

**WYOMING COUNTY
ADOPTED BUDGET
2019**



A.D. BERWANGER
CHAIRMAN
BOARD OF SUPERVISORS

JANIS A. COOK
BUDGET OFFICER

JAMES R. BRICK
CHAIR, FINANCE COMMITTEE

CHERYL D. MAYER
COUNTY TREASURER

**PUBLIC HEARING
NOVEMBER 27, 2018 @ 11:30 AM**

ADOPTED November 27, 2018

TENTATIVE 2019 BUDGET FOR WYOMING COUNTY ADOPTED

FURTHER RESOLVED, That the said sum of twenty-one million five hundred eighty-seven thousand one hundred seventy-seven dollars (\$21,587,177.00) be hereby levied against the taxable property within the County, as equalized by this Board, and the Chairman and/or Clerk of the Board is hereby directed to apportion and spread said sum against the properties within the County, which are subject to taxation; and be it

Carried: XXX **Ayes:** 1460 **Noes:** **Absent:** 51 (Eagle) **Abstain:**
 88 (Java)
 139 Total

This is to Certify, that I, the undersigned Clerk to the Board of Supervisors of the County of Wyoming, have compared the foregoing copy of resolution with the original resolution now on file in the office and which was passed by the Board of Supervisors of the said County, on the 27th day November, 2018, a majority of all the members elected to the Board voted in favor thereof, and that the same is correct and true of such original resolution and of the whole thereof.

In Witness Whereof, I have hereunto set my hand and the official seal of the Board of Supervisors, this the 27th day of November, 2018.

Cheryl V. Ketchum
Clerk to the Board of Supervisors



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BOARD OF SUPERVISORS 2019 BUDGET MESSAGE

On behalf of A. Douglas Berwanger, Chairman and the Wyoming County Board of Supervisors, it is my honor to present the TENTATIVE 2019 BUDGET.

The regained confidence in sales tax receipts played a major role in the preparation of the Wyoming County Budget this year, providing the much needed revenue to continue operations while *staying under the Tax Cap*. This marks the second consecutive year the budget has been presented for adoption within the tax cap law calculation imposed by New York State. Although it should feel like a success, I feel it may downplay the struggle faced every year to provide those services the taxpayers expect and deserve. The mandated expenses imposed on Wyoming County by New York State drive our budget and continue to limit local flexibility. With just 10 programs consuming 100% of the local levy, there continues to be a looming threat to the bottom line.

To provide services to our residents and to maintain the financial stability of this county, this honorable Board of Supervisors agreed to be presented with the following Tentative 2019 Budget.

Property Tax:

The proposed 2019 budget appropriations total \$140,699,502 reflecting an increase of 4.71% or \$6,322,936 more than 2018. Estimated revenues in the amount of \$117,437,325 have been proposed increasing by \$6,110,303 or 5.49%. In an effort to reduce the tax levy, surplus funds have been applied from the General Fund of \$1,100,000 and the Highway Fund of \$575,000 for a total of \$1,675,000. This represents a tax rate increase of 1.27% or for a home with a full value of \$100,000, an increase of \$11.58. 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-leves or corrections.

Taxable Valuation Table:

	Adopted 2018	Tentative 2019	Increase / (Decrease)
Taxable Valuation	2,080,646,813	2,142,386,976	61,740,163
Taxable Full Valuation	2,305,027,455	2,347,723,719	42,696,264
Co. Tax Rate with 100% Equalization Rate - Full Value / 1,000	9.08	9.195	0.115

Many towns in the county are at various levels of equalization which will determine the tax rate for 2019. 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:

2019 Wyoming County Proposed Tax Rate by Town

Town	2018	2019	Increase / Decrease	% Inc. / Dec.	2019 Equal Rate
Arcade	9.553	9.995	0.442	4.62%	92.00%
Attica	9.080	9.195	0.116	1.27%	100.00%
Bennington	20.179	21.896	1.717	8.51%	42.00%
Castile	9.080	9.195	0.115	1.26%	100.00%
Covington	9.271	9.195	(0.076)	-0.82%	100.00%
Eagle	9.086	9.197	0.110	1.21%	100.00%
Gainesville	9.125	9.195	0.070	0.77%	100.00%
Genesee Falls	9.080	9.195	0.115	1.27%	100.00%
Java	11.350	9.195	(2.155)	-18.99%	100.00%
Middlebury	9.080	9.195	0.115	1.26%	100.00%
Orangeville	9.080	9.195	0.115	1.26%	100.00%
Perry	9.265	9.195	(0.071)	-0.76%	100.00%
Pike	9.073	9.195	0.122	1.34%	100.00%
Sheldon	11.502	10.819	(0.683)	-5.94%	85.00%
Warsaw	9.079	9.195	0.116	1.28%	100.00%
Wethersfield	9.087	9.195	0.108	1.18%	100.00%
AVERAGE:	10.123	10.140	0.017	0.17%	

Based on the state property tax cap, the state cap calculation formula limits the increase in taxes levied by local governments and school districts to 2% (or the rate of inflation). However, there is an allowable adjustment for real property growth in the tax base. This growth, or Quantity Change Factor, adjusts the tax levy limit to reflect an increase in the full value of taxable real property due to physical or quantity change; meaning new or significant additions to existing properties. The calculation also allows for a credit of \$19,867, reflecting the amount the levy was under the cap from the prior year's calculation. The 2019 state calculated cap for Wyoming County allows for a levy increase of 2.64% or just over \$626,000.

General County Levy	Adopted 2018	Tentative 2019	2019 Inc / (Dec)	2019 Percentage Inc / -Dec
Revenue	111,327,021.60	117,437,324.59	6,110,302.99	5.49%
Expenses	134,376,565.60	140,699,501.59	6,322,935.99	4.71%
Reserve to offset	2,017,922.00	1,675,000.00	(342,922.00)	-16.99%
Allow For Uncollectable Taxes	0.00	0.00	0.00	
Total General County Levy	21,031,622.00	21,587,177.00	555,555.00	2.64%
Special District Levy				
Town Balances	2,496.01	4,682.79	2,186.78	87.61%
Board of Elections	21,936.00	25,259.00	3,323.00	15.15%
Recycling	2,083,913.92	2,112,216.55	28,302.63	1.36%
Worker's Comp	586,385.00	606,669.00	20,284.00	3.46%
Total Levy All Districts	23,726,352.93	24,336,004.34	609,651.41	2.57%
NYS Tax Levy Limitation	23,746,220.00	24,352,856.00	626,503.07	2.64%
Over / (Under) Allowable Cap	(19,867.07)	(16,851.66)		

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.

Although the chart below identifies some increases in the most labor intensive departments, the large increase in General County Support revenues attributed to projected sales tax and a decrease in Debt Service results in a levy increase of just under \$200K or .87%.

GENERAL FUND	2018 Levy	2019 Levy	Increase / (Decrease)
General County Support	(18,624,220.81)	(19,374,062.00)	(749,841.19)
General Government	4,424,094.98	4,767,369.00	343,274.02
Education	2,934,874.24	3,012,980.54	78,106.30
Public Safety	10,412,009.84	10,853,323.74	441,313.90
Public / Mental Health	954,808.07	976,436.73	21,628.66
Social Services	3,929,305.96	4,133,954.72	204,648.76
Medicaid	7,474,310.00	7,487,492.00	13,182.00
Office for the Aging	559,487.08	573,863.36	14,376.28
County Roads & Bridges	5,511,445.88	5,696,015.00	184,569.12
Wyo. Co. Comm. Hospital	391,700.00	390,875.00	(825.00)
Debt Service	3,037,842.75	2,616,151.10	(421,691.65)
All Other	1,485,964.01	1,552,777.81	66,813.80
Total Budget General Fund Levy	22,491,622.00	22,687,177.00	195,555.00

Expenditures:

The proposed 2019 Tentative Budget includes salary increases as negotiated by the respective collective bargaining agreements. The current agreements extend through the end of 2020, providing the Wyoming County Board of Supervisors and those employees represented by the Sheriff Employees' Association and the Deputy Sheriff's Association, the general CSEA bargaining unit as well as the Schedule C CSEA Supervisory unit (WCCH) predictable expenses and wage increases. Additionally, the budget includes comparable salary increases for most non-union personnel.

In 2018, several new positions were proposed, reviewed and approved. They include:

- Human Resource - Deputy Director*
- Human Resource – Clerk*
- Building and Ground Per Diem – Laborer
- Building and Ground per Diem – Carpenter
- Sheriff Deputy – School Resource Officer*
- Department of Social Services – Caseworker for Raise The Age (new mandate)*
- Zoning / Planning – Zoning Officer*
- Veterans' Services – Deputy from Part Time to Full Time
- Dog Control – Assistant from Part Time to Full Time

The funding for these positions was not adopted in the 2018 budget, but appropriated throughout the year. Although the 2019 tentative salary budget line reflects a large increase over prior year, a large portion of the expenditures will be offset with reimbursement from Local, State and Federal sources (*), reducing the overall impact to levy.

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. This year the Public Health Department has requested a large investment in laptops with funding provided by a State/ Federal grant, which provides qualified assistance to consumers to navigate the health insurance marketplace. Additionally, the budget continues to provide funding to ensure the vehicle fleet is properly maintained and replaced when necessary. The tentative budget includes allocations for the purchase of new vehicles to be utilized by the Sheriff's Department, Building Codes Enforcement, the Department of Social Services and Dog Control.

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 most fringe benefits are required by law, the county focuses on the areas that are within local control. Those areas include staffing levels and the health and wellness of our employees and their families. The County Health Insurance Department has worked tirelessly

providing employees and their families with information regarding their overall health in an effort to keep our medical utilization as low as possible. This effort, combined with one uniform health insurance policy across the county, has resulted in a reduction in health care expenditures which has a significant positive impact on the proposed budget.

The following chart illustrates the breakdown of the 2019 Tentative Budget by fund:

FUND	EXPENDITURE	%
General Fund	66,249,183.59	47.09%
Hospital Fund	59,887,807.00	42.56%
Machinery Fund	1,040,956.00	0.74%
Highway Fund	10,297,376.00	7.32%
Workers Compensation Fund	3,124,179.00	2.22%
Job Training Fund	100,000.00	0.07%
Building Equipment Capital Reserve	0.00	0.00%
Total Budgeted Expenditures	140,699,501.59	100.00%

Revenues:

After property taxes, sales tax is the next largest revenue source in the county's General Fund. The 2019 Tentative Budget estimates that \$18,550,000 will be collected in sales tax revenue. This is roughly \$950,000 more than the Adopted 2018. The receipts currently being realized in 2018 are on track to be in excess of budget. Those funds provided the ability to reduce the 2019 Tax Levy to a level that remains under the State Tax Cap.

The increase in sales tax revenue is one indicator that the economy is strong. The recently released estimated unemployment rate is at a historic low for Wyoming County providing another indicator that the economy is healthy and robust. However, as we have seen in the recent past, sales tax can be very volatile. The ripple effect of an industry in trouble and/or actions by the Federal government can easily crush consumer confidence and can negatively impact the county budget.

State and Federal revenue continue to be a valuable resource as programs and initiative are implemented. In an effort to stop the cost shifting, Wyoming County continues to lobby the state representatives to provide funding for any new mandated programs, hopefully alleviating additional property tax burdens on our residents.

Indebtedness:

The total indebtedness for Wyoming County as of November 6th, 2018 is in the amount of \$30,114,592. This is \$1,270,192 less than the 2018 amount of \$31,384,784. This Board of Supervisors makes a concerted effort to balance the cost of maintaining the county's infrastructure with the most responsible impact to the taxpayer.

The Finance Committee, Chairman of the Board of Supervisors and I extend our thanks to all who helped to put this 2019 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,

A handwritten signature in blue ink that reads "Janis A. Cook". The signature is written in a cursive, flowing style.

Janis A. Cook
Budget Officer
Wyoming County

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

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
GENERAL FUND (01)					
1000 GENERAL COUNTY SUPPORT					
REVENUES	38,874,739.59	39,655,842.81	19,074,062.00	19,374,062.00	19,374,062.00
TOTAL REVENUES	38,874,739.59	39,655,842.81	19,074,062.00	19,374,062.00	19,374,062.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	(38,874,739.59)	(39,655,842.81)	(19,074,062.00)	(19,374,062.00)	(19,374,062.00)
1010 BOARD OF SUPERVISORS					
REVENUES	750.25	600.00	600.00	600.00	600.00
TOTAL REVENUES	750.25	600.00	600.00	600.00	600.00
EXPENDITURES					
.1 PERSONAL SERVICES	350,442.23	348,150.22	350,421.12	350,881.12	350,881.12
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	48,079.68	69,145.12	60,547.17	57,930.16	57,930.16
.8 FRINGE BENEFITS	322,974.10	380,826.05	380,082.86	377,753.05	377,753.05
TOTAL EXPENDITURES:	721,496.01	798,121.39	791,051.15	786,564.33	786,564.33
LEVY	720,745.76	797,521.39	790,451.15	785,964.33	785,964.33

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1161 TRAFFIC DIVERSION PROGRAM					
REVENUES	59,300.00	48,831.50	50,700.00	50,700.00	50,700.00
TOTAL REVENUES	59,300.00	48,831.50	50,700.00	50,700.00	50,700.00
EXPENDITURES					
.1 PERSONAL SERVICES	28,000.00	31,000.00	33,000.00	33,000.00	33,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,083.99	10,500.00	10,059.00	10,824.00	10,824.00
.8 FRINGE BENEFITS	6,187.00	7,331.50	7,641.00	6,876.00	6,876.00
TOTAL EXPENDITURES:	40,270.99	48,831.50	50,700.00	50,700.00	50,700.00
LEVY	(19,029.01)				
1163 D A - SEIZED ASSETS					
REVENUES	30,148.95	15,500.00	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	30,148.95	15,500.00	10,000.00	10,000.00	10,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,336.63	15,500.00	10,000.00	10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	8,336.63	15,500.00	10,000.00	10,000.00	10,000.00
LEVY	(21,812.32)				

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1165 DISTRICT ATTORNEY					
REVENUES	222,779.72	194,782.00	184,689.00	184,189.00	184,189.00
TOTAL REVENUES	222,779.72	194,782.00	184,689.00	184,189.00	184,189.00
EXPENDITURES					
.1 PERSONAL SERVICES	440,338.84	430,583.26	439,887.60	440,927.60	440,927.60
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	72,955.52	80,523.71	54,749.16	57,477.16	57,477.16
.8 FRINGE BENEFITS	174,885.50	207,897.56	209,001.04	209,126.04	209,126.04
TOTAL EXPENDITURES:	688,179.86	719,004.53	703,637.80	707,530.80	707,530.80
	=====	=====	=====	=====	=====
LEVY	465,400.14	524,222.53	518,948.80	523,341.80	523,341.80
	=====	=====	=====	=====	=====
1166 CRIVE VICTIM GRANT VOCA-2					
REVENUES	31,550.24	40,407.40	42,023.70	42,023.70	42,023.70
TOTAL REVENUES	31,550.24	40,407.40	42,023.70	42,023.70	42,023.70
EXPENDITURES					
.1 PERSONAL SERVICES	19,687.13	16,468.24	18,267.00	18,267.00	18,267.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,945.47	11,236.97	11,406.36	11,406.36	11,406.36
.8 FRINGE BENEFITS	5,275.29	7,352.04	9,105.17	9,105.17	9,105.17
TOTAL EXPENDITURES:	26,907.89	35,057.25	38,778.53	38,778.53	38,778.53
	=====	=====	=====	=====	=====
LEVY	(4,642.35)	(5,350.15)	(3,245.17)	(3,245.17)	(3,245.17)
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1167 STOP VIOLENCE AGNST WOMEN					
REVENUES	41,812.56	32,623.84	32,623.84	32,623.84	32,623.84
TOTAL REVENUES	41,812.56	32,623.84	32,623.84	32,623.84	32,623.84
EXPENDITURES					
.1 PERSONAL SERVICES	16,185.37	16,291.84	16,135.00	16,135.00	16,135.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	23,412.90	9,196.84	8,525.89	8,525.89	8,525.89
.8 FRINGE BENEFITS	3,201.65	7,275.16	7,962.95	7,962.95	7,962.95
TOTAL EXPENDITURES:	42,799.92	32,763.84	32,623.84	32,623.84	32,623.84
LEVY	987.36	140.00			
1168 AID TO PROSECUTION GRANT					
REVENUES	29,199.86	30,200.00	30,200.00	30,200.00	30,200.00
TOTAL REVENUES	29,199.86	30,200.00	30,200.00	30,200.00	30,200.00
EXPENDITURES					
.1 PERSONAL SERVICES	23,462.00	24,400.00	24,500.00	24,500.00	24,500.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	289.50	153.53	28.25	28.25	28.25
.8 FRINGE BENEFITS	5,448.36	5,646.47	5,671.75	5,671.75	5,671.75
TOTAL EXPENDITURES:	29,199.86	30,200.00	30,200.00	30,200.00	30,200.00
LEVY					

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1169 CRIME VICTIM GRANT VOCA-1					
REVENUES	72,616.26	87,447.50	90,945.40	90,945.40	90,945.40
TOTAL REVENUES	72,616.26	87,447.50	90,945.40	90,945.40	90,945.40
EXPENDITURES					
.1 PERSONAL SERVICES	45,592.75	50,361.40	52,375.80	52,375.80	52,375.80
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,467.30	6,832.42	8,251.12	8,251.12	8,251.12
.8 FRINGE BENEFITS	26,161.97	32,759.46	32,767.74	32,764.74	32,764.74
TOTAL EXPENDITURES:	75,222.02	89,953.28	93,394.66	93,391.66	93,391.66
LEVY	2,605.76	2,505.78	2,449.26	2,446.26	2,446.26
1170 PUBLIC DEFENDER					
REVENUES	238,179.71	346,943.70	251,443.00	251,443.00	251,443.00
TOTAL REVENUES	238,179.71	346,943.70	251,443.00	251,443.00	251,443.00
EXPENDITURES					
.1 PERSONAL SERVICES	321,280.22	339,724.00	339,745.00	341,513.00	341,513.00
.2 CAPITAL (EQUIPMENT)		4,497.50			
.4 CONTRACTUAL EXPENSES	53,564.63	137,053.20	52,819.00	46,893.00	46,893.00
.8 FRINGE BENEFITS	117,419.26	169,196.60	172,061.54	177,896.00	177,896.00
TOTAL EXPENDITURES:	492,264.11	650,471.30	564,625.54	566,302.00	566,302.00
LEVY	254,084.40	303,527.60	313,182.54	314,859.00	314,859.00

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1171 LEGAL DEFENSE OF INDIGENTS					
REVENUES	188,494.01	192,592.95	192,592.95	192,592.95	192,592.95
TOTAL REVENUES	188,494.01	192,592.95	192,592.95	192,592.95	192,592.95
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	197,375.90	200,000.00	200,000.00	200,000.00	200,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	197,375.90	200,000.00	200,000.00	200,000.00	200,000.00
	=====	=====	=====	=====	=====
LEVY	8,881.89	7,407.05	7,407.05	7,407.05	7,407.05
	=====	=====	=====	=====	=====
1185 MEDICAL EXAMINERS & CORONERS					
REVENUES	12,600.00	12,600.00	14,625.00	14,625.00	14,625.00
TOTAL REVENUES	12,600.00	12,600.00	14,625.00	14,625.00	14,625.00
EXPENDITURES					
.1 PERSONAL SERVICES	10,350.00	12,900.00	15,000.00	15,000.00	15,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	121,065.79	108,302.00	135,864.00	133,864.00	133,864.00
.8 FRINGE BENEFITS	2,478.34	3,109.85	4,123.95	3,296.50	3,296.50
TOTAL EXPENDITURES:	133,894.13	124,311.85	154,987.95	152,160.50	152,160.50
	=====	=====	=====	=====	=====
LEVY	121,294.13	111,711.85	140,362.95	137,535.50	137,535.50
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1231 REIMBURSEMENT & BUDGET					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	157,347.96	156,442.90	159,582.15	160,622.15	160,622.15
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,840.38	10,366.67	10,173.11	10,173.11	10,173.11
.8 FRINGE BENEFITS	85,179.88	108,601.04	107,440.33	107,160.78	107,160.78
TOTAL EXPENDITURES:	251,368.22	275,410.61	277,195.59	277,956.04	277,956.04
	=====	=====	=====	=====	=====
LEVY	251,368.22	275,410.61	277,195.59	277,956.04	277,956.04
	=====	=====	=====	=====	=====
1320 AUDITOR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	20,070.00	22,000.00	22,000.00	22,000.00	22,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	20,070.00	22,000.00	22,000.00	22,000.00	22,000.00
	=====	=====	=====	=====	=====
LEVY	20,070.00	22,000.00	22,000.00	22,000.00	22,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1325 TREASURER					
REVENUES	646,197.80	625,073.75	655,023.75	654,823.75	654,823.75
TOTAL REVENUES	646,197.80	625,073.75	655,023.75	654,823.75	654,823.75
EXPENDITURES					
.1 PERSONAL SERVICES	219,369.60	208,663.40	246,718.10	218,676.00	218,676.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	116,466.94	121,296.32	114,267.56	97,409.05	97,409.05
.8 FRINGE BENEFITS	127,242.83	137,668.78	167,296.30	139,744.38	139,744.38
TOTAL EXPENDITURES:	463,079.37	467,628.50	528,281.96	455,829.43	455,829.43
LEVY	=====	=====	=====	=====	=====
	(183,118.43)	(157,445.25)	(126,741.79)	(198,994.32)	(198,994.32)
	=====	=====	=====	=====	=====
1340 BUDGET					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	13,492.90	11,203.00	11,203.00	11,427.00	11,427.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,326.88	6,431.76	6,538.20	6,538.20	6,538.20
.8 FRINGE BENEFITS	2,655.26	2,651.00	2,645.00	2,645.00	2,645.00
TOTAL EXPENDITURES:	22,475.04	20,285.76	20,386.20	20,610.20	20,610.20
LEVY	=====	=====	=====	=====	=====
	22,475.04	20,285.76	20,386.20	20,610.20	20,610.20
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1355 REAL PROPERTY ASSESSMENT					
REVENUES	166,399.94	165,532.00	220,589.00	236,375.00	236,375.00
TOTAL REVENUES	166,399.94	165,532.00	220,589.00	236,375.00	236,375.00
EXPENDITURES					
.1 PERSONAL SERVICES	190,211.46	191,272.60	240,344.83	238,008.83	238,008.83
.2 CAPITAL (EQUIPMENT)		7,900.00			
.4 CONTRACTUAL EXPENSES	42,059.25	50,262.45	51,060.68	70,586.68	70,586.68
.8 FRINGE BENEFITS	118,378.37	139,378.88	126,836.28	123,400.28	123,400.28
TOTAL EXPENDITURES:	350,649.08	388,813.93	418,241.79	431,995.79	431,995.79
LEVY	=====	=====	=====	=====	=====
	184,249.14	223,281.93	197,652.79	195,620.79	195,620.79
	=====	=====	=====	=====	=====
1364 EXP / PROP ACQUIRED FOR TAX					
REVENUES	89,447.44	95,000.00	95,000.00	95,000.00	95,000.00
TOTAL REVENUES	89,447.44	95,000.00	95,000.00	95,000.00	95,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	89,447.44	95,000.00	95,000.00	95,000.00	95,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	89,447.44	95,000.00	95,000.00	95,000.00	95,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1410 COUNTY CLERK					
REVENUES	661,514.58	623,560.00	623,560.00	641,512.00	641,512.00
TOTAL REVENUES	661,514.58	623,560.00	623,560.00	641,512.00	641,512.00
EXPENDITURES					
.1 PERSONAL SERVICES	217,135.55	244,549.74	267,841.84	254,245.84	254,245.84
.2 CAPITAL (EQUIPMENT)	1,395.00				
.4 CONTRACTUAL EXPENSES	55,539.39	62,655.97	57,847.15	58,999.20	58,999.20
.8 FRINGE BENEFITS	102,286.24	143,422.07	149,847.04	141,788.64	141,788.64
TOTAL EXPENDITURES:	376,356.18	450,627.78	475,536.03	455,033.68	455,033.68
LEVY	(285,158.40)	(172,932.22)	(148,023.97)	(186,478.32)	(186,478.32)
1411 MOTOR VEHICLES					
REVENUES	573,887.83	492,420.00	504,420.00	524,408.00	524,408.00
TOTAL REVENUES	573,887.83	492,420.00	504,420.00	524,408.00	524,408.00
EXPENDITURES					
.1 PERSONAL SERVICES	137,509.64	143,989.60	150,161.40	150,161.40	150,161.40
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,927.14	7,632.83	7,358.06	8,519.43	8,519.43
.8 FRINGE BENEFITS	63,268.46	93,489.64	83,450.69	78,672.67	78,672.67
TOTAL EXPENDITURES:	207,705.24	245,112.07	240,970.15	237,353.50	237,353.50
LEVY	(366,182.59)	(247,307.93)	(263,449.85)	(287,054.50)	(287,054.50)

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1420 COUNTY ATTORNEY					
REVENUES	120,161.99	199,746.42	199,580.50	201,780.50	201,780.50
TOTAL REVENUES	120,161.99	199,746.42	199,580.50	201,780.50	201,780.50
EXPENDITURES					
.1 PERSONAL SERVICES	231,058.71	254,497.64	259,961.00	260,453.00	260,453.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	71,145.60	52,160.88	52,795.16	54,295.16	54,295.16
.8 FRINGE BENEFITS	124,096.65	158,221.01	157,166.45	157,201.40	157,201.40
TOTAL EXPENDITURES:	426,300.96	464,879.53	469,922.61	471,949.56	471,949.56
	=====	=====	=====	=====	=====
LEVY	306,138.97	265,133.11	270,342.11	270,169.06	270,169.06
	=====	=====	=====	=====	=====
1421 ASSIGNED COUNSEL PROGRAM					
REVENUES	35,459.91	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL REVENUES	35,459.91	6,000.00	6,000.00	6,000.00	6,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,079.00	3,079.00	3,079.00	3,079.00	3,079.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	162,756.49	152,600.00	152,600.00	152,600.00	152,600.00
.8 FRINGE BENEFITS	728.25	728.94	713.25	713.25	713.25
TOTAL EXPENDITURES:	166,563.74	156,407.94	156,392.25	156,392.25	156,392.25
	=====	=====	=====	=====	=====
LEVY	131,103.83	150,407.94	150,392.25	150,392.25	150,392.25
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1431 HUMAN RESOURCES					
REVENUES	210,905.11	285,000.00	330,000.00	330,000.00	330,000.00
TOTAL REVENUES	210,905.11	285,000.00	330,000.00	330,000.00	330,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	214,154.58	369,069.39	422,814.42	422,859.42	422,859.42
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	144,784.01	97,424.14	85,126.68	83,456.68	83,456.68
.8 FRINGE BENEFITS	86,393.47	138,704.27	162,788.52	146,740.52	146,740.52
TOTAL EXPENDITURES:	445,332.06	605,197.80	670,729.62	653,056.62	653,056.62
	=====	=====	=====	=====	=====
LEVY	234,426.95	320,197.80	340,729.62	323,056.62	323,056.62
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1450 ELECTIONS					
REVENUES	32,675.55	42,536.00	36,903.00	39,975.00	39,975.00
TOTAL REVENUES	32,675.55	42,536.00	36,903.00	39,975.00	39,975.00
EXPENDITURES					
.1 PERSONAL SERVICES	110,399.88	118,380.50	119,891.00	120,699.00	120,699.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	54,994.75	79,483.83	73,682.16	72,584.16	72,584.16
.8 FRINGE BENEFITS	40,091.14	66,859.55	74,160.00	74,025.00	74,025.00
TOTAL EXPENDITURES:	205,485.77	264,723.88	267,733.16	267,308.16	267,308.16
LEVY	172,810.22	222,187.88	230,830.16	227,333.16	227,333.16
1460 RECORDS MANAGEMENT					
REVENUES	706.50	684.00	684.00	684.00	684.00
TOTAL REVENUES	706.50	684.00	684.00	684.00	684.00
EXPENDITURES					
.1 PERSONAL SERVICES	77,566.27	78,456.95	80,052.69	82,282.69	82,282.69
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,017.48	5,347.58	5,415.58	5,495.58	5,495.58
.8 FRINGE BENEFITS	54,652.17	63,811.32	63,320.72	63,516.96	63,516.96
TOTAL EXPENDITURES:	137,235.92	147,615.85	148,788.99	151,295.23	151,295.23
LEVY	136,529.42	146,931.85	148,104.99	150,611.23	150,611.23

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1620 COUNTY BUILDINGS					
REVENUES	98,062.25	106,350.00	105,100.00	60,100.00	60,100.00
TOTAL REVENUES	98,062.25	106,350.00	105,100.00	60,100.00	60,100.00
EXPENDITURES					
.1 PERSONAL SERVICES	296,129.52	309,901.60	290,346.83	367,681.63	367,681.63
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	513,722.27	539,606.42	635,935.57	649,323.32	649,323.32
.8 FRINGE BENEFITS	164,589.51	198,504.19	191,108.79	204,558.46	204,558.46
TOTAL EXPENDITURES:	974,441.30	1,048,012.21	1,117,391.19	1,221,563.41	1,221,563.41
	=====	=====	=====	=====	=====
LEVY	876,379.05	941,662.21	1,012,291.19	1,161,463.41	1,161,463.41
	=====	=====	=====	=====	=====
1621 BUILDING PROJECT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1660 CENTRAL STOREROOM					
REVENUES	525.46	575.00	575.00	575.00	575.00
TOTAL REVENUES	525.46	575.00	575.00	575.00	575.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	12,513.44				
.4 CONTRACTUAL EXPENSES	9,370.69	9,607.88	9,411.16	9,411.16	9,411.16
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	21,884.13	9,607.88	9,411.16	9,411.16	9,411.16
LEVY	21,358.67	9,032.88	8,836.16	8,836.16	8,836.16
1680 DATA PROCESSING					
REVENUES	152,076.80	164,905.00	166,199.00	166,267.00	166,267.00
TOTAL REVENUES	152,076.80	164,905.00	166,199.00	166,267.00	166,267.00
EXPENDITURES					
.1 PERSONAL SERVICES	369,324.35	368,089.19	377,450.04	377,780.04	377,780.04
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	76,581.33	81,778.93	85,332.21	84,692.21	84,692.21
.8 FRINGE BENEFITS	176,807.71	207,437.62	206,572.75	207,183.20	207,183.20
TOTAL EXPENDITURES:	622,713.39	657,305.74	669,355.00	669,655.45	669,655.45
LEVY	470,636.59	492,400.74	503,156.00	503,388.45	503,388.45

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1681 COMPUTER CAPITAL PROJECTS					
REVENUES	20,601.69	21,500.00	20,000.00	20,000.00	20,000.00
TOTAL REVENUES	20,601.69	21,500.00	20,000.00	20,000.00	20,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	45,475.00	43,000.00	34,000.00	34,000.00	34,000.00
.4 CONTRACTUAL EXPENSES	85,496.26	96,066.00	134,013.00	134,013.00	134,013.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	130,971.26	139,066.00	168,013.00	168,013.00	168,013.00
	=====	=====	=====	=====	=====
LEVY	110,369.57	117,566.00	148,013.00	148,013.00	148,013.00
	=====	=====	=====	=====	=====
1910 UNALLOCATED INSURANCE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,206.84	2,000.00	2,000.00	2,000.00	2,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,206.84	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====
LEVY	1,206.84	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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1920 MUNICIPAL ASSOC. DUES

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES	6,390.00	6,581.00	6,637.00	6,637.00	6,637.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:	6,390.00	6,581.00	6,637.00	6,637.00	6,637.00
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LEVY	6,390.00	6,581.00	6,637.00	6,637.00	6,637.00
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1931 JUDGEMENTS & CLAIMS

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:					
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LEVY					
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1989 OTHER GENERAL GOVT SUPPORT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS				3,500.00	3,500.00
TOTAL EXPENDITURES:				3,500.00	3,500.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
1990 CONTINGENCY FUNDS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES			200,000.00	200,000.00	200,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:			200,000.00	200,000.00	200,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
2490 COMMUNITY COLLEGES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,034,146.52	2,050,000.00	2,000,000.00	2,150,000.00	2,150,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,034,146.52	2,050,000.00	2,000,000.00	2,150,000.00	2,150,000.00
	=====	=====	=====	=====	=====
LEVY	2,034,146.52	2,050,000.00	2,000,000.00	2,150,000.00	2,150,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
2960 PRESCHOOL HANDICAP EDUCATN					
REVENUES	1,187,611.27	1,080,720.00	1,085,720.00	1,115,720.00	1,115,720.00
TOTAL REVENUES	1,187,611.27	1,080,720.00	1,085,720.00	1,115,720.00	1,115,720.00
EXPENDITURES					
.1 PERSONAL SERVICES	46,865.59	47,006.30	50,294.00	50,664.00	50,664.00
.2 CAPITAL (EQUIPMENT)	11,963.33	200.00			
.4 CONTRACTUAL EXPENSES	1,665,327.28	1,882,892.79	1,890,155.01	1,890,104.52	1,890,104.52
.8 FRINGE BENEFITS	29,349.55	35,912.86	37,853.02	37,932.02	37,932.02
TOTAL EXPENDITURES:	1,753,505.75	1,966,011.95	1,978,302.03	1,978,700.54	1,978,700.54
	=====	=====	=====	=====	=====
LEVY	565,894.48	885,291.95	892,582.03	862,980.54	862,980.54
	=====	=====	=====	=====	=====
2989 HANDICAP PARKING EDUCATION					
REVENUES	329.00				
TOTAL REVENUES	329.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
	=====	=====	=====	=====	=====
LEVY	(329.00)				
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
3020 911					
REVENUES	126,585.27	592,252.96	145,002.00	145,002.00	145,002.00
TOTAL REVENUES	126,585.27	592,252.96	145,002.00	145,002.00	145,002.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	17,867.20	442,115.96			
.4 CONTRACTUAL EXPENSES	71,691.94	150,137.00	145,002.00	145,002.00	145,002.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	89,559.14	592,252.96	145,002.00	145,002.00	145,002.00
LEVY	(37,026.13)				
3110 SHERIFF'S DEPT					
REVENUES	955,401.08	850,862.80	994,068.41	963,694.91	963,694.91
TOTAL REVENUES	955,401.08	850,862.80	994,068.41	963,694.91	963,694.91
EXPENDITURES					
.1 PERSONAL SERVICES	2,992,923.70	3,030,715.56	3,208,984.79	3,207,545.00	3,207,545.00
.2 CAPITAL (EQUIPMENT)	159,573.90	133,000.00	160,000.00	139,000.00	139,000.00
.4 CONTRACTUAL EXPENSES	378,928.27	471,734.41	448,662.46	458,154.36	458,154.36
.8 FRINGE BENEFITS	1,542,481.41	1,839,697.88	2,024,695.87	1,882,553.48	1,882,553.48
TOTAL EXPENDITURES:	5,073,907.28	5,475,147.85	5,842,343.12	5,687,252.84	5,687,252.84
LEVY	4,118,506.20	4,624,285.05	4,848,274.71	4,723,557.93	4,723,557.93

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
3112 HOMELAND SECURITY SHERIFF					
REVENUES	17,823.31	27,077.98			
TOTAL REVENUES	17,823.31	27,077.98			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	17,823.31	27,077.98			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	17,823.31	27,077.98			
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
3113 SHERIFF SEIZED ASSETS					
REVENUES	39,322.62	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES	39,322.62	5,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	6,000.00				
.4 CONTRACTUAL EXPENSES	9,549.90	5,000.00	5,000.00	5,000.00	5,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	15,549.90	5,000.00	5,000.00	5,000.00	5,000.00
LEVY	=====	=====	=====	=====	=====
	(23,772.72)	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
3140 PROBATION					
REVENUES	162,727.24	170,494.58	157,086.13	162,004.13	162,004.13
TOTAL REVENUES	162,727.24	170,494.58	157,086.13	162,004.13	162,004.13
EXPENDITURES					
.1 PERSONAL SERVICES	450,854.55	459,465.43	474,066.44	476,593.00	476,593.00
.2 CAPITAL (EQUIPMENT)	1,639.44				
.4 CONTRACTUAL EXPENSES	31,399.00	43,994.12	49,439.18	47,978.42	47,978.42
.8 FRINGE BENEFITS	230,646.63	257,390.68	257,372.77	255,150.01	255,150.01
TOTAL EXPENDITURES:	714,539.62	760,850.23	780,878.39	779,721.43	779,721.43
	=====	=====	=====	=====	=====
LEVY	551,812.38	590,355.65	623,792.26	617,717.30	617,717.30
	=====	=====	=====	=====	=====
3141 CORRECTIONAL ALTERNATIVES					
REVENUES	16,852.39	15,562.00	7,770.00	13,400.00	13,400.00
TOTAL REVENUES	16,852.39	15,562.00	7,770.00	13,400.00	13,400.00
EXPENDITURES					
.1 PERSONAL SERVICES	22,418.40	23,364.10	24,512.80	24,516.00	24,516.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	302.43	442.46	265.46	459.00	459.00
.8 FRINGE BENEFITS	4,927.64	3,996.69	8,139.99	4,166.85	4,166.85
TOTAL EXPENDITURES:	27,648.47	27,803.25	32,918.25	29,141.85	29,141.85
	=====	=====	=====	=====	=====
LEVY	10,796.08	12,241.25	25,148.25	15,741.85	15,741.85
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
3150 JAIL					
REVENUES	375,399.19	221,000.00	121,000.00	121,000.00	121,000.00
TOTAL REVENUES	375,399.19	221,000.00	121,000.00	121,000.00	121,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,374,458.04	2,316,636.25	2,362,195.30	2,363,015.30	2,363,015.30
.2 CAPITAL (EQUIPMENT)		114,078.00			
.4 CONTRACTUAL EXPENSES	630,208.75	694,742.26	769,282.33	761,921.97	761,921.97
.8 FRINGE BENEFITS	1,120,719.96	1,307,808.61	1,548,524.48	1,344,233.76	1,344,233.76
TOTAL EXPENDITURES:	4,125,386.75	4,433,265.12	4,680,002.11	4,469,171.03	4,469,171.03
LEVY	3,749,987.56	4,212,265.12	4,559,002.11	4,348,171.03	4,348,171.03
3310 TRAFFIC CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,682.19	1,800.00	1,800.00	1,800.00	1,800.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,682.19	1,800.00	1,800.00	1,800.00	1,800.00
LEVY	1,682.19	1,800.00	1,800.00	1,800.00	1,800.00

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
3315 STOP DWI					
REVENUES	108,767.71	157,475.00	124,975.00	147,475.00	147,475.00
TOTAL REVENUES	108,767.71	157,475.00	124,975.00	147,475.00	147,475.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	7,967.00	8,500.00			
.4 CONTRACTUAL EXPENSES	103,540.31	148,975.00	124,975.00	147,475.00	147,475.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	111,507.31	157,475.00	124,975.00	147,475.00	147,475.00
LEVY	=====	=====	=====	=====	=====
	2,739.60				
	=====	=====	=====	=====	=====
3410 FIRE PREVENTION & CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	371,009.00	366,455.00	377,449.00	384,778.00	384,778.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	371,009.00	366,455.00	377,449.00	384,778.00	384,778.00
LEVY	=====	=====	=====	=====	=====
	371,009.00	366,455.00	377,449.00	384,778.00	384,778.00
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
3510 CONTROL OF DOGS					
REVENUES	66,388.83	59,810.00	59,410.00	60,410.00	60,410.00
TOTAL REVENUES	66,388.83	59,810.00	59,410.00	60,410.00	60,410.00
EXPENDITURES					
.1 PERSONAL SERVICES	64,901.08	74,737.80	80,306.56	80,886.56	80,886.56
.2 CAPITAL (EQUIPMENT)			25,000.00	25,000.00	25,000.00
.4 CONTRACTUAL EXPENSES	26,988.21	16,691.46	15,165.46	17,215.46	17,215.46
.8 FRINGE BENEFITS	42,743.85	52,028.05	54,932.40	55,298.88	55,298.88
TOTAL EXPENDITURES:	134,633.14	143,457.31	175,404.42	178,400.90	178,400.90
LEVY	68,244.31	83,647.31	115,994.42	117,990.90	117,990.90
3620 BLDG & FIRE CODES ENFORCMNT					
REVENUES	186,692.81	130,500.00	135,500.00	135,500.00	135,500.00
TOTAL REVENUES	186,692.81	130,500.00	135,500.00	135,500.00	135,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	219,528.09	242,185.66	252,730.00	253,190.00	253,190.00
.2 CAPITAL (EQUIPMENT)	22,257.00		26,000.00	26,000.00	26,000.00
.4 CONTRACTUAL EXPENSES	24,167.54	30,349.71	31,437.16	30,824.16	30,824.16
.8 FRINGE BENEFITS	107,766.58	143,295.21	154,774.00	154,795.00	154,795.00
TOTAL EXPENDITURES:	373,719.21	415,830.58	464,941.16	464,809.16	464,809.16
LEVY	187,026.40	285,330.58	329,441.16	329,309.16	329,309.16

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
3625 OTHER PUB SFTY/RESCUE SQUAD					
REVENUES	36,594.10	37,300.00	37,300.00	37,300.00	37,300.00
TOTAL REVENUES	36,594.10	37,300.00	37,300.00	37,300.00	37,300.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	19,764.32	37,300.00	37,300.00	37,300.00	37,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	19,764.32	37,300.00	37,300.00	37,300.00	37,300.00
LEVY	(16,829.78)				
3640 EMERGENCY SERVICES					
REVENUES	31,274.37	22,613.11	20,000.00	24,000.00	24,000.00
TOTAL REVENUES	31,274.37	22,613.11	20,000.00	24,000.00	24,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	142,697.44	150,688.09	157,223.05	156,883.05	156,883.05
.2 CAPITAL (EQUIPMENT)		2,384.99			
.4 CONTRACTUAL EXPENSES	61,289.58	69,733.96	62,024.07	69,303.36	69,303.36
.8 FRINGE BENEFITS	82,920.48	108,412.98	109,180.29	109,571.16	109,571.16
TOTAL EXPENDITURES:	286,907.50	331,220.02	328,427.41	335,757.57	335,757.57
LEVY	255,633.13	308,606.91	308,427.41	311,757.57	311,757.57

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
3645 HOMELAND SECURITY					
REVENUES	41,625.00	107,743.88			
TOTAL REVENUES	41,625.00	107,743.88			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		8,999.10			
.4 CONTRACTUAL EXPENSES	41,625.00	98,744.78			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	41,625.00	107,743.88			
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
3989 HAZ-MAT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,004.24	2,500.00	2,500.00	2,500.00	2,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	3,004.24	2,500.00	2,500.00	2,500.00	2,500.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
4010 PUBLIC HEALTH					
REVENUES	1,115,270.85	1,109,718.16	1,062,709.80	1,062,709.80	1,062,709.80
TOTAL REVENUES	1,115,270.85	1,109,718.16	1,062,709.80	1,062,709.80	1,062,709.80
EXPENDITURES					
.1 PERSONAL SERVICES	754,248.28	732,494.53	827,833.56	829,297.56	829,297.56
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	364,640.73	490,528.99	384,550.39	363,180.33	363,180.33
.8 FRINGE BENEFITS	444,014.52	502,093.23	508,486.65	538,025.39	538,025.39
TOTAL EXPENDITURES:	1,562,903.53	1,725,116.75	1,720,870.60	1,730,503.28	1,730,503.28
LEVY	=====	=====	=====	=====	=====
	447,632.68	615,398.59	658,160.80	667,793.48	667,793.48
	=====	=====	=====	=====	=====
4011 ENVIRONMENTAL GRANT PROGRAM					
REVENUES	94,975.16	125,416.00	112,596.00	112,596.00	112,596.00
TOTAL REVENUES	94,975.16	125,416.00	112,596.00	112,596.00	112,596.00
EXPENDITURES					
.1 PERSONAL SERVICES	16,562.72	22,638.95	19,128.71	19,128.71	19,128.71
.2 CAPITAL (EQUIPMENT)		38,328.00	4,000.00	4,000.00	4,000.00
.4 CONTRACTUAL EXPENSES	8,565.48	12,856.00	15,174.17	15,024.00	15,024.00
.8 FRINGE BENEFITS	10,104.65	11,819.75	11,623.99	11,623.99	11,623.99
TOTAL EXPENDITURES:	35,232.85	85,642.70	49,926.87	49,776.70	49,776.70
LEVY	=====	=====	=====	=====	=====
	(59,742.31)	(39,773.30)	(62,669.13)	(62,819.30)	(62,819.30)
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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	152.99	153.00	153.00	153.00	153.00
TOTAL EXPENDITURES:	2,152.99	2,153.00	2,153.00	2,153.00	2,153.00
	=====	=====	=====	=====	=====
LEVY	2,152.99	2,153.00	2,153.00	2,153.00	2,153.00
	=====	=====	=====	=====	=====
4035 FAMILY HEALTH/PLANNING					
REVENUES					
TOTAL REVENUES	386,222.15	408,154.00	404,078.00	403,878.00	403,878.00
EXPENDITURES					
.1 PERSONAL SERVICES	182,532.35	186,621.76	184,006.34	184,466.34	184,466.34
.2 CAPITAL (EQUIPMENT)		4,115.00			
.4 CONTRACTUAL EXPENSES	89,169.20	114,178.50	120,115.32	120,065.20	120,065.20
.8 FRINGE BENEFITS	80,774.66	93,970.91	97,390.54	94,877.88	94,877.88
TOTAL EXPENDITURES:	352,476.21	398,886.17	401,512.20	399,409.42	399,409.42
	=====	=====	=====	=====	=====
LEVY	(33,745.94)	(9,267.83)	(2,565.80)	(4,468.58)	(4,468.58)
	=====	=====	=====	=====	=====

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4046 PHYSICALLY HANDICAPED CHLDRN					
REVENUES	451.51	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	451.51	2,000.00	2,000.00	2,000.00	2,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	903.02	4,000.00	4,000.00	4,000.00	4,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	903.02	4,000.00	4,000.00	4,000.00	4,000.00
LEVY	=====	=====	=====	=====	=====
	451.51	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====
4050 HOME HEALTH CARE (CHHA)					
REVENUES	19,977.96				
TOTAL REVENUES	19,977.96				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,511.25				
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	3,511.25				
LEVY	=====	=====	=====	=====	=====
	(16,466.71)				
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
4051 NAVIGATOR GRANT PROGRAM					
REVENUES	168,064.45	170,000.00	190,000.00	190,000.00	190,000.00
TOTAL REVENUES	168,064.45	170,000.00	190,000.00	190,000.00	190,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	69,275.25	65,151.40	61,462.00	61,462.00	61,462.00
.2 CAPITAL (EQUIPMENT)	2,884.00		17,000.00	17,000.00	17,000.00
.4 CONTRACTUAL EXPENSES	71,410.66	70,517.31	72,423.33	72,423.33	72,423.33
.8 FRINGE BENEFITS	28,234.56	34,331.29	39,114.67	39,114.67	39,114.67
TOTAL EXPENDITURES:	171,804.47	170,000.00	190,000.00	190,000.00	190,000.00
	=====	=====	=====	=====	=====
LEVY	3,740.02				
	=====	=====	=====	=====	=====
4059 EARLY INTERVENTION (0-3)					
REVENUES	279,207.46	234,952.00	242,352.00	252,352.00	252,352.00
TOTAL REVENUES	279,207.46	234,952.00	242,352.00	252,352.00	252,352.00
EXPENDITURES					
.1 PERSONAL SERVICES	68,349.15	69,838.60	74,372.50	74,594.50	74,594.50
.2 CAPITAL (EQUIPMENT)	11,963.33	200.00			
.4 CONTRACTUAL EXPENSES	294,646.42	335,531.19	335,809.34	335,209.79	335,209.79
.8 FRINGE BENEFITS	42,193.44	54,007.67	56,034.36	56,111.36	56,111.36
TOTAL EXPENDITURES:	417,152.34	459,577.46	466,216.20	465,915.65	465,915.65
	=====	=====	=====	=====	=====
LEVY	137,944.88	224,625.46	223,864.20	213,563.65	213,563.65
	=====	=====	=====	=====	=====

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4060 PH - JAIL MEDICAL					
REVENUES	124,094.26	130,159.00	151,215.91	151,215.91	151,215.91
TOTAL REVENUES	124,094.26	130,159.00	151,215.91	151,215.91	151,215.91
EXPENDITURES					
.1 PERSONAL SERVICES	88,318.85	99,966.00	106,593.00	106,593.00	106,593.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,949.09	2,013.91	13,330.00	13,330.00	13,330.00
.8 FRINGE BENEFITS	33,862.16	30,886.82	31,292.91	31,292.91	31,292.91
TOTAL EXPENDITURES:	124,130.10	132,866.73	151,215.91	151,215.91	151,215.91
LEVY	=====	=====	=====	=====	=====
	35.84	2,707.73			
	=====	=====	=====	=====	=====
4189 PUBLIC HEALTH-WCCH SERVICE					
REVENUES	47,646.16	53,616.13	56,547.60	56,547.60	56,547.60
TOTAL REVENUES	47,646.16	53,616.13	56,547.60	56,547.60	56,547.60
EXPENDITURES					
.1 PERSONAL SERVICES	36,183.10	37,187.07	37,690.00	37,690.00	37,690.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	14,125.54	16,429.06	18,857.60	18,857.60	18,857.60
TOTAL EXPENDITURES:	50,308.64	53,616.13	56,547.60	56,547.60	56,547.60
LEVY	=====	=====	=====	=====	=====
	2,662.48				
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
TOTAL PUBLIC HEALTH DEPARTMENT					
REVENUES	2,235,909.96	2,234,015.29	2,221,499.31	2,231,299.31	2,231,299.31
TOTAL REVENUES	2,235,909.96	2,234,015.29	2,221,499.31	2,231,299.31	2,231,299.31
EXPENDITURES					
.1 PERSONAL SERVICES	1,217,469.70	1,215,898.31	1,313,086.11	1,315,232.11	1,315,232.11
.2 CAPITAL (EQUIPMENT)	14,847.33	42,643.00	21,000.00	21,000.00	21,000.00
.4 CONTRACTUAL EXPENSES	834,795.85	1,029,625.90	945,402.55	923,232.65	923,232.65
.8 FRINGE BENEFITS	653,462.52	743,691.73	762,953.72	790,056.80	790,056.80
TOTAL EXPENDITURES:	2,720,575.40	3,031,858.94	3,042,442.38	3,049,521.56	3,049,521.56
LEVY	=====	=====	=====	=====	=====
	484,665.44	797,843.65	820,943.07	818,222.25	818,222.25
	=====	=====	=====	=====	=====
4220 NARCOTIC ADDICTION CONTROL					
REVENUES	219,668.97	231,302.50	226,354.00	226,354.00	226,354.00
TOTAL REVENUES	219,668.97	231,302.50	226,354.00	226,354.00	226,354.00
EXPENDITURES					
.1 PERSONAL SERVICES	13,456.74	13,710.00	14,230.00	14,515.00	14,515.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	213,003.07	221,833.82	216,072.07	216,802.46	216,802.46
.8 FRINGE BENEFITS	8,489.16	11,038.68	11,331.93	10,316.54	10,316.54
TOTAL EXPENDITURES:	234,948.97	246,582.50	241,634.00	241,634.00	241,634.00
LEVY	=====	=====	=====	=====	=====
	15,280.00	15,280.00	15,280.00	15,280.00	15,280.00
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
4250 ALCOHOLIC ADDICTION CONTROL					
REVENUES	228,612.76	230,354.00	228,720.00	228,720.00	228,720.00
TOTAL REVENUES	228,612.76	230,354.00	228,720.00	228,720.00	228,720.00
EXPENDITURES					
.1 PERSONAL SERVICES	25,561.54	29,776.32	30,312.20	30,451.20	30,451.20
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	211,762.56	221,645.00	221,735.00	221,735.00	221,735.00
.8 FRINGE BENEFITS	15,532.02	18,831.86	19,213.23	16,571.68	16,571.68
TOTAL EXPENDITURES:	252,856.12	270,253.18	271,260.43	268,757.88	268,757.88
LEVY	24,243.36	39,899.18	42,540.43	40,037.88	40,037.88
4310 MENTAL HEALTH					
REVENUES	87,591.20	143,749.00	90,308.00	90,308.00	90,308.00
TOTAL REVENUES	87,591.20	143,749.00	90,308.00	90,308.00	90,308.00
EXPENDITURES					
.1 PERSONAL SERVICES	60,374.16	69,076.61	70,640.00	71,515.50	71,515.50
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	45,274.00	127,616.88	57,677.16	57,677.16	57,677.16
.8 FRINGE BENEFITS	34,108.04	41,192.70	43,303.00	38,891.94	38,891.94
TOTAL EXPENDITURES:	139,756.20	237,886.19	171,620.16	168,084.60	168,084.60
LEVY	52,165.00	94,137.19	81,312.16	77,776.60	77,776.60

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
4320 ICM / MENTAL HEALTH					
REVENUES	89,958.50	90,853.00	82,925.00	82,925.00	82,925.00
TOTAL REVENUES	89,958.50	90,853.00	82,925.00	82,925.00	82,925.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	89,958.25	90,853.00	82,925.00	82,925.00	82,925.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	89,958.25	90,853.00	82,925.00	82,925.00	82,925.00
LEVY	=====	=====	=====	=====	=====
	(.25)				
	=====	=====	=====	=====	=====
4321 MENTAL RETARDATION					
REVENUES	27,393.00	27,397.00	27,397.00	27,397.00	27,397.00
TOTAL REVENUES	27,393.00	27,397.00	27,397.00	27,397.00	27,397.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	39,093.00	39,097.00	39,097.00	39,097.00	39,097.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	39,093.00	39,097.00	39,097.00	39,097.00	39,097.00
LEVY	=====	=====	=====	=====	=====
	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
4322 ARC MENTAL HEALTH					
REVENUES	37,251.50	38,529.00	38,529.00	38,529.00	38,529.00
TOTAL REVENUES	37,251.50	38,529.00	38,529.00	38,529.00	38,529.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	50,671.00	51,949.00	51,949.00	51,949.00	51,949.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	50,671.00	51,949.00	51,949.00	51,949.00	51,949.00
LEVY	=====	=====	=====	=====	=====
	13,419.50	13,420.00	13,420.00	13,420.00	13,420.00
	=====	=====	=====	=====	=====
4323 CSS MENTAL HEALTH					
REVENUES	166,854.58	174,397.67	216,062.50	216,062.50	216,062.50
TOTAL REVENUES	166,854.58	174,397.67	216,062.50	216,062.50	216,062.50
EXPENDITURES					
.1 PERSONAL SERVICES	1,408.69	1,611.30	1,528.00	1,528.00	1,528.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	203,333.41	220,147.56	214,159.65	214,271.37	214,271.37
.8 FRINGE BENEFITS	163.02	378.59	374.85	263.13	263.13
TOTAL EXPENDITURES:	204,905.12	222,137.45	216,062.50	216,062.50	216,062.50
LEVY	=====	=====	=====	=====	=====
	38,050.54	47,739.78			
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
4324 REINVESTMENT PROG MENTAL HLTH					
REVENUES	274,230.00	290,498.50	284,685.00	284,685.00	284,685.00
TOTAL REVENUES	274,230.00	290,498.50	284,685.00	284,685.00	284,685.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	274,229.74	290,498.50	284,685.00	284,685.00	284,685.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	274,229.74	290,498.50	284,685.00	284,685.00	284,685.00
LEVY	=====	=====	=====	=====	=====
	(.26)				
	=====	=====	=====	=====	=====
4325 GRANT PROGRAMS - MENTAL HLTH					
REVENUES	998,273.38	1,038,987.00	995,128.00	995,128.00	995,128.00
TOTAL REVENUES	998,273.38	1,038,987.00	995,128.00	995,128.00	995,128.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	998,273.00	1,038,987.00	995,128.00	995,128.00	995,128.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	998,273.00	1,038,987.00	995,128.00	995,128.00	995,128.00
LEVY	=====	=====	=====	=====	=====
	(.38)				
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
4326 MENTAL HEALTH - DWYER WYOMING					
REVENUES		52,500.00	52,500.00	52,500.00	52,500.00
TOTAL REVENUES		52,500.00	52,500.00	52,500.00	52,500.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		15,700.00			
.4 CONTRACTUAL EXPENSES		36,800.00	52,500.00	52,500.00	52,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		52,500.00	52,500.00	52,500.00	52,500.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
TOTAL MENTAL HEALTH DEPARTMENT					
REVENUES	2,129,833.89	2,318,567.67	2,242,608.50	2,242,608.50	2,242,608.50
TOTAL REVENUES	2,129,833.89	2,318,567.67	2,242,608.50	2,242,608.50	2,242,608.50
EXPENDITURES					
.1 PERSONAL SERVICES	100,801.13	114,174.23	116,710.20	118,009.70	118,009.70
.2 CAPITAL (EQUIPMENT)		15,700.00			
.4 CONTRACTUAL EXPENSES	2,125,598.03	2,339,427.76	2,215,927.88	2,216,769.99	2,216,769.99
.8 FRINGE BENEFITS	58,292.24	71,441.83	74,223.01	66,043.29	66,043.29
TOTAL EXPENDITURES:	2,284,691.40	2,540,743.82	2,406,861.09	2,400,822.98	2,400,822.98
LEVY	=====	=====	=====	=====	=====
	154,857.51	222,176.15	164,252.59	158,214.48	158,214.48
	=====	=====	=====	=====	=====

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6010 DSS ADMINISTRATION					
REVENUES	5,364,283.88	5,776,128.00	5,836,209.00	5,775,037.00	5,775,037.00
TOTAL REVENUES	5,364,283.88	5,776,128.00	5,836,209.00	5,775,037.00	5,775,037.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,085,827.69	3,201,733.00	3,298,945.00	3,303,665.00	3,303,665.00
.2 CAPITAL (EQUIPMENT)	47,788.17	61,870.00	49,500.00	49,500.00	49,500.00
.4 CONTRACTUAL EXPENSES	764,611.57	941,694.96	935,202.24	930,804.24	930,804.24
.8 FRINGE BENEFITS	1,753,167.22	2,078,476.32	2,120,720.48	2,019,507.48	2,019,507.48
TOTAL EXPENDITURES:	5,651,394.65	6,283,774.28	6,404,367.72	6,303,476.72	6,303,476.72
LEVY	=====	=====	=====	=====	=====
	287,110.77	507,646.28	568,158.72	528,439.72	528,439.72
	=====	=====	=====	=====	=====
6055 DAY CARE - DSS					
REVENUES	337,049.31	489,000.00	487,194.00	487,194.00	487,194.00
TOTAL REVENUES	337,049.31	489,000.00	487,194.00	487,194.00	487,194.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	369,364.52	501,000.00	501,000.00	501,000.00	501,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	369,364.52	501,000.00	501,000.00	501,000.00	501,000.00
LEVY	=====	=====	=====	=====	=====
	32,315.21	12,000.00	13,806.00	13,806.00	13,806.00
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
6070 SERVICES TO RECIPIENTS - DSS					
REVENUES	38,663.98	31,840.00	31,840.00	31,840.00	31,840.00
TOTAL REVENUES	38,663.98	31,840.00	31,840.00	31,840.00	31,840.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	47,361.60	56,000.00	56,000.00	56,000.00	56,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	47,361.60	56,000.00	56,000.00	56,000.00	56,000.00
LEVY	8,697.62	24,160.00	24,160.00	24,160.00	24,160.00
TOTAL DSS ADMINISTRATION 60XX					
REVENUES	5,739,997.17	6,296,968.00	6,355,243.00	6,294,071.00	6,294,071.00
TOTAL REVENUES	5,739,997.17	6,296,968.00	6,355,243.00	6,294,071.00	6,294,071.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,085,827.69	3,201,733.00	3,298,945.00	3,303,665.00	3,303,665.00
.2 CAPITAL (EQUIPMENT)	47,788.17	61,870.00	49,500.00	49,500.00	49,500.00
.4 CONTRACTUAL EXPENSES	1,181,337.69	1,498,694.96	1,492,202.24	1,487,804.24	1,487,804.24
.8 FRINGE BENEFITS	1,753,167.22	2,078,476.32	2,120,720.48	2,019,507.48	2,019,507.48
TOTAL EXPENDITURES:	6,068,120.77	6,840,774.28	6,961,367.72	6,860,476.72	6,860,476.72
LEVY	328,123.60	543,806.28	606,124.72	566,405.72	566,405.72

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6101 MEDICAL ASSISTANCE					
REVENUES	6,341.58	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	6,341.58	15,000.00	15,000.00	15,000.00	15,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,341.82	15,000.00	15,000.00	15,000.00	15,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	6,341.82	15,000.00	15,000.00	15,000.00	15,000.00
	=====	=====	=====	=====	=====
LEVY	.24				
	=====	=====	=====	=====	=====
6102 MEDICAL ASSISTANCE - MMIS					
REVENUES	286,901.00				
TOTAL REVENUES	286,901.00				
EXPENDITURES-CONTRACTUAL ONLY					
40301 PROFESSIONAL SVC					
42249 MMIS (MEDICAID)	5,267,366.00	5,274,310.00	5,287,492.00	5,287,492.00	5,287,492.00
42250 IGT (INTERGOV TRNS)	5,166,671.00	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
49999 PRIOR YEARS					
TOTAL EXPENDITURES:	10,434,037.00	7,474,310.00	7,487,492.00	7,487,492.00	7,487,492.00
	=====	=====	=====	=====	=====
LEVY	10,147,136.00	7,474,310.00	7,487,492.00	7,487,492.00	7,487,492.00
	=====	=====	=====	=====	=====

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6106 SPECIAL NEEDS FAMILY HOMES					
REVENUES		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES		3,000.00	3,000.00	3,000.00	3,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		3,000.00	3,000.00	3,000.00	3,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		3,000.00	3,000.00	3,000.00	3,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
6109 TANF (AID TO DEP CHILDREN)					
REVENUES	1,041,587.61	1,169,113.00	1,072,863.00	1,009,562.00	1,009,562.00
TOTAL REVENUES	1,041,587.61	1,169,113.00	1,072,863.00	1,009,562.00	1,009,562.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,296,377.94	2,500,000.00	2,500,000.00	2,400,000.00	2,400,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,296,377.94	2,500,000.00	2,500,000.00	2,400,000.00	2,400,000.00
LEVY	=====	=====	=====	=====	=====
	1,254,790.33	1,330,887.00	1,427,137.00	1,390,438.00	1,390,438.00
	=====	=====	=====	=====	=====

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6119 CHILD CARE					
REVENUES	883,863.12	934,562.00	875,414.00	845,364.00	845,364.00
TOTAL REVENUES	883,863.12	934,562.00	875,414.00	845,364.00	845,364.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,011,204.88	2,300,000.00	2,300,000.00	2,250,000.00	2,250,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,011,204.88	2,300,000.00	2,300,000.00	2,250,000.00	2,250,000.00
LEVY	=====	=====	=====	=====	=====
	1,127,341.76	1,365,438.00	1,424,586.00	1,404,636.00	1,404,636.00
	=====	=====	=====	=====	=====
6123 JUVENILE DELINQUENT					
REVENUES	2,975.30	3,132.00	20,000.00	20,000.00	20,000.00
TOTAL REVENUES	2,975.30	3,132.00	20,000.00	20,000.00	20,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	65,806.30	200,000.00	100,000.00	100,000.00	100,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	65,806.30	200,000.00	100,000.00	100,000.00	100,000.00
LEVY	=====	=====	=====	=====	=====
	62,831.00	196,868.00	80,000.00	80,000.00	80,000.00
	=====	=====	=====	=====	=====

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6129 STATE TRAINING SCHOOL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	587,995.53	100,000.00	281,000.00	281,000.00	281,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	587,995.53	100,000.00	281,000.00	281,000.00	281,000.00
	=====	=====	=====	=====	=====
LEVY	587,995.53	100,000.00	281,000.00	281,000.00	281,000.00
	=====	=====	=====	=====	=====
6140 SAFETY NET					
REVENUES	278,849.77	255,270.00	262,375.00	262,375.00	262,375.00
TOTAL REVENUES	278,849.77	255,270.00	262,375.00	262,375.00	262,375.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	658,384.14	650,000.00	670,000.00	670,000.00	670,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	658,384.14	650,000.00	670,000.00	670,000.00	670,000.00
	=====	=====	=====	=====	=====
LEVY	379,534.37	394,730.00	407,625.00	407,625.00	407,625.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
6141 ENERGY ASSISTANCE PROGRAM					
REVENUES	6,721.50	15,000.00	8,000.00	8,000.00	8,000.00
TOTAL REVENUES	6,721.50	15,000.00	8,000.00	8,000.00	8,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,722.32	15,000.00	8,000.00	8,000.00	8,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	6,722.32	15,000.00	8,000.00	8,000.00	8,000.00
LEVY	=====	=====	=====	=====	=====
	.82				
	=====	=====	=====	=====	=====
6142 EMERGENCY AID FOR ADULTS					
REVENUES	1,808.49	4,000.00	4,150.00	4,150.00	4,150.00
TOTAL REVENUES	1,808.49	4,000.00	4,150.00	4,150.00	4,150.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,411.06	8,000.00	8,000.00	8,000.00	8,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	3,411.06	8,000.00	8,000.00	8,000.00	8,000.00
LEVY	=====	=====	=====	=====	=====
	1,602.57	4,000.00	3,850.00	3,850.00	3,850.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
TOTAL SOCIAL SERVICES PROGRAMS					
REVENUES	2,509,048.37	2,399,077.00	2,260,802.00	2,167,451.00	2,167,451.00
TOTAL REVENUES	2,509,048.37	2,399,077.00	2,260,802.00	2,167,451.00	2,167,451.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	16,070,280.99	13,265,310.00	13,372,492.00	13,222,492.00	13,222,492.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	16,070,280.99	13,265,310.00	13,372,492.00	13,222,492.00	13,222,492.00
LEVY	13,561,232.62	10,866,233.00	11,111,690.00	11,055,041.00	11,055,041.00
TOTAL ALL SOCIAL SERVICES					
REVENUES	8,249,045.54	8,696,045.00	8,616,045.00	8,461,522.00	8,461,522.00
TOTAL REVENUES	8,249,045.54	8,696,045.00	8,616,045.00	8,461,522.00	8,461,522.00
EXPENDITURES					
.1 PERSONAL SERVICES	3,085,827.69	3,201,733.00	3,298,945.00	3,303,665.00	3,303,665.00
.2 CAPITAL (EQUIPMENT)	47,788.17	61,870.00	49,500.00	49,500.00	49,500.00
.4 CONTRACTUAL EXPENSES	17,251,618.68	14,764,004.96	14,864,694.24	14,710,296.24	14,710,296.24
.8 FRINGE BENEFITS	1,753,167.22	2,078,476.32	2,120,720.48	2,019,507.48	2,019,507.48
TOTAL EXPENDITURES:	22,138,401.76	20,106,084.28	20,333,859.72	20,082,968.72	20,082,968.72
LEVY	13,889,356.22	11,410,039.28	11,717,814.72	11,621,446.72	11,621,446.72

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
6310 WYO CO COMMUNITY ACTION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	=====	=====	=====	=====	=====
LEVY	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
	=====	=====	=====	=====	=====
6420 PROMOTION OF TOURISM					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	159,808.35	164,484.00	183,500.00	174,484.00	174,484.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	159,808.35	164,484.00	183,500.00	174,484.00	174,484.00
	=====	=====	=====	=====	=====
LEVY	159,808.35	164,484.00	183,500.00	174,484.00	174,484.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
6421 PLANNING DEPARTMENT					
REVENUES	214,016.00	150,000.00			
TOTAL REVENUES	214,016.00	150,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES	113,648.05	110,720.00	91,301.00	91,301.00	91,301.00
.2 CAPITAL (EQUIPMENT)	10,165.00	150,000.00			
.4 CONTRACTUAL EXPENSES	280,626.88	81,567.71	82,534.19	82,043.19	82,043.19
.8 FRINGE BENEFITS	41,542.31	47,616.00	54,431.00	52,004.00	52,004.00
TOTAL EXPENDITURES:	445,982.24	389,903.71	228,266.19	225,348.19	225,348.19
LEVY	231,966.24	239,903.71	228,266.19	225,348.19	225,348.19
6422 CENTER FOR EXCELLENCE					
REVENUES	285,425.77	280,432.72	286,146.78	286,146.78	286,146.78
TOTAL REVENUES	285,425.77	280,432.72	286,146.78	286,146.78	286,146.78
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	119,886.22	131,079.16	131,159.16	131,159.16	131,159.16
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	119,886.22	131,079.16	131,159.16	131,159.16	131,159.16
LEVY	(165,539.55)	(149,353.56)	(154,987.62)	(154,987.62)	(154,987.62)

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
6424 WYO CO BUSINESS CENTER					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	60,000.00	60,000.00	80,000.00	60,000.00	60,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	60,000.00	60,000.00	80,000.00	60,000.00	60,000.00
	=====	=====	=====	=====	=====
LEVY	60,000.00	60,000.00	80,000.00	60,000.00	60,000.00
	=====	=====	=====	=====	=====
6426 BUSINESS EDUCATION COUNCIL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
	=====	=====	=====	=====	=====
LEVY	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
	=====	=====	=====	=====	=====

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6460 WYO COUNTY IDA

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

6510 VETERANS SERVICE

REVENUES

9,362.80	8,529.00	8,529.00	8,529.00	8,529.00
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TOTAL REVENUES

9,362.80	8,529.00	8,529.00	8,529.00	8,529.00
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EXPENDITURES

.1 PERSONAL SERVICES

47,248.30	73,438.68	81,090.00	81,090.00	81,090.00
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.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

6,248.80	13,129.71	9,162.91	10,757.00	10,757.00
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.8 FRINGE BENEFITS

27,681.42	42,370.08	63,379.44	59,309.49	59,309.49
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TOTAL EXPENDITURES:

81,178.52	128,938.47	153,632.35	151,156.49	151,156.49
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LEVY

=====	=====	=====	=====	=====
71,815.72	120,409.47	145,103.35	142,627.49	142,627.49
=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
6610 CONSUMER AFFAIRS (WGHTS/MEASR)					
REVENUES	12,701.15	13,639.00	12,139.00	12,139.00	12,139.00
TOTAL REVENUES	12,701.15	13,639.00	12,139.00	12,139.00	12,139.00
EXPENDITURES					
.1 PERSONAL SERVICES	47,483.65	47,613.00	48,566.00	48,936.00	48,936.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,549.34	7,038.23	6,302.90	6,345.00	6,345.00
.8 FRINGE BENEFITS	31,192.38	35,870.04	35,600.21	35,830.22	35,830.22
TOTAL EXPENDITURES:	84,225.37	90,521.27	90,469.11	91,111.22	91,111.22
LEVY	71,524.22	76,882.27	78,330.11	78,972.22	78,972.22
6772 OFFICE FOR THE AGING					
REVENUES	1,053,505.71	1,086,076.00	1,066,272.00	1,066,272.00	1,066,272.00
TOTAL REVENUES	1,053,505.71	1,086,076.00	1,066,272.00	1,066,272.00	1,066,272.00
EXPENDITURES					
.1 PERSONAL SERVICES	430,384.79	446,762.02	428,949.00	429,594.00	429,594.00
.2 CAPITAL (EQUIPMENT)		2,319.99			
.4 CONTRACTUAL EXPENSES	821,064.39	921,206.46	931,631.36	931,675.36	931,675.36
.8 FRINGE BENEFITS	217,868.47	274,951.20	289,159.00	278,866.00	278,866.00
TOTAL EXPENDITURES:	1,469,317.65	1,645,239.67	1,649,739.36	1,640,135.36	1,640,135.36
LEVY	415,811.94	559,163.67	583,467.36	573,863.36	573,863.36

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
7310 YOUTH BUREAU					
REVENUES	50,831.00	50,831.00	52,833.00	52,833.00	52,833.00
TOTAL REVENUES	50,831.00	50,831.00	52,833.00	52,833.00	52,833.00
EXPENDITURES					
.1 PERSONAL SERVICES	112,364.55	114,270.08	118,262.50	118,595.50	118,595.50
.2 CAPITAL (EQUIPMENT)	11,963.34				
.4 CONTRACTUAL EXPENSES	22,649.73	24,475.83	26,508.49	26,442.25	26,442.25
.8 FRINGE BENEFITS	64,065.53	78,835.41	79,665.60	79,831.60	79,831.60
TOTAL EXPENDITURES:	211,043.15	217,581.32	224,436.59	224,869.35	224,869.35
	=====	=====	=====	=====	=====
LEVY	160,212.15	166,750.32	171,603.59	172,036.35	172,036.35
	=====	=====	=====	=====	=====
7510 HISTORIAN					
REVENUES	9,509.98	7,697.38	4,500.00	4,500.00	4,500.00
TOTAL REVENUES	9,509.98	7,697.38	4,500.00	4,500.00	4,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	50,062.35	51,610.00	53,237.00	53,607.00	53,607.00
.2 CAPITAL (EQUIPMENT)	2,747.36	821.40			
.4 CONTRACTUAL EXPENSES	12,092.74	11,946.44	12,005.46	12,029.00	12,029.00
.8 FRINGE BENEFITS	29,794.49	45,741.92	45,510.84	42,586.36	42,586.36
TOTAL EXPENDITURES:	94,696.94	110,119.76	110,753.30	108,222.36	108,222.36
	=====	=====	=====	=====	=====
LEVY	85,186.96	102,422.38	106,253.30	103,722.36	103,722.36
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
7520 HISTORICAL PROPERTY					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,683.97	3,132.00	3,135.42	3,135.42	3,135.42
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,683.97	3,132.00	3,135.42	3,135.42	3,135.42
	=====	=====	=====	=====	=====
LEVY	2,683.97	3,132.00	3,135.42	3,135.42	3,135.42
	=====	=====	=====	=====	=====
7560 OTHER PERFORMING ARTS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	11,432.00	11,432.00	11,432.00	11,432.00	11,432.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	11,432.00	11,432.00	11,432.00	11,432.00	11,432.00
	=====	=====	=====	=====	=====
LEVY	11,432.00	11,432.00	11,432.00	11,432.00	11,432.00
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
7989 OTHER RECREATION-SNOWMOBILES					
REVENUES	117,259.39	140,907.00	120,000.00	120,000.00	120,000.00
TOTAL REVENUES	117,259.39	140,907.00	120,000.00	120,000.00	120,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	117,259.39	140,907.00	120,000.00	120,000.00	120,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	117,259.39	140,907.00	120,000.00	120,000.00	120,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
8020 PLANNING					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	19,938.44	20,125.00	20,125.00	20,125.00	20,125.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	19,938.44	20,125.00	20,125.00	20,125.00	20,125.00
LEVY	=====	=====	=====	=====	=====
	19,938.44	20,125.00	20,125.00	20,125.00	20,125.00
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
8021 COUNTY WIDE ZONING					
REVENUES	1,319.31	23,524.52	46,557.00	56,557.00	56,557.00
TOTAL REVENUES	1,319.31	23,524.52	46,557.00	56,557.00	56,557.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,690.26	13,266.66	51,454.00	51,454.00	51,454.00
.2 CAPITAL (EQUIPMENT)		1,121.25	2,300.00	2,300.00	2,300.00
.4 CONTRACTUAL EXPENSES	639.45	5,325.95	13,161.00	10,811.00	10,811.00
.8 FRINGE BENEFITS	204.00	3,160.91	23,158.00	24,277.00	24,277.00
TOTAL EXPENDITURES:	3,533.71	22,874.77	90,073.00	88,842.00	88,842.00
	=====	=====	=====	=====	=====
LEVY	2,214.40	(649.75)	43,516.00	32,285.00	32,285.00
	=====	=====	=====	=====	=====
8030 SOLID WASTE (GARBAGE REMVL)					
REVENUES	2,203,035.23	2,265,912.72	2,285,481.00	2,285,604.00	2,285,604.00
TOTAL REVENUES	2,203,035.23	2,265,912.72	2,285,481.00	2,285,604.00	2,285,604.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,221,141.61	2,294,050.45	2,303,588.00	2,303,711.00	2,303,711.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,221,141.61	2,294,050.45	2,303,588.00	2,303,711.00	2,303,711.00
	=====	=====	=====	=====	=====
LEVY	18,106.38	28,137.73	18,107.00	18,107.00	18,107.00
	=====	=====	=====	=====	=====

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8310 WATER RESOURCE AGENCY					
REVENUES	31,288.57	103,041.00	102,550.00	102,550.00	102,550.00
TOTAL REVENUES	31,288.57	103,041.00	102,550.00	102,550.00	102,550.00
EXPENDITURES					
.1 PERSONAL SERVICES	17,855.00	17,952.00	18,311.04	18,311.04	18,311.04
.2 CAPITAL (EQUIPMENT)		2,750.00			
.4 CONTRACTUAL EXPENSES	17,084.53	93,094.00	91,850.00	91,860.00	91,860.00
.8 FRINGE BENEFITS	4,208.68	4,245.00	4,239.00	4,294.79	4,294.79
TOTAL EXPENDITURES:	39,148.21	118,041.00	114,400.04	114,465.83	114,465.83
LEVY	7,859.64	15,000.00	11,850.04	11,915.83	11,915.83
8710 REFORESTATION					
REVENUES	57,910.00	8,000.00	8,000.00	8,000.00	8,000.00
TOTAL REVENUES	57,910.00	8,000.00	8,000.00	8,000.00	8,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	27,548.12	32,500.00	32,500.00	32,500.00	32,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	27,548.12	32,500.00	32,500.00	32,500.00	32,500.00
LEVY	(30,361.88)	24,500.00	24,500.00	24,500.00	24,500.00

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8720 FISH & GAME					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	904.32	904.32	904.32	904.32	904.32
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	904.32	904.32	904.32	904.32	904.32
	=====	=====	=====	=====	=====
LEVY	904.32	904.32	904.32	904.32	904.32
	=====	=====	=====	=====	=====
8730 CONSERVATION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	157,900.65	157,900.65	158,165.96	157,900.65	157,900.65
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	157,900.65	157,900.65	158,165.96	157,900.65	157,900.65
	=====	=====	=====	=====	=====
LEVY	157,900.65	157,900.65	158,165.96	157,900.65	157,900.65
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
8745 FLOOD & EROSION CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,809.60	1,809.60	1,809.60	1,809.60	1,809.60
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,809.60	1,809.60	1,809.60	1,809.60	1,809.60
	=====	=====	=====	=====	=====
LEVY	1,809.60	1,809.60	1,809.60	1,809.60	1,809.60
	=====	=====	=====	=====	=====
8751 AGRICULTURE (EXTENSION)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	390,400.00	390,400.00	390,400.00	390,400.00	390,400.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	390,400.00	390,400.00	390,400.00	390,400.00	390,400.00
	=====	=====	=====	=====	=====
LEVY	390,400.00	390,400.00	390,400.00	390,400.00	390,400.00
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
8752 AGR & LIVESTCK - COUNTY FAIR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	=====	=====	=====	=====	=====
LEVY	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
	=====	=====	=====	=====	=====
9050 UNEMPLOYEMENT INSURANCE					
REVENUES		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES		5,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES					
.8 FRINGE BENEFITS		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES:		5,000.00	5,000.00	5,000.00	5,000.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
9710 HIGHWAY BUILDING IMPROV BAN					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	144,642.20	144,642.40	144,642.20	144,642.20	144,642.20
.7 BOND INTEREST	3,905.34	4,500.00	3,800.00	3,120.00	3,120.00
TOTAL EXPENDITURES:	148,547.54	149,142.40	148,442.20	147,762.20	147,762.20
LEVY	=====	=====	=====	=====	=====
	148,547.54	149,142.40	148,442.20	147,762.20	147,762.20
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
9717 SERIAL BOND - HIGHWAY IMPROV2					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	245,000.00	250,000.00	260,000.00	260,000.00	260,000.00
.7 BOND INTEREST	84,728.13	79,468.75	74,050.00	74,050.00	74,050.00
TOTAL EXPENDITURES:	329,728.13	329,468.75	334,050.00	334,050.00	334,050.00
LEVY	=====	=====	=====	=====	=====
	329,728.13	329,468.75	334,050.00	334,050.00	334,050.00
	=====	=====	=====	=====	=====
9718 SERIAL BOND - HIGHWAY IMPROV3					
REVENUES				400,000.00	400,000.00
TOTAL REVENUES				400,000.00	400,000.00
EXPENDITURES					
.6 BOND PRINCIPAL		505,000.00	620,000.00	620,000.00	620,000.00
.7 BOND INTEREST	100,750.00	320,089.00	203,306.26	203,306.26	203,306.26
TOTAL EXPENDITURES:	100,750.00	825,089.00	823,306.26	823,306.26	823,306.26
LEVY	=====	=====	=====	=====	=====
	100,750.00	825,089.00	823,306.26	423,306.26	423,306.26
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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9731 SERIAL BOND - COURT HOUSE

REVENUES	8,228.00	2,782.31			
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TOTAL REVENUES	8,228.00	2,782.31			
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EXPENDITURES

.6 BOND PRINCIPAL

.7 BOND INTEREST

TOTAL EXPENDITURES:

LEVY

=====	=====	=====	=====	=====
(8,228.00)	(2,782.31)			
=====	=====	=====	=====	=====

9732 SERIAL BOND - DSS BUILDING

REVENUES	33,920.80	36,434.82	36,434.82	36,434.82	36,434.82
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TOTAL REVENUES	33,920.80	36,434.82	36,434.82	36,434.82	36,434.82
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EXPENDITURES

.6 BOND PRINCIPAL	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00
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.7 BOND INTEREST	161,649.32	157,316.53	154,466.03	152,857.00	152,857.00
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TOTAL EXPENDITURES:	321,649.32	322,316.53	319,466.03	317,857.00	317,857.00
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LEVY

=====	=====	=====	=====	=====
287,728.52	285,881.71	283,031.21	281,422.18	281,422.18
=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
9747 SERIAL BOND - HIGHWAY IMPROV1					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	530,000.00	549,999.80	560,000.00	560,000.00	560,000.00
.7 BOND INTEREST	115,650.00	94,350.00	72,300.00	77,900.00	77,900.00
TOTAL EXPENDITURES:	645,650.00	644,349.80	632,300.00	637,900.00	637,900.00
LEVY	=====	=====	=====	=====	=====
	645,650.00	644,349.80	632,300.00	637,900.00	637,900.00
	=====	=====	=====	=====	=====
9748 SERIAL BOND - 2002					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.4 CONTRACTUAL EXPENSES					
.6 BOND PRINCIPAL	145,000.00				
.7 BOND INTEREST	1,703.75				
TOTAL EXPENDITURES:	146,703.75				
LEVY	=====	=====	=====	=====	=====
	146,703.75				
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
9780 BAN VOICE OVER IP 14-384					
REVENUES	5,992.89				
TOTAL REVENUES	5,992.89				
EXPENDITURES					
.6 BOND PRINCIPAL	38,200.00	38,200.00	38,200.00	38,200.00	38,200.00
.7 BOND INTEREST	1,719.00	1,337.24	1,948.00	1,948.00	1,948.00
TOTAL EXPENDITURES:	39,919.00	39,537.24	40,148.00	40,148.00	40,148.00
LEVY	=====	=====	=====	=====	=====
	33,926.11	39,537.24	40,148.00	40,148.00	40,148.00
	=====	=====	=====	=====	=====
9781 BAN 911 EQUIPMENT 16-300					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
.7 BOND INTEREST	8,701.39	8,400.00	7,140.00	7,140.00	7,140.00
TOTAL EXPENDITURES:	148,701.39	148,400.00	147,140.00	147,140.00	147,140.00
LEVY	=====	=====	=====	=====	=====
	148,701.39	148,400.00	147,140.00	147,140.00	147,140.00
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
9785 LONG TERM (ENERGY PERF LEASE)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		192,789.31	178,180.39	178,180.39	178,180.39
.7 BOND INTEREST		73,210.69	71,819.61	71,819.61	71,819.61
TOTAL EXPENDITURES:		266,000.00	250,000.00	250,000.00	250,000.00
LEVY	=====	=====	=====	=====	=====
	=====	266,000.00	250,000.00	250,000.00	250,000.00
	=====	=====	=====	=====	=====
9785 LONG TERM (AG CENTER LEASE)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	155,490.00	165,063.48	175,226.46	175,226.46	175,226.46
.7 BOND INTEREST	198,926.16	189,352.68	179,189.70	179,196.00	179,196.00
TOTAL EXPENDITURES:	354,416.16	354,416.16	354,416.16	354,422.46	354,422.46
LEVY	=====	=====	=====	=====	=====
	354,416.16	354,416.16	354,416.16	354,422.46	354,422.46
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
9950 TRANSFER TO COUNTY ROAD FUND					
EXPENDITURES					
99001 LOWMAN	3,669,561.65	3,747,083.76	4,016,128.00	3,996,012.00	3,996,012.00
99002 COUNTY SNOW REMOVAL	1,817,542.00	1,688,416.00	1,846,486.00	1,596,486.00	1,596,486.00
99003 PROVISIONS / CONSTRUCTN	26,128.25	78,856.00	103,517.00	103,517.00	103,517.00
99999 PRIOR YEARS					
99005 TRANSFER-MACHINERY FUND					
TOTAL EXPENDITURES:	5,513,231.90	5,514,355.76	5,966,131.00	5,696,015.00	5,696,015.00
LEVY	=====	=====	=====	=====	=====
	5,513,231.90	5,514,355.76	5,966,131.00	5,696,015.00	5,696,015.00
	=====	=====	=====	=====	=====
9950 TRANSFER TO CAPITAL FUND					
TRANSFERS					
99002 TRANSFERS-HOSPITAL OPER	300,000.00	391,700.00	390,875.00	390,875.00	390,875.00
99004 INTERFUND TRANSFERS					
99006 TRANSFER-WORKERS COMP	43,117.00	40,245.00	40,760.00	40,760.00	40,760.00
99008 TRANSFER-HOSPITAL					
99009 TRANSFER-HR (WCCH)					
99012 TRANSFER-CAPITAL IMPROV	150,000.00		150,000.00		
TOTAL TRANSFERS:	493,117.00	431,945.00	581,635.00	431,635.00	431,635.00
LEVY	=====	=====	=====	=====	=====
	493,117.00	431,945.00	581,635.00	431,635.00	431,635.00
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
TOTAL GENERAL FUND BUDGET					
REVENUES	62,673,284.18	64,397,101.61	42,945,566.09	43,562,006.59	43,562,006.59
TOTAL REVENUES	62,673,284.18	64,397,101.61	42,945,566.09	43,562,006.59	43,562,006.59
EXPENDITURES					
.1 PERSONAL SERVICES	15,032,600.32	15,479,711.64	16,149,002.61	16,203,663.78	16,203,663.78
.2 CAPITAL (EQUIPMENT)	374,162.51	1,041,901.19	317,800.00	296,800.00	296,800.00
.4 CONTRACTUAL EXPENSES	32,212,149.33	30,982,184.51	30,993,100.80	30,985,872.96	30,985,872.96
.6 PRINCIPAL PAYMENTS	1,558,332.20	2,150,694.99	2,281,249.05	2,281,249.05	2,281,249.05
.7 INTEREST PAYMENTS	677,733.09	928,024.89	768,019.60	771,336.87	771,336.87
.8 FRINGE BENEFITS	7,853,436.77	9,460,816.40	10,075,277.24	9,582,610.93	9,582,610.93
.9 TRANSFERS	6,006,348.90	5,946,300.76	6,547,766.00	6,127,650.00	6,127,650.00
TOTAL EXPENDITURES:	63,714,763.12	65,989,634.38	67,132,215.30	66,249,183.59	66,249,183.59
GENERAL FUND LEVY	=====	=====	=====	=====	=====
	1,041,478.94	1,592,532.77	24,186,649.21	22,687,177.00	22,687,177.00
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
HOSPITAL FUND (02)					
4510 GENERAL HOSPITAL					
REVENUES	78,959,698.21	55,675,799.00	59,722,348.00	59,722,348.00	59,722,348.00
TOTAL REVENUES	78,959,698.21	55,675,799.00	59,722,348.00	59,722,348.00	59,722,348.00
EXPENDITURES					
.1 PERSONAL SERVICES	22,508,364.84	22,512,816.00	24,647,508.00	24,647,508.00	24,647,508.00
.2 CAPITAL (EQUIPMENT)	1,632,522.36	100,000.00		100,000.00	100,000.00
.4 CONTRACTUAL EXPENSES	21,991,547.79	20,470,944.00	22,426,505.00	22,433,764.00	22,433,764.00
.8 FRINGE BENEFITS	9,975,979.69	11,743,290.00	11,850,051.00	11,742,792.00	11,742,792.00
TOTAL EXPENDITURES:	56,108,414.68	54,827,050.00	58,924,064.00	58,924,064.00	58,924,064.00
LEVY	=====	=====	=====	=====	=====
	(22,851,283.53)	(848,749.00)	(798,284.00)	(798,284.00)	(798,284.00)
	=====	=====	=====	=====	=====
9730 WCCH SERIAL BONDS - FUND 08					
REVENUES	164,927.28	177,151.00	165,459.00	165,459.00	165,459.00
TOTAL REVENUES	164,927.28	177,151.00	165,459.00	165,459.00	165,459.00
EXPENDITURES					
.6 BOND PRINCIPAL	17,859,537.63				
.7 BOND INTEREST	487,651.22				
TOTAL EXPENDITURES:	18,347,188.85				
LEVY	=====	=====	=====	=====	=====
	18,182,261.57	(177,151.00)	(165,459.00)	(165,459.00)	(165,459.00)
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
9731 HOSPITAL BAN15-271 SNF REPAIR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	300,000.00				
.7 BOND INTEREST	2,083.33				
TOTAL EXPENDITURES:	302,083.33				
LEVY	302,083.33				
9732 HOSPITAL BAN 15-185 ELEVATOR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	400,000.00				
.7 BOND INTEREST	2,722.22				
TOTAL EXPENDITURES:	402,722.22				
LEVY	402,722.22				

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
9735 HOSPITAL BAN 09-179					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	750,000.00				
.7 BOND INTEREST	9,029.16				
TOTAL EXPENDITURES:	759,029.16				
LEVY	=====	=====	=====	=====	=====
	759,029.16				
	=====	=====	=====	=====	=====
9738 2017 HOSPITAL EQUIP BORROWING					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		700,000.00	600,000.00	600,000.00	600,000.00
.7 BOND INTEREST		105,000.00	68,850.00	68,850.00	68,850.00
TOTAL EXPENDITURES:		805,000.00	668,850.00	668,850.00	668,850.00
LEVY	=====	=====	=====	=====	=====
		805,000.00	668,850.00	668,850.00	668,850.00
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
9742 LONG TERM (ENERGY PER LEASE)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	79,127.11	85,599.01	92,707.00	92,707.00	92,707.00
.7 BOND INTEREST	46,472.89	43,600.99	40,493.00	40,493.00	40,493.00
TOTAL EXPENDITURES:	125,600.00	129,200.00	133,200.00	133,200.00	133,200.00
LEVY	=====	=====	=====	=====	=====
	125,600.00	129,200.00	133,200.00	133,200.00	133,200.00
	=====	=====	=====	=====	=====
9743 HOSPITAL CAPITAL PHONE LEASE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL			65,598.00	65,598.00	65,598.00
.7 BOND INTEREST			5,220.00	5,220.00	5,220.00
TOTAL EXPENDITURES:			70,818.00	70,818.00	70,818.00
LEVY	=====	=====	=====	=====	=====
			70,818.00	70,818.00	70,818.00
	=====	=====	=====	=====	=====

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
9744 408 N MAIN FUND 14 08-202					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00
.7 BOND INTEREST	37,450.00	36,700.00	35,875.00	35,875.00	35,875.00
TOTAL EXPENDITURES:	87,450.00	91,700.00	90,875.00	90,875.00	90,875.00
LEVY	=====	=====	=====	=====	=====
	87,450.00	91,700.00	90,875.00	90,875.00	90,875.00
	=====	=====	=====	=====	=====

9950 TRANSFER TO GENERAL FUND

TRANSFERS

99001 TRANSFER - GENERAL FUND

TOTAL TRANSFERS:

LEVY

=====	=====	=====	=====	=====
=====	=====	=====	=====	=====

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TOTAL HOSPITAL FUND (02)					
HOSPITAL INCOME PROJECTED					
REVENUES	79,124,625.49	55,852,950.00	59,887,807.00	59,887,807.00	59,887,807.00
TOTAL REVENUES	79,124,625.49	55,852,950.00	59,887,807.00	59,887,807.00	59,887,807.00
EXPENDITURES					
.1 PERSONAL SERVICES	22,508,364.84	22,512,816.00	24,647,508.00	24,647,508.00	24,647,508.00
.2 CAPITAL (EQUIPMENT)	1,632,522.36	100,000.00		100,000.00	100,000.00
.4 CONTRACTUAL EXPENSES	21,991,547.79	20,470,944.00	22,426,505.00	22,433,764.00	22,433,764.00
.6 PRINCIPAL PAYMENTS	19,438,664.74	840,599.01	813,305.00	813,305.00	813,305.00
.7 INTEREST PAYMENTS	585,408.82	185,300.99	150,438.00	150,438.00	150,438.00
.8 FRINGE BENEFITS	9,975,979.69	11,743,290.00	11,850,051.00	11,742,792.00	11,742,792.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	76,132,488.24	55,852,950.00	59,887,807.00	59,887,807.00	59,887,807.00
PROJECTED SURPLUS USED	(2,992,137.25)				

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
ROAD MACHINERY FUND (03)					
5130 ROAD MACHINERY					
REVENUES	1,409,533.78	1,062,120.00	1,040,991.00	1,040,956.00	1,040,956.00
TOTAL REVENUES	1,409,533.78	1,062,120.00	1,040,991.00	1,040,956.00	1,040,956.00
EXPENDITURES					
.1 PERSONAL SERVICES	143,513.38	160,504.00	172,561.00	172,561.00	172,561.00
.2 CAPITAL (EQUIPMENT)	390,264.95	100,000.00	98,500.00	98,500.00	98,500.00
.4 CONTRACTUAL EXPENSES	563,018.51	628,616.00	686,104.00	686,069.00	686,069.00
.8 FRINGE BENEFITS	70,749.66	77,172.00	83,826.00	83,826.00	83,826.00
TOTAL EXPENDITURES:	1,167,546.50	966,292.00	1,040,991.00	1,040,956.00	1,040,956.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(241,987.28)	(95,828.00)			
	=====	=====	=====	=====	=====
9730 BANS (MACHINERY - 03)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	150,000.00	150,000.00			
.7 BOND INTEREST	3,739.58	3,750.00			
TOTAL EXPENDITURES:	153,739.58	153,750.00			
LEVY	=====	=====	=====	=====	=====
	153,739.58	153,750.00			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
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LEVY BY DEPARTMENT

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
TOTAL MACHINERY FUND (03) BUDGET					
REVENUES	1,409,533.78	1,062,120.00	1,040,991.00	1,040,956.00	1,040,956.00
TOTAL REVENUES	1,409,533.78	1,062,120.00	1,040,991.00	1,040,956.00	1,040,956.00
EXPENDITURES					
.1 PERSONAL SERVICES	143,513.38	160,504.00	172,561.00	172,561.00	172,561.00
.2 CAPITAL (EQUIPMENT)	390,264.95	100,000.00	98,500.00	98,500.00	98,500.00
.4 CONTRACTUAL EXPENSES	563,018.51	628,616.00	686,104.00	686,069.00	686,069.00
.6 PRINCIPAL PAYMENTS	150,000.00	150,000.00			
.7 INTEREST PAYMENTS	3,739.58	3,750.00			
.8 FRINGE BENEFITS	70,749.66	77,172.00	83,826.00	83,826.00	83,826.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	1,321,286.08	1,120,042.00	1,040,991.00	1,040,956.00	1,040,956.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(88,247.70)	57,922.00			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
COUNTY ROAD FUND (04)					
5010 HIGHWAY ADMINISTRATION					
REVENUES	60,000.00	30,000.00			
TOTAL REVENUES	60,000.00	30,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES	357,491.63	327,554.00	320,321.00	321,701.00	321,701.00
.2 CAPITAL (EQUIPMENT)			1,200.00	1,200.00	1,200.00
.4 CONTRACTUAL EXPENSES	54,364.75	65,726.00	67,240.00	66,301.00	66,301.00
.8 FRINGE BENEFITS	164,281.07	187,409.00	189,480.00	189,480.00	189,480.00
TOTAL EXPENDITURES:	576,137.45	580,689.00	578,241.00	578,682.00	578,682.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	516,137.45	550,689.00	578,241.00	578,682.00	578,682.00
	=====	=====	=====	=====	=====
5110 ROAD/BRIDGE MAINTENANCE					
REVENUES	6,114,838.61	6,081,396.88	6,075,865.00	6,055,549.00	6,055,549.00
TOTAL REVENUES	6,114,838.61	6,081,396.88	6,075,865.00	6,055,549.00	6,055,549.00
EXPENDITURES					
.1 PERSONAL SERVICES	824,228.40	923,031.00	951,814.00	951,814.00	951,814.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,988,101.22	3,846,304.88	3,853,081.00	3,852,354.00	3,852,354.00
.8 FRINGE BENEFITS	629,159.05	761,372.00	692,729.00	672,699.00	672,699.00
TOTAL EXPENDITURES:	5,441,488.67	5,530,707.88	5,497,624.00	5,476,867.00	5,476,867.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(673,349.94)	(550,689.00)	(578,241.00)	(578,682.00)	(578,682.00)
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
5112 PERMANENT ROAD IMPROVEMENTS					
REVENUES	430,179.11	1,652,125.00	2,070,341.00	2,070,341.00	2,070,341.00
TOTAL REVENUES	430,179.11	1,652,125.00	2,070,341.00	2,070,341.00	2,070,341.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	476,300.28	1,652,125.00	2,070,341.00	2,070,341.00	2,070,341.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	476,300.28	1,652,125.00	2,070,341.00	2,070,341.00	2,070,341.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	46,121.17				
	=====	=====	=====	=====	=====
5142 COUNTY SNOW REMOVAL					
REVENUES	1,817,542.00	1,688,416.00	1,846,486.00	1,596,486.00	1,596,486.00
TOTAL REVENUES	1,817,542.00	1,688,416.00	1,846,486.00	1,596,486.00	1,596,486.00
EXPENDITURES					
.1 PERSONAL SERVICES	48,219.55	72,637.00	75,421.00	75,421.00	75,421.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,558,219.18	2,110,221.00	2,090,295.00	2,090,295.00	2,090,295.00
.8 FRINGE BENEFITS	3,606.35	5,558.00	5,770.00	5,770.00	5,770.00
TOTAL EXPENDITURES:	1,610,045.08	2,188,416.00	2,171,486.00	2,171,486.00	2,171,486.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(207,496.92)	500,000.00	325,000.00	575,000.00	575,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
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LEVY BY DEPARTMENT

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
TOTAL COUNTY ROAD FUND (04) BUDGET					
REVENUES	8,422,559.72	9,451,937.88	9,992,692.00	9,722,376.00	9,722,376.00
TOTAL REVENUES	8,422,559.72	9,451,937.88	9,992,692.00	9,722,376.00	9,722,376.00
EXPENDITURES					
.1 PERSONAL SERVICES	1,229,939.58	1,323,222.00	1,347,556.00	1,348,936.00	1,348,936.00
.2 CAPITAL (EQUIPMENT)			1,200.00	1,200.00	1,200.00
.4 CONTRACTUAL EXPENSES	6,076,985.43	7,674,376.88	8,080,957.00	8,079,291.00	8,079,291.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	797,046.47	954,339.00	887,979.00	867,949.00	867,949.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	8,103,971.48	9,951,937.88	10,317,692.00	10,297,376.00	10,297,376.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(318,588.24)	500,000.00	325,000.00	575,000.00	575,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
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LEVY BY DEPARTMENT

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
COMPENSATION FUND (05)					
PROJECTED REVENUE					
REVENUES	3,415,599.39	3,057,962.00	3,124,179.00	3,124,179.00	3,124,179.00
TOTAL REVENUES	3,415,599.39	3,057,962.00	3,124,179.00	3,124,179.00	3,124,179.00
EXPENDITURES					
.1 PERSONAL SERVICES	98,856.20	97,598.00	98,839.00	103,799.00	103,799.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,595,622.38	2,888,856.25	2,954,351.00	2,948,244.00	2,948,244.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	1,607,549.06	71,507.75	70,989.00	72,136.00	72,136.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	4,302,027.64	3,057,962.00	3,124,179.00	3,124,179.00	3,124,179.00
PROJECTED SURPLUS USED	886,428.25				

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
JOB TRAINING FUND (06)					
PROJECTED REVENUE					
REVENUES	230,739.25	83,810.00		100,000.00	100,000.00
TOTAL REVENUES	230,739.25	83,810.00		100,000.00	100,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	230,739.25	83,810.00		100,000.00	100,000.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	230,739.25	83,810.00		100,000.00	100,000.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
BLDG EQUIPMT CAPITAL RESERVE (12)					
PROJECTED REVENUE					
REVENUES	506,490.12	1,457,765.44	150,000.00		
TOTAL REVENUES	506,490.12	1,457,765.44	150,000.00		
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	867,239.94	842,391.38			
.4 CONTRACTUAL EXPENSES	18,115.76	40,935.45			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS	5,992.89	270,332.12	150,000.00		
TOTAL EXPENDITURES:	891,348.59	1,153,658.95	150,000.00		
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	384,858.47	(304,106.49)			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2018 ADOPTED BUDGET
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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MACHINERY & EQUIPMENT BAN (13)

PROJECTED REVENUE					
REVENUES	150,000.00	150,000.00			
TOTAL REVENUES	150,000.00	150,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	155,370.50				
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	155,370.50				
PROJECTED SURPLUS USED	5,370.50	(150,000.00)			

COUNTY OF WYOMING
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
HIGHWAY ROAD CAPITAL PROJECT (17)					
PROJECTED REVENUE					
REVENUES	9,778,412.56				
TOTAL REVENUES	9,778,412.56				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	2,099,941.51	3,075,374.89			
.4 CONTRACTUAL EXPENSES	44,231.35	777,141.13			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS		400,000.00			
TOTAL EXPENDITURES:	2,144,172.86	4,252,516.02			
PROJECTED SURPLUS USED	(7,634,239.70)	4,252,516.02			

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

WYOMING COUNTY NY
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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WCCH EQUIP BAN 15-185 FUND (24)

PROJECTED REVENUE

REVENUES	400,000.55				
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TOTAL REVENUES	400,000.55				
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EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)	10,936.81				
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.4 CONTRACTUAL EXPENSES

.6 PRINCIPAL PAYMENTS

.7 INTEREST PAYMENTS

.8 FRINGE BENEFITS

.9 TRANSFERS

TOTAL EXPENDITURES:	10,936.81				
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PROJECTED SURPLUS USED

=====	=====	=====	=====	=====
(389,063.74)				
=====	=====	=====	=====	=====

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

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
WCCH EQUIPMENT FUND (80)					
PROJECTED REVENUE					
REVENUES	435.68	3,001,396.10			
TOTAL REVENUES	435.68	3,001,396.10			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	19,360.86	2,982,470.93			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	19,360.86	2,982,470.93			
PROJECTED SURPLUS USED	18,925.18	(18,925.17)			

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

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	ACTUAL	2018	2019	2019	2019
	2017 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

2010 HOSPITAL BAN 10-247 FUND (81)

PROJECTED REVENUE

REVENUES	.28				
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TOTAL REVENUES	.28				
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EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)	3,458.00				
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.4 CONTRACTUAL EXPENSES

.6 PRINCIPAL PAYMENTS

.7 INTEREST PAYMENTS

.8 FRINGE BENEFITS

.9 TRANSFERS

TOTAL EXPENDITURES:	3,458.00				
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PROJECTED SURPLUS USED

=====	=====	=====	=====	=====
3,457.72				
=====	=====	=====	=====	=====

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

WYOMING COUNTY NY
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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
2009 HOSPITAL BAN 09-179 FUND (82)					
PROJECTED REVENUE					
REVENUES	375,001.92				
TOTAL REVENUES	375,001.92				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	23,447.61				
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	23,447.61				
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(351,554.31)				
	=====	=====	=====	=====	=====

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

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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2015 HOSPITAL BAN 15-271 FUND (83)

PROJECTED REVENUE

REVENUES	300,009.17				
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TOTAL REVENUES	300,009.17				
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EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)	75,960.64				
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.4 CONTRACTUAL EXPENSES

.6 PRINCIPAL PAYMENTS

.7 INTEREST PAYMENTS

.8 FRINGE BENEFITS

.9 TRANSFERS

TOTAL EXPENDITURES:	75,960.64				
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PROJECTED SURPLUS USED

=====	=====	=====	=====	=====
(224,048.53)				
=====	=====	=====	=====	=====

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

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	ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
TOTAL COUNTY BUDGET ALL FUNDS					
REVENUES	166786,692.09	138515,043.03	117141,235.09	117437,324.59	117437,324.59
TOTAL REVENUES	166786,692.09	138515,043.03	117141,235.09	117437,324.59	117437,324.59
EXPENDITURES					
.1 PERSONAL SERVICES	39,013,274.32	39,573,851.64	42,415,466.61	42,476,467.78	42,476,467.78
.2 CAPITAL (EQUIPMENT)	5,652,665.69	8,142,138.39	417,500.00	496,500.00	496,500.00
.4 CONTRACTUAL EXPENSES	63,732,409.80	63,546,864.22	65,141,017.80	65,233,240.96	65,233,240.96
.6 PRINCIPAL PAYMENTS	21,146,996.94	3,141,294.00	3,094,554.05	3,094,554.05	3,094,554.05
.7 INTEREST PAYMENTS	1,266,881.49	1,117,075.88	918,457.60	921,774.87	921,774.87
.8 FRINGE BENEFITS	20,304,761.65	22,307,125.15	22,968,122.24	22,349,313.93	22,349,313.93
.9 TRANSFERS	6,012,341.79	6,616,632.88	6,697,766.00	6,127,650.00	6,127,650.00
TOTAL EXPENDITURES:	157129,331.68	144444,982.16	141652,884.30	140699,501.59	140699,501.59
ALL FUNDS LEVY/SURPLUS	(9,657,360.41)	5,929,939.13	24,511,649.21	23,262,177.00	23,262,177.00

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

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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GENERAL FUND (01)

REAL PROPERTY TAX ITEMS

1001 REAL ESTATE TAXES	19,763,344.47	21,031,622.00			
1051 GAIN/SALE-ACQURD PROP	201,624.24	200,000.00	200,000.00	200,000.00	200,000.00
1081 PAYMENT/LIEU OF TAXES	202,035.90	195,000.00	227,776.00	227,776.00	227,776.00
1083 WIND POWER/LIEU OF TAXES	183,614.58	187,220.81	187,286.00	187,286.00	187,286.00
1090 INT & PENL ON REAL PROP	617,783.50	620,000.00	650,000.00	650,000.00	650,000.00

DIVISION TOTALS (01):	20,968,402.69	22,233,842.81	1,265,062.00	1,265,062.00	1,265,062.00
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NON-PROPERTY TAX ITEMS

1110 SALES AND USE TAX	18,262,292.49	17,600,000.00	18,250,000.00	18,550,000.00	18,550,000.00
1113 HOTEL/MOTEL USE TAX	125,078.26	130,000.00	130,000.00	130,000.00	130,000.00
1136 AUTOMOBILE USE TAX	284,096.40	242,000.00	254,000.00	264,000.00	264,000.00
1140 911 SURCHARGE	121,785.27	145,337.00	140,202.00	140,202.00	140,202.00
1189 OTHER NON-PROPERTY TAX					
1190 INT ON SALES & USE TAX	6,802.51	2,000.00	7,000.00	7,000.00	7,000.00

DIVISION TOTALS (02):	18,800,054.93	18,119,337.00	18,781,202.00	19,091,202.00	19,091,202.00
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DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1230 TREASURER'S FEES	2,091.57	2,750.00	2,500.00	2,500.00	2,500.00
1235 TAX SALE & REDMPTN ADVERT					
1250 ASSESSMENT FEES	2,109.00	2,500.00	2,500.00	2,500.00	2,500.00
1255 CLERK FEES	636,511.93	580,000.00	580,000.00	600,000.00	600,000.00
1260 PERSONNEL FEES					
1265 ATTORNEY FEES	89,447.44	95,000.00	95,000.00	95,000.00	95,000.00
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	1,398,630.93	1,492,513.96	1,594,695.37	1,586,239.45	1,586,239.45

DIVISION TOTALS (03):	2,128,790.87	2,172,763.96	2,274,695.37	2,286,239.45	2,286,239.45
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PUBLIC SAFETY

1510 SHERIFFS' FEES	57,205.55	50,000.00	50,000.00	50,000.00	50,000.00
1515 ALT TO INCARCERATION FEES	2,989.25	1,500.00	1,500.00		
1525 PRISONER CHARGES					

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
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WYOMING COUNTY NY
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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
1550 DOG CONTROL FEES	3,363.40	2,000.00	2,000.00	3,000.00	3,000.00
1580 RESTITUTION SURCHARGES	2,650.52	3,000.00	3,000.00	3,000.00	3,000.00
1589 INMATE ADMIN HEARING FEES					
DIVISION TOTALS (03):	66,208.72	56,500.00	56,500.00	56,000.00	56,000.00
HEALTH					
1601 PUBLIC HEALTH FEES	199,465.19	185,620.00	205,230.00	230,230.00	230,230.00
1602 CHHA/LT HEALTH FEES					
1605 PARENT FEES (HNDICP CHLD)					
1610 CHHA/LT HEALTH FEES					
1620 MENTAL HEALTH FEES					
1621 EI & PSHC MEDICAL FEES	8,680.00	7,000.00	8,000.00	8,000.00	8,000.00
1625 ARC CONTRIBUTION					
1626 MENTAL HEALTH CONTRIBUTN					
1631 ALCOHOL CLINIC FEES					
1635 HOSPITAL INCOME					
1689 OTHER HEALTH DEPT INCOME	217,280.80	249,100.00	249,200.00	249,000.00	249,000.00
DIVISION TOTALS (03):	425,425.99	441,720.00	462,430.00	487,230.00	487,230.00
SOCIAL SERVICES					
1801 REPAYMENT MEDICAL ASSIST	117,927.58	110,000.00	125,000.00	125,000.00	125,000.00
1803 REPAYMENT AABD					
1809 REPAYMENT FAMILY ASSISTNC	106,887.59	125,000.00	125,000.00	125,000.00	125,000.00
1810 REPAYMENT LEGAL FEES	197,810.40	170,000.00	170,000.00	170,000.00	170,000.00
1811 CHILD SPRT INCENTIVE ERNG	960.17				
1812 CHILD SUPPORT LEGAL FEES	2,027.81				
1819 REPAYMENT OF CHILD CARE	116,047.23	130,000.00	61,720.00	61,720.00	61,720.00
1823 REPMT JUVENIL DELQNT CARE	1,607.50	2,600.00			
1829 REPMT STATE TRAINING SCHL					
1840 REPMT OF SAFETY NET ASSTN	122,563.77	100,000.00	100,000.00	100,000.00	100,000.00
1841 REPAYMENT OF HEAP	54,334.50	30,000.00	38,000.00	38,000.00	38,000.00
1842 REPMT EMERG ADULT AID	208.49		300.00	300.00	300.00
1848 REPMT OF BURIALS					
1855 REPAYMENT OF DAY CARE	3,927.90	1,200.00	1,200.00	1,200.00	1,200.00
1870 REPMT SERV TO RECIPIENTS					
DIVISION TOTALS (03):	724,302.94	668,800.00	621,220.00	621,220.00	621,220.00

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
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WYOMING COUNTY NY
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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN					
1972 OFA PROGRAMS	89,996.84	95,195.00	100,000.00	100,000.00	100,000.00
1996 CONTRIBUTIONS TO NYS					
1999 PRIOR YEAR INCOME					
DIVISION TOTALS (03):	89,996.84	95,195.00	100,000.00	100,000.00	100,000.00
CULTURE AND RECREATION					
2070 CONTRIBTB PRIV YOUTH AGEN					
2089 OTHER CULTURE/RECRTN REV	4,646.18	4,000.00	4,000.00	4,000.00	4,000.00
DIVISION TOTALS (03):	4,646.18	4,000.00	4,000.00	4,000.00	4,000.00
HOME & COMMUNITY SERVICES					
2130 REFUSE & GARBAGE CHARGES	2,203,035.23	2,256,093.00	2,285,481.00	2,285,604.00	2,285,604.00
2144 WATER SERVICE CHARGES	4,325.48	5,475.00	4,750.00	4,750.00	4,750.00
2189 OTHER HOME & COMMNTY REV					
DIVISION TOTALS (03):	2,207,360.71	2,261,568.00	2,290,231.00	2,290,354.00	2,290,354.00
TOTAL DEPARTMENT INCOME (03)	5,646,732.25	5,700,546.96	5,809,076.37	5,845,043.45	5,845,043.45
INTERGOVERNMENTAL CHARGES					
GENERAL					
2210 OTHER GVT (GENRL SRVS)	158,707.09	178,819.27	248,453.75	265,239.75	265,239.75
2215 ELECTION SERVICES	25,620.50	26,036.00	26,287.00	29,359.00	29,359.00
2222 ASSESSMENTS					
2228 DATA SVC TO TOWNS	437.50	1,000.00	1,000.00	1,000.00	1,000.00
DIVISION TOTALS (04):	184,765.09	205,855.27	275,740.75	295,598.75	295,598.75
PUBLIC SAFETY					
2260 POLICE SERVICES					
2264 JAIL FACILITIES	299,701.66	90,000.00	90,000.00	90,000.00	90,000.00
2268 DOG CONTROL SERVICES					

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
DIVISION TOTALS (04):	299,701.66	90,000.00	90,000.00	90,000.00	90,000.00
2280 HEALTH SERVICES-OTHER GOV					
DIVISION TOTALS (04):					
TRANSPORTATION					
2300 UTILITY SERVICES (TRANS)					
2302 SNOW REMOVAL, OTHER GOVT					
2306 ROADS & BRIDGES OTHR GOVT					
DIVISION TOTALS (04):					
HOME & COMMUNITY SERVICES					
2376 REFUSE & GARBAGE - GOVT					
2378 WATER SERVICE - GOVT	24,738.09	20,266.00	20,500.00	20,500.00	20,500.00
2389 OTHER HOME & COMMNTY-GOVT					
DIVISION TOTALS (04):	24,738.09	20,266.00	20,500.00	20,500.00	20,500.00
TOTAL INTERGOVT CHARGES (04)	509,204.84	316,121.27	386,240.75	406,098.75	406,098.75
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	34,501.05	30,080.00	32,080.00	32,020.00	32,020.00
2410 RENTAL OF REAL PROPERTY	307,847.18	282,732.72	288,446.78	288,446.78	288,446.78
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
2450 COMMISSIONS	21,969.06	200.00	500.00	500.00	500.00
DIVISION TOTALS (05):	364,317.29	313,012.72	321,026.78	320,966.78	320,966.78
LICENSES AND PERMITS					
2530 GAMES OF CHANCE LICENSES					
2544 DOG LICENSES	44,095.00	40,000.00	40,000.00	40,000.00	40,000.00
2545 LICENSES, OTHER	27,074.00	20,000.00	20,000.00	23,000.00	23,000.00
2590 PERMITS, OTHER	180,013.50	136,945.00	150,300.00	160,300.00	160,300.00
DIVISION TOTALS (06):	251,182.50	196,945.00	210,300.00	223,300.00	223,300.00

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
FINES AND FORFEITURES					
2610 FINES & FOREITED BAIL	60,128.00	48,831.50	50,700.00	50,700.00	50,700.00
2611 FINES & PENALTY- DOG CASE		500.00	500.00	500.00	500.00
2615 STOP DWI FINES	102,878.18	124,975.00	124,975.00	124,975.00	124,975.00
2620 FINES					
2626 SEIZED PROPERTY	69,471.57	20,500.00	15,000.00	15,000.00	15,000.00
DIVISION TOTALS (07):	232,477.75	194,806.50	191,175.00	191,175.00	191,175.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	1,403.54	1,600.00	100.00	100.00	100.00
2652 SALE OF FOREST PROPERTY	57,910.00	8,000.00	8,000.00	8,000.00	8,000.00
2655 MINOR SALES, OTHER	229.24	200.00	200.00	200.00	200.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	50,040.00	180.00			
2680 INSURANCE RECOVERY	68,854.48	6,308.66			
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS (08):	178,437.26	16,288.66	8,300.00	8,300.00	8,300.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	1,082.68				
2705 GIFTS & DONATIONS	7,521.42	5,673.50	3,800.00	3,800.00	3,800.00
2710 PREMIUM ON OBLIGATIONS					
2720 OTB DISTRIBUTED EARNINGS	40,025.00	50,000.00	40,000.00	40,000.00	40,000.00
2770 UNCLASSIFIED REVENUES	186.22				
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS (09):	48,815.32	55,673.50	43,800.00	43,800.00	43,800.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES	316,695.77	401,197.13	449,158.60	404,158.60	404,158.60
DIVISION TOTALS (10):	316,695.77	401,197.13	449,158.60	404,158.60	404,158.60
STATE AID					
GENERAL GOVERNMENT					

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
3001 STATE AID PER CAPITA					
3002 STATE AID COPS/CSP					
3014 ST AID VLT/TRIBAL COMPACT	55,139.60	230,000.00			
3021 COURT FACILITY STATE AID	62,340.00	62,782.31	60,000.00	60,000.00	60,000.00
3025 INDIGENT LEGAL SERVICES	201,708.75	291,943.70	201,443.00	201,443.00	201,443.00
3030 DISTRICT ATTORNEY SALARY	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3040 RPT ADMIN - STAR					
3060 RECORDS MANAGEMENT					
3061 COURT RECORDS INITITATIVE					
3070 RAILROAD INFRASTRUCTURE					
3089 OTHER STATE AID	424,525.76	598,562.67	414,547.95	438,297.95	438,297.95
DIVISION TOTALS:	815,903.11	1,255,477.68	748,179.95	771,929.95	771,929.95
EDUCATION					
3277 HANDICAPPED CHILDREN AID	1,187,611.27	1,080,720.00	1,085,720.00	1,115,720.00	1,115,720.00
DIVISION TOTALS:	1,187,611.27	1,080,720.00	1,085,720.00	1,115,720.00	1,115,720.00
PUBLIC SAFETY					
3306 HOMELAND SECURITY AID					
3310 PROBATION SERVICES AID	82,889.14	86,488.00	78,696.00	87,226.00	87,226.00
3315 NAVIGATION AID	2,530.43	3,500.00	3,500.00	3,500.00	3,500.00
3317 SNOWMOBILE ENFORCEMT AID	117,259.39	140,907.00	120,000.00	120,000.00	120,000.00
3324 DANGEROUS DRUG PROGRAMS					
3330 COURT SECURITY	365,848.67	374,000.00	407,699.58	400,000.00	400,000.00
3389 OTHER PUBLIC SAFETY	170,255.64	692,115.96	150,000.00	150,000.00	150,000.00
DIVISION TOTALS:	738,783.27	1,297,010.96	759,895.58	760,726.00	760,726.00
HEALTH					
3401 PUBLIC HEALTH STATE AID	1,012,751.11	1,037,906.00	983,947.30	958,947.30	958,947.30
3425 LABORATORIES					
3435 FAMILY PLANNING					
3442 RABIES	12,744.90	12,431.00	11,485.00	11,485.00	11,485.00
3446 HANDICAPPED CHILDREN	451.51	2,000.00	2,000.00	2,000.00	2,000.00
3448 ADULT POLIO					
3449 EARLY INTERVENTION- STATE	183,524.06	157,500.00	170,000.00	180,000.00	180,000.00
3472 ALCOHOLISM STATE GRANT					
3482 TUBERCULOSIS CARE					

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
3486 SUBSTANCE ABUSE CONTROL					
3489 OTHER STATE AID	154,131.27	150,474.26	147,098.26	147,098.26	147,098.26
3490 MENTAL HEALTH	1,824,343.58	1,932,226.00	1,888,019.00	1,888,019.00	1,888,019.00
DIVISION TOTALS:	3,187,946.43	3,292,537.26	3,202,549.56	3,187,549.56	3,187,549.56
SOCIAL SERVICES					
3601 MEDICAL ASSISTANCE	(76,671.00)	(47,500.00)	(55,000.00)	(55,000.00)	(55,000.00)
3602 MMIS	286,901.00				
3606 SPECIAL NEEDS FAMILY HOME		3,000.00	3,000.00	3,000.00	3,000.00
3609 AID TO DEPENDENT CHILDREN	19,554.02	2,188.00	15,438.00		
3610 SOCIAL SERVICES ADMNSTRN	939,458.00	860,116.00	1,017,231.00	1,010,551.00	1,010,551.00
3612 LOCAL ADMIN FUNDS					
3615 POINT OF ENTRY					
3619 CHILD CARE	1,235,454.89	1,194,547.00	1,137,000.00	1,121,950.00	1,121,950.00
3623 JUVENILE DELINQUENT CARE	706.80				
3630 STATE AID					
3635 JOBS PROGRAMS					
3640 SAFETY NET (HOME RELIEF)	147,498.00	148,770.00	155,875.00	155,875.00	155,875.00
3642 EMERGENCY AID FOR ADULTS	1,600.00	4,000.00	3,850.00	3,850.00	3,850.00
3648 BURIALS					
3655 DAY CARE	10,453.00	36,000.00	34,194.00	34,194.00	34,194.00
3661 FAMILY BLOCK GRANT					
3670 SERVICES TO RECIPIENTS	25,190.98	19,840.00	19,840.00	19,840.00	19,840.00
3689 OTHER SOCIAL SERVICES					
DIVISION TOTALS:	2,590,145.69	2,220,961.00	2,331,428.00	2,294,260.00	2,294,260.00
ECONOMIC ASSISTANCE & OPPORTN					
3497 STATE ENERGY GRANT					
3710 VETERANS AGENCY	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
3772 OFFICE FOR THE AGING	458,386.20	430,979.00	413,241.00	582,104.00	582,104.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	466,915.20	439,508.00	421,770.00	590,633.00	590,633.00
CULTURE AND RECREATION					
3801 RECREATION FOR ELDERLY					
3820 YOUTH PROGRAMS / ICP	38,331.00	38,331.00	40,333.00	40,333.00	40,333.00

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
DIVISION TOTALS:	38,331.00	38,331.00	40,333.00	40,333.00	40,333.00
TOTAL STATE AID (11):	9,025,635.97	9,624,545.90	8,589,876.09	8,761,151.51	8,761,151.51
FEDERAL AID					
GENERAL GOVERNMENT					
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	206,614.55	16,000.00			
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	206,614.55	16,000.00			
EDUCATION					
4289 OTHER EDUCATION					
DIVISION TOTALS:					
PUBLIC SAFETY					
4305 CIVIL DEFENSE	27,020.62	20,000.00	20,000.00	20,000.00	20,000.00
4310 PROBATION GRANTS	3,270.00	3,270.00	3,270.00	2,388.00	2,388.00
4320 CRIME CONTROL					
4341 OTEO TITLE V					
4370 OTEO SECRETARY'S GRANT					
4389 FEDERAL BLOCK GRANTS	226,294.48	320,582.60	175,592.94	174,092.94	174,092.94
4397 BUREAU OF FIRE STUDY					
DIVISION TOTALS:	256,585.10	343,852.60	198,862.94	196,480.94	196,480.94
HEALTH					
4401 PUBLIC HEALTH					
4451 EARLY INTERVENTION	77,075.40	62,672.00	55,172.00	55,172.00	55,172.00
4489 OTHER HEALTH PROGRAMS	236,643.05	253,608.06	252,523.06	252,523.06	252,523.06
4490 MENTAL HEALTH	53,366.64	134,338.50	109,135.50	109,135.50	109,135.50
4491 MENTAL HLTH - SICA GRANT					
4492 ALCOHOL & SUBSTANCE PROGR	197,967.53	206,354.00	214,454.00	214,454.00	214,454.00
DIVISION TOTALS:	565,052.62	656,972.56	631,284.56	631,284.56	631,284.56

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
SOCIAL SERVICES					
4601 MEDICAL ASSISTANCE	(34,915.00)	(47,500.00)	(55,000.00)	(55,000.00)	(55,000.00)
4609 FAMILY ASST (AID DEP CHL)	915,146.00	1,041,925.00	932,425.00	884,562.00	884,562.00
4610 SOCIAL SERVICES ADMINSTN	1,625,163.00	1,695,809.00	1,631,481.00	1,576,989.00	1,576,989.00
4611 FOOD STAMP PRG ADMIN	556,849.00	652,834.00	646,337.00	646,337.00	646,337.00
4612 TOP GRANT REVENUE	1,003,466.00	1,352,206.00	1,352,135.00	1,352,135.00	1,352,135.00
4615 JOBS ADMINISTRATION					
4619 CHILD CARE	537,323.00	630,178.00	670,719.00	655,719.00	655,719.00
4623 JUVENILE DELINQUENT (FED)	661.00	532.00	20,000.00	20,000.00	20,000.00
4630 FEDERAL REVENUE					
4635 JOBS PROGRAM (FED)					
4640 SAFETY NET	8,788.00	6,500.00	6,500.00	6,500.00	6,500.00
4641 HOME ENERGY ASSISTANCE	(47,613.00)	(15,000.00)	(30,000.00)	(30,000.00)	(30,000.00)
4655 DAY CARE FED REVENUE	322,668.41	451,800.00	451,800.00	451,800.00	451,800.00
4670 SERVICES TO RECIPIENTS	13,473.00	12,000.00	12,000.00	12,000.00	12,000.00
4689 OTHER SOCIAL SERVICES					
DIVISION TOTALS:	4,901,009.41	5,781,284.00	5,638,397.00	5,521,042.00	5,521,042.00
ECONOMIC ASSISTANCE & OPPORTNY					
4772 OFFICE FOR THE AGING	396,073.04	426,675.00	421,804.00	252,941.00	252,941.00
4774 COMM ACTION / HOMELESS					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
4790 JOB TRAINING - JTPA					
DIVISION TOTALS:	396,073.04	426,675.00	421,804.00	252,941.00	252,941.00
CULTURE & RECREATION					
4820 YOUTH PRGRMS (YTH COURT)					
DIVISION TOTALS:					
HOME AND COMMUNITY SERVICES					
4915 RENT SUBSIDY PROGRAM					
4999 PRIOR YEARS FED REVENUE					
DIVISION TOTALS:					

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
TOTAL FEDERAL AID (12):	6,325,334.72	7,224,784.16	6,890,348.50	6,601,748.50	6,601,748.50
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	5,992.89			400,000.00	400,000.00
5060 OTHER FINANCING INCOME					
DIVISION TOTALS (13):	5,992.89			400,000.00	400,000.00
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 (14):					
TOTAL GENERAL FUND REVENUES	62,673,284.18	64,397,101.61	42,945,566.09	43,562,006.59	43,562,006.59

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ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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HOSPITAL FUND (02)

DEPARTMENTAL INCOME

GENERAL HOSPITAL

1289 OTHER DEPARTMENTAL INCOME				
1635 HOSPITAL INCOME	58,198,180.29	54,001,099.00	57,538,752.00	57,538,752.00
1689 OTHER HOSPITAL INCOME				

DIVISION TOTALS:	58,198,180.29	54,001,099.00	57,538,752.00	57,538,752.00
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USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	3,080.52			
2410 RENTAL OF REAL PROPERTY				
2414 RENTAL OF EQUIPMENT				

DIVISION TOTALS:	3,080.52			
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SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS				
2655 CAFETERIA - SALES	282,424.97	240,000.00	252,721.00	252,721.00
2665 SALE OF EQUIPMENT				
2680 INSURANCE RECOVERY				
2690 OTHER COMP FOR LOSS				

DIVISION TOTALS:	282,424.97	240,000.00	252,721.00	252,721.00
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS	9,600.43			
2705 GIFTS & DONATIONS				
2770 UNCLASSIFIED REVENUES				
2772 INTERGOVERNMENTAL TRANSFR				

DIVISION TOTALS:	9,600.43			
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INTERFUND REVENUES

2801 INTERFUND REVENUES

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/18
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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
DIVISION TOTALS:					
STATE AID					
ECONOMIC ASSISTANCE & OPPORTN					
3489 STATE AID - RURAL HEALTH	20,166,412.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	20,166,412.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
TOTAL STATE AID	20,166,412.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
FEDERAL AID					
ECONOMIC ASSISTANCE & OPPORTNY					
4489 MBBA SUBSIDY INTEREST	164,927.28	177,151.00	165,459.00	165,459.00	165,459.00
4785 DISASTER ASSISTANCE		43,000.00	40,000.00	40,000.00	40,000.00
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:	164,927.28	220,151.00	205,459.00	205,459.00	205,459.00
TOTAL FEDERAL AID	164,927.28	220,151.00	205,459.00	205,459.00	205,459.00
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	300,000.00	391,700.00	390,875.00	390,875.00	390,875.00
DIVISION TOTALS:	300,000.00	391,700.00	390,875.00	390,875.00	390,875.00
PROCEEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5785 INSTALLMENT PURCHASE DEBT					
5789 OTHER SERVICE REVENUE					
DIVISION TOTALS:					
TOTAL HOSPITAL FUND REVENUES	79,124,625.49	55,852,950.00	59,887,807.00	59,887,807.00	59,887,807.00

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/18

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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ROAD MACHINERY FUND (3)

GENERAL GOVERNMENT

1270 SHARED SERVICES
1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS:

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	114.88	120.00	150.00	150.00	150.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					

DIVISION TOTALS:	114.88	120.00	150.00	150.00	150.00
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SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS	326.00	1,000.00	500.00	500.00	500.00
2655 MINOR SALES, OTHER	207,489.25	180,000.00	215,000.00	215,000.00	215,000.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	291,487.00	15,000.00	5,500.00	5,500.00	5,500.00
2680 INSURANCE RECOVERY	103.58	1,000.00			
2690 OTHER COMP FOR LOSS					

DIVISION TOTALS:	499,405.83	197,000.00	221,000.00	221,000.00	221,000.00
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS					
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES	2,644.96		1,000.00	1,000.00	1,000.00
2772 INTERGOVERNMENTAL TRANSFR					

DIVISION TOTALS:	2,644.96		1,000.00	1,000.00	1,000.00
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INTERFUND REVENUES

2801 INTERFUND REVENUES	830,435.29	780,000.00	738,841.00	738,806.00	738,806.00
2802 STOCK FROM CNTY ROAD FUND					

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/18
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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
2803 INTERFUND REVENUE - CARS	76,932.82	85,000.00	80,000.00	80,000.00	80,000.00
DIVISION TOTALS:	907,368.11	865,000.00	818,841.00	818,806.00	818,806.00
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 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL MACHINERY FUND REVENUE	1,409,533.78	1,062,120.00	1,040,991.00	1,040,956.00	1,040,956.00

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/18

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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COUNTY ROAD FUND (04)

GENERAL GOVERNMENT

1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	210,288.54	70,200.00	200.00		
DIVISION TOTALS:	210,288.54	70,200.00	200.00		

TRANSPORTATION

2300 UTILITY SERVICES (TRANS)					
2302 SNOW REMOVAL, OTHER GOVT					
2306 ROADS & BRIDGES OTHR GOVT	18,523.41	25,000.00	25,000.00	25,000.00	25,000.00
DIVISION TOTALS:	18,523.41	25,000.00	25,000.00	25,000.00	25,000.00

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	459.82	600.00	800.00	800.00	800.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS:	459.82	600.00	800.00	800.00	800.00

LICENSES AND PERMITS

2545 LICENSES, OTHER					
2590 PERMITS, OTHER	3,228.00	3,000.00	3,125.00	3,125.00	3,125.00
DIVISION TOTALS:	3,228.00	3,000.00	3,125.00	3,125.00	3,125.00

SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS	4,536.48	3,000.00	4,500.00	4,500.00	4,500.00
2655 MINOR SALES, OTHER	6,829.34	7,000.00	6,000.00	6,000.00	6,000.00
2660 STOCK SALES - OUTSIDE	2,939.10	3,000.00	3,000.00	3,000.00	3,000.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY	8,630.63	4,000.00	3,000.00	3,000.00	3,000.00
2690 OTHER COMP FOR LOSS					

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/18

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
DIVISION TOTALS:	22,935.55	17,000.00	16,500.00	16,500.00	16,500.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES	26,793.61	28,000.00	28,000.00	28,000.00	28,000.00
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	26,793.61	28,000.00	28,000.00	28,000.00	28,000.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES					
DIVISION TOTALS:					
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID	6,671.83	179,250.00	310,551.00	310,551.00	310,551.00
DIVISION TOTALS:	6,671.83	179,250.00	310,551.00	310,551.00	310,551.00
TRANSPORTATION					
3501 TRANSPORTATION AID-CHIPS	2,223,423.03	2,223,423.00	1,986,112.00	1,986,112.00	1,986,112.00
DIVISION TOTALS:	2,223,423.03	2,223,423.00	1,986,112.00	1,986,112.00	1,986,112.00
ECONOMIC ASSISTANCE & OPPORTN					
3785 DISTASTER AID					
3789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL STATE AID	2,230,094.86	2,402,673.00	2,296,663.00	2,296,663.00	2,296,663.00
FEDERAL AID					
GENERAL GOVERNMENT					

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/18

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	397,004.03	1,394,019.00	1,656,273.00	1,656,273.00	1,656,273.00
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	397,004.03	1,394,019.00	1,656,273.00	1,656,273.00	1,656,273.00
TRANSPORTATION					
4510 HIGHWAY SAFETY					
DIVISION TOTALS:					
ECONOMIC ASSISTANCE & OPPORTNY					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL FEDERAL AID	397,004.03	1,394,019.00	1,656,273.00	1,656,273.00	1,656,273.00
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	5,513,231.90	5,511,445.88	5,966,131.00	5,696,015.00	5,696,015.00
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:	5,513,231.90	5,511,445.88	5,966,131.00	5,696,015.00	5,696,015.00
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	8,422,559.72	9,451,937.88	9,992,692.00	9,722,376.00	9,722,376.00

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/18
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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
SELF INSURANCE FUND (05)					
INTERGOVERNMENTAL CHARGES					
GENERAL					
2222 ASSESSMENTS	3,116,334.92	3,017,717.00	3,083,419.00	3,083,419.00	3,083,419.00
DIVISION TOTALS:	3,116,334.92	3,017,717.00	3,083,419.00	3,083,419.00	3,083,419.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	27,486.45				
DIVISION TOTALS:	27,486.45				
SALE OF PROPERTY & COMPEN LOSS					
2680 INSURANCE RECOVERY	228,121.13				
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	228,121.13				
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	539.89				
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	539.89				
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	43,117.00	40,245.00	40,760.00	40,760.00	40,760.00
DIVISION TOTALS:	43,117.00	40,245.00	40,760.00	40,760.00	40,760.00
TOTAL SELF INSURANCE FUND REVENU	3,415,599.39	3,057,962.00	3,124,179.00	3,124,179.00	3,124,179.00

COUNTY OF WYOMING
 2019 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/27/18

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ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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JOBS - JTPA FUND (06)

FEDERAL AID

ECONOMIC ASSISTANCE & OPPORTNY

4790 JOB TRAINING - JTPA	230,739.25	83,810.00	100,000.00	100,000.00
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DIVISION TOTALS:	230,739.25	83,810.00	100,000.00	100,000.00
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TOTAL FEDERAL AID	230,739.25	83,810.00	100,000.00	100,000.00
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TOTAL JOBS - JTPA FUND REVENUES	230,739.25	83,810.00	100,000.00	100,000.00
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COUNTY OF WYOMING
 2019 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/27/18

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 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		329.45			
DIVISION TOTALS:		329.45			
MISCELLANEOUS					
2650 SALE OF SCRAP & MATERIALS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID			100,000.00		
3397 STATE AID - E911	33,318.47		332,081.04		
DIVISION TOTALS:	33,318.47		432,081.04		
TOTAL STATE AID	33,318.47		432,081.04		

COUNTY OF WYOMING
 2019 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/27/18

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	150,000.00		150,000.00		
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:	150,000.00		150,000.00		
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES	322,842.20	925,684.40			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:	322,842.20	925,684.40			
TOTAL BLDG EQUIPMT/CAPITAL RESER	506,490.12	1,457,765.44	150,000.00		

COUNTY OF WYOMING
 2019 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/27/18
 R- 22

	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
MACHINERY & EQUIPMENT BAN (13)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS					
DIVISION TOTALS:					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
DIVISION TOTALS:					
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES	150,000.00	150,000.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:	150,000.00	150,000.00			
TOTAL MACHINERY & EQUIPMENT BAN	150,000.00	150,000.00			

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/18

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ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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HIGHWAY ROAD CAPITAL PROJECT (17)

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS (03):

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS 1,545.49

DIVISION TOTALS (05): 1,545.49

MISCELLANEOUS

2710 PREMIUM ON OBLIGATIONS

2770 UNCLASSIFIED REVENUE

DIVISION TOTALS (09): 31,867.07

STATE AID

TRANSPORTATION

3501 TRANSPORTATION AID-CHIPS

DIVISION TOTALS:

TOTAL STATE AID

FEDERAL AID

GENERAL GOVERNMENT

4089 FEDERAL AID

DIVISION TOTALS:

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/18
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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
TOTAL FEDERAL AID					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
DIVISION TOTALS:					
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS		745,000.00			
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES		9,000,000.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:		9,745,000.00			
TOTAL HIGHWAY RD CAPITAL PROJ		9,778,412.56			

COUNTY OF WYOMING
 2019 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/27/18
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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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WCCH EQUIP BAN 15-185 (24)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS		.55			
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DIVISION TOTALS:		.55			
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS
 2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES		.55			
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS
 5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP		400,000.00			
5785 INSTALLMENT PURCHASE DEBT					

DIVISION TOTALS:		400,000.00			
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TOTAL WCCH EQUIP BAN 15-185		400,000.55			
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COUNTY OF WYOMING
 2019 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/27/18
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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
WCCH EQUIPMENT FUND (80)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	435.68	960.42			
DIVISION TOTALS:	435.68	960.42			
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES	435.68	960.42			
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			3,000,435.68		
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:		3,000,435.68			
TOTAL HOSPITAL EQUIPMENT FUND (80)	435.68	3,001,396.10			

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/18

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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2010 HOSPITAL BAN 10-247 FUND (81)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS		.28			
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DIVISION TOTALS:		.28			
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS
2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES		.28			
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS
5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

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

DIVISION TOTALS:

TOTAL HOSPITAL BAN 10-247 (81)		.28			
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COUNTY OF WYOMING
 2019 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/27/18
 R- 28

	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
2009 HOSPITAL BAN 09-179 FUND (82)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS		1.92			
DIVISION TOTALS:		1.92			
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES		1.92			
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		375,000.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:		375,000.00			
TOTAL HOSPITAL BAN 09-179 (82)		375,001.92			

COUNTY OF WYOMING
 2019 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 11/27/18

R- 29

	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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2015 HOSPITAL BAN 15-271 FUND (83)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS		9.17			
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DIVISION TOTALS:		9.17			
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS

2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES		9.17			
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS

5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES		300,000.00			
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5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:		300,000.00			
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TOTAL HOSPITAL BAN 15-271 (83)		300,009.17			
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COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/18

R- 30

	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
ALL FUNDS COMBINED - BY SOURCE					
REAL PROPERTY TAX ITEMS:	20,968,402.69	22,233,842.81	1,265,062.00	1,265,062.00	1,265,062.00
NON-PROPERTY TAX ITEMS:	18,800,054.93	18,119,337.00	18,781,202.00	19,091,202.00	19,091,202.00
DEPARTMENTAL INCOME:					
GENERAL GOVERNMENT	2,339,079.41	2,242,963.96	2,274,895.37	2,286,239.45	2,286,239.45
PUBLIC SAFETY	66,208.72	56,500.00	56,500.00	56,000.00	56,000.00
HEALTH	58,623,606.28	54,442,819.00	58,001,182.00	58,025,982.00	58,025,982.00
SOCIAL SERVICES	724,302.94	668,800.00	621,220.00	621,220.00	621,220.00
ECONOMIC ASSIST & OPPORTUNITY	89,996.84	95,195.00	100,000.00	100,000.00	100,000.00
CULTURE AND RECREATION	4,646.18	4,000.00	4,000.00	4,000.00	4,000.00
HOME AND COMMUNITY SERVICES	2,207,360.71	2,261,568.00	2,290,231.00	2,290,354.00	2,290,354.00
TOTAL DEPARTMENTAL INCOME:	64,055,201.08	59,771,845.96	63,348,028.37	63,383,795.45	63,383,795.45
INTERGOVERNMENTAL CHARGES:					
GENERAL	3,301,100.01	3,223,572.27	3,359,159.75	3,379,017.75	3,379,017.75
PUBLIC SAFETY	299,701.66	90,000.00	90,000.00	90,000.00	90,000.00
HEALTH SERVICES - OTHER GOVT					
TRANSPORTATION - HIGHWAY	43,261.50	45,266.00	45,500.00	45,500.00	45,500.00
USE OF MONEY AND PROPERTY	397,781.50	314,693.14	321,976.78	321,916.78	321,916.78
LICENSES AND PERMITS	254,410.50	199,945.00	213,425.00	226,425.00	226,425.00
FINES AND FORFEITURES	232,477.75	194,806.50	191,175.00	191,175.00	191,175.00
SALE OF PROPERTY & COMPEN LOSS	1,211,324.74	470,288.66	498,521.00	498,521.00	498,521.00
MISCELLANEOUS	120,261.28	83,673.50	72,800.00	72,800.00	72,800.00
INTERFUND REVENUES	1,224,063.88	1,266,197.13	1,267,999.60	1,222,964.60	1,222,964.60
TOTAL INTERGOVERNMENTAL REVEN	7,084,382.82	5,888,442.20	6,060,557.13	6,048,320.13	6,048,320.13
STATE AID:					
GENERAL GOVERNMENT	822,574.94	1,634,727.68	1,058,730.95	1,082,480.95	1,082,480.95
EDUCATION	1,187,611.27	1,080,720.00	1,085,720.00	1,115,720.00	1,115,720.00
PUBLIC SAFETY	772,101.74	1,629,092.00	759,895.58	760,726.00	760,726.00
HEALTH	23,354,358.43	4,292,537.26	4,702,549.56	4,687,549.56	4,687,549.56
TRANSPORTATION	2,223,423.03	2,223,423.00	1,986,112.00	1,986,112.00	1,986,112.00
SOCIAL SERVICES	2,633,485.52	2,242,606.00	2,331,428.00	2,463,123.00	2,463,123.00

COUNTY OF WYOMING
2019 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/18

R- 31

	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN	423,575.37	417,863.00	421,770.00	421,770.00	421,770.00
CULTURE AND RECREATION	38,331.00	38,331.00	40,333.00	40,333.00	40,333.00
TOTAL STATE AID:	31,455,461.30	13,559,299.94	12,386,539.09	12,557,814.51	12,557,814.51
FEDERAL AID:					
GENERAL GOVERNMENT	603,618.58	1,410,019.00	1,656,273.00	1,656,273.00	1,656,273.00
PUBLIC SAFETY	256,585.10	343,852.60	198,862.94	196,480.94	196,480.94
HEALTH	729,979.90	834,123.56	796,743.56	796,743.56	796,743.56
TRANSPORTATION					
SOCIAL SERVICES	4,901,009.41	5,781,284.00	5,638,397.00	5,521,042.00	5,521,042.00
ECONOMIC ASSISTANCE & OPPORTN	626,812.29	553,485.00	461,804.00	392,941.00	392,941.00
CULTURE AND RECREATION					
HOME AND COMMUNITY SERVICES					
TOTAL FEDERAL AID:	7,118,005.28	8,922,764.16	8,752,080.50	8,563,480.50	8,563,480.50
INTERFUND TRANSFERS:	6,012,341.79	5,943,390.88	6,547,766.00	6,527,650.00	6,527,650.00
PROCEEDS-LONG TERM OBLIGATIONS:	11,292,842.20	4,076,120.08			
OTHER PRIOR PERIOD REVENUES:					
TOTAL ALL FUNDS ALL SOURCES:	=====	=====	=====	=====	=====
	166786,692.09	138515,043.03	117141,235.09	117437,324.59	117437,324.59
	=====	=====	=====	=====	=====

END OF REPORT

TOTAL EXPENDITURES LESS INTERFUND TRANSFERS

	Actual 2017	Revised 2018	Dept Request 2019	Appropriation Recom / Adopted 2019	Estimated Revenues 2019	Tax Levy 2019
General, Hospital, Machinery, County Road, Special Grant Fund, JTPA, Compensation, Capital, Community Development, Risk	\$157,129,331.68	\$144,078,929.19	\$141,652,884.30	\$140,699,501.59	\$117,437,324.59	\$23,262,177.00
LESS: Interfund Expense / Transfers						
Transfers County Road Fund						
County Snow	(\$1,817,542.00)	(\$1,688,416.00)	(\$1,846,486.00)	(\$1,596,486.00)	(\$1,596,486.00)	\$0.00
Lowman	(\$3,669,561.65)	(\$3,744,173.88)	(\$4,016,128.00)	(\$3,996,012.00)	(\$3,996,012.00)	\$0.00
Provisions for Construction	(\$26,128.25)	(\$78,856.00)	(\$103,517.00)	(\$103,517.00)	(\$103,517.00)	\$0.00
Transfers Workman's Comp	(\$43,117.00)	(\$40,245.00)	(\$40,760.00)	(\$40,760.00)	(\$40,760.00)	\$0.00
Transfers Capital Fund	(\$150,000.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00
Transfers Capital Road Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Wyo. Co. Community Hospital	(\$300,000.00)	(\$391,700.00)	(\$390,875.00)	(\$390,875.00)	(\$390,875.00)	\$0.00
Machinery Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rental 2801	(\$830,435.29)	(\$780,000.00)	(\$738,841.00)	(\$738,806.00)	(\$738,806.00)	\$0.00
Stock 2802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$76,932.82)	(\$85,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	\$0.00
Transfers from CIP to General	(\$5,992.89)	\$0.00	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00
Transfers from CIP to Highway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from CIP to Hospital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Hospital to General	(\$316,695.77)	(\$401,197.13)	(\$449,158.60)	(\$404,158.60)	(\$404,158.60)	\$0.00
TOTAL INTERFUND EXPENSES / TRANSFERS:	(\$7,236,405.67)	(\$7,209,588.01)	(\$7,815,765.60)	(\$7,750,614.60)	(\$7,750,614.60)	\$0.00
GRAND TOTAL EXPENSES LESS INTERFUND EXPENSES/TRANSFERS	\$149,892,926.01	\$136,869,341.18	\$133,837,118.70	\$132,948,886.99	\$109,686,709.99	\$23,262,177.00

Schedule II

ESTIMATED CASH SURPLUS AT END OF PRESENT YEAR (2018)

	GENERAL FUND SURPLUS	COUNTY ROAD SURPLUS	MACHINERY SURPLUS
Estimated cash surplus at end of fiscal year:	\$11,300,000.00	\$3,200,000.00	\$500,000.00
Estimated cash surplus to reduce tax levy:	\$1,100,000.00	\$575,000.00	\$0.00

SUMMARY OF BUDGET - ALL FUNDS (2019)

Total Appropriations of all funds (excluding Interfund Items)		\$132,948,886.99
Less: Estimated Revenues, Appropriated Cash Surplus and Appropriated Revenues, All Funds, Estimated Revenues (excluding Interfund Items)	\$109,686,709.99	
Appropriated Cash Surplus as shown in Schedule II		
General Fund	\$1,100,000.00	
Machinery Fund	\$0.00	
County Road Fund	\$575,000.00	
Compensation Fund	\$0.00	
Capital Fund	\$0.00	
Tax Levy:		\$21,587,177.00
Plus: Allowance for Uncollectable Taxes		\$0.00
TOTAL TAX LEVY FOR 2019		\$21,587,177.00

2019 BUDGET SUMMARY BY FUND

	TOTAL	GENERAL FUND	COUNTY ROAD	MACHINERY	HOSPITAL	JTPA	COMPENSATION INSURANCE	CAPITAL
Appropriation Excluding Interfund Items	\$132,848,886.99	\$65,445,024.99	\$4,601,361.00	\$222,150.00	\$59,496,932.00	\$0.00	\$3,083,419.00	\$0.00
Interfund Revenues	\$1,622,964.60	\$804,158.60	\$0.00	\$818,806.00	\$0.00	\$0.00	\$0.00	
Interfund Transfers	\$6,127,650.00	\$0.00	\$5,696,015.00		\$390,875.00		\$40,760.00	\$0.00
Total	\$140,599,501.59	\$66,249,183.59	\$10,297,376.00	\$1,040,956.00	\$59,887,807.00	\$0.00	\$3,124,179.00	\$0.00
Less:								
Estimated Revenues, Other Than Real Estate Taxes Excluding Interfund Items	(\$109,586,709.99)	(\$42,757,847.99)	(\$4,026,361.00)	(\$222,150.00)	(\$59,496,932.00)	\$0.00	(\$3,083,419.00)	\$0.00
Interfund Revenues	(\$1,622,964.60)	(\$804,158.60)	\$0.00	(\$818,806.00)	\$0.00			
Interfund Transfers	(\$6,127,650.00)		(\$5,696,015.00)		(\$390,875.00)		(\$40,760.00)	\$0.00
Appropriated Surplus								
General Fund	(\$1,100,000.00)	(\$1,100,000.00)						
Machinery	\$0.00			\$0.00				
County Road	(\$575,000.00)		(\$575,000.00)					
Compensation	\$0.00							
Capital	\$0.00							
Total Approp. Surplus	(\$1,675,000.00)							
Total Revenues & Surplus	(\$119,012,324.59)	(\$44,662,006.59)	(\$10,297,376.00)	(\$1,040,956.00)	(\$59,887,807.00)	\$0.00	(\$3,124,179.00)	\$0.00
Tax Levy	\$21,587,177.00	\$21,587,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allowance for Uncollected Taxes	\$0.00	\$0.00						
TAX LEVY	\$21,587,177.00	\$21,587,177.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ESTIMATED REVENUES			
	ACTUAL 2017	REVISED 2018	TENTATIVE 2019
GRAND TOTAL ESTIMATED REVENUES - ALL FUNDS	\$166,786,692.09	\$138,199,076.15	\$117,437,324.59
LESS: Interfund Revenues			
County Road Fund			
County Snow	(\$1,817,542.00)	(\$1,688,416.00)	(\$1,596,486.00)
Lowman	(\$3,669,561.65)	(\$3,744,173.88)	(\$3,996,012.00)
Provisions for Construction	(\$26,128.25)	(\$78,856.00)	(\$103,517.00)
Transfers Workman's Comp	(\$43,117.00)	(\$40,245.00)	(\$40,760.00)
Road Machinery Fund			
Rental 2801	(\$830,435.29)	(\$780,000.00)	(\$738,806.00)
Stock 2802	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$76,932.82)	(\$85,000.00)	(\$80,000.00)
Transfer to Wyoming County Community Hospital	(\$300,000.00)	(\$391,700.00)	(\$390,875.00)
Transfer to Machinery	\$0.00	\$0.00	\$0.00
Transfer to Capital - CIP from General	(\$150,000.00)	\$0.00	\$0.00
Transfer to Capital Road Fund - CIP from General	\$0.00	\$0.00	\$0.00
Transfer to General - from CIP	(\$5,992.89)	\$0.00	(\$400,000.00)
Transfer to General - from Hospital	(\$316,695.77)	(\$401,197.13)	(\$404,158.60)
Transfer to Highway - from CIP	\$0.00	\$0.00	\$0.00
Transfer to Hospital - from CIP	\$0.00	\$0.00	\$0.00
TOTAL INTERFUND REVENUES	(\$7,236,405.67)	(\$7,209,588.01)	(\$7,750,614.60)
GRAND TOTAL REVENUES LESS INTERFUND REVENUES	\$159,550,286.42	\$130,989,488.14	\$109,686,709.99

STATEMENT OF INDEBTEDNESS AS OF NOVEMBER 6, 2018

FUND	DEPT	BOND / BAN PURPOSE	Resolution Number	PAYMENT DATE	TOTAL OWED	2018/2019 Scheduled Principal Payment
GENERAL	9710	Bond Anticipation Note - Highway Building (2014)	14-259	9/6/2019	\$144,642.20	\$144,642.20
GENERAL	9717	Serial Bond - Road Construction (C & D)	13-126 14-143	4/15/2019	\$3,055,000.00	\$260,000.00
GENERAL	9718	Bond Anticipation Note - Road Contraction (E)	16-237	6/1/2019	\$9,240,000.00	\$620,000.00
GENERAL	9732	Serial Bond - Phase I DSS Capital Project (2010) Refinanced*	08-202 15-149	9/15/2019	\$2,215,000.00	\$110,000.00
GENERAL	9732	Serial Bond - Phase II DSS Capital Project (2010)	09-302	4/1/2019	\$1,200,000.00	\$55,000.00
GENERAL	9747	Serial Bond - Road Construction (A & B)	07-191 & 09-224	6/15/2019	\$2,970,000.00	\$560,000.00
GENERAL	9780	Bond Anticipation Note - Voice Over IP (2015)	14-384	11/16/2018	\$76,400.00	\$38,200.00
GENERAL	9781	Bond Anticipation Note - E911	16-300	7/22/2019	\$420,000.00	\$140,000.00
GENERAL	9785	Capital Lease - Energy Performance Bond	16-444	4/10/2019	\$2,693,025.11	\$178,180.39
GENERAL	9785	Capital Lease - Agricultural Business Center	14-245	3/15/2019	\$3,071,026.47	\$175,226.46
HOSPITAL	9738	Bond Anticipation Note - Hospital Ban (2017) 5 YEAR	17-442	11/8/2019	\$1,200,000.00	\$300,000.00
HOSPITAL	9738	Bond Anticipation Note - Hospital Ban (2018) 10 YEAR	17-443	5/2/2019	\$1,500,000.00	\$300,000.00
HOSPITAL	9742	Capital Lease - Energy Performance Bond	12-397	11/1/2019	\$1,184,498.39	\$92,707.00
HOSPITAL	9744	USDA Mortgage - 408 North Main St. (2008) Refinanced*	08-202 15-149	9/15/2019	\$ 1,145,000.00	\$55,000.00
Total Indebtedness:					\$30,114,592.17	\$3,028,956.05

SUMMARY OF 2019 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS	% OF TAX LEVY/SURPLUS
General Governmental Support	\$0.00	\$0.00	\$19,374,062.00	(\$19,374,062.00)	-83.3%
Legislative	\$786,564.33	\$0.00	\$600.00	\$785,964.33	3.4%
Judicial	\$1,881,687.33	\$757,017.89	\$142,325.00	\$982,344.44	4.2%
Finance	\$1,303,391.46	\$0.00	\$986,198.75	\$317,192.71	1.4%
Staff	\$4,461,032.02	\$76,116.00	\$1,915,185.50	\$2,469,730.52	10.6%
Special Items	\$212,137.00	\$0.00	\$0.00	\$212,137.00	0.9%
Education	\$4,128,700.54	\$1,115,720.00	\$0.00	\$3,012,980.54	13.0%
Public Safety	\$12,668,109.78	\$735,164.00	\$1,079,622.04	\$10,853,323.74	46.7%
Health	\$5,450,344.54	\$3,745,099.30	\$728,808.51	\$976,436.73	4.2%
Social Services (Less Medicaid)	\$12,595,476.72	\$7,815,302.00	\$646,220.00	\$4,133,954.72	17.8%
Social Services (Medicaid / MMIS)	\$7,487,492.00	\$0.00	\$0.00	\$7,487,492.00	32.2%
Economic Development	\$605,291.35	\$0.00	\$286,146.78	\$319,144.57	1.4%
Other	\$242,267.71	\$11,668.00	\$9,000.00	\$221,599.71	1.0%
Economic Assistance (OFA)	\$1,640,135.36	\$835,045.00	\$231,227.00	\$573,863.36	2.5%
Recreation	\$224,869.35	\$40,333.00	\$12,500.00	\$172,036.35	0.7%
Culture	\$122,789.78	\$0.00	\$4,500.00	\$118,289.78	0.5%
Adult Recreation	\$120,000.00	\$120,000.00	\$0.00	\$0.00	0.0%
General Environment	\$2,527,143.83	\$75,000.00	\$2,369,711.00	\$82,432.83	0.4%
Natural Resources	\$606,514.57	\$0.00	\$8,000.00	\$598,514.57	2.6%
Employee Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.0%
Debt Service	\$3,052,585.92	\$36,434.82	\$400,000.00	\$2,616,151.10	11.3%
Interfund Transfers	\$6,127,650.00	\$0.00	\$0.00	\$6,127,650.00	26.3%
Highway Funds	\$10,297,376.00	\$3,952,936.00	\$5,769,440.00	\$575,000.00	2.5%
Machinery Fund	\$1,040,956.00	\$0.00	\$1,040,956.00	\$0.00	0.0%
Hospital Funds	\$59,887,807.00	\$1,705,459.00	\$58,182,348.00	\$0.00	0.0%
Compensation	\$3,124,179.00	\$0.00	\$3,124,179.00	\$0.00	0.0%
Job Training Funds	\$100,000.00	\$100,000.00	\$0.00	\$0.00	0.0%
Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTALS:	\$140,699,501.59	\$21,121,295.01	\$96,316,029.58	\$23,262,177.00	100.0%
Less Surplus:					
General Fund				\$1,100,000.00	
Machinery Fund				\$0.00	
County Road Fund				\$575,000.00	
Compensation				\$0.00	
Capital				\$0.00	
Subtotal Surplus Applied				\$1,675,000.00	
Plus Allowance for Uncollectable Taxes:				\$0.00	
TAX LEVY:				\$21,587,177.00	

CAPITAL IMPROVEMENT PROJECTS 2001-2018 as of 11/5/18

YEAR	FUND	PROJECT TITLE / PURPOSE	TOTAL AUTHORIZED (prior year)	AUTHORIZED 2018	TOTAL PROJECT AUTHORIZED	TOTAL EXPENDED	TOTAL UNEXPENDED BALANCE	PROJECT STATUS
2001	12	Fire Training Center (clean up) **was in Fund 25	\$1,456,583.00	\$0.00	\$1,456,583.00	\$1,425,228.21	\$31,354.79	IN PROCESS
2007	17	Highway Capital Road Project	\$21,922,037.16	\$33,412.56	\$21,955,449.72	\$19,745,801.04	\$2,209,648.68	IN PROCESS
2009	12	Highway Property Improvements	\$1,359,361.00	\$20,000.00	\$1,379,361.00	\$1,241,320.40	\$138,040.60	IN PROCESS
2016	12	Special Radio Equipment	\$700,000.00	\$0.00	\$700,000.00	\$608,289.81	\$91,710.19	COMPLETE
2017	12	Jail Control Center	\$600,000.00	-\$376.78	\$599,623.22	\$599,623.22	\$0.00	COMPLETE
2018	12	Bennington Tower Project	\$0.00	\$474,197.00	\$474,197.00	\$151,366.20	\$322,830.80	IN PROCESS
2018	12	Dog Control Building Project	\$0.00	\$180,371.00	\$180,371.00	\$53,923.32	\$126,447.68	IN PROCESS
2018	12	Public Defender Addition Project	\$0.00	\$100,000.00	\$100,000.00	\$5,310.58	\$94,689.42	IN PROCESS
Totals:			\$25,437,981.16	\$807,603.78	\$26,845,584.94	\$23,830,862.78	\$3,014,722.16	

2019 EQUALIZATION TABLE

Advisory Equaliz Rates	TOWN	Taxable Assessed Value with Partial Exemptions Added	Full Value At State Rates	% of Co. Tax to be paid by Each Town	Taxable Assessed Value	Town Share	Omitted Taxes	Total Levy
92.00%	ARCADE	224,762,738	244,307,324	0.104061360	224,756,388	2,244,941.06	0.00	2,244,941.06
100.00%	ATTICA	189,823,910	189,823,910	0.080854450	189,813,510	1,744,292.74	1,635.34	1,745,928.08
42.00%	BENNINGTON	116,625,357	277,679,421	0.118276022	116,610,328	2,551,597.42	0.00	2,551,597.42
100.00%	CASTILE	250,470,054	250,470,054	0.106686341	250,444,004	2,301,570.42	2,179.61	2,303,750.03
100.00%	COVINGTON	81,646,319	81,646,319	0.034776800	81,645,819	750,248.38	519.36	750,767.74
100.00%	EAGLE	66,539,505	66,539,505	0.028342136	66,527,205	611,431.80	0.00	611,431.80
100.00%	GAINESVILLE	101,723,584	101,723,584	0.043328601	101,723,584	934,738.45	175.67	934,914.12
100.00%	GENESEE FALLS	30,265,140	30,265,140	0.012891270	30,263,340	278,106.50	19.67	278,126.17
100.00%	JAVA	149,558,007	149,558,007	0.063703410	149,546,007	1,374,289.17	3,231.07	1,377,520.24
100.00%	MIDDLEBURY	104,092,494	104,092,494	0.044337625	104,085,094	956,506.38	416.04	956,922.42
100.00%	ORANGEVILLE	102,015,391	102,015,391	0.043452894	102,015,391	937,419.87	331.84	937,751.71
100.00%	PERRY	221,963,003	221,963,003	0.094543920	221,943,803	2,039,619.00	1,826.18	2,041,445.18
100.00%	PIKE	56,949,706	56,949,706	0.024257414	56,949,706	523,311.09	269.86	523,580.95
85.00%	SHELDON	139,392,426	163,991,089	0.069851102	139,373,326	1,506,914.83	723.54	1,507,638.37
100.00%	WARSAW	241,961,467	241,961,467	0.103062156	241,958,467	2,223,384.97	2,605.37	2,225,990.34
100.00%	WETHERSFIELD	64,737,304	64,737,304	0.027574498	64,731,004	594,871.37	0.00	594,871.37
	TOTALS	2,142,526,405	2,347,723,719	1.000000000	2,142,386,976	21,573,243.45	13,933.55	21,587,177.00

FINANCE COMMITTEE

James Brick
Rebecca Ryan
David Tallman
Jerry Davis
Bryan Kehl

Ellen Grant
John Copeland
Sandra King
Daniel Leuer
Susan May

2-Nov-18

Equalized Total Assessed Value 3,635,097,347

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	61	48,714,692	1.34
12370	STATE AUTHORITIES SPECIFIED	RPTL 412	1	302,200	0.01
13100	CO - GENERALLY	RPTL 406(1)	20	8,605,183	0.24
13500	TOWN - GENERALLY	RPTL 406(1)	106	15,561,885	0.43
13510	TOWN - CEMETERY LAND	RPTL 446	29	889,288	0.02
13592	TOWN O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	350,000	0.01
13650	VG - GENERALLY	RPTL 406(1)	127	21,645,791	0.60
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	11	1,666,170	0.05
13800	SCHOOL DISTRICT	RPTL 408	11	25,341,188	0.70
14100	USA - GENERALLY	RPTL 400(1)	1	305,400	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	463,800	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	346	634,794,193	17.46
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	186	34,585,221	0.95
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	35	39,671,944	1.09
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	8	1,711,824	0.05
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	11,776,700	0.32
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	23	9,630,900	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	42	9,982,793	0.27
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	4	1,135,548	0.03
26050	AGRICULTURAL SOCIETY	RPTL 450	7	357,900	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	885,124	0.02
26250	HISTORICAL SOCIETY	RPTL 444	7	731,809	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	25	3,398,782	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	79	2,521,324	0.07
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	1	4,500	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	1	9,600	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,955,300	0.08
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	24	99,591	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	10	40,350	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	537	6,240,117	0.17
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	173	1,978,167	0.05
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	150	1,645,316	0.05
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	9	95,430	0.00

Equalized Total Assessed Value 3,635,097,347

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	471	9,203,074	0.25
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	118	2,167,329	0.06
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	106	1,979,996	0.05
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	12	234,950	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	206	5,393,949	0.15
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	65	1,589,365	0.04
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	35	988,619	0.03
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	6	172,005	0.00
41150	COLD WAR VETERANS (10%)	RPTL 458-b	4	31,435	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	1	12,000	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	72	807,403	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	82	949,057	0.03
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	38,100	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	6	94,851	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	198,760	0.01
41190	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	904,003	0.02
41300	PARAPLEGIC VETS	RPTL 458(3)	2	515,672	0.01
41400	CLERGY	RPTL 460	13	24,165	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	224	26,918,959	0.74
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,902	313,047,250	8.61
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	30	3,015,976	0.08
41800	PERSONS AGE 65 OR OVER	RPTL 467	47	1,957,653	0.05
41801	PERSONS AGE 65 OR OVER	RPTL 467	93	2,242,704	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	224	5,237,130	0.14
41805	PERSONS AGE 65 OR OVER	RPTL 467	18	753,706	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	193	5,041,092	0.14
42120	TEMPORARY GREENHOUSES	RPTL 483-c	4	248,039	0.01
42140	Anaerobic Digestion Facilities	RPTL 483-e	1	7,464,600	0.21
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	34	583,018	0.02
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	13	726,452	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	13	1,051,702	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	361,130	0.01
47590	Mix-use Properties outside NYC	RPTL S485-a	3	93,100	0.00

Equalized Total Assessed Value 3,635,097,347

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	12	698,466	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	17	647,605	0.02
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	469,000	0.01
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	44	3,342,285	0.09
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	99,905	0.00
Total Exemptions Exclusive of System Exemptions:			7,163	1,287,402,535	35.42
Total System Exemptions:			0	0	0.00
Totals:			7,163	1,287,402,535	35.42

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: _____