

**WYOMING COUNTY
ADOPTED BUDGET
2018**



A.D. BERWANGER
CHAIRMAN
BOARD OF SUPERVISORS

JANIS A. COOK
BUDGET OFFICER

JAMES R. BRICK
CHAIR, FINANCE COMMITTEE

CHERYL D. MAYER
COUNTY TREASURER

**PUBLIC HEARING
NOVEMBER 21, 2017 @ 6:00 PM**

ADOPTED DECEMBER 12, 2017

**RESOLUTION NO. 17-559
(December 12, 2017)**

By Mr. Brick, Chairman of the Finance Committee:

TENTATIVE 2018 BUDGET FOR WYOMING COUNTY ADOPTED

BE IT RESOLVED, That the tentative budget for the year 2018, as filed with the Clerk of this Board, is hereby adopted as the county budget for the year 2018, which requires the raising by tax levy in the amount twenty-one million thirty-one thousand six hundred twenty-two dollars (\$21,031,622.00); and be it

FURTHER RESOLVED, That the said sum of twenty-one million thirty-one thousand six hundred twenty-two dollars (\$21,031,622.00) 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, 2018.

Carried: XXX Ayes: 1599 Noes: Absent: Abstain:

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



This is to Certify, that I, the undersigned Clerk to the Board of Supervisors of the County of Wyoming, have compared the foregoing copy of resolution with the original resolution now on file in the office and which was passed by the Board of Supervisors of the said County, on the 12th day of December, 2017, 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 12th day of December, 2017.


Clerk to the Board of Supervisors

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BOARD OF SUPERVISORS 2018 BUDGET MESSAGE

On behalf of A. Douglas Berwanger, Chairman and the Wyoming County Board of Supervisors, it is my honor to present the TENTATIVE 2018 BUDGET.

As always there are many factors that play into the preparation of the 2018 Tentative Budget. The mandated services directed by NYS continue to challenge the bottom line, with just 10 programs consuming over 100% of the levy. However, the County has finally seen a rebound in sales tax revenue, after five years of stagnant receipts, providing the much needed revenue to continue operations while *staying under the Tax Cap*. This year the Property Tax Cap allowable increase is just over \$750K. This is the largest allowable increase the County has seen since the Tax Cap was implemented in 2012.

The Wyoming County Board of Supervisors works diligently to balance the needs of the residents while maintaining financial stability. This honorable Board agreed to present the following Tentative 2018 Budget.

Property Tax:

The proposed 2018 budget expenditure total \$134,376,565 reflecting an increase of 4.25% or \$5,476,565 more than 2017. Estimated revenues in the amount of \$111,327,021 have been proposed increasing by \$4,014,400 or 3.74%. In an effort to reduce the tax levy, surplus funds have been applied from the General Fund of \$1,460,000, the Highway Fund of \$500,000 and the Machinery Fund of \$57,922 for a total of \$2,017,922. This represents a tax rate increase of 2.83% or for a home with a full value of \$92,500 (median sale value 2015) an increase of \$23.19. 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.

General County Levy	Adopted 2017	Tentative 2018	2018 Inc / (Dec)	2018 Percentage Inc / -Dec
Revenue	107,312,621.20	111,327,021.60	4,014,400.40	3.74%
Expenses	128,900,000.20	134,376,565.60	5,476,565.40	4.25%

Taxable Valuation Table:

	Adopted 2017	Tentative 2018	Increase / (Decrease)
Taxable Valuation	2,044,543,907	2,080,646,813	36,102,906
Taxable Full Valuation	2,281,842,582	2,305,027,455	23,184,873
Co. Tax Rate with 100% Equalization Rate - Full Value / 1,000	8.86	9.11	0.25

Many towns in the county are at various levels of equalization which will determine the tax rate for 2018. 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:

2018 Wyoming County Proposed Tax Rate by Town

Town	2017	2018	Increase / Decrease	% Inc. / Dec.	2018 Equal Rate
Arcade	9.741	9.595	(0.146)	-1.50%	95.00%
Attica	8.865	9.115	0.251	2.83%	100.00%
Bennington	19.702	20.258	0.556	2.82%	45.00%
Castile	8.865	9.116	0.251	2.83%	100.00%
Covington	8.864	9.301	0.437	4.93%	98.00%
Eagle	9.131	9.116	(0.014)	-0.15%	100.00%
Gainesville	8.864	9.115	0.251	2.83%	100.00%
Genesee Falls	8.865	9.116	0.251	2.83%	100.00%
Java	11.081	11.395	0.313	2.83%	80.00%
Middlebury	9.741	9.115	(0.625)	-6.42%	100.00%
Orangeville	8.864	9.115	0.251	2.83%	100.00%
Perry	8.865	9.302	0.437	4.93%	98.00%
Pike	8.864	9.115	0.251	2.83%	100.00%
Sheldon	10.945	11.539	0.594	5.43%	79.00%
Warsaw	8.864	9.115	0.251	2.83%	100.00%
Wethersfield	9.235	9.116	(0.119)	-1.29%	100.00%
AVERAGE:	9.960	10.159	0.199	2.00%	

Based on the state property tax cap, the state cap calculation formula limits the increase in taxes levied by local governments and school districts to 2% (or the rate of inflation). Additionally, 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. Due to an uptick in the inflation rate, from .68% in 2017 to 1.84% in 2018 and with a Tax Base Growth Factor four times higher than the average of the last three years; from roughly .33% to a whopping 1.36%, the 2018 state calculated cap for Wyoming County allows for a levy increase of 3.30% or just under \$760,000.

General County Levy	Adopted 2017	Tentative 2018	2018 Inc / (Dec)	2018 Percentage Inc / -Dec
Revenue	107,312,621.20	111,327,021.60	4,014,400.40	3.74%
Expenses	128,900,000.20	134,376,565.60	5,476,565.40	4.25%
Reserve to offset	1,263,379.00	2,017,922.00	754,543.00	59.72%
Allow For Uncollectable Taxes	0.00	0.00	0.00	
Total General County Levy	20,324,000.00	21,031,622.00	707,622.00	3.48%
Special District Levy				
Town Balances		2,496.01	2,496.01	
Board of Elections	21,486.00	21,936.00	450.00	2.09%
Recycling	2,039,766.73	2,083,913.92	44,147.19	2.16%
Worker's Comp	601,664.00	586,385.00	(15,279.00)	-2.54%
Total Levy All Districts	22,986,916.73	23,726,352.93	739,436.20	3.22%
NYS Tax Levy Limitation		23,746,220.00	759,303.27	3.30%
Over / (Under) Allowable Cap			(19,867.07)	

Levy:

The County Tax Levy is calculated by subtracting available and estimated revenue from the estimated expenses. The difference results in the tax levy. Below is an outline of where the funds have increased and decreased, before any fund balance is applied to reduce the overall impact.

GENERAL FUND	2017 Levy	2018 Levy	Increase / (Decrease)
General County Support	(18,004,160.05)	(18,624,220.81)	(620,060.76)
General Government	4,445,097.52	4,424,094.98	(21,002.54)
Education	3,104,031.34	2,934,874.24	(169,157.10)
Public Safety	9,820,952.90	10,412,009.84	591,056.94
Public / Mental Health	762,616.51	954,808.07	192,191.56
Social Services	3,647,208.15	3,929,305.96	282,097.81
Medicaid	7,386,747.00	7,474,310.00	87,563.00
Office for the Aging	537,702.88	559,487.08	21,784.20
County Roads & Bridges	5,450,063.00	5,511,445.88	61,382.88
Wyo. Co. Comm. Hospital	300,000.00	391,700.00	91,700.00
Debt Service	1,676,852.62	3,037,842.75	1,360,990.13
All Other	1,946,888.13	1,485,964.01	(460,924.12)
Total Budget General Fund Levy	21,074,000.00	22,491,622.00	1,417,622.00

(Before surplus funds of \$1,460,000 are added to the General Fund to reduce levy)

Clearly, the most significant increase to the 2018 levy is the Debt Service. Additionally, in 2017 all labor union contracts were settled. Because increases were not budgeted in 2017, the increase appears significant, especially in the most labor intensive departments as evident in the above figures.

Expenditures:

The Wyoming County Board of Supervisors and the Wyoming County employees represented by the Sheriff Employees' Association and the Deputy Sheriff's Association and the general unit of the CSEA bargaining unit have successfully negotiated multi-year labor contracts that are fair to all parties. The proposed 2018 Tentative Budget includes salary increases as negotiated in those respective collective bargaining agreements. Additionally, the budget includes comparable salary increases for most non-union and elected personnel.

The County continues to focus on the most essential equipment needs of each department and the cost benefit associated with each purchase. The Tentative Budget reflects the cost of computer capital equipment purchased by the Information Technology Department, allowing for more efficient processes by incorporating the most up to date changes in technology and continued focus to strengthen cyber security. Additionally, the budget includes an allocation for the purchase of new vehicles to be utilized by the Sheriff's Department and the Department of Social Services.

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

Although most fringe benefit costs in the 2018 budget are mandated by law, areas of local control are identified and addressed to ensure the impact is minimal to the county taxpayers. Those areas include staffing levels, which have a direct impact on cost as well as health insurance options. Every year management reviews the insurance utilization reports in an effort to target and address cost drivers identified through preventive measures, education and outreach. Although these efforts do make a difference, the cost of health insurance continues to skyrocket. Premiums continue to rise despite the majority of employees shifting from the more expensive PPO plan to the high deductible plan, enabling them to be better consumers. The County cost of health insurance premiums in 2018 will increase by \$1M, covering the same number employees.

The following chart illustrates the breakdown of the 2018 Tentative Budget by fund:

FUND	EXPENDITURE	%
General Fund	64,468,673.72	47.98%
Hospital Fund	55,852,950.00	41.56%
Machinery Fund	1,120,042.00	0.83%
Highway Fund	9,876,937.88	7.35%
Workers Compensation Fund	3,057,962.00	2.28%
Job Training Fund	0.00	0.00%
Building Equipment Capital Reserve	0.00	0.00%
Total Budgeted Expenditures	134,376,565.60	100.00%

Revenues:

The 2018 Tentative Budget estimates that \$17,600,000 will be collected in sales tax revenue. This is roughly \$600,000 more than the Adopted 2017. These estimates can be very challenging, especially when parts of the state are seeing large increases in tax revenue where other parts, including Wyoming have seen stagnant growth. However, in 2017 the County is seeing a surge in sales tax revenue collected, using the additional revenue to offset the 2018 tax levy. As always, State and Federal revenue continue to be a valuable resource as programs and initiative are implemented. In an effort to stop the cost shifting, Wyoming County continues to lobby the state representatives to provide funding for any new mandated programs, hopefully alleviating additional property tax burdens on our residents.

Indebtedness:

The total indebtedness for Wyoming County as of November 10th, 2017 is in the amount of \$31,384,784. This is \$5,791,216 less than the 2017 amount of \$37,176,000. During 2017, the County worked diligently with the State to satisfy the remaining balance of the borrowing associated with the renovation and upgrades to the Hospital and Nursing Facility. The State funding also satisfied a majority of the Hospital debt. In turn, the County Board of Supervisors approved the final borrowing associated with the 2009 Better Pavement Program. The additional investment to the county's infrastructure, will achieve the original goal of reconstructing the 16 roads identified in the 2009 Plan that were beyond general repair. With proper maintenance, these roads should last 25-30 years. Additionally, the Statement of Indebtedness includes three Capital Leases, reclassifying just over \$7.2M as long term debt. Previously, those costs were reflected as a lease payment contained within the general contractual expenditures. The complete schedule of indebtedness is available in the budget packet.

The Finance Committee, Chairman of the Board of Supervisors and I extend our thanks to all who helped to put this 2018 Tentative Budget together. It has been my privilege to present it to you for your consideration. I would like to express my sincere appreciation to all of those involved; your efforts are greatly appreciated.

Respectfully submitted,



Janis A. Cook
Budget Officer
Wyoming County

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

WYOMING COUNTY NY
12/13/17

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
GENERAL FUND (01)					
1000 GENERAL COUNTY SUPPORT					
REVENUES	36,592,619.30	38,328,160.05	18,324,220.81	18,624,220.81	18,624,220.81
TOTAL REVENUES	36,592,619.30	38,328,160.05	18,324,220.81	18,624,220.81	18,624,220.81
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	(36,592,619.30)	(38,328,160.05)	(18,324,220.81)	(18,624,220.81)	(18,624,220.81)
1010 BOARD OF SUPERVISORS					
REVENUES	658.50	600.00	600.00	600.00	600.00
TOTAL REVENUES	658.50	600.00	600.00	600.00	600.00
EXPENDITURES					
.1 PERSONAL SERVICES	340,415.78	342,114.90	348,150.22	348,150.22	348,150.22
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	85,405.92	58,213.84	60,731.03	58,579.29	58,579.29
.8 FRINGE BENEFITS	307,846.40	335,296.28	384,381.53	380,826.05	380,826.05
TOTAL EXPENDITURES:	733,668.10	735,625.02	793,262.78	787,555.56	787,555.56
LEVY	733,009.60	735,025.02	792,662.78	786,955.56	786,955.56

COUNTY OF WYOMING
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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1161 TRAFFIC DIVERSION PROGRAM					
REVENUES	50,650.00	47,000.00	39,278.50	38,831.50	38,831.50
TOTAL REVENUES	50,650.00	47,000.00	39,278.50	38,831.50	38,831.50
EXPENDITURES					
.1 PERSONAL SERVICES	28,000.00	30,000.00	31,000.00	31,000.00	31,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,745.02	9,665.00	500.00	500.00	500.00
.8 FRINGE BENEFITS	6,332.00	7,335.00	7,778.50	7,331.50	7,331.50
TOTAL EXPENDITURES:	38,077.02	47,000.00	39,278.50	38,831.50	38,831.50
LEVY	=====	=====	=====	=====	=====
	(12,572.98)				
	=====	=====	=====	=====	=====
1163 D A - SEIZED ASSETS					
REVENUES	3,345.34	13,000.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	3,345.34	13,000.00	10,000.00	10,000.00	10,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,000.46	13,000.00	10,000.00	10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	4,000.46	13,000.00	10,000.00	10,000.00	10,000.00
LEVY	=====	=====	=====	=====	=====
	655.12				
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1165 DISTRICT ATTORNEY					
REVENUES	210,741.95	219,078.61	189,000.00	189,000.00	189,000.00
TOTAL REVENUES	210,741.95	219,078.61	189,000.00	189,000.00	189,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	405,007.47	411,103.28	430,583.26	430,583.26	430,583.26
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	79,523.99	86,213.22	64,015.88	64,015.88	64,015.88
.8 FRINGE BENEFITS	145,917.76	179,900.91	185,725.96	207,897.56	207,897.56
TOTAL EXPENDITURES:	630,449.22	677,217.41	680,325.10	702,496.70	702,496.70
LEVY	419,707.27	458,138.80	491,325.10	513,496.70	513,496.70
1166 CRIVE VICTIM GRANT VOCA-2					
REVENUES	31,412.95	32,325.92	40,407.40	40,407.40	40,407.40
TOTAL REVENUES	31,412.95	32,325.92	40,407.40	40,407.40	40,407.40
EXPENDITURES					
.1 PERSONAL SERVICES	19,889.72	20,595.08	19,599.83	16,452.30	16,452.30
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	990.50	1,465.15	11,236.97	11,236.97	11,236.97
.8 FRINGE BENEFITS	5,330.92	5,506.65	7,477.36	7,367.98	7,367.98
TOTAL EXPENDITURES:	26,211.14	27,566.88	38,314.16	35,057.25	35,057.25
LEVY	(5,201.81)	(4,759.04)	(2,093.24)	(5,350.15)	(5,350.15)

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1167 STOP VIOLENCE AGNST WOMEN					
REVENUES	42,881.26	42,374.48	32,623.84	32,623.84	32,623.84
TOTAL REVENUES	42,881.26	42,374.48	32,623.84	32,623.84	32,623.84
EXPENDITURES					
.1 PERSONAL SERVICES	15,665.03	16,181.88	16,437.02	16,275.00	16,275.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	24,804.49	23,701.93	9,435.77	9,196.84	9,196.84
.8 FRINGE BENEFITS	2,811.01	2,733.78	6,751.05	7,292.00	7,292.00
TOTAL EXPENDITURES:	43,280.53	42,617.59	32,623.84	32,763.84	32,763.84
LEVY	399.27	243.11		140.00	140.00
1168 AID TO PROSECUTION GRANT					
REVENUES	43,800.00	29,200.00	30,200.00	30,200.00	30,200.00
TOTAL REVENUES	43,800.00	29,200.00	30,200.00	30,200.00	30,200.00
EXPENDITURES					
.1 PERSONAL SERVICES	34,655.00	23,462.00	24,400.00	24,400.00	24,400.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	463.22	289.64	29.40	29.40	29.40
.8 FRINGE BENEFITS	8,681.78	5,448.36	5,770.60	5,770.60	5,770.60
TOTAL EXPENDITURES:	43,800.00	29,200.00	30,200.00	30,200.00	30,200.00
LEVY					

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1169 CRIME VICTIM GRANT VOCA-1					
REVENUES	67,778.20	69,958.00	87,447.50	87,447.50	87,447.50
TOTAL REVENUES	67,778.20	69,958.00	87,447.50	87,447.50	87,447.50
EXPENDITURES					
.1 PERSONAL SERVICES	42,912.01	43,887.12	53,829.93	50,361.40	50,361.40
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,000.49	3,214.00	6,832.42	6,832.42	6,832.42
.8 FRINGE BENEFITS	25,382.62	26,607.39	33,528.24	32,759.46	32,759.46
TOTAL EXPENDITURES:	69,295.12	73,708.51	94,190.59	89,953.28	89,953.28
LEVY	1,516.92	3,750.51	6,743.09	2,505.78	2,505.78
1170 PUBLIC DEFENDER					
REVENUES	268,286.66	198,810.08	279,115.95	273,464.00	273,464.00
TOTAL REVENUES	268,286.66	198,810.08	279,115.95	273,464.00	273,464.00
EXPENDITURES					
.1 PERSONAL SERVICES	295,743.75	258,077.96	332,328.00	339,724.00	339,724.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	59,934.23	68,452.20	81,341.20	68,071.00	68,071.00
.8 FRINGE BENEFITS	121,058.02	119,790.98	174,248.67	169,196.60	169,196.60
TOTAL EXPENDITURES:	476,736.00	446,321.14	587,917.87	576,991.60	576,991.60
LEVY	208,449.34	247,511.06	308,801.92	303,527.60	303,527.60

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1171 LEGAL DEFENSE OF INDIGENTS					
REVENUES	179,247.29	186,777.00	192,592.95	192,592.95	192,592.95
TOTAL REVENUES	179,247.29	186,777.00	192,592.95	192,592.95	192,592.95
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	184,457.38	196,000.00	200,000.00	200,000.00	200,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	184,457.38	196,000.00	200,000.00	200,000.00	200,000.00
LEVY	5,210.09	9,223.00	7,407.05	7,407.05	7,407.05
1185 MEDICAL EXAMINERS & CORONERS					
REVENUES	5,040.00	12,600.00	12,600.00	12,600.00	12,600.00
TOTAL REVENUES	5,040.00	12,600.00	12,600.00	12,600.00	12,600.00
EXPENDITURES					
.1 PERSONAL SERVICES	10,800.00	9,675.00	12,900.00	12,900.00	12,900.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	77,195.95	110,608.00	86,265.00	96,465.00	96,465.00
.8 FRINGE BENEFITS	2,612.87	2,988.00	3,719.37	3,109.85	3,109.85
TOTAL EXPENDITURES:	90,608.82	123,271.00	102,884.37	112,474.85	112,474.85
LEVY	85,568.82	110,671.00	90,284.37	99,874.85	99,874.85

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1231 REIMBURSEMENT & BUDGET					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	150,226.41	148,656.00	156,442.90	156,442.90	156,442.90
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,302.45	9,648.88	10,173.76	10,073.76	10,073.76
.8 FRINGE BENEFITS	79,835.96	95,840.94	108,681.76	108,601.04	108,601.04
TOTAL EXPENDITURES:	239,364.82	254,145.82	275,298.42	275,117.70	275,117.70
	=====	=====	=====	=====	=====
LEVY	239,364.82	254,145.82	275,298.42	275,117.70	275,117.70
	=====	=====	=====	=====	=====
1320 AUDITOR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	21,266.00	22,000.00	22,000.00	22,000.00	22,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	21,266.00	22,000.00	22,000.00	22,000.00	22,000.00
	=====	=====	=====	=====	=====
LEVY	21,266.00	22,000.00	22,000.00	22,000.00	22,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1325 TREASURER					
REVENUES	626,831.86	623,250.00	623,450.00	625,073.75	625,073.75
TOTAL REVENUES	626,831.86	623,250.00	623,450.00	625,073.75	625,073.75
EXPENDITURES					
.1 PERSONAL SERVICES	207,951.94	223,208.40	246,810.40	204,013.40	204,013.40
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	114,896.18	116,951.20	118,511.00	118,413.00	118,413.00
.8 FRINGE BENEFITS	116,090.99	150,207.78	173,377.60	137,308.78	137,308.78
TOTAL EXPENDITURES:	438,939.11	490,367.38	538,699.00	459,735.18	459,735.18
LEVY	=====	=====	=====	=====	=====
	(187,892.75)	(132,882.62)	(84,751.00)	(165,338.57)	(165,338.57)
	=====	=====	=====	=====	=====
1340 BUDGET					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	10,609.00	10,609.00	11,203.00	11,203.00	11,203.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,223.44	6,326.88	6,431.76	6,431.76	6,431.76
.8 FRINGE BENEFITS	12,105.60	2,594.00	2,651.00	2,651.00	2,651.00
TOTAL EXPENDITURES:	28,938.04	19,529.88	20,285.76	20,285.76	20,285.76
LEVY	=====	=====	=====	=====	=====
	28,938.04	19,529.88	20,285.76	20,285.76	20,285.76
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1355 REAL PROPERTY ASSESSMENT					
REVENUES	136,743.21	162,632.00	165,532.00	165,532.00	165,532.00
TOTAL REVENUES	136,743.21	162,632.00	165,532.00	165,532.00	165,532.00
EXPENDITURES					
.1 PERSONAL SERVICES	168,649.71	184,008.40	191,034.00	191,034.00	191,034.00
.2 CAPITAL (EQUIPMENT)			7,900.00	7,900.00	7,900.00
.4 CONTRACTUAL EXPENSES	42,118.32	47,252.16	178,847.88	49,057.88	49,057.88
.8 FRINGE BENEFITS	95,983.98	122,267.48	139,537.96	139,378.88	139,378.88
TOTAL EXPENDITURES:	306,752.01	353,528.04	517,319.84	387,370.76	387,370.76
	=====	=====	=====	=====	=====
LEVY	170,008.80	190,896.04	351,787.84	221,838.76	221,838.76
	=====	=====	=====	=====	=====
1364 EXP / PROP ACQUIRED FOR TAX					
REVENUES	70,963.19	95,000.00	95,000.00	95,000.00	95,000.00
TOTAL REVENUES	70,963.19	95,000.00	95,000.00	95,000.00	95,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	76,252.76	95,000.00	95,000.00	95,000.00	95,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	76,252.76	95,000.00	95,000.00	95,000.00	95,000.00
	=====	=====	=====	=====	=====
LEVY	5,289.57				
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1380 FISCAL AGENT FEES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	70,799.00				
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	70,799.00				
LEVY	70,799.00				

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1410 COUNTY CLERK					
REVENUES	669,411.64	623,560.00	623,560.00	623,560.00	623,560.00
TOTAL REVENUES	669,411.64	623,560.00	623,560.00	623,560.00	623,560.00
EXPENDITURES					
.1 PERSONAL SERVICES	191,473.42	192,453.06	244,030.20	244,030.20	244,030.20
.2 CAPITAL (EQUIPMENT)	3,320.01	1,563.07			
.4 CONTRACTUAL EXPENSES	53,011.39	57,302.73	56,528.60	56,361.40	56,361.40
.8 FRINGE BENEFITS	95,607.32	104,069.37	148,707.65	148,372.07	148,372.07
TOTAL EXPENDITURES:	343,412.14	355,388.23	449,266.45	448,763.67	448,763.67
LEVY	(325,999.50)	(268,171.77)	(174,293.55)	(174,796.33)	(174,796.33)
1411 MOTOR VEHICLES					
REVENUES	435,637.73	492,420.00	492,420.00	492,420.00	492,420.00
TOTAL REVENUES	435,637.73	492,420.00	492,420.00	492,420.00	492,420.00
EXPENDITURES					
.1 PERSONAL SERVICES	138,216.89	139,492.70	143,139.60	143,139.60	143,139.60
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,333.66	6,636.00	7,068.80	7,027.00	7,027.00
.8 FRINGE BENEFITS	60,857.66	85,005.56	94,445.56	94,339.64	94,339.64
TOTAL EXPENDITURES:	205,408.21	231,134.26	244,653.96	244,506.24	244,506.24
LEVY	(230,229.52)	(261,285.74)	(247,766.04)	(247,913.76)	(247,913.76)

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1420 COUNTY ATTORNEY					
REVENUES	119,623.41	120,161.99	197,546.42	199,746.42	199,746.42
TOTAL REVENUES	119,623.41	120,161.99	197,546.42	199,746.42	199,746.42
EXPENDITURES					
.1 PERSONAL SERVICES	190,086.10	203,891.00	254,831.00	254,497.64	254,497.64
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	72,302.81	73,175.94	52,215.88	52,160.88	52,160.88
.8 FRINGE BENEFITS	114,558.62	127,027.00	162,387.47	158,221.01	158,221.01
TOTAL EXPENDITURES:	376,947.53	404,093.94	469,434.35	464,879.53	464,879.53
LEVY	=====	=====	=====	=====	=====
	257,324.12	283,931.95	271,887.93	265,133.11	265,133.11
	=====	=====	=====	=====	=====
1421 ASSIGNED COUNSEL PROGRAM					
REVENUES	20,737.93	5,500.00	6,000.00	6,000.00	6,000.00
TOTAL REVENUES	20,737.93	5,500.00	6,000.00	6,000.00	6,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,079.00	3,079.00	3,079.00	3,079.00	3,079.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	137,985.94	152,600.00	152,600.00	152,600.00	152,600.00
.8 FRINGE BENEFITS	728.27	753.27	728.94	728.94	728.94
TOTAL EXPENDITURES:	141,793.21	156,432.27	156,407.94	156,407.94	156,407.94
LEVY	=====	=====	=====	=====	=====
	121,055.28	150,932.27	150,407.94	150,407.94	150,407.94
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1430 PERSONNEL (CIVIL SERVICE)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
1431 HUMAN RESOURCES					
REVENUES	189,608.67	185,000.00	196,475.00	205,000.00	205,000.00
TOTAL REVENUES	189,608.67	185,000.00	196,475.00	205,000.00	205,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	180,658.81	195,727.35	205,225.00	245,777.00	245,777.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	114,134.97	165,082.08	124,946.90	96,605.40	96,605.40
.8 FRINGE BENEFITS	70,512.28	82,872.04	96,086.72	131,141.27	131,141.27
TOTAL EXPENDITURES:	365,306.06	443,681.47	426,258.62	473,523.67	473,523.67
LEVY	=====	=====	=====	=====	=====
	175,697.39	258,681.47	229,783.62	268,523.67	268,523.67
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1450 ELECTIONS					
REVENUES	30,319.25	41,522.00	44,526.85	42,536.00	42,536.00
TOTAL REVENUES	30,319.25	41,522.00	44,526.85	42,536.00	42,536.00
EXPENDITURES					
.1 PERSONAL SERVICES	113,087.48	110,850.00	118,380.50	118,380.50	118,380.50
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	66,426.05	77,775.44	79,288.00	78,938.00	78,938.00
.8 FRINGE BENEFITS	51,330.67	46,277.28	41,600.07	42,643.23	42,643.23
TOTAL EXPENDITURES:	230,844.20	234,902.72	239,268.57	239,961.73	239,961.73
LEVY	200,524.95	193,380.72	194,741.72	197,425.73	197,425.73
1460 RECORDS MANAGEMENT					
REVENUES	1,282.39	450.00	684.00	684.00	684.00
TOTAL REVENUES	1,282.39	450.00	684.00	684.00	684.00
EXPENDITURES					
.1 PERSONAL SERVICES	74,760.91	73,373.43	80,956.95	78,456.95	78,456.95
.2 CAPITAL (EQUIPMENT)	3,639.00				
.4 CONTRACTUAL EXPENSES	4,186.15	5,165.00	5,492.00	5,245.00	5,245.00
.8 FRINGE BENEFITS	52,474.48	55,659.54	67,514.56	63,811.32	63,811.32
TOTAL EXPENDITURES:	135,060.54	134,197.97	153,963.51	147,513.27	147,513.27
LEVY	133,778.15	133,747.97	153,279.51	146,829.27	146,829.27

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1620 COUNTY BUILDINGS					
REVENUES	107,164.75	105,100.00	105,100.00	105,100.00	105,100.00
TOTAL REVENUES	107,164.75	105,100.00	105,100.00	105,100.00	105,100.00
EXPENDITURES					
.1 PERSONAL SERVICES	286,720.54	276,480.62	283,860.40	285,360.40	285,360.40
.2 CAPITAL (EQUIPMENT)	38,700.00				
.4 CONTRACTUAL EXPENSES	467,234.93	527,504.97	662,123.88	537,644.13	537,644.13
.8 FRINGE BENEFITS	197,062.25	178,423.48	194,461.17	192,700.21	192,700.21
TOTAL EXPENDITURES:	989,717.72	982,409.07	1,140,445.45	1,015,704.74	1,015,704.74
	=====	=====	=====	=====	=====
LEVY	882,552.97	877,309.07	1,035,345.45	910,604.74	910,604.74
	=====	=====	=====	=====	=====
1621 BUILDING PROJECT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1660 CENTRAL STOREROOM					
REVENUES	580.33	550.00	575.00	575.00	575.00
TOTAL REVENUES	580.33	550.00	575.00	575.00	575.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		12,513.44			
.4 CONTRACTUAL EXPENSES	7,672.33	9,768.16	9,607.88	9,607.88	9,607.88
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	7,672.33	22,281.60	9,607.88	9,607.88	9,607.88
LEVY	=====	=====	=====	=====	=====
	7,092.00	21,731.60	9,032.88	9,032.88	9,032.88
	=====	=====	=====	=====	=====
1680 DATA PROCESSING					
REVENUES	149,871.44	155,381.00	164,905.00	164,905.00	164,905.00
TOTAL REVENUES	149,871.44	155,381.00	164,905.00	164,905.00	164,905.00
EXPENDITURES					
.1 PERSONAL SERVICES	354,281.79	345,564.20	369,089.19	368,089.19	368,089.19
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	75,355.88	84,465.44	86,617.88	79,617.88	79,617.88
.8 FRINGE BENEFITS	174,177.69	185,095.26	207,847.12	207,437.62	207,437.62
TOTAL EXPENDITURES:	603,815.36	615,124.90	663,554.19	655,144.69	655,144.69
LEVY	=====	=====	=====	=====	=====
	453,943.92	459,743.90	498,649.19	490,239.69	490,239.69
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1681 COMPUTER CAPITAL PROJECTS					
REVENUES	29,023.56	19,066.00	20,000.00	20,000.00	20,000.00
TOTAL REVENUES	29,023.56	19,066.00	20,000.00	20,000.00	20,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	52,556.96	45,475.00	53,000.00	53,000.00	53,000.00
.4 CONTRACTUAL EXPENSES	52,852.67	86,591.00	84,566.00	84,566.00	84,566.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	105,409.63	132,066.00	137,566.00	137,566.00	137,566.00
	=====	=====	=====	=====	=====
LEVY	76,386.07	113,000.00	117,566.00	117,566.00	117,566.00
	=====	=====	=====	=====	=====
1910 UNALLOCATED INSURANCE					
REVENUES	7,429.88				
TOTAL REVENUES	7,429.88				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,769.90	2,000.00	2,000.00	2,000.00	2,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,769.90	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====
LEVY	(5,659.98)	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1920 MUNICIPAL ASSOC. DUES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,203.00	6,390.00	6,581.00	6,581.00	6,581.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	6,203.00	6,390.00	6,581.00	6,581.00	6,581.00
LEVY	=====	=====	=====	=====	=====
	6,203.00	6,390.00	6,581.00	6,581.00	6,581.00
	=====	=====	=====	=====	=====
1931 JUDGEMENTS & CLAIMS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	=====	=====	=====	=====	=====
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1990 CONTINGENCY FUNDS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES			635,000.00	200,000.00	200,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:			635,000.00	200,000.00	200,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
2490 COMMUNITY COLLEGES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,806,860.79	2,135,000.00	2,050,000.00	2,050,000.00	2,050,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,806,860.79	2,135,000.00	2,050,000.00	2,050,000.00	2,050,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
2960 PRESCHOOL HANDICAP EDUCATN					
REVENUES	1,030,390.95	1,065,720.00	1,080,720.00	1,080,720.00	1,080,720.00
TOTAL REVENUES	1,030,390.95	1,065,720.00	1,080,720.00	1,080,720.00	1,080,720.00
EXPENDITURES					
.1 PERSONAL SERVICES	44,226.94	44,351.00	46,834.00	46,841.50	46,841.50
.2 CAPITAL (EQUIPMENT)		11,963.33			
.4 CONTRACTUAL EXPENSES	1,546,487.53	1,955,392.44	1,984,445.88	1,882,839.88	1,882,839.88
.8 FRINGE BENEFITS	29,222.52	31,505.90	35,965.30	35,912.86	35,912.86
TOTAL EXPENDITURES:	1,619,936.99	2,043,212.67	2,067,245.18	1,965,594.24	1,965,594.24
LEVY	=====	=====	=====	=====	=====
	589,546.04	977,492.67	986,525.18	884,874.24	884,874.24
	=====	=====	=====	=====	=====
2989 HANDICAP PARKING EDUCATION					
REVENUES	220.00				
TOTAL REVENUES	220.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(220.00)				
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
3020 911					
REVENUES	297,407.16	145,529.20	142,812.00	142,812.00	142,812.00
TOTAL REVENUES	297,407.16	145,529.20	142,812.00	142,812.00	142,812.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	82,405.56	17,867.20			
.4 CONTRACTUAL EXPENSES	215,152.05	127,662.00	142,812.00	142,812.00	142,812.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	297,557.61	145,529.20	142,812.00	142,812.00	142,812.00
LEVY	=====	=====	=====	=====	=====
	150.45				
	=====	=====	=====	=====	=====
3110 SHERIFF'S DEPT					
REVENUES	848,214.88	809,959.93	849,862.80	850,862.80	850,862.80
TOTAL REVENUES	848,214.88	809,959.93	849,862.80	850,862.80	850,862.80
EXPENDITURES					
.1 PERSONAL SERVICES	2,612,353.36	2,716,101.58	3,029,072.36	3,030,715.56	3,030,715.56
.2 CAPITAL (EQUIPMENT)	193,324.97	135,630.17	160,000.00	158,000.00	158,000.00
.4 CONTRACTUAL EXPENSES	319,533.36	430,758.82	426,084.11	406,204.01	406,204.01
.8 FRINGE BENEFITS	1,430,895.29	1,583,594.68	1,991,176.48	1,839,697.88	1,839,697.88
TOTAL EXPENDITURES:	4,556,106.98	4,866,085.25	5,606,332.95	5,434,617.45	5,434,617.45
LEVY	=====	=====	=====	=====	=====
	3,707,892.10	4,056,125.32	4,756,470.15	4,583,754.65	4,583,754.65
	=====	=====	=====	=====	=====

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3112 HOMELAND SECURITY SHERIFF					
REVENUES	17,680.27	44,896.29			
TOTAL REVENUES	17,680.27	44,896.29			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	17,680.27	44,896.29			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	17,680.27	44,896.29			
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
3113 SHERIFF SEIZED ASSETS					
REVENUES	3,097.67	21,500.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES	3,097.67	21,500.00	5,000.00	5,000.00	5,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		6,500.00			
.4 CONTRACTUAL EXPENSES	3,929.71	15,000.00	5,000.00	5,000.00	5,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	3,929.71	21,500.00	5,000.00	5,000.00	5,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
	832.04				
	=====	=====	=====	=====	=====

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3140 PROBATION					
REVENUES	164,985.65	172,059.06	170,494.58	170,494.58	170,494.58
TOTAL REVENUES	164,985.65	172,059.06	170,494.58	170,494.58	170,494.58
EXPENDITURES					
.1 PERSONAL SERVICES	403,645.17	453,715.60	448,618.12	449,465.43	449,465.43
.2 CAPITAL (EQUIPMENT)		1,639.44			
.4 CONTRACTUAL EXPENSES	38,205.40	41,931.49	43,584.48	43,115.38	43,115.38
.8 FRINGE BENEFITS	239,575.20	265,058.44	272,190.72	267,390.68	267,390.68
TOTAL EXPENDITURES:	681,425.77	762,344.97	764,393.32	759,971.49	759,971.49
	=====	=====	=====	=====	=====
LEVY	516,440.12	590,285.91	593,898.74	589,476.91	589,476.91
	=====	=====	=====	=====	=====
3141 CORRECTIONAL ALTERNATIVES					
REVENUES	14,658.90	16,162.00	15,562.00	15,562.00	15,562.00
TOTAL REVENUES	14,658.90	16,162.00	15,562.00	15,562.00	15,562.00
EXPENDITURES					
.1 PERSONAL SERVICES	12,231.99	21,552.96	23,364.10	23,364.10	23,364.10
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	305.58	665.46	138.00	316.00	316.00
.8 FRINGE BENEFITS	8,538.51	7,445.08	7,893.98	3,996.69	3,996.69
TOTAL EXPENDITURES:	21,076.08	29,663.50	31,396.08	27,676.79	27,676.79
	=====	=====	=====	=====	=====
LEVY	6,417.18	13,501.50	15,834.08	12,114.79	12,114.79
	=====	=====	=====	=====	=====

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3150 JAIL					
REVENUES	156,354.05	181,000.00	81,000.00	121,000.00	121,000.00
TOTAL REVENUES	156,354.05	181,000.00	81,000.00	121,000.00	121,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,207,705.63	2,212,185.74	2,314,801.25	2,316,636.25	2,316,636.25
.2 CAPITAL (EQUIPMENT)		100,000.00			
.4 CONTRACTUAL EXPENSES	571,378.00	738,366.46	712,031.49	687,435.69	687,435.69
.8 FRINGE BENEFITS	1,087,949.90	1,189,282.16	1,543,074.53	1,307,808.61	1,307,808.61
TOTAL EXPENDITURES:	3,867,033.53	4,239,834.36	4,569,907.27	4,311,880.55	4,311,880.55
LEVY	=====	=====	=====	=====	=====
	3,710,679.48	4,058,834.36	4,488,907.27	4,190,880.55	4,190,880.55
	=====	=====	=====	=====	=====
3310 TRAFFIC CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,566.26	1,800.00	1,800.00	1,800.00	1,800.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,566.26	1,800.00	1,800.00	1,800.00	1,800.00
LEVY	=====	=====	=====	=====	=====
	1,566.26	1,800.00	1,800.00	1,800.00	1,800.00
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
3315 STOP DWI					
REVENUES	139,007.01	119,899.00	147,475.00	147,475.00	147,475.00
TOTAL REVENUES	139,007.01	119,899.00	147,475.00	147,475.00	147,475.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		7,967.00	22,500.00	22,500.00	22,500.00
.4 CONTRACTUAL EXPENSES	106,473.72	111,932.00	124,975.00	124,975.00	124,975.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	106,473.72	119,899.00	147,475.00	147,475.00	147,475.00
	=====	=====	=====	=====	=====
LEVY	(32,533.29)				
	=====	=====	=====	=====	=====
3410 FIRE PREVENTION & CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	358,189.00	371,009.00	366,455.00	366,455.00	366,455.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	358,189.00	371,009.00	366,455.00	366,455.00	366,455.00
	=====	=====	=====	=====	=====
LEVY	358,189.00	371,009.00	366,455.00	366,455.00	366,455.00
	=====	=====	=====	=====	=====

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3510 CONTROL OF DOGS					
REVENUES	65,546.90	59,000.00	59,410.00	59,410.00	59,410.00
TOTAL REVENUES	65,546.90	59,000.00	59,410.00	59,410.00	59,410.00
EXPENDITURES					
.1 PERSONAL SERVICES	61,942.05	68,098.76	65,737.80	65,737.80	65,737.80
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,991.94	28,713.25	14,388.00	14,645.00	14,645.00
.8 FRINGE BENEFITS	42,114.85	47,431.88	52,056.37	52,028.05	52,028.05
TOTAL EXPENDITURES:	114,048.84	144,243.89	132,182.17	132,410.85	132,410.85
LEVY	=====	=====	=====	=====	=====
	48,501.94	85,243.89	72,772.17	73,000.85	73,000.85
	=====	=====	=====	=====	=====
3620 BLDG & FIRE CODES ENFORCMNT					
REVENUES	134,275.89	124,500.00	130,500.00	130,500.00	130,500.00
TOTAL REVENUES	134,275.89	124,500.00	130,500.00	130,500.00	130,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	189,239.40	201,396.00	241,919.00	242,185.66	242,185.66
.2 CAPITAL (EQUIPMENT)		24,000.00			
.4 CONTRACTUAL EXPENSES	23,220.61	29,532.44	30,133.88	29,783.88	29,783.88
.8 FRINGE BENEFITS	94,016.27	120,456.00	143,479.60	143,295.21	143,295.21
TOTAL EXPENDITURES:	306,476.28	375,384.44	415,532.48	415,264.75	415,264.75
LEVY	=====	=====	=====	=====	=====
	172,200.39	250,884.44	285,032.48	284,764.75	284,764.75
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
3625 OTHER PUB SFTY/RESCUE SQUAD					
REVENUES	12,209.85	37,300.00	37,300.00	37,300.00	37,300.00
TOTAL REVENUES	12,209.85	37,300.00	37,300.00	37,300.00	37,300.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	15,860.36	37,300.00	37,300.00	37,300.00	37,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	15,860.36	37,300.00	37,300.00	37,300.00	37,300.00
LEVY	3,650.51				
3640 EMERGENCY SERVICES					
REVENUES	25,113.73	24,253.65	20,000.00	20,000.00	20,000.00
TOTAL REVENUES	25,113.73	24,253.65	20,000.00	20,000.00	20,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	137,008.36	132,799.24	150,401.42	148,058.42	148,058.42
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	58,329.59	73,632.30	71,835.28	70,774.38	70,774.38
.8 FRINGE BENEFITS	73,131.95	92,508.79	109,064.12	108,429.54	108,429.54
TOTAL EXPENDITURES:	268,469.90	298,940.33	331,300.82	327,262.34	327,262.34
LEVY	243,356.17	274,686.68	311,300.82	307,262.34	307,262.34

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
3645 HOMELAND SECURITY					
REVENUES	60,601.12	44,328.51			
TOTAL REVENUES	60,601.12	44,328.51			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	60,601.12	2,703.51			
.4 CONTRACTUAL EXPENSES		41,625.00			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	60,601.12	44,328.51			
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
3989 HAZ-MAT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	156.91	2,500.00	2,500.00	2,500.00	2,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	156.91	2,500.00	2,500.00	2,500.00	2,500.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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4010 PUBLIC HEALTH					
REVENUES	1,208,749.77	1,202,453.45	1,103,521.17	1,103,521.17	1,103,521.17
TOTAL REVENUES	1,208,749.77	1,202,453.45	1,103,521.17	1,103,521.17	1,103,521.17
EXPENDITURES					
.1 PERSONAL SERVICES	725,936.23	740,248.48	691,753.53	728,513.53	728,513.53
.2 CAPITAL (EQUIPMENT)	42,877.25				
.4 CONTRACTUAL EXPENSES	458,981.09	433,770.72	454,341.21	451,571.26	451,571.26
.8 FRINGE BENEFITS	436,012.46	464,072.63	503,802.78	504,691.23	504,691.23
TOTAL EXPENDITURES:	1,663,807.03	1,638,091.83	1,649,897.52	1,684,776.02	1,684,776.02
LEVY	=====	=====	=====	=====	=====
	455,057.26	435,638.38	546,376.35	581,254.85	581,254.85
	=====	=====	=====	=====	=====
4011 ENVIRONMENTAL GRANT PROGRAM					
REVENUES	99,716.38	101,000.00	112,596.00	112,596.00	112,596.00
TOTAL REVENUES	99,716.38	101,000.00	112,596.00	112,596.00	112,596.00
EXPENDITURES					
.1 PERSONAL SERVICES	16,109.88	16,162.00	18,038.95	18,038.95	18,038.95
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	10,869.79	11,850.11	12,660.40	26,156.00	26,156.00
.8 FRINGE BENEFITS	8,178.01	10,092.00	11,649.78	11,819.75	11,819.75
TOTAL EXPENDITURES:	35,157.68	38,104.11	42,349.13	56,014.70	56,014.70
LEVY	=====	=====	=====	=====	=====
	(64,558.70)	(62,895.89)	(70,246.87)	(56,581.30)	(56,581.30)
	=====	=====	=====	=====	=====

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4012 HIPPA-HEALTH INS PORTABILITY					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	152.55	153.00	153.00	153.00	153.00
TOTAL EXPENDITURES:	2,152.55	2,153.00	2,153.00	2,153.00	2,153.00
LEVY	=====	=====	=====	=====	=====
	2,152.55	2,153.00	2,153.00	2,153.00	2,153.00
	=====	=====	=====	=====	=====
4035 FAMILY HEALTH/PLANNING					
REVENUES	353,432.62	425,585.00	403,778.00	403,778.00	403,778.00
TOTAL REVENUES	353,432.62	425,585.00	403,778.00	403,778.00	403,778.00
EXPENDITURES					
.1 PERSONAL SERVICES	171,809.90	174,040.52	186,621.76	186,621.76	186,621.76
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	120,657.49	117,733.90	96,384.06	96,138.76	96,138.76
.8 FRINGE BENEFITS	80,560.92	88,383.90	99,976.23	98,970.91	98,970.91
TOTAL EXPENDITURES:	373,028.31	380,158.32	382,982.05	381,731.43	381,731.43
LEVY	=====	=====	=====	=====	=====
	19,595.69	(45,426.68)	(20,795.95)	(22,046.57)	(22,046.57)
	=====	=====	=====	=====	=====

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4046 PHYSICALLY HANDICAPED CHLDNR					
REVENUES		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES		2,000.00	2,000.00	2,000.00	2,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		4,000.00	4,000.00	4,000.00	4,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		4,000.00	4,000.00	4,000.00	4,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
4050 HOME HEALTH CARE (CHHA)					
REVENUES	19,977.96	19,977.96			
TOTAL REVENUES	19,977.96	19,977.96			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,200.18	6,200.00			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	4,200.18	6,200.00			
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
	(15,777.78)	(13,777.96)			
	=====	=====	=====	=====	=====

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4051 NAVIGATOR GRANT PROGRAM					
REVENUES	160,443.93	170,000.00	170,000.00	170,000.00	170,000.00
TOTAL REVENUES	160,443.93	170,000.00	170,000.00	170,000.00	170,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	68,519.77	62,177.00	65,151.40	65,151.40	65,151.40
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	67,784.02	74,904.00	69,873.00	70,517.31	70,517.31
.8 FRINGE BENEFITS	26,062.61	32,816.00	34,975.13	34,331.29	34,331.29
TOTAL EXPENDITURES:	162,366.40	169,897.00	169,999.53	170,000.00	170,000.00
LEVY	=====	=====	=====	=====	=====
	1,922.47	(103.00)	(.47)		
	=====	=====	=====	=====	=====
4059 EARLY INTERVENTION (0-3)					
REVENUES	234,927.43	197,129.00	234,952.00	234,952.00	234,952.00
TOTAL REVENUES	234,927.43	197,129.00	234,952.00	234,952.00	234,952.00
EXPENDITURES					
.1 PERSONAL SERVICES	64,231.04	65,065.50	69,451.50	69,509.00	69,509.00
.2 CAPITAL (EQUIPMENT)		11,963.33			
.4 CONTRACTUAL EXPENSES	318,784.14	315,098.44	335,150.88	335,498.28	335,498.28
.8 FRINGE BENEFITS	42,892.06	47,356.47	54,086.87	54,007.67	54,007.67
TOTAL EXPENDITURES:	425,907.24	439,483.74	458,689.25	459,014.95	459,014.95
LEVY	=====	=====	=====	=====	=====
	190,979.81	242,354.74	223,737.25	224,062.95	224,062.95
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
4060 PH - JAIL MEDICAL					
REVENUES	120,081.05	139,619.41	126,525.46	130,159.00	130,159.00
TOTAL REVENUES	120,081.05	139,619.41	126,525.46	130,159.00	130,159.00
EXPENDITURES					
.1 PERSONAL SERVICES	80,434.46	92,194.00	99,966.00	99,966.00	99,966.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,792.64	2,198.91	2,013.91	2,013.91	2,013.91
.8 FRINGE BENEFITS	37,626.04	45,082.50	28,178.86	30,886.82	30,886.82
TOTAL EXPENDITURES:	119,853.14	139,475.41	130,158.77	132,866.73	132,866.73
LEVY	=====	=====	=====	=====	=====
	(227.91)	(144.00)	3,633.31	2,707.73	2,707.73
	=====	=====	=====	=====	=====
4189 PUBLIC HEALTH-WCCH SERVICE					
REVENUES	48,474.94	53,344.63	49,109.13	49,109.13	49,109.13
TOTAL REVENUES	48,474.94	53,344.63	49,109.13	49,109.13	49,109.13
EXPENDITURES					
.1 PERSONAL SERVICES	34,320.01	38,276.00	32,680.07	32,680.07	32,680.07
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	12,644.17	15,068.63	16,429.06	16,429.06	16,429.06
TOTAL EXPENDITURES:	46,964.18	53,344.63	49,109.13	49,109.13	49,109.13
LEVY	=====	=====	=====	=====	=====
	(1,510.76)				
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
TOTAL PUBLIC HEALTH DEPARTMENT					
REVENUES	2,245,804.08	2,311,109.45	2,202,481.76	2,206,115.30	2,206,115.30
TOTAL REVENUES	2,245,804.08	2,311,109.45	2,202,481.76	2,206,115.30	2,206,115.30
EXPENDITURES					
.1 PERSONAL SERVICES	1,163,361.29	1,190,163.50	1,165,663.21	1,202,480.71	1,202,480.71
.2 CAPITAL (EQUIPMENT)	42,877.25	11,963.33			
.4 CONTRACTUAL EXPENSES	983,069.35	965,756.08	974,423.46	985,895.52	985,895.52
.8 FRINGE BENEFITS	644,128.82	703,025.13	749,251.71	751,289.73	751,289.73
TOTAL EXPENDITURES:	2,833,436.71	2,870,908.04	2,889,338.38	2,939,665.96	2,939,665.96
LEVY	=====	=====	=====	=====	=====
	587,632.63	559,798.59	686,856.62	733,550.66	733,550.66
	=====	=====	=====	=====	=====
4220 NARCOTIC ADDICTION CONTROL					
REVENUES	207,263.86	233,636.00	218,254.00	218,254.00	218,254.00
TOTAL REVENUES	207,263.86	233,636.00	218,254.00	218,254.00	218,254.00
EXPENDITURES					
.1 PERSONAL SERVICES	8,778.54	12,250.00	12,936.00	12,936.00	12,936.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	207,249.43	227,007.52	207,782.75	209,559.32	209,559.32
.8 FRINGE BENEFITS	6,034.68	9,658.48	12,815.42	11,038.68	11,038.68
TOTAL EXPENDITURES:	222,062.65	248,916.00	233,534.17	233,534.00	233,534.00
LEVY	=====	=====	=====	=====	=====
	14,798.79	15,280.00	15,280.17	15,280.00	15,280.00
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
4250 ALCOHOLIC ADDICTION CONTROL					
REVENUES	222,989.97	225,265.00	225,638.00	227,638.00	227,638.00
TOTAL REVENUES	222,989.97	225,265.00	225,638.00	227,638.00	227,638.00
EXPENDITURES					
.1 PERSONAL SERVICES	31,103.10	30,092.06	27,608.00	29,434.32	29,434.32
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	211,771.85	212,256.00	217,079.00	219,079.00	219,079.00
.8 FRINGE BENEFITS	18,897.59	17,920.29	18,829.01	19,023.86	19,023.86
TOTAL EXPENDITURES:	261,772.54	260,268.35	263,516.01	267,537.18	267,537.18
LEVY	38,782.57	35,003.35	37,878.01	39,899.18	39,899.18
4310 MENTAL HEALTH					
REVENUES	121,111.52	77,223.00	77,749.00	77,749.00	77,749.00
TOTAL REVENUES	121,111.52	77,223.00	77,749.00	77,749.00	77,749.00
EXPENDITURES					
.1 PERSONAL SERVICES	79,800.57	68,827.32	64,621.00	68,124.61	68,124.61
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	86,392.12	70,479.44	72,031.88	62,031.88	62,031.88
.8 FRINGE BENEFITS	49,743.89	39,083.60	42,055.10	41,729.70	41,729.70
TOTAL EXPENDITURES:	215,936.58	178,390.36	178,707.98	171,886.19	171,886.19
LEVY	94,825.06	101,167.36	100,958.98	94,137.19	94,137.19

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
4320 ICM / MENTAL HEALTH					
REVENUES	86,089.84	91,792.00	90,853.00	90,853.00	90,853.00
TOTAL REVENUES	86,089.84	91,792.00	90,853.00	90,853.00	90,853.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	86,089.84	91,792.00	90,853.00	90,853.00	90,853.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	86,089.84	91,792.00	90,853.00	90,853.00	90,853.00
LEVY	=====	=====	=====	=====	=====
4321 MENTAL RETARDATION					
REVENUES	27,343.00	27,393.00	27,397.00	27,397.00	27,397.00
TOTAL REVENUES	27,343.00	27,393.00	27,397.00	27,397.00	27,397.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	39,043.00	39,093.00	39,097.00	39,097.00	39,097.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	39,043.00	39,093.00	39,097.00	39,097.00	39,097.00
LEVY	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
4322 ARC MENTAL HEALTH					
REVENUES	36,251.00	36,251.00	36,367.00	36,367.00	36,367.00
TOTAL REVENUES	36,251.00	36,251.00	36,367.00	36,367.00	36,367.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	49,758.00	49,671.00	49,787.00	49,787.00	49,787.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	49,758.00	49,671.00	49,787.00	49,787.00	49,787.00
	=====	=====	=====	=====	=====
LEVY	13,507.00	13,420.00	13,420.00	13,420.00	13,420.00
	=====	=====	=====	=====	=====
4323 CSS MENTAL HEALTH					
REVENUES	152,174.12	164,541.00	164,020.00	164,020.00	164,020.00
TOTAL REVENUES	152,174.12	164,541.00	164,020.00	164,020.00	164,020.00
EXPENDITURES					
.1 PERSONAL SERVICES	464.79	1,564.28	1,550.44	1,611.30	1,611.30
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	174,185.05	210,309.00	211,191.15	208,851.15	208,851.15
.8 FRINGE BENEFITS	35.55	376.26	372.82	378.59	378.59
TOTAL EXPENDITURES:	174,685.39	212,249.54	213,114.41	210,841.04	210,841.04
	=====	=====	=====	=====	=====
LEVY	22,511.27	47,708.54	49,094.41	46,821.04	46,821.04
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
4324 REINVESTMENT PROG MENTAL HLTH					
REVENUES	257,849.22	290,285.00	291,190.00	290,498.50	290,498.50
TOTAL REVENUES	257,849.22	290,285.00	291,190.00	290,498.50	290,498.50
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	257,849.22	290,285.00	290,510.50	290,498.50	290,498.50
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	257,849.22	290,285.00	290,510.50	290,498.50	290,498.50
LEVY	=====	=====	(679.50)	=====	=====
	=====	=====	=====	=====	=====
4325 GRANT PROGRAMS - MENTAL HLTH					
REVENUES	991,885.00	1,008,659.00	981,795.00	981,795.00	981,795.00
TOTAL REVENUES	991,885.00	1,008,659.00	981,795.00	981,795.00	981,795.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	991,885.00	1,008,659.00	981,795.00	981,795.00	981,795.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	991,885.00	1,008,659.00	981,795.00	981,795.00	981,795.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
TOTAL MENTAL HEALTH DEPARTMENT					
REVENUES	2,102,957.53	2,155,045.00	2,113,263.00	2,114,571.50	2,114,571.50
TOTAL REVENUES	2,102,957.53	2,155,045.00	2,113,263.00	2,114,571.50	2,114,571.50
EXPENDITURES					
.1 PERSONAL SERVICES	120,147.00	112,733.66	106,715.44	112,106.23	112,106.23
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,104,223.51	2,199,551.96	2,160,127.28	2,151,551.85	2,151,551.85
.8 FRINGE BENEFITS	74,711.71	67,038.63	74,072.35	72,170.83	72,170.83
TOTAL EXPENDITURES:	2,299,082.22	2,379,324.25	2,340,915.07	2,335,828.91	2,335,828.91
	=====	=====	=====	=====	=====
LEVY	196,124.69	224,279.25	227,652.07	221,257.41	221,257.41
	=====	=====	=====	=====	=====
6010 DSS ADMINISTRATION					
REVENUES	6,803,312.41	5,279,982.52	5,817,808.00	5,762,808.00	5,762,808.00
TOTAL REVENUES	6,803,312.41	5,279,982.52	5,817,808.00	5,762,808.00	5,762,808.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,901,102.09	3,007,345.00	3,201,733.00	3,201,733.00	3,201,733.00
.2 CAPITAL (EQUIPMENT)	22,916.91	49,500.00	49,500.00	49,500.00	49,500.00
.4 CONTRACTUAL EXPENSES	768,224.14	828,886.67	938,876.29	934,321.64	934,321.64
.8 FRINGE BENEFITS	1,674,540.34	1,808,990.00	2,178,068.52	2,078,476.32	2,078,476.32
TOTAL EXPENDITURES:	5,366,783.48	5,694,721.67	6,368,177.81	6,264,030.96	6,264,030.96
	=====	=====	=====	=====	=====
LEVY	(1,436,528.93)	414,739.15	550,369.81	501,222.96	501,222.96
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
6055 DAY CARE - DSS					
REVENUES	326,069.09	517,500.00	489,000.00	489,000.00	489,000.00
TOTAL REVENUES	326,069.09	517,500.00	489,000.00	489,000.00	489,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	337,926.88	539,000.00	501,000.00	501,000.00	501,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	337,926.88	539,000.00	501,000.00	501,000.00	501,000.00
LEVY	=====	=====	=====	=====	=====
	11,857.79	21,500.00	12,000.00	12,000.00	12,000.00
	=====	=====	=====	=====	=====
6070 SERVICES TO RECIPIENTS - DSS					
REVENUES	25,412.04	17,480.00	31,840.00	31,840.00	31,840.00
TOTAL REVENUES	25,412.04	17,480.00	31,840.00	31,840.00	31,840.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	39,419.71	38,000.00	56,000.00	56,000.00	56,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	39,419.71	38,000.00	56,000.00	56,000.00	56,000.00
LEVY	=====	=====	=====	=====	=====
	14,007.67	20,520.00	24,160.00	24,160.00	24,160.00
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
TOTAL DSS ADMINISTRATION 60XX					
REVENUES	7,154,793.54	5,814,962.52	6,338,648.00	6,283,648.00	6,283,648.00
TOTAL REVENUES	7,154,793.54	5,814,962.52	6,338,648.00	6,283,648.00	6,283,648.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,901,102.09	3,007,345.00	3,201,733.00	3,201,733.00	3,201,733.00
.2 CAPITAL (EQUIPMENT)	22,916.91	49,500.00	49,500.00	49,500.00	49,500.00
.4 CONTRACTUAL EXPENSES	1,145,570.73	1,405,886.67	1,495,876.29	1,491,321.64	1,491,321.64
.8 FRINGE BENEFITS	1,674,540.34	1,808,990.00	2,178,068.52	2,078,476.32	2,078,476.32
TOTAL EXPENDITURES:	5,744,130.07	6,271,721.67	6,925,177.81	6,821,030.96	6,821,030.96
LEVY	(1,410,663.47)	456,759.15	586,529.81	537,382.96	537,382.96
6101 MEDICAL ASSISTANCE					
REVENUES	(55,896.50)	30,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	(55,896.50)	30,000.00	15,000.00	15,000.00	15,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	7,036.00	30,000.00	15,000.00	15,000.00	15,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	7,036.00	30,000.00	15,000.00	15,000.00	15,000.00
LEVY	62,932.50				

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6102 MEDICAL ASSISTANCE - MMIS					
REVENUES		117,716.00			
TOTAL REVENUES		117,716.00			
EXPENDITURES-CONTRACTUAL ONLY					
40301 PROFESSIONAL SVC					
42249 MMIS (MEDICAID)	5,272,047.00	5,286,747.00	5,274,310.00	5,274,310.00	5,274,310.00
42250 IGT (INTERGOV TRNS)	3,840,357.50	4,223,390.00	2,200,000.00	2,200,000.00	2,200,000.00
49999 PRIOR YEARS					
TOTAL EXPENDITURES:	9,112,404.50	9,510,137.00	7,474,310.00	7,474,310.00	7,474,310.00
	=====	=====	=====	=====	=====
LEVY	9,112,404.50	9,392,421.00	7,474,310.00	7,474,310.00	7,474,310.00
	=====	=====	=====	=====	=====
6106 SPECIAL NEEDS FAMILY HOMES					
REVENUES		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES		3,000.00	3,000.00	3,000.00	3,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		3,000.00	3,000.00	3,000.00	3,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		3,000.00	3,000.00	3,000.00	3,000.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
6109 TANF (AID TO DEP CHILDREN)					
REVENUES	1,367,850.85	1,246,113.00	1,169,113.00	1,169,113.00	1,169,113.00
TOTAL REVENUES	1,367,850.85	1,246,113.00	1,169,113.00	1,169,113.00	1,169,113.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,234,077.41	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,234,077.41	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
LEVY	866,226.56	1,253,887.00	1,330,887.00	1,330,887.00	1,330,887.00
6119 CHILD CARE					
REVENUES	784,368.96	802,153.00	934,562.00	934,562.00	934,562.00
TOTAL REVENUES	784,368.96	802,153.00	934,562.00	934,562.00	934,562.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,731,493.05	2,075,000.00	2,300,000.00	2,300,000.00	2,300,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,731,493.05	2,075,000.00	2,300,000.00	2,300,000.00	2,300,000.00
LEVY	947,124.09	1,272,847.00	1,365,438.00	1,365,438.00	1,365,438.00

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6123 JUVENILE DELINQUENT					
REVENUES	3,056.32	2,600.00	3,132.00	3,132.00	3,132.00
TOTAL REVENUES	3,056.32	2,600.00	3,132.00	3,132.00	3,132.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	160,914.20	200,000.00	200,000.00	200,000.00	200,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	160,914.20	200,000.00	200,000.00	200,000.00	200,000.00
	=====	=====	=====	=====	=====
LEVY	157,857.88	197,400.00	196,868.00	196,868.00	196,868.00
	=====	=====	=====	=====	=====
6129 STATE TRAINING SCHOOL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	146,992.38	100,000.00	100,000.00	100,000.00	100,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	146,992.38	100,000.00	100,000.00	100,000.00	100,000.00
	=====	=====	=====	=====	=====
LEVY	146,992.38	100,000.00	100,000.00	100,000.00	100,000.00
	=====	=====	=====	=====	=====

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6140 SAFETY NET					
REVENUES	288,856.22	236,685.00	255,270.00	255,270.00	255,270.00
TOTAL REVENUES	288,856.22	236,685.00	255,270.00	255,270.00	255,270.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	634,822.72	600,000.00	650,000.00	650,000.00	650,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	634,822.72	600,000.00	650,000.00	650,000.00	650,000.00
LEVY	345,966.50	363,315.00	394,730.00	394,730.00	394,730.00
6141 ENERGY ASSISTANCE PROGRAM					
REVENUES	5,597.97	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	5,597.97	15,000.00	15,000.00	15,000.00	15,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,597.82	15,000.00	15,000.00	15,000.00	15,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	5,597.82	15,000.00	15,000.00	15,000.00	15,000.00
LEVY	(.15)				

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
6142 EMERGENCY AID FOR ADULTS					
REVENUES	4,112.89	3,000.00	4,000.00	4,000.00	4,000.00
TOTAL REVENUES	4,112.89	3,000.00	4,000.00	4,000.00	4,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	7,833.37	6,000.00	8,000.00	8,000.00	8,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	7,833.37	6,000.00	8,000.00	8,000.00	8,000.00
LEVY	3,720.48	3,000.00	4,000.00	4,000.00	4,000.00

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TOTAL SOCIAL SERVICES PROGRAMS					
REVENUES	2,397,946.71	2,456,267.00	2,399,077.00	2,399,077.00	2,399,077.00
TOTAL REVENUES	2,397,946.71	2,456,267.00	2,399,077.00	2,399,077.00	2,399,077.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	14,041,171.45	15,039,137.00	13,265,310.00	13,265,310.00	13,265,310.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	14,041,171.45	15,039,137.00	13,265,310.00	13,265,310.00	13,265,310.00
LEVY	11,643,224.74	12,582,870.00	10,866,233.00	10,866,233.00	10,866,233.00
TOTAL ALL SOCIAL SERVICES					
REVENUES	9,552,740.25	8,271,229.52	8,737,725.00	8,682,725.00	8,682,725.00
TOTAL REVENUES	9,552,740.25	8,271,229.52	8,737,725.00	8,682,725.00	8,682,725.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,901,102.09	3,007,345.00	3,201,733.00	3,201,733.00	3,201,733.00
.2 CAPITAL (EQUIPMENT)	22,916.91	49,500.00	49,500.00	49,500.00	49,500.00
.4 CONTRACTUAL EXPENSES	15,186,742.18	16,445,023.67	14,761,186.29	14,756,631.64	14,756,631.64
.8 FRINGE BENEFITS	1,674,540.34	1,808,990.00	2,178,068.52	2,078,476.32	2,078,476.32
TOTAL EXPENDITURES:	19,785,301.52	21,310,858.67	20,190,487.81	20,086,340.96	20,086,340.96
LEVY	10,232,561.27	13,039,629.15	11,452,762.81	11,403,615.96	11,403,615.96

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6310 WYO CO COMMUNITY ACTION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		10,000.00	20,000.00	10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		10,000.00	20,000.00	10,000.00	10,000.00
LEVY	=====	=====	=====	=====	=====
		10,000.00	20,000.00	10,000.00	10,000.00
	=====	=====	=====	=====	=====
6420 PROMOTION OF TOURISM					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	159,323.32	150,234.00	169,250.00	164,484.00	164,484.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	159,323.32	150,234.00	169,250.00	164,484.00	164,484.00
LEVY	=====	=====	=====	=====	=====
	159,323.32	150,234.00	169,250.00	164,484.00	164,484.00
	=====	=====	=====	=====	=====

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6421 PLANNING DEPARTMENT					
REVENUES		219,525.00			
TOTAL REVENUES		219,525.00			
EXPENDITURES					
.1 PERSONAL SERVICES	124,855.82	104,662.00	110,720.00	110,720.00	110,720.00
.2 CAPITAL (EQUIPMENT)		10,165.00			
.4 CONTRACTUAL EXPENSES	87,312.45	292,641.76	81,710.88	81,081.88	81,081.88
.8 FRINGE BENEFITS	52,664.92	48,060.76	47,680.08	47,616.00	47,616.00
TOTAL EXPENDITURES:	264,833.19	455,529.52	240,110.96	239,417.88	239,417.88
LEVY	264,833.19	236,004.52	240,110.96	239,417.88	239,417.88
6422 CENTER FOR EXCELLENCE					
REVENUES	840,262.91	275,932.72	276,432.72	280,432.72	280,432.72
TOTAL REVENUES	840,262.91	275,932.72	276,432.72	280,432.72	280,432.72
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,000,450.69	138,562.00	487,845.32	131,079.16	131,079.16
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,000,450.69	138,562.00	487,845.32	131,079.16	131,079.16
LEVY	160,187.78	(137,370.72)	211,412.60	(149,353.56)	(149,353.56)

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6424 WYO CO BUSINESS CENTER					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	=====	=====	=====	=====	=====
LEVY	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	=====	=====	=====	=====	=====
6426 BUSINESS EDUCATION COUNCIL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
	=====	=====	=====	=====	=====
LEVY	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
	=====	=====	=====	=====	=====

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6460 WYO COUNTY IDA					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY					
6510 VETERANS SERVICE					
REVENUES	10,253.00	8,824.00	8,529.00	8,529.00	8,529.00
TOTAL REVENUES	10,253.00	8,824.00	8,529.00	8,529.00	8,529.00
EXPENDITURES					
.1 PERSONAL SERVICES	69,431.04	66,958.00	66,900.00	66,333.32	66,333.32
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,463.52	8,828.00	12,908.50	12,816.80	12,816.80
.8 FRINGE BENEFITS	24,340.80	35,295.04	60,840.16	38,370.08	38,370.08
TOTAL EXPENDITURES:	100,235.36	111,081.04	140,648.66	117,520.20	117,520.20
LEVY	89,982.36	102,257.04	132,119.66	108,991.20	108,991.20

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6610 CONSUMER AFFAIRS (WGHTS/MEASR)					
REVENUES	12,429.86	9,928.00	12,139.00	12,139.00	12,139.00
TOTAL REVENUES	12,429.86	9,928.00	12,139.00	12,139.00	12,139.00
EXPENDITURES					
.1 PERSONAL SERVICES	45,425.85	45,088.00	47,613.00	47,613.00	47,613.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,350.03	6,077.50	5,505.00	5,445.00	5,445.00
.8 FRINGE BENEFITS	30,016.19	31,457.90	35,905.24	35,870.04	35,870.04
TOTAL EXPENDITURES:	79,792.07	82,623.40	89,023.24	88,928.04	88,928.04
	=====	=====	=====	=====	=====
LEVY	67,362.21	72,695.40	76,884.24	76,789.04	76,789.04
	=====	=====	=====	=====	=====
6772 OFFICE FOR THE AGING					
REVENUES	1,011,752.42	1,160,501.00	1,078,076.00	1,078,076.00	1,078,076.00
TOTAL REVENUES	1,011,752.42	1,160,501.00	1,078,076.00	1,078,076.00	1,078,076.00
EXPENDITURES					
.1 PERSONAL SERVICES	390,343.87	418,525.00	447,969.00	448,410.00	448,410.00
.2 CAPITAL (EQUIPMENT)	8,453.00				
.4 CONTRACTUAL EXPENSES	866,541.02	1,027,790.24	914,424.88	914,201.88	914,201.88
.8 FRINGE BENEFITS	205,822.61	251,288.64	281,915.00	274,951.20	274,951.20
TOTAL EXPENDITURES:	1,471,160.50	1,697,603.88	1,644,308.88	1,637,563.08	1,637,563.08
	=====	=====	=====	=====	=====
LEVY	459,408.08	537,102.88	566,232.88	559,487.08	559,487.08
	=====	=====	=====	=====	=====

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7310 YOUTH BUREAU					
REVENUES	51,938.00	51,327.00	50,831.00	50,831.00	50,831.00
TOTAL REVENUES	51,938.00	51,327.00	50,831.00	50,831.00	50,831.00
EXPENDITURES					
.1 PERSONAL SERVICES	107,944.12	106,675.50	112,946.50	113,116.50	113,116.50
.2 CAPITAL (EQUIPMENT)		11,963.34			
.4 CONTRACTUAL EXPENSES	19,243.16	23,920.00	23,946.00	24,010.00	24,010.00
.8 FRINGE BENEFITS	64,055.15	69,516.93	78,819.57	78,835.41	78,835.41
TOTAL EXPENDITURES:	191,242.43	212,075.77	215,712.07	215,961.91	215,961.91
LEVY	=====	=====	=====	=====	=====
	139,304.43	160,748.77	164,881.07	165,130.91	165,130.91
	=====	=====	=====	=====	=====
7510 HISTORIAN					
REVENUES	4,601.96	8,072.66	4,500.00	4,500.00	4,500.00
TOTAL REVENUES	4,601.96	8,072.66	4,500.00	4,500.00	4,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	44,882.35	44,969.60	52,387.00	51,610.00	51,610.00
.2 CAPITAL (EQUIPMENT)	4,228.00	3,000.00	1,000.00	1,000.00	1,000.00
.4 CONTRACTUAL EXPENSES	6,265.13	11,679.36	8,470.27	8,404.00	8,404.00
.8 FRINGE BENEFITS	29,980.15	38,753.84	45,825.24	45,741.92	45,741.92
TOTAL EXPENDITURES:	85,355.63	98,402.80	107,682.51	106,755.92	106,755.92
LEVY	=====	=====	=====	=====	=====
	80,753.67	90,330.14	103,182.51	102,255.92	102,255.92
	=====	=====	=====	=====	=====

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7520 HISTORICAL PROPERTY					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,562.69	3,141.70	3,256.17	3,132.00	3,132.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,562.69	3,141.70	3,256.17	3,132.00	3,132.00
	=====	=====	=====	=====	=====
LEVY	2,562.69	3,141.70	3,256.17	3,132.00	3,132.00
	=====	=====	=====	=====	=====
7560 OTHER PERFORMING ARTS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	11,432.00	11,432.00	11,432.00	11,432.00	11,432.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	11,432.00	11,432.00	11,432.00	11,432.00	11,432.00
	=====	=====	=====	=====	=====
LEVY	11,432.00	11,432.00	11,432.00	11,432.00	11,432.00
	=====	=====	=====	=====	=====

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7989 OTHER RECREATION-SNOWMOBILES					
REVENUES	93,232.08	119,205.00	120,000.00	120,000.00	120,000.00
TOTAL REVENUES	93,232.08	119,205.00	120,000.00	120,000.00	120,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	93,232.08	119,205.00	120,000.00	120,000.00	120,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	93,232.08	119,205.00	120,000.00	120,000.00	120,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
8020 PLANNING					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	19,938.44	20,125.00	20,125.00	20,125.00	20,125.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	19,938.44	20,125.00	20,125.00	20,125.00	20,125.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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8021 COUNTY WIDE ZONING					
REVENUES		3,327.00	23,524.52	23,524.52	23,524.52
TOTAL REVENUES		3,327.00	23,524.52	23,524.52	23,524.52
EXPENDITURES					
.1 PERSONAL SERVICES		2,498.00	7,200.00	13,266.66	13,266.66
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		638.00	4,490.00	4,490.00	4,490.00
.8 FRINGE BENEFITS		191.00	24,121.00	3,160.91	3,160.91
TOTAL EXPENDITURES:		3,327.00	35,811.00	20,917.57	20,917.57
LEVY	=====	=====	=====	=====	=====
			12,286.48	(2,606.95)	(2,606.95)
	=====	=====	=====	=====	=====
8030 SOLID WASTE (GARBAGE REMVL)					
REVENUES	1,922,781.98	2,206,835.00	2,211,464.98	2,256,093.00	2,256,093.00
TOTAL REVENUES	1,922,781.98	2,206,835.00	2,211,464.98	2,256,093.00	2,256,093.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,939,344.53	2,224,942.00	2,229,571.98	2,274,200.00	2,274,200.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,939,344.53	2,224,942.00	2,229,571.98	2,274,200.00	2,274,200.00
LEVY	=====	=====	=====	=====	=====
			18,107.00	18,107.00	18,107.00
	=====	=====	=====	=====	=====

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8310 WATER RESOURCE AGENCY					
REVENUES	22,721.46	20,950.00	26,825.00	28,041.00	28,041.00
TOTAL REVENUES	22,721.46	20,950.00	26,825.00	28,041.00	28,041.00
EXPENDITURES					
.1 PERSONAL SERVICES	17,000.00	17,000.00	17,000.00	17,952.00	17,952.00
.2 CAPITAL (EQUIPMENT)			2,750.00	2,750.00	2,750.00
.4 CONTRACTUAL EXPENSES	13,790.67	33,259.00	18,054.00	18,094.00	18,094.00
.8 FRINGE BENEFITS	4,117.72	4,156.50	4,020.50	4,245.00	4,245.00
TOTAL EXPENDITURES:	34,908.39	54,415.50	41,824.50	43,041.00	43,041.00
LEVY	12,186.93	33,465.50	14,999.50	15,000.00	15,000.00
8710 REFORESTATION					
REVENUES		8,000.00	8,000.00	8,000.00	8,000.00
TOTAL REVENUES		8,000.00	8,000.00	8,000.00	8,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	16,454.39	30,089.27	32,500.00	32,500.00	32,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	16,454.39	30,089.27	32,500.00	32,500.00	32,500.00
LEVY	16,454.39	22,089.27	24,500.00	24,500.00	24,500.00

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8720 FISH & GAME					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	904.32	904.32	904.32	904.32	904.32
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	904.32	904.32	904.32	904.32	904.32
	=====	=====	=====	=====	=====
LEVY	904.32	904.32	904.32	904.32	904.32
	=====	=====	=====	=====	=====
8730 CONSERVATION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	157,900.65	157,900.65	178,468.33	157,900.65	157,900.65
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	157,900.65	157,900.65	178,468.33	157,900.65	157,900.65
	=====	=====	=====	=====	=====
LEVY	157,900.65	157,900.65	178,468.33	157,900.65	157,900.65
	=====	=====	=====	=====	=====

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8745 FLOOD & EROSION CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,809.60	1,809.60	1,809.60	1,809.60	1,809.60
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,809.60	1,809.60	1,809.60	1,809.60	1,809.60
	=====	=====	=====	=====	=====
LEVY	1,809.60	1,809.60	1,809.60	1,809.60	1,809.60
	=====	=====	=====	=====	=====
8751 AGRICULTURE (EXTENSION)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	383,900.00	390,400.00	390,000.00	390,400.00	390,400.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	383,900.00	390,400.00	390,000.00	390,400.00	390,400.00
	=====	=====	=====	=====	=====
LEVY	383,900.00	390,400.00	390,000.00	390,400.00	390,400.00
	=====	=====	=====	=====	=====

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8752 AGR & LIVESTCK - COUNTY FAIR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	=====	=====	=====	=====	=====
LEVY	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	=====	=====	=====	=====	=====
9050 UNEMPLOYEMENT INSURANCE					
REVENUES					
		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES		5,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES					
.8 FRINGE BENEFITS		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES:		5,000.00	5,000.00	5,000.00	5,000.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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9089 OTHER EMPLOYEE BENEFITS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
9710 HIGHWAY BUILDING IMPROV BAN					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	144,642.20	144,642.20	144,642.20	144,642.20	144,642.20
.7 BOND INTEREST	5,207.12	5,424.04	4,500.00	4,500.00	4,500.00
TOTAL EXPENDITURES:	149,849.32	150,066.24	149,142.20	149,142.20	149,142.20
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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9717 SERIAL BOND - HIGHWAY IMPROV2					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	210,000.00	245,000.00	250,000.00	250,000.00	250,000.00
.7 BOND INTEREST	119,650.46	84,728.13	79,468.75	79,468.75	79,468.75
TOTAL EXPENDITURES:	329,650.46	329,728.13	329,468.75	329,468.75	329,468.75
LEVY	=====	=====	=====	=====	=====
	329,650.46	329,728.13	329,468.75	329,468.75	329,468.75
	=====	=====	=====	=====	=====
9718 SERIAL BOND - HIGHWAY IMPROV3					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL			505,000.00	505,000.00	505,000.00
.7 BOND INTEREST		100,750.00	320,089.00	320,089.00	320,089.00
TOTAL EXPENDITURES:		100,750.00	825,089.00	825,089.00	825,089.00
LEVY	=====	=====	=====	=====	=====
		100,750.00	825,089.00	825,089.00	825,089.00
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
9731 SERIAL BOND - COURT HOUSE					
REVENUES	13,404.00	8,229.00	2,782.31	2,782.31	2,782.31
TOTAL REVENUES	13,404.00	8,229.00	2,782.31	2,782.31	2,782.31
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(13,404.00)	(8,229.00)	(2,782.31)	(2,782.31)	(2,782.31)
	=====	=====	=====	=====	=====
9732 SERIAL BOND - DSS BUILDING					
REVENUES	3,307,479.26	36,434.82	36,434.82	36,434.82	36,434.82
TOTAL REVENUES	3,307,479.26	36,434.82	36,434.82	36,434.82	36,434.82
EXPENDITURES					
.6 BOND PRINCIPAL	3,357,723.00	160,000.00	165,000.00	165,000.00	165,000.00
.7 BOND INTEREST	166,304.28	161,649.32	157,316.53	157,316.53	157,316.53
TOTAL EXPENDITURES:	3,524,027.28	321,649.32	322,316.53	322,316.53	322,316.53
LEVY	=====	=====	=====	=====	=====
	216,548.02	285,214.50	285,881.71	285,881.71	285,881.71
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
9747 SERIAL BOND - HIGHWAY IMPROV1					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	530,000.00	530,000.00	550,000.00	550,000.00	550,000.00
.7 BOND INTEREST	133,571.94	115,650.00	94,350.00	94,350.00	94,350.00
TOTAL EXPENDITURES:	663,571.94	645,650.00	644,350.00	644,350.00	644,350.00
	=====	=====	=====	=====	=====
LEVY	663,571.94	645,650.00	644,350.00	644,350.00	644,350.00
	=====	=====	=====	=====	=====
9748 SERIAL BOND - 2002					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.4 CONTRACTUAL EXPENSES					
.6 BOND PRINCIPAL	145,000.00	145,000.00			
.7 BOND INTEREST	5,111.25	1,703.75			
TOTAL EXPENDITURES:	150,111.25	146,703.75			
	=====	=====	=====	=====	=====
LEVY	150,111.25	146,703.75			
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
9780 BAN VOICE OVER IP 14-384					
REVENUES		12,663.50			
TOTAL REVENUES		12,663.50			
EXPENDITURES					
.6 BOND PRINCIPAL	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00
.7 BOND INTEREST	2,285.63	1,432.50	1,077.24	1,077.24	1,077.24
TOTAL EXPENDITURES:	40,485.63	39,632.50	39,277.24	39,277.24	39,277.24
LEVY	=====	=====	=====	=====	=====
	40,485.63	26,969.00	39,277.24	39,277.24	39,277.24
	=====	=====	=====	=====	=====
9781 BAN 911 EQUIPMENT 16-300					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		140,000.00	140,000.00	140,000.00	140,000.00
.7 BOND INTEREST		8,750.00	7,000.00	7,000.00	7,000.00
TOTAL EXPENDITURES:		148,750.00	147,000.00	147,000.00	147,000.00
LEVY	=====	=====	=====	=====	=====
		148,750.00	147,000.00	147,000.00	147,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
9785 LONG TERM (ENERGY PERF LEASE)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL				192,789.31	192,789.31
.7 BOND INTEREST				73,210.69	73,210.69
TOTAL EXPENDITURES:				266,000.00	266,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	266,000.00	266,000.00
	=====	=====	=====	=====	=====
9785 LONG TERM (AG CENTER LEASE)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		155,490.00		165,063.48	165,063.48
.7 BOND INTEREST		198,926.16		189,352.68	189,352.68
TOTAL EXPENDITURES:		354,416.16		354,416.16	354,416.16
LEVY	=====	=====	=====	=====	=====
	=====	354,416.16	=====	354,416.16	354,416.16
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
9950 TRANSFER TO COUNTY ROAD FUND					
EXPENDITURES					
99001 LOWMAN	3,531,533.00	3,630,281.00	3,807,968.04	3,744,173.88	3,744,173.88
99002 COUNTY SNOW REMOVAL	1,854,082.00	1,817,542.00	1,688,416.00	1,688,416.00	1,688,416.00
99003 PROVISIONS / CONSTRUCTN	38,200.00	26,128.25	78,856.00	78,856.00	78,856.00
99999 PRIOR YEARS					
99005 TRANSFER-MACHINERY FUND			77,494.52		
TOTAL EXPENDITURES:	5,423,815.00	5,473,951.25	5,652,734.56	5,511,445.88	5,511,445.88
LEVY	=====	=====	=====	=====	=====
	5,423,815.00	5,473,951.25	5,652,734.56	5,511,445.88	5,511,445.88
	=====	=====	=====	=====	=====
9950 TRANSFER TO CAPITAL FUND					
TRANSFERS					
99002 TRANSFERS-HOSPITAL OPER	1,245,251.23	300,000.00	391,700.00	391,700.00	391,700.00
99004 INTERFUND TRANSFERS					
99006 TRANSFER-WORKERS COMP	42,629.69	39,617.00	40,245.00	40,245.00	40,245.00
99008 TRANSFER-HOSPITAL					
99009 TRANSFER-HR (WCCH)					
99012 TRANSFER-CAPITAL IMPROV	75,000.00	150,000.00	150,000.00		
TOTAL TRANSFERS:	1,362,880.92	489,617.00	581,945.00	431,945.00	431,945.00
LEVY	=====	=====	=====	=====	=====
	1,362,880.92	489,617.00	581,945.00	431,945.00	431,945.00
	=====	=====	=====	=====	=====

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TOTAL GENERAL FUND BUDGET					
REVENUES	64,253,813.51	61,567,723.44	41,632,006.71	41,977,051.72	41,977,051.72
TOTAL REVENUES	64,253,813.51	61,567,723.44	41,632,006.71	41,977,051.72	41,977,051.72
EXPENDITURES					
.1 PERSONAL SERVICES	13,915,737.09	14,229,309.52	15,234,905.60	15,281,696.10	15,281,696.10
.2 CAPITAL (EQUIPMENT)	513,022.78	454,413.83	296,650.00	294,650.00	294,650.00
.4 CONTRACTUAL EXPENSES	30,173,724.29	32,671,386.92	31,657,181.29	30,428,703.29	30,428,703.29
.6 PRINCIPAL PAYMENTS	4,425,565.20	1,558,332.20	1,792,842.20	2,150,694.99	2,150,694.99
.7 INTEREST PAYMENTS	432,130.68	679,013.90	663,801.52	926,364.89	926,364.89
.8 FRINGE BENEFITS	7,557,122.05	8,321,757.65	9,987,829.33	9,443,173.57	9,443,173.57
.9 TRANSFERS	6,786,695.92	5,963,568.25	6,234,679.56	5,943,390.88	5,943,390.88
TOTAL EXPENDITURES:	63,803,998.01	63,877,782.27	65,867,889.50	64,468,673.72	64,468,673.72
GENERAL FUND LEVY	=====	=====	=====	=====	=====
	(449,815.50)	2,310,058.83	24,235,882.79	22,491,622.00	22,491,622.00
	=====	=====	=====	=====	=====

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
HOSPITAL FUND (02)					
4510 GENERAL HOSPITAL					
REVENUES	56,852,308.62	72,977,750.47	55,675,799.00	55,675,799.00	55,675,799.00
TOTAL REVENUES	56,852,308.62	72,977,750.47	55,675,799.00	55,675,799.00	55,675,799.00
EXPENDITURES					
.1 PERSONAL SERVICES	21,306,364.98	21,642,739.00	22,512,816.00	22,512,816.00	22,512,816.00
.2 CAPITAL (EQUIPMENT)	488,095.95	1,500,320.02			
.4 CONTRACTUAL EXPENSES	22,140,824.09	19,136,140.07	20,700,144.00	20,570,944.00	20,570,944.00
.8 FRINGE BENEFITS	9,544,012.42	10,146,066.00	11,743,290.00	11,743,290.00	11,743,290.00
TOTAL EXPENDITURES:	53,479,297.44	52,425,265.09	54,956,250.00	54,827,050.00	54,827,050.00
LEVY	=====	=====	=====	=====	=====
	(3,373,011.18)	(20,552,485.38)	(719,549.00)	(848,749.00)	(848,749.00)
	=====	=====	=====	=====	=====
9730 WCCH SERIAL BONDS - FUND 08					
REVENUES	165,104.42	164,000.00	177,151.00	177,151.00	177,151.00
TOTAL REVENUES	165,104.42	164,000.00	177,151.00	177,151.00	177,151.00
EXPENDITURES					
.6 BOND PRINCIPAL	535,000.00	18,149,537.63			
.7 BOND INTEREST	821,964.44	885,819.75			
TOTAL EXPENDITURES:	1,356,964.44	19,035,357.38			
LEVY	=====	=====	=====	=====	=====
	1,191,860.02	18,871,357.38	(177,151.00)	(177,151.00)	(177,151.00)
	=====	=====	=====	=====	=====

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9731 HOSPITAL BAN15-271 SNF REPAIR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		300,000.00			
.7 BOND INTEREST	5,679.25	2,083.33			
TOTAL EXPENDITURES:	5,679.25	302,083.33			
LEVY	5,679.25	302,083.33			
9732 HOSPITAL BAN 15-185 ELEVATOR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	15,000.00	403,750.00			
.7 BOND INTEREST	7,698.83	3,215.51			
TOTAL EXPENDITURES:	22,698.83	406,965.51			
LEVY	22,698.83	406,965.51			

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
9735 HOSPITAL BAN 09-179					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	375,000.00	750,000.00	700,000.00		
.7 BOND INTEREST	10,657.81	9,029.16	105,000.00		
TOTAL EXPENDITURES:	385,657.81	759,029.16	805,000.00		
LEVY	385,657.81	759,029.16	805,000.00		
9738 2017 HOSPITAL BOND \$3M					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL				700,000.00	700,000.00
.7 BOND INTEREST				105,000.00	105,000.00
TOTAL EXPENDITURES:				805,000.00	805,000.00
LEVY				805,000.00	805,000.00

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9744 HOSPITAL BAN (408 N. MAIN)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	50,000.00	50,000.00	55,000.00	55,000.00	55,000.00
.7 BOND INTEREST	38,450.00	37,450.00	36,700.00	36,700.00	36,700.00
TOTAL EXPENDITURES:	88,450.00	87,450.00	91,700.00	91,700.00	91,700.00
	=====	=====	=====	=====	=====
LEVY	88,450.00	87,450.00	91,700.00	91,700.00	91,700.00
	=====	=====	=====	=====	=====
9950 TRANSFER TO GENERAL FUND					
TRANSFERS					
99001 TRANSFER - GENERAL FUND					
TOTAL TRANSFERS:					
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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TOTAL HOSPITAL FUND (02)					
HOSPITAL INCOME PROJECTED					
REVENUES	57,017,413.04	73,141,750.47	55,852,950.00	55,852,950.00	55,852,950.00
TOTAL REVENUES	57,017,413.04	73,141,750.47	55,852,950.00	55,852,950.00	55,852,950.00
EXPENDITURES					
.1 PERSONAL SERVICES	21,306,364.98	21,642,739.00	22,512,816.00	22,512,816.00	22,512,816.00
.2 CAPITAL (EQUIPMENT)	488,095.95	1,500,320.02			
.4 CONTRACTUAL EXPENSES	22,140,824.09	19,136,140.07	20,700,144.00	20,570,944.00	20,570,944.00
.6 PRINCIPAL PAYMENTS	975,000.00	19,732,414.74	755,000.00	840,599.01	840,599.01
.7 INTEREST PAYMENTS	884,450.33	984,070.64	141,700.00	185,300.99	185,300.99
.8 FRINGE BENEFITS	9,544,012.42	10,146,066.00	11,743,290.00	11,743,290.00	11,743,290.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	55,338,747.77	73,141,750.47	55,852,950.00	55,852,950.00	55,852,950.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(1,678,665.27)				
	=====	=====	=====	=====	=====

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ROAD MACHINERY FUND (03)					
5130 ROAD MACHINERY					
REVENUES	1,046,250.60	1,297,282.44	1,139,614.52	1,062,120.00	1,062,120.00
TOTAL REVENUES	1,046,250.60	1,297,282.44	1,139,614.52	1,062,120.00	1,062,120.00
EXPENDITURES					
.1 PERSONAL SERVICES	135,698.23	152,375.00	160,504.00	160,504.00	160,504.00
.2 CAPITAL (EQUIPMENT)	8,000.00	383,815.95	100,000.00	100,000.00	100,000.00
.4 CONTRACTUAL EXPENSES	471,401.40	662,213.44	640,540.88	628,616.00	628,616.00
.8 FRINGE BENEFITS	67,984.54	78,863.00	84,569.64	77,172.00	77,172.00
TOTAL EXPENDITURES:	683,084.17	1,277,267.39	985,614.52	966,292.00	966,292.00
PROJECTED SURPLUS USED	(363,166.43)	(20,015.05)	(154,000.00)	(95,828.00)	(95,828.00)
9730 BANS (MACHINERY - 03)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		150,000.00	150,000.00	150,000.00	150,000.00
.7 BOND INTEREST		3,750.00	4,000.00	3,750.00	3,750.00
TOTAL EXPENDITURES:		153,750.00	154,000.00	153,750.00	153,750.00
LEVY		153,750.00	154,000.00	153,750.00	153,750.00

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
TOTAL MACHINERY FUND (03) BUDGET					
REVENUES	1,046,250.60	1,297,282.44	1,139,614.52	1,062,120.00	1,062,120.00
TOTAL REVENUES	1,046,250.60	1,297,282.44	1,139,614.52	1,062,120.00	1,062,120.00
EXPENDITURES					
.1 PERSONAL SERVICES	135,698.23	152,375.00	160,504.00	160,504.00	160,504.00
.2 CAPITAL (EQUIPMENT)	8,000.00	383,815.95	100,000.00	100,000.00	100,000.00
.4 CONTRACTUAL EXPENSES	471,401.40	662,213.44	640,540.88	628,616.00	628,616.00
.6 PRINCIPAL PAYMENTS		150,000.00	150,000.00	150,000.00	150,000.00
.7 INTEREST PAYMENTS		3,750.00	4,000.00	3,750.00	3,750.00
.8 FRINGE BENEFITS	67,984.54	78,863.00	84,569.64	77,172.00	77,172.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	683,084.17	1,431,017.39	1,139,614.52	1,120,042.00	1,120,042.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(363,166.43)	133,734.95		57,922.00	57,922.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
COUNTY ROAD FUND (04)					
5010 HIGHWAY ADMINISTRATION					
REVENUES	87.50	60,000.00	30,000.00	30,000.00	30,000.00
TOTAL REVENUES	87.50	60,000.00	30,000.00	30,000.00	30,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	265,895.94	341,440.00	327,554.00	327,554.00	327,554.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	48,170.42	64,930.00	64,150.00	65,726.00	65,726.00
.8 FRINGE BENEFITS	151,567.18	169,861.00	188,484.08	187,409.00	187,409.00
TOTAL EXPENDITURES:	465,633.54	576,231.00	580,188.08	580,689.00	580,689.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	465,546.04	516,231.00	550,188.08	550,689.00	550,689.00
	=====	=====	=====	=====	=====
5110 ROAD/BRIDGE MAINTENANCE					
REVENUES	5,865,335.30	5,975,834.47	6,145,191.04	6,081,396.88	6,081,396.88
TOTAL REVENUES	5,865,335.30	5,975,834.47	6,145,191.04	6,081,396.88	6,081,396.88
EXPENDITURES					
.1 PERSONAL SERVICES	797,554.07	858,305.00	923,031.00	923,031.00	923,031.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,162,223.24	3,907,881.47	3,886,441.88	3,846,304.88	3,846,304.88
.8 FRINGE BENEFITS	642,097.65	732,765.00	785,530.08	761,372.00	761,372.00
TOTAL EXPENDITURES:	4,601,874.96	5,498,951.47	5,595,002.96	5,530,707.88	5,530,707.88
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(1,263,460.34)	(476,883.00)	(550,188.08)	(550,689.00)	(550,689.00)
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
5112 PERMANENT ROAD IMPROVEMENTS					
REVENUES	784,237.46	522,565.00	1,577,125.00	1,577,125.00	1,577,125.00
TOTAL REVENUES	784,237.46	522,565.00	1,577,125.00	1,577,125.00	1,577,125.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	735,368.70	522,565.00	1,577,125.00	1,577,125.00	1,577,125.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	735,368.70	522,565.00	1,577,125.00	1,577,125.00	1,577,125.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	{48,868.76}				
	=====	=====	=====	=====	=====
5142 COUNTY SNOW REMOVAL					
REVENUES	1,854,082.00	1,817,542.00	1,688,416.00	1,688,416.00	1,688,416.00
TOTAL REVENUES	1,854,082.00	1,817,542.00	1,688,416.00	1,688,416.00	1,688,416.00
EXPENDITURES					
.1 PERSONAL SERVICES	50,711.51	68,281.00	72,637.00	72,637.00	72,637.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,577,227.63	2,144,037.00	2,110,221.00	2,110,221.00	2,110,221.00
.8 FRINGE BENEFITS	3,801.29	5,224.00	5,558.00	5,558.00	5,558.00
TOTAL EXPENDITURES:	1,631,740.43	2,217,542.00	2,188,416.00	2,188,416.00	2,188,416.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(222,341.57)	400,000.00	500,000.00	500,000.00	500,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
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LEVY BY DEPARTMENT

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
TOTAL COUNTY ROAD FUND (04) BUDGET					
REVENUES	8,503,742.26	8,375,941.47	9,440,732.04	9,376,937.88	9,376,937.88
TOTAL REVENUES	8,503,742.26	8,375,941.47	9,440,732.04	9,376,937.88	9,376,937.88
EXPENDITURES					
.1 PERSONAL SERVICES	1,114,161.52	1,268,026.00	1,323,222.00	1,323,222.00	1,323,222.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,522,989.99	6,639,413.47	7,637,937.88	7,599,376.88	7,599,376.88
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	797,466.12	907,850.00	979,572.16	954,339.00	954,339.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	7,434,617.63	8,815,289.47	9,940,732.04	9,876,937.88	9,876,937.88
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(1,069,124.63)	439,348.00	500,000.00	500,000.00	500,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
COMPENSATION FUND (05)					
PROJECTED REVENUE					
REVENUES	3,396,652.09	3,155,190.00	3,057,962.00	3,057,962.00	3,057,962.00
TOTAL REVENUES	3,396,652.09	3,155,190.00	3,057,962.00	3,057,962.00	3,057,962.00
EXPENDITURES					
.1 PERSONAL SERVICES	91,530.56	91,001.00	96,098.00	96,098.00	96,098.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,799,511.94	3,001,467.00	2,890,471.00	2,890,471.00	2,890,471.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	226,866.84	62,722.00	71,393.00	71,393.00	71,393.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	3,117,909.34	3,155,190.00	3,057,962.00	3,057,962.00	3,057,962.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(278,742.75)				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
JOB TRAINING FUND (06)					
PROJECTED REVENUE					
REVENUES	280,034.15	287,598.00			
TOTAL REVENUES	280,034.15	287,598.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	280,034.15	287,598.00			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	280,034.15	287,598.00			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
BLDG EQUIPMT CAPITAL RESERVE (12)					
PROJECTED REVENUE					
REVENUES	712,829.25	1,431,845.07	150,000.00		
TOTAL REVENUES	712,829.25	1,431,845.07	150,000.00		
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	843,959.04	1,083,548.95			
.4 CONTRACTUAL EXPENSES	17,066.16	58,721.76			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS		370,326.34	150,000.00		
TOTAL EXPENDITURES:	861,025.20	1,512,597.05	150,000.00		
PROJECTED SURPLUS USED	148,195.95	80,751.98			

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
MACHINERY & EQUIPMENT BAN (13)					
PROJECTED REVENUE					
REVENUES		300,000.00			
TOTAL REVENUES		300,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	144,629.50	155,370.50			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	144,629.50	155,370.50			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	144,629.50	(144,629.50)			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
HIGHWAY ROAD CAPITAL PROJECT (17)					
PROJECTED REVENUE					
REVENUES	40,156.60	9,745,000.00			
TOTAL REVENUES	40,156.60	9,745,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	4,026,404.24	5,575,316.40			
.4 CONTRACTUAL EXPENSES	9,530.40	787,959.92			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	4,035,934.64	6,363,276.32			
PROJECTED SURPLUS USED	3,995,778.04	(3,381,723.68)	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
WCCH EQUIP BAN 15-185 FUND (24)					
PROJECTED REVENUE					
REVENUES	9.22				
TOTAL REVENUES	9.22				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	133,834.00	10,936.81			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	133,834.00	10,936.81			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	133,824.78	10,936.81			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
WCCH EQUIPMENT FUND (80)					
PROJECTED REVENUE					
REVENUES		1,500,000.00			
TOTAL REVENUES		1,500,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		1,500,000.00			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:		1,500,000.00			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

WYOMING COUNTY NY
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ACTUAL	2017	2018	2018	2018
2016 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

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=====
( .70)          3,457.44
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COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
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2009 HOSPITAL BAN 09-179 FUND (82)

PROJECTED REVENUE

REVENUES	4.78	750,000.00			
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TOTAL REVENUES	4.78	750,000.00			
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EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)		23,443.77			
------------------------	--	-----------	--	--	--

.4 CONTRACTUAL EXPENSES

.6 PRINCIPAL PAYMENTS

.7 INTEREST PAYMENTS

.8 FRINGE BENEFITS

.9 TRANSFERS

TOTAL EXPENDITURES:		23,443.77			
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PROJECTED SURPLUS USED

=====	=====	=====	=====	=====
{4.78}	{726,556.23}			
=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
2015 HOSPITAL BAN 15-271 FUND (83)					
PROJECTED REVENUE					
REVENUES	28.95	300,000.00			
TOTAL REVENUES	28.95	300,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	224,102.90	75,951.47			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	224,102.90	75,951.47			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	224,073.95	(224,048.53)			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
TOTAL COUNTY BUDGET ALL FUNDS					
REVENUES	135250,935.15	161852,330.89	111273,265.27	111327,021.60	111327,021.60
TOTAL REVENUES	135250,935.15	161852,330.89	111273,265.27	111327,021.60	111327,021.60
EXPENDITURES					
.1 PERSONAL SERVICES	36,563,492.38	37,383,450.52	39,327,545.60	39,374,336.10	39,374,336.10
.2 CAPITAL (EQUIPMENT)	6,382,048.41	10,766,575.14	396,650.00	394,650.00	394,650.00
.4 CONTRACTUAL EXPENSES	61,415,082.42	63,244,900.58	63,526,275.05	62,118,111.17	62,118,111.17
.6 PRINCIPAL PAYMENTS	5,400,565.20	21,440,746.94	2,697,842.20	3,141,294.00	3,141,294.00
.7 INTEREST PAYMENTS	1,316,581.01	1,666,834.54	809,501.52	1,115,415.88	1,115,415.88
.8 FRINGE BENEFITS	18,193,451.97	19,517,258.65	22,866,654.13	22,289,367.57	22,289,367.57
.9 TRANSFERS	6,786,695.92	6,333,894.59	6,384,679.56	5,943,390.88	5,943,390.88
TOTAL EXPENDITURES:	136057,917.31	160353,660.96	136009,148.06	134376,565.60	134376,565.60
ALL FUNDS LEVY/SURPLUS	806,982.16	(1,498,669.93)	24,735,882.79	23,049,544.00	23,049,544.00

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

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17

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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
GENERAL FUND (01)					
REAL PROPERTY TAX ITEMS					
1001 REAL ESTATE TAXES	18,878,088.44	20,324,000.00			
1051 GAIN/SALE-ACQURD PROP	210,290.02	200,000.00	200,000.00	200,000.00	200,000.00
1081 PAYMENT/LIEU OF TAXES	200,966.91	209,411.05	195,000.00	195,000.00	195,000.00
1083 WIND POWER/LIEU OF TAXES	179,950.80	183,549.00	187,220.81	187,220.81	187,220.81
1090 INT & PENL ON REAL PROP	620,924.68	620,000.00	620,000.00	620,000.00	620,000.00
DIVISION TOTALS (01):	20,090,220.85	21,536,960.05	1,202,220.81	1,202,220.81	1,202,220.81
NON-PROPERTY TAX ITEMS					
1110 SALES AND USE TAX	16,695,292.00	17,000,000.00	17,300,000.00	17,600,000.00	17,600,000.00
1113 HOTEL/MOTEL USE TAX	124,567.71	115,000.00	130,000.00	130,000.00	130,000.00
1136 AUTOMOBILE USE TAX	186,721.09	242,000.00	242,000.00	242,000.00	242,000.00
1140 911 SURCHARGE	134,560.06	138,809.20	138,012.00	138,012.00	138,012.00
1189 OTHER NON-PROPERTY TAX	4,448.41				
1190 INT ON SALES & USE TAX	3,109.05	1,200.00	2,000.00	2,000.00	2,000.00
DIVISION TOTALS (02):	17,148,698.32	17,497,009.20	17,812,012.00	18,112,012.00	18,112,012.00
DEPARTMENTAL INCOME					
GENERAL GOVERNMENT					
1230 TREASURER'S FEES	3,066.00	2,750.00	2,750.00	2,750.00	2,750.00
1235 TAX SALE & REDMPTN ADVERT					
1250 ASSESSMENT FEES	330.66	3,800.00	2,500.00	2,500.00	2,500.00
1255 CLERK FEES	586,759.26	580,000.00	580,000.00	580,000.00	580,000.00
1260 PERSONNEL FEES					
1265 ATTORNEY FEES	70,963.19	95,000.00	95,000.00	95,000.00	95,000.00
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	1,427,306.49	1,394,322.04	1,478,248.78	1,489,082.32	1,489,082.32
DIVISION TOTALS (03):	2,088,425.60	2,075,872.04	2,158,498.78	2,169,332.32	2,169,332.32
PUBLIC SAFETY					
1510 SHERIFFS' FEES	70,390.81	50,000.00	50,000.00	50,000.00	50,000.00
1515 ALT TO INCARCERATION FEES	2,605.00	1,500.00	1,500.00	1,500.00	1,500.00
1525 PRISONER CHARGES					

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
1550 DOG CONTROL FEES	3,650.00	2,000.00	2,000.00	2,000.00	2,000.00
1580 RESTITUTION SURCHARGES	4,161.15	2,000.00	3,000.00	3,000.00	3,000.00
1589 INMATE ADMIN HEARING FEES					
DIVISION TOTALS (03):	80,806.96	55,500.00	56,500.00	56,500.00	56,500.00
HEALTH					
1601 PUBLIC HEALTH FEES	192,795.57	185,519.57	185,620.00	185,620.00	185,620.00
1602 CHHA/LT HEALTH FEES					
1605 PARENT FEES (HNDICP CHLD)					
1610 CHHA/LT HEALTH FEES					
1620 MENTAL HEALTH FEES					
1621 EI & PSHC MEDICAL FEES	29,777.59	7,000.00	7,000.00	7,000.00	7,000.00
1625 ARC CONTRIBUTION					
1626 MENTAL HEALTH CONTRIBUTN					
1631 ALCOHOL CLINIC FEES					
1635 HOSPITAL INCOME					
1689 OTHER HEALTH DEPT INCOME	181,952.57	256,530.00	247,100.00	249,100.00	249,100.00
DIVISION TOTALS (03):	404,525.73	449,049.57	439,720.00	441,720.00	441,720.00
SOCIAL SERVICES					
1801 REPAYMENT MEDICAL ASSIST	277,956.50	110,000.00	110,000.00	110,000.00	110,000.00
1803 REPAYMENT AABD					
1809 REPAYMENT FAMILY ASSISTNC	138,136.56	125,000.00	125,000.00	125,000.00	125,000.00
1810 REPAYMENT LEGAL FEES	173,749.82	170,000.00	170,000.00	170,000.00	170,000.00
1811 CHILD SPRT INCENTIVE ERNG	3,204.02				
1812 CHILD SUPPORT LEGAL FEES	1,305.75				
1819 REPAYMENT OF CHILD CARE	69,827.91	70,000.00	130,000.00	130,000.00	130,000.00
1823 REPMT JUVENIL DELQNT CARE	2,273.34	2,600.00	2,600.00	2,600.00	2,600.00
1829 REPMT STATE TRAINING SCHL					
1840 REPMT OF SAFETY NET ASSTN	143,615.22	90,000.00	100,000.00	100,000.00	100,000.00
1841 REPAYMENT OF HEAP	35,147.12	30,000.00	30,000.00	30,000.00	30,000.00
1842 REPMT EMERG ADULT AID	406.10				
1848 REPMT OF BURIALS					
1855 REPAYMENT OF DAY CARE	6,608.11	600.00	1,200.00	1,200.00	1,200.00
1870 REPMT SERV TO RECIPIENTS					
DIVISION TOTALS (03):	852,230.45	598,200.00	668,800.00	668,800.00	668,800.00

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
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WYOMING COUNTY NY
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN					
1972 OFA PROGRAMS	97,099.02	93,975.00	87,195.00	87,195.00	87,195.00
1996 CONTRIBUTIONS TO NYS					
1999 PRIOR YEAR INCOME					
DIVISION TOTALS (03):	97,099.02	93,975.00	87,195.00	87,195.00	87,195.00
CULTURE AND RECREATION					
2070 CONTRIBTB PRIV YOUTH AGEN					
2089 OTHER CULTURE/RECR TN REV	3,257.44	3,880.00	4,000.00	4,000.00	4,000.00
DIVISION TOTALS (03):	3,257.44	3,880.00	4,000.00	4,000.00	4,000.00
HOME & COMMUNITY SERVICES					
2130 REFUSE & GARBAGE CHARGES	1,922,781.98	2,206,835.00	2,211,464.98	2,256,093.00	2,256,093.00
2144 WATER SERVICE CHARGES	1,613.96	4,250.00	5,475.00	5,475.00	5,475.00
2189 OTHER HOME & COMMNTY REV					
DIVISION TOTALS (03):	1,924,395.94	2,211,085.00	2,216,939.98	2,261,568.00	2,261,568.00
TOTAL DEPARTMENT INCOME (03)	5,450,741.14	5,487,561.61	5,631,653.76	5,689,115.32	5,689,115.32
INTERGOVERNMENTAL CHARGES					
GENERAL					
2210 TAX SERVICES (GENRL SRVS)	134,301.05	158,183.00	160,016.00	161,639.75	161,639.75
2215 ELECTION SERVICES	28,428.25	26,022.00	28,026.85	26,036.00	26,036.00
2222 ASSESSMENTS					
2228 DATA SVC TO TOWNS		1,000.00	1,000.00	1,000.00	1,000.00
DIVISION TOTALS (04):	162,729.30	185,205.00	189,042.85	188,675.75	188,675.75
PUBLIC SAFETY					
2260 POLICE SERVICES					
2264 JAIL FACILITIES	96,054.00	50,000.00	50,000.00	90,000.00	90,000.00
2268 DOG CONTROL SERVICES					

COUNTY OF WYOMING
2018 ADOPTED BUDGET
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
DIVISION TOTALS (04):	96,054.00	50,000.00	50,000.00	90,000.00	90,000.00
2280 HEALTH SERVICES-OTHER GOV					
DIVISION TOTALS (04):					
TRANSPORTATION					
2300 UTILITY SERVICES (TRANS)					
2302 SNOW REMOVAL, OTHER GOVT					
2306 ROADS & BRIDGES OTHR GOVT					
DIVISION TOTALS (04):					
HOME & COMMUNITY SERVICES					
2376 REFUSE & GARBAGE - GOVT					
2378 WATER SERVICE - GOVT	18,292.50	14,400.00	19,050.00	20,266.00	20,266.00
2389 OTHER HOME & COMMNTY-GOVT					
DIVISION TOTALS (04):	18,292.50	14,400.00	19,050.00	20,266.00	20,266.00
TOTAL INTERGOVT CHARGES (04)	277,075.80	249,605.00	258,092.85	298,941.75	298,941.75
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	23,483.45	20,082.00	30,080.00	30,080.00	30,080.00
2410 RENTAL OF REAL PROPERTY	268,286.94	304,630.68	282,732.72	282,732.72	282,732.72
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
2450 COMMISSIONS	963.10		200.00	200.00	200.00
DIVISION TOTALS (05):	292,733.49	324,712.68	313,012.72	313,012.72	313,012.72
LICENSES AND PERMITS					
2530 GAMES OF CHANCE LICENSES					
2544 DOG LICENSES	44,476.00	40,000.00	40,000.00	40,000.00	40,000.00
2545 LICENSES, OTHER	27,613.00	20,000.00	20,000.00	20,000.00	20,000.00
2590 PERMITS, OTHER	130,071.12	126,126.00	136,945.00	136,945.00	136,945.00
DIVISION TOTALS (06):	202,160.12	186,126.00	196,945.00	196,945.00	196,945.00

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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
FINES AND FORFEITURES					
2610 FINES & FOREITED BAIL	47,870.00	47,000.00	39,278.50	38,831.50	38,831.50
2611 FINES & PENALTY- DOG CASE		500.00	500.00	500.00	500.00
2615 STOP DWI FINES	133,029.50	110,775.00	147,475.00	124,975.00	124,975.00
2620 FINES					
2626 SEIZED PROPERTY	6,443.01	34,500.00	15,000.00	15,000.00	15,000.00
DIVISION TOTALS (07):	187,342.51	192,775.00	202,253.50	179,306.50	179,306.50
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	9,308.98	100.00	100.00	100.00	100.00
2652 SALE OF FOREST PROPERTY		8,000.00	8,000.00	8,000.00	8,000.00
2655 MINOR SALES, OTHER	290.92		200.00	200.00	200.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	28,967.00				
2680 INSURANCE RECOVERY	67,214.88	2,603.52			
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS (08):	105,781.78	10,703.52	8,300.00	8,300.00	8,300.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	138,381.45	7,414.00			
2705 GIFTS & DONATIONS	4,828.90	5,880.36	3,800.00	3,800.00	3,800.00
2710 PREMIUM ON OBLIGATIONS	243,522.00				
2720 OTB DISTRIBUTED EARNINGS	45,188.00	50,000.00	50,000.00	50,000.00	50,000.00
2770 UNCLASSIFIED REVENUES	1,955.44				
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS (09):	433,875.79	63,294.36	53,800.00	53,800.00	53,800.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES	287,620.11	300,877.63	308,165.13	316,690.13	316,690.13
DIVISION TOTALS (10):	287,620.11	300,877.63	308,165.13	316,690.13	316,690.13

STATE AID

GENERAL GOVERNMENT

COUNTY OF WYOMING
2018 ADOPTED BUDGET
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
3001 STATE AID PER CAPITA					
3002 STATE AID COPS/CSP					
3014 ST AID VLT/TRIBAL COMPACT	227,291.34	225,000.00	230,000.00	230,000.00	230,000.00
3021 COURT FACILITY STATE AID	76,873.00	68,229.00	62,782.31	62,782.31	62,782.31
3025 INDIGENT LEGAL SERVICES	171,869.34	123,810.08	197,523.00	218,464.00	218,464.00
3030 DISTRICT ATTORNEY SALARY	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3040 RPT ADMIN - STAR					
3060 RECORDS MANAGEMENT					
3061 COURT RECORDS INITIATIVE					
3070 RAILROAD INFRASTRUCTURE					
3089 OTHER STATE AID	879,612.32	413,395.11	383,835.90	363,742.95	363,742.95
DIVISION TOTALS:	1,427,835.00	902,623.19	946,330.21	947,178.26	947,178.26
EDUCATION					
3277 HANDICAPPED CHILDREN AID	1,023,329.49	1,065,720.00	1,080,720.00	1,080,720.00	1,080,720.00
DIVISION TOTALS:	1,023,329.49	1,065,720.00	1,080,720.00	1,080,720.00	1,080,720.00
PUBLIC SAFETY					
3306 HOMELAND SECURITY AID					
3310 PROBATION SERVICES AID	81,079.90	86,488.00	86,488.00	86,488.00	86,488.00
3315 NAVIGATION AID	22,228.58	3,500.00	3,500.00	3,500.00	3,500.00
3317 SNOWMOBILE ENFORCEMENT AID	93,232.08	119,205.00	120,000.00	120,000.00	120,000.00
3324 DANGEROUS DRUG PROGRAMS					
3330 COURT SECURITY	322,620.09	354,839.30	374,000.00	374,000.00	374,000.00
3389 OTHER PUBLIC SAFETY	203,249.11	248,750.00	150,000.00	150,000.00	150,000.00
DIVISION TOTALS:	722,409.76	812,782.30	733,988.00	733,988.00	733,988.00
HEALTH					
3401 PUBLIC HEALTH STATE AID	1,046,020.12	1,104,892.21	1,025,086.00	1,025,086.00	1,025,086.00
3425 LABORATORIES					
3435 FAMILY PLANNING					
3442 RABIES	11,154.67	11,469.09	12,431.00	12,431.00	12,431.00
3446 HANDICAPPED CHILDREN		2,000.00	2,000.00	2,000.00	2,000.00
3448 ADULT POLIO					
3449 EARLY INTERVENTION- STATE	153,787.57	132,700.00	157,500.00	157,500.00	157,500.00
3472 ALCOHOLISM STATE GRANT					
3482 TUBERCULOSIS CARE					

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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
3486 SUBSTANCE ABUSE CONTROL					
3489 OTHER STATE AID	133,457.26	157,225.26	147,098.26	147,098.26	147,098.26
3490 MENTAL HEALTH	1,792,326.20	1,842,909.00	1,808,879.00	1,808,879.00	1,808,879.00
DIVISION TOTALS:	3,136,745.82	3,251,195.56	3,152,994.26	3,152,994.26	3,152,994.26
SOCIAL SERVICES					
3601 MEDICAL ASSISTANCE	(189,299.00)	(40,000.00)	(47,500.00)	(47,500.00)	(47,500.00)
3602 MMIS		117,716.00			
3606 SPECIAL NEEDS FAMILY HOME		3,000.00	3,000.00	3,000.00	3,000.00
3609 AID TO DEPENDENT CHILDREN	13,609.59	23,688.00	2,188.00	2,188.00	2,188.00
3610 SOCIAL SERVICES ADMNSTRN	1,550,264.16	622,377.00	908,181.00	853,181.00	853,181.00
3612 LOCAL ADMIN FUNDS					
3615 POINT OF ENTRY					
3619 CHILD CARE	1,378,910.74	1,129,950.00	1,194,547.00	1,194,547.00	1,194,547.00
3623 JUVENILE DELINQUENT CARE	424.08				
3630 STATE AID					
3635 JOBS PROGRAMS					
3640 SAFETY NET (HOME RELIEF)	130,046.00	138,185.00	148,770.00	148,770.00	148,770.00
3642 EMERGENCY AID FOR ADULTS	3,706.79	3,000.00	4,000.00	4,000.00	4,000.00
3648 BURIALS					
3655 DAY CARE	38,159.00	64,500.00	36,000.00	36,000.00	36,000.00
3661 FAMILY BLOCK GRANT					
3670 SERVICES TO RECIPIENTS	16,067.04	6,080.00	19,840.00	19,840.00	19,840.00
3689 OTHER SOCIAL SERVICES					
DIVISION TOTALS:	2,941,888.40	2,068,496.00	2,269,026.00	2,214,026.00	2,214,026.00
ECONOMIC ASSISTANCE & OPPORTN					
3497 STATE ENERGY GRANT	150,000.00				
3710 VETERANS AGENCY	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
3772 OFFICE FOR THE AGING	440,698.74	450,689.00	430,979.00	430,979.00	430,979.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	599,227.74	459,218.00	439,508.00	439,508.00	439,508.00
CULTURE AND RECREATION					
3801 RECREATION FOR ELDERLY					
3820 YOUTH PROGRAMS / ICP	38,827.00	38,827.00	38,331.00	38,331.00	38,331.00

COUNTY OF WYOMING
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
DIVISION TOTALS:	38,827.00	38,827.00	38,331.00	38,331.00	38,331.00
TOTAL STATE AID (11):	9,890,263.21	8,598,862.05	8,660,897.47	8,606,745.52	8,606,745.52
FEDERAL AID					
GENERAL GOVERNMENT					
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	1,629.85	215,000.00		16,000.00	16,000.00
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	1,629.85	215,000.00		16,000.00	16,000.00
EDUCATION					
4289 OTHER EDUCATION					
DIVISION TOTALS:					
PUBLIC SAFETY					
4305 CIVIL DEFENSE	20,861.00	20,000.00	20,000.00	20,000.00	20,000.00
4310 PROBATION GRANTS	5,542.50	6,500.00	3,270.00	3,270.00	3,270.00
4320 CRIME CONTROL					
4341 OTEO TITLE V					
4370 OTEO SECRETARY'S GRANT					
4389 FEDERAL BLOCK GRANTS	249,806.44	248,306.70	170,478.74	170,478.74	170,478.74
4397 BUREAU OF FIRE STUDY					
DIVISION TOTALS:	276,209.94	274,806.70	193,748.74	193,748.74	193,748.74
HEALTH					
4401 PUBLIC HEALTH					
4451 EARLY INTERVENTION	44,023.27	50,060.00	62,672.00	62,672.00	62,672.00
4489 OTHER HEALTH PROGRAMS	305,727.14	251,367.14	251,274.73	251,274.73	251,274.73
4490 MENTAL HEALTH	46,688.95	48,637.00	69,030.00	68,338.50	68,338.50
4491 MENTAL HLTH - SICA GRANT					
4492 ALCOHOL & SUBSTANCE PROGR	191,268.64	206,236.00	206,354.00	206,354.00	206,354.00
DIVISION TOTALS:	587,708.00	556,300.14	589,330.73	588,639.23	588,639.23

COUNTY OF WYOMING
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ACUTAL	2017	2018	2018	2018
2016 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

SOCIAL SERVICES

4601 MEDICAL ASSISTANCE	(144,554.00)	(40,000.00)	(47,500.00)	(47,500.00)	(47,500.00)
4609 FAMILY ASST (AID DEP CHL)	1,216,104.70	1,097,425.00	1,041,925.00	1,041,925.00	1,041,925.00
4610 SOCIAL SERVICES ADMINSTN	1,639,463.65	1,928,764.00	1,695,809.00	1,695,809.00	1,695,809.00
4611 FOOD STAMP PRG ADMIN	642,915.00	569,785.00	646,449.00	646,449.00	646,449.00
4612 TOP GRANT REVENUE	1,484,078.00	996,206.00	1,352,206.00	1,352,206.00	1,352,206.00
4615 JOBS ADMINISTRATION					
4619 CHILD CARE	489,562.31	567,450.00	630,178.00	630,178.00	630,178.00
4623 JUVENILE DELINQUENT (FED)	358.90		532.00	532.00	532.00
4630 FEDERAL REVENUE					
4635 JOBS PROGRAM (FED)					
4640 SAFETY NET	15,195.00	8,500.00	6,500.00	6,500.00	6,500.00
4641 HOME ENERGY ASSISTANCE	(29,549.15)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
4655 DAY CARE FED REVENUE	281,301.98	452,400.00	451,800.00	451,800.00	451,800.00
4670 SERVICES TO RECIPIENTS	9,345.00	11,400.00	12,000.00	12,000.00	12,000.00
4689 OTHER SOCIAL SERVICES	93.00				

DIVISION TOTALS:	5,604,314.39	5,576,930.00	5,774,899.00	5,774,899.00	5,774,899.00
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ECONOMIC ASSISTANCE & OPPORTNY

4772 OFFICE FOR THE AGING	387,438.21	483,536.00	426,675.00	426,675.00	426,675.00
4774 COMM ACTION / HOMELESS					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
4790 JOB TRAINING - JTPA					

DIVISION TOTALS:	387,438.21	483,536.00	426,675.00	426,675.00	426,675.00
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CULTURE & RECREATION

4820 YOUTH PRGRMS (YTH COURT)

DIVISION TOTALS:

HOME AND COMMUNITY SERVICES

4915 RENT SUBSIDY PROGRAM
4999 PRIOR YEARS FED REVENUE

DIVISION TOTALS:

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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
TOTAL FEDERAL AID (12):	6,857,300.39	7,106,572.84	6,984,653.47	6,999,961.97	6,999,961.97
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS		12,663.50			
5060 OTHER FINANCING INCOME					
DIVISION TOTALS (13):		12,663.50			
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS	3,030,000.00				
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS (14):	3,030,000.00				
TOTAL GENERAL FUND REVENUES	64,253,813.51	61,567,723.44	41,632,006.71	41,977,051.72	41,977,051.72

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ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
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HOSPITAL FUND (02)

DEPARTMENTAL INCOME

GENERAL HOSPITAL

1289 OTHER DEPARTMENTAL INCOME				
1635 HOSPITAL INCOME	55,126,893.26	52,406,510.00	54,001,099.00	54,001,099.00
1689 OTHER HOSPITAL INCOME				

DIVISION TOTALS:	55,126,893.26	52,406,510.00	54,001,099.00	54,001,099.00
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USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	517.81			
2410 RENTAL OF REAL PROPERTY				
2414 RENTAL OF EQUIPMENT				

DIVISION TOTALS:	517.81			
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SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS				
2655 CAFETERIA - SALES	267,535.78	225,000.00	240,000.00	240,000.00
2665 SALE OF EQUIPMENT	222.00			
2680 INSURANCE RECOVERY				
2690 OTHER COMP FOR LOSS				

DIVISION TOTALS:	267,757.78	225,000.00	240,000.00	240,000.00
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS	91.54			
2705 GIFTS & DONATIONS				
2770 UNCLASSIFIED REVENUES				
2772 INTERGOVERNMENTAL TRANSFR				

DIVISION TOTALS:	91.54			
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INTERFUND REVENUES

2801 INTERFUND REVENUES

COUNTY OF WYOMING
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
DIVISION TOTALS:					
STATE AID					
ECONOMIC ASSISTANCE & OPPORTN					
3489 STATE AID - RURAL HEALTH	211,797.00	20,011,240.47	1,000,000.00	1,000,000.00	1,000,000.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	211,797.00	20,011,240.47	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL STATE AID	211,797.00	20,011,240.47	1,000,000.00	1,000,000.00	1,000,000.00
FEDERAL AID					
ECONOMIC ASSISTANCE & OPPORTNY					
4489 MBBA SUBSIDY INTEREST	165,104.42	164,000.00	177,151.00	177,151.00	177,151.00
4785 DISASTER ASSISTANCE		35,000.00	43,000.00	43,000.00	43,000.00
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:	165,104.42	199,000.00	220,151.00	220,151.00	220,151.00
TOTAL FEDERAL AID	165,104.42	199,000.00	220,151.00	220,151.00	220,151.00
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	1,245,251.23	300,000.00	391,700.00	391,700.00	391,700.00
DIVISION TOTALS:	1,245,251.23	300,000.00	391,700.00	391,700.00	391,700.00
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5785 INSTALLMENT PURCHASE DEBT					
5789 OTHER SERVICE REVENUE					
DIVISION TOTALS:					
TOTAL HOSPITAL FUND REVENUES	57,017,413.04	73,141,750.47	55,852,950.00	55,852,950.00	55,852,950.00

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17

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ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
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ROAD MACHINERY FUND (3)

GENERAL GOVERNMENT

1270 SHARED SERVICES
1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS:

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	99.57	70.44	120.00	120.00	120.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					

DIVISION TOTALS:	99.57	70.44	120.00	120.00	120.00
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SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS	2,701.85	2,000.00	1,000.00	1,000.00	1,000.00
2655 MINOR SALES, OTHER	160,651.82	225,000.00	180,000.00	180,000.00	180,000.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	37,540.73	237,212.00	15,000.00	15,000.00	15,000.00
2680 INSURANCE RECOVERY	294.08	2,000.00	1,000.00	1,000.00	1,000.00
2690 OTHER COMP FOR LOSS					

DIVISION TOTALS:	201,188.48	466,212.00	197,000.00	197,000.00	197,000.00
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MISCELLANEOUS

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

DIVISION TOTALS:

INTERFUND REVENUES

2801 INTERFUND REVENUES	756,651.20	757,000.00	780,000.00	780,000.00	780,000.00
2802 STOCK FROM CNTY ROAD FUND					

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
2803 INTERFUND REVENUE - CARS	88,311.35	74,000.00	85,000.00	85,000.00	85,000.00
DIVISION TOTALS:	844,962.55	831,000.00	865,000.00	865,000.00	865,000.00
STATE AID					
TRANSPORTATION					
3089 OTHER STATE AID					
3501 TRANSPORTATION AID-CHIPS					
DIVISION TOTALS:					
TOTAL STATE AID					
FEDERAL AID					
TRANSPORTATION					
4510 HIGHWAY SAFETY					
DIVISION TOTALS:					
TOTAL FEDERAL AID					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS			77,494.52		
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:			77,494.52		
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL MACHINERY FUND REVENUE	1,046,250.60	1,297,282.44	1,139,614.52	1,062,120.00	1,062,120.00

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17

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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
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COUNTY ROAD FUND (04)

GENERAL GOVERNMENT

1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	216,190.45	110,200.00	70,200.00	70,200.00	70,200.00
DIVISION TOTALS:	216,190.45	110,200.00	70,200.00	70,200.00	70,200.00

TRANSPORTATION

2300 UTILITY SERVICES (TRANS)					
2302 SNOW REMOVAL, OTHER GOVT					
2306 ROADS & BRIDGES OTHR GOVT	28,702.01	25,000.00	25,000.00	25,000.00	25,000.00
DIVISION TOTALS:	28,702.01	25,000.00	25,000.00	25,000.00	25,000.00

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	231.68	230.44	600.00	600.00	600.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS:	231.68	230.44	600.00	600.00	600.00

LICENSES AND PERMITS

2545 LICENSES, OTHER					
2590 PERMITS, OTHER	2,700.00	2,200.00	3,000.00	3,000.00	3,000.00
DIVISION TOTALS:	2,700.00	2,200.00	3,000.00	3,000.00	3,000.00

SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS	1,364.75	3,000.00	3,000.00	3,000.00	3,000.00
2655 MINOR SALES, OTHER	6,149.87	10,000.00	7,000.00	7,000.00	7,000.00
2660 STOCK SALES - OUTSIDE	61,137.18	4,500.00	3,000.00	3,000.00	3,000.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY	4,198.63	7,000.00	4,000.00	4,000.00	4,000.00
2690 OTHER COMP FOR LOSS					

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
DIVISION TOTALS:	72,850.43	24,500.00	17,000.00	17,000.00	17,000.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES	25,555.77	20,000.00	28,000.00	28,000.00	28,000.00
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	25,555.77	20,000.00	28,000.00	28,000.00	28,000.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES					
DIVISION TOTALS:					
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID	642,148.43	52,228.50	104,250.00	104,250.00	104,250.00
DIVISION TOTALS:	642,148.43	52,228.50	104,250.00	104,250.00	104,250.00
TRANSPORTATION					
3501 TRANSPORTATION AID-CHIPS	1,987,659.46	2,223,423.03	2,223,423.00	2,223,423.00	2,223,423.00
DIVISION TOTALS:	1,987,659.46	2,223,423.03	2,223,423.00	2,223,423.00	2,223,423.00
ECONOMIC ASSISTANCE & OPPORTN					
3785 DISTASTER AID					
3789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL STATE AID	2,629,807.89	2,275,651.53	2,327,673.00	2,327,673.00	2,327,673.00
FEDERAL AID					
GENERAL GOVERNMENT					

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17

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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	103,889.03	444,208.25	1,394,019.00	1,394,019.00	1,394,019.00
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	103,889.03	444,208.25	1,394,019.00	1,394,019.00	1,394,019.00
TRANSPORTATION					
4510 HIGHWAY SAFETY					
DIVISION TOTALS:					
ECONOMIC ASSISTANCE & OPPORTNY					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL FEDERAL AID	103,889.03	444,208.25	1,394,019.00	1,394,019.00	1,394,019.00
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	5,423,815.00	5,473,951.25	5,575,240.04	5,511,445.88	5,511,445.88
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:	5,423,815.00	5,473,951.25	5,575,240.04	5,511,445.88	5,511,445.88
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL COUNTY ROAD FUND REVENUES	8,503,742.26	8,375,941.47	9,440,732.04	9,376,937.88	9,376,937.88

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
SELF INSURANCE FUND (05)					
INTERGOVERNMENTAL CHARGES					
GENERAL					
2222 ASSESSMENTS	3,158,742.84	3,115,573.00	3,017,717.00	3,017,717.00	3,017,717.00
DIVISION TOTALS:	3,158,742.84	3,115,573.00	3,017,717.00	3,017,717.00	3,017,717.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	26,419.85				
DIVISION TOTALS:	26,419.85				
SALE OF PROPERTY & COMPEN LOSS					
2680 INSURANCE RECOVERY	165,150.71				
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	165,150.71				
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	3,709.00				
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	3,709.00				
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	42,629.69	39,617.00	40,245.00	40,245.00	40,245.00
DIVISION TOTALS:	42,629.69	39,617.00	40,245.00	40,245.00	40,245.00
TOTAL SELF INSURANCE FUND REVENU	3,396,652.09	3,155,190.00	3,057,962.00	3,057,962.00	3,057,962.00

COUNTY OF WYOMING
 2018 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 12/13/17

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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
JOBS - JTPA FUND (06)					
FEDERAL AID					
ECONOMIC ASSISTANCE & OPPORTNY					
4790 JOB TRAINING - JTPA	280,034.15	287,598.00			
DIVISION TOTALS:	280,034.15	287,598.00			
TOTAL FEDERAL AID	280,034.15	287,598.00			
TOTAL JOBS - JTPA FUND REVENUES	280,034.15	287,598.00			

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
BLDG EQUIPMT/CAPTL RESRV FUND (12)					
DEPARTMENTAL INCOME					
GENERAL GOVERNMENT					
1289 OTHER DEPARTMENTAL INCOME					
DIVISION TOTALS:					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS		381.46			
DIVISION TOTALS:		381.46			
MISCELLANEOUS					
2650 SALE OF SCRAP & MATERIALS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID					
3397 STATE AID - E911	454,605.59	33,318.47			
DIVISION TOTALS:	454,605.59	33,318.47			
TOTAL STATE AID	454,605.59	33,318.47			

COUNTY OF WYOMING
 2018 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 12/13/17

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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	75,000.00	150,000.00	150,000.00		
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:	75,000.00	150,000.00	150,000.00		
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES	182,842.20	1,248,526.60			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:	182,842.20	1,248,526.60			
TOTAL BLDG EQUIPMT/CAPITAL RESER	712,829.25	1,431,845.07	150,000.00		

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17
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ACUTAL	2017	2018	2018	2018
2016 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

MACHINERY & EQUIPMENT BAN (13)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

DIVISION TOTALS:

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

300,000.00

DIVISION TOTALS:

300,000.00

TOTAL MACHINERY & EQUIPMENT BAN

300,000.00

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17

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ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
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HIGHWAY ROAD CAPITAL PROJECT (17)

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS (03):

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	1,236.60
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DIVISION TOTALS (05):	1,236.60
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MISCELLANEOUS

2710 PREMIUM ON OBLIGATIONS	38,920.00
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2770 UNCLASSIFIED REVENUE	38,920.00
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DIVISION TOTALS (09):	38,920.00
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STATE AID

TRANSPORTATION

3501 TRANSPORTATION AID-CHIPS

DIVISION TOTALS:

TOTAL STATE AID

FEDERAL AID

GENERAL GOVERNMENT

4089 FEDERAL AID

DIVISION TOTALS:

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
TOTAL FEDERAL AID					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
DIVISION TOTALS:					
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS		745,000.00			
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES		9,000,000.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:		9,745,000.00			
TOTAL HIGHWAY RD CAPITAL PROJ	40,156.60	9,745,000.00			

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17

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ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
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WCCH EQUIP BAN 15-185 (24)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	9.22			
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DIVISION TOTALS:	9.22			
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS
2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES	9.22			
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS
5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS
5720 STATUTORY BONDS
5730 BOND ANTICIPATION NOTES
5731 BANS REDEEMED FROM APPROP
5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

TOTAL WCCH EQUIP BAN 15-185	9.22			
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COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
WCCH EQUIPMENT FUND (80)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS					
DIVISION TOTALS:					
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:					
TOTAL INTERFUND REVENUES					
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL HOSPITAL EQUIPMENT FUND (80)					

1,500,000.00

1,500,000.00

1,500,000.00

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17

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ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
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2010 HOSPITAL BAN 10-247 FUND (81)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	.70			
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DIVISION TOTALS:	.70			
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS

2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES	.70			
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS

5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

TOTAL HOSPITAL BAN 10-247 (81)	.70			
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COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
2009 HOSPITAL BAN 09-179 FUND (82)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS		4.78			
DIVISION TOTALS:		4.78			
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES		4.78			
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:					
TOTAL INTERFUND REVENUES					
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES		750,000.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:		750,000.00			
TOTAL HOSPITAL BAN 09-179 (82)		4.78	750,000.00		

COUNTY OF WYOMING
 2018 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 12/13/17

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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
2015 HOSPITAL BAN 15-271 FUND (83)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS		28.95			
DIVISION TOTALS:		28.95			
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES		28.95			
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:					
TOTAL INTERFUND REVENUES					
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES			300,000.00		
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:			300,000.00		
TOTAL HOSPITAL BAN 15-271 (83)		28.95	300,000.00		

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17
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	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
ALL FUNDS COMBINED - BY SOURCE					
REAL PROPERTY TAX ITEMS:	20,090,220.85	21,536,960.05	1,202,220.81	1,202,220.81	1,202,220.81
NON-PROPERTY TAX ITEMS:	17,148,698.32	17,497,009.20	17,812,012.00	18,112,012.00	18,112,012.00
DEPARTMENTAL INCOME:					
GENERAL GOVERNMENT	2,304,616.05	2,186,072.04	2,228,698.78	2,239,532.32	2,239,532.32
PUBLIC SAFETY	80,806.96	55,500.00	56,500.00	56,500.00	56,500.00
HEALTH	55,531,418.99	52,855,559.57	54,440,819.00	54,442,819.00	54,442,819.00
SOCIAL SERVICES	852,230.45	598,200.00	668,800.00	668,800.00	668,800.00
ECONOMIC ASSIST & OPPORTUNITY	97,099.02	93,975.00	87,195.00	87,195.00	87,195.00
CULTURE AND RECREATION	3,257.44	3,880.00	4,000.00	4,000.00	4,000.00
HOME AND COMMUNITY SERVICES	1,924,395.94	2,211,085.00	2,216,939.98	2,261,568.00	2,261,568.00
TOTAL DEPARTMENTAL INCOME:	60,793,824.85	58,004,271.61	59,702,952.76	59,760,414.32	59,760,414.32
INTERGOVERNMENTAL CHARGES:					
GENERAL	3,321,472.14	3,300,778.00	3,206,759.85	3,206,392.75	3,206,392.75
PUBLIC SAFETY	96,054.00	50,000.00	50,000.00	90,000.00	90,000.00
HEALTH SERVICES - OTHER GOVT					
TRANSPORTATION - HIGHWAY	46,994.51	39,400.00	44,050.00	45,266.00	45,266.00
USE OF MONEY AND PROPERTY	321,664.11	325,013.56	313,732.72	313,732.72	313,732.72
LICENSES AND PERMITS	204,860.12	188,326.00	199,945.00	199,945.00	199,945.00
FINES AND FORFEITURES	187,342.51	192,775.00	202,253.50	179,306.50	179,306.50
SALE OF PROPERTY & COMPEN LOSS	812,729.18	726,415.52	462,300.00	462,300.00	462,300.00
MISCELLANEOUS	502,152.10	83,294.36	81,800.00	81,800.00	81,800.00
INTERFUND REVENUES	1,132,582.66	1,131,877.63	1,173,165.13	1,181,690.13	1,181,690.13
TOTAL INTERGOVERNMENTAL REVEN	6,625,851.33	6,037,880.07	5,734,006.20	5,760,433.10	5,760,433.10
STATE AID:					
GENERAL GOVERNMENT	2,069,983.43	954,851.69	1,050,580.21	1,051,428.26	1,051,428.26
EDUCATION	1,023,329.49	1,065,720.00	1,080,720.00	1,080,720.00	1,080,720.00
PUBLIC SAFETY	1,177,015.35	846,100.77	733,988.00	733,988.00	733,988.00
HEALTH	3,498,542.82	23,262,436.03	4,152,994.26	4,152,994.26	4,152,994.26
TRANSPORTATION	1,987,659.46	2,223,423.03	2,223,423.00	2,223,423.00	2,223,423.00
SOCIAL SERVICES	2,985,222.06	2,111,785.00	2,290,671.00	2,235,671.00	2,235,671.00

COUNTY OF WYOMING
2018 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/13/17
R- 31

	ACUTAL 2016 REV/EXP	2017 REVISED BUDGET	2018 DEPT REQUEST	2018 TENTATIVE BUDGET	2018 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN	405,894.08	415,929.00	417,863.00	417,863.00	417,863.00
CULTURE AND RECREATION	38,827.00	38,827.00	38,331.00	38,331.00	38,331.00
TOTAL STATE AID:	13,186,473.69	30,919,072.52	11,988,570.47	11,934,418.52	11,934,418.52
FEDERAL AID:					
GENERAL GOVERNMENT	105,518.88	659,208.25	1,394,019.00	1,410,019.00	1,410,019.00
PUBLIC SAFETY	276,209.94	274,806.70	193,748.74	193,748.74	193,748.74
HEALTH	752,812.42	720,300.14	766,481.73	765,790.23	765,790.23
TRANSPORTATION					
SOCIAL SERVICES	5,604,314.39	5,576,930.00	5,774,899.00	5,774,899.00	5,774,899.00
ECONOMIC ASSISTANCE & OPPORTN	667,472.36	806,134.00	469,675.00	469,675.00	469,675.00
CULTURE AND RECREATION					
HOME AND COMMUNITY SERVICES					
TOTAL FEDERAL AID:	7,406,327.99	8,037,379.09	8,598,823.47	8,614,131.97	8,614,131.97
INTERFUND TRANSFERS:	6,786,695.92	5,976,231.75	6,234,679.56	5,943,390.88	5,943,390.88
PROCEEDS-LONG TERM OBLIGATIONS:	3,212,842.20	13,843,526.60			
OTHER PRIOR PERIOD REVENUES:					
TOTAL ALL FUNDS ALL SOURCES:	=====	=====	=====	=====	=====
	135250,935.15	161852,330.89	111273,265.27	111327,021.60	111327,021.60
	=====	=====	=====	=====	=====

END OF REPORT

TOTAL EXPENDITURES LESS INTERFUND TRANSFERS

	Actual 2016	Revised 2017	Dept Request 2018	Appropriation Recom / Adopted 2018	Estimated Revenues 2018	Tax Levy 2018
General, Hospital, Machinery, County Road, Special Grant Fund, JTPA, Compensation, Capital, Community Development, Risk	\$136,057,917.31	\$139,224,600.37	\$135,859,148.06	\$134,376,565.60	\$111,327,021.60	\$23,049,544.00
LESS: Interfund Expense / Transfers						
Transfers County Road Fund						
County Snow	(\$1,854,082.00)	(\$1,817,542.00)	(\$1,688,416.00)	(\$1,688,416.00)	(\$1,688,416.00)	\$0.00
Lowman	(\$3,531,533.00)	(\$3,630,281.00)	(\$3,807,968.04)	(\$3,744,173.88)	(\$3,744,173.88)	\$0.00
Provisions for Construction	(\$38,200.00)	(\$26,128.25)	(\$78,856.00)	(\$78,856.00)	(\$78,856.00)	\$0.00
Transfers Workman's Comp	(\$42,629.69)	(\$39,617.00)	(\$40,245.00)	(\$40,245.00)	(\$40,245.00)	\$0.00
Transfers Capital Fund	(\$75,000.00)	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	\$0.00
Transfers Capital Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Wyo. Co. Community Hospital	(\$1,245,251.23)	(\$300,000.00)	(\$391,700.00)	(\$391,700.00)	(\$391,700.00)	\$0.00
Machinery Fund	\$0.00	\$0.00	(\$77,494.52)	\$0.00	\$0.00	\$0.00
Rental 2801	(\$756,651.20)	(\$757,000.00)	(\$780,000.00)	(\$780,000.00)	(\$780,000.00)	\$0.00
Stock 2802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$88,311.35)	(\$74,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	\$0.00
Transfers from CIP to General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from CIP to Highway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from CIP to Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Hospital to General	(\$287,620.11)	(\$300,877.63)	(\$308,165.13)	(\$316,690.13)	(\$316,690.13)	\$0.00
TOTAL INTERFUND EXPENSES / TRANSFERS:	(\$7,919,278.58)	(\$7,095,445.88)	(\$7,407,844.69)	(\$7,125,081.01)	(\$7,125,081.01)	\$0.00
GRAND TOTAL EXPENSES LESS INTERFUND EXPENSES/TRANSFERS	\$128,138,638.73	\$132,129,154.49	\$128,451,303.37	\$127,251,484.59	\$104,201,940.59	\$23,049,544.00

Schedule II

ESTIMATED CASH SURPLUS AT END OF PRESENT YEAR (2017)

	GENERAL FUND SURPLUS	COUNTY ROAD SURPLUS	MACHINERY SURPLUS
Estimated cash surplus at end of fiscal year:	\$11,200,000.00	\$3,700,000.00	\$300,000.00
Estimated cash surplus to reduce tax levy:	\$1,460,000.00	\$500,000.00	\$57,922.00

SUMMARY OF BUDGET - ALL FUNDS (2018)

Total Appropriations of all funds (excluding Interfund Items)		\$127,251,484.59
Less: Estimated Revenues, Appropriated Cash Surplus and Appropriated Revenues, All Funds, Estimated Revenues (excluding Interfund Items)	\$104,201,940.59	
Appropriated Cash Surplus as shown in Schedule II		
General Fund	\$1,460,000.00	
Machinery Fund	\$57,922.00	
County Road Fund	\$500,000.00	
Compensation Fund	\$0.00	
Capital Fund	\$0.00	
Tax Levy:		\$21,031,622.00
Plus: Allowance for Uncollectable Taxes		\$0.00
TOTAL TAX LEVY FOR 2018		\$21,031,622.00

2018 BUDGET SUMMARY BY FUND

	TOTAL	GENERAL FUND	COUNTY ROAD	MACHINERY	HOSPITAL	JTPA	COMPENSATION INSURANCE	CAPITAL
Appropriation Excluding Interfund Items	\$127,251,484.59	\$64,151,983.59	\$4,365,492.00	\$255,042.00	\$55,461,250.00	\$0.00	\$3,017,717.00	\$0.00
Interfund Revenues	\$1,181,690.13	\$316,690.13	\$0.00	\$865,000.00	\$0.00	\$0.00	\$0.00	
Interfund Transfers	\$5,943,390.88	\$0.00	\$5,511,445.88		\$391,700.00		\$40,245.00	\$0.00
Total	\$134,376,565.60	\$64,468,673.72	\$9,876,937.88	\$1,120,042.00	\$55,852,950.00	\$0.00	\$3,057,962.00	\$0.00
Less:								
Estimated Revenues, Other Than Real Estate Taxes Excluding Interfund Items	(\$104,201,940.59)	(\$41,660,361.59)	(\$3,865,492.00)	(\$197,120.00)	(\$55,461,250.00)	\$0.00	(\$3,017,717.00)	\$0.00
Interfund Revenues	(\$1,181,690.13)	(\$316,690.13)	\$0.00	(\$865,000.00)	\$0.00			
Interfund Transfers	(\$5,943,390.88)		(\$5,511,445.88)		(\$391,700.00)		(\$40,245.00)	\$0.00
Appropriated Surplus								
General Fund	(\$1,460,000.00)	(\$1,460,000.00)						
Machinery	(\$57,922.00)			(\$57,922.00)				
County Road	(\$500,000.00)		(\$500,000.00)					
Compensation	\$0.00							
Capital	\$0.00							
Total Approp. Surplus	(\$2,017,922.00)							
Total Revenues & Surplus	(\$113,344,943.60)	(\$43,437,051.72)	(\$9,876,937.88)	(\$1,120,042.00)	(\$55,852,950.00)	\$0.00	(\$3,057,962.00)	\$0.00
Tax Levy	\$21,031,622.00	\$21,031,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allowance for Uncollected Taxes	\$0.00	\$0.00						
TAX LEVY	\$21,031,622.00	\$21,031,622.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ESTIMATED REVENUES			
	ACTUAL 2016	REVISED 2017	TENTATIVE* 2018
GRAND TOTAL ESTIMATED REVENUES - ALL FUNDS	\$135,250,935.15	\$142,340,429.13	\$111,327,021.60
LESS: Interfund Revenues			
County Road Fund			
County Snow	(\$1,854,082.00)	(\$1,817,542.00)	(\$1,688,416.00)
Lowman	(\$3,531,533.00)	(\$3,630,281.00)	(\$3,744,173.88)
Provisions for Construction	(\$38,200.00)	(\$26,128.25)	(\$78,856.00)
Transfers Workman's Comp	(\$42,629.69)	(\$39,617.00)	(\$40,245.00)
Road Machinery Fund			
Rental 2801	(\$756,651.20)	(\$757,000.00)	(\$780,000.00)
Stock 2802	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$88,311.35)	(\$74,000.00)	(\$85,000.00)
Transfer to Wyoming County Community Hospital	(\$1,245,251.23)	(\$300,000.00)	(\$391,700.00)
Transfer to Machinery	\$0.00	\$0.00	\$0.00
Transfer to Capital - CIP from General	(\$75,000.00)	(\$150,000.00)	\$0.00
Transfer to Capital Road Fund - CIP from General	\$0.00	\$0.00	\$0.00
Transfer to General - from CIP	\$0.00	\$0.00	\$0.00
Transfer to General - from Hospital	(\$287,620.11)	(\$300,877.63)	(\$316,690.13)
Transfer to Highway - from CIP	\$0.00	\$0.00	\$0.00
Transfer to Hospital - from CIP	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND REVENUES	(\$7,919,278.58)	(\$7,095,445.88)	(\$7,125,081.01)
GRAND TOTAL REVENUES LESS INTERFUND REVENUES	\$127,331,656.57	\$135,244,983.25	\$104,201,940.59

STATEMENT OF INDEBTEDNESS AS OF NOVEMBER 10, 2017

FUND	DEPT	BOND / BAN PURPOSE	Resolution Number	PAYMENT DATE	TOTAL OWED	2017/2018 Scheduled Principal Payment
GENERAL	9710	Bond Anticipation Note - Highway Building (2014)	14-259	9/8/2018	\$289,284.40	\$144,642.20
GENERAL	9717	Serial Bond - Road Construction (C & D)	13-126 14-143	4/1/2018	\$3,305,000.00	\$250,000.00
GENERAL	9718	Bond Anticipation Note - Road Contraction (E)	16-237	6/8/2018	\$9,745,000.00	\$505,000.00
GENERAL	9732	Serial Bond - Phase I DSS Capital Project (2010) Refinanced*	08-202 15-149	9/15/2018	\$2,325,000.00	\$110,000.00
GENERAL	9732	Serial Bond - Phase II DSS Capital Project (2010)	09-302	4/1/2018	\$1,255,000.00	\$55,000.00
GENERAL	9747	Serial Bond - Road Construction (A & B)	07-191 & 09-224	6/15/2018	\$3,520,000.00	\$550,000.00
GENERAL	9780	Bond Anticipation Note - Voice Over IP (2015)	14-384	11/17/2017	\$114,600.00	\$38,200.00
GENERAL	9781	Bond Anticipation Note - E911	16-300	7/27/2018	\$560,000.00	\$140,000.00
GENERAL	9785	Capital Lease - Energy Performance Bond	16-444	4/10/2018	\$2,889,670.20	\$192,789.31
GENERAL	9785	Capital Lease - Agricultural Business Center	14-245	3/15/2018	\$3,236,089.95	\$165,063.48
MACHINERY	9730	Bond Anticipation Note - Machinery Equipment	16-095	3/24/2018	\$150,000.00	\$150,000.00
HOSPITAL	9738	Bond Anticipation Note - Hospital Ban (2017)	17-442	11/8/2018	\$1,500,000.00	\$300,000.00
HOSPITAL	9742	Capital Lease - Energy Performance Bond	12-397	11/1/2018	\$1,295,139.75	\$85,599.01
HOSPITAL	9744	USDA Mortgage - 408 North Main St. (2008) Refinanced*	08-202 15-149	9/15/2018	\$ 1,200,000.00	\$55,000.00
Total Indebtedness:					\$31,384,784.30	\$2,741,294.00

SUMMARY OF 2018 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS	% OF TAX LEVY/SURPLUS
General Governmental Support	\$0.00	\$230,000.00	\$18,394,220.81	(\$18,624,220.81)	-80.8%
Legislative	\$787,555.56	\$0.00	\$600.00	\$786,955.56	3.4%
Judicial	\$1,828,769.02	\$778,735.69	\$128,431.50	\$921,601.83	4.0%
Finance	\$1,259,509.40	\$0.00	\$885,605.75	\$373,903.65	1.6%
Staff	\$3,993,579.36	\$82,000.00	\$1,778,526.42	\$2,133,052.94	9.3%
Special Items	\$208,581.00	\$0.00	\$0.00	\$208,581.00	0.9%
Education	\$4,015,594.24	\$1,080,720.00	\$0.00	\$2,934,874.24	12.7%
Public Safety	\$12,112,426.22	\$711,558.00	\$988,858.38	\$10,412,009.84	45.2%
Health	\$5,275,494.87	\$3,667,898.67	\$652,788.13	\$954,808.07	4.1%
Social Services (Less Medicaid)	\$12,612,030.96	\$7,988,925.00	\$693,800.00	\$3,929,305.96	17.1%
Social Services (Medicaid / MMIS)	\$7,474,310.00	\$0.00	\$0.00	\$7,474,310.00	32.4%
Economic Development	\$609,281.04	\$0.00	\$280,432.72	\$328,848.32	1.4%
Other	\$206,448.24	\$11,668.00	\$9,000.00	\$185,780.24	0.8%
Economic Assistance	\$1,637,563.08	\$857,654.00	\$220,422.00	\$559,487.08	2.4%
Recreation	\$215,961.91	\$38,331.00	\$12,500.00	\$165,130.91	0.7%
Culture	\$121,319.92	\$0.00	\$4,500.00	\$116,819.92	0.5%
Adult Recreation	\$120,000.00	\$120,000.00	\$0.00	\$0.00	0.0%
General Environment	\$2,358,283.57	\$0.00	\$2,307,658.52	\$50,625.05	0.2%
Natural Resources	\$606,514.57	\$0.00	\$8,000.00	\$598,514.57	2.6%
Employee Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.0%
Debt Service	\$3,077,059.88	\$39,217.13	\$0.00	\$3,037,842.75	13.2%
Interfund Transfers	\$5,943,390.88	\$0.00	\$0.00	\$5,943,390.88	25.8%
Highway Funds	\$9,876,937.88	\$3,721,692.00	\$5,655,245.88	\$500,000.00	2.2%
Machinery Fund	\$1,120,042.00	\$0.00	\$1,062,120.00	\$57,922.00	0.3%
Hospital Funds	\$55,852,950.00	\$1,220,151.00	\$54,632,799.00	\$0.00	0.0%
Compensation	\$3,057,962.00	\$0.00	\$3,057,962.00	\$0.00	0.0%
Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTALS:	\$134,376,565.60	\$20,548,550.49	\$90,778,471.11	\$23,049,544.00	100.0%
Less Surplus:					
General Fund				\$1,460,000.00	
Machinery Fund				\$57,922.00	
County Road Fund				\$500,000.00	
Compensation				\$0.00	
Capital				\$0.00	
Subtotal Surplus Applied				\$2,017,922.00	
Plus Allowance for Uncollectable Taxes:				\$0.00	
TAX LEVY:				\$21,031,622.00	

CAPITAL IMPROVEMENT PROJECTS 2001-2017

YEAR	FUND	PROJECT TITLE / PURPOSE	TOTAL AUTHORIZED (prior year)	AUTHORIZED 2017	TOTAL PROJECT AUTHORIZED	TOTAL EXPENDED	TOTAL UNEXPENDED BALANCE	PROJECT STATUS
2001	12	Fire Training Center (clean up) **was in Fund 25	\$1,456,583.00	\$0.00	\$1,456,583.00	\$1,421,119.45	\$35,463.55	IN PROCESS
2007	17	Highway Capital Road Project	\$17,636,880.46	\$4,285,156.60	\$21,922,037.06	\$17,469,861.50	\$4,452,175.56	IN PROCESS
2009	12	Highway Property Improvements	\$1,359,361.00	\$0.00	\$1,359,361.00	\$1,240,525.85	\$118,835.15	IN PROCESS
2013	12	E911 Statewide Interoperable Communications	\$1,771,236.00	\$0.00	\$1,771,236.00	\$1,771,236.00	\$0.00	COMPLETE
2014	12	Voice Over IP Telephone System	\$191,000.00	\$0.00	\$191,000.00	\$178,336.50	\$12,663.50	COMPLETE
2016	12	Special Radio Equipment	\$700,000.00	\$0.00	\$700,000.00	\$608,289.81	\$91,710.19	IN PROCESS
2017	12	Jail Control Center	\$0.00	\$600,000.00	\$600,000.00	\$432,003.76	\$167,996.24	IN PROCESS
Totals:			\$22,415,060.46	\$4,885,156.60	\$28,000,217.06	\$23,121,372.87	\$4,878,844.19	

2018 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
95.00%	ARCADE	220,931,282	232,559,244	0.100892180	220,924,932	2,119,727.57	0.00	2,119,727.57
100.00%	ATTICA	189,118,288	189,118,288	0.082046002	189,107,888	1,723,772.58	4,174.62	1,727,947.20
45.00%	BENNINGTON	115,625,768	256,946,151	0.111472057	115,609,239	2,342,008.98	0.00	2,342,008.98
100.00%	CASTILE	248,898,901	248,898,901	0.107980883	248,870,351	2,268,660.03	0.00	2,268,660.03
98.00%	COVINGTON	72,911,075	74,399,056	0.032276863	72,910,575	678,131.42	848.83	678,980.25
100.00%	EAGLE	65,694,410	65,694,410	0.028500489	65,682,110	598,790.44	0.00	598,790.44
100.00%	GAINESVILLE	101,655,968	101,655,968	0.044101847	101,655,968	926,572.32	1,239.27	927,811.59
100.00%	GENESEE FALLS	30,076,527	30,076,527	0.013048229	30,073,527	274,141.08	78.48	274,219.56
80.00%	JAVA	118,227,310	147,784,138	0.064113830	118,215,310	1,347,020.68	5,839.38	1,352,860.06
100.00%	MIDDLEBURY	122,044,040	122,044,040	0.052946892	122,036,640	1,112,405.22	1,239.57	1,113,644.79
100.00%	ORANGEVILLE	101,066,863	101,066,863	0.043846273	101,066,863	921,202.75	412.35	921,615.10
98.00%	PERRY	194,935,130	198,913,398	0.086295457	194,915,380	1,813,052.90	232.62	1,813,285.52
100.00%	PIKE	56,558,526	56,558,526	0.024537029	56,558,526	515,518.81	0.00	515,518.81
79.00%	SHELDON	136,427,511	172,693,052	0.074920171	136,408,411	1,574,060.08	1,175.90	1,575,235.98
100.00%	WARSAW	241,833,965	241,833,965	0.104915872	241,832,465	2,204,264.65	6,550.79	2,210,815.44
100.00%	WETHERSFIELD	64,784,928	64,784,928	0.028105925	64,778,628	590,500.70	0.00	590,500.70
	TOTALS	2,080,790,492	2,305,027,455	1.000000000	2,080,646,813	21,009,830.21	21,791.81	21,031,622.02

FINANCE COMMITTEE

8-Nov-17

James Brick
Rebecca Ryan
David Tallman
Jerry Davis
Bryan Kehl

Ellen Grant
John Copeland
Sandra King
Daniel Leuer
Susan May

Equalized Total Assessed Value 3,506,171,954

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	60	48,715,687	1.39
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	2	300,000	0.01
13100	CO - GENERALLY	RPTL 406(1)	19	8,496,672	0.24
13500	TOWN - GENERALLY	RPTL 406(1)	106	15,301,398	0.44
13510	TOWN - CEMETERY LAND	RPTL 446	29	905,660	0.03
13650	VG - GENERALLY	RPTL 406(1)	120	21,009,574	0.60
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	12	1,677,496	0.05
13800	SCHOOL DISTRICT	RPTL 408	11	24,028,691	0.69
14100	USA - GENERALLY	RPTL 400(1)	1	305,400	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	463,800	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	346	648,131,808	18.49
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	188	34,763,810	0.99
25120	NONPROF CORP - EDUC(L(CONST PROT)	RPTL 420-a	35	39,693,683	1.13
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	1,609,747	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	11,776,700	0.34
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	24	9,652,771	0.28
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	40	9,041,566	0.26
25500	NONPROF MED. DENTAL. HOSP SVCE	RPTL 486	4	1,031,496	0.03
26050	AGRICULTURAL SOCIETY	RPTL 450	7	354,025	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	895,536	0.03
26250	HISTORICAL SOCIETY	RPTL 444	7	721,950	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	26	3,548,775	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	79	2,600,102	0.07
29650	SOLDIER MONUMENT CORPORATION	RPTL 442	1	4,500	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	1	9,796	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,957,100	0.08
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	26	106,208	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	11	41,150	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	559	6,402,497	0.18
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	178	2,029,745	0.06
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	166	1,809,525	0.05
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	9	94,475	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	460	8,798,922	0.25

Equalized Total Assessed Value 3,506,171,954

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	116	2,124,137	0.06
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	116	2,162,921	0.06
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	228,014	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	195	4,883,795	0.14
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	62	1,538,483	0.04
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	37	1,054,013	0.03
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	6	173,276	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	70	773,530	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	82	948,078	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	74,956	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	126,368	0.00
41190	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	904,003	0.03
41300	PARAPLEGIC VETS	RPTL 458(3)	2	513,173	0.01
41400	CLERGY	RPTL 460	13	25,347	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	217	25,577,881	0.73
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,819	218,655,039	6.24
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	31	2,484,971	0.07
41800	PERSONS AGE 65 OR OVER	RPTL 467	50	2,142,094	0.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	91	2,243,042	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	219	4,882,005	0.14
41805	PERSONS AGE 65 OR OVER	RPTL 467	23	815,764	0.02
42100	SIL OS. MANURE STORAGE TANKS.	RPTL 483-a	198	5,647,276	0.16
42120	TEMPORARY GREENHOUSES	RPTL 483-c	3	237,370	0.01
42140	Anaerobic Digestion Facilities	RPTL 483-e	1	7,616,939	0.22
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	34	410,981	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	13	941,730	0.03
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	13	1,051,902	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	361,130	0.01
47590	Mix-use Properties outside NYC	RPTL S485-a	3	93,100	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	9	259,482	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	16	694,821	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	481,000	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	37	3,592,819	0.10

Equalized Total Assessed Value 3,506,171,954

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	77,500	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	240,000	0.01
Total Exemptions Exclusive of System Exemptions:			7,078	1,201,077,205	34.26
Total System Exemptions:			1	240,000	0.01
Totals:			7,079	1,201,317,205	34.26

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: _____