

# **WYOMING COUNTY ADOPTED BUDGET 2014**



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

**JANIS A. COOK**  
BUDGET OFFICER

**JOSEPH KUSHNER**  
CHAIR, FINANCE COMMITTEE

**BETH W. POND**  
DEPUTY BUDGET OFFICER

**CHERYL D. MAYER**  
COUNTY TREASURER

**PUBLIC HEARING**  
NOVEMBER 27, 2013

**NOVEMBER 27, 2013**

**RESOLUTION NO. 13-378  
(November 27, 2013)**

By Mr. Kushner, Chairman of the Finance Committee:

**TENTATIVE 2014 BUDGET FOR WYOMING COUNTY ADOPTED**

**BE IT RESOLVED**, That the tentative budget for the year 2014, as filed with the Clerk of this Board, is hereby adopted as the county budget for the year 2014, which requires the raising by tax levy in the amount of sixteen million five hundred eighty-one thousand six hundred thirty dollars and fifty-five cents (\$16,581,630.55); and be it

**FURTHER RESOLVED**, That the said sum of sixteen million five hundred eighty-one thousand six hundred thirty dollars and fifty-five cents (\$16,581,630.55) 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, 2014.

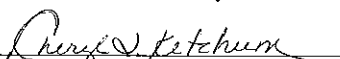
**Carried: XXX Ayes: 1366 Noes: Absent: 140 (Bennington) Abstain:**  
**93 (Gainesville)**  
**233 Total**

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



This is to Certify, that I, the undersigned Clerk to the Board of Supervisors of the County of Wyoming, have compared the foregoing copy of resolution with the original resolution now on file in the office and which was passed by the Board of Supervisors of the said County, on the 27<sup>th</sup> day of November, 2013, a majority of all the members elected to the Board voted in favor thereof, and that the same is correct and true of such original resolution and of the whole thereof.

In Witness Whereof, I have hereunto set my hand and the official seal of the Board of Supervisors, this the 27<sup>th</sup> day of November, 2013.

  
 Clerk to the Board of Supervisors

# CONTENTS

<b>BUDGET MESSAGE.....</b>	<b>PAGE</b>	<b>-</b>	<b>1</b>
<b>GENERAL FUND (01).....</b>	<b>PAGE B</b>	<b>-</b>	<b>1</b>
<b>HOSPITAL FUND (02).....</b>	<b>PAGE B</b>	<b>-</b>	<b>63</b>
<b>ROAD MACHINERY FUND (03).....</b>	<b>PAGE B</b>	<b>-</b>	<b>70</b>
<b>COUNTY ROAD FUND (04).....</b>	<b>PAGE B</b>	<b>-</b>	<b>72</b>
<b>COMPENSATION FUND (05).....</b>	<b>PAGE B</b>	<b>-</b>	<b>75</b>
<b>JOB TRAINING FUND (06).....</b>	<b>PAGE B</b>	<b>-</b>	<b>76</b>
<b>HOSPITAL CAPITAL RENOVATION FUND (08).....</b>	<b>PAGE B</b>	<b>-</b>	<b>77</b>
<b>BUILDING EQUIPMENT CAPITAL RESERVE FUND (12)..</b>	<b>PAGE B</b>	<b>-</b>	<b>78</b>
<b>MACHINERY &amp; EQUIPMENT BAN FUND (13).....</b>	<b>PAGE B</b>	<b>-</b>	<b>79</b>
<b>HUD FUND (16).....</b>	<b>PAGE B</b>	<b>-</b>	<b>80</b>
<b>HIGHWAY ROAD CAPITAL PROJECT FUND (17).....</b>	<b>PAGE B</b>	<b>-</b>	<b>81</b>
<b>2009 HOSPITAL BAN FUND (18).....</b>	<b>PAGE B</b>	<b>-</b>	<b>82</b>
<b>2008 HOSPITAL BAN FUND (19).....</b>	<b>PAGE B</b>	<b>-</b>	<b>83</b>
<b>2008 HOSPITAL BAN FUND (22).....</b>	<b>PAGE B</b>	<b>-</b>	<b>84</b>
<b>2006 HOSPITAL EQUIPMENT BAN FUND (23).....</b>	<b>PAGE B</b>	<b>-</b>	<b>85</b>
<b>HOSPITAL COMPUTER BAN FUND (24).....</b>	<b>PAGE B</b>	<b>-</b>	<b>86</b>
<b>EMERGENCY SERVICES CIP PROJECT FUND (25).....</b>	<b>PAGE B</b>	<b>-</b>	<b>87</b>
<b>DSS CAPITAL PROJECT FUND (61).....</b>	<b>PAGE B</b>	<b>-</b>	<b>88</b>
<b>2010 HOSPITAL BAN 10-247 FUND (81).....</b>	<b>PAGE B</b>	<b>-</b>	<b>89</b>
<b>2009 HOSPITAL BAN 09-179 FUND (82).....</b>	<b>PAGE B</b>	<b>-</b>	<b>90</b>
<b>COUNTY BUDGET ALL FUNDS RECAP PAGE.....</b>	<b>PAGE B</b>	<b>-</b>	<b>91</b>
<b>COUNTY REVENUES BY FUND AND SOURCE.....</b>	<b>PAGE R</b>	<b>-</b>	<b>1</b>
<b>COUNTY REVENUES BY FUND AND SOURCE RECAP.....</b>	<b>PAGE R</b>	<b>-</b>	<b>39</b>
<b>BUDGET EXPENSES LESS INTERFUND TRANSFERS.....</b>	<b>APPENDIX A</b>	<b>-</b>	<b>1</b>
<b>ESTIMATED CASH SURPLUS.....</b>	<b>APPENDIX A</b>	<b>-</b>	<b>2</b>
<b>BUDGET SUMMARY BY FUND.....</b>	<b>APPENDIX A</b>	<b>-</b>	<b>3</b>
<b>GRAND TOTAL REVENUES BY FUND.....</b>	<b>APPENDIX A</b>	<b>-</b>	<b>4</b>
<b>STATEMENT OF INDEBTEDNESS.....</b>	<b>APPENDIX A</b>	<b>-</b>	<b>5</b>
<b>SUMMARY OF BUDGET BY FUNCTION.....</b>	<b>APPENDIX A</b>	<b>-</b>	<b>6</b>
<b>SUMMARY OF CAPITAL PROJECTS.....</b>	<b>APPENDIX A</b>	<b>-</b>	<b>7</b>
<b>EQUALIZATION TABLE.....</b>	<b>APPENDIX A</b>	<b>-</b>	<b>8</b>
<b>EXEMPTION IMPACT REPORT.....</b>	<b>APPENDIX A</b>	<b>-</b>	<b>9</b>



## **BOARD OF SUPERVISORS 2014 BUDGET MESSAGE**

On behalf of A. Douglas Berwanger, Chairman and the Wyoming County Board of Supervisors, it is my honor to present the TENTATIVE 2014 BUDGET.

Every year the budget process proceeds in basically the same manner; the Board directs departments to submit a budget with a minimal increase if any, a review of submissions, discussion, a lot of discussion, and then more discussion, and generally in November a budget is ready to present to the public. This sounds so cut and dry, simplistic and mundane but it amazes me every year how exciting the process really is.

There will always be challenges and obstacles, but with proper planning, initiatives that are important to the Board and the people they represent can be achieved. As 2014 rolls in so does the uncertainty; of the economy and of the actual impact of the Affordable Care Act, which not only resulted in an additional increase to the county's insurance premium but may also negatively impact the reimbursement structure at the Wyoming County Community Hospital. Additionally, the State takeover of Medicaid administration and the future of Federal and State funding to cover the cost of the growing list of mandated services continue to be a concern.

On a positive note, this budget does reflect some degree of Medicaid relief that has been promised by the state, as well as a slight decrease in the rate contribution required by the NYS Retirement System after years of painfully large increases. Additionally, the Public Defender's Office has realized a significant increase in State funding, specifically directed to increase the quality and efficiency of those services delivered. The Public Health Department has also been awarded a large grant to provide qualified assistance to consumers as they begin to navigate the state health insurance exchange.

As we keep all these factors in mind, it is important to note that the County continues to spend roughly 114% of the County Levy on just nine of the many State and Federally mandated programs. When looking at it holistically, roughly 65% of the General Fund spending is on mandated services. Conversely, the State and Federal assistance to provide these services represent only 25% of the General Fund revenue. The County must rely heavily on Sales Tax and Tax Levy predominately to cover the remaining expenses, including the Office of the Aging, Sheriff's Road Patrol, the Highway Department, the Community Hospital and Nursing Home.



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 2014 Budget.

Taxable Valuation Table:

	<b>Adopted 2013</b>	<b>Tentative 2014</b>	<b>Increase / (Decrease)</b>
Taxable Valuation	<b>1,899,704,970</b>	<b>1,913,060,413</b>	13,355,443
Taxable Full Valuation	<b>2,051,683,286</b>	<b>2,080,180,775</b>	28,497,489
Co. Tax Rate with 100% Equalization Rate - Full Value /1,000	<b>7.77</b>	<b>7.97</b>	0.20

The proposed 2014 budget appropriations total \$122,165,700.65 reflecting an *increase* of 2.82% or \$3,349,158.53 more than 2013. Estimated revenues in the amount of \$101,266,509.10 have been proposed *increasing* by \$1,701,749.71 or 1.71%. In an effort to reduce the tax rate, surplus funds have been applied from the General Fund of \$2,950,000, the Machinery Fund of \$240,000 and the Highway Fund of \$1,127,561 for a total of \$4,317,561. This represents a tax rate increase of 2.57% or for a home with a full value of \$95,000 (median sale value 2012) an increase of \$19.00.

	<b>Adopted 2013</b>	<b>Tentative 2014</b>	<b>2014 Inc / (Dec)</b>	<b>2014 Percentage Inc / -Dec</b>
<b>General County Levy</b>				
Revenue	99,564,759.39	101,267,899.10	1,703,139.71	1.71%
Expenses	118,816,542.12	122,167,090.65	3,350,548.53	2.82%
Reserve to offset	3,307,691.00	4,317,561.00	1,009,870.00	30.53%
<b>Total General County Levy</b>	<b>15,944,091.73</b>	<b>16,581,630.55</b>	<b>637,538.82</b>	<b>4.00%</b>
<b>Special District Levy</b>				
Town Balances	14,059.91	4,588.92	(9,470.99)	-67.36%
Board of Elections	21,054.00	20,700.00	(354.00)	-1.68%
Recycling	1,392,300.00	1,392,982.50	682.50	0.05%
Worker's Comp	496,369.00	605,075.00	108,706.00	21.90%
<b>Total Levy All Districts</b>	<b>17,867,874.64</b>	<b>18,604,976.97</b>	<b>737,102.33</b>	<b>4.13%</b>
<b>NYS Tax Levy Limitation Over / (Under) Allowable Cap</b>		18,245,069.06 359,907.91	377,194.42	2.11%

**Expenditures:**

The Wyoming County Board of Supervisors and 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) have successfully negotiated multi-year labor contracts that are fair to all parties. The proposed 2014 Tentative Budget includes salary increases as negotiated in those respective collective bargaining agreements. Additionally, the budget includes comparable salary increases for most non-union and elected personnel.

The Tentative Budget includes the creation of three new positions. Most notably, the Real Property Tax Services (RPTS) Department launched a County Wide Assessing initiative this fall with five towns opting to contract with the County for their assessment needs. In order to provide this service, a full time assessor position was created. To further enhance the services, the RPTS Coordinator position has been replaced with a Tax Map Technician. The budget also includes the creation of one full-time Insurance Program Assistant to provide additional support in the areas of Health Insurance and Worker's Compensation. These two areas of expertise continue to become more and more complex as the Health Care Reform laws are implemented.

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, an increase over previous years due to the investment being made in the new Agriculture Center for Excellence. Additionally, the budget includes an allocation for the purchase of new vehicles to be utilized by the Sheriff's Department, replacing both aging patrol and undercover cars. The Highway Department has also included funds to improve their aging fleet with the purchase of a wheel loader, a dump truck and two pickup trucks. Finally, it is anticipated that federal funding from the Office of Homeland Security will be used to procure interoperable communications equipment by 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:

<b>Agency</b>	<b>2014 Allocation</b>
Wyoming County Chamber of Commerce (Tourism)	\$138,630.00
Wyoming County Business Education Council	\$5,400.00
Wyoming County Business Center	\$75,000.00
Wyoming County Arts Council	\$14,290.00
Wyoming County Wildlife Federation	\$1,130.40
Wyoming County Soil and Water	\$160,162.65
Cornell Cooperative Extension	\$415,500.00
Wyoming County Fair Association	\$22,500.00

Although most fringe benefit costs in the 2014 budget are mandated by law, areas of local control are identified and addressed to ensure the impact is minimal to the county taxpayers. Those areas include staffing levels, which have a direct impact on cost as well as health insurance options. Every year management reviews the insurance utilization reports in an effort to target and address cost drivers identified through preventive measures, education and outreach. Although these efforts do make a difference, the cost of health insurance continues to skyrocket. Hopefully, as the country becomes comfortable with the changes to the purchasing and marketing of health care coverage, costs will begin to subside.

The following chart illustrates the breakdown of the 2014 Tentative Budget by fund:

<b>FUND</b>	<b>EXPENDITURE</b>	<b>%</b>
General Fund	57,974,205.29	47.46%
Hospital Fund	50,603,202.60	41.42%
Machinery Fund	1,480,503.00	1.21%
Highway Fund	8,465,940.00	6.93%
Workers Compensation Fund	3,321,129.76	2.72%
Job Training Fund	320,720.00	0.26%
Building Equipment Capital Reserve	0	0.00%
<b>Total Budgeted Expenditures</b>	<b>122,165,700.65</b>	<b>100.00%</b>

The following chart illustrates the breakdown of the major components of the General Fund 2014 Tentative Budget:

<b>GENERAL FUND</b>	<b>EXPENDITURE</b>	<b>%</b>
General Government	7,176,116.80	12.38%
Education	3,853,154.01	6.65%
Public Safety	10,721,054.46	18.49%
Public / Mental Health	5,199,810.87	8.97%
Social Services	11,185,645.43	19.29%
Medicaid	7,084,596.00	12.22%
Office for the Aging	1,364,767.12	2.35%
Culture & Recreation	178,690.65	0.31%
County Roads & Bridges	4,753,605.00	8.20%
Wyo. Co. Comm. Hospital	2,015,655.00	3.48%
Debt Service	1,163,356.03	2.01%
All Other	3,277,753.92	5.65%
<b>Total Budgeted Expenditures</b>	<b>57,974,205.29</b>	<b>100.00%</b>

### **Revenues:**

The 2014 Tentative Budget estimates that \$17,285,500 will be collected in sales tax revenue. This is a large increase, roughly 9% higher than the 2013 adopted figure. The surge in revenue at the tail end of 2012 and the continued positive receipts in 2013 have provided the County the opportunity to apply those excess funds as a way to reduce the 2014

Tax Levy. This is a strong signal that the economy has rebounded. However, as we saw in 2010, sales tax can be very volatile. The ripple effect of an industry in trouble and/or actions by the Federal government can easily crush consumer confidence and can negatively impact the county budget.

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 15<sup>th</sup>, 2013 is in the amount of \$33,750,000. This is \$1,975,000 more than the 2013 amount of \$31,775,000. The County has chosen again to support the “Better Pavement Program” which has ensured the reconstruction of various roads throughout the County. This debt increase reflects the additional borrowing to complete Middle Reservation Road, in the Town of Castile and to reconstruct Dewitt Road, in the Town of Pike. A complete schedule of indebtedness is available in your budget packet.

This Board never stops looking ahead and continues to strive to make this county a better place to live for all its residents. Each Department Head plays an integral role in communicating to the Board of Supervisors those issues, needs and trends that are affecting their area of service provided. Their commitment to the people they serve is astounding as reflected in the many initiatives the county embarks upon. Some significant changes that will be seen in 2014 include:

- Completion of the Wyoming County Skilled Nursing Facility renovation including a new Medical Adult Day Care unit, providing caregivers the opportunity to have their loved ones spend quality social time during the day in a safe environment.
- Completion of the Wyoming County Community Hospital addition and renovation project. This will provide the community with a facility that will not only continue to provide quality care but in a state of the art atmosphere.
- Availability of the Wyoming County Water Resource Agency staff to provide towns and villages leak detection services, an avenue to apply and receive support for grant opportunities, lab testing efficiency as well as other administrative assistance.
- Continue to support the Wyoming County Agriculture and Business Center for Excellence initiative. The building that will house the Center for Excellence is located at 44 Center Street in Warsaw, and is currently being renovated to ensure that the needs of each partnering agency are met. 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 agricultural community and promote regional leadership within Wyoming County.



- Reconstruction of Liberty Street in the Town of Warsaw and the completion of a formal plan to reconstruct the remaining county roads, giving this Board of Supervisors the opportunity to plan financially for the undertaking.
- Begin renovation to the Wyoming County Highway buildings starting with the Bridge Shop. This will ensure a safer more efficient work environment for the County's Highway Department employees.

These are only a few accomplishments that all the residents of the county can be proud of. The people have made it clear that it is important to continue to invest in our community, our people and our infrastructure. The County will continue to communicate with State Representatives in Albany our displeasure with the magnitude of state mandated programs and their associated cost, thereby limiting the amount of local dollars available to spend on homegrown initiatives and projects.

The Finance Committee, Chairman of the Board of Supervisors, Deputy Budget Officer and I extend our thanks to all who helped in putting this 2014 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  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 1

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
GENERAL FUND (01)					
1000 GENERAL COUNTY SUPPORT					
REVENUES	33,639,150.73	32,313,802.73	17,565,732.65	17,861,017.61	17,861,017.61
TOTAL REVENUES	33,639,150.73	32,313,802.73	17,565,732.65	17,861,017.61	17,861,017.61
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	(33,639,150.73)	(32,313,802.73)	(17,565,732.65)	(17,861,017.61)	(17,861,017.61)
1010 BOARD OF SUPERVISORS					
REVENUES	272.00	33,500.00			
TOTAL REVENUES	272.00	33,500.00			
EXPENDITURES					
.1 PERSONAL SERVICES	324,742.09	323,564.10	327,560.00	327,560.00	327,560.00
.2 CAPITAL (EQUIPMENT)		1,900.00			
.4 CONTRACTUAL EXPENSES	84,892.81	151,095.90	133,518.68	133,518.68	133,518.68
.8 FRINGE BENEFITS	197,389.16	222,161.44	259,829.20	299,503.72	299,503.72
TOTAL EXPENDITURES:	607,024.06	698,721.44	720,907.88	760,582.40	760,582.40
LEVY	606,752.06	665,221.44	720,907.88	760,582.40	760,582.40

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 2

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1163 D A - SEIZED ASSETS					
REVENUES	6,167.44	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES	6,167.44	5,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,134.45	5,000.00	5,000.00	5,000.00	5,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	8,134.45	5,000.00	5,000.00	5,000.00	5,000.00
	=====	=====	=====	=====	=====
LEVY	1,967.01				
	=====	=====	=====	=====	=====
1165 DISTRICT ATTORNEY					
REVENUES	149,587.87	155,019.00	161,119.00	167,219.00	167,219.00
TOTAL REVENUES	149,587.87	155,019.00	161,119.00	167,219.00	167,219.00
EXPENDITURES					
.1 PERSONAL SERVICES	324,780.73	332,565.00	352,710.00	352,710.00	352,710.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	44,298.72	41,340.00	41,644.00	41,644.00	41,644.00
.8 FRINGE BENEFITS	141,799.77	154,677.00	174,834.00	158,551.00	158,551.00
TOTAL EXPENDITURES:	510,879.22	528,582.00	569,188.00	552,905.00	552,905.00
	=====	=====	=====	=====	=====
LEVY	361,291.35	373,563.00	408,069.00	385,686.00	385,686.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 3

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1167 STOP VIOLENCE AGNST WOMEN					
REVENUES	35,191.55	33,800.00	33,800.00	33,800.00	33,800.00
TOTAL REVENUES	35,191.55	33,800.00	33,800.00	33,800.00	33,800.00
EXPENDITURES					
.1 PERSONAL SERVICES	14,301.50	19,961.00	19,961.00	19,961.00	19,961.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	11,759.93	1,500.00		639.50	639.50
.8 FRINGE BENEFITS	9,130.12	12,339.00	13,839.00	13,199.50	13,199.50
TOTAL EXPENDITURES:	35,191.55	33,800.00	33,800.00	33,800.00	33,800.00
LEVY	=====	=====	=====	=====	=====
1168 AID TO PROSECUTION GRANT					
REVENUES	30,522.59	29,200.00	29,200.00	29,200.00	29,200.00
TOTAL REVENUES	30,522.59	29,200.00	29,200.00	29,200.00	29,200.00
EXPENDITURES					
.1 PERSONAL SERVICES	17,000.00	19,000.00	20,000.00	20,000.00	20,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,017.10	4,704.00	3,110.00	3,610.00	3,610.00
.8 FRINGE BENEFITS	4,505.49	5,496.00	6,090.00	5,590.00	5,590.00
TOTAL EXPENDITURES:	30,522.59	29,200.00	29,200.00	29,200.00	29,200.00
LEVY	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 4

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1169 CRIME VICTIM ADVOCATE GRANT					
REVENUES	82,153.01	86,320.00	86,320.00	86,320.00	86,320.00
TOTAL REVENUES	82,153.01	86,320.00	86,320.00	86,320.00	86,320.00
EXPENDITURES					
.1 PERSONAL SERVICES	50,008.72	53,206.00	53,205.00	53,205.00	53,205.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	31,436.30	33,114.00	33,115.00	35,161.00	35,161.00
TOTAL EXPENDITURES:	81,445.02	86,320.00	86,320.00	88,366.00	88,366.00
	=====	=====	=====	=====	=====
LEVY	(707.99)			2,046.00	2,046.00
	=====	=====	=====	=====	=====
1170 PUBLIC DEFENDER					
REVENUES	25,723.23	55,655.53	123,205.00	123,205.00	123,205.00
TOTAL REVENUES	25,723.23	55,655.53	123,205.00	123,205.00	123,205.00
EXPENDITURES					
.1 PERSONAL SERVICES	168,200.24	171,881.98	223,823.00	223,823.00	223,823.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	44,075.77	56,905.57	46,339.20	46,339.20	46,339.20
.8 FRINGE BENEFITS	85,276.31	97,378.78	123,731.39	122,556.03	122,556.03
TOTAL EXPENDITURES:	297,552.32	326,166.33	393,893.59	392,718.23	392,718.23
	=====	=====	=====	=====	=====
LEVY	271,829.09	270,510.80	270,688.59	269,513.23	269,513.23
	=====	=====	=====	=====	=====



COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 5

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1171 LEGAL DEFENSE OF INDIGENTS					
REVENUES	158,091.53	186,700.00	186,777.00	186,777.00	186,777.00
TOTAL REVENUES	158,091.53	186,700.00	186,777.00	186,777.00	186,777.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	3,738.00				
.4 CONTRACTUAL EXPENSES	164,653.38	197,130.00	197,000.00	197,000.00	197,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	168,391.38	197,130.00	197,000.00	197,000.00	197,000.00
	=====	=====	=====	=====	=====
LEVY	10,299.85	10,430.00	10,223.00	10,223.00	10,223.00
	=====	=====	=====	=====	=====
1185 MEDICAL EXAMINERS & CORONERS					
REVENUES	2,400.00	4,800.00	2,500.00	2,500.00	2,500.00
TOTAL REVENUES	2,400.00	4,800.00	2,500.00	2,500.00	2,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	10,500.00	8,775.00	8,775.00	8,775.00	8,775.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	7,406.69	10,525.00	8,725.00	8,725.00	8,725.00
.8 FRINGE BENEFITS	1,363.83	1,171.00	723.00	1,726.00	1,726.00
TOTAL EXPENDITURES:	19,270.52	20,471.00	18,223.00	19,226.00	19,226.00
	=====	=====	=====	=====	=====
LEVY	16,870.52	15,671.00	15,723.00	16,726.00	16,726.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 6

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1231 REIMBURSEMENT & BUDGET					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	95,699.45	113,919.00	120,814.00	99,960.00	99,960.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	14,776.53	26,745.76	10,789.00	13,070.68	13,070.68
.8 FRINGE BENEFITS	48,778.50	68,026.83	79,979.00	64,944.25	64,944.25
TOTAL EXPENDITURES:	159,254.48	208,691.59	211,582.00	177,974.93	177,974.93
	=====	=====	=====	=====	=====
LEVY	159,254.48	208,691.59	211,582.00	177,974.93	177,974.93
	=====	=====	=====	=====	=====
1320 AUDITOR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	19,500.00	22,000.00	22,440.00	22,440.00	22,440.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	19,500.00	22,000.00	22,440.00	22,440.00	22,440.00
	=====	=====	=====	=====	=====
LEVY	19,500.00	22,000.00	22,440.00	22,440.00	22,440.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 7

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1325 TREASURER					
REVENUES	5,438.49	589,497.27	577,500.00	602,500.00	602,500.00
TOTAL REVENUES	5,438.49	589,497.27	577,500.00	602,500.00	602,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	189,716.90	172,738.05	181,866.60	179,366.60	179,366.60
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	80,582.57	96,260.23	91,118.48	91,118.48	91,118.48
.8 FRINGE BENEFITS	97,351.39	115,852.96	105,045.32	98,836.00	98,836.00
TOTAL EXPENDITURES:	367,650.86	384,851.24	378,030.40	369,321.08	369,321.08
	=====	=====	=====	=====	=====
LEVY	362,212.37	(204,646.03)	(199,469.60)	(233,178.92)	(233,178.92)
	=====	=====	=====	=====	=====
1340 BUDGET					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	40,000.00	42,000.00	43,660.00	43,660.00	43,660.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,867.40	9,044.76	9,712.00	12,017.76	12,017.76
.8 FRINGE BENEFITS	19,854.04	20,631.73	22,475.00	21,813.95	21,813.95
TOTAL EXPENDITURES:	68,721.44	71,676.49	75,847.00	77,491.71	77,491.71
	=====	=====	=====	=====	=====
LEVY	68,721.44	71,676.49	75,847.00	77,491.71	77,491.71
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 8

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1355 REAL PROPERTY ASSESSMENT					
REVENUES	57,069.65	76,981.20	57,100.00	136,004.80	136,004.80
TOTAL REVENUES	57,069.65	76,981.20	57,100.00	136,004.80	136,004.80
EXPENDITURES					
.1 PERSONAL SERVICES	127,587.20	159,652.02	131,355.00	173,310.00	173,310.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	47,200.57	55,921.41	54,843.00	62,296.72	62,296.72
.8 FRINGE BENEFITS	59,237.45	79,893.12	74,767.76	103,367.58	103,367.58
TOTAL EXPENDITURES:	234,025.22	295,466.55	260,965.76	338,974.30	338,974.30
LEVY	176,955.57	218,485.35	203,865.76	202,969.50	202,969.50
1364 EXP / PROP ACQUIRED FOR TAX					
REVENUES	71,282.03	75,000.00	75,000.00	75,000.00	75,000.00
TOTAL REVENUES	71,282.03	75,000.00	75,000.00	75,000.00	75,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	71,282.03	75,000.00	75,000.00	75,000.00	75,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	71,282.03	75,000.00	75,000.00	75,000.00	75,000.00
LEVY					

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 9

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1410 COUNTY CLERK					
REVENUES	655,962.04	635,343.99	629,560.00	646,060.00	646,060.00
TOTAL REVENUES	655,962.04	635,343.99	629,560.00	646,060.00	646,060.00
EXPENDITURES					
.1 PERSONAL SERVICES	171,446.36	185,070.00	200,576.86	200,576.86	200,576.86
.2 CAPITAL (EQUIPMENT)	19,570.00				
.4 CONTRACTUAL EXPENSES	53,887.18	56,165.00	57,749.60	57,775.60	57,775.60
.8 FRINGE BENEFITS	86,629.28	95,373.19	125,189.90	117,638.32	117,638.32
TOTAL EXPENDITURES:	331,532.82	336,608.19	383,516.36	375,990.78	375,990.78
LEVY	=====	=====	=====	=====	=====
	(324,429.22)	(298,735.80)	(246,043.64)	(270,069.22)	(270,069.22)
	=====	=====	=====	=====	=====
1411 MOTOR VEHICLES					
REVENUES	451,318.09	415,420.00	416,420.00	421,420.00	421,420.00
TOTAL REVENUES	451,318.09	415,420.00	416,420.00	421,420.00	421,420.00
EXPENDITURES					
.1 PERSONAL SERVICES	142,718.86	143,360.00	142,576.60	142,576.60	142,576.60
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,879.73	6,576.00	6,576.00	6,576.00	6,576.00
.8 FRINGE BENEFITS	67,217.92	75,524.08	100,446.63	94,585.33	94,585.33
TOTAL EXPENDITURES:	215,816.51	225,460.08	249,599.23	243,737.93	243,737.93
LEVY	=====	=====	=====	=====	=====
	(235,501.58)	(189,959.92)	(166,820.77)	(177,682.07)	(177,682.07)
	=====	=====	=====	=====	=====



COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 10

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1420 COUNTY ATTORNEY					
REVENUES	79,307.05	79,307.05	79,307.05	77,000.00	77,000.00
TOTAL REVENUES	79,307.05	79,307.05	79,307.05	77,000.00	77,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	147,303.49	159,359.00	175,065.00	175,065.00	175,065.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	93,203.74	96,266.22	98,551.87	98,551.87	98,551.87
.8 FRINGE BENEFITS	87,855.31	92,429.44	121,734.12	127,367.08	127,367.08
TOTAL EXPENDITURES:	328,362.54	348,054.66	395,350.99	400,983.95	400,983.95
LEVY	249,055.49	268,747.61	316,043.94	323,983.95	323,983.95
1421 ASSIGNED COUNSEL PROGRAM					
REVENUES	62,857.75	40,041.00	17,020.00	17,020.00	17,020.00
TOTAL REVENUES	62,857.75	40,041.00	17,020.00	17,020.00	17,020.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	137,901.60	124,561.37	130,329.60	130,329.60	130,329.60
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	137,901.60	124,561.37	130,329.60	130,329.60	130,329.60
LEVY	75,043.85	84,520.37	113,309.60	113,309.60	113,309.60

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 11

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1430 PERSONNEL (CIVIL SERVICE)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	(5,780.80)				
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	(442.23)				
TOTAL EXPENDITURES:	(6,223.03)				
LEVY	=====	=====	=====	=====	=====
	(6,223.03)				
	=====	=====	=====	=====	=====
1431 HUMAN RESOURCES					
REVENUES	202,960.37	181,000.00	188,000.00	203,000.00	203,000.00
TOTAL REVENUES	202,960.37	181,000.00	188,000.00	203,000.00	203,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	211,507.75	192,168.00	201,626.00	200,625.53	200,625.53
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	83,856.27	90,434.64	91,693.00	92,289.00	92,289.00
.8 FRINGE BENEFITS	89,548.55	101,193.00	75,958.00	101,815.00	101,815.00
TOTAL EXPENDITURES:	384,912.57	383,795.64	369,277.00	394,729.53	394,729.53
LEVY	=====	=====	=====	=====	=====
	181,952.20	202,795.64	181,277.00	191,729.53	191,729.53
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 12

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1450 ELECTIONS					
REVENUES	29,262.50	90,692.00	49,914.00	50,596.00	50,596.00
TOTAL REVENUES	29,262.50	90,692.00	49,914.00	50,596.00	50,596.00
EXPENDITURES					
.1 PERSONAL SERVICES	109,256.70	106,838.00	111,478.00	111,478.00	111,478.00
.2 CAPITAL (EQUIPMENT)		50,000.00	28,014.00	28,014.00	28,014.00
.4 CONTRACTUAL EXPENSES	77,841.94	85,116.00	68,807.00	69,489.00	69,489.00
.8 FRINGE BENEFITS	45,916.52	56,277.00	62,184.00	56,925.00	56,925.00
TOTAL EXPENDITURES:	233,015.16	298,231.00	270,483.00	265,906.00	265,906.00
LEVY	203,752.66	207,539.00	220,569.00	215,310.00	215,310.00
1460 RECORDS MANAGEMENT					
REVENUES	300.75				
TOTAL REVENUES	300.75				
EXPENDITURES					
.1 PERSONAL SERVICES	62,607.17	65,823.80	67,579.98	67,579.98	67,579.98
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,193.64	3,901.00	5,303.00	5,303.00	5,303.00
.8 FRINGE BENEFITS	31,402.94	35,576.24	38,472.51	36,161.47	36,161.47
TOTAL EXPENDITURES:	98,203.75	105,301.04	111,355.49	109,044.45	109,044.45
LEVY	97,903.00	105,301.04	111,355.49	109,044.45	109,044.45

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 13

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1620 COUNTY BUILDINGS					
REVENUES	75,646.97	80,930.00	80,930.00	80,930.00	80,930.00
TOTAL REVENUES	75,646.97	80,930.00	80,930.00	80,930.00	80,930.00
EXPENDITURES					
.1 PERSONAL SERVICES	353,778.15	361,978.00	375,106.00	375,106.00	375,106.00
.2 CAPITAL (EQUIPMENT)	19,116.00	48,999.00			
.4 CONTRACTUAL EXPENSES	468,204.79	499,690.00	493,152.28	486,152.28	486,152.28
.8 FRINGE BENEFITS	195,344.31	214,949.20	238,275.20	221,113.40	221,113.40
TOTAL EXPENDITURES:	1,036,443.25	1,125,616.20	1,106,533.48	1,082,371.68	1,082,371.68
LEVY	960,796.28	1,044,686.20	1,025,603.48	1,001,441.68	1,001,441.68
1621 BUILDING PROJECT					
REVENUES	25,536.62	145,464.00			
TOTAL REVENUES	25,536.62	145,464.00			
EXPENDITURES					
.1 PERSONAL SERVICES	21,238.50	118,600.00			
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	4,298.12	26,864.00			
TOTAL EXPENDITURES:	25,536.62	145,464.00			
LEVY					

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 14

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1660 CENTRAL STOREROOM					
REVENUES	503.42	500.00	520.00	520.00	520.00
TOTAL REVENUES	503.42	500.00	520.00	520.00	520.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,334.54	9,452.85	9,904.68	9,904.68	9,904.68
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	9,334.54	9,452.85	9,904.68	9,904.68	9,904.68
LEVY	8,831.12	8,952.85	9,384.68	9,384.68	9,384.68
1680 DATA PROCESSING					
REVENUES	217,922.43	214,445.46	144,299.13	144,299.13	144,299.13
TOTAL REVENUES	217,922.43	214,445.46	144,299.13	144,299.13	144,299.13
EXPENDITURES					
.1 PERSONAL SERVICES	274,234.20	328,737.31	336,592.35	336,592.35	336,592.35
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	73,415.15	78,759.83	80,848.63	81,164.28	81,164.28
.8 FRINGE BENEFITS	120,310.25	161,888.32	187,561.11	164,110.92	164,110.92
TOTAL EXPENDITURES:	467,959.60	569,385.46	605,002.09	581,867.55	581,867.55
LEVY	250,037.17	354,940.00	460,702.96	437,568.42	437,568.42



COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 15

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1681 COMPUTER CAPITAL PROJECTS					
REVENUES	7,673.50				
TOTAL REVENUES	7,673.50				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	49,208.00	50,000.00	85,000.00	85,000.00	85,000.00
.4 CONTRACTUAL EXPENSES	53,662.16	50,000.00	110,000.00	110,000.00	110,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	102,870.16	100,000.00	195,000.00	195,000.00	195,000.00
	=====	=====	=====	=====	=====
LEVY	95,196.66	100,000.00	195,000.00	195,000.00	195,000.00
	=====	=====	=====	=====	=====
1910 UNALLOCATED INSURANCE					
REVENUES	250.00				
TOTAL REVENUES	250.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	250.00	1,750.00	2,000.00	2,000.00	2,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	250.00	1,750.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====
LEVY		1,750.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 16

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1920 MUNICIPAL ASSOC. DUES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,512.00	6,065.00	5,847.00	5,847.00	5,847.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	5,512.00	6,065.00	5,847.00	5,847.00	5,847.00
	=====	=====	=====	=====	=====
LEVY	5,512.00	6,065.00	5,847.00	5,847.00	5,847.00
	=====	=====	=====	=====	=====
1931 JUDGEMENTS & CLAIMS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 17

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1990 CONTINGENCY FUNDS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		211,000.00	650,000.00	238,404.00	238,404.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		211,000.00	650,000.00	238,404.00	238,404.00
	=====	=====	=====	=====	=====
LEVY		211,000.00	650,000.00	238,404.00	238,404.00
	=====	=====	=====	=====	=====
2490 COMMUNITY COLLEGES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,497,509.33	1,700,000.00	1,825,000.00	1,810,000.00	1,810,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,497,509.33	1,700,000.00	1,825,000.00	1,810,000.00	1,810,000.00
	=====	=====	=====	=====	=====
LEVY	1,497,509.33	1,700,000.00	1,825,000.00	1,810,000.00	1,810,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 18

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
2960 PRESCHOOL HANDICAP EDUCATN					
REVENUES	982,394.47	995,000.00	1,015,000.00	1,020,000.00	1,020,000.00
TOTAL REVENUES	982,394.47	995,000.00	1,015,000.00	1,020,000.00	1,020,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	34,799.51	40,686.00	41,498.00	41,498.00	41,498.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,621,333.39	1,978,880.00	1,974,239.48	1,974,239.48	1,974,239.48
.8 FRINGE BENEFITS	20,152.21	26,623.17	29,188.00	27,416.53	27,416.53
TOTAL EXPENDITURES:	1,676,285.11	2,046,189.17	2,044,925.48	2,043,154.01	2,043,154.01
	=====	=====	=====	=====	=====
LEVY	693,890.64	1,051,189.17	1,029,925.48	1,023,154.01	1,023,154.01
	=====	=====	=====	=====	=====
2989 HANDICAP PARKING EDUCATION					
REVENUES	15.00				
TOTAL REVENUES	15.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
	=====	=====	=====	=====	=====
LEVY	(15.00)				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 19

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
3020 911					
REVENUES	177,431.16	277,410.15	144,167.15	147,287.15	147,287.15
TOTAL REVENUES	177,431.16	277,410.15	144,167.15	147,287.15	147,287.15
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		115,000.00	5,000.00	5,000.00	5,000.00
.4 CONTRACTUAL EXPENSES	151,277.14	162,410.15	139,167.15	142,287.15	142,287.15
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	151,277.14	277,410.15	144,167.15	147,287.15	147,287.15
	=====	=====	=====	=====	=====
LEVY	(26,154.02)				
	=====	=====	=====	=====	=====
3110 SHERIFF'S DEPT					
REVENUES	763,347.37	743,320.99	579,569.42	592,069.42	592,069.42
TOTAL REVENUES	763,347.37	743,320.99	579,569.42	592,069.42	592,069.42
EXPENDITURES					
.1 PERSONAL SERVICES	2,444,320.49	2,403,067.49	2,505,565.82	2,509,119.76	2,509,119.76
.2 CAPITAL (EQUIPMENT)	128,837.22	125,627.04		170,000.00	170,000.00
.4 CONTRACTUAL EXPENSES	417,350.19	439,999.78	436,313.55	417,998.01	417,998.01
.8 FRINGE BENEFITS	1,272,780.42	1,409,364.86	1,581,564.98	1,506,590.20	1,506,590.20
TOTAL EXPENDITURES:	4,263,288.32	4,378,059.17	4,523,444.35	4,603,707.97	4,603,707.97
	=====	=====	=====	=====	=====
LEVY	3,499,940.95	3,634,738.18	3,943,874.93	4,011,638.55	4,011,638.55
	=====	=====	=====	=====	=====



COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 20

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
3112 HOMELAND SECURITY SHERIFF					
REVENUES	30,003.40	41,817.53	36,033.58	36,033.58	36,033.58
TOTAL REVENUES	30,003.40	41,817.53	36,033.58	36,033.58	36,033.58
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	14,765.23	14,035.06	13,646.00	13,646.00	13,646.00
.4 CONTRACTUAL EXPENSES	15,238.12	27,782.47	22,387.58	22,387.58	22,387.58
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	30,003.35	41,817.53	36,033.58	36,033.58	36,033.58
	=====	=====	=====	=====	=====
LEVY	(.05)				
	=====	=====	=====	=====	=====
3140 PROBATION					
REVENUES	199,594.92	193,971.39	197,749.93	197,749.93	197,749.93
TOTAL REVENUES	199,594.92	193,971.39	197,749.93	197,749.93	197,749.93
EXPENDITURES					
.1 PERSONAL SERVICES	363,422.25	367,762.60	385,044.90	405,110.40	405,110.40
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	38,264.58	46,008.84	45,849.04	45,464.04	45,464.04
.8 FRINGE BENEFITS	211,957.87	236,568.17	262,499.53	248,738.73	248,738.73
TOTAL EXPENDITURES:	613,644.70	650,339.61	693,393.47	699,313.17	699,313.17
	=====	=====	=====	=====	=====
LEVY	414,049.78	456,368.22	495,643.54	501,563.24	501,563.24
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 21

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
3141 CORRECTIONAL ALTERNATIVES					
REVENUES	20,147.82	23,112.00	16,162.00	16,162.00	16,162.00
TOTAL REVENUES	20,147.82	23,112.00	16,162.00	16,162.00	16,162.00
EXPENDITURES					
.1 PERSONAL SERVICES	34,773.09	35,198.80	37,401.00	37,401.00	37,401.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	457.76	3,286.90	980.46	740.46	740.46
.8 FRINGE BENEFITS	15,219.09	17,726.69	18,901.58	18,213.08	18,213.08
TOTAL EXPENDITURES:	50,449.94	56,212.39	57,283.04	56,354.54	56,354.54
LEVY	30,302.12	33,100.39	41,121.04	40,192.54	40,192.54
3150 JAIL					
REVENUES	115,249.24	158,982.85	136,500.00	136,500.00	136,500.00
TOTAL REVENUES	115,249.24	158,982.85	136,500.00	136,500.00	136,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,102,027.14	2,077,218.90	2,142,509.60	2,142,509.60	2,142,509.60
.2 CAPITAL (EQUIPMENT)		932.25			
.4 CONTRACTUAL EXPENSES	680,725.20	744,441.84	745,119.68	724,106.98	724,106.98
.8 FRINGE BENEFITS	994,409.18	1,232,217.32	1,367,793.28	1,109,148.31	1,109,148.31
TOTAL EXPENDITURES:	3,777,161.52	4,054,810.31	4,255,422.56	3,975,764.89	3,975,764.89
LEVY	3,661,912.28	3,895,827.46	4,118,922.56	3,839,264.89	3,839,264.89

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 22

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
3310 TRAFFIC CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,637.28	2,250.00	2,250.00	2,250.00	2,250.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,637.28	2,250.00	2,250.00	2,250.00	2,250.00
	=====	=====	=====	=====	=====
LEVY	1,637.28	2,250.00	2,250.00	2,250.00	2,250.00
	=====	=====	=====	=====	=====
3315 STOP DWI					
REVENUES	110,575.53	142,700.00	102,375.00	102,375.00	102,375.00
TOTAL REVENUES	110,575.53	142,700.00	102,375.00	102,375.00	102,375.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	1,499.00				
.4 CONTRACTUAL EXPENSES	117,779.74	142,700.00	102,375.00	102,375.00	102,375.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	119,278.74	142,700.00	102,375.00	102,375.00	102,375.00
	=====	=====	=====	=====	=====
LEVY	8,703.21				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 23

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
3410 FIRE PREVENTION & CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	340,214.00	336,113.00	396,613.00	367,710.00	367,710.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	340,214.00	336,113.00	396,613.00	367,710.00	367,710.00
	=====	=====	=====	=====	=====
LEVY	340,214.00	336,113.00	396,613.00	367,710.00	367,710.00
	=====	=====	=====	=====	=====
3510 CONTROL OF DOGS					
REVENUES					
TOTAL REVENUES	58,060.39	69,706.44	56,183.95	56,183.95	56,183.95
EXPENDITURES					
.1 PERSONAL SERVICES	49,952.73	52,135.45	56,140.00	57,140.00	57,140.00
.2 CAPITAL (EQUIPMENT)		6,581.00			
.4 CONTRACTUAL EXPENSES	16,245.35	24,425.00	13,625.00	14,390.00	14,390.00
.8 FRINGE BENEFITS	13,984.20	16,942.00	36,020.00	33,961.52	33,961.52
TOTAL EXPENDITURES:	80,182.28	100,083.45	105,785.00	105,491.52	105,491.52
	=====	=====	=====	=====	=====
LEVY	22,121.89	30,377.01	49,601.05	49,307.57	49,307.57
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 24

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
3620 BLDG & FIRE CODES ENFORCMNT					
REVENUES	116,098.53	118,138.00	111,500.00	115,500.00	115,500.00
TOTAL REVENUES	116,098.53	118,138.00	111,500.00	115,500.00	115,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	137,135.65	153,179.00	159,389.00	169,981.75	169,981.75
.2 CAPITAL (EQUIPMENT)			20,000.00	20,000.00	20,000.00
.4 CONTRACTUAL EXPENSES	22,094.23	27,112.00	32,137.68	32,137.68	32,137.68
.8 FRINGE BENEFITS	75,865.57	89,926.20	99,639.20	93,715.76	93,715.76
TOTAL EXPENDITURES:	235,095.45	270,217.20	311,165.88	315,835.19	315,835.19
	=====	=====	=====	=====	=====
LEVY	118,996.92	152,079.20	199,665.88	200,335.19	200,335.19
	=====	=====	=====	=====	=====
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 FRINGE BENEFITS					
TOTAL EXPENDITURES:	8,100.00	8,100.00			
	=====	=====	=====	=====	=====
LEVY	8,100.00	8,100.00			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 25

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
3640 EMERGENCY SERVICES					
REVENUES	15,089.00	4,698.10	1,000.00	6,000.00	6,000.00
TOTAL REVENUES	15,089.00	4,698.10	1,000.00	6,000.00	6,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	119,404.66	123,179.70	126,429.70	126,429.70	126,429.70
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	76,857.75	63,388.46	63,831.68	61,831.68	61,831.68
.8 FRINGE BENEFITS	61,189.47	66,306.16	72,854.30	66,420.07	66,420.07
TOTAL EXPENDITURES:	257,451.88	252,874.32	263,115.68	254,681.45	254,681.45
	=====	=====	=====	=====	=====
LEVY	242,362.88	249,176.22	262,115.68	248,681.45	248,681.45
	=====	=====	=====	=====	=====
3645 HOMELAND SECURITY					
REVENUES	94,818.01	84,940.84	51,750.00	51,750.00	51,750.00
TOTAL REVENUES	94,818.01	84,940.84	51,750.00	51,750.00	51,750.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	87,953.71	84,071.36	51,750.00	51,750.00	51,750.00
.4 CONTRACTUAL EXPENSES	6,864.30	869.48			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	94,818.01	84,940.84	51,750.00	51,750.00	51,750.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 26

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
3989 HAZ-MAT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,206.49	2,000.00	2,500.00	2,500.00	2,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,206.49	2,000.00	2,500.00	2,500.00	2,500.00
	=====	=====	=====	=====	=====
LEVY	1,206.49	2,000.00	2,500.00	2,500.00	2,500.00
	=====	=====	=====	=====	=====
4010 PUBLIC HEALTH					
REVENUES					
	1,126,020.23	1,120,544.67	1,201,838.09	1,201,838.09	1,201,838.09
TOTAL REVENUES	1,126,020.23	1,120,544.67	1,201,838.09	1,201,838.09	1,201,838.09
EXPENDITURES					
.1 PERSONAL SERVICES	691,663.64	721,119.28	736,947.35	736,947.35	736,947.35
.2 CAPITAL (EQUIPMENT)	8,486.64	18,044.56			
.4 CONTRACTUAL EXPENSES	489,168.12	513,926.17	543,982.73	519,370.73	519,370.73
.8 FRINGE BENEFITS	383,380.08	440,564.85	493,919.57	429,027.20	429,027.20
TOTAL EXPENDITURES:	1,572,698.48	1,693,654.86	1,774,849.65	1,685,345.28	1,685,345.28
	=====	=====	=====	=====	=====
LEVY	446,678.25	573,110.19	573,011.56	483,507.19	483,507.19
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 27

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
4011 ENVIRONMENTAL GRANT PROGRAM					
REVENUES	108,666.05	104,435.00	101,000.00	101,000.00	101,000.00
TOTAL REVENUES	108,666.05	104,435.00	101,000.00	101,000.00	101,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	15,682.32	15,916.30	15,740.93	15,740.93	15,740.93
.2 CAPITAL (EQUIPMENT)		2,136.14			
.4 CONTRACTUAL EXPENSES	15,112.49	13,077.86	16,714.00	16,314.00	16,314.00
.8 FRINGE BENEFITS	7,951.81	9,110.27	9,872.83	9,202.42	9,202.42
TOTAL EXPENDITURES:	38,746.62	40,240.57	42,327.76	41,257.35	41,257.35
LEVY	(69,919.43)	(64,194.43)	(58,672.24)	(59,742.65)	(59,742.65)
4012 HIPPA-HEALTH INS PORTABILITY					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	2,000.00	2,127.62	2,170.17	2,000.00	2,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	152.52	162.76	166.02	153.00	153.00
TOTAL EXPENDITURES:	2,152.52	2,290.38	2,336.19	2,153.00	2,153.00
LEVY	2,152.52	2,290.38	2,336.19	2,153.00	2,153.00



COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 28

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
4035 FAMILY HEALTH/PLANNING					
REVENUES	368,394.24	391,719.27	378,782.00	376,950.08	376,950.08
TOTAL REVENUES	368,394.24	391,719.27	378,782.00	376,950.08	376,950.08
EXPENDITURES					
.1 PERSONAL SERVICES	154,846.15	157,286.50	164,501.38	163,642.69	163,642.69
.2 CAPITAL (EQUIPMENT)		9,100.00			
.4 CONTRACTUAL EXPENSES	107,783.73	130,260.07	122,162.72	122,162.72	122,162.72
.8 FRINGE BENEFITS	75,991.85	95,072.70	92,117.90	79,726.16	79,726.16
TOTAL EXPENDITURES:	338,621.73	391,719.27	378,782.00	365,531.57	365,531.57
LEVY	(29,772.51)			(11,418.51)	(11,418.51)
4046 PHYSICALLY HANDICAPED CHLDN					
REVENUES	2,749.14	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	2,749.14	2,000.00	2,000.00	2,000.00	2,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,637.53	4,000.00	4,000.00	4,000.00	4,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	5,637.53	4,000.00	4,000.00	4,000.00	4,000.00
LEVY	2,888.39	2,000.00	2,000.00	2,000.00	2,000.00

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 29

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
4050 HOME HEALTH CARE (CHHA)					
REVENUES	1,305,897.34	941,600.00	86,580.35	86,580.35	86,580.35
TOTAL REVENUES	1,305,897.34	941,600.00	86,580.35	86,580.35	86,580.35
EXPENDITURES					
.1 PERSONAL SERVICES	685,847.21	332,234.99			
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	493,800.32	297,534.63	19,957.00	19,957.00	19,957.00
.8 FRINGE BENEFITS	360,501.75	324,519.33	78,330.58	121,015.11	121,015.11
TOTAL EXPENDITURES:	1,540,149.28	954,288.95	98,287.58	140,972.11	140,972.11
LEVY	234,251.94	12,688.95	11,707.23	54,391.76	54,391.76
4051 NAVIGATOR GRANT PROGRAM					
REVENUES		113,333.00	170,000.00	170,000.00	170,000.00
TOTAL REVENUES		113,333.00	170,000.00	170,000.00	170,000.00
EXPENDITURES					
.1 PERSONAL SERVICES		38,925.50	64,633.54	64,633.54	64,633.54
.2 CAPITAL (EQUIPMENT)		16,083.04			
.4 CONTRACTUAL EXPENSES		38,454.46	72,912.85	72,912.85	72,912.85
.8 FRINGE BENEFITS		19,870.00	32,453.61	30,917.16	30,917.16
TOTAL EXPENDITURES:		113,333.00	170,000.00	168,463.55	168,463.55
LEVY				(1,536.45)	(1,536.45)

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 30

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
4059 EARLY INTERVENTION (0-3)					
REVENUES	623,150.97	512,545.00	190,330.00	190,330.00	190,330.00
TOTAL REVENUES	623,150.97	512,545.00	190,330.00	190,330.00	190,330.00
EXPENDITURES					
.1 PERSONAL SERVICES	66,272.78	65,741.00	67,336.00	67,336.00	67,336.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	735,518.63	611,151.23	302,184.48	302,184.48	302,184.48
.8 FRINGE BENEFITS	35,039.68	38,029.27	47,268.00	44,435.45	44,435.45
TOTAL EXPENDITURES:	836,831.09	714,921.50	416,788.48	413,955.93	413,955.93
	=====	=====	=====	=====	=====
LEVY	213,680.12	202,376.50	226,458.48	223,625.93	223,625.93
	=====	=====	=====	=====	=====
4060 PH - JAIL MEDICAL					
REVENUES	99,090.00	131,748.93	136,353.86	135,961.95	135,961.95
TOTAL REVENUES	99,090.00	131,748.93	136,353.86	135,961.95	135,961.95
EXPENDITURES					
.1 PERSONAL SERVICES	71,740.62	86,375.00	87,104.00	87,104.00	87,104.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,203.07	2,010.00	2,010.00	2,010.00	2,010.00
.8 FRINGE BENEFITS	23,255.98	43,363.93	47,239.86	42,603.08	42,603.08
TOTAL EXPENDITURES:	96,199.67	131,748.93	136,353.86	131,717.08	131,717.08
	=====	=====	=====	=====	=====
LEVY	(2,890.33)			(4,244.87)	(4,244.87)
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 31

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
4189 PUBLIC HEALTH-WCCH SERVICE					
REVENUES	56,577.41	46,955.00	47,834.27	47,722.00	47,722.00
TOTAL REVENUES	56,577.41	46,955.00	47,834.27	47,722.00	47,722.00
EXPENDITURES					
.1 PERSONAL SERVICES	45,207.86	34,000.00	34,000.00	34,000.00	34,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	18,299.02	12,955.00	13,834.27	12,770.00	12,770.00
TOTAL EXPENDITURES:	63,506.88	46,955.00	47,834.27	46,770.00	46,770.00
LEVY	6,929.47			(952.00)	(952.00)
TOTAL PUBLIC HEALTH DEPARTMENT					
REVENUES	3,690,545.38	3,364,880.87	2,314,718.57	2,312,382.47	2,312,382.47
TOTAL REVENUES	3,690,545.38	3,364,880.87	2,314,718.57	2,312,382.47	2,312,382.47
EXPENDITURES					
.1 PERSONAL SERVICES	1,733,260.58	1,453,726.19	1,172,433.37	1,171,404.51	1,171,404.51
.2 CAPITAL (EQUIPMENT)	8,486.64	45,363.74			
.4 CONTRACTUAL EXPENSES	1,848,223.89	1,610,414.42	1,083,923.78	1,058,911.78	1,058,911.78
.8 FRINGE BENEFITS	904,572.69	983,648.11	815,202.64	769,849.58	769,849.58
TOTAL EXPENDITURES:	4,494,543.80	4,093,152.46	3,071,559.79	3,000,165.87	3,000,165.87
LEVY	803,998.42	728,271.59	756,841.22	687,783.40	687,783.40

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 32

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
4220 NARCOTIC ADDICTION CONTROL					
REVENUES	419,455.75	507,361.51	397,780.00	397,780.00	397,780.00
TOTAL REVENUES	419,455.75	507,361.51	397,780.00	397,780.00	397,780.00
EXPENDITURES					
.1 PERSONAL SERVICES	21,760.73	11,996.00	12,430.00	12,430.00	12,430.00
.2 CAPITAL (EQUIPMENT)		2,097.00			
.4 CONTRACTUAL EXPENSES	427,792.21	501,192.89	389,623.00	392,855.00	392,855.00
.8 FRINGE BENEFITS	8,909.57	7,355.62	11,007.00	7,775.00	7,775.00
TOTAL EXPENDITURES:	458,462.51	522,641.51	413,060.00	413,060.00	413,060.00
LEVY	39,006.76	15,280.00	15,280.00	15,280.00	15,280.00
4250 ALCOHOLIC ADDICTION CONTROL					
REVENUES	311,087.44	319,148.00	242,064.00	242,064.00	242,064.00
TOTAL REVENUES	311,087.44	319,148.00	242,064.00	242,064.00	242,064.00
EXPENDITURES					
.1 PERSONAL SERVICES	35,750.97	39,366.00	39,264.00	36,721.00	36,721.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	306,621.25	304,110.00	228,026.00	229,026.00	229,026.00
.8 FRINGE BENEFITS	19,116.69	23,124.77	27,492.00	22,830.00	22,830.00
TOTAL EXPENDITURES:	361,488.91	366,600.77	294,782.00	288,577.00	288,577.00
LEVY	50,401.47	47,452.77	52,718.00	46,513.00	46,513.00

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 33

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
4310 MENTAL HEALTH					
REVENUES	78,522.37	117,531.00	127,893.00	124,686.00	124,686.00
TOTAL REVENUES	78,522.37	117,531.00	127,893.00	124,686.00	124,686.00
EXPENDITURES					
.1 PERSONAL SERVICES	61,204.25	100,961.00	100,026.00	95,309.00	95,309.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	41,669.77	51,452.00	49,535.00	55,118.00	55,118.00
.8 FRINGE BENEFITS	33,525.76	50,870.61	59,313.00	60,959.00	60,959.00
TOTAL EXPENDITURES:	136,399.78	203,283.61	208,874.00	211,386.00	211,386.00
LEVY	=====	=====	=====	=====	=====
	57,877.41	85,752.61	80,981.00	86,700.00	86,700.00
	=====	=====	=====	=====	=====
4320 ICM / MENTAL HEALTH					
REVENUES	97,795.00	107,505.00	88,085.00	88,085.00	88,085.00
TOTAL REVENUES	97,795.00	107,505.00	88,085.00	88,085.00	88,085.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	97,795.00	107,505.00	88,085.00	88,085.00	88,085.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	97,795.00	107,505.00	88,085.00	88,085.00	88,085.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 34

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
4321 MENTAL RETARDATION					
REVENUES	28,255.00	28,255.00	28,255.00	28,255.00	28,255.00
TOTAL REVENUES	28,255.00	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	=====	=====	=====	=====	=====
	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
	=====	=====	=====	=====	=====
4322 ARC MENTAL HEALTH					
REVENUES	31,027.00	31,027.00	31,027.00	31,027.00	31,027.00
TOTAL REVENUES	31,027.00	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	=====	=====	=====	=====	=====
	13,420.00	13,420.00	13,420.00	13,420.00	13,420.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 35

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
4323 CSS MENTAL HEALTH					
REVENUES	106,332.50	131,752.00	141,684.00	141,684.00	141,684.00
TOTAL REVENUES	106,332.50	131,752.00	141,684.00	141,684.00	141,684.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	106,332.50	131,752.00	141,684.00	141,684.00	141,684.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	106,332.50	131,752.00	141,684.00	141,684.00	141,684.00
LEVY	=====	=====	=====	=====	=====
4324 REINVESTMENT PROG MENTAL HLTH					
REVENUES	278,113.44	294,550.65	294,823.00	294,823.00	294,823.00
TOTAL REVENUES	278,113.44	294,550.65	294,823.00	294,823.00	294,823.00
EXPENDITURES					
.1 PERSONAL SERVICES		6,500.00			
.2 CAPITAL (EQUIPMENT)	810.00				
.4 CONTRACTUAL EXPENSES	277,303.44	286,114.65	294,823.00	294,823.00	294,823.00
.8 FRINGE BENEFITS		1,936.00			
TOTAL EXPENDITURES:	278,113.44	294,550.65	294,823.00	294,823.00	294,823.00
LEVY	=====	=====	=====	=====	=====



COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 36

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
4325 GRANT PROGRAMS - MENTAL HLTH					
REVENUES	675,925.00	742,336.00	677,628.00	677,628.00	677,628.00
TOTAL REVENUES	675,925.00	742,336.00	677,628.00	677,628.00	677,628.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	675,925.00	742,336.00	677,628.00	677,628.00	677,628.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	675,925.00	742,336.00	677,628.00	677,628.00	677,628.00
LEVY	=====	=====	=====	=====	=====
TOTAL MENTAL HEALTH DEPARTMENT					
REVENUES	2,026,513.50	2,279,466.16	2,029,239.00	2,026,032.00	2,026,032.00
TOTAL REVENUES	2,026,513.50	2,279,466.16	2,029,239.00	2,026,032.00	2,026,032.00
EXPENDITURES					
.1 PERSONAL SERVICES	118,715.95	158,823.00	151,720.00	144,460.00	144,460.00
.2 CAPITAL (EQUIPMENT)	810.00	2,097.00			
.4 CONTRACTUAL EXPENSES	2,017,841.17	2,208,864.54	1,953,806.00	1,963,621.00	1,963,621.00
.8 FRINGE BENEFITS	61,552.02	83,287.00	97,812.00	91,564.00	91,564.00
TOTAL EXPENDITURES:	2,198,919.14	2,453,071.54	2,203,338.00	2,199,645.00	2,199,645.00
LEVY	=====	=====	=====	=====	=====
	172,405.64	173,605.38	174,099.00	173,613.00	173,613.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 37

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
6010 DSS ADMINISTRATION					
REVENUES	5,509,207.37	5,112,648.20	5,298,300.00	5,178,599.00	5,178,599.00
TOTAL REVENUES	5,509,207.37	5,112,648.20	5,298,300.00	5,178,599.00	5,178,599.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,864,417.29	2,933,353.00	3,017,099.00	3,011,531.00	3,011,531.00
.2 CAPITAL (EQUIPMENT)		43,500.00	40,000.00		
.4 CONTRACTUAL EXPENSES	817,589.31	892,639.31	832,037.43	827,537.43	827,537.43
.8 FRINGE BENEFITS	1,671,384.35	1,873,813.64	2,034,001.28	1,880,577.00	1,880,577.00
TOTAL EXPENDITURES:	5,353,390.95	5,743,305.95	5,923,137.71	5,719,645.43	5,719,645.43
LEVY	(155,816.42)	630,657.75	624,837.71	541,046.43	541,046.43
6055 DAY CARE - DSS					
REVENUES	410,943.26	421,194.00	411,194.00	411,194.00	411,194.00
TOTAL REVENUES	410,943.26	421,194.00	411,194.00	411,194.00	411,194.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	420,588.76	435,000.00	435,000.00	435,000.00	435,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	420,588.76	435,000.00	435,000.00	435,000.00	435,000.00
LEVY	9,645.50	13,806.00	23,806.00	23,806.00	23,806.00

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 38

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
6070 SERVICES TO RECIPIENTS - DSS					
REVENUES	137,536.00	38,160.00	21,200.00	21,200.00	21,200.00
TOTAL REVENUES	137,536.00	38,160.00	21,200.00	21,200.00	21,200.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	33,782.36	72,000.00	40,000.00	40,000.00	40,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	33,782.36	72,000.00	40,000.00	40,000.00	40,000.00
LEVY	(103,753.64)	33,840.00	18,800.00	18,800.00	18,800.00
TOTAL DSS ADMINISTRATION 60XX					
REVENUES	6,057,686.63	5,572,002.20	5,730,694.00	5,610,993.00	5,610,993.00
TOTAL REVENUES	6,057,686.63	5,572,002.20	5,730,694.00	5,610,993.00	5,610,993.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,864,417.29	2,933,353.00	3,017,099.00	3,011,531.00	3,011,531.00
.2 CAPITAL (EQUIPMENT)		43,500.00	40,000.00		
.4 CONTRACTUAL EXPENSES	1,271,960.43	1,399,639.31	1,307,037.43	1,302,537.43	1,302,537.43
.8 FRINGE BENEFITS	1,671,384.35	1,873,813.64	2,034,001.28	1,880,577.00	1,880,577.00
TOTAL EXPENDITURES:	5,807,762.07	6,250,305.95	6,398,137.71	6,194,645.43	6,194,645.43
LEVY	(249,924.56)	678,303.75	667,443.71	583,652.43	583,652.43

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 39

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
6101 MEDICAL ASSISTANCE					
REVENUES	105,816.88	120,000.00	120,000.00	120,000.00	120,000.00
TOTAL REVENUES	105,816.88	120,000.00	120,000.00	120,000.00	120,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	105,808.71	120,000.00	120,000.00	120,000.00	120,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	105,808.71	120,000.00	120,000.00	120,000.00	120,000.00
LEVY	=====	=====	=====	=====	=====
	{8.17}				
	=====	=====	=====	=====	=====
6102 MEDICAL ASSISTANCE - MMIS					
REVENUES	32,723.67				
TOTAL REVENUES	32,723.67				
EXPENDITURES-CONTRACTUAL ONLY					
40301 PROFESSIONAL SVC					
42249 MMIS (MEDICAID)	5,420,883.00	5,529,303.00	5,584,596.00	5,584,596.00	5,584,596.00
42250 IGT (INTERGOV TRNS)	1,822,337.50	1,564,000.00	1,500,000.00	1,500,000.00	1,500,000.00
49999 PRIOR YEARS					
TOTAL EXPENDITURES:	7,243,220.50	7,093,303.00	7,084,596.00	7,084,596.00	7,084,596.00
LEVY	=====	=====	=====	=====	=====
	7,210,496.83	7,093,303.00	7,084,596.00	7,084,596.00	7,084,596.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 40

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
6106 SPECIAL NEEDS FAMILY HOMES					
REVENUES	(10.00)	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES	(10.00)	3,000.00	3,000.00	3,000.00	3,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		3,000.00	3,000.00	3,000.00	3,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		3,000.00	3,000.00	3,000.00	3,000.00
LEVY	10.00				
6109 TANF (AID TO DEP CHILDREN)					
REVENUES	850,751.77	905,400.00	1,192,300.00	1,192,300.00	1,192,300.00
TOTAL REVENUES	850,751.77	905,400.00	1,192,300.00	1,192,300.00	1,192,300.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,563,494.24	1,900,000.00	2,100,000.00	2,100,000.00	2,100,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,563,494.24	1,900,000.00	2,100,000.00	2,100,000.00	2,100,000.00
LEVY	712,742.47	994,600.00	907,700.00	907,700.00	907,700.00

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 41

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
6119 CHILD CARE					
REVENUES	704,928.83	739,528.00	797,950.00	797,950.00	797,950.00
TOTAL REVENUES	704,928.83	739,528.00	797,950.00	797,950.00	797,950.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,380,426.00	1,440,000.00	1,905,000.00	1,905,000.00	1,905,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,380,426.00	1,440,000.00	1,905,000.00	1,905,000.00	1,905,000.00
LEVY	675,497.17	700,472.00	1,107,050.00	1,107,050.00	1,107,050.00
6123 JUVENILE DELINQUENT					
REVENUES	27,080.54	720.00	19,720.00	19,720.00	19,720.00
TOTAL REVENUES	27,080.54	720.00	19,720.00	19,720.00	19,720.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	157,024.38	180,000.00	180,000.00	180,000.00	180,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	157,024.38	180,000.00	180,000.00	180,000.00	180,000.00
LEVY	129,943.84	179,280.00	160,280.00	160,280.00	160,280.00

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 42

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
6129 STATE TRAINING SCHOOL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	955.41	15,000.00	5,000.00	5,000.00	5,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	955.41	15,000.00	5,000.00	5,000.00	5,000.00
	=====	=====	=====	=====	=====
LEVY	955.41	15,000.00	5,000.00	5,000.00	5,000.00
	=====	=====	=====	=====	=====
6140 SAFETY NET					
REVENUES	203,419.68	249,600.00	240,000.00	240,000.00	240,000.00
TOTAL REVENUES	203,419.68	249,600.00	240,000.00	240,000.00	240,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	471,065.81	600,000.00	620,000.00	620,000.00	620,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	471,065.81	600,000.00	620,000.00	620,000.00	620,000.00
	=====	=====	=====	=====	=====
LEVY	267,646.13	350,400.00	380,000.00	380,000.00	380,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 43

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
6141 ENERGY ASSISTANCE PROGRAM					
REVENUES	16,758.92	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL REVENUES	16,758.92	50,000.00	50,000.00	50,000.00	50,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	16,757.91	50,000.00	50,000.00	50,000.00	50,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	16,757.91	50,000.00	50,000.00	50,000.00	50,000.00
	=====	=====	=====	=====	=====
LEVY	(1.01)				
	=====	=====	=====	=====	=====
6142 EMERGENCY AID FOR ADULTS					
REVENUES	2,615.82	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL REVENUES	2,615.82	4,000.00	4,000.00	4,000.00	4,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,047.14	8,000.00	8,000.00	8,000.00	8,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	5,047.14	8,000.00	8,000.00	8,000.00	8,000.00
	=====	=====	=====	=====	=====
LEVY	2,431.32	4,000.00	4,000.00	4,000.00	4,000.00
	=====	=====	=====	=====	=====



COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13  
Page B- 44

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
TOTAL SOCIAL SERVICES PROGRAMS					
REVENUES	1,944,086.11	2,072,248.00	2,426,970.00	2,426,970.00	2,426,970.00
TOTAL REVENUES	1,944,086.11	2,072,248.00	2,426,970.00	2,426,970.00	2,426,970.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	10,943,800.10	11,409,303.00	12,075,596.00	12,075,596.00	12,075,596.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	10,943,800.10	11,409,303.00	12,075,596.00	12,075,596.00	12,075,596.00
LEVY	8,999,713.99	9,337,055.00	9,648,626.00	9,648,626.00	9,648,626.00
TOTAL ALL SOCIAL SERVICES					
REVENUES	8,001,772.74	7,644,250.20	8,157,664.00	8,037,963.00	8,037,963.00
TOTAL REVENUES	8,001,772.74	7,644,250.20	8,157,664.00	8,037,963.00	8,037,963.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,864,417.29	2,933,353.00	3,017,099.00	3,011,531.00	3,011,531.00
.2 CAPITAL (EQUIPMENT)		43,500.00	40,000.00		
.4 CONTRACTUAL EXPENSES	12,215,760.53	12,808,942.31	13,382,633.43	13,378,133.43	13,378,133.43
.8 FRINGE BENEFITS	1,671,384.35	1,873,813.64	2,034,001.28	1,880,577.00	1,880,577.00
TOTAL EXPENDITURES:	16,751,562.17	17,659,608.95	18,473,733.71	18,270,241.43	18,270,241.43
LEVY	8,749,789.43	10,015,358.75	10,316,069.71	10,232,278.43	10,232,278.43

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 45

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
6420 PROMOTION OF TOURISM					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	138,442.97	155,555.00	125,555.00	138,630.00	138,630.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	138,442.97	155,555.00	125,555.00	138,630.00	138,630.00
	=====	=====	=====	=====	=====
LEVY	138,442.97	155,555.00	125,555.00	138,630.00	138,630.00
	=====	=====	=====	=====	=====
6421 PLANNING DEPARTMENT					
REVENUES	113,031.95	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL REVENUES	113,031.95	2,500.00	2,500.00	2,500.00	2,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	81,334.20	74,417.34	83,884.00	83,884.00	83,884.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	193,018.31	109,331.00	109,901.68	109,901.68	109,901.68
.8 FRINGE BENEFITS	59,315.55	49,050.95	52,263.60	46,712.60	46,712.60
TOTAL EXPENDITURES:	333,668.06	232,799.29	246,049.28	240,498.28	240,498.28
	=====	=====	=====	=====	=====
LEVY	220,636.11	230,299.29	243,549.28	237,998.28	237,998.28
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 46

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
6422 CENTER FOR EXCELLENCE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES				200,000.00	200,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:				200,000.00	200,000.00
LEVY	=====	=====	=====	=====	=====
				200,000.00	200,000.00
	=====	=====	=====	=====	=====
6424 WYO CO BUSINESS CENTER					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	58,050.00	112,050.00	75,000.00	75,000.00	75,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	58,050.00	112,050.00	75,000.00	75,000.00	75,000.00
LEVY	=====	=====	=====	=====	=====
	58,050.00	112,050.00	75,000.00	75,000.00	75,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 47

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
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
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
	=====	=====	=====	=====	=====
LEVY	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
	=====	=====	=====	=====	=====

6460 WYO COUNTY IDA

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

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 48

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
6510 VETERANS SERVICE					
REVENUES	8,531.09	8,654.00	8,529.00	8,529.00	8,529.00
TOTAL REVENUES	8,531.09	8,654.00	8,529.00	8,529.00	8,529.00
EXPENDITURES					
.1 PERSONAL SERVICES	56,928.50	58,498.00	59,402.70	59,632.00	59,632.00
.2 CAPITAL (EQUIPMENT)		1,768.35	1,768.35		
.4 CONTRACTUAL EXPENSES	9,588.96	10,241.84	10,511.79	10,110.79	10,110.79
.8 FRINGE BENEFITS	10,427.50	11,727.20	11,588.36	11,485.20	11,485.20
TOTAL EXPENDITURES:	76,944.96	82,235.39	83,271.20	81,227.99	81,227.99
LEVY	68,413.87	73,581.39	74,742.20	72,698.99	72,698.99
6610 CONSUMER AFFAIRS (WGHTS/MEASR)					
REVENUES	3,243.04	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES	3,243.04	3,000.00	3,000.00	3,000.00	3,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	40,862.46	42,500.00	43,350.00	43,350.00	43,350.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,875.48	5,233.00	5,943.60	5,943.60	5,943.60
.8 FRINGE BENEFITS	25,894.34	27,723.08	30,380.66	28,409.38	28,409.38
TOTAL EXPENDITURES:	71,632.28	75,456.08	79,674.26	77,702.98	77,702.98
LEVY	68,389.24	72,456.08	76,674.26	74,702.98	74,702.98

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 49

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
6772 OFFICE FOR THE AGING					
REVENUES	946,010.79	853,109.00	836,216.00	836,216.00	836,216.00
TOTAL REVENUES	946,010.79	853,109.00	836,216.00	836,216.00	836,216.00
EXPENDITURES					
.1 PERSONAL SERVICES	340,118.72	348,349.00	345,687.00	345,687.00	345,687.00
.2 CAPITAL (EQUIPMENT)	31,516.00				
.4 CONTRACTUAL EXPENSES	812,805.92	823,324.00	802,346.00	802,346.00	802,346.00
.8 FRINGE BENEFITS	177,377.73	212,539.00	224,770.00	216,734.12	216,734.12
TOTAL EXPENDITURES:	1,361,818.37	1,384,212.00	1,372,803.00	1,364,767.12	1,364,767.12
	=====	=====	=====	=====	=====
LEVY	415,807.58	531,103.00	536,587.00	528,551.12	528,551.12
	=====	=====	=====	=====	=====
7310 YOUTH BUREAU					
REVENUES	43,575.00	44,600.00	47,533.00	47,533.00	47,533.00
TOTAL REVENUES	43,575.00	44,600.00	47,533.00	47,533.00	47,533.00
EXPENDITURES					
.1 PERSONAL SERVICES	105,629.35	104,913.00	107,769.00	107,769.00	107,769.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	28,554.38	27,857.25	25,411.00	25,411.00	25,411.00
.8 FRINGE BENEFITS	47,062.39	50,163.00	57,565.00	52,832.86	52,832.86
TOTAL EXPENDITURES:	181,246.12	182,933.25	190,745.00	186,012.86	186,012.86
	=====	=====	=====	=====	=====
LEVY	137,671.12	138,333.25	143,212.00	138,479.86	138,479.86
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 50

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
7510 HISTORIAN					
REVENUES	3,858.97	3,880.00	3,880.00	3,880.00	3,880.00
TOTAL REVENUES	3,858.97	3,880.00	3,880.00	3,880.00	3,880.00
EXPENDITURES					
.1 PERSONAL SERVICES	41,611.24	42,551.59	44,897.62	44,066.18	44,066.18
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,856.91	5,703.90	5,780.41	5,780.41	5,780.41
.8 FRINGE BENEFITS	12,764.94	16,516.16	18,707.46	16,827.06	16,827.06
TOTAL EXPENDITURES:	59,233.09	64,771.65	69,385.49	66,673.65	66,673.65
LEVY	=====	=====	=====	=====	=====
	55,374.12	60,891.65	65,505.49	62,793.65	62,793.65
	=====	=====	=====	=====	=====
7520 HISTORICAL PROPERTY					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,440.63	9,327.00	2,727.00	2,727.00	2,727.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,440.63	9,327.00	2,727.00	2,727.00	2,727.00
LEVY	=====	=====	=====	=====	=====
	2,440.63	9,327.00	2,727.00	2,727.00	2,727.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 51

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
7560 OTHER PERFORMING ARTS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	14,290.00	35,290.00	14,290.00	14,290.00	14,290.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	14,290.00	35,290.00	14,290.00	14,290.00	14,290.00
	=====	=====	=====	=====	=====
LEVY	14,290.00	35,290.00	14,290.00	14,290.00	14,290.00
	=====	=====	=====	=====	=====
7989 OTHER RECREATION-SNOWMOBILES					
REVENUES					
TOTAL REVENUES	90,897.43	95,000.00	95,000.00	95,000.00	95,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	90,897.43	95,000.00	95,000.00	95,000.00	95,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	90,897.43	95,000.00	95,000.00	95,000.00	95,000.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====



COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page 8- 52

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
8020 PLANNING					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	20,120.40	20,125.00	20,125.00	20,125.00	20,125.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	20,120.40	20,125.00	20,125.00	20,125.00	20,125.00
	=====	=====	=====	=====	=====
LEVY	20,120.40	20,125.00	20,125.00	20,125.00	20,125.00
	=====	=====	=====	=====	=====
8030 SOLID WASTE (GARBAGE REMVL)					
REVENUES	1,483,560.00	1,487,363.00	1,488,338.00	1,487,948.00	1,487,948.00
TOTAL REVENUES	1,483,560.00	1,487,363.00	1,488,338.00	1,487,948.00	1,487,948.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,500,302.00	1,505,470.00	1,506,445.00	1,506,055.00	1,506,055.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,500,302.00	1,505,470.00	1,506,445.00	1,506,055.00	1,506,055.00
	=====	=====	=====	=====	=====
LEVY	16,742.00	18,107.00	18,107.00	18,107.00	18,107.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 53

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
8310 WATER RESOURCE AGENCY					
REVENUES		204,358.00		78,193.00	78,193.00
TOTAL REVENUES		204,358.00		78,193.00	78,193.00
EXPENDITURES					
.1 PERSONAL SERVICES		30,000.00		30,000.00	30,000.00
.2 CAPITAL (EQUIPMENT)		85,849.00			
.4 CONTRACTUAL EXPENSES	8,491.30	104,720.70		43,250.00	43,250.00
.8 FRINGE BENEFITS		6,495.00		8,835.00	8,835.00
TOTAL EXPENDITURES:	8,491.30	227,064.70		82,085.00	82,085.00
	=====	=====	=====	=====	=====
LEVY	8,491.30	22,706.70		3,892.00	3,892.00
	=====	=====	=====	=====	=====
8710 REFORESTATION					
REVENUES	92,835.00	4,000.00	8,000.00	12,000.00	12,000.00
TOTAL REVENUES	92,835.00	4,000.00	8,000.00	12,000.00	12,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	27,296.95	32,107.00	30,000.00	16,000.00	16,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	27,296.95	32,107.00	30,000.00	16,000.00	16,000.00
	=====	=====	=====	=====	=====
LEVY	(65,538.05)	28,107.00	22,000.00	4,000.00	4,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 54

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
8720 FISH & GAME					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,130.40	1,130.40		1,130.40	1,130.40
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,130.40	1,130.40		1,130.40	1,130.40
	=====	=====	=====	=====	=====
LEVY	1,130.40	1,130.40		1,130.40	1,130.40
	=====	=====	=====	=====	=====
8730 CONSERVATION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	152,823.96	157,900.65	159,907.36	157,900.65	157,900.65
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	152,823.96	157,900.65	159,907.36	157,900.65	157,900.65
	=====	=====	=====	=====	=====
LEVY	152,823.96	157,900.65	159,907.36	157,900.65	157,900.65
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 55

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
8745 FLOOD & EROSION CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,262.60	2,262.60	2,262.00	2,262.00	2,262.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,262.60	2,262.60	2,262.00	2,262.00	2,262.00
	=====	=====	=====	=====	=====
LEVY	2,262.60	2,262.60	2,262.00	2,262.00	2,262.00
	=====	=====	=====	=====	=====
8751 AGRICULTURE (EXTENSION)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	333,395.25	378,395.00	415,500.00	415,500.00	415,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	333,395.25	378,395.00	415,500.00	415,500.00	415,500.00
	=====	=====	=====	=====	=====
LEVY	333,395.25	378,395.00	415,500.00	415,500.00	415,500.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 56

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
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
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
LEVY	=====	=====	=====	=====	=====
	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
	=====	=====	=====	=====	=====
9050 UNEMPLOYEMENT INSURANCE					
REVENUES					
		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES		5,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES					
.8 FRINGE BENEFITS		5,000.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENDITURES:		5,000.00	5,000.00	5,000.00	5,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 57

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
9060 COBRA EMPLOYEE INSURANCE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.8 FRINGE BENEFITS	(25.85)				
TOTAL EXPENDITURES:	(25.85)				
LEVY	(25.85)				
9089 OTHER EMPLOYEE BENEFITS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.8 FRINGE BENEFITS	23,722.91				
TOTAL EXPENDITURES:	23,722.91				
LEVY	23,722.91				

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 58

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
9717 HIGHWAY IMPROVEMENT BAN					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST			18,700.00	18,700.00	18,700.00
TOTAL EXPENDITURES:			18,700.00	18,700.00	18,700.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	18,700.00	18,700.00	18,700.00
	=====	=====	=====	=====	=====
9731 SERIAL BOND - COURT HOUSE					
REVENUES	31,532.00	27,373.50	22,963.88	22,963.88	22,963.88
TOTAL REVENUES	31,532.00	27,373.50	22,963.88	22,963.88	22,963.88
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(31,532.00)	(27,373.50)	(22,963.88)	(22,963.88)	(22,963.88)
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 59

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
9732 BAN - RENOVATIONS					
REVENUES	36,434.82	286,434.82	36,434.82	36,434.82	36,434.82
TOTAL REVENUES	36,434.82	286,434.82	36,434.82	36,434.82	36,434.82
EXPENDITURES					
.6 BOND PRINCIPAL	120,000.00	123,000.00	131,000.00	131,000.00	131,000.00
.7 BOND INTEREST	206,959.28	202,665.28	197,731.03	197,731.03	197,731.03
TOTAL EXPENDITURES:	326,959.28	325,665.28	328,731.03	328,731.03	328,731.03
LEVY	=====	=====	=====	=====	=====
	290,524.46	39,230.46	292,296.21	292,296.21	292,296.21
	=====	=====	=====	=====	=====
9747 SERIAL BOND - HIGHWAY IMPRVMT					
REVENUES	300,000.00	150,000.00			
TOTAL REVENUES	300,000.00	150,000.00			
EXPENDITURES					
.6 BOND PRINCIPAL	425,000.00	450,000.00	460,000.00	460,000.00	460,000.00
.7 BOND INTEREST	235,412.50	220,100.00	204,175.00	204,175.00	204,175.00
TOTAL EXPENDITURES:	660,412.50	670,100.00	664,175.00	664,175.00	664,175.00
LEVY	=====	=====	=====	=====	=====
	360,412.50	520,100.00	664,175.00	664,175.00	664,175.00
	=====	=====	=====	=====	=====



COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 60

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
9748 SERIAL BOND - 2002 PROJECTED					
REVENUES	708,000.00				
TOTAL REVENUES	708,000.00				
EXPENDITURES					
.4 CONTRACTUAL EXPENSES	7,800.00				
.6 BOND PRINCIPAL	825,000.00	138,000.00	140,000.00	140,000.00	140,000.00
.7 BOND INTEREST	28,650.51	15,016.50	11,750.00	11,750.00	11,750.00
TOTAL EXPENDITURES:	861,450.51	153,016.50	151,750.00	151,750.00	151,750.00
LEVY	=====	=====	=====	=====	=====
	153,450.51	153,016.50	151,750.00	151,750.00	151,750.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 61

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
9950 TRANSFER TO COUNTY ROAD FUND					
EXPENDITURES					
99001 LOWMAN	2,703,219.83	2,956,941.00	3,195,894.00	3,195,894.00	3,195,894.00
99002 COUNTY SNOW REMOVAL	1,968,234.70	1,677,939.00	1,494,986.00	1,494,986.00	1,494,986.00
99003 PROVISIONS / CONSTRUCTN	125,050.00	118,725.00	62,725.00	62,725.00	62,725.00
99999 PRIOR YEARS					
99005 TRANSFER-MACHINERY FUND					
TOTAL EXPENDITURES:	4,796,504.53	4,753,605.00	4,753,605.00	4,753,605.00	4,753,605.00
LEVY	=====	=====	=====	=====	=====
	4,796,504.53	4,753,605.00	4,753,605.00	4,753,605.00	4,753,605.00
	=====	=====	=====	=====	=====
9950 TRANSFER TO CAPITAL FUND					
TRANSFERS					
99002 TRANSFERS-HOSPITAL OPER	726,778.53	1,134,364.28	1,265,655.00	2,015,655.00	2,015,655.00
99004 INTERFUND TRANSFERS					
99006 TRANSFER-WORKERS COMP	9,852.00	33,885.71	25,000.00	44,723.76	44,723.76
99008 TRANSFER-HOSPITAL					
99009 TRANSFER-HR (WCCH)					
99012 TRANSFER-CAPITAL IMPROV			200,000.00		
TOTAL TRANSFERS:	736,630.53	1,168,249.99	1,490,655.00	2,060,378.76	2,060,378.76
LEVY	=====	=====	=====	=====	=====
	736,630.53	1,168,249.99	1,490,655.00	2,060,378.76	2,060,378.76
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 62

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
TOTAL GENERAL FUND BUDGET					
REVENUES	56,335,718.16	54,846,087.07	38,016,231.13	38,442,574.74	38,442,574.74
TOTAL REVENUES	56,335,718.16	54,846,087.07	38,016,231.13	38,442,574.74	38,442,574.74
EXPENDITURES					
.1 PERSONAL SERVICES	13,519,561.02	13,578,755.32	13,574,551.10	13,642,904.82	13,642,904.82
.2 CAPITAL (EQUIPMENT)	365,499.80	675,723.80	245,178.35	373,410.00	373,410.00
.4 CONTRACTUAL EXPENSES	26,217,914.98	28,029,824.07	28,167,360.37	27,902,554.13	27,902,554.13
.6 PRINCIPAL PAYMENTS	1,370,000.00	711,000.00	731,000.00	731,000.00	731,000.00
.7 INTEREST PAYMENTS	471,022.29	437,781.78	432,356.03	432,356.03	432,356.03
.8 FRINGE BENEFITS	7,083,809.91	8,086,454.04	8,660,002.01	8,077,996.55	8,077,996.55
.9 TRANSFERS	5,533,135.06	5,921,854.99	6,244,260.00	6,813,983.76	6,813,983.76
TOTAL EXPENDITURES:	54,560,943.06	57,441,394.00	58,054,707.86	57,974,205.29	57,974,205.29
GENERAL FUND LEVY	(1,774,775.10)	2,595,306.93	20,038,476.73	19,531,630.55	19,531,630.55

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 63

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
HOSPITAL FUND (02)					
4510 GENERAL HOSPITAL					
REVENUES	49,433,461.77	49,157,581.28	50,338,505.00	50,426,051.94	50,426,051.94
TOTAL REVENUES	49,433,461.77	49,157,581.28	50,338,505.00	50,426,051.94	50,426,051.94
EXPENDITURES					
.1 PERSONAL SERVICES	19,437,178.20	19,432,745.00	19,744,070.00	19,744,070.00	19,744,070.00
.2 CAPITAL (EQUIPMENT)	545,852.72	750,000.00	750,000.00	750,000.00	750,000.00
.4 CONTRACTUAL EXPENSES	17,421,406.57	16,940,700.00	17,037,868.00	17,037,868.00	17,037,868.00
.8 FRINGE BENEFITS	9,937,945.60	10,576,448.00	10,869,337.00	10,783,130.66	10,783,130.66
TOTAL EXPENDITURES:	47,342,383.09	47,699,893.00	48,401,275.00	48,315,068.66	48,315,068.66
LEVY	(2,091,078.68)	(1,457,688.28)	(1,937,230.00)	(2,110,983.28)	(2,110,983.28)
9730 WCCH SERIAL BONDS - FUND 08					
REVENUES	177,150.68	177,150.66	177,150.66	177,150.66	177,150.66
TOTAL REVENUES	177,150.68	177,150.66	177,150.66	177,150.66	177,150.66
EXPENDITURES					
.6 BOND PRINCIPAL	215,000.00	220,000.00	455,000.00	505,000.00	505,000.00
.7 BOND INTEREST	596,141.69	698,152.44	970,045.50	857,592.44	857,592.44
TOTAL EXPENDITURES:	811,141.69	918,152.44	1,425,045.50	1,362,592.44	1,362,592.44
LEVY	633,991.01	741,001.78	1,247,894.84	1,185,441.78	1,185,441.78

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 64

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
9734 HOSP SERIAL BONDS-RENOVATIONS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	96,000.00	96,000.00			
.7 BOND INTEREST	2,967.73	1,344.00			
TOTAL EXPENDITURES:	98,967.73	97,344.00			
LEVY	98,967.73	97,344.00			
9735 HOSPITAL BAN 09-179					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL			300,000.00	300,000.00	300,000.00
.7 BOND INTEREST			13,350.00	13,350.00	13,350.00
TOTAL EXPENDITURES:			313,350.00	313,350.00	313,350.00
LEVY			313,350.00	313,350.00	313,350.00

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 65

9737 2010 HOSPITAL EQUIP BAN 10-142

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL

.7 BOND INTEREST

TOTAL EXPENDITURES:

LEVY

ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
9,626.22	7,200.00	3,400.00	3,400.00	3,400.00
209,626.22	207,200.00	203,400.00	203,400.00	203,400.00
=====	=====	=====	=====	=====
209,626.22	207,200.00	203,400.00	203,400.00	203,400.00
=====	=====	=====	=====	=====

9740 HOSPITAL BAN 09-341

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL

.7 BOND INTEREST

TOTAL EXPENDITURES:

LEVY

50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
2,213.83	1,090.00	625.00	625.00	625.00
52,213.83	51,090.00	50,625.00	50,625.00	50,625.00
=====	=====	=====	=====	=====
52,213.83	51,090.00	50,625.00	50,625.00	50,625.00
=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 66

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
9741 HOSPITAL BAN 2006					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	150,000.00				
.7 BOND INTEREST	2,662.58				
TOTAL EXPENDITURES:	152,662.58				
LEVY	=====	=====	=====	=====	=====
	152,662.58				
	=====	=====	=====	=====	=====
9744 HOSPITAL BAN (408 N. MAIN)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	38,000.00	40,000.00	42,000.00	42,000.00	42,000.00
.7 BOND INTEREST	54,787.50	53,362.50	51,862.50	51,862.50	51,862.50
TOTAL EXPENDITURES:	92,787.50	93,362.50	93,862.50	93,862.50	93,862.50
LEVY	=====	=====	=====	=====	=====
	92,787.50	93,362.50	93,862.50	93,862.50	93,862.50
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 67

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
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	8,520.27	4,480.00	1,744.00	1,744.00	1,744.00
TOTAL EXPENDITURES:	168,520.27	164,480.00	161,744.00	161,744.00	161,744.00
LEVY	=====	=====	=====	=====	=====
	168,520.27	164,480.00	161,744.00	161,744.00	161,744.00
	=====	=====	=====	=====	=====
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	6,006.44	3,210.00	2,560.00	2,560.00	2,560.00
TOTAL EXPENDITURES:	106,006.44	103,210.00	102,560.00	102,560.00	102,560.00
LEVY	=====	=====	=====	=====	=====
	106,006.44	103,210.00	102,560.00	102,560.00	102,560.00
	=====	=====	=====	=====	=====



COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 68

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
9950 TRANSFER TO GENERAL FUND					
TRANSFERS					
99001 TRANSFER - GENERAL FUND					
TOTAL TRANSFERS:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 69

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
TOTAL HOSPITAL FUND (02)					
HOSPITAL INCOME PROJECTED					
REVENUES	49,610,612.45	49,334,731.94	50,515,655.66	50,603,202.60	50,603,202.60
TOTAL REVENUES	49,610,612.45	49,334,731.94	50,515,655.66	50,603,202.60	50,603,202.60
EXPENDITURES					
.1 PERSONAL SERVICES	19,437,178.20	19,432,745.00	19,744,070.00	19,744,070.00	19,744,070.00
.2 CAPITAL (EQUIPMENT)	545,852.72	750,000.00	750,000.00	750,000.00	750,000.00
.4 CONTRACTUAL EXPENSES	17,421,406.57	16,940,700.00	17,037,868.00	17,037,868.00	17,037,868.00
.6 PRINCIPAL PAYMENTS	1,009,000.00	866,000.00	1,307,000.00	1,357,000.00	1,357,000.00
.7 INTEREST PAYMENTS	682,926.26	768,838.94	1,043,587.00	931,133.94	931,133.94
.8 FRINGE BENEFITS	9,937,945.60	10,576,448.00	10,869,337.00	10,783,130.66	10,783,130.66
.9 TRANSFERS					
TOTAL EXPENDITURES:	49,034,309.35	49,334,731.94	50,751,862.00	50,603,202.60	50,603,202.60
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(576,303.10)		236,206.34		
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 70

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
ROAD MACHINERY FUND (03)					
5130 ROAD MACHINERY					
REVENUES	1,328,692.87	1,260,000.00	1,240,503.00	1,240,503.00	1,240,503.00
TOTAL REVENUES	1,328,692.87	1,260,000.00	1,240,503.00	1,240,503.00	1,240,503.00
EXPENDITURES					
.1 PERSONAL SERVICES	144,462.55	142,580.00	151,348.00	151,348.00	151,348.00
.2 CAPITAL (EQUIPMENT)	12,080.00	178,102.00	270,000.00	270,000.00	270,000.00
.4 CONTRACTUAL EXPENSES	814,805.61	832,110.00	832,110.00	832,110.00	832,110.00
.8 FRINGE BENEFITS	63,865.92	74,318.00	84,975.00	74,975.00	74,975.00
TOTAL EXPENDITURES:	1,035,214.08	1,227,110.00	1,338,433.00	1,328,433.00	1,328,433.00
PROJECTED SURPLUS USED	(293,478.79)	(32,890.00)	97,930.00	87,930.00	87,930.00
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		4,140.00	2,070.00	2,070.00	2,070.00
TOTAL EXPENDITURES:		154,140.00	152,070.00	152,070.00	152,070.00
LEVY		154,140.00	152,070.00	152,070.00	152,070.00

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 71

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
TOTAL MACHINERY FUND (03) BUDGET					
REVENUES	1,328,692.87	1,260,000.00	1,240,503.00	1,240,503.00	1,240,503.00
TOTAL REVENUES	1,328,692.87	1,260,000.00	1,240,503.00	1,240,503.00	1,240,503.00
EXPENDITURES					
.1 PERSONAL SERVICES	144,462.55	142,580.00	151,348.00	151,348.00	151,348.00
.2 CAPITAL (EQUIPMENT)	12,080.00	178,102.00	270,000.00	270,000.00	270,000.00
.4 CONTRACTUAL EXPENSES	814,805.61	832,110.00	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		4,140.00	2,070.00	2,070.00	2,070.00
.8 FRINGE BENEFITS	63,865.92	74,318.00	84,975.00	74,975.00	74,975.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	1,035,214.08	1,381,250.00	1,490,503.00	1,480,503.00	1,480,503.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(293,478.79)	121,250.00	250,000.00	240,000.00	240,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 72

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
COUNTY ROAD FUND (04)					
5010 HIGHWAY ADMINISTRATION					
REVENUES	2,779.77				
TOTAL REVENUES	2,779.77				
EXPENDITURES					
.1 PERSONAL SERVICES	212,146.52	213,645.00	225,593.00	225,593.00	225,593.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	41,706.86	44,654.00	44,570.00	44,570.00	44,570.00
.8 FRINGE BENEFITS	118,697.06	131,522.96	147,765.00	138,469.13	138,469.13
TOTAL EXPENDITURES:	372,550.44	389,821.96	417,928.00	408,632.13	408,632.13
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	369,770.67	389,821.96	417,928.00	408,632.13	408,632.13
	=====	=====	=====	=====	=====
5110 ROAD/BRIDGE MAINTENANCE					
REVENUES	4,186,919.14	4,667,327.23	4,883,393.00	4,883,393.00	4,883,393.00
TOTAL REVENUES	4,186,919.14	4,667,327.23	4,883,393.00	4,883,393.00	4,883,393.00
EXPENDITURES					
.1 PERSONAL SERVICES	852,908.19	854,936.00	918,894.00	883,585.92	883,585.92
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,881,001.29	3,247,746.23	3,322,150.00	3,322,150.00	3,322,150.00
.8 FRINGE BENEFITS	642,327.50	682,514.04	774,421.00	720,638.95	720,638.95
TOTAL EXPENDITURES:	4,376,236.98	4,785,196.27	5,015,465.00	4,926,374.87	4,926,374.87
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	189,317.84	117,869.04	132,072.00	42,981.87	42,981.87
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 73

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
5112 PERMANENT ROAD IMPROVEMENTS					
REVENUES	4,684,652.99	3,550,599.89	960,000.00	960,000.00	960,000.00
TOTAL REVENUES	4,684,652.99	3,550,599.89	960,000.00	960,000.00	960,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,546,256.36	3,665,365.42	960,000.00	960,000.00	960,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	4,546,256.36	3,665,365.42	960,000.00	960,000.00	960,000.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(138,396.63)	114,765.53			
	=====	=====	=====	=====	=====
5142 COUNTY SNOW REMOVAL					
REVENUES	1,968,234.70	1,677,939.00	1,494,986.00	1,494,986.00	1,494,986.00
TOTAL REVENUES	1,968,234.70	1,677,939.00	1,494,986.00	1,494,986.00	1,494,986.00
EXPENDITURES					
.1 PERSONAL SERVICES	56,017.53	75,044.00	71,519.00	71,519.00	71,519.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,475,280.66	1,997,153.00	2,093,942.00	2,093,942.00	2,093,942.00
.8 FRINGE BENEFITS	4,212.42	5,742.00	5,472.00	5,472.00	5,472.00
TOTAL EXPENDITURES:	1,535,510.61	2,077,939.00	2,170,933.00	2,170,933.00	2,170,933.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(432,724.09)	400,000.00	675,947.00	675,947.00	675,947.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 74

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
TOTAL COUNTY ROAD FUND (04) BUDGET					
REVENUES	10,842,586.60	9,895,866.12	7,338,379.00	7,338,379.00	7,338,379.00
TOTAL REVENUES	10,842,586.60	9,895,866.12	7,338,379.00	7,338,379.00	7,338,379.00
EXPENDITURES					
.1 PERSONAL SERVICES	1,121,072.24	1,143,625.00	1,216,006.00	1,180,697.92	1,180,697.92
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,944,245.17	8,954,918.65	6,420,662.00	6,420,662.00	6,420,662.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	765,236.98	819,779.00	927,658.00	864,580.08	864,580.08
.9 TRANSFERS					
TOTAL EXPENDITURES:	10,830,554.39	10,918,322.65	8,564,326.00	8,465,940.00	8,465,940.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(12,032.21)	1,022,456.53	1,225,947.00	1,127,561.00	1,127,561.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 75

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
COMPENSATION FUND (05)					
PROJECTED REVENUE					
REVENUES	2,683,097.97	2,755,048.71	3,286,406.00	3,321,129.76	3,321,129.76
TOTAL REVENUES	2,683,097.97	2,755,048.71	3,286,406.00	3,321,129.76	3,321,129.76
EXPENDITURES					
.1 PERSONAL SERVICES	50,916.15	65,768.66	70,653.00	89,030.00	89,030.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,383,002.21	2,645,581.00	3,171,436.00	3,171,436.00	3,171,436.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	29,342.25	43,699.05	44,317.00	60,663.76	60,663.76
.9 TRANSFERS					
TOTAL EXPENDITURES:	2,463,260.61	2,755,048.71	3,286,406.00	3,321,129.76	3,321,129.76
PROJECTED SURPLUS USED					
	(219,837.36)				



COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 76

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
JOB TRAINING FUND (06)					
PROJECTED REVENUE					
REVENUES	379,792.51	359,025.00	320,720.00	320,720.00	320,720.00
TOTAL REVENUES	379,792.51	359,025.00	320,720.00	320,720.00	320,720.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	379,792.51	359,025.00	320,720.00	320,720.00	320,720.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	379,792.51	359,025.00	320,720.00	320,720.00	320,720.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 77

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
WCCH CAPITAL RENOVATION FUND (08)					
PROJECTED REVENUE					
REVENUES	7,105,431.88	11,461,482.16			
TOTAL REVENUES	7,105,431.88	11,461,482.16			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		1,742,500.00			
.4 CONTRACTUAL EXPENSES	6,860,244.26	13,914,548.30			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	6,860,244.26	15,657,048.30			
=====					
PROJECTED SURPLUS USED	(245,187.62)	4,195,566.14	=====	=====	=====
=====					

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 78

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
BLDG EQUIPMT CAPITAL RESERVE (12)					
PROJECTED REVENUE					
REVENUES	2,014.85	1,771,236.00			
TOTAL REVENUES	2,014.85	1,771,236.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	32,935.53	2,488,789.81			
.4 CONTRACTUAL EXPENSES		59,088.18			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS	164,550.16	476,557.04			
TOTAL EXPENDITURES:	197,485.69	3,024,435.03			
PROJECTED SURPLUS USED					
	195,470.84	1,253,199.03			

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 79

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
MACHINERY & EQUIPMENT BAN (13)					
PROJECTED REVENUE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	142,327.52	157,672.48			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	142,327.52	157,672.48			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	142,327.52	157,672.48			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 80

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
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		899.94			
TRANSFERS					
TOTAL EXPENDITURES:		899.94			
PROJECTED SURPLUS USED					
	=====	=====	=====	=====	=====
		899.94			
	=====	=====	=====	=====	=====

Page B- 81

	ACTUAL	2013	2014	2014	2014
	2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED
HIGHWAY ROAD CAPITAL PROJECT (17)					
PROJECTED REVENUE					
REVENUES	402.52	2,200,000.00			
TOTAL REVENUES	402.52	2,200,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		2,377,021.21			
.4 CONTRACTUAL EXPENSES		12,081.65			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS	300,000.00	150,000.00			
TOTAL EXPENDITURES:	300,000.00	2,539,102.86			
PROJECTED SURPLUS USED	299,597.48	339,102.86			

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 82

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
2009 HOSPITAL 09-341 BAN (18)					
PROJECTED REVENUE					
REVENUES	50,000.00				
TOTAL REVENUES	50,000.00				
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	(50,000.00)				

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 83

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
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)				
	=====	=====	=====	=====	=====



COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 84

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
2008 HOSPITAL BAN (22)					
PROJECTED REVENUE					
REVENUES	160,001.51				
TOTAL REVENUES	160,001.51				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	4,455.67				
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	4,455.67				
PROJECTED SURPLUS USED	(155,545.84)				

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 85

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
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)				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 86

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
WCCH COMPUTER BAN (24)					
PROJECTED REVENUE					
REVENUES	200,005.67				
TOTAL REVENUES	200,005.67				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	32,541.29				
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	32,541.29				
PROJECTED SURPLUS USED	(167,464.38)				

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 87

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
EMERGENCY SERVICES(25) CIP PROJECT					
PROJECTED REVENUE					
REVENUES	43,525.94	75,000.00			
TOTAL REVENUES	43,525.94	75,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	41,933.83	89,653.15			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	41,933.83	89,653.15			
=====					
PROJECTED SURPLUS USED	(1,592.11)	14,653.15	=====	=====	=====
=====					

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 88

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
DSS CAPITAL PROJECT - FUND (61)					
PROJECTED REVENUE					
REVENUES	282.55	65.50			
TOTAL REVENUES	282.55	65.50			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	46,755.62				
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS		280,006.57			
TOTAL EXPENDITURES:	46,755.62	280,006.57			
PROJECTED SURPLUS USED	46,473.07	279,941.07			

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 89

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
2010 HOSPITAL BAN 10-247 FUND (81)					
PROJECTED REVENUE					
REVENUES	100,085.62				
TOTAL REVENUES	100,085.62				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	57,837.25	99,718.54			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	57,837.25	99,718.54			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(42,248.37)	99,718.54			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 90

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
2009 HOSPITAL BAN 09-179 FUND (82)					
PROJECTED REVENUE					
REVENUES		1,500,000.00			
TOTAL REVENUES		1,500,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		1,500,000.00			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:		1,500,000.00			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
2014 TENTATIVE BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
11/29/13

Page B- 91

	ACTUAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
TOTAL COUNTY BUDGET ALL FUNDS					
REVENUES	129088,251.10	135458,542.50	100717,894.79	101266,509.10	101266,509.10
TOTAL REVENUES	129088,251.10	135458,542.50	100717,894.79	101266,509.10	101266,509.10
EXPENDITURES					
.1 PERSONAL SERVICES	34,273,190.16	34,363,473.98	34,756,628.10	34,808,050.74	34,808,050.74
.2 CAPITAL (EQUIPMENT)	1,193,529.78	9,969,527.84	1,265,178.35	1,393,410.00	1,393,410.00
.4 CONTRACTUAL EXPENSES	63,110,100.76	71,837,530.00	55,950,156.37	55,685,350.13	55,685,350.13
.6 PRINCIPAL PAYMENTS	2,379,000.00	1,727,000.00	2,188,000.00	2,238,000.00	2,238,000.00
.7 INTEREST PAYMENTS	1,153,948.55	1,210,760.72	1,478,013.03	1,365,559.97	1,365,559.97
.8 FRINGE BENEFITS	17,880,200.66	19,600,698.09	20,586,289.01	19,861,346.05	19,861,346.05
.9 TRANSFERS	5,997,685.22	6,829,318.54	6,244,260.00	6,813,983.76	6,813,983.76
TOTAL EXPENDITURES:	125987,655.13	145538,309.17	122468,524.86	122165,700.65	122165,700.65
ALL FUNDS LEVY/SURPLUS	(3,100,595.97)	10,079,766.67	21,750,630.07	20,899,191.55	20,899,191.55

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



COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 1

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
GENERAL FUND (01)					
REAL PROPERTY TAX ITEMS					
1001 REAL ESTATE TAXES	15,450,341.02	15,944,091.73			
1051 GAIN/SALE-ACQURD PROP	134,116.16	180,000.00	150,000.00	150,000.00	150,000.00
1081 PAYMENT/LIEU OF TAXES	113,492.23	105,000.00	138,433.25	140,995.27	140,995.27
1083 WIND POWER/LIEU OF TAXES	137,390.25	135,000.00	133,299.40	140,522.34	140,522.34
1090 INT & PENL ON REAL PROP	645,909.58	575,000.00	575,000.00	600,000.00	600,000.00
DIVISION TOTALS (01):	16,481,249.24	16,939,091.73	996,732.65	1,031,517.61	1,031,517.61
NON-PROPERTY TAX ITEMS					
1110 SALES AND USE TAX	16,997,044.73	15,800,000.00	17,000,000.00	17,285,500.00	17,285,500.00
1113 HOTEL/MOTEL USE TAX	81,276.81	97,711.00	92,000.00	92,000.00	92,000.00
1136 AUTOMOBILE USE TAX	162,410.38	160,000.00	161,000.00	161,000.00	161,000.00
1140 911 SURCHARGE	146,767.16	221,339.25	137,971.73	141,091.73	141,091.73
1189 OTHER NON-PROPERTY TAX					
1190 INT ON SALES & USE TAX	1,012.38	1,000.00	1,000.00	1,000.00	1,000.00
DIVISION TOTALS (02):	17,388,511.46	16,280,050.25	17,391,971.73	17,680,591.73	17,680,591.73
DEPARTMENTAL INCOME					
GENERAL GOVERNMENT					
1230 TREASURER'S FEES	2,224.00	2,000.00	2,000.00	2,000.00	2,000.00
1235 TAX SALE & REDMPTN ADVERT	7,689.67				
1250 ASSESSMENT FEES	251.50	1,200.00	1,000.00	1,000.00	1,000.00
1255 CLERK FEES	644,832.99	615,000.00	615,000.00	620,000.00	620,000.00
1260 PERSONNEL FEES					
1265 ATTORNEY FEES	63,592.36	75,000.00	75,000.00	75,000.00	75,000.00
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	1,239,869.13	1,406,241.30	1,034,044.32	1,087,038.36	1,087,038.36
DIVISION TOTALS (03):	1,958,459.65	2,099,441.30	1,727,044.32	1,785,038.36	1,785,038.36
PUBLIC SAFETY					
1510 SHERIFFS' FEES	50,591.35	50,000.00	50,000.00	50,000.00	50,000.00
1515 ALT TO INCARCERATION FEES	2,870.31	4,050.00	1,500.00	1,500.00	1,500.00
1525 PRISONER CHARGES	86,488.29	135,000.00	120,000.00	120,000.00	120,000.00

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 2

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
1550 DOG CONTROL FEES	2,115.95	1,200.00	2,000.00	2,000.00	2,000.00
1580 RESTITUTION SURCHARGES	2,904.54	2,000.00	2,000.00	2,000.00	2,000.00
DIVISION TOTALS (04):	144,970.44	192,250.00	175,500.00	175,500.00	175,500.00
HEALTH					
1601 PUBLIC HEALTH FEES	162,879.75	166,200.00	169,085.00	169,085.00	169,085.00
1602 CHHA/LT HEALTH FEES	7,729.19				
1605 PARENT FEES (HNDICP CHLD)					
1610 CHHA/LT HEALTH FEES	1,281,297.32	621,600.00	68,065.31	68,065.31	68,065.31
1620 MENTAL HEALTH FEES					
1621 EI & PSHC MEDICAL FEES	357,762.97	314,336.00	5,000.00	5,000.00	5,000.00
1625 ARC CONTRIBUTION					
1626 MENTAL HEALTH CONTRIBUTN					
1631 ALCOHOL CLINIC FEES					
1635 HOSPITAL INCOME					
1689 OTHER HEALTH DEPT INCOME	194,572.81	218,753.27	204,000.00	202,168.08	202,168.08
DIVISION TOTALS (04):	2,004,242.04	1,320,889.27	446,150.31	444,318.39	444,318.39
SOCIAL SERVICES					
1801 REPAYMENT MEDICAL ASSIST	805,251.05	400,000.00	400,000.00	400,000.00	400,000.00
1803 REPAYMENT AABD					
1809 REPAYMENT FAMILY ASSISTNC	123,262.49	110,000.00	110,000.00	110,000.00	110,000.00
1810 REPAYMENT LEGAL FEES	141,416.82	150,000.00	150,000.00	150,000.00	150,000.00
1811 CHILD SPRT INCENTIVE ERNG	1,508.41				
1812 CHILD SUPPORT LEGAL FEES	1,455.60				
1819 REPAYMENT OF CHILD CARE	59,711.54	55,000.00	55,000.00	55,000.00	55,000.00
1823 REPMT JUVENIL DELQNT CARE	9,820.49		10,000.00	10,000.00	10,000.00
1829 REPMT STATE TRAINING SCHL					
1840 REPMT OF SAFETY NET ASSTN	82,455.63	120,000.00	120,000.00	120,000.00	120,000.00
1841 REPAYMENT OF HEAP	45,375.94	40,000.00	40,000.00	40,000.00	40,000.00
1842 REPMT EMERG ADULT AID	182.66				
1848 REPMT OF BURIALS					
1855 REPAYMENT OF DAY CARE	3,214.85				
1870 REPMT SERV TO RECIPIENTS					
DIVISION TOTALS (04):	1,273,655.48	875,000.00	885,000.00	885,000.00	885,000.00

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 3

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN					
1972 OFA PROGRAMS	111,050.79	108,600.00	109,100.00	109,100.00	109,100.00
1996 CONTRIBUTIONS TO NYS					
1999 PRIOR YEAR INCOME					
DIVISION TOTALS (04):	111,050.79	108,600.00	109,100.00	109,100.00	109,100.00
CULTURE AND RECREATION					
2070 CONTRIBTS PRIV YOUTH AGEN	3,858.97	3,880.00	3,880.00	3,880.00	3,880.00
2089 OTHER CULTURE/RECR TN REV					
DIVISION TOTALS (04):	3,858.97	3,880.00	3,880.00	3,880.00	3,880.00
HOME & COMMUNITY SERVICES					
2130 REFUSE & GARBAGE CHARGES	1,483,560.00	1,487,363.00	1,488,338.00	1,487,948.00	1,487,948.00
2189 OTHER HOME & COMMNTY REV					
DIVISION TOTALS (04):	1,483,560.00	1,487,363.00	1,488,338.00	1,487,948.00	1,487,948.00
INTERGOVERNMENTAL CHARGES					
GENERAL					
2210 TAX SERVICES (GENRL SRVS)	46,106.10	67,281.20	48,600.00	127,504.80	127,504.80
2215 ELECTION SERVICES	20,583.00	21,054.00	20,700.00	20,700.00	20,700.00
2222 ASSESSMENTS					
2228 DATA SVC TO TOWNS			2,000.00	2,000.00	2,000.00
DIVISION TOTALS (04):	66,689.10	88,335.20	71,300.00	150,204.80	150,204.80
PUBLIC SAFETY					
2260 POLICE SERVICES					
2264 JAIL FACILITIES					
2268 DOG CONTROL SERVICES					
DIVISION TOTALS (04):					
2280 HEALTH SERVICES-OTHER GOV					

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 4

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
--	------------------------	------------------------	----------------------	--------------------------	-----------------

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)	7,046,486.47	6,175,758.77	4,906,312.63	5,040,989.55	5,040,989.55
--	--------------	--------------	--------------	--------------	--------------

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	31,088.50	22,590.00	22,585.00	22,585.00	22,585.00
2410 RENTAL OF REAL PROPERTY	12,370.00	10,570.90	29,210.46	29,210.46	29,210.46
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					

DIVISION TOTALS (05):	43,458.50	33,160.90	51,795.46	51,795.46	51,795.46
-----------------------	-----------	-----------	-----------	-----------	-----------

LICENSES AND PERMITS

2530 GAMES OF CHANCE LICENSES					
2544 DOG LICENSES	41,464.00	40,000.00	40,000.00	40,000.00	40,000.00
2545 LICENSES, OTHER	15,626.00	20,783.99	15,000.00	16,500.00	16,500.00
2590 PERMITS, OTHER	111,455.48	116,638.00	110,000.00	115,000.00	115,000.00

DIVISION TOTALS (06):	168,545.48	177,421.99	165,000.00	171,500.00	171,500.00
-----------------------	------------	------------	------------	------------	------------

FINES AND FORFEITURES

2610 FINES & FOREITED BAIL	715.00	1,000.00	1,000.00		
2615 STOP DWI FINES	110,510.10	131,700.00	102,375.00	102,375.00	102,375.00
2620 FINES					
2626 SEIZED PROPERTY	12,951.02	12,448.78	10,000.00	10,000.00	10,000.00

DIVISION TOTALS (07):	124,176.12	145,148.78	113,375.00	112,375.00	112,375.00
-----------------------	------------	------------	------------	------------	------------

SALE OF PROPERTY & COMPEN LOSS

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 5

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
2650 SALE OF SCRAP & MATERIALS	1,051.60				
2652 SALE OF FOREST PROPERTY	92,835.00	4,000.00	8,000.00	12,000.00	12,000.00
2655 MINOR SALES, OTHER		300,000.00			
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	10,953.50	15,000.00			
2680 INSURANCE RECOVERY	47,025.22	13,843.99			
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS (08):	151,865.32	332,843.99	8,000.00	12,000.00	12,000.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	32,135.70				
2705 GIFTS & DONATIONS	34,011.23	15,581.00	1,000.00	1,000.00	1,000.00
2720 OTB DISTRIBUTED EARNINGS	32,457.00	31,000.00	31,000.00	31,000.00	31,000.00
2770 UNCLASSIFIED REVENUES	231.76				
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS (09):	98,835.69	46,581.00	32,000.00	32,000.00	32,000.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES	289,532.68	267,248.00	265,007.27	279,895.00	279,895.00
DIVISION TOTALS (10):	289,532.68	267,248.00	265,007.27	279,895.00	279,895.00
STATE AID					
GENERAL GOVERNMENT					
3001 STATE AID PER CAPITA					
3002 STATE AID COPS/CSP					
3021 COURT FACILITY STATE AID	83,371.00	86,903.50	82,493.88	82,493.88	82,493.88
3025 INDIGENT LEGAL SERVICES	67,262.93	52,196.53	105,225.00	105,225.00	105,225.00
3030 DISTRICT ATTORNEY SALARY					
3040 RPT ADMIN - STAR					
3060 RECORDS MANAGEMENT					
3061 COURT RECORDS INITIATIVE					
3070 RAILROAD INFRASTRUCTURE					
3089 OTHER STATE AID	288,982.32	573,944.27	367,696.00	423,796.00	423,796.00
DIVISION TOTALS:	439,616.25	713,044.30	555,414.88	611,514.88	611,514.88

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 6

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
EDUCATION					
3277 HANDICAPPED CHILDREN AID	982,394.47	995,000.00	1,015,000.00	1,020,000.00	1,020,000.00
DIVISION TOTALS:	982,394.47	995,000.00	1,015,000.00	1,020,000.00	1,020,000.00
PUBLIC SAFETY					
3306 HOMELAND SECURITY AID					
3310 PROBATION SERVICES AID	84,698.01	86,488.00	86,488.00	86,488.00	86,488.00
3315 NAVIGATION AID	3,153.91				
3317 SNOWMOBILE ENFORCEMT AID	90,897.43	95,000.00	95,000.00	95,000.00	95,000.00
3324 DANGEROUS DRUG PROGRAMS					
3330 COURT SECURITY	294,142.18	304,049.04	347,645.02	347,645.02	347,645.02
3389 OTHER PUBLIC SAFETY					
DIVISION TOTALS:	472,891.53	485,537.04	529,133.02	529,133.02	529,133.02
HEALTH					
3401 PUBLIC HEALTH STATE AID	942,169.03	942,993.22	1,009,055.22	1,009,055.22	1,009,055.22
3425 LABORATORIES					
3435 FAMILY PLANNING					
3442 RABIES	9,923.24	12,138.00	11,497.09	11,497.09	11,497.09
3446 HANDICAPPED CHILDREN	2,749.14	2,000.00	2,000.00	2,000.00	2,000.00
3448 ADULT POLIO					
3449 EARLY INTERVENTION- STATE	201,652.06	136,944.00	128,647.00	128,647.00	128,647.00
3472 ALCOHOLISM STATE GRANT					
3482 TUBERCULOSIS CARE					
3486 SUBSTANCE ABUSE CONTROL					
3489 OTHER STATE AID (CHHA)	130,366.40	130,366.40	130,182.40	130,182.40	130,182.40
3490 MENTAL HEALTH	1,495,761.41	1,654,975.00	1,504,727.00	1,504,727.00	1,504,727.00
DIVISION TOTALS:	2,782,621.28	2,879,416.62	2,786,108.71	2,786,108.71	2,786,108.71
SOCIAL SERVICES					
3601 MEDICAL ASSISTANCE	(364,732.58)	(70,000.00)	(70,000.00)	(70,000.00)	(70,000.00)
3602 MMIS					
3606 SPECIAL NEEDS FAMILY HOME	(10.00)	3,000.00	3,000.00	3,000.00	3,000.00
3609 AID TO DEPENDENT CHILDREN	10,247.00	18,560.00	600.00	600.00	600.00
3610 SOCIAL SERVICES ADMINSTRN	940,148.00	379,186.00	648,619.00	627,740.00	627,740.00
3612 LOCAL ADMIN FUNDS					

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 7

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
3615 JOBS ADMINISTRATION	44,355.52	43,289.00	43,289.00	43,289.00	43,289.00
3619 CHILD CARE	952,312.47	912,620.00	1,065,490.00	1,065,490.00	1,065,490.00
3623 JUVENILE DELINQUENT CARE	17,011.05		9,000.00	9,000.00	9,000.00
3630 STATE AID					
3635 JOBS PROGRAMS					
3640 SAFETY NET (HOME RELIEF)	101,030.05	100,800.00	105,000.00	105,000.00	105,000.00
3642 EMERGENCY AID FOR ADULTS	2,433.16	4,000.00	4,000.00	4,000.00	4,000.00
3648 BURIALS					
3655 DAY CARE	20,136.00	21,194.00	16,194.00	16,194.00	16,194.00
3661 FAMILY BLOCK GRANT					
3670 SERVICES TO RECIPIENTS	124,160.00				
3689 OTHER SOCIAL SERVICES	32,723.67				
DIVISION TOTALS:	1,879,814.34	1,412,649.00	1,825,192.00	1,804,313.00	1,804,313.00
ECONOMIC ASSISTANCE & OPPORTN					
3710 VETERANS AGENCY	8,529.00	8,654.00	8,529.00	8,529.00	8,529.00
3772 OFFICE FOR THE AGING	406,165.26	404,152.00	387,122.00	387,122.00	387,122.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	414,694.26	412,806.00	395,651.00	395,651.00	395,651.00
CULTURE AND RECREATION					
3801 RECREATION FOR ELDERLY					
3820 YOUTH PROGRAMS / ICP	33,425.00	33,425.00	34,808.00	34,808.00	34,808.00
DIVISION TOTALS:	33,425.00	33,425.00	34,808.00	34,808.00	34,808.00
TOTAL STATE AID (11):	7,005,457.13	6,931,877.96	7,141,307.61	7,181,528.61	7,181,528.61
FEDERAL AID					
GENERAL GOVERNMENT					
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	110,531.95				
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	110,531.95				

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 8

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
EDUCATION					
4289 OTHER EDUCATION					
DIVISION TOTALS:					
PUBLIC SAFETY					
4305 CIVIL DEFENSE	13,874.00			5,000.00	5,000.00
4310 PROBATION GRANTS	6,023.58				
4320 CRIME CONTROL					
4341 OTEO TITLE V					
4370 OTEO SECRETARY'S GRANT					
4389 FEDERAL BLOCK GRANTS	271,594.52	349,717.32	239,637.58	240,319.58	240,319.58
4397 BUREAU OF FIRE STUDY					
DIVISION TOTALS:	291,492.10	349,717.32	239,637.58	245,319.58	245,319.58
HEALTH					
4401 PUBLIC HEALTH					
4451 EARLY INTERVENTION	63,735.94	61,265.00	56,683.00	56,683.00	56,683.00
4489 OTHER HEALTH PROGRAMS	237,761.23	306,015.87	372,235.20	372,235.20	372,235.20
4490 MENTAL HEALTH	207,687.09	303,447.51	110,632.00	107,425.00	107,425.00
4491 MENTAL HLTH - SICA GRANT	144,774.90	100,000.00	200,000.00	200,000.00	200,000.00
4492 ALCOHOL & SUBSTANCE PROGR	163,088.10	205,880.00	205,880.00	205,880.00	205,880.00
DIVISION TOTALS:	817,047.26	976,608.38	945,430.20	942,223.20	942,223.20
SOCIAL SERVICES					
4601 MEDICAL ASSISTANCE	(334,701.59)	(210,000.00)	(210,000.00)	(210,000.00)	(210,000.00)
4609 FAMILY ASST (AID DEP CHL)	717,242.28	776,840.00	1,081,700.00	1,081,700.00	1,081,700.00
4610 SOCIAL SERVICES ADMINSTN	1,857,041.00	2,255,538.00	2,159,585.00	2,074,412.00	2,074,412.00
4611 FOOD STAMP PRG ADMIN	448,219.00	514,962.00	468,956.00	455,307.00	455,307.00
4612 TOP GRANT REVENUE	1,282,011.00	988,700.00	966,100.00	966,100.00	966,100.00
4615 JOBS ADMINISTRATION					
4619 CHILD CARE	479,443.82	582,600.00	571,500.00	571,500.00	571,500.00
4623 JUVENILE DELINQUENT (FED)	249.00	720.00	720.00	720.00	720.00
4630 FEDERAL REVENUE					
4635 JOBS PROGRAM (FED)					
4640 SAFETY NET	19,934.00	28,800.00	15,000.00	15,000.00	15,000.00



COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 9

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
4641 HOME ENERGY ASSISTANCE	(28,617.02)	10,000.00	10,000.00	10,000.00	10,000.00
4655 DAY CARE FED REVENUE	387,592.41	400,000.00	395,000.00	395,000.00	395,000.00
4670 SERVICES TO RECIPIENTS	13,376.00	38,160.00	21,200.00	21,200.00	21,200.00
4689 OTHER SOCIAL SERVICES	7,793.00				
DIVISION TOTALS:	4,849,582.90	5,386,320.00	5,479,761.00	5,380,939.00	5,380,939.00
ECONOMIC ASSISTANCE & OPPORTNY					
4772 OFFICE FOR THE AGING	339,921.64	279,258.00	279,900.00	279,900.00	279,900.00
4774 COMM ACTION / HOMELESS					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
4790 JOB TRAINING - JTPA					
DIVISION TOTALS:	339,921.64	279,258.00	279,900.00	279,900.00	279,900.00
CULTURE & RECREATION					
4820 YOUTH PRGRMS (YTH COURT)					
DIVISION TOTALS:					
HOME AND COMMUNITY SERVICES					
4915 RENT SUBSIDY PROGRAM					
4999 PRIOR YEARS FED REVENUE					
DIVISION TOTALS:					
TOTAL FEDERAL AID (12):	6,408,575.85	6,991,903.70	6,944,728.78	6,848,381.78	6,848,381.78
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	421,024.22	525,000.00			
5060 OTHER FINANCING INCOME					
DIVISION TOTALS (13):	421,024.22	525,000.00			
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS	708,000.00				
5720 STATUATORY BONDS					

COUNTY OF WYOMING  
 2014 ADOPTED BUDGET  
 ALL FUNDS CONDENSED  
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
 11/29/13  
 R- 10

ACUTAL	2013	2014	2014	2014
2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

5730 BOND ANTICIPATION NOTES  
 5731 BANS REDEEMED FROM APPROP  
 5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS (14): 708,000.00

TOTAL GENERAL FUND REVENUES

56,335,718.16	54,846,087.07	38,016,231.13	38,442,574.74	38,442,574.74
---------------	---------------	---------------	---------------	---------------

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 11

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
HOSPITAL FUND (02)					
DEPARTMENTAL INCOME					
GENERAL HOSPITAL					
1289 OTHER DEPARTMENTAL INCOME	7,240.00				
1635 HOSPITAL INCOME	47,283,927.58	48,020,217.00	48,319,850.00	48,319,850.00	48,319,850.00
1689 OTHER HOSPITAL INCOME					
DIVISION TOTALS:	47,291,167.58	48,020,217.00	48,319,850.00	48,319,850.00	48,319,850.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	2,195.49	2,000.00	2,000.00	2,000.00	2,000.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
DIVISION TOTALS:	2,195.49	2,000.00	2,000.00	2,000.00	2,000.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS				87,546.94	87,546.94
2655 CAFETERIA - SALES	180,106.95				
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY	1,400.00	1,000.00	1,000.00	1,000.00	1,000.00
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	181,506.95	1,000.00	1,000.00	88,546.94	88,546.94
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	22,883.48				
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	22,883.48				
INTERFUND REVENUES					
2801 INTERFUND REVENUES	2.09				

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 12

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
DIVISION TOTALS:	2.09				
STATE AID					
ECONOMIC ASSISTANCE & OPPORTN					
3489 STATE AID - RURAL HEALTH	167,146.00				
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	167,146.00				
TOTAL STATE AID	167,146.00				
FEDERAL AID					
ECONOMIC ASSISTANCE & OPPORTNY					
4489 MBBA SUBSIDY INTEREST	1,218,932.33	177,150.66	177,150.66	177,150.66	177,150.66
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:	1,218,932.33	177,150.66	177,150.66	177,150.66	177,150.66
TOTAL FEDERAL AID	1,218,932.33	177,150.66	177,150.66	177,150.66	177,150.66
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	726,778.53	1,134,364.28	2,015,655.00	2,015,655.00	2,015,655.00
DIVISION TOTALS:	726,778.53	1,134,364.28	2,015,655.00	2,015,655.00	2,015,655.00
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
5789 OTHER SERVICE REVENUE					
DIVISION TOTALS:					

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 13

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
TOTAL HOSPITAL FUND REVENUES	49,610,612.45	49,334,731.94	50,515,655.66	50,603,202.60	50,603,202.60

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 14

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
ROAD MACHINERY FUND (3)					
GENERAL GOVERNMENT					
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME					
DIVISION TOTALS:					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	539.87	545.00	503.00	503.00	503.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS:	539.87	545.00	503.00	503.00	503.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	9,582.30		3,000.00	3,000.00	3,000.00
2655 MINOR SALES, OTHER	431,253.87	374,000.00	420,000.00	420,000.00	420,000.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	8,303.00	455.00	5,000.00	5,000.00	5,000.00
2680 INSURANCE RECOVERY					
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	449,139.17	374,455.00	428,000.00	428,000.00	428,000.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:					
INTERFUND REVENUES					
2801 INTERFUND REVENUES	803,069.59	805,000.00	736,000.00	736,000.00	736,000.00
2802 STOCK FROM CNTY ROAD FUND					

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 15

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
2803 INTERFUND REVENUE - CARS	75,944.24	80,000.00	76,000.00	76,000.00	76,000.00
DIVISION TOTALS:	879,013.83	885,000.00	812,000.00	812,000.00	812,000.00
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	1,328,692.87	1,260,000.00	1,240,503.00	1,240,503.00	1,240,503.00

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 16

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
COUNTY ROAD FUND (04)					
GENERAL GOVERNMENT					
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	156,903.87	500.00			
DIVISION TOTALS:	156,903.87	500.00			
TRANSPORTATION					
2300 UTILITY SERVICES (TRANS)					
2302 SNOW REMOVAL, OTHER GOVT					
2306 ROADS & BRIDGES OTHR GOVT	9,965.73	10,000.00	13,000.00	13,000.00	13,000.00
DIVISION TOTALS:	9,965.73	10,000.00	13,000.00	13,000.00	13,000.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	1,109.17	1,500.00	1,013.00	1,013.00	1,013.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS:	1,109.17	1,500.00	1,013.00	1,013.00	1,013.00
LICENSES AND PERMITS					
2545 LICENSES, OTHER					
2590 PERMITS, OTHER	2,125.00	2,000.00	2,400.00	2,400.00	2,400.00
DIVISION TOTALS:	2,125.00	2,000.00	2,400.00	2,400.00	2,400.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	7,028.50	6,000.00	4,000.00	4,000.00	4,000.00
2655 MINOR SALES, OTHER	14,399.41	10,000.00	12,500.00	12,500.00	12,500.00
2660 STOCK SALES - OUTSIDE	18,509.06	1,500.00	1,500.00	1,500.00	1,500.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY	2,167.92	2,000.00	3,000.00	3,000.00	3,000.00
2690 OTHER COMP FOR LOSS					



COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 17

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
DIVISION TOTALS:	42,104.89	19,500.00	21,000.00	21,000.00	21,000.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES	10,051.48	12,000.00	12,000.00	12,000.00	12,000.00
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	10,051.48	12,000.00	12,000.00	12,000.00	12,000.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES	40,398.00	46,800.00	19,500.00	19,500.00	19,500.00
DIVISION TOTALS:	40,398.00	46,800.00	19,500.00	19,500.00	19,500.00
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID	733,036.60	448,756.18	99,825.00	99,825.00	99,825.00
DIVISION TOTALS:	733,036.60	448,756.18	99,825.00	99,825.00	99,825.00
TRANSPORTATION					
3501 TRANSPORTATION AID-CHIPS	1,345,802.60	1,618,586.23	1,618,586.00	1,618,586.00	1,618,586.00
DIVISION TOTALS:	1,345,802.60	1,618,586.23	1,618,586.00	1,618,586.00	1,618,586.00
ECONOMIC ASSISTANCE & OPPORTN					
3785 DISTASTER AID					
3789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL STATE AID	2,078,839.20	2,067,342.41	1,718,411.00	1,718,411.00	1,718,411.00
FEDERAL AID					
GENERAL GOVERNMENT					

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 18

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	3,704,584.73	2,982,618.71	797,450.00	797,450.00	797,450.00
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	3,704,584.73	2,982,618.71	797,450.00	797,450.00	797,450.00
TRANSPORTATION					
4510 HIGHWAY SAFETY					
DIVISION TOTALS:					
ECONOMIC ASSISTANCE & OPPORTNY					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL FEDERAL AID	3,704,584.73	2,982,618.71	797,450.00	797,450.00	797,450.00
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	4,796,504.53	4,753,605.00	4,753,605.00	4,753,605.00	4,753,605.00
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:	4,796,504.53	4,753,605.00	4,753,605.00	4,753,605.00	4,753,605.00
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL COUNTY ROAD FUND REVENUES	10,842,586.60	9,895,866.12	7,338,379.00	7,338,379.00	7,338,379.00

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 19

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
SELF INSURANCE FUND (05)					
INTERGOVERNMENTAL CHARGES					
GENERAL					
2222 ASSESSMENTS	2,597,343.01	2,721,163.00	3,276,406.00	3,276,406.00	3,276,406.00
DIVISION TOTALS:	2,597,343.01	2,721,163.00	3,276,406.00	3,276,406.00	3,276,406.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	26,406.51				
DIVISION TOTALS:	26,406.51				
SALE OF PROPERTY & COMPEN LOSS					
2680 INSURANCE RECOVERY	49,496.45				
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	49,496.45				
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	9,852.00	33,885.71	10,000.00	44,723.76	44,723.76
DIVISION TOTALS:	9,852.00	33,885.71	10,000.00	44,723.76	44,723.76
TOTAL SELF INSURANCE FUND REVENU	2,683,097.97	2,755,048.71	3,286,406.00	3,321,129.76	3,321,129.76

COUNTY OF WYOMING  
 2014 ADOPTED BUDGET  
 ALL FUNDS CONDENSED  
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
 11/29/13

R- 20

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
JOBS - JTPA FUND (06)					
FEDERAL AID					
ECONOMIC ASSISTANCE & OPPORTNY					
4790 JOB TRAINING - JTPA	379,792.51	359,025.00	320,720.00	320,720.00	320,720.00
DIVISION TOTALS:	379,792.51	359,025.00	320,720.00	320,720.00	320,720.00
TOTAL FEDERAL AID	379,792.51	359,025.00	320,720.00	320,720.00	320,720.00
TOTAL JOBS - JTPA FUND REVENUES	379,792.51	359,025.00	320,720.00	320,720.00	320,720.00

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 21

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
WCCH CAPITAL RENOVATION FUND (08)					
GENERAL GOVERNMENT					
1289 OTHER DEPARTMENTAL INCOME	181,587.76	91,005.24			
DIVISION TOTALS:	181,587.76	91,005.24			
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	6,225.12				
DIVISION TOTALS:	6,225.12				
MISCELLANEOUS					
2650 SALE OF SCRAP & MATERIALS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES		76,358.92			
DIVISION TOTALS:		76,358.92			
TOTAL INTERGOVERNMENTAL REVENUES	6,225.12	76,358.92			
STATE AID					
GENERAL GOVERNMENT					
3097 STATE AID - CAPITAL PROJ		250,000.00			
3497 STATE AID	6,917,619.00	2,139,118.00			
DIVISION TOTALS:	6,917,619.00	2,389,118.00			
TOTAL STATE AID	6,917,619.00	2,389,118.00			
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
5060 OTHER FINANCING INCOME					

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 22

ACUTAL	2013	2014	2014	2014
2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

DIVISION TOTALS:

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			
------------------	--------------	--	--	--

TOTAL WCCH RENOVATION FUND (08)	7,105,431.88	11,461,482.16		
---------------------------------	--------------	---------------	--	--

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 23

ACUTAL	2013	2014	2014	2014
2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

BLDG EQUIPMT/CAPTL RESRV FUND (12)

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS:

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	2,014.85
--------------------------	----------

DIVISION TOTALS:	2,014.85
------------------	----------

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  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 24

ACUTAL	2013	2014	2014	2014
2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

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	2,014.85	1,771,236.00		
----------------------------------	----------	--------------	--	--



COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 25

ACUTAL	2013	2014	2014	2014
2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

MACHINERY & EQUIPMENT BAN (13)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

DIVISION TOTALS:

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

TOTAL MACHINERY & EQUIPMENT BAN

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 26

ACUTAL	2013	2014	2014	2014
2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

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 & OPPORTNITY

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 REVS

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 27

ACUTAL	2013	2014	2014	2014
2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

HIGHWAY ROAD CAPITAL PROJECT (17)

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS (03):

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	402.52
--------------------------	--------

DIVISION TOTALS:	402.52
------------------	--------

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

COUNTY OF WYOMING  
 2014 ADOPTED BUDGET  
 ALL FUNDS CONDENSED  
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
 11/29/13  
 R- 28

	ACUTAL	2013	2014	2014	2014
	2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

DIVISION TOTALS:

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES		2,200,000.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					

DIVISION TOTALS:		2,200,000.00			
------------------	--	--------------	--	--	--

TOTAL HIGHWAY RD CAPITAL PROJ	402.52	2,200,000.00			
-------------------------------	--------	--------------	--	--	--

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 29

ACUTAL	2013	2014	2014	2014
2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

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

50,000.00

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

50,000.00

TOTAL COURT HOUSE RENOVATIONS

50,000.00

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 30

ACUTAL	2013	2014	2014	2014
2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

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

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

96,000.00

DIVISION TOTALS:

96,000.00

TOTAL 2008 HOSPITAL EQUIPMENT

96,000.00

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 31

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
2008 HOSPITAL BAN (22)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS		1.51			
DIVISION TOTALS:		1.51			
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES		1.51			
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		160,001.51			

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 32

ACUTAL	2013	2014	2014	2014
2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

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	150,000.00
5731 BANS REDEEMED FROM APPROP	
5785 INSTALLMENT PURCHASE DEBT	

DIVISION TOTALS: 150,000.00

TOTAL 2006 HOSPITAL EQUIPMENT BAN 150,000.00



COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 33

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
WCCH COMPUTER BAN 10-142 (24)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS		5.67			
DIVISION TOTALS:		5.67			
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES		5.67			
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			
TOTAL WCCH COMPUTER BAN 10-142		200,005.67			

COUNTY OF WYOMING  
 2014 ADOPTED BUDGET  
 ALL FUNDS CONDENSED  
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
 11/29/13  
 R- 34

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
CIP - EMERGENCY SERVICES (25)					
INTERFUND REVENUES					
5031 - 911 TRANSFERS					
5031 - EMRGNCY SRV TRANSFER	43,525.94	75,000.00			
5031 - COMMUNICATIONS TRANSFER					
DIVISION TOTALS:	43,525.94	75,000.00			
TOTAL INTERFUND REVENUES	43,525.94	75,000.00			
TOTAL CIP - EMERGENCY SERVICES	43,525.94	75,000.00			

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 35

ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
------------------------	------------------------	----------------------	--------------------------	-----------------

DSS CAPITAL PROJECT - FUND (61)

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS:

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	282.55	65.50		
--------------------------	--------	-------	--	--

DIVISION TOTALS:	282.55	65.50		
------------------	--------	-------	--	--

MISCELLANEOUS

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

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES	282.55	65.50		
----------------------------------	--------	-------	--	--

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  
 2014 ADOPTED BUDGET  
 ALL FUNDS CONDENSED  
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
 11/29/13  
 R- 36

ACUTAL	2013	2014	2014	2014
2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

DIVISION TOTALS:

TOTAL DSS CAPITAL PROJECT (61)

282.55	65.50
--------	-------

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 37

ACUTAL	2013	2014	2014	2014
2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

2010 HOSPITAL BAN 10-247 FUND (81)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	85.62
--------------------------	-------

DIVISION TOTALS:	85.62
------------------	-------

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS  
2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES	85.62
----------------------------------	-------

INTERFUND REVENUES

5031 INTERFUND TRANSFERS  
5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

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

DIVISION TOTALS:	100,000.00
------------------	------------

TOTAL HOSPITAL BAN 10-247 (81)	100,085.62
--------------------------------	------------

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13  
R- 38

ACUTAL	2013	2014	2014	2014
2012 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

2009 HOSPITAL BAN 09-179 FUND (82)

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	1,500,000.00
-------------------	--------------

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:	1,500,000.00
------------------	--------------

TOTAL HOSPITAL BAN 09-179 (82)	1,500,000.00
--------------------------------	--------------

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 39

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
ALL FUNDS COMBINED - BY SOURCE					
REAL PROPERTY TAX ITEMS:	16,481,249.24	16,939,091.73	996,732.65	1,031,517.61	1,031,517.61
NON-PROPERTY TAX ITEMS:	17,388,511.46	16,280,050.25	17,391,971.73	17,680,591.73	17,680,591.73
DEPARTMENTAL INCOME:					
GENERAL GOVERNMENT	2,304,191.28	2,190,946.54	1,727,044.32	1,785,038.36	1,785,038.36
PUBLIC SAFETY	144,970.44	192,250.00	175,500.00	175,500.00	175,500.00
HEALTH	49,288,169.62	49,341,106.27	48,766,000.31	48,764,168.39	48,764,168.39
SOCIAL SERVICES	1,273,655.48	875,000.00	885,000.00	885,000.00	885,000.00
ECONOMIC ASSIST & OPPORTUNITY	111,050.79	108,600.00	109,100.00	109,100.00	109,100.00
CULTURE AND RECREATION	3,858.97	3,880.00	3,880.00	3,880.00	3,880.00
HOME AND COMMUNITY SERVICES	1,483,560.00	1,487,363.00	1,488,338.00	1,487,948.00	1,487,948.00
TOTAL DEPARTMENTAL INCOME:	54,609,456.58	54,199,145.81	53,154,862.63	53,210,634.75	53,210,634.75
INTERGOVERNMENTAL CHARGES:					
GENERAL	2,664,032.11	2,809,498.20	3,347,706.00	3,426,610.80	3,426,610.80
PUBLIC SAFETY					
HEALTH SERVICES - OTHER GOVT	9,965.73	10,000.00	13,000.00	13,000.00	13,000.00
TRANSPORTATION - HIGHWAY	82,727.38	37,271.40	55,311.46	55,311.46	55,311.46
USE OF MONEY AND PROPERTY	170,670.48	179,421.99	167,400.00	173,900.00	173,900.00
LICENSES AND PERMITS	124,176.12	145,148.78	113,375.00	112,375.00	112,375.00
FINES AND FORFEITURES	874,112.78	727,798.99	458,000.00	549,546.94	549,546.94
SALE OF PROPERTY & COMPEN LOSS	131,770.65	134,939.92	44,000.00	44,000.00	44,000.00
MISCELLANEOUS	1,208,946.60	1,199,048.00	1,096,507.27	1,111,395.00	1,111,395.00
INTERFUND REVENUES					
TOTAL INTERGOVERNMENTAL REVEN	5,266,401.85	5,243,127.28	5,295,299.73	5,486,139.20	5,486,139.20
STATE AID:					
GENERAL GOVERNMENT	1,172,652.85	1,411,800.48	655,239.88	711,339.88	711,339.88
EDUCATION	982,394.47	995,000.00	1,015,000.00	1,020,000.00	1,020,000.00
PUBLIC SAFETY	472,891.53	2,256,773.04	529,133.02	529,133.02	529,133.02
HEALTH	9,867,386.28	5,018,534.62	2,786,108.71	2,786,108.71	2,786,108.71
TRANSPORTATION	1,345,802.60	1,618,586.23	1,618,586.00	1,618,586.00	1,618,586.00
SOCIAL SERVICES	1,879,814.34	1,412,649.00	1,825,192.00	1,804,313.00	1,804,313.00
ECONOMIC ASSISTANCE & OPPORTN	414,694.26	412,806.00	395,651.00	395,651.00	395,651.00

COUNTY OF WYOMING  
2014 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
11/29/13

R- 40

	ACUTAL 2012 REV/EXP	2013 REVISED BUDGET	2014 DEPT REQUEST	2014 TENTATIVE BUDGET	2014 ADOPTED
CULTURE AND RECREATION	33,425.00	33,425.00	34,808.00	34,808.00	34,808.00
TOTAL STATE AID:	16,169,061.33	13,159,574.37	8,859,718.61	8,899,939.61	8,899,939.61
FEDERAL AID:					
GENERAL GOVERNMENT	3,815,116.68	2,982,618.71	797,450.00	797,450.00	797,450.00
PUBLIC SAFETY	291,492.10	349,717.32	239,637.58	245,319.58	245,319.58
HEALTH	2,035,979.59	1,153,759.04	1,122,580.86	1,119,373.86	1,119,373.86
TRANSPORTATION					
SOCIAL SERVICES	4,849,582.90	5,386,320.00	5,479,761.00	5,380,939.00	5,380,939.00
ECONOMIC ASSISTANCE & OPPORTN	719,714.15	638,283.00	600,620.00	600,620.00	600,620.00
CULTURE AND RECREATION					
HOME AND COMMUNITY SERVICES					
TOTAL FEDERAL AID:	11,711,885.42	10,510,698.07	8,240,049.44	8,143,702.44	8,143,702.44
INTERFUND TRANSFERS:	5,997,685.22	6,521,854.99	6,779,260.00	6,813,983.76	6,813,983.76
PROCEEDS-LONG TERM OBLIGATIONS:	1,464,000.00	12,605,000.00			
OTHER PRIOR PERIOD REVENUES:					
TOTAL ALL FUNDS ALL SOURCES:	129088,251.10	135458,542.50	100717,894.79	101266,509.10	101266,509.10

\*\*END OF REPORT\*\*



### TOTAL EXPENDITURES LESS INTERFUND TRANSFERS

	Actual 2012	Revised 2013	Dept Request 2014	Appropriation Recom / Adopted 2014	Estimated Revenues 2014	Tax Levy 2014
General, Hospital, Machinery, County Road, Special Grant Fund, JTPA, Compensation, Capital, Community Development, Risk	\$125,987,655.13	\$145,538,309.17	\$122,468,524.86	\$122,165,700.65	\$101,266,509.10	\$20,899,191.55
LESS: Interfund Expense / Transfers						
Transfers County Road Fund						
County Snow	(\$1,968,234.70)	(\$1,677,939.00)	(\$1,494,986.00)	(\$1,494,986.00)	(\$1,494,986.00)	\$0.00
Lowman	(\$2,703,219.83)	(\$2,956,941.00)	(\$3,195,894.00)	(\$3,195,894.00)	(\$3,195,894.00)	\$0.00
Provisions for Construction	(\$125,050.00)	(\$118,725.00)	(\$62,725.00)	(\$62,725.00)	(\$62,725.00)	\$0.00
Transfers Workman's Comp	(\$9,852.00)	(\$33,885.71)	(\$10,000.00)	(\$44,723.76)	(\$44,723.76)	\$0.00
Transfers Capital Equipment	\$0.00	\$0.00	(\$200,000.00)	\$0.00	\$0.00	\$0.00
Transfers to Wyo. Co. Community Hospital	(\$726,778.53)	(\$1,134,364.28)	(\$1,265,655.00)	(\$2,015,655.00)	(\$2,015,655.00)	\$0.00
Machinery Fund						\$0.00
Rental 2801	(\$803,069.59)	(\$805,000.00)	(\$736,000.00)	(\$736,000.00)	(\$736,000.00)	\$0.00
Stock 2802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$75,944.24)	(\$80,000.00)	(\$76,000.00)	(\$76,000.00)	(\$76,000.00)	\$0.00
Transfers from CIP to General	(\$421,024.22)	(\$525,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from CIP to Highway	(\$40,398.00)	(\$46,800.00)	(\$19,500.00)	(\$19,500.00)	(\$19,500.00)	
Transfers from Hospital to General	(\$289,532.68)	(\$267,248.00)	(\$265,007.27)	(\$279,895.00)	(\$279,895.00)	\$0.00
<b>TOTAL INTERFUND EXPENSES / TRANSFERS:</b>	<b>(\$7,163,103.79)</b>	<b>(\$7,645,902.99)</b>	<b>(\$7,325,767.27)</b>	<b>(\$7,925,378.76)</b>	<b>(\$7,925,378.76)</b>	<b>\$0.00</b>
<b>GRAND TOTAL EXPENSES LESS INTERFUND EXPENSES/TRANSFERS</b>	<b>\$118,824,551.34</b>	<b>\$137,892,406.18</b>	<b>\$115,142,757.59</b>	<b>\$114,240,321.89</b>	<b>\$93,341,130.34</b>	<b>\$20,899,191.55</b>

## Schedule II

**ESTIMATED CASH SURPLUS AT END OF PRESENT YEAR (2013)**

	<b>GENERAL FUND SURPLUS</b>	<b>COUNTY ROAD SURPLUS</b>	<b>MACHINERY SURPLUS</b>
Estimated cash surplus at end of fiscal year:	\$11,180,000.00	\$2,950,000.00	\$700,000.00
Estimated cash surplus to reduce tax levy:	\$2,950,000.00	\$1,127,561.00	\$240,000.00

**SUMMARY OF BUDGET - ALL FUNDS (2014)**

Total Appropriations of all funds (excluding Interfund Items)		\$114,240,321.89
Less: Estimated Revenues, Appropriated Cash Surplus and Appropriated Revenues, All Funds, Estimated Revenues (excluding Interfund Items)	\$93,341,130.34	
Appropriated Cash Surplus as shown in Schedule II		
General Fund	\$2,950,000.00	
Machinery Fund	\$240,000.00	
County Road Fund	\$1,127,561.00	
Compensation Fund	\$0.00	
Capital Fund	\$0.00	
<b>Tax Levy:</b>		<b>\$16,581,630.55</b>
<b>TOTAL TAX LEVY FOR 2014</b>		<b>\$16,581,630.55</b>

## 2014 BUDGET SUMMARY BY FUND

	TOTAL	GENERAL FUND	COUNTY ROAD	MACHINERY	HOSPITAL	JTPA	COMPENSATION INSURANCE	CAPITAL
Appropriation Excluding Interfund Items	\$114,240,321.89	\$57,694,310.29	\$3,692,835.00	\$668,503.00	\$48,587,547.60	\$320,720.00	\$3,276,406.00	\$0.00
Interfund Revenues	\$1,111,395.00	\$279,895.00	\$19,500.00	\$812,000.00				
Interfund Transfers	\$6,813,983.76		\$4,753,605.00		\$2,015,655.00		\$44,723.76	\$0.00
Total	\$122,165,700.65	\$57,974,205.29	\$8,465,940.00	\$1,480,503.00	\$50,603,202.60	\$320,720.00	\$3,321,129.76	\$0.00
<b>Less:</b>								
Estimated Revenues, Other Than Real Estate Taxes Excluding Interfund Items	(\$93,341,130.34)	(\$38,162,679.74)	(\$2,565,274.00)	(\$428,503.00)	(\$48,587,547.60)	(\$320,720.00)	(\$3,276,406.00)	\$0.00
Interfund Revenues	(\$1,111,395.00)	(\$279,895.00)	(\$19,500.00)	(\$812,000.00)				
Interfund Transfers	(\$6,813,983.76)		(\$4,753,605.00)		(\$2,015,655.00)		(\$44,723.76)	\$0.00
Appropriated Surplus								
General Fund	(\$2,950,000.00)	(\$2,950,000.00)						
Machinery	(\$240,000.00)			(\$240,000.00)				
County Road	(\$1,127,561.00)		(\$1,127,561.00)					
Compensation	\$0.00							
Capital	\$0.00							
Total Approp. Surplus	(\$4,317,561.00)							
Total Revenues & Surplus	(\$105,584,070.10)	(\$41,392,574.74)	(\$8,465,940.00)	(\$1,480,503.00)	(\$50,603,202.60)	(\$320,720.00)	(\$3,321,129.76)	\$0.00
Tax Levy	\$16,581,630.55	\$16,581,630.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TAX LEVY</b>	<b>\$16,581,630.55</b>	<b>\$16,581,630.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>ESTIMATED REVENUES</b>			
	<b>ACTUAL 2012</b>	<b>REVISED 2013</b>	<b>TENTATIVE* 2014</b>
<b>GRAND TOTAL ESTIMATED REVENUES - ALL FUNDS</b>	<b>\$129,088,251.10</b>	<b>\$135,458,542.50</b>	<b>\$101,266,509.10</b>
LESS: Interfund Revenues			
County Road Fund			
County Snow	(\$1,968,234.70)	(\$1,677,939.00)	(\$1,494,986.00)
Lowman	(\$2,703,219.83)	(\$2,956,941.00)	(\$3,195,894.00)
Provisions for Construction	(\$125,050.00)	(\$118,725.00)	(\$62,725.00)
Transfers Workman's Comp	(\$9,852.00)	(\$33,885.71)	(\$44,723.76)
Road Machinery Fund			
Rental 2801	(\$803,069.59)	(\$805,000.00)	(\$736,000.00)
Stock 2802	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$75,944.24)	(\$80,000.00)	(\$76,000.00)
Transfer to Wyoming County Community Hospital	(\$726,778.53)	(\$1,134,364.28)	(\$2,015,655.00)
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	(\$421,024.22)	(\$525,000.00)	\$0.00
Transfer to Highway - from CIP	(\$40,398.00)	(\$46,800.00)	(\$19,500.00)
Transfer to General - from Hospital	(\$289,532.68)	(\$267,248.00)	(\$279,895.00)
<b>TOTAL INTERFUND REVENUES</b>	<b>(\$7,163,103.79)</b>	<b>(\$7,645,902.99)</b>	<b>(\$7,925,378.76)</b>
<b>GRAND TOTAL REVENUES LESS INTERFUND REVENUES</b>	<b>\$121,925,147.31</b>	<b>\$127,812,639.51</b>	<b>\$93,341,130.34</b>

## STATEMENT OF INDEBTEDNESS AS OF NOVEMBER 15, 2013

FUND	DEPT	BOND / BAN PURPOSE	Resolution Number	PAYMENT DATE	TOTAL OWED	2013/2014 Scheduled Principal Payment
GENERAL	9717	Bond Anticipation Note - Road Construction (2013)	13-126	NA	\$2,200,000.00	\$0.00
GENERAL	9732	Serial Bond - Phase I DSS Capital Project (2010)	09-302	09/15/2014	\$2,702,000.00	\$86,000.00
GENERAL	9732	Serial Bond - Phase II DSS Capital Project (2010)	09-302	04/01/2014	\$1,445,000.00	\$45,000.00
GENERAL	9747	Serial Bond - Road Construction	07-191 & 09-224	06/15/2014	\$5,485,000.00	\$460,000.00
GENERAL	9748	Road Reconstruction / Government Center (Serial) <b>Refinanced*</b>	99-261 01-119 12-39	04/15/2014	\$570,000.00	\$140,000.00
MACHINERY	9730	Bond Anticipation Note - Machinery Equipment (2012)	12-121	01/27/2014	\$150,000.00	\$150,000.00
HOSPITAL	9735	Bond Anticipation Note - Hospital Ban (2013)	09-179	03/04/2014	\$1,500,000.00	\$300,000.00
HOSPITAL	9737	Bond Anticipation Note - Hospital Equipment (Computer 2010)	10-142	04/22/2014	\$400,000.00	\$200,000.00
HOSPITAL	9740	Bond Anticipation Note - Retina Surgical Equipment (2009)	09-341	09/22/2014	\$50,000.00	\$50,000.00
HOSPITAL	9744	USDA Mortgage - 408 North Main St. (2008)	08-202	12/15/2013	\$ 1,423,000.00	\$40,000.00
HOSPITAL	9745	Bond Anticipation Note - Hospital Equipment (2008)	08-481	01/27/2014	\$160,000.00	\$160,000.00
HOSPITAL	9781	Bond Anticipation Note - Hospital Ban (2010)	10-247	07/22/2014	\$200,000.00	\$100,000.00
HOSPITAL	9730	Serial Bond - WCCH Renovation Project Phase I	10-172	04/01/2014	\$8,560,000.00	\$230,000.00
HOSPITAL	9730	Bond Anticipation Note - WCCH Renovation Project Phase II	10-172	11/15/2014	\$8,905,000.00	\$275,000.00
<b>Total Indebtedness:</b>					<b>\$33,750,000.00</b>	<b>\$2,236,000.00</b>

# SUMMARY OF 2014 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS	% OF TAX LEVY/SURPLUS
General Governmental Support	\$0.00	\$0.00	\$17,861,017.61	(\$17,861,017.61)	-85.5%
Legislative	\$760,582.40	\$0.00	\$0.00	\$760,582.40	3.6%
Judicial	\$1,318,215.23	\$576,121.00	\$57,900.00	\$684,194.23	3.3%
Finance	\$1,061,202.02	\$0.00	\$813,504.80	\$247,697.22	1.2%
Staff	\$3,789,866.15	\$105,246.00	\$1,535,599.13	\$2,149,021.02	10.3%
Special Items	\$246,251.00	\$0.00	\$0.00	\$246,251.00	1.2%
Education	\$3,853,154.01	\$1,020,000.00	\$0.00	\$2,833,154.01	13.6%
Public Safety	\$10,721,054.46	\$533,636.60	\$923,974.43	\$9,263,443.43	44.3%
Health	\$5,199,810.87	\$3,691,897.09	\$646,517.38	\$861,396.40	4.1%
Social Services (Less Medicaid)	\$11,185,645.43	\$7,141,963.00	\$896,000.00	\$3,147,682.43	15.1%
Social Services (Medicaid / MMIS)	\$7,084,596.00	\$0.00	\$0.00	\$7,084,596.00	33.9%
Economic Development	\$659,528.28	\$0.00	\$2,500.00	\$657,028.28	3.1%
Other	\$158,930.97	\$11,529.00	\$0.00	\$147,401.97	0.7%
Economic Assistance	\$1,364,767.12	\$710,311.00	\$125,905.00	\$528,551.12	2.5%
Recreation	\$186,012.86	\$34,808.00	\$12,725.00	\$138,479.86	0.7%
Culture	\$83,690.65	\$0.00	\$3,880.00	\$79,810.65	0.4%
Adult Recreation	\$95,000.00	\$95,000.00	\$0.00	\$0.00	0.0%
General Environment	\$1,608,265.00	\$50,000.00	\$1,516,141.00	\$42,124.00	0.2%
Natural Resources	\$615,293.05	\$0.00	\$12,000.00	\$603,293.05	2.9%
Employee Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.0%
Debt Service	\$1,163,356.03	\$59,398.70	\$0.00	\$1,103,957.33	5.3%
Interfund Transfers	\$6,813,983.76	\$0.00	\$0.00	\$6,813,983.76	32.6%
Highway Funds	\$9,946,443.00	\$2,515,861.00	\$6,063,021.00	\$1,367,561.00	6.5%
Hospital Funds	\$50,603,202.60	\$177,150.66	\$50,426,051.94	\$0.00	0.0%
JTPA Funds	\$320,720.00	\$320,720.00	\$0.00	\$0.00	0.0%
Compensation	\$3,321,129.76	\$0.00	\$3,321,129.76	\$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%
<b>TOTALS:</b>	\$122,165,700.65	\$17,043,642.05	\$84,222,867.05	\$20,899,191.55	100.0%
Less Surplus:					
General Fund				\$2,950,000.00	
Machinery Fund				\$240,000.00	
County Road Fund				\$1,127,561.00	
Compensation				\$0.00	
Capital					
Subtotal Surplus Applied				\$4,317,561.00	
<b>TAX LEVY:</b>				<b>\$16,581,630.55</b>	

### CAPITAL IMPROVEMENT PROJECTS 2001-2013

YEAR	FUND	PROJECT TITLE / PURPOSE	TOTAL AUTHORIZED (prior year)	AUTHORIZED 2013	TOTAL PROJECT AUTHORIZED	TOTAL EXPENDED	TOTAL UNEXPENDED BALANCE	PROJECT STATUS
2001	25	Fire Training Center (clean up)	\$1,381,583.00	\$75,000.00	\$1,456,583.00	\$1,385,378.34	\$71,204.66	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	\$8,372,538.11	\$2,200,402.52	\$10,572,940.63	\$8,488,717.45	\$2,084,223.18	IN PROCESS
2008	61	DSS Building Project	\$4,531,802.19	\$364.69	\$4,532,166.88	\$4,532,166.88	\$0.00	COMPLETE
2009	12	Highway Property Improvements	\$636,150.00	\$0.00	\$636,150.00	\$47,633.19	\$588,516.81	IN PROCESS
2010	8	WCCH Capital Project	\$29,201,391.87	\$261,308.90	\$29,462,700.77	\$25,417,283.61	\$4,045,417.16	IN PROCESS
2013	12	E911 Statewide Interoperable Communications	\$0.00	\$1,771,236.00	\$1,771,236.00	\$0.00	\$1,771,236.00	IN PROCESS
<b>Totals:</b>			<b>\$44,223,465.17</b>	<b>\$4,308,312.11</b>	<b>\$48,531,777.28</b>	<b>\$39,871,464.47</b>	<b>\$8,660,312.81</b>	

# 2014 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
94.00%	ARCADE	209,809,727	223,201,837	0.107299250	209,801,877	1,779,196.52
100.00%	ATTICA	172,760,985	172,760,985	0.083050948	172,750,685	1,377,120.13
48.50%	BENNINGTON	113,766,926	234,570,981	0.112764710	113,738,397	1,869,822.76
100.00%	CASTILE	231,738,652	231,738,652	0.111403131	231,726,152	1,847,245.57
100.00%	COVINGTON	75,819,745	75,819,745	0.036448633	75,815,545	604,377.76
100.00%	EAGLE	54,596,936	54,596,936	0.026246246	54,582,636	435,205.55
100.00%	GAINESVILLE	88,164,073	88,164,073	0.042382890	88,157,623	702,777.42
100.00%	GENESEE FALLS	26,172,964	26,172,964	0.012582062	26,169,964	208,631.11
89.00%	JAVA	114,974,377	129,184,693	0.062102628	114,965,377	1,029,762.84
100.00%	MIDDLEBURY	86,466,028	86,466,028	0.041566593	86,465,428	689,241.89
100.00%	ORANGEVILLE	86,264,057	86,264,057	0.041469500	86,264,057	687,631.93
100.00%	PERRY	184,526,773	184,526,773	0.088707085	184,512,323	1,470,908.11
100.00%	PIKE	52,485,372	52,485,372	0.025231159	52,485,372	418,373.76
89.00%	SHELDON	134,276,606	150,872,591	0.072528596	134,251,506	1,202,642.38
100.00%	WARSAW	234,232,189	234,232,189	0.112601843	234,229,189	1,867,122.17
96.00%	WETHERSFIELD	47,157,982	49,122,898	0.023614725	47,144,282	391,570.65
	<b>TOTALS</b>	<b>1,913,213,392</b>	<b>2,080,180,775</b>	<b>1.000000000</b>	<b>1,913,060,413</b>	<b>16,581,630.55</b>

## FINANCE COMMITTEE

14-Nov-13

Joseph Kushner  
Becky Ryan  
Larry Rogers  
John Knab  
Jerry Davis

Jean Totline  
Douglas Patti  
James Brick  
Jim Fleischman

Equalization Table

11/14/2013  
Appendix A - 8



Equalized Total Assessed Value 2,962,334,347

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	61	48,103,247	1.62
13100	CO - GENERALLY	RPTL 406(1)	21	8,398,890	0.28
13500	TOWN - GENERALLY	RPTL 406(1)	95	12,552,091	0.42
13510	TOWN - CEMETERY LAND	RPTL 446	28	828,863	0.03
13650	VG - GENERALLY	RPTL 406(1)	122	21,299,311	0.72
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	9	292,604	0.01
13800	SCHOOL DISTRICT	RPTL 408	11	33,005,313	1.11
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	282	476,284,141	16.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	190	31,886,853	1.08
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	36	42,511,441	1.44
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	6	691,600	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	11,053,200	0.37
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	27	10,072,753	0.34
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	40	7,797,375	0.26
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	5	1,330,272	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	7	331,061	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	902,200	0.03
26250	HISTORICAL SOCIETY	RPTL 444	6	625,898	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	24	2,933,870	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	78	2,363,553	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	2,750,010	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	28	110,710	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	17	45,221	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	312	3,450,133	0.12
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	668	7,647,420	0.26
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	307	5,614,083	0.19
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	462	8,810,788	0.30
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	98	2,204,075	0.07
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	151	3,511,928	0.12

Equalized Total Assessed Value 2,962,334,347

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	318,287	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	96	1,065,790	0.04
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	48,389	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	97,080	0.00
41190	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	904,003	0.03
41300	PARAPLEGIC VETS	RPTL 458(3)	2	458,638	0.02
41400	CLERGY	RPTL 460	18	32,628	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	177	13,279,163	0.45
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,545	88,462,186	2.99
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	11	369,082	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	36	1,664,663	0.06
41801	PERSONS AGE 65 OR OVER	RPTL 467	80	2,044,845	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	198	4,213,479	0.14
41805	PERSONS AGE 65 OR OVER	RPTL 467	13	570,339	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	212	5,489,064	0.19
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	32,216	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	15	987,288	0.03
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	432,919	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	14	1,257,138	0.04
48670	REDEVELOPMENT HOUSING CO	P H FI L 125 & 127	1	549,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	10	7,893,535	0.27

Equalized Total Assessed Value 2,962,334,347

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	3,066,667	0.10
Total Exemptions Exclusive of System Exemptions:			6,631	882,342,176	29.79
Total System Exemptions:			0	0	0.00
Totals:			6,631	882,342,176	29.79

---

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: \_\_\_\_\_