

**WYOMING COUNTY
ADOPTED BUDGET
2019**



**A.D. BERWANGER
CHAIRMAN
BOARD OF SUPERVISORS**

**JAMES R. BRICK
CHAIR, FINANCE COMMITTEE**

**JANIS A. COOK
BUDGET OFFICER**

**CHERYL D. MAYER
COUNTY TREASURER**

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

ADOPTED November 27, 2018

RESOLUTION NO. 18-534
(November 27, 2018)

By Mr. Brick, Chairman of the Finance Committee:

TENTATIVE 2019 BUDGET FOR WYOMING COUNTY ADOPTED

BE IT RESOLVED, That the tentative budget for the year 2019, as filed with the Clerk of this Board, is hereby adopted as the county budget for the year 2019, which requires the raising by tax levy in the amount of twenty-one million five hundred eighty-seven thousand one hundred seventy-seven dollars (\$21,587,177.00); and be it

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

FURTHER RESOLVED, That the several amounts specified in such budget in the column entitled "ADOPTED", and the totals for the several objects set forth below, be appropriated for such objects effective January 1, 2019.

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

WYOMING COUNTY] **This is to Certify**, that I, the undersigned Clerk to the Board of Supervisors of the County
BOARD OF SUPERVISORS] of Wyoming, have compared the foregoing copy of resolution with the original resolution
Warsaw, N.Y.] 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.

Reed W. Letchum
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-levies 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 fluid and cursive, with "Janis" on the first line and "A. Cook" on the second line.

Janis A. Cook
Budget Officer
Wyoming County

COUNTY OF WYOMING
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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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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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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 CRIME 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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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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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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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
	=====	=====	=====	=====	=====

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

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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:

LEVY

	6,390.00	6,581.00	6,637.00	6,637.00	6,637.00
=====	=====	=====	=====	=====	=====
	6,390.00	6,581.00	6,637.00	6,637.00	6,637.00
=====	=====	=====	=====	=====	=====

1931 JUDGEMENTS & CLAIMS

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY

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

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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:

LEVY

3,500.00 3,500.00

=====	=====	=====	=====	=====
=====	=====	=====	3,500.00	3,500.00
=====	=====	=====	=====	=====

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:

LEVY

200,000.00	200,000.00	200,000.00
200,000.00	200,000.00	200,000.00
=====	=====	=====

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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
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY

2,034,146.52	2,050,000.00	2,000,000.00	2,150,000.00	2,150,000.00
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2,034,146.52	2,050,000.00	2,000,000.00	2,150,000.00	2,150,000.00
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COUNTY OF WYOMING
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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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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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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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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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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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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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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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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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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	=====	=====	=====	=====	=====
	3,004.24	2,500.00	2,500.00	2,500.00	2,500.00

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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)					
.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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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	386,222.15	408,154.00	404,078.00	403,878.00	403,878.00
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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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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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)	213,003.07	221,833.82	216,072.07	216,802.46	216,802.46
.4 CONTRACTUAL EXPENSES	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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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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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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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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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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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
TOTAL REVENUES		2,129,833.89	2,318,567.67	2,242,608.50	2,242,608.50
EXPENDITURES					
.1 PERSONAL SERVICES		100,801.13	114,174.23	116,710.20	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
.8 FRINGE BENEFITS		58,292.24	71,441.83	74,223.01	66,043.29
TOTAL EXPENDITURES:		2,284,691.40	2,540,743.82	2,406,861.09	2,400,822.98
LEVY		=====	=====	=====	=====
		154,857.51	222,176.15	164,252.59	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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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	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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

COUNTY OF WYOMING
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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
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.8 FRINGE BENEFITS

587,995.53	100,000.00	281,000.00	281,000.00	281,000.00
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TOTAL EXPENDITURES:

587,995.53	100,000.00	281,000.00	281,000.00	281,000.00
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LEVY

587,995.53	100,000.00	281,000.00	281,000.00	281,000.00
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6140 SAFETY NET

REVENUES

278,849.77	255,270.00	262,375.00	262,375.00	262,375.00
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TOTAL REVENUES

278,849.77	255,270.00	262,375.00	262,375.00	262,375.00
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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
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.8 FRINGE BENEFITS

658,384.14	650,000.00	670,000.00	670,000.00	670,000.00
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TOTAL EXPENDITURES:

658,384.14	650,000.00	670,000.00	670,000.00	670,000.00
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LEVY

379,534.37	394,730.00	407,625.00	407,625.00	407,625.00
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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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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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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
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TOTAL REVENUES	2,509,048.37	2,399,077.00	2,260,802.00	2,167,451.00	2,167,451.00
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EXPENDITURES

.1 PERSONAL SERVICES					
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.2 CAPITAL (EQUIPMENT)					
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.4 CONTRACTUAL EXPENSES	16,070,280.99	13,265,310.00	13,372,492.00	13,222,492.00	13,222,492.00
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.8 FRINGE BENEFITS					
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TOTAL EXPENDITURES:

16,070,280.99	13,265,310.00	13,372,492.00	13,222,492.00	13,222,492.00
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13,561,232.62	10,866,233.00	11,111,690.00	11,055,041.00	11,055,041.00
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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
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TOTAL REVENUES	8,249,045.54	8,696,045.00	8,616,045.00	8,461,522.00	8,461,522.00
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EXPENDITURES

.1 PERSONAL SERVICES	3,085,827.69	3,201,733.00	3,298,945.00	3,303,665.00	3,303,665.00
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.2 CAPITAL (EQUIPMENT)	47,788.17	61,870.00	49,500.00	49,500.00	49,500.00
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.4 CONTRACTUAL EXPENSES	17,251,618.68	14,764,004.96	14,864,694.24	14,710,296.24	14,710,296.24
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.8 FRINGE BENEFITS	1,753,167.22	2,078,476.32	2,120,720.48	2,019,507.48	2,019,507.48
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TOTAL EXPENDITURES:

22,138,401.76	20,106,084.28	20,333,859.72	20,082,968.72	20,082,968.72
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13,889,356.22	11,410,039.28	11,717,814.72	11,621,446.72	11,621,446.72
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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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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
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.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
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.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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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	119,886.22	131,079.16	131,159.16	131,159.16	131,159.16
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.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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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
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.8 FRINGE BENEFITS

60,000.00	60,000.00	80,000.00	60,000.00	60,000.00
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TOTAL EXPENDITURES:

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LEVY

60,000.00	60,000.00	80,000.00	60,000.00	60,000.00
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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
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.8 FRINGE BENEFITS

4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
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TOTAL EXPENDITURES:

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LEVY

4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
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COUNTY OF WYOMING
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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 8,529.00

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

EXPENDITURES

.1 PERSONAL SERVICES	47,248.30	73,438.68	81,090.00	81,090.00	81,090.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,248.80	13,129.71	9,162.91	10,757.00	10,757.00
.8 FRINGE BENEFITS	27,681.42	42,370.08	63,379.44	59,309.49	59,309.49

TOTAL EXPENDITURES: 81,178.52 128,938.47 153,632.35 151,156.49 151,156.49

LEVY 71,815.72 120,409.47 145,103.35 142,627.49 142,627.49
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COUNTY OF WYOMING
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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
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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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
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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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
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.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
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.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
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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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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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
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.8 FRINGE BENEFITS

904.32	904.32	904.32	904.32	904.32
=====	=====	=====	=====	=====
904.32	904.32	904.32	904.32	904.32
=====	=====	=====	=====	=====

TOTAL EXPENDITURES:

LEVY

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
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.8 FRINGE BENEFITS

157,900.65	157,900.65	158,165.96	157,900.65	157,900.65
=====	=====	=====	=====	=====
157,900.65	157,900.65	158,165.96	157,900.65	157,900.65
=====	=====	=====	=====	=====

TOTAL EXPENDITURES:

LEVY

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8745 FLOOD & EROSION CONTROL

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

	1,809.60	1,809.60	1,809.60	1,809.60	1,809.60
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.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
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.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
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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8752 AGR & LIVESTCK - COUNTY FAIR

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
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LEVY

=====	=====	=====	=====	=====
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23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
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9050 UNEMPLOYEMENT INSURANCE

REVENUES

5,000.00	5,000.00	5,000.00	5,000.00
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TOTAL REVENUES

5,000.00	5,000.00	5,000.00	5,000.00
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EXPENDITURES

.8 FRINGE BENEFITS

5,000.00	5,000.00	5,000.00	5,000.00
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TOTAL EXPENDITURES:

5,000.00	5,000.00	5,000.00	5,000.00
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LEVY

=====	=====	=====	=====
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COUNTY OF WYOMING
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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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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

TOTAL REVENUES			400,000.00	400,000.00
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EXPENDITURES

.6 BOND PRINCIPAL		505,000.00	620,000.00	620,000.00
.7 BOND INTEREST	100,750.00	320,089.00	203,306.26	203,306.26
TOTAL EXPENDITURES:	100,750.00	825,089.00	823,306.26	823,306.26
LEVY	=====	=====	=====	=====
	100,750.00	825,089.00	823,306.26	423,306.26
	=====	=====	=====	=====

COUNTY OF WYOMING
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9731 SERIAL BOND - COURT HOUSE

REVENUES	8,228.00	2,782.31			
TOTAL REVENUES	8,228.00	2,782.31			
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
TOTAL REVENUES	33,920.80	36,434.82	36,434.82	36,434.82	36,434.82
EXPENDITURES					
.6 BOND PRINCIPAL	160,000.00	165,000.00	165,000.00	165,000.00	165,000.00
.7 BOND INTEREST	161,649.32	157,316.53	154,466.03	152,857.00	152,857.00
TOTAL EXPENDITURES:	321,649.32	322,316.53	319,466.03	317,857.00	317,857.00

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

COUNTY OF WYOMING
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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	145,000.00				
.6 BOND PRINCIPAL					
.7 BOND INTEREST	1,703.75				
TOTAL EXPENDITURES:	146,703.75				
LEVY	=====	=====	=====	=====	=====
	146,703.75				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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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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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
.7 BOND INTEREST	198,926.16	189,352.68	179,189.70	179,196.00
TOTAL EXPENDITURES:	354,416.16	354,416.16	354,416.16	354,422.46
LEVY	=====	=====	=====	=====
	354,416.16	354,416.16	354,416.16	354,422.46
	=====	=====	=====	=====

COUNTY OF WYOMING
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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
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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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
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TOTAL 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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EXPENDITURES

.1 PERSONAL SERVICES	15,032,600.32	15,479,711.64	16,149,002.61	16,203,663.78	16,203,663.78
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.2 CAPITAL (EQUIPMENT)	374,162.51	1,041,901.19	317,800.00	296,800.00	296,800.00
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.4 CONTRACTUAL EXPENSES	32,212,149.33	30,982,184.51	30,993,100.80	30,985,872.96	30,985,872.96
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.6 PRINCIPAL PAYMENTS	1,558,332.20	2,150,694.99	2,281,249.05	2,281,249.05	2,281,249.05
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.7 INTEREST PAYMENTS	677,733.09	928,024.89	768,019.60	771,336.87	771,336.87
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.8 FRINGE BENEFITS	7,853,436.77	9,460,816.40	10,075,277.24	9,582,610.93	9,582,610.93
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.9 TRANSFERS	6,006,348.90	5,946,300.76	6,547,766.00	6,127,650.00	6,127,650.00
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TOTAL EXPENDITURES:	63,714,763.12	65,989,634.38	67,132,215.30	66,249,183.59	66,249,183.59
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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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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)
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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9731 HOSPITAL BAN15-271 SNF REPAIR

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL 300,000.00

.7 BOND INTEREST 2,083.33

TOTAL EXPENDITURES:

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:

LEVY	402,722.22
=====	=====

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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	668,850.00
=====	=====	=====	=====	=====

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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 HOSPTIAL 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	70,818.00
	=====	=====	=====	=====

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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
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TOTAL REVENUES

79,124,625.49	55,852,950.00	59,887,807.00	59,887,807.00	59,887,807.00
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EXPENDITURES

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

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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	=====	=====	=====	=====	=====
9730 BANS (MACHINERY - 03)	(241,987.28)	(95,828.00)	=====	=====	=====

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL	150,000.00	150,000.00
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.7 BOND INTEREST	3,739.58	3,750.00
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TOTAL EXPENDITURES:	153,739.58	153,750.00
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LEVY	=====	=====	=====	=====	=====
	153,739.58	153,750.00	=====	=====	=====
	=====	=====	=====	=====	=====

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

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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	=====	=====	=====	=====	=====
5110 ROAD/BRIDGE MAINTENANCE	516,137.45	550,689.00	578,241.00	578,682.00	578,682.00
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)
	=====	=====	=====	=====	=====

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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

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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
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TOTAL REVENUES	8,422,559.72	9,451,937.88	9,992,692.00	9,722,376.00	9,722,376.00
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EXPENDITURES

.1 PERSONAL SERVICES	1,229,939.58	1,323,222.00	1,347,556.00	1,348,936.00	1,348,936.00
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.2 CAPITAL (EQUIPMENT)		1,200.00	1,200.00	1,200.00	1,200.00
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.4 CONTRACTUAL EXPENSES	6,076,985.43	7,674,376.88	8,080,957.00	8,079,291.00	8,079,291.00
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.6 PRINCIPAL PAYMENTS					
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.7 INTEREST PAYMENTS					
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.8 FRINGE BENEFITS	797,046.47	954,339.00	887,979.00	867,949.00	867,949.00
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.9 TRANSFERS					
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TOTAL EXPENDITURES:	8,103,971.48	9,951,937.88	10,317,692.00	10,297,376.00	10,297,376.00
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PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(318,588.24)	500,000.00	325,000.00	575,000.00	575,000.00
	=====	=====	=====	=====	=====

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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
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PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	886,428.25				
	=====	=====	=====	=====	=====

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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
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PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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BLDG EQUIPM'T 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)			
	=====	=====	=====	=====	=====

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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
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PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	5,370.50	(150,000.00)			
	=====	=====	=====	=====	=====

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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
.4 CONTRACTUAL EXPENSES	3,075,374.89
.6 PRINCIPAL PAYMENTS	44,231.35
.7 INTEREST PAYMENTS	777,141.13
.8 FRINGE BENEFITS	
.9 TRANSFERS	400,000.00

TOTAL EXPENDITURES:	2,144,172.86	4,252,516.02
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PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(7,634,239.70)	4,252,516.02			
	=====	=====	=====	=====	=====

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WCCH EQUIP BAN 15-185 FUND (24)

PROJECTED REVENUE

REVENUES	400,000.55
TOTAL REVENUES	400,000.55

EXPENDITURES

.1 PERSONAL SERVICES	
.2 CAPITAL (EQUIPMENT)	10,936.81
.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)	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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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		
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.6 PRINCIPAL PAYMENTS		
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.7 INTEREST PAYMENTS		
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.8 FRINGE BENEFITS		
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.9 TRANSFERS		
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TOTAL EXPENDITURES:	19,360.86	2,982,470.93
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PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	18,925.18	(18,925.17)			
	=====	=====	=====	=====	=====

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2010 HOSPITAL BAN 10-247 FUND (81)

PROJECTED REVENUE

REVENUES	.28
TOTAL REVENUES	.28

EXPENDITURES

.1 PERSONAL SERVICES	
.2 CAPITAL (EQUIPMENT)	3,458.00
.4 CONTRACTUAL EXPENSES	
.6 PRINCIPAL PAYMENTS	
.7 INTEREST PAYMENTS	
.8 FRINGE BENEFITS	
.9 TRANSFERS	
TOTAL EXPENDITURES:	3,458.00

PROJECTED SURPLUS USED	3,457.72
=====	=====

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ACTUAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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2009 HOSPITAL BAN 09-179 FUND (82)

PROJECTED REVENUE

REVENUES	375,001.92
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TOTAL REVENUES

375,001.92	
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EXPENDITURES

.1 PERSONAL SERVICES	
.2 CAPITAL (EQUIPMENT)	23,447.61

.4 CONTRACTUAL EXPENSES	
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.6 PRINCIPAL PAYMENTS	
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.7 INTEREST PAYMENTS	
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.8 FRINGE BENEFITS	
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.9 TRANSFERS	
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TOTAL EXPENDITURES:	23,447.61
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=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(351,554.31)			
=====	=====	=====	=====	=====

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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2015 HOSPITAL BAN 15-271 FUND (83)

PROJECTED REVENUE

REVENUES	300,009.17
TOTAL REVENUES	300,009.17

EXPENDITURES

.1 PERSONAL SERVICES	
.2 CAPITAL (EQUIPMENT)	75,960.64
.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
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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
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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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

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

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	2,109.00	2,500.00	2,500.00	2,500.00	2,500.00
1250 ASSESSMENT FEES	636,511.93	580,000.00	580,000.00	600,000.00	600,000.00
1255 CLERK FEES					
1260 PERSONNEL FEES	89,447.44	95,000.00	95,000.00	95,000.00	95,000.00
1265 ATTORNEY FEES					
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

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
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 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
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
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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
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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	4,646.18	4,000.00	4,000.00	4,000.00	4,000.00
2089 OTHER CULTURE/RECRTN REV					
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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DIVISION TOTALS (04) :	299,701.66	90,000.00	90,000.00	90,000.00	90,000.00
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2280 HEALTH SERVICES-OTHER GOV

DIVISION TOTALS (04) :	299,701.66	90,000.00	90,000.00	90,000.00	90,000.00
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TRANSPORTATION

2300 UTILITY SERVICES (TRANS)
2302 SNOW REMOVAL, OTHER GOVT
2306 ROADS & BRIDGES OTHR GOVT

DIVISION TOTALS (04) :	299,701.66	90,000.00	90,000.00	90,000.00	90,000.00
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HOME & COMMUNITY SERVICES

2376 REFUSE & GARBAGE - GOVT	24,738.09	20,266.00	20,500.00	20,500.00	20,500.00
2378 WATER SERVICE - GOVT					
2389 OTHER HOME & COMMNTY-GOVT					

DIVISION TOTALS (04) :	24,738.09	20,266.00	20,500.00	20,500.00	20,500.00
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TOTAL INTERGOVT CHARGES (04)	509,204.84	316,121.27	386,240.75	406,098.75	406,098.75
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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
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LICENSES AND PERMITS

2530 GAMES OF CHANCE LICENSES	44,095.00	40,000.00	40,000.00	40,000.00	40,000.00
2544 DOG LICENSES					
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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COUNTY OF WYOMING
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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			
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

COUNTY OF WYOMING
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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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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 ENFORCMENT 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					

COUNTY OF WYOMING
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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

COUNTY OF WYOMING
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ESTIMATED REVENUES BY SOURCE

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DIVISION TOTALS:	38,331.00	38,331.00	40,333.00	40,333.00	40,333.00
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TOTAL STATE AID (11):	9,025,635.97	9,624,545.90	8,589,876.09	8,761,151.51	8,761,151.51
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FEDERAL AID

GENERAL GOVERNMENT

4001 FEDERAL REVENUE SHARING	206,614.55	16,000.00
4089 GENERAL FEDERAL AID		
4090 FEDERAL REIMBURSEMENT		

DIVISION TOTALS:	206,614.55	16,000.00
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EDUCATION

4289 OTHER EDUCATION

DIVISION TOTALS:		
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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
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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

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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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
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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
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CULTURE & RECREATION

4820 YOUTH PRGRMS (YTH COURT)					
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DIVISION TOTALS:					
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HOME AND COMMUNITY SERVICES

4915 RENT SUBSIDY PROGRAM					
4999 PRIOR YEARS FED REVENUE					

DIVISION TOTALS:					
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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
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

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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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	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	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	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	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					
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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
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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
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TOTAL STATE AID

	20,166,412.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00
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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
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TOTAL FEDERAL AID

	164,927.28	220,151.00	205,459.00	205,459.00	205,459.00
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	300,000.00	391,700.00	390,875.00	390,875.00	390,875.00
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DIVISION TOTALS:

	300,000.00	391,700.00	390,875.00	390,875.00	390,875.00
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PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS					
5785 INSTALLMENT PURCHASE DEBT					
5789 OTHER SERVICE REVENUE					

DIVISION TOTALS:

	79,124,625.49	55,852,950.00	59,887,807.00	59,887,807.00	59,887,807.00
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TOTAL HOSPITAL FUND 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
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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
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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
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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
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DIVISION TOTALS:	22,935.55	17,000.00	16,500.00	16,500.00	16,500.00
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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
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INTERFUND REVENUES

2801 INTERFUND REVENUES					
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DIVISION TOTALS:					
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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
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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
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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
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TRANSPORTATION

4510 HIGHWAY SAFETY

DIVISION TOTALS:					
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ECONOMIC ASSISTANCE & OPPORTNY

4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					

DIVISION TOTALS:					
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TOTAL FEDERAL AID	397,004.03	1,394,019.00	1,656,273.00	1,656,273.00	1,656,273.00
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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
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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:					
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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
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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
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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
DIVISION TOTALS:	230,739.25	83,810.00	100,000.00	100,000.00
TOTAL FEDERAL AID	230,739.25	83,810.00	100,000.00	100,000.00
TOTAL JOBS - JTPA FUND REVENUES	230,739.25	83,810.00	100,000.00	100,000.00

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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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
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DIVISION TOTALS:	329.45
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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	332,081.04

DIVISION TOTALS:	33,318.47	432,081.04
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TOTAL STATE AID	33,318.47	432,081.04
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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
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	150,000.00	150,000.00
5060 OTHER FINANCING INCOME		

DIVISION TOTALS:	150,000.00	150,000.00
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PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS		
5720 STATUATORY 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
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TOTAL BLDG EQUIPMT/CAPITAL RESER	506,490.12	1,457,765.44	150,000.00
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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
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MACHINERY & EQUIPMENT BAN (13)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

DIVISION TOTALS:

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

150,000.00 150,000.00

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
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TOTAL FEDERAL AID

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

DIVISION TOTALS:

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS	745,000.00
5720 STATUATORY 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	
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2770 UNCLASSIFIED REVENUES	
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DIVISION TOTALS:	
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TOTAL INTERGOVERNMENTAL REVENUES	.55
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	
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5060 OTHER FINANCING INCOME	
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DIVISION TOTALS:	
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TOTAL INTERFUND REVENUES	
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PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS	
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5720 STATUATORY BONDS	
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5730 BOND ANTICIPATION NOTES	400,000.00
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5731 BANS REDEEMED FROM APPROP	
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5785 INSTALLMENT PURCHASE DEBT	
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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
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WCCH EQUIPMENT FUND (80)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	435.68	960.42
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DIVISION TOTALS:	435.68	960.42
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS	435.68	960.42
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2770 UNCLASSIFIED REVENUES	435.68	960.42
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DIVISION TOTALS:	435.68	960.42
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TOTAL INTERGOVERNMENTAL REVENUES	435.68	960.42
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	435.68	960.42
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5060 OTHER FINANCING INCOME	435.68	960.42
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DIVISION TOTALS:	435.68	960.42
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TOTAL INTERFUND REVENUES	435.68	960.42
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PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS	435.68	960.42
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5720 STATUTORY BONDS	435.68	960.42
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5730 BOND ANTICIPATION NOTES	435.68	960.42
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5731 BANS REDEEMED FROM APPROP	435.68	960.42
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5785 INSTALLMENT PURCHASE DEBT	435.68	960.42
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DIVISION TOTALS:	435.68	960.42
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TOTAL HOSPITAL EQUIPMENT FUND (80)	435.68	960.42
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435.68	3,001,396.10
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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
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2010 HOSPITAL BAN 10-247 FUND (81)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS .28

DIVISION TOTALS: .28

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS
 2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES .28

INTERFUND REVENUES

5031 INTERFUND TRANSFERS
 5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

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

DIVISION TOTALS:

TOTAL HOSPITAL BAN 10-247 (81) .28

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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2009 HOSPITAL BAN 09-179 FUND (82)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	1.92
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DIVISION TOTALS:	1.92
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS	
2770 UNCLASSIFIED REVENUES	

DIVISION TOTALS:	
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TOTAL INTERGOVERNMENTAL REVENUES	1.92
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	
5060 OTHER FINANCING INCOME	

DIVISION TOTALS:	
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TOTAL INTERFUND REVENUES	
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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
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TOTAL HOSPITAL BAN 09-179 (82)	375,001.92
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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
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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:	
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TOTAL INTERGOVERNMENTAL REVENUES	9.17
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	
5060 OTHER FINANCING INCOME	

DIVISION TOTALS:	
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TOTAL INTERFUND REVENUES	
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PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS	
5720 STATUTORY BONDS	
5730 BOND ANTICIPATION NOTES	300,000.00
5731 BANS REDEEMED FROM APPROP	
5785 INSTALLMENT PURCHASE DEBT	

DIVISION TOTALS:	300,000.00
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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

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

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	ACUTAL 2017 REV/EXP	2018 REVISED BUDGET	2019 DEPT REQUEST	2019 TENTATIVE BUDGET	2019 ADOPTED
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ECONOMIC ASSISTANCE & OPPORTN CULTURE AND RECREATION	423,575.37 38,331.00	417,863.00 38,331.00	421,770.00 40,333.00	421,770.00 40,333.00	421,770.00 40,333.00
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TOTAL STATE AID:	31,455,461.30	13,559,299.94	12,386,539.09	12,557,814.51	12,557,814.51
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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 CULTURE AND RECREATION	626,812.29	553,485.00	461,804.00	392,941.00	392,941.00
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
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INTERFUND TRANSFERS:	6,012,341.79	5,943,390.88	6,547,766.00	6,527,650.00	6,527,650.00
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PROCEEDS-LONG TERM OBLIGATIONS:	11,292,842.20	4,076,120.08			
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OTHER PRIOR PERIOD REVENUES:					
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TOTAL ALL FUNDS ALL SOURCES:	166786,692.09	138515,043.03	117141,235.09	117437,324.59	117437,324.59
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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

Schedule V

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

11/27/2018
 Appendix A - 8

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: _____