WYOMING COUNTY, NY
Adopted Budget
2025

Adopted November 26, 2024

PUBLIC HEARING

November 26, 2024 @ 12:30PM

2025 Adopted Budget

Wyoming County

Janis Cook, Budget Officer
Deanna Nikiel, Deputy Budget Officer

Public Hearing – 11/26/2024
Adopted – 11/26/24

Rebecca Ryan
(T-Warsaw)
Chairwoman
Board of Supervisors

Bryan Kehl
(T-Attica)
Chairman
Finance Committee

Robin LaWall
County Treasurer

Scott Schrader
County Administrator

Supervisor	Town	Supervisor	Town
A.D. Berwanger	Arcade	***Vanessa McCormick***	Java
Ellen Grant	Bennington	***Daniel Leuer***	Middlebury
Stanley Klein	Castile	***Susan May***	Orangeville
Nathan Rudgers	Covington	***James Brick***	Perry
Mike Roche	Eagle	***Eric Smith***	Pike
David Granger	Gainesville	***Brian Becker***	Sheldon
LuAnne Roberts	Genesee Falls	***Mark Merrill***	Wethersfield

RESOLUTION NO. 24-685
(November 26, 2024)

By Mr. Kehl, Chairman of the Finance Committee:

TENTATIVE 2025 BUDGET FOR WYOMING COUNTY ADOPTED

BE IT RESOLVED, That the tentative budget for the year 2025, as filed with the Clerk of this Board, is hereby adopted as the county budget for the year 2025, which requires the raising by tax levy in the amount of ***twenty-eight million, seven thousand, four hundred twenty-seven dollars ($28,007,427.00)***; and be it

FURTHER RESOLVED, That the said sum of ***twenty-eight million, seven thousand, four hundred twenty-seven dollars ($28,007,427.00)*** 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, 2025.

Carried: XXX **Ayes:** 172 **Noes:** **Absent:** 11 (Gainesville) **Abstain:**
7 (Covington)
11 (Java)
29

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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 26th day November, 2024 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 26th day November, 2024.

Clerk to the Board of Supervisors

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BOARD OF SUPERVISORS
2025 BUDGET MESSAGE

On behalf of Chairwoman Rebecca Ryan and the Wyoming County Board of Supervisors, it is my honor to present the TENTATIVE 2025 BUDGET.

To provide essential services for our residents and to maintain the financial stability of Wyoming County, this honorable Board of Supervisors agreed to be presented with the following Tentative 2025 Budget.

Property Tax:

The proposed 2025 budget appropriations total \$193,602,612 reflecting an increase of 1.15% or \$2,197,770 more than the 2024 Adopted Budget. Estimated revenues in the amount of \$161,487,803 have been proposed increasing by \$3,561,161 or 2.25%. To reduce the tax levy, surplus funds have been applied from the General Fund of \$2,600,000 and the Highway Fund of \$1,507,382 for a total of \$4,107,382. This represents an average tax rate ***decrease*** **of 9.43%** or **\$0.89** 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 2024	**Tentative 2025**	Increase / (Decrease)
Taxable Valuation	**2,920,960,728**	**3,298,797,530**	377,836,802
Taxable Full Valuation	**3,200,193,525**	**3,540,698,947**	340,505,422
Average Property Tax Rate	**9.44**	**8.55**	(0.89)

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 2025. 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:

2025 Wyoming County Proposed Tax Rate by Town

Town	**2024**	**2025**	**Increase / Decrease**	**% Inc. / Dec.**	**2025 Equal Rate**
Arcade	9.503	9.092	(0.411)	-4.33%	***87.00%***
Attica	10.063	7.910	(2.152)	-21.39%	100.00%
Bennington	9.099	8.789	(0.310)	-3.40%	***90.00%***
Castile	8.728	9.093	0.365	4.18%	***87.00%***
Covington	8.817	8.506	(0.312)	-3.54%	***93.00%***
Eagle	9.503	7.910	(1.593)	-16.76%	100.00%
Gainesville	9.610	7.910	(1.700)	-17.69%	100.00%
Genesee Falls	9.946	10.690	0.744	7.48%	***74.00%***
Java	9.197	9.092	(0.105)	-1.14%	***87.00%***
Middlebury	9.720	9.093	(0.627)	-6.45%	***87.00%***
Orangeville	10.965	7.910	(3.055)	-27.86%	100.00%
Perry	10.063	7.910	(2.152)	-21.39%	100.00%
Pike	8.553	8.072	(0.481)	-5.63%	***98.00%***
Sheldon	9.831	7.910	(1.921)	-19.54%	100.00%
Warsaw	8.817	8.598	(0.219)	-2.49%	***92.00%***
Wethersfield	8.553	8.240	(0.313)	-3.66%	***96.00%***
AVERAGE:	9.436	8.545	(0.890)	-9.43%	

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 2025 state calculated cap for Wyoming County allows for a levy increase of 2.69% or just over $838,000.

General County Levy	Adopted 2024	Tentative 2025	2025 Inc / (Dec)	2025 Percentage Inc / -Dec
Revenue	157,926,642.00	161,487,803.00	3,561,161.00	2.25%
Expenses	191,404,842.00	193,602,612.00	2,197,770.00	1.15%
Reserve to offset	6,022,000.00	4,107,382.00	(1,914,618.00)	-31.79%
Allow For Uncollectable Taxes	0.00	0.00	0.00	
Total General County Levy	**27,456,200.00**	**28,007,427.00**	**551,227.00**	**2.01%**
Special District Levy				
Town Balances	958.00	790.00	(168.00)	-17.54%
Board of Elections	37,605.00	36,481.00	(1,124.00)	-2.99%
Recycling	3,163,234.00	3,182,054.00	18,820.00	0.59%
Worker's Comp	520,422.00	518,568.00	(1,854.00)	-0.36%
Total Levy All Districts	**31,178,419.00**	**31,745,320.00**	**566,901.00**	1.82%
NYS Tax Levy Limitation	**31,203,335.00**	**32,016,857.00**	838,438.00	2.69%
Over / (Under) Allowable Cap	**(24,916.00)**	**(271,537.00)**		

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.

There has been a significant increase in the public safety levy, driven in part by the rising costs of providing ambulance services and the increased operational costs of the Sheriff's Department and Jail operations. To offset the impact of the public safety levy increase, the county has carefully reviewed caseload data, trends and projections to formulate a calculated reduction to the Department of Social Services program levy. This redirection of funds will ensure resources are being allocated effectively, without severely impacting critical services, contributing to a sustainable financial plan going forward.

In 2025 the county will significantly reduce its subsidy to the hospital by $1.6 million, primarily due to cost-saving measures and enhanced revenue. Several combined actions have resulted in a positive financial trend including; the decision to close the maternity floor, the reduced dependence on agency nurses, evaluating and adjusting the levels of satellite primary care clinics to streamline services and reduce unnecessary expenditures. As part of its strategy to improve financial health, the hospital has also taken steps to enhance revenue by offering enhanced specialist services and strategic reimbursement adjustments, particularly in light of its recent designation as a Critical Access Hospital. This designation provides enhanced payments for

Medicare and Medicaid patients, putting the hospital on solid financial footing so that healthcare can remain local.

$2.6 million from the general fund balance will be used to help reduce the tax levy for the current year. This is $2.4 million less than the previous year, reflecting a more conservative approach to utilizing fund balance. While the amount drawn from the general fund is lower, a previous one-time allocation of funds was made into the capital reserve to support long-term infrastructure projects. The use of general fund this year is essentially being balanced out by the prior investment in the capital reserve, which is earmarked for identified future projects.

The following chart illustrates the breakdown of the 2025 General Fund Levy:

GENERAL FUND	2024 Levy	2025 Levy	Increase / (Decrease)
General County Support	(28,004,040)	(28,106,565)	**(102,525)**
General Government	8,952,731	9,020,599	**67,868**
Education	2,923,475	3,292,578	**369,103**
Public Safety	14,529,927	15,509,314	**979,387**
Public / Mental Health	1,014,907	1,071,713	**56,806**
Social Services	3,441,029	2,753,376	**(687,653)**
Medicaid	8,584,592	8,125,233	**(459,359)**
Office for the Aging	827,627	914,096	**86,469**
County Roads & Bridges	5,208,125	5,360,744	**152,619**
Capital Fund Transfer	4,600,000	3,555,000	**(1,045,000)**
Wyo. Co. Comm. Hospital	6,368,731	4,760,306	**(1,608,425)**
Debt Service	1,982,839	1,992,416	**9,577**
All Other	2,076,257	2,358,617	**282,360**
Total Budget General Fund Levy	32,506,200	30,607,427	**(1,898,773)**

Expenditures:

The proposed 2025 Tentative Budget does not include salary increases for management and elected personnel. The County is actively in the process of analyzing current job titles and wages as a step toward implementing a structured system that organizes this class of employee according to defined grades and steps. In most funds, no salary increases have been budgeted for employees represented by the CSEA bargaining unit or the Schedule E CSEA Supervisory unit (WCCH) as negotiations are currently in process. As the Sheriff Employees' Association and the Deputy Sheriff's Association have executed labor agreements, these employees represented will receive increases as negotiated.

In the 2025 Budget, 2 new positions were proposed, reviewed and funded. They include:

- Sheriff – Full Time Dispatcher
- Planning – GIS Assistant

The Tentative Budget reflects the proposed purchase of computer capital equipment to be made by the Information Technology Department, allowing for more efficient processes by incorporating the most up to date equipment, software and security. Additionally, the budget includes an allocation for the purchase of new vehicles to be utilized by the Sheriff's Department, Building & Grounds, Building Code Enforcement, Public Health, Department of Social Services and the Highway Department. The Highway Department is also investing in a new excavator, loader forks, salt sander, dump truck and vehicle lift for the auto shop. The budget also includes funding for a tractor, adding to the Building & Grounds equipment resources.

Each department head negotiates contracts for services vigorously to ensure cost increases are minimal. They also work cooperatively with each other to provide efficiency through shared services, information and resources. As residents have felt the effects of rising costs in their households, so too has the county. The proposed budget reflects significant increases in electric and natural gas, food purchased to provide meals to our senior population, the cost of early education services and community college tuition, and materials and services to maintain our buildings and road infrastructure. These inflationary pressures have increased the county's operational costs and require careful planning to ensure fiscal stability while still providing valuable services to residents.

The Board continues to realize the importance of allocating resources to partner agencies. After careful consideration, the investment allocated to these agencies include:

Contract Agencies	**2025**
Wyoming County Community Action	$45,000.00
Wyoming County Chamber of Commerce (Tourism)	$60,000.00
Wyoming County Business Education Council	$4,300.00
Wyoming County Business Center	$80,000.00
Wyoming County Arts Council	$26,500.00
Wyoming County Wildlife Federation	$1,000.00
Wyoming County Soil and Water	$204,125.00
Erie-Wyoming County Soil and Water	$3,000.00
Cornell Cooperative Extension	$479,723.00
Wyoming County Fair Association	$23,000.00
Total Budgeted Expenditures	**926,648.00**

Most fringe benefits are required by law, so the county focuses on the areas that are within local control. Health Insurance coverage is a cost the county works very hard to ensure is affordable yet aligns with the benefit levels negotiated through union agreements. As the county is experience rated, the County Health Insurance Department actively provides resources and support to help improve the health of employees and their families, with the aim of reducing overall utilization. Although these efforts make a positive impact, they did not fully offset the rising cost, resulting in a 9.4% increase in the health insurance premium for 2025, or an additional $1 million.

The proposed retirement budget includes just over $8.5 million to cover the pension liability to New York State. This represents an increase of just over $1 million, or approximately 13% over the 2024 adopted amount. The total increase over the last two years has been roughly $2.6 million, reflecting a significant impact on both the Hospital and County financial planning.

The following chart illustrates the breakdown of the 2025 Tentative Budget by fund:

FUND	EXPENDITURE	%
General Fund	91,362,127	47.19%
Hospital Fund	81,674,602	42.19%
Machinery Fund	2,145,169	1.11%
Highway Fund	12,067,503	6.23%
Workers Compensation Fund	2,798,211	1.45%
Building Equipment Capital Fund	3,555,000	1.84%
Total Budgeted Expenditures	193,602,612	**100.00%**

Revenues:

The historic growth in sales tax revenue typically increased by 3% to 4% annually. Over the last few years, the county had seen 11% and 12% increases year over year, which was a significant, unexpected surge of revenue. The higher revenue has been welcome but also unprecedented, requiring careful planning for a return to more typical growth rates. The 2025 Tentative Budget estimates that $26.3 million will be collected in sales tax revenue. Sales Tax continues to be a challenging revenue source to predict, especially with the ongoing inflation trends.

State and Federal revenue remains a critical resource for the county, helping to offset the costs of state-mandated programs and providing necessary funding for a range of local initiatives. As COVID-related funding begins to wind down, the county faces the challenge of transitioning away from these temporary revenue streams that helped cover some of the additional costs during the pandemic. In response to these changes, the county is diligent in seeking new funding opportunities to support ongoing and upcoming needs including options to support capital investments infrastructure, facilities and other critical areas. The county is also focusing on funding for key programmatic initiatives, ensuring that essential services continue without disruption.

Indebtedness:

The total indebtedness for Wyoming County as of November 7th, 2024 is in the amount of $24,389,327. This is $2.7 million less than the previous year amount of $27,134,709.

The Finance Committee, Chairwoman of the Board of Supervisors and I extend our thanks to all who helped to put this 2025 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

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
01 - GENERAL FUND	-5,045,023.36	5,050,000.00	30,643,365.28	30,607,427.00	30,607,427.00
1000 - GENERAL COUNTY SUPPORT					
Revenue	-56,207,406.48	-55,460,240.00	-28,306,565.00	-28,106,565.00	-28,106,565.00
1000 - LEVY	-56,207,406.48	-55,460,240.00	-28,306,565.00	-28,106,565.00	-28,106,565.00
1010 - BOARD OF SUPERVISORS					
Expense					
01 - PERSONAL SERVICES	344,443.63	364,048.00	359,790.39	330,885.00	330,885.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	50,044.88	70,319.00	69,359.00	55,755.00	55,755.00
08 - FRINGES	375,950.34	408,778.00	470,503.36	470,810.00	470,810.00
Expense Total	770,438.85	843,145.00	899,652.75	857,450.00	857,450.00
Revenue	-12,347.90	-8,243.00	-8,043.00	-8,043.00	-8,043.00
1010 - LEVY	758,090.95	834,902.00	891,609.75	849,407.00	849,407.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1165 - DISTRICT ATTORNEY					
Expense					
01 - PERSONAL SERVICES	627,061.80	655,781.00	709,266.00	710,372.00	710,372.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	60,478.20	68,214.00	63,683.00	62,720.00	62,720.00
08 - FRINGES	293,268.06	307,115.00	338,705.00	336,786.00	336,786.00
Expense Total	980,808.06	1,031,110.00	1,111,654.00	1,109,878.00	1,109,878.00
Revenue	-348,513.46	-307,434.00	-314,643.00	-304,643.00	-304,643.00
1165 - LEVY	632,294.60	723,676.00	797,011.00	805,235.00	805,235.00
1161 - TRAFFIC DIVERSION PROGRAM					
Expense					
01 - PERSONAL SERVICES	44,850.00	39,131.25	32,000.00	32,000.00	32,000.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	12,132.67	15,189.00	18,432.00	18,432.00	18,432.00
08 - FRINGES	8,440.12	7,811.00	7,568.00	7,568.00	7,568.00
Expense Total	65,422.79	62,131.25	58,000.00	58,000.00	58,000.00
Revenue	-85,710.00	-62,131.25	-58,000.00	-58,000.00	-58,000.00
1161 - LEVY	-20,287.21	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1163 - DA SEIZED ASSETS					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	12,513.89	15,000.00	10,000.00	10,000.00	10,000.00
Expense Total	12,513.89	15,000.00	10,000.00	10,000.00	10,000.00
Revenue	-14,130.18	-15,000.00	-10,000.00	-10,000.00	-10,000.00
1163 - LEVY	-1,616.29	0.00	0.00	0.00	0.00
1167 - STOP VIOLENCE AGAINST WOMEN					
Expense					
01 - PERSONAL SERVICES	27,156.25	27,159.00	26,500.00	26,500.00	26,500.00
04 - CONTRACTUAL EXPENSES	1,248.65	936.00	485.00	474.00	474.00
08 - FRINGES	21,545.38	21,905.00	23,015.00	23,026.00	23,026.00
Expense Total	49,950.28	50,000.00	50,000.00	50,000.00	50,000.00
Revenue	-49,950.27	-50,000.00	-50,000.00	-50,000.00	-50,000.00
1167 - LEVY	0.01	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1168 - AID TO PROSECUTION GRANT					
Expense					
01 - PERSONAL SERVICES	50,290.00	73,330.00	41,010.00	41,010.00	41,010.00
02 - CAPITAL EQUIPMENT	6,950.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	4,575.30	40,888.00	14,192.00	14,192.00	14,192.00
08 - FRINGES	10,006.65	15,221.00	9,490.00	9,490.00	9,490.00
Expense Total	71,821.95	129,439.00	64,692.00	64,692.00	64,692.00
Revenue	-71,821.95	-129,439.00	-64,692.00	-64,692.00	-64,692.00
1168 - LEVY	0.00	0.00	0.00	0.00	0.00
1169 - CRIME VICTIM GRANT (DA)					
Expense					
01 - PERSONAL SERVICES	55,327.24	54,600.00	54,059.00	54,059.00	54,059.00
04 - CONTRACTUAL EXPENSES	1,290.66	446.00	207.00	192.00	192.00
08 - FRINGES	38,530.33	39,668.00	40,448.00	40,463.00	40,463.00
Expense Total	95,148.23	94,714.00	94,714.00	94,714.00	94,714.00
Revenue	-94,910.34	-94,714.00	-94,714.00	-94,714.00	-94,714.00
1169 - LEVY	237.89	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1170 - PUBLIC DEFENDER					
Expense					
01 - PERSONAL SERVICES	861,522.17	1,031,946.00	1,021,212.88	1,021,182.00	1,021,182.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	63,799.63	127,887.00	72,332.00	72,073.00	72,073.00
08 - FRINGES	320,634.68	513,971.00	445,440.00	430,950.00	430,950.00
Expense Total	1,245,956.48	1,673,804.00	1,538,984.88	1,524,205.00	1,524,205.00
Revenue	-1,110,506.44	-1,129,647.00	-1,068,516.00	-1,088,516.00	-1,088,516.00
1170 - LEVY	135,450.04	544,157.00	470,468.88	435,689.00	435,689.00
1171 - LEGAL DEFENSE OF INDIGENTS					
Expense					
01 - PERSONAL SERVICES	0.00	72,884.64	90,226.00	90,358.00	90,358.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	157,042.64	146,702.36	84,612.00	84,612.00	84,612.00
08 - FRINGES	0.00	16,945.00	37,723.00	29,373.00	29,373.00
Expense Total	157,042.64	236,532.00	212,561.00	204,343.00	204,343.00
Revenue	-148,474.20	-232,500.00	-206,500.00	-192,500.00	-192,500.00
1171 - LEVY	8,568.44	4,032.00	6,061.00	11,843.00	11,843.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1185 - MEDICAL EXAMINERS & CORONERS					
Expense					
01 - PERSONAL SERVICES	25,210.00	33,260.00	32,300.00	33,260.00	33,260.00
04 - CONTRACTUAL EXPENSES	64,962.50	99,245.00	100,705.00	99,745.00	99,745.00
08 - FRINGES	5,611.87	6,236.00	8,574.00	8,607.00	8,607.00
Expense Total	95,784.37	138,741.00	141,579.00	141,612.00	141,612.00
Revenue	-12,250.00	-12,900.00	-12,900.00	-12,900.00	-12,900.00
1185 - LEVY	83,534.37	125,841.00	128,679.00	128,712.00	128,712.00
1230 - COUNTY ADMINISTRATOR					
Expense					
01 - PERSONAL SERVICES	0.00	174,000.00	186,515.00	186,295.00	186,295.00
04 - CONTRACTUAL EXPENSES	195.00	12,750.00	7,375.00	7,575.00	7,575.00
08 - FRINGES	0.00	62,453.00	86,035.00	96,696.00	96,696.00
Expense Total	195.00	249,203.00	279,925.00	290,566.00	290,566.00
Revenue	0.00	0.00	0.00	0.00	0.00
1230 - LEVY	195.00	249,203.00	279,925.00	290,566.00	290,566.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1231 - REIMBURSEMENT AND BUDGET					
Expense					
01 - PERSONAL SERVICES	220,228.57	243,034.00	242,628.00	242,728.00	242,728.00
04 - CONTRACTUAL EXPENSES	12,976.28	14,134.00	12,565.00	12,465.00	12,465.00
08 - FRINGES	112,354.01	127,905.00	138,613.00	138,646.00	138,646.00
Expense Total	345,558.86	385,073.00	393,806.00	393,839.00	393,839.00
Revenue	-515.00	-800.00	-800.00	-800.00	-800.00
1231 - LEVY	345,043.86	384,273.00	393,006.00	393,039.00	393,039.00
1320 - AUDITOR					
Expense					
04 - CONTRACTUAL EXPENSES	23,628.00	25,000.00	25,000.00	25,000.00	25,000.00
Expense Total	23,628.00	25,000.00	25,000.00	25,000.00	25,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
1320 - LEVY	23,628.00	25,000.00	25,000.00	25,000.00	25,000.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1325 - TREASURER					
Expense					
01 - PERSONAL SERVICES	286,952.35	298,882.00	318,155.00	318,155.00	318,155.00
04 - CONTRACTUAL EXPENSES	123,046.66	98,507.00	94,928.00	94,009.00	94,009.00
08 - FRINGES	191,750.53	216,469.00	233,826.00	233,868.00	233,868.00
Expense Total	601,749.54	613,858.00	646,909.00	646,032.00	646,032.00
Revenue	-639,190.27	-630,724.00	-630,822.00	-630,822.00	-630,822.00
1325 - LEVY	-37,440.73	-16,866.00	16,087.00	15,210.00	15,210.00
1340 - BUDGET					
Expense					
01 - PERSONAL SERVICES	11,964.60	12,605.00	12,604.00	12,604.00	12,604.00
04 - CONTRACTUAL EXPENSES	7,817.00	7,817.00	6,842.00	6,842.00	6,842.00
08 - FRINGES	2,453.50	2,855.00	2,981.00	2,981.00	2,981.00
Expense Total	22,235.10	23,277.00	22,427.00	22,427.00	22,427.00
1340 - LEVY	22,235.10	23,277.00	22,427.00	22,427.00	22,427.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1355 - REAL PROPERTY TAX					
Expense					
01 - PERSONAL SERVICES	192,078.78	220,900.00	220,000.00	218,130.00	218,130.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	80,020.82	71,241.00	70,472.53	70,266.00	70,266.00
08 - FRINGES	113,398.04	144,741.00	157,193.00	152,182.00	152,182.00
Expense Total	385,497.64	436,882.00	447,665.53	440,578.00	440,578.00
Revenue	-83,391.60	-74,390.00	-70,700.00	-70,700.00	-70,700.00
1355 - LEVY	302,106.04	362,492.00	376,965.53	369,878.00	369,878.00
1356 - COUNTY ASSESSMENT					
01 - PERSONAL SERVICES	52,856.05	52,888.00	41,662.00	41,811.00	41,811.00
04 - CONTRACTUAL EXPENSES	2,394.12	5,385.00	7,615.00	7,015.00	7,015.00
08 - FRINGES	27,411.37	33,709.00	34,483.04	34,557.00	34,557.00
Expense Total	82,661.54	91,982.00	83,760.04	83,383.00	83,383.00
Revenue	-85,819.91	-92,400.00	-84,195.00	-84,195.00	-84,195.00
1356 - LEVY	-3,158.37	-418.00	-434.96	-812.00	-812.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1364 - SALE-TAX FORECLOSURE PROPERTY					
Expense					
04 - CONTRACTUAL EXPENSES	50,095.16	100,000.00	100,000.00	100,000.00	100,000.00
Expense Total	50,095.16	100,000.00	100,000.00	100,000.00	100,000.00
Revenue	-45,368.84	-100,000.00	-100,000.00	-100,000.00	-100,000.00
1364 - LEVY	4,726.32	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1410 - COUNTY CLERK					
Expense					
01 - PERSONAL SERVICES	290,072.96	315,768.00	312,429.00	312,429.00	312,429.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	45,378.80	46,630.00	47,804.00	47,230.00	47,230.00
08 - FRINGES	145,487.81	168,214.00	175,252.00	175,306.00	175,306.00
Expense Total	480,939.57	530,612.00	535,485.00	534,965.00	534,965.00
Revenue	-725,177.61	-824,012.00	-744,012.00	-731,012.00	-731,012.00
1410 - LEVY	-244,238.04	-293,400.00	-208,527.00	-196,047.00	-196,047.00
1411 - DEPT OF MOTOR VEHICLE					
Expense					
01 - PERSONAL SERVICES	159,904.61	176,125.00	173,946.00	173,946.00	173,946.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	6,935.36	9,739.00	8,088.00	7,938.00	7,938.00
08 - FRINGES	72,170.87	105,460.00	111,319.00	106,530.00	106,530.00
Expense Total	239,010.84	291,324.00	293,353.00	288,414.00	288,414.00
Revenue	-554,709.43	-560,308.00	-560,308.00	-560,308.00	-560,308.00
1411 - LEVY	-315,698.59	-268,984.00	-266,955.00	-271,894.00	-271,894.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1420 - COUNTY ATTORNEY					
Expense					
01 - PERSONAL SERVICES	304,801.21	335,753.00	335,512.30	335,513.00	335,513.00
04 - CONTRACTUAL EXPENSES	63,529.15	322,862.00	549,906.10	204,907.00	204,907.00
08 - FRINGES	131,632.50	149,181.00	164,345.66	160,545.00	160,545.00
Expense Total	499,962.86	807,796.00	1,049,764.06	700,965.00	700,965.00
Revenue	-204,324.56	-253,157.00	-254,447.72	-354,448.00	-354,448.00
1420 - LEVY	295,638.30	554,639.00	795,316.34	346,517.00	346,517.00
1421 - ASSIGNED COUNSEL					
Expense					
01 - PERSONAL SERVICES	76,606.34	65,251.00	70,156.00	69,960.00	69,960.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	404,817.36	618,600.00	479,200.00	478,700.00	478,700.00
08 - FRINGES	7,838.34	14,966.00	16,726.69	16,515.00	16,515.00
Expense Total	489,262.04	698,817.00	566,082.69	565,175.00	565,175.00
Revenue	-172,341.64	-248,776.00	-228,382.69	-221,975.00	-221,975.00
1421 - LEVY	316,920.40	450,041.00	337,700.00	343,200.00	343,200.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1430 - PERSONNEL/CIVIL SERVICE					
Expense					
01 - PERSONAL SERVICES	559,521.20	591,375.00	579,411.00	579,411.00	579,411.00
04 - CONTRACTUAL EXPENSES	197,264.76	266,272.00	231,481.00	225,011.00	225,011.00
08 - FRINGES	205,113.74	250,210.00	244,677.00	242,664.00	242,664.00
Expense Total	961,899.70	1,107,857.00	1,055,569.00	1,047,086.00	1,047,086.00
Revenue	-554,067.50	-605,000.00	-629,000.00	-605,000.00	-605,000.00
1430 - LEVY	407,832.20	502,857.00	426,569.00	442,086.00	442,086.00
1450 - ELECTIONS					
Expense					
01 - PERSONAL SERVICES	146,999.88	204,200.00	188,851.00	183,046.00	183,046.00
02 - CAPITAL EQUIPMENT	12,884.30	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	131,541.68	95,357.69	71,563.00	70,511.00	70,511.00
08 - FRINGES	61,091.34	105,091.00	117,063.00	117,108.00	117,108.00
Expense Total	352,517.20	404,648.69	377,477.00	370,665.00	370,665.00
Revenue	-122,787.33	-67,636.69	-43,417.00	-42,295.00	-42,295.00
1450 - LEVY	229,729.87	337,012.00	334,060.00	328,370.00	328,370.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1460 - RECORDS MANAGEMENT					
Expense					
01 - PERSONAL SERVICES	96,641.53	100,800.00	101,320.00	100,152.00	100,152.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	5,003.51	4,880.00	6,659.00	6,512.00	6,512.00
08 - FRINGES	68,700.46	72,287.00	75,734.20	77,691.00	77,691.00
Expense Total	170,345.50	177,967.00	183,713.20	184,355.00	184,355.00
Revenue	-864.00	-864.00	-864.00	-864.00	-864.00
1460 - LEVY	169,481.50	177,103.00	182,849.20	183,491.00	183,491.00
1620 - COUNTY BUILDINGS					
Expense					
01 - PERSONAL SERVICES	539,540.81	623,569.00	631,645.00	627,979.00	627,979.00
02 - CAPITAL EQUIPMENT	60,480.89	620,591.00	152,000.00	130,000.00	130,000.00
04 - CONTRACTUAL EXPENSES	641,528.54	769,370.00	856,880.00	847,946.00	847,946.00
08 - FRINGES	257,754.29	321,694.00	329,722.40	342,810.00	342,810.00
Expense Total	1,499,304.53	2,335,224.00	1,970,247.40	1,948,735.00	1,948,735.00
Revenue	-164,723.00	-182,891.00	-72,300.00	-72,300.00	-72,300.00
1620 - LEVY	1,334,581.53	2,152,333.00	1,897,947.40	1,876,435.00	1,876,435.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1660 - CENTRAL STOREROOM					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	9,495.73	10,690.00	8,330.00	8,330.00	8,330.00
Expense Total	9,495.73	10,690.00	8,330.00	8,330.00	8,330.00
Revenue	-575.52	0.00	0.00	0.00	0.00
1660 - LEVY	8,920.21	10,690.00	8,330.00	8,330.00	8,330.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1680 - DATA PROCESSING					
Expense					
01 - PERSONAL SERVICES	543,743.10	617,954.00	628,581.00	617,845.00	617,845.00
04 - CONTRACTUAL EXPENSES	107,320.81	107,663.00	123,974.00	120,568.00	120,568.00
08 - FRINGES	221,088.58	336,524.00	472,350.00	340,010.00	340,010.00
Expense Total	872,152.49	1,062,141.00	1,224,905.00	1,078,423.00	1,078,423.00
Revenue	-125,054.00	-160,117.00	-160,117.00	-159,117.00	-159,117.00
1680 - LEVY	747,098.49	902,024.00	1,064,788.00	919,306.00	919,306.00
1681 - INFORMATION TECHNOLOGY					
Expense					
02 - CAPITAL EQUIPMENT	65,473.46	100,000.00	130,000.00	130,000.00	130,000.00
04 - CONTRACTUAL EXPENSES	546,501.47	617,625.00	511,811.00	511,811.00	511,811.00
Expense Total	611,974.93	717,625.00	641,811.00	641,811.00	641,811.00
Revenue	-160,800.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00
1681 - LEVY	451,174.93	667,625.00	591,811.00	591,811.00	591,811.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1910 - UNALLOCATED INSURANCE					
Expense					
04 - CONTRACTUAL EXPENSES	2,016.00	2,200.00	2,300.00	2,300.00	2,300.00
Expense Total	2,016.00	2,200.00	2,300.00	2,300.00	2,300.00
Revenue	0.00	0.00	0.00	0.00	0.00
1910 - LEVY	2,016.00	2,200.00	2,300.00	2,300.00	2,300.00
1920 - MUNICIPAL ASSOCIATION DUES					
Expense					
04 - CONTRACTUAL EXPENSES	7,182.00	7,397.00	12,619.00	12,619.00	12,619.00
Expense Total	7,182.00	7,397.00	12,619.00	12,619.00	12,619.00
Revenue	-7,182.00	-7,397.00	-7,619.00	-7,619.00	-7,619.00
1920 - LEVY	0.00	0.00	5,000.00	5,000.00	5,000.00
1989 - FSA ADMINISTRATION					
Expense					
08 - FRINGES	2,290.00	3,600.00	3,500.00	3,500.00	3,500.00
Expense Total	2,290.00	3,600.00	3,500.00	3,500.00	3,500.00
1989 - LEVY	2,290.00	3,600.00	3,500.00	3,500.00	3,500.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
1990 - CONTINGENT FUND					
Expense					
04 - CONTRACTUAL EXPENSES	0.00	420,813.47	1,000,000.00	1,092,000.00	1,092,000.00
Expense Total	0.00	420,813.47	1,000,000.00	1,092,000.00	1,092,000.00
1990 - LEVY	0.00	420,813.47	1,000,000.00	1,092,000.00	1,092,000.00
2490 - COMMUNITY COLLEGES					
Expense					
04 - CONTRACTUAL EXPENSES	1,868,002.06	2,175,000.00	3,000,000.00	2,500,000.00	2,500,000.00
Expense Total	1,868,002.06	2,175,000.00	3,000,000.00	2,500,000.00	2,500,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
2490 - LEVY	1,868,002.06	2,175,000.00	3,000,000.00	2,500,000.00	2,500,000.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
2960 - EDUC HANDICAPPED CHILDREN					
Expense					
01 - PERSONAL SERVICES	61,131.31	64,311.00	64,349.00	64,349.00	64,349.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	1,871,495.32	2,173,637.00	2,215,319.00	2,215,073.00	2,215,073.00
08 - FRINGES	38,967.04	41,427.00	44,027.00	44,056.00	44,056.00
Expense Total	1,971,593.67	2,279,375.00	2,323,695.00	2,323,478.00	2,323,478.00
Revenue	-1,140,931.03	-1,530,900.00	-1,530,900.00	-1,530,900.00	-1,530,900.00
2960 - LEVY	830,662.64	748,475.00	792,795.00	792,578.00	792,578.00
2989 - HANDICAPPED PARKING					
Revenue	-209.00	0.00	0.00	0.00	0.00
2989 - LEVY	-209.00	0.00	0.00	0.00	0.00

COUNTY OF WYOMING
2025 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
3020 - 911					
Expense					
01 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	0.00	739,341.00	400,000.00	400,000.00	400,000.00
04 - CONTRACTUAL EXPENSES	235,714.50	228,000.00	237,900.00	237,900.00	237,900.00
08 - FRINGES	0.00	0.00	0.00	0.00	0.00
Expense Total	235,714.50	967,341.00	637,900.00	637,900.00	637,900.00
Revenue	-303,811.37	-967,341.00	-637,900.00	-637,900.00	-637,900.00
3020 - LEVY	-68,096.87	0.00	0.00	0.00	0.00
3110 - SHERIFF					
Expense					
01 - PERSONAL SERVICES	4,007,261.34	4,197,225.02	4,386,133.00	4,419,911.00	4,419,911.00
02 - CAPITAL EQUIPMENT	266,943.85	370,271.57	210,000.00	210,000.00	210,000.00
04 - CONTRACTUAL EXPENSES	458,328.55	559,340.99	607,543.00	601,885.00	601,885.00
08 - FRINGES	2,009,615.93	2,366,329.00	2,698,854.00	2,681,375.00	2,681,375.00
Expense Total	6,742,149.67	7,493,166.58	7,902,530.00	7,913,171.00	7,913,171.00
Revenue	-1,196,666.31	-1,266,294.45	-1,093,721.00	-1,093,721.00	-1,093,721.00
3110 - LEVY	5,545,483.36	6,226,872.13	6,808,809.00	6,819,450.00	6,819,450.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
3112 - HOMELAND SECURITY-SHERIFF					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	27,190.72	38,924.35	0.00	0.00	0.00
Expense Total	27,190.72	38,924.35	0.00	0.00	0.00
Revenue	-27,190.72	-38,924.35	0.00	0.00	0.00
3112 - LEVY	0.00	0.00	0.00	0.00	0.00
3113 - SHERIFF SEIZED ASSETS					
Expense					
02 - CAPITAL EQUIPMENT	0.00	3,287.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	4,478.97	21,713.00	15,000.00	15,000.00	15,000.00
Expense Total	4,478.97	25,000.00	15,000.00	15,000.00	15,000.00
Revenue	-21,606.94	-25,000.00	-15,000.00	-15,000.00	-15,000.00
3113 - LEVY	-17,127.97	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
3140 - PROBATION					
Expense					
01 - PERSONAL SERVICES	536,326.02	619,235.02	596,317.59	575,108.00	575,108.00
02 - CAPITAL EQUIPMENT	35,251.20	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	48,594.53	92,489.00	67,379.02	68,794.00	68,794.00
08 - FRINGES	252,112.54	278,232.98	297,119.15	294,718.00	294,718.00
Expense Total	872,284.29	989,957.00	960,815.76	938,620.00	938,620.00
Revenue	-207,947.77	-196,138.00	-193,146.00	-193,146.00	-193,146.00
3140 - LEVY	664,336.52	793,819.00	767,669.76	745,474.00	745,474.00
3141 - CORRECTIONAL ALTERNATIVES					
Expense					
01 - PERSONAL SERVICES	8,535.10	21,022.00	22,181.40	22,182.00	22,182.00
04 - CONTRACTUAL EXPENSES	739.35	856.00	446.00	647.00	647.00
08 - FRINGES	1,017.01	7,196.00	5,826.30	5,043.00	5,043.00
Expense Total	10,291.46	29,074.00	28,453.70	27,872.00	27,872.00
Revenue	-14,580.20	-16,400.00	-16,400.00	-16,400.00	-16,400.00
3141 - LEVY	-4,288.74	12,674.00	12,053.70	11,472.00	11,472.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
3150 - JAIL					
Expense					
01 - PERSONAL SERVICES	3,123,057.91	2,989,151.00	3,084,846.00	3,152,927.00	3,152,927.00
02 - CAPITAL EQUIPMENT	20,772.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	615,905.95	685,814.00	700,892.00	630,299.00	630,299.00
08 - FRINGES	1,416,900.45	1,591,661.00	1,619,970.00	1,622,673.00	1,622,673.00
Expense Total	5,176,636.31	5,266,626.00	5,405,708.00	5,405,899.00	5,405,899.00
Revenue	-506,159.68	-134,000.00	-72,000.00	-72,000.00	-72,000.00
3150 - LEVY	4,670,476.63	5,132,626.00	5,333,708.00	5,333,899.00	5,333,899.00
3152 - JAIL FOOD SERVICE					
Expense					
01 - PERSONAL SERVICES	284,030.73	325,460.00	327,240.00	327,240.00	327,240.00
02 - CAPITAL EQUIPMENT	7,520.00	7,520.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	487,252.82	521,693.00	553,484.00	553,484.00	553,484.00
08 - FRINGES	88,477.19	99,578.00	100,078.00	100,205.00	100,205.00
Expense Total	867,280.74	954,251.00	980,802.00	980,929.00	980,929.00
	-624,560.79	-635,220.00	-744,125.00	-744,125.00	-744,125.00
Revenue	-624,560.79	-635,220.00	-744,125.00	-744,125.00	-744,125.00
3152 - LEVY	-381,840.84	-316,189.00	-507,448.00	-507,321.00	-507,321.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
3310 - TRAFFIC CONTROL					
Expense					
04 - CONTRACTUAL EXPENSES	5.69	0.00	500.00	500.00	500.00
Expense Total	5.69	0.00	500.00	500.00	500.00
Revenue	0.00	0.00	0.00	0.00	0.00
3310 - LEVY	5.69	0.00	500.00	500.00	500.00
3315 - SPECIAL TRAFFIC PROG DWI					
Expense					
01 - PERSONAL SERVICES	6,500.00	8,500.00	8,500.00	8,500.00	8,500.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	127,831.64	159,043.00	157,345.00	136,790.00	136,790.00
08 - FRINGES	488.04	2,457.00	2,555.00	2,555.00	2,555.00
Expense Total	134,819.68	170,000.00	168,400.00	147,845.00	147,845.00
Revenue	-111,357.64	-170,000.00	-168,400.00	-147,845.00	-147,845.00
3315 - LEVY	23,462.04	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
3410 - FIRE PREVENTION AND CONTROL					
Expense					
04 - CONTRACTUAL EXPENSES	334,586.00	336,942.00	343,681.00	308,182.00	308,182.00
Expense Total	334,586.00	336,942.00	343,681.00	308,182.00	308,182.00
3410 - LEVY	334,586.00	336,942.00	343,681.00	308,182.00	308,182.00
3510 - CONTROL OF DOGS					
Expense					
01 - PERSONAL SERVICES	106,107.53	147,712.20	149,121.00	148,028.00	148,028.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	18,808.27	18,856.00	21,675.00	25,035.00	25,035.00
08 - FRINGES	56,789.34	85,034.80	83,847.00	84,609.00	84,609.00
Expense Total	181,705.14	251,603.00	254,643.00	257,672.00	257,672.00
Revenue	-60,443.70	-57,800.00	-57,800.00	-57,800.00	-57,800.00
3510 - LEVY	121,261.44	193,803.00	196,843.00	199,872.00	199,872.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
3620 - BLDG & FIRE CODES ENFORCMNT					
Expense					
01 - PERSONAL SERVICES	302,839.27	394,337.00	437,336.00	435,551.00	435,551.00
02 - CAPITAL EQUIPMENT	0.00	35,000.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	36,885.51	75,957.00	76,816.00	49,489.00	49,489.00
08 - FRINGES	177,058.40	239,412.00	285,486.00	256,591.00	256,591.00
Expense Total	516,783.18	744,706.00	799,638.00	741,631.00	741,631.00
Revenue	-179,285.25	-155,450.00	-155,550.00	-156,950.00	-156,950.00
3620 - LEVY	337,497.93	589,256.00	644,088.00	584,681.00	584,681.00
3625 - RESCUE SQUAD/OTH PUBLIC SFTY					
Expense					
04 - CONTRACTUAL EXPENSES	28,938.66	39,550.00	45,307.00	38,950.00	38,950.00
Expense Total	28,938.66	39,550.00	45,307.00	38,950.00	38,950.00
Revenue	-37,060.00	-39,550.00	-38,950.00	-38,950.00	-38,950.00
3625 - LEVY	-8,121.34	0.00	6,357.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
3626 - AMBULANCE SERVICE					
Expense					
01 - PERSONAL SERVICES	95,865.45	794,002.00	1,479,016.13	1,478,525.00	1,478,525.00
02 - CAPITAL EQUIPMENT	692,849.07	215,637.71	5,000.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	691,296.18	437,808.69	315,252.00	309,352.00	309,352.00
08 - FRINGES	8,553.55	318,797.00	396,892.56	429,627.00	429,627.00
Expense Total	1,488,564.25	1,766,245.40	2,196,160.69	2,217,504.00	2,217,504.00
Revenue	-674,086.46	-1,257,440.00	-1,392,440.00	-1,392,440.00	-1,392,440.00
3626 - LEVY	814,477.79	508,805.40	803,720.69	825,064.00	825,064.00
3640 - EMERGENCY SERVICES					
Expense					
01 - PERSONAL SERVICES	178,977.30	212,307.77	217,714.00	217,919.00	217,919.00
02 - CAPITAL EQUIPMENT	0.00	0.00	45,000.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	128,221.08	223,074.43	532,431.00	330,290.00	330,290.00
08 - FRINGES	86,698.00	119,126.31	146,233.00	149,025.00	149,025.00
Expense Total	393,896.38	554,508.51	941,378.00	697,234.00	697,234.00
Revenue	-68,927.57	-91,001.51	-440,037.00	-256,518.00	-256,518.00
3640 - LEVY	324,968.81	463,507.00	501,341.00	440,716.00	440,716.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
3645 - HOMELAND SECURITY					
Expense					
02 - CAPITAL EQUIPMENT	0.00	25,968.00	25,968.00	25,968.00	25,968.00
04 - CONTRACTUAL EXPENSES	15,900.10	47,723.71	74,710.90	74,279.00	74,279.00
Expense Total	15,900.10	73,691.71	100,678.90	100,247.00	100,247.00
Revenue	-11,452.29	-73,691.71	-100,679.90	-100,247.00	-100,247.00
3645 - LEVY	4,447.81	0.00	-1.00	0.00	0.00
3989 - HAZMAT					
Expense					
04 - CONTRACTUAL EXPENSES	1,292.62	3,200.00	3,200.00	3,200.00	3,200.00
Expense Total	1,292.62	3,200.00	3,200.00	3,200.00	3,200.00
Revenue	0.00	0.00	0.00	0.00	0.00
3689 - LEVY	1,292.62	3,200.00	3,200.00	3,200.00	3,200.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
4010 - PUBLIC HEALTH					
Expense					
01 - PERSONAL SERVICES	1,169,781.79	1,197,219.00	1,093,033.00	1,081,141.00	1,081,141.00
02 - CAPITAL EQUIPMENT	88,821.00	54,262.74	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	650,811.92	484,525.26	564,243.00	564,203.00	564,203.00
08 - FRINGES	600,631.85	687,733.00	635,481.00	643,079.00	643,079.00
Expense Total	2,510,046.56	2,423,740.00	2,292,757.00	2,288,423.00	2,288,423.00
Revenue	-2,131,392.02	-1,784,766.00	-1,613,509.00	-1,613,509.00	-1,613,509.00
4010 - LEVY	378,654.54	638,974.00	679,248.00	674,914.00	674,914.00
4011 - WATER HNHANCEMENT GRANT					
Expense					
01 - PERSONAL SERVICES	33,088.66	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	11,317.07	0.00	0.00	0.00	0.00
08 - FRINGES	25,122.65	0.00	0.00	0.00	0.00
Expense Total	69,528.38	0.00	0.00	0.00	0.00
Revenue	-103,072.72	0.00	0.00	0.00	0.00
4011 - LEVY	-33,544.34	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
4012 - HEALTH INS PORTABILITY HIPAA					
Expense					
01 - PERSONAL SERVICES	2,002.00	2,000.00	2,000.00	2,000.00	2,000.00
08 - FRINGES	152.43	153.00	153.00	153.00	153.00
Expense Total	2,154.43	2,153.00	2,153.00	2,153.00	2,153.00
4012 - LEVY	2,154.43	2,153.00	2,153.00	2,153.00	2,153.00
4046 - PHYSICALLY HANDICPD CHILDREN					
Expense					
04 - CONTRACTUAL EXPENSES	123.00	4,000.00	4,000.00	4,000.00	4,000.00
Expense Total	123.00	4,000.00	4,000.00	4,000.00	4,000.00
Revenue	-61.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00
4046 - LEVY	61.50	2,000.00	2,000.00	2,000.00	2,000.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
4050 - HEALTHY FAMILIES					
Expense					
01 - PERSONAL SERVICES	24,279.49	96,446.92	184,518.00	184,518.00	184,518.00
02 - CAPITAL EQUIPMENT	0.00	5,600.00	9,600.00	9,600.00	9,600.00
04 - CONTRACTUAL EXPENSES	134,583.21	113,286.67	15,986.00	15,986.00	15,986.00
08 - FRINGES	5,964.02	59,666.41	64,896.00	64,896.00	64,896.00
Expense Total	164,826.72	275,000.00	275,000.00	275,000.00	275,000.00
Revenue	-166,910.57	-275,000.00	-275,000.00	-275,000.00	-275,000.00
4050 - LEVY	-2,083.85	0.00	0.00	0.00	0.00
4051 - NAVIGATOR PROGRAM-(LTC)					
Expense					
01 - PERSONAL SERVICES	63,034.35	75,172.00	90,465.00	90,465.00	90,465.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	104,730.14	104,842.00	80,931.00	80,931.00	80,931.00
08 - FRINGES	23,039.43	34,297.00	42,915.00	42,915.00	42,915.00
Expense Total	190,803.92	214,311.00	214,311.00	214,311.00	214,311.00
Revenue	-192,695.36	-214,311.00	-214,311.00	-214,311.00	-214,311.00
4051 - LEVY	-1,891.44	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
4059 - EARLY INTERVENTION					
Expense					
01 - PERSONAL SERVICES	55,102.77	60,527.00	60,486.00	60,486.00	60,486.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	209,808.27	279,574.00	278,266.00	276,642.00	276,642.00
08 - FRINGES	39,004.28	37,466.00	39,804.00	39,879.00	39,879.00
Expense Total	303,915.32	377,567.00	378,556.00	377,007.00	377,007.00
Revenue	-192,474.85	-238,065.00	-220,734.00	-220,734.00	-220,734.00
4059 - LEVY	111,440.47	139,502.00	157,822.00	156,273.00	156,273.00
4060 - PH-JAIL MEDICAL					
Expense					
01 - PERSONAL SERVICES	106,048.39	115,419.00	115,719.00	115,839.00	115,839.00
04 - CONTRACTUAL EXPENSES	18,920.00	38,104.00	38,421.00	37,570.00	37,570.00
08 - FRINGES	37,903.25	44,845.00	45,539.00	45,704.00	45,704.00
Expense Total	162,871.64	198,368.00	199,679.00	199,113.00	199,113.00
Revenue	-162,871.64	-198,368.00	-199,679.00	-199,113.00	-199,113.00
4060 - LEVY	0.00	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
TOTAL PUBLIC HEALTH DEPARTMENT					
Expense					
01 - PERSONAL SERVICES	1,453,337.45	1,546,783.92	1,546,221.00	1,534,449.00	1,534,449.00
02 - CAPITAL EQUIPMENT	88,821.00	59,862.74	9,600.00	9,600.00	9,600.00
04 - CONTRACTUAL EXPENSES	1,130,293.61	1,024,331.93	981,847.00	979,332.00	979,332.00
08 - FRINGES	731,817.91	864,160.41	828,788.00	836,626.00	836,626.00
Expense Total	3,404,269.97	3,495,139.00	3,366,456.00	3,360,007.00	3,360,007.00
Revenue	-2,949,478.66	-2,712,510.00	-2,525,233.00	-2,524,667.00	-2,524,667.00
4010 - 4060 PUBLIC HEALTH Total	454,791.31	782,629.00	841,223.00	835,340.00	835,340.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
4220 - NARCOTIC ADDICTION CONTROL					
Expense					
01 - PERSONAL SERVICES	16,690.76	16,656.00	15,097.00	15,097.00	15,097.00
02 - CAPITAL EQUIPMENT	0.00	0.00	3,800.00	3,800.00	3,800.00
04 - CONTRACTUAL EXPENSES	295,533.57	328,706.00	272,814.00	273,221.00	273,221.00
08 - FRINGES	5,294.43	6,765.00	7,397.00	6,990.00	6,990.00
Expense Total	317,518.76	352,127.00	299,108.00	299,108.00	299,108.00
Revenue	-302,238.76	-336,847.00	-283,828.00	-283,828.00	-283,828.00
4220 - LEVY	15,280.00	15,280.00	15,280.00	15,280.00	15,280.00
4221 - OPIOID SETTLEMENT					
Expense					
04 - CONTRACTUAL EXPENSES	15,786.58	10,000.00	0.00	10,000.00	10,000.00
Expense Total	15,786.58	10,000.00	0.00	10,000.00	10,000.00
Revenue	-75,984.86	-10,000.00	0.00	-10,000.00	-10,000.00
4221 - LEVY	-60,198.28	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
4250 - ALCOHOLIC ADDICTION CONTROL					
Expense					
01 - PERSONAL SERVICES	34,714.77	34,214.19	34,373.00	34,373.00	34,373.00
04 - CONTRACTUAL EXPENSES	332,953.57	744,287.00	466,702.00	466,702.00	466,702.00
08 - FRINGES	14,823.55	17,504.81	23,529.00	22,844.00	22,844.00
Expense Total	382,491.89	796,006.00	524,604.00	523,919.00	523,919.00
Revenue	-358,795.56	-767,556.00	-490,621.00	-490,621.00	-490,621.00
4250 - LEVY	23,696.33	28,450.00	33,983.00	33,298.00	33,298.00
4310 - MENTAL HEALTH					
Expense					
01 - PERSONAL SERVICES	81,701.42	80,980.48	80,797.00	80,797.00	80,797.00
04 - CONTRACTUAL EXPENSES	635,374.23	126,418.00	104,330.00	104,330.00	104,330.00
08 - FRINGES	31,452.39	54,660.51	61,271.00	59,869.00	59,869.00
Expense Total	748,528.04	262,058.99	246,398.00	244,996.00	244,996.00
Revenue	-325,634.33	-105,940.99	-111,631.00	-111,631.00	-111,631.00
4310 - LEVY	422,893.71	156,118.00	134,767.00	133,365.00	133,365.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
4320 - MENTAL HEALTH/ICM					
Expense					
04 - CONTRACTUAL EXPENSES	88,683.00	91,451.00	92,088.00	92,088.00	92,088.00
Expense Total	88,683.00	91,451.00	92,088.00	92,088.00	92,088.00
Revenue	-88,683.00	-91,451.00	-92,088.00	-92,088.00	-92,088.00
4320 - LEVY	0.00	0.00	0.00	0.00	0.00
4321 - DEVELOPMENTAL DISABILITIES					
Expense					
04 - CONTRACTUAL EXPENSES	43,443.00	44,713.00	44,713.00	44,713.00	44,713.00
Expense Total	43,443.00	44,713.00	44,713.00	44,713.00	44,713.00
Revenue	-31,743.00	-33,013.00	-33,013.00	-33,013.00	-33,013.00
4321 - LEVY	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
4322 - MENTAL HEALTH ARC					
Expense					
04 - CONTRACTUAL EXPENSES	65,433.00	68,112.00	68,891.00	68,431.00	68,431.00
Expense Total	65,433.00	68,112.00	68,891.00	68,431.00	68,431.00
Revenue	-52,013.00	-54,692.00	-55,471.00	-55,011.00	-55,011.00
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	2,007.51	2,059.92	1,962.00	1,962.00	1,962.00
04 - CONTRACTUAL EXPENSES	240,958.76	244,327.00	243,947.00	243,947.00	243,947.00
08 - FRINGES	312.46	2,595.16	2,821.00	2,821.00	2,821.00
Expense Total	243,278.73	248,982.08	248,730.00	248,730.00	248,730.00
Revenue	-229,998.73	-219,672.08	-219,420.00	-219,420.00	-219,420.00
4323 - LEVY	13,280.00	29,310.00	29,310.00	29,310.00	29,310.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
4324 - MENTAL HEALTH-REINVESTMT PRG					
Expense					
01 - PERSONAL SERVICES	3,200.00	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	0.00	0.00	3,800.00	3,800.00	3,800.00
04 - CONTRACTUAL EXPENSES	277,245.36	316,690.00	307,235.00	307,235.00	307,235.00
08 - FRINGES	241.76	0.00	0.00	0.00	0.00
Expense Total	280,687.12	316,690.00	311,035.00	311,035.00	311,035.00
Revenue	-280,687.12	-316,690.00	-311,035.00	-311,035.00	-311,035.00
4324 - LEVY	0.00	0.00	0.00	0.00	0.00
4325 - MENTAL HEALTH GRANT PROGRAMS					
Expense					
04 - CONTRACTUAL EXPENSES	1,242,070.00	1,265,537.00	1,275,341.00	1,275,301.00	1,275,301.00
Expense Total	1,242,070.00	1,265,537.00	1,275,341.00	1,275,301.00	1,275,301.00
Revenue	-1,242,070.00	-1,265,537.00	-1,275,341.00	-1,275,301.00	-1,275,301.00
4325 - LEVY	0.00	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
4326 - MENTAL HEALTH:DWYER WYOMING					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	93,888.70	83,390.30	56,151.00	56,151.00	56,151.00
Expense Total	93,888.70	83,390.30	56,151.00	56,151.00	56,151.00
Revenue	-93,888.70	-83,390.30	-56,151.00	-56,151.00	-56,151.00
4326 - LEVY	0.00	0.00	0.00	0.00	0.00
TOTAL MENTAL HEALTH DEPARTMENT					
Expense					
01 - PERSONAL SERVICES	138,314.46	133,910.59	132,229.00	132,229.00	132,229.00
02 - CAPITAL EQUIPMENT	0.00	0.00	7,600.00	7,600.00	7,600.00
04 - CONTRACTUAL EXPENSES	3,331,369.77	3,323,631.30	2,932,212.00	2,942,119.00	2,942,119.00
08 - FRINGES	52,124.59	81,525.48	95,018.00	92,524.00	92,524.00
Expense Total	3,521,808.82	3,539,067.37	3,167,059.00	3,174,472.00	3,174,472.00
Revenue	-3,081,737.06	-3,284,789.37	-2,928,599.00	-2,938,099.00	-2,938,099.00
4220-4326 - MENTAL HEALTH DEPT Total	440,071.76	-945,637.99	238,460.00	236,373.00	236,373.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
6010 - SOCIAL SERVICES ADMINISTRATN					
Expense					
01 - PERSONAL SERVICES	3,105,270.30	3,519,273.00	3,502,244.00	3,486,578.00	3,486,578.00
02 - CAPITAL EQUIPMENT	0.00	35,000.00	35,000.00	35,000.00	35,000.00
04 - CONTRACTUAL EXPENSES	879,640.32	1,057,657.00	1,060,830.00	1,059,210.00	1,059,210.00
08 - FRINGES	1,561,998.20	1,840,026.00	2,020,141.00	1,976,666.00	1,976,666.00
Expense Total	5,546,908.82	6,451,956.00	6,618,215.00	6,557,454.00	6,557,454.00
Revenue	-6,304,618.92	-5,905,306.00	-6,043,604.00	-6,007,147.00	-6,007,147.00
6010 - LEVY	-757,710.10	546,650.00	574,611.00	550,307.00	550,307.00
6055 - DAYCARE					
Expense					
04 - CONTRACTUAL EXPENSES	586,248.87	606,000.00	1,006,000.00	1,006,000.00	1,006,000.00
Expense Total	586,248.87	606,000.00	1,006,000.00	1,006,000.00	1,006,000.00
Revenue	-584,770.50	-592,194.00	-992,194.00	-992,194.00	-992,194.00
6055 - LEVY	1,478.37	13,806.00	13,806.00	13,806.00	13,806.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
6070 - SERVICES TO RECIPIENTS					
Expense					
04 - CONTRACTUAL EXPENSES	196,914.13	209,747.45	187,000.00	187,000.00	187,000.00
Expense Total	196,914.13	209,747.45	187,000.00	187,000.00	187,000.00
Revenue	-62,629.57	-180,747.45	-158,000.00	-158,000.00	-158,000.00
6070 - LEVY	134,284.56	29,000.00	29,000.00	29,000.00	29,000.00
6101 - MEDICAL ASSISTANCE					
Expense					
04 - CONTRACTUAL EXPENSES	740.00	2,500.00	2,500.00	2,500.00	2,500.00
Expense Total	740.00	2,500.00	2,500.00	2,500.00	2,500.00
Revenue	-15,625.91	-2,500.00	-2,500.00	-2,500.00	-2,500.00
6101 - LEVY	-14,885.91	0.00	0.00	0.00	0.00
6102 - MEDICAL ASSISTANCE MMIS					
Expense					
04 - CONTRACTUAL EXPENSES	7,202,404.35	12,284,592.00	8,625,233.00	8,125,233.00	8,125,233.00
Expense Total	7,202,404.35	12,284,592.00	8,625,233.00	8,125,233.00	8,125,233.00
Revenue	0.00	0.00	0.00	0.00	0.00
6102 - LEVY	7,202,404.35	12,284,592.00	8,625,233.00	8,125,233.00	8,125,233.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
6109 - AID TO DEPENDENT CHILDREN					
Expense					
04 - CONTRACTUAL EXPENSES	1,365,877.45	1,300,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Expense Total	1,365,877.45	1,300,000.00	1,400,000.00	1,400,000.00	1,400,000.00
Revenue	-422,918.10	-503,300.00	-510,353.00	-510,353.00	-510,353.00
6109 - LEVY	942,959.35	796,700.00	889,647.00	889,647.00	889,647.00
6119 - CHILD CARE					
Expense					
04 - CONTRACTUAL EXPENSES	1,584,485.78	2,400,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Expense Total	1,584,485.78	2,400,000.00	1,900,000.00	1,900,000.00	1,900,000.00
Revenue	-1,052,087.61	-1,253,644.00	-1,196,004.00	-1,196,004.00	-1,196,004.00
6119 - LEVY	532,398.17	1,146,356.00	703,996.00	703,996.00	703,996.00
6123 - JUVENILE DELINQUENT					
Expense					
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	0.00	0.00	0.00	0.00	0.00
6123 - LEVY	0.00	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
6129 - STATE TRAINING SCHOOL					
Expense					
04 - CONTRACTUAL EXPENSES	499,717.32	520,000.00	110,000.00	110,000.00	110,000.00
Expense Total	499,717.32	520,000.00	110,000.00	110,000.00	110,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
6129 - LEVY	499,717.32	520,000.00	110,000.00	110,000.00	110,000.00
6140 - HOME RELIEF					
Expense					
04 - CONTRACTUAL EXPENSES	626,898.47	675,000.00	725,000.00	725,000.00	725,000.00
Expense Total	626,898.47	675,000.00	725,000.00	725,000.00	725,000.00
Revenue	-240,151.15	-290,483.00	-272,380.00	-272,380.00	-272,380.00
6140 - LEVY	386,747.32	384,517.00	452,620.00	452,620.00	452,620.00
6141 - ENERGY ASSISTANCE PROGRAM					
Expense					
04 - CONTRACTUAL EXPENSES	9,080.79	10,000.00	10,000.00	10,000.00	10,000.00
Expense Total	9,080.79	10,000.00	10,000.00	10,000.00	10,000.00
Revenue	-6,870.67	-10,000.00	-10,000.00	-10,000.00	-10,000.00
6141 - LEVY	2,210.12	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
6142 - EMERGENCY AID FOR ADULTS					
Expense					
04 - CONTRACTUAL EXPENSES	11,400.00	8,000.00	8,000.00	8,000.00	8,000.00
Expense Total	11,400.00	8,000.00	8,000.00	8,000.00	8,000.00
Revenue	-5,755.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
6142 - LEVY	5,645.00	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL SOCIAL SERVICES DEPARTMENT					
Expense					
01 - PERSONAL SERVICES	3,105,270.30	3,519,273.00	3,502,244.00	3,486,578.00	3,486,578.00
02 - CAPITAL EQUIPMENT	0.00	35,000.00	35,000.00	35,000.00	35,000.00
04 - CONTRACTUAL EXPENSES	12,963,407.48	19,073,496.45	15,034,563.00	14,532,943.00	14,532,943.00
08 - FRINGES	1,561,998.20	1,840,026.00	2,020,141.00	1,976,666.00	1,976,666.00
Expense Total	17,630,675.98	24,467,795.45	20,591,948.00	20,031,187.00	20,031,187.00
Revenue	-8,695,427.43	-8,742,174.45	-9,189,035.00	-9,152,578.00	-9,152,578.00
6010 - SOCIAL SERVICES DEPT Total	8,935,248.55	15,725,621.00	11,402,913.00	10,878,609.00	10,878,609.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
6310 - COMMUNITY ACTION					
Expense					
04 - CONTRACTUAL EXPENSES	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Expense Total	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Revenue	0.00	0.00	0.00	0.00	0.00
6310 - LEVY	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
6420 - PROMOTION OF INDUSTRY					
Expense					
04 - CONTRACTUAL EXPENSES	322,805.37	311,750.00	307,000.00	307,000.00	307,000.00
Expense Total	322,805.37	311,750.00	307,000.00	307,000.00	307,000.00
Revenue	-17,395.00	0.00	0.00	0.00	0.00
6420 - LEVY	305,410.37	311,750.00	307,000.00	307,000.00	307,000.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
6421 - ECONOMIC DEVELOPMENT					
Expense					
01 - PERSONAL SERVICES	110,178.37	120,136.00	206,629.00	206,629.00	206,629.00
02 - CAPITAL EQUIPMENT	6,282.27	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	607,663.61	658,934.00	656,682.00	542,342.00	542,342.00
08 - FRINGES	53,314.84	66,049.00	131,936.00	128,905.00	128,905.00
Expense Total	777,439.09	845,119.00	995,247.00	877,876.00	877,876.00
Revenue	-580,035.63	-574,327.00	-493,493.00	-451,000.00	-451,000.00
6421 - LEVY	197,403.46	270,792.00	501,754.00	426,876.00	426,876.00
6422 - AGRICULTURAL BUSINESS CENTER					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	262,654.15	230,395.00	248,762.00	238,256.00	238,256.00
Expense Total	262,654.15	230,395.00	248,762.00	238,256.00	238,256.00
Revenue	-220,589.24	-221,463.00	-222,042.84	-222,042.00	-222,042.00
6422 - LEVY	42,064.91	8,932.00	26,719.16	16,214.00	16,214.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
6424 - WYOMING COUNTY BUSINESS CTR					
Expense					
04 - CONTRACTUAL EXPENSES	70,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Expense Total	70,000.00	80,000.00	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	80,000.00	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

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
6510 - VETERANS SERVICE					
Expense					
01 - PERSONAL SERVICES	115,480.38	133,074.00	132,064.00	132,888.00	132,888.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	10,737.32	45,852.00	16,502.00	16,899.00	16,899.00
08 - FRINGES	61,911.34	73,554.00	84,084.00	81,192.00	81,192.00
Expense Total	188,129.04	252,480.00	232,650.00	230,979.00	230,979.00
Revenue	-39,049.05	-70,000.00	-37,500.00	-37,500.00	-37,500.00
6510 - LEVY	149,079.99	182,480.00	195,150.00	193,479.00	193,479.00
6610 - CONSUMER AFFAIRS					
Expense					
01 - PERSONAL SERVICES	33,756.99	26,137.00	26,629.00	26,429.00	26,429.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	5,004.02	8,444.00	10,560.00	9,778.00	9,778.00
08 - FRINGES	14,627.65	13,384.00	14,424.00	14,425.00	14,425.00
Expense Total	53,388.66	47,965.00	51,613.00	50,632.00	50,632.00
Revenue	-13,210.73	-10,136.00	-11,136.00	-12,636.00	-12,636.00
6610 - LEVY	40,177.93	37,829.00	40,477.00	37,996.00	37,996.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
6772 - OFFICE FOR THE AGING					
Expense					
01 - PERSONAL SERVICES	524,099.48	605,790.00	607,279.00	608,730.00	608,730.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	985,690.25	1,102,338.00	1,203,526.00	1,194,819.00	1,194,819.00
08 - FRINGES	263,296.96	347,063.00	387,098.00	359,020.00	359,020.00
Expense Total	1,773,086.69	2,055,191.00	2,197,903.00	2,162,569.00	2,162,569.00
Revenue	-1,288,592.04	-1,227,564.00	-1,248,473.00	-1,248,473.00	-1,248,473.00
6772 - LEVY	484,494.65	827,627.00	949,430.00	914,096.00	914,096.00
7310 - YOUTH BUREAU					
Expense					
01 - PERSONAL SERVICES	100,429.83	112,814.65	111,886.00	111,886.00	111,886.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	69,177.27	113,610.60	85,161.00	85,305.00	85,305.00
08 - FRINGES	52,996.01	49,485.38	51,865.00	51,916.00	51,916.00
Expense Total	222,603.11	275,910.63	248,912.00	249,107.00	249,107.00
Revenue	-119,882.68	-149,719.63	-115,879.00	-115,879.00	-115,879.00
7310 - LEVY	102,720.43	126,191.00	133,033.00	133,228.00	133,228.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
7510 - HISTORIAN					
Expense					
01 - PERSONAL SERVICES	116,488.76	141,944.00	122,989.00	124,232.00	124,232.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	11,692.35	17,794.00	15,731.00	15,799.00	15,799.00
08 - FRINGES	55,282.87	79,646.00	83,347.83	91,229.00	91,229.00
Expense Total	183,463.98	239,384.00	222,067.83	231,260.00	231,260.00
Revenue	-8,794.18	-9,195.00	-4,700.00	-4,700.00	-4,700.00
7510 - LEVY	174,669.80	230,189.00	217,367.83	226,560.00	226,560.00
7520 - HISTORICAL PROPERTY					
Expense					
04 - CONTRACTUAL EXPENSES	6,257.30	20,062.00	38,020.00	28,263.00	28,263.00
Expense Total	6,257.30	20,062.00	38,020.00	28,263.00	28,263.00
Revenue	0.00	0.00	0.00	0.00	0.00
7520 - LEVY	6,257.30	20,062.00	38,020.00	28,263.00	28,263.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
7560 - OTHER PERFORMING ARTS					
Expense					
04 - CONTRACTUAL EXPENSES	15,000.00	22,500.00	30,000.00	26,500.00	26,500.00
Expense Total	15,000.00	22,500.00	30,000.00	26,500.00	26,500.00
Revenue	0.00	0.00	0.00	0.00	0.00
7560 - LEVY	15,000.00	22,500.00	30,000.00	26,500.00	26,500.00
7989 - OTHER RECREATION-SNOWMOBILES					
Expense					
04 - CONTRACTUAL EXPENSES	160,548.06	160,000.00	168,000.00	168,000.00	168,000.00
Expense Total	160,548.06	160,000.00	168,000.00	168,000.00	168,000.00
Revenue	-160,548.06	-160,000.00	-168,000.00	-168,000.00	-168,000.00
7989 - LEVY	0.00	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 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	70,922.52	81,582.00	81,145.00	80,459.00	80,459.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	9,384.36	13,035.00	11,857.00	11,861.00	11,861.00
08 - FRINGES	44,081.38	46,627.00	50,116.00	51,026.00	51,026.00
Expense Total	124,388.26	141,244.00	143,118.00	143,346.00	143,346.00
Revenue	-146,607.96	-139,244.00	0.00	-143,346.00	-143,346.00
8021 - LEVY	-22,219.70	2,000.00	143,118.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
8030 - SOLID WASTE					
Expense					
04 - CONTRACTUAL EXPENSES	3,198,160.52	3,387,553.00	3,536,180.00	3,406,995.00	3,406,995.00
Expense Total	3,198,160.52	3,387,553.00	3,536,180.00	3,406,995.00	3,406,995.00
Revenue	-3,178,505.31	-3,369,397.00	-3,517,880.00	-3,388,695.00	-3,388,695.00
8030 - LEVY	19,655.21	18,156.00	18,300.00	18,300.00	18,300.00
8310 - WYOMING CO WATER RESOURCE AGCY					
Expense					
01 - PERSONAL SERVICES	23,694.46	24,164.00	20,249.00	20,223.00	20,223.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	97,560.87	243,536.32	157,082.00	152,410.00	152,410.00
08 - FRINGES	1,812.63	9,290.00	11,618.00	11,619.00	11,619.00
Expense Total	123,067.96	276,990.32	188,949.00	184,252.00	184,252.00
Revenue	-99,724.76	-259,528.32	-136,250.00	-136,250.00	-136,250.00
8310 - LEVY	23,343.20	17,462.00	52,699.00	48,002.00	48,002.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
8710 - REFORESTATION					
Expense					
04 - CONTRACTUAL EXPENSES	18,451.06	43,300.00	43,300.00	43,300.00	43,300.00
Expense Total	18,451.06	43,300.00	43,300.00	43,300.00	43,300.00
Revenue	0.00	-43,300.00	-43,300.00	-43,300.00	-43,300.00
8710 - LEVY	18,451.06	0.00	0.00	0.00	0.00
8720 - FISH AND GAME					
Expense					
04 - CONTRACTUAL EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Expense Total	1,000.00	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8730 - CONSERVATION					
Expense					
04 - CONTRACTUAL EXPENSES	123,514.00	164,125.00	243,965.00	204,125.00	204,125.00
Expense Total	123,514.00	164,125.00	243,965.00	204,125.00	204,125.00
Revenue	0.00	0.00	0.00	0.00	0.00
8730 - LEVY	123,514.00	164,125.00	243,965.00	204,125.00	204,125.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 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	432,418.00	454,040.00	479,723.00	479,723.00	479,723.00
Expense Total	432,418.00	454,040.00	479,723.00	479,723.00	479,723.00
Revenue	0.00	0.00	0.00	0.00	0.00
8751 - LEVY	432,418.00	454,040.00	479,723.00	479,723.00	479,723.00
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

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
9050 - UNEMPLOYMENT INSURANCE					
Expense					
08 - FRINGES	0.00	5,000.00	0.00	5,000.00	5,000.00
Expense Total	0.00	5,000.00	0.00	5,000.00	5,000.00
Revenue	0.00	-5,000.00	0.00	-5,000.00	-5,000.00
9050 - LEVY	0.00	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
9717 - HIGHWAY BOND C AND D					
Expense					
06 - DEBT PRINCIPAL	285,000.00	290,000.00	295,000.00	295,000.00	295,000.00
07 - DEBT INTEREST	50,187.51	43,719.00	36,954.00	36,954.00	36,954.00
Expense Total	335,187.51	333,719.00	331,954.00	331,954.00	331,954.00
9717 - LEVY	335,187.51	333,719.00	331,954.00	331,954.00	331,954.00
9718 - HIGHWAY BOND C AND F					
Expense					
06 - DEBT PRINCIPAL	670,000.00	690,000.00	710,000.00	710,000.00	710,000.00
07 - DEBT INTEREST	151,606.26	138,007.00	124,007.00	124,007.00	124,007.00
Expense Total	821,606.26	828,007.00	834,007.00	834,007.00	834,007.00
Revenue	0.00	0.00	0.00	0.00	0.00
9718 - LEVY	821,606.26	828,007.00	834,007.00	834,007.00	834,007.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
9722 - AG BUSINESS CENTER DEBT					
Expense					
06 - DEBT PRINCIPAL	237,400.00	241,800.00	247,700.00	247,700.00	247,700.00
07 - DEBT INTEREST	73,430.00	68,638.00	63,743.00	63,743.00	63,743.00
Expense Total	310,830.00	310,438.00	311,443.00	311,443.00	311,443.00
Revenue	0.00	0.00	0.00	0.00	0.00
9722 - LEVY	310,830.00	310,438.00	311,443.00	311,443.00	311,443.00
9732 - DSS CIP DEBT					
Expense					
06 - DEBT PRINCIPAL	185,000.00	190,000.00	200,000.00	200,000.00	200,000.00
07 - DEBT INTEREST	128,575.53	121,341.00	113,663.00	113,663.00	113,663.00
Expense Total	313,575.53	311,341.00	313,663.00	313,663.00	313,663.00
Revenue	-28,781.45	-28,580.00	-26,565.00	-26,565.00	-26,565.00
9732 - LEVY	284,794.08	282,761.00	287,098.00	287,098.00	287,098.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
9747 - ROAD SERIAL BOND (A-B)					
Expense					
06 - DEBT PRINCIPAL	625,000.00	0.00	0.00	0.00	0.00
07 - DEBT INTEREST	9,375.00	0.00	0.00	0.00	0.00
Expense Total	634,375.00	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
9747 - LEVY	634,375.00	0.00	0.00	0.00	0.00
9785 - ENERGY LEASE					
Expense					
06 - DEBT PRINCIPAL	174,265.25	179,006.00	183,875.00	183,875.00	183,875.00
07 - DEBT INTEREST	53,648.16	48,908.00	44,039.00	44,039.00	44,039.00
Expense Total	227,913.41	227,914.00	227,914.00	227,914.00	227,914.00
Revenue	0.00	0.00	0.00	0.00	0.00
9785 - LEVY	227,913.41	227,914.00	227,914.00	227,914.00	227,914.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
9901 - INTERFUND TRANSFERS					
Expense					
599001 - LOWMAN	3,690,604.00	3,627,710.00	3,395,842.00	3,575,842.00	3,575,842.00
599002 - COUNTY SNOW TRANSFER	1,518,873.00	1,510,190.00	1,476,942.00	1,326,942.00	1,326,942.00
599003 - PROVISIONS FOR CONSTRUCTIONS	51,225.00	70,225.00	17,785.00	17,785.00	17,785.00
599004 - TRANSFER TO MACH	0.00	0.00	647,000.00	440,175.00	440,175.00
Expense Total	5,260,702.00	5,208,125.00	5,537,569.00	5,360,744.00	5,360,744.00
9901 - LEVY	5,260,702.00	5,208,125.00	5,537,569.00	5,360,744.00	5,360,744.00
9950 - TRANSFERS CAPITAL PROJ					
Expense					
599502 - TRANSFER TO HOSPITAL FUND	9,038,600.00	2,668,731.00	4,760,306.00	4,760,306.00	4,760,306.00
599505 - TRANSFER TO WORKERS COMP	32,392.00	35,324.00	35,926.00	35,926.00	35,926.00
599512 - TRANSFER TO FUND 12 CIP	762,000.00	4,600,000.00	1,555,000.00	3,555,000.00	3,555,000.00
Expense Total	9,832,992.00	7,304,055.00	6,351,232.00	8,351,232.00	8,351,232.00
9950 - LEVY	9,832,992.00	7,304,055.00	6,351,232.00	8,351,232.00	8,351,232.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
TOTAL GENERAL FUND BUDGET					
Expense					
01 - PERSONAL SERVICES	20,020,378.04	22,604,116.06	23,672,097.69	23,674,602.00	23,674,602.00
02 - CAPITAL EQUIPMENT	1,264,228.04	2,212,479.02	1,020,168.00	948,168.00	948,168.00
04 - CONTRACTUAL EXPENSES	33,826,273.56	42,654,535.29	40,015,398.55	38,039,093.00	38,039,093.00
06 - DEBT PRINCIPAL	2,176,665.25	1,590,806.00	1,636,575.00	1,636,575.00	1,636,575.00
07 - DEBT INTEREST	466,822.46	420,613.00	382,406.00	382,406.00	382,406.00
08 - FRINGES	9,724,464.68	12,078,070.36	13,184,611.19	12,969,307.00	12,969,307.00
09 - TRANSFERS TO OTHER FUNDS	15,093,694.00	12,512,180.00	11,888,801.00	13,711,976.00	13,711,976.00
Expense Total	82,572,526.03	94,072,799.73	91,800,057.43	91,362,127.00	91,362,127.00
Revenue	-87,617,549.39	-89,022,799.73	-61,156,692.15	-60,754,700.00	-60,754,700.00
GENERAL FUND LEVY	-5,045,023.36	5,050,000.00	30,643,365.28	30,607,427.00	30,607,427.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
02 - WYOMING COUNTY COMM HOSP	-1,953,237.14	0.00	0.00	0.00	0.00
4510 - GENERAL HOSPITAL					
Expense					
01 - PERSONAL SERVICES	36,641,387.38	35,303,159.00	37,088,480.00	37,088,480.00	37,088,480.00
02 - CAPITAL EQUIPMENT	2,721,759.35	1,762,536.00	2,000,000.00	2,000,000.00	2,000,000.00
04 - CONTRACTUAL EXPENSES	29,395,710.57	25,087,443.00	26,072,694.00	26,072,694.00	26,072,694.00
08 - FRINGES	13,185,709.93	14,448,225.00	15,091,068.00	15,083,985.00	15,083,985.00
Expense Total	81,944,567.23	76,601,363.00	80,252,242.00	80,245,159.00	80,245,159.00
Revenue	-85,301,190.64	-78,040,331.00	-81,674,602.00	-81,674,602.00	-81,674,602.00
PROJECTED SURPLUS USED	-3,356,623.41	-1,438,968.00	-1,422,360.00	-1,429,443.00	-1,429,443.00
9720 - WCCH DEBT SERVICE 21-042					
Expense					
06 - DEBT PRINCIPAL	562,600.00	573,200.00	587,300.00	587,300.00	587,300.00
07 - DEBT INTEREST	174,070.00	162,712.00	151,107.00	151,107.00	151,107.00
Expense Total	736,670.00	735,912.00	738,407.00	738,407.00	738,407.00
Revenue	0.00	0.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	736,670.00	735,912.00	738,407.00	738,407.00	738,407.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
9742 - ENERGY PERFORMANCE LEASE					
Expense					
06 - DEBT PRINCIPAL	116,922.46	121,376.00	125,707.00	125,708.00	125,708.00
07 - DEBT INTEREST	25,547.98	21,366.00	17,033.00	17,034.00	17,034.00
Expense Total	142,470.44	142,742.00	142,740.00	142,742.00	142,742.00
PROJECTED SURPLUS USED	142,470.44	142,742.00	142,740.00	142,742.00	142,742.00
9744 - 408 SERIAL BOND					
Expense					
06 - DEBT PRINCIPAL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
07 - DEBT INTEREST	31,337.50	29,913.00	28,413.00	28,413.00	28,413.00
Expense Total	91,337.50	89,913.00	88,413.00	88,413.00	88,413.00
PROJECTED SURPLUS USED	91,337.50	89,913.00	88,413.00	88,413.00	88,413.00
9749 - WCCH DEBT SERVICE 22-114					
Expense					
06 - DEBT PRINCIPAL	253,209.00	253,209.00	253,209.00	253,209.00	253,209.00
07 - DEBT INTEREST	20,831.70	44,565.00	33,424.00	37,906.00	37,906.00
Expense Total	274,040.70	297,774.00	286,633.00	291,115.00	291,115.00
PROJECTED SURPLUS USED	274,040.70	297,774.00	286,633.00	291,115.00	291,115.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
9750 - WCCH DEBT SERVICE 22-115					
Expense					
06 - DEBT PRINCIPAL	146,791.00	146,791.00	146,791.00	146,791.00	146,791.00
07 - DEBT INTEREST	12,076.63	25,836.00	19,376.00	21,975.00	21,975.00
Expense Total	158,867.63	172,627.00	166,167.00	168,766.00	168,766.00
PROJECTED SURPLUS USED	158,867.63	172,627.00	166,167.00	168,766.00	168,766.00
TOTAL HOSPITAL FUND (02)					
Expense					
01 - PERSONAL SERVICES	36,641,387.38	35,303,159.00	37,088,480.00	37,088,480.00	37,088,480.00
02 - CAPITAL EQUIPMENT	2,721,759.35	1,762,536.00	2,000,000.00	2,000,000.00	2,000,000.00
04 - CONTRACTUAL EXPENSES	29,395,710.57	25,087,443.00	26,072,694.00	26,072,694.00	26,072,694.00
06 - DEBT PRINCIPAL	1,139,522.46	1,154,576.00	1,173,007.00	1,173,008.00	1,173,008.00
07 - DEBT INTEREST	263,863.81	284,392.00	249,353.00	256,435.00	256,435.00
08 - FRINGES	13,185,709.93	14,448,225.00	15,091,068.00	15,083,985.00	15,083,985.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	83,347,953.50	78,040,331.00	81,674,602.00	81,674,602.00	81,674,602.00
Revenue	-85,301,190.64	-78,040,331.00	-81,674,602.00	-81,674,602.00	-81,674,602.00
PROJECTED SURPLUS USED	-1,953,237.14	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
03 - MACHINERY FUND	245,602.90	619,500.00	0.00	-180,000.00	-180,000.00
5130 - MACHINERY ROAD FUND					
Expense					
01 - PERSONAL SERVICES	190,158.65	202,468.00	207,277.00	205,277.00	205,277.00
02 - CAPITAL EQUIPMENT	626,857.39	800,398.00	1,145,000.00	795,000.00	795,000.00
04 - CONTRACTUAL EXPENSES	833,563.97	1,021,990.00	1,018,743.00	1,023,562.00	1,023,562.00
08 - FRINGES	114,098.63	120,200.00	132,974.00	121,330.00	121,330.00
Expense Total	1,764,678.64	2,145,056.00	2,503,994.00	2,145,169.00	2,145,169.00
Revenue	-1,519,075.74	-1,525,556.00	-2,503,994.00	-2,145,169.00	-2,145,169.00
PROJECTED SURPLUS USED	245,602.90	619,500.00	0.00	0.00	0.00
9730 - MACHINERY BAN					
Expense					
06 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
07 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	0.00	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
TOTAL MACHINERY FUND (03)					
Expense					
01 - PERSONAL SERVICES	190,158.65	202,468.00	207,277.00	205,277.00	205,277.00
02 - CAPITAL EQUIPMENT	626,857.39	800,398.00	1,145,000.00	795,000.00	795,000.00
04 - CONTRACTUAL EXPENSES	833,563.97	1,021,990.00	1,018,743.00	1,023,562.00	1,023,562.00
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	114,098.63	120,200.00	132,974.00	121,330.00	121,330.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	1,764,678.64	2,145,056.00	2,503,994.00	2,145,169.00	2,145,169.00
Revenue	-1,519,075.74	-1,525,556.00	-2,503,994.00	-2,145,169.00	-2,145,169.00
PROJECTED SURPLUS USED	245,602.90	619,500.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
04 - ROAD FUND	-253,489.56	775,000.00	1,550,000.00	1,507,382.00	1,507,382.00
5010 - COUNTY ROAD					
Expense					
01 - PERSONAL SERVICES	342,356.08	361,947.00	362,134.00	361,775.00	361,775.00
02 - CAPITAL EQUIPMENT	0.00	9,550.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	56,688.48	80,151.00	104,585.00	109,144.00	109,144.00
08 - FRINGES	143,127.60	216,429.00	248,247.00	220,579.00	220,579.00
Expense Total	542,172.16	668,077.00	714,966.00	691,498.00	691,498.00
Revenue	-494.15	-484.00	-484.00	-484.00	-484.00
PROJECTED SURPLUS USED	541,678.01	667,593.00	714,482.00	691,014.00	691,014.00
5110 - MAINT/BRIDGES & ROADS/LOWMAN					
Expense					
01 - PERSONAL SERVICES	1,012,668.36	1,140,387.00	1,141,372.00	1,141,372.00	1,141,372.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	1,428,766.80	4,910,690.00	5,321,226.00	5,513,065.00	5,513,065.00
08 - FRINGES	573,085.31	692,276.00	792,192.00	761,203.00	761,203.00
Expense Total	3,014,520.47	6,743,353.00	7,254,790.00	7,415,640.00	7,415,640.00
Revenue	-3,870,264.04	-7,241,275.00	-7,019,272.00	-7,199,272.00	-7,199,272.00
PROJECTED SURPLUS USED	-855,743.57	-497,922.00	235,518.00	216,368.00	216,368.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
5112 - CTY RD FUND PERM IMPRVMT					
Expense					
01 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	2,582,891.84	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	1,408,625.78	2,484,000.00	2,033,423.00	2,033,423.00	2,033,423.00
Expense Total	3,991,517.62	2,484,000.00	2,033,423.00	2,033,423.00	2,033,423.00
Revenue	-3,985,827.05	-2,484,000.00	-2,033,423.00	-2,033,423.00	-2,033,423.00
PROJECTED SURPLUS USED	5,690.57	0.00	0.00	0.00	0.00
5142 - COUNTY SNOW REMOVAL					
Expense					
01 - PERSONAL SERVICES	76,049.17	107,080.00	103,429.00	103,429.00	103,429.00
04 - CONTRACTUAL EXPENSES	1,491,921.27	2,000,247.00	1,965,600.00	1,815,600.00	1,815,600.00
08 - FRINGES	5,787.99	8,192.00	7,913.00	7,913.00	7,913.00
Expense Total	1,573,758.43	2,115,519.00	2,076,942.00	1,926,942.00	1,926,942.00
Revenue	-1,518,873.00	-1,510,190.00	-1,476,942.00	-1,326,942.00	-1,326,942.00
PROJECTED SURPLUS USED	54,885.43	605,329.00	600,000.00	600,000.00	600,000.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
TOTAL COUNTY ROAD FUND (04)					
Expense					
01 - PERSONAL SERVICES	1,431,073.61	1,609,414.00	1,606,935.00	1,606,576.00	1,606,576.00
02 - CAPITAL EQUIPMENT	2,582,891.84	9,550.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	4,386,002.33	9,475,088.00	9,424,834.00	9,471,232.00	9,471,232.00
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	722,000.90	916,897.00	1,048,352.00	989,695.00	989,695.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	9,121,968.68	12,010,949.00	12,080,121.00	12,067,503.00	12,067,503.00
Revenue	-9,375,458.24	-11,235,949.00	-10,530,121.00	-10,560,121.00	-10,560,121.00
PROJECTED SURPLUS USED	-253,489.56	775,000.00	1,550,000.00	1,507,382.00	1,507,382.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
05 - WORKERS COMPENSATION	-203.80	30,603.00	0.00	0.00	0.00
1710 - SELF INSURANCE FUND					
Expense					
01 - PERSONAL SERVICES	115,178.37	120,252.00	120,064.00	120,064.00	120,064.00
04 - CONTRACTUAL EXPENSES	883,902.21	921,707.00	919,839.00	919,839.00	919,839.00
08 - FRINGES	787,858.46	68,833.00	83,308.00	83,308.00	83,308.00
Expense Total	1,786,939.04	1,110,792.00	1,123,211.00	1,123,211.00	1,123,211.00
Revenue	-3,165,374.09	-2,685,792.00	-2,698,211.00	-2,698,211.00	-2,698,211.00
PROJECTED SURPLUS USED	-1,378,435.05	-1,575,000.00	-1,575,000.00	-1,575,000.00	-1,575,000.00
1720 - BENEFITS AND AWARDS					
Expense					
04 - CONTRACTUAL EXPENSES	1,704,542.08	1,675,000.00	1,675,000.00	1,675,000.00	1,675,000.00
Expense Total	1,704,542.08	1,675,000.00	1,675,000.00	1,675,000.00	1,675,000.00
Revenue	-326,107.03	-100,000.00	-100,000.00	-100,000.00	-100,000.00
PROJECTED SURPLUS USED	1,378,435.05	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
TOTAL COMPENSATION FUND (05)					
Expense					
01 - PERSONAL SERVICES	115,178.37	120,252.00	120,064.00	120,064.00	120,064.00
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	2,588,444.29	2,596,707.00	2,594,839.00	2,594,839.00	2,594,839.00
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	787,858.46	68,833.00	83,308.00	83,308.00	83,308.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	3,491,481.12	2,785,792.00	2,798,211.00	2,798,211.00	2,798,211.00
Revenue	-3,491,481.12	-2,785,792.00	-2,798,211.00	-2,798,211.00	-2,798,211.00
PROJECTED SURPLUS USED	-3,491,481.12	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
12 - BUILDING EQUIPMENT	-216,316.30	1,900,742.99	0.00	0.00	0.00
1620 - COUNTY BUILDINGS					
Expense					
02 - CAPITAL EQUIPMENT	1,670,998.82	4,812,625.12	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	0.00	36,809.15	0.00	0.00	0.00
Expense Total	1,670,998.82	4,849,434.27	0.00	0.00	0.00
Revenue	-2,111,868.80	-5,796,488.68	-1,555,000.00	-3,555,000.00	-3,555,000.00
1620 - LEVY	-440,869.98	-947,054.41	-1,555,000.00	-3,555,000.00	-3,555,000.00
1680 - DATA PROCESSING					
0000 - UNDEFINED					
Expense					
02 - CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	224,094.31	45,671.65	0.00	0.00	0.00
Expense Total	224,094.31	45,671.65	0.00	0.00	0.00
Revenue	-11,072.24	0.00	0.00	0.00	0.00
1680 - LEVY	213,022.07	45,671.65	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
3021 - 911 CIP					
Expense					
02 - CAPITAL EQUIPMENT	1,607,568.20	2,209,090.58	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	18,654.70	150,757.80	0.00	0.00	0.00
Expense Total	1,626,222.90	2,359,848.38	0.00	0.00	0.00
Revenue	-1,626,222.90	-2,359,848.38	0.00	0.00	0.00
3021 - LEVY	0.00	0.00	0.00	0.00	0.00
3640 - EMERGENCY SERVICES					
Expense					
04 - CONTRACTUAL EXPENSES	11,531.61	39,826.46	0.00	0.00	0.00
Expense Total	11,531.61	39,826.46	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
3640 - LEVY	11,531.61	39,826.46	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
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	2,762,299.29	1,555,000.00	3,555,000.00	3,555,000.00
Expense Total	0.00	2,762,299.29	1,555,000.00	3,555,000.00	3,555,000.00
9950 - LEVY	0.00	2,762,299.29	1,555,000.00	3,555,000.00	3,555,000.00
TOTAL CAPITAL RESERVE FUND (12)					
Expense					
01 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	3,278,567.02	7,021,715.70	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	254,280.62	273,065.06	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	2,762,299.29	1,555,000.00	3,555,000.00	3,555,000.00
Expense Total	3,532,847.64	10,057,080.05	1,555,000.00	3,555,000.00	3,555,000.00
Revenue	-3,749,163.94	-8,156,337.06	-1,555,000.00	-3,555,000.00	-3,555,000.00
PROJECTED SURPLUS USED	-216,316.30	1,900,742.99	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
80 - WCCH CAPITAL FUND	1,931,161.75	0.00	0.00	0.00	0.00
4510 - GENERAL HOSPITAL					
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	-511.62	0.00	0.00	0.00	0.00
4510 - LEVY	-511.62	0.00	0.00	0.00	0.00
9720 - WCCH DEBT SERVICE 21-042					
Expense					
02 - CAPITAL EQUIPMENT	331,320.09	0.00	0.00	0.00	0.00
Expense Total	331,320.09	0.00	0.00	0.00	0.00
Revenue	0.00	0.00	0.00	0.00	0.00
9720 - LEVY	331,320.09	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
9749 - WCCH DEBT SERVICE 22-114					
Expense					
02 - CAPITAL EQUIPMENT	1,266,267.63	0.00	0.00	0.00	0.00
Expense Total	1,266,267.63	0.00	0.00	0.00	0.00
Revenue	-253,209.00	0.00	0.00	0.00	0.00
9749 - LEVY	1,013,058.63	0.00	0.00	0.00	0.00
9750 - WCCH DEBT SERVICE 22-115					
Expense					
02 - CAPITAL EQUIPMENT	734,085.65	0.00	0.00	0.00	0.00
Expense Total	734,085.65	0.00	0.00	0.00	0.00
Revenue	-146,791.00	0.00	0.00	0.00	0.00
9750 - LEVY	587,294.65	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
TOTAL WCCH CAPITAL FUND (80)					
Expense					
01 - PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00
02 - CAPITAL EQUIPMENT	2,331,673.37	0.00	0.00	0.00	0.00
04 - CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00
06 - DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00
07 - DEBT INTEREST	0.00	0.00	0.00	0.00	0.00
08 - FRINGES	0.00	0.00	0.00	0.00	0.00
09 - TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
Expense Total	2,331,673.37	0.00	0.00	0.00	0.00
Revenue	-400,511.62	0.00	0.00	0.00	0.00
PROJECTED SURPLUS USED	1,931,161.75	0.00	0.00	0.00	0.00

2025 BUDGET PRESENTATION	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE BUDGET	2025 ADOPTED BUDGET
TOTAL COUNTY BUDGET ALL FUNDS					
Expense					
01 - PERSONAL SERVICES	58,398,176.05	59,839,409.06	62,694,853.69	62,694,999.00	62,694,999.00
02 - CAPITAL EQUIPMENT	12,805,977.01	11,806,678.72	4,165,168.00	3,743,168.00	3,743,168.00
04 - CONTRACTUAL EXPENSES	71,284,275.34	81,108,828.35	79,126,508.55	77,201,420.00	77,201,420.00
06 - DEBT PRINCIPAL	3,316,187.71	2,745,382.00	2,809,582.00	2,809,583.00	2,809,583.00
07 - DEBT INTEREST	730,686.27	705,005.00	631,759.00	638,841.00	638,841.00
08 - FRINGES	24,534,132.60	27,632,225.36	29,540,313.19	29,247,625.00	29,247,625.00
09 - TRANSFERS TO OTHER FUNDS	15,093,694.00	15,274,479.29	13,443,801.00	17,266,976.00	17,266,976.00
Expense Total	186,163,128.98	199,112,007.78	192,411,985.43	193,602,612.00	193,602,612.00
Revenue	-191,454,430.69	-190,766,764.79	-160,218,620.15	-161,487,803.00	-161,487,803.00
ALL FUNDS LEVY / SURPLUS	-5,291,301.71	8,345,242.99	32,193,365.28	32,114,809.00	32,114,809.00

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
01 - GENERAL FUND					
R1 - REAL PROP TAX ITEMS					
410010 - REAL ESTATE TAXES	-26,797,506.01	-27,456,200.00	0.00	0.00	0.00
410510 - GAIN FRM SALE OF ACQURD PROP	-212,748.85	0.00	0.00	0.00	0.00
410810 - PAYMENT IN LIEU OF TAXES	-220,929.32	-274,040.00	-282,007.00	-282,007.00	-282,007.00
410830 - WIND POWER IN LIEU OF TAXES	-212,622.46	-215,000.00	-224,558.00	-224,558.00	-224,558.00
410900 - INT/PEN-REAL PROP	-629,333.24	-625,000.00	-625,000.00	-625,000.00	-625,000.00
R1 - REAL PROP TAX ITEMS Total	**-28,073,139.88**	**-28,570,240.00**	**-1,131,565.00**	**-1,131,565.00**	**-1,131,565.00**
R2 - NON PROPERTY TAX					
411100 - NON PROPERTY TAX (SALES)	-26,030,357.30	-26,500,000.00	-26,500,000.00	-26,300,000.00	-26,300,000.00
411110 - TAX ON CONS UTILITY BILLS	0.00	0.00	0.00	0.00	0.00
411130 - OCCUPANCY TAX BY VENDOR #	-258,326.70	-265,000.00	-260,000.00	-260,000.00	-260,000.00
411360 - AUTO USE TAX	-300,787.21	-350,000.00	-350,000.00	-350,000.00	-350,000.00
411400 - WIRELESS SURCHARGE	-145,277.29	-188,949.00	-180,180.00	-180,180.00	-180,180.00
411890 - OTHER NON-PROPERTY TAXES	-2,169.17	0.00	0.00	0.00	0.00
411900 - INT ON NON PROP TAX (SALES)	-53,357.50	-25,000.00	-40,000.00	-40,000.00	-40,000.00
R2 - NON PROPERTY TAX Total	**-26,790,275.17**	**-27,328,949.00**	**-27,330,180.00**	**-27,130,180.00**	**-27,130,180.00**
R3 - DEPT INCOME					
412300 - TREASURERS FEES	-3,201.92	-2,000.00	-2,000.00	-2,000.00	-2,000.00
412500 - ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00
412550 - CLERK FEES	-638,321.94	-610,000.00	-610,000.00	-600,000.00	-600,000.00
412650 - ATTORNEY FEE	-45,368.84	-100,000.00	-100,000.00	-100,000.00	-100,000.00
412890 - OTHER GENERAL DEPT INCOME	-2,331,873.62	-2,590,131.96	-2,556,069.72	-2,552,004.00	-2,552,004.00
415100 - SHERIFF FEES	-64,438.91	-50,000.00	-50,000.00	-50,000.00	-50,000.00
415150 - ALT INCARCERATION FEE (RESV)	-1,751.00	0.00	0.00	0.00	0.00
415500 - DOG CONTROL FEES - RABIES	-6,836.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
415800 - RESTITUTION SURCHARGES	-3,358.71	-3,000.00	-3,000.00	-3,000.00	-3,000.00
415890 - OTHER PUBLIC SAFETY INCOME	-591,483.88	-1,120,000.00	-1,255,000.00	-1,255,000.00	-1,255,000.00

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
416010 - PUBLIC HEALTH FEES	-228,061.88	-199,000.00	-182,000.00	-182,000.00	-182,000.00
416210 - EL FEES FOR SERVICES	-3,563.62	-7,000.00	-7,000.00	-7,000.00	-7,000.00
416890 - OTHER HEALTH DEPT INCOME	-10,000.00	-10,000.00	-8,500.00	-8,500.00	-8,500.00
418010 - REPAYMNTS MEDICAL ASSISTANCE	-204,062.91	-125,000.00	-125,000.00	-125,000.00	-125,000.00
418090 - REPAYMENTS OF AID TO DEP CHILD	-61,753.10	-100,000.00	-100,000.00	-100,000.00	-100,000.00
418100 - CHILD SUPPORT	-131,453.50	-185,000.00	-150,000.00	-150,000.00	-150,000.00
418110 - CHILD SUPPRT INCENTIVE ERNGS	-420.60	0.00	0.00	0.00	0.00
418120 - CHILD SUPPORT LEGAL FEES	-3,179.62	0.00	0.00	0.00	0.00
418190 - REPAYMENT OF CHILD CARE	-13,947.61	-50,000.00	-25,000.00	-25,000.00	-25,000.00
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	-76,693.15	-125,000.00	-80,000.00	-80,000.00	-80,000.00
418410 - REPAYMENT OF HEAP	-49,104.67	-38,000.00	-50,000.00	-50,000.00	-50,000.00
418420 - EMERGENCY CARE FOR ADULTS	-110.00	0.00	0.00	0.00	0.00
418550 - DAY CARE	-550.50	-1,200.00	-700.00	-700.00	-700.00
418700 - REPAY SERVICE TO RECIPIENTS	0.00	0.00	0.00	0.00	0.00
419720 - OFA	-126,801.42	-111,600.00	-116,218.00	-116,218.00	-116,218.00
420890 - DEPT SUBSCRIPTION INCOME	-5,705.75	-4,000.00	-4,000.00	-4,000.00	-4,000.00
421300 - REFUSE & GARBAGE CHARGES	-3,178,505.31	-3,369,397.00	-3,517,880.00	-3,388,695.00	-3,388,695.00
421440 - WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
R3 - DEPT INCOME Total	**-7,780,548.46**	**-8,804,328.96**	**-8,946,367.72**	**-8,803,117.00**	**-8,803,117.00**
R4 - INTERGOVERNMNT CHRG					
422100 - INTERGOV SERVICES	-369,622.34	-425,822.00	-310,471.00	-421,817.00	-421,817.00
422150 - ELECTION EXPENSES	-33,202.00	-43,419.00	-43,417.00	-42,295.00	-42,295.00
422280 - SERVICES TO TOWNS	0.00	-1,000.00	-1,000.00	0.00	0.00
422640 - PRISONERS CHARGES	-224,616.03	-50,000.00	0.00	0.00	0.00
423780 - WATER SERVICES-OTHER GOVRNMT	-25,847.32	-15,634.00	-10,000.00	-10,000.00	-10,000.00
R4 - INTERGOVERNMNT CHRG Total	**-653,287.69**	**-535,875.00**	**-364,888.00**	**-474,112.00**	**-474,112.00**

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-1,986,636.75	-500,020.00	-750,020.00	-750,020.00	-750,020.00
424100 - RENTAL	-219,062.40	-215,463.00	-221,082.84	-218,082.00	-218,082.00
424500 - COMMISSIONS	-3,134.45	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-2,208,833.60**	**-715,483.00**	**-971,102.84**	**-968,102.00**	**-968,102.00**
R6 - LICENSE AND PERMITS					
425440 - DOG LICENSE MONEY $5/$10	-34,850.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00
425450 - LICENSES & PERMITS	-23,603.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
425900 - PERMITS	-210,327.50	-177,400.00	-145,200.00	-187,200.00	-187,200.00
R6 - LICENSE AND PERMITS Total	**-268,780.50**	**-236,400.00**	**-204,200.00**	**-246,200.00**	**-246,200.00**
R7 - FINES AND FORFEITURE					
426100 - FINES	-88,327.00	-71,931.25	-67,800.00	-59,200.00	-59,200.00
426110 - FINES & PENALTIES-DOG CASES	0.00	0.00	0.00	0.00	0.00
426150 - STOP DWI FINES	-98,935.87	-153,500.00	-168,400.00	-147,845.00	-147,845.00
426260 - FORFEITURE	-35,737.12	-40,000.00	-15,000.00	-25,000.00	-25,000.00
R7 - FINES AND FORFEITURE Total	**-222,999.99**	**-265,431.25**	**-251,200.00**	**-232,045.00**	**-232,045.00**
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	-519.21	-300.00	-300.00	-300.00	-300.00
426520 - SALE OF FOREST PROPERTY	0.00	-43,300.00	-43,300.00	-43,300.00	-43,300.00
426550 - SALES	-19,741.15	-19,900.00	-18,200.00	-18,200.00	-18,200.00
426650 - SALE OF EQUIPMENT	-65,175.00	-20,591.00	-10,000.00	-10,000.00	-10,000.00
426800 - INSURANCE RECOVERY	-191,529.13	0.00	0.00	0.00	0.00
R8 - SALE OR PROP & COMP Total	**-276,964.49**	**-84,091.00**	**-71,800.00**	**-71,800.00**	**-71,800.00**
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	-113,860.37	0.00	-10,000.00	0.00	0.00
427050 - GIFTS AND DONATIONS	-14,895.07	-14,483.69	-4,600.00	-15,600.00	-15,600.00

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
427100 - PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00
427200 - OTB DISTRIBUTED EARNINGS	-144,774.00	-75,000.00	-100,000.00	-100,000.00	-100,000.00
427350 - OPIOID SETTLEMENT FUNDS	-166,047.14	0.00	0.00	-10,000.00	-10,000.00
427700 - UNCLASSIFIED REVENUE	89,986.65	-10,000.00	0.00	0.00	0.00
R9 - MISC LOCAL SOURCES Total	**-349,589.93**	**-99,483.69**	**-114,600.00**	**-125,600.00**	**-125,600.00**
RI - INTERFUND REVENUE					
428010 - INTERFUND REVENUE	-560,800.00	-610,800.00	-634,800.00	-710,800.00	-710,800.00
RI - INTERFUND REVENUE Total	**-560,800.00**	**-610,800.00**	**-634,800.00**	**-710,800.00**	**-710,800.00**
RS - STATE AID					
430140 - ST AID VLT/TRIBAL COMPACT	-205,278.29	-150,000.00	-150,000.00	-150,000.00	-150,000.00
430210 - STATE AID	-81,224.00	-62,000.00	-62,000.00	-62,000.00	-62,000.00
430250 - INDIGENT LEGAL SERVICES	-1,169,578.57	-1,242,423.00	-1,190,898.69	-1,184,491.00	-1,184,491.00
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	-929,447.70	-1,035,708.26	-1,067,758.00	-752,032.00	-752,032.00
432770 - PRESCHOOL	-1,139,558.49	-1,530,900.00	-1,530,900.00	-1,530,900.00	-1,530,900.00
433100 - PROBATION	-151,888.20	-157,358.00	-154,508.00	-154,508.00	-154,508.00
433150 - NAVIGATION	-3,237.32	-5,000.00	-4,000.00	-4,000.00	-4,000.00
433170 - SNOWMOBILE LAW ENFORCEMENT	-160,548.06	-160,000.00	-168,000.00	-168,000.00	-168,000.00
433300 - UNIFIED COURT SECURITY SERV	-475,267.86	-454,373.00	-481,759.00	-481,759.00	-481,759.00
433890 - OTHR STATE AID	-271,909.08	-886,392.00	-574,280.00	-574,280.00	-574,280.00
434010 - STATE AID PUBLIC HEALTH	-1,384,905.39	-1,354,937.00	-1,588,008.57	-1,588,009.00	-1,588,009.00
434420 - RABIES	-11,673.95	-11,485.00	-11,485.00	-11,485.00	-11,485.00
434460 - PHYS HANDICAPPED CHILDREN	-61.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00
434490 - EI-STATE REV	-135,738.91	-171,614.00	-154,283.00	-154,283.00	-154,283.00
434890 - STATE AID OTHER HEALTH	-45,571.25	-35,205.00	-35,000.00	-35,000.00	-35,000.00
434900 - MH STATE AID	-2,431,395.76	-2,854,710.30	-2,565,905.00	-2,565,405.00	-2,565,405.00
434920 - SUBSTANCE ABUSE STATE	-249,409.58	-239,253.00	-241,312.00	-241,312.00	-241,312.00

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
434970 - STATE ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
436010 - MEDICAL ASSISTANCE	98,791.00	61,250.00	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	-8,983.00	-3,500.00	-18,000.00	-18,000.00	-18,000.00
436100 - SOCIAL SERVICE ADMINISTRATN	-803,127.22	-918,936.00	-995,210.00	-958,753.00	-958,753.00
436150 - NEW YORK CONNECTS	-176,235.92	-178,769.00	-194,167.00	-194,167.00	-194,167.00
436190 - CHILD CARE	-1,481,879.00	-1,481,477.00	-1,479,199.00	-1,479,199.00	-1,479,199.00
436230 - JUVENILE DELINQUENT CARE	0.00	0.00	0.00	0.00	0.00
436400 - HOME RELIEF	-151,471.00	-153,483.00	-180,380.00	-180,380.00	-180,380.00
436420 - EMERGENCY AID FOR ADULTS	-5,645.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
436550 - DAY CARE	-3,786.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
436700 - SERVICES TO RECIPIENTS	13,111.43	-157,747.45	-110,000.00	-110,000.00	-110,000.00
436890 - OTHER SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
437100 - VETERANS AGENCY	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
437720 - STATE AID PROGRAMS FOR AGING	-566,419.17	-462,038.00	-529,470.00	-529,470.00	-529,470.00
437850 - DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
438200 - STATE AID YOUTH PROGRAMS	-55,633.14	-74,006.67	-75,717.00	-75,717.00	-75,717.00
439990 - RAISE THE AGE	0.00	0.00	0.00	0.00	0.00
RS - STATE AID Total	**-12,085,159.93**	**-13,827,754.68**	**-13,608,679.26**	**-13,249,589.00**	**-13,249,589.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-846,649.44	-906,509.71	-505,672.00	-495,672.00	-495,672.00
442481 - COVID	0.00	0.00	0.00	0.00	0.00
443050 - CIVIL DEFENSE	-19,268.00	-19,268.00	-19,268.00	-19,268.00	-19,268.00
443100 - PROBATION GRANT	-6,758.25	-5,780.00	-7,638.00	-7,638.00	-7,638.00
443890 - FED AID OTHER PUBLIC SAFETY	-270,648.46	-292,080.06	-305,679.90	-399,961.00	-399,961.00
444510 - FEDERAL EARLY INTERVENTION	-43,939.04	-51,671.00	-51,671.00	-51,671.00	-51,671.00
444890 - FED AID OTHER HEALTH	-998,797.12	-760,390.00	-351,671.43	-351,671.00	-351,671.00
444900 - MH-FED SALARY SHARING	-31,088.51	-100,690.07	-99,645.00	-99,645.00	-99,645.00

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
444910 - MENTAL HEALTH SICA GRANT	-38,842.65	-50,000.00	0.00	0.00	0.00
444920 - SUBSTANCE ABUSE FEDERAL	-19,986.21	0.00	0.00	0.00	0.00
446010 - MEDICAL ASSISTANCE	89,646.00	61,250.00	61,250.00	61,250.00	61,250.00
446090 - AID TO DEPENDENT CHILDREN	-352,182.00	-399,800.00	-392,353.00	-392,353.00	-392,353.00
446100 - SOCIAL SERVICE ADMINISTRATN	-1,939,638.00	-1,665,822.00	-1,709,191.00	-1,709,191.00	-1,709,191.00
446110 - FOOD STAMP PROGRAM	-475,780.00	-579,197.00	-525,592.00	-525,592.00	-525,592.00
446120 - FLEXIBLE FUND FAMILY SERVICE	-1,887,637.00	-1,565,794.00	-1,726,832.00	-1,726,832.00	-1,726,832.00
446190 - CHILD CARE	-509,229.00	-697,724.00	-618,584.00	-618,584.00	-618,584.00
446230 - JD FEDERAL	0.00	0.00	0.00	0.00	0.00
446400 - SAFETY NET	-11,987.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
446410 - HOME ENERGY ASSISTANCE PROGM	42,234.00	28,000.00	40,000.00	40,000.00	40,000.00
446550 - DAY CARE FEDERAL REVENUE	-580,434.00	-586,494.00	-986,994.00	-986,994.00	-986,994.00
446700 - SERVICES TO RECIPIENTS	-75,741.00	-23,000.00	-48,000.00	-48,000.00	-48,000.00
446890 - FEDERAL GRANT ESGCV COVID	-80,165.10	0.00	0.00	0.00	0.00
447720 - FED AID PROGRAMS FOR AGING	-290,278.97	-337,407.00	-267,768.00	-267,768.00	-267,768.00
447850 - FEDERAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
449600 - FED EMGNCY DISASTER ASST	0.00	0.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**-8,347,169.75**	**-7,964,376.84**	**-7,527,309.33**	**-7,611,590.00**	**-7,611,590.00**
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
RB - PROCEEDS OF OBLIGTN Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
01 - GENERAL FUND Total	**-87,617,549.39**	**-89,043,213.42**	**-61,156,692.15**	**-60,754,700.00**	**-60,754,700.00**

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
02 - WYOMING COUNTY COMM HOSP					
R3 - DEPT INCOME					
412890 - OTHER GENERAL DEPT INCOME	0.00	0.00	0.00	0.00	0.00
416350 - HOSPITAL INCOME	-70,177,642.87	-74,661,262.00	-76,143,448.00	-76,143,448.00	-76,143,448.00
R3 - DEPT INCOME Total	**-70,177,642.87**	**-74,661,262.00**	**-76,143,448.00**	**-76,143,448.00**	**-76,143,448.00**
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-169,991.83	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-169,991.83**	**0.00**	**0.00**	**0.00**	**0.00**
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	-390.37	0.00	0.00	0.00	0.00
426550 - SALES	-244,665.10	-217,010.00	-281,520.00	-281,520.00	-281,520.00
426650 - SALE OF EQUIPMENT	-966.01	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	**-246,021.48**	**-217,010.00**	**-281,520.00**	**-281,520.00**	**-281,520.00**
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	-1,698,532.44	-453,328.00	-449,328.00	-449,328.00	-449,328.00
RS - STATE AID Total	**-1,698,532.44**	**-453,328.00**	**-449,328.00**	**-449,328.00**	**-449,328.00**

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
RF - FEDERAL AID					
444890 - FED AID OTHER HEALTH	-59,985.68	0.00	0.00	0.00	0.00
447850 - FEDERAL DISASTER ASSISTANCE	-3,910,416.34	-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	**-3,970,402.02**	**-40,000.00**	**-40,000.00**	**-40,000.00**	**-40,000.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	-9,038,600.00	-2,668,731.00	-4,760,306.00	-4,760,306.00	-4,760,306.00
RT - INTERFUND TRANSFERS Total	**-9,038,600.00**	**-2,668,731.00**	**-4,760,306.00**	**-4,760,306.00**	**-4,760,306.00**
02 - WYOMING COUNTY COMM HOSP Total	**-85,301,190.64**	**-78,040,331.00**	**-81,674,602.00**	**-81,674,602.00**	**-81,674,602.00**

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 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	-15,297.04	-8,000.00	-10,000.00	-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	**-15,297.04**	**-8,000.00**	**-10,000.00**	**-8,000.00**	**-8,000.00**
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	-1,156.00	-1,500.00	-1,994.00	-1,994.00	-1,994.00
426550 - SALES	-322,684.18	-327,556.00	-330,000.00	-170,000.00	-170,000.00
426650 - SALE OF EQUIPMENT	-24,875.00	-216,500.00	-250,000.00	-80,000.00	-80,000.00
426800 - INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00
R8 - SALE OR PROP & COMP Total	**-348,715.18**	**-545,556.00**	**-581,994.00**	**-251,994.00**	**-251,994.00**
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	-801,324.26	-900,000.00	-1,175,000.00	-1,355,000.00	-1,355,000.00
428030 - INTERFUND REVENUE CARS	-80,132.56	-72,000.00	-90,000.00	-90,000.00	-90,000.00
RI - INTERFUND REVENUE Total	**-881,456.82**	**-972,000.00**	**-1,265,000.00**	**-1,445,000.00**	**-1,445,000.00**
RS - STATE AID					
430890 - STATE AID OTHER	0.00	0.00	0.00	0.00	0.00
435010 - CONSOLIDATED HIGHWAY AID	-83,489.71	0.00	0.00	0.00	0.00

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
RS - STATE AID Total	**-83,489.71**	**0.00**	**0.00**	**0.00**	**0.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-190,116.99	0.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**-190,116.99**	**0.00**	**0.00**	**0.00**	**0.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	0.00	0.00	-647,000.00	-440,175.00	-440,175.00
RT - INTERFUND TRANSFERS Total	**0.00**	**0.00**	**-647,000.00**	**-440,175.00**	**-440,175.00**
03 - MACHINERY FUND Total	**-1,519,075.74**	**-1,525,556.00**	**-2,503,994.00**	**-2,145,169.00**	**-2,145,169.00**

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
04 - ROAD FUND					
R3 - DEPT INCOME					
412890 - OTHER GENERAL DEPT INCOME	-494.15	-484.00	-484.00	-484.00	-484.00
R3 - DEPT INCOME Total	**-494.15**	**-484.00**	**-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	-7,431.09	-10,000.00	-7,500.00	-7,500.00	-7,500.00
R4 - INTERGOVERNMNT CHRG Total	**-7,431.09**	**-10,000.00**	**-7,500.00**	**-7,500.00**	**-7,500.00**
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-60,085.55	-20,000.00	-30,000.00	-30,000.00	-30,000.00
424100 - RENTAL	0.00	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-60,085.55**	**-20,000.00**	**-30,000.00**	**-30,000.00**	**-30,000.00**
R6 - LICENSE AND PERMITS					
425900 - PERMITS	-2,600.00	-3,200.00	-2,700.00	-2,700.00	-2,700.00
R6 - LICENSE AND PERMITS Total	**-2,600.00**	**-3,200.00**	**-2,700.00**	**-2,700.00**	**-2,700.00**
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	-3,335.00	-2,000.00	-3,000.00	-3,000.00	-3,000.00
426550 - SALES	-21,087.96	-12,000.00	-10,000.00	-10,000.00	-10,000.00
426600 - STOCK SALES OUTSIDE	-22,149.29	-45,000.00	-50,000.00	-50,000.00	-50,000.00
426800 - INSURANCE RECOVERY	-51,609.57	-2,000.00	-2,000.00	-2,000.00	-2,000.00
R8 - SALE OR PROP & COMP Total	**-98,181.82**	**-61,000.00**	**-65,000.00**	**-65,000.00**	**-65,000.00**
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	0.00	0.00	0.00	0.00	0.00
427700 - UNCLASSIFIED REVENUE	-11,361.58	-18,000.00	-15,000.00	-15,000.00	-15,000.00
R9 - MISC LOCAL SOURCES Total	**-11,361.58**	**-18,000.00**	**-15,000.00**	**-15,000.00**	**-15,000.00**

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
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					
430890 - STATE AID OTHER	-284,473.50	-1,556,175.00	-1,546,403.00	-1,546,403.00	-1,546,403.00
435010 - CONSOLIDATED HIGHWAY AID	-2,582,891.84	-3,501,365.00	-3,503,230.00	-3,503,230.00	-3,503,230.00
437850 - DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
RS - STATE AID Total	**-2,867,365.34**	**-5,057,540.00**	**-5,049,633.00**	**-5,049,633.00**	**-5,049,633.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-1,067,236.71	-857,600.00	-469,235.00	-469,235.00	-469,235.00
447850 - FEDERAL DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**-1,067,236.71**	**-857,600.00**	**-469,235.00**	**-469,235.00**	**-469,235.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	-5,260,702.00	-5,208,125.00	-4,890,569.00	-4,920,569.00	-4,920,569.00
RT - INTERFUND TRANSFERS Total	**-5,260,702.00**	**-5,208,125.00**	**-4,890,569.00**	**-4,920,569.00**	**-4,920,569.00**
04 - ROAD FUND Total	**-9,375,458.24**	**-11,235,949.00**	**-10,530,121.00**	**-10,560,121.00**	**-10,560,121.00**

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 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	-2,637,090.86	-2,650,468.00	-2,662,285.00	-2,662,285.00	-2,662,285.00
R4 - INTERGOVERNMNT CHRG Total	**-2,637,090.86**	**-2,650,468.00**	**-2,662,285.00**	**-2,662,285.00**	**-2,662,285.00**
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-498,028.09	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-498,028.09**	**0.00**	**0.00**	**0.00**	**0.00**
R8 - SALE OR PROP & COMP					
426800 - INSURANCE RECOVERY	-323,970.17	-100,000.00	-100,000.00	-100,000.00	-100,000.00
R8 - SALE OR PROP & COMP Total	**-323,970.17**	**-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	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	-32,392.00	-35,324.00	-35,926.00	-35,926.00	-35,926.00
RT - INTERFUND TRANSFERS Total	**-32,392.00**	**-35,324.00**	**-35,926.00**	**-35,926.00**	**-35,926.00**
05 - WORKERS COMPENSATION Total	**-3,491,481.12**	**-2,785,792.00**	**-2,798,211.00**	**-2,798,211.00**	**-2,798,211.00**

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 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	-23,117.17	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-23,117.17**	**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	-318,318.00	0.00	0.00	0.00
433970 - STATE AID CAP PROJ IAO	-1,626,222.90	-2,359,848.38	0.00	0.00	0.00
RS - STATE AID Total	**-1,626,222.90**	**-2,678,166.38**	**0.00**	**0.00**	**0.00**
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-1,337,823.87	-878,170.68	0.00	0.00	0.00
44089R - FEDERAL AID-RECOVERY	0.00	0.00	0.00	0.00	0.00
RF - FEDERAL AID Total	**-1,337,823.87**	**-878,170.68**	**0.00**	**0.00**	**0.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER	-762,000.00	-4,600,000.00	-1,555,000.00	-3,555,000.00	-3,555,000.00

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
RT - INTERFUND TRANSFERS Total	**-762,000.00**	**-4,600,000.00**	**-1,555,000.00**	**-3,555,000.00**	**-3,555,000.00**
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	**-3,749,163.94**	**-8,156,337.06**	**-1,555,000.00**	**-3,555,000.00**	**-3,555,000.00**

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 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	0.00	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
13 - MACHINERY CIP Total	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

2025 ESTIMATED REVENUE BY FUND	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
80 - WCCH CAPITAL FUND					
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-511.62	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	**-511.62**	**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	-400,000.00	0.00	0.00	0.00	0.00
RB - PROCEEDS OF OBLIGTN Total	**-400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
80 - WCCH CAPITAL FUND Total	**-400,511.62**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total	**-191,454,430.69**	**-190,787,178.48**	**-160,218,620.15**	**-161,487,803.00**	**-161,487,803.00**

2025 ALL FUNDS COMBINED BY SOURCE	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
R1 - REAL PROP TAX ITEMS					
410010 - REAL ESTATE TAXES	-26,797,506.01	-27,456,200.00	0.00	0.00	0.00
410510 - GAIN FRM SALE OF ACQURD PROP	-212,748.85	0.00	0.00	0.00	0.00
410810 - PAYMENT IN LIEU OF TAXES	-220,929.32	-274,040.00	-282,007.00	-282,007.00	-282,007.00
410830 - WIND POWER IN LIEU OF TAXES	-212,622.46	-215,000.00	-224,558.00	-224,558.00	-224,558.00
410900 - INT/PEN-REAL PROP	-629,333.24	-625,000.00	-625,000.00	-625,000.00	-625,000.00
R1 - REAL PROP TAX ITEMS Total	-28,073,139.88	-28,570,240.00	-1,131,565.00	-1,131,565.00	-1,131,565.00
R2 - NON PROPERTY TAX					
411100 - NON PROPERTY TAX (SALES)	-26,030,357.30	-26,500,000.00	-26,500,000.00	-26,300,000.00	-26,300,000.00
411110 - TAX ON CONS UTILITY BILLS	0.00	0.00	0.00	0.00	0.00
411130 - OCCUPANCY TAX BY VENDOR #	-258,326.70	-265,000.00	-260,000.00	-260,000.00	-260,000.00
411360 - AUTO USE TAX	-300,787.21	-350,000.00	-350,000.00	-350,000.00	-350,000.00
411400 - WIRELESS SURCHARGE	-145,277.29	-188,949.00	-180,180.00	-180,180.00	-180,180.00
411890 - OTHER NON-PROPERTY TAXES	-2,169.17	0.00	0.00	0.00	0.00
411900 - INT ON NON PROP TAX (SALES)	-53,357.50	-25,000.00	-40,000.00	-40,000.00	-40,000.00
R2 - NON PROPERTY TAX Total	-26,790,275.17	-27,328,949.00	-27,330,180.00	-27,130,180.00	-27,130,180.00
R3 - DEPT INCOME					
412300 - TREASURERS FEES	-3,201.92	-2,000.00	-2,000.00	-2,000.00	-2,000.00
412500 - ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00
412550 - CLERK FEES	-638,321.94	-610,000.00	-610,000.00	-600,000.00	-600,000.00
412650 - ATTORNEY FEE	-45,368.84	-100,000.00	-100,000.00	-100,000.00	-100,000.00
412890 - OTHER GENERAL DEPT INCOME	-2,332,367.77	-2,590,615.96	-2,556,553.72	-2,552,488.00	-2,552,488.00
415100 - SHERIFF FEES	-64,438.91	-50,000.00	-50,000.00	-50,000.00	-50,000.00
415150 - ALT INCARCERATION FEE (RESV)	-1,751.00	0.00	0.00	0.00	0.00
415500 - DOG CONTROL FEES - RABIES	-6,836.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
415800 - RESTITUTION SURCHARGES	-3,358.71	-3,000.00	-3,000.00	-3,000.00	-3,000.00
415890 - OTHER PUBLIC SAFETY INCOME	-591,483.88	-1,120,000.00	-1,255,000.00	-1,255,000.00	-1,255,000.00

2025 ALL FUNDS COMBINED BY SOURCE	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
416010 - PUBLIC HEALTH FEES	-228,061.88	-199,000.00	-182,000.00	-182,000.00	-182,000.00
416210 - EL FEES FOR SERVICES	-3,563.62	-7,000.00	-7,000.00	-7,000.00	-7,000.00
416350 - HOSPITAL INCOME	-70,177,642.87	-74,661,262.00	-76,143,448.00	-76,143,448.00	-76,143,448.00
416890 - OTHER HEALTH DEPT INCOME	-10,000.00	-10,000.00	-8,500.00	-8,500.00	-8,500.00
418010 - REPAYMNTS MEDICAL ASSISTANCE	-204,062.91	-125,000.00	-125,000.00	-125,000.00	-125,000.00
418090 - REPAYMENTS OF AID TO DEP CHILD	-61,753.10	-100,000.00	-100,000.00	-100,000.00	-100,000.00
418100 - CHILD SUPPORT	-131,453.50	-185,000.00	-150,000.00	-150,000.00	-150,000.00
418110 - CHILD SUPPRT INCENTIVE ERNGS	-420.60	0.00	0.00	0.00	0.00
418120 - CHILD SUPPORT LEGAL FEES	-3,179.62	0.00	0.00	0.00	0.00
418190 - REPAYMENT OF CHILD CARE	-13,947.61	-50,000.00	-25,000.00	-25,000.00	-25,000.00
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	-76,693.15	-125,000.00	-80,000.00	-80,000.00	-80,000.00
418410 - REPAYMENT OF HEAP	-49,104.67	-38,000.00	-50,000.00	-50,000.00	-50,000.00
418420 - EMERGENCY CARE FOR ADULTS	-110.00	0.00	0.00	0.00	0.00
418550 - DAY CARE	-550.50	-1,200.00	-700.00	-700.00	-700.00
418700 - REPAY SERVICE TO RECIPIENTS	0.00	0.00	0.00	0.00	0.00
419720 - OFA	-126,801.42	-111,600.00	-116,218.00	-116,218.00	-116,218.00
420890 - DEPT SUBSCRIPTION INCOME	-5,705.75	-4,000.00	-4,000.00	-4,000.00	-4,000.00
421300 - REFUSE & GARBAGE CHARGES	-3,178,505.31	-3,369,397.00	-3,517,880.00	-3,388,695.00	-3,388,695.00
421440 - WATER SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00
R3 - DEPT INCOME Total	-77,958,685.48	-83,466,074.96	-85,090,299.72	-84,947,049.00	-84,947,049.00
R4 - INTERGOVERNMNT CHRG					
422100 - INTERGOV SERVICES	-369,622.34	-425,822.00	-310,471.00	-421,817.00	-421,817.00
422150 - ELECTION EXPENSES	-33,202.00	-43,419.00	-43,417.00	-42,295.00	-42,295.00
422220 - ASSESSMENT INTER GOV FEES	-2,637,090.86	-2,650,468.00	-2,662,285.00	-2,662,285.00	-2,662,285.00
422280 - SERVICES TO TOWNS	0.00	-1,000.00	-1,000.00	0.00	0.00
422640 - PRISONERS CHARGES	-224,616.03	-50,000.00	0.00	0.00	0.00

2025 ALL FUNDS COMBINED BY SOURCE	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
423020 - SNOW REMOVAL	0.00	0.00	0.00	0.00	0.00
423060 - ROADS & BRIDGES OTHER GOVT	-7,431.09	-10,000.00	-7,500.00	-7,500.00	-7,500.00
423780 - WATER SERVICES-OTHER GOVRNMT	-25,847.32	-15,634.00	-10,000.00	-10,000.00	-10,000.00
R4 - INTERGOVERNMNT CHRG Total	-3,297,809.64	-3,196,343.00	-3,034,673.00	-3,143,897.00	-3,143,897.00
R5 - USE OF MONEY & PROPT					
424010 - INTEREST ON EARNINGS	-2,753,668.05	-528,020.00	-790,020.00	-788,020.00	-788,020.00
424100 - RENTAL	-219,062.40	-215,463.00	-221,082.84	-218,082.00	-218,082.00
424140 - RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00
424500 - COMMISSIONS	-3,134.45	0.00	0.00	0.00	0.00
R5 - USE OF MONEY & PROPT Total	-2,975,864.90	-743,483.00	-1,011,102.84	-1,006,102.00	-1,006,102.00
R6 - LICENSE AND PERMITS					
425440 - DOG LICENSE MONEY $5/$10	-34,850.00	-36,000.00	-36,000.00	-36,000.00	-36,000.00
425450 - LICENSES & PERMITS	-23,603.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
425900 - PERMITS	-212,927.50	-180,600.00	-147,900.00	-189,900.00	-189,900.00
R6 - LICENSE AND PERMITS Total	-271,380.50	-239,600.00	-206,900.00	-248,900.00	-248,900.00
R7 - FINES AND FORFEITURE					
426100 - FINES	-88,327.00	-71,931.25	-67,800.00	-59,200.00	-59,200.00
426110 - FINES & PENALTIES-DOG CASES	0.00	0.00	0.00	0.00	0.00
426150 - STOP DWI FINES	-98,935.87	-153,500.00	-168,400.00	-147,845.00	-147,845.00
426260 - FORFEITURE	-35,737.12	-40,000.00	-15,000.00	-25,000.00	-25,000.00
R7 - FINES AND FORFEITURE Total	-222,999.99	-265,431.25	-251,200.00	-232,045.00	-232,045.00
R8 - SALE OR PROP & COMP					
426500 - SALE OF SCRAP	-5,400.58	-3,800.00	-5,294.00	-5,294.00	-5,294.00
426520 - SALE OF FOREST PROPERTY	0.00	-43,300.00	-43,300.00	-43,300.00	-43,300.00
426550 - SALES	-608,178.39	-576,466.00	-639,720.00	-479,720.00	-479,720.00

2025 ALL FUNDS COMBINED BY SOURCE	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
426600 - STOCK SALES OUTSIDE	-22,149.29	-45,000.00	-50,000.00	-50,000.00	-50,000.00
426650 - SALE OF EQUIPMENT	-91,016.01	-237,091.00	-260,000.00	-90,000.00	-90,000.00
426800 - INSURANCE RECOVERY	-567,108.87	-102,000.00	-102,000.00	-102,000.00	-102,000.00
R8 - SALE OR PROP & COMP Total	-1,293,853.14	-1,007,657.00	-1,100,314.00	-770,314.00	-770,314.00
R9 - MISC LOCAL SOURCES					
427010 - REFUND PRIOR YEAR	-113,860.37	0.00	-10,000.00	0.00	0.00
427050 - GIFTS AND DONATIONS	-14,895.07	-14,483.69	-4,600.00	-15,600.00	-15,600.00
427100 - PREMIUM ON OBLIGATIONS	0.00	0.00	0.00	0.00	0.00
427200 - OTB DISTRIBUTED EARNINGS	-144,774.00	-75,000.00	-100,000.00	-100,000.00	-100,000.00
427350 - OPIOID SETTLEMENT FUNDS	-166,047.14	0.00	0.00	-10,000.00	-10,000.00
427700 - UNCLASSIFIED REVENUE	78,625.07	-28,000.00	-15,000.00	-15,000.00	-15,000.00
R9 - MISC LOCAL SOURCES Total	-360,951.51	-117,483.69	-129,600.00	-140,600.00	-140,600.00
RI - INTERFUND REVENUE					
428010 - INTERFUND REVENUE	-1,362,124.26	-1,510,800.00	-1,809,800.00	-2,065,800.00	-2,065,800.00
428030 - INTERFUND REVENUE CARS	-80,132.56	-72,000.00	-90,000.00	-90,000.00	-90,000.00
RI - INTERFUND REVENUE Total	-1,442,256.82	-1,582,800.00	-1,899,800.00	-2,155,800.00	-2,155,800.00
RS - STATE AID					
430140 - ST AID VLT/TRIBAL COMPACT	-205,278.29	-150,000.00	-150,000.00	-150,000.00	-150,000.00
430210 - STATE AID	-81,224.00	-62,000.00	-62,000.00	-62,000.00	-62,000.00
430250 - INDIGENT LEGAL SERVICES	-1,169,578.57	-1,242,423.00	-1,190,898.69	-1,184,491.00	-1,184,491.00
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	-1,213,921.20	-2,910,201.26	-2,614,161.00	-2,298,435.00	-2,298,435.00
432770 - PRESCHOOL	-1,139,558.49	-1,530,900.00	-1,530,900.00	-1,530,900.00	-1,530,900.00
433100 - PROBATION	-151,888.20	-157,358.00	-154,508.00	-154,508.00	-154,508.00
433150 - NAVIGATION	-3,237.32	-5,000.00	-4,000.00	-4,000.00	-4,000.00

2025 ALL FUNDS COMBINED BY SOURCE	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
433170 - SNOWMOBILE LAW ENFORCEMENT	-160,548.06	-160,000.00	-168,000.00	-168,000.00	-168,000.00
433300 - UNIFIED COURT SECURITY SERV	-475,267.86	-454,373.00	-481,759.00	-481,759.00	-481,759.00
433890 - OTHR STATE AID	-271,909.08	-886,392.00	-574,280.00	-574,280.00	-574,280.00
433970 - STATE AID CAP PROJ IAO	-1,626,222.90	-2,359,848.38	0.00	0.00	0.00
434010 - STATE AID PUBLIC HEALTH	-1,384,905.39	-1,354,937.00	-1,588,008.57	-1,588,009.00	-1,588,009.00
434420 - RABIES	-11,673.95	-11,485.00	-11,485.00	-11,485.00	-11,485.00
434460 - PHYS HANDICAPPED CHILDREN	-61.50	-2,000.00	-2,000.00	-2,000.00	-2,000.00
434490 - EI-STATE REV	-135,738.91	-171,614.00	-154,283.00	-154,283.00	-154,283.00
434890 - STATE AID OTHER HEALTH	-1,744,103.69	-488,533.00	-484,328.00	-484,328.00	-484,328.00
434900 - MH STATE AID	-2,431,395.76	-2,854,710.30	-2,565,905.00	-2,565,405.00	-2,565,405.00
434920 - SUBSTANCE ABUSE STATE	-249,409.58	-239,253.00	-241,312.00	-241,312.00	-241,312.00
434970 - STATE ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
435010 - CONSOLIDATED HIGHWAY AID	-2,666,381.55	-3,501,365.00	-3,503,230.00	-3,503,230.00	-3,503,230.00
436010 - MEDICAL ASSISTANCE	98,791.00	61,250.00	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	-8,983.00	-3,500.00	-18,000.00	-18,000.00	-18,000.00
436100 - SOCIAL SERVICE ADMINISTRATN	-803,127.22	-918,936.00	-995,210.00	-958,753.00	-958,753.00
436150 - NEW YORK CONNECTS	-176,235.92	-178,769.00	-194,167.00	-194,167.00	-194,167.00
436190 - CHILD CARE	-1,481,879.00	-1,481,477.00	-1,479,199.00	-1,479,199.00	-1,479,199.00
436230 - JUVENILE DELINQUENT CARE	0.00	0.00	0.00	0.00	0.00
436400 - HOME RELIEF	-151,471.00	-153,483.00	-180,380.00	-180,380.00	-180,380.00
436420 - EMERGENCY AID FOR ADULTS	-5,645.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
436550 - DAY CARE	-3,786.00	-4,500.00	-4,500.00	-4,500.00	-4,500.00
436700 - SERVICES TO RECIPIENTS	13,111.43	-157,747.45	-110,000.00	-110,000.00	-110,000.00
436890 - OTHER SOCIAL SERVICES	0.00	0.00	0.00	0.00	0.00
437100 - VETERANS AGENCY	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
437720 - STATE AID PROGRAMS FOR AGING	-566,419.17	-462,038.00	-529,470.00	-529,470.00	-529,470.00
437850 - DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	0.00

2025 ALL FUNDS COMBINED BY SOURCE	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
438200 - STATE AID YOUTH PROGRAMS	-55,633.14	-74,006.67	-75,717.00	-75,717.00	-75,717.00
439990 - RAISE THE AGE	0.00	0.00	0.00	0.00	0.00
RS - STATE AID Total	-18,360,770.32	-22,016,789.06	-19,107,640.26	-18,748,550.00	-18,748,550.00
RF - FEDERAL AID					
440890 - FEDERAL AID OTHER	-3,441,827.01	-2,642,280.39	-974,907.00	-964,907.00	-964,907.00
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	-19,268.00	-19,268.00	-19,268.00	-19,268.00	-19,268.00
443100 - PROBATION GRANT	-6,758.25	-5,780.00	-7,638.00	-7,638.00	-7,638.00
443890 - FED AID OTHER PUBLIC SAFETY	-270,648.46	-292,080.06	-305,679.90	-399,961.00	-399,961.00
444510 - FEDERAL EARLY INTERVENTION	-43,939.04	-51,671.00	-51,671.00	-51,671.00	-51,671.00
444890 - FED AID OTHER HEALTH	-1,058,782.80	-760,390.00	-351,671.43	-351,671.00	-351,671.00
444900 - MH-FED SALARY SHARING	-31,088.51	-100,690.07	-99,645.00	-99,645.00	-99,645.00
444910 - MENTAL HEALTH SICA GRANT	-38,842.65	-50,000.00	0.00	0.00	0.00
444920 - SUBSTANCE ABUSE FEDERAL	-19,986.21	0.00	0.00	0.00	0.00
446010 - MEDICAL ASSISTANCE	89,646.00	61,250.00	61,250.00	61,250.00	61,250.00
446090 - AID TO DEPENDENT CHILDREN	-352,182.00	-399,800.00	-392,353.00	-392,353.00	-392,353.00
446100 - SOCIAL SERVICE ADMINISTRATN	-1,939,638.00	-1,665,822.00	-1,709,191.00	-1,709,191.00	-1,709,191.00
446110 - FOOD STAMP PROGRAM	-475,780.00	-579,197.00	-525,592.00	-525,592.00	-525,592.00
446120 - FLEXIBLE FUND FAMILY SERVICE	-1,887,637.00	-1,565,794.00	-1,726,832.00	-1,726,832.00	-1,726,832.00
446190 - CHILD CARE	-509,229.00	-697,724.00	-618,584.00	-618,584.00	-618,584.00
446230 - JD FEDERAL	0.00	0.00	0.00	0.00	0.00
446400 - SAFETY NET	-11,987.00	-12,000.00	-12,000.00	-12,000.00	-12,000.00
446410 - HOME ENERGY ASSISTANCE PROGM	42,234.00	28,000.00	40,000.00	40,000.00	40,000.00
446550 - DAY CARE FEDERAL REVENUE	-580,434.00	-586,494.00	-986,994.00	-986,994.00	-986,994.00
446700 - SERVICES TO RECIPIENTS	-75,741.00	-23,000.00	-48,000.00	-48,000.00	-48,000.00
446890 - FEDERAL GRANT ESGCV COVID	-80,165.10	0.00	0.00	0.00	0.00
447720 - FED AID PROGRAMS FOR AGING	-290,278.97	-337,407.00	-267,768.00	-267,768.00	-267,768.00

2025 ALL FUNDS COMBINED BY SOURCE	2023 ACTUAL	2024 REVISED BUDGET	2025 DEPARTMENT REQUEST	2025 TENTATIVE	2025 ADOPTED BUDGET
447850 - FEDERAL DISASTER ASSISTANCE	**-3,910,416.34**	**-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	**-14,912,749.34**	**-9,740,147.52**	**-8,036,544.33**	**-8,120,825.00**	**-8,120,825.00**
RT - INTERFUND TRANSFERS					
450310 - INTERFUND TRANSFER					
25001 - 2025 BUDGET #1					
01 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
02 - WYOMING COUNTY COMM HOSP	-9,038,600.00	-2,668,731.00	-4,760,306.00	-4,760,306.00	-4,760,306.00
03 - MACHINERY FUND	0.00	0.00	-647,000.00	-440,175.00	-440,175.00
04 - ROAD FUND	-5,260,702.00	-5,208,125.00	-4,890,569.00	-4,920,569.00	-4,920,569.00
05 - WORKERS COMPENSATION	-32,392.00	-35,324.00	-35,926.00	-35,926.00	-35,926.00
25002 - 2025 MULTI FUNDS					
12 - BUILDING EQUIPMENT	-762,000.00	-4,600,000.00	-1,555,000.00	-3,555,000.00	-3,555,000.00
80 - WCCH CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
RT - INTERFUND TRANSFERS Total	**-15,093,694.00**	**-12,512,180.00**	**-11,888,801.00**	**-13,711,976.00**	**-13,711,976.00**
RB - PROCEEDS OF OBLIGTN					
457100 - SERIAL BONDS PROCEEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
457300 - BAN PROCEEDS	**-400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
457310 - BANS REDEEMED FROM APPROP	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
457890 - OTHER-CAP LEASE PROCEEDS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RB - PROCEEDS OF OBLIGTN Total	**-400,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
Grand Total	**-191,454,430.69**	**-190,787,178.48**	**-160,218,620.15**	**-161,487,803.00**	**-161,487,803.00**

ESTIMATED EXPENDITURES LESS INTERFUND TRANSFERS

	Actual 2023	Revised 2024	Dept Request 2025	Appropriation Recom / Adopted 2025	Estimated Revenues 2025	Tax Levy 2025
General, Hospital, Machinery, County Road, Special Grant Fund, JTPA, Compensation, Capital, Community Development, Risk	$186,163,129	$199,112,008	$192,411,985	$193,602,612	$161,487,803	$32,114,809
LESS: Interfund Expense / Transfers						
Transfers County Road Fund						
County Snow	($1,518,873)	($1,510,190)	($1,476,942)	($1,326,942)	($1,326,942)	$0
Lowman	($3,690,604)	($3,627,710)	($3,395,842)	($3,575,842)	($3,575,842)	$0
Provisions for Construction	($51,225)	($70,225)	($17,785)	($17,785)	($17,785)	$0
Transfers Workman's Comp	($32,392)	($35,324)	($35,926)	($35,926)	($35,926)	$0
Transfers Capital Fund	($762,000)	($4,600,000)	($1,555,000)	($3,555,000)	($3,555,000)	$0
Transfers Capital Road Fund	$0	$0	$0	$0	$0	$0
Transfers to Wyo. Co. Community Hospital	($9,038,600)	($2,668,731)	($4,760,306)	($4,760,306)	($4,760,306)	$0
Machinery Fund	$0	$0	($647,000)	($440,175)	($440,175)	$0
Rental 2801	($801,324)	($900,000)	($1,175,000)	($1,355,000)	($1,355,000)	$0
Stock 2802	$0	$0	$0	$0	$0	$0
Cars/Cleaners 2803	($80,133)	($72,000)	($90,000)	($90,000)	($90,000)	$0
Transfers from CIP to General	$0	$0	$0	$0	$0	$0
Transfers from CIP to Highway	$0	$0	$0	$0	$0	$0
Transfers from CIP to Hospital	$0	$0	$0	$0	$0	$0
Transfers from Hospital to General	($560,800)	($610,800)	($634,800)	($710,800)	($710,800)	$0
TOTAL INTERFUND EXPENSES / TRANSFERS:	**($16,535,951)**	**($14,094,980)**	**($13,788,601)**	**($15,867,776)**	**($15,867,776)**	**$0**
GRAND TOTAL EXPENSES LESS INTERFUND EXPENSES/TRANSFERS	**$169,627,178**	**$185,017,028**	**$178,623,384**	**$177,734,836**	**$145,620,027**	**$32,114,809**

ESTIMATED REVENUES BY FUND

	ACTUAL 2023	REVISED 2024	TENTATIVE* 2025
GRAND TOTAL ESTIMATED REVENUES - ALL FUNDS	**$191,454,431**	**$190,766,765**	**$161,487,803**
LESS: Interfund Revenues			
County Road Fund			
County Snow	($1,518,873)	($1,510,190)	($1,326,942)
Lowman	($3,690,604)	($3,627,710)	($3,575,842)
Provisions for Construction	($51,225)	($70,225)	($17,785)
Transfers Workman's Comp	($32,392)	($35,324)	($35,926)
Road Machinery Fund			
Rental 2801	($801,324)	($900,000)	($1,355,000)
Stock 2802	$0	$0	$0
Cars/Cleaners 2803	($80,133)	($72,000)	($90,000)
Transfer to Wyoming County Community Hospital	($9,038,600)	($2,668,731)	($4,760,306)
Transfer to Machinery	$0	$0	($440,175)
Transfer to Capital - CIP from General	($762,000)	($4,600,000)	($3,555,000)
Transfer to Capital Road Fund - CIP from General	$0	$0	$0
Transfer to General - from CIP	$0	$0	$0
Transfer to General - from Hospital	($560,800)	($610,800)	($710,800)
Transfer to Highway - from CIP	$0	$0	$0
Transfer to Hospital - from CIP	$0	$0	$0
TOTAL INTERFUND REVENUES	**($16,535,951)**	**($14,094,980)**	**($15,867,776)**
GRAND TOTAL REVENUES LESS INTERFUND REVENUES	**$174,918,480**	**$176,671,785**	**$145,620,027**

ESTIMATED CASH SURPLUS AT END OF PRESENT YEAR (2024)

	GENERAL FUND SURPLUS	COUNTY ROAD SURPLUS	MACHINERY SURPLUS
Estimated cash surplus at end of fiscal year:	$29,300,000	$4,670,000	$233,000
Estimated cash surplus to reduce tax levy:	$2,600,000	$1,507,382	$0

SUMMARY OF BUDGET - ALL FUNDS (2025)

Total Appropriations of all funds (excluding Interfund Items)		$177,734,836
Less: Estimated Revenues, Appropriated Cash Surplus and Appropriated Revenues, All Funds, Estimated Revenues (excluding Interfund Items)	$145,620,027	
Appropriated Cash Surplus as shown in Schedule II		
General Fund	$2,600,000	
Machinery Fund	$0	
County Road Fund	$1,507,382	
Compensation Fund	$0	
Capital Fund	$0	
Tax Levy:		**$28,007,427**
Plus: Allowance for Uncollectable Taxes		**$0**
TOTAL TAX LEVY FOR 2025		**$28,007,427**

STATEMENT OF SPECIAL RESERVES

As of 11-15-24

Restricted Fund Balances:	Current Balance	Resolution	Purpose
DA Seized Assets	$66,784	12-206	To improve prosecution efforts
Sheriff Seized Assets	$84,089	12-207	To improve prosecution efforts
EMS Training	$62,015	14-039	To train emergency medical reponders
Opioid Settlement	$126,627	22-287	Treatment, prevention, education and support

Committed Fund Balances:	Current Balance	Resolution	Purpose
DA Traffic Diversion	$155,766	16-043	To improve public safety Initiatives
E-911	$278,893	12-208	To support improved 911 communication services
Alternatives to Incarceration	$14,201	12-209	To support and improve correctionals services
DWI	$228,644	12-210	To support and improve DWI programs
Opioid Settlement	$150,394	22-287	Treatment, prevention, education and support

2025 BUDGET SUMMARY BY FUND

	TOTAL	GENERAL FUND	COUNTY ROAD	MACHINERY	HOSPITAL	COMPENSATION INSURANCE	CAPITAL
Appropriation Excluding Interfund Items	$177,734,836	$90,651,327	$7,146,934	$259,994	$76,914,296	$2,762,285	$0
Interfund Revenues	$2,155,800	$710,800	$0	$1,445,000	$0	$0	
Interfund Transfers	$13,711,976	$0	$4,920,569	$440,175	$4,760,306	$35,926	$3,555,000
Total	$193,602,612	$91,362,127	$12,067,503	$2,145,169	$81,674,602	$2,798,211	$3,555,000
Less: Estimated Revenues, Other Than Real Estate Taxes Excluding Interfund Items	($145,620,027)	($60,043,900)	($5,639,552)	($259,994)	($76,914,296)	($2,762,285)	$0
Interfund Revenues	($2,155,800)	($710,800)	$0	($1,445,000)	$0		
Interfund Transfers	($13,711,976)	$0	($4,920,569)	($440,175)	($4,760,306)	($35,926)	($3,555,000)
Appropriatied Surplus							
General Fund	($2,600,000)	($2,600,000)					
Machinery	$0						
County Road	($1,507,382)		($1,507,382)				
Compensation	$0						
Capital	$0						
Total Approp. Surplus	($4,107,382)						
Total Revenues & Surplus	($165,595,185)	($63,354,700)	($12,067,503)	($2,145,169)	($81,674,602)	($2,798,211)	($3,555,000)
Tax Levy	**$28,007,427**	**$28,007,427**	**$0**	**$0**	**$0**	**$0**	**$0**
Allowance for Uncollected Taxes	**$0**	**$0**					
TAX LEVY	**$28,007,427**	**$28,007,427**	**$0**	**$0**	**$0**	**$0**	**$0**

SUMMARY OF 2025 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS	% OF TAX LEVY/SURPLUS
General Governmental Support	$ -	$ 150,000	$ 27,956,565	$ (28,106,565)	-87.5%
Legislative	$ 857,450	$ -	$ 8,043	$ 849,407	2.6%
Judical	$ 3,257,444	$ 1,735,065	$ 140,900	$ 1,381,479	4.3%
Finance	$ 2,001,825	$ -	$ 886,517	$ 1,115,308	3.5%
Staff	$ 7,368,924	$ 333,975	$ 2,463,344	$ 4,571,605	14.2%
Special Items	$ 1,110,419	$ -	$ 7,619	$ 1,102,800	3.4%
Education	$ 4,823,478	$ 1,530,900	$ -	$ 3,292,578	10.3%
Public Safety	$ 20,432,356	$ 1,598,700	$ 3,324,342	$ 15,509,314	48.3%
Health	$ 6,534,479	$ 5,038,916	$ 423,850	$ 1,071,713	3.3%
Social Services (Less Medicaid)	$ 11,905,954	$ 8,611,878	$ 540,700	$ 2,753,376	8.6%
Social Services (Medicaid / MMIS)	$ 8,125,233	$ -	$ -	$ 8,125,233	25.3%
Economic Development	$ 1,552,432	$ 440,000	$ 233,042	$ 879,390	2.7%
Other	$ 281,611	$ 28,136	$ 22,000	$ 231,475	0.7%
Economic Assistance (OFA)	$ 2,162,569	$ 991,405	$ 257,068	$ 914,096	2.9%
Recreation	$ 249,107	$ 81,389	$ 34,490	$ 133,228	0.4%
Culture	$ 286,023	$ -	$ 4,700	$ 281,323	0.9%
Adult Recreation	$ 168,000	$ 168,000	$ -	$ -	0.0%
General Environment	$ 3,754,718	$ 126,250	$ 3,542,041	$ 86,427	0.3%
Natural Resources	$ 754,148	$ -	$ 43,300	$ 710,848	2.2%
Employee Benefits	$ 5,000	$ -	$ 5,000	$ -	0.0%
Debt Service	$ 2,018,981	$ 26,565	$ -	$ 1,992,416	6.2%
Interfund Transfers	$ 13,711,976	$ -	$ -	$ 13,711,976	42.7%
Highway Funds	$ 12,067,503	$ 5,518,868	$ 5,041,253	$ 1,507,382	4.7%
Machinery Fund	$ 2,145,169	$ -	$ 2,145,169	$ -	0.0%
Hospital Funds	$ 81,674,602	$ 489,328	$ 81,185,274	$ -	0.0%
Compensation	$ 2,798,211	$ -	$ 2,798,211	$ -	0.0%
Capital	$ 3,555,000	$ -	$ 3,555,000	$ -	0.0%
TOTALS:	$ 193,602,612	$ 26,869,375	$ 134,618,428	$ 32,114,809	100.0%
Less Surplus:					
General Fund				$ 2,600,000	
Machinery Fund				$ -	
County Road Fund				$ 1,507,382	
Compensation				$ -	
Capital				$ -	
Subtotal Surplus Applied				$ 4,107,382	
Plus Allowance for Uncollectable Taxes:				$ -	
TAX LEVY:				**$ 28,007,427**	

STATEMENT OF INDEBTEDNESS AS OF NOVEMBER 7, 2024

FUND	DEPT	BOND / BAN PURPOSE	Resolution Number	PAYMENT DATE	TOTAL OWED	2025 Scheduled Principal Payment	2025 Scheduled Interest Payment	Interest Rate
GENERAL	9717	Serial Bond - Road Construction (C & D)	13-126 14-143	4/15/2025	$1,410,000	$295,000	$36,954	2.375%
GENERAL	9718	Serial Bond - Road Contraction (E & F)	16-237	6/1/2025	$5,320,000	$710,000	$124,007	2.00%
GENERAL	9722	Serial Bond - Agricultural Business Center	21-043	4/1/2025	$3,311,000	$247,700	$63,743	2.00%
GENERAL	9732	Serial Bond - Phase I DSS Capital Project (2010) **Refinanced***	08-202 **15-149**	9/15/2025	$1,510,000	$130,000	$53,750	2.75%
GENERAL	9732	Serial Bond - Phase II DSS Capital Project (2010)	09-302	4/1/2025	$835,000	$70,000	$59,913	**6.75%
GENERAL	9785	Capital Lease - Energy Performance Bond	16-444	4/10/2025	$1,618,934	$183,875	$44,039	2.72%
HOSPITAL	9720	Serial Bond - Various Capital Projects	20-145 **21-042**	4/1/2025	$7,849,000	$587,300	$151,107	2.00%
HOSPITAL	9742	Capital Lease - Energy Performance Bond	12-397	11/1/2025	$530,393	$125,708	$17,034	3.522%
HOSPITAL	9744	USDA Mortgage - 408 North Main St. (2008) **Refinanced***	08-202 **15-149**	9/15/2025	$805,000	$60,000	$28,413	2.75%
HOSPITAL	9749	Serial Bond - WCCH Medical Equipment & MRI Base	22-114	3/16/2025	$759,626	$253,209	$37,906	4.99%
HOSPITAL	9750	Serial Bond - WCCH Medical Equipment & Renovations	22-115	3/16/2025	$440,374	$146,791	$21,975	4.99%
		Total Indebtedness:			**$24,389,327**	**$2,809,583**	**$638,841**	

** The rate for the Bond is 6.75%, but that is reduced by a US Treasury Bond Interest Subsidy

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS 2001-2024 as of 11/5/24

YEAR	FUND	PROJECT TITLE / PURPOSE	TOTAL AUTHORIZED (prior year)	AUTHORIZED 2024	TOTAL PROJECT AUTHORIZED	TOTAL EXPENDED	TOTAL UNEXPENDED BALANCE	PROJECT STATUS
2001	12	Fire Training Center (clean up) **was in Fund 25**	$1,538,226		$1,538,226	$1,504,285	$33,941	IN PROCESS
2020	12	Munis Software Implementation	$1,054,400	-$874	$1,053,526	$1,053,526	$0	COMPLETE
2021	12	SICG Targeted Grant	$5,931,797		$5,931,797	$4,366,689	$1,565,108	IN PROCESS
2021	12	Jail Make up Air Unit Replacement CIP	$288,080	-$29,418	$258,662	$258,662	$0	COMPLETE
2021	12	Replacement Generators CIP	$1,157,295	-$135,529	$1,021,766	$1,021,766	$0	COMPLETE
2022	12	Fire Training Center Renovation Project	$2,000,000	$1,671,486	$3,671,486	$1,155,737	$2,515,749	IN PROCESS
2022	12	Jail Addition Construction Phase I	$215,890	$50,951	$266,841	$216,124	$50,717	IN PROCESS
2023	12	44 Center St. Property Renovation Project	$200,000	$200,000	$400,000	$120,451	$279,549	IN PROCESS
2023	12	Courthouse Campus Paving Project	$120,000	$60,000	$180,000	$157,866	$22,134	COMPLETE
2024	12	Ag Center Retaining Wall Project	$0	$30,000	$30,000	$12,966	$17,034	IN PROCESS
2024	12	Elevator Modernization Project	$0	$139,430	$139,430	$69,715	$69,715	IN PROCESS
2024	12	Animal Control Shelter Project	$0	$424,424	$424,424	$0	$424,424	IN PROCESS
2024	12	Government Center Roofing Project	$0	$77,430	$77,430	$0	$77,430	IN PROCESS
		Totals:	**$12,505,688**	**$2,487,899**	**$14,993,588**	**$9,937,787**	**$5,055,800**	

2025 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
87.00%	ARCADE	320,624,933	368,534,406	0.104085213	320,620,083	2,912,155.65	963.59	2,913,119.24
100.00%	ATTICA	316,972,429	316,972,429	0.089522559	316,962,329	2,504,713.36	4,953.41	2,509,666.77
90.00%	BENNINGTON	384,279,613	426,977,348	0.120591260	384,270,784	3,373,971.27	1,489.29	3,375,460.56
87.00%	CASTILE	350,407,117	402,766,801	0.113753473	350,381,067	3,182,659.74	4,161.71	3,186,821.45
93.00%	COVINGTON	95,086,148	102,243,170	0.028876550	95,085,648	807,924.63	955.59	808,880.22
100.00%	EAGLE	110,715,465	110,715,465	0.031269381	110,715,465	874,872.64	1,746.84	876,619.48
100.00%	GAINESVILLE	157,155,668	157,155,668	0.044385493	157,155,668	1,241,842.71	475.71	1,242,318.42
74.00%	GENESEE FALLS	34,545,501	46,683,109	0.013184716	34,543,701	368,889.52	175.26	369,064.78
87.00%	JAVA	195,515,952	224,730,979	0.063470796	195,514,452	1,775,822.23	0.00	1,775,822.23
87.00%	MIDDLEBURY	119,018,218	136,802,549	0.038637159	119,010,818	1,081,012.55	1,403.86	1,082,416.41
100.00%	ORANGEVILLE	156,056,050	156,056,050	0.044074928	156,056,050	1,233,153.54	404.14	1,233,557.68
100.00%	PERRY	327,793,849	327,793,849	0.092578853	327,784,149	2,590,224.13	2,533.85	2,592,757.98
98.00%	PIKE	79,633,314	81,258,484	0.022949843	79,633,314	642,103.83	390.85	642,494.68
100.00%	SHELDON	250,851,399	250,851,399	0.070847989	250,846,399	1,982,225.56	6,464.68	1,988,690.24
92.00%	WARSAW	314,875,693	342,256,188	0.096663454	314,875,693	2,704,505.40	2,341.17	2,706,846.57
96.00%	WETHERSFIELD	85,345,010	88,901,052	0.025108334	85,341,910	702,495.34	394.95	702,890.29
	TOTALS	**3,298,876,359**	**3,540,698,947**	**1.000000000**	**3,298,797,530**	**27,978,572.10**	**28,854.90**	**28,007,427.00**

FINANCE COMMITTEE

Bryan Kehl
Daniel Leuer
Brian Becker
Nathan Rudgers

Ellen Grant
James Brick
Stan Klein
Susan May

Total Assessed Value 4,652,862,841

Equalized Total Assessed Value 4,959,362,188

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	54,532,720	1.10
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	1	1,367,000	0.03
13100	CO - GENERALLY	RPTL 406(1)	22	14,811,910	0.30
13500	TOWN - GENERALLY	RPTL 406(1)	102	18,449,284	0.37
13510	TOWN - CEMETERY LAND	RPTL 446	29	936,544	0.02
13592	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	376,344	0.01
13650	VG - GENERALLY	RPTL 406(1)	126	24,528,307	0.49
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	16	1,555,300	0.03
13800	SCHOOL DISTRICT	RPTL 408	10	26,365,960	0.53
14100	USA - GENERALLY	RPTL 400(1)	1	412,703	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	572,391	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	368	507,053,244	10.22
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	185	39,695,863	0.80
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	37	44,859,953	0.90
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	5	1,366,857	0.03
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	14,916,848	0.30
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	24	12,660,287	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	37	10,736,198	0.22
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	3	1,028,506	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	7	384,354	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	1,384,209	0.03
26250	HISTORICAL SOCIETY	RPTL 444	7	944,948	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	27	5,237,549	0.11
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	80	2,751,201	0.06
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	1	4,500	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	1	9,600	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	12	4,386,722	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	15	50,949	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	4	18,481	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	491	5,995,906	0.12
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	149	1,829,340	0.04
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	102	1,239,268	0.02
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	24,000	0.00

Total Assessed Value **4,652,862,841**

Equalized Total Assessed Value **4,959,362,188**

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	438	8,971,855	0.18
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	86	1,756,955	0.04
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	71	1,436,025	0.03
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	6	126,145	0.00
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	280	9,692,950	0.20
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	69	2,120,648	0.04
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	27	926,993	0.02
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	5	185,680	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	17	209,249	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	55	665,465	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	58	699,759	0.01
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	90,355	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	52,311	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	445,426	0.01
41190	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	904,003	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	2	684,444	0.01
41400	CLERGY	RPTL 460	10	17,126	0.00
41631	VOL/FIRE/AMB	RPTL 466-a	9	257,811	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	164	26,451,693	0.53
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	3,116	516,881,565	10.42
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	32	6,131,494	0.12
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	1	15,974	0.00
41800	PERSONS AGE 65 OR OVER	RPTL 467	26	1,692,896	0.03
41801	PERSONS AGE 65 OR OVER	RPTL 467	15	913,925	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	255	9,103,916	0.18
41805	PERSONS AGE 65 OR OVER	RPTL 467	24	1,317,658	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	162	4,576,551	0.09
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	317,732	0.01
42140	Anaerobic Digestion Facilities	RPTL 483-e	1	8,026,452	0.16
46451	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	7	139,161	0.00
46452	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	14	225,930	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	60	3,530,985	0.07
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	16	506,127	0.01

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Equalized Total Assessed Value 4,959,362,188

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	7	841,788	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	12	1,001,389	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	22	1,343,860	0.03
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	8	454,146	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	64	3,946,797	0.08
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	72,483	0.00
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	1	103,448	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	1,423,381	0.03
Total Exemptions Exclusive of System Exemptions:			**7,122**	**1,417,326,416**	**28.58**
Total System Exemptions:			**7**	**1,423,381**	**0.03**
Totals:			**7,129**	**1,418,749,797**	**28.61**

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: ________________