

WYOMING COUNTY ADOPTED BUDGET 2017



A.D. BERWANGER
CHAIRMAN
BOARD OF SUPERVISORS

JANIS A. COOK
BUDGET OFFICER

BRYAN KEHL
CHAIR, FINANCE COMMITTEE

CHERYL D. MAYER
COUNTY TREASURER

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BOARD OF SUPERVISOR 2017 BUDGET MESSAGE

On behalf of A. Douglas Berwanger, Chairman and the Wyoming County Board of Supervisors, it is my honor to present the TENTATIVE 2017 BUDGET.

The 2016 budget was extremely challenging given the limited resources and the expenses that were committed and mandated. Over the course of the year, it became evident that some reductions made while formulating the 2016 budget were unsustainable. During the year, the board made several difficult decisions that resulted in modest increases to ensure that core services and functions of government continue to be delivered. However, those decisions made locally are miniscule compared to the impact of those decisions made in Albany. The mandated expenses imposed on counties drive our budget and continue to limit local flexibility. With a levy of just over \$20M, 100% of that is for mandated services directed by the state.

This year the estimated Property Tax Cap allowable increase is just under \$200K. That is not much given a bare bones budget to begin with and the significant impact of stagnant sales tax revenue for the fifth year in a row. Add to that some very large increases in mandated expenses, such as the \$500K increase to Community Colleges; it is obvious that to construct a budget within the boundaries of a tax cap without mandate relief is nearly impossible.

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 2017 Budget.

Property Tax:

The proposed 2017 budget appropriations total \$128,900,000 reflecting an increase of 4.55% or \$5,610,324 more than 2016. Estimated revenues in the amount of \$107,312,612 have been proposed increasing by \$3,934,945 or 3.81%. In an effort to reduce the tax levy, surplus funds have been applied from the General Fund of \$750,000, the Highway Fund of \$382,248 and the Machinery Fund of \$131,131 for a total of \$1,263,379. This represents a tax rate increase of 2.89% or for a home with a full value of \$92,500 (median sale value 2015) an increase of \$23.11. It is important to note that these numbers reflect the levy based on the basic County operations budgets only. They do not reflect the additional amounts that will be added for the Board of Elections, Workers Compensation, Recycling Program or any other re-levies or corrections.

Taxable Valuation Table:

	Adopted 2016	Tentative 2017	Increase / (Decrease)
Taxable Valuation	1,958,246,587	2,044,543,907	86,297,320
Taxable Full Valuation	2,173,063,583	2,281,842,582	108,778,999
Co. Tax Rate with 100% Equalization Rate – Full Value / 1,000	8.66	8.91	0.25

Many towns in the county are at various levels of equalization which will determine the tax rate for 2017. 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:

2017 Wyoming County Proposed Tax Rate by Town

Town	2016	2017	Increase / Decrease	% Inc. / Dec.	2017 Equal Rate
Arcade	9.210	9.788	0.578	6.28%	91.00%
Attica	8.657	8.907	0.250	2.89%	100.00%
Bennington	19.242	19.797	0.556	2.89%	45.00%
Castile	8.835	8.908	0.073	0.83%	100.00%
Covington	8.657	8.907	0.250	2.89%	100.00%
Eagle	8.659	9.175	0.516	5.96%	97.10%
Gainesville	9.113	8.907	(0.206)	-2.26%	100.00%
Genesee Falls	8.658	8.908	0.250	2.89%	100.00%
Java	10.186	11.135	0.949	9.32%	80.00%
Middlebury	8.925	9.788	0.863	9.67%	91.00%
Orangeville	8.834	8.907	0.073	0.83%	100.00%
Perry	8.658	8.908	0.250	2.89%	100.00%
Pike	8.657	8.907	0.250	2.89%	100.00%
Sheldon	10.068	10.998	0.930	9.24%	81.00%
Warsaw	8.834	8.907	0.073	0.83%	100.00%
Wethersfield	8.659	9.280	0.620	7.17%	96.00%
AVERAGE:	9.616	10.008	0.392	4.08%	

New York State continues to impose mandates that severely constrain the county finances. In the 2017 budget, the mandated community college cost increased by over \$500,000. This combined with a Medicaid increase of \$600,000 a requirement as part of a Federal matching program for the Nursing Home has added \$1.1M to the county levy over the adopted 2016 budget. There are smaller mandates as well that impact the levy, including a mandated salary increase for the District Attorney, expanded eligibility for Public Defender services and increased reporting to name a few. The argument is still appropriate that without continued mandate relief, the county will have to either cut local services in favor of state mandates or raise taxes to pay for them.

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) with an allowable adjustment for real property growth in the tax base. Due to the low rate of inflation, the 2017 state calculated cap for Wyoming County allows for a levy increase of .94% or \$198,585.

General County Levy	Adopted 2016	Tentative 2017	2017 Inc / (Dec)	2017 Percentage Inc / -Dec
Revenue	103,377,676.21	107,312,621.20	3,934,944.99	3.81%
Expenses	123,289,676.21	128,900,000.20	5,610,323.99	4.55%
Reserve to offset	1,400,000.00	1,263,379.00	(136,621.00)	-9.76%
Allow For Uncollectable Taxes	300,000.00	0.00	(300,000.00)	
Total General County Levy	18,812,000.00	20,324,000.00	1,512,000.00	8.04%
Special District Levy				
Town Balances	16,771.55		(16,771.55)	-100.00%
Board of Elections	21,778.00	21,486.00	(292.00)	-1.34%
Recycling	1,763,957.00	2,039,766.73	275,809.73	15.64%
Worker's Comp	611,983.00	601,664.00	(10,319.00)	-1.69%
Total Levy All Districts	21,226,489.55	22,986,916.73	1,760,427.18	8.29%
NYS Tax Levy Limitation		21,425,312.00	198,822.45	0.94%
Over / (Under) Allowable Cap			1,561,604.73	

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. It is clear that there are large increases in the categories discussed above, Education and Medicaid. The General Government reflects an increase in the contingency line for the Hospital as well as the potential impact of union negotiations. Additionally, Public Safety continues to be one of the highest priorities and most labor intensive areas of the budget which is reflected by the increase below.

The significant decrease to the Wyoming County Community Hospital represents the estimated impact of grant funding awarded by the State. This funding is intended to provide debt defeasance to the financial liability incurred for the hospital renovation project.

GENERAL FUND	2016 Levy	2017 Levy	Increase / (Decrease)
General County Support	(17,907,934.96)	(18,004,160.05)	(96,225.09)
General Government	3,863,685.41	4,445,097.52	581,412.11
Education	2,595,730.92	3,104,031.34	508,300.42
Public Safety	9,219,718.19	9,820,952.90	601,234.71
Public / Mental Health	714,403.05	762,616.51	48,213.46
Social Services	3,574,131.86	3,647,208.15	73,076.29
Medicaid	6,795,000.00	7,386,747.00	591,747.00
Office for the Aging	498,603.68	537,702.88	39,099.20
County Roads & Bridges	5,423,815.00	5,450,063.00	26,248.00
Wyo. Co. Comm. Hospital	1,145,251.23	300,000.00	(845,251.23)
Debt Service	1,652,206.38	1,676,852.62	24,646.24
All Other	1,937,389.24	1,946,888.13	9,498.89
Total Budget General Fund Levy	19,512,000.00	21,074,000.00	1,562,000.00

Expenditures:

The proposed 2017 tentative budget does not include salary increases for management and elected personnel. In most funds, no salary increases have been budgeted for employees represented by the CSEA bargaining unit, the Sheriff Employees' Association and the Deputy Sheriff's Association or the Schedule E CSEA Supervisory unit (WCCH) as negotiations are currently in process. The tentative budget also reflects several staff adjustments that have been made during 2016 as the demands and needs of each department continue to change. This budget does include the addition of one Full Time Sheriff Deputy and eliminates one Full Time Planner.

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. Additionally, the budget includes an allocation for the purchase of new vehicles to be utilized by the Sheriff's Department, Building Codes Enforcement 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.

Because the Board continues to realize the importance of allocating resources to partner agencies, each agency was asked to submit a budget reflecting stable funding. This year the Board has included a new appropriation to the Wyoming County Community Action. These agencies include:

Agency	2017 Allocation
Wyoming County Community Action	\$10,000.00
Wyoming County Chamber of Commerce (Tourism)	\$150,234.00
Wyoming County Business Education Council	\$4,300.00
Wyoming County Business Center	\$60,000.00
Wyoming County Arts Council	\$11,432.00
Wyoming County Wildlife Federation	\$904.32
Wyoming County Soil and Water	\$159,710.25
Cornell Cooperative Extension	\$390,400.00
Wyoming County Fair Association	\$23,000.00

Although most fringe benefits in the 2017 budget are required by law, any area of local control is identified and addressed to ensure the impact is minimal to the county taxpayers. Those areas include staffing levels and the health and wellness of our employees and their families. Over the years the county has realized the workforce savings through the advancement of technology. This technology has streamlined many processes, not only saving money but allowing for a more efficiently run government. This year the number of employees has essentially remained level over 2016, however the level of expertise, the morphing of responsibilities and the apparent need in various priority areas has allowed for the necessary staffing changes to accomplish the mission of county government. Departments continue to work collaboratively with each other, exploring possible relationships to provide needed services through agreements as well as sharing employees.

The County Health Insurance Department continues to work tirelessly providing employees and their families with options and information regarding their overall health in an effort to keep our medical utilization as low as possible. In 2016, the County entered into a relationship with Health Now, the third party Health Reimbursement Account administrator, who reimburses providers directly for services, making for the most efficient delivery of payment. This has only helped employees make the decision to move from the more expensive tradition PPO plan to the high deductible plan. This not only saves the county and employee money, it enables the participant to become a better consumer of health care.

Due to favorable market returns, and the retirement of several lower tiered employees, the NYS Retirement estimated bill reflects only a slight increase to the annual contribution. Although still carrying a hefty price tag of over \$5.5M a year.

The following chart illustrates the breakdown of the 2017 Tentative Budget by fund:

FUND	EXPENDITURE	%
General Fund	61,566,614.32	47.76%
Hospital Fund	54,380,510.00	42.19%
Machinery Fund	1,428,413.44	1.11%
Highway Fund	7,931,674.44	6.15%
Workers Compensation Fund	3,155,190.00	2.45%
Job Training Fund	287,598.00	0.22%
Building Equipment Capital Reserve	150,000.00	0.12%
Total Budgeted Expenditures	128,900,000.20	100.00%

Revenues:

After property taxes, sales tax is the next largest revenue source in the county's General Fund. The 2017 Tentative Budget estimates that \$17,000,000 will be collected in sales tax revenue. Historically, on average, counties across NYS could safely estimate a 3% increase in sales tax revenue a year. In Wyoming County actual receipts show this amount has not budged since 2012, drastically impacting the budget, allowing fewer resources to cover costs that continue to rise. One of the main sources of sales tax in Wyoming County is from gasoline sales. Although the lower gasoline price is great for consumers, without that consumer spending those dollars in the county, future budgets will be just as difficult to develop. Understanding the importance of the issue, the Wyoming County Chamber of Commerce has initiated an annual holiday season "Shop Local" campaign, encouraging residents to do their holiday shopping in the county. It has proven successful by the total sales receipts entered each year.

Indebtedness:

The total indebtedness for Wyoming County as of November 14th, 2016 is in the amount of \$37,176,000. This is \$4,331,000 more than the 2016 amount of \$32,845,000. A majority of the debt is associated with the renovation and upgrades to the Hospital and Nursing Facility, a balance remaining of just under \$18M. As the County works with the State on a plan to retire a majority of that debt through the grant award, future budgets will reflect a significant decrease. The other large investment was made to the county's road infrastructure. In 2016 the county approved an

additional \$12M in borrowing to complete the remaining roads identified in the original 2009 Better Pavement Program. Because this borrowing is done in stages, only \$5.5M has actually been borrowed to date as reflected in the complete schedule of indebtedness 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 2017 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

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GENERAL FUND (01)

1000 GENERAL COUNTY SUPPORT

	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
REVENUES	35,777,016.12	36,719,934.96	18,004,160.05	18,004,160.05	18,004,160.05
TOTAL REVENUES	35,777,016.12	36,719,934.96	18,004,160.05	18,004,160.05	18,004,160.05
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(35,777,016.12)	(36,719,934.96)	(18,004,160.05)	(18,004,160.05)	(18,004,160.05)
	=====	=====	=====	=====	=====

1010 BOARD OF SUPERVISORS

REVENUES	1,359.25	600.00	600.00	600.00	600.00
TOTAL REVENUES	1,359.25	600.00	600.00	600.00	600.00
EXPENDITURES					
.1 PERSONAL SERVICES	327,732.46	338,990.72	342,110.45	342,110.45	342,110.45
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	113,663.67	95,224.21	60,465.84	58,213.84	58,213.84
.8 FRINGE BENEFITS	290,717.77	325,113.40	339,318.29	335,300.73	335,300.73
TOTAL EXPENDITURES:	732,113.90	759,328.33	741,894.58	735,625.02	735,625.02
LEVY	=====	=====	=====	=====	=====
	730,754.65	758,728.33	741,294.58	735,025.02	735,025.02
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1161 TRAFFIC DIVERSION PROGRAM					
REVENUES		66,935.00	41,000.00	41,000.00	41,000.00
TOTAL REVENUES		66,935.00	41,000.00	41,000.00	41,000.00
EXPENDITURES					
.1 PERSONAL SERVICES		30,000.00	30,000.00	30,000.00	30,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		29,000.00	3,665.00	3,665.00	3,665.00
.8 FRINGE BENEFITS		7,935.00	7,335.00	7,335.00	7,335.00
TOTAL EXPENDITURES:		66,935.00	41,000.00	41,000.00	41,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
1163 D A - SEIZED ASSETS					
REVENUES	8,357.81	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES	8,357.81	5,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,151.73	5,000.00	5,000.00	5,000.00	5,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	6,151.73	5,000.00	5,000.00	5,000.00	5,000.00
LEVY	=====	=====	=====	=====	=====
	(2,206.08)	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1165 DISTRICT ATTORNEY					
REVENUES	163,636.89	200,306.00	173,000.00	173,000.00	173,000.00
TOTAL REVENUES	163,636.89	200,306.00	173,000.00	173,000.00	173,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	375,950.12	395,773.12	400,494.40	400,494.40	400,494.40
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	54,523.08	81,814.72	44,246.44	45,046.44	45,046.44
.8 FRINGE BENEFITS	153,574.71	170,069.00	179,913.34	179,847.58	179,847.58
TOTAL EXPENDITURES:	584,047.91	647,656.84	624,654.18	625,388.42	625,388.42
	=====	=====	=====	=====	=====
LEVY	420,411.02	447,350.84	451,654.18	452,388.42	452,388.42
	=====	=====	=====	=====	=====
1166 CRIVE VICTIM GRANT VOCA-2					
REVENUES	26,562.44	30,880.56	32,325.92	32,325.92	32,325.92
TOTAL REVENUES	26,562.44	30,880.56	32,325.92	32,325.92	32,325.92
EXPENDITURES					
.1 PERSONAL SERVICES	17,203.29	19,899.44	20,292.46	20,595.08	20,595.08
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	907.22	1,021.62	1,465.15	1,465.15	1,465.15
.8 FRINGE BENEFITS	7,603.44	5,328.52	10,568.31	5,506.65	5,506.65
TOTAL EXPENDITURES:	25,713.95	26,249.58	32,325.92	27,566.88	27,566.88
	=====	=====	=====	=====	=====
LEVY	(848.49)	(4,630.98)		(4,759.04)	(4,759.04)
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1167 STOP VIOLENCE AGNST WOMEN					
REVENUES	39,631.30	44,620.44	32,624.00	41,215.00	41,215.00
TOTAL REVENUES	39,631.30	44,620.44	32,624.00	41,215.00	41,215.00
EXPENDITURES					
.1 PERSONAL SERVICES	16,744.03	15,573.25	15,574.00	15,574.00	15,574.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	20,037.41	26,753.64	14,315.00	22,907.22	22,907.22
.8 FRINGE BENEFITS	3,129.86	2,698.78	1,285.78	2,733.78	2,733.78
TOTAL EXPENDITURES:	39,911.30	45,025.67	31,174.78	41,215.00	41,215.00
LEVY	=====	=====	=====	=====	=====
	280.00	405.23	(1,449.22)		
	=====	=====	=====	=====	=====
1168 AID TO PROSECUTION GRANT					
REVENUES	29,190.32	43,853.17	29,200.00	29,200.00	29,200.00
TOTAL REVENUES	29,190.32	43,853.17	29,200.00	29,200.00	29,200.00
EXPENDITURES					
.1 PERSONAL SERVICES	22,850.00	34,655.00	23,462.00	23,462.00	23,462.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		463.22			
.8 FRINGE BENEFITS	6,340.32	8,734.95	3,245.38	5,738.00	5,738.00
TOTAL EXPENDITURES:	29,190.32	43,853.17	26,707.38	29,200.00	29,200.00
LEVY	=====	=====	=====	=====	=====
			(2,492.62)		
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1169 CRIME VICTIM GRANT VOCA-1					
REVENUES	56,825.05	66,830.00	69,958.00	69,958.00	69,958.00
TOTAL REVENUES	56,825.05	66,830.00	69,958.00	69,958.00	69,958.00
EXPENDITURES					
.1 PERSONAL SERVICES	37,198.00	43,028.32	43,887.12	43,887.12	43,887.12
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	880.60	1,031.09	3,214.00	3,214.00	3,214.00
.8 FRINGE BENEFITS	20,879.72	25,334.16	22,856.41	26,607.39	26,607.39
TOTAL EXPENDITURES:	58,958.32	69,393.57	69,957.53	73,708.51	73,708.51
LEVY	=====	=====	=====	=====	=====
	2,133.27	2,563.57	(.47)	3,750.51	3,750.51
	=====	=====	=====	=====	=====
1170 PUBLIC DEFENDER					
REVENUES	248,169.00	251,512.50	198,810.08	198,810.08	198,810.08
TOTAL REVENUES	248,169.00	251,512.50	198,810.08	198,810.08	198,810.08
EXPENDITURES					
.1 PERSONAL SERVICES	290,593.54	284,119.00	258,077.96	258,077.96	258,077.96
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	64,783.98	78,713.26	68,822.20	68,452.20	68,452.20
.8 FRINGE BENEFITS	109,906.36	125,226.68	119,822.98	119,790.98	119,790.98
TOTAL EXPENDITURES:	465,283.88	488,058.94	446,723.14	446,321.14	446,321.14
LEVY	=====	=====	=====	=====	=====
	217,114.88	236,546.44	247,913.06	247,511.06	247,511.06
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1171 LEGAL DEFENSE OF INDIGENTS					
REVENUES	188,634.42	186,777.00	186,777.00	186,777.00	186,777.00
TOTAL REVENUES	188,634.42	186,777.00	186,777.00	186,777.00	186,777.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	197,333.81	196,000.00	196,000.00	196,000.00	196,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	197,333.81	196,000.00	196,000.00	196,000.00	196,000.00
	=====	=====	=====	=====	=====
LEVY	8,699.39	9,223.00	9,223.00	9,223.00	9,223.00
	=====	=====	=====	=====	=====
1185 MEDICAL EXAMINERS & CORONERS					
REVENUES	7,560.00	12,600.00	12,600.00	12,600.00	12,600.00
TOTAL REVENUES	7,560.00	12,600.00	12,600.00	12,600.00	12,600.00
EXPENDITURES					
.1 PERSONAL SERVICES	9,675.00	9,000.00	9,675.00	9,675.00	9,675.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	11,113.53	78,630.37	86,585.00	86,585.00	86,585.00
.8 FRINGE BENEFITS	2,286.97	2,784.13	3,019.00	2,988.00	2,988.00
TOTAL EXPENDITURES:	23,075.50	90,414.50	99,279.00	99,248.00	99,248.00
	=====	=====	=====	=====	=====
LEVY	15,515.50	77,814.50	86,679.00	86,648.00	86,648.00
	=====	=====	=====	=====	=====

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1231 REIMBURSEMENT & BUDGET

REVENUES

TOTAL REVENUES

EXPENDITURES

	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
.1 PERSONAL SERVICES	126,286.42	149,634.80	148,656.00	148,656.00	148,656.00

.2 CAPITAL (EQUIPMENT)					
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.4 CONTRACTUAL EXPENSES	12,258.43	9,443.44	9,648.88	9,648.88	9,648.88
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.8 FRINGE BENEFITS	62,933.77	83,354.41	95,871.30	95,840.94	95,840.94
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TOTAL EXPENDITURES:	201,478.62	242,432.65	254,176.18	254,145.82	254,145.82
	=====	=====	=====	=====	=====
LEVY	201,478.62	242,432.65	254,176.18	254,145.82	254,145.82
	=====	=====	=====	=====	=====

1320 AUDITOR

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES					
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.2 CAPITAL (EQUIPMENT)					
------------------------	--	--	--	--	--

.4 CONTRACTUAL EXPENSES	19,978.50	21,266.00	22,000.00	22,000.00	22,000.00
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.8 FRINGE BENEFITS					
--------------------	--	--	--	--	--

TOTAL EXPENDITURES:	19,978.50	21,266.00	22,000.00	22,000.00	22,000.00
	=====	=====	=====	=====	=====
LEVY	19,978.50	21,266.00	22,000.00	22,000.00	22,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1325 TREASURER					
REVENUES	629,186.56	624,150.00	623,250.00	623,250.00	623,250.00
TOTAL REVENUES	629,186.56	624,150.00	623,250.00	623,250.00	623,250.00
EXPENDITURES					
.1 PERSONAL SERVICES	183,731.21	198,680.57	239,068.40	223,208.40	223,208.40
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	88,389.02	115,704.52	114,951.20	116,951.20	116,951.20
.8 FRINGE BENEFITS	113,975.98	123,283.56	157,266.52	150,207.78	150,207.78
TOTAL EXPENDITURES:	386,096.21	437,668.65	511,286.12	490,367.38	490,367.38
LEVY	=====	=====	=====	=====	=====
	(243,090.35)	(186,481.35)	(111,963.88)	(132,882.62)	(132,882.62)
	=====	=====	=====	=====	=====
1340 BUDGET					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	33,566.41	10,609.00	10,609.00	10,609.00	10,609.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	12,258.36	6,223.44	6,326.88	6,326.88	6,326.88
.8 FRINGE BENEFITS	22,739.70	12,352.40	2,594.00	2,594.00	2,594.00
TOTAL EXPENDITURES:	68,564.47	29,184.84	19,529.88	19,529.88	19,529.88
LEVY	=====	=====	=====	=====	=====
	68,564.47	29,184.84	19,529.88	19,529.88	19,529.88
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1355 REAL PROPERTY ASSESSMENT					
REVENUES	133,478.13	133,765.00	140,553.00	162,632.00	162,632.00
TOTAL REVENUES	133,478.13	133,765.00	140,553.00	162,632.00	162,632.00
EXPENDITURES					
.1 PERSONAL SERVICES	176,610.55	166,508.40	183,786.00	183,018.00	183,018.00
.2 CAPITAL (EQUIPMENT)	1,013.60				
.4 CONTRACTUAL EXPENSES	38,071.08	44,545.84	47,328.16	47,252.16	47,252.16
.8 FRINGE BENEFITS	93,191.38	95,935.86	104,849.14	123,257.88	123,257.88
TOTAL EXPENDITURES:	308,886.61	306,990.10	335,963.30	353,528.04	353,528.04
	=====	=====	=====	=====	=====
LEVY	175,408.48	173,225.10	195,410.30	190,896.04	190,896.04
	=====	=====	=====	=====	=====
1364 EXP / PROP ACQUIRED FOR TAX					
REVENUES	74,170.89	95,000.00	95,000.00	95,000.00	95,000.00
TOTAL REVENUES	74,170.89	95,000.00	95,000.00	95,000.00	95,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	88,183.54	95,000.00	95,000.00	95,000.00	95,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	88,183.54	95,000.00	95,000.00	95,000.00	95,000.00
	=====	=====	=====	=====	=====
LEVY	14,012.65				
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1410 COUNTY CLERK					
REVENUES	636,634.34	606,560.00	622,060.00	623,560.00	623,560.00
TOTAL REVENUES	636,634.34	606,560.00	622,060.00	623,560.00	623,560.00
EXPENDITURES					
.1 PERSONAL SERVICES	191,041.65	190,994.20	192,453.06	192,453.06	192,453.06
.2 CAPITAL (EQUIPMENT)		3,297.06	2,500.00	2,500.00	2,500.00
.4 CONTRACTUAL EXPENSES	59,307.78	53,411.52	55,982.30	56,365.80	56,365.80
.8 FRINGE BENEFITS	107,338.54	96,557.98	104,118.87	104,069.37	104,069.37
TOTAL EXPENDITURES:	357,687.97	344,260.76	355,054.23	355,388.23	355,388.23
LEVY	=====	=====	=====	=====	=====
	(278,946.37)	(262,299.24)	(267,005.77)	(268,171.77)	(268,171.77)
	=====	=====	=====	=====	=====
1411 MOTOR VEHICLES					
REVENUES	417,196.22	421,420.00	502,420.00	492,420.00	492,420.00
TOTAL REVENUES	417,196.22	421,420.00	502,420.00	492,420.00	492,420.00
EXPENDITURES					
.1 PERSONAL SERVICES	144,290.20	137,778.10	139,410.10	139,492.70	139,492.70
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	7,014.94	6,078.00	6,491.50	6,636.00	6,636.00
.8 FRINGE BENEFITS	58,145.96	70,663.70	75,648.28	85,005.56	85,005.56
TOTAL EXPENDITURES:	209,451.10	214,519.80	221,549.88	231,134.26	231,134.26
LEVY	=====	=====	=====	=====	=====
	(207,745.12)	(206,900.20)	(280,870.12)	(261,285.74)	(261,285.74)
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1420 COUNTY ATTORNEY					
REVENUES	119,847.39	121,620.22	120,161.99	120,161.99	120,161.99
TOTAL REVENUES	119,847.39	121,620.22	120,161.99	120,161.99	120,161.99
EXPENDITURES					
.1 PERSONAL SERVICES	184,748.62	185,657.00	188,995.00	187,326.00	187,326.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	80,060.78	77,085.72	80,713.44	80,713.44	80,713.44
.8 FRINGE BENEFITS	118,023.56	122,197.36	126,662.92	127,027.00	127,027.00
TOTAL EXPENDITURES:	382,832.96	384,940.08	396,371.36	395,066.44	395,066.44
	=====	=====	=====	=====	=====
LEVY	262,985.57	263,319.86	276,209.37	274,904.45	274,904.45
	=====	=====	=====	=====	=====
1421 ASSIGNED COUNSEL PROGRAM					
REVENUES	13,696.57		5,500.00	5,500.00	5,500.00
TOTAL REVENUES	13,696.57		5,500.00	5,500.00	5,500.00
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	182,203.98	152,600.00	152,600.00	152,600.00	152,600.00
.8 FRINGE BENEFITS	235.62	736.00	753.27	753.27	753.27
TOTAL EXPENDITURES:	185,518.60	156,415.00	156,432.27	156,432.27	156,432.27
	=====	=====	=====	=====	=====
LEVY	171,822.03	156,415.00	150,932.27	150,932.27	150,932.27
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 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	205,483.89	205,000.00	205,000.00	185,000.00	185,000.00
TOTAL REVENUES	205,483.89	205,000.00	205,000.00	185,000.00	185,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	215,173.77	211,431.50	195,000.00	195,000.00	195,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	73,214.09	99,100.72	88,108.72	96,082.08	96,082.08
.8 FRINGE BENEFITS	93,865.93	91,930.54	87,891.10	86,872.04	86,872.04
TOTAL EXPENDITURES:	382,253.79	402,462.76	370,999.82	377,954.12	377,954.12
LEVY	=====	=====	=====	=====	=====
	176,769.90	197,462.76	165,999.82	192,954.12	192,954.12
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1450 ELECTIONS					
REVENUES	22,530.88	45,648.00	41,234.00	41,522.00	41,522.00
TOTAL REVENUES	22,530.88	45,648.00	41,234.00	41,522.00	41,522.00
EXPENDITURES					
.1 PERSONAL SERVICES	109,725.85	110,850.00	110,850.00	110,850.00	110,850.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	44,641.96	86,980.72	79,802.44	77,775.44	77,775.44
.8 FRINGE BENEFITS	59,339.88	59,798.52	46,816.00	46,277.28	46,277.28
TOTAL EXPENDITURES:	213,707.69	257,629.24	237,468.44	234,902.72	234,902.72
	=====	=====	=====	=====	=====
LEVY	191,176.81	211,981.24	196,234.44	193,380.72	193,380.72
	=====	=====	=====	=====	=====
1460 RECORDS MANAGEMENT					
REVENUES	524.68	345.00		450.00	450.00
TOTAL REVENUES	524.68	345.00		450.00	450.00
EXPENDITURES					
.1 PERSONAL SERVICES	74,188.68	72,427.13	73,370.53	73,370.53	73,370.53
.2 CAPITAL (EQUIPMENT)		3,639.00			
.4 CONTRACTUAL EXPENSES	4,474.25	4,369.00	5,144.30	5,165.00	5,165.00
.8 FRINGE BENEFITS	58,054.05	59,515.81	52,491.86	55,662.44	55,662.44
TOTAL EXPENDITURES:	136,716.98	139,950.94	131,006.69	134,197.97	134,197.97
	=====	=====	=====	=====	=====
LEVY	136,192.30	139,605.94	131,006.69	133,747.97	133,747.97
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1620 COUNTY BUILDINGS					
REVENUES	109,787.59	109,520.00	105,100.00	105,100.00	105,100.00
TOTAL REVENUES	109,787.59	109,520.00	105,100.00	105,100.00	105,100.00
EXPENDITURES					
.1 PERSONAL SERVICES	372,801.19	304,609.61	283,208.12	283,208.12	283,208.12
.2 CAPITAL (EQUIPMENT)		38,700.00			
.4 CONTRACTUAL EXPENSES	468,920.18	494,916.07	499,061.97	491,139.97	491,139.97
.8 FRINGE BENEFITS	220,187.99	217,409.07	171,326.05	177,214.98	177,214.98
TOTAL EXPENDITURES:	1,061,909.36	1,055,634.75	953,596.14	951,563.07	951,563.07
LEVY	=====	=====	=====	=====	=====
	952,121.77	946,114.75	848,496.14	846,463.07	846,463.07
	=====	=====	=====	=====	=====
1621 BUILDING PROJECT					
REVENUES	26,415.13				
TOTAL REVENUES	26,415.13				
EXPENDITURES					
.1 PERSONAL SERVICES	26,768.00				
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	6,924.77				
TOTAL EXPENDITURES:	33,692.77				
LEVY	=====	=====	=====	=====	=====
	7,277.64				
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1660 CENTRAL STOREROOM					
REVENUES	550.64	550.00	550.00	550.00	550.00
TOTAL REVENUES	550.64	550.00	550.00	550.00	550.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,871.73	7,685.72	7,913.44	7,913.44	7,913.44
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	9,871.73	7,685.72	7,913.44	7,913.44	7,913.44
LEVY	9,321.09	7,135.72	7,363.44	7,363.44	7,363.44
1680 DATA PROCESSING					
REVENUES	154,012.78	159,182.28	158,686.00	155,381.00	155,381.00
TOTAL REVENUES	154,012.78	159,182.28	158,686.00	155,381.00	155,381.00
EXPENDITURES					
.1 PERSONAL SERVICES	345,931.69	339,316.16	345,558.00	345,558.00	345,558.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	78,248.31	79,848.72	83,400.44	84,465.44	84,465.44
.8 FRINGE BENEFITS	178,617.71	176,629.47	186,287.35	185,101.46	185,101.46
TOTAL EXPENDITURES:	602,797.71	595,794.35	615,245.79	615,124.90	615,124.90
LEVY	448,784.93	436,612.07	456,559.79	459,743.90	459,743.90

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1681 COMPUTER CAPITAL PROJECTS					
REVENUES		28,273.56			
TOTAL REVENUES		28,273.56			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	32,819.58	53,000.00	47,000.00	47,000.00	47,000.00
.4 CONTRACTUAL EXPENSES	67,575.04	72,273.56	50,000.00	50,000.00	50,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	100,394.62	125,273.56	97,000.00	97,000.00	97,000.00
	=====	=====	=====	=====	=====
LEVY	100,394.62	97,000.00	97,000.00	97,000.00	97,000.00
	=====	=====	=====	=====	=====
1910 UNALLOCATED INSURANCE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,438.16	2,000.00	2,000.00	2,000.00	2,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,438.16	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====
LEVY	1,438.16	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1920 MUNICIPAL ASSOC. DUES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,023.00	6,203.00	6,390.00	6,390.00	6,390.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	6,023.00	6,203.00	6,390.00	6,390.00	6,390.00
	=====	=====	=====	=====	=====
LEVY	6,023.00	6,203.00	6,390.00	6,390.00	6,390.00
	=====	=====	=====	=====	=====
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 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1990 CONTINGENCY FUNDS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES			1,711,044.00	726,199.00	726,199.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:			1,711,044.00	726,199.00	726,199.00
LEVY	=====	=====	=====	=====	=====
			1,711,044.00	726,199.00	726,199.00
	=====	=====	=====	=====	=====
2490 COMMUNITY COLLEGES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,658,732.94	1,875,000.00	1,675,000.00	2,135,000.00	2,135,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,658,732.94	1,875,000.00	1,675,000.00	2,135,000.00	2,135,000.00
LEVY	=====	=====	=====	=====	=====
	1,658,732.94	1,875,000.00	1,675,000.00	2,135,000.00	2,135,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
2960 PRESCHOOL HANDICAP EDUCATN					
REVENUES	1,110,436.99	1,055,720.00	1,065,720.00	1,065,720.00	1,065,720.00
TOTAL REVENUES	1,110,436.99	1,055,720.00	1,065,720.00	1,065,720.00	1,065,720.00
EXPENDITURES					
.1 PERSONAL SERVICES	43,118.02	44,348.00	44,351.00	44,351.00	44,351.00
.2 CAPITAL (EQUIPMENT)			13,335.00		
.4 CONTRACTUAL EXPENSES	1,680,034.34	1,951,914.72	1,955,392.44	1,958,894.44	1,958,894.44
.8 FRINGE BENEFITS	29,121.41	30,188.20	31,533.90	31,505.90	31,505.90
TOTAL EXPENDITURES:	1,752,273.77	2,026,450.92	2,044,612.34	2,034,751.34	2,034,751.34
LEVY	=====	=====	=====	=====	=====
	641,836.78	970,730.92	978,892.34	969,031.34	969,031.34
	=====	=====	=====	=====	=====
2989 HANDICAP PARKING EDUCATION					
REVENUES	133.00				
TOTAL REVENUES	133.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(133.00)				
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
3020 911					
REVENUES	307,660.76	344,320.00	127,662.00	127,662.00	127,662.00
TOTAL REVENUES	307,660.76	344,320.00	127,662.00	127,662.00	127,662.00
EXPENDITURES					
.1 PERSONAL SERVICES	10,000.00				
.2 CAPITAL (EQUIPMENT)		112,905.56			
.4 CONTRACTUAL EXPENSES	302,124.93	231,414.44	127,662.00	127,662.00	127,662.00
.8 FRINGE BENEFITS	765.00				
TOTAL EXPENDITURES:	312,889.93	344,320.00	127,662.00	127,662.00	127,662.00
	=====	=====	=====	=====	=====
LEVY	5,229.17				
	=====	=====	=====	=====	=====
3110 SHERIFF'S DEPT					
REVENUES	846,373.42	687,647.30	657,920.59	661,209.93	661,209.93
TOTAL REVENUES	846,373.42	687,647.30	657,920.59	661,209.93	661,209.93
EXPENDITURES					
.1 PERSONAL SERVICES	2,578,566.01	2,625,104.47	2,730,814.72	2,692,021.12	2,692,021.12
.2 CAPITAL (EQUIPMENT)	125,256.40	201,271.69	155,000.00	155,000.00	155,000.00
.4 CONTRACTUAL EXPENSES	368,795.31	412,977.36	421,619.92	411,388.99	411,388.99
.8 FRINGE BENEFITS	1,462,956.31	1,490,113.39	1,666,082.23	1,583,594.68	1,583,594.68
TOTAL EXPENDITURES:	4,535,574.03	4,729,466.91	4,973,516.87	4,842,004.79	4,842,004.79
	=====	=====	=====	=====	=====
LEVY	3,689,200.61	4,041,819.61	4,315,596.28	4,180,794.86	4,180,794.86
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
3112 HOMELAND SECURITY SHERIFF					
REVENUES	18,376.31	27,581.56			
TOTAL REVENUES	18,376.31	27,581.56			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	18,376.31	27,581.56			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	18,376.31	27,581.56			
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
3140 PROBATION					
REVENUES	152,819.83	172,440.80	172,059.06	172,059.06	172,059.06
TOTAL REVENUES	152,819.83	172,440.80	172,059.06	172,059.06	172,059.06
EXPENDITURES					
.1 PERSONAL SERVICES	434,061.93	432,272.20	455,924.00	453,715.60	453,715.60
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	34,050.68	48,666.97	44,391.93	43,570.93	43,570.93
.8 FRINGE BENEFITS	281,283.14	278,550.91	270,195.84	265,058.44	265,058.44
TOTAL EXPENDITURES:	749,395.75	759,490.08	770,511.77	762,344.97	762,344.97
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
3141 CORRECTIONAL ALTERNATIVES					
REVENUES	13,977.66	16,162.00	16,162.00	16,162.00	16,162.00
TOTAL REVENUES	13,977.66	16,162.00	16,162.00	16,162.00	16,162.00
EXPENDITURES					
.1 PERSONAL SERVICES	44,686.27	17,979.00	21,552.96	21,552.96	21,552.96
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,643.00	665.46	665.46	665.46	665.46
.8 FRINGE BENEFITS	18,556.20	9,137.39	7,551.76	7,445.08	7,445.08
TOTAL EXPENDITURES:	67,885.47	27,781.85	29,770.18	29,663.50	29,663.50
LEVY	=====	=====	=====	=====	=====
	53,907.81	11,619.85	13,608.18	13,501.50	13,501.50
	=====	=====	=====	=====	=====
3150 JAIL					
REVENUES	94,397.59	111,775.00	81,000.00	81,000.00	81,000.00
TOTAL REVENUES	94,397.59	111,775.00	81,000.00	81,000.00	81,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,188,731.11	2,179,453.03	2,186,141.40	2,236,266.20	2,236,266.20
.2 CAPITAL (EQUIPMENT)	52,413.00				
.4 CONTRACTUAL EXPENSES	610,773.89	711,291.63	734,311.55	718,366.46	718,366.46
.8 FRINGE BENEFITS	1,056,308.66	1,083,317.84	1,355,003.52	1,189,282.16	1,189,282.16
TOTAL EXPENDITURES:	3,908,226.66	3,974,062.50	4,275,456.47	4,143,914.82	4,143,914.82
LEVY	=====	=====	=====	=====	=====
	3,813,829.07	3,862,287.50	4,194,456.47	4,062,914.82	4,062,914.82
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
3310 TRAFFIC CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,156.40	1,800.00	1,800.00	1,800.00	1,800.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,156.40	1,800.00	1,800.00	1,800.00	1,800.00
	=====	=====	=====	=====	=====
LEVY	2,156.40	1,800.00	1,800.00	1,800.00	1,800.00
	=====	=====	=====	=====	=====
3315 STOP DWI					
REVENUES	120,955.75	107,375.00	110,775.00	110,775.00	110,775.00
TOTAL REVENUES	120,955.75	107,375.00	110,775.00	110,775.00	110,775.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		3,100.00	6,500.00	6,500.00	6,500.00
.4 CONTRACTUAL EXPENSES	104,901.83	104,275.00	104,275.00	104,275.00	104,275.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	104,901.83	107,375.00	110,775.00	110,775.00	110,775.00
	=====	=====	=====	=====	=====
LEVY	(16,053.92)				
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
3410 FIRE PREVENTION & CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	378,374.00	358,189.00	379,681.00	371,009.00	371,009.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	378,374.00	358,189.00	379,681.00	371,009.00	371,009.00
	=====	=====	=====	=====	=====
LEVY	378,374.00	358,189.00	379,681.00	371,009.00	371,009.00
	=====	=====	=====	=====	=====
3510 CONTROL OF DOGS					
REVENUES	62,462.04	56,935.62	56,500.00	56,500.00	56,500.00
TOTAL REVENUES	62,462.04	56,935.62	56,500.00	56,500.00	56,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	64,233.83	62,370.00	68,098.76	68,098.76	68,098.76
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	15,114.11	14,121.79	14,248.00	14,265.00	14,265.00
.8 FRINGE BENEFITS	54,811.92	55,103.30	47,567.88	47,431.88	47,431.88
TOTAL EXPENDITURES:	134,159.86	131,595.09	129,914.64	129,795.64	129,795.64
	=====	=====	=====	=====	=====
LEVY	71,697.82	74,659.47	73,414.64	73,295.64	73,295.64
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
3620 BLDG & FIRE CODES ENFORCMNT					
REVENUES	148,826.00	124,774.07	124,500.00	124,500.00	124,500.00
TOTAL REVENUES	148,826.00	124,774.07	124,500.00	124,500.00	124,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	169,292.03	177,947.07	197,742.00	201,396.00	201,396.00
.2 CAPITAL (EQUIPMENT)	24,178.00		24,000.00	24,000.00	24,000.00
.4 CONTRACTUAL EXPENSES	26,553.00	30,185.72	30,263.44	29,532.44	29,532.44
.8 FRINGE BENEFITS	84,960.71	93,314.81	120,408.00	120,456.00	120,456.00
TOTAL EXPENDITURES:	304,983.74	301,447.60	372,413.44	375,384.44	375,384.44
	=====	=====	=====	=====	=====
LEVY	156,157.74	176,673.53	247,913.44	250,884.44	250,884.44
	=====	=====	=====	=====	=====
3625 OTHER PUB SFTY/RESCUE SQUAD					
REVENUES	19,875.99	37,300.00	37,300.00	37,300.00	37,300.00
TOTAL REVENUES	19,875.99	37,300.00	37,300.00	37,300.00	37,300.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	19,565.66	37,300.00	37,300.00	37,300.00	37,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	19,565.66	37,300.00	37,300.00	37,300.00	37,300.00
	=====	=====	=====	=====	=====
LEVY	(310.33)				
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
3640 EMERGENCY SERVICES					
REVENUES	24,774.00	23,197.73	21,000.00	21,000.00	21,000.00
TOTAL REVENUES	24,774.00	23,197.73	21,000.00	21,000.00	21,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	131,429.34	131,453.73	129,256.00	129,256.00	129,256.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	57,339.78	67,104.47	73,201.94	73,201.94	73,201.94
.8 FRINGE BENEFITS	66,910.69	74,963.01	92,539.09	92,508.79	92,508.79
TOTAL EXPENDITURES:	255,679.81	273,521.21	294,997.03	294,966.73	294,966.73
	=====	=====	=====	=====	=====
LEVY	230,905.81	250,323.48	273,997.03	273,966.73	273,966.73
	=====	=====	=====	=====	=====
3645 HOMELAND SECURITY					
REVENUES	66,861.00	105,000.00			
TOTAL REVENUES	66,861.00	105,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	44,361.00	105,000.00			
.4 CONTRACTUAL EXPENSES	22,500.00				
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	66,861.00	105,000.00			
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
3989 HAZ-MAT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,902.49	2,500.00	2,500.00	2,500.00	2,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,902.49	2,500.00	2,500.00	2,500.00	2,500.00
	=====	=====	=====	=====	=====
LEVY	1,902.49	2,500.00	2,500.00	2,500.00	2,500.00
	=====	=====	=====	=====	=====
4010 PUBLIC HEALTH					
REVENUES	1,156,519.28	1,272,192.57	1,186,983.88	1,186,983.88	1,186,983.88
TOTAL REVENUES	1,156,519.28	1,272,192.57	1,186,983.88	1,186,983.88	1,186,983.88
EXPENDITURES					
.1 PERSONAL SERVICES	754,058.20	732,700.58	739,362.88	740,248.48	740,248.48
.2 CAPITAL (EQUIPMENT)	5,211.54	43,000.00			
.4 CONTRACTUAL EXPENSES	510,448.84	483,727.78	413,380.32	413,451.15	413,451.15
.8 FRINGE BENEFITS	483,075.20	464,765.20	470,192.63	467,272.63	467,272.63
TOTAL EXPENDITURES:	1,752,793.78	1,724,193.56	1,622,935.83	1,620,972.26	1,620,972.26
	=====	=====	=====	=====	=====
LEVY	596,274.50	452,000.99	435,951.95	433,988.38	433,988.38
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
4011 ENVIRONMENTAL GRANT PROGRAM					
REVENUES	101,721.11	101,000.00	101,000.00	101,000.00	101,000.00
TOTAL REVENUES	101,721.11	101,000.00	101,000.00	101,000.00	101,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	16,462.26	16,206.52	16,162.00	16,162.00	16,162.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	11,872.06	13,884.04	13,694.11	13,500.11	13,500.11
.8 FRINGE BENEFITS	9,068.74	9,857.55	10,092.00	10,092.00	10,092.00
TOTAL EXPENDITURES:	37,403.06	39,948.11	39,948.11	39,754.11	39,754.11
LEVY	=====	=====	=====	=====	=====
	(64,318.05)	(61,051.89)	(61,051.89)	(61,245.89)	(61,245.89)
	=====	=====	=====	=====	=====
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	152.53	153.00	153.00	153.00	153.00
TOTAL EXPENDITURES:	2,152.53	2,153.00	2,153.00	2,153.00	2,153.00
LEVY	=====	=====	=====	=====	=====
	2,152.53	2,153.00	2,153.00	2,153.00	2,153.00
	=====	=====	=====	=====	=====

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4035 FAMILY HEALTH/PLANNING					
REVENUES	383,827.12	433,771.00	423,585.00	423,585.00	423,585.00
TOTAL REVENUES	383,827.12	433,771.00	423,585.00	423,585.00	423,585.00
EXPENDITURES					
.1 PERSONAL SERVICES	164,206.00	168,958.78	168,272.00	168,272.00	168,272.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	113,409.85	127,420.50	121,502.42	121,502.42	121,502.42
.8 FRINGE BENEFITS	83,616.39	83,042.93	88,908.90	88,383.90	88,383.90
TOTAL EXPENDITURES:	361,232.24	379,422.21	378,683.32	378,158.32	378,158.32
LEVY	=====	=====	=====	=====	=====
	(22,594.88)	(54,348.79)	(44,901.68)	(45,426.68)	(45,426.68)
	=====	=====	=====	=====	=====
4046 PHYSICALLY HANDICAPED CHLDRN					
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	=====	=====	=====	=====	=====
		2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

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4050 HOME HEALTH CARE (CHHA)					
REVENUES	18,566.04	19,977.96	19,977.96	19,977.96	19,977.96
TOTAL REVENUES	18,566.04	19,977.96	19,977.96	19,977.96	19,977.96
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,992.67	6,200.00	6,200.00	6,200.00	6,200.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	3,992.67	6,200.00	6,200.00	6,200.00	6,200.00
LEVY	=====	=====	=====	=====	=====
	(14,573.37)	(13,777.96)	(13,777.96)	(13,777.96)	(13,777.96)
	=====	=====	=====	=====	=====
4051 NAVIGATOR GRANT PROGRAM					
REVENUES	173,376.01	170,000.00	170,000.00	170,000.00	170,000.00
TOTAL REVENUES	173,376.01	170,000.00	170,000.00	170,000.00	170,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	68,733.21	67,132.24	62,177.00	62,177.00	62,177.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	79,155.99	75,858.99	74,904.00	74,904.00	74,904.00
.8 FRINGE BENEFITS	22,755.56	27,008.77	32,919.00	32,816.00	32,816.00
TOTAL EXPENDITURES:	170,644.76	170,000.00	170,000.00	169,897.00	169,897.00
LEVY	=====	=====	=====	=====	=====
	(2,731.25)			(103.00)	(103.00)
	=====	=====	=====	=====	=====

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4059 EARLY INTERVENTION (0-3)					
REVENUES	170,397.57	196,629.00	197,129.00	197,129.00	197,129.00
TOTAL REVENUES	170,397.57	196,629.00	197,129.00	197,129.00	197,129.00
EXPENDITURES					
.1 PERSONAL SERVICES	66,702.44	64,332.00	65,065.50	65,065.50	65,065.50
.2 CAPITAL (EQUIPMENT)			13,335.00		
.4 CONTRACTUAL EXPENSES	253,560.97	314,724.72	315,098.44	318,600.44	318,600.44
.8 FRINGE BENEFITS	45,202.29	45,525.59	47,425.00	47,356.47	47,356.47
TOTAL EXPENDITURES:	365,465.70	424,582.31	440,923.94	431,022.41	431,022.41
	=====	=====	=====	=====	=====
LEVY	195,068.13	227,953.31	243,794.94	233,893.41	233,893.41
	=====	=====	=====	=====	=====
4060 PH - JAIL MEDICAL					
REVENUES	138,678.09	139,619.41	139,619.41	139,619.41	139,619.41
TOTAL REVENUES	138,678.09	139,619.41	139,619.41	139,619.41	139,619.41
EXPENDITURES					
.1 PERSONAL SERVICES	83,918.75	88,598.00	91,559.00	91,559.00	91,559.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,560.99	2,010.00	2,013.91	2,013.91	2,013.91
.8 FRINGE BENEFITS	39,939.75	43,756.99	46,046.50	45,902.50	45,902.50
TOTAL EXPENDITURES:	125,419.49	134,364.99	139,619.41	139,475.41	139,475.41
	=====	=====	=====	=====	=====
LEVY	(13,258.60)	(5,254.42)		(144.00)	(144.00)
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
4189 PUBLIC HEALTH-WCCH SERVICE					
REVENUES	48,136.22	50,158.66	49,086.00	49,086.00	49,086.00
TOTAL REVENUES	48,136.22	50,158.66	49,086.00	49,086.00	49,086.00
EXPENDITURES					
.1 PERSONAL SERVICES	34,320.07	34,320.00	34,320.00	34,320.00	34,320.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	13,118.94	14,491.10	14,766.00	14,766.00	14,766.00
TOTAL EXPENDITURES:	47,439.01	48,811.10	49,086.00	49,086.00	49,086.00
LEVY	=====	=====	=====	=====	=====
	(697.21)	(1,347.56)			
	=====	=====	=====	=====	=====
TOTAL PUBLIC HEALTH DEPARTMENT					
REVENUES	2,191,221.44	2,385,348.60	2,289,381.25	2,289,381.25	2,289,381.25
TOTAL REVENUES	2,191,221.44	2,385,348.60	2,289,381.25	2,289,381.25	2,289,381.25
EXPENDITURES					
.1 PERSONAL SERVICES	1,190,400.93	1,174,248.12	1,178,918.38	1,179,803.98	1,179,803.98
.2 CAPITAL (EQUIPMENT)	5,211.54	43,000.00	13,335.00		
.4 CONTRACTUAL EXPENSES	974,001.37	1,027,826.03	950,793.20	954,172.03	954,172.03
.8 FRINGE BENEFITS	696,929.40	688,601.13	710,503.03	706,742.50	706,742.50
TOTAL EXPENDITURES:	2,866,543.24	2,933,675.28	2,853,549.61	2,840,718.51	2,840,718.51
LEVY	=====	=====	=====	=====	=====
	675,321.80	548,326.68	564,168.36	551,337.26	551,337.26
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
4220 NARCOTIC ADDICTION CONTROL					
REVENUES	202,278.12	213,636.00	218,280.00	218,636.00	218,636.00
TOTAL REVENUES	202,278.12	213,636.00	218,280.00	218,636.00	218,636.00
EXPENDITURES					
.1 PERSONAL SERVICES	5,592.13	8,750.00	12,250.00	12,250.00	12,250.00
.2 CAPITAL (EQUIPMENT)	3,582.00				
.4 CONTRACTUAL EXPENSES	198,768.21	213,948.73	210,037.27	212,007.52	212,007.52
.8 FRINGE BENEFITS	7,272.33	6,217.52	11,272.73	9,658.48	9,658.48
TOTAL EXPENDITURES:	215,214.67	228,916.25	233,560.00	233,916.00	233,916.00
	=====	=====	=====	=====	=====
LEVY	12,936.55	15,280.25	15,280.00	15,280.00	15,280.00
	=====	=====	=====	=====	=====
4250 ALCOHOLIC ADDICTION CONTROL					
REVENUES	224,867.29	225,545.00	225,545.00	225,265.00	225,265.00
TOTAL REVENUES	224,867.29	225,545.00	225,545.00	225,265.00	225,265.00
EXPENDITURES					
.1 PERSONAL SERVICES	35,009.73	35,660.00	28,362.00	30,092.06	30,092.06
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	210,969.41	212,536.00	212,256.00	212,256.00	212,256.00
.8 FRINGE BENEFITS	21,166.77	20,744.40	20,599.00	17,920.29	17,920.29
TOTAL EXPENDITURES:	267,145.91	268,940.40	261,217.00	260,268.35	260,268.35
	=====	=====	=====	=====	=====
LEVY	42,278.62	43,395.40	35,672.00	35,003.35	35,003.35
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
4310 MENTAL HEALTH					
REVENUES	146,745.34	133,237.00	77,519.00	77,223.00	77,223.00
TOTAL REVENUES	146,745.34	133,237.00	77,519.00	77,223.00	77,223.00
EXPENDITURES					
.1 PERSONAL SERVICES	100,280.21	101,683.00	65,600.00	68,827.32	68,827.32
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	34,767.44	100,300.72	57,479.44	57,479.44	57,479.44
.8 FRINGE BENEFITS	61,734.80	59,947.38	49,350.00	39,083.60	39,083.60
TOTAL EXPENDITURES:	196,782.45	261,931.10	172,429.44	165,390.36	165,390.36
	=====	=====	=====	=====	=====
LEVY	50,037.11	128,694.10	94,910.44	88,167.36	88,167.36
	=====	=====	=====	=====	=====
4320 ICM / MENTAL HEALTH					
REVENUES	88,085.00	91,006.00	90,853.00	90,853.00	90,853.00
TOTAL REVENUES	88,085.00	91,006.00	90,853.00	90,853.00	90,853.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	88,085.00	91,006.00	90,853.00	90,853.00	90,853.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	88,085.00	91,006.00	90,853.00	90,853.00	90,853.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
4321 MENTAL RETARDATION					
REVENUES	26,390.00	27,343.00	26,390.00	27,343.00	27,343.00
TOTAL REVENUES	26,390.00	27,343.00	26,390.00	27,343.00	27,343.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	38,090.00	39,043.00	38,090.00	39,043.00	39,043.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	38,090.00	39,043.00	38,090.00	39,043.00	39,043.00
LEVY	=====	=====	=====	=====	=====
	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
	=====	=====	=====	=====	=====
4322 ARC MENTAL HEALTH					
REVENUES	35,338.00	36,338.00	36,251.00	36,251.00	36,251.00
TOTAL REVENUES	35,338.00	36,338.00	36,251.00	36,251.00	36,251.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	48,758.00	49,758.00	49,671.00	49,671.00	49,671.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	48,758.00	49,758.00	49,671.00	49,671.00	49,671.00
LEVY	=====	=====	=====	=====	=====
	13,420.00	13,420.00	13,420.00	13,420.00	13,420.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
4323 CSS MENTAL HEALTH					
REVENUES	149,983.91	161,492.00	159,192.00	159,192.00	159,192.00
TOTAL REVENUES	149,983.91	161,492.00	159,192.00	159,192.00	159,192.00
EXPENDITURES					
.1 PERSONAL SERVICES		450.00	1,533.84	1,564.28	1,564.28
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	149,983.91	183,733.92	203,334.00	204,960.00	204,960.00
.8 FRINGE BENEFITS		29.96	2,161.95	376.26	376.26
TOTAL EXPENDITURES:	149,983.91	184,213.88	207,029.79	206,900.54	206,900.54
LEVY	=====	=====	=====	=====	=====
		22,721.88	47,837.79	47,708.54	47,708.54
	=====	=====	=====	=====	=====
4324 REINVESTMENT PROG MENTAL HLTH					
REVENUES	262,997.95	289,430.75	289,948.00	290,285.00	290,285.00
TOTAL REVENUES	262,997.95	289,430.75	289,948.00	290,285.00	290,285.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	2,388.00				
.4 CONTRACTUAL EXPENSES	260,609.95	288,800.37	289,948.00	290,285.00	290,285.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	262,997.95	288,800.37	289,948.00	290,285.00	290,285.00
LEVY	=====	=====	=====	=====	=====
		(630.38)			
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
4325 GRANT PROGRAMS - MENTAL HLTH					
REVENUES	997,105.00	1,015,603.00	959,663.00	991,659.00	991,659.00
TOTAL REVENUES	997,105.00	1,015,603.00	959,663.00	991,659.00	991,659.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	997,105.00	1,015,603.00	959,663.00	991,659.00	991,659.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	997,105.00	1,015,603.00	959,663.00	991,659.00	991,659.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
TOTAL MENTAL HEALTH DEPARTMENT					
REVENUES	2,133,790.61	2,193,630.75	2,083,641.00	2,116,707.00	2,116,707.00
TOTAL REVENUES	2,133,790.61	2,193,630.75	2,083,641.00	2,116,707.00	2,116,707.00
EXPENDITURES					
.1 PERSONAL SERVICES	140,882.07	146,543.00	107,745.84	112,733.66	112,733.66
.2 CAPITAL (EQUIPMENT)	5,970.00				
.4 CONTRACTUAL EXPENSES	2,027,136.92	2,194,729.74	2,111,331.71	2,148,213.96	2,148,213.96
.8 FRINGE BENEFITS	90,173.90	86,939.26	83,383.68	67,038.63	67,038.63
TOTAL EXPENDITURES:	2,264,162.89	2,428,212.00	2,302,461.23	2,327,986.25	2,327,986.25
LEVY	=====	=====	=====	=====	=====
	130,372.28	234,581.25	218,820.23	211,279.25	211,279.25
	=====	=====	=====	=====	=====

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6010 DSS ADMINISTRATION					
REVENUES	6,722,935.34	5,227,833.00	5,302,379.00	5,277,379.00	5,277,379.00
TOTAL REVENUES	6,722,935.34	5,227,833.00	5,302,379.00	5,277,379.00	5,277,379.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,980,229.63	3,008,720.00	3,007,345.00	3,007,345.00	3,007,345.00
.2 CAPITAL (EQUIPMENT)	41,426.69	25,150.00	49,500.00	49,500.00	49,500.00
.4 CONTRACTUAL EXPENSES	744,691.72	868,161.42	844,494.15	826,283.15	826,283.15
.8 FRINGE BENEFITS	1,778,454.96	1,797,171.44	1,877,668.00	1,808,990.00	1,808,990.00
TOTAL EXPENDITURES:	5,544,803.00	5,699,202.86	5,779,007.15	5,692,118.15	5,692,118.15
LEVY	(1,178,132.34)	471,369.86	476,628.15	414,739.15	414,739.15
6055 DAY CARE - DSS					
REVENUES	367,765.58	489,500.00	517,500.00	517,500.00	517,500.00
TOTAL REVENUES	367,765.58	489,500.00	517,500.00	517,500.00	517,500.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	475,180.10	511,000.00	539,000.00	539,000.00	539,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	475,180.10	511,000.00	539,000.00	539,000.00	539,000.00
LEVY	107,414.52	21,500.00	21,500.00	21,500.00	21,500.00

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
6070 SERVICES TO RECIPIENTS - DSS					
REVENUES	21,352.13	17,280.00	17,480.00	17,480.00	17,480.00
TOTAL REVENUES	21,352.13	17,280.00	17,480.00	17,480.00	17,480.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	38,753.70	36,000.00	38,000.00	38,000.00	38,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	38,753.70	36,000.00	38,000.00	38,000.00	38,000.00
LEVY	=====	=====	=====	=====	=====
	17,401.57	18,720.00	20,520.00	20,520.00	20,520.00
	=====	=====	=====	=====	=====
TOTAL DSS ADMINISTRATION 60XX					
REVENUES	7,112,053.05	5,734,613.00	5,837,359.00	5,812,359.00	5,812,359.00
TOTAL REVENUES	7,112,053.05	5,734,613.00	5,837,359.00	5,812,359.00	5,812,359.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,980,229.63	3,008,720.00	3,007,345.00	3,007,345.00	3,007,345.00
.2 CAPITAL (EQUIPMENT)	41,426.69	25,150.00	49,500.00	49,500.00	49,500.00
.4 CONTRACTUAL EXPENSES	1,258,625.52	1,415,161.42	1,421,494.15	1,403,283.15	1,403,283.15
.8 FRINGE BENEFITS	1,778,454.96	1,797,171.44	1,877,668.00	1,808,990.00	1,808,990.00
TOTAL EXPENDITURES:	6,058,736.80	6,246,202.86	6,356,007.15	6,269,118.15	6,269,118.15
LEVY	=====	=====	=====	=====	=====
	(1,053,316.25)	511,589.86	518,648.15	456,759.15	456,759.15
	=====	=====	=====	=====	=====

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6101 MEDICAL ASSISTANCE					
REVENUES	79,189.92	30,000.00	30,000.00	30,000.00	30,000.00
TOTAL REVENUES	79,189.92	30,000.00	30,000.00	30,000.00	30,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	16,363.60	30,000.00	30,000.00	30,000.00	30,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	16,363.60	30,000.00	30,000.00	30,000.00	30,000.00
LEVY	=====	=====	=====	=====	=====
	(62,826.32)				
	=====	=====	=====	=====	=====
6102 MEDICAL ASSISTANCE - MMIS					
REVENUES	2,149.97				
TOTAL REVENUES	2,149.97				
EXPENDITURES-CONTRACTUAL ONLY					
40301 PROFESSIONAL SVC					
42249 MMIS (MEDICAID)	5,202,600.00	5,295,000.00	5,321,747.00	5,286,747.00	5,286,747.00
42250 IGT (INTERGOV TRNS)	1,186,483.50	2,964,700.00	1,500,000.00	2,100,000.00	2,100,000.00
49999 PRIOR YEARS					
TOTAL EXPENDITURES:	6,389,083.50	8,259,700.00	6,821,747.00	7,386,747.00	7,386,747.00
LEVY	=====	=====	=====	=====	=====
	6,386,933.53	8,259,700.00	6,821,747.00	7,386,747.00	7,386,747.00
	=====	=====	=====	=====	=====

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6106 SPECIAL NEEDS FAMILY HOMES					
REVENUES	(38.00)	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES	(38.00)	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	=====	=====	=====	=====	=====
	38.00				
	=====	=====	=====	=====	=====
6109 TANF (AID TO DEP CHILDREN)					
REVENUES	1,120,633.86	1,204,075.00	1,246,113.00	1,246,113.00	1,246,113.00
TOTAL REVENUES	1,120,633.86	1,204,075.00	1,246,113.00	1,246,113.00	1,246,113.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,490,906.31	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,490,906.31	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
LEVY	=====	=====	=====	=====	=====
	1,370,272.45	1,295,925.00	1,253,887.00	1,253,887.00	1,253,887.00
	=====	=====	=====	=====	=====

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6119 CHILD CARE					
REVENUES	570,384.59	770,612.00	802,153.00	802,153.00	802,153.00
TOTAL REVENUES	570,384.59	770,612.00	802,153.00	802,153.00	802,153.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,448,839.53	1,962,400.00	2,075,000.00	2,075,000.00	2,075,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,448,839.53	1,962,400.00	2,075,000.00	2,075,000.00	2,075,000.00
	=====	=====	=====	=====	=====
LEVY	878,454.94	1,191,788.00	1,272,847.00	1,272,847.00	1,272,847.00
	=====	=====	=====	=====	=====
6123 JUVENILE DELINQUENT					
REVENUES	1,439.10	2,400.00	2,600.00	2,600.00	2,600.00
TOTAL REVENUES	1,439.10	2,400.00	2,600.00	2,600.00	2,600.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,798.92	152,600.00	200,000.00	200,000.00	200,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,798.92	152,600.00	200,000.00	200,000.00	200,000.00
	=====	=====	=====	=====	=====
LEVY	359.82	150,200.00	197,400.00	197,400.00	197,400.00
	=====	=====	=====	=====	=====

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6129 STATE TRAINING SCHOOL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	152,497.00	100,000.00	100,000.00	100,000.00	100,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	152,497.00	100,000.00	100,000.00	100,000.00	100,000.00
	=====	=====	=====	=====	=====
LEVY	152,497.00	100,000.00	100,000.00	100,000.00	100,000.00
	=====	=====	=====	=====	=====
6140 SAFETY NET					
REVENUES	199,481.73	213,221.00	236,685.00	236,685.00	236,685.00
TOTAL REVENUES	199,481.73	213,221.00	236,685.00	236,685.00	236,685.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	523,611.98	540,000.00	600,000.00	600,000.00	600,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	523,611.98	540,000.00	600,000.00	600,000.00	600,000.00
	=====	=====	=====	=====	=====
LEVY	324,130.25	326,779.00	363,315.00	363,315.00	363,315.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
6141 ENERGY ASSISTANCE PROGRAM					
REVENUES	8,835.92	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	8,835.92	15,000.00	15,000.00	15,000.00	15,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,837.33	15,000.00	15,000.00	15,000.00	15,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	8,837.33	15,000.00	15,000.00	15,000.00	15,000.00
LEVY	=====	=====	=====	=====	=====
	1.41				
	=====	=====	=====	=====	=====
6142 EMERGENCY AID FOR ADULTS					
REVENUES	3,392.02	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES	3,392.02	3,000.00	3,000.00	3,000.00	3,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,098.70	6,000.00	6,000.00	6,000.00	6,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	6,098.70	6,000.00	6,000.00	6,000.00	6,000.00
LEVY	=====	=====	=====	=====	=====
	2,706.68	3,000.00	3,000.00	3,000.00	3,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
TOTAL SOCIAL SERVICES PROGRAMS					
REVENUES	1,985,469.11	2,241,308.00	2,338,551.00	2,338,551.00	2,338,551.00
TOTAL REVENUES	1,985,469.11	2,241,308.00	2,338,551.00	2,338,551.00	2,338,551.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	11,038,036.87	13,568,700.00	12,350,747.00	12,915,747.00	12,915,747.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	11,038,036.87	13,568,700.00	12,350,747.00	12,915,747.00	12,915,747.00
LEVY	9,052,567.76	11,327,392.00	10,012,196.00	10,577,196.00	10,577,196.00
TOTAL ALL SOCIAL SERVICES					
REVENUES	9,097,522.16	7,975,921.00	8,175,910.00	8,150,910.00	8,150,910.00
TOTAL REVENUES	9,097,522.16	7,975,921.00	8,175,910.00	8,150,910.00	8,150,910.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,980,229.63	3,008,720.00	3,007,345.00	3,007,345.00	3,007,345.00
.2 CAPITAL (EQUIPMENT)	41,426.69	25,150.00	49,500.00	49,500.00	49,500.00
.4 CONTRACTUAL EXPENSES	12,296,662.39	14,983,861.42	13,772,241.15	14,319,030.15	14,319,030.15
.8 FRINGE BENEFITS	1,778,454.96	1,797,171.44	1,877,668.00	1,808,990.00	1,808,990.00
TOTAL EXPENDITURES:	17,096,773.67	19,814,902.86	18,706,754.15	19,184,865.15	19,184,865.15
LEVY	7,999,251.51	11,838,981.86	10,530,844.15	11,033,955.15	11,033,955.15

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
6310 WYO CO COMMUNITY ACTION					
REVENUES	1,550.00				
TOTAL REVENUES	1,550.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	18,600.00			10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	18,600.00			10,000.00	10,000.00
	=====	=====	=====	=====	=====
LEVY	17,050.00			10,000.00	10,000.00
	=====	=====	=====	=====	=====
6420 PROMOTION OF TOURISM					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	158,682.36	135,984.00	155,000.00	150,234.00	150,234.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	158,682.36	135,984.00	155,000.00	150,234.00	150,234.00
	=====	=====	=====	=====	=====
LEVY	158,682.36	135,984.00	155,000.00	150,234.00	150,234.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
6421 PLANNING DEPARTMENT					
REVENUES	2,500.00				
TOTAL REVENUES	2,500.00				
EXPENDITURES					
.1 PERSONAL SERVICES	151,402.77	149,938.00	149,915.00	104,662.00	104,662.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	92,090.17	105,477.72	83,923.76	83,281.76	83,281.76
.8 FRINGE BENEFITS	65,009.97	69,871.36	71,221.00	48,060.76	48,060.76
TOTAL EXPENDITURES:	308,502.91	325,287.08	305,059.76	236,004.52	236,004.52
	=====	=====	=====	=====	=====
LEVY	306,002.91	325,287.08	305,059.76	236,004.52	236,004.52
	=====	=====	=====	=====	=====
6422 CENTER FOR EXCELLENCE					
REVENUES	780.24	780,000.00	256,960.00	275,932.72	275,932.72
TOTAL REVENUES	780.24	780,000.00	256,960.00	275,932.72	275,932.72
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	61,119.84	1,089,438.00	471,298.00	475,898.00	475,898.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	61,119.84	1,089,438.00	471,298.00	475,898.00	475,898.00
	=====	=====	=====	=====	=====
LEVY	60,339.60	309,438.00	214,338.00	199,965.28	199,965.28
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
6424 WYO CO BUSINESS CENTER					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	75,000.00	60,000.00	60,000.00	60,000.00	60,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	75,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	=====	=====	=====	=====	=====
LEVY	75,000.00	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	5,400.00	4,300.00	4,300.00	4,300.00	4,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	5,400.00	4,300.00	4,300.00	4,300.00	4,300.00
	=====	=====	=====	=====	=====
LEVY	5,400.00	4,300.00	4,300.00	4,300.00	4,300.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
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	9,299.00	8,529.00	8,529.00	8,529.00	8,529.00
TOTAL REVENUES	9,299.00	8,529.00	8,529.00	8,529.00	8,529.00
EXPENDITURES					
.1 PERSONAL SERVICES	69,975.46	69,905.00	72,505.90	66,958.00	66,958.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,915.02	8,176.00	7,790.00	8,533.00	8,533.00
.8 FRINGE BENEFITS	22,312.27	27,073.84	36,665.35	35,295.04	35,295.04
TOTAL EXPENDITURES:	99,202.75	105,154.84	116,961.25	110,786.04	110,786.04
LEVY	=====	=====	=====	=====	=====
	89,903.75	96,625.84	108,432.25	102,257.04	102,257.04
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
6610 CONSUMER AFFAIRS(WGHTS/MEASR)					
REVENUES	2,629.61	7,800.00	9,523.00	9,523.00	9,523.00
TOTAL REVENUES	2,629.61	7,800.00	9,523.00	9,523.00	9,523.00
EXPENDITURES					
.1 PERSONAL SERVICES	46,181.02	45,088.00	45,088.00	45,088.00	45,088.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,260.22	5,247.00	5,759.50	5,672.50	5,672.50
.8 FRINGE BENEFITS	30,441.31	30,262.10	31,472.90	31,457.90	31,457.90
TOTAL EXPENDITURES:	79,882.55	80,597.10	82,320.40	82,218.40	82,218.40
	=====	=====	=====	=====	=====
LEVY	77,252.94	72,797.10	72,797.40	72,695.40	72,695.40
	=====	=====	=====	=====	=====
6772 OFFICE FOR THE AGING					
REVENUES	898,832.51	1,209,958.00	1,160,501.00	1,160,501.00	1,160,501.00
TOTAL REVENUES	898,832.51	1,209,958.00	1,160,501.00	1,160,501.00	1,160,501.00
EXPENDITURES					
.1 PERSONAL SERVICES	348,813.66	397,956.00	423,525.00	423,525.00	423,525.00
.2 CAPITAL (EQUIPMENT)	11,200.35	8,453.00			
.4 CONTRACTUAL EXPENSES	813,260.75	1,141,196.68	1,022,788.24	1,022,790.24	1,022,790.24
.8 FRINGE BENEFITS	191,846.83	222,956.00	253,550.00	251,288.64	251,288.64
TOTAL EXPENDITURES:	1,365,121.59	1,770,561.68	1,699,863.24	1,697,603.88	1,697,603.88
	=====	=====	=====	=====	=====
LEVY	466,289.08	560,603.68	539,362.24	537,102.88	537,102.88
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
7310 YOUTH BUREAU					
REVENUES	50,155.62	50,889.00	51,327.00	51,327.00	51,327.00
TOTAL REVENUES	50,155.62	50,889.00	51,327.00	51,327.00	51,327.00
EXPENDITURES					
.1 PERSONAL SERVICES	112,195.50	107,779.00	106,675.50	106,675.50	106,675.50
.2 CAPITAL (EQUIPMENT)			13,335.00		
.4 CONTRACTUAL EXPENSES	25,069.62	22,954.50	23,920.00	27,422.00	27,422.00
.8 FRINGE BENEFITS	54,705.49	69,715.79	69,563.40	69,516.93	69,516.93
TOTAL EXPENDITURES:	191,970.61	200,449.29	213,493.90	203,614.43	203,614.43
	=====	=====	=====	=====	=====
LEVY	141,814.99	149,560.29	162,166.90	152,287.43	152,287.43
	=====	=====	=====	=====	=====
7510 HISTORIAN					
REVENUES	3,337.42	4,380.00	3,880.00	3,880.00	3,880.00
TOTAL REVENUES	3,337.42	4,380.00	3,880.00	3,880.00	3,880.00
EXPENDITURES					
.1 PERSONAL SERVICES	43,239.10	44,291.00	44,440.00	44,440.00	44,440.00
.2 CAPITAL (EQUIPMENT)		4,228.00	3,000.00	3,000.00	3,000.00
.4 CONTRACTUAL EXPENSES	5,121.41	6,284.70	7,486.70	7,486.70	7,486.70
.8 FRINGE BENEFITS	22,449.00	30,267.35	38,847.16	38,753.84	38,753.84
TOTAL EXPENDITURES:	70,809.51	85,071.05	93,773.86	93,680.54	93,680.54
	=====	=====	=====	=====	=====
LEVY	67,472.09	80,691.05	89,893.86	89,800.54	89,800.54
	=====	=====	=====	=====	=====

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7520 HISTORICAL PROPERTY

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY

ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
2,686.21	3,104.00	3,141.70	3,141.70	3,141.70
2,686.21	3,104.00	3,141.70	3,141.70	3,141.70
=====	=====	=====	=====	=====
2,686.21	3,104.00	3,141.70	3,141.70	3,141.70
=====	=====	=====	=====	=====

7560 OTHER PERFORMING ARTS

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY

14,290.00	11,432.00	11,432.00	11,432.00	11,432.00
=====	=====	=====	=====	=====
14,290.00	11,432.00	11,432.00	11,432.00	11,432.00
=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
7989 OTHER RECREATION-SNOWMOBILES					
REVENUES	88,200.00	95,000.00	95,000.00	95,000.00	95,000.00
TOTAL REVENUES	88,200.00	95,000.00	95,000.00	95,000.00	95,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	88,200.00	95,000.00	95,000.00	95,000.00	95,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	88,200.00	95,000.00	95,000.00	95,000.00	95,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
8020 PLANNING					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	19,983.93	20,125.00	20,125.00	20,125.00	20,125.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	19,983.93	20,125.00	20,125.00	20,125.00	20,125.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
8030 SOLID WASTE (GARBAGE REMVL)					
REVENUES	1,925,887.55	1,930,075.00	1,922,001.00	2,206,835.00	2,206,835.00
TOTAL REVENUES	1,925,887.55	1,930,075.00	1,922,001.00	2,206,835.00	2,206,835.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,947,547.35	1,948,182.00	1,940,108.00	2,224,942.00	2,224,942.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,947,547.35	1,948,182.00	1,940,108.00	2,224,942.00	2,224,942.00
	=====	=====	=====	=====	=====
LEVY	21,659.80	18,107.00	18,107.00	18,107.00	18,107.00
	=====	=====	=====	=====	=====
8310 WATER RESOURCE AGENCY					
REVENUES	34,829.73	20,850.00	20,950.00	20,950.00	20,950.00
TOTAL REVENUES	34,829.73	20,850.00	20,950.00	20,950.00	20,950.00
EXPENDITURES					
.1 PERSONAL SERVICES	21,338.49	17,000.00	17,000.00	17,000.00	17,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	18,943.78	20,060.00	33,259.00	33,259.00	33,259.00
.8 FRINGE BENEFITS	5,063.63	4,020.50	4,156.50	4,156.50	4,156.50
TOTAL EXPENDITURES:	45,345.90	41,080.50	54,415.50	54,415.50	54,415.50
	=====	=====	=====	=====	=====
LEVY	10,516.17	20,230.50	33,465.50	33,465.50	33,465.50
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
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	14,662.04	24,954.39	24,441.15	28,041.15	28,041.15
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	14,662.04	24,954.39	24,441.15	28,041.15	28,041.15
	=====	=====	=====	=====	=====
LEVY	14,662.04	16,954.39	16,441.15	20,041.15	20,041.15
	=====	=====	=====	=====	=====
8720 FISH & GAME					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,130.40	904.32	904.32	904.32	904.32
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,130.40	904.32	904.32	904.32	904.32
	=====	=====	=====	=====	=====
LEVY	1,130.40	904.32	904.32	904.32	904.32
	=====	=====	=====	=====	=====

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8730 CONSERVATION

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY

ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
157,900.65	157,900.65	157,900.65	157,900.65	157,900.65
157,900.65	157,900.65	157,900.65	157,900.65	157,900.65
=====	=====	=====	=====	=====
157,900.65	157,900.65	157,900.65	157,900.65	157,900.65
=====	=====	=====	=====	=====

8745 FLOOD & EROSION CONTROL

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY

2,262.00	1,809.60	1,809.60	1,809.60	1,809.60
=====	=====	=====	=====	=====
2,262.00	1,809.60	1,809.60	1,809.60	1,809.60
=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
8751 AGRICULTURE (EXTENSION)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	455,000.00	383,900.00	455,000.00	390,400.00	390,400.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	455,000.00	383,900.00	455,000.00	390,400.00	390,400.00
	=====	=====	=====	=====	=====
LEVY	455,000.00	383,900.00	455,000.00	390,400.00	390,400.00
	=====	=====	=====	=====	=====
8752 AGR & LIVESTCK - COUNTY FAIR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	22,500.00	23,000.00	23,000.00	23,000.00	23,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	22,500.00	23,000.00	23,000.00	23,000.00	23,000.00
	=====	=====	=====	=====	=====
LEVY	22,500.00	23,000.00	23,000.00	23,000.00	23,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
9050 UNEMPLOYMENT INSURANCE					
REVENUES		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES		5,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES					
.8 FRINGE BENEFITS		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES:		5,000.00	5,000.00	5,000.00	5,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
9060 COBRA EMPLOYEE INSURANCE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2017 ADOPTED BUDGET
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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
9089 OTHER EMPLOYEE BENEFITS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.8 FRINGE BENEFITS	10,502.42				
TOTAL EXPENDITURES:	10,502.42				
LEVY	=====	=====	=====	=====	=====
	10,502.42				
	=====	=====	=====	=====	=====
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	10,673.79	8,562.82	5,424.08	5,424.08	5,424.08
TOTAL EXPENDITURES:	155,315.99	153,205.02	150,066.28	150,066.28	150,066.28
LEVY	=====	=====	=====	=====	=====
	155,315.99	153,205.02	150,066.28	150,066.28	150,066.28
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
9717 SERIAL BOND - HIGHWAY IMPROV2					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		210,000.00	245,000.00	245,000.00	245,000.00
.7 BOND INTEREST	40,749.51	119,650.46	84,728.13	84,728.13	84,728.13
TOTAL EXPENDITURES:	40,749.51	329,650.46	329,728.13	329,728.13	329,728.13
LEVY	=====	=====	=====	=====	=====
	40,749.51	329,650.46	329,728.13	329,728.13	329,728.13
	=====	=====	=====	=====	=====
9718 SERIAL BOND - HIGHWAY IMPROV3					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST				100,750.00	100,750.00
TOTAL EXPENDITURES:				100,750.00	100,750.00
LEVY	=====	=====	=====	=====	=====
				100,750.00	100,750.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
9731 SERIAL BOND - COURT HOUSE					
REVENUES	18,300.00	13,402.13	8,229.00	8,229.00	8,229.00
TOTAL REVENUES	18,300.00	13,402.13	8,229.00	8,229.00	8,229.00
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(18,300.00)	(13,402.13)	(8,229.00)	(8,229.00)	(8,229.00)
	=====	=====	=====	=====	=====
9732 SERIAL BOND - DSS BUILDING					
REVENUES	33,717.00		36,434.82	36,434.82	36,434.82
TOTAL REVENUES	33,717.00		36,434.82	36,434.82	36,434.82
EXPENDITURES					
.6 BOND PRINCIPAL	170,000.00	155,000.00	160,000.00	160,000.00	160,000.00
.7 BOND INTEREST	147,094.74	166,304.28	161,649.28	161,649.28	161,649.28
TOTAL EXPENDITURES:	317,094.74	321,304.28	321,649.28	321,649.28	321,649.28
LEVY	=====	=====	=====	=====	=====
	283,377.74	321,304.28	285,214.46	285,214.46	285,214.46
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
9747 SERIAL BOND - HIGHWAY IMPROV1					
REVENUES	300,000.00				
TOTAL REVENUES	300,000.00				
EXPENDITURES					
.6 BOND PRINCIPAL	475,000.00	500,000.00	515,000.00	530,000.00	530,000.00
.7 BOND INTEREST	187,812.50	170,750.00	151,700.00	115,650.00	115,650.00
TOTAL EXPENDITURES:	662,812.50	670,750.00	666,700.00	645,650.00	645,650.00
LEVY	=====	=====	=====	=====	=====
	362,812.50	670,750.00	666,700.00	645,650.00	645,650.00
	=====	=====	=====	=====	=====
9748 SERIAL BOND - 2002					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.4 CONTRACTUAL EXPENSES					
.6 BOND PRINCIPAL	140,000.00	145,000.00	145,000.00	145,000.00	145,000.00
.7 BOND INTEREST	8,460.00	5,111.25	1,703.75	1,703.75	1,703.75
TOTAL EXPENDITURES:	148,460.00	150,111.25	146,703.75	146,703.75	146,703.75
LEVY	=====	=====	=====	=====	=====
	148,460.00	150,111.25	146,703.75	146,703.75	146,703.75
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
9780 BAN VOICE OVER IP 14-384					
REVENUES				12,663.50	12,663.50
TOTAL REVENUES				12,663.50	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	2,294.65	2,387.50	1,432.50	1,432.50	1,432.50
TOTAL EXPENDITURES:	40,494.65	40,587.50	39,632.50	39,632.50	39,632.50
LEVY	=====	=====	=====	=====	=====
	40,494.65	40,587.50	39,632.50	26,969.00	26,969.00
	=====	=====	=====	=====	=====
9781 BAN 911 EQUIPMENT 16-300					
REVENUES				148,750.00	148,750.00
TOTAL REVENUES				148,750.00	148,750.00
EXPENDITURES					
.6 BOND PRINCIPAL				140,000.00	140,000.00
.7 BOND INTEREST				8,750.00	8,750.00
TOTAL EXPENDITURES:				148,750.00	148,750.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
9950 TRANSFER TO COUNTY ROAD FUND					
EXPENDITURES					
99001 LOWMAN	3,834,702.00	3,531,533.00	3,980,281.00	3,630,281.00	3,630,281.00
99002 COUNTY SNOW REMOVAL	1,829,295.00	1,854,082.00	1,817,542.00	1,817,542.00	1,817,542.00
99003 PROVISIONS / CONSTRUCTN	37,800.00	38,200.00	2,240.00	2,240.00	2,240.00
99999 PRIOR YEARS					
99005 TRANSFER-MACHINERY FUND					
TOTAL EXPENDITURES:	5,701,797.00	5,423,815.00	5,800,063.00	5,450,063.00	5,450,063.00
LEVY	=====	=====	=====	=====	=====
	5,701,797.00	5,423,815.00	5,800,063.00	5,450,063.00	5,450,063.00
	=====	=====	=====	=====	=====
9950 TRANSFER TO CAPITAL FUND					
TRANSFERS					
99002 TRANSFERS-HOSPITAL OPER	1,526,256.28	1,245,251.23	300,000.00	300,000.00	300,000.00
99004 INTERFUND TRANSFERS					
99006 TRANSFER-WORKERS COMP	45,676.00	42,629.69	39,617.00	39,617.00	39,617.00
99008 TRANSFER-HOSPITAL					
99009 TRANSFER-HR (WCCH)					
99012 TRANSFER-CAPITAL IMPROV		75,000.00	150,000.00	150,000.00	150,000.00
TOTAL TRANSFERS:	1,603,289.76	1,362,880.92	489,617.00	489,617.00	489,617.00
LEVY	=====	=====	=====	=====	=====
	1,603,289.76	1,362,880.92	489,617.00	489,617.00	489,617.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
TOTAL GENERAL FUND BUDGET					
REVENUES	58,870,941.52	59,744,896.25	40,016,435.76	40,492,614.32	40,492,614.32
TOTAL REVENUES	58,870,941.52	59,744,896.25	40,016,435.76	40,492,614.32	40,492,614.32
EXPENDITURES					
.1 PERSONAL SERVICES	14,054,666.85	14,085,009.94	14,244,656.06	14,194,593.60	14,194,593.60
.2 CAPITAL (EQUIPMENT)	343,850.16	601,744.31	327,505.00	287,500.00	287,500.00
.4 CONTRACTUAL EXPENSES	26,424,893.26	31,384,223.99	30,657,752.66	30,932,595.00	30,932,595.00
.6 PRINCIPAL PAYMENTS	967,842.20	1,192,842.20	1,247,842.20	1,402,842.20	1,402,842.20
.7 INTEREST PAYMENTS	397,085.19	472,766.31	406,637.74	480,087.74	480,087.74
.8 FRINGE BENEFITS	7,811,577.21	8,030,156.92	8,672,854.39	8,329,315.78	8,329,315.78
.9 TRANSFERS	7,305,086.76	6,786,695.92	6,289,680.00	5,939,680.00	5,939,680.00
TOTAL EXPENDITURES:	57,305,001.63	62,553,439.59	61,846,928.05	61,566,614.32	61,566,614.32
GENERAL FUND LEVY	=====	=====	=====	=====	=====
	(1,565,939.89)	2,808,543.34	21,830,492.29	21,074,000.00	21,074,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
HOSPITAL FUND (02)					
4510 GENERAL HOSPITAL					
REVENUES	54,535,165.13	50,991,974.00	54,216,610.00	54,216,510.00	54,216,510.00
TOTAL REVENUES	54,535,165.13	50,991,974.00	54,216,610.00	54,216,510.00	54,216,510.00
EXPENDITURES					
.1 PERSONAL SERVICES	21,292,151.65	20,804,111.00	21,642,739.00	21,642,739.00	21,642,739.00
.2 CAPITAL (EQUIPMENT)	819,298.20	1,000,000.00		500,000.00	500,000.00
.4 CONTRACTUAL EXPENSES	20,618,730.53	16,765,617.56	20,578,070.00	20,078,070.00	20,078,070.00
.8 FRINGE BENEFITS	10,329,635.78	10,601,568.00	10,146,066.00	10,146,066.00	10,146,066.00
TOTAL EXPENDITURES:	53,059,816.16	49,171,296.56	52,366,875.00	52,366,875.00	52,366,875.00
LEVY	=====	=====	=====	=====	=====
	(1,475,348.97)	(1,820,677.44)	(1,849,735.00)	(1,849,635.00)	(1,849,635.00)
	=====	=====	=====	=====	=====
9730 WCCH SERIAL BONDS - FUND 08					
REVENUES	164,276.73	164,512.00	164,000.00	164,000.00	164,000.00
TOTAL REVENUES	164,276.73	164,512.00	164,000.00	164,000.00	164,000.00
EXPENDITURES					
.6 BOND PRINCIPAL	520,000.00	535,000.00	555,000.00	555,000.00	555,000.00
.7 BOND INTEREST	840,083.94	821,964.44	803,207.00	803,107.00	803,107.00
TOTAL EXPENDITURES:	1,360,083.94	1,356,964.44	1,358,207.00	1,358,107.00	1,358,107.00
LEVY	=====	=====	=====	=====	=====
	1,195,807.21	1,192,452.44	1,194,207.00	1,194,107.00	1,194,107.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
9731 HOSPITAL BAN15-271 SNF REPAIR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		60,000.00	75,000.00	75,000.00	75,000.00
.7 BOND INTEREST		5,070.00	2,550.00	2,550.00	2,550.00
TOTAL EXPENDITURES:		65,070.00	77,550.00	77,550.00	77,550.00
LEVY	=====	=====	=====	=====	=====
		65,070.00	77,550.00	77,550.00	77,550.00
	=====	=====	=====	=====	=====
9732 HOSPITAL BAN 15-185 ELEVATOR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		81,318.67	103,750.00	103,750.00	103,750.00
.7 BOND INTEREST		7,698.83	3,528.00	3,528.00	3,528.00
TOTAL EXPENDITURES:		89,017.50	107,278.00	107,278.00	107,278.00
LEVY	=====	=====	=====	=====	=====
		89,017.50	107,278.00	107,278.00	107,278.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
9735 HOSPITAL BAN 09-179					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
.7 BOND INTEREST	12,714.58	10,687.50	8,250.00	8,250.00	8,250.00
TOTAL EXPENDITURES:	387,714.58	385,687.50	383,250.00	383,250.00	383,250.00
LEVY	=====	=====	=====	=====	=====
	387,714.58	385,687.50	383,250.00	383,250.00	383,250.00
	=====	=====	=====	=====	=====
9737 2010 HOSPITAL EQUIP BAN 10-142					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	200,000.00				
.7 BOND INTEREST	1,655.39				
TOTAL EXPENDITURES:	201,655.39				
LEVY	=====	=====	=====	=====	=====
	201,655.39				
	=====	=====	=====	=====	=====

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ACTUAL	2016	2017	2017	2017
2015 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

ACTUAL	2016	2017	2017	2017
2015 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

ACTUAL	2016	2017	2017	2017
2015 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

ACTUAL	2016	2017	2017	2017
2015 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

ACTUAL	2016	2017	2017	2017
2015 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

ACTUAL	2016	2017	2017	2017
2015 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

ACTUAL	2016	2017	2017	2017
2015 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

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90,100.00	88,450.00	87,450.00	87,450.00	87,450.00
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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
9745 HOSPITAL BAN 2008					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
9781 HOSPITAL BAN 2010 (10-247)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	100,000.00				
.7 BOND INTEREST	1,276.44				
TOTAL EXPENDITURES:	101,276.44				
LEVY	=====	=====	=====	=====	=====
	101,276.44				
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
9950 TRANSFER TO GENERAL FUND					
TRANSFERS					
99001 TRANSFER - GENERAL FUND					
TOTAL TRANSFERS:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
TOTAL HOSPITAL FUND (02)					
HOSPITAL INCOME PROJECTED					
REVENUES	54,699,441.86	51,156,486.00	54,380,610.00	54,380,510.00	54,380,510.00
TOTAL REVENUES	54,699,441.86	51,156,486.00	54,380,610.00	54,380,510.00	54,380,510.00
EXPENDITURES					
.1 PERSONAL SERVICES	21,292,151.65	20,804,111.00	21,642,739.00	21,642,739.00	21,642,739.00
.2 CAPITAL (EQUIPMENT)	819,298.20	1,000,000.00		500,000.00	500,000.00
.4 CONTRACTUAL EXPENSES	20,618,730.53	16,765,617.56	20,578,070.00	20,078,070.00	20,078,070.00
.6 PRINCIPAL PAYMENTS	1,255,000.00	1,101,318.67	1,158,750.00	1,158,750.00	1,158,750.00
.7 INTEREST PAYMENTS	885,830.35	883,870.77	854,985.00	854,885.00	854,885.00
.8 FRINGE BENEFITS	10,329,635.78	10,601,568.00	10,146,066.00	10,146,066.00	10,146,066.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	55,200,646.51	51,156,486.00	54,380,610.00	54,380,510.00	54,380,510.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	501,204.65				
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
ROAD MACHINERY FUND (03)					
5130 ROAD MACHINERY					
REVENUES	995,054.76	962,345.00	1,297,282.44	1,297,282.44	1,297,282.44
TOTAL REVENUES	995,054.76	962,345.00	1,297,282.44	1,297,282.44	1,297,282.44
EXPENDITURES					
.1 PERSONAL SERVICES	141,705.08	152,388.00	152,375.00	152,375.00	152,375.00
.2 CAPITAL (EQUIPMENT)	310,245.51	8,000.00	381,212.00	381,212.00	381,212.00
.4 CONTRACTUAL EXPENSES	532,048.20	735,156.00	662,213.44	662,213.44	662,213.44
.8 FRINGE BENEFITS	73,921.06	74,801.00	79,762.00	78,863.00	78,863.00
TOTAL EXPENDITURES:	1,057,919.85	970,345.00	1,275,562.44	1,274,663.44	1,274,663.44
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	62,865.09	8,000.00	(21,720.00)	(22,619.00)	(22,619.00)
	=====	=====	=====	=====	=====
9730 BANs (MACHINERY - 03)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL			150,000.00	150,000.00	150,000.00
.7 BOND INTEREST			5,000.00	3,750.00	3,750.00
TOTAL EXPENDITURES:			155,000.00	153,750.00	153,750.00
	=====	=====	=====	=====	=====
LEVY			155,000.00	153,750.00	153,750.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
TOTAL MACHINERY FUND (03) BUDGET					
REVENUES	995,054.76	962,345.00	1,297,282.44	1,297,282.44	1,297,282.44
TOTAL REVENUES	995,054.76	962,345.00	1,297,282.44	1,297,282.44	1,297,282.44
EXPENDITURES					
.1 PERSONAL SERVICES	141,705.08	152,388.00	152,375.00	152,375.00	152,375.00
.2 CAPITAL (EQUIPMENT)	310,245.51	8,000.00	381,212.00	381,212.00	381,212.00
.4 CONTRACTUAL EXPENSES	532,048.20	735,156.00	662,213.44	662,213.44	662,213.44
.6 PRINCIPAL PAYMENTS			150,000.00	150,000.00	150,000.00
.7 INTEREST PAYMENTS			5,000.00	3,750.00	3,750.00
.8 FRINGE BENEFITS	73,921.06	74,801.00	79,762.00	78,863.00	78,863.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	1,057,919.85	970,345.00	1,430,562.44	1,428,413.44	1,428,413.44
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	62,865.09	8,000.00	133,280.00	131,131.00	131,131.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
COUNTY ROAD FUND (04)					
5010 HIGHWAY ADMINISTRATION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	281,658.71	281,452.00	281,440.00	281,440.00	281,440.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	44,252.58	48,990.00	64,930.00	64,930.00	64,930.00
.8 FRINGE BENEFITS	165,024.82	170,793.00	170,685.00	169,861.00	169,861.00
TOTAL EXPENDITURES:	490,936.11	501,235.00	517,055.00	516,231.00	516,231.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	490,936.11	501,235.00	517,055.00	516,231.00	516,231.00
	=====	=====	=====	=====	=====
5110 ROAD/BRIDGE MAINTENANCE					
REVENUES	5,918,512.09	5,641,162.00	5,720,684.44	5,720,684.44	5,720,684.44
TOTAL REVENUES	5,918,512.09	5,641,162.00	5,720,684.44	5,720,684.44	5,720,684.44
EXPENDITURES					
.1 PERSONAL SERVICES	727,324.41	895,358.28	858,305.00	858,305.00	858,305.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,587,180.82	3,548,016.72	3,606,790.44	3,595,631.44	3,595,631.44
.8 FRINGE BENEFITS	650,594.46	696,552.00	738,534.00	732,765.00	732,765.00
TOTAL EXPENDITURES:	4,965,099.69	5,139,927.00	5,203,629.44	5,186,701.44	5,186,701.44
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(953,412.40)	(501,235.00)	(517,055.00)	(533,983.00)	(533,983.00)
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
5112 PERMANENT ROAD IMPROVEMENTS					
REVENUES	221,197.79	764,000.00	11,200.00	11,200.00	11,200.00
TOTAL REVENUES	221,197.79	764,000.00	11,200.00	11,200.00	11,200.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	164,224.10	764,000.00	11,200.00	11,200.00	11,200.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	164,224.10	764,000.00	11,200.00	11,200.00	11,200.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(56,973.69)				
	=====	=====	=====	=====	=====
5142 COUNTY SNOW REMOVAL					
REVENUES	1,829,295.00	1,854,082.00	1,817,542.00	1,817,542.00	1,817,542.00
TOTAL REVENUES	1,829,295.00	1,854,082.00	1,817,542.00	1,817,542.00	1,817,542.00
EXPENDITURES					
.1 PERSONAL SERVICES	69,445.08	68,050.00	68,281.00	68,281.00	68,281.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,939,980.58	2,180,826.00	2,144,037.00	2,144,037.00	2,144,037.00
.8 FRINGE BENEFITS	5,134.77	5,206.00	5,224.00	5,224.00	5,224.00
TOTAL EXPENDITURES:	2,014,560.43	2,254,082.00	2,217,542.00	2,217,542.00	2,217,542.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	185,265.43	400,000.00	400,000.00	400,000.00	400,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
TOTAL COUNTY ROAD FUND (04) BUDGET					
REVENUES	7,969,004.88	8,259,244.00	7,549,426.44	7,549,426.44	7,549,426.44
TOTAL REVENUES	7,969,004.88	8,259,244.00	7,549,426.44	7,549,426.44	7,549,426.44
EXPENDITURES					
.1 PERSONAL SERVICES	1,078,428.20	1,244,860.28	1,208,026.00	1,208,026.00	1,208,026.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,735,638.08	6,541,832.72	5,826,957.44	5,815,798.44	5,815,798.44
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	820,754.05	872,551.00	914,443.00	907,850.00	907,850.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	7,634,820.33	8,659,244.00	7,949,426.44	7,931,674.44	7,931,674.44
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(334,184.55)	400,000.00	400,000.00	382,248.00	382,248.00
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
COMPENSATION FUND (05)					
PROJECTED REVENUE					
REVENUES	3,622,017.30	3,200,632.00	3,155,190.00	3,155,190.00	3,155,190.00
TOTAL REVENUES	3,622,017.30	3,200,632.00	3,155,190.00	3,155,190.00	3,155,190.00
EXPENDITURES					
.1 PERSONAL SERVICES	91,483.86	91,001.00	91,001.00	91,001.00	91,001.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,846,198.34	3,051,661.21	3,001,467.00	3,001,467.00	3,001,467.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	57,290.34	57,969.79	62,722.00	62,722.00	62,722.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	2,994,972.54	3,200,632.00	3,155,190.00	3,155,190.00	3,155,190.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(627,044.76)				
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
JOB TRAINING FUND (06)					
PROJECTED REVENUE					
REVENUES	322,911.38	302,442.00	287,598.00	287,598.00	287,598.00
TOTAL REVENUES	322,911.38	302,442.00	287,598.00	287,598.00	287,598.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	322,911.38	302,442.00	287,598.00	287,598.00	287,598.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	322,911.38	302,442.00	287,598.00	287,598.00	287,598.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
WCCH CAPITAL RENOVATION FUND (08)					
PROJECTED REVENUE					
REVENUES	114.36				
TOTAL REVENUES	114.36				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	559,183.77				
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS	300,000.00				
TOTAL EXPENDITURES:	859,183.77				
PROJECTED SURPLUS USED	859,069.41				

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
BLDG EQUIPMT CAPITAL RESERVE (12)					
PROJECTED REVENUE					
REVENUES	4,766,636.27	1,994,292.86	150,000.00	150,000.00	150,000.00
TOTAL REVENUES	4,766,636.27	1,994,292.86	150,000.00	150,000.00	150,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	4,969,397.82	1,907,306.84			
.4 CONTRACTUAL EXPENSES	90,710.35	46,117.40			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS	10,460.97	223,658.50	150,000.00	150,000.00	150,000.00
TOTAL EXPENDITURES:	5,070,569.14	2,177,082.74	150,000.00	150,000.00	150,000.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	303,932.87	182,789.88			
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
MACHINERY & EQUIPMENT BAN (13)					
PROJECTED REVENUE					
REVENUES		300,000.00			
TOTAL REVENUES		300,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		300,000.00			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:		300,000.00			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
HIGHWAY ROAD CAPITAL PROJECT (17)					
PROJECTED REVENUE					
REVENUES	3,791,766.37	5,500,000.00			
TOTAL REVENUES	3,791,766.37	5,500,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	140,515.36	6,101,720.64			
.4 CONTRACTUAL EXPENSES	33,872.48	12,333.72			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS	300,000.00				
TOTAL EXPENDITURES:	474,387.84	6,114,054.36			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(3,317,378.53)	614,054.36			
	=====	=====	=====	=====	=====

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
WCCH EQUIP BAN 15-185 FUND (24)					
PROJECTED REVENUE					
REVENUES	200,034.04	144,727.00			
TOTAL REVENUES	200,034.04	144,727.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	270,273.00	144,727.00			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	270,273.00	144,727.00			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	70,238.96				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
EMERGENCY SERVICES(25) CIP PROJECT					
PROJECTED REVENUE					
REVENUES	10,460.97	34,152.06			
TOTAL REVENUES	10,460.97	34,152.06			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	10,167.77	49,490.21			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	10,167.77	49,490.21			
PROJECTED SURPLUS USED	===== (293.20) =====	===== 15,338.15 =====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
2010 HOSPITAL BAN 10-247 FUND (81)					
PROJECTED REVENUE					
REVENUES	100,000.72				
TOTAL REVENUES	100,000.72				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		3,457.02			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:		3,457.02			
=====					
PROJECTED SURPLUS USED	(100,000.72)	3,457.02	=====	=====	=====
=====					

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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
2009 HOSPITAL BAN 09-179 FUND (82)					
PROJECTED REVENUE					
REVENUES	5.14				
TOTAL REVENUES	5.14				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	8,035.00	23,440.91			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	8,035.00	23,440.91			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	8,029.86	23,440.91			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
2015 HOSPITAL BAN 15-271 FUND (83)					
PROJECTED REVENUE					
REVENUES	25.42				
TOTAL REVENUES	25.42				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		300,025.42			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:		300,025.42			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(25.42)	300,025.42			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
TOTAL COUNTY BUDGET ALL FUNDS					
REVENUES	135348,414.99	131599,217.17	106836,542.64	107312,621.20	107312,621.20
TOTAL REVENUES	135348,414.99	131599,217.17	106836,542.64	107312,621.20	107312,621.20
EXPENDITURES					
.1 PERSONAL SERVICES	36,658,435.64	36,377,370.22	37,338,797.06	37,288,734.60	37,288,734.60
.2 CAPITAL (EQUIPMENT)	6,861,615.05	10,390,422.14	708,717.00	1,168,712.00	1,168,712.00
.4 CONTRACTUAL EXPENSES	57,174,354.16	58,888,874.81	61,014,058.54	60,777,741.88	60,777,741.88
.6 PRINCIPAL PAYMENTS	2,222,842.20	2,294,160.87	2,556,592.20	2,711,592.20	2,711,592.20
.7 INTEREST PAYMENTS	1,282,915.54	1,356,637.08	1,266,622.74	1,338,722.74	1,338,722.74
.8 FRINGE BENEFITS	19,093,178.44	19,637,046.71	19,875,847.39	19,524,816.78	19,524,816.78
.9 TRANSFERS	7,915,547.73	7,010,354.42	6,439,680.00	6,089,680.00	6,089,680.00
TOTAL EXPENDITURES:	131208,888.76	135954,866.25	129200,314.93	128900,000.20	128900,000.20
ALL FUNDS LEVY/SURPLUS	=====	=====	=====	=====	=====
	(4,139,526.23)	4,355,649.08	22,363,772.29	21,587,379.00	21,587,379.00
	=====	=====	=====	=====	=====

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

COUNTY OF WYOMING
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ESTIMATED REVENUES BY SOURCE

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
GENERAL FUND (01)					
REAL PROPERTY TAX ITEMS					
1001 REAL ESTATE TAXES	18,111,495.59	18,812,000.00			
1051 GAIN/SALE-ACQURD PROP	305,352.35	200,000.00	200,000.00	200,000.00	200,000.00
1081 PAYMENT/LIEU OF TAXES	179,636.28	194,134.96	209,411.05	209,411.05	209,411.05
1083 WIND POWER/LIEU OF TAXES	181,422.37	180,000.00	183,549.00	183,549.00	183,549.00
1090 INT & PENL ON REAL PROP	625,973.05	620,000.00	620,000.00	620,000.00	620,000.00
DIVISION TOTALS (01):	19,403,879.64	20,006,134.96	1,212,960.05	1,212,960.05	1,212,960.05
NON-PROPERTY TAX ITEMS					
1110 SALES AND USE TAX	16,591,137.86	16,950,000.00	17,000,000.00	17,000,000.00	17,000,000.00
1113 HOTEL/MOTEL USE TAX	113,107.75	100,000.00	115,000.00	115,000.00	115,000.00
1136 AUTOMOBILE USE TAX	169,036.42	161,000.00	242,000.00	242,000.00	242,000.00
1140 911 SURCHARGE	140,593.03	182,898.00	120,942.00	120,942.00	120,942.00
1189 OTHER NON-PROPERTY TAX	1,425.96				
1190 INT ON SALES & USE TAX	908.29	800.00	1,200.00	1,200.00	1,200.00
DIVISION TOTALS (02):	17,016,209.31	17,394,698.00	17,479,142.00	17,479,142.00	17,479,142.00
DEPARTMENTAL INCOME					
GENERAL GOVERNMENT					
1230 TREASURER'S FEES	2,339.00	3,500.00	2,750.00	2,750.00	2,750.00
1235 TAX SALE & REDMPTN ADVERT					
1250 ASSESSMENT FEES	434.00	500.00	3,800.00	3,800.00	3,800.00
1255 CLERK FEES	587,413.62	590,000.00	590,000.00	580,000.00	580,000.00
1260 PERSONNEL FEES					
1265 ATTORNEY FEES	74,170.89	95,000.00	95,000.00	95,000.00	95,000.00
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	1,337,361.12	1,318,214.81	1,351,211.75	1,342,682.09	1,342,682.09
DIVISION TOTALS (03):	2,001,718.63	2,007,214.81	2,042,761.75	2,024,232.09	2,024,232.09
PUBLIC SAFETY					
1510 SHERIFFS' FEES	51,485.32	50,000.00	50,000.00	50,000.00	50,000.00
1515 ALT TO INCARCERATION FEES	2,292.75	1,500.00	1,500.00	1,500.00	1,500.00
1525 PRISONER CHARGES					

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
1550 DOG CONTROL FEES	3,015.00	2,000.00	2,000.00	2,000.00	2,000.00
1580 RESTITUTION SURCHARGES	3,274.09	2,000.00	2,000.00	2,000.00	2,000.00
1589 INMATE ADMIN HEARING FEES		775.00			
DIVISION TOTALS (03):	60,067.16	56,275.00	55,500.00	55,500.00	55,500.00
HEALTH					
1601 PUBLIC HEALTH FEES	167,244.95	176,560.00	182,050.00	182,050.00	182,050.00
1602 CHHA/LT HEALTH FEES					
1605 PARENT FEES (HNDICP CHLD)					
1610 CHHA/LT HEALTH FEES	15.00				
1620 MENTAL HEALTH FEES					
1621 EI & PSHC MEDICAL FEES	8,708.00	6,500.00	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	213,787.14	260,450.00	256,530.00	256,530.00	256,530.00
DIVISION TOTALS (03):	389,755.09	443,510.00	445,580.00	445,580.00	445,580.00
SOCIAL SERVICES					
1801 REPAYMENT MEDICAL ASSIST	358,922.48		110,000.00	110,000.00	110,000.00
1803 REPAYMENT AABD					
1809 REPAYMENT FAMILY ASSISTNC	102,158.99	110,000.00	125,000.00	125,000.00	125,000.00
1810 REPAYMENT LEGAL FEES	184,979.88	150,000.00	170,000.00	170,000.00	170,000.00
1811 CHILD SPRT INCENTIVE ERNG	(291.98)				
1812 CHILD SUPPORT LEGAL FEES	970.30				
1819 REPAYMENT OF CHILD CARE	60,252.19	70,000.00	70,000.00	70,000.00	70,000.00
1823 REPMT JUVENIL DELQNT CARE			2,600.00	2,600.00	2,600.00
1829 REPMT STATE TRAINING SCHL					
1840 REPMT OF SAFETY NET ASSTN	66,654.73	90,000.00	90,000.00	90,000.00	90,000.00
1841 REPAYMENT OF HEAP	49,443.77	40,000.00	30,000.00	30,000.00	30,000.00
1842 REPMT EMERG ADULT AID	607.81				
1848 REPMT OF BURIALS					
1855 REPAYMENT OF DAY CARE	1,162.35		600.00	600.00	600.00
1870 REPMT SERV TO RECIPIENTS	1,866.78				
DIVISION TOTALS (03):	826,727.30	460,000.00	598,200.00	598,200.00	598,200.00

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN					
1972 OFA PROGRAMS	93,019.05	89,025.00	93,975.00	93,975.00	93,975.00
1996 CONTRIBUTIONS TO NYS					
1999 PRIOR YEAR INCOME					
DIVISION TOTALS (03):	93,019.05	89,025.00	93,975.00	93,975.00	93,975.00
CULTURE AND RECREATION					
2070 CONTRIBTB PRIV YOUTH AGEN					
2089 OTHER CULTURE/RECR TN REV	3,047.95	3,880.00	3,880.00	3,880.00	3,880.00
DIVISION TOTALS (03):	3,047.95	3,880.00	3,880.00	3,880.00	3,880.00
HOME & COMMUNITY SERVICES					
2130 REFUSE & GARBAGE CHARGES	1,925,887.55	1,930,075.00	1,922,001.00	2,206,835.00	2,206,835.00
2144 WATER SERVICE CHARGES		6,350.00	4,250.00	4,250.00	4,250.00
2189 OTHER HOME & COMMNTY REV					
DIVISION TOTALS (03):	1,925,887.55	1,936,425.00	1,926,251.00	2,211,085.00	2,211,085.00
TOTAL DEPARTMENT INCOME (03)	5,300,222.73	4,996,329.81	5,166,147.75	5,432,452.09	5,432,452.09
INTERGOVERNMENTAL CHARGES					
GENERAL					
2210 TAX SERVICES (GENRL SRVS)	130,702.15	128,610.00	131,753.00	156,382.00	156,382.00
2215 ELECTION SERVICES	21,531.00	25,713.00	25,734.00	26,022.00	26,022.00
2222 ASSESSMENTS					
2228 DATA SVC TO TOWNS		2,000.00	2,000.00	1,000.00	1,000.00
DIVISION TOTALS (04):	152,233.15	156,323.00	159,487.00	183,404.00	183,404.00
PUBLIC SAFETY					
2260 POLICE SERVICES					
2264 JAIL FACILITIES	44,188.84	80,000.00	50,000.00	50,000.00	50,000.00
2268 DOG CONTROL SERVICES					

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
DIVISION TOTALS (04):	44,188.84	80,000.00	50,000.00	50,000.00	50,000.00
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	17,770.50	12,250.00	14,400.00	14,400.00	14,400.00
2389 OTHER HOME & COMMNTY-GOVT					
DIVISION TOTALS (04):	17,770.50	12,250.00	14,400.00	14,400.00	14,400.00
TOTAL INTERGOVT CHARGES (04)	214,192.49	248,573.00	223,887.00	247,804.00	247,804.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	13,716.09	20,082.00	20,082.00	20,082.00	20,082.00
2410 RENTAL OF REAL PROPERTY	30,018.01	211,399.96	285,657.96	304,630.68	304,630.68
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS (05):	44,407.81	231,481.96	305,739.96	324,712.68	324,712.68
LICENSES AND PERMITS					
2530 GAMES OF CHANCE LICENSES					
2544 DOG LICENSES	39,605.00	40,000.00	40,000.00	40,000.00	40,000.00
2545 LICENSES, OTHER	21,652.00	18,500.00	18,500.00	20,000.00	20,000.00
2590 PERMITS, OTHER	148,361.00	124,600.00	124,600.00	124,600.00	124,600.00
DIVISION TOTALS (06):	209,618.00	183,100.00	183,100.00	184,600.00	184,600.00
FINES AND FORFEITURES					

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
2610 FINES & FOREITED BAIL	133.00	66,935.00	41,000.00	41,000.00	41,000.00
2611 FINES & PENALTY- DOG CASE	501.16	500.00	500.00	500.00	500.00
2615 STOP DWI FINES	112,100.23	107,375.00	110,775.00	110,775.00	110,775.00
2620 FINES					
2626 SEIZED PROPERTY	15,732.58	10,000.00	10,000.00	10,000.00	10,000.00
DIVISION TOTALS (07):	128,466.97	184,810.00	162,275.00	162,275.00	162,275.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	500.40	8,273.56	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	205.47				
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	1,375.00				
2680 INSURANCE RECOVERY	56,384.06	5,500.00			
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS (08):	58,464.93	21,773.56	8,100.00	8,100.00	8,100.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	141,403.02			7,414.00	7,414.00
2705 GIFTS & DONATIONS	11,644.06	2,380.04	1,950.00	1,950.00	1,950.00
2720 OTB DISTRIBUTED EARNINGS	50,111.00	38,000.00	50,000.00	50,000.00	50,000.00
2770 UNCLASSIFIED REVENUES	2,770.07				
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS (09):	205,928.15	40,380.04	51,950.00	59,364.00	59,364.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES	315,540.11	320,351.66	316,619.00	296,619.00	296,619.00
DIVISION TOTALS (10):	315,540.11	320,351.66	316,619.00	296,619.00	296,619.00
STATE AID					
GENERAL GOVERNMENT					
3001 STATE AID PER CAPITA					
3002 STATE AID COPS/CSP					

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
3014 ST AID VLT/TRIBAL COMPACT	228,753.25	225,000.00	225,000.00	225,000.00	225,000.00
3021 COURT FACILITY STATE AID	76,841.00	75,022.13	68,229.00	68,229.00	68,229.00
3025 INDIGENT LEGAL SERVICES	164,592.54	187,742.00	123,810.08	123,810.08	123,810.08
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 INITITATIVE					
3070 RAILROAD INFRASTRUCTURE					
3089 OTHER STATE AID	386,199.19	809,949.67	348,600.00	357,191.00	357,191.00
DIVISION TOTALS:	928,574.98	1,369,902.80	837,828.08	846,419.08	846,419.08
EDUCATION					
3277 HANDICAPPED CHILDREN AID	1,110,436.99	1,055,720.00	1,065,720.00	1,065,720.00	1,065,720.00
DIVISION TOTALS:	1,110,436.99	1,055,720.00	1,065,720.00	1,065,720.00	1,065,720.00
PUBLIC SAFETY					
3306 HOMELAND SECURITY AID					
3310 PROBATION SERVICES AID	80,710.91	86,488.00	86,488.00	86,488.00	86,488.00
3315 NAVIGATION AID	3,637.66	21,785.85	3,500.00	3,500.00	3,500.00
3317 SNOWMOBILE ENFORCEMT AID	88,200.00	95,000.00	95,000.00	95,000.00	95,000.00
3324 DANGEROUS DRUG PROGRAMS					
3330 COURT SECURITY	330,363.16	352,665.98	354,839.30	354,839.30	354,839.30
3389 OTHER PUBLIC SAFETY	177,795.78	165,000.00		148,750.00	148,750.00
DIVISION TOTALS:	680,707.51	720,939.83	539,827.30	688,577.30	688,577.30
HEALTH					
3401 PUBLIC HEALTH STATE AID	999,194.86	1,057,099.90	1,085,112.21	1,085,112.21	1,085,112.21
3425 LABORATORIES					
3435 FAMILY PLANNING					
3442 RABIES	16,466.03	11,446.09	11,469.09	11,469.09	11,469.09
3446 HANDICAPPED CHILDREN		2,000.00	2,000.00	2,000.00	2,000.00
3448 ADULT POLIO					
3449 EARLY INTERVENTION- STATE	115,822.86	132,700.00	132,700.00	132,700.00	132,700.00
3472 ALCOHOLISM STATE GRANT					
3482 TUBERCULOSIS CARE					
3486 SUBSTANCE ABUSE CONTROL					
3489 OTHER STATE AID	141,231.26	160,241.26	157,225.26	157,225.26	157,225.26

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
3490 MENTAL HEALTH	1,796,417.64	1,852,053.00	1,792,210.00	1,824,920.00	1,824,920.00
DIVISION TOTALS:	3,069,132.65	3,365,540.25	3,180,716.56	3,213,426.56	3,213,426.56
SOCIAL SERVICES					
3601 MEDICAL ASSISTANCE	(152,142.78)	15,000.00	(40,000.00)	(40,000.00)	(40,000.00)
3602 MMIS					
3606 SPECIAL NEEDS FAMILY HOME	(38.00)	3,000.00	3,000.00	3,000.00	3,000.00
3609 AID TO DEPENDENT CHILDREN	5,446.04	11,825.00	23,688.00	23,688.00	23,688.00
3610 SOCIAL SERVICES ADMNSTRN	969,600.03	614,107.00	647,377.00	622,377.00	622,377.00
3612 LOCAL ADMIN FUNDS					
3615 JOBS ADMINISTRATION	41,647.25	43,289.00	43,289.00	43,289.00	43,289.00
3619 CHILD CARE	1,308,289.54	1,092,095.00	1,129,950.00	1,129,950.00	1,129,950.00
3623 JUVENILE DELINQUENT CARE					
3630 STATE AID					
3635 JOBS PROGRAMS					
3640 SAFETY NET (HOME RELIEF)	124,623.00	123,221.00	138,185.00	138,185.00	138,185.00
3642 EMERGENCY AID FOR ADULTS	2,784.21	3,000.00	3,000.00	3,000.00	3,000.00
3648 BURIALS					
3655 DAY CARE	46,909.00	64,500.00	64,500.00	64,500.00	64,500.00
3661 FAMILY BLOCK GRANT					
3670 SERVICES TO RECIPIENTS	7,940.35	5,040.00	6,080.00	6,080.00	6,080.00
3689 OTHER SOCIAL SERVICES	2,149.97				
DIVISION TOTALS:	2,357,208.61	1,975,077.00	2,019,069.00	1,994,069.00	1,994,069.00
ECONOMIC ASSISTANCE & OPPORTN					
3710 VETERANS AGENCY	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
3772 OFFICE FOR THE AGING	428,589.04	403,705.00	407,400.00	407,400.00	407,400.00
3785 STATE DISASTER AID	953.52				
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	438,071.56	412,234.00	415,929.00	415,929.00	415,929.00
CULTURE AND RECREATION					
3801 RECREATION FOR ELDERLY					
3820 YOUTH PROGRAMS / ICP	37,778.00	37,778.00	38,827.00	38,827.00	38,827.00
DIVISION TOTALS:	37,778.00	37,778.00	38,827.00	38,827.00	38,827.00

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
TOTAL STATE AID (11):	8,630,034.30	8,937,191.88	8,097,916.94	8,262,967.94	8,262,967.94
FEDERAL AID					
GENERAL GOVERNMENT					
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	508.68	19,235.00	15,000.00	15,000.00	15,000.00
4090 FEDERAL REIMBURSEMENT	(276.53)				
DIVISION TOTALS:	232.15	19,235.00	15,000.00	15,000.00	15,000.00
EDUCATION					
4289 OTHER EDUCATION					
DIVISION TOTALS:					
PUBLIC SAFETY					
4305 CIVIL DEFENSE	20,909.00	20,000.00	20,000.00	20,000.00	20,000.00
4310 PROBATION GRANTS	7,020.00	6,500.00	6,500.00	6,500.00	6,500.00
4320 CRIME CONTROL					
4341 OTEO TITLE V					
4370 OTEO SECRETARY'S GRANT					
4389 FEDERAL BLOCK GRANTS	222,023.78	295,885.06	144,907.92	144,907.92	144,907.92
4397 BUREAU OF FIRE STUDY					
DIVISION TOTALS:	249,952.78	322,385.06	171,407.92	171,407.92	171,407.92
HEALTH					
4401 PUBLIC HEALTH					
4451 EARLY INTERVENTION	46,429.71	57,429.00	57,840.00	57,840.00	57,840.00
4489 OTHER HEALTH PROGRAMS	328,762.47	343,816.32	249,367.14	249,367.14	249,367.14
4490 MENTAL HEALTH	116,887.00	107,299.00	48,637.00	48,637.00	48,637.00
4491 MENTAL HLTH - SICA GRANT					
4492 ALCOHOL & SUBSTANCE PROGR	194,103.39	206,236.00	205,880.00	206,236.00	206,236.00
DIVISION TOTALS:	686,182.57	714,780.32	561,724.14	562,080.14	562,080.14
SOCIAL SERVICES					

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
4601 MEDICAL ASSISTANCE	(127,589.78)	15,000.00	(40,000.00)	(40,000.00)	(40,000.00)
4609 FAMILY ASST (AID DEP CHL)	1,013,028.83	1,082,250.00	1,097,425.00	1,097,425.00	1,097,425.00
4610 SOCIAL SERVICES ADMINSTN	1,663,535.35	1,974,052.00	1,928,764.00	1,928,764.00	1,928,764.00
4611 FOOD STAMP PRG ADMIN	563,695.00	513,021.00	569,785.00	569,785.00	569,785.00
4612 TOP GRANT REVENUE	2,024,383.00	999,400.00	996,206.00	996,206.00	996,206.00
4615 JOBS ADMINISTRATION					
4619 CHILD CARE	346,334.86	574,770.00	567,450.00	567,450.00	567,450.00
4623 JUVENILE DELINQUENT (FED)	1,439.10	2,400.00			
4630 FEDERAL REVENUE					
4635 JOBS PROGRAM (FED)					
4640 SAFETY NET	8,204.00		8,500.00	8,500.00	8,500.00
4641 HOME ENERGY ASSISTANCE	(40,607.85)	(25,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
4655 DAY CARE FED REVENUE	319,694.23	425,000.00	452,400.00	452,400.00	452,400.00
4670 SERVICES TO RECIPIENTS	11,545.00	12,240.00	11,400.00	11,400.00	11,400.00
4689 OTHER SOCIAL SERVICES					
DIVISION TOTALS:	5,783,661.74	5,573,133.00	5,576,930.00	5,576,930.00	5,576,930.00
ECONOMIC ASSISTANCE & OPPORTNY					
4772 OFFICE FOR THE AGING	321,087.27	550,538.00	483,536.00	483,536.00	483,536.00
4774 COMM ACTION / HOMELESS					
4785 DISASTER ASSISTANCE	2,860.57				
4789 OTHER HOME/COMM SERV					
4790 JOB TRAINING - JTPA					
DIVISION TOTALS:	323,947.84	550,538.00	483,536.00	483,536.00	483,536.00
CULTURE & RECREATION					
4820 YOUTH PRGRMS (YTH COURT)					
DIVISION TOTALS:					
HOME AND COMMUNITY SERVICES					
4915 RENT SUBSIDY PROGRAM					
4999 PRIOR YEARS FED REVENUE					
DIVISION TOTALS:					
TOTAL FEDERAL AID (12):	7,043,977.08	7,180,071.38	6,808,598.06	6,808,954.06	6,808,954.06

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	300,000.00			12,663.50	12,663.50
5060 OTHER FINANCING INCOME					
DIVISION TOTALS (13):	300,000.00			12,663.50	12,663.50
PROCEEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS (14):					
TOTAL GENERAL FUND REVENUES	58,870,941.52	59,744,896.25	40,016,435.76	40,492,614.32	40,492,614.32

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
HOSPITAL FUND (02)					
DEPARTMENTAL INCOME					
GENERAL HOSPITAL					
1289 OTHER DEPARTMENTAL INCOME	100.00				
1635 HOSPITAL INCOME	49,661,946.74	47,611,068.00	51,138,205.00	52,406,510.00	52,406,510.00
1689 OTHER HOSPITAL INCOME					
DIVISION TOTALS:	49,662,046.74	47,611,068.00	51,138,205.00	52,406,510.00	52,406,510.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	571.91				
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
DIVISION TOTALS:	571.91				
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS					
2655 CAFETERIA - SALES	269,964.62	218,000.00	225,000.00	225,000.00	225,000.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY		5,000.00			
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	269,964.62	223,000.00	225,000.00	225,000.00	225,000.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	6,225.15				
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES		277,654.77			
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	6,225.15	277,654.77			
INTERFUND REVENUES					
2801 INTERFUND REVENUES					

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
DIVISION TOTALS:					
STATE AID					
ECONOMIC ASSISTANCE & OPPORTN					
3489 STATE AID - RURAL HEALTH	2,755,630.00	1,600,000.00	1,250,000.00	1,250,000.00	1,250,000.00
3785 STATE DISASTER AID	3,617.61				
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	2,759,247.61	1,600,000.00	1,250,000.00	1,250,000.00	1,250,000.00
TOTAL STATE AID	2,759,247.61	1,600,000.00	1,250,000.00	1,250,000.00	1,250,000.00
FEDERAL AID					
ECONOMIC ASSISTANCE & OPPORTNY					
4489 MBBA SUBSIDY INTEREST	164,276.73	164,512.00	164,000.00	164,000.00	164,000.00
4785 DISASTER ASSISTANCE	10,852.82	35,000.00	35,000.00	35,000.00	35,000.00
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:	175,129.55	199,512.00	199,000.00	199,000.00	199,000.00
TOTAL FEDERAL AID	175,129.55	199,512.00	199,000.00	199,000.00	199,000.00
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	1,826,256.28	1,245,251.23	1,568,405.00	300,000.00	300,000.00
DIVISION TOTALS:	1,826,256.28	1,245,251.23	1,568,405.00	300,000.00	300,000.00
PROCEEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5785 INSTALLMENT PURCHASE DEBT					
5789 OTHER SERVICE REVENUE					
DIVISION TOTALS:					
TOTAL HOSPITAL FUND REVENUES	54,699,441.86	51,156,486.00	54,380,610.00	54,380,510.00	54,380,510.00

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
ROAD MACHINERY FUND (3)					
GENERAL GOVERNMENT					
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME					
DIVISION TOTALS:					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	51.74	55.00	70.44	70.44	70.44
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS:	51.74	55.00	70.44	70.44	70.44
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	4,579.00	2,000.00	2,000.00	2,000.00	2,000.00
2655 MINOR SALES, OTHER	214,914.42	225,000.00	225,000.00	225,000.00	225,000.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	10,311.00	2,000.00	237,212.00	237,212.00	237,212.00
2680 INSURANCE RECOVERY	2,329.24		2,000.00	2,000.00	2,000.00
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	232,133.66	229,000.00	466,212.00	466,212.00	466,212.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES	1,302.98				
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	1,302.98				
INTERFUND REVENUES					
2801 INTERFUND REVENUES	680,316.96	655,290.00	757,000.00	757,000.00	757,000.00
2802 STOCK FROM CNTY ROAD FUND					

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
2803 INTERFUND REVENUE - CARS	81,249.42	78,000.00	74,000.00	74,000.00	74,000.00
DIVISION TOTALS:	761,566.38	733,290.00	831,000.00	831,000.00	831,000.00
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					
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:					
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL MACHINERY FUND REVENUE	995,054.76	962,345.00	1,297,282.44	1,297,282.44	1,297,282.44

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
COUNTY ROAD FUND (04)					
GENERAL GOVERNMENT					
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	63,337.94	50,500.00	50,200.00	50,200.00	50,200.00
DIVISION TOTALS:	63,337.94	50,500.00	50,200.00	50,200.00	50,200.00
TRANSPORTATION					
2300 UTILITY SERVICES (TRANS)					
2302 SNOW REMOVAL, OTHER GOVT					
2306 ROADS & BRIDGES OTHR GOVT	27,041.93	25,000.00	25,000.00	25,000.00	25,000.00
DIVISION TOTALS:	27,041.93	25,000.00	25,000.00	25,000.00	25,000.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	158.59	170.00	230.44	230.44	230.44
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS:	158.59	170.00	230.44	230.44	230.44
LICENSES AND PERMITS					
2545 LICENSES, OTHER					
2590 PERMITS, OTHER	2,300.00	2,100.00	2,200.00	2,200.00	2,200.00
DIVISION TOTALS:	2,300.00	2,100.00	2,200.00	2,200.00	2,200.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	1,814.25	5,000.00	3,000.00	3,000.00	3,000.00
2655 MINOR SALES, OTHER	10,960.46	12,000.00	10,000.00	10,000.00	10,000.00
2660 STOCK SALES - OUTSIDE	2,982.82	2,200.00	4,500.00	4,500.00	4,500.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY	8,563.57	3,000.00	7,000.00	7,000.00	7,000.00
2690 OTHER COMP FOR LOSS					

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
DIVISION TOTALS:	24,321.10	22,200.00	24,500.00	24,500.00	24,500.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES	45,634.11	22,000.00	20,000.00	20,000.00	20,000.00
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	45,634.11	22,000.00	20,000.00	20,000.00	20,000.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES					
DIVISION TOTALS:					
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID	19,176.25	114,600.00			
DIVISION TOTALS:	19,176.25	114,600.00			
TRANSPORTATION					
3501 TRANSPORTATION AID-CHIPS	1,801,505.31	1,987,659.00	1,618,273.00	1,968,273.00	1,968,273.00
DIVISION TOTALS:	1,801,505.31	1,987,659.00	1,618,273.00	1,968,273.00	1,968,273.00
ECONOMIC ASSISTANCE & OPPORTN					
3785 DISTASTER AID	20,631.37				
3789 OTHER HOME/COMM SERV					
DIVISION TOTALS:	20,631.37				
TOTAL STATE AID	1,841,312.93	2,102,259.00	1,618,273.00	1,968,273.00	1,968,273.00
FEDERAL AID					
GENERAL GOVERNMENT					

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	163,996.54	611,200.00	8,960.00	8,960.00	8,960.00
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	163,996.54	611,200.00	8,960.00	8,960.00	8,960.00
TRANSPORTATION					
4510 HIGHWAY SAFETY					
DIVISION TOTALS:					
ECONOMIC ASSISTANCE & OPPORTNY					
4785 DISASTER ASSISTANCE	99,104.74				
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:	99,104.74				
TOTAL FEDERAL AID	263,101.28	611,200.00	8,960.00	8,960.00	8,960.00
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	5,701,797.00	5,423,815.00	5,800,063.00	5,450,063.00	5,450,063.00
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:	5,701,797.00	5,423,815.00	5,800,063.00	5,450,063.00	5,450,063.00
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL COUNTY ROAD FUND REVENUES	7,969,004.88	8,259,244.00	7,549,426.44	7,549,426.44	7,549,426.44

COUNTY OF WYOMING
2017 ADOPTED BUDGET
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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
SELF INSURANCE FUND (05)					
INTERGOVERNMENTAL CHARGES					
GENERAL					
2222 ASSESSMENTS	3,380,144.06	3,158,002.00	3,115,573.00	3,115,573.00	3,115,573.00
DIVISION TOTALS:	3,380,144.06	3,158,002.00	3,115,573.00	3,115,573.00	3,115,573.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	20,435.04				
DIVISION TOTALS:	20,435.04				
SALE OF PROPERTY & COMPEN LOSS					
2680 INSURANCE RECOVERY	161,621.11				
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	161,621.11				
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	14,141.09				
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	14,141.09				
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	45,676.00	42,630.00	39,617.00	39,617.00	39,617.00
DIVISION TOTALS:	45,676.00	42,630.00	39,617.00	39,617.00	39,617.00
TOTAL SELF INSURANCE FUND REVENU	3,622,017.30	3,200,632.00	3,155,190.00	3,155,190.00	3,155,190.00

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2017 ADOPTED BUDGET
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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
JOBS - JTPA FUND (06)					
FEDERAL AID					
ECONOMIC ASSISTANCE & OPPORTNY					
4790 JOB TRAINING - JTPA	322,911.38	302,442.00	287,598.00	287,598.00	287,598.00
DIVISION TOTALS:	322,911.38	302,442.00	287,598.00	287,598.00	287,598.00
TOTAL FEDERAL AID	322,911.38	302,442.00	287,598.00	287,598.00	287,598.00
TOTAL JOBS - JTPA FUND REVENUES	322,911.38	302,442.00	287,598.00	287,598.00	287,598.00

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
WCCH CAPITAL RENOVATION FUND (08)					
GENERAL GOVERNMENT					
1289 OTHER DEPARTMENTAL INCOME					
DIVISION TOTALS:					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	114.36				
DIVISION TOTALS:	114.36				
MISCELLANEOUS					
2650 SALE OF SCRAP & MATERIALS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES	114.36				
STATE AID					
GENERAL GOVERNMENT					
3097 STATE AID - CAPITAL PROJ					
3497 STATE AID					
DIVISION TOTALS:					
TOTAL STATE AID					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
5060 OTHER FINANCING INCOME					

COUNTY OF WYOMING
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ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
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DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEEDS-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 WCCH RENOVATION FUND (08)	114.36
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COUNTY OF WYOMING
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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 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	376.72				
DIVISION TOTALS:	376.72				
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	8,417.35	487,924.06			
DIVISION TOTALS:	8,417.35	487,924.06			
TOTAL STATE AID	8,417.35	487,924.06			

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS		75,000.00	150,000.00	150,000.00	150,000.00
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:		75,000.00	150,000.00	150,000.00	150,000.00
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES	182,842.20	1,431,368.80			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:	4,757,842.20	1,431,368.80			
TOTAL BLDG EQUIPMT/CAPITAL RESER	4,766,636.27	1,994,292.86	150,000.00	150,000.00	150,000.00

COUNTY OF WYOMING
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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
MACHINERY & EQUIPMENT BAN (13)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS					
DIVISION TOTALS:					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
DIVISION TOTALS:					
PROCEEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP		300,000.00			
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:		300,000.00			
TOTAL MACHINERY & EQUIPMENT BAN		300,000.00			

COUNTY OF WYOMING
2017 ADOPTED BUDGET
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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
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	408.89				
DIVISION TOTALS:	408.89				
STATE AID					
TRANSPORTATION					
3501 TRANSPORTATION AID-CHIPS					
DIVISION TOTALS:					
TOTAL STATE AID					
FEDERAL AID					
GENERAL GOVERNMENT					
4089 FEDERAL AID					
DIVISION TOTALS:					
TOTAL FEDERAL AID					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	31,357.48				

COUNTY OF WYOMING
2017 ADOPTED BUDGET
ALL FUNDS CONDENSED
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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
DIVISION TOTALS:	31,357.48				
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS	3,760,000.00				
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES		5,500,000.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:	3,760,000.00	5,500,000.00			
TOTAL HIGHWAY RD CAPITAL PROJ	3,791,766.37	5,500,000.00			

COUNTY OF WYOMING
2017 ADOPTED BUDGET
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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
WCCH EQUIP BAN 15-185 (24)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	34.04				
DIVISION TOTALS:	34.04				
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES	34.04				
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	200,000.00	144,727.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:	200,000.00	144,727.00			
TOTAL WCCH EQUIP BAN 15-185	200,034.04	144,727.00			

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
CIP - EMERGENCY SERVICES (25)					
INTERFUND REVENUES					
5031 - 911 TRANSFERS					
5031 - EMRGNCY SRV TRANSFER	10,460.97	34,152.06			
5031 - COMMUNICATIONS TRANSFER					
DIVISION TOTALS:	10,460.97	34,152.06			
TOTAL INTERFUND REVENUES	10,460.97	34,152.06			
TOTAL CIP - EMERGENCY SERVICES	10,460.97	34,152.06			

COUNTY OF WYOMING
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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
2010 HOSPITAL BAN 10-247 FUND (81)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	.72				
DIVISION TOTALS:	.72				
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES	.72				
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	100,000.00				
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:	100,000.00				
TOTAL HOSPITAL BAN 10-247 (81)	100,000.72				

COUNTY OF WYOMING
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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
2009 HOSPITAL BAN 09-179 FUND (82)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	5.14				
DIVISION TOTALS:	5.14				
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES	5.14				
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 09-179 (82)	5.14				

COUNTY OF WYOMING
2017 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/16/16

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
2015 HOSPITAL BAN 15-271 FUND (83)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	25.42				
DIVISION TOTALS:	25.42				
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES	25.42				
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 BAN 15-271 (83)	25.42				

COUNTY OF WYOMING
2017 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/16/16

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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
ALL FUNDS COMBINED - BY SOURCE					
REAL PROPERTY TAX ITEMS:	19,403,879.64	20,006,134.96	1,212,960.05	1,212,960.05	1,212,960.05
NON-PROPERTY TAX ITEMS:	17,016,209.31	17,394,698.00	17,479,142.00	17,479,142.00	17,479,142.00
DEPARTMENTAL INCOME:					
GENERAL GOVERNMENT	2,065,156.57	2,057,714.81	2,092,961.75	2,074,432.09	2,074,432.09
PUBLIC SAFETY	60,067.16	56,275.00	55,500.00	55,500.00	55,500.00
HEALTH	50,051,701.83	48,054,578.00	51,583,785.00	52,852,090.00	52,852,090.00
SOCIAL SERVICES	826,727.30	460,000.00	598,200.00	598,200.00	598,200.00
ECONOMIC ASSIST & OPPORTUNITY	93,019.05	89,025.00	93,975.00	93,975.00	93,975.00
CULTURE AND RECREATION	3,047.95	3,880.00	3,880.00	3,880.00	3,880.00
HOME AND COMMUNITY SERVICES	1,925,887.55	1,936,425.00	1,926,251.00	2,211,085.00	2,211,085.00
TOTAL DEPARTMENTAL INCOME:	55,025,607.41	52,657,897.81	56,354,552.75	57,889,162.09	57,889,162.09
INTERGOVERNMENTAL CHARGES:					
GENERAL	3,532,377.21	3,314,325.00	3,275,060.00	3,298,977.00	3,298,977.00
PUBLIC SAFETY	44,188.84	80,000.00	50,000.00	50,000.00	50,000.00
HEALTH SERVICES - OTHER GOVT					
TRANSPORTATION - HIGHWAY	44,812.43	37,250.00	39,400.00	39,400.00	39,400.00
USE OF MONEY AND PROPERTY	66,590.38	231,706.96	306,040.84	325,013.56	325,013.56
LICENSES AND PERMITS	211,918.00	185,200.00	185,300.00	186,800.00	186,800.00
FINES AND FORFEITURES	128,466.97	184,810.00	162,275.00	162,275.00	162,275.00
SALE OF PROPERTY & COMPEN LOSS	746,505.42	495,973.56	723,812.00	723,812.00	723,812.00
MISCELLANEOUS	273,231.48	340,034.81	71,950.00	79,364.00	79,364.00
INTERFUND REVENUES	1,077,106.49	1,053,641.66	1,147,619.00	1,127,619.00	1,127,619.00
TOTAL INTERGOVERNMENTAL REVEN	6,125,197.22	5,922,941.99	5,961,456.84	5,993,260.56	5,993,260.56
STATE AID:					
GENERAL GOVERNMENT	947,751.23	1,484,502.80	837,828.08	846,419.08	846,419.08
EDUCATION	1,118,560.99	1,055,720.00	1,065,720.00	1,065,720.00	1,065,720.00
PUBLIC SAFETY	689,124.86	1,208,863.89	539,827.30	688,577.30	688,577.30
HEALTH	5,824,762.65	4,965,540.25	4,430,716.56	4,463,426.56	4,463,426.56
TRANSPORTATION	1,801,505.31	1,987,659.00	1,618,273.00	1,968,273.00	1,968,273.00
SOCIAL SERVICES	2,357,208.61	1,975,077.00	2,019,069.00	1,994,069.00	1,994,069.00

COUNTY OF WYOMING
2017 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/16/16
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	ACUTAL 2015 REV/EXP	2016 REVISED BUDGET	2017 DEPT REQUEST	2017 TENTATIVE BUDGET	2017 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN	462,320.54	412,234.00	415,929.00	415,929.00	415,929.00
CULTURE AND RECREATION	37,778.00	37,778.00	38,827.00	38,827.00	38,827.00
TOTAL STATE AID:	13,239,012.19	13,127,374.94	10,966,189.94	11,481,240.94	11,481,240.94
FEDERAL AID:					
GENERAL GOVERNMENT	164,228.69	630,435.00	23,960.00	23,960.00	23,960.00
PUBLIC SAFETY	249,952.78	322,385.06	171,407.92	171,407.92	171,407.92
HEALTH	850,459.30	879,292.32	725,724.14	726,080.14	726,080.14
TRANSPORTATION					
SOCIAL SERVICES	5,783,661.74	5,573,133.00	5,576,930.00	5,576,930.00	5,576,930.00
ECONOMIC ASSISTANCE & OPPORTN	756,816.78	887,980.00	806,134.00	806,134.00	806,134.00
CULTURE AND RECREATION					
HOME AND COMMUNITY SERVICES					
TOTAL FEDERAL AID:	7,805,119.29	8,293,225.38	7,304,156.06	7,304,512.06	7,304,512.06
INTERFUND TRANSFERS:	7,915,547.73	6,820,848.29	7,558,085.00	5,952,343.50	5,952,343.50
PROCEEDS-LONG TERM OBLIGATIONS:	8,817,842.20	7,376,095.80			
OTHER PRIOR PERIOD REVENUES:					
TOTAL ALL FUNDS ALL SOURCES:	=====	=====	=====	=====	=====
	135348,414.99	131599,217.17	106836,542.64	107312,621.20	107312,621.20
	=====	=====	=====	=====	=====

END OF REPORT

TOTAL EXPENDITURES LESS INTERFUND TRANSFERS

	Actual 2015	Revised 2016	Dept Request 2017	Appropriation Recom / Adopted 2017	Estimated Revenues 2017	Tax Levy 2017
General, Hospital, Machinery, County Road, Special Grant Fund, JTPA, Compensation, Capital, Community Development, Risk	\$131,208,888.76	\$135,046,343.50	\$129,200,314.93	\$128,900,000.20	\$107,312,621.20	\$21,587,379.00
LESS: Interfund Expense / Transfers						
Transfers County Road Fund						
County Snow	(\$1,829,295.00)	(\$1,854,082.00)	(\$1,817,542.00)	(\$1,817,542.00)	(\$1,817,542.00)	\$0.00
Lowman	(\$3,834,702.00)	(\$3,531,533.00)	(\$3,980,281.00)	(\$3,630,281.00)	(\$3,630,281.00)	\$0.00
Provisions for Construction	(\$37,800.00)	(\$38,200.00)	(\$2,240.00)	(\$2,240.00)	(\$2,240.00)	\$0.00
Transfers Workman's Comp	(\$45,676.00)	(\$42,629.69)	(\$39,617.00)	(\$39,617.00)	(\$39,617.00)	\$0.00
Transfers Capital Fund	\$0.00	(\$75,000.00)	(\$150,000.00)	(\$150,000.00)	(\$150,000.00)	\$0.00
Transfers Capital Road Fund	(\$31,357.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Wyo. Co. Community Hospital	(\$1,526,256.28)	(\$1,245,251.00)	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00
Machinery Fund						\$0.00
Rental 2801	(\$680,316.96)	(\$655,290.00)	(\$757,000.00)	(\$757,000.00)	(\$757,000.00)	\$0.00
Stock 2802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$81,249.42)	(\$78,000.00)	(\$74,000.00)	(\$74,000.00)	(\$74,000.00)	\$0.00
Transfers from CIP to General	(\$300,000.00)	\$0.00	\$0.00	(\$12,663.50)	(\$12,663.50)	\$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	(\$315,540.11)	(\$320,351.66)	(\$316,619.00)	(\$296,619.00)	(\$296,619.00)	\$0.00
TOTAL INTERFUND EXPENSES / TRANSFERS:	(\$8,682,193.25)	(\$7,840,337.35)	(\$7,437,299.00)	(\$7,079,962.50)	(\$7,079,962.50)	\$0.00
GRAND TOTAL EXPENSES LESS INTERFUND EXPENSES/TRANSFERS	\$122,526,695.51	\$127,206,006.15	\$121,763,015.93	\$121,820,037.70	\$100,232,658.70	\$21,587,379.00

Schedule II

ESTIMATED CASH SURPLUS AT END OF PRESENT YEAR (2016)

	GENERAL FUND SURPLUS	COUNTY ROAD SURPLUS	MACHINERY SURPLUS
Estimated cash surplus at end of fiscal year:	\$8,800,000.00	\$1,375,000.00	\$155,000.00
Estimated cash surplus to reduce tax levy:	\$750,000.00	\$382,248.00	\$131,131.00

SUMMARY OF BUDGET - ALL FUNDS (2017)

Total Appropriations of all funds (excluding Interfund Items)		\$121,820,037.70
Less: Estimated Revenues, Appropriated Cash Surplus and Appropriated Revenues, All Funds, Estimated Revenues (excluding Interfund Items)	\$100,232,658.70	
Appropriated Cash Surplus as shown in Schedule II		
General Fund	\$750,000.00	
Machinery Fund	\$131,131.00	
County Road Fund	\$382,248.00	
Compensation Fund	\$0.00	
Capital Fund	\$0.00	
Tax Levy:		\$20,324,000.00
Plus: Allowance for Uncollectable Taxes		\$0.00
TOTAL TAX LEVY FOR 2017		\$20,324,000.00

2017 BUDGET SUMMARY BY FUND

	TOTAL	GENERAL FUND	COUNTY ROAD	MACHINERY	HOSPITAL	JTPA	COMPENSATION INSURANCE	CAPITAL
Appropriation Excluding Interfund Items	\$121,820,037.70	\$61,257,331.82	\$2,481,611.44	\$597,413.44	\$54,080,510.00	\$287,598.00	\$3,115,573.00	\$0.00
Interfund Revenues	\$1,140,282.50	\$309,282.50	\$0.00	\$831,000.00	\$0.00	\$0.00	\$0.00	
Interfund Transfers	\$5,939,680.00	\$0.00	\$5,450,063.00		\$300,000.00		\$39,617.00	\$150,000.00
Total	\$128,900,000.20	\$61,566,614.32	\$7,931,674.44	\$1,428,413.44	\$54,380,510.00	\$287,598.00	\$3,155,190.00	\$150,000.00
Less:								
Estimated Revenues, Other Than Real Estate Taxes Excluding Interfund Items	(\$100,232,658.70)	(\$40,183,331.82)	(\$2,099,363.44)	(\$466,282.44)	(\$54,080,510.00)	(\$287,598.00)	(\$3,115,573.00)	\$0.00
Interfund Revenues	(\$1,140,282.50)	(\$309,282.50)	\$0.00	(\$831,000.00)	\$0.00			
Interfund Transfers	(\$5,939,680.00)		(\$5,450,063.00)		(\$300,000.00)		(\$39,617.00)	(\$150,000.00)
Appropriated Surplus								
General Fund	(\$750,000.00)	(\$750,000.00)						
Machinery	(\$131,131.00)			(\$131,131.00)				
County Road	(\$382,248.00)		(\$382,248.00)					
Compensation	\$0.00							
Capital	\$0.00							
Total Approp. Surplus	(\$1,263,379.00)							
Total Revenues & Surplus	(\$108,576,000.20)	(\$41,242,614.32)	(\$7,931,674.44)	(\$1,428,413.44)	(\$54,380,510.00)	(\$287,598.00)	(\$3,155,190.00)	(\$150,000.00)
Tax Levy	\$20,324,000.00	\$20,324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allowance for Uncollected Taxes	\$0.00	\$0.00						
TAX LEVY	\$20,324,000.00	\$20,324,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ESTIMATED REVENUES			
	ACTUAL 2015	REVISED 2016	ADOPTED* 2017
GRAND TOTAL ESTIMATED REVENUES - ALL FUNDS	\$135,348,414.99	\$131,499,604.49	\$107,312,621.20
LESS: Interfund Revenues			
County Road Fund			
County Snow	(\$1,829,295.00)	(\$1,854,082.00)	(\$1,817,542.00)
Lowman	(\$3,834,702.00)	(\$3,531,533.00)	(\$3,630,281.00)
Provisions for Construction	(\$37,800.00)	(\$38,200.00)	(\$2,240.00)
Transfers Workman's Comp	(\$45,676.00)	(\$42,629.69)	(\$39,617.00)
Road Machinery Fund			
Rental 2801	(\$680,316.96)	(\$655,290.00)	(\$757,000.00)
Stock 2802	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$81,249.42)	(\$78,000.00)	(\$74,000.00)
Transfer to Wyoming County Community Hospital	(\$1,526,256.28)	(\$1,245,251.00)	(\$300,000.00)
Transfer to Machinery	\$0.00	\$0.00	\$0.00
Transfer to Capital - CIP from General	\$0.00	(\$75,000.00)	(\$150,000.00)
Transfer to Capital Road Fund - CIP from General	(\$31,357.48)	\$0.00	\$0.00
Transfer to General - from CIP	(\$300,000.00)	\$0.00	(\$12,663.50)
Transfer to General - from Hospital	(\$315,540.11)	(\$320,351.66)	(\$296,619.00)
Transfer to Highway - from CIP	\$0.00	\$0.00	\$0.00
Transfer to Hospital - from CIP	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND REVENUES	(\$8,682,193.25)	(\$7,840,337.35)	(\$7,079,962.50)
GRAND TOTAL REVENUES LESS INTERFUND REVENUES	\$126,666,221.74	\$123,659,267.14	\$100,232,658.70

STATEMENT OF INDEBTEDNESS AS OF NOVEMBER 14, 2016

FUND	DEPT	BOND / BAN PURPOSE	Resolution Number	PAYMENT DATE	TOTAL OWED	2016/2017 Scheduled Principal Payment
GENERAL	9780	Bond Anticipation Note - Voice Over IP (2015)	14-384	11/17/2016	\$152,800.00	\$38,200.00
GENERAL	9710	Bond Anticipation Note - Highway Building (2014)	14-259	9/8/2017	\$433,926.60	\$144,642.20
GENERAL	9717	Serial Bond - Road Construction (C & D)	13-126 14-143	4/1/2017	\$3,550,000.00	\$245,000.00
GENERAL	9732	Serial Bond - Phase I DSS Capital Project (2010) Refinanced*	08-202 15-149	9/15/2017	\$2,435,000.00	\$110,000.00
GENERAL	9732	Serial Bond - Phase II DSS Capital Project (2010)	09-302	4/1/2017	\$1,305,000.00	\$50,000.00
GENERAL	9718	Bond Anticipation Note - Road Contraction (E)	16-237	6/8/2017	\$5,500,000.00	\$38,920.00
GENERAL	9781	Bond Anticipation Note - E911	16-300	7/27/2017	\$700,000.00	\$140,000.00
GENERAL	9747	Serial Bond - Road Construction (A & B)	07-191 & 09-224	6/15/2017	\$4,050,000.00	\$530,000.00
GENERAL	9748	Road Reconstruction / Government Center (Serial) Refinanced*	99-261 01-119 12-39	4/15/2017	\$145,000.00	\$145,000.00
MACHINERY	9730	Bond Anticipation Note - Machinery Equipment	16-095	3/24/2017	\$300,000.00	\$150,000.00
HOSPITAL	9730	Serial Bond - WCCH Renovation Project Phase I	10-172	4/1/2017	\$7,840,000.00	\$265,000.00
HOSPITAL	9730	Serial Bond - WCCH Renovation Project Phase II	10-172	4/1/2017	\$8,065,000.00	\$290,000.00
HOSPITAL	9731	Bond Anticipation Note - Hospital Ban SNF Repair (2015)	15-271	7/29/2017	\$300,000.00	\$75,000.00
HOSPITAL	9732	Bond Anticipation Note - Hospital Ban Elevators (2015)	15-185	11/1/2017	\$400,000.00	\$100,000.00
HOSPITAL	9735	Bond Anticipation Note - Hospital Ban (2013)	09-179	3/7/2017	\$750,000.00	\$375,000.00
HOSPITAL	9744	USDA Mortgage - 408 North Main St. (2008) Refinanced*	08-202 15-149	9/15/2017	\$ 1,250,000.00	\$50,000.00
Total Indebtedness:					\$37,176,726.60	\$2,708,562.20

SUMMARY OF 2017 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS	% OF TAX LEVY/SURPLUS
General Governmental Support	\$0.00	\$225,000.00	\$17,779,160.05	(\$18,004,160.05)	-83.4%
Legislative	\$735,625.02	\$0.00	\$600.00	\$735,025.02	3.4%
Judicial	\$1,584,647.95	\$675,886.00	\$114,000.00	\$794,761.95	3.7%
Finance	\$1,234,571.12	\$0.00	\$880,882.00	\$353,689.12	1.6%
Staff	\$3,556,677.42	\$80,500.00	\$1,649,144.99	\$1,827,032.43	8.5%
Special Items	\$734,589.00	\$0.00	\$0.00	\$734,589.00	3.4%
Education	\$4,169,751.34	\$1,065,720.00	\$0.00	\$3,104,031.34	14.4%
Public Safety	\$11,234,120.89	\$522,627.30	\$890,540.69	\$9,820,952.90	45.5%
Health	\$5,168,704.76	\$3,701,360.88	\$704,727.37	\$762,616.51	3.5%
Social Services (Less Medicaid)	\$11,798,118.15	\$7,527,710.00	\$623,200.00	\$3,647,208.15	16.9%
Social Services (Medicaid / MMIS)	\$7,386,747.00	\$0.00	\$0.00	\$7,386,747.00	34.2%
Economic Development	\$935,836.52	\$0.00	\$275,932.72	\$659,903.80	3.1%
Other	\$193,004.44	\$11,652.00	\$6,400.00	\$174,952.44	0.8%
Economic Assistance	\$1,698,203.88	\$934,225.00	\$226,276.00	\$537,702.88	2.5%
Recreation	\$203,614.43	\$38,827.00	\$12,500.00	\$152,287.43	0.7%
Culture	\$108,254.24	\$0.00	\$3,880.00	\$104,374.24	0.5%
Adult Recreation	\$95,000.00	\$95,000.00	\$0.00	\$0.00	0.0%
General Environment	\$2,299,482.50	\$0.00	\$2,227,785.00	\$71,697.50	0.3%
Natural Resources	\$602,055.72	\$0.00	\$8,000.00	\$594,055.72	2.8%
Employee Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.0%
Debt Service	\$1,882,929.94	\$193,413.82	\$12,663.50	\$1,676,852.62	7.8%
Interfund Transfers	\$5,939,680.00	\$0.00	\$0.00	\$5,939,680.00	27.5%
Highway Funds	\$9,360,087.88	\$1,977,233.00	\$6,869,475.88	\$513,379.00	2.4%
Hospital Funds	\$54,380,510.00	\$1,449,000.00	\$52,931,510.00	\$0.00	0.0%
JTPA Funds	\$287,598.00	\$287,598.00	\$0.00	\$0.00	0.0%
Compensation	\$3,155,190.00	\$0.00	\$3,155,190.00	\$0.00	0.0%
Machinery BAN Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Capital	\$150,000.00	\$0.00	\$150,000.00	\$0.00	0.0%
TOTALS:	\$128,900,000.20	\$18,785,753.00	\$88,526,868.20	\$21,587,379.00	100.0%
Less Surplus:					
General Fund				\$750,000.00	
Machinery Fund				\$131,131.00	
County Road Fund				\$382,248.00	
Compensation				\$0.00	
Capital				\$0.00	
Subtotal Surplus Applied				\$1,263,379.00	
Plus Allowance for Uncollectable Taxes:				\$0.00	
TAX LEVY:				\$20,324,000.00	

CAPITAL IMPROVEMENT PROJECTS 2001-2016

YEAR	FUND	PROJECT TITLE / PURPOSE	TOTAL AUTHORIZED (prior year)	AUTHORIZED 2016	TOTAL PROJECT AUTHORIZED	TOTAL EXPENDED	TOTAL UNEXPENDED BALANCE	PROJECT STATUS
2001	25	Fire Training Center (clean up)	\$1,456,583.00	\$0.00	\$1,456,583.00	\$1,408,849.95	\$47,733.05	IN PROCESS
2007	17	Highway Capital Road Project	\$12,119,977.71	\$5,500,000.00	\$17,619,977.71	\$12,785,542.80	\$4,834,434.91	IN PROCESS
2009	12	Highway Property Improvements	\$1,359,361.00	\$0.00	\$1,359,361.00	\$1,235,160.14	\$124,200.86	IN PROCESS
2013	12	E911 Statewide Interoperable Communications	\$1,771,236.00	\$0.00	\$1,771,236.00	\$1,632,672.28	\$138,563.72	IN PROCESS
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	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	IN PROCESS
		Totals:	\$16,898,157.71	\$6,200,000.00	\$23,098,157.71	\$17,240,561.67	\$5,857,596.04	

2017 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
91.00%	ARCADE	213,973,619	235,135,845	0.103046480	213,967,269	2,094,316.65
100.00%	ATTICA	178,020,588	178,020,588	0.078016157	178,010,188	1,585,600.36
45.00%	BENNINGTON	114,797,426	255,105,391	0.111797980	114,773,897	2,272,182.14
100.00%	CASTILE	249,739,997	249,739,997	0.109446637	249,711,447	2,224,393.45
100.00%	COVINGTON	72,722,375	72,722,375	0.031870023	72,721,875	647,726.34
97.10%	EAGLE	61,314,599	63,145,828	0.027673175	61,302,299	562,429.60
100.00%	GAINESVILLE	112,122,831	112,122,831	0.049136970	112,122,831	998,659.79
100.00%	GENESEE FALLS	29,776,661	29,776,661	0.013049393	29,773,661	265,215.87
80.00%	JAVA	116,313,620	145,392,025	0.063716939	116,298,620	1,294,983.07
91.00%	MIDDLEBURY	106,574,668	117,115,020	0.051324759	106,574,068	1,043,124.40
100.00%	ORANGEVILLE	100,286,156	100,286,156	0.043949638	100,286,156	893,232.45
100.00%	PERRY	195,413,976	195,413,976	0.085638675	195,393,526	1,740,520.44
100.00%	PIKE	56,289,159	56,289,159	0.024668292	56,289,159	501,358.36
81.00%	SHELDON	134,953,406	166,609,143	0.073015178	134,928,306	1,483,960.49
100.00%	WARSAW	240,863,049	240,863,049	0.105556383	240,861,549	2,145,327.92
96.00%	WETHERSFIELD	61,540,356	64,104,538	0.028093322	61,529,056	570,968.67
	TOTALS	2,044,702,486	2,281,842,582	1.000000000	2,044,543,907	20,324,000.00

FINANCE COMMITTEE

9-Nov-16

Brian Kehl
Rebecca Ryan
David Tallman
Jerry Davis

Ellen Grant
John Copeland
James Brick
Daniel Leuer
Susan May

Equalized Total Assessed Value 3,454,896,321

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	48,813,305	1.41
13100	CO - GENERALLY	RPTL 406(1)	19	8,459,159	0.24
13500	TOWN - GENERALLY	RPTL 406(1)	98	14,993,825	0.43
13510	TOWN - CEMETERY LAND	RPTL 446	28	849,046	0.02
13650	VG - GENERALLY	RPTL 406(1)	121	21,396,394	0.62
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	10	1,010,318	0.03
13800	SCHOOL DISTRICT	RPTL 408	13	22,851,404	0.66
14100	USA - GENERALLY	RPTL 400(1)	1	305,400	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	466,189	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	345	647,578,634	18.74
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	188	34,502,976	1.00
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	36	43,114,695	1.25
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	7	1,511,678	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	11,776,700	0.34
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	25	10,467,020	0.30
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	41	9,434,267	0.27
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	5	1,483,992	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	7	354,025	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	934,800	0.03
26250	HISTORICAL SOCIETY	RPTL 444	6	649,998	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	26	3,556,683	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	79	2,526,427	0.07
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	1	4,500	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	3	117,800	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,818,000	0.08
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	28	121,719	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	13	47,438	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	556	6,472,174	0.19
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	189	2,161,128	0.06
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	174	1,924,467	0.06
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	9	93,405	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	465	9,006,304	0.26
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	114	2,057,999	0.06

Equalized Total Assessed Value 3,454,896,321

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	125	2,321,005	0.07
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	224,650	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	185	4,495,485	0.13
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	58	1,391,820	0.04
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	39	1,116,293	0.03
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	6	170,775	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	66	716,004	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	73	860,119	0.02
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	73,886	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	85,714	0.00
41190	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	904,003	0.03
41300	PARAPLEGIC VETS	RPTL 458(3)	2	498,790	0.01
41400	CLERGY	RPTL 460	16	30,991	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	202	20,915,092	0.61
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,744	194,885,608	5.64
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	19	1,222,115	0.04
41800	PERSONS AGE 65 OR OVER	RPTL 467	49	2,075,778	0.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	89	2,462,407	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	246	5,937,396	0.17
41805	PERSONS AGE 65 OR OVER	RPTL 467	19	740,499	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	207	5,812,101	0.17
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	32,778	0.00
42140	Anaerobic Digestion Facilities	RPTL 483-e	1	7,464,600	0.22
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	38	379,686	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	13	745,174	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	13	1,037,870	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	361,130	0.01
47590	MIXED-USE PROPERTIES IN CERTAIN CITIES	RPTL 485-a	3	93,100	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	9	240,062	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	16	842,708	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	493,000	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	16	3,259,358	0.09

Equalized Total Assessed Value 3,454,896,321

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
Total Exemptions Exclusive of System Exemptions:			6,988	1,173,829,366	33.98
Total System Exemptions:			0	0	0.00
Totals:			6,988	1,173,829,366	33.98

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: _____