

**WYOMING COUNTY  
ADOPTED BUDGET  
2016**



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

**JANIS A. COOK**  
BUDGET OFFICER

**JOSEPH KUSHNER**  
CHAIR, FINANCE COMMITTEE

**CHERYL D. MAYER**  
COUNTY TREASURER

**PUBLIC HEARING  
DECEMBER 1, 2015 @ 11:30 AM & 7:00 PM**

**Adopted December 8, 2015**

**RESOLUTION NO. 15-472  
(December 08, 2015)**

By Mr. Kushner, Chairman of the Finance Committee:

**TENTATIVE 2016 BUDGET FOR WYOMING COUNTY ADOPTED**

**BE IT RESOLVED**, That the tentative budget for the year 2016, as filed with the Clerk of this Board, is hereby adopted as the county budget for the year 2016, which requires the raising by tax levy in the amount of eighteen million eight hundred twelve thousand dollars (\$18,812,000.00); and be it

**FURTHER RESOLVED**, That the said sum of eighteen million eight hundred twelve thousand dollars (\$18,812,000.00) be hereby levied against the taxable property within the County, as equalized by this Board, and the Chairman and/or Clerk of the Board is hereby directed to apportion and spread said sum against the properties within the County, which are subject to taxation; and be it

**FURTHER RESOLVED**, That the several amounts specified in such budget in the column entitled "ADOPTED", and the totals for the several objects set forth below, be appropriated for such objects effective January 1, 2016.

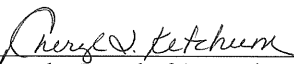
**Carried: XXX    Ayes: 1537    Noes: 62 (T/Middlebury)    Absent:    Abstain:**

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 8<sup>th</sup> day of December, 2015, 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 8<sup>th</sup> day of December, 2015.

  
Clerk to the Board of Supervisors

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## **BOARD OF SUPERVISOR 2016 BUDGET MESSAGE**

On behalf of A. Douglas Berwanger, Chairman and the Wyoming County Board of Supervisors, it is my honor to present the TENTATIVE 2016 BUDGET.

This tentative budget reflects the enormous effort put forth by the Board Supervisors, Department Heads, Contract Agencies and the Taxpayers of Wyoming County. Early in 2015, the multi-year financial plan was reviewed by the Board and it was clear that if actions weren't taken to reduce expenditures, the county could be facing another 10% increase in tax levy for 2016. Because all the county levy and even some local revenue is spent on state mandated services, the Board agreed it was time to ask the people; what local services are most important to you?

There was consensus that it was necessary to inform everyone, especially the public, what the situation was, how and why the tax levy has increased, provide a platform for ideas, questions and answers, and finally assure the public that we work for them and collectively will do everything reasonably possible to ensure that another large tax levy increase for 2016 will be avoided. Public forums were held in the spring at various locations and times throughout the county. The forums began with an overview of the budget process and how it is developed, where the revenues are generated and how state mandated expenditures affect the budget. Then, the floor was open to questions, suggestions and comments, many expressing the desire to maintain various services, even if a small tax increase was necessary. The forums were very successful and the feedback was phenomenal.

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 2016 Budget.

Taxable Valuation Table:

	<b>Adopted 2015</b>	<b>Tentative 2016</b>	<b>Increase / (Decrease)</b>
Taxable Valuation	<b>1,923,852,474</b>	<b>1,958,246,587</b>	34,394,113
Taxable Full Valuation	<b>2,100,884,256</b>	<b>2,173,063,583</b>	72,179,327
Co. Tax Rate with 100% Equalization Rate – Full Value / 1,000	<b>8.66</b>	<b>8.66</b>	0.00



The proposed 2016 budget appropriations total \$123,289,676 reflecting a *decrease* of 1% or \$1,247,680 *less* than 2015. Estimated revenues in the amount of \$103,377,676 have been proposed *decreasing* by \$9,641 or .01%. In an effort to reduce the tax levy, surplus funds have been applied from the General Fund of \$1,000,000 and the Highway Fund of \$400,000 for a total of \$1,400,000. Additionally, due to unusually large potential unpaid tax liabilities identified in 2015, it was prudent for the county to increase the Reserve for Uncollectable taxes by \$300,000. That amount was added directly to the total tax levy for 2016. This represents a 0% tax rate increase for a home with a full value of \$92,000 (median sale value 2014). Many towns in the county are at various levels of equalization which will determine the tax rate for 2016. Additionally, the rate is affected if the equalization rate changed from year to year, as evident by the increases and decreases per thousand. Below is an estimate of what those rates would be for each town:

## 2016 Wyoming County Proposed Tax Rate by Town

Town	2015	2016	Increase / Decrease	% Inc. / Dec.	2016 Equal Rate
Arcade	9.018	9.210	0.192	2.13%	<b>94.00%</b>
Attica	8.657	8.657	0.000	0.00%	100.00%
Bennington	18.424	19.242	0.818	4.44%	<b>45.00%</b>
Castile	8.658	8.835	0.177	2.04%	<b>98.00%</b>
Covington	8.657	8.657	0.000	0.00%	100.00%
Eagle	8.659	8.659	0.000	0.00%	100.00%
Gainesville	8.657	9.113	0.455	5.26%	<b>95.00%</b>
Genesee Falls	8.835	8.658	-0.177	-2.00%	100.00%
Java	10.067	10.186	0.119	1.18%	<b>85.00%</b>
Middlebury	8.657	8.925	0.268	3.09%	<b>97.00%</b>
Orangeville	8.657	8.834	0.177	2.04%	<b>98.00%</b>
Perry	8.658	8.658	0.000	0.00%	100.00%
Pike	8.925	8.657	-0.268	-3.00%	100.00%
Sheldon	9.729	10.068	0.339	3.49%	<b>86.00%</b>
Warsaw	8.657	8.834	0.177	2.04%	<b>98.00%</b>
Wethersfield	9.020	8.659	-0.361	-4.00%	100.00%
AVERAGE:	9.496	9.616	0.120	1.26%	

The New York State Property Tax Cap Law was enacted in 2012 with the desired effect of reducing property taxes across NYS. This law was enacted with the promise of state mandate relief. Although the county is beginning to see signs of relief in Medicaid expense and retirement contributions, just nine of the state mandates continue to represent 105% of the 2016 proposed county tax levy. The argument is still appropriate that without continued mandate relief, the county will have to continue cutting local services in favor of state mandates.

Based on the state property tax cap, the state cap calculation formula limits the increase in taxes levied by local governments and school districts to 2% (or the rate of inflation) with an allowable adjustment for real property growth in the tax base. Due to the low rate of inflation, the 2016 state calculated cap for Wyoming County allows for a levy *increase of* 1.01% or \$209,752. Even with all the savings generated by actions implemented locally including the Tax Freeze Government Efficiency Plan submitted and accepted by the NYS Division of Budget, it will again be necessary to override the property tax cap by adoption of a local law before this budget can be adopted.

			<b>2016 Inc / (Dec)</b>	<b>2016 Percentage Inc / -Dec</b>
General County Levy	<b>Adopted 2015</b>	<b>Tentative 2016</b>		
Revenue	103,387,316.97	103,377,676.21	(9,640.76)	-0.01%
Expenses	124,537,355.78	123,289,676.21	(1,247,679.57)	-1.00%
Reserve to offset	2,962,824.00	1,400,000.00	(1,562,824.00)	-52.75%
Allow For Uncollectable Taxes	0.00	300,000.00	300,000.00	
<b>Total General County Levy</b>	<b>18,187,214.81</b>	<b>18,812,000.00</b>	<b>624,785.19</b>	<b>3.44%</b>
Special District Levy				
Town Balances	109.88	16,771.55	16,661.67	15163.51%
Board of Elections	21,531.00	21,778.00	247.00	1.15%
Recycling	1,855,749.90	1,763,957.00	(91,792.90)	-4.95%
Worker's Comp	622,619.00	611,983.00	(10,636.00)	-1.71%
<b>Total Levy All Districts</b>	<b>20,687,224.59</b>	<b>21,226,489.55</b>	<b>539,264.96</b>	<b>2.61%</b>
<b>NYS Tax Levy Limitation</b>		20,896,977.00	209,752.41	1.01%
<b>Over / (Under) Allowable Cap</b>		329,512.55		

#### Levy:

In 2016, Department Heads were instructed to submit a budget that reduced the levy by 3% from the adopted 2015 levy. Additionally, all the contract agencies were asked to submit a budget that reduced their county allocation by 20%. These cuts had to have a positive impact on the budget while maximizing revenue, maintaining customer service and continue efficient operations. The proposed budget for operations in the General Fund illustrates the commitment to the outlined goal. As you can see in the chart below, the levy decrease of 5.68% compared to 2015 was indeed challenging, but ultimately contributed to the tentative tax rate for 2016.

<b>GENERAL FUND</b>	<b>2015 Levy</b>	<b>2016 Levy</b>	<b>Increase / (Decrease)</b>
General County Support	(18,072,832.06)	(17,907,934.96)	<b>164,897.10</b>
General Government	4,189,464.94	3,863,685.41	<b>(325,779.53)</b>
Education	2,671,747.28	2,595,730.92	<b>(76,016.36)</b>
Public Safety	9,418,629.39	9,219,718.19	<b>(198,911.20)</b>
Public / Mental Health	904,637.94	714,403.05	<b>(190,234.89)</b>
Social Services	3,557,755.09	3,574,131.86	<b>16,376.77</b>
Medicaid	7,084,596.00	6,795,000.00	<b>(289,596.00)</b>
Office for the Aging	533,956.28	498,603.68	<b>(35,352.60)</b>
County Roads & Bridges	5,701,797.00	5,423,815.00	<b>(277,982.00)</b>
Wyo. Co. Comm. Hospital	1,526,221.00	1,145,251.23	<b>(380,969.77)</b>
Debt Service	1,197,518.99	1,652,206.38	<b>454,687.39</b>
All Other	1,973,722.96	1,937,389.24	<b>(36,333.72)</b>
<b>Total Budget General Fund Levy</b>	<b>20,687,214.81</b>	<b>19,512,000.00</b>	<b>(1,175,214.81)</b>

## **Expenditures:**

The proposed 2016 tentative budget does not include salary increases for management and elected personnel. In most funds, no salary increases have been budgeted for employees represented by the CSEA bargaining unit, the Sheriff Employees' Association and the Deputy Sheriff's Association or the Schedule E CSEA Supervisory unit (WCCH) as negotiations are currently in process. The tentative budget also reflects several staff reductions; a combination of retirements, elimination of some temporary and seasonal staff, as well as reducing hours of some positions. This resulted in an estimated savings of roughly \$440,000, (\$240,000 for the General Fund and \$200,000 for the Hospital Fund). Below is just a sampling of actions taken to secure this reduction:

- Left Vacant (not funded) - Deputy Budget Officer (PT) as a result of retirement
- Eliminated - Jail Chaplin (PT) due to a shift in the way services are delivered to the Jail; will be filled by committed volunteers
- Eliminated - Summer Interns for the Information Technology Department
- Reduced - Real Property Tax Services Aide to part-time
- Eliminated - Temporary Clerk in the County Clerk's Office
- Reduced - Probation Assistant from full-time to 15 hours a week
- Left Vacant (not funded) - One Fire Safety Inspector position in Building Codes; to be performed by existing Public Health Environmental staff
- The Wyoming County Community Health System has made several position adjustments and continues to work closely with the University of Rochester to assess effective staffing needs of the operation

The County continues to focus on the most essential equipment needs of each department and the cost benefit associated with each purchase. The Tentative Budget reflects the cost of computer capital equipment purchased by the Information Technology Department, allowing for more efficient processes by incorporating the most up to date changes in technology. Additionally, the budget includes an allocation for the purchase of new vehicles to be utilized by the Sheriff's Department and the Department of Social Services.

Because the Board continues to realize the importance of allocating resources to partner agencies, it was a difficult but necessary decision to reduce these budgets as well. Each agency was asked to submit a budget reflecting a 20% decrease in funding, saving roughly \$150,000 of County tax dollars. These agencies include:

<b>Agency</b>	<b>2016 Allocation</b>
Wyoming County Chamber of Commerce (Tourism)	\$135,984.00
Wyoming County Business Education Council	\$4,300.00
Wyoming County Business Center	\$60,000.00
Wyoming County Arts Council	\$11,432.00
Wyoming County Wildlife Federation	\$904.32
Wyoming County Soil and Water	\$128,130.12
Cornell Cooperative Extension	\$364,400.00
Wyoming County Fair Association	\$18,000.00

The 2016 proposed budget shows a *decrease* of \$1,085,000 in fringe benefit costs. Because most fringe benefits are required by law, the County focuses on the areas that are within local control. Those areas include most staffing levels and the health and wellness of our employees and their families. The number of employees has seen a continual decrease over the years as technology has streamlined processes, departments work collaboratively with each other to provide a needed service through agreements as well as departments sharing employees. This has resulted in a savings not only in salaries but related fringes as well.

This year, County Health Insurance Department, in cooperation with the Health Insurance Task Force, was able to negotiate a very competitive 2016 premium rate for employees participating in the County's Health Insurance program. The switch from the current Univera plan to the Blue Cross / Blue Shield plan will continue to provide employees and their families with options and information regarding their overall health in an effort to keep our medical utilization as low as possible. Additionally, with the move to a new provider, the third party Health Reimbursement Account administration will be shifting to a new company who will be paying providers directly for services, making for the most efficient delivery of payment. Recently, the county has seen an increase in employees moving from the more expensive tradition PPO plan to the high deductible plan. This not only saves the county and employee money, it enables the participant to become a better consumer of health care. The County continues to offer the traditional PPO plan, with a premium increase of 5.2% this year.

Due to favorable market returns, the NYS Retirement estimated bill reflected a decrease in the annual contribution. Although still carrying a hefty price tag of over \$5.5M a year, the estimated amount in 2016 shows a substantial decrease from its peak cost in 2014 of just over \$6.5M.

The following chart illustrates the breakdown of the 2016 Tentative Budget by fund:

FUND	EXPENDITURE	%
General Fund	58,919,681.21	47.79%
Hospital Fund	51,056,486.00	41.41%
Machinery Fund	1,262,345.00	1.02%
Highway Fund	8,473,090.00	6.87%
Workers Compensation Fund	3,200,632.00	2.60%
Job Training Fund	302,442.00	0.25%
Building Equipment Capital Reserve	75000	0.06%
<b>Total Budgeted Expenditures</b>	<b>123,289,676.21</b>	<b>100.00%</b>

### **Revenues:**

After property taxes, sales tax is the next largest revenue source in the county's General Fund. The 2016 Tentative Budget estimates that \$16,950,000 will be collected in sales tax revenue. Historically, on average, counties across NYS could safely estimate a 3% increase in sales tax revenue a year. In Wyoming County actual receipts show this amount has not budged since 2012, drastically impacting the budget, allowing fewer resources to cover costs that continue to rise. One of the main sources of sales tax in Wyoming County is from gasoline sales. Although the lower gasoline price is great for consumers, without that consumer spending those dollars in the county, future budgets will be just as difficult to develop. Understanding the importance of the

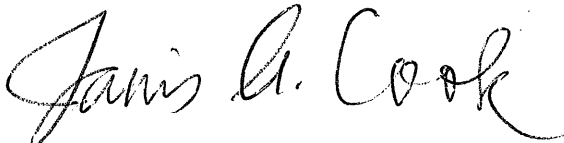
issue, the Wyoming County Chamber of Commerce has initiated an annual holiday season "Shop Local" campaign, encouraging residents to do their holiday shopping in the county. It has proven successful by the total sales receipts entered each year.

**Indebtedness:**

The total indebtedness for Wyoming County as of November 15<sup>th</sup>, 2015 is in the amount of \$32,845,000. This is \$1,964,000 less than the 2015 amount of \$34,809,000. A majority of the debt is associated with the various stages of renovation to the Hospital and Nursing Facility a balance remaining of just over \$19.5M. The other large investment was made to the county's road infrastructure reflecting a balance of \$8.3M. A complete schedule of indebtedness is available in your budget packet.

The Finance Committee, Chairman of the Board of Supervisors and I extend our thanks to all who helped to put this 2016 Tentative Budget together. It has been my privilege to present it to you for your consideration. I would like to express my sincere appreciation to all of those involved; your efforts are greatly appreciated.

Respectfully submitted,

A handwritten signature in cursive script that reads "Janis A. Cook". The signature is written in dark ink and is positioned above the printed name.

Janis A. Cook  
Budget Officer  
Wyoming County

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
GENERAL FUND (01)					
1000 GENERAL COUNTY SUPPORT					
REVENUES	34,131,953.22	36,260,046.87	17,912,884.96	17,907,934.96	17,907,934.96
TOTAL REVENUES	34,131,953.22	36,260,046.87	17,912,884.96	17,907,934.96	17,907,934.96
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(34,131,953.22)	(36,260,046.87)	(17,912,884.96)	(17,907,934.96)	(17,907,934.96)
	=====	=====	=====	=====	=====
1010 BOARD OF SUPERVISORS					
REVENUES	320.80	100.00		600.00	600.00
TOTAL REVENUES	320.80	100.00		600.00	600.00
EXPENDITURES					
.1 PERSONAL SERVICES	334,071.44	339,777.30	337,952.00	336,827.00	336,827.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	116,583.92	116,366.60	56,615.06	53,505.72	53,505.72
.8 FRINGE BENEFITS	263,386.71	299,098.96	339,367.18	331,203.12	331,203.12
TOTAL EXPENDITURES:	714,042.07	755,242.86	733,934.24	721,535.84	721,535.84
LEVY	=====	=====	=====	=====	=====
	713,721.27	755,142.86	733,934.24	720,935.84	720,935.84
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1163 D A - SEIZED ASSETS					
REVENUES	3,853.60	10,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES	3,853.60	10,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,189.12	10,000.00	5,000.00	5,000.00	5,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	9,189.12	10,000.00	5,000.00	5,000.00	5,000.00
LEVY	5,335.52				
1165 DISTRICT ATTORNEY					
REVENUES	183,274.40	167,589.00	177,189.00	172,589.00	172,589.00
TOTAL REVENUES	183,274.40	167,589.00	177,189.00	172,589.00	172,589.00
EXPENDITURES					
.1 PERSONAL SERVICES	338,035.49	377,267.61	368,950.00	368,950.00	368,950.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	54,303.49	46,638.12	46,127.18	44,097.72	44,097.72
.8 FRINGE BENEFITS	148,281.70	160,913.75	186,155.23	174,593.00	174,593.00
TOTAL EXPENDITURES:	540,620.68	584,819.48	601,232.41	587,640.72	587,640.72
LEVY	357,346.28	417,230.48	424,043.41	415,051.72	415,051.72

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
LEVY BY DEPARTMENT

WYOMING COUNTY NY  
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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1166 CRIVE VICTIM GRANT VOCA-2					
REVENUES	5,019.09	25,692.95	30,880.56	30,880.56	30,880.56
TOTAL REVENUES	5,019.09	25,692.95	30,880.56	30,880.56	30,880.56
EXPENDITURES					
.1 PERSONAL SERVICES	3,267.60	13,689.53	20,921.06	19,899.44	19,899.44
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		1,025.47		1,021.62	1,021.62
.8 FRINGE BENEFITS	1,751.49	11,159.89	9,959.50	5,328.52	5,328.52
TOTAL EXPENDITURES:	5,019.09	25,874.89	30,880.56	26,249.58	26,249.58
	=====	=====	=====	=====	=====
LEVY		181.94		(4,630.98)	(4,630.98)
	=====	=====	=====	=====	=====



COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
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LEVY BY DEPARTMENT

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1167 STOP VIOLENCE AGNST WOMEN					
REVENUES	40,095.39	48,050.00	32,624.00	32,624.00	32,624.00
TOTAL REVENUES	40,095.39	48,050.00	32,624.00	32,624.00	32,624.00
EXPENDITURES					
.1 PERSONAL SERVICES	14,564.04	17,192.00	15,573.25	15,573.25	15,573.25
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	16,502.88	27,499.84	9,385.00	9,385.00	9,385.00
.8 FRINGE BENEFITS	9,029.47	3,396.00	7,665.75	5,839.75	5,839.75
TOTAL EXPENDITURES:	40,096.39	48,087.84	32,624.00	30,798.00	30,798.00
LEVY	=====	=====	=====	=====	=====
	1.00	37.84		(1,826.00)	(1,826.00)
	=====	=====	=====	=====	=====
1168 AID TO PROSECUTION GRANT					
REVENUES	28,715.07	29,200.00	43,800.00	43,800.00	43,800.00
TOTAL REVENUES	28,715.07	29,200.00	43,800.00	43,800.00	43,800.00
EXPENDITURES					
.1 PERSONAL SERVICES	20,000.00	22,850.00	34,100.00	34,100.00	34,100.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,974.07				
.8 FRINGE BENEFITS	5,741.00	6,350.00	9,700.00	8,075.65	8,075.65
TOTAL EXPENDITURES:	28,715.07	29,200.00	43,800.00	42,175.65	42,175.65
LEVY	=====	=====	=====	=====	=====
				(1,624.35)	(1,624.35)
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1169 CRIME VICTIM GRANT VOCA-1					
REVENUES	78,678.40	55,092.75	66,830.00	66,830.00	66,830.00
TOTAL REVENUES	78,678.40	55,092.75	66,830.00	66,830.00	66,830.00
EXPENDITURES					
.1 PERSONAL SERVICES	47,554.15	31,715.48	43,028.32	43,028.32	43,028.32
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		1,133.58	1,031.09	1,031.09	1,031.09
.8 FRINGE BENEFITS	32,086.48	22,287.41	22,770.59	25,334.16	25,334.16
TOTAL EXPENDITURES:	79,640.63	55,136.47	66,830.00	69,393.57	69,393.57
LEVY	=====	=====	=====	=====	=====
	962.23	43.72		2,563.57	2,563.57
	=====	=====	=====	=====	=====
1170 PUBLIC DEFENDER					
REVENUES	149,864.78	243,575.08	237,742.00	238,942.00	238,942.00
TOTAL REVENUES	149,864.78	243,575.08	237,742.00	238,942.00	238,942.00
EXPENDITURES					
.1 PERSONAL SERVICES	219,339.19	290,014.83	287,964.00	284,119.00	284,119.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	49,697.26	86,037.20	70,481.70	73,263.70	73,263.70
.8 FRINGE BENEFITS	98,295.37	138,378.40	141,811.33	118,105.74	118,105.74
TOTAL EXPENDITURES:	367,331.82	514,430.43	500,257.03	475,488.44	475,488.44
LEVY	=====	=====	=====	=====	=====
	217,467.04	270,855.35	262,515.03	236,546.44	236,546.44
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1171 LEGAL DEFENSE OF INDIGENTS					
REVENUES	181,260.53	186,777.00	186,777.00	186,777.00	186,777.00
TOTAL REVENUES	181,260.53	186,777.00	186,777.00	186,777.00	186,777.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	190,279.12	197,000.00	196,000.00	196,000.00	196,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	190,279.12	197,000.00	196,000.00	196,000.00	196,000.00
LEVY	9,018.59	10,223.00	9,223.00	9,223.00	9,223.00
1185 MEDICAL EXAMINERS & CORONERS					
REVENUES	7,200.00	3,500.00	12,600.00	12,600.00	12,600.00
TOTAL REVENUES	7,200.00	3,500.00	12,600.00	12,600.00	12,600.00
EXPENDITURES					
.1 PERSONAL SERVICES	7,950.00	9,000.00	13,000.00	9,000.00	9,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	8,509.64	8,975.00	66,185.00	78,985.00	78,985.00
.8 FRINGE BENEFITS	1,761.90	3,178.50	4,420.38	2,429.50	2,429.50
TOTAL EXPENDITURES:	18,221.54	21,153.50	83,605.38	90,414.50	90,414.50
LEVY	11,021.54	17,653.50	71,005.38	77,814.50	77,814.50

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1231 REIMBURSEMENT & BUDGET					
REVENUES	2,311.20				
TOTAL REVENUES	2,311.20				
EXPENDITURES					
.1 PERSONAL SERVICES	108,447.46	122,472.00	138,063.20	138,063.20	138,063.20
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	11,948.95	13,277.00	13,172.00	9,443.44	9,443.44
.8 FRINGE BENEFITS	61,408.31	71,325.32	87,608.14	78,225.06	78,225.06
TOTAL EXPENDITURES:	181,804.72	207,074.32	238,843.34	225,731.70	225,731.70
	=====	=====	=====	=====	=====
LEVY	179,493.52	207,074.32	238,843.34	225,731.70	225,731.70
	=====	=====	=====	=====	=====
1320 AUDITOR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	19,038.00	20,000.00	20,000.00	20,000.00	20,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	19,038.00	20,000.00	20,000.00	20,000.00	20,000.00
	=====	=====	=====	=====	=====
LEVY	19,038.00	20,000.00	20,000.00	20,000.00	20,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1325 TREASURER					
REVENUES	642,556.52	611,050.00	624,150.00	624,150.00	624,150.00
TOTAL REVENUES	642,556.52	611,050.00	624,150.00	624,150.00	624,150.00
EXPENDITURES					
.1 PERSONAL SERVICES	183,696.61	183,359.60	194,224.00	182,724.00	182,724.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	101,851.97	91,194.20	88,044.48	115,704.52	115,704.52
.8 FRINGE BENEFITS	98,936.51	118,199.00	130,113.97	117,759.56	117,759.56
TOTAL EXPENDITURES:	384,485.09	392,752.80	412,382.45	416,188.08	416,188.08
	=====	=====	=====	=====	=====
LEVY	(258,071.43)	(218,297.20)	(211,767.55)	(207,961.92)	(207,961.92)
	=====	=====	=====	=====	=====
1340 BUDGET					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	43,960.00	44,663.00	10,609.00	10,609.00	10,609.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	12,017.76	12,258.50	12,504.00	6,223.44	6,223.44
.8 FRINGE BENEFITS	21,758.88	23,673.06	13,093.00	12,352.40	12,352.40
TOTAL EXPENDITURES:	77,736.64	80,594.56	36,206.00	29,184.84	29,184.84
	=====	=====	=====	=====	=====
LEVY	77,736.64	80,594.56	36,206.00	29,184.84	29,184.84
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1355 REAL PROPERTY ASSESSMENT					
REVENUES	131,259.49	134,529.00	133,765.00	133,765.00	133,765.00
TOTAL REVENUES	131,259.49	134,529.00	133,765.00	133,765.00	133,765.00
EXPENDITURES					
.1 PERSONAL SERVICES	173,614.19	181,044.00	164,701.00	164,701.00	164,701.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	39,803.84	45,699.00	46,013.06	45,784.64	45,784.64
.8 FRINGE BENEFITS	90,829.96	95,749.00	106,220.26	90,995.64	90,995.64
TOTAL EXPENDITURES:	304,247.99	322,492.00	316,934.32	301,481.28	301,481.28
LEVY	=====	=====	=====	=====	=====
	172,988.50	187,963.00	183,169.32	167,716.28	167,716.28
	=====	=====	=====	=====	=====
1364 EXP / PROP ACQUIRED FOR TAX					
REVENUES	89,331.85	90,000.00	95,000.00	95,000.00	95,000.00
TOTAL REVENUES	89,331.85	90,000.00	95,000.00	95,000.00	95,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	89,331.85	90,000.00	95,000.00	95,000.00	95,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	89,331.85	90,000.00	95,000.00	95,000.00	95,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1410 COUNTY CLERK					
REVENUES	623,683.72	603,560.00	603,560.00	606,560.00	606,560.00
TOTAL REVENUES	623,683.72	603,560.00	603,560.00	606,560.00	606,560.00
EXPENDITURES					
.1 PERSONAL SERVICES	198,405.27	208,349.22	190,244.20	190,994.20	190,994.20
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	57,755.72	61,114.36	60,256.19	52,491.52	52,491.52
.8 FRINGE BENEFITS	112,326.17	123,786.70	136,813.03	100,775.04	100,775.04
TOTAL EXPENDITURES:	368,487.16	393,250.28	387,313.42	344,260.76	344,260.76
LEVY	=====	=====	=====	=====	=====
	(255,196.56)	(210,309.72)	(216,246.58)	(262,299.24)	(262,299.24)
	=====	=====	=====	=====	=====
1411 MOTOR VEHICLES					
REVENUES	402,621.34	421,420.00	421,420.00	421,420.00	421,420.00
TOTAL REVENUES	402,621.34	421,420.00	421,420.00	421,420.00	421,420.00
EXPENDITURES					
.1 PERSONAL SERVICES	125,293.62	143,528.70	138,774.30	137,778.10	137,778.10
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,070.43	6,551.00	5,841.00	5,738.00	5,738.00
.8 FRINGE BENEFITS	67,142.32	88,087.87	99,684.99	71,003.70	71,003.70
TOTAL EXPENDITURES:	198,506.37	238,167.57	244,300.29	214,519.80	214,519.80
LEVY	=====	=====	=====	=====	=====
	(204,114.97)	(183,252.43)	(177,119.71)	(206,900.20)	(206,900.20)
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1420 COUNTY ATTORNEY					
REVENUES	89,726.00	121,620.22	110,575.78	121,620.22	121,620.22
TOTAL REVENUES	89,726.00	121,620.22	110,575.78	121,620.22	121,620.22
EXPENDITURES					
.1 PERSONAL SERVICES	198,035.93	185,657.00	185,657.00	185,657.00	185,657.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	92,909.24	98,517.52	74,006.64	72,660.72	72,660.72
.8 FRINGE BENEFITS	111,870.42	123,519.00	133,282.22	122,197.36	122,197.36
TOTAL EXPENDITURES:	402,815.59	407,693.52	392,945.86	380,515.08	380,515.08
	=====	=====	=====	=====	=====
LEVY	313,089.59	286,073.30	282,370.08	258,894.86	258,894.86
	=====	=====	=====	=====	=====
1421 ASSIGNED COUNSEL PROGRAM					
REVENUES	23,290.00				
TOTAL REVENUES	23,290.00				
EXPENDITURES					
.1 PERSONAL SERVICES	1,038.40	3,079.00	3,079.00	3,079.00	3,079.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	170,029.18	152,600.00	132,600.00	152,600.00	152,600.00
.8 FRINGE BENEFITS	79.46	876.00	876.00	736.00	736.00
TOTAL EXPENDITURES:	171,147.04	156,555.00	136,555.00	156,415.00	156,415.00
	=====	=====	=====	=====	=====
LEVY	147,857.04	156,555.00	136,555.00	156,415.00	156,415.00
	=====	=====	=====	=====	=====



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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1430 PERSONNEL (CIVIL SERVICE)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY					
1431 HUMAN RESOURCES					
REVENUES	210,269.32	202,500.00	200,000.00	205,000.00	205,000.00
TOTAL REVENUES	210,269.32	202,500.00	200,000.00	205,000.00	205,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	211,618.28	212,690.78	207,565.00	207,565.00	207,565.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	86,865.21	96,679.00	84,615.00	90,223.72	90,223.72
.8 FRINGE BENEFITS	97,274.35	107,814.58	117,397.76	90,955.66	90,955.66
TOTAL EXPENDITURES:	395,757.84	417,184.36	409,577.76	388,744.38	388,744.38
LEVY	185,488.52	214,684.36	209,577.76	183,744.38	183,744.38

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1450 ELECTIONS					
REVENUES	29,768.97	42,491.00	42,013.00	41,713.00	41,713.00
TOTAL REVENUES	29,768.97	42,491.00	42,013.00	41,713.00	41,713.00
EXPENDITURES					
.1 PERSONAL SERVICES	108,344.65	112,325.00	112,850.00	110,850.00	110,850.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	57,880.08	86,961.00	87,136.00	83,045.72	83,045.72
.8 FRINGE BENEFITS	49,639.63	60,986.76	66,407.00	59,798.52	59,798.52
TOTAL EXPENDITURES:	215,864.36	260,272.76	266,393.00	253,694.24	253,694.24
LEVY	=====	=====	=====	=====	=====
	186,095.39	217,781.76	224,380.00	211,981.24	211,981.24
	=====	=====	=====	=====	=====
1460 RECORDS MANAGEMENT					
REVENUES	543.13	345.00	345.00	345.00	345.00
TOTAL REVENUES	543.13	345.00	345.00	345.00	345.00
EXPENDITURES					
.1 PERSONAL SERVICES	71,951.42	73,187.28	71,672.28	71,672.28	71,672.28
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,124.95	5,027.00	4,227.00	4,369.00	4,369.00
.8 FRINGE BENEFITS	52,998.89	59,593.68	66,546.65	59,515.81	59,515.81
TOTAL EXPENDITURES:	130,075.26	137,807.96	142,445.93	135,557.09	135,557.09
LEVY	=====	=====	=====	=====	=====
	129,532.13	137,462.96	142,100.93	135,212.09	135,212.09
	=====	=====	=====	=====	=====

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1620 COUNTY BUILDINGS					
REVENUES	107,691.28	107,430.00	109,520.00	109,520.00	109,520.00
TOTAL REVENUES	107,691.28	107,430.00	109,520.00	109,520.00	109,520.00
EXPENDITURES					
.1 PERSONAL SERVICES	378,834.26	377,065.00	355,372.00	354,372.00	354,372.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	508,270.61	570,657.27	494,269.28	495,888.68	495,888.68
.8 FRINGE BENEFITS	210,941.95	228,100.16	241,989.00	224,053.32	224,053.32
TOTAL EXPENDITURES:	1,098,046.82	1,175,822.43	1,091,630.28	1,074,314.00	1,074,314.00
	=====	=====	=====	=====	=====
LEVY	990,355.54	1,068,392.43	982,110.28	964,794.00	964,794.00
	=====	=====	=====	=====	=====
1621 BUILDING PROJECT					
REVENUES	57,219.04	37,642.14			
TOTAL REVENUES	57,219.04	37,642.14			
EXPENDITURES					
.1 PERSONAL SERVICES	37,936.50	28,800.00			
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	19,282.54	8,842.14			
TOTAL EXPENDITURES:	57,219.04	37,642.14			
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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1660 CENTRAL STOREROOM					
REVENUES	546.90	530.00	550.00	550.00	550.00
TOTAL REVENUES	546.90	530.00	550.00	550.00	550.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,566.44	9,951.88	9,625.94	7,685.72	7,685.72
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	9,566.44	9,951.88	9,625.94	7,685.72	7,685.72
LEVY	9,019.54	9,421.88	9,075.94	7,135.72	7,135.72
1680 DATA PROCESSING					
REVENUES	170,683.66	158,688.32	160,080.48	159,182.28	159,182.28
TOTAL REVENUES	170,683.66	158,688.32	160,080.48	159,182.28	159,182.28
EXPENDITURES					
.1 PERSONAL SERVICES	334,351.41	352,485.86	329,484.01	329,484.01	329,484.01
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	85,156.57	81,072.28	79,128.26	79,848.72	79,848.72
.8 FRINGE BENEFITS	158,742.13	181,216.71	193,115.55	176,629.47	176,629.47
TOTAL EXPENDITURES:	578,250.11	614,774.85	601,727.82	585,962.20	585,962.20
LEVY	407,566.45	456,086.53	441,647.34	426,779.92	426,779.92

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1681 COMPUTER CAPITAL PROJECTS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	49,749.26	37,800.00	47,000.00	47,000.00	47,000.00
.4 CONTRACTUAL EXPENSES	57,968.68	62,200.00	50,000.00	50,000.00	50,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	107,717.94	100,000.00	97,000.00	97,000.00	97,000.00
	=====	=====	=====	=====	=====
LEVY	107,717.94	100,000.00	97,000.00	97,000.00	97,000.00
	=====	=====	=====	=====	=====
1910 UNALLOCATED INSURANCE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,997.00	2,000.00	2,000.00	2,000.00	2,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,997.00	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====
LEVY	1,997.00	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

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1920 MUNICIPAL ASSOC. DUES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,847.00	6,023.00	6,203.00	6,203.00	6,203.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	5,847.00	6,023.00	6,203.00	6,203.00	6,203.00
LEVY	=====	=====	=====	=====	=====
	5,847.00	6,023.00	6,203.00	6,203.00	6,203.00
	=====	=====	=====	=====	=====
1931 JUDGEMENTS & CLAIMS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	=====	=====	=====	=====	=====
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1990 CONTINGENCY FUNDS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES			194,000.00	194,000.00	194,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	=====	=====	194,000.00	194,000.00	194,000.00
LEVY	=====	=====	194,000.00	194,000.00	194,000.00
	=====	=====	=====	=====	=====
2490 COMMUNITY COLLEGES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,562,495.06	1,650,000.00	1,625,000.00	1,625,000.00	1,625,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,562,495.06	1,650,000.00	1,625,000.00	1,625,000.00	1,625,000.00
LEVY	1,562,495.06	1,650,000.00	1,625,000.00	1,625,000.00	1,625,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
2960 PRESCHOOL HANDICAP EDUCATN					
REVENUES	1,152,191.94	1,025,000.00	1,055,720.00	1,055,720.00	1,055,720.00
TOTAL REVENUES	1,152,191.94	1,025,000.00	1,055,720.00	1,055,720.00	1,055,720.00
EXPENDITURES					
.1 PERSONAL SERVICES	41,387.28	42,774.00	44,348.00	44,348.00	44,348.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,755,432.58	1,974,721.00	1,951,672.00	1,951,914.72	1,951,914.72
.8 FRINGE BENEFITS	27,094.58	29,252.28	33,139.00	30,188.20	30,188.20
TOTAL EXPENDITURES:	1,823,914.44	2,046,747.28	2,029,159.00	2,026,450.92	2,026,450.92
LEVY	=====	=====	=====	=====	=====
	671,722.50	1,021,747.28	973,439.00	970,730.92	970,730.92
	=====	=====	=====	=====	=====
2989 HANDICAP PARKING EDUCATION					
REVENUES	340.00				
TOTAL REVENUES	340.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(340.00)				
	=====	=====	=====	=====	=====



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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
3020 911					
REVENUES	219,752.71	320,471.00	158,820.00	158,820.00	158,820.00
TOTAL REVENUES	219,752.71	320,471.00	158,820.00	158,820.00	158,820.00
EXPENDITURES					
.1 PERSONAL SERVICES		10,000.00			
.2 CAPITAL (EQUIPMENT)	104,149.21				
.4 CONTRACTUAL EXPENSES	157,159.12	309,706.00	158,820.00	158,820.00	158,820.00
.8 FRINGE BENEFITS		765.00			
TOTAL EXPENDITURES:	261,308.33	320,471.00	158,820.00	158,820.00	158,820.00
LEVY	41,555.62				
3110 SHERIFF'S DEPT					
REVENUES	668,131.66	706,983.51	647,469.77	662,969.77	662,969.77
TOTAL REVENUES	668,131.66	706,983.51	647,469.77	662,969.77	662,969.77
EXPENDITURES					
.1 PERSONAL SERVICES	2,557,214.43	2,613,648.47	2,548,712.79	2,548,712.79	2,548,712.79
.2 CAPITAL (EQUIPMENT)	229,941.85	125,256.40	155,000.00	155,000.00	155,000.00
.4 CONTRACTUAL EXPENSES	389,241.31	464,455.75	412,171.96	407,977.36	407,977.36
.8 FRINGE BENEFITS	1,426,313.62	1,512,194.70	1,741,132.33	1,490,113.39	1,490,113.39
TOTAL EXPENDITURES:	4,602,711.21	4,715,555.32	4,857,017.08	4,601,803.54	4,601,803.54
LEVY	3,934,579.55	4,008,571.81	4,209,547.31	3,938,833.77	3,938,833.77

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
3112 HOMELAND SECURITY SHERIFF					
REVENUES	40,337.17	28,457.87			
TOTAL REVENUES	40,337.17	28,457.87			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	23,640.00				
.4 CONTRACTUAL EXPENSES	16,697.17	28,457.87			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	40,337.17	28,457.87			
LEVY	=====	=====	=====	=====	=====
3140 PROBATION					
REVENUES	205,949.01	152,956.00	169,736.30	172,440.80	172,440.80
TOTAL REVENUES	205,949.01	152,956.00	169,736.30	172,440.80	172,440.80
EXPENDITURES					
.1 PERSONAL SERVICES	416,269.75	429,268.87	431,670.80	431,760.80	431,760.80
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	35,133.28	49,335.50	50,178.78	49,178.37	49,178.37
.8 FRINGE BENEFITS	248,928.03	284,427.11	317,816.87	280,262.80	280,262.80
TOTAL EXPENDITURES:	700,331.06	763,031.48	799,666.45	761,201.97	761,201.97
LEVY	=====	=====	=====	=====	=====
	494,382.05	610,075.48	629,930.15	588,761.17	588,761.17
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
3141 CORRECTIONAL ALTERNATIVES					
REVENUES	16,533.41	19,204.25	16,162.00	16,162.00	16,162.00
TOTAL REVENUES	16,533.41	19,204.25	16,162.00	16,162.00	16,162.00
EXPENDITURES					
.1 PERSONAL SERVICES	36,155.01	38,147.20	17,979.00	17,979.00	17,979.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	739.45	5,034.27	665.46	665.46	665.46
.8 FRINGE BENEFITS	18,414.43	19,663.84	7,631.81	7,425.50	7,425.50
TOTAL EXPENDITURES:	55,308.89	62,845.31	26,276.27	26,069.96	26,069.96
LEVY	=====	=====	=====	=====	=====
	38,775.48	43,641.06	10,114.27	9,907.96	9,907.96
	=====	=====	=====	=====	=====
3150 JAIL					
REVENUES	156,545.07	158,000.00	153,775.00	111,775.00	111,775.00
TOTAL REVENUES	156,545.07	158,000.00	153,775.00	111,775.00	111,775.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,148,673.84	2,228,548.85	2,187,171.77	2,166,095.59	2,166,095.59
.2 CAPITAL (EQUIPMENT)	2,795.00	58,525.00			
.4 CONTRACTUAL EXPENSES	655,254.81	682,435.89	710,213.08	711,394.38	711,394.38
.8 FRINGE BENEFITS	1,040,997.64	1,078,956.60	1,431,629.99	1,072,267.84	1,072,267.84
TOTAL EXPENDITURES:	3,847,721.29	4,048,466.34	4,329,014.84	3,949,757.81	3,949,757.81
LEVY	=====	=====	=====	=====	=====
	3,691,176.22	3,890,466.34	4,175,239.84	3,837,982.81	3,837,982.81
	=====	=====	=====	=====	=====

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3310 TRAFFIC CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,005.24	2,250.00	1,800.00	1,800.00	1,800.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,005.24	2,250.00	1,800.00	1,800.00	1,800.00
LEVY	=====	=====	=====	=====	=====
	2,005.24	2,250.00	1,800.00	1,800.00	1,800.00
	=====	=====	=====	=====	=====
3315 STOP DWI					
REVENUES	137,368.25	112,214.71	107,375.00	107,375.00	107,375.00
TOTAL REVENUES	137,368.25	112,214.71	107,375.00	107,375.00	107,375.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)			3,100.00	3,100.00	3,100.00
.4 CONTRACTUAL EXPENSES	101,493.76	112,214.71	104,275.00	104,275.00	104,275.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	101,493.76	112,214.71	107,375.00	107,375.00	107,375.00
LEVY	=====	=====	=====	=====	=====
	(35,874.49)				
	=====	=====	=====	=====	=====

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3410 FIRE PREVENTION & CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	367,710.00	378,374.00	446,481.32	358,189.00	358,189.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	367,710.00	378,374.00	446,481.32	358,189.00	358,189.00
	=====	=====	=====	=====	=====
LEVY	367,710.00	378,374.00	446,481.32	358,189.00	358,189.00
	=====	=====	=====	=====	=====
3510 CONTROL OF DOGS					
REVENUES					
TOTAL REVENUES	64,473.39	58,647.63	56,216.58	56,216.58	56,216.58
EXPENDITURES					
.1 PERSONAL SERVICES	62,320.72	63,944.00	62,370.00	62,370.00	62,370.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	18,082.91	16,570.00	13,290.00	13,300.00	13,300.00
.8 FRINGE BENEFITS	47,974.34	55,163.62	60,469.56	55,103.30	55,103.30
TOTAL EXPENDITURES:	128,377.97	135,677.62	136,129.56	130,773.30	130,773.30
	=====	=====	=====	=====	=====
LEVY	63,904.58	77,029.99	79,912.98	74,556.72	74,556.72
	=====	=====	=====	=====	=====

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3620 BLDG & FIRE CODES ENFORCMNT					
REVENUES	124,195.50	118,050.00	124,500.00	124,500.00	124,500.00
TOTAL REVENUES	124,195.50	118,050.00	124,500.00	124,500.00	124,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	164,777.77	176,714.00	166,803.00	165,638.00	165,638.00
.2 CAPITAL (EQUIPMENT)	23,798.00	24,178.00			
.4 CONTRACTUAL EXPENSES	26,096.19	32,678.79	33,022.85	30,185.72	30,185.72
.8 FRINGE BENEFITS	84,319.18	96,242.72	98,710.00	86,670.56	86,670.56
TOTAL EXPENDITURES:	298,991.14	329,813.51	298,535.85	282,494.28	282,494.28
LEVY	=====	=====	=====	=====	=====
	174,795.64	211,763.51	174,035.85	157,994.28	157,994.28
	=====	=====	=====	=====	=====
3625 OTHER PUB SFTY/MERCY FLIGHT					
REVENUES	28,960.00	37,300.00	37,300.00	37,300.00	37,300.00
TOTAL REVENUES	28,960.00	37,300.00	37,300.00	37,300.00	37,300.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	(21,458.45)	37,300.00	37,300.00	37,300.00	37,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	(21,458.45)	37,300.00	37,300.00	37,300.00	37,300.00
LEVY	=====	=====	=====	=====	=====
	(50,418.45)				
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
3640 EMERGENCY SERVICES					
REVENUES	39,150.80	3,850.00	1,000.00	21,000.00	21,000.00
TOTAL REVENUES	39,150.80	3,850.00	1,000.00	21,000.00	21,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	128,775.82	131,811.29	128,125.00	128,125.00	128,125.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	57,488.53	70,302.79	74,967.06	72,803.72	72,803.72
.8 FRINGE BENEFITS	64,609.97	71,402.82	76,954.80	69,263.76	69,263.76
TOTAL EXPENDITURES:	250,874.32	273,516.90	280,046.86	270,192.48	270,192.48
LEVY	211,723.52	269,666.90	279,046.86	249,192.48	249,192.48
3645 HOMELAND SECURITY					
REVENUES	95,086.25	119,495.73			
TOTAL REVENUES	95,086.25	119,495.73			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	65,086.25	96,995.73			
.4 CONTRACTUAL EXPENSES	30,000.00	22,500.00			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	95,086.25	119,495.73			
LEVY					

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
3989 HAZ-MAT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,010.17	2,500.00	2,500.00	2,500.00	2,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,010.17	2,500.00	2,500.00	2,500.00	2,500.00
	=====	=====	=====	=====	=====
LEVY	1,010.17	2,500.00	2,500.00	2,500.00	2,500.00
	=====	=====	=====	=====	=====
4010 PUBLIC HEALTH					
REVENUES					
	1,157,231.84	1,237,836.09	1,173,862.88	1,173,862.88	1,173,862.88
TOTAL REVENUES	1,157,231.84	1,237,836.09	1,173,862.88	1,173,862.88	1,173,862.88
EXPENDITURES					
.1 PERSONAL SERVICES	749,974.22	769,185.07	741,941.78	741,941.78	741,941.78
.2 CAPITAL (EQUIPMENT)	16,018.70	15,884.58			
.4 CONTRACTUAL EXPENSES	454,223.09	558,444.24	428,654.11	419,367.94	419,367.94
.8 FRINGE BENEFITS	419,245.84	501,093.02	535,627.05	464,554.15	464,554.15
TOTAL EXPENDITURES:	1,639,461.85	1,844,606.91	1,706,222.94	1,625,863.87	1,625,863.87
	=====	=====	=====	=====	=====
LEVY	482,230.01	606,770.82	532,360.06	452,000.99	452,000.99
	=====	=====	=====	=====	=====



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4011 ENVIRONMENTAL GRANT PROGRAM					
REVENUES	96,266.10	101,000.00	101,000.00	101,000.00	101,000.00
TOTAL REVENUES	96,266.10	101,000.00	101,000.00	101,000.00	101,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	15,575.46	16,889.50	16,206.52	16,206.52	16,206.52
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	12,129.81	15,528.06	14,024.54	13,884.04	13,884.04
.8 FRINGE BENEFITS	9,375.20	10,170.77	10,604.91	9,857.55	9,857.55
TOTAL EXPENDITURES:	37,080.47	42,588.33	40,835.97	39,948.11	39,948.11
LEVY	=====	=====	=====	=====	=====
	(59,185.63)	(58,411.67)	(60,164.03)	(61,051.89)	(61,051.89)
	=====	=====	=====	=====	=====
4012 HIPPA-HEALTH INS PORTABILITY					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	2,053.62	2,000.00	2,000.00	2,000.00	2,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	98.92	153.00	153.00	153.00	153.00
TOTAL EXPENDITURES:	2,152.54	2,153.00	2,153.00	2,153.00	2,153.00
LEVY	=====	=====	=====	=====	=====
	2,152.54	2,153.00	2,153.00	2,153.00	2,153.00
	=====	=====	=====	=====	=====

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4035 FAMILY HEALTH/PLANNING					
REVENUES	428,980.94	433,256.00	432,771.00	432,771.00	432,771.00
TOTAL REVENUES	428,980.94	433,256.00	432,771.00	432,771.00	432,771.00
EXPENDITURES					
.1 PERSONAL SERVICES	164,735.43	170,499.64	168,574.52	168,574.52	168,574.52
.2 CAPITAL (EQUIPMENT)	10,282.72				
.4 CONTRACTUAL EXPENSES	132,185.33	124,144.22	127,584.76	126,804.76	126,804.76
.8 FRINGE BENEFITS	80,068.37	87,104.32	96,501.11	83,042.93	83,042.93
TOTAL EXPENDITURES:	387,271.85	381,748.18	392,660.39	378,422.21	378,422.21
LEVY	=====	=====	=====	=====	=====
	(41,709.09)	(51,507.82)	(40,110.61)	(54,348.79)	(54,348.79)
	=====	=====	=====	=====	=====
4046 PHYSICALLY HANDICAPED CHLDRN					
REVENUES		2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES		2,000.00	2,000.00	2,000.00	2,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		4,000.00	4,000.00	4,000.00	4,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		4,000.00	4,000.00	4,000.00	4,000.00
LEVY	=====	=====	=====	=====	=====
		2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

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4050 HOME HEALTH CARE (CHHA)					
REVENUES	68,614.30	18,515.04	19,977.96	19,977.96	19,977.96
TOTAL REVENUES	68,614.30	18,515.04	19,977.96	19,977.96	19,977.96
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	14,917.76	6,142.00	6,200.00	6,200.00	6,200.00
.8 FRINGE BENEFITS	86,884.08				
TOTAL EXPENDITURES:	101,801.84	6,142.00	6,200.00	6,200.00	6,200.00
LEVY	33,187.54	(12,373.04)	(13,777.96)	(13,777.96)	(13,777.96)
4051 NAVIGATOR GRANT PROGRAM					
REVENUES	158,474.72	170,000.00	170,000.00	170,000.00	170,000.00
TOTAL REVENUES	158,474.72	170,000.00	170,000.00	170,000.00	170,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	56,713.08	63,976.89	61,400.74	61,400.74	61,400.74
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	74,493.36	76,411.07	75,157.53	81,590.49	81,590.49
.8 FRINGE BENEFITS	19,057.13	27,713.50	33,441.74	27,008.77	27,008.77
TOTAL EXPENDITURES:	150,263.57	168,101.46	170,000.01	170,000.00	170,000.00
LEVY	(8,211.15)	(1,898.54)	.01		

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4059 EARLY INTERVENTION (0-3)					
REVENUES	255,393.46	195,973.00	196,629.00	196,629.00	196,629.00
TOTAL REVENUES	255,393.46	195,973.00	196,629.00	196,629.00	196,629.00
EXPENDITURES					
.1 PERSONAL SERVICES	61,824.10	69,048.00	64,307.00	64,332.00	64,332.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	267,171.99	313,121.00	314,587.00	314,724.72	314,724.72
.8 FRINGE BENEFITS	43,137.75	47,346.64	49,630.00	45,525.59	45,525.59
TOTAL EXPENDITURES:	372,133.84	429,515.64	428,524.00	424,582.31	424,582.31
LEVY	=====	=====	=====	=====	=====
	116,740.38	233,542.64	231,895.00	227,953.31	227,953.31
	=====	=====	=====	=====	=====
4060 PH - JAIL MEDICAL					
REVENUES	136,348.74	138,678.09	139,619.41	139,619.41	139,619.41
TOTAL REVENUES	136,348.74	138,678.09	139,619.41	139,619.41	139,619.41
EXPENDITURES					
.1 PERSONAL SERVICES	87,393.69	88,620.70	88,598.00	88,598.00	88,598.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,536.13	2,010.00	2,010.00	2,010.00	2,010.00
.8 FRINGE BENEFITS	37,225.17	45,785.83	49,011.41	43,756.99	43,756.99
TOTAL EXPENDITURES:	126,154.99	136,416.53	139,619.41	134,364.99	134,364.99
LEVY	=====	=====	=====	=====	=====
	(10,193.75)	(2,261.56)		(5,254.42)	(5,254.42)
	=====	=====	=====	=====	=====

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4189 PUBLIC HEALTH-WCCH SERVICE					
REVENUES	47,851.04	48,441.31	50,910.22	50,158.66	50,158.66
TOTAL REVENUES	47,851.04	48,441.31	50,910.22	50,158.66	50,158.66
EXPENDITURES					
.1 PERSONAL SERVICES	33,999.95	34,320.00	34,320.00	34,320.00	34,320.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	12,798.44	16,098.31	16,590.22	14,491.10	14,491.10
TOTAL EXPENDITURES:	46,798.39	50,418.31	50,910.22	48,811.10	48,811.10
LEVY	=====	=====	=====	=====	=====
	(1,052.65)	1,977.00		(1,347.56)	(1,347.56)
	=====	=====	=====	=====	=====
TOTAL PUBLIC HEALTH DEPARTMENT					
REVENUES	2,349,161.14	2,345,699.53	2,286,770.47	2,286,018.91	2,286,018.91
TOTAL REVENUES	2,349,161.14	2,345,699.53	2,286,770.47	2,286,018.91	2,286,018.91
EXPENDITURES					
.1 PERSONAL SERVICES	1,172,269.55	1,214,539.80	1,177,348.56	1,177,373.56	1,177,373.56
.2 CAPITAL (EQUIPMENT)	26,301.42	15,884.58			
.4 CONTRACTUAL EXPENSES	956,657.47	1,099,800.59	972,217.94	968,581.95	968,581.95
.8 FRINGE BENEFITS	707,890.90	735,465.39	791,559.44	688,390.08	688,390.08
TOTAL EXPENDITURES:	2,863,119.34	3,065,690.36	2,941,125.94	2,834,345.59	2,834,345.59
LEVY	=====	=====	=====	=====	=====
	513,958.20	719,990.83	654,355.47	548,326.68	548,326.68
	=====	=====	=====	=====	=====

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4220 NARCOTIC ADDICTION CONTROL					
REVENUES	314,742.67	213,280.00	198,280.00	198,280.00	198,280.00
TOTAL REVENUES	314,742.67	213,280.00	198,280.00	198,280.00	198,280.00
EXPENDITURES					
.1 PERSONAL SERVICES	12,113.84	8,968.75	8,750.00	8,750.00	8,750.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	293,817.25	212,438.57	197,591.00	198,592.73	198,592.73
.8 FRINGE BENEFITS	7,766.36	7,245.54	7,219.25	6,217.52	6,217.52
TOTAL EXPENDITURES:	313,697.45	228,652.86	213,560.25	213,560.25	213,560.25
LEVY	(1,045.22)	15,372.86	15,280.25	15,280.25	15,280.25
4250 ALCOHOLIC ADDICTION CONTROL					
REVENUES	242,064.00	242,064.00	224,766.00	224,766.00	224,766.00
TOTAL REVENUES	242,064.00	242,064.00	224,766.00	224,766.00	224,766.00
EXPENDITURES					
.1 PERSONAL SERVICES	34,385.34	35,597.39	32,697.00	35,660.00	35,660.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	228,398.32	228,485.00	211,757.00	211,757.00	211,757.00
.8 FRINGE BENEFITS	20,445.13	23,282.00	23,328.59	20,114.02	20,114.02
TOTAL EXPENDITURES:	283,228.79	287,364.39	267,782.59	267,531.02	267,531.02
LEVY	41,164.79	45,300.39	43,016.59	42,765.02	42,765.02

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4310 MENTAL HEALTH					
REVENUES	268,095.68	137,501.00	133,237.00	133,237.00	133,237.00
TOTAL REVENUES	268,095.68	137,501.00	133,237.00	133,237.00	133,237.00
EXPENDITURES					
.1 PERSONAL SERVICES	92,994.96	101,750.86	104,595.00	101,683.00	101,683.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	203,053.03	67,085.00	55,686.00	54,517.72	54,517.72
.8 FRINGE BENEFITS	55,230.71	67,519.00	70,420.00	59,947.38	59,947.38
TOTAL EXPENDITURES:	351,278.70	236,354.86	230,701.00	216,148.10	216,148.10
LEVY	=====	=====	=====	=====	=====
	83,183.02	98,853.86	97,464.00	82,911.10	82,911.10
	=====	=====	=====	=====	=====
4320 ICM / MENTAL HEALTH					
REVENUES	83,933.00	88,085.00	88,085.00	88,085.00	88,085.00
TOTAL REVENUES	83,933.00	88,085.00	88,085.00	88,085.00	88,085.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	83,933.00	88,085.00	88,085.00	88,085.00	88,085.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	83,933.00	88,085.00	88,085.00	88,085.00	88,085.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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4321 MENTAL RETARDATION					
REVENUES	27,788.75	26,390.00	26,390.00	26,390.00	26,390.00
TOTAL REVENUES	27,788.75	26,390.00	26,390.00	26,390.00	26,390.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	39,488.75	38,090.00	38,090.00	38,090.00	38,090.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	39,488.75	38,090.00	38,090.00	38,090.00	38,090.00
LEVY	=====	=====	=====	=====	=====
	11,700.00	11,700.00	11,700.00	11,700.00	11,700.00
	=====	=====	=====	=====	=====
4322 ARC MENTAL HEALTH					
REVENUES	31,027.00	36,251.00	36,251.00	36,251.00	36,251.00
TOTAL REVENUES	31,027.00	36,251.00	36,251.00	36,251.00	36,251.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	44,447.00	49,671.00	49,671.00	49,671.00	49,671.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	44,447.00	49,671.00	49,671.00	49,671.00	49,671.00
LEVY	=====	=====	=====	=====	=====
	13,420.00	13,420.00	13,420.00	13,420.00	13,420.00
	=====	=====	=====	=====	=====



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4323 CSS MENTAL HEALTH					
REVENUES	150,046.70	154,580.00	155,733.00	155,733.00	155,733.00
TOTAL REVENUES	150,046.70	154,580.00	155,733.00	155,733.00	155,733.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	149,916.44	154,580.00	155,733.00	155,733.00	155,733.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	149,916.44	154,580.00	155,733.00	155,733.00	155,733.00
LEVY	=====	=====	=====	=====	=====
	(130.26)				
	=====	=====	=====	=====	=====
4324 REINVESTMENT PROG MENTAL HLTH					
REVENUES	252,291.10	294,759.00	287,938.00	287,938.00	287,938.00
TOTAL REVENUES	252,291.10	294,759.00	287,938.00	287,938.00	287,938.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	252,291.10	294,759.00	287,937.00	287,938.00	287,938.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	252,291.10	294,759.00	287,937.00	287,938.00	287,938.00
LEVY	=====	=====	=====	=====	=====
			(1.00)		
	=====	=====	=====	=====	=====

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4325 GRANT PROGRAMS - MENTAL HLTH					
REVENUES	874,323.01	997,852.00	958,335.00	958,335.00	958,335.00
TOTAL REVENUES	874,323.01	997,852.00	958,335.00	958,335.00	958,335.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	874,323.00	997,852.00	958,335.00	958,335.00	958,335.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	874,323.00	997,852.00	958,335.00	958,335.00	958,335.00
LEVY	=====	=====	=====	=====	=====
	(.01)				
	=====	=====	=====	=====	=====
TOTAL MENTAL HEALTH DEPARTMENT					
REVENUES	2,244,311.91	2,190,762.00	2,109,015.00	2,109,015.00	2,109,015.00
TOTAL REVENUES	2,244,311.91	2,190,762.00	2,109,015.00	2,109,015.00	2,109,015.00
EXPENDITURES					
.1 PERSONAL SERVICES	139,494.14	146,317.00	146,042.00	146,093.00	146,093.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,169,667.89	2,131,045.57	2,042,885.00	2,042,719.45	2,042,719.45
.8 FRINGE BENEFITS	83,442.20	98,046.54	100,967.84	86,278.92	86,278.92
TOTAL EXPENDITURES:	2,392,604.23	2,375,409.11	2,289,894.84	2,275,091.37	2,275,091.37
LEVY	=====	=====	=====	=====	=====
	148,292.32	184,647.11	180,879.84	166,076.37	166,076.37
	=====	=====	=====	=====	=====

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6010 DSS ADMINISTRATION					
REVENUES	4,741,817.04	5,343,065.00	5,401,190.00	5,227,833.00	5,227,833.00
TOTAL REVENUES	4,741,817.04	5,343,065.00	5,401,190.00	5,227,833.00	5,227,833.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,944,969.82	3,035,892.31	3,008,720.00	3,008,720.00	3,008,720.00
.2 CAPITAL (EQUIPMENT)		41,426.69	20,000.00	20,000.00	20,000.00
.4 CONTRACTUAL EXPENSES	816,169.10	845,178.09	867,702.27	868,161.42	868,161.42
.8 FRINGE BENEFITS	1,769,314.23	1,938,498.00	2,038,831.00	1,797,171.44	1,797,171.44
TOTAL EXPENDITURES:	5,530,453.15	5,860,995.09	5,935,253.27	5,694,052.86	5,694,052.86
LEVY	788,636.11	517,930.09	534,063.27	466,219.86	466,219.86
6055 DAY CARE - DSS					
REVENUES	423,943.06	451,194.00	489,500.00	489,500.00	489,500.00
TOTAL REVENUES	423,943.06	451,194.00	489,500.00	489,500.00	489,500.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	471,621.12	465,000.00	511,000.00	511,000.00	511,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	471,621.12	465,000.00	511,000.00	511,000.00	511,000.00
LEVY	47,678.06	13,806.00	21,500.00	21,500.00	21,500.00

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6070 SERVICES TO RECIPIENTS - DSS					
REVENUES	27,571.74	15,480.00	17,280.00	17,280.00	17,280.00
TOTAL REVENUES	27,571.74	15,480.00	17,280.00	17,280.00	17,280.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	37,928.24	36,000.00	36,000.00	36,000.00	36,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	37,928.24	36,000.00	36,000.00	36,000.00	36,000.00
LEVY	10,356.50	20,520.00	18,720.00	18,720.00	18,720.00
TOTAL DSS ADMINISTRATION 60XX					
REVENUES	5,193,331.84	5,809,739.00	5,907,970.00	5,734,613.00	5,734,613.00
TOTAL REVENUES	5,193,331.84	5,809,739.00	5,907,970.00	5,734,613.00	5,734,613.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,944,969.82	3,035,892.31	3,008,720.00	3,008,720.00	3,008,720.00
.2 CAPITAL (EQUIPMENT)		41,426.69	20,000.00	20,000.00	20,000.00
.4 CONTRACTUAL EXPENSES	1,325,718.46	1,346,178.09	1,414,702.27	1,415,161.42	1,415,161.42
.8 FRINGE BENEFITS	1,769,314.23	1,938,498.00	2,038,831.00	1,797,171.44	1,797,171.44
TOTAL EXPENDITURES:	6,040,002.51	6,361,995.09	6,482,253.27	6,241,052.86	6,241,052.86
LEVY	846,670.67	552,256.09	574,283.27	506,439.86	506,439.86

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6101 MEDICAL ASSISTANCE					
REVENUES	120,468.08	110,000.00	30,000.00	30,000.00	30,000.00
TOTAL REVENUES	120,468.08	110,000.00	30,000.00	30,000.00	30,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	67,550.94	110,000.00	30,000.00	30,000.00	30,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	67,550.94	110,000.00	30,000.00	30,000.00	30,000.00
	=====	=====	=====	=====	=====
LEVY	(52,917.14)				
	=====	=====	=====	=====	=====
6102 MEDICAL ASSISTANCE - MMIS					
REVENUES	1,199.65				
TOTAL REVENUES	1,199.65				
EXPENDITURES-CONTRACTUAL ONLY					
40301 PROFESSIONAL SVC					
42249 MMIS (MEDICAID)	5,444,080.00	5,584,596.00	5,584,596.00	5,295,000.00	5,295,000.00
42250 IGT (INTERGOV TRNS)	3,246,492.50	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
49999 PRIOR YEARS					
TOTAL EXPENDITURES:	8,690,572.50	7,084,596.00	7,084,596.00	6,795,000.00	6,795,000.00
	=====	=====	=====	=====	=====
LEVY	8,689,372.85	7,084,596.00	7,084,596.00	6,795,000.00	6,795,000.00
	=====	=====	=====	=====	=====

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6106 SPECIAL NEEDS FAMILY HOMES					
REVENUES		3,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES		3,000.00	3,000.00	3,000.00	3,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		3,000.00	3,000.00	3,000.00	3,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		3,000.00	3,000.00	3,000.00	3,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
6109 TANF (AID TO DEP CHILDREN)					
REVENUES	1,363,311.58	1,330,948.00	1,204,075.00	1,204,075.00	1,204,075.00
TOTAL REVENUES	1,363,311.58	1,330,948.00	1,204,075.00	1,204,075.00	1,204,075.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,156,986.47	2,400,000.00	2,500,000.00	2,500,000.00	2,500,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,156,986.47	2,400,000.00	2,500,000.00	2,500,000.00	2,500,000.00
LEVY	=====	=====	=====	=====	=====
	793,674.89	1,069,052.00	1,295,925.00	1,295,925.00	1,295,925.00
	=====	=====	=====	=====	=====

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6119 CHILD CARE					
REVENUES	834,912.89	983,650.00	770,612.00	770,612.00	770,612.00
TOTAL REVENUES	834,912.89	983,650.00	770,612.00	770,612.00	770,612.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,941,321.12	2,265,000.00	2,075,000.00	2,075,000.00	2,075,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,941,321.12	2,265,000.00	2,075,000.00	2,075,000.00	2,075,000.00
LEVY	1,106,408.23	1,281,350.00	1,304,388.00	1,304,388.00	1,304,388.00
6123 JUVENILE DELINQUENT					
REVENUES	6,620.44	17,800.00	2,400.00	2,400.00	2,400.00
TOTAL REVENUES	6,620.44	17,800.00	2,400.00	2,400.00	2,400.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	941.42	120,000.00	40,000.00	40,000.00	40,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	941.42	120,000.00	40,000.00	40,000.00	40,000.00
LEVY	(5,679.02)	102,200.00	37,600.00	37,600.00	37,600.00

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6129 STATE TRAINING SCHOOL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	123,687.55	152,497.00	100,000.00	100,000.00	100,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	123,687.55	152,497.00	100,000.00	100,000.00	100,000.00
LEVY	123,687.55	152,497.00	100,000.00	100,000.00	100,000.00
6140 SAFETY NET					
REVENUES	224,745.77	243,600.00	213,221.00	213,221.00	213,221.00
TOTAL REVENUES	224,745.77	243,600.00	213,221.00	213,221.00	213,221.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	545,997.14	640,000.00	540,000.00	540,000.00	540,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	545,997.14	640,000.00	540,000.00	540,000.00	540,000.00
LEVY	321,251.37	396,400.00	326,779.00	326,779.00	326,779.00



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6141 ENERGY ASSISTANCE PROGRAM					
REVENUES	10,507.61	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	10,507.61	15,000.00	15,000.00	15,000.00	15,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	10,509.01	15,000.00	15,000.00	15,000.00	15,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	10,509.01	15,000.00	15,000.00	15,000.00	15,000.00
	=====	=====	=====	=====	=====
LEVY	1.40				
	=====	=====	=====	=====	=====
6142 EMERGENCY AID FOR ADULTS					
REVENUES	1,991.45	4,000.00	3,000.00	3,000.00	3,000.00
TOTAL REVENUES	1,991.45	4,000.00	3,000.00	3,000.00	3,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,680.13	8,000.00	6,000.00	6,000.00	6,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	3,680.13	8,000.00	6,000.00	6,000.00	6,000.00
	=====	=====	=====	=====	=====
LEVY	1,688.68	4,000.00	3,000.00	3,000.00	3,000.00
	=====	=====	=====	=====	=====

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TOTAL SOCIAL SERVICES PROGRAMS					
REVENUES	2,563,757.47	2,707,998.00	2,241,308.00	2,241,308.00	2,241,308.00
TOTAL REVENUES	2,563,757.47	2,707,998.00	2,241,308.00	2,241,308.00	2,241,308.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	13,541,246.28	12,798,093.00	12,393,596.00	12,104,000.00	12,104,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	13,541,246.28	12,798,093.00	12,393,596.00	12,104,000.00	12,104,000.00
LEVY	10,977,488.81	10,090,095.00	10,152,288.00	9,862,692.00	9,862,692.00
TOTAL ALL SOCIAL SERVICES					
REVENUES	7,757,089.31	8,517,737.00	8,149,278.00	7,975,921.00	7,975,921.00
TOTAL REVENUES	7,757,089.31	8,517,737.00	8,149,278.00	7,975,921.00	7,975,921.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,944,969.82	3,035,892.31	3,008,720.00	3,008,720.00	3,008,720.00
.2 CAPITAL (EQUIPMENT)		41,426.69	20,000.00	20,000.00	20,000.00
.4 CONTRACTUAL EXPENSES	14,866,964.74	14,144,271.09	13,808,298.27	13,519,161.42	13,519,161.42
.8 FRINGE BENEFITS	1,769,314.23	1,938,498.00	2,038,831.00	1,797,171.44	1,797,171.44
TOTAL EXPENDITURES:	19,581,248.79	19,160,088.09	18,875,849.27	18,345,052.86	18,345,052.86
LEVY	11,824,159.48	10,642,351.09	10,726,571.27	10,369,131.86	10,369,131.86

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6310 WYO CO COMMUNITY ACTION					
REVENUES	1,550.00				
TOTAL REVENUES	1,550.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,100.00	18,600.00			
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	3,100.00	18,600.00			
LEVY	1,550.00	18,600.00			
6420 PROMOTION OF TOURISM					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	156,972.90	138,630.00	110,984.00	135,984.00	135,984.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	156,972.90	138,630.00	110,984.00	135,984.00	135,984.00
LEVY	156,972.90	138,630.00	110,984.00	135,984.00	135,984.00

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6421 PLANNING DEPARTMENT					
REVENUES	2,500.00	2,500.00	2,500.00		
TOTAL REVENUES	2,500.00	2,500.00	2,500.00		
EXPENDITURES					
.1 PERSONAL SERVICES	106,244.28	154,502.00	149,938.00	149,938.00	149,938.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	154,224.48	109,808.79	107,169.85	105,477.72	105,477.72
.8 FRINGE BENEFITS	49,227.13	71,339.20	75,260.00	69,871.36	69,871.36
TOTAL EXPENDITURES:	309,695.89	335,649.99	332,367.85	325,287.08	325,287.08
	=====	=====	=====	=====	=====
LEVY	307,195.89	333,149.99	329,867.85	325,287.08	325,287.08
	=====	=====	=====	=====	=====
6422 CENTER FOR EXCELLENCE					
REVENUES		60,000.00	180,000.00	180,000.00	180,000.00
TOTAL REVENUES		60,000.00	180,000.00	180,000.00	180,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		311,072.00	489,438.00	489,438.00	489,438.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		311,072.00	489,438.00	489,438.00	489,438.00
	=====	=====	=====	=====	=====
LEVY		251,072.00	309,438.00	309,438.00	309,438.00
	=====	=====	=====	=====	=====

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6424 WYO CO BUSINESS CENTER					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	75,000.00	75,000.00	60,000.00	60,000.00	60,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	75,000.00	75,000.00	60,000.00	60,000.00	60,000.00
	=====	=====	=====	=====	=====
LEVY	75,000.00	75,000.00	60,000.00	60,000.00	60,000.00
	=====	=====	=====	=====	=====
6426 BUSINESS EDUCATION COUNCIL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,400.00	5,400.00	4,300.00	4,300.00	4,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	5,400.00	5,400.00	4,300.00	4,300.00	4,300.00
	=====	=====	=====	=====	=====
LEVY	5,400.00	5,400.00	4,300.00	4,300.00	4,300.00
	=====	=====	=====	=====	=====

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6460 WYO COUNTY IDA					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY					
6510 VETERANS SERVICE					
REVENUES	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
TOTAL REVENUES	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
EXPENDITURES					
.1 PERSONAL SERVICES	65,351.17	79,180.00	67,958.00	67,958.00	67,958.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	7,349.54	11,109.28	8,179.28	8,176.00	8,176.00
.8 FRINGE BENEFITS	11,923.90	37,480.97	38,019.24	27,073.84	27,073.84
TOTAL EXPENDITURES:	84,624.61	127,770.25	114,156.52	103,207.84	103,207.84
LEVY	76,095.61	119,241.25	105,627.52	94,678.84	94,678.84

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6610 CONSUMER AFFAIRS (WGHTS/MEASR)					
REVENUES	3,438.82	3,100.00	7,800.00	7,800.00	7,800.00
TOTAL REVENUES	3,438.82	3,100.00	7,800.00	7,800.00	7,800.00
EXPENDITURES					
.1 PERSONAL SERVICES	43,504.01	45,088.00	45,088.00	45,088.00	45,088.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,307.99	5,953.00	5,485.00	5,247.00	5,247.00
.8 FRINGE BENEFITS	28,625.24	31,112.66	33,086.42	30,262.10	30,262.10
TOTAL EXPENDITURES:	77,437.24	82,153.66	83,659.42	80,597.10	80,597.10
LEVY	73,998.42	79,053.66	75,859.42	72,797.10	72,797.10
6772 OFFICE FOR THE AGING					
REVENUES	812,856.62	850,482.51	971,730.00	971,730.00	971,730.00
TOTAL REVENUES	812,856.62	850,482.51	971,730.00	971,730.00	971,730.00
EXPENDITURES					
.1 PERSONAL SERVICES	339,563.47	353,222.00	366,049.00	366,049.00	366,049.00
.2 CAPITAL (EQUIPMENT)		12,234.48			
.4 CONTRACTUAL EXPENSES	726,483.03	819,410.03	894,487.00	893,476.68	893,476.68
.8 FRINGE BENEFITS	184,402.61	199,572.28	235,073.00	210,808.00	210,808.00
TOTAL EXPENDITURES:	1,250,449.11	1,384,438.79	1,495,609.00	1,470,333.68	1,470,333.68
LEVY	437,592.49	533,956.28	523,879.00	498,603.68	498,603.68

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7310 YOUTH BUREAU					
REVENUES	46,778.00	52,278.00	50,778.00	50,778.00	50,778.00
TOTAL REVENUES	46,778.00	52,278.00	50,778.00	50,778.00	50,778.00
EXPENDITURES					
.1 PERSONAL SERVICES	103,710.09	112,865.00	106,329.00	106,779.00	106,779.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	26,410.42	26,522.85	23,920.00	23,920.00	23,920.00
.8 FRINGE BENEFITS	52,336.62	57,509.47	73,347.00	69,639.29	69,639.29
TOTAL EXPENDITURES:	182,457.13	196,897.32	203,596.00	200,338.29	200,338.29
	=====	=====	=====	=====	=====
LEVY	135,679.13	144,619.32	152,818.00	149,560.29	149,560.29
	=====	=====	=====	=====	=====
7510 HISTORIAN					
REVENUES	3,782.45	3,880.00	3,880.00	3,880.00	3,880.00
TOTAL REVENUES	3,782.45	3,880.00	3,880.00	3,880.00	3,880.00
EXPENDITURES					
.1 PERSONAL SERVICES	46,183.97	49,045.49	37,641.00	37,641.00	37,641.00
.2 CAPITAL (EQUIPMENT)			3,000.00	3,000.00	3,000.00
.4 CONTRACTUAL EXPENSES	4,738.59	5,663.91	5,766.70	5,784.70	5,784.70
.8 FRINGE BENEFITS	14,502.10	29,805.06	30,939.32	28,235.60	28,235.60
TOTAL EXPENDITURES:	65,424.66	84,514.46	77,347.02	74,661.30	74,661.30
	=====	=====	=====	=====	=====
LEVY	61,642.21	80,634.46	73,467.02	70,781.30	70,781.30
	=====	=====	=====	=====	=====



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7520 HISTORICAL PROPERTY					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,678.94	2,840.50	2,877.00	3,104.00	3,104.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,678.94	2,840.50	2,877.00	3,104.00	3,104.00
	=====	=====	=====	=====	=====
LEVY	2,678.94	2,840.50	2,877.00	3,104.00	3,104.00
	=====	=====	=====	=====	=====
7560 OTHER PERFORMING ARTS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	14,290.00	14,290.00	11,432.00	11,432.00	11,432.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	14,290.00	14,290.00	11,432.00	11,432.00	11,432.00
	=====	=====	=====	=====	=====
LEVY	14,290.00	14,290.00	11,432.00	11,432.00	11,432.00
	=====	=====	=====	=====	=====

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7989 OTHER RECREATION-SNOWMOBILES					
REVENUES	89,145.00	95,000.00	95,000.00	95,000.00	95,000.00
TOTAL REVENUES	89,145.00	95,000.00	95,000.00	95,000.00	95,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	89,145.00	95,000.00	95,000.00	95,000.00	95,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	89,145.00	95,000.00	95,000.00	95,000.00	95,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
8020 PLANNING					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	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
	=====	=====	=====	=====	=====

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8030 SOLID WASTE (GARBAGE REMVL)					
REVENUES	1,731,843.76	1,972,105.00	1,958,890.00	1,930,075.00	1,930,075.00
TOTAL REVENUES	1,731,843.76	1,972,105.00	1,958,890.00	1,930,075.00	1,930,075.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,558,015.64	1,990,212.00	1,976,997.00	1,948,182.00	1,948,182.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,558,015.64	1,990,212.00	1,976,997.00	1,948,182.00	1,948,182.00
LEVY	(173,828.12)	18,107.00	18,107.00	18,107.00	18,107.00
8310 WATER RESOURCE AGENCY					
REVENUES	59,075.56	20,125.00	20,850.00	20,850.00	20,850.00
TOTAL REVENUES	59,075.56	20,125.00	20,850.00	20,850.00	20,850.00
EXPENDITURES					
.1 PERSONAL SERVICES	25,473.17	21,756.40	17,000.00	17,000.00	17,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	32,015.77	19,465.25	19,850.00	20,060.00	20,060.00
.8 FRINGE BENEFITS	7,125.61	6,785.37	4,836.50	4,020.50	4,020.50
TOTAL EXPENDITURES:	64,614.55	48,007.02	41,686.50	41,080.50	41,080.50
LEVY	5,538.99	27,882.02	20,836.50	20,230.50	20,230.50

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8710 REFORESTATION					
REVENUES	40,208.40	13,000.00	8,000.00	8,000.00	8,000.00
TOTAL REVENUES	40,208.40	13,000.00	8,000.00	8,000.00	8,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	25,466.77	21,162.04	20,500.00	20,500.00	20,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	25,466.77	21,162.04	20,500.00	20,500.00	20,500.00
	=====	=====	=====	=====	=====
LEVY	(14,741.63)	8,162.04	12,500.00	12,500.00	12,500.00
	=====	=====	=====	=====	=====
8720 FISH & GAME					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,130.40	1,130.40	904.32	904.32	904.32
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,130.40	1,130.40	904.32	904.32	904.32
	=====	=====	=====	=====	=====
LEVY	1,130.40	1,130.40	904.32	904.32	904.32
	=====	=====	=====	=====	=====

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8730 CONSERVATION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	157,900.00	157,900.65	151,647.69	126,320.52	126,320.52
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	157,900.00	157,900.65	151,647.69	126,320.52	126,320.52
	=====	=====	=====	=====	=====
LEVY	157,900.00	157,900.65	151,647.69	126,320.52	126,320.52
	=====	=====	=====	=====	=====
8745 FLOOD & EROSION CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,262.60	2,262.00	2,262.00	1,809.60	1,809.60
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,262.60	2,262.00	2,262.00	1,809.60	1,809.60
	=====	=====	=====	=====	=====
LEVY	2,262.60	2,262.00	2,262.00	1,809.60	1,809.60
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
8751 AGRICULTURE (EXTENSION)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	490,500.00	455,000.00	364,400.00	364,400.00	364,400.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	490,500.00	455,000.00	364,400.00	364,400.00	364,400.00
	=====	=====	=====	=====	=====
LEVY	490,500.00	455,000.00	364,400.00	364,400.00	364,400.00
	=====	=====	=====	=====	=====
8752 AGR & LIVESTCK - COUNTY FAIR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	22,500.00	22,500.00	18,000.00	18,000.00	18,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	22,500.00	22,500.00	18,000.00	18,000.00	18,000.00
	=====	=====	=====	=====	=====
LEVY	22,500.00	22,500.00	18,000.00	18,000.00	18,000.00
	=====	=====	=====	=====	=====

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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	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
9060 COBRA EMPLOYEE INSURANCE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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9089 OTHER EMPLOYEE BENEFITS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.8 FRINGE BENEFITS	67,252.20	10,502.42			
TOTAL EXPENDITURES:	67,252.20	10,502.42			
LEVY	67,252.20	10,502.42			
1680 BAN VOICE OVER IP 14-384					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL			38,200.00	38,200.00	38,200.00
.7 BOND INTEREST			2,387.50	2,387.50	2,387.50
TOTAL EXPENDITURES:			40,587.50	40,587.50	40,587.50
LEVY			40,587.50	40,587.50	40,587.50



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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
9710 HIGHWAY BUILDING IMPROV BAN					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		144,642.20	144,642.20	144,642.20	144,642.20
.7 BOND INTEREST		10,673.79	8,562.82	8,562.82	8,562.82
TOTAL EXPENDITURES:		155,315.99	153,205.02	153,205.02	153,205.02
LEVY	=====	=====	=====	=====	=====
		155,315.99	153,205.02	153,205.02	153,205.02
	=====	=====	=====	=====	=====
9717 SERIAL BOND - HIGHWAY IMPROV2					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		115,000.00	210,000.00	210,000.00	210,000.00
.7 BOND INTEREST	18,648.06	75,995.96	119,650.46	119,650.46	119,650.46
TOTAL EXPENDITURES:	18,648.06	190,995.96	329,650.46	329,650.46	329,650.46
LEVY	=====	=====	=====	=====	=====
	18,648.06	190,995.96	329,650.46	329,650.46	329,650.46
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
9731 SERIAL BOND - COURT HOUSE					
REVENUES	22,964.00	18,300.56	13,402.13	13,402.13	13,402.13
TOTAL REVENUES	22,964.00	18,300.56	13,402.13	13,402.13	13,402.13
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(22,964.00)	(18,300.56)	(13,402.13)	(13,402.13)	(13,402.13)
	=====	=====	=====	=====	=====
9732 SERIAL BOND - DSS BUILDING					
REVENUES	33,695.24	33,695.24			
TOTAL REVENUES	33,695.24	33,695.24			
EXPENDITURES					
.6 BOND PRINCIPAL	131,000.00	170,000.00	155,000.00	155,000.00	155,000.00
.7 BOND INTEREST	197,731.03	190,572.86	166,304.28	166,304.28	166,304.28
TOTAL EXPENDITURES:	328,731.03	360,572.86	321,304.28	321,304.28	321,304.28
LEVY	=====	=====	=====	=====	=====
	295,035.79	326,877.62	321,304.28	321,304.28	321,304.28
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
9747 SERIAL BOND - HIGHWAY IMPROV1					
REVENUES		300,000.00			
TOTAL REVENUES		300,000.00			
EXPENDITURES					
.6 BOND PRINCIPAL	460,000.00	475,000.00	500,000.00	500,000.00	500,000.00
.7 BOND INTEREST	204,175.00	187,812.50	170,750.00	170,750.00	170,750.00
TOTAL EXPENDITURES:	664,175.00	662,812.50	670,750.00	670,750.00	670,750.00
LEVY	=====	=====	=====	=====	=====
	664,175.00	362,812.50	670,750.00	670,750.00	670,750.00
	=====	=====	=====	=====	=====
9748 SERIAL BOND - 2002					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.4 CONTRACTUAL EXPENSES					
.6 BOND PRINCIPAL	140,000.00	140,000.00	145,000.00	145,000.00	145,000.00
.7 BOND INTEREST	11,750.00	8,460.00	5,111.25	5,111.25	5,111.25
TOTAL EXPENDITURES:	151,750.00	148,460.00	150,111.25	150,111.25	150,111.25
LEVY	=====	=====	=====	=====	=====
	151,750.00	148,460.00	150,111.25	150,111.25	150,111.25
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
9950 TRANSFER TO COUNTY ROAD FUND					
EXPENDITURES					
99001 LOWMAN	3,195,894.00	3,834,702.00	3,866,533.00	3,531,533.00	3,531,533.00
99002 COUNTY SNOW REMOVAL	1,494,986.00	1,829,295.00	1,854,082.00	1,854,082.00	1,854,082.00
99003 PROVISIONS / CONSTRUCTN	62,725.00	37,800.00	38,200.00	38,200.00	38,200.00
99999 PRIOR YEARS					
99005 TRANSFER-MACHINERY FUND					
TOTAL EXPENDITURES:	4,753,605.00	5,701,797.00	5,758,815.00	5,423,815.00	5,423,815.00
LEVY	=====	=====	=====	=====	=====
	4,753,605.00	5,701,797.00	5,758,815.00	5,423,815.00	5,423,815.00
	=====	=====	=====	=====	=====
9950 TRANSFER TO CAPITAL FUND					
TRANSFERS					
99002 TRANSFERS-HOSPITAL OPER	2,863,859.26	1,628,017.00	2,068,264.00	1,145,251.23	1,145,251.23
99004 INTERFUND TRANSFERS					
99006 TRANSFER-WORKERS COMP	44,723.76	45,676.00	42,629.69	42,629.69	42,629.69
99008 TRANSFER-HOSPITAL					
99009 TRANSFER-HR (WCCH)					
99012 TRANSFER-CAPITAL IMPROV			150,000.00	75,000.00	75,000.00
TOTAL TRANSFERS:	2,908,583.02	1,705,050.48	2,260,893.69	1,262,880.92	1,262,880.92
LEVY	=====	=====	=====	=====	=====
	2,908,583.02	1,705,050.48	2,260,893.69	1,262,880.92	1,262,880.92
	=====	=====	=====	=====	=====

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TOTAL GENERAL FUND BUDGET					
REVENUES	55,547,682.07	58,914,253.87	39,606,804.03	39,407,681.21	39,407,681.21
TOTAL REVENUES	55,547,682.07	58,914,253.87	39,606,804.03	39,407,681.21	39,407,681.21
EXPENDITURES					
.1 PERSONAL SERVICES	13,702,648.20	14,277,477.87	13,933,077.54	13,886,714.54	13,886,714.54
.2 CAPITAL (EQUIPMENT)	525,460.99	412,300.88	228,100.00	228,100.00	228,100.00
.4 CONTRACTUAL EXPENSES	28,596,356.68	29,549,470.34	28,848,950.44	28,468,608.78	28,468,608.78
.6 PRINCIPAL PAYMENTS	731,000.00	1,044,642.20	1,192,842.20	1,192,842.20	1,192,842.20
.7 INTEREST PAYMENTS	432,304.09	473,515.11	472,766.31	472,766.31	472,766.31
.8 FRINGE BENEFITS	7,648,260.17	8,305,718.94	9,309,401.65	7,983,953.46	7,983,953.46
.9 TRANSFERS	7,662,188.02	7,406,847.48	8,019,708.69	6,686,695.92	6,686,695.92
TOTAL EXPENDITURES:	59,298,218.15	61,469,972.82	62,004,846.83	58,919,681.21	58,919,681.21
GENERAL FUND LEVY	=====	=====	=====	=====	=====
	3,750,536.08	2,555,718.95	22,398,042.80	19,512,000.00	19,512,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
HOSPITAL FUND (02)					
4510 GENERAL HOSPITAL					
REVENUES	53,122,188.41	50,568,425.00	50,697,275.00	50,891,974.00	50,891,974.00
TOTAL REVENUES	53,122,188.41	50,568,425.00	50,697,275.00	50,891,974.00	50,891,974.00
EXPENDITURES					
.1 PERSONAL SERVICES	20,570,215.36	21,013,758.00	20,954,111.00	20,804,111.00	20,804,111.00
.2 CAPITAL (EQUIPMENT)	651,408.63	746,234.97	1,000,000.00	1,000,000.00	1,000,000.00
.4 CONTRACTUAL EXPENSES	18,709,729.64	15,475,697.59	16,726,836.00	16,665,617.56	16,665,617.56
.8 FRINGE BENEFITS	10,079,454.23	11,353,185.00	11,251,159.00	10,601,568.00	10,601,568.00
TOTAL EXPENDITURES:	50,010,807.86	48,588,875.56	49,932,106.00	49,071,296.56	49,071,296.56
LEVY	=====	=====	=====	=====	=====
	(3,111,380.55)	(1,979,549.44)	(765,169.00)	(1,820,677.44)	(1,820,677.44)
	=====	=====	=====	=====	=====
9730 WCCH SERIAL BONDS - FUND 08					
REVENUES	164,512.10	164,512.00	177,150.66	164,512.00	164,512.00
TOTAL REVENUES	164,512.10	164,512.00	177,150.66	164,512.00	164,512.00
EXPENDITURES					
.6 BOND PRINCIPAL	505,000.00	520,000.00	535,000.00	535,000.00	535,000.00
.7 BOND INTEREST	857,592.44	840,083.94	821,964.44	821,964.44	821,964.44
TOTAL EXPENDITURES:	1,362,592.44	1,360,083.94	1,356,964.44	1,356,964.44	1,356,964.44
LEVY	=====	=====	=====	=====	=====
	1,198,080.34	1,195,571.94	1,179,813.78	1,192,452.44	1,192,452.44
	=====	=====	=====	=====	=====

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9731 HOSPITAL BAN15-271 SNF REPAIR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL			83,000.00	60,000.00	60,000.00
.7 BOND INTEREST			6,017.50	5,070.00	5,070.00
TOTAL EXPENDITURES:			89,017.50	65,070.00	65,070.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	89,017.50	65,070.00	65,070.00
	=====	=====	=====	=====	=====
9732 HOSPITAL BAN 15-185 ELEVATOR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL			60,000.00	83,000.00	83,000.00
.7 BOND INTEREST			5,070.00	6,017.50	6,017.50
TOTAL EXPENDITURES:			65,070.00	89,017.50	89,017.50
LEVY	=====	=====	=====	=====	=====
	=====	=====	65,070.00	89,017.50	89,017.50
	=====	=====	=====	=====	=====

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9735 HOSPITAL BAN 09-179					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		375,000.00	375,000.00	375,000.00	375,000.00
.7 BOND INTEREST	13,312.92	12,750.00	10,687.50	10,687.50	10,687.50
TOTAL EXPENDITURES:	13,312.92	387,750.00	385,687.50	385,687.50	385,687.50
LEVY	=====	=====	=====	=====	=====
	13,312.92	387,750.00	385,687.50	385,687.50	385,687.50
	=====	=====	=====	=====	=====
9737 2010 HOSPITAL EQUIP BAN 10-142					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	200,000.00	200,000.00			
.7 BOND INTEREST	3,390.56	1,660.00			
TOTAL EXPENDITURES:	203,390.56	201,660.00			
LEVY	=====	=====	=====	=====	=====
	203,390.56	201,660.00			
	=====	=====	=====	=====	=====



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9740 HOSPITAL BAN 09-341					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	50,000.00				
.7 BOND INTEREST	623.26				
TOTAL EXPENDITURES:	50,623.26				
LEVY	=====	=====	=====	=====	=====
	50,623.26				
	=====	=====	=====	=====	=====
9744 HOSPITAL BAN (408 N. MAIN)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	42,000.00	60,000.00	50,000.00	50,000.00	50,000.00
.7 BOND INTEREST	51,862.50	33,287.50	48,675.00	38,450.00	38,450.00
TOTAL EXPENDITURES:	93,862.50	93,287.50	98,675.00	88,450.00	88,450.00
LEVY	=====	=====	=====	=====	=====
	93,862.50	93,287.50	98,675.00	88,450.00	88,450.00
	=====	=====	=====	=====	=====

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9745 HOSPITAL BAN 2008					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	160,000.00				
.7 BOND INTEREST	1,739.16				
TOTAL EXPENDITURES:	161,739.16				
LEVY	=====	=====	=====	=====	=====
	161,739.16				
	=====	=====	=====	=====	=====
9781 HOSPITAL BAN 2010 (10-247)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	100,000.00	100,000.00			
.7 BOND INTEREST	2,552.89	1,280.00			
TOTAL EXPENDITURES:	102,552.89	101,280.00			
LEVY	=====	=====	=====	=====	=====
	102,552.89	101,280.00			
	=====	=====	=====	=====	=====

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9950 TRANSFER TO GENERAL FUND

TRANSFERS

99001 TRANSFER - GENERAL FUND

TOTAL TRANSFERS:

LEVY

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

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TOTAL HOSPITAL FUND (02)					
HOSPITAL INCOME PROJECTED					
REVENUES	53,286,700.51	50,732,937.00	50,874,425.66	51,056,486.00	51,056,486.00
TOTAL REVENUES	53,286,700.51	50,732,937.00	50,874,425.66	51,056,486.00	51,056,486.00
EXPENDITURES					
.1 PERSONAL SERVICES	20,570,215.36	21,013,758.00	20,954,111.00	20,804,111.00	20,804,111.00
.2 CAPITAL (EQUIPMENT)	651,408.63	746,234.97	1,000,000.00	1,000,000.00	1,000,000.00
.4 CONTRACTUAL EXPENSES	18,709,729.64	15,475,697.59	16,726,836.00	16,665,617.56	16,665,617.56
.6 PRINCIPAL PAYMENTS	1,057,000.00	1,255,000.00	1,103,000.00	1,103,000.00	1,103,000.00
.7 INTEREST PAYMENTS	931,073.73	889,061.44	892,414.44	882,189.44	882,189.44
.8 FRINGE BENEFITS	10,079,454.23	11,353,185.00	11,251,159.00	10,601,568.00	10,601,568.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	51,998,881.59	50,732,937.00	51,927,520.44	51,056,486.00	51,056,486.00
PROJECTED SURPLUS USED	(1,287,818.92)		1,053,094.78		

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ROAD MACHINERY FUND (03)					
5130 ROAD MACHINERY					
REVENUES	1,290,284.50	1,196,840.24	978,342.00	962,345.00	962,345.00
TOTAL REVENUES	1,290,284.50	1,196,840.24	978,342.00	962,345.00	962,345.00
EXPENDITURES					
.1 PERSONAL SERVICES	143,945.87	150,702.00	152,388.00	152,388.00	152,388.00
.2 CAPITAL (EQUIPMENT)	472,392.00	312,500.00			
.4 CONTRACTUAL EXPENSES	747,480.04	810,733.24	735,156.00	735,156.00	735,156.00
.8 FRINGE BENEFITS	73,682.51	79,229.00	90,798.00	74,801.00	74,801.00
TOTAL EXPENDITURES:	1,437,500.42	1,353,164.24	978,342.00	962,345.00	962,345.00
PROJECTED SURPLUS USED	147,215.92	156,324.00			
9730 BANS (MACHINERY - 03)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	150,000.00				
.7 BOND INTEREST	1,630.46				
TOTAL EXPENDITURES:	151,630.46				
LEVY	151,630.46				

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
TOTAL MACHINERY FUND (03) BUDGET					
REVENUES	1,290,284.50	1,196,840.24	978,342.00	962,345.00	962,345.00
TOTAL REVENUES	1,290,284.50	1,196,840.24	978,342.00	962,345.00	962,345.00
EXPENDITURES					
.1 PERSONAL SERVICES	143,945.87	150,702.00	152,388.00	152,388.00	152,388.00
.2 CAPITAL (EQUIPMENT)	472,392.00	312,500.00			
.4 CONTRACTUAL EXPENSES	747,480.04	810,733.24	735,156.00	735,156.00	735,156.00
.6 PRINCIPAL PAYMENTS	150,000.00				
.7 INTEREST PAYMENTS	1,630.46				
.8 FRINGE BENEFITS	73,682.51	79,229.00	90,798.00	74,801.00	74,801.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	1,589,130.88	1,353,164.24	978,342.00	962,345.00	962,345.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	298,846.38	156,324.00			
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
COUNTY ROAD FUND (04)					
5010 HIGHWAY ADMINISTRATION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	240,886.12	280,892.00	281,452.00	281,452.00	281,452.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	43,601.81	44,570.00	48,990.00	48,990.00	48,990.00
.8 FRINGE BENEFITS	134,537.31	187,195.00	209,994.00	170,793.00	170,793.00
TOTAL EXPENDITURES:	419,025.24	512,657.00	540,436.00	501,235.00	501,235.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	419,025.24	512,657.00	540,436.00	501,235.00	501,235.00
	=====	=====	=====	=====	=====
5110 ROAD/BRIDGE MAINTENANCE					
REVENUES					
TOTAL REVENUES	5,967,040.76	5,581,488.00	5,790,008.00	5,455,008.00	5,455,008.00
EXPENDITURES					
.1 PERSONAL SERVICES	746,471.90	840,910.00	918,990.00	895,358.28	895,358.28
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,256,232.86	3,513,966.00	3,494,370.00	3,361,862.72	3,361,862.72
.8 FRINGE BENEFITS	663,091.16	698,667.50	836,212.00	696,552.00	696,552.00
TOTAL EXPENDITURES:	5,665,795.92	5,053,543.50	5,249,572.00	4,953,773.00	4,953,773.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(301,244.84)	(527,944.50)	(540,436.00)	(501,235.00)	(501,235.00)
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
5112 PERMANENT ROAD IMPROVEMENTS					
REVENUES	1,788,086.94	189,000.00	764,000.00	764,000.00	764,000.00
TOTAL REVENUES	1,788,086.94	189,000.00	764,000.00	764,000.00	764,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,520,659.40	189,000.00	764,000.00	764,000.00	764,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,520,659.40	189,000.00	764,000.00	764,000.00	764,000.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(267,427.54)				
	=====	=====	=====	=====	=====
5142 COUNTY SNOW REMOVAL					
REVENUES	1,494,986.00	1,829,295.00	1,854,082.00	1,854,082.00	1,854,082.00
TOTAL REVENUES	1,494,986.00	1,829,295.00	1,854,082.00	1,854,082.00	1,854,082.00
EXPENDITURES					
.1 PERSONAL SERVICES	72,045.01	86,607.00	68,050.00	68,050.00	68,050.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,937,828.42	2,151,350.00	2,180,826.00	2,180,826.00	2,180,826.00
.8 FRINGE BENEFITS	5,348.50	6,625.50	5,206.00	5,206.00	5,206.00
TOTAL EXPENDITURES:	2,015,221.93	2,244,582.50	2,254,082.00	2,254,082.00	2,254,082.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	520,235.93	415,287.50	400,000.00	400,000.00	400,000.00
	=====	=====	=====	=====	=====



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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
TOTAL COUNTY ROAD FUND (04) BUDGET					
REVENUES	9,250,113.70	7,599,783.00	8,408,090.00	8,073,090.00	8,073,090.00
TOTAL REVENUES	9,250,113.70	7,599,783.00	8,408,090.00	8,073,090.00	8,073,090.00
EXPENDITURES					
.1 PERSONAL SERVICES	1,059,403.03	1,208,409.00	1,268,492.00	1,244,860.28	1,244,860.28
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	7,758,322.49	5,898,886.00	6,488,186.00	6,355,678.72	6,355,678.72
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	802,976.97	892,488.00	1,051,412.00	872,551.00	872,551.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	9,620,702.49	7,999,783.00	8,808,090.00	8,473,090.00	8,473,090.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	370,588.79	400,000.00	400,000.00	400,000.00	400,000.00
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
COMPENSATION FUND (05)					
PROJECTED REVENUE					
REVENUES	3,553,149.60	3,416,503.00	3,200,632.00	3,200,632.00	3,200,632.00
TOTAL REVENUES	3,553,149.60	3,416,503.00	3,200,632.00	3,200,632.00	3,200,632.00
EXPENDITURES					
.1 PERSONAL SERVICES	85,269.38	93,232.00	91,001.00	91,001.00	91,001.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,754,193.45	3,259,218.00	3,043,906.00	3,051,661.21	3,051,661.21
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	51,782.96	64,053.00	65,725.00	57,969.79	57,969.79
.9 TRANSFERS					
TOTAL EXPENDITURES:	2,891,245.79	3,416,503.00	3,200,632.00	3,200,632.00	3,200,632.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(661,903.81)				
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
JOB TRAINING FUND (06)					
PROJECTED REVENUE					
REVENUES	377,317.10	411,331.98	302,442.00	302,442.00	302,442.00
TOTAL REVENUES	377,317.10	411,331.98	302,442.00	302,442.00	302,442.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	377,317.10	411,331.98	302,442.00	302,442.00	302,442.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	377,317.10	411,331.98	302,442.00	302,442.00	302,442.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
WCCH CAPITAL RENOVATION FUND (08)					
PROJECTED REVENUE					
REVENUES	17,056.37	114.36			
TOTAL REVENUES	17,056.37	114.36			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	292,692.49				
.4 CONTRACTUAL EXPENSES	1,914,000.26	559,183.77			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS		300,000.00			
TOTAL EXPENDITURES:	2,206,692.75	859,183.77			
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	2,189,636.38	859,069.41			
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
BLDG EQUIPMT CAPITAL RESERVE (12)					
PROJECTED REVENUE					
REVENUES	1,276,101.27	1,410,552.41	150,000.00	75,000.00	75,000.00
TOTAL REVENUES	1,276,101.27	1,410,552.41	150,000.00	75,000.00	75,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	2,117,336.35	1,001,704.66			
.4 CONTRACTUAL EXPENSES	8,335.00	136,451.03			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS	9,028.48	408,778.49	150,000.00	75,000.00	75,000.00
TOTAL EXPENDITURES:	2,134,699.83	1,546,934.18	150,000.00	75,000.00	75,000.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	858,598.56	136,381.77			
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
MACHINERY & EQUIPMENT BAN (13)					
PROJECTED REVENUE					
REVENUES	150,000.00		300,000.00	300,000.00	300,000.00
TOTAL REVENUES	150,000.00		300,000.00	300,000.00	300,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)			300,000.00	300,000.00	300,000.00
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:			300,000.00	300,000.00	300,000.00
=====					
PROJECTED SURPLUS USED	(150,000.00)				
=====					

COUNTY OF WYOMING  
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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
HIGHWAY ROAD CAPITAL PROJECT (17)					
PROJECTED REVENUE					
REVENUES	1,900.65	1,559,403.48			
TOTAL REVENUES	1,900.65	1,559,403.48			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	1,813,516.32	742,236.00			
.4 CONTRACTUAL EXPENSES		45,797.31			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS		300,000.00			
TOTAL EXPENDITURES:	1,813,516.32	1,088,033.31			
<div>=====</div> <div>PROJECTED SURPLUS USED</div> <div>=====</div>					
	1,811,615.67	(471,370.17)			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING  
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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
WCCH EQUIP BAN 15-185 FUND (24)					
PROJECTED REVENUE					
REVENUES		415,000.00			
TOTAL REVENUES		415,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		415,000.00			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:		415,000.00			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====



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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
EMERGENCY SERVICES(25) CIP PROJECT					
PROJECTED REVENUE					
REVENUES	9,028.48	44,613.03			
TOTAL REVENUES	9,028.48	44,613.03			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,041.68	59,657.98			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	9,041.68	59,657.98			
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	13.20	15,044.95			
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
2010 HOSPITAL BAN 10-247 FUND (81)					
PROJECTED REVENUE					
REVENUES	100,005.15				
TOTAL REVENUES	100,005.15				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	30,252.20	3,456.30			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	30,252.20	3,456.30			
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(69,752.95)	3,456.30			
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
2009 HOSPITAL BAN 09-179 FUND (82)					
PROJECTED REVENUE					
REVENUES	100.72				
TOTAL REVENUES	100.72				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	505,108.85	31,470.77			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	505,108.85	31,470.77			
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	505,008.13	31,470.77			
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
2015 HOSPITAL BAN 15-271 FUND (83)					
PROJECTED REVENUE					
REVENUES		300,000.00			
TOTAL REVENUES		300,000.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)		300,000.00			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:		300,000.00			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
TOTAL COUNTY BUDGET ALL FUNDS					
REVENUES	124859,440.12	126001,332.37	103820,735.69	103377,676.21	103377,676.21
TOTAL REVENUES	124859,440.12	126001,332.37	103820,735.69	103377,676.21	103377,676.21
EXPENDITURES					
.1 PERSONAL SERVICES	35,561,481.84	36,743,578.87	36,399,069.54	36,179,074.82	36,179,074.82
.2 CAPITAL (EQUIPMENT)	6,408,167.83	3,964,903.58	1,528,100.00	1,528,100.00	1,528,100.00
.4 CONTRACTUAL EXPENSES	60,874,776.34	56,206,427.24	56,145,476.44	55,579,164.27	55,579,164.27
.6 PRINCIPAL PAYMENTS	1,938,000.00	2,299,642.20	2,295,842.20	2,295,842.20	2,295,842.20
.7 INTEREST PAYMENTS	1,365,008.28	1,362,576.55	1,365,180.75	1,354,955.75	1,354,955.75
.8 FRINGE BENEFITS	18,656,156.84	20,694,673.94	21,768,495.65	19,590,843.25	19,590,843.25
.9 TRANSFERS	7,671,216.50	8,415,625.97	8,169,708.69	6,761,695.92	6,761,695.92
TOTAL EXPENDITURES:	132474,807.63	129687,428.35	127671,873.27	123289,676.21	123289,676.21
ALL FUNDS LEVY/SURPLUS	7,615,367.51	3,686,095.98	23,851,137.58	19,912,000.00	19,912,000.00

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

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ESTIMATED REVENUES BY SOURCE

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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
GENERAL FUND (01)					
REAL PROPERTY TAX ITEMS					
1001 REAL ESTATE TAXES	16,309,924.30	18,187,214.81			
1051 GAIN/SALE-ACQURD PROP	256,375.72	150,000.00	200,000.00	200,000.00	200,000.00
1081 PAYMENT/LIEU OF TAXES	145,547.63	160,866.67	194,134.96	194,134.96	194,134.96
1083 WIND POWER/LIEU OF TAXES	144,345.41	140,965.39	184,950.00	180,000.00	180,000.00
1090 INT & PENL ON REAL PROP	619,211.07	608,000.00	620,000.00	620,000.00	620,000.00
DIVISION TOTALS (01):	17,475,404.13	19,247,046.87	1,199,084.96	1,194,134.96	1,194,134.96
NON-PROPERTY TAX ITEMS					
1110 SALES AND USE TAX	16,853,446.90	17,250,000.00	16,950,000.00	16,950,000.00	16,950,000.00
1113 HOTEL/MOTEL USE TAX	100,782.00	92,000.00	100,000.00	100,000.00	100,000.00
1136 AUTOMOBILE USE TAX	164,763.43	161,000.00	161,000.00	161,000.00	161,000.00
1140 911 SURCHARGE	140,858.83	152,529.12	152,398.00	152,398.00	152,398.00
1189 OTHER NON-PROPERTY TAX					
1190 INT ON SALES & USE TAX	732.47	1,000.00	800.00	800.00	800.00
DIVISION TOTALS (02):	17,260,583.63	17,656,529.12	17,364,198.00	17,364,198.00	17,364,198.00
DEPARTMENTAL INCOME					
GENERAL GOVERNMENT					
1230 TREASURER'S FEES	5,204.07	2,500.00	3,500.00	3,500.00	3,500.00
1235 TAX SALE & REDMPTN ADVERT					
1250 ASSESSMENT FEES	233.00	700.00	500.00	500.00	500.00
1255 CLERK FEES	565,044.59	590,000.00	590,000.00	590,000.00	590,000.00
1260 PERSONNEL FEES					
1265 ATTORNEY FEES	89,331.85	90,000.00	95,000.00	95,000.00	95,000.00
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	1,303,580.30	1,189,440.37	1,145,163.34	1,165,409.58	1,165,409.58
DIVISION TOTALS (03):	1,963,393.81	1,872,640.37	1,834,163.34	1,854,409.58	1,854,409.58
PUBLIC SAFETY					
1510 SHERIFFS' FEES	50,885.96	50,000.00	50,000.00	50,000.00	50,000.00
1515 ALT TO INCARCERATION FEES	3,928.90	6,304.25	1,500.00	1,500.00	1,500.00
1525 PRISONER CHARGES					

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
1550 DOG CONTROL FEES	1,830.00	2,000.00	2,000.00	2,000.00	2,000.00
1580 RESTITUTION SURCHARGES	2,365.15	2,000.00	2,000.00	2,000.00	2,000.00
1589 INMATE ADMIN HEARING FEES	773.46		775.00	775.00	775.00
DIVISION TOTALS (03):	59,783.47	60,304.25	56,275.00	56,275.00	56,275.00
HEALTH					
1601 PUBLIC HEALTH FEES	159,831.18	146,500.00	171,560.00	171,560.00	171,560.00
1602 CHHA/LT HEALTH FEES					
1605 PARENT FEES (HNDICP CHLD)					
1610 CHHA/LT HEALTH FEES	51,605.08				
1620 MENTAL HEALTH FEES					
1621 EI & PSHC MEDICAL FEES	11,813.58	5,500.00	6,500.00	6,500.00	6,500.00
1625 ARC CONTRIBUTION					
1626 MENTAL HEALTH CONTRIBUTN					
1631 ALCOHOL CLINIC FEES					
1635 HOSPITAL INCOME					
1689 OTHER HEALTH DEPT INCOME	231,119.20	260,635.00	260,450.00	260,450.00	260,450.00
DIVISION TOTALS (03):	454,369.04	412,635.00	438,510.00	438,510.00	438,510.00
SOCIAL SERVICES					
1801 REPAYMENT MEDICAL ASSIST	602,137.72	300,000.00			
1803 REPAYMENT AABD					
1809 REPAYMENT FAMILY ASSISTNC	138,799.94	110,000.00	110,000.00	110,000.00	110,000.00
1810 REPAYMENT LEGAL FEES	166,103.06	150,000.00	150,000.00	150,000.00	150,000.00
1811 CHILD SPRT INCENTIVE ERNG	1,646.61				
1812 CHILD SUPPORT LEGAL FEES	1,282.09				
1819 REPAYMENT OF CHILD CARE	72,396.18	55,000.00	70,000.00	70,000.00	70,000.00
1823 REPMT JUVENIL DELQNT CARE		10,000.00			
1829 REPMT STATE TRAINING SCHL					
1840 REPMT OF SAFETY NET ASSTN	87,592.77	90,000.00	90,000.00	90,000.00	90,000.00
1841 REPAYMENT OF HEAP	63,793.61	40,000.00	40,000.00	40,000.00	40,000.00
1842 REPMT EMERG ADULT AID	226.32				
1848 REPMT OF BURIALS					
1855 REPAYMENT OF DAY CARE	3,561.78				
1870 REPMT SERV TO RECIPIENTS	186.20				
DIVISION TOTALS (03):	1,137,726.28	755,000.00	460,000.00	460,000.00	460,000.00

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
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WYOMING COUNTY NY  
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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN					
1972 OFA PROGRAMS	95,622.85	99,000.00	89,025.00	89,025.00	89,025.00
1996 CONTRIBUTIONS TO NYS					
1999 PRIOR YEAR INCOME					
DIVISION TOTALS (03):	95,622.85	99,000.00	89,025.00	89,025.00	89,025.00
CULTURE AND RECREATION					
2070 CONTRIBTB PRIV YOUTH AGEN					
2089 OTHER CULTURE/RECRTN REV	3,782.45	3,880.00	3,880.00	3,880.00	3,880.00
DIVISION TOTALS (03):	3,782.45	3,880.00	3,880.00	3,880.00	3,880.00
HOME & COMMUNITY SERVICES					
2130 REFUSE & GARBAGE CHARGES	1,487,947.50	1,972,105.00	1,958,890.00	1,930,075.00	1,930,075.00
2144 WATER SERVICE CHARGES		2,500.00	6,350.00	6,350.00	6,350.00
2189 OTHER HOME & COMMNTY REV					
DIVISION TOTALS (03):	1,487,947.50	1,974,605.00	1,965,240.00	1,936,425.00	1,936,425.00
TOTAL DEPARTMENT INCOME (03)	5,202,625.40	5,178,064.62	4,847,093.34	4,838,524.58	4,838,524.58
INTERGOVERNMENTAL CHARGES					
GENERAL					
2210 TAX SERVICES (GENRL SRVS)	128,858.12	128,674.00	128,610.00	128,610.00	128,610.00
2215 ELECTION SERVICES	20,700.00	21,531.00	21,778.00	21,778.00	21,778.00
2222 ASSESSMENTS		2,000.00	2,000.00	2,000.00	2,000.00
2228 DATA SVC TO TOWNS					
DIVISION TOTALS (04):	149,558.12	152,205.00	152,388.00	152,388.00	152,388.00
PUBLIC SAFETY					
2260 POLICE SERVICES					
2264 JAIL FACILITIES	99,635.28	125,000.00	120,000.00	80,000.00	80,000.00
2268 DOG CONTROL SERVICES					



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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
DIVISION TOTALS (04):	99,635.28	125,000.00	120,000.00	80,000.00	80,000.00
2280 HEALTH SERVICES-OTHER GOV					
DIVISION TOTALS (04):					
TRANSPORTATION					
2300 UTILITY SERVICES (TRANS)					
2302 SNOW REMOVAL, OTHER GOVT					
2306 ROADS & BRIDGES OTHR GOVT					
DIVISION TOTALS (04):					
HOME & COMMUNITY SERVICES					
2376 REFUSE & GARBAGE - GOVT					
2378 WATER SERVICE - GOVT	8,006.28	11,125.00	12,250.00	12,250.00	12,250.00
2389 OTHER HOME & COMMNTY-GOVT					
DIVISION TOTALS (04):	8,006.28	11,125.00	12,250.00	12,250.00	12,250.00
TOTAL INTERGOVT CHARGES (04)	257,199.68	288,330.00	284,638.00	244,638.00	244,638.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	17,986.66	20,085.00	20,082.00	20,082.00	20,082.00
2410 RENTAL OF REAL PROPERTY	28,522.00	89,805.92	211,399.96	211,399.96	211,399.96
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS (05):	46,508.66	109,890.92	231,481.96	231,481.96	231,481.96
LICENSES AND PERMITS					
2530 GAMES OF CHANCE LICENSES					
2544 DOG LICENSES	44,660.00	40,000.00	40,000.00	40,000.00	40,000.00
2545 LICENSES, OTHER	24,249.00	18,500.00	18,500.00	18,500.00	18,500.00
2590 PERMITS, OTHER	123,574.50	117,650.00	124,000.00	124,600.00	124,600.00
DIVISION TOTALS (06):	192,483.50	176,150.00	182,500.00	183,100.00	183,100.00
FINES AND FORFEITURES					

COUNTY OF WYOMING  
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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
2610 FINES & FOREITED BAIL	561.00				
2611 FINES & PENALTY- DOG CASE	333.34		500.00	500.00	500.00
2615 STOP DWI FINES	130,406.20	102,375.00	107,375.00	107,375.00	107,375.00
2620 FINES	243,896.26				
2626 SEIZED PROPERTY	10,363.77	15,000.00	10,000.00	10,000.00	10,000.00
DIVISION TOTALS (07):	141,664.31	117,375.00	117,875.00	117,875.00	117,875.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	1,324.61	460.00			
2652 SALE OF FOREST PROPERTY	40,208.40	13,000.00	8,000.00	8,000.00	8,000.00
2655 MINOR SALES, OTHER					
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	14,275.00				
2680 INSURANCE RECOVERY	146,027.82	32,376.20		5,500.00	5,500.00
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS (08):	201,835.83	45,836.20	8,000.00	13,500.00	13,500.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	(4,907.14)	10,467.00			
2705 GIFTS & DONATIONS	6,589.79	6,050.00	1,050.00	1,050.00	1,050.00
2720 OTB DISTRIBUTED EARNINGS	37,748.00	38,000.00	38,000.00	38,000.00	38,000.00
2770 UNCLASSIFIED REVENUES	9,539.63				
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS (09):	48,970.28	54,517.00	39,050.00	39,050.00	39,050.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES	330,018.60	316,734.31	321,103.22	320,351.66	320,351.66
DIVISION TOTALS (10):	330,018.60	316,734.31	321,103.22	320,351.66	320,351.66
STATE AID					
GENERAL GOVERNMENT					
3001 STATE AID PER CAPITA					
3002 STATE AID COPS/CSP					

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
3014 ST AID VLT/TRIBAL COMPACT	177,016.00	220,000.00	225,000.00	225,000.00	225,000.00
3021 COURT FACILITY STATE AID	77,790.00	77,830.56	75,022.13	75,022.13	75,022.13
3025 INDIGENT LEGAL SERVICES	88,599.40	195,575.08	187,742.00	187,742.00	187,742.00
3030 DISTRICT ATTORNEY SALARY	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3040 RPT ADMIN - STAR					
3060 RECORDS MANAGEMENT					
3061 COURT RECORDS INITIATIVE					
3070 RAILROAD INFRASTRUCTURE					
3089 OTHER STATE AID	572,258.70	332,077.00	369,301.00	332,877.00	332,877.00
DIVISION TOTALS:	987,853.10	897,671.64	929,254.13	892,830.13	892,830.13
EDUCATION					
3277 HANDICAPPED CHILDREN AID	1,152,191.94	1,025,000.00	1,055,720.00	1,055,720.00	1,055,720.00
DIVISION TOTALS:	1,152,191.94	1,025,000.00	1,055,720.00	1,055,720.00	1,055,720.00
PUBLIC SAFETY					
3306 HOMELAND SECURITY AID					
3310 PROBATION SERVICES AID	81,630.51	84,726.00	92,988.00	86,488.00	86,488.00
3315 NAVIGATION AID	3,933.66			3,500.00	3,500.00
3317 SNOWMOBILE ENFORCEMENT AID	89,145.00	95,000.00	95,000.00	95,000.00	95,000.00
3324 DANGEROUS DRUG PROGRAMS					
3330 COURT SECURITY	295,416.95	352,756.54	352,665.98	352,665.98	352,665.98
3389 OTHER PUBLIC SAFETY	22,377.00	157,216.00			
DIVISION TOTALS:	492,503.12	689,698.54	540,653.98	537,653.98	537,653.98
HEALTH					
3401 PUBLIC HEALTH STATE AID	983,269.58	1,063,841.11	1,024,857.90	1,024,857.90	1,024,857.90
3425 LABORATORIES					
3435 FAMILY PLANNING					
3442 RABIES	14,217.06	11,446.09	11,446.09	11,446.09	11,446.09
3446 HANDICAPPED CHILDREN		2,000.00	2,000.00	2,000.00	2,000.00
3448 ADULT POLIO					
3449 EARLY INTERVENTION- STATE	166,899.89	132,700.00	132,700.00	132,700.00	132,700.00
3472 ALCOHOLISM STATE GRANT					
3482 TUBERCULOSIS CARE					
3486 SUBSTANCE ABUSE CONTROL					
3489 OTHER STATE AID (CHHA)	161,871.38	160,241.26	160,241.26	160,241.26	160,241.26

COUNTY OF WYOMING  
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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
3490 MENTAL HEALTH	1,687,117.71	1,842,230.00	1,787,336.00	1,787,336.00	1,787,336.00
DIVISION TOTALS:	3,013,375.62	3,212,458.46	3,118,581.25	3,118,581.25	3,118,581.25
SOCIAL SERVICES					
3601 MEDICAL ASSISTANCE	(265,566.32)	(76,000.00)	15,000.00	15,000.00	15,000.00
3602 MMIS					
3606 SPECIAL NEEDS FAMILY HOME		3,000.00	3,000.00	3,000.00	3,000.00
3609 AID TO DEPENDENT CHILDREN	3,928.69	3,275.00	11,825.00	11,825.00	11,825.00
3610 SOCIAL SERVICES ADMNSTRN	1,016,050.50	563,326.00	644,256.00	614,107.00	614,107.00
3612 LOCAL ADMIN FUNDS					
3615 JOBS ADMINISTRATION	46,591.81	43,289.00	43,289.00	43,289.00	43,289.00
3619 CHILD CARE	861,587.09	1,208,366.00	1,092,095.00	1,092,095.00	1,092,095.00
3623 JUVENILE DELINQUENT CARE	6,549.44	7,200.00			
3630 STATE AID					
3635 JOBS PROGRAMS					
3640 SAFETY NET (HOME RELIEF)	137,183.00	153,600.00	123,221.00	123,221.00	123,221.00
3642 EMERGENCY AID FOR ADULTS	1,765.13	4,000.00	3,000.00	3,000.00	3,000.00
3648 BURIALS					
3655 DAY CARE	28,310.00	26,194.00	64,500.00	64,500.00	64,500.00
3661 FAMILY BLOCK GRANT					
3670 SERVICES TO RECIPIENTS	13,790.54		5,040.00	5,040.00	5,040.00
3689 OTHER SOCIAL SERVICES	1,199.65				
DIVISION TOTALS:	1,851,389.53	1,936,250.00	2,005,226.00	1,975,077.00	1,975,077.00
ECONOMIC ASSISTANCE & OPPORTN					
3710 VETERANS AGENCY	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
3772 OFFICE FOR THE AGING	360,129.00	387,954.00	403,705.00	403,705.00	403,705.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	368,658.00	396,483.00	412,234.00	412,234.00	412,234.00
CULTURE AND RECREATION					
3801 RECREATION FOR ELDERLY					
3820 YOUTH PROGRAMS / ICP	37,778.00	37,778.00	37,778.00	37,778.00	37,778.00
DIVISION TOTALS:	37,778.00	37,778.00	37,778.00	37,778.00	37,778.00

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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
TOTAL STATE AID (11):	7,903,749.31	8,195,339.64	8,099,447.36	8,029,874.36	8,029,874.36
FEDERAL AID					
GENERAL GOVERNMENT					
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	8,648.97	19,760.00	19,235.00	19,235.00	19,235.00
4090 FEDERAL REIMBURSEMENT	996.53				
DIVISION TOTALS:	9,645.50	19,760.00	19,235.00	19,235.00	19,235.00
EDUCATION					
4289 OTHER EDUCATION					
DIVISION TOTALS:					
PUBLIC SAFETY					
4305 CIVIL DEFENSE	20,108.00			20,000.00	20,000.00
4310 PROBATION GRANTS	7,229.66	6,500.00		6,500.00	6,500.00
4320 CRIME CONTROL					
4341 OTEO TITLE V					
4370 OTEO SECRETARY'S GRANT					
4389 FEDERAL BLOCK GRANTS	281,223.72	285,129.01	102,710.56	138,039.06	138,039.06
4397 BUREAU OF FIRE STUDY					
DIVISION TOTALS:	308,561.38	291,629.01	102,710.56	164,539.06	164,539.06
HEALTH					
4401 PUBLIC HEALTH					
4451 EARLY INTERVENTION	76,679.99	57,773.00	57,429.00	57,429.00	57,429.00
4489 OTHER HEALTH PROGRAMS	355,909.75	371,023.87	281,728.63	281,728.63	281,728.63
4490 MENTAL HEALTH	218,613.28	117,543.00	107,299.00	107,299.00	107,299.00
4491 MENTAL HLTH - SICA GRANT	(10.00)				
4492 ALCOHOL & SUBSTANCE PROGR	183,529.47	205,880.00	205,880.00	205,880.00	205,880.00
DIVISION TOTALS:	834,722.49	752,219.87	652,336.63	652,336.63	652,336.63
SOCIAL SERVICES					

COUNTY OF WYOMING  
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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
4601 MEDICAL ASSISTANCE	(216,103.32)	(114,000.00)	15,000.00	15,000.00	15,000.00
4609 FAMILY ASST (AID DEP CHL)	1,220,582.95	1,217,673.00	1,082,250.00	1,082,250.00	1,082,250.00
4610 SOCIAL SERVICES ADMINSTN	1,795,077.00	2,189,249.00	2,092,883.00	1,974,052.00	1,974,052.00
4611 FOOD STAMP PRG ADMIN	448,747.00	456,740.00	537,398.00	513,021.00	513,021.00
4612 TOP GRANT REVENUE	614,092.00	968,234.00	999,400.00	999,400.00	999,400.00
4615 JOBS ADMINISTRATION					
4619 CHILD CARE	577,941.12	724,800.00	574,770.00	574,770.00	574,770.00
4623 JUVENILE DELINQUENT (FED)	71.00	600.00	2,400.00	2,400.00	2,400.00
4630 FEDERAL REVENUE					
4635 JOBS PROGRAM (FED)					
4640 SAFETY NET	(30.00)				
4641 HOME ENERGY ASSISTANCE	(53,286.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
4655 DAY CARE FED REVENUE	392,071.28	425,000.00	425,000.00	425,000.00	425,000.00
4670 SERVICES TO RECIPIENTS	13,595.00	15,480.00	12,240.00	12,240.00	12,240.00
4689 OTHER SOCIAL SERVICES					
DIVISION TOTALS:	4,792,758.03	5,858,776.00	5,716,341.00	5,573,133.00	5,573,133.00
ECONOMIC ASSISTANCE & OPPORTNY					
4772 OFFICE FOR THE AGING	297,055.08	306,055.31	421,709.00	421,709.00	421,709.00
4774 COMM ACTION / HOMELESS					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
4790 JOB TRAINING - JTPA					
DIVISION TOTALS:	297,055.08	306,055.31	421,709.00	421,709.00	421,709.00
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):	6,242,742.48	7,228,440.19	6,912,332.19	6,830,952.69	6,830,952.69

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ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	300,000.00			
5060 OTHER FINANCING INCOME				

DIVISION TOTALS (13):	300,000.00			
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PROCEEDS-LONG TERM OBLIGATIONS

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

DIVISION TOTALS (14):

TOTAL GENERAL FUND REVENUES

55,547,682.07	58,914,253.87	39,606,804.03	39,407,681.21	39,407,681.21
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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
HOSPITAL FUND (02)					
DEPARTMENTAL INCOME					
GENERAL HOSPITAL					
1289 OTHER DEPARTMENTAL INCOME		20.00			
1635 HOSPITAL INCOME	49,947,923.85	45,635,408.00	47,266,369.00	47,611,068.00	47,611,068.00
1689 OTHER HOSPITAL INCOME					
DIVISION TOTALS:	49,947,943.85	45,635,408.00	47,266,369.00	47,611,068.00	47,611,068.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS		871.34			
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
DIVISION TOTALS:		871.34			
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS					
2655 CAFETERIA - SALES	257,385.51	218,000.00	218,000.00	218,000.00	218,000.00
2665 SALE OF EQUIPMENT		2,000.00	5,000.00	5,000.00	5,000.00
2680 INSURANCE RECOVERY					
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	257,385.51	220,000.00	223,000.00	223,000.00	223,000.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS		954.45			
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES				277,654.77	277,654.77
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:		954.45		277,654.77	277,654.77
INTERFUND REVENUES					
2801 INTERFUND REVENUES					



COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

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ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
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DIVISION TOTALS:

STATE AID

ECONOMIC ASSISTANCE & OPPORTN

3489 STATE AID - RURAL HEALTH	51,174.00	2,750,000.00	1,600,000.00	1,600,000.00	1,600,000.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					

DIVISION TOTALS:	51,174.00	2,750,000.00	1,600,000.00	1,600,000.00	1,600,000.00
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TOTAL STATE AID	51,174.00	2,750,000.00	1,600,000.00	1,600,000.00	1,600,000.00
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FEDERAL AID

ECONOMIC ASSISTANCE & OPPORTNY

4489 MBBA SUBSIDY INTEREST	164,512.10	164,512.00	177,150.66	164,512.00	164,512.00
4785 DISASTER ASSISTANCE		35,000.00	35,000.00	35,000.00	35,000.00
4789 OTHER HOME/COMM SERV					

DIVISION TOTALS:	164,512.10	199,512.00	212,150.66	199,512.00	199,512.00
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TOTAL FEDERAL AID	164,512.10	199,512.00	212,150.66	199,512.00	199,512.00
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	2,863,859.26	1,928,017.00	1,572,906.00	1,145,251.23	1,145,251.23
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DIVISION TOTALS:	2,863,859.26	1,928,017.00	1,572,906.00	1,145,251.23	1,145,251.23
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PROCEEDS-LONG TERM OBLIGATIONS

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

DIVISION TOTALS:

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
TOTAL HOSPITAL FUND REVENUES	53,286,700.51	50,732,937.00	50,874,425.66	51,056,486.00	51,056,486.00

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
ROAD MACHINERY FUND (3)					
GENERAL GOVERNMENT					
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	74,430.02				
DIVISION TOTALS:	74,430.02				
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	146.67	400.00	55.00	55.00	55.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS:	146.67	400.00	55.00	55.00	55.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	599.18	3,000.00	2,000.00	2,000.00	2,000.00
2655 MINOR SALES, OTHER	370,871.17	400,000.00	225,000.00	225,000.00	225,000.00
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	72,550.00	3,000.00	2,000.00	2,000.00	2,000.00
2680 INSURANCE RECOVERY		2,329.24			
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	444,020.35	408,329.24	229,000.00	229,000.00	229,000.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:					
INTERFUND REVENUES					
2801 INTERFUND REVENUES	697,615.81	710,111.00	671,287.00	655,290.00	655,290.00
2802 STOCK FROM CNTY ROAD FUND					

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
2803 INTERFUND REVENUE - CARS	74,071.65	78,000.00	78,000.00	78,000.00	78,000.00
DIVISION TOTALS:	771,687.46	788,111.00	749,287.00	733,290.00	733,290.00
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	1,290,284.50	1,196,840.24	978,342.00	962,345.00	962,345.00

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

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COUNTY ROAD FUND (04)

GENERAL GOVERNMENT

1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	910,948.18	40,000.00	50,500.00	50,500.00	50,500.00
DIVISION TOTALS:	910,948.18	40,000.00	50,500.00	50,500.00	50,500.00

TRANSPORTATION

2300 UTILITY SERVICES (TRANS)					
2302 SNOW REMOVAL, OTHER GOVT					
2306 ROADS & BRIDGES OTHR GOVT	18,384.75	25,000.00	25,000.00	25,000.00	25,000.00
DIVISION TOTALS:	18,384.75	25,000.00	25,000.00	25,000.00	25,000.00

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	482.85	700.00	170.00	170.00	170.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS:	482.85	700.00	170.00	170.00	170.00

LICENSES AND PERMITS

2545 LICENSES, OTHER					
2590 PERMITS, OTHER	2,050.00	2,500.00	2,100.00	2,100.00	2,100.00
DIVISION TOTALS:	2,050.00	2,500.00	2,100.00	2,100.00	2,100.00

SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS	9,677.90	5,000.00	5,000.00	5,000.00	5,000.00
2655 MINOR SALES, OTHER	12,905.35	10,000.00	12,000.00	12,000.00	12,000.00
2660 STOCK SALES - OUTSIDE	2,264.02	2,000.00	2,200.00	2,200.00	2,200.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY	13,000.21	3,000.00	3,000.00	3,000.00	3,000.00
2690 OTHER COMP FOR LOSS					

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
DIVISION TOTALS:	37,847.48	20,000.00	22,200.00	22,200.00	22,200.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	40,444.85				
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES	21,629.89	20,000.00	22,000.00	22,000.00	22,000.00
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	62,074.74	20,000.00	22,000.00	22,000.00	22,000.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES	15,792.00	20,000.00			
DIVISION TOTALS:	15,792.00	20,000.00			
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID	236,164.31		114,600.00	114,600.00	114,600.00
DIVISION TOTALS:	236,164.31		114,600.00	114,600.00	114,600.00
TRANSPORTATION					
3501 TRANSPORTATION AID-CHIPS	1,764,816.45	1,618,586.00	1,801,505.00	1,801,505.00	1,801,505.00
DIVISION TOTALS:	1,764,816.45	1,618,586.00	1,801,505.00	1,801,505.00	1,801,505.00
ECONOMIC ASSISTANCE & OPPORTN					
3785 DISTASTER AID					
3789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL STATE AID	2,000,980.76	1,618,586.00	1,916,105.00	1,916,105.00	1,916,105.00
FEDERAL AID					
GENERAL GOVERNMENT					

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	1,447,947.94	151,200.00	611,200.00	611,200.00	611,200.00
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	1,447,947.94	151,200.00	611,200.00	611,200.00	611,200.00
TRANSPORTATION					
4510 HIGHWAY SAFETY					
DIVISION TOTALS:					
ECONOMIC ASSISTANCE & OPPORTNY					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL FEDERAL AID	1,447,947.94	151,200.00	611,200.00	611,200.00	611,200.00
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	4,753,605.00	5,701,797.00	5,758,815.00	5,423,815.00	5,423,815.00
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:	4,753,605.00	5,701,797.00	5,758,815.00	5,423,815.00	5,423,815.00
PROCEEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL COUNTY ROAD FUND REVENUES	9,250,113.70	7,599,783.00	8,408,090.00	8,073,090.00	8,073,090.00

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
SELF INSURANCE FUND (05)					
INTERGOVERNMENTAL CHARGES					
GENERAL					
2222 ASSESSMENTS	3,276,953.63	3,370,830.00	3,158,002.00	3,158,002.00	3,158,002.00
DIVISION TOTALS:	3,276,953.63	3,370,830.00	3,158,002.00	3,158,002.00	3,158,002.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	19,847.98				
DIVISION TOTALS:	19,847.98				
SALE OF PROPERTY & COMPEN LOSS					
2680 INSURANCE RECOVERY	192,501.24				
2690 OTHER COMP FOR LOSS					
DIVISION TOTALS:	192,501.24				
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	19,122.99				
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	19,122.99				
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	44,723.76	45,673.00	42,630.00	42,630.00	42,630.00
DIVISION TOTALS:	44,723.76	45,673.00	42,630.00	42,630.00	42,630.00
TOTAL SELF INSURANCE FUND REVENU	3,553,149.60	3,416,503.00	3,200,632.00	3,200,632.00	3,200,632.00



COUNTY OF WYOMING  
 2016 ADOPTED BUDGET  
 ALL FUNDS CONDENSED  
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
JOBS - JTPA FUND (06)					
FEDERAL AID					
ECONOMIC ASSISTANCE & OPPORTNY					
4790 JOB TRAINING - JTPA	377,317.10	411,331.98	302,442.00	302,442.00	302,442.00
DIVISION TOTALS:	377,317.10	411,331.98	302,442.00	302,442.00	302,442.00
TOTAL FEDERAL AID	377,317.10	411,331.98	302,442.00	302,442.00	302,442.00
TOTAL JOBS - JTPA FUND REVENUES	377,317.10	411,331.98	302,442.00	302,442.00	302,442.00

COUNTY OF WYOMING  
 2016 ADOPTED BUDGET  
 ALL FUNDS CONDENSED  
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
 12/09/15  
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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
WCCH CAPITAL RENOVATION FUND (08)					
GENERAL GOVERNMENT					
1289 OTHER DEPARTMENTAL INCOME	75.56				
DIVISION TOTALS:	75.56				
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	927.04	114.36			
DIVISION TOTALS:	927.04	114.36			
MISCELLANEOUS					
2650 SALE OF SCRAP & MATERIALS	467.77				
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:	16,053.77				
TOTAL INTERGOVERNMENTAL REVENUES	16,980.81	114.36			
STATE AID					
GENERAL GOVERNMENT					
3097 STATE AID - CAPITAL PROJ					
3497 STATE AID					
DIVISION TOTALS:					
TOTAL STATE AID					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
5060 OTHER FINANCING INCOME					

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
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ACUTAL	2015	2016	2016	2016
2014 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

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

DIVISION TOTALS:

TOTAL WCCH RENOVATION FUND (08)

17,056.37

114.36

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 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		1,206.68			
DIVISION TOTALS:		1,206.68			
MISCELLANEOUS					
2650 SALE OF SCRAP & MATERIALS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID					
3397 STATE AID - E911	1,274,894.59	496,341.41			
DIVISION TOTALS:	1,274,894.59	496,341.41			
TOTAL STATE AID	1,274,894.59	496,341.41			

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15  
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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS			150,000.00	75,000.00	75,000.00
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:			150,000.00	75,000.00	75,000.00
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES		914,211.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:		914,211.00			
TOTAL BLDG EQUIPMT/CAPITAL RESER	1,276,101.27	1,410,552.41	150,000.00	75,000.00	75,000.00

COUNTY OF WYOMING  
 2016 ADOPTED BUDGET  
 ALL FUNDS CONDENSED  
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
 12/09/15  
 R- 25

	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
MACHINERY & EQUIPMENT BAN (13)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS					
DIVISION TOTALS:					
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS			300,000.00		
DIVISION TOTALS:			300,000.00		
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP	150,000.00			300,000.00	300,000.00
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:	150,000.00			300,000.00	300,000.00
TOTAL MACHINERY & EQUIPMENT BAN	150,000.00		300,000.00	300,000.00	300,000.00

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

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ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
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HIGHWAY ROAD CAPITAL PROJECT (17)

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS (03):

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

1,900.65

DIVISION TOTALS:

1,900.65

STATE AID

TRANSPORTATION

3501 TRANSPORTATION AID-CHIPS

DIVISION TOTALS:

TOTAL STATE AID

FEDERAL AID

GENERAL GOVERNMENT

4089 FEDERAL AID

DIVISION TOTALS:

TOTAL FEDERAL AID

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

31,357.48

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
DIVISION TOTALS:		31,357.48			
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES		1,528,046.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:		1,528,046.00			
TOTAL HIGHWAY RD CAPITAL PROJ	1,900.65	1,559,403.48			



COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15  
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ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
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WCCH EQUIP BAN 15-185 (24)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS

2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

415,000.00

DIVISION TOTALS:

415,000.00

TOTAL WCCH EQUIP BAN 15-185

415,000.00

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

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ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
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CIP - EMERGENCY SERVICES (25)

INTERFUND REVENUES

5031 - 911 TRANSFERS				
5031 - EMRGNCY SRV TRANSFER	9,028.48	44,613.03		
5031 - COMMUNICATIONS TRANSFER				

DIVISION TOTALS:	9,028.48	44,613.03		
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TOTAL INTERFUND REVENUES	9,028.48	44,613.03		
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TOTAL CIP - EMERGENCY SERVICES	9,028.48	44,613.03		
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COUNTY OF WYOMING  
 2016 ADOPTED BUDGET  
 ALL FUNDS CONDENSED  
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
 12/09/15  
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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
2010 HOSPITAL BAN 10-247 FUND (81)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS		5.15			
DIVISION TOTALS:		5.15			
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES		5.15			
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)		100,005.15			

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
2009 HOSPITAL BAN 09-179 FUND (82)					
INTERGOVERNMENTAL CHARGES					
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS		100.72			
DIVISION TOTALS:		100.72			
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES					
DIVISION TOTALS:					
TOTAL INTERGOVERNMENTAL REVENUES		100.72			
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS					
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:					
TOTAL INTERFUND REVENUES					
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUTORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL HOSPITAL BAN 09-179 (82)		100.72			

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15  
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ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
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2015 HOSPITAL BAN 15-271 FUND (83)

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

300,000.00

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

300,000.00

TOTAL HOSPITAL BAN 15-271 (83)

300,000.00

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

R- 33

	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
ALL FUNDS COMBINED - BY SOURCE					
REAL PROPERTY TAX ITEMS:	17,475,404.13	19,247,046.87	1,199,084.96	1,194,134.96	1,194,134.96
NON-PROPERTY TAX ITEMS:	17,260,583.63	17,656,529.12	17,364,198.00	17,364,198.00	17,364,198.00
DEPARTMENTAL INCOME:					
GENERAL GOVERNMENT	2,948,867.57	1,912,640.37	1,884,663.34	1,904,909.58	1,904,909.58
PUBLIC SAFETY	59,783.47	60,304.25	56,275.00	56,275.00	56,275.00
HEALTH	50,402,292.89	46,048,043.00	47,704,879.00	48,049,578.00	48,049,578.00
SOCIAL SERVICES	1,137,726.28	755,000.00	460,000.00	460,000.00	460,000.00
ECONOMIC ASSIST & OPPORTUNITY	95,622.85	99,000.00	89,025.00	89,025.00	89,025.00
CULTURE AND RECREATION	3,782.45	3,880.00	3,880.00	3,880.00	3,880.00
HOME AND COMMUNITY SERVICES	1,487,947.50	1,974,605.00	1,965,240.00	1,936,425.00	1,936,425.00
TOTAL DEPARTMENTAL INCOME:	56,136,023.01	50,853,472.62	52,163,962.34	52,500,092.58	52,500,092.58
INTERGOVERNMENTAL CHARGES:					
GENERAL	3,426,511.75	3,523,035.00	3,310,390.00	3,310,390.00	3,310,390.00
PUBLIC SAFETY	99,635.28	125,000.00	120,000.00	80,000.00	80,000.00
HEALTH SERVICES - OTHER GOVT					
TRANSPORTATION - HIGHWAY	26,391.03	36,125.00	37,250.00	37,250.00	37,250.00
USE OF MONEY AND PROPERTY	71,997.74	111,105.28	231,706.96	231,706.96	231,706.96
LICENSES AND PERMITS	194,533.50	178,650.00	184,600.00	185,200.00	185,200.00
FINES AND FORFEITURES	385,560.57	117,375.00	117,875.00	117,875.00	117,875.00
SALE OF PROPERTY & COMPEN LOSS	1,149,644.18	694,165.44	482,200.00	487,700.00	487,700.00
MISCELLANEOUS	131,122.46	74,517.00	61,050.00	338,704.77	338,704.77
INTERFUND REVENUES	1,117,498.06	1,124,845.31	1,070,390.22	1,053,641.66	1,053,641.66
TOTAL INTERGOVERNMENTAL REVEN	6,602,894.57	5,984,818.03	5,615,462.18	5,842,468.39	5,842,468.39
STATE AID:					
GENERAL GOVERNMENT	1,224,017.41	897,671.64	1,043,854.13	1,007,430.13	1,007,430.13
EDUCATION	1,152,191.94	1,025,000.00	1,055,720.00	1,055,720.00	1,055,720.00
PUBLIC SAFETY	1,767,397.71	1,186,039.95	540,653.98	537,653.98	537,653.98
HEALTH	3,064,549.62	5,962,458.46	4,718,581.25	4,718,581.25	4,718,581.25
TRANSPORTATION	1,764,816.45	1,618,586.00	1,801,505.00	1,801,505.00	1,801,505.00
SOCIAL SERVICES	1,851,389.53	1,936,250.00	2,005,226.00	1,975,077.00	1,975,077.00

COUNTY OF WYOMING  
2016 ADOPTED BUDGET  
ALL FUNDS CONDENSED  
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY  
12/09/15

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	ACUTAL 2014 REV/EXP	2015 REVISED BUDGET	2016 DEPT REQUEST	2016 TENTATIVE BUDGET	2016 ADOPTED
ECONOMIC ASSISTANCE & OPPORTN	368,658.00	396,483.00	412,234.00	412,234.00	412,234.00
CULTURE AND RECREATION	37,778.00	37,778.00	37,778.00	37,778.00	37,778.00
TOTAL STATE AID:	11,230,798.66	13,060,267.05	11,615,552.36	11,545,979.36	11,545,979.36
FEDERAL AID:					
GENERAL GOVERNMENT	1,457,593.44	170,960.00	630,435.00	630,435.00	630,435.00
PUBLIC SAFETY	308,561.38	291,629.01	102,710.56	164,539.06	164,539.06
HEALTH	999,234.59	916,731.87	829,487.29	816,848.63	816,848.63
TRANSPORTATION					
SOCIAL SERVICES	4,792,758.03	5,858,776.00	5,716,341.00	5,573,133.00	5,573,133.00
ECONOMIC ASSISTANCE & OPPORTN	674,372.18	752,387.29	759,151.00	759,151.00	759,151.00
CULTURE AND RECREATION					
HOME AND COMMUNITY SERVICES					
TOTAL FEDERAL AID:	8,232,519.62	7,990,484.17	8,038,124.85	7,944,106.69	7,944,106.69
INTERFUND TRANSFERS:	7,671,216.50	8,051,457.51	7,824,351.00	6,686,696.23	6,686,696.23
PROCEEDS-LONG TERM OBLIGATIONS:	250,000.00	3,157,257.00		300,000.00	300,000.00
OTHER PRIOR PERIOD REVENUES:					
TOTAL ALL FUNDS ALL SOURCES:	=====	=====	=====	=====	=====
	124859,440.12	126001,332.37	103820,735.69	103377,676.21	103377,676.21
	=====	=====	=====	=====	=====

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

**TOTAL EXPENDITURES LESS INTERFUND TRANSFERS**

	<b>Actual 2014</b>	<b>Revised 2015</b>	<b>Dept Request 2016</b>	<b>Appropriation Recom / Adopted 2016</b>	<b>Estimated Revenues 2016</b>	<b>Tax Levy 2016</b>
General, Hospital, Machinery, County Road, Special Grant Fund, JTPA, Compensation, Capital, Community Development, Risk	\$132,474,807.63	\$129,687,428.35	\$127,671,873.27	\$123,289,676.21	\$103,377,676.21	\$19,912,000.00
LESS: Interfund Expense / Transfers						
Transfers County Road Fund						
County Snow	(\$1,494,986.00)	(\$1,829,295.00)	(\$1,854,082.00)	(\$1,854,082.00)	(\$1,854,082.00)	\$0.00
Lowman	(\$3,195,894.00)	(\$3,834,702.00)	(\$3,866,533.00)	(\$3,531,533.00)	(\$3,531,533.00)	\$0.00
Provisions for Construction	(\$62,725.00)	(\$37,800.00)	(\$38,200.00)	(\$38,200.00)	(\$38,200.00)	\$0.00
Transfers Workman's Comp	(\$44,723.76)	(\$45,676.00)	(\$42,629.69)	(\$42,629.69)	(\$42,629.69)	\$0.00
Transfers Capital Fund	\$0.00	\$0.00	(\$150,000.00)	(\$75,000.00)	(\$75,000.00)	\$0.00
Transfers Capital Road Fund	\$0.00	(\$31,357.48)	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Wyo. Co. Community Hospital	(\$2,863,859.26)	(\$1,628,017.00)	(\$1,572,906.00)	(\$1,145,251.23)	(\$1,145,251.23)	\$0.00
Machinery Fund						\$0.00
Rental 2801	(\$697,615.81)	(\$710,111.00)	(\$671,287.00)	(\$655,290.00)	(\$655,290.00)	\$0.00
Stock 2802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$74,071.65)	(\$78,000.00)	(\$78,000.00)	(\$78,000.00)	(\$78,000.00)	\$0.00
Transfers from CIP to General	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from CIP to Highway	(\$15,792.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from CIP to Hospital	\$0.00	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Hospital to General	(\$330,018.60)	(\$316,734.31)	(\$321,103.22)	(\$320,351.66)	(\$320,351.66)	\$0.00
<b>TOTAL INTERFUND EXPENSES / TRANSFERS:</b>	<b>(\$8,779,686.08)</b>	<b>(\$9,131,692.79)</b>	<b>(\$8,594,740.91)</b>	<b>(\$7,740,337.58)</b>	<b>(\$7,740,337.58)</b>	<b>\$0.00</b>
<b>GRAND TOTAL EXPENSES LESS INTERFUND EXPENSES/TRANSFERS</b>	<b>\$123,695,121.55</b>	<b>\$120,555,735.56</b>	<b>\$119,077,132.36</b>	<b>\$115,549,338.63</b>	<b>\$95,637,338.63</b>	<b>\$19,912,000.00</b>



## Schedule II

**ESTIMATED CASH SURPLUS AT END OF PRESENT YEAR (2015)**

	<b>GENERAL FUND SURPLUS</b>	<b>COUNTY ROAD SURPLUS</b>	<b>MACHINERY SURPLUS</b>
Estimated cash surplus at end of fiscal year:	\$8,500,000.00	\$1,500,000.00	\$100,000.00
Estimated cash surplus to reduce tax levy:	\$1,000,000.00	\$400,000.00	\$0.00

**SUMMARY OF BUDGET - ALL FUNDS (2016)**

Total Appropriations of all funds (excluding Interfund Items)		\$115,549,338.63
Less: Estimated Revenues, Appropriated Cash Surplus and Appropriated Revenues, All Funds, Estimated Revenues (excluding Interfund Items)	\$95,637,338.63	
Appropriated Cash Surplus as shown in Schedule II		
General Fund	\$1,000,000.00	
Machinery Fund	\$0.00	
County Road Fund	\$400,000.00	
Compensation Fund	\$0.00	
Capital Fund	\$0.00	
<b>Tax Levy:</b>		<b>\$18,512,000.00</b>
<b>Plus: Allowance for Uncollectable Taxes</b>		<b>\$300,000.00</b>
<b>TOTAL TAX LEVY FOR 2016</b>		<b>\$18,812,000.00</b>

## 2016 BUDGET SUMMARY BY FUND

	TOTAL	GENERAL FUND	COUNTY ROAD	MACHINERY	HOSPITAL	JTPA	COMPENSATION INSURANCE	CAPITAL
Appropriation Excluding Interfund Items	\$115,549,338.63	\$58,599,329.55	\$3,049,275.00	\$529,055.00	\$49,911,234.77	\$302,442.00	\$3,158,002.31	\$0.00
Interfund Revenues	\$1,053,641.66	\$320,351.66	\$0.00	\$733,290.00	\$0.00	\$0.00	\$0.00	
Interfund Transfers	\$6,686,695.92		\$5,423,815.00		\$1,145,251.23		\$42,629.69	\$75,000.00
Total	\$123,289,676.21	\$58,919,681.21	\$8,473,090.00	\$1,262,345.00	\$51,056,486.00	\$302,442.00	\$3,200,632.00	\$75,000.00
Less:								
Estimated Revenues, Other Than Real Estate Taxes Excluding Interfund Items	(\$95,637,338.63)	(\$39,087,329.55)	(\$2,649,275.00)	(\$529,055.00)	(\$49,911,234.77)	(\$302,442.00)	(\$3,158,002.31)	\$0.00
Interfund Revenues	(\$1,053,641.66)	(\$320,351.66)	\$0.00	(\$733,290.00)	\$0.00			
Interfund Transfers	(\$6,686,695.92)		(\$5,423,815.00)		(\$1,145,251.23)		(\$42,629.69)	(\$75,000.00)
Appropriated Surplus								
General Fund	(\$1,000,000.00)	(\$1,000,000.00)						
Machinery	\$0.00							
County Road	(\$400,000.00)		(\$400,000.00)					
Compensation	\$0.00							
Capital	\$0.00							
Total Approp. Surplus	(\$1,400,000.00)							
Total Revenues & Surplus	(\$104,777,676.21)	(\$40,407,681.21)	(\$8,473,090.00)	(\$1,262,345.00)	(\$51,056,486.00)	(\$302,442.00)	(\$3,200,632.00)	(\$75,000.00)
Tax Levy	\$18,512,000.00	\$18,512,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Allowance for Uncollected Taxes	\$300,000.00	\$300,000.00						
TAX LEVY	\$18,812,000.00	\$18,812,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>ESTIMATED REVENUES</b>				
		<b>ACTUAL 2014</b>	<b>REVISED 2015</b>	<b>TENTATIVE* 2016</b>
<b>GRAND TOTAL ESTIMATED REVENUES - ALL FUNDS</b>		<b>\$124,859,440.12</b>	<b>\$126,001,332.37</b>	<b>\$103,377,676.21</b>
LESS: Interfund Revenues				
County Road Fund				
County Snow		(\$1,494,986.00)	(\$1,829,295.00)	(\$1,854,082.00)
Lowman		(\$3,195,894.00)	(\$3,834,702.00)	(\$3,531,533.00)
Provisions for Construction		(\$62,725.00)	(\$37,800.00)	(\$38,200.00)
Transfers Workman's Comp		(\$44,723.76)	(\$45,676.00)	(\$42,629.69)
Road Machinery Fund				
Rental 2801		(\$697,615.81)	(\$710,111.00)	(\$655,290.00)
Stock 2802		\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803		(\$74,071.65)	(\$78,000.00)	(\$78,000.00)
Transfer to Wyoming County Community Hospital		(\$2,863,859.26)	(\$1,628,017.00)	(\$1,145,251.23)
Transfer to Machinery		\$0.00	\$0.00	\$0.00
Transfer to Capital - CIP from General		\$0.00	\$0.00	(\$75,000.00)
Transfer to Capital Road Fund - CIP from General		\$0.00	(\$31,357.48)	\$0.00
Transfer to General - from CIP		\$0.00	(\$300,000.00)	\$0.00
Transfer to General - from Hospital		(\$330,018.60)	(\$316,734.31)	(\$320,351.66)
Transfer to Highway - from CIP		(\$15,792.00)	(\$20,000.00)	\$0.00
Transfer to Hospital - from CIP		\$0.00	(\$300,000.00)	\$0.00
<b>TOTAL INTERFUND REVENUES</b>		<b>(\$8,779,686.08)</b>	<b>(\$9,131,692.79)</b>	<b>(\$7,740,337.58)</b>
<b>GRAND TOTAL REVENUES LESS INTERFUND REVENUES</b>		<b>\$116,079,754.04</b>	<b>\$116,869,639.58</b>	<b>\$95,637,338.63</b>

## STATEMENT OF INDEBTEDNESS AS OF NOVEMBER 15, 2015

FUND	DEPT	BOND / BAN PURPOSE	Resolution Number	PAYMENT DATE	TOTAL OWED	2015/2016 Scheduled Principal Payment
GENERAL	1680	Bond Anticipation Note - Voice Over IP (2015)	14-384	12/1/2015	\$191,000.00	\$38,200.00
GENERAL	9710	Bond Anticipation Note - Highway Building (2014)	14-259	9/8/2016	\$578,568.80	\$144,642.20
GENERAL	9717	Serial Bond - Road Construction (C & D)	13-126 14-143	4/1/2016	\$3,760,000.00	\$210,000.00
GENERAL	9732	Serial Bond - Phase I DSS Capital Project (2010) <b>Refinanced*</b>	08-202 <b>15-149</b>	9/15/2016	\$2,540,000.00	\$105,000.00
GENERAL	9732	Serial Bond - Phase II DSS Capital Project (2010)	09-302	4/1/2016	\$1,355,000.00	\$50,000.00
GENERAL	9747	Serial Bond - Road Construction (A & B)	07-191 & 09-224	6/15/2016	\$4,550,000.00	\$500,000.00
GENERAL	9748	Road Reconstruction / Government Center (Serial) <b>Refinanced*</b>	99-261 01-119 <b>12-39</b>	4/15/2016	\$290,000.00	\$145,000.00
HOSPITAL	9730	Serial Bond - WCCH Renovation Project Phase I	10-172	4/1/2016	\$8,090,000.00	\$250,000.00
HOSPITAL	9730	Serial Bond - WCCH Renovation Project Phase II	10-172	4/1/2016	\$8,350,000.00	\$285,000.00
HOSPITAL	9731	Bond Anticipation Note - Hospital Ban SNF Repair (2015)	15-271	7/29/2016	\$300,000.00	\$60,000.00
HOSPITAL	9732	Bond Anticipation Note - Hospital Ban Elevators (2015)	15-185	5/5/2016	\$415,000.00	\$83,000.00
HOSPITAL	9735	Bond Anticipation Note - Hospital Ban (2013)	09-179	3/4/2016	\$1,125,000.00	\$375,000.00
HOSPITAL	9744	USDA Mortgage - 408 North Main St. (2008) <b>Refinanced*</b>	08-202 <b>15-149</b>	9/15/2016	\$1,300,000.00	\$50,000.00
<b>Total Indebtedness:</b>					<b>\$32,844,568.80</b>	<b>\$2,257,642.20</b>

# SUMMARY OF 2016 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS	% OF TAX LEVY/SURPLUS
General Governmental Support	\$0.00	\$225,000.00	\$17,682,934.96	(\$17,907,934.96)	-89.9%
Legislative	\$721,535.84	\$0.00	\$600.00	\$720,935.84	3.6%
Judicial	\$1,523,160.46	\$717,042.56	\$73,000.00	\$733,117.90	3.7%
Finance	\$1,087,585.90	\$0.00	\$852,915.00	\$234,670.90	1.2%
Staff	\$3,638,668.27	\$80,855.00	\$1,585,055.50	\$1,972,757.77	9.9%
Special Items	\$202,203.00	\$0.00	\$0.00	\$202,203.00	1.0%
Education	\$3,651,450.92	\$1,055,720.00	\$0.00	\$2,595,730.92	13.0%
Public Safety	\$10,688,277.34	\$517,158.48	\$951,400.67	\$9,219,718.19	46.3%
Health	\$5,109,436.96	\$3,733,617.88	\$661,416.03	\$714,403.05	3.6%
Social Services (Less Medicaid)	\$11,550,052.86	\$7,504,921.00	\$471,000.00	\$3,574,131.86	18.0%
Social Services (Medicaid / MMIS)	\$6,795,000.00	\$0.00	\$0.00	\$6,795,000.00	34.1%
Economic Development	\$1,015,009.08	\$0.00	\$180,000.00	\$835,009.08	4.2%
Other	\$183,804.94	\$11,629.00	\$4,700.00	\$167,475.94	0.8%
Economic Assistance	\$1,470,333.68	\$868,703.00	\$103,027.00	\$498,603.68	2.5%
Recreation	\$200,338.29	\$37,778.00	\$13,000.00	\$149,560.29	0.8%
Culture	\$89,197.30	\$0.00	\$3,880.00	\$85,317.30	0.4%
Adult Recreation	\$95,000.00	\$95,000.00	\$0.00	\$0.00	0.0%
General Environment	\$2,009,387.50	\$0.00	\$1,950,925.00	\$58,462.50	0.3%
Natural Resources	\$531,934.44	\$0.00	\$8,000.00	\$523,934.44	2.6%
Employee Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.0%
Debt Service	\$1,665,608.51	\$13,402.13	\$0.00	\$1,652,206.38	8.3%
Interfund Transfers	\$6,686,695.92	\$0.00	\$0.00	\$6,686,695.92	33.6%
Highway Funds	\$9,435,435.00	\$2,527,305.00	\$6,508,130.00	\$400,000.00	2.0%
Hospital Funds	\$51,056,486.00	\$1,799,512.00	\$49,256,974.00	\$0.00	0.0%
JTPA Funds	\$302,442.00	\$302,442.00	\$0.00	\$0.00	0.0%
Compensation	\$3,200,632.00	\$0.00	\$3,200,632.00	\$0.00	0.0%
Machinery BAN Fund	\$300,000.00	\$0.00	\$300,000.00	\$0.00	0.0%
Capital	\$75,000.00	\$0.00	\$75,000.00	\$0.00	0.0%
<b>TOTALS:</b>	\$123,289,676.21	\$19,490,086.05	\$83,887,590.16	\$19,912,000.00	100.0%
Less Surplus:					
General Fund				\$1,000,000.00	
Machinery Fund				\$0.00	
County Road Fund				\$400,000.00	
Compensation				\$0.00	
Capital				\$0.00	
Subtotal Surplus Applied				\$1,400,000.00	
Plus Allowance for Uncollectable Taxes:				\$300,000.00	
<b>TAX LEVY:</b>				<b>\$18,812,000.00</b>	

## CAPITAL IMPROVEMENT PROJECTS 2001-2015

YEAR	FUND	PROJECT TITLE / PURPOSE	TOTAL AUTHORIZED (prior year)	AUTHORIZED 2016	TOTAL PROJECT AUTHORIZED	TOTAL EXPENDED	TOTAL UNEXPENDED BALANCE	PROJECT STATUS
2001	25	Fire Training Center (clean up)	\$1,456,583.00	\$0.00	\$1,456,583.00	\$1,403,643.29	\$52,939.71	IN PROCESS
2007	17	Highway Capital Road Project	\$12,097,303.44	\$1,900.65	\$12,099,204.09	\$11,137,009.00	\$962,195.09	IN PROCESS
2009	12	Highway Property Improvements	\$1,359,361.00	\$0.00	\$1,359,361.00	\$1,162,530.00	\$196,831.00	IN PROCESS
2010	8	WCCH Capital Project	\$30,386,297.16	-\$282,829.27	\$30,103,467.89	\$29,825,813.12	\$277,654.77	COMPLETE
2013	12	E911 Statewide Interoperable Communications	\$1,771,236.00	\$0.00	\$1,771,236.00	\$1,281,532.09	\$489,703.91	IN PROCESS
2014	12	Voice Over IP Telephone System	\$191,000.00	\$0.00	\$191,000.00	\$190,663.50	\$336.50	IN PROCESS
		<b>Totals:</b>	<b>\$47,261,780.60</b>	<b>-\$280,928.62</b>	<b>\$46,789,851.98</b>	<b>\$44,810,527.50</b>	<b>\$1,979,324.48</b>	

# 2016 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	211,264,415	224,749,378	0.103425127	211,256,565	1,945,633.49
100.00%	ATTICA	177,725,261	177,725,261	0.081785578	177,719,861	1,538,550.29
45.00%	BENNINGTON	114,691,396	254,869,769	0.117285923	114,667,867	2,206,382.79
98.00%	CASTILE	229,932,506	234,625,006	0.107969692	229,903,956	2,031,125.85
100.00%	COVINGTON	79,527,161	79,527,161	0.036596794	79,526,661	688,458.89
100.00%	EAGLE	60,790,402	60,790,402	0.027974516	60,777,952	526,256.60
95.00%	GAINESVILLE	89,688,386	94,408,827	0.043445037	89,688,386	817,288.03
100.00%	GENESEE FALLS	29,365,008	29,365,008	0.013513184	29,362,008	254,210.02
85.00%	JAVA	114,717,667	134,961,961	0.062106770	114,702,667	1,168,352.57
97.00%	MIDDLEBURY	86,118,999	88,782,473	0.040855902	86,118,399	768,581.23
98.00%	ORANGEVILLE	89,736,053	91,567,401	0.042137470	89,736,053	792,690.08
100.00%	PERRY	194,700,149	194,700,149	0.089597079	194,678,199	1,685,500.25
100.00%	PIKE	55,070,757	55,070,757	0.025342451	55,070,757	476,742.19
86.00%	SHELDON	135,074,455	157,063,320	0.072277370	135,049,355	1,359,681.88
98.00%	WARSAW	237,826,808	242,680,416	0.111676629	237,825,308	2,100,860.75
100.00%	WETHERSFIELD	52,176,293	52,176,293	0.024010477	52,162,593	451,685.09
	<b>TOTALS</b>	<b>1,958,405,716</b>	<b>2,173,063,583</b>	<b>1.000000000</b>	<b>1,958,246,587</b>	<b>18,812,000.00</b>

## FINANCE COMMITTEE

9-Dec-15

Joseph Kushner  
Becky Ryan  
Steve Tarbell  
John Knab  
Jerry Davis

Ellen Grant  
John Copeland  
James Brick  
Dan Leur  
Susan May

Equalized Total Assessed Value 3,284,006,183

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	60	48,285,960	1.47
13100	CO - GENERALLY	RPTL 406(1)	19	8,614,623	0.26
13500	TOWN - GENERALLY	RPTL 406(1)	98	14,565,035	0.44
13510	TOWN - CEMETERY LAND	RPTL 446	28	850,492	0.03
13650	VG - GENERALLY	RPTL 406(1)	121	21,650,988	0.66
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	10	1,007,554	0.03
13800	SCHOOL DISTRICT	RPTL 408	13	33,391,250	1.02
14100	USA - GENERALLY	RPTL 400(1)	1	305,400	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	468,163	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	345	626,509,946	19.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	190	32,649,720	0.99
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	36	42,989,320	1.31
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	6	1,439,206	0.04
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	12,017,041	0.37
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	25	10,211,594	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	42	9,223,483	0.28
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	5	1,454,250	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	7	354,236	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	920,944	0.03
26250	HISTORICAL SOCIETY	RPTL 444	6	632,689	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	26	3,249,695	0.10
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	79	2,386,099	0.07
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	1	3,673	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	3	117,800	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,963,500	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	27	114,237	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	16	49,355	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	544	6,345,547	0.19
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	191	2,201,281	0.07
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	196	2,184,881	0.07
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	11	117,091	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	460	8,928,101	0.27
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	116	2,081,900	0.06



Equalized Total Assessed Value 3,284,006,183

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	144	2,691,700	0.08
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	245,245	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	164	3,990,132	0.12
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	54	1,276,720	0.04
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	49	1,264,564	0.04
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	6	171,432	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	62	687,032	0.02
41162	COLD WAR VETERANS (15%)	RPTL 458-b	76	889,128	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	73,818	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	84,640	0.00
41190	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	951,582	0.03
41300	PARAPLEGIC VETS	RPTL 458(3)	2	485,152	0.01
41400	CLERGY	RPTL 460	17	32,161	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	186	17,002,711	0.52
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,679	150,323,407	4.58
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	15	996,284	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	66	2,871,111	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	94	2,384,861	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	242	5,673,606	0.17
41805	PERSONS AGE 65 OR OVER	RPTL 467	17	549,474	0.02
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	207	5,460,802	0.17
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	32,778	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	37	336,182	0.01
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	13	660,100	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	13	836,626	0.03
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	4	361,130	0.01
47590	MIXED-USE PROPERTIES IN CERTAIN CITIES	RPTL 485-a	2	46,020	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	15	391,153	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5/	RPTL 485-b	14	861,425	0.03
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	515,306	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	10	7,711,188	0.23
49501	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	58,824	0.00

Equalized Total Assessed Value 3,284,006,183

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	2,944,000	0.09
Total Exemptions Exclusive of System Exemptions:			6,934	1,111,145,348	33.84
Total System Exemptions:			0	0	0.00
Totals:			6,934	1,111,145,348	33.84

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:

