

**WYOMING COUNTY
ADOPTED BUDGET
2013**



A.D. BERWANGER
CHAIRMAN
BOARD OF SUPERVISORS

JOSEPH KUSHNER
CHAIR, FINANCE COMMITTEE

CHERYL D. MAYER
COUNTY TREASURER

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BUDGET OFFICER

BETH W. POND
DEPUTY BUDGET OFFICER

PUBLIC HEARING
NOVEMBER 20, 2012
NOVEMBER 27, 2012

NOVEMBER 27, 2012

RESOLUTION NO. 12-364
(November 27, 2012)

By Mr. Kushner, Chairman of the Finance Committee:

TENTATIVE 2013 BUDGET FOR WYOMING COUNTY ADOPTED

BE IT RESOLVED, That the tentative budget for the year 2013, as filed with the Clerk of this Board, is hereby adopted as the county budget for the year 2013, which requires the raising by tax levy in the amount of fifteen million nine hundred forty-four thousand ninety-one dollars and seventy-three cents (\$15,944,091.73); and be it

FURTHER RESOLVED, That the said sum of fifteen million nine hundred forty-four thousand ninety-one dollars and seventy-three cents (\$15,944,091.73) 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, 2013.

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

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 of November, 2012, 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.



In Witness Whereof, I have hereunto set my hand and the official seal of the Board of Supervisors, this the 27th day of November, 2012.

Cheryl J. Ketchum
Clerk to the Board of Supervisors

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BOARD OF SUPERVISORS 2013 BUDGET MESSAGE

On behalf of A. Douglas Berwanger, Chairman and the Wyoming County Board of Supervisors, it is my honor to present the TENTATIVE 2013 BUDGET.

The 2012 Adopted Budget reflected many difficult decisions made and actions taken by this Board of Supervisors to ensure that Wyoming County complied with the recently-enacted New York State Property Tax Cap Law. To name a few: 2012 reductions in staff, no salary increases, merged departments, reduction or elimination of funding to partner agencies, discontinuation of the Better Pavement Program and scaled back the scope of the Health System renovation project. In 2012 Wyoming County chose to partner with Albany to reduce the property tax burden on our residents in these difficult economic times.

All this was done with the expectation that the State of New York would enact meaningful mandate relief for counties in 2013. Although the counties of New York have experienced some relief from the state by way of a hard Medicaid Cap and the creation of a Tier 6 NYS Retirement benefit, the increases in expense for state mandated programs in the 2013 budget far exceed the allowable tax cap. This means that to comply with the cap, the county must decide, should we let our local services and programs suffer? Do we ignore the few non-mandated services left in this county? Those services include; county roads and bridges, sheriff road patrol, our youth programs, services to our seniors and veterans, as well as the support we provide to our contract agencies.

The 2013 Tentative Budget was formulated to provide the services that the residents of Wyoming County appreciate and expect. Additionally, the budget includes the cost of all the services that the State of New York mandates we provide. To achieve this, on October 9, 2012, the Board of Supervisors held a Public Hearing and voted overwhelmingly to pass Local Law No. 3 of Year 2012 to Override the Tax Levy Limit as a precautionary measure.

As 2012 progressed it became evident that the needed mandate relief was just not forthcoming and Wyoming County would have to trim more, cut more and work to become even more efficient. The Board recognizes that there is a limit to this as well. When you stop investing in roads, bridges, buildings, community and in your employees, the quality of life suffers. With that said, 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 2013 Budget.

Taxable Valuation Table:

	2012	2013	Increase / (Decrease)
Taxable Valuation	1,876,596,449	1,899,704,970	23,108,521
Taxable Full Valuation	2,030,128,899	2,051,683,286	21,554,387
Co. Tax Rate with 100% Equalization Rate - Full Value /1,000	7.48	7.77	\$ 0.29

The proposed 2013 budget appropriations total \$118,816,542.12 reflecting a *decrease* of 1.95% or \$2,364,772.07 less than 2012. Estimated revenues in the amount of \$99,564,759.39 have been proposed *decreasing* by \$2,585,859.53 or 2.53%. In an effort to reduce the tax rate, surplus funds have been applied from the General Fund of \$2,400,000 and the Highway Fund of \$907,691 for a total of \$3,307,691. This represents a tax rate increase of 3.9% or for a home with a full value of \$95,000 (median sale value 2011) an increase of \$27.68.

General County Levy	Adopted 2012	Tentative 2013	2013 Inc / (Dec)	2013 Percentage Inc / -Dec
Revenue	102,150,618.92	99,564,759.39	(2,585,859.53)	-2.53%
Expenses	121,181,314.19	118,816,542.12	(2,364,772.07)	-1.95%
Reserve to offset	3,846,000.00	3,307,691.00	(538,309.00)	-14.00%
Total General County Levy	15,184,695.27	15,944,091.73	759,396.46	5.00%
Special District Levy				
Board of Elections	20,583.00	21,054.00	471.00	2.29%
Recycling	1,389,375.00	1,392,300.00	2,925.00	0.21%
Worker's Comp	466,488.00	496,369.00	29,881.00	6.41%
Total Levy All Districts	17,061,141.27	17,853,814.73	792,673.46	4.65%
NYS Tax Levy Limitation		17,466,994.02	405,852.75	2.38%
Over / (Under) Allowable Cap		386,820.71	386,820.71	

Expenditures:

The Wyoming County employees represented by the Sheriff Employees' Association and the Deputy Sheriff's Association, the general unit of the CSEA bargaining unit as well as the Schedule E CSEA Supervisory unit (WCCH) are currently working to negotiate contracts that are fair to all parties. Due to negotiation timing, this document only reflects union step increases where appropriate. The proposed 2013 Tentative Budget does include funding for salary adjustments for some non-union and elected personnel.

The tentative budget includes the creation of 3 new positions. The Building Code Enforcement Department created two Part-Time Fire Code Inspectors. The fire code inspection is a state mandate and after discussing several models and options for completing this task, it was determined this was the most efficient, cost effective choice. The budget also includes the creation of one Full-Time Network Technician to provide additional programming and router networking support as the information technology needs continue to change throughout the county.

The county continues to focus on the most essential equipment needs of each department. The tentative budget reflects the cost of computer capital equipment purchased by the Information Technology Department. Additionally, the budget includes an allocation for the purchase of two vehicles to replace aging fleet at the Department of Social Services. The Board of Elections budget includes an appropriation for a printer that could be used to produce paper voting ballots. This purchase would be offset by Federal HAVA funding. Finally, it is anticipated that federal funding from the Office of Homeland Security will be used to procure a vehicle for the Emergency Management Department.

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.

Every year the Board reviews a handful of partner agency allocations. Through the relatively small investment made on behalf of the county, the return realized from these agencies far exceeds the financial contribution. These agencies include:

Agency	2013 Allocation
Mercy Flight	\$8,100.00
Wyoming County Chamber of Commerce (Tourism)	\$125,555.00
Wyoming County Business Education Council	\$5,400.00
Wyoming County Business Center	\$112,050.00
Wyoming County Arts Council	\$14,290.00
Wyoming County Wildlife Federation	\$1,130.40
Wyoming County Soil and Water	\$160,162.60
Cornell Cooperative Extension	\$333,395.00
Wyoming County Fair Association	\$22,500.00

Although most fringe benefit costs in the 2013 budget are mandated by law, any area of local control is identified and addressed to ensure the impact is minimal to the county taxpayers. Those areas include staffing levels, which have a direct impact on cost as well as health insurance options. In 2011, the County chose to offer a high deductible plan to reduce the health insurance liability. This has successfully produced the anticipated savings and continues to be a desirable option for both the employee and the county.

The following chart illustrates the breakdown of the 2013 Tentative Budget by fund:

FUND	EXPENDITURE	%
General Fund	56,243,673.18	47.34%
Hospital Fund	49,334,731.94	41.52%
Machinery Fund	1,260,000.00	1.06%
Highway Fund	8,887,673.00	7.48%
Workers Compensation Fund	2,731,439.00	2.30%
Job Training Fund	359,025.00	0.30%
Building Equipment Capital Reserve	0.00	0.00%
Total Budgeted Expenditures	118,816,542.12	100.00%

The following chart illustrates the breakdown of the major components of the General Fund 2013 Tentative Budget:

GENERAL FUND	EXPENDITURE	%
Social Services	10,563,735.75	18.78%
Medicaid	7,093,303.00	12.61%
Public / Mental Health	6,358,667.84	11.31%
Public Safety	10,283,283.83	18.28%
Education	3,746,189.17	6.66%
County Roads & Bridges	4,753,605.00	8.45%
Wyo. Co. Comm. Hospital	834,364.28	1.48%
All Other	12,610,524.31	22.41%
Total Budgeted Expenditures	56,243,673.18	100.00%

Revenues:

Next to property taxes, sales tax is the next largest revenue in the county's General Fund. The county sales tax figures present the indication that the local economy is showing signs of recovery. This trend was reflected by increasing the 2013 budgeted sales tax revenue by roughly 8%.

Because state and federal revenues continue to remain stagnant, regardless of the increases in mandated expenditures, local fees have been reviewed and in some cases adjusted to help offset the taxes levied.

Indebtedness:

The total indebtedness for Wyoming County as of November 14th, 2012 is in the amount of \$31,775,000. This is roughly \$7,500,000 more than the 2011 amount of \$24,203,000. This debt increase reflects the Phase II borrowing for the Wyoming County Community Hospital and Nursing Home renovation project. The change in debt reflects the Board's unwavering support of the Wyoming County Community Hospital's goal to upgrade its facility and equipment so that it may remain competitive in the industry and continue to be an asset to our community. A complete schedule is available in your budget packet.

The county is continually striving to work hard so that the needs of the residents are met. Focusing on the specific needs of Wyoming County taxpayers, the Department Heads work tirelessly with the Board of Supervisors to ensure that not only the most basic needs of our population are met, but also provide resources that benefit each individual. To accomplish these goals, the Board is currently working to:

- Complete the sale of the Wyoming County Health Department Certified Home Health Agency to the Visiting Nursing Association of Western New York. The VNA has pledged resources to continue providing high quality care to Wyoming County residents in their homes. This decision to complete this transaction was made with great consideration; the Board recognizes the longstanding commitment of the Health Department CHHA staff and their valuable contributions to the local healthcare delivery system. The Board is confident the VNA will be a good steward of the homecare employees and patients in Wyoming County.
- Oversee the reconstruction and renovation of the County Nursing Home and Hospital. With the new updates, the building will meet the Department of Health code regulations, essential equipment will be purchased and the building flow will provide increased efficiency for patients and staff.
- Complete an affiliation agreement between the Wyoming County Community Hospital and Strong Memorial Hospital. This will provide additional medical professionals, services and resources for the patients utilizing the facility.
- Work with towns and villages, implementing a Local Government Efficiency Shared Services Grant to form a County Water Resource Agency. This agency will provide centralized training, equipment and administrative assistance.
- Assist in the development of the Wyoming County Agriculture and Business Center for Excellence. The mission of this center will be to grow and provide support to the dairy industry and related agribusiness in Wyoming County by increasing the efficiencies of non-profit and government organization charged with serving these industries. The objectives of this center include: enhance inter-agency efficiencies and synergies to stimulate expansion of the dairy industry, create economic and administrative efficiencies while leveraging resources, provide one-stop shopping for the agriculture community and promote regional leadership within Wyoming County.

There are many more ideas, projects and initiatives presented to the Board of Supervisors every month by Department Heads, staff, partner agencies and the public. These ideas propose cost savings, such as purchasing energy a different way, combining staff and resources, or working to improve the health of our workforce to reduce insurance costs. Additionally, Department Heads are always looking for ways to increase public services such as the “Thank a Vet Program” and the new DMV Drop Boxes in various locations across the county.

I am hopeful that mandate relief from Albany is forthcoming and that Wyoming County can continue to focus on the priorities that make our county great. The Board of Supervisors continues to pursue communication with our Senators, Assemblymen and other officials in Albany regarding the unsustainable path that has been laid out for not only Wyoming County, but all counties across the State. Our fiscal health depends greatly on the actions of our elected officials.

The Finance Committee, Chairman of the Board of Supervisors, Deputy Budget Officer and I extend our thanks to all who helped in putting this 2013 Tentative Budget together and it has been my privilege to present it to you for your consideration. The spending plan before you today represents many hours of work by county Department Heads, management support staff and the committees of the Board of Supervisors. I would like to express my sincere appreciation to all of those involved; your efforts are greatly appreciated.

Respectfully submitted,



Janis A. Cook
Budget Officer
Wyoming County

COUNTY OF WYOMING
 2013 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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GENERAL FUND (01)

1000 GENERAL COUNTY SUPPORT

REVENUES	31,269,318.79	30,760,445.27	16,333,200.00	16,339,711.00	16,339,711.00
TOTAL REVENUES	31,269,318.79	30,760,445.27	16,333,200.00	16,339,711.00	16,339,711.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					

TOTAL EXPENDITURES:

LEVY	=====	=====	=====	=====	=====
	(31,269,318.79)	(30,760,445.27)	(16,333,200.00)	(16,339,711.00)	(16,339,711.00)
	=====	=====	=====	=====	=====

1010 BOARD OF SUPERVISORS

REVENUES	662.02		33,500.00	33,500.00	33,500.00
TOTAL REVENUES	662.02		33,500.00	33,500.00	33,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	300,886.54	322,508.00	321,492.00	323,492.00	323,492.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	83,368.06	95,825.65	145,738.00	151,168.00	151,168.00
.8 FRINGE BENEFITS	150,308.54	205,717.64	249,137.24	222,161.44	222,161.44
TOTAL EXPENDITURES:	534,563.14	624,051.29	716,367.24	696,821.44	696,821.44
LEVY	=====	=====	=====	=====	=====
	533,901.12	624,051.29	682,867.24	663,321.44	663,321.44
	=====	=====	=====	=====	=====

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1163 D A - SEIZED ASSETS

REVENUES	24,309.86	9,361.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES	24,309.86	9,361.00	5,000.00	5,000.00	5,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,993.62	9,361.00	5,000.00	5,000.00	5,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,993.62	9,361.00	5,000.00	5,000.00	5,000.00
LEVY	(21,316.24)				
	=====	=====	=====	=====	=====

1165 DISTRICT ATTORNEY

REVENUES	133,881.09	151,500.00	135,030.00	155,019.00	155,019.00
TOTAL REVENUES	133,881.09	151,500.00	135,030.00	155,019.00	155,019.00
EXPENDITURES					
.1 PERSONAL SERVICES	315,573.95	329,062.23	342,823.00	332,565.00	332,565.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	43,364.43	44,849.00	40,906.00	40,440.00	40,440.00
.8 FRINGE BENEFITS	103,220.11	159,935.10	157,928.18	154,677.00	154,677.00
TOTAL EXPENDITURES:	462,158.49	533,846.33	541,657.18	527,682.00	527,682.00
LEVY	328,277.40	382,346.33	406,627.18	372,663.00	372,663.00
	=====	=====	=====	=====	=====

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1166 DIST ATTY TOOLS GRANT

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

1167 STOP VIOLENCE AGNST WOMEN

REVENUES	34,081.00	35,343.00	35,343.00	35,343.00	35,343.00
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TOTAL REVENUES	34,081.00	35,343.00	35,343.00	35,343.00	35,343.00
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EXPENDITURES

.1 PERSONAL SERVICES	18,725.60	14,807.00	19,570.00	19,570.00	19,570.00
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.2 CAPITAL (EQUIPMENT)					
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.4 CONTRACTUAL EXPENSES	7,917.67	8,465.00	1,200.00	1,440.00	1,440.00
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.8 FRINGE BENEFITS	7,437.73	12,071.00	14,333.00	14,333.00	14,333.00
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TOTAL EXPENDITURES:	34,081.00	35,343.00	35,103.00	35,343.00	35,343.00
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LEVY	=====	=====	=====	=====	=====
	=====	=====	(240.00)	=====	=====

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1168 AID TO PROSECUTION GRANT

REVENUES	27,185.46	32,870.00	29,200.00	29,200.00	29,200.00
TOTAL REVENUES	27,185.46	32,870.00	29,200.00	29,200.00	29,200.00
EXPENDITURES					
.1 PERSONAL SERVICES	17,985.25	17,000.00	19,000.00	19,000.00	19,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,213.81	11,364.51	4,851.00	4,851.00	4,851.00
.8 FRINGE BENEFITS	4,080.52	4,505.49	5,349.00	5,349.00	5,349.00
TOTAL EXPENDITURES:	27,279.58	32,870.00	29,200.00	29,200.00	29,200.00
LEVY	=====	=====	=====	=====	=====
	94.12	=====	=====	=====	=====

1169 CRIME VICTIM ADVOCATE GRANT

REVENUES	80,021.66	88,082.00	86,320.00	86,320.00	86,320.00
TOTAL REVENUES	80,021.66	88,082.00	86,320.00	86,320.00	86,320.00
EXPENDITURES					
.1 PERSONAL SERVICES	53,479.50	50,839.00	53,206.00	53,206.00	53,206.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		204.24			
.8 FRINGE BENEFITS	29,000.53	37,243.00	33,114.00	33,114.00	33,114.00
TOTAL EXPENDITURES:	82,684.27	88,082.00	86,320.00	86,320.00	86,320.00
LEVY	=====	=====	=====	=====	=====
	2,662.61	=====	=====	=====	=====

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1170 PUBLIC DEFENDER

REVENUES	32,191.53	58,087.36	45,000.00	35,000.00	35,000.00
TOTAL REVENUES	32,191.53	58,087.36	45,000.00	35,000.00	35,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	163,932.70	164,898.08	160,559.00	160,559.00	160,559.00
.2 CAPITAL (EQUIPMENT)	2,775.00				
.4 CONTRACTUAL EXPENSES	34,503.49	57,190.45	43,873.20	42,048.20	42,048.20
.8 FRINGE BENEFITS	79,561.08	93,176.75	96,798.78	96,478.60	96,478.60
TOTAL EXPENDITURES:	280,772.27	315,265.28	301,230.98	299,085.80	299,085.80
LEVY	=====	=====	=====	=====	=====
	248,580.74	257,177.92	256,230.98	264,085.80	264,085.80
	=====	=====	=====	=====	=====

1171 LEGAL DEFENSE OF INDIGENTS

REVENUES	145,993.36	164,700.00	186,700.00	186,700.00	186,700.00
TOTAL REVENUES	145,993.36	164,700.00	186,700.00	186,700.00	186,700.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	2,775.00				
.4 CONTRACTUAL EXPENSES	151,992.57	178,938.00	197,130.00	197,130.00	197,130.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	154,767.57	178,938.00	197,130.00	197,130.00	197,130.00
LEVY	=====	=====	=====	=====	=====
	8,774.21	14,238.00	10,430.00	10,430.00	10,430.00
	=====	=====	=====	=====	=====

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1180 JUSTICES & CONSTABLES

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY

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

1185 MEDICAL EXAMINERS & CORONERS

REVENUES

3,600.00	2,500.00	2,500.00	2,500.00	2,500.00
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TOTAL REVENUES

3,600.00	2,500.00	2,500.00	2,500.00	2,500.00
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EXPENDITURES

.1 PERSONAL SERVICES

8,175.00	8,775.00	8,775.00	8,775.00	8,775.00
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.2 CAPITAL (EQUIPMENT)

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.4 CONTRACTUAL EXPENSES

5,899.85	8,425.00	8,725.00	8,725.00	8,725.00
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.8 FRINGE BENEFITS

671.00	671.00			
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TOTAL EXPENDITURES:

LEVY

14,074.85	17,200.00	17,500.00	18,171.00	18,171.00
=====	=====	=====	=====	=====
10,474.85	14,700.00	15,000.00	15,671.00	15,671.00
=====	=====	=====	=====	=====

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1231 REIMBURSEMENT & BUDGET

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES	94,014.19	92,998.00	92,998.00	95,964.00	95,964.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,918.75	10,188.92	10,272.36	38,245.76	38,245.76
.8 FRINGE BENEFITS	42,410.40	53,043.96	55,761.08	56,576.83	56,576.83
TOTAL EXPENDITURES:	146,343.34	156,230.88	159,031.44	190,786.59	190,786.59
LEVY	146,343.34	156,230.88	159,031.44	190,786.59	190,786.59
	=====	=====	=====	=====	=====

1320 AUDITOR

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	21,423.00	25,000.00	22,000.00	22,000.00	22,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	21,423.00	25,000.00	22,000.00	22,000.00	22,000.00
LEVY	21,423.00	25,000.00	22,000.00	22,000.00	22,000.00
	=====	=====	=====	=====	=====

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1325 TREASURER

REVENUES	4,000.24	19,495.27	577,300.00	577,300.00	577,300.00
TOTAL REVENUES	4,000.24	19,495.27	577,300.00	577,300.00	577,300.00
EXPENDITURES					
.1 PERSONAL SERVICES	193,872.97	197,944.05	208,021.00	172,738.05	172,738.05
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	82,225.48	104,435.72	84,327.96	84,062.96	84,062.96
.8 FRINGE BENEFITS	97,511.06	111,604.48	117,394.64	115,852.96	115,852.96
TOTAL EXPENDITURES:	373,609.51	413,984.25	409,743.60	372,653.97	372,653.97
LEVY	369,609.27	394,488.98	(167,556.40)	(204,646.03)	(204,646.03)
	=====	=====	=====	=====	=====

1340 BUDGET

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	40,000.00	40,000.00	40,000.00	42,000.00	42,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,693.64	8,867.40	9,044.76	9,044.76	9,044.76
.8 FRINGE BENEFITS	18,491.67	20,000.80	20,480.48	20,631.73	20,631.73
TOTAL EXPENDITURES:	67,185.31	68,868.20	69,525.24	71,676.49	71,676.49
LEVY	67,185.31	68,868.20	69,525.24	71,676.49	71,676.49
	=====	=====	=====	=====	=====

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1355 REAL PROPERTY ASSESSMENT

REVENUES	55,984.10	56,809.00	57,255.00	57,255.00	57,255.00
TOTAL REVENUES	55,984.10	56,809.00	57,255.00	57,255.00	57,255.00
EXPENDITURES					
.1 PERSONAL SERVICES	157,958.41	125,446.00	126,998.00	131,998.00	131,998.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	52,585.95	54,997.80	56,531.41	55,921.41	55,921.41
.8 FRINGE BENEFITS	72,217.04	78,539.64	67,793.14	69,171.14	69,171.14
TOTAL EXPENDITURES:	282,761.40	258,983.44	251,322.55	257,090.55	257,090.55
LEVY	226,777.30	202,174.44	194,067.55	199,835.55	199,835.55
	=====	=====	=====	=====	=====

1364 EXP / PROP ACQUIRED FOR TAX

REVENUES	71,856.83	72,000.00	70,000.00	70,000.00	70,000.00
TOTAL REVENUES	71,856.83	72,000.00	70,000.00	70,000.00	70,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	71,856.83	72,000.00	70,000.00	70,000.00	70,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	71,856.83	72,000.00	70,000.00	70,000.00	70,000.00
LEVY	=====	=====	=====	=====	=====

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1410 COUNTY CLERK

REVENUES	615,238.16	623,960.00	623,960.00	623,960.00	623,960.00
TOTAL REVENUES	615,238.16	623,960.00	623,960.00	623,960.00	623,960.00
EXPENDITURES					
.1 PERSONAL SERVICES	171,140.60	173,188.00	167,895.00	174,495.00	174,495.00
.2 CAPITAL (EQUIPMENT)		19,570.00			
.4 CONTRACTUAL EXPENSES	51,855.60	55,949.72	56,875.00	56,165.00	56,165.00
.8 FRINGE BENEFITS	84,242.09	103,841.12	92,819.66	94,564.20	94,564.20
TOTAL EXPENDITURES:	307,238.29	352,548.84	317,589.66	325,224.20	325,224.20
LEVY	(307,999.87)	(271,411.16)	(306,370.34)	(298,735.80)	(298,735.80)
	=====	=====	=====	=====	=====

1411 MOTOR VEHICLES

REVENUES	451,227.93	415,420.00	415,420.00	415,420.00	415,420.00
TOTAL REVENUES	451,227.93	415,420.00	415,420.00	415,420.00	415,420.00
EXPENDITURES					
.1 PERSONAL SERVICES	142,767.66	143,090.00	143,360.00	143,360.00	143,360.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,420.89	6,771.00	6,821.00	6,576.00	6,576.00
.8 FRINGE BENEFITS	55,755.48	71,132.44	75,563.28	75,524.08	75,524.08
TOTAL EXPENDITURES:	204,944.03	220,993.44	225,744.28	225,460.08	225,460.08
LEVY	(246,283.90)	(194,426.56)	(189,675.72)	(189,959.92)	(189,959.92)
	=====	=====	=====	=====	=====

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1420 COUNTY ATTORNEY

REVENUES	81,927.53	79,307.05	77,042.25	79,307.05	79,307.05
TOTAL REVENUES	81,927.53	79,307.05	77,042.25	79,307.05	79,307.05
EXPENDITURES					
.1 PERSONAL SERVICES	234,970.30	157,609.00	159,359.00	159,359.00	159,359.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	48,376.52	96,712.22	96,766.22	96,266.22	96,266.22
.8 FRINGE BENEFITS	109,116.57	109,528.93	92,071.83	92,429.44	92,429.44
TOTAL EXPENDITURES:	392,463.39	363,850.15	348,197.05	348,054.66	348,054.66
LEVY	310,535.86	284,543.10	271,154.80	268,747.61	268,747.61
	=====	=====	=====	=====	=====

1421 ASSIGNED COUNSEL PROGRAM

REVENUES	71,984.88	59,561.00	34,041.00	40,041.00	40,041.00
TOTAL REVENUES	71,984.88	59,561.00	34,041.00	40,041.00	40,041.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	124,690.18	132,085.37	132,085.37	124,561.37	124,561.37
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	124,690.18	132,085.37	132,085.37	124,561.37	124,561.37
LEVY	52,705.30	72,524.37	98,044.37	84,520.37	84,520.37
	=====	=====	=====	=====	=====

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1430 PERSONNEL (CIVIL SERVICE)

REVENUES		3,937.50			
TOTAL REVENUES		3,937.50			
EXPENDITURES					
.1 PERSONAL SERVICES		56,216.14			
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		22,673.58			
.8 FRINGE BENEFITS		25,408.55			
TOTAL EXPENDITURES:	104,298.27				
LEVY	100,360.77				

1431 HUMAN RESOURCES

REVENUES		198,000.00	181,000.00	181,000.00	181,000.00
TOTAL REVENUES		198,000.00	181,000.00	181,000.00	181,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	165,858.25	211,250.00	190,104.00	192,168.00	192,168.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	43,534.67	94,087.00	78,434.64	78,434.64	78,434.64
.8 FRINGE BENEFITS	43,805.24	98,731.40	100,619.00	101,193.00	101,193.00
TOTAL EXPENDITURES:	253,198.16	404,068.40	369,157.64	371,795.64	371,795.64
LEVY	253,198.16	206,068.40	188,157.64	190,795.64	190,795.64

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1450 ELECTIONS

REVENUES	27,590.22	99,243.66	90,692.00	90,692.00	90,692.00
TOTAL REVENUES	27,590.22	99,243.66	90,692.00	90,692.00	90,692.00
EXPENDITURES					
.1 PERSONAL SERVICES	106,365.44	107,439.00	105,438.00	106,838.00	106,838.00
.2 CAPITAL (EQUIPMENT)		50,000.00	50,000.00	50,000.00	50,000.00
.4 CONTRACTUAL EXPENSES	57,936.91	98,266.02	85,116.00	85,116.00	85,116.00
.8 FRINGE BENEFITS	40,288.29	54,082.12	56,006.00	56,277.00	56,277.00
TOTAL EXPENDITURES:	204,590.64	309,787.14	296,560.00	298,231.00	298,231.00
LEVY	=====	=====	=====	=====	=====
	177,000.42	210,543.48	205,868.00	207,539.00	207,539.00
	=====	=====	=====	=====	=====

1460 RECORDS MANAGEMENT

REVENUES	718.75	345.00			
TOTAL REVENUES	718.75	345.00			
EXPENDITURES					
.1 PERSONAL SERVICES	61,289.00	62,323.30	62,323.80	65,823.80	65,823.80
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,948.68	4,460.00	3,901.00	3,901.00	3,901.00
.8 FRINGE BENEFITS	27,035.15	34,175.64	37,390.02	35,576.24	35,576.24
TOTAL EXPENDITURES:	92,272.83	100,958.94	103,614.82	105,301.04	105,301.04
LEVY	=====	=====	=====	=====	=====
	91,554.08	100,613.94	103,614.82	105,301.04	105,301.04
	=====	=====	=====	=====	=====

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1620 COUNTY BUILDINGS

REVENUES	70,343.45	80,630.00	80,930.00	80,930.00	80,930.00
TOTAL REVENUES	70,343.45	80,630.00	80,930.00	80,930.00	80,930.00
EXPENDITURES					
.1 PERSONAL SERVICES	359,321.81	355,721.00	358,978.00	361,978.00	361,978.00
.2 CAPITAL (EQUIPMENT)	4,990.00	20,000.00			
.4 CONTRACTUAL EXPENSES	503,706.60	533,925.00	499,690.00	499,690.00	499,690.00
.8 FRINGE BENEFITS	192,575.86	207,419.84	215,168.20	214,949.20	214,949.20
TOTAL EXPENDITURES:	1,060,594.27	1,117,065.84	1,073,836.20	1,076,617.20	1,076,617.20
LEVY	=====	=====	=====	=====	=====
	990,250.82	1,036,435.84	992,906.20	995,687.20	995,687.20
	=====	=====	=====	=====	=====

1621 BUILDING PROJECT

REVENUES	67,727.26	16,681.12			
TOTAL REVENUES	67,727.26	16,681.12			
EXPENDITURES					
.1 PERSONAL SERVICES	56,765.00	12,480.00			
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	10,962.26	4,201.12			
TOTAL EXPENDITURES:	67,727.26	16,681.12			
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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1660 CENTRAL STOREROOM

REVENUES	499.15	450.00	500.00	500.00	500.00
TOTAL REVENUES	499.15	450.00	500.00	500.00	500.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,223.31	9,818.84	9,452.85	9,452.85	9,452.85
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	9,223.31	9,818.84	9,452.85	9,452.85	9,452.85
LEVY	=====	=====	=====	=====	=====
	8,724.16	9,368.84	8,952.85	8,952.85	8,952.85
	=====	=====	=====	=====	=====

1680 DATA PROCESSING

REVENUES	201,974.86	218,209.94	204,445.46	214,445.46	214,445.46
TOTAL REVENUES	201,974.86	218,209.94	204,445.46	214,445.46	214,445.46
EXPENDITURES					
.1 PERSONAL SERVICES	272,015.87	278,297.22	324,159.31	328,737.31	328,737.31
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	87,658.67	78,891.00	79,709.83	78,759.83	78,759.83
.8 FRINGE BENEFITS	102,562.21	124,467.21	150,067.64	161,888.32	161,888.32
TOTAL EXPENDITURES:	462,236.75	481,655.43	553,936.78	569,385.46	569,385.46
LEVY	=====	=====	=====	=====	=====
	260,261.89	263,445.49	349,491.32	354,940.00	354,940.00
	=====	=====	=====	=====	=====

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1681 COMPUTER CAPITAL PROJECTS

REVENUES	100.00				
TOTAL REVENUES	100.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	48,802.00	50,000.00	50,000.00	50,000.00	50,000.00
.4 CONTRACTUAL EXPENSES	44,898.74	55,007.20	55,000.00	50,000.00	50,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	93,700.74	105,007.20	105,000.00	100,000.00	100,000.00
LEVY	=====	=====	=====	=====	=====
	93,600.74	105,007.20	105,000.00	100,000.00	100,000.00
	=====	=====	=====	=====	=====

1910 UNALLOCATED INSURANCE

REVENUES	250.00				
TOTAL REVENUES	250.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,350.00	925.00	950.00	1,750.00	1,750.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,350.00	925.00	950.00	1,750.00	1,750.00
LEVY	=====	=====	=====	=====	=====
	1,100.00	925.00	950.00	1,750.00	1,750.00
	=====	=====	=====	=====	=====

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1920 MUNICIPAL ASSOC. DUES

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

5,351.00	5,512.00	6,065.00	6,065.00	6,065.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

5,351.00	5,512.00	6,065.00	6,065.00	6,065.00
=====	=====	=====	=====	=====
5,351.00	5,512.00	6,065.00	6,065.00	6,065.00
=====	=====	=====	=====	=====

LEVY

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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1990 CONTINGENCY FUNDS

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

75,000.47	140,000.00	624,000.00	624,000.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

	75,000.47	140,000.00	624,000.00	624,000.00
=====	=====	=====	=====	=====
LEVY	75,000.47	140,000.00	624,000.00	624,000.00
=====	=====	=====	=====	=====

2490 COMMUNITY COLLEGES

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

1,233,357.70	1,500,000.00	1,500,000.00	1,700,000.00	1,700,000.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

1,233,357.70	1,500,000.00	1,500,000.00	1,700,000.00	1,700,000.00
=====	=====	=====	=====	=====
LEVY	1,233,357.70	1,500,000.00	1,500,000.00	1,700,000.00
=====	=====	=====	=====	=====

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2960 PRESCHOOL HANDICAP EDUCATN

REVENUES	1,316,527.71	985,000.00	995,000.00	995,000.00	995,000.00
TOTAL REVENUES	1,316,527.71	985,000.00	995,000.00	995,000.00	995,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	24,200.47	34,691.00	39,874.00	40,686.00	40,686.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,971,150.46	1,854,342.00	1,979,323.64	1,978,880.00	1,978,880.00
.8 FRINGE BENEFITS	12,985.19	21,584.64	26,420.00	26,623.17	26,623.17
TOTAL EXPENDITURES:	2,008,336.12	1,910,617.64	2,045,617.64	2,046,189.17	2,046,189.17
LEVY	691,808.41	925,617.64	1,050,617.64	1,051,189.17	1,051,189.17
	=====	=====	=====	=====	=====

2989 HANDICAP PARKING EDUCATION

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	=====	=====	=====	=====	=====
LEVY	=====	=====	=====	=====	=====

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3020 911

REVENUES	153,634.93	172,185.12	164,870.15	164,870.15	164,870.15
TOTAL REVENUES	153,634.93	172,185.12	164,870.15	164,870.15	164,870.15
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	14,821.59	5,000.00	5,000.00	5,000.00	5,000.00
.4 CONTRACTUAL EXPENSES	241,152.51	167,185.12	159,870.15	159,870.15	159,870.15
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	255,974.10	172,185.12	164,870.15	164,870.15	164,870.15
LEVY	=====	=====	=====	=====	=====
	102,339.17	=====	=====	=====	=====

3110 SHERIFF'S DEPT

REVENUES	689,694.67	766,006.20	616,282.34	597,098.42	597,098.42
TOTAL REVENUES	689,694.67	766,006.20	616,282.34	597,098.42	597,098.42
EXPENDITURES					
.1 PERSONAL SERVICES	2,432,596.17	2,342,060.19	2,386,788.99	2,398,199.99	2,398,199.99
.2 CAPITAL (EQUIPMENT)	103,101.86	130,108.22			
.4 CONTRACTUAL EXPENSES	416,583.81	427,115.61	425,851.20	425,251.20	425,251.20
.8 FRINGE BENEFITS	1,057,659.80	1,307,974.76	1,405,638.16	1,406,732.36	1,406,732.36
TOTAL EXPENDITURES:	4,009,941.64	4,207,258.78	4,218,278.35	4,230,183.55	4,230,183.55
LEVY	=====	=====	=====	=====	=====
	3,320,246.97	3,441,252.58	3,601,996.01	3,633,085.13	3,633,085.13

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3112 HOMELAND SECURITY SHERIFF

REVENUES	45,313.15	69,650.80		2,311.55	2,311.55
TOTAL REVENUES	45,313.15	69,650.80		2,311.55	2,311.55
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	29,815.39	24,125.06			
.4 CONTRACTUAL EXPENSES	15,497.81	45,525.74	2,311.55	2,311.55	2,311.55
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	45,313.20	69,650.80	2,311.55	2,311.55	2,311.55
LEVY	.05		2,311.55		

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3140 PROBATION

REVENUES	204,136.15	193,181.46	193,971.39	193,971.39	193,971.39
TOTAL REVENUES	204,136.15	193,181.46	193,971.39	193,971.39	193,971.39
EXPENDITURES					
.1 PERSONAL SERVICES	355,784.61	362,062.20	366,762.60	367,762.60	367,762.60
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	44,470.09	46,475.89	46,646.41	45,313.29	45,313.29
.8 FRINGE BENEFITS	190,949.93	222,873.98	234,683.59	236,568.17	236,568.17
TOTAL EXPENDITURES:	591,204.63	631,412.07	648,092.60	649,644.06	649,644.06
LEVY	387,068.48	438,230.61	454,121.21	455,672.67	455,672.67
	=====	=====	=====	=====	=====

3141 CORRECTIONAL ALTERNATIVES

REVENUES	18,547.52	20,562.00	20,562.00	20,562.00	20,562.00
TOTAL REVENUES	18,547.52	20,562.00	20,562.00	20,562.00	20,562.00
EXPENDITURES					
.1 PERSONAL SERVICES	33,606.10	34,288.80	35,198.80	35,198.80	35,198.80
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	605.98	1,033.90	980.46	736.90	736.90
.8 FRINGE BENEFITS	12,775.45	16,311.07	17,528.99	17,726.69	17,726.69
TOTAL EXPENDITURES:	46,987.53	51,633.77	53,708.25	53,662.39	53,662.39
LEVY	28,440.01	31,071.77	33,146.25	33,100.39	33,100.39
	=====	=====	=====	=====	=====

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3150 JAIL

REVENUES	163,469.59	151,500.00	151,500.00	151,500.00	151,500.00
TOTAL REVENUES	163,469.59	151,500.00	151,500.00	151,500.00	151,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,130,164.62	2,040,645.30	1,973,588.90	2,061,218.90	2,061,218.90
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	748,523.32	791,300.88	740,791.24	737,891.24	737,891.24
.8 FRINGE BENEFITS	876,615.46	1,081,596.94	1,208,570.59	1,232,217.32	1,232,217.32
TOTAL EXPENDITURES:	3,755,303.40	3,913,543.12	3,922,950.73	4,031,327.46	4,031,327.46
LEVY	3,591,833.81	3,762,043.12	3,771,450.73	3,879,827.46	3,879,827.46

3310 TRAFFIC CONTROL

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,102.94	2,250.00	2,250.00	2,250.00	2,250.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,102.94	2,250.00	2,250.00	2,250.00	2,250.00
LEVY	2,102.94	2,250.00	2,250.00	2,250.00	2,250.00

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3315 STOP DWI

REVENUES	102,316.86	129,600.00	131,700.00	131,700.00	131,700.00
TOTAL REVENUES	102,316.86	129,600.00	131,700.00	131,700.00	131,700.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	119,501.03	131,700.00	48,900.00	131,700.00	131,700.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	119,501.03	131,700.00	48,900.00	131,700.00	131,700.00
LEVY	17,184.17	2,100.00	(82,800.00)		
	=====	=====	=====	=====	=====

3410 FIRE PREVENTION & CONTROL

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	292,432.00	340,214.00	401,453.00	336,113.00	336,113.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	292,432.00	340,214.00	401,453.00	336,113.00	336,113.00
LEVY	292,432.00	340,214.00	401,453.00	336,113.00	336,113.00
	=====	=====	=====	=====	=====

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3510 CONTROL OF DOGS

REVENUES	102,805.22	48,525.44	87,600.00	54,125.44	54,125.44
TOTAL REVENUES	102,805.22	48,525.44	87,600.00	54,125.44	54,125.44
EXPENDITURES					
.1 PERSONAL SERVICES	49,528.99	51,119.55	51,113.00	52,135.45	52,135.45
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	16,993.83	17,725.00	17,385.00	15,425.00	15,425.00
.8 FRINGE BENEFITS	14,718.62	13,448.24	12,500.00	16,942.00	16,942.00
TOTAL EXPENDITURES:	81,241.44	82,292.79	80,998.00	84,502.45	84,502.45
LEVY	(21,563.78)	33,767.35	(6,602.00)	30,377.01	30,377.01
	=====	=====	=====	=====	=====

3620 BLDG & FIRE CODES ENFORCMNT

REVENUES	100,447.30	95,500.00	98,000.00	118,138.00	118,138.00
TOTAL REVENUES	100,447.30	95,500.00	98,000.00	118,138.00	118,138.00
EXPENDITURES					
.1 PERSONAL SERVICES	133,894.32	135,671.00	135,731.00	153,179.00	153,179.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	23,359.40	23,892.40	23,432.00	27,112.00	27,112.00
.8 FRINGE BENEFITS	72,377.73	84,561.04	88,376.20	89,926.20	89,926.20
TOTAL EXPENDITURES:	229,631.45	244,124.44	247,539.20	270,217.20	270,217.20
LEVY	129,184.15	148,624.44	149,539.20	152,079.20	152,079.20
	=====	=====	=====	=====	=====

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3625 OTHER PUB SFTY/MERCY FLIGHT

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
=====	=====	=====	=====	=====
8,100.00	8,100.00	8,100.00	8,100.00	8,100.00
=====	=====	=====	=====	=====

LEVY

3640 EMERGENCY SERVICES

REVENUES

16,710.00	36,625.00	4,698.10	4,698.10
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TOTAL REVENUES

16,710.00	36,625.00	4,698.10	4,698.10
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EXPENDITURES

.1 PERSONAL SERVICES

127,058.54	123,382.36	115,888.70	123,179.70	123,179.70
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.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

57,185.62	90,617.50	65,510.50	63,388.46	63,388.46
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.8 FRINGE BENEFITS

56,019.83	62,887.56	64,262.36	66,306.16	66,306.16
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TOTAL EXPENDITURES:

240,263.99	276,887.42	245,661.56	252,874.32	252,874.32
=====	=====	=====	=====	=====
223,553.99	240,262.42	245,661.56	248,176.22	248,176.22
=====	=====	=====	=====	=====

LEVY

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3645 HOMELAND SECURITY

REVENUES	100,895.22	164,956.65	63,527.70	63,527.70	63,527.70
TOTAL REVENUES	100,895.22	164,956.65	63,527.70	63,527.70	63,527.70
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	95,675.93	157,333.05	63,527.70	63,527.70	63,527.70
.4 CONTRACTUAL EXPENSES	5,219.62	7,623.60			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	100,895.55	164,956.65	63,527.70	63,527.70	63,527.70
LEVY	=====	=====	=====	=====	=====
	.33				
	=====	=====	=====	=====	=====

3989 HAZ-MAT

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,224.14	2,000.00	2,000.00	2,000.00	2,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,224.14	2,000.00	2,000.00	2,000.00	2,000.00
LEVY	=====	=====	=====	=====	=====
	1,224.14	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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4010 PUBLIC HEALTH

REVENUES	1,053,022.85	1,208,487.00	1,118,044.67	1,120,544.67	1,120,544.67
TOTAL REVENUES	1,053,022.85	1,208,487.00	1,118,044.67	1,120,544.67	1,120,544.67
EXPENDITURES					
.1 PERSONAL SERVICES	696,100.79	748,050.32	712,923.28	721,119.28	721,119.28
.2 CAPITAL (EQUIPMENT)	28,641.77	12,802.00			
.4 CONTRACTUAL EXPENSES	472,589.55	550,337.45	533,935.73	531,970.73	531,970.73
.8 FRINGE BENEFITS	325,497.15	406,068.78	439,220.69	440,564.85	440,564.85
TOTAL EXPENDITURES:	1,522,829.26	1,717,258.55	1,686,079.70	1,693,654.86	1,693,654.86
LEVY	469,806.41	508,771.55	568,035.03	573,110.19	573,110.19
	=====	=====	=====	=====	=====

4011 ENVIRONMENTAL GRANT PROGRAM

REVENUES	113,951.82	104,435.00	104,435.00	104,435.00	104,435.00
TOTAL REVENUES	113,951.82	104,435.00	104,435.00	104,435.00	104,435.00
EXPENDITURES					
.1 PERSONAL SERVICES	16,148.05	16,613.85	15,916.30	15,916.30	15,916.30
.2 CAPITAL (EQUIPMENT)	939.00	922.00			
.4 CONTRACTUAL EXPENSES	20,365.87	15,571.00	15,214.00	15,214.00	15,214.00
.8 FRINGE BENEFITS	6,689.31	9,597.52	9,110.27	9,110.27	9,110.27
TOTAL EXPENDITURES:	44,142.23	42,704.37	40,240.57	40,240.57	40,240.57
LEVY	(69,809.59)	(61,730.63)	(64,194.43)	(64,194.43)	(64,194.43)
	=====	=====	=====	=====	=====

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4012 HIPPA-HEALTH INS PORTABILITY

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES	2,000.00	2,127.62	2,127.62	2,127.62	2,127.62
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	153.00	162.76	162.76	162.76	162.76
TOTAL EXPENDITURES:	2,153.00	2,290.38	2,290.38	2,290.38	2,290.38
LEVY	=====	=====	=====	=====	=====
	2,153.00	2,290.38	2,290.38	2,290.38	2,290.38
	=====	=====	=====	=====	=====

4013 PH DISASTER GRANT PROGRAM

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	=====	=====	=====	=====	=====
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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4014 CANCER SCREENING SERVICES

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY

4035 FAMILY HEALTH/PLANNING

REVENUES

375,253.81	370,867.42	373,541.00	366,319.27	366,319.27
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TOTAL REVENUES

375,253.81	370,867.42	373,541.00	366,319.27	366,319.27
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EXPENDITURES

.1 PERSONAL SERVICES

137,769.23	161,458.10	154,786.50	154,786.50	154,786.50
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.2 CAPITAL (EQUIPMENT)

122,009.01	122,300.13	116,314.07	116,460.07	116,460.07
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.4 CONTRACTUAL EXPENSES

62,394.82	87,109.19	102,440.43	95,072.70	95,072.70
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.8 FRINGE BENEFITS

322,173.06	370,867.42	373,541.00	366,319.27	366,319.27
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TOTAL EXPENDITURES:

LEVY

(53,080.75)				
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4046 PHYSICALLY HANDICAPED CHLDRN

REVENUES	192.98	3,813.13	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	192.98	3,813.13	2,000.00	2,000.00	2,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	373.74	7,626.26	4,000.00	4,000.00	4,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	373.74	7,626.26	4,000.00	4,000.00	4,000.00
LEVY	180.76	3,813.13	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

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4050 HOME HEALTH CARE (CHHA)

REVENUES	1,610,184.93	1,579,577.12	926,600.00	941,600.00	941,600.00
TOTAL REVENUES	1,610,184.93	1,579,577.12	926,600.00	941,600.00	941,600.00
EXPENDITURES					
.1 PERSONAL SERVICES	753,674.43	712,649.35	379,934.99	380,234.99	380,234.99
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	553,437.43	548,666.88	298,629.63	297,534.63	297,534.63
.8 FRINGE BENEFITS	330,263.41	378,164.10	282,387.95	276,519.33	276,519.33
TOTAL EXPENDITURES:	1,637,375.27	1,639,480.33	960,952.57	954,288.95	954,288.95
LEVY	27,190.34	59,903.21	34,352.57	12,688.95	12,688.95
	=====	=====	=====	=====	=====

4051 LONG TERM CARE

REVENUES	70,102.00				
TOTAL REVENUES	70,102.00				
EXPENDITURES					
.1 PERSONAL SERVICES	28,757.62				
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	47,709.72				
.8 FRINGE BENEFITS	17,410.77				
TOTAL EXPENDITURES:	93,878.11				
LEVY	23,776.11				
	=====	=====	=====	=====	=====

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4059 EARLY INTERVENTION (0-3)

REVENUES	505,690.09	433,411.00	169,341.00	512,545.00	512,545.00
TOTAL REVENUES	505,690.09	433,411.00	169,341.00	512,545.00	512,545.00
EXPENDITURES					
.1 PERSONAL SERVICES	61,252.38	66,497.00	65,244.00	65,741.00	65,741.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	590,404.60	737,108.99	348,303.23	611,151.23	611,151.23
.8 FRINGE BENEFITS	30,255.21	37,056.24	38,045.00	38,029.27	38,029.27
TOTAL EXPENDITURES:	681,912.19	840,662.23	451,592.23	714,921.50	714,921.50
LEVY	=====	=====	=====	=====	=====
	176,222.10	407,251.23	282,251.23	202,376.50	202,376.50
	=====	=====	=====	=====	=====

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4060 PH - JAIL MEDICAL

REVENUES	99,090.00	132,117.93	131,748.93	131,748.93
TOTAL REVENUES	99,090.00	132,117.93	131,748.93	131,748.93
EXPENDITURES				
.1 PERSONAL SERVICES	69,767.09	86,375.00	86,375.00	86,375.00
.2 CAPITAL (EQUIPMENT)				
.4 CONTRACTUAL EXPENSES	800.00	2,010.00	2,010.00	2,010.00
.8 FRINGE BENEFITS	28,522.91	43,732.93	43,363.93	43,363.93
TOTAL EXPENDITURES:	99,090.00	132,117.93	131,748.93	131,748.93
LEVY	=====	=====	=====	=====
	=====	=====	=====	=====

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4189 PUBLIC HEALTH-WCCH SERVICE

REVENUES	134,845.68	148,272.63	46,955.00	46,955.00	46,955.00
TOTAL REVENUES	134,845.68	148,272.63	46,955.00	46,955.00	46,955.00
EXPENDITURES					
.1 PERSONAL SERVICES	115,000.00	115,000.00	34,000.00	34,000.00	34,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	26,037.54	33,272.63	12,955.00	12,955.00	12,955.00
TOTAL EXPENDITURES:	141,037.54	148,272.63	46,955.00	46,955.00	46,955.00
LEVY	6,191.86				
	=====	=====	=====	=====	=====

TOTAL PUBLIC HEALTH DEPARTMENT

REVENUES	3,793,142.16	4,018,055.30	2,873,034.60	3,226,147.87	3,226,147.87
TOTAL REVENUES	3,793,142.16	4,018,055.30	2,873,034.60	3,226,147.87	3,226,147.87
EXPENDITURES					
.1 PERSONAL SERVICES	1,781,944.88	1,920,920.95	1,451,307.69	1,460,300.69	1,460,300.69
.2 CAPITAL (EQUIPMENT)	29,580.77	13,724.00			
.4 CONTRACTUAL EXPENSES	1,759,180.20	2,030,120.43	1,318,406.66	1,578,340.66	1,578,340.66
.8 FRINGE BENEFITS	781,290.44	997,364.90	928,055.03	915,778.11	915,778.11
TOTAL EXPENDITURES:	4,351,996.29	4,962,130.28	3,697,769.38	3,954,419.46	3,954,419.46
LEVY	558,854.13	944,074.98	824,734.78	728,271.59	728,271.59
	=====	=====	=====	=====	=====

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4220 NARCOTIC ADDICTION CONTROL

REVENUES	428,466.42	560,739.00	497,854.00	497,854.00	497,854.00
TOTAL REVENUES	428,466.42	560,739.00	497,854.00	497,854.00	497,854.00
EXPENDITURES					
.1 PERSONAL SERVICES	13,602.90	14,150.00	11,996.00	11,996.00	11,996.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	419,079.66	551,784.78	493,800.00	493,782.38	493,782.38
.8 FRINGE BENEFITS	5,954.07	10,084.22	7,338.00	7,355.62	7,355.62
TOTAL EXPENDITURES:	438,636.63	576,019.00	513,134.00	513,134.00	513,134.00
LEVY	10,170.21	15,280.00	15,280.00	15,280.00	15,280.00
	=====	=====	=====	=====	=====

4250 ALCOHOLIC ADDICTION CONTROL

REVENUES	369,434.66	342,859.00	319,148.00	319,148.00	319,148.00
TOTAL REVENUES	369,434.66	342,859.00	319,148.00	319,148.00	319,148.00
EXPENDITURES					
.1 PERSONAL SERVICES	61,668.26	60,701.00	39,016.00	39,366.00	39,366.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	333,301.76	308,422.12	304,110.00	304,110.00	304,110.00
.8 FRINGE BENEFITS	26,071.11	29,454.68	23,746.00	23,124.77	23,124.77
TOTAL EXPENDITURES:	421,041.13	398,577.80	366,872.00	366,600.77	366,600.77
LEVY	51,606.47	55,718.80	47,724.00	47,452.77	47,452.77
	=====	=====	=====	=====	=====

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4310 MENTAL HEALTH

REVENUES	99,303.94	116,942.00	117,531.00	117,531.00	117,531.00
TOTAL REVENUES	99,303.94	116,942.00	117,531.00	117,531.00	117,531.00
EXPENDITURES					
.1 PERSONAL SERVICES	106,884.95	105,468.00	100,311.00	100,961.00	100,961.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	27,447.26	46,669.24	51,452.00	51,452.00	51,452.00
.8 FRINGE BENEFITS	45,139.29	51,000.58	49,825.00	50,870.61	50,870.61
TOTAL EXPENDITURES:	179,471.50	203,137.82	201,588.00	203,283.61	203,283.61
LEVY	=====	=====	=====	=====	=====
	80,167.56	86,195.82	84,057.00	85,752.61	85,752.61
	=====	=====	=====	=====	=====

4320 ICM / MENTAL HEALTH

REVENUES	107,508.00	107,508.00	107,505.00	107,505.00	107,505.00
TOTAL REVENUES	107,508.00	107,508.00	107,505.00	107,505.00	107,505.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	107,508.00	107,508.00	107,505.00	107,505.00	107,505.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	107,508.00	107,508.00	107,505.00	107,505.00	107,505.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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4321 MENTAL RETARDATION

REVENUES	30,299.00	28,255.00	28,255.00	28,255.00	28,255.00
TOTAL REVENUES	30,299.00	28,255.00	28,255.00	28,255.00	28,255.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	39,955.00	39,955.00	39,955.00	39,955.00	39,955.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	39,955.00	39,955.00	39,955.00	39,955.00	39,955.00
LEVY	=====	=====	=====	=====	=====
	9,656.00	11,700.00	11,700.00	11,700.00	11,700.00
	=====	=====	=====	=====	=====

4322 ARC MENTAL HEALTH

REVENUES	31,130.07	31,027.00	31,027.00	31,027.00	31,027.00
TOTAL REVENUES	31,130.07	31,027.00	31,027.00	31,027.00	31,027.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	44,447.00	44,447.00	44,447.00	44,447.00	44,447.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	44,447.00	44,447.00	44,447.00	44,447.00	44,447.00
LEVY	=====	=====	=====	=====	=====
	13,316.93	13,420.00	13,420.00	13,420.00	13,420.00
	=====	=====	=====	=====	=====

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4323 CSS MENTAL HEALTH

REVENUES	108,680.38	109,488.00	128,832.00	128,832.00	128,832.00
TOTAL REVENUES	108,680.38	109,488.00	128,832.00	128,832.00	128,832.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	108,680.38	109,488.00	128,832.00	128,832.00	128,832.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	108,680.38	109,488.00	128,832.00	128,832.00	128,832.00
LEVY	=====	=====	=====	=====	=====

4324 REINVESTMENT PROG MENTAL HLTH

REVENUES	340,651.26	326,268.00	294,307.00	294,307.00	294,307.00
TOTAL REVENUES	340,651.26	326,268.00	294,307.00	294,307.00	294,307.00
EXPENDITURES					
.1 PERSONAL SERVICES		6,500.00	6,500.00	6,500.00	6,500.00
.2 CAPITAL (EQUIPMENT)	9,620.90	819.00			
.4 CONTRACTUAL EXPENSES	331,030.35	317,262.00	285,871.00	285,871.00	285,871.00
.8 FRINGE BENEFITS		1,687.00	1,936.00	1,936.00	1,936.00
TOTAL EXPENDITURES:	340,651.25	326,268.00	294,307.00	294,307.00	294,307.00
LEVY	=====	=====	=====	=====	=====
	(.01)				
	=====	=====	=====	=====	=====

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4325 GRANT PROGRAMS - MENTAL HLTH

REVENUES	924,492.01	887,087.00	706,184.00	706,184.00	706,184.00
TOTAL REVENUES	924,492.01	887,087.00	706,184.00	706,184.00	706,184.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	924,492.00	887,087.00	706,184.00	706,184.00	706,184.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	924,492.00	887,087.00	706,184.00	706,184.00	706,184.00
LEVY	=====	=====	=====	=====	=====
	(.01)	=====	=====	=====	=====
	=====	=====	=====	=====	=====

TOTAL MENTAL HEALTH DEPARTMENT

REVENUES	2,439,965.74	2,510,173.00	2,230,643.00	2,230,643.00	2,230,643.00
TOTAL REVENUES	2,439,965.74	2,510,173.00	2,230,643.00	2,230,643.00	2,230,643.00
EXPENDITURES					
.1 PERSONAL SERVICES	182,156.11	186,819.00	157,823.00	158,823.00	158,823.00
.2 CAPITAL (EQUIPMENT)	9,620.90	819.00			
.4 CONTRACTUAL EXPENSES	2,335,941.41	2,412,623.14	2,162,156.00	2,162,138.38	2,162,138.38
.8 FRINGE BENEFITS	77,164.47	92,226.48	82,845.00	83,287.00	83,287.00
TOTAL EXPENDITURES:	2,604,882.89	2,692,487.62	2,402,824.00	2,404,248.38	2,404,248.38
LEVY	=====	=====	=====	=====	=====
	164,917.15	182,314.62	172,181.00	173,605.38	173,605.38
	=====	=====	=====	=====	=====

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6010 DSS ADMINISTRATION

REVENUES	4,450,312.90	5,022,463.00	5,124,221.00	5,110,078.00	5,110,078.00
TOTAL REVENUES	4,450,312.90	5,022,463.00	5,124,221.00	5,110,078.00	5,110,078.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,859,675.42	2,879,402.00	2,925,221.00	2,933,353.00	2,933,353.00
.2 CAPITAL (EQUIPMENT)			40,000.00	40,000.00	40,000.00
.4 CONTRACTUAL EXPENSES	923,939.46	1,026,990.37	904,750.11	893,569.11	893,569.11
.8 FRINGE BENEFITS	1,441,912.50	1,716,053.88	1,881,748.64	1,873,813.64	1,873,813.64
TOTAL EXPENDITURES:	5,225,527.38	5,622,446.25	5,751,719.75	5,740,735.75	5,740,735.75
LEVY	775,214.48	599,983.25	627,498.75	630,657.75	630,657.75
	=====	=====	=====	=====	=====

6015 POINT OF ENTRY GRANT - DSS

REVENUES	55,311.00				
TOTAL REVENUES	55,311.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	43,696.48				
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	43,696.48				
LEVY	(11,614.52)				
	=====	=====	=====	=====	=====

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6055 DAY CARE - DSS

REVENUES	402,425.25	421,194.00	421,194.00	421,194.00	421,194.00
TOTAL REVENUES	402,425.25	421,194.00	421,194.00	421,194.00	421,194.00
EXPENDITURES					
.1 PERSONAL SERVICES	449,039.56	435,000.00	435,000.00	435,000.00	435,000.00
.2 CAPITAL (EQUIPMENT)	=====	=====	=====	=====	=====
.4 CONTRACTUAL EXPENSES	46,614.31	13,806.00	13,806.00	13,806.00	13,806.00
.8 FRINGE BENEFITS	=====	=====	=====	=====	=====
TOTAL EXPENDITURES:	449,039.56	435,000.00	435,000.00	435,000.00	435,000.00
LEVY	=====	=====	=====	=====	=====

6070 SERVICES TO RECIPIENTS - DSS

REVENUES	16,070.00	25,920.00	38,160.00	38,160.00	38,160.00
TOTAL REVENUES	16,070.00	25,920.00	38,160.00	38,160.00	38,160.00
EXPENDITURES					
.1 PERSONAL SERVICES	53,200.69	72,000.00	72,000.00	72,000.00	72,000.00
.2 CAPITAL (EQUIPMENT)	=====	=====	=====	=====	=====
.4 CONTRACTUAL EXPENSES	37,130.69	46,080.00	33,840.00	33,840.00	33,840.00
.8 FRINGE BENEFITS	=====	=====	=====	=====	=====
TOTAL EXPENDITURES:	53,200.69	72,000.00	72,000.00	72,000.00	72,000.00
LEVY	=====	=====	=====	=====	=====

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TOTAL DSS ADMINISTRATION 60XX

REVENUES	4,924,119.15	5,469,577.00	5,583,575.00	5,569,432.00	5,569,432.00
TOTAL REVENUES	4,924,119.15	5,469,577.00	5,583,575.00	5,569,432.00	5,569,432.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,859,675.42	2,879,402.00	2,925,221.00	2,933,353.00	2,933,353.00
.2 CAPITAL (EQUIPMENT)			40,000.00	40,000.00	40,000.00
.4 CONTRACTUAL EXPENSES	1,469,876.19	1,533,990.37	1,411,750.11	1,400,569.11	1,400,569.11
.8 FRINGE BENEFITS	1,441,912.50	1,716,053.88	1,881,748.64	1,873,813.64	1,873,813.64
TOTAL EXPENDITURES:	5,771,464.11	6,129,446.25	6,258,719.75	6,247,735.75	6,247,735.75
LEVY	=====	=====	=====	=====	=====
	847,344.96	659,869.25	675,144.75	678,303.75	678,303.75
	=====	=====	=====	=====	=====

6101 MEDICAL ASSISTANCE

REVENUES	196,959.91	120,000.00	120,000.00	120,000.00	120,000.00
TOTAL REVENUES	196,959.91	120,000.00	120,000.00	120,000.00	120,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	106,634.02	120,000.00	120,000.00	120,000.00	120,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	106,634.02	120,000.00	120,000.00	120,000.00	120,000.00
LEVY	=====	=====	=====	=====	=====
	(90,325.89)	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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6102 MEDICAL ASSISTANCE - MMIS

REVENUES	476,785.32
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TOTAL REVENUES	476,785.32
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EXPENDITURES-CONTRACTUAL ONLY

40301 PROFESSIONAL SVC					
42249 MMIS (MEDICAID)	5,282,172.00	5,395,900.00	5,529,303.00	5,529,303.00	5,529,303.00
42250 IGT (INTERGOV TRNS)	1,109,656.60	1,500,000.00	1,500,000.00	1,564,000.00	1,564,000.00
49999 PRIOR YEARS					

TOTAL EXPENDITURES:	6,391,828.60	6,895,900.00	7,029,303.00	7,093,303.00	7,093,303.00
LEVY	=====	=====	=====	=====	=====
	5,915,043.28	6,895,900.00	7,029,303.00	7,093,303.00	7,093,303.00
	=====	=====	=====	=====	=====

6106 SPECIAL NEEDS FAMILY HOMES

REVENUES		3,000.00	3,000.00	3,000.00	3,000.00
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TOTAL REVENUES		3,000.00	3,000.00	3,000.00	3,000.00
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EXPENDITURES

.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		3,000.00	3,000.00	3,000.00	3,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		3,000.00	3,000.00	3,000.00	3,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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6109 TANF (AID TO DEP CHILDREN)

REVENUES	708,941.84	1,250,000.00	905,400.00	905,400.00	905,400.00
TOTAL REVENUES	708,941.84	1,250,000.00	905,400.00	905,400.00	905,400.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,801,888.04	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,801,888.04	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
LEVY	=====	=====	=====	=====	=====
	1,092,946.20	650,000.00	994,600.00	994,600.00	994,600.00
	=====	=====	=====	=====	=====

6119 CHILD CARE

REVENUES	625,486.16	557,580.00	739,528.00	739,528.00	739,528.00
TOTAL REVENUES	625,486.16	557,580.00	739,528.00	739,528.00	739,528.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,325,861.24	1,300,000.00	1,440,000.00	1,440,000.00	1,440,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,325,861.24	1,300,000.00	1,440,000.00	1,440,000.00	1,440,000.00
LEVY	=====	=====	=====	=====	=====
	700,375.08	742,420.00	700,472.00	700,472.00	700,472.00
	=====	=====	=====	=====	=====

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6123 JUVENILE DELINQUENT

REVENUES	15,824.44	6,408.00	720.00	720.00	720.00
TOTAL REVENUES	15,824.44	6,408.00	720.00	720.00	720.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	146,016.78	180,000.00	180,000.00	180,000.00	180,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	146,016.78	180,000.00	180,000.00	180,000.00	180,000.00
LEVY	130,192.34	173,592.00	179,280.00	179,280.00	179,280.00
	=====	=====	=====	=====	=====

6129 STATE TRAINING SCHOOL

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		15,000.00	15,000.00	15,000.00	15,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		15,000.00	15,000.00	15,000.00	15,000.00
LEVY		15,000.00	15,000.00	15,000.00	15,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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6140 SAFETY NET

REVENUES	254,067.74	272,820.00	249,600.00	249,600.00	249,600.00
TOTAL REVENUES	254,067.74	272,820.00	249,600.00	249,600.00	249,600.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	537,925.40	675,000.00	600,000.00	600,000.00	600,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	537,925.40	675,000.00	600,000.00	600,000.00	600,000.00
LEVY	=====	=====	=====	=====	=====
	283,857.66	402,180.00	350,400.00	350,400.00	350,400.00
	=====	=====	=====	=====	=====

6141 ENERGY ASSISTANCE PROGRAM

REVENUES	(42,988.30)	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL REVENUES	(42,988.30)	50,000.00	50,000.00	50,000.00	50,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	(42,988.67)	50,000.00	50,000.00	50,000.00	50,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	(42,988.67)	50,000.00	50,000.00	50,000.00	50,000.00
LEVY	=====	=====	=====	=====	=====
	(.37)	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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6142 EMERGENCY AID FOR ADULTS

REVENUES	2,933.59	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL REVENUES	2,933.59	4,000.00	4,000.00	4,000.00	4,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,993.21	8,000.00	8,000.00	8,000.00	8,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	4,993.21	8,000.00	8,000.00	8,000.00	8,000.00
LEVY	=====	=====	=====	=====	=====
	2,059.62	4,000.00	4,000.00	4,000.00	4,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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TOTAL SOCIAL SERVICES PROGRAMS

REVENUES	2,238,010.70	2,263,808.00	2,072,248.00	2,072,248.00	2,072,248.00
TOTAL REVENUES	2,238,010.70	2,263,808.00	2,072,248.00	2,072,248.00	2,072,248.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	10,272,158.62	11,146,900.00	11,345,303.00	11,409,303.00	11,409,303.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	10,272,158.62	11,146,900.00	11,345,303.00	11,409,303.00	11,409,303.00
LEVY	=====	=====	=====	=====	=====
	8,034,147.92	8,883,092.00	9,273,055.00	9,337,055.00	9,337,055.00
	=====	=====	=====	=====	=====

TOTAL ALL SOCIAL SERVICES

REVENUES	7,162,129.85	7,733,385.00	7,655,823.00	7,641,680.00	7,641,680.00
TOTAL REVENUES	7,162,129.85	7,733,385.00	7,655,823.00	7,641,680.00	7,641,680.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,859,675.42	2,879,402.00	2,925,221.00	2,933,353.00	2,933,353.00
.2 CAPITAL (EQUIPMENT)			40,000.00	40,000.00	40,000.00
.4 CONTRACTUAL EXPENSES	11,742,034.81	12,680,890.37	12,757,053.11	12,809,872.11	12,809,872.11
.8 FRINGE BENEFITS	1,441,912.50	1,716,053.88	1,881,748.64	1,873,813.64	1,873,813.64
TOTAL EXPENDITURES:	16,043,622.73	17,276,346.25	17,604,022.75	17,657,038.75	17,657,038.75
LEVY	=====	=====	=====	=====	=====
	8,881,492.88	9,542,961.25	9,948,199.75	10,015,358.75	10,015,358.75
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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6420 PROMOTION OF TOURISM

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

	169,322.09	122,553.00	125,555.00	125,555.00	125,555.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

	169,322.09	122,553.00	125,555.00	125,555.00	125,555.00
LEVY	=====	=====	=====	=====	=====
	169,322.09	122,553.00	125,555.00	125,555.00	125,555.00
	=====	=====	=====	=====	=====

6421 PLANNING DEPARTMENT

REVENUES

	10,725.18	122,296.00	2,500.00	2,500.00	2,500.00
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TOTAL REVENUES

	10,725.18	122,296.00	2,500.00	2,500.00	2,500.00
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EXPENDITURES

.1 PERSONAL SERVICES

	79,863.65	81,938.00	81,938.00	85,349.00	85,349.00
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.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

	105,663.51	234,364.00	110,122.00	109,331.00	109,331.00
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.8 FRINGE BENEFITS

	67,099.05	58,277.32	61,861.00	61,729.00	61,729.00
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TOTAL EXPENDITURES:

	252,626.21	374,579.32	253,921.00	256,409.00	256,409.00
LEVY	=====	=====	=====	=====	=====
	241,901.03	252,283.32	251,421.00	253,909.00	253,909.00
	=====	=====	=====	=====	=====

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6424 WYO CO BUSINESS CENTER

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

112,050.00	58,050.00	112,050.00	112,050.00	112,050.00
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.8 FRINGE BENEFITS

112,050.00	58,050.00	112,050.00	112,050.00	112,050.00
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LEVY

112,050.00	58,050.00	112,050.00	112,050.00	112,050.00
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6426 BUSINESS EDUCATION COUNCIL

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
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.8 FRINGE BENEFITS

5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
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LEVY

5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
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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 150,000.00

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY	150,000.00	=====	=====	=====	=====
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	150,000.00	=====	=====	=====	=====
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	150,000.00	=====	=====	=====	=====
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6510 VETERANS SERVICE

REVENUES 9,543.81 8,654.00 8,654.00 8,654.00 8,654.00

TOTAL REVENUES 9,543.81 8,654.00 8,654.00 8,654.00 8,654.00

EXPENDITURES

.1 PERSONAL SERVICES 57,140.22 56,969.68 56,951.58 58,498.00 58,498.00

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES 9,838.67 11,919.36 11,919.36 10,244.36 10,244.36

.8 FRINGE BENEFITS 9,284.03 11,000.17 10,882.84 11,727.20 11,727.20

TOTAL EXPENDITURES: 76,262.92 79,889.21 79,753.78 80,469.56 80,469.56

LEVY	66,719.11	71,235.21	71,099.78	71,815.56	71,815.56
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	66,719.11	71,235.21	71,099.78	71,815.56	71,815.56
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	66,719.11	71,235.21	71,099.78	71,815.56	71,815.56
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COUNTY OF WYOMING
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6610 CONSUMER AFFAIRS(WGHTS/MEASR)

REVENUES	4,843.78	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES	4,843.78	3,000.00	3,000.00	3,000.00	3,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	40,362.91	40,956.24	40,956.00	42,500.00	42,500.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,787.64	5,232.50	5,457.50	5,233.00	5,233.00
.8 FRINGE BENEFITS	23,231.48	25,989.56	27,299.19	27,723.08	27,723.08
TOTAL EXPENDITURES:	69,382.03	72,178.30	73,712.69	75,456.08	75,456.08
LEVY	64,538.25	69,178.30	70,712.69	72,456.08	72,456.08
	=====	=====	=====	=====	=====

6772 OFFICE FOR THE AGING

REVENUES	895,242.69	948,714.73	853,109.00	853,109.00	853,109.00
TOTAL REVENUES	895,242.69	948,714.73	853,109.00	853,109.00	853,109.00
EXPENDITURES					
.1 PERSONAL SERVICES	332,532.95	343,288.00	345,301.00	348,349.00	348,349.00
.2 CAPITAL (EQUIPMENT)		31,516.00			
.4 CONTRACTUAL EXPENSES	763,168.30	803,709.73	748,590.00	748,324.00	748,324.00
.8 FRINGE BENEFITS	154,734.70	196,871.52	211,676.00	212,539.00	212,539.00
TOTAL EXPENDITURES:	1,250,435.95	1,375,385.25	1,305,567.00	1,309,212.00	1,309,212.00
LEVY	355,193.26	426,670.52	452,458.00	456,103.00	456,103.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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7310 YOUTH BUREAU

REVENUES	51,164.52	48,799.00	42,150.00	42,150.00	42,150.00
TOTAL REVENUES	51,164.52	48,799.00	42,150.00	42,150.00	42,150.00
EXPENDITURES					
.1 PERSONAL SERVICES	114,335.25	105,484.00	104,181.00	104,913.00	104,913.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	29,662.92	31,727.01	25,607.25	25,407.25	25,407.25
.8 FRINGE BENEFITS	47,860.04	48,942.24	49,716.00	50,163.00	50,163.00
TOTAL EXPENDITURES:	191,858.21	186,153.25	179,504.25	180,483.25	180,483.25
LEVY	140,693.69	137,354.25	137,354.25	138,333.25	138,333.25
	=====	=====	=====	=====	=====

7410 LIBRARY

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	24,018.30				
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	24,018.30				
LEVY	24,018.30				
	=====	=====	=====	=====	=====

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7510 HISTORIAN

REVENUES	3,899.50	3,780.00	3,880.00	3,880.00	3,880.00
TOTAL REVENUES	3,899.50	3,780.00	3,880.00	3,880.00	3,880.00
EXPENDITURES					
.1 PERSONAL SERVICES	40,071.62	40,551.59	40,551.59	42,551.59	42,551.59
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,189.98	5,607.90	5,703.90	5,703.90	5,703.90
.8 FRINGE BENEFITS	10,994.25	15,583.40	15,587.36	16,516.16	16,516.16
TOTAL EXPENDITURES:	56,255.85	61,742.89	61,842.85	64,771.65	64,771.65
LEVY	52,356.35	57,962.89	57,962.85	60,891.65	60,891.65
	=====	=====	=====	=====	=====

7520 HISTORICAL PROPERTY

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,167.95	2,727.00	2,727.00	2,727.00	2,727.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,167.95	2,727.00	2,727.00	2,727.00	2,727.00
LEVY	2,167.95	2,727.00	2,727.00	2,727.00	2,727.00
	=====	=====	=====	=====	=====

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7560 OTHER PERFORMING ARTS

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

	14,290.00	14,290.00	14,290.00	14,290.00	14,290.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

	14,290.00	14,290.00	14,290.00	14,290.00	14,290.00
LEVY	=====	=====	=====	=====	=====
	14,290.00	14,290.00	14,290.00	14,290.00	14,290.00
	=====	=====	=====	=====	=====

7989 OTHER RECREATION-SNOWMOBILES

REVENUES

	91,300.00	92,000.00	95,000.00	95,000.00	95,000.00
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TOTAL REVENUES

	91,300.00	92,000.00	95,000.00	95,000.00	95,000.00
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EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

	91,300.00	92,000.00	95,000.00	95,000.00	95,000.00
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

	91,300.00	92,000.00	95,000.00	95,000.00	95,000.00
LEVY	=====	=====	=====	=====	=====
	91,300.00	92,000.00	95,000.00	95,000.00	95,000.00
	=====	=====	=====	=====	=====

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8020 PLANNING

REVENUES	35,194.59				
TOTAL REVENUES	35,194.59				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	67,400.50	20,125.00	20,125.00	20,125.00	20,125.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	67,400.50	20,125.00	20,125.00	20,125.00	20,125.00
LEVY	=====	=====	=====	=====	=====
	32,205.91	20,125.00	20,125.00	20,125.00	20,125.00
	=====	=====	=====	=====	=====

8030 SOLID WASTE (GARBAGE REMVL)

REVENUES	1,482,682.50	1,484,340.00	1,487,948.00	1,487,363.00	1,487,363.00
TOTAL REVENUES	1,482,682.50	1,484,340.00	1,487,948.00	1,487,363.00	1,487,363.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,500,682.50	1,502,447.00	1,506,055.00	1,505,470.00	1,505,470.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,500,682.50	1,502,447.00	1,506,055.00	1,505,470.00	1,505,470.00
LEVY	=====	=====	=====	=====	=====
	18,000.00	18,107.00	18,107.00	18,107.00	18,107.00
	=====	=====	=====	=====	=====

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8710 REFORESTATION

REVENUES	21,500.00	18,993.50			
TOTAL REVENUES	21,500.00	18,993.50			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	24,668.81	40,993.50	17,000.00	17,000.00	17,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	24,668.81	40,993.50	17,000.00	17,000.00	17,000.00
LEVY	3,168.81	22,000.00	17,000.00	17,000.00	17,000.00

8720 FISH & GAME

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	974.98	1,130.40	1,130.40	1,130.40	1,130.40
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	974.98	1,130.40	1,130.40	1,130.40	1,130.40
LEVY	974.98	1,130.40	1,130.40	1,130.40	1,130.40

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8730 CONSERVATION

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

162,823.96	152,823.96	157,900.65	157,900.65	157,900.65
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

162,823.96	152,823.96	157,900.65	157,900.65	157,900.65
=====	=====	=====	=====	=====
162,823.96	152,823.96	157,900.65	157,900.65	157,900.65
=====	=====	=====	=====	=====

LEVY

8745 FLOOD & EROSION CONTROL

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

2,262.60	2,262.60	2,262.60	2,262.60	2,262.60
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.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

2,262.60	2,262.60	2,262.60	2,262.60	2,262.60
=====	=====	=====	=====	=====
2,262.60	2,262.60	2,262.60	2,262.60	2,262.60
=====	=====	=====	=====	=====

LEVY

COUNTY OF WYOMING
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 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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8751 AGRICULTURE (EXTENSION)

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

369,395.25	333,395.25	333,395.00	333,395.00	333,395.00
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.8 FRINGE BENEFITS

369,395.25	333,395.25	333,395.00	333,395.00	333,395.00
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LEVY

369,395.25	333,395.25	333,395.00	333,395.00	333,395.00
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8752 AGR & LIVESTCK - COUNTY FAIR

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
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.8 FRINGE BENEFITS

22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
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LEVY

22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
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COUNTY OF WYOMING
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	ACTUAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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9050 UNEMPLOYMENT INSURANCE

REVENUES		10,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES		10,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES					
.8 FRINGE BENEFITS		10,000.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES:		10,000.00	5,000.00	5,000.00	5,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

9060 COBRA EMPLOYEE INSURANCE

REVENUES	8,553.34	12,000.00			
TOTAL REVENUES	8,553.34	12,000.00			
EXPENDITURES					
.8 FRINGE BENEFITS	8,553.34	12,000.00			
TOTAL EXPENDITURES:	8,553.34	12,000.00			
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2013 ADOPTED BUDGET
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	ACTUAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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9089 OTHER EMPLOYEE BENEFITS

REVENUES

TOTAL REVENUES

EXPENDITURES

.8 FRINGE BENEFITS	7,637.41	23,722.91
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TOTAL EXPENDITURES:

LEVY	7,637.41	23,722.91	=====	=====	=====
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=====	=====	=====	=====	=====	=====
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7,637.41	23,722.91	=====	=====	=====	=====
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COUNTY OF WYOMING
 2013 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

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	ACTUAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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9731 SERIAL BOND - COURT HOUSE

REVENUES	35,464.00	31,532.53	27,373.50	27,373.50	27,373.50
TOTAL REVENUES	35,464.00	31,532.53	27,373.50	27,373.50	27,373.50
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(35,464.00)	(31,532.53)	(27,373.50)	(27,373.50)	(27,373.50)
	=====	=====	=====	=====	=====

9732 BAN - RENOVATIONS

REVENUES	30,868.39	36,434.82	36,434.82	286,434.82	286,434.82
TOTAL REVENUES	30,868.39	36,434.82	36,434.82	286,434.82	286,434.82
EXPENDITURES					
.6 BOND PRINCIPAL	110,000.00	120,000.00	123,000.00	123,000.00	123,000.00
.7 BOND INTEREST	210,507.74	206,959.28	202,665.28	202,665.28	202,665.28
TOTAL EXPENDITURES:	320,507.74	326,959.28	325,665.28	325,665.28	325,665.28
LEVY	=====	=====	=====	=====	=====
	289,639.35	290,524.46	289,230.46	39,230.46	39,230.46
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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9747 SERIAL BOND - HIGHWAY IMPRVMT

REVENUES		300,000.00		150,000.00	150,000.00
TOTAL REVENUES		300,000.00		150,000.00	150,000.00
EXPENDITURES					
.6 BOND PRINCIPAL	400,000.00	425,000.00	450,000.00	450,000.00	450,000.00
.7 BOND INTEREST	249,850.00	235,412.50	220,100.00	220,100.00	220,100.00
TOTAL EXPENDITURES:	649,850.00	660,412.50	670,100.00	670,100.00	670,100.00
LEVY	=====	=====	=====	=====	=====
	649,850.00	360,412.50	670,100.00	520,100.00	520,100.00
	=====	=====	=====	=====	=====

9748 SERIAL BOND - 2002 PROJECTED

REVENUES	646.64	707,800.00			
TOTAL REVENUES	646.64	707,800.00			
EXPENDITURES					
.6 BOND PRINCIPAL	120,000.00	828,500.00	138,000.00	138,000.00	138,000.00
.7 BOND INTEREST	40,590.00	35,077.50	15,016.50	15,016.50	15,016.50
TOTAL EXPENDITURES:	160,590.00	867,877.50	153,016.50	153,016.50	153,016.50
LEVY	=====	=====	=====	=====	=====
	159,943.36	160,077.50	153,016.50	153,016.50	153,016.50
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2013 ADOPTED BUDGET
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	ACTUAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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9950 TRANSFER TO COUNTY ROAD FUND

EXPENDITURES

99001 LOWMAN	2,733,777.41	2,703,219.83	2,999,840.00	2,956,941.00	2,956,941.00
99002 COUNTY SNOW REMOVAL	1,993,599.00	1,968,234.70	1,677,939.00	1,677,939.00	1,677,939.00
99003 PROVISIONS / CONSTRUCTN	201,450.00	125,050.00	118,725.00	118,725.00	118,725.00

99999 PRIOR YEARS

99005 TRANSFER-MACHINERY FUND

TOTAL EXPENDITURES:	4,928,826.41	4,796,504.53	4,796,504.00	4,753,605.00	4,753,605.00
	=====	=====	=====	=====	=====
LEVY	4,928,826.41	4,796,504.53	4,796,504.00	4,753,605.00	4,753,605.00
	=====	=====	=====	=====	=====

9950 TRANSFER TO CAPITAL FUND

TRANSFERS

99002 TRANSFERS-HOSPITAL OPER		726,778.53	940,000.00	834,364.28	834,364.28
99004 INTERFUND TRANSFERS					
99006 TRANSFER-WORKERS COMP	51,360.00	9,852.00	10,276.00	10,276.00	10,276.00
99008 TRANSFER-HOSPITAL		481,507.50			
99009 TRANSFER-HR (WCCH)					
99012 TRANSFER-CAPITAL IMPROV			250,000.00		
TOTAL TRANSFERS:	532,867.50	736,630.53	1,200,276.00	844,640.28	844,640.28
	=====	=====	=====	=====	=====
LEVY	532,867.50	736,630.53	1,200,276.00	844,640.28	844,640.28
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2013 ADOPTED BUDGET
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LEVY BY DEPARTMENT

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	ACTUAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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TOTAL GENERAL FUND BUDGET

REVENUES	52,567,970.64	54,166,251.22	37,151,942.21	37,899,581.45	37,899,581.45
TOTAL REVENUES	52,567,970.64	54,166,251.22	37,151,942.21	37,899,581.45	37,899,581.45
EXPENDITURES					
.1 PERSONAL SERVICES	13,766,231.01	13,645,924.74	13,214,235.96	13,358,823.88	13,358,823.88
.2 CAPITAL (EQUIPMENT)	341,958.44	502,195.33	208,527.70	208,527.70	208,527.70
.4 CONTRACTUAL EXPENSES	26,266,971.38	27,985,613.08	26,935,678.18	27,956,558.10	27,956,558.10
.6 PRINCIPAL PAYMENTS	630,000.00	1,373,500.00	711,000.00	711,000.00	711,000.00
.7 INTEREST PAYMENTS	500,947.74	477,449.28	437,781.78	437,781.78	437,781.78
.8 FRINGE BENEFITS	6,219,854.10	7,602,688.29	7,970,446.12	7,972,736.44	7,972,736.44
.9 TRANSFERS	5,461,693.91	5,533,135.06	5,996,780.00	5,598,245.28	5,598,245.28
TOTAL EXPENDITURES:	53,187,656.58	57,120,505.78	55,474,449.74	56,243,673.18	56,243,673.18
GENERAL FUND LEVY	=====	=====	=====	=====	=====
	619,685.94	2,954,254.56	18,322,507.53	18,344,091.73	18,344,091.73
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2013 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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HOSPITAL FUND (02)

4510 GENERAL HOSPITAL

REVENUES	52,894,654.07	50,496,373.94	49,059,399.00	49,157,581.28	49,157,581.28
TOTAL REVENUES	52,894,654.07	50,496,373.94	49,059,399.00	49,157,581.28	49,157,581.28
EXPENDITURES					
.1 PERSONAL SERVICES	21,349,732.10	20,650,000.00	19,432,745.00	19,432,745.00	19,432,745.00
.2 CAPITAL (EQUIPMENT)	592,530.75	500,000.00	750,000.00	750,000.00	750,000.00
.4 CONTRACTUAL EXPENSES	18,615,559.92	16,882,725.00	16,940,700.00	16,940,700.00	16,940,700.00
.8 FRINGE BENEFITS	9,439,577.40	10,948,325.00	10,587,005.00	10,576,448.00	10,576,448.00
TOTAL EXPENDITURES:	49,997,400.17	48,981,050.00	47,710,450.00	47,699,893.00	47,699,893.00
LEVY	=====	=====	=====	=====	=====
	(2,897,253.90)	(1,515,323.94)	(1,348,949.00)	(1,457,688.28)	(1,457,688.28)
	=====	=====	=====	=====	=====

9730 WCCH SERIAL BONDS - FUND 08

REVENUES	150,085.97	177,150.66	177,150.66	177,150.66	177,150.66
TOTAL REVENUES	150,085.97	177,150.66	177,150.66	177,150.66	177,150.66
EXPENDITURES					
.6 BOND PRINCIPAL		215,000.00	220,000.00	220,000.00	220,000.00
.7 BOND INTEREST	507,896.96	596,141.69	589,102.44	698,152.44	698,152.44
TOTAL EXPENDITURES:	507,896.96	811,141.69	809,102.44	918,152.44	918,152.44
LEVY	=====	=====	=====	=====	=====
	357,810.99	633,991.03	631,951.78	741,001.78	741,001.78
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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9733 HOSPITAL SERIAL BONDS - SNF

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL

.7 BOND INTEREST

TOTAL EXPENDITURES:

LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

9734 HOSP SERIAL BONDS-RENOVATIONS

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL 96,000.00 96,000.00 96,000.00 96,000.00 96,000.00

.7 BOND INTEREST 5,313.20 3,017.33 1,344.00 1,344.00 1,344.00

TOTAL EXPENDITURES:

101,313.20 99,017.33 97,344.00 97,344.00 97,344.00

LEVY	=====	=====	=====	=====	=====
	101,313.20	99,017.33	97,344.00	97,344.00	97,344.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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9735 HOSPITAL BAN 09-179

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL

.7 BOND INTEREST

TOTAL EXPENDITURES:

LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

9736 1999 HOSPITAL EQUIP BAN

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL 108,000.00

.7 BOND INTEREST 1,884.75

TOTAL EXPENDITURES: 109,884.75

LEVY	=====	=====	=====	=====	=====
	109,884.75				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2013 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

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9737 2010 HOSPITAL EQUP BAN 10-142

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
.7 BOND INTEREST	12,465.28	9,814.44	7,200.00	7,200.00	7,200.00
TOTAL EXPENDITURES:	212,465.28	209,814.44	207,200.00	207,200.00	207,200.00
LEVY	=====	=====	=====	=====	=====
	212,465.28	209,814.44	207,200.00	207,200.00	207,200.00
	=====	=====	=====	=====	=====

9738 2005 HOSPITAL EQUIP BAN

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL					
.7 BOND INTEREST					

TOTAL EXPENDITURES:

LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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 LEVY BY DEPARTMENT

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9739 2003/2004 HOSPITAL EQUIP BAN

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL

.7 BOND INTEREST

TOTAL EXPENDITURES:

LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

9740 HOSPITAL BAN 09-341

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL 50,000.00 50,000.00 50,000.00 50,000.00 50,000.00

.7 BOND INTEREST 2,720.00 2,220.00 1,400.00 1,090.00 1,090.00

TOTAL EXPENDITURES:

52,720.00 52,220.00 51,400.00 51,090.00 51,090.00

LEVY	=====	=====	=====	=====	=====
	52,720.00	52,220.00	51,400.00	51,090.00	51,090.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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9741 HOSPITAL BAN 2006

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL 150,000.00 150,000.00

.7 BOND INTEREST 5,550.00 2,707.08

TOTAL EXPENDITURES:

155,550.00 152,707.08

LEVY	=====	=====	=====	=====	=====
	155,550.00	152,707.08			
	=====	=====	=====	=====	=====

9744 HOSPITAL BAN (408 N. MAIN)

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL 39,000.00 38,000.00 40,000.00 40,000.00 40,000.00

.7 BOND INTEREST 71,766.86 54,787.50 53,362.50 53,362.50 53,362.50

TOTAL EXPENDITURES:

110,766.86 92,787.50 93,362.50 93,362.50 93,362.50

LEVY	=====	=====	=====	=====	=====
	110,766.86	92,787.50	93,362.50	93,362.50	93,362.50
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2013 ADOPTED BUDGET
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9745 HOSPITAL BAN 2008

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
.7 BOND INTEREST	11,488.00	8,662.67	4,480.00	4,480.00	4,480.00
TOTAL EXPENDITURES:	171,488.00	168,662.67	164,480.00	164,480.00	164,480.00
LEVY	=====	=====	=====	=====	=====
	171,488.00	168,662.67	164,480.00	164,480.00	164,480.00
	=====	=====	=====	=====	=====

9781 HOSPITAL BAN 2010 (10-247)

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
.7 BOND INTEREST	9,872.50	6,123.89	3,210.00	3,210.00	3,210.00
TOTAL EXPENDITURES:	109,872.50	106,123.89	103,210.00	103,210.00	103,210.00
LEVY	=====	=====	=====	=====	=====
	109,872.50	106,123.89	103,210.00	103,210.00	103,210.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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9785 INSTALLMENT PURCHASE DEBT

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL

.7 BOND INTEREST

TOTAL EXPENDITURES:

LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

9950 TRANSFER TO GENERAL FUND

TRANSFERS

99001 TRANSFER - GENERAL FUND

TOTAL TRANSFERS:

LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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TOTAL HOSPITAL FUND (02)

HOSPITAL INCOME PROJECTED

REVENUES	53,044,740.04	50,673,524.60	49,236,549.66	49,334,731.94	49,334,731.94
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TOTAL REVENUES

53,044,740.04	50,673,524.60	49,236,549.66	49,334,731.94	49,334,731.94
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EXPENDITURES

.1 PERSONAL SERVICES	21,349,732.10	20,650,000.00	19,432,745.00	19,432,745.00	19,432,745.00
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.2 CAPITAL (EQUIPMENT)	592,530.75	500,000.00	750,000.00	750,000.00	750,000.00
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.4 CONTRACTUAL EXPENSES	18,615,559.92	16,882,725.00	16,940,700.00	16,940,700.00	16,940,700.00
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.6 PRINCIPAL PAYMENTS	903,000.00	1,009,000.00	866,000.00	866,000.00	866,000.00
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.7 INTEREST PAYMENTS	628,957.55	683,474.60	660,098.94	768,838.94	768,838.94
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.8 FRINGE BENEFITS	9,439,577.40	10,948,325.00	10,587,005.00	10,576,448.00	10,576,448.00
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.9 TRANSFERS					
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TOTAL EXPENDITURES: 51,529,357.72 50,673,524.60 49,236,548.94 49,334,731.94 49,334,731.94

=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(1,515,382.32)	(.72)		
=====	=====	=====	=====	=====

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ROAD MACHINERY FUND (03)
5130 ROAD MACHINERY

REVENUES	1,321,449.25	1,031,146.32	1,260,000.00	1,260,000.00	1,260,000.00
TOTAL REVENUES	1,321,449.25	1,031,146.32	1,260,000.00	1,260,000.00	1,260,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	143,602.10	141,219.00	142,580.00	142,580.00	142,580.00
.2 CAPITAL (EQUIPMENT)	49,543.30	12,080.00	184,700.00	56,852.00	56,852.00
.4 CONTRACTUAL EXPENSES	812,368.29	821,241.00	832,110.00	832,110.00	832,110.00
.8 FRINGE BENEFITS	52,654.49	68,686.32	76,145.00	74,318.00	74,318.00
TOTAL EXPENDITURES:	1,058,168.18	1,043,226.32	1,235,535.00	1,105,860.00	1,105,860.00
PROJECTED SURPLUS USED	(263,281.07)	12,080.00	(24,465.00)	(154,140.00)	(154,140.00)

9730 BANs (MACHINERY - 03)

REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	150,000.00		150,000.00	150,000.00	150,000.00
.7 BOND INTEREST	2,617.71		4,140.00	4,140.00	4,140.00
TOTAL EXPENDITURES:	152,617.71		154,140.00	154,140.00	154,140.00
LEVY	152,617.71		154,140.00	154,140.00	154,140.00

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TOTAL MACHINERY FUND (03) BUDGET

REVENUES	1,321,449.25	1,031,146.32	1,260,000.00	1,260,000.00	1,260,000.00
TOTAL REVENUES	1,321,449.25	1,031,146.32	1,260,000.00	1,260,000.00	1,260,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	143,602.10	141,219.00	142,580.00	142,580.00	142,580.00
.2 CAPITAL (EQUIPMENT)	49,543.30	12,080.00	184,700.00	56,852.00	56,852.00
.4 CONTRACTUAL EXPENSES	812,368.29	821,241.00	832,110.00	832,110.00	832,110.00
.6 PRINCIPAL PAYMENTS	150,000.00		150,000.00	150,000.00	150,000.00
.7 INTEREST PAYMENTS	2,617.71		4,140.00	4,140.00	4,140.00
.8 FRINGE BENEFITS	52,654.49	68,686.32	76,145.00	74,318.00	74,318.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	1,210,785.89	1,043,226.32	1,389,675.00	1,260,000.00	1,260,000.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(110,663.36)	12,080.00	129,675.00		
	=====	=====	=====	=====	=====

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COUNTY ROAD FUND (04)
5010 HIGHWAY ADMINISTRATION

REVENUES	116,818.70				
TOTAL REVENUES	116,818.70				
EXPENDITURES					
.1 PERSONAL SERVICES	279,594.19	211,808.00	212,948.00	213,645.00	213,645.00
.2 CAPITAL (EQUIPMENT)	43,282.93	44,800.00	44,654.00	44,654.00	44,654.00
.4 CONTRACTUAL EXPENSES	133,662.65	131,506.32	133,040.00	131,522.96	131,522.96
.8 FRINGE BENEFITS	456,539.77	388,114.32	390,642.00	389,821.96	389,821.96
TOTAL EXPENDITURES:	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	339,721.07	388,114.32	390,642.00	389,821.96	389,821.96
5110 ROAD/BRIDGE MAINTENANCE					
REVENUES	4,275,687.92	4,003,794.83	4,390,642.00	4,394,543.00	4,394,543.00
TOTAL REVENUES	4,275,687.92	4,003,794.83	4,390,642.00	4,394,543.00	4,394,543.00
EXPENDITURES					
.1 PERSONAL SERVICES	807,351.48	818,241.00	889,033.00	854,936.00	854,936.00
.2 CAPITAL (EQUIPMENT)	2,973,660.37	2,939,722.00	2,974,962.00	2,974,962.00	2,974,962.00
.4 CONTRACTUAL EXPENSES	558,676.15	651,764.21	704,216.00	682,514.04	682,514.04
.8 FRINGE BENEFITS	4,339,688.00	4,409,727.21	4,568,211.00	4,512,412.04	4,512,412.04
TOTAL EXPENDITURES:	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	64,000.08	405,932.38	177,569.00	117,869.04	117,869.04

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5112 PERMANENT ROAD IMPROVEMENTS

REVENUES	899,524.46	6,569,713.59	1,907,500.00	1,907,500.00	1,907,500.00
TOTAL REVENUES	899,524.46	6,569,713.59	1,907,500.00	1,907,500.00	1,907,500.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	838,362.37	6,759,791.63	1,907,500.00	1,907,500.00	1,907,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	838,362.37	6,759,791.63	1,907,500.00	1,907,500.00	1,907,500.00
PROJECTED SURPLUS USED	(61,162.09)	190,078.04			

5142 COUNTY SNOW REMOVAL

REVENUES	1,993,599.00	1,968,234.70	1,677,939.00	1,677,939.00	1,677,939.00
TOTAL REVENUES	1,993,599.00	1,968,234.70	1,677,939.00	1,677,939.00	1,677,939.00
EXPENDITURES					
.1 PERSONAL SERVICES	70,181.39	92,707.00	75,044.00	75,044.00	75,044.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,822,802.81	2,220,389.00	1,997,153.00	1,997,153.00	1,997,153.00
.8 FRINGE BENEFITS	5,269.33	7,092.00	5,742.00	5,742.00	5,742.00
TOTAL EXPENDITURES:	1,898,253.53	2,320,188.00	2,077,939.00	2,077,939.00	2,077,939.00
PROJECTED SURPLUS USED	(95,345.47)	351,953.30	400,000.00	400,000.00	400,000.00

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TOTAL COUNTY ROAD FUND (04) BUDGET

REVENUES	7,285,630.08	12,541,743.12	7,976,081.00	7,979,982.00	7,979,982.00
TOTAL REVENUES	7,285,630.08	12,541,743.12	7,976,081.00	7,979,982.00	7,979,982.00
EXPENDITURES					
.1 PERSONAL SERVICES	1,157,127.06	1,122,756.00	1,177,025.00	1,143,625.00	1,143,625.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,678,108.48	11,964,702.63	6,924,269.00	6,924,269.00	6,924,269.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	697,608.13	790,362.53	842,998.00	819,779.00	819,779.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	7,532,843.67	13,877,821.16	8,944,292.00	8,887,673.00	8,887,673.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	247,213.59	1,336,078.04	968,211.00	907,691.00	907,691.00
	=====	=====	=====	=====	=====

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COMPENSATION FUND (05)

PROJECTED REVENUE

REVENUES	2,531,326.78	2,606,695.00	2,731,439.00	2,731,439.00	2,731,439.00
TOTAL REVENUES	2,531,326.78	2,606,695.00	2,731,439.00	2,731,439.00	2,731,439.00

EXPENDITURES

.1 PERSONAL SERVICES	81,488.56	53,343.50	53,344.00	54,837.00	54,837.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,346,580.99	2,523,728.00	2,647,493.00	2,645,581.00	2,645,581.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	45,097.06	29,623.50	30,602.00	31,021.00	31,021.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	2,473,166.61	2,606,695.00	2,731,439.00	2,731,439.00	2,731,439.00

PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(58,160.17)	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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JOB TRAINING FUND (06)

PROJECTED REVENUE

REVENUES	387,208.03	377,740.00	359,025.00	359,025.00	359,025.00
TOTAL REVENUES	387,208.03	377,740.00	359,025.00	359,025.00	359,025.00

EXPENDITURES

.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	387,208.03	377,740.00	359,025.00	359,025.00	359,025.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	387,208.03	377,740.00	359,025.00	359,025.00	359,025.00

PROJECTED SURPLUS USED

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

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WCCH CAPITAL RENOVATION FUND (08)

PROJECTED REVENUE

REVENUES	24,911.74	18,276,787.02
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TOTAL REVENUES

	24,911.74	18,276,787.02
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EXPENDITURES

.1 PERSONAL SERVICES				
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.2 CAPITAL (EQUIPMENT)		1,777,500.00		
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.4 CONTRACTUAL EXPENSES	5,811,230.67	20,449,665.54		
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.6 PRINCIPAL PAYMENTS				
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.7 INTEREST PAYMENTS				
----------------------	--	--	--	--

.8 FRINGE BENEFITS				
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.9 TRANSFERS				
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TOTAL EXPENDITURES:	5,811,230.67	22,227,165.54		
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=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	5,786,318.93	3,950,378.52		
=====	=====	=====	=====	=====

COUNTY OF WYOMING
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BLDG EQUIPMT CAPITAL RESERVE (12)

PROJECTED REVENUE

REVENUES	3,073.33
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TOTAL REVENUES	3,073.33
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EXPENDITURES

.1 PERSONAL SERVICES		
.2 CAPITAL (EQUIPMENT)	104,779.12	928,299.88
.4 CONTRACTUAL EXPENSES		36,455.50
.6 PRINCIPAL PAYMENTS		
.7 INTEREST PAYMENTS		
.8 FRINGE BENEFITS		
.9 TRANSFERS	128,874.26	483,914.49

TOTAL EXPENDITURES:	233,653.38	1,448,669.87
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PROJECTED SURPLUS USED	230,580.05	1,448,669.87
=====	=====	=====

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MACHINERY & EQUIPMENT BAN (13)

PROJECTED REVENUE

REVENUES	150,000.00	300,000.00
TOTAL REVENUES	150,000.00	300,000.00

EXPENDITURES

.1 PERSONAL SERVICES	
.2 CAPITAL (EQUIPMENT)	300,000.00
.4 CONTRACTUAL EXPENSES	
.6 PRINCIPAL PAYMENTS	
.7 INTEREST PAYMENTS	
.8 FRINGE BENEFITS	
.9 TRANSFERS	

TOTAL EXPENDITURES:	300,000.00
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PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(150,000.00)	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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408 NORTH MAIN PROJECT (14)

PROJECTED REVENUE

REVENUES

TOTAL REVENUES

EXPENDITURES

- .1 PERSONAL SERVICES
- .2 CAPITAL (EQUIPMENT)
- .4 CONTRACTUAL EXPENSES
- .6 PRINCIPAL PAYMENTS
- .7 INTEREST PAYMENTS
- .8 FRINGE BENEFITS
- .9 TRANSFERS

TOTAL EXPENDITURES:

PROJECTED SURPLUS USED

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

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H U D FUND (16)

PROJECTED REVENUE

REVENUES

TOTAL REVENUES

EXPENDITURES

- .1 PERSONAL SERVICES
- .2 CAPITAL (EQUIPMENT)
- .4 CONTRACTUAL EXPENSES
- .6 PRINCIPAL PAYMENTS
- .7 INTEREST PAYMENTS
- .8 FRINGE BENEFITS
- .9 TRANSFERS

TOTAL EXPENDITURES:

PROJECTED SURPLUS USED

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

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HIGHWAY ROAD CAPITAL PROJECT (17)

PROJECTED REVENUE

REVENUES	1,229.12
TOTAL REVENUES	1,229.12

EXPENDITURES

.1 PERSONAL SERVICES	
.2 CAPITAL (EQUIPMENT)	278,456.77
.4 CONTRACTUAL EXPENSES	327,021.21
.6 PRINCIPAL PAYMENTS	11,679.13
.7 INTEREST PAYMENTS	
.8 FRINGE BENEFITS	
.9 TRANSFERS	300,000.00
TOTAL EXPENDITURES:	278,456.77
	638,700.34

PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	277,227.65	638,700.34			
	=====	=====	=====	=====	=====

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2008 HOSPITAL EQUIPMENT BAN (19)

PROJECTED REVENUE

REVENUES	96,000.00
TOTAL REVENUES	96,000.00

EXPENDITURES

.1 PERSONAL SERVICES
.2 CAPITAL (EQUIPMENT)
.4 CONTRACTUAL EXPENSES
.6 PRINCIPAL PAYMENTS
.7 INTEREST PAYMENTS
.8 FRINGE BENEFITS
.9 TRANSFERS

TOTAL EXPENDITURES:

PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(96,000.00)				
	=====	=====	=====	=====	=====

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2005 HOSPITAL BAN (20)

PROJECTED REVENUE

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.6 PRINCIPAL PAYMENTS

.7 INTEREST PAYMENTS

.8 FRINGE BENEFITS

.9 TRANSFERS

TOTAL EXPENDITURES:

PROJECTED SURPLUS USED

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

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2006 HOSPITAL BAN (21) (prev 1999)

PROJECTED REVENUE

REVENUES	108,000.00
TOTAL REVENUES	108,000.00

EXPENDITURES

.1 PERSONAL SERVICES
.2 CAPITAL (EQUIPMENT)
.4 CONTRACTUAL EXPENSES
.6 PRINCIPAL PAYMENTS
.7 INTEREST PAYMENTS
.8 FRINGE BENEFITS
.9 TRANSFERS

TOTAL EXPENDITURES:

PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(108,000.00)	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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2008 HOSPITAL BAN (22)

PROJECTED REVENUE

REVENUES	160,003.84	1.51
TOTAL REVENUES	160,003.84	1.51

EXPENDITURES

.1 PERSONAL SERVICES		
.2 CAPITAL (EQUIPMENT)	13,546.96	4,455.67
.4 CONTRACTUAL EXPENSES		
.6 PRINCIPAL PAYMENTS		
.7 INTEREST PAYMENTS		
.8 FRINGE BENEFITS		
.9 TRANSFERS		
TOTAL EXPENDITURES:	13,546.96	4,455.67

PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(146,456.88)	4,454.16			
	=====	=====	=====	=====	=====

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2006 HOSPITAL EQUIPMENT BAN (23)

PROJECTED REVENUE

REVENUES	150,000.00
TOTAL REVENUES	150,000.00

EXPENDITURES

.1 PERSONAL SERVICES
.2 CAPITAL (EQUIPMENT)
.4 CONTRACTUAL EXPENSES
.6 PRINCIPAL PAYMENTS
.7 INTEREST PAYMENTS
.8 FRINGE BENEFITS
.9 TRANSFERS

TOTAL EXPENDITURES:

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

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WCCH COMPUTER BAN (24)

PROJECTED REVENUE

REVENUES	200,126.15	5.67
TOTAL REVENUES	200,126.15	5.67

EXPENDITURES

.1 PERSONAL SERVICES		
.2 CAPITAL (EQUIPMENT)	223,683.62	32,541.29
.4 CONTRACTUAL EXPENSES		
.6 PRINCIPAL PAYMENTS		
.7 INTEREST PAYMENTS		
.8 FRINGE BENEFITS		
.9 TRANSFERS		
TOTAL EXPENDITURES:	223,683.62	32,541.29

PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	23,557.47	32,535.62			
	=====	=====	=====	=====	=====

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EMERGENCY SERVICES (25) CIP PROJECT

PROJECTED REVENUE

REVENUES	28,874.26	33,296.29
TOTAL REVENUES	28,874.26	33,296.29

EXPENDITURES

.1 PERSONAL SERVICES		
.2 CAPITAL (EQUIPMENT)		
.4 CONTRACTUAL EXPENSES	26,330.12	56,586.98
.6 PRINCIPAL PAYMENTS		
.7 INTEREST PAYMENTS		
.8 FRINGE BENEFITS		
.9 TRANSFERS		
TOTAL EXPENDITURES:	26,330.12	56,586.98

PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(2,544.14)	23,290.69			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2013 ADOPTED BUDGET
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LEVY BY DEPARTMENT

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	ACTUAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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WCCH EQUIPMENT BAN (26)

PROJECTED REVENUE

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.6 PRINCIPAL PAYMENTS

.7 INTEREST PAYMENTS

.8 FRINGE BENEFITS

.9 TRANSFERS

TOTAL EXPENDITURES:

PROJECTED SURPLUS USED

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

COUNTY OF WYOMING
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ACTUAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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DSS CAPITAL PROJECT - FUND (61)

PROJECTED REVENUE

REVENUES	13,233.26
TOTAL REVENUES	13,233.26

EXPENDITURES

.1 PERSONAL SERVICES	
.2 CAPITAL (EQUIPMENT)	53,569.63
.4 CONTRACTUAL EXPENSES	465,107.61
.6 PRINCIPAL PAYMENTS	
.7 INTEREST PAYMENTS	
.8 FRINGE BENEFITS	
.9 TRANSFERS	
TOTAL EXPENDITURES:	518,677.24

PROJECTED SURPLUS USED	505,443.98	326,397.50		
	=====	=====	=====	=====

COUNTY OF WYOMING
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2010 HOSPITAL BAN 10-247 FUND (81)

PROJECTED REVENUE

REVENUES 100,330.49

TOTAL REVENUES 100,330.49

EXPENDITURES

.1 PERSONAL SERVICES

319,886.78 157,470.17

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.6 PRINCIPAL PAYMENTS

.7 INTEREST PAYMENTS

.8 FRINGE BENEFITS

.9 TRANSFERS

TOTAL EXPENDITURES: 319,886.78 157,470.17

=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	219,556.29	157,470.17		
=====	=====	=====	=====	=====

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
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	ACTUAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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TOTAL COUNTY BUDGET ALL FUNDS

REVENUES	118174,107.01	140007,190.75	98,715,036.87	99,564,759.39	99,564,759.39
TOTAL REVENUES	118174,107.01	140007,190.75	98,715,036.87	99,564,759.39	99,564,759.39
EXPENDITURES					
.1 PERSONAL SERVICES	36,498,180.83	35,613,243.24	34,019,929.96	34,132,610.88	34,132,610.88
.2 CAPITAL (EQUIPMENT)	1,977,955.37	4,767,036.53	1,143,227.70	1,015,379.70	1,015,379.70
.4 CONTRACTUAL EXPENSES	60,409,465.49	81,211,061.38	54,639,275.18	55,658,243.10	55,658,243.10
.6 PRINCIPAL PAYMENTS	1,683,000.00	2,382,500.00	1,727,000.00	1,727,000.00	1,727,000.00
.7 INTEREST PAYMENTS	1,132,523.00	1,160,923.88	1,102,020.72	1,210,760.72	1,210,760.72
.8 FRINGE BENEFITS	16,454,791.18	19,439,685.64	19,507,196.12	19,474,302.44	19,474,302.44
.9 TRANSFERS	5,590,568.17	6,317,049.55	5,996,780.00	5,598,245.28	5,598,245.28
TOTAL EXPENDITURES:	123746,484.04	150891,500.22	118135,429.68	118816,542.12	118816,542.12
ALL FUNDS LEVY/SURPLUS	=====	=====	=====	=====	=====
	5,572,377.03	10,884,309.47	19,420,392.81	19,251,782.73	19,251,782.73
	=====	=====	=====	=====	=====

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

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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	ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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GENERAL FUND (01)

REAL PROPERTY TAX ITEMS

1001 REAL ESTATE TAXES	14,561,296.00	15,184,695.27			
1051 GAIN/SALE-ACQURD PROP	360,851.76	100,000.00	180,000.00	180,000.00	180,000.00
1081 PAYMENT/LIEU OF TAXES	101,282.19	95,000.00	105,000.00	105,000.00	105,000.00
1083 WIND POWER/LIEU OF TAXES	135,685.69	132,000.00	135,000.00	135,000.00	135,000.00
1090 INT & PENL ON REAL PROP	618,629.99	575,000.00	575,000.00	575,000.00	575,000.00
DIVISION TOTALS (01):	15,777,745.63	16,086,695.27	995,000.00	995,000.00	995,000.00

NON-PROPERTY TAX ITEMS

1110 SALES AND USE TAX	15,335,559.35	14,500,000.00	15,800,000.00	15,800,000.00	15,800,000.00
1113 HOTEL/MOTEL USE TAX	71,675.88	64,550.00	66,000.00	67,711.00	67,711.00
1136 AUTOMOBILE USE TAX	164,579.92	160,000.00	160,000.00	160,000.00	160,000.00
1140 911 SURCHARGE	148,429.57	166,265.12	158,799.25	158,799.25	158,799.25
1189 OTHER NON-PROPERTY TAX		990.07	1,200.00	1,200.00	1,000.00
1190 INT ON SALES & USE TAX		990.07	1,200.00	1,200.00	1,000.00
DIVISION TOTALS (02):	15,721,234.79	14,892,015.12	16,185,999.25	16,187,510.25	16,187,510.25

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1230 TREASURER'S FEES	2,137.00	2,000.00	2,000.00	2,000.00	2,000.00
1235 TAX SALE & REDMPTN ADVERT		12,000.00			
1250 ASSESSMENT FEES	900.06	1,200.00	1,200.00	1,200.00	1,200.00
1255 CLERK FEES	628,236.01	615,000.00	615,000.00	615,000.00	615,000.00
1260 PERSONNEL FEES					
1265 ATTORNEY FEES	71,856.83	60,000.00	70,000.00	70,000.00	70,000.00
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	1,156,910.97	1,204,249.39	1,207,519.33	1,200,863.65	1,200,863.65
DIVISION TOTALS (03):	1,860,040.87	1,894,449.39	1,895,719.33	1,889,063.65	1,889,063.65

PUBLIC SAFETY

1510 SHERIFFS' FEES	46,512.19	52,000.00	52,000.00	50,000.00	50,000.00
1515 ALT TO INCARCERATION FEES	2,105.10	1,500.00	1,500.00	1,500.00	1,500.00
1525 PRISONER CHARGES	134,146.65	135,000.00	135,000.00	135,000.00	135,000.00

COUNTY OF WYOMING
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1550 DOG CONTROL FEES	2,751.03	600.00	600.00	1,200.00	1,200.00
1580 RESTITUTION SURCHARGES	2,353.95	2,000.00	2,000.00	2,000.00	2,000.00

DIVISION TOTALS (04):	187,868.92	191,100.00	191,100.00	189,700.00	189,700.00
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HEALTH

1601 PUBLIC HEALTH FEES	167,911.92	166,000.00	163,700.00	166,200.00	166,200.00
1602 CHHA/LT HEALTH FEES					
1605 PARENT FEES (HNDICP CHLD)					
1610 CHHA/LT HEALTH FEES	1,520,158.53	1,639,679.12	621,600.00	621,600.00	621,600.00
1620 MENTAL HEALTH FEES					
1621 EI & PSHC MEDICAL FEES	273,593.56	217,000.00	78,584.00	314,336.00	314,336.00
1625 ARC CONTRIBUTION					
1626 MENTAL HEALTH CONTRIBUTUN					
1631 ALCOHOL CLINIC FEES					
1635 HOSPITAL INCOME					
1689 OTHER HEALTH DEPT INCOME	211,619.02	198,701.42	200,575.00	193,353.27	193,353.27

DIVISION TOTALS (04):	2,173,283.03	2,221,380.54	1,064,459.00	1,295,489.27	1,295,489.27
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SOCIAL SERVICES

1801 REPAYMENT MEDICAL ASSIST	432,193.40	400,000.00	400,000.00	400,000.00	400,000.00
1803 REPAYMENT AABD					
1809 REPAYMENT FAMILY ASSISTNC	91,726.26	110,000.00	110,000.00	110,000.00	110,000.00
1810 REPAYMENT LEGAL FEES	147,196.04	140,000.00	150,000.00	150,000.00	150,000.00
1811 CHILD SPRT INCENTIVE ERNG	673.66				
1812 CHILD SUPPORT LEGAL FEES	586.69				
1819 REPAYMENT OF CHILD CARE	34,704.81	55,000.00	55,000.00	55,000.00	55,000.00
1823 REPMT JUVENIL DELQNT CARE	9,056.64				
1829 REPMT STATE TRAINING SCHL					
1840 REPMT OF SAFETY NET ASSTN	118,588.79	120,000.00	120,000.00	120,000.00	120,000.00
1841 REPAYMENT OF HEAP	22,027.28	40,000.00	40,000.00	40,000.00	40,000.00
1842 REPMT EMERG ADULT AID	834.17				
1848 REPMT OF BURIALS					
1855 REPAYMENT OF DAY CARE	1,294.06				
1870 REPMT SERV TO RECIPIENTS					

DIVISION TOTALS (04):	858,881.80	865,000.00	875,000.00	875,000.00	875,000.00
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COUNTY OF WYOMING
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ECONOMIC ASSISTANCE & OPPORTN

1972 OFA PROGRAMS	113,200.82	114,750.00	108,600.00	108,600.00	108,600.00
1996 CONTRIBUTIONS TO NYS					
1999 PRIOR YEAR INCOME					

DIVISION TOTALS (04):

	113,200.82	114,750.00	108,600.00	108,600.00	108,600.00
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CULTURE AND RECREATION

2070 CONTRIBTB PRIV YOUTH AGEN	2,707.66				
2089 OTHER CULTURE/RECRTN REV	3,899.50	3,780.00	3,880.00	3,880.00	3,880.00
DIVISION TOTALS (04):	6,607.16	3,780.00	3,880.00	3,880.00	3,880.00

HOME & COMMUNITY SERVICES

2130 REFUSE & GARBAGE CHARGES	1,482,682.50	1,484,340.00	1,487,948.00	1,487,363.00	1,487,363.00
2189 OTHER HOME & COMMNTY REV					
DIVISION TOTALS (04):	1,482,682.50	1,484,340.00	1,487,948.00	1,487,363.00	1,487,363.00

INTERGOVERNMENTAL CHARGES

GENERAL

2210 TAX SERVICES (GENRL SRVS)	47,921.23	47,454.00	47,555.00	47,555.00	47,555.00
2215 ELECTION SERVICES	20,197.00	20,583.00	21,054.00	21,054.00	21,054.00
DIVISION TOTALS (04):	68,118.23	68,037.00	68,609.00	68,609.00	68,609.00

PUBLIC SAFETY

2260 POLICE SERVICES					
2264 JAIL FACILITIES					
2268 DOG CONTROL SERVICES	40,243.75		40,000.00		
DIVISION TOTALS (04):	40,243.75		40,000.00		

2280 HEALTH SERVICES-OTHER GOV

COUNTY OF WYOMING
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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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DIVISION TOTALS (04):

TRANSPORTATION

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

DIVISION TOTALS (04):

TOTAL DEPARTMENT INCOME & INTERGOVERNMENTAL CHARGES (03&04)	6,790,927.08	6,842,836.93	5,735,315.33	5,917,704.92	5,917,704.92
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USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	34,789.93	42,590.00	17,590.00	22,590.00	22,590.00
2410 RENTAL OF REAL PROPERTY	9,952.36	10,420.00	10,570.90	10,570.90	10,570.90
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					

DIVISION TOTALS (05):

44,742.29	53,010.00	28,160.90	33,160.90	33,160.90
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LICENSES AND PERMITS

2530 GAMES OF CHANCE LICENSES	44,620.00	35,000.00	35,000.00	40,000.00	40,000.00
2544 DOG LICENSES					
2545 LICENSES, OTHER	10,535.00	9,400.00	9,400.00	9,400.00	9,400.00
2590 PERMITS, OTHER	100,047.30	95,000.00	96,500.00	116,638.00	116,638.00

DIVISION TOTALS (06):

155,202.30	139,400.00	140,900.00	166,038.00	166,038.00
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FINES AND FORFEITURES

2610 FINES & FOREITED BAIL	5,000.00	1,000.00	1,000.00	1,000.00
2615 STOP DWI FINES	102,186.58	129,600.00	131,700.00	131,700.00
2620 FINES				
2626 SEIZED PROPERTY	32,322.95	16,749.07	10,000.00	10,000.00

DIVISION TOTALS (07):

134,509.53	151,349.07	142,700.00	142,700.00	142,700.00
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SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS

COUNTY OF WYOMING
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2652 SALE OF FOREST PROPERTY	21,500.00	18,993.50			
2655 MINOR SALES, OTHER				300,000.00	300,000.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	12,903.60	3,050.00	300,000.00	15,000.00	15,000.00
2680 INSURANCE RECOVERY	11,795.36	10,823.42			
2690 OTHER COMP FOR LOSS					

DIVISION TOTALS (08):	46,198.96	32,866.92	300,000.00	315,000.00	315,000.00
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS	38,975.21				
2705 GIFTS & DONATIONS	2,764.50	32,302.73			
2720 OTB DISTRIBUTED EARNINGS	30,745.00	38,000.00	31,000.00	31,000.00	31,000.00
2770 UNCLASSIFIED REVENUES	47,370.34				
2772 INTERGOVERNMENTAL TRANSFR					

DIVISION TOTALS (09):	119,855.05	70,302.73	31,000.00	31,000.00	31,000.00
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INTERFUND REVENUES

2801 INTERFUND REVENUES	154,845.68	383,272.63	264,955.00	267,248.00	267,248.00
DIVISION TOTALS (10):	154,845.68	383,272.63	264,955.00	267,248.00	267,248.00

STATE AID

GENERAL GOVERNMENT

3001 STATE AID PER CAPITA					
3002 STATE AID COPS/CSP					
3021 COURT FACILITY STATE AID	90,903.00	91,062.53	86,903.50	86,903.50	86,903.50
3025 INDIGENT LEGAL SERVICES	60,599.00	64,148.36	34,041.00	34,041.00	34,041.00
3030 DISTRICT ATTORNEY SALARY					
3040 RPT ADMIN - STAR					
3060 RECORDS MANAGEMENT					
3061 COURT RECORDS INITITATIVE					
3070 RAILROAD INFRASTRUCTURE		30,000.00			
3089 OTHER STATE AID	187,803.84	319,710.20	338,900.00	354,889.00	354,889.00
DIVISION TOTALS:	339,305.84	504,921.09	459,844.50	475,833.50	475,833.50

EDUCATION

COUNTY OF WYOMING
2013 ADOPTED BUDGET
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3277 HANDICAPPED CHILDREN AID 1,316,527.71 985,000.00 995,000.00 995,000.00 995,000.00

DIVISION TOTALS: 1,316,527.71 985,000.00 995,000.00 995,000.00 995,000.00

PUBLIC SAFETY

3306 HOMELAND SECURITY AID

3310 PROBATION SERVICES AID 83,901.42 86,466.00 86,488.00 86,488.00 86,488.00

3315 NAVIGATION AID 1,824.96

3317 SNOWMOBILE ENFORCEMENT AID 91,300.00 92,000.00 95,000.00 95,000.00 95,000.00

3324 DANGEROUS DRUG PROGRAMS

3330 COURT SECURITY

3389 OTHER PUBLIC SAFETY

285,201.11 306,719.11 304,049.04 304,049.04 304,049.04

DIVISION TOTALS: 462,227.49 485,185.11 485,537.04 485,537.04 485,537.04

HEALTH

3401 PUBLIC HEALTH STATE AID 929,898.68 921,539.63 942,993.22 942,993.22 942,993.22

3425 LABORATORIES

3435 FAMILY PLANNING

3442 RABIES 12,783.57 12,196.00 12,138.00 12,138.00 12,138.00

3446 HANDICAPPED CHILDREN 192.98 3,813.13 2,000.00 2,000.00 2,000.00

3448 ADULT POLIO

3449 EARLY INTERVENTION- STATE 145,298.02 147,000.00 29,492.00 136,944.00 136,944.00

3472 ALCOHOLISM STATE GRANT

3482 TUBERCULOSIS CARE

3486 SUBSTANCE ABUSE CONTROL 183,593.45 515,028.00 515,028.00 515,028.00

3489 OTHER STATE AID (CHHA) 120,776.38 135,259.00 130,366.40 130,366.40 130,366.40

3490 MENTAL HEALTH 1,840,428.27 1,808,447.00 1,309,675.00 1,309,675.00 1,309,675.00

DIVISION TOTALS: 3,232,971.35 3,028,254.76 2,941,692.62 3,049,144.62 3,049,144.62

SOCIAL SERVICES

3601 MEDICAL ASSISTANCE (90,441.75) (171,500.00) (70,000.00) (70,000.00) (70,000.00)

3602 MMIS 10,423.00

3606 SPECIAL NEEDS FAMILY HOME 3,000.00 3,000.00 3,000.00 3,000.00

3609 AID TO DEPENDENT CHILDREN (76,892.00) 18,560.00 18,560.00 18,560.00

3610 SOCIAL SERVICES ADMNSTRN 787,028.00 850,224.00 393,329.00 379,186.00 379,186.00

3612 LOCAL ADMIN FUNDS

3615 JOBS ADMINISTRATION 61,428.25 43,289.00 43,289.00 43,289.00

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3619 CHILD CARE	848,730.81	836,805.00	912,620.00	912,620.00	912,620.00
3623 JUVENILE DELINQUENT CARE	4,765.80	3,528.00			
3630 STATE AID					
3635 JOBS PROGRAMS					
3640 SAFETY NET (HOME RELIEF)	108,534.95	152,820.00	100,800.00	100,800.00	100,800.00
3642 EMERGENCY AID FOR ADULTS	2,099.42	4,000.00	4,000.00	4,000.00	4,000.00
3648 BURIALS					
3655 DAY CARE	20,966.00	21,194.00	21,194.00	21,194.00	21,194.00
3661 FAMILY BLOCK GRANT					
3670 SERVICES TO RECIPIENTS					
3689 OTHER SOCIAL SERVICES	17,072.32				
DIVISION TOTALS:	1,693,714.80	1,743,360.00	1,426,792.00	1,412,649.00	1,412,649.00

ECONOMIC ASSISTANCE & OPPORTN

3710 VETERANS AGENCY	8,558.81	8,654.00	8,654.00	8,654.00	8,654.00
3772 OFFICE FOR THE AGING	410,295.05	413,708.00	404,152.00	404,152.00	404,152.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	418,853.86	422,362.00	412,806.00	412,806.00	412,806.00

CULTURE AND RECREATION

3801 RECREATION FOR ELDERLY					
3820 YOUTH PROGRAMS / ICP	38,363.21	39,149.00	33,425.00	33,425.00	33,425.00
DIVISION TOTALS:	38,363.21	39,149.00	33,425.00	33,425.00	33,425.00

TOTAL STATE AID (11):	7,501,964.26	7,208,231.96	6,755,097.16	6,864,395.16	6,864,395.16
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FEDERAL AID

GENERAL GOVERNMENT

4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	16,778.52	131,796.00			
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	16,778.52	131,796.00			

COUNTY OF WYOMING
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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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EDUCATION

4289 OTHER EDUCATION

DIVISION TOTALS:

PUBLIC SAFETY

4305 CIVIL DEFENSE	6,120.00				
4310 PROBATION GRANTS	5,962.32				
4320 CRIME CONTROL					
4341 OTEO TITLE V					
4370 OTEO SECRETARY'S GRANT					
4389 FEDERAL BLOCK GRANTS	283,649.57	482,118.11	257,348.70	264,358.35	264,358.35
4397 BUREAU OF FIRE STUDY					
DIVISION TOTALS:	295,731.89	482,118.11	257,348.70	264,358.35	264,358.35

HEALTH

4401 PUBLIC HEALTH					
4451 EARLY INTERVENTION	77,072.63	69,411.00	61,265.00	61,265.00	61,265.00
4489 OTHER HEALTH PROGRAMS	365,850.79	334,433.26	192,682.87	192,682.87	192,682.87
4490 MENTAL HEALTH	197,533.20	305,839.00	395,940.00	395,940.00	395,940.00
4491 MENTAL HLTH - SICA GRANT	197,556.98	175,000.00			
DIVISION TOTALS:	838,013.60	1,090,563.26	649,887.87	649,887.87	649,887.87

SOCIAL SERVICES

4601 MEDICAL ASSISTANCE	(144,791.74)	(108,500.00)	(210,000.00)	(210,000.00)	(210,000.00)
4609 FAMILY ASST (AID DEP CHL)	694,107.58	1,140,000.00	776,840.00	776,840.00	776,840.00
4610 SOCIAL SERVICES ADMINSTN	1,661,450.24	1,911,204.00	2,255,538.00	2,255,538.00	2,255,538.00
4611 FOOD STAMP PRG ADMIN	441,900.00	450,621.00	514,962.00	514,962.00	514,962.00
4612 TOP GRANT REVENUE	568,766.00	913,609.00	988,700.00	988,700.00	988,700.00
4615 JOBS ADMINISTRATION					
4619 CHILD CARE	477,573.54	411,580.00	582,600.00	582,600.00	582,600.00
4623 JUVENILE DELINQUENT (FED)	2,002.00	2,880.00	720.00	720.00	720.00
4630 FEDERAL REVENUE					
4635 JOBS PROGRAM (FED)					
4640 SAFETY NET	26,944.00		28,800.00	28,800.00	28,800.00
4641 HOME ENERGY ASSISTANCE	(65,015.58)	10,000.00	10,000.00	10,000.00	10,000.00

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/12

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	ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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4655 DAY CARE FED REVENUE	380,165.19	400,000.00	400,000.00	400,000.00	400,000.00
4670 SERVICES TO RECIPIENTS	16,070.00	25,920.00	38,160.00	38,160.00	38,160.00
4689 OTHER SOCIAL SERVICES	479,841.00				

DIVISION TOTALS:	4,539,012.23	5,157,314.00	5,386,320.00	5,386,320.00	5,386,320.00
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ECONOMIC ASSISTANCE & OPPORTNY

4772 OFFICE FOR THE AGING	331,208.83	315,655.00	279,258.00	279,258.00	279,258.00
4774 COMM ACTION / HOMELESS					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
4790 JOB TRAINING - JTPA					

DIVISION TOTALS:	331,208.83	315,655.00	279,258.00	279,258.00	279,258.00
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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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TOTAL FEDERAL AID (12):	6,020,745.07	7,177,446.37	6,572,814.57	6,579,824.22	6,579,824.22
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	100,000.00	421,024.22		400,000.00	400,000.00
5060 OTHER FINANCING INCOME					

DIVISION TOTALS (13):	100,000.00	421,024.22		400,000.00	400,000.00
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PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS	707,800.00				
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES					

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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5731 BANS REDEEMED FROM APPROP
5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS (14): 707,800.00

TOTAL GENERAL FUND REVENUES	52,567,970.64	54,166,251.22	37,151,942.21	37,899,581.45	37,899,581.45
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COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/12

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	ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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HOSPITAL FUND (02)

DEPARTMENTAL INCOME

GENERAL HOSPITAL

1635 HOSPITAL INCOME	52,098,249.95	49,766,595.41	47,619,850.00
1689 OTHER HOSPITAL INCOME			

DIVISION TOTALS:	52,098,249.95	49,766,595.41	47,619,850.00
			48,320,217.00
			48,320,217.00

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	3,457.82	2,000.00	2,000.00
2410 RENTAL OF REAL PROPERTY			
2414 RENTAL OF EQUIPMENT			

DIVISION TOTALS:	3,457.82	2,000.00	2,000.00
			2,000.00
			2,000.00

SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS	3,959.08		
2665 SALE OF EQUIPMENT			
2680 INSURANCE RECOVERY		1,000.00	1,000.00
2690 OTHER COMP FOR LOSS			1,000.00

DIVISION TOTALS:	3,959.08	1,000.00	1,000.00
			1,000.00
			1,000.00

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS	14,040.76		
2705 GIFTS & DONATIONS			
2770 UNCLASSIFIED REVENUES	293,438.96		
2772 INTERGOVERNMENTAL TRANSFR			

DIVISION TOTALS:	307,479.72		
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INTERFUND REVENUES

2801 INTERFUND REVENUES			
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DIVISION TOTALS:			
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COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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STATE AID

ECONOMIC ASSISTANCE & OPPORTN

3785 STATE DISASTER AID
3789 OTHER ECON/OPP. AID

DIVISION TOTALS:

TOTAL STATE AID

FEDERAL AID

ECONOMIC ASSISTANCE & OPPORTNY

4489 MBBA SUBSIDY INTEREST	150,085.97	177,150.66	177,150.66	177,150.66	177,150.66
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					

DIVISION TOTALS:

150,085.97	177,150.66	177,150.66	177,150.66	177,150.66
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	481,507.50	726,778.53	1,436,549.00	834,364.28	834,364.28
DIVISION TOTALS:					
	481,507.50	726,778.53	1,436,549.00	834,364.28	834,364.28

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS
5720 STATUATORY BONDS
5730 BOND ANTICIPATION NOTES
5731 BANS REDEEMED FROM APPROP
5785 INSTALLMENT PURCHASE DEBT
5789 OTHER SERVICE REVENUE

DIVISION TOTALS:

TOTAL HOSPITAL FUND REVENUES	53,044,740.04	50,673,524.60	49,236,549.66	49,334,731.94	49,334,731.94
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COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 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	199.58	210.00	545.00	545.00	545.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					

DIVISION TOTALS:	199.58	210.00	545.00	545.00	545.00
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SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS					
2655 MINOR SALES, OTHER	425,638.54	365,000.00	374,000.00	374,000.00	374,000.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	4,508.41	800.00	455.00	455.00	455.00
2680 INSURANCE RECOVERY	500.00				
2690 OTHER COMP FOR LOSS					

DIVISION TOTALS:	430,646.95	365,800.00	374,455.00	374,455.00	374,455.00
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MISCELLANEOUS

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

DIVISION TOTALS:

INTERFUND REVENUES

2801 INTERFUND REVENUES	804,597.41	582,136.32	805,000.00	805,000.00	805,000.00
2802 STOCK FROM CNTY ROAD FUND					

COUNTY OF WYOMING
 2013 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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	ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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2803 INTERFUND REVENUE - CARS	86,005.31	83,000.00	80,000.00	80,000.00	80,000.00
DIVISION TOTALS:	890,602.72	665,136.32	885,000.00	885,000.00	885,000.00

STATE AID

TRANSPORTATION

3089 OTHER STATE AID
 3501 TRANSPORTATION AID-CHIPS

DIVISION TOTALS:

TOTAL STATE AID

FEDERAL AID

TRANSPORTATION

4510 HIGHWAY SAFETY

DIVISION TOTALS:

TOTAL FEDERAL AID

INTERFUND REVENUES

5031 INTERFUND TRANSFERS
 5060 OTHER FINANCING INCOME

DIVISION TOTALS:

PROCEEDS-LONG TERM OBLIGATIONS

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

TOTAL MACHINERY FUND REVENUE	1,321,449.25	1,031,146.32	1,260,000.00	1,260,000.00	1,260,000.00
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COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/12

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	ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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COUNTY ROAD FUND (04)

GENERAL GOVERNMENT

1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	268,412.39	100,000.00	500.00	500.00	500.00
DIVISION TOTALS:	268,412.39	100,000.00	500.00	500.00	500.00

TRANSPORTATION

2300 UTILITY SERVICES (TRANS)					
2302 SNOW REMOVAL, OTHER GOVT					
2306 ROADS & BRIDGES OTHR GOVT	16,892.26	12,000.00	10,000.00	10,000.00	10,000.00
DIVISION TOTALS:	16,892.26	12,000.00	10,000.00	10,000.00	10,000.00

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	1,553.69	1,200.00	1,500.00	1,500.00	1,500.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS:	1,553.69	1,200.00	1,500.00	1,500.00	1,500.00

LICENSES AND PERMITS

2545 LICENSES, OTHER					
2590 PERMITS, OTHER	2,000.00	1,875.00	2,000.00	2,000.00	2,000.00
DIVISION TOTALS:	2,000.00	1,875.00	2,000.00	2,000.00	2,000.00

SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS	6,402.85	5,000.00	6,000.00	6,000.00	6,000.00
2655 MINOR SALES, OTHER	29,264.19	15,000.00	10,000.00	10,000.00	10,000.00
2660 STOCK SALES - OUTSIDE	82,990.66	1,500.00	1,500.00	1,500.00	1,500.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY	15,804.84	2,000.00	2,000.00	2,000.00	2,000.00
2690 OTHER COMP FOR LOSS					

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/12

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	ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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DIVISION TOTALS:	134,462.54	23,500.00	19,500.00	19,500.00	19,500.00
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MISCELLANEOUS

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

12,624.33	12,000.00	12,000.00	12,000.00	12,000.00
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DIVISION TOTALS:	12,624.33	12,000.00	12,000.00	12,000.00	12,000.00
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INTERFUND REVENUES

2801 INTERFUND REVENUES			46,800.00	46,800.00
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DIVISION TOTALS:			46,800.00	46,800.00
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STATE AID

GENERAL GOVERNMENT

3089 OTHER STATE AID	122,294.15	889,712.00	255,375.00	255,375.00	255,375.00
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DIVISION TOTALS:	122,294.15	889,712.00	255,375.00	255,375.00	255,375.00
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TRANSPORTATION

3501 TRANSPORTATION AID-CHIPS	1,345,617.65	1,250,000.00	1,345,802.00	1,345,802.00	1,345,802.00
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DIVISION TOTALS:	1,345,617.65	1,250,000.00	1,345,802.00	1,345,802.00	1,345,802.00
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ECONOMIC ASSISTANCE & OPPORTN

3785 DISTASTER AID	4,771.85				
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3789 OTHER HOME/COMM SERV					
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DIVISION TOTALS:	4,771.85				
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TOTAL STATE AID

1,472,683.65	2,139,712.00	1,601,177.00	1,601,177.00	1,601,177.00
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FEDERAL AID

GENERAL GOVERNMENT

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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	ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	419,543.74	5,454,951.59	1,532,900.00	1,532,900.00	1,532,900.00
4090 FEDERAL REIMBURSEMENT					

DIVISION TOTALS:	419,543.74	5,454,951.59	1,532,900.00	1,532,900.00	1,532,900.00
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TRANSPORTATION

4510 HIGHWAY SAFETY

DIVISION TOTALS:					
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ECONOMIC ASSISTANCE & OPPORTNY

4785 DISASTER ASSISTANCE	28,631.07				
4789 OTHER HOME/COMM SERV					

DIVISION TOTALS:	28,631.07				
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TOTAL FEDERAL AID	448,174.81	5,454,951.59	1,532,900.00	1,532,900.00	1,532,900.00
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	4,928,826.41	4,796,504.53	4,796,504.00	4,753,605.00	4,753,605.00
5060 OTHER FINANCING INCOME					

DIVISION TOTALS:	4,928,826.41	4,796,504.53	4,796,504.00	4,753,605.00	4,753,605.00
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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:					
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TOTAL COUNTY ROAD FUND REVENUES	7,285,630.08	12,541,743.12	7,976,081.00	7,979,982.00	7,979,982.00
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COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/12

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	ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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SELF INSURANCE FUND (05)

INTERGOVERNMENTAL CHARGES

GENERAL

2222 ASSESSMENTS	2,255,527.73	2,596,843.00	2,721,163.00	2,721,163.00	2,721,163.00
DIVISION TOTALS:	2,255,527.73	2,596,843.00	2,721,163.00	2,721,163.00	2,721,163.00

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	37,086.27
DIVISION TOTALS:	37,086.27

SALE OF PROPERTY & COMPEN LOSS

2680 INSURANCE RECOVERY	187,352.78
2690 OTHER COMP FOR LOSS	187,352.78
DIVISION TOTALS:	187,352.78

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS	
2770 UNCLASSIFIED REVENUES	
2772 INTERGOVERNMENTAL TRANSFR	

DIVISION TOTALS:

INTERFUND REVENUES

5031 INTERFUND TRANSFERS	51,360.00	9,852.00	10,276.00	10,276.00	10,276.00
DIVISION TOTALS:	51,360.00	9,852.00	10,276.00	10,276.00	10,276.00

TOTAL SELF INSURANCE FUND REVENUE

2,531,326.78	2,606,695.00	2,731,439.00	2,731,439.00	2,731,439.00
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COUNTY OF WYOMING
 2013 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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JOBs - JTPA FUND (06)

FEDERAL AID

ECONOMIC ASSISTANCE & OPPORTNY

4790 JOB TRAINING - JTPA	387,208.03	377,740.00	359,025.00	359,025.00	359,025.00
DIVISION TOTALS:	387,208.03	377,740.00	359,025.00	359,025.00	359,025.00
TOTAL FEDERAL AID	387,208.03	377,740.00	359,025.00	359,025.00	359,025.00
TOTAL JOBS - JTPA FUND REVENUES	387,208.03	377,740.00	359,025.00	359,025.00	359,025.00

COUNTY OF WYOMING
 2013 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

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	ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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WCCH CAPITAL RENOVATION FUND (08)

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME	2,420.00	250,000.00
DIVISION TOTALS:	2,420.00	250,000.00

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	22,491.74
DIVISION TOTALS:	22,491.74

MISCELLANEOUS

2650 SALE OF SCRAP & MATERIALS	
2701 REFUND PRIOR YEARS' EXPNS	
2770 UNCLASSIFIED REVENUES	65,050.02
DIVISION TOTALS:	65,050.02

TOTAL INTERGOVERNMENTAL REVENUES	22,491.74	65,050.02
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STATE AID

GENERAL GOVERNMENT	
3497 STATE AID	9,056,737.00
DIVISION TOTALS:	9,056,737.00
TOTAL STATE AID	9,056,737.00

INTERFUND REVENUES

5031 INTERFUND TRANSFERS	
5060 OTHER FINANCING INCOME	
DIVISION TOTALS:	

COUNTY OF WYOMING
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ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS	8,905,000.00
5720 STATUTORY BONDS	
5730 BOND ANTICIPATION NOTES	
5731 BANS REDEEMED FROM APPROP	
5785 INSTALLMENT PURCHASE DEBT	

DIVISION TOTALS:	8,905,000.00
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TOTAL WCCH RENOVATION FUND (08)	24,911.74	18,276,787.02
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COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 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 3,073.33

DIVISION TOTALS: 3,073.33

MISCELLANEOUS

2650 SALE OF SCRAP & MATERIALS

2701 REFUND PRIOR YEARS' EXPNS

2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

STATE AID

GENERAL GOVERNMENT

3089 OTHER STATE AID

DIVISION TOTALS:

TOTAL STATE AID

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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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 BLDG EQUIPMT/CAPITAL RESER	3,073.33
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COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/12

R- 24

ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 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	300,000.00
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DIVISION TOTALS:	300,000.00
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PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS	
5720 STATUTORY BONDS	
5730 BOND ANTICIPATION NOTES	
5731 BANS REDEEMED FROM APPROP	150,000.00
5785 INSTALLMENT PURCHASE DEBT	

DIVISION TOTALS:	150,000.00
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TOTAL MACHINERY & EQUIPMENT BAN	150,000.00	300,000.00
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COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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408 NORTH MAIN PROJECT (14)

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS:

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

MISCELLANEOUS

2650 SALE OF SCRAP & MATERIALS

2701 REFUND PRIOR YEARS' EXPNS

2770 UNCLASSIFIED REVENUES

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

DIVISION TOTALS:

TOTAL 408 NORTH MAIN PROJECT

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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2005 RADIO SYSTEM EQUIPMENT (15)

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

DIVISION TOTALS:

TOTAL RADIO SYSTEM EQUIPMENT

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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COMMUNITY DEVELOPMENT FUND (16)

GENERAL GOVERNMENT

1270 SHARED SERVICES
1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS:

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES

FEDERAL AID

GENERAL GOVERNMENT

4001 FEDERAL REVENUE SHARING
4089 GENERAL FEDERAL AID
4090 FEDERAL REIMBURSEMENT

DIVISION TOTALS:

ECONOMIC ASSISTANCE & OPPORTNY

4785 DISASTER ASSISTANCE
4789 OTHER HOME/COMM SERV

DIVISION TOTALS:

HOME & COMMUNITY SERVICE

4915 RENTAL ASSISTANCE PROGRAM
DIVISION TOTALS:

TOTAL FEDERAL AID

TOTAL COMMUNITY DEVELOPMENT REV

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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HIGHWAY ROAD CAPITAL PROJECT (17)

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME	210.00
DIVISION TOTALS (03):	210.00

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY	
2401 INTEREST & EARNINGS	1,019.12
DIVISION TOTALS:	1,019.12

STATE AID

TRANSPORTATION	
3501 TRANSPORTATION AID-CHIPS	
DIVISION TOTALS:	

TOTAL STATE AID

FEDERAL AID

GENERAL GOVERNMENT	
4089 FEDERAL AID	
DIVISION TOTALS:	

TOTAL FEDERAL AID

INTERFUND REVENUES

5031 INTERFUND TRANSFERS	
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COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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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 HIGHWAY RD CAPITAL PROJ	1,229.12
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COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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COURT HOUSE RENOVATION PRJCT (18)

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

DIVISION TOTALS:

TOTAL COURT HOUSE RENOVATIONS

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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2008 HOSPITAL EQUIPMENT (19)

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

96,000.00

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

96,000.00

TOTAL 2008 HOSPITAL EQUIPMENT

96,000.00

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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2005 HOSPITAL EQUIPMENT BAN (20)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS

2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

TOTAL 2005 HOSPITAL EQUIP BAN

COUNTY OF WYOMING
 2013 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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2006 HOSPITAL BAN (21)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS

2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

108,000.00

DIVISION TOTALS:

108,000.00

TOTAL 2006 HOSPITAL BAN

108,000.00

COUNTY OF WYOMING
 2013 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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2008 HOSPITAL BAN (22)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	3.84	1.51
DIVISION TOTALS:	3.84	1.51

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS		
2770 UNCLASSIFIED REVENUES		

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES	3.84	1.51
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS		
5060 OTHER FINANCING INCOME		

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS		
5720 STATUTORY BONDS		
5730 BOND ANTICIPATION NOTES	160,000.00	
5731 BANS REDEEMED FROM APPROP		
5785 INSTALLMENT PURCHASE DEBT		

DIVISION TOTALS: 160,000.00

TOTAL 2008 HOSPITAL BAN	160,003.84	1.51
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COUNTY OF WYOMING
 2013 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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2006 HOSPITAL EQUIPMENT BAN (23)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS

2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

150,000.00

DIVISION TOTALS:

150,000.00

TOTAL 2006 HOSPITAL EQUIPMENT BAN

150,000.00

COUNTY OF WYOMING
 2013 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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WCCH COMPUTER BAN 10-142 (24)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	126.15	5.67
DIVISION TOTALS:	126.15	5.67

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS		
2770 UNCLASSIFIED REVENUES		

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES	126.15	5.67
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS		
5060 OTHER FINANCING INCOME		

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS		
5720 STATUTORY BONDS		
5730 BOND ANTICIPATION NOTES	200,000.00	
5731 BANS REDEEMED FROM APPROP		
5785 INSTALLMENT PURCHASE DEBT		

DIVISION TOTALS:	200,000.00	
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TOTAL WCCH COMPUTER BAN 10-142	200,126.15	5.67
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COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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CIP - EMERGENCY SERVICES (25)

INTERFUND REVENUES

5031 - 911 TRANSFERS				
5031 - EMRGNCY SRV TRANSFER	28,874.26		33,296.29	
5031 - COMMUNICATIONS TRANSFER				
 DIVISION TOTALS:	28,874.26		33,296.29	
 TOTAL INTERFUND REVENUES	28,874.26		33,296.29	
 TOTAL CIP - EMERGENCY SERVICES	28,874.26		33,296.29	

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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WCCH EQUIPMENT BAN (26)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS

2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

TOTAL WCCH COMPUTER BAN 10-142

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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CIP - COUNTY BUILDINGS (27)

INTERFUND REVENUES

5031 - COUNTY BLDG TRANSFER
5031 - OFA BLDG TRANSFER

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

TOTAL CIP - COUNTY BUILDINGS

COUNTY OF WYOMING
 2013 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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DSS CAPITAL PROJECT - FUND (61)

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME	11,878.00
DIVISION TOTALS:	11,878.00

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	1,355.26
DIVISION TOTALS:	1,355.26

MISCELLANEOUS

2650 SALE OF SCRAP & MATERIALS	
2701 REFUND PRIOR YEARS' EXPNS	
2770 UNCLASSIFIED REVENUES	

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES	1,355.26
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	
5060 OTHER FINANCING INCOME	

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

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

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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DIVISION TOTALS:

TOTAL DSS CAPITAL PROJECT (61)	13,233.26
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COUNTY OF WYOMING
 2013 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY

11/27/12

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ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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2010 HOSPITAL BAN 10-247 FUND (81)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	330.49
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DIVISION TOTALS:	330.49
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS	
2770 UNCLASSIFIED REVENUES	

DIVISION TOTALS:	
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TOTAL INTERGOVERNMENTAL REVENUES	330.49
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	
5060 OTHER FINANCING INCOME	

DIVISION TOTALS:	
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TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS	
5720 STATUTORY BONDS	
5730 BOND ANTICIPATION NOTES	100,000.00
5731 BANS REDEEMED FROM APPROP	
5785 INSTALLMENT PURCHASE DEBT	

DIVISION TOTALS:	100,000.00
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TOTAL HOSPITAL BAN 10-247 (81)	100,330.49
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COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/12

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	ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
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ALL FUNDS COMBINED - BY SOURCE

REAL PROPERTY TAX ITEMS:	15,777,745.63	16,086,695.27	995,000.00	995,000.00	995,000.00
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NON-PROPERTY TAX ITEMS:	15,721,234.79	14,892,015.12	16,185,999.25	16,187,510.25	16,187,510.25
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DEPARTMENTAL INCOME:

GENERAL GOVERNMENT	2,142,961.26	2,244,449.39	1,896,219.33	1,889,563.65	1,889,563.65
PUBLIC SAFETY	187,868.92	191,100.00	191,100.00	189,700.00	189,700.00
HEALTH	54,271,532.98	51,987,975.95	48,684,309.00	49,615,706.27	49,615,706.27
SOCIAL SERVICES	858,881.80	865,000.00	875,000.00	875,000.00	875,000.00
ECONOMIC ASSIST & OPPORTUNITY	113,200.82	114,750.00	108,600.00	108,600.00	108,600.00
CULTURE AND RECREATION	6,607.16	3,780.00	3,880.00	3,880.00	3,880.00
HOME AND COMMUNITY SERVICES	1,482,682.50	1,484,340.00	1,487,948.00	1,487,363.00	1,487,363.00
TOTAL DEPARTMENTAL INCOME:	59,063,735.44	56,891,395.34	53,247,056.33	54,169,812.92	54,169,812.92

INTERGOVERNMENTAL CHARGES:

GENERAL	2,323,645.96	2,664,880.00	2,789,772.00	2,789,772.00	2,789,772.00
PUBLIC SAFETY	40,243.75		40,000.00		
HEALTH SERVICES - OTHER GOVT					
TRANSPORTATION - HIGHWAY	16,892.26	12,000.00	10,000.00	10,000.00	10,000.00
USE OF MONEY AND PROPERTY	115,439.58	56,427.18	32,205.90	37,205.90	37,205.90
LICENSES AND PERMITS	157,202.30	141,275.00	142,900.00	168,038.00	168,038.00
FINES AND FORFEITURES	134,509.53	151,349.07	142,700.00	142,700.00	142,700.00
SALE OF PROPERTY & COMPEN LOSS	802,620.31	423,166.92	694,955.00	709,955.00	709,955.00
MISCELLANEOUS	439,959.10	147,352.75	43,000.00	43,000.00	43,000.00
INTERFUND REVENUES	1,045,448.40	1,048,408.95	1,149,955.00	1,199,048.00	1,199,048.00
TOTAL INTERGOVERNMENTAL REVEN	5,075,961.19	4,644,859.87	5,045,487.90	5,099,718.90	5,099,718.90

STATE AID:

GENERAL GOVERNMENT	461,599.99	1,394,633.09	715,219.50	731,208.50	731,208.50
EDUCATION	1,316,527.71	985,000.00	995,000.00	995,000.00	995,000.00
PUBLIC SAFETY	462,227.49	485,185.11	485,537.04	485,537.04	485,537.04
HEALTH	3,232,971.35	12,084,991.76	2,941,692.62	3,049,144.62	3,049,144.62
TRANSPORTATION	1,345,617.65	1,250,000.00	1,345,802.00	1,345,802.00	1,345,802.00
SOCIAL SERVICES	1,693,714.80	1,743,360.00	1,426,792.00	1,412,649.00	1,412,649.00
ECONOMIC ASSISTANCE & OPPORTN	423,625.71	422,362.00	412,806.00	412,806.00	412,806.00

COUNTY OF WYOMING
2013 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
11/27/12

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	ACUTAL 2011 REV/EXP	2012 REVISED BUDGET	2013 DEPT REQUEST	2013 TENTATIVE BUDGET	2013 ADOPTED
CULTURE AND RECREATION	38,363.21	39,149.00	33,425.00	33,425.00	33,425.00
TOTAL STATE AID:	8,974,647.91	18,404,680.96	8,356,274.16	8,465,572.16	8,465,572.16
FEDERAL AID:					
GENERAL GOVERNMENT	436,322.26	5,586,747.59	1,532,900.00	1,532,900.00	1,532,900.00
PUBLIC SAFETY	295,731.89	482,118.11	257,348.70	264,358.35	264,358.35
HEALTH	988,099.57	1,267,713.92	827,038.53	827,038.53	827,038.53
TRANSPORTATION					
SOCIAL SERVICES	4,539,012.23	5,157,314.00	5,386,320.00	5,386,320.00	5,386,320.00
ECONOMIC ASSISTANCE & OPPORTN	747,047.93	693,395.00	638,283.00	638,283.00	638,283.00
CULTURE AND RECREATION					
HOME AND COMMUNITY SERVICES					
TOTAL FEDERAL AID:	7,006,213.88	13,187,288.62	8,641,890.23	8,648,899.88	8,648,899.88
INTERFUND TRANSFERS:	5,590,568.17	6,287,455.57	6,243,329.00	5,998,245.28	5,998,245.28
PROCEEDS-LONG TERM OBLIGATIONS:	964,000.00	9,612,800.00			
OTHER PRIOR PERIOD REVENUES:					
TOTAL ALL FUNDS ALL SOURCES:	118174,107.01	140007,190.75	98,715,036.87	99,564,759.39	99,564,759.39
	=====	=====	=====	=====	=====

END OF REPORT

TOTAL EXPENDITURES LESS INTERFUND TRANSFERS

	Actual 2011	Revised 2012	Dept Request 2013	Appropriation Recom / Adopted 2013	Estimated Revenues 2013	Tax Levy 2013
General, Hospital, Machinery, County Road, Special Grant Fund, JTPA, Compensation, Capital, Community Development, Risk	\$123,746,484.04	\$150,891,500.22	\$118,135,429.68	\$118,816,542.12	\$99,564,759.39	\$19,251,782.73
LESS: Interfund Expense / Transfers						
Transfers County Road Fund						
County Snow	(\$1,993,599.00)	(\$1,968,234.70)	(\$1,677,939.00)	(\$1,677,939.00)	(\$1,677,939.00)	\$0.00
Lowman	(\$2,733,777.41)	(\$2,703,219.83)	(\$2,999,840.00)	(\$2,956,941.00)	(\$2,956,941.00)	\$0.00
Provisions for Construction	(\$201,450.00)	(\$125,050.00)	(\$118,725.00)	(\$118,725.00)	(\$118,725.00)	\$0.00
Transfers Workman's Comp	(\$51,360.00)	(\$9,852.00)	(\$10,276.00)	(\$10,276.00)	(\$10,276.00)	\$0.00
Transfers Capital Equipment	\$0.00	\$0.00	(\$250,000.00)	\$0.00	\$0.00	\$0.00
Transfers to Wyo. Co. Community Hospital	(\$481,507.50)	(\$726,778.53)	(\$1,436,549.00)	(\$834,364.28)	(\$834,364.28)	\$0.00
Machinery Fund						\$0.00
Rental 2801	(\$804,597.41)	(\$582,136.32)	(\$805,000.00)	(\$805,000.00)	(\$805,000.00)	\$0.00
Stock 2802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$86,005.31)	(\$83,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	\$0.00
Transfers from CIP to General	(\$100,000.00)	(\$421,024.22)	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00
Transfers from CIP to Highway	\$0.00	\$0.00	\$0.00	(\$46,800.00)	(\$46,800.00)	
Transfers from Hospital to General	(\$154,845.68)	(\$383,272.63)	(\$264,955.00)	(\$267,248.00)	(\$267,248.00)	\$0.00
TOTAL INTERFUND EXPENSES / TRANSFERS:	(\$6,607,142.31)	(\$7,002,568.23)	(\$7,643,284.00)	(\$7,197,293.28)	(\$7,197,293.28)	\$0.00
GRAND TOTAL EXPENSES LESS INTERFUND EXPENSES/TRANSFERS	\$117,139,341.73	\$143,888,931.99	\$110,492,145.68	\$111,619,248.84	\$92,367,466.11	\$19,251,782.73

Schedule II

ESTIMATED CASH SURPLUS AT END OF PRESENT YEAR (2012)

	GENERAL FUND SURPLUS	COUNTY ROAD SURPLUS	MACHINERY SURPLUS
Estimated cash surplus at end of fiscal year:	\$10,995,000.00	\$1,200,000.00	\$180,000.00
Estimated cash surplus to reduce tax levy:	\$2,400,000.00	\$907,691.00	\$0.00

SUMMARY OF BUDGET - ALL FUNDS (2013)

Total Appropriations of all funds (excluding Interfund Items)		\$111,619,248.84
Less: Estimated Revenues, Appropriated Cash Surplus and Appropriated Revenues, All Funds, Estimated Revenues (excluding Interfund Items)	\$92,367,466.11	
Appropriated Cash Surplus as shown in Schedule II		
General Fund	\$2,400,000.00	
Machinery Fund	\$0.00	
County Road Fund	\$907,691.00	
Compensation Fund	\$0.00	
Capital Fund	\$0.00	
Tax Levy:		\$15,944,091.73
TOTAL TAX LEVY FOR 2013		\$15,944,091.73

2013 BUDGET SUMMARY BY FUND

	TOTAL	GENERAL FUND	COUNTY ROAD	MACHINERY	HOSPITAL	JTPA	COMPENSATION INSURANCE	CAPITAL
Appropriation Excluding Interfund Items	\$111,619,248.84	\$55,576,425.18	\$4,087,268.00	\$375,000.00	\$48,500,367.66	\$359,025.00	\$2,721,163.00	\$0.00
Interfund Revenues	\$1,599,048.00	\$667,248.00	\$46,800.00	\$885,000.00				
Interfund Transfers	\$5,598,245.28		\$4,753,605.00		\$834,364.28		\$10,276.00	\$0.00
Total	\$118,816,542.12	\$56,243,673.18	\$8,887,673.00	\$1,260,000.00	\$49,334,731.94	\$359,025.00	\$2,731,439.00	\$0.00
Less:								
Estimated Revenues, Other Than Real Estate Taxes Excluding Interfund Items	(\$92,367,466.11)	(\$37,232,333.45)	(\$3,179,577.00)	(\$375,000.00)	(\$48,500,367.66)	(\$359,025.00)	(\$2,721,163.00)	\$0.00
Interfund Revenues	(\$1,599,048.00)	(\$667,248.00)	(\$46,800.00)	(\$885,000.00)				
Interfund Transfers	(\$5,598,245.28)		(\$4,753,605.00)		(\$834,364.28)		(\$10,276.00)	\$0.00
Appropriated Surplus								
General Fund	(\$2,400,000.00)	(\$2,400,000.00)						
Machinery	\$0.00							
County Road	(\$907,691.00)		(\$907,691.00)					
Compensation	\$0.00							
Capital	\$0.00							
Total Approp. Surplus	(\$3,307,691.00)							
Total Revenues & Surplus	(\$102,872,450.39)	(\$40,299,581.45)	(\$8,887,673.00)	(\$1,260,000.00)	(\$49,334,731.94)	(\$359,025.00)	(\$2,731,439.00)	\$0.00
Tax Levy	\$15,944,091.73	\$15,944,091.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX LEVY	\$15,944,091.73	\$15,944,091.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ESTIMATED REVENUES

	ACTUAL 2011	REVISED 2012	TENTATIVE* 2013
GRAND TOTAL ESTIMATED REVENUES - ALL FUNDS	\$118,174,107.01	\$140,007,190.75	\$99,564,759.39
LESS: Interfund Revenues			
County Road Fund			
County Snow	(\$1,993,599.00)	(\$1,968,234.70)	(\$1,677,939.00)
Lowman	(\$2,733,777.41)	(\$2,703,219.83)	(\$2,956,941.00)
Provisions for Construction	(\$201,450.00)	(\$125,050.00)	(\$118,725.00)
Transfers Workman's Comp	(\$51,360.00)	(\$9,852.00)	(\$10,276.00)
Road Machinery Fund			
Rental 2801	(\$804,597.41)	(\$582,136.32)	(\$805,000.00)
Stock 2802	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$86,005.31)	(\$83,000.00)	(\$80,000.00)
Transfer to Wyoming County Community Hospital	(\$481,507.50)	(\$726,778.53)	(\$834,364.28)
Transfer to Machinery	\$0.00	\$0.00	\$0.00
Transfer to Capital - CIP from General	\$0.00	\$0.00	\$0.00
Transfer to General - from CIP	(\$100,000.00)	(\$421,024.22)	(\$400,000.00)
Transfer to Highway - from CIP	\$0.00	\$0.00	(\$46,800.00)
Transfer to General - from Hospital	(\$154,845.68)	(\$383,272.63)	(\$267,248.00)
TOTAL INTERFUND REVENUES	(\$6,607,142.31)	(\$7,002,568.23)	(\$7,197,293.28)
GRAND TOTAL REVENUES LESS INTERFUND REVENUES	\$111,566,964.70	\$133,004,622.52	\$92,367,466.11

Schedule V

STATEMENT OF INDEBTEDNESS AS OF NOVEMBER 15, 2012

FUND	DEPT	BOND / BAN PURPOSE	Resolution Number	PAYMENT DATE	TOTAL OWED	2012/2013 Scheduled Principal Payment
GENERAL	9732	Serial Bond - Phase I DSS Capital Project (2010)	09-302	09/15/2013	\$2,785,000.00	\$83,000.00
GENERAL	9732	Serial Bond - Phase II DSS Capital Project (2010)	09-302	04/01/2013	\$1,485,000.00	\$40,000.00
GENERAL	9747	Serial Bond - Road Construction	07-191 & 09-224	06/15/2013	\$5,935,000.00	\$450,000.00
GENERAL	9748	Road Reconstruction / Government Center (Serial) Refinanced*	99-261 01 119 12-39	04/15/2013	\$708,000.00	\$138,000.00
MACHINERY	9730	Bond Anticipation Note - Machinery Equipment (2012)	12-121	01/27/2013	\$300,000.00	\$150,000.00
HOSPITAL	9734	Bond Anticipation Note - Hospital Equipment (Scanner 2008)	08-50	02/07/2013	\$96,000.00	\$96,000.00
HOSPITAL	9737	Bond Anticipation Note - Hospital Equipment (Computer 2010)	10-142	04/22/2013	\$600,000.00	\$200,000.00
HOSPITAL	9740	Bond Anticipation Note - Retina Surgical Equipment (2009)	09-341	09/22/2013	\$100,000.00	\$50,000.00
HOSPITAL	9744	USDA Mortgage - 408 North Main St. (2008)	08-202	12/15/2012	\$ 1,461,000.00	\$38,000.00
HOSPITAL	9745	Bond Anticipation Note - Hospital Equipment (2008)	08-481	01/27/2013	\$320,000.00	\$160,000.00
HOSPITAL	9781	Bond Anticipation Note - Hospital Ban (2010)	10-247	07/22/2013	\$300,000.00	\$100,000.00
HOSPITAL	9730	Serial Bond - WCCH Renovation Project Phase I	10-172	04/01/2013	\$8,780,000.00	\$220,000.00
HOSPITAL	9730	Bond Anticipation Note - WCCH Renovation Project Phase II	10-172	11/15/2013	\$8,905,000.00	\$0.00
		Total Indebtedness:			\$31,775,000.00	\$1,725,000.00

SUMMARY OF 2013 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS	% OF TAX LEVY/SURPLUS
General Governmental Support	\$0.00	\$0.00	\$16,339,711.00	(\$16,339,711.00)	-84.9%
Legislative	\$696,821.44	\$0.00	\$33,500.00	\$663,321.44	3.5%
Judicial	\$1,197,931.80	\$464,552.00	\$70,530.00	\$662,849.80	3.4%
Finance	\$984,207.60	\$0.00	\$704,555.00	\$279,652.60	1.5%
Staff	\$3,554,083.50	\$168,009.00	\$1,558,286.51	\$1,827,787.99	9.5%
Special Items	\$631,815.00	\$0.00	\$0.00	\$631,815.00	3.3%
Education	\$3,746,189.17	\$995,000.00	\$0.00	\$2,751,189.17	14.3%
Public Safety	\$10,283,283.83	\$467,794.39	\$1,034,708.36	\$8,780,781.08	45.6%
Health	\$6,358,667.84	\$3,662,597.67	\$1,794,193.20	\$901,876.97	4.7%
Social Services (Less Medicaid)	\$10,563,735.75	\$6,755,680.00	\$886,000.00	\$2,922,055.75	15.2%
Social Services (Medicaid / MMIS)	\$7,093,303.00	\$0.00	\$0.00	\$7,093,303.00	36.8%
Economic Development	\$499,414.00	\$0.00	\$2,500.00	\$496,914.00	2.6%
Other	\$155,925.64	\$11,654.00	\$0.00	\$144,271.64	0.8%
Economic Assistance	\$1,309,212.00	\$726,699.00	\$126,410.00	\$456,103.00	2.4%
Recreation	\$180,483.25	\$33,425.00	\$8,725.00	\$138,333.25	0.7%
Culture	\$81,788.65	\$0.00	\$3,880.00	\$77,908.65	0.4%
Adult Recreation	\$95,000.00	\$95,000.00	\$0.00	\$0.00	0.0%
General Environment	\$1,525,595.00	\$0.00	\$1,487,363.00	\$38,232.00	0.2%
Natural Resources	\$534,188.65	\$0.00	\$0.00	\$534,188.65	2.8%
Employee Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.0%
Debt Service	\$1,148,781.78	\$63,808.32	\$400,000.00	\$684,973.46	3.6%
Interfund Transfers	\$5,598,245.28	\$0.00	\$0.00	\$5,598,245.28	29.1%
Highway Funds	\$10,147,673.00	\$3,134,077.00	\$6,105,905.00	\$907,691.00	4.7%
Hospital Funds	\$49,334,731.94	\$177,150.66	\$49,157,581.28	\$0.00	0.0%
JTPA Funds	\$359,025.00	\$359,025.00	\$0.00	\$0.00	0.0%
Compensation	\$2,731,439.00		\$2,731,439.00	\$0.00	0.0%
Risk Retention Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTALS:	\$118,816,542.12	\$17,114,472.04	\$82,450,287.35	\$19,251,782.73	100.0%
Less Surplus:					
General Fund				\$2,400,000.00	
Machinery Fund				\$0.00	
County Road Fund				\$907,691.00	
Compensation				\$0.00	
Capital					
Subtotal Surplus Applied				\$3,307,691.00	
TAX LEVY:				\$15,944,091.73	

11/14/2012

CAPITAL IMPROVEMENT PROJECTS 2001-2012

YEAR	FUND	PROJECT TITLE / PURPOSE	TOTAL AUTHORIZED (prior year)	AUTHORIZED 2012	TOTAL PROJECT AUTHORIZED	TOTAL EXPENDED	TOTAL UNEXPENDED BALANCE	PROJECT STATUS
2001	25	Fire Training Center (clean up)	\$1,381,583.00	\$0.00	\$1,381,583.00	\$1,363,606.73	\$17,976.27	IN PROCESS
2005	12	Government Center Building Repairs	\$27,945.00	\$0.00	\$27,945.00	\$26,989.53	\$955.47	IN PROCESS
2007	12	Radio System Equip - Maintenance	\$48,144.54	\$0.00	\$48,144.54	\$15,717.84	\$32,426.70	IN PROCESS
2007	12	Buildings & Grounds - Linwood	\$100,000.00	\$0.00	\$100,000.00	\$285.00	\$99,715.00	IN PROCESS
2007	17	Highway Capital Road Project	\$8,371,518.99	\$1,019.12	\$8,372,538.11	\$8,033,837.77	\$338,700.34	IN PROCESS
2008	61	DSS Building Project	\$4,518,568.93	\$13,233.26	\$4,531,802.19	\$4,252,160.31	\$279,641.88	IN PROCESS
2008	12	Fire Training Center	\$632,500.00	\$0.00	\$632,500.00	\$501,172.81	\$131,327.19	IN PROCESS
2009	12	Highway Property Improvements	\$636,150.00	\$0.00	\$636,150.00	\$34,113.19	\$602,036.81	IN PROCESS
2010	8	WCCH Capital Project	\$22,026,480.13	\$7,174,911.74	\$29,201,391.87	\$11,263,364.95	\$17,938,026.92	IN PROCESS
2011	12	Fire Training Center Storage Facility	\$200,000.00	\$0.00	\$200,000.00	\$129,659.23	\$70,340.77	IN PROCESS
		Totals:	\$37,942,890.59	\$7,189,164.12	\$45,132,054.71	\$25,620,907.36	\$19,511,147.35	

2013 EQUALIZATION TABLE

Advisory Equaliz Rates	TOWN	Taxable Assessed Value with Partial Exemptions	Full Value At State Rates	% of Co. Tax to be paid by Each Town	Taxable Assessed Value	Town Share
96.00%	ARCADE	209,544,290	218,275,302	0.106388400	209,534,940	1,696,266.41
100.00%	ATTICA	172,352,948	172,352,948	0.084005630	172,342,648	1,339,393.48
49.50%	BENNINGTON	113,294,715	228,878,212	0.111556308	113,266,186	1,778,664.00
100.00%	CASTILE	228,697,498	228,697,498	0.111468227	228,686,498	1,777,259.63
100.00%	COVINGTON	75,406,142	75,406,142	0.036753305	75,401,942	585,998.07
100.00%	EAGLE	54,228,122	54,228,122	0.026431040	54,220,822	421,418.92
100.00%	GAINESVILLE	87,777,295	87,777,295	0.042783063	87,770,845	682,137.08
100.00%	GENESEE FALLS	25,559,298	25,559,298	0.012457721	25,556,298	198,627.05
90.00%	JAVA	116,659,169	129,621,299	0.063178025	116,651,669	1,007,316.23
100.00%	MIDDLEBURY	86,666,400	86,666,400	0.042241607	86,665,800	673,504.06
100.00%	ORANGEVILLE	85,237,858	85,237,858	0.041545329	85,237,858	662,402.54
100.00%	PERRY	182,647,909	182,647,909	0.089023442	182,633,459	1,419,397.93
100.00%	PIKE	51,127,568	51,127,568	0.024919815	51,127,568	397,323.82
90.00%	SHELDON	131,014,783	145,571,981	0.070952462	130,989,683	1,131,272.57
100.00%	WARSAW	233,534,177	233,534,177	0.113825647	233,531,177	1,814,846.55
100.00%	WETHERSFIELD	46,101,277	46,101,277	0.022469977	46,087,577	358,263.38
	TOTALS	1,899,849,449	2,051,683,286	1.000000000	1,899,704,970	15,944,091.73

FINANCE COMMITTEE

Joseph Kushner
Becky Ryan
Larry Rogers
John Knab
Jerry Davis

Jean Totsline
Douglas Patti
James Brick
Jim Fleischman

14-Nov-12

Equalized Total Assessed Value 2,927,305,860

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	48,096,448	1.64
13100	CO - GENERALLY	RPTL 406(1)	20	8,391,772	0.29
13500	TOWN - GENERALLY	RPTL 406(1)	95	12,446,003	0.43
13510	TOWN - CEMETERY LAND	RPTL 446	28	828,644	0.03
13650	VG - GENERALLY	RPTL 406(1)	123	21,288,412	0.73
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	292,604	0.01
13800	SCHOOL DISTRICT	RPTL 408	11	32,997,433	1.13
14100	USA - GENERALLY	RPTL 400(1)	1	305,400	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	463,800	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	279	465,856,607	15.91
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	191	31,679,655	1.08
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	35	42,276,900	1.44
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	6	680,400	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	11,053,200	0.38
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	27	10,047,778	0.34
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	39	7,209,485	0.25
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	5	1,324,067	0.05
26050	AGRICULTURAL SOCIETY	RPTL 450	7	330,600	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	901,533	0.03
26250	HISTORICAL SOCIETY	RPTL 444	6	617,836	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	24	2,459,933	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	77	2,344,353	0.08
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	1	3,600	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	3	118,200	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,747,400	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	28	109,314	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	17	37,650	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	310	3,429,642	0.12
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	668	7,577,289	0.26
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	316	5,756,709	0.20
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	487	9,185,538	0.31
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	90	1,915,937	0.07
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	147	3,284,274	0.11

Equalized Total Assessed Value 2,927,305,860

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41161	COLD WAR VETERANS (15%)	RPTL 458-b	28	316,811	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	94	1,039,263	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	39,111	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	94,845	0.00
41190	MORTON SALT	RPTL 489	9	904,003	0.03
41300	PARAPLEGIC VETS	RPTL 458(3)	2	451,313	0.02
41400	CLERGY	RPTL 460	17	30,634	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	185	13,384,224	0.46
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,287	85,189,254	2.91
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	212	9,028,636	0.31
41800	PERSONS AGE 65 OR OVER	RPTL 467	42	2,040,459	0.07
41801	PERSONS AGE 65 OR OVER	RPTL 467	85	2,269,279	0.08
41802	PERSONS AGE 65 OR OVER	RPTL 467	189	3,901,129	0.13
41805	PERSONS AGE 65 OR OVER	RPTL 467	25	931,481	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	207	5,315,834	0.18
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	32,071	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	15	1,319,325	0.05
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	13	578,354	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	227,519	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	16	449,737	0.02
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	13	1,393,477	0.05
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	559,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	7	7,302,000	0.25

Equalized Total Assessed Value 2,927,305,860

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	2,944,000	0.10
Total Exemptions Exclusive of System Exemptions:			6,598	875,800,175	29.92
Total System Exemptions:			0	0	0.00
Totals:			6,598	875,800,175	29.92

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: _____