8 - SALE OR PROP & COMP Total	-1,255,368.90	-854,489.82	-997,066.00	-997,066.00	-997,066.00
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	66,139.81	0.00	-15,000.00	-15,000.00	-15,000.00
427050 - GIFTS AND DONATIONS	-7,794.86	-11,300.00	-6,100.00	-5,100.00	-5,100.00
427100 - PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00
427200 - OTB DISTRIBUTED EARNINGS	-145,160.00	-75,000.00	-75,000.00	-75,000.00	-75,000.00
427350 - OPIOID SETTLEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
427700 - UNCLASSIFIED REVENUE	-246,122.57	-80,000.00	-18,000.00	-28,000.00	-28,000.00
R9 - MISC LOCAL SOURCES Total	-332,937.62	-166,300.00	-114,100.00	-123,100.00	-123,100.00
RI - INTERFUND REVENUE					
428010 - INTERFUND REVENUE	-1,330,439.95	-1,380,800.00	-1,467,450.00	-1,510,800.00	-1,510,800.00
428030 - INTERFUND REVENUE CARS	-97,135.55	-78,000.00	-72,000.00	-72,000.00	-72,000.00
RI - INTERFUND REVENUE Total	-1,427,575.50	-1,458,800.00	-1,539,450.00	-1,582,800.00	-1,582,800.00
RS - STATE AID					
430140 - ST AID VLT/TRIBAL COMPACT	-1,164,130.38	0.00	-100,000.00	-150,000.00	-150,000.00
430210 - STATE AID	-125,745.00	-68,000.00	-62,000.00	-62,000.00	-62,000.00
430250 - INDIGENT LEGAL SERVICES	-534,272.74	-827,066.84	-1,147,116.00	-1,147,116.00	-1,147,116.00
430300 - OTHER, STATE AID	-72,189.00	-72,189.00	-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	-1,174,230.31	-1,536,871.96	-2,338,008.00	-2,351,036.00	-2,351,036.00
432770 - PRESCHOOL	-1,465,470.98	-1,320,087.66	-1,530,900.00	-1,530,900.00	-1,530,900.00
433100 - PROBATION	-81,349.66	-156,712.00	-85,426.00	-85,426.00	-85,426.00
433150 - NAVIGATION	-12,776.23	-4,000.00	-5,000.00	-5,000.00	-5,000.00
433170 - SNOWMOBILE LAW ENFORCEMENT	-262,513.20	-160,000.00	-160,000.00	-160,000.00	-160,000.00

2024 ALL FUNDS COMBINED BY SOURCE	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
433300 - UNIFIED COURT SECURITY SERV	-432,585.90	-432,027.00	-454,373.00	-454,373.00	-454,373.00
433890 - OTHR STATE AID	-636,056.83	-909,817.00	-886,392.00	-886,392.00	-886,392.00
433970 - STATE AID CAP PROJ IAO	-1,884,065.80	-3,986,071.28	0.00	0.00	0.00
434010 - STATE AID PUBLIC HEALTH	-1,158,481.16	-1,350,478.00	-1,354,936.57	-1,354,937.00	-1,354,937.00
434420 - RABIES	-11,260.85	-11,485.00	-11,485.00	-11,485.00	-11,485.00
434460 - PHYS HANDICAPPED CHILDREN	-58.20	-2,000.00	-2,000.00	-2,000.00	-2,000.00
434490 - EI-STATE REV	-127,244.84	-170,000.00	-196,614.00	-171,614.00	-171,614.00
434890 - STATE AID OTHER HEALTH	-1,317,671.60	-335,756.25	-473,328.00	-488,533.00	-488,533.00
434900 - MH STATE AID	-2,252,830.69	-2,443,641.00	-2,594,004.00	-2,594,004.00	-2,594,004.00
434920 - SUBSTANCE ABUSE STATE	-227,893.36	-230,032.00	-233,078.00	-233,078.00	-233,078.00
434970 - STATE ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
435010 - CONSOLIDATED HIGHWAY AID	-3,258,334.13	-2,890,604.00	-3,501,365.00	-3,501,365.00	-3,501,365.00
436010 - MEDICAL ASSISTANCE	196,317.00	59,000.00	61,250.00	61,250.00	61,250.00
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	-5,186.00	-34,250.00	-3,500.00	-3,500.00	-3,500.00
436100 - SOCIAL SERVICE ADMINISTRATN	-672,533.91	-947,567.00	-988,936.00	-918,936.00	-918,936.00
436150 - NEW YORK CONNECTS	-185,487.50	-175,982.00	-178,769.00	-178,769.00	-178,769.00
436190 - CHILD CARE	-1,219,506.00	-1,434,392.00	-1,481,477.00	-1,481,477.00	-1,481,477.00
436230 - JUVENILE DELINQUENT CARE	-19,271.70	0.00	0.00	0.00	0.00
436400 - HOME RELIEF	-138,704.00	-145,145.00	-153,483.00	-153,483.00	-153,483.00
436420 - EMERGENCY AID FOR ADULTS	-3,870.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
436550 - DAY CARE	9,213.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
436700 - SERVICES TO RECIPIENTS	374.00	-15,000.00	0.00	0.00	0.00
436890 - OTHER SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
437100 - VETERANS AGENCY	-25,000.00	-10,000.00	-25,000.00	-25,000.00	-25,000.00
437720 - STATE AID PROGRAMS FOR AGING	-450,882.14	-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	-45,268.75	-49,586.00	-42,102.00	-42,102.00	-42,102.00

2024 ALL FUNDS COMBINED BY SOURCE	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
439990 - RAISE THE AGE	0.00	0.00	0.00	0.00	0.00
RS - STATE AID Total	-18,758,966.86	-20,130,298.99	-18,490,769.57	-18,474,003.00	-18,474,003.00
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-4,555,455.00	-5,206,945.22	-1,035,295.00	-1,135,295.00	-1,135,295.00
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	-25,230.79	-20,000.00	-19,268.00	-19,268.00	-19,268.00
443100 - PROBATION GRANT	-5,775.75	-5,546.00	0.00	-5,780.00	-5,780.00
443890 - FED AID OTHER PUBLIC SAFETY	-252,488.62	-331,223.07	-154,714.12	-154,714.00	-154,714.00
444510 - FEDERAL EARLY INTERVENTION	-62,137.71	-65,888.00	-51,671.00	-51,671.00	-51,671.00
444890 - FED AID OTHER HEALTH	-1,194,458.46	-1,447,874.00	-671,578.43	-671,578.00	-671,578.00
444900 - MH-FED SALARY SHARING	-44,739.05	-77,500.00	-90,283.00	-80,240.00	-80,240.00
444910 - MENTAL HEALTH SICA GRANT	-37,808.48	-109,938.00	-50,000.00	-50,000.00	-50,000.00
444920 - SUBSTANCE ABUSE FEDERAL	-34,758.82	-21,467.25	0.00	0.00	0.00
446010 - MEDICAL ASSISTANCE	187,174.00	59,000.00	61,250.00	61,250.00	61,250.00
446090 - AID TO DEPENDENT CHILDREN	-412,433.00	-505,800.00	-399,800.00	-399,800.00	-399,800.00
446100 - SOCIAL SERVICE ADMINISTRATN	-1,631,823.00	-1,650,037.00	-1,665,822.00	-1,665,822.00	-1,665,822.00
446110 - FOOD STAMP PROGRAM	-551,274.00	-551,343.00	-579,197.00	-579,197.00	-579,197.00
446120 - FLEXIBLE FUND FAMILY SERVICE	-1,596,156.00	-1,411,381.00	-1,565,794.00	-1,565,794.00	-1,565,794.00
446190 - CHILD CARE	-427,054.00	-850,068.00	-697,724.00	-697,724.00	-697,724.00
446230 - JD FEDERAL	0.00	0.00	0.00	0.00	0.00
446400 - SAFETY NET	-16,927.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
446410 - HOME ENERGY ASSISTANCE PROGM	46,306.79	28,000.00	28,000.00	28,000.00	28,000.00
446550 - DAY CARE FEDERAL REVENUE	-355,943.00	-336,994.00	-586,494.00	-586,494.00	-586,494.00
446700 - SERVICES TO RECIPIENTS	-24,199.00	-6,850.00	-23,000.00	-23,000.00	-23,000.00
446890 - FEDERAL GRANT ESGCV COVID	-213,498.63	-80,165.10	0.00	0.00	0.00
447720 - FED AID PROGRAMS FOR AGING	-303,166.45	-333,395.00	-337,407.00	-337,407.00	-337,407.00
447850 - FEDERAL DISASTER ASSISTANCE	-647,433.99	-40,000.00	-40,000.00	-40,000.00	-40,000.00

2024 ALL FUNDS COMBINED BY SOURCE	2022 ACTUAL	2023 REVISED BUDGET	2024 DEPARTMENT REQUEST	2024 TENTATIVE	2024 ADOPTED BUDGET
449600 - FED EMGNCY DISASTER ASST	**-605,043.09**	**0.00**	**0.00**	**0.00**	**0.00**
RF - FEDERAL AID Total	**-12,764,323.05**	**-12,977,414.64**	**-7,890,797.55**	**-7,986,534.00**	**-7,986,534.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER					
24001 - 2024 BUDGET #1					
01 - GENERAL FUND	-98,655.60	0.00	0.00	0.00	0.00
02 - WYOMING COUNTY COMM HOSP	-11,088,503.95	-9,038,600.00	-6,368,731.00	-6,368,731.00	-6,368,731.00
04 - ROAD FUND	-4,683,941.00	-5,260,702.00	-5,217,207.00	-5,208,125.00	-5,208,125.00
05 - WORKERS COMPENSATION	-32,120.00	-32,392.00	-35,324.00	-35,324.00	-35,324.00
24002 - 2024 MULTI FUNDS					
12 - BUILDING EQUIPMENT	-1,100,000.00	-762,000.00	-600,000.00	-4,600,000.00	-4,600,000.00
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	**-17,003,220.55**	**-15,093,694.00**	**-12,221,262.00**	**-16,212,180.00**	**-16,212,180.00**
RB - PROCEEDS OF OBLIGTN					
457100 - SERIAL BONDS PROCEEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
457300 - BAN PROCEEDS	**-2,450,000.00**	**-2,750,335.00**	**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	**-2,450,000.00**	**-2,750,335.00**	**0.00**	**0.00**	**0.00**
Grand Total	**-183,289,139.33**	**-181,450,667.97**	**-149,505,732.10**	**-157,926,642.00**	**-157,926,642.00**

TOTAL EXPENDITURES LESS INTERFUND TRANSFERS

	Actual 2022	Revised 2023	Dept Request 2024	Appropriation Adopted 2024	Adopted Revenues 2024	Adopted Tax Levy 2024
General, Hospital, Machinery, County Road, Special Grant Fund, JTPA, Compensation, Capital, Community Development, Risk	$186,034,904.29	$189,259,626.82	$184,629,565.26	$191,404,842.00	$157,926,642.00	$33,478,200.00
LESS: Interfund Expense / Transfers						
Transfers County Road Fund						
County Snow	($1,598,730.00)	($1,518,873.00)	($1,510,190.00)	($1,510,190.00)	($1,510,190.00)	$0.00
Lowman	($3,008,811.00)	($3,690,604.00)	($3,636,792.00)	($3,627,710.00)	($3,627,710.00)	$0.00
Provisions for Construction	($76,400.00)	($51,225.00)	($70,225.00)	($70,225.00)	($70,225.00)	$0.00
Transfers Workman's Comp	($32,120.00)	($32,392.00)	($35,324.00)	($35,324.00)	($35,324.00)	$0.00
Transfers Capital Fund	($1,100,000.00)	($762,000.00)	($600,000.00)	($4,600,000.00)	($4,600,000.00)	$0.00
Transfers Capital Road Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers to Wyo. Co. Community Hospital	($11,088,503.95)	($9,038,600.00)	($6,368,731.00)	($6,368,731.00)	($6,368,731.00)	$0.00
Machinery Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Rental 2801	($819,639.95)	($810,000.00)	($900,000.00)	($900,000.00)	($900,000.00)	$0.00
Stock 2802	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Cars/Cleaners 2803	($97,135.55)	($78,000.00)	($72,000.00)	($72,000.00)	($72,000.00)	$0.00
Transfers from CIP to General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Transfers from CIP to Highway	($98,655.60)	($10,000.00)	$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	($510,800.00)	($560,800.00)	($567,450.00)	($610,800.00)	($610,800.00)	$0.00
TOTAL INTERFUND EXPENSES / TRANSFERS:	**($18,430,796.05)**	**($16,552,494.00)**	**($13,760,712.00)**	**($17,794,980.00)**	**($17,794,980.00)**	**$0.00**
GRAND TOTAL EXPENSES LESS INTERFUND EXPENSES/TRANSFERS	**$167,604,108.24**	**$172,707,132.82**	**$170,868,853.26**	**$173,609,862.00**	**$140,131,662.00**	**$33,478,200.00**

Schedule II

ESTIMATED CASH SURPLUS AT END OF PRESENT YEAR (2023)

	GENERAL FUND SURPLUS	COUNTY ROAD SURPLUS	MACHINERY SURPLUS
Estimated cash surplus at end of fiscal year:	$29,000,000.00	$4,700,000.00	$420,000.00
Adopted cash surplus to reduce tax levy:	$5,050,000.00	$775,000.00	$197,000.00

SUMMARY OF BUDGET - ALL FUNDS (2024)

Total Appropriations of all funds (excluding Interfund Items)		$173,609,862.00
Less: Estimated Revenues, Appropriated Cash Surplus and Appropriated Revenues, All Funds, Estimated Revenues (excluding Interfund Items)	$140,131,662.00	
Appropriated Cash Surplus as shown in Schedule II		
General Fund	$5,050,000.00	
Machinery Fund	$197,000.00	
County Road Fund	$775,000.00	
Compensation Fund	$0.00	
Capital Fund	$0.00	
Tax Levy:		**$27,456,200.00**
Plus: Allowance for Uncollectable Taxes		**$0.00**
TOTAL TAX LEVY FOR 2024		**$27,456,200.00**

2024 BUDGET SUMMARY BY FUND

	TOTAL	GENERAL FUND	COUNTY ROAD	MACHINERY	HOSPITAL	COMPENSATION INSURANCE	CAPITAL
Appropriation Excluding Interfund Items	$173,609,862.00	$91,634,414.00	$6,802,824.00	$750,556.00	$71,671,600.00	$2,750,468.00	$0.00
Interfund Revenues	$1,582,800.00	$610,800.00	$0.00	$972,000.00	$0.00	$0.00	
Interfund Transfers	$16,212,180.00	$0.00	$5,208,125.00		$6,368,731.00	$35,324.00	$4,600,000.00
Total	$191,404,842.00	$92,245,214.00	$12,010,949.00	$1,722,556.00	$78,040,331.00	$2,785,792.00	$4,600,000.00
Less: Estimated Revenues, Other Than Real Estate Taxes Excluding Interfund Items	($140,131,662.00)	($59,128,214.00)	($6,027,824.00)	($553,556.00)	($71,671,600.00)	($2,750,468.00)	$0.00
Interfund Revenues	($1,582,800.00)	($610,800.00)	$0.00	($972,000.00)	$0.00		
Interfund Transfers	($16,212,180.00)	$0.00	($5,208,125.00)		($6,368,731.00)	($35,324.00)	($4,600,000.00)
Appropriatied Surplus							
General Fund	($5,050,000.00)	($5,050,000.00)					
Machinery	($197,000.00)			($197,000.00)			
County Road	($775,000.00)		($775,000.00)				
Compensation	$0.00						
Capital	$0.00						
Total Approp. Surplus	($6,022,000.00)						
Total Revenues & Surplus	($163,948,642.00)	($64,789,014.00)	($12,010,949.00)	($1,722,556.00)	($78,040,331.00)	($2,785,792.00)	($4,600,000.00)
Tax Levy	**$27,456,200.00**	**$27,456,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Allowance for Uncollected Taxes	**$0.00**	**$0.00**					
TAX LEVY	**$27,456,200.00**	**$27,456,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

ESTIMATED REVENUES

	ACTUAL 2022	REVISED 2023	ADOPTED 2024
GRAND TOTAL ESTIMATED REVENUES - ALL FUNDS	**$183,289,139.33**	**$178,420,773.38**	**$157,926,642.00**
LESS: Interfund Revenues			
County Road Fund			
County Snow	($1,598,730.00)	($1,518,873.00)	($1,510,190.00)
Lowman	($3,008,811.00)	($3,690,604.00)	($3,627,710.00)
Provisions for Construction	($76,400.00)	($51,225.00)	($70,225.00)
Transfers Workman's Comp	($32,120.00)	($32,392.00)	($35,324.00)
Road Machinery Fund			
Rental 2801	($819,639.95)	($810,000.00)	($900,000.00)
Stock 2802	$0.00	$0.00	$0.00
Cars/Cleaners 2803	($97,135.55)	($78,000.00)	($72,000.00)
Transfer to Wyoming County Community Hospital	($11,088,503.95)	($9,038,600.00)	($6,368,731.00)
Transfer to Machinery	$0.00	$0.00	$0.00
Transfer to Capital - CIP from General	($1,100,000.00)	($762,000.00)	($4,600,000.00)
Transfer to Capital Road Fund - CIP from General	$0.00	$0.00	$0.00
Transfer to General - from CIP	$0.00	$0.00	$0.00
Transfer to General - from Hospital	($510,800.00)	($560,800.00)	($610,800.00)
Transfer to Highway - from CIP	($98,655.60)	($10,000.00)	$0.00
Transfer to Hospital - from CIP	$0.00	$0.00	$0.00
TOTAL INTERFUND REVENUES	**($18,430,796.05)**	**($16,552,494.00)**	**($17,794,980.00)**
GRAND TOTAL REVENUES LESS INTERFUND REVENUES	**$164,858,343.28**	**$161,868,279.38**	**$140,131,662.00**

Schedule V

STATEMENT OF INDEBTEDNESS AS OF NOVEMBER 7, 2023

FUND	DEPT	BOND / BAN PURPOSE	Resolution Number	PAYMENT DATE	TOTAL OWED	2023/2024 Scheduled Principal Payment
GENERAL	9717	Serial Bond - Road Construction (C & D)	13-126 14-143	4/15/2024	$1,700,000.00	$290,000.00
GENERAL	9718	Serial Bond - Road Contraction (E & F)	16-237	6/1/2024	$6,010,000.00	$690,000.00
GENERAL	9722	Serial Bond - Agricultural Business Center	21-043	4/1/2024	$3,552,800.00	$241,800.00
GENERAL	9732	Serial Bond - Phase I DSS Capital Project (2010) **Refinanced***	08-202 **15-149**	9/15/2024	$1,635,000.00	$125,000.00
GENERAL	9732	Serial Bond - Phase II DSS Capital Project (2010)	09-302	4/1/2024	$900,000.00	$65,000.00
GENERAL	9785	Capital Lease - Energy Performance Bond	16-444	4/10/2024	$1,797,940.00	$179,006.00
HOSPITAL	9720	Serial Bond - Various Capital Projects	20-145 **21-042**	4/1/2024	$8,422,200.00	$573,200.00
HOSPITAL	9742	Capital Lease - Energy Performance Bond	12-397	11/1/2024	$651,769.00	$121,376.00
HOSPITAL	9744	USDA Mortgage - 408 North Main St. (2008) **Refinanced***	08-202 **15-149**	9/15/2024	$ 865,000.00	$60,000.00
HOSPITAL	9749	Serial Bond - WCCH Medical Equipment & MRI Base	22-114	3/16/2024	$1,012,835.00	$253,209.00
HOSPITAL	9750	Serial Bond - WCCH Medical Equipment & Renovations	22-115	3/16/2024	$ 587,165.00	$146,791.00
		Total Indebtedness:			**$27,134,709.00**	**$2,745,382.00**

SUMMARY OF 2024 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS	% OF TAX LEVY/SURPLUS
General Governmental Support	$ -	$ 150,000	$ 27,854,040	$ (28,004,040)	-83.7%
Legislative	$ 843,145	$ -	$ 8,243	$ 834,902	2.5%
Judical	$ 3,244,531	$ 1,690,925	$ 155,900	$ 1,397,706	4.2%
Finance	$ 1,879,314	$ -	$ 896,624	$ 982,690	2.9%
Staff	$ 7,344,586	$ 280,776	$ 2,457,177	$ 4,606,633	13.8%
Special Items	$ 1,138,197	$ -	$ 7,397	$ 1,130,800	3.4%
Education	$ 4,454,375	$ 1,530,900	$ -	$ 2,923,475	8.7%
Public Safety	$ 19,181,142	$ 1,521,944	$ 3,129,271	$ 14,529,927	43.4%
Health	$ 6,631,504	$ 5,192,027	$ 424,570	$ 1,014,907	3.0%
Social Services (Less Medicaid)	$ 12,025,456	$ 7,945,227	$ 639,200	$ 3,441,029	10.3%
Social Services (Medicaid / MMIS)	$ 8,584,592	$ -	$ -	$ 8,584,592	25.6%
Economic Development	$ 1,216,564	$ 274,327	$ 221,463	$ 720,774	2.2%
Other	$ 267,945	$ 28,136	$ 19,500	$ 220,309	0.7%
Economic Assistance (OFA)	$ 2,055,191	$ 978,214	$ 249,350	$ 827,627	2.5%
Recreation	$ 231,839	$ 59,713	$ 45,935	$ 126,191	0.4%
Culture	$ 278,451	$ -	$ 5,700	$ 272,751	0.8%
Adult Recreation	$ 160,000	$ 160,000	$ -	$ -	0.0%
General Environment	$ 3,791,318	$ 211,300	$ 3,524,275	$ 55,743	0.2%
Natural Resources	$ 688,465	$ -	$ 43,300	$ 645,165	1.9%
Employee Benefits	$ 5,000	$ -	$ 5,000	$ -	0.0%
Debt Service	$ 2,011,419	$ 28,580	$ -	$ 1,982,839	5.9%
Interfund Transfers	$ 16,212,180	$ -	$ -	$ 16,212,180	48.4%
Highway Funds	$ 12,010,949	$ 5,915,140	$ 5,320,809	$ 775,000	2.3%
Machinery Fund	$ 1,722,556	$ -	$ 1,525,556	$ 197,000	0.6%
Hospital Funds	$ 78,040,331	$ 493,328	$ 77,547,003	$ -	0.0%
Compensation	$ 2,785,792	$ -	$ 2,785,792	$ -	0.0%
Job Training Funds	$ -	$ -	$ -	$ -	0.0%
Capital	$ 4,600,000	$ -	$ 4,600,000	$ -	0.0%
TOTALS:	$ 191,404,842	$ 26,460,537	$ 131,466,105	$ 33,478,200	100.0%
Less Surplus:					
General Fund				$ 5,050,000	
Machinery Fund				$ 197,000	
County Road Fund				$ 775,000	
Compensation				$ -	
Capital				$ -	
Subtotal Surplus Applied				$ 6,022,000	
Plus Allowance for Uncollectable Taxes:				$ -	
TAX LEVY:				**$ 27,456,200**	

CAPITAL IMPROVEMENT PROJECTS 2001-2023 as of 11/7/23

YEAR	FUND	PROJECT TITLE / PURPOSE	TOTAL AUTHORIZED (prior year)	AUTHORIZED 2023	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	$1,497,072.74	$41,153.70	IN PROCESS
2020	12	Munis Software Implementation	$882,400.00	$112,000.00	$994,400.00	$962,182.47	$32,217.53	IN PROCESS
2021	12	SICG Targeted Grant	$5,931,797.00		$5,931,797.00	$3,255,452.52	$2,676,344.48	IN PROCESS
2021	12	Jail Make up Air Unit Replacement CIP	$142,000.00	$146,080.00	$288,080.00	$77,973.42	$210,106.58	IN PROCESS
2021	12	Replacement Generators CIP	$1,272,000.00	-$114,705.00	$1,157,295.00	$11,437.85	$1,145,857.15	IN PROCESS
2022	12	Fire Training Center Renovation Project	$2,000,000.00		$2,000,000.00	$90,056.80	$1,909,943.20	IN PROCESS
2022	12	Ag Business Center Project	$221,000.00		$221,000.00	$220,883.77	$116.23	COMPLETE
2022	12	Jail Addition Construction Phase I	$190,000.00	$25,890.00	$215,890.00	$128,480.00	$87,410.00	IN PROCESS
2023	12	44 Center St. Property Renovation Project	$0.00	$200,000.00	$200,000.00	$103,960.00	$96,040.00	IN PROCESS
2023	12	Courthouse Campus Paving Project	$0.00	$120,000.00	$120,000.00	$0.00	$120,000.00	IN PROCESS
		Totals:	**$12,177,423.44**	**$369,265.00**	**$12,546,688.44**	**$6,347,499.57**	**$6,319,188.87**	

2024 EQUALIZATION TABLE

Advisory Equaliz Rates	TOWN	Taxable Assessed Value with Partial Exemptions Added	Full Value At State Rates	% of Co. Tax to be paid by Each Town	Taxable Assessed Value	Town Share	Omitted Taxes	Total Levy
90.00%	ARCADE	310,930,841	345,478,712	0.107955569	310,925,991	2,954,841.07	1,361.13	2,956,202.20
85.00%	ATTICA	224,433,462	264,039,367	0.082507312	224,421,862	2,258,299.39	6,499.49	2,264,798.88
94.00%	BENNINGTON	380,230,544	404,500,579	0.126398787	380,221,715	3,459,648.55	44,316.23	3,503,964.78
98.00%	CASTILE	348,418,149	355,528,723	0.111096007	348,389,099	3,040,797.70	3,938.48	3,044,736.18
97.00%	COVINGTON	94,089,180	96,999,155	0.030310403	94,088,680	829,623.00	2,156.60	831,779.60
90.00%	EAGLE	85,247,849	94,719,832	0.029598158	85,247,849	810,128.21	719.68	810,847.89
89.00%	GAINESVILLE	119,981,470	134,810,640	0.042125778	119,981,470	1,153,020.44	1,881.64	1,154,902.08
86.00%	GENESEE FALLS	34,867,053	40,543,085	0.012668948	34,865,253	346,760.50	0.00	346,760.50
93.00%	JAVA	194,225,758	208,844,901	0.065260085	194,224,258	1,786,227.25	0.00	1,786,227.25
88.00%	MIDDLEBURY	119,107,321	135,349,228	0.042294076	119,099,921	1,157,626.92	329.55	1,157,956.47
78.00%	ORANGEVILLE	111,437,039	142,867,999	0.044643550	111,437,039	1,221,934.13	801.44	1,222,735.57
85.00%	PERRY	233,830,574	275,094,793	0.085961924	233,817,174	2,352,855.22	4,541.92	2,357,397.14
100.00%	PIKE	79,154,753	79,154,753	0.024734364	79,154,753	677,001.81	11,482.73	688,484.54
87.00%	SHELDON	183,777,389	211,238,378	0.066008001	183,772,389	1,806,698.40	495.01	1,807,193.41
97.00%	WARSAW	313,811,300	323,516,804	0.101092888	313,809,800	2,767,003.31	6,289.33	2,773,292.64
100.00%	WETHERSFIELD	87,506,575	87,506,575	0.027344151	87,503,475	748,434.02	486.85	748,920.87
	TOTALS	**2,921,049,257**	**3,200,193,525**	**1.000000000**	**2,920,960,728**	**27,370,899.92**	**85,300.08**	**27,456,200.00**

FINANCE COMMITTEE

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

Total Assessed Value 4,204,302,084

Equalized Total Assessed Value 4,639,806,956

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	57,921,522	1.25
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	1	370,787	0.01
13100	CO - GENERALLY	RPTL 406(1)	22	14,596,758	0.31
13500	TOWN - GENERALLY	RPTL 406(1)	102	17,601,348	0.38
13510	TOWN - CEMETERY LAND	RPTL 446	29	1,041,839	0.02
13592	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	360,825	0.01
13650	VG - GENERALLY	RPTL 406(1)	126	23,733,388	0.51
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	1,519,829	0.03
13800	SCHOOL DISTRICT	RPTL 408	11	29,427,431	0.63
14100	USA - GENERALLY	RPTL 400(1)	1	355,116	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	509,301	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	368	598,754,440	12.90
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	183	38,031,454	0.82
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	36	45,742,556	0.99
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	1,540,507	0.03
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	14,147,938	0.30
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	24	10,842,630	0.23
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	37	9,645,062	0.21
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	4	1,325,484	0.03
26050	AGRICULTURAL SOCIETY	RPTL 450	7	369,195	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	1,018,601	0.02
26250	HISTORICAL SOCIETY	RPTL 444	7	901,973	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	27	5,221,445	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	80	2,751,745	0.06
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	1	5,769	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	1	11,294	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	12	3,834,292	0.08
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	15	52,500	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	22,061	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	491	6,257,685	0.13
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	151	1,877,343	0.04
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	109	1,333,221	0.03
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	3	35,962	0.00

Total Assessed Value 4,204,302,084

Equalized Total Assessed Value 4,639,806,956

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	439	9,392,412	0.20
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	86	1,752,739	0.04
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	73	1,497,775	0.03
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	129,376	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	261	9,158,178	0.20
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	66	1,938,555	0.04
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	27	947,261	0.02
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	5	200,457	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	12	99,718	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	7	82,872	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	58	734,501	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	73	925,505	0.02
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	77,529	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	50,494	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	440,246	0.01
41190	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	1,015,734	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	2	634,348	0.01
41400	CLERGY	RPTL 460	14	22,299	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	174	27,250,277	0.59
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3,071	450,228,884	9.70
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	31	4,906,547	0.11
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	15,295	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	39	2,299,691	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	27	1,136,971	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	272	9,104,788	0.20
41805	PERSONS AGE 65 OR OVER	RPTL 467	19	869,903	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	166	4,231,752	0.09
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	272,245	0.01
42140	Anaerobic Digestion Facilities	RPTL 483-e	1	7,695,464	0.17
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	60	3,440,919	0.07
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	16	249,757	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	6	583,441	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	12	954,109	0.02

Total Assessed Value **4,204,302,084**

Equalized Total Assessed Value **4,639,806,956**

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	49,485	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	21	1,064,308	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	11	468,921	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	60	4,021,286	0.09
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	76,964	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	100,000	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	427,987	0.01
Total Exemptions Exclusive of System Exemptions:			**7,111**	**1,439,282,307**	**31.02**
Total System Exemptions:			**7**	**427,987**	**0.01**
Totals:			**7,118**	**1,439,710,294**	**31.03**

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: ____________