

**WYOMING COUNTY
ADOPTED BUDGET
2015**



A.D. BERWANGER
CHAIRMAN
BOARD OF SUPERVISORS

JANIS A. COOK
BUDGET OFFICER

JOSEPH KUSHNER
CHAIR, FINANCE COMMITTEE

BETH W. POND
DEPUTY BUDGET OFFICER

CHERYL D. MAYER
COUNTY TREASURER

PUBLIC HEARING
NOVEMBER 25, 2014

NOVEMBER 14, 2014

RESOLUTION NO. 14-399
(November 25, 2014)

By Mr. Kushner, Chairman of the Finance Committee:

TENTATIVE 2015 BUDGET FOR WYOMING COUNTY ADOPTED

BE IT RESOLVED, That the tentative budget for the year 2015, as filed with the Clerk of this Board, is hereby adopted as the county budget for the year 2015, which requires the raising by tax levy in the amount of eighteen million one hundred eighty-seven thousand two hundred fourteen dollars and eighty-one cents (\$18,187,214.81); and be it

FURTHER RESOLVED, That the said sum of eighteen million one hundred eighty-seven thousand two hundred fourteen dollars and eighty-one cents (\$18,187,214.81) 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, 2015.

Carried: XXX Ayes: 1390 Noes: 88 (Java) Absent: 19 (Genesee Falls) Abstain:
102 (Sheldon)
121 Total

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



This is to Certify, that I, the undersigned Clerk to the Board of Supervisors of the County of Wyoming, have compared the foregoing copy of resolution with the original resolution now on file in the office and which was passed by the Board of Supervisors of the said County, on the 25th day of November, 2014, 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 25th day of November, 2014.

Charles W. Ketchum
 Clerk to the Board of Supervisors

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BOARD OF SUPERVISOR 2015 BUDGET MESSAGE

On behalf of A. Douglas Berwanger, Chairman and the Wyoming County Board of Supervisors, it is my honor to present the TENTATIVE 2015 BUDGET.

As I began preparing the Budget this year to present to the Board of Supervisors, it became very clear that there would be a significant increase in tax levy. This is truly not a surprise, since our multi-year forecasts have projected this increase for a few years. Over time, the gap between recurring expenses and recurring revenues has widened, creating an imbalance. Unfortunately, in an effort to keep taxes levied to a minimum, the reliance on using fund balance became the norm. The Board anticipated using fund balance as a short-term solution, with the anticipation that mandate relief from Albany would be forthcoming as promised in conjunction with the enactment of the Property Tax Cap Law. It has been four years since that legislation was enacted and Wyoming County has seen very little relief.

It is a continual struggle to generate enough revenue to cover the cost of providing services that directly enhance the quality of life for all taxpayers. These include the Sheriff's Road Patrol, the Office of the Aging, the Community Hospital and Nursing Home along with the maintenance and reconstruction of the County's roads and bridges. What is the challenge? The mandates the County is required to pay, as directed by the State of New York, consume over 100% of the tax levy, and then some! Recently, our state representatives worked hard to institute a cap on the annual Medicaid bill, saving roughly a \$150,000 increase every year. Additionally, due to the positive economic activity in the financial markets our annual NYS retirement contribution was reduced from previous years of exorbitant funding. A simple illustration of how just a handful of state mandates can consume the entire 2015 Tentative Budget tax levy include:

Tentative 2015 Tax Levy	18,187,214.81
Less the cost of State Imposed Mandates:	
Medicaid (including IGT)	(7,084,596.00)
All Other Mandated DSS Programs	(3,557,755.09)
NYS Retirement Contribution	(6,394,415.72)
Special Education - Pre-School (3-5 years)	(1,021,747.28)
Early Intervention (0-3 years)	(233,542.64)
Probation	(610,075.48)
Indigent Defense	(281,078.35)
Community College Expense	(1,650,000.00)
Total of the above programs:	(20,833,210.56)

As you can see, just the few programs listed above represents roughly 115% of what the County collects in tax levy. There are several more direct expense mandates and indirect expenses, such as staffing ratios, specifically in the Jail, the Hospital and the Nursing Home.

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 2015 Budget.

Taxable Valuation Table:

	Adopted 2014	Tentative 2015	Increase / (Decrease)
Taxable Valuation	1,913,060,413	1,923,852,474	10,792,061
Taxable Full Valuation	2,080,180,775	2,100,884,256	20,703,481
Co. Tax Rate with 100% Equalization Rate - Full Value / 1,000	7.97	8.66	0.69

The proposed 2015 budget appropriations total \$124,537,355.78 reflecting an *increase* of 1.94% or \$2,371,655.13 more than 2014. Estimated revenues in the amount of \$103,387,316.97 have been proposed *increasing* by \$2,120,807.87 or 2.09%. In an effort to reduce the tax rate, surplus funds have been applied from the General Fund of \$2,500,000, the Machinery Fund of \$62,824 and the Highway Fund of \$400,000 for a total of \$2,962,824. This represents a tax rate increase of 8.60% or for a home with a full value of \$95,000 (median sale value 2013) an increase of \$65.50.

	Adopted 2014	Tentative 2015	2015 Inc / (Dec)	2015 Percentage Inc / -Dec
General County Levy				
Revenue	101,266,509.10	103,387,316.97	2,120,807.87	2.09%
Expenses	122,165,700.65	124,537,355.78	2,371,655.13	1.94%
Reserve to offset	4,317,561.00	2,962,824.00	(1,354,737.00)	-31.38%
Total General County Levy	16,581,630.55	18,187,214.81	1,605,584.26	9.68%
Special District Levy				
Town Balances	7,889.92	109.88	(7,780.04)	-98.61%
Board of Elections	20,700.00	21,531.00	831.00	4.01%
Recycling	1,392,982.50	1,855,749.90	462,767.40	33.22%
Worker's Comp	605,075.00	622,619.00	17,544.00	2.90%
Total Levy All Districts	18,608,277.97	20,687,224.59	2,078,946.62	11.17%
NYS Tax Levy Limitation Over / (Under) Allowable Cap		18,952,948.20 1,734,276.39	344,670.23	1.85%

Expenditures:

The proposed 2015 Tentative Budget includes salary increases as negotiated by the respective collective bargaining agreements. Because the current agreements conclude at the end of 2015, the Wyoming County Board of Supervisors and those employees represented by the Sheriff Employees' Association and the Deputy Sheriff's Association, the general unit of the CSEA bargaining unit as well as the Schedule E CSEA Supervisory unit (WCCH) will begin the negotiation process again to ensure future multi-year labor contracts that are fair to all parties. Additionally, the budget includes comparable salary increases for most non-union personnel.

The Tentative Budget does not include any new positions; however, it does eliminate the funding of two positions from the County Highway Department budget. These positions are currently vacant.

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. There is also funding provided in the budget to replace the industrial washer and dryer located in the Jail, both original to the building. The Highway Department budget includes funding for the replacement of a 1987 6" Pump, a 2001 Mack Ten Wheel Dump Truck and a 2005 Ford F350 Pickup with plow.

Even with the financial pressures, the Board continues to realize the importance of allocating resources to partner agencies. Through the relatively small investment made on behalf of the County, the proven return realized from these agencies far exceeds the financial contribution. These agencies include:

Agency	2015 Allocation
Wyoming County Chamber of Commerce (Tourism)	\$138,630.00
Wyoming County Business Education Council	\$5,400.00
Wyoming County Business Center	\$75,000.00
Wyoming County Arts Council	\$14,290.00
Wyoming County Wildlife Federation	\$1,130.40
Wyoming County Soil and Water	\$160,162.65
Cornell Cooperative Extension	\$455,000.00
Wyoming County Fair Association	\$22,500.00

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.

Additionally, the Human Resource Department implemented a very successful process that has assisted not only Department Heads but the Board of Supervisors in making difficult decisions regarding each position fill and creation.

The County Health Insurance Department has worked tirelessly providing employees and their families with options and information regarding their overall health in an effort to keep our medical utilization as low as possible. The Active Rewards program continues to be a success and provides employees with the incentive to lend attention to their health and affords them the resources and support to make any lifestyle change. This year employees and their spouses were offered a new program called Healthy U, another avenue for participants to get a baseline health assessment with the commitment to making healthy changes in diet, exercise, disease management as well as prescription maintenance. Even with these concerted efforts, the cost of health insurance continues to skyrocket, not just for Wyoming County but across the country. This year, our policy rate increased by a whopping 16.5%, reflecting an increase of just under \$1.2 million. One of the factors contributing to driving up premium costs is directly related to the Affordable Care Act implementing additional fees imposed on carriers. These fees can often contribute an additional 5% to 8% of the premium increase.

The following chart illustrates the breakdown of the 2015 Tentative Budget by fund:

FUND	EXPENDITURE	%
General Fund	60,821,261.80	48.84%
Hospital Fund	50,631,141.00	40.66%
Machinery Fund	1,257,335.00	1.01%
Highway Fund	7,999,783.00	6.42%
Workers Compensation Fund	3,416,503.00	2.74%
Job Training Fund	411,311.98	0.33%
Building Equipment Capital Reserve	0	0.00%
Total Budgeted Expenditures	124,537,335.78	100.00%

The following chart illustrates the breakdown of the major components of the General Fund 2015 Tentative Budget:

GENERAL FUND	EXPENDITURE	%
General Government	7,420,801.40	12.20%
Education	3,696,747.28	6.08%
Public Safety	10,898,511.53	17.92%
Public / Mental Health	5,319,274.47	8.75%
Social Services	12,075,492.09	19.85%
Medicaid	7,084,596.00	11.65%
Office for the Aging	1,341,566.28	2.21%
Culture & Recreation	284,688.76	0.47%
County Roads & Bridges	5,701,797.00	9.37%
Wyo. Co. Comm. Hospital	1,526,221.00	2.51%
Debt Service	1,549,514.79	2.55%
All Other	3,922,051.20	6.45%
Total Budgeted Expenditures	60,821,261.80	100.00%

Revenues:

The 2015 Tentative Budget estimates that \$17,250,000 will be collected in sales tax revenue. This is slightly less than the Adopted 2014 estimate. These estimates can be very challenging, especially when parts of the state are seeing large increases in tax revenue where other parts, including Wyoming have seen stagnant growth. This conservative projection should cover any shortfall the County may realize in the current year. As always, State and Federal revenue continue to be a valuable resource as programs and initiative are implemented. In an effort to stop the cost shifting, Wyoming County continues to lobby the state representatives to provide funding for any new mandated programs, hopefully alleviating additional property tax burdens on our residents.

Indebtedness:

The total indebtedness for Wyoming County as of November 14th, 2014 is in the amount of \$34,809,347. This is \$1,059,347 more than the 2014 amount of \$33,750,000. This year the County agreed to continue funding the "Better Pavement Program" but not to the same level in the past. The program has contributed to the reconstruction of various roads throughout the County and continues to be an important objective of the Board of Supervisors. In 2014, the Board also committed to funding the renovation of the Highway Department Buildings. A complete schedule of indebtedness is available in your budget packet.

As I reviewed the indebtedness statement, it was stunning to see the number of projects completed by this Board. Over the past seven years, the County has invested over \$52 million in large infrastructure projects. More importantly, the County only incurred 70% of that figure in debt with the remainder coming from Federal and State Aid, donations through the Capital One Campaign and savings from the County's Capital Improvement Fund.

The Finance Committee, Chairman of the Board of Supervisors, Deputy Budget Officer and I extend our thanks to all who helped to put this 2015 Tentative Budget together. It has been my privilege to present it to you for your consideration. The spending plan before you today represents many hours of work by county Department Heads, management support staff and the committees of the Board of Supervisors. I would like to express my sincere appreciation to all of those involved; your efforts are greatly appreciated.

Respectfully submitted,



Janis A. Cook
Budget Officer
Wyoming County


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Second Title...ALL FUNDS CONDENSED
As Of.....12312014

Number of Columns..06

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COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

WYOMING COUNTY NY
12/01/14

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
GENERAL FUND (01)					
1000 GENERAL COUNTY SUPPORT					
REVENUES	33,169,241.12	34,445,148.16	17,830,832.06	18,072,832.06	18,072,832.06
TOTAL REVENUES	33,169,241.12	34,445,148.16	17,830,832.06	18,072,832.06	18,072,832.06
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	(33,169,241.12)	(34,445,148.16)	(17,830,832.06)	(18,072,832.06)	(18,072,832.06)
1010 BOARD OF SUPERVISORS					
REVENUES	279.30		100.00	100.00	100.00
TOTAL REVENUES	279.30		100.00	100.00	100.00
EXPENDITURES					
.1 PERSONAL SERVICES	325,660.10	335,078.07	340,902.30	339,777.30	339,777.30
.2 CAPITAL (EQUIPMENT)	1,900.00				
.4 CONTRACTUAL EXPENSES	97,748.49	219,264.68	122,076.00	121,786.00	121,786.00
.8 FRINGE BENEFITS	204,715.42	299,503.72	328,021.48	293,679.56	293,679.56
TOTAL EXPENDITURES:	630,024.01	853,846.47	790,999.78	755,242.86	755,242.86
LEVY	629,744.71	853,846.47	790,899.78	755,142.86	755,142.86

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1163 D A - SEIZED ASSETS					
REVENUES	10,252.62	10,000.00	5,000.00	5,000.00	5,000.00
TOTAL REVENUES	10,252.62	10,000.00	5,000.00	5,000.00	5,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,006.35	10,000.00	5,000.00	5,000.00	5,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	3,006.35	10,000.00	5,000.00	5,000.00	5,000.00
LEVY	=====	=====	=====	=====	=====
	(7,246.27)				
	=====	=====	=====	=====	=====
1165 DISTRICT ATTORNEY					
REVENUES	174,006.43	167,219.00	167,589.00	167,589.00	167,589.00
TOTAL REVENUES	174,006.43	167,219.00	167,589.00	167,589.00	167,589.00
EXPENDITURES					
.1 PERSONAL SERVICES	339,917.29	357,213.15	378,892.61	377,267.61	377,267.61
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	44,501.43	51,644.00	46,536.12	46,638.12	46,638.12
.8 FRINGE BENEFITS	144,140.32	159,898.72	173,467.26	160,913.75	160,913.75
TOTAL EXPENDITURES:	528,559.04	568,755.87	598,895.99	584,819.48	584,819.48
LEVY	=====	=====	=====	=====	=====
	354,552.61	401,536.87	431,306.99	417,230.48	417,230.48
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2015 ADOPTED BUDGET
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1166 CRIVE VICTIM GRANT VOCA-2					
REVENUES		5,464.69	24,205.85	25,692.95	25,692.95
TOTAL REVENUES		5,464.69	24,205.85	25,692.95	25,692.95
EXPENDITURES					
.1 PERSONAL SERVICES		4,058.25	13,532.03	13,532.03	13,532.03
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES			850.00	1,025.47	1,025.47
.8 FRINGE BENEFITS		1,406.44	11,310.92	11,159.89	11,159.89
TOTAL EXPENDITURES:		5,464.69	25,692.95	25,717.39	25,717.39
	=====	=====	=====	=====	=====
LEVY			1,487.10	24.44	24.44
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1167 STOP VIOLENCE AGNST WOMEN					
REVENUES	32,540.34	33,800.00	33,050.00	33,050.00	33,050.00
TOTAL REVENUES	32,540.34	33,800.00	33,050.00	33,050.00	33,050.00
EXPENDITURES					
.1 PERSONAL SERVICES	19,961.00	19,961.00	16,988.00	16,988.00	16,988.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,312.03	639.50		131.92	131.92
.8 FRINGE BENEFITS	11,267.31	13,199.50	16,062.00	15,967.92	15,967.92
TOTAL EXPENDITURES:	32,540.34	33,800.00	33,050.00	33,087.84	33,087.84
	=====	=====	=====	=====	=====
LEVY				37.84	37.84
	=====	=====	=====	=====	=====
1168 AID TO PROSECUTION GRANT					
REVENUES	26,835.89	29,200.00	29,200.00	29,200.00	29,200.00
TOTAL REVENUES	26,835.89	29,200.00	29,200.00	29,200.00	29,200.00
EXPENDITURES					
.1 PERSONAL SERVICES	19,000.00	20,000.00	22,850.00	22,850.00	22,850.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,343.51	3,459.00			
.8 FRINGE BENEFITS	5,492.38	5,741.00	6,350.00	6,350.00	6,350.00
TOTAL EXPENDITURES:	26,835.89	29,200.00	29,200.00	29,200.00	29,200.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1169 CRIME VICTIM GRANT VOCA-1					
REVENUES	87,546.44	80,855.31	55,092.75	55,092.75	55,092.75
TOTAL REVENUES	87,546.44	80,855.31	55,092.75	55,092.75	55,092.75
EXPENDITURES					
.1 PERSONAL SERVICES	53,206.00	49,146.75	31,715.48	31,715.48	31,715.48
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES			850.00	1,133.58	1,133.58
.8 FRINGE BENEFITS	34,433.24	33,754.56	22,527.27	22,287.41	22,287.41
TOTAL EXPENDITURES:	87,639.24	82,901.31	55,092.75	55,136.47	55,136.47
LEVY	92.80	2,046.00		43.72	43.72
1170 PUBLIC DEFENDER					
REVENUES	88,378.89	142,263.00	126,205.00	197,973.08	197,973.08
TOTAL REVENUES	88,378.89	142,263.00	126,205.00	197,973.08	197,973.08
EXPENDITURES					
.1 PERSONAL SERVICES	171,642.94	227,023.00	257,128.00	263,864.83	263,864.83
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	51,651.28	69,475.20	49,339.20	68,587.20	68,587.20
.8 FRINGE BENEFITS	95,333.16	115,278.03	81,122.88	136,376.40	136,376.40
TOTAL EXPENDITURES:	318,627.38	411,776.23	387,590.08	468,828.43	468,828.43
LEVY	230,248.49	269,513.23	261,385.08	270,855.35	270,855.35

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1171 LEGAL DEFENSE OF INDIGENTS					
REVENUES	189,375.10	186,777.00	186,777.00	186,777.00	186,777.00
TOTAL REVENUES	189,375.10	186,777.00	186,777.00	186,777.00	186,777.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	191,387.94	197,000.00	197,000.00	197,000.00	197,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	191,387.94	197,000.00	197,000.00	197,000.00	197,000.00
	=====	=====	=====	=====	=====
LEVY	2,012.84	10,223.00	10,223.00	10,223.00	10,223.00
	=====	=====	=====	=====	=====
1185 MEDICAL EXAMINERS & CORONERS					
REVENUES	12,000.00	3,250.00	3,500.00	3,500.00	3,500.00
TOTAL REVENUES	12,000.00	3,250.00	3,500.00	3,500.00	3,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	9,375.00	8,775.00	9,000.00	9,000.00	9,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	11,090.99	9,475.00	8,975.00	8,975.00	8,975.00
.8 FRINGE BENEFITS	1,157.61	1,726.00	2,612.50	3,178.50	3,178.50
TOTAL EXPENDITURES:	21,623.60	19,976.00	20,587.50	21,153.50	21,153.50
	=====	=====	=====	=====	=====
LEVY	9,623.60	16,726.00	17,087.50	17,653.50	17,653.50
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1231 REIMBURSEMENT & BUDGET					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	114,172.17	99,960.00	108,408.00	108,408.00	108,408.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	25,751.42	13,070.68	13,277.00	13,277.00	13,277.00
.8 FRINGE BENEFITS	63,488.69	64,944.25	68,981.06	65,567.32	65,567.32
TOTAL EXPENDITURES:	203,412.28	177,974.93	190,666.06	187,252.32	187,252.32
	=====	=====	=====	=====	=====
LEVY	203,412.28	177,974.93	190,666.06	187,252.32	187,252.32
	=====	=====	=====	=====	=====
1320 AUDITOR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	18,100.00	22,440.00	20,000.00	20,000.00	20,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	18,100.00	22,440.00	20,000.00	20,000.00	20,000.00
	=====	=====	=====	=====	=====
LEVY	18,100.00	22,440.00	20,000.00	20,000.00	20,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1325 TREASURER					
REVENUES	607,645.89	614,697.27	611,050.00	611,050.00	611,050.00
TOTAL REVENUES	607,645.89	614,697.27	611,050.00	611,050.00	611,050.00
EXPENDITURES					
.1 PERSONAL SERVICES	179,203.55	179,366.60	194,565.80	183,359.60	183,359.60
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	81,392.61	103,315.75	90,248.48	91,194.20	91,194.20
.8 FRINGE BENEFITS	95,916.47	98,836.00	125,505.97	118,199.00	118,199.00
TOTAL EXPENDITURES:	356,512.63	381,518.35	410,320.25	392,752.80	392,752.80
	=====	=====	=====	=====	=====
LEVY	(251,133.26)	(233,178.92)	(200,729.75)	(218,297.20)	(218,297.20)
	=====	=====	=====	=====	=====
1340 BUDGET					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	43,000.00	43,660.00	45,315.00	45,315.00	45,315.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,044.76	12,017.76	12,258.12	12,258.50	12,258.50
.8 FRINGE BENEFITS	20,562.05	21,813.95	24,415.84	23,673.06	23,673.06
TOTAL EXPENDITURES:	72,606.81	77,491.71	81,988.96	81,246.56	81,246.56
	=====	=====	=====	=====	=====
LEVY	72,606.81	77,491.71	81,988.96	81,246.56	81,246.56
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1355 REAL PROPERTY ASSESSMENT					
REVENUES	70,970.24	136,004.80	134,529.00	134,529.00	134,529.00
TOTAL REVENUES	70,970.24	136,004.80	134,529.00	134,529.00	134,529.00
EXPENDITURES					
.1 PERSONAL SERVICES	152,147.69	177,742.80	178,325.00	177,328.00	177,328.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	46,175.44	56,593.72	51,025.00	49,699.00	49,699.00
.8 FRINGE BENEFITS	74,460.63	104,637.78	108,104.00	95,465.00	95,465.00
TOTAL EXPENDITURES:	272,783.76	338,974.30	337,454.00	322,492.00	322,492.00
	=====	=====	=====	=====	=====
LEVY	201,813.52	202,969.50	202,925.00	187,963.00	187,963.00
	=====	=====	=====	=====	=====
1364 EXP / PROP ACQUIRED FOR TAX					
REVENUES	84,277.86	75,000.00	90,000.00	90,000.00	90,000.00
TOTAL REVENUES	84,277.86	75,000.00	90,000.00	90,000.00	90,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	84,277.86	75,000.00	90,000.00	90,000.00	90,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	84,277.86	75,000.00	90,000.00	90,000.00	90,000.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1410 COUNTY CLERK					
REVENUES	735,221.43	646,060.00	601,560.00	603,560.00	603,560.00
TOTAL REVENUES	735,221.43	646,060.00	601,560.00	603,560.00	603,560.00
EXPENDITURES					
.1 PERSONAL SERVICES	195,008.21	200,576.86	209,449.22	208,349.22	208,349.22
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	55,525.75	57,775.60	61,181.47	61,114.36	61,114.36
.8 FRINGE BENEFITS	95,537.08	117,638.32	131,081.52	123,786.70	123,786.70
TOTAL EXPENDITURES:	346,071.04	375,990.78	401,712.21	393,250.28	393,250.28
LEVY	=====	=====	=====	=====	=====
	(389,150.39)	(270,069.22)	(199,847.79)	(210,309.72)	(210,309.72)
	=====	=====	=====	=====	=====
1411 MOTOR VEHICLES					
REVENUES	421,977.01	421,420.00	421,420.00	421,420.00	421,420.00
TOTAL REVENUES	421,977.01	421,420.00	421,420.00	421,420.00	421,420.00
EXPENDITURES					
.1 PERSONAL SERVICES	141,608.23	142,576.60	143,528.70	143,528.70	143,528.70
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,067.04	6,576.00	5,871.00	5,801.00	5,801.00
.8 FRINGE BENEFITS	76,991.14	94,585.33	103,256.40	88,837.87	88,837.87
TOTAL EXPENDITURES:	224,666.41	243,737.93	252,656.10	238,167.57	238,167.57
LEVY	=====	=====	=====	=====	=====
	(197,310.60)	(177,682.07)	(168,763.90)	(183,252.43)	(183,252.43)
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1420 COUNTY ATTORNEY					
REVENUES	89,242.25	77,000.00	109,420.22	121,620.22	121,620.22
TOTAL REVENUES	89,242.25	77,000.00	109,420.22	121,620.22	121,620.22
EXPENDITURES					
.1 PERSONAL SERVICES	176,212.79	186,795.90	185,657.00	185,657.00	185,657.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	96,675.14	98,751.87	98,639.27	98,517.52	98,517.52
.8 FRINGE BENEFITS	95,495.78	128,264.50	128,826.82	123,519.00	123,519.00
TOTAL EXPENDITURES:	368,383.71	413,812.27	413,123.09	407,693.52	407,693.52
	=====	=====	=====	=====	=====
LEVY	279,141.46	336,812.27	303,702.87	286,073.30	286,073.30
	=====	=====	=====	=====	=====
1421 ASSIGNED COUNSEL PROGRAM					
REVENUES	40,102.27	17,020.00			
TOTAL REVENUES	40,102.27	17,020.00			
EXPENDITURES					
.1 PERSONAL SERVICES		1,038.40		3,079.00	3,079.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	151,757.65	150,329.60	130,329.60	132,600.00	132,600.00
.8 FRINGE BENEFITS		79.47		876.00	876.00
TOTAL EXPENDITURES:	151,757.65	151,447.47	130,329.60	136,555.00	136,555.00
	=====	=====	=====	=====	=====
LEVY	111,655.38	134,427.47	130,329.60	136,555.00	136,555.00
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 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	209,287.10	203,000.00	202,500.00	202,500.00	202,500.00
TOTAL REVENUES	209,287.10	203,000.00	202,500.00	202,500.00	202,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	198,229.51	213,725.53	239,542.00	208,315.78	208,315.78
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	91,587.43	92,289.00	136,865.00	101,390.00	101,390.00
.8 FRINGE BENEFITS	95,666.62	101,815.00	122,267.00	107,478.58	107,478.58
TOTAL EXPENDITURES:	385,483.56	407,829.53	498,674.00	417,184.36	417,184.36
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1450 ELECTIONS					
REVENUES	63,489.11	50,596.00	42,491.00	42,491.00	42,491.00
TOTAL REVENUES	63,489.11	50,596.00	42,491.00	42,491.00	42,491.00
EXPENDITURES					
.1 PERSONAL SERVICES	107,087.65	111,488.75	112,877.00	112,325.00	112,325.00
.2 CAPITAL (EQUIPMENT)	37,463.51	2,076.87			
.4 CONTRACTUAL EXPENSES	51,896.53	95,426.13	87,233.00	86,961.00	86,961.00
.8 FRINGE BENEFITS	48,100.73	56,914.25	60,319.00	60,986.76	60,986.76
TOTAL EXPENDITURES:	244,548.42	265,906.00	260,429.00	260,272.76	260,272.76
	=====	=====	=====	=====	=====
LEVY	181,059.31	215,310.00	217,938.00	217,781.76	217,781.76
	=====	=====	=====	=====	=====
1460 RECORDS MANAGEMENT					
REVENUES	378.00			345.00	345.00
TOTAL REVENUES	378.00			345.00	345.00
EXPENDITURES					
.1 PERSONAL SERVICES	66,330.24	67,579.98	73,187.28	73,187.28	73,187.28
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,339.39	5,303.00	4,703.00	5,027.00	5,027.00
.8 FRINGE BENEFITS	33,683.37	52,588.47	61,275.17	59,593.68	59,593.68
TOTAL EXPENDITURES:	104,353.00	125,471.45	139,165.45	137,807.96	137,807.96
	=====	=====	=====	=====	=====
LEVY	103,975.00	125,471.45	139,165.45	137,462.96	137,462.96
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1620 COUNTY BUILDINGS					
REVENUES	90,677.87	80,930.00	89,430.00	107,430.00	107,430.00
TOTAL REVENUES	90,677.87	80,930.00	89,430.00	107,430.00	107,430.00
EXPENDITURES					
.1 PERSONAL SERVICES	368,081.19	376,106.00	390,477.00	390,477.00	390,477.00
.2 CAPITAL (EQUIPMENT)	48,999.00		78,000.00		
.4 CONTRACTUAL EXPENSES	445,699.45	540,652.28	675,222.27	570,657.27	570,657.27
.8 FRINGE BENEFITS	202,789.31	220,113.40	261,348.00	233,858.16	233,858.16
TOTAL EXPENDITURES:	1,065,568.95	1,136,871.68	1,405,047.27	1,194,992.43	1,194,992.43
	=====	=====	=====	=====	=====
LEVY	974,891.08	1,055,941.68	1,315,617.27	1,087,562.43	1,087,562.43
	=====	=====	=====	=====	=====
1621 BUILDING PROJECT					
REVENUES	97,771.23	85,855.00	33,198.14	33,198.14	33,198.14
TOTAL REVENUES	97,771.23	85,855.00	33,198.14	33,198.14	33,198.14
EXPENDITURES					
.1 PERSONAL SERVICES	84,400.50	63,328.25	24,960.00	24,960.00	24,960.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	13,370.73	22,526.75	8,238.14	8,238.14	8,238.14
TOTAL EXPENDITURES:	97,771.23	85,855.00	33,198.14	33,198.14	33,198.14
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1660 CENTRAL STOREROOM					
REVENUES	534.07	520.00	530.00	530.00	530.00
TOTAL REVENUES	534.07	520.00	530.00	530.00	530.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,465.45	9,904.68	9,854.65	9,951.88	9,951.88
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	9,465.45	9,904.68	9,854.65	9,951.88	9,951.88
LEVY	8,931.38	9,384.68	9,324.65	9,421.88	9,421.88
1680 DATA PROCESSING					
REVENUES	203,948.32	144,299.13	158,688.32	158,688.32	158,688.32
TOTAL REVENUES	203,948.32	144,299.13	158,688.32	158,688.32	158,688.32
EXPENDITURES					
.1 PERSONAL SERVICES	312,530.65	342,731.31	352,485.86	352,485.86	352,485.86
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	77,094.81	81,164.28	81,764.28	81,072.28	81,072.28
.8 FRINGE BENEFITS	138,413.23	164,110.92	194,665.50	181,216.71	181,216.71
TOTAL EXPENDITURES:	528,038.69	588,006.51	628,915.64	614,774.85	614,774.85
LEVY	324,090.37	443,707.38	470,227.32	456,086.53	456,086.53

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1681 COMPUTER CAPITAL PROJECTS					
REVENUES	762.22				
TOTAL REVENUES	762.22				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	41,526.56	85,000.00	50,000.00	50,000.00	50,000.00
.4 CONTRACTUAL EXPENSES	75,766.52	110,000.00	50,000.00	50,000.00	50,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	117,293.08	195,000.00	100,000.00	100,000.00	100,000.00
	=====	=====	=====	=====	=====
LEVY	116,530.86	195,000.00	100,000.00	100,000.00	100,000.00
	=====	=====	=====	=====	=====
1910 UNALLOCATED INSURANCE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,044.00	2,000.00	2,000.00	2,000.00	2,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,044.00	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====
LEVY	1,044.00	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

.8 FRINGE BENEFITS

TOTAL EXPENDITURES:

LEVY

ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
5,677.00	5,847.00	6,435.00	6,023.00	6,023.00
5,677.00	5,847.00	6,435.00	6,023.00	6,023.00
=====	=====	=====	=====	=====
5,677.00	5,847.00	6,435.00	6,023.00	6,023.00
=====	=====	=====	=====	=====

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 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1990 CONTINGENCY FUNDS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES			200,000.00	200,000.00	200,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:			200,000.00	200,000.00	200,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
2490 COMMUNITY COLLEGES					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,554,544.62	1,810,000.00	1,790,000.00	1,650,000.00	1,650,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,554,544.62	1,810,000.00	1,790,000.00	1,650,000.00	1,650,000.00
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
2960 PRESCHOOL HANDICAP EDUCATN					
REVENUES	1,128,461.50	1,020,000.00	1,025,000.00	1,025,000.00	1,025,000.00
TOTAL REVENUES	1,128,461.50	1,020,000.00	1,025,000.00	1,025,000.00	1,025,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	40,863.55	41,498.00	42,774.00	42,774.00	42,774.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,629,672.42	1,974,239.48	1,989,791.00	1,974,721.00	1,974,721.00
.8 FRINGE BENEFITS	25,743.71	27,416.53	30,605.00	29,252.28	29,252.28
TOTAL EXPENDITURES:	1,696,279.68	2,043,154.01	2,063,170.00	2,046,747.28	2,046,747.28
	=====	=====	=====	=====	=====
LEVY	567,818.18	1,023,154.01	1,038,170.00	1,021,747.28	1,021,747.28
	=====	=====	=====	=====	=====
2989 HANDICAP PARKING EDUCATION					
REVENUES	25.00				
TOTAL REVENUES	25.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
	=====	=====	=====	=====	=====
LEVY	(25.00)				
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
3020 911					
REVENUES	148,079.53	292,640.83	158,820.00	158,820.00	158,820.00
TOTAL REVENUES	148,079.53	292,640.83	158,820.00	158,820.00	158,820.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	3,762.11	115,000.00			
.4 CONTRACTUAL EXPENSES	113,509.77	177,640.83	158,820.00	158,820.00	158,820.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	117,271.88	292,640.83	158,820.00	158,820.00	158,820.00
	=====	=====	=====	=====	=====
LEVY	(30,807.65)				
	=====	=====	=====	=====	=====
3110 SHERIFF'S DEPT					
REVENUES	819,231.70	609,218.49	647,583.51	652,083.51	652,083.51
TOTAL REVENUES	819,231.70	609,218.49	647,583.51	652,083.51	652,083.51
EXPENDITURES					
.1 PERSONAL SERVICES	2,514,412.58	2,517,240.36	2,546,731.51	2,558,748.47	2,558,748.47
.2 CAPITAL (EQUIPMENT)	140,501.86	230,356.98	150,000.00	150,000.00	150,000.00
.4 CONTRACTUAL EXPENSES	388,369.02	422,824.20	423,989.79	411,519.95	411,519.95
.8 FRINGE BENEFITS	1,403,539.92	1,513,308.18	1,650,132.09	1,512,194.70	1,512,194.70
TOTAL EXPENDITURES:	4,446,823.38	4,683,729.72	4,770,853.39	4,632,463.12	4,632,463.12
	=====	=====	=====	=====	=====
LEVY	3,627,591.68	4,074,511.23	4,123,269.88	3,980,379.61	3,980,379.61
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
3112 HOMELAND SECURITY SHERIFF					
REVENUES	21,169.42	52,554.75	28,300.00	28,300.00	28,300.00
TOTAL REVENUES	21,169.42	52,554.75	28,300.00	28,300.00	28,300.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	5,857.25	24,896.00			
.4 CONTRACTUAL EXPENSES	15,312.17	27,658.75	28,300.00	28,300.00	28,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	21,169.42	52,554.75	28,300.00	28,300.00	28,300.00
	=====	=====	=====	=====	=====
LEVY	=====	=====	=====	=====	=====
3140 PROBATION					
REVENUES	201,817.61	197,749.93	141,056.00	152,956.00	152,956.00
TOTAL REVENUES	201,817.61	197,749.93	141,056.00	152,956.00	152,956.00
EXPENDITURES					
.1 PERSONAL SERVICES	373,300.52	405,110.40	429,268.87	429,268.87	429,268.87
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	41,855.01	45,464.04	50,378.50	49,335.50	49,335.50
.8 FRINGE BENEFITS	222,734.88	248,738.73	302,104.38	284,427.11	284,427.11
TOTAL EXPENDITURES:	637,890.41	699,313.17	781,751.75	763,031.48	763,031.48
	=====	=====	=====	=====	=====
LEVY	436,072.80	501,563.24	640,695.75	610,075.48	610,075.48
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
3141 CORRECTIONAL ALTERNATIVES					
REVENUES	19,717.69	16,162.00	16,162.00	14,900.00	14,900.00
TOTAL REVENUES	19,717.69	16,162.00	16,162.00	14,900.00	14,900.00
EXPENDITURES					
.1 PERSONAL SERVICES	36,051.65	37,401.00	38,147.20	38,147.20	38,147.20
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,199.34	740.46	740.46	730.02	730.02
.8 FRINGE BENEFITS	16,652.57	18,213.08	20,070.18	19,663.84	19,663.84
TOTAL EXPENDITURES:	55,903.56	56,354.54	58,957.84	58,541.06	58,541.06
	=====	=====	=====	=====	=====
LEVY	36,185.87	40,192.54	42,795.84	43,641.06	43,641.06
	=====	=====	=====	=====	=====
3150 JAIL					
REVENUES	189,851.68	136,822.08	153,250.00	158,000.00	158,000.00
TOTAL REVENUES	189,851.68	136,822.08	153,250.00	158,000.00	158,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,094,249.58	2,140,801.54	2,181,448.50	2,180,619.77	2,180,619.77
.2 CAPITAL (EQUIPMENT)	932.25	17,194.00		45,000.00	45,000.00
.4 CONTRACTUAL EXPENSES	577,670.96	727,864.31	704,859.97	710,791.97	710,791.97
.8 FRINGE BENEFITS	1,006,410.51	1,110,856.37	1,420,042.48	1,094,956.60	1,094,956.60
TOTAL EXPENDITURES:	3,679,263.30	3,996,716.22	4,306,350.95	4,031,368.34	4,031,368.34
	=====	=====	=====	=====	=====
LEVY	3,489,411.62	3,859,894.14	4,153,100.95	3,873,368.34	3,873,368.34
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
3310 TRAFFIC CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,743.13	2,250.00	2,250.00	2,250.00	2,250.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,743.13	2,250.00	2,250.00	2,250.00	2,250.00
	=====	=====	=====	=====	=====
LEVY	1,743.13	2,250.00	2,250.00	2,250.00	2,250.00
	=====	=====	=====	=====	=====
3315 STOP DWI					
REVENUES	95,876.32	111,199.63	102,375.00	102,375.00	102,375.00
TOTAL REVENUES	95,876.32	111,199.63	102,375.00	102,375.00	102,375.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)			3,100.00	3,100.00	3,100.00
.4 CONTRACTUAL EXPENSES	119,309.42	111,199.63	99,275.00	99,275.00	99,275.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	119,309.42	111,199.63	102,375.00	102,375.00	102,375.00
	=====	=====	=====	=====	=====
LEVY	23,433.10				
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
3410 FIRE PREVENTION & CONTROL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	336,113.00	367,710.00	441,252.00	378,374.00	378,374.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	336,113.00	367,710.00	441,252.00	378,374.00	378,374.00
	=====	=====	=====	=====	=====
LEVY	336,113.00	367,710.00	441,252.00	378,374.00	378,374.00
	=====	=====	=====	=====	=====
3510 CONTROL OF DOGS					
REVENUES	83,460.16	56,183.95	56,000.00	56,647.63	56,647.63
TOTAL REVENUES	83,460.16	56,183.95	56,000.00	56,647.63	56,647.63
EXPENDITURES					
.1 PERSONAL SERVICES	54,793.85	57,140.00	56,000.00	58,157.00	58,157.00
.2 CAPITAL (EQUIPMENT)	6,581.00				
.4 CONTRACTUAL EXPENSES	24,233.63	14,390.00	14,390.00	14,570.00	14,570.00
.8 FRINGE BENEFITS	21,815.92	50,377.04	28,053.00	54,709.12	54,709.12
TOTAL EXPENDITURES:	107,424.40	121,907.04	98,443.00	127,436.12	127,436.12
	=====	=====	=====	=====	=====
LEVY	23,964.24	65,723.09	42,443.00	70,788.49	70,788.49
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
3620 BLDG & FIRE CODES ENFORCMNT					
REVENUES	132,566.00	115,500.00	117,500.00	117,500.00	117,500.00
TOTAL REVENUES	132,566.00	115,500.00	117,500.00	117,500.00	117,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	161,518.15	169,981.75	177,664.00	176,714.00	176,714.00
.2 CAPITAL (EQUIPMENT)		23,798.00	25,000.00		
.4 CONTRACTUAL EXPENSES	25,239.48	32,387.68	32,949.79	32,128.79	32,128.79
.8 FRINGE BENEFITS	77,537.14	93,715.76	103,513.00	96,242.72	96,242.72
TOTAL EXPENDITURES:	264,294.77	319,883.19	339,126.79	305,085.51	305,085.51
	=====	=====	=====	=====	=====
LEVY	131,728.77	204,383.19	221,626.79	187,585.51	187,585.51
	=====	=====	=====	=====	=====
3625 OTHER PUB SFTY/MERCY FLIGHT					
REVENUES	33,129.60	31,700.00	37,300.00	37,300.00	37,300.00
TOTAL REVENUES	33,129.60	31,700.00	37,300.00	37,300.00	37,300.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		31,700.00	37,300.00	37,300.00	37,300.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		31,700.00	37,300.00	37,300.00	37,300.00
	=====	=====	=====	=====	=====
LEVY	(33,129.60)				
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
3640 EMERGENCY SERVICES					
REVENUES	26,825.00	11,600.00	1,000.00	1,000.00	1,000.00
TOTAL REVENUES	26,825.00	11,600.00	1,000.00	1,000.00	1,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	123,619.27	126,429.70	132,561.29	131,811.29	131,811.29
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	55,101.21	67,431.68	67,998.79	67,452.79	67,452.79
.8 FRINGE BENEFITS	63,753.31	66,420.07	75,903.39	71,402.82	71,402.82
TOTAL EXPENDITURES:	242,473.79	260,281.45	276,463.47	270,666.90	270,666.90
	=====	=====	=====	=====	=====
LEVY	215,648.79	248,681.45	275,463.47	269,666.90	269,666.90
	=====	=====	=====	=====	=====
3645 HOMELAND SECURITY					
REVENUES	64,749.06	109,581.98			
TOTAL REVENUES	64,749.06	109,581.98			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	63,892.48	109,581.98			
.4 CONTRACTUAL EXPENSES	856.58				
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	64,749.06	109,581.98			
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
3989 HAZ-MAT					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,475.89	2,500.00	2,500.00	2,500.00	2,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,475.89	2,500.00	2,500.00	2,500.00	2,500.00
LEVY	=====	=====	=====	=====	=====
	1,475.89	2,500.00	2,500.00	2,500.00	2,500.00
	=====	=====	=====	=====	=====
4010 PUBLIC HEALTH					
REVENUES	1,092,835.04	1,250,816.09	1,159,991.62	1,179,436.09	1,179,436.09
TOTAL REVENUES	1,092,835.04	1,250,816.09	1,159,991.62	1,179,436.09	1,179,436.09
EXPENDITURES					
.1 PERSONAL SERVICES	731,086.00	752,017.35	759,674.07	759,674.07	759,674.07
.2 CAPITAL (EQUIPMENT)	13,337.84	19,738.00			
.4 CONTRACTUAL EXPENSES	444,051.50	545,110.73	528,980.01	526,167.41	526,167.41
.8 FRINGE BENEFITS	404,180.35	429,027.20	502,338.89	500,365.43	500,365.43
TOTAL EXPENDITURES:	1,592,655.69	1,745,893.28	1,790,992.97	1,786,206.91	1,786,206.91
LEVY	=====	=====	=====	=====	=====
	499,820.65	495,077.19	631,001.35	606,770.82	606,770.82
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
4011 ENVIRONMENTAL GRANT PROGRAM					
REVENUES	102,696.59	101,000.00	101,000.00	101,000.00	101,000.00
TOTAL REVENUES	102,696.59	101,000.00	101,000.00	101,000.00	101,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	15,071.63	15,740.93	15,979.24	15,979.24	15,979.24
.2 CAPITAL (EQUIPMENT)	2,031.42				
.4 CONTRACTUAL EXPENSES	11,943.53	16,314.00	16,314.00	16,438.32	16,438.32
.8 FRINGE BENEFITS	7,291.99	9,202.42	10,295.09	10,170.77	10,170.77
TOTAL EXPENDITURES:	36,338.57	41,257.35	42,588.33	42,588.33	42,588.33
LEVY	(66,358.02)	(59,742.65)	(58,411.67)	(58,411.67)	(58,411.67)
4012 HIPPA-HEALTH INS PORTABILITY					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	1,946.38	2,000.00	2,000.00	2,000.00	2,000.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	206.15	153.00	153.00	153.00	153.00
TOTAL EXPENDITURES:	2,152.53	2,153.00	2,153.00	2,153.00	2,153.00
LEVY	2,152.53	2,153.00	2,153.00	2,153.00	2,153.00

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4035 FAMILY HEALTH/PLANNING					
REVENUES	410,417.28	403,235.48	433,256.00	433,256.00	433,256.00
TOTAL REVENUES	410,417.28	403,235.48	433,256.00	433,256.00	433,256.00
EXPENDITURES					
.1 PERSONAL SERVICES	155,044.35	163,642.69	170,499.64	170,499.64	170,499.64
.2 CAPITAL (EQUIPMENT)	9,100.00	10,381.00			
.4 CONTRACTUAL EXPENSES	119,335.69	138,067.12	124,924.72	124,144.22	124,144.22
.8 FRINGE BENEFITS	85,178.29	79,726.16	94,876.17	87,104.32	87,104.32
TOTAL EXPENDITURES:	368,658.33	391,816.97	390,300.53	381,748.18	381,748.18
	=====	=====	=====	=====	=====
LEVY	(41,758.95)	(11,418.51)	(42,955.47)	(51,507.82)	(51,507.82)
	=====	=====	=====	=====	=====
4046 PHYSICALLY HANDICAPED CHLDRN					
REVENUES	150.84	2,000.00	2,000.00	2,000.00	2,000.00
TOTAL REVENUES	150.84	2,000.00	2,000.00	2,000.00	2,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	301.68	4,000.00	4,000.00	4,000.00	4,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	301.68	4,000.00	4,000.00	4,000.00	4,000.00
	=====	=====	=====	=====	=====
LEVY	150.84	2,000.00	2,000.00	2,000.00	2,000.00
	=====	=====	=====	=====	=====

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4050 HOME HEALTH CARE (CHHA)					
REVENUES	924,786.60	86,580.35	18,515.04	18,515.04	18,515.04
TOTAL REVENUES	924,786.60	86,580.35	18,515.04	18,515.04	18,515.04
EXPENDITURES					
.1 PERSONAL SERVICES	294,058.33				
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	231,177.25	19,957.00	6,142.00	6,142.00	6,142.00
.8 FRINGE BENEFITS	275,731.73	121,015.11			
TOTAL EXPENDITURES:	800,967.31	140,972.11	6,142.00	6,142.00	6,142.00
	=====	=====	=====	=====	=====
LEVY	(123,819.29)	54,391.76	(12,373.04)	(12,373.04)	(12,373.04)
	=====	=====	=====	=====	=====
4051 NAVIGATOR GRANT PROGRAM					
REVENUES	69,768.45	170,000.00	170,000.00	170,000.00	170,000.00
TOTAL REVENUES	69,768.45	170,000.00	170,000.00	170,000.00	170,000.00
EXPENDITURES					
.1 PERSONAL SERVICES	22,621.27	58,228.54	63,044.08	63,044.08	63,044.08
.2 CAPITAL (EQUIPMENT)	16,083.04				
.4 CONTRACTUAL EXPENSES	18,569.23	79,317.85	75,129.56	75,129.56	75,129.56
.8 FRINGE BENEFITS	4,793.12	30,917.16	31,826.36	29,927.82	29,927.82
TOTAL EXPENDITURES:	62,066.66	168,463.55	170,000.00	168,101.46	168,101.46
	=====	=====	=====	=====	=====
LEVY	(7,701.79)	(1,536.45)		(1,898.54)	(1,898.54)
	=====	=====	=====	=====	=====

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4059 EARLY INTERVENTION (0-3)					
REVENUES	398,121.10	190,330.00	195,973.00	195,973.00	195,973.00
TOTAL REVENUES	398,121.10	190,330.00	195,973.00	195,973.00	195,973.00
EXPENDITURES					
.1 PERSONAL SERVICES	66,663.60	67,336.00	69,048.00	69,048.00	69,048.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	428,189.07	302,184.48	313,607.00	313,121.00	313,121.00
.8 FRINGE BENEFITS	37,261.88	44,435.45	49,486.00	47,346.64	47,346.64
TOTAL EXPENDITURES:	532,114.55	413,955.93	432,141.00	429,515.64	429,515.64
	=====	=====	=====	=====	=====
LEVY	133,993.45	223,625.93	236,168.00	233,542.64	233,542.64
	=====	=====	=====	=====	=====
4060 PH - JAIL MEDICAL					
REVENUES	131,748.93	136,348.74	138,678.09	138,678.09	138,678.09
TOTAL REVENUES	131,748.93	136,348.74	138,678.09	138,678.09	138,678.09
EXPENDITURES					
.1 PERSONAL SERVICES	82,474.59	87,490.79	88,620.70	88,620.70	88,620.70
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,693.94	2,010.00	2,010.00	2,010.00	2,010.00
.8 FRINGE BENEFITS	34,341.55	42,603.08	48,047.39	45,785.83	45,785.83
TOTAL EXPENDITURES:	118,510.08	132,103.87	138,678.09	136,416.53	136,416.53
	=====	=====	=====	=====	=====
LEVY	(13,238.85)	(4,244.87)		(2,261.56)	(2,261.56)
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
4189 PUBLIC HEALTH-WCCH SERVICE					
REVENUES	46,844.58	47,722.00	48,441.31	48,441.31	48,441.31
TOTAL REVENUES	46,844.58	47,722.00	48,441.31	48,441.31	48,441.31
EXPENDITURES					
.1 PERSONAL SERVICES	34,000.00	34,000.00	34,320.00	34,320.00	34,320.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS	12,746.64	12,770.00	14,121.31	16,098.31	16,098.31
TOTAL EXPENDITURES:	46,746.64	46,770.00	48,441.31	50,418.31	50,418.31
LEVY	(97.94)	(952.00)		1,977.00	1,977.00
TOTAL PUBLIC HEALTH DEPARTMENT					
REVENUES	3,177,369.41	2,388,032.66	2,267,855.06	2,287,299.53	2,287,299.53
TOTAL REVENUES	3,177,369.41	2,388,032.66	2,267,855.06	2,287,299.53	2,287,299.53
EXPENDITURES					
.1 PERSONAL SERVICES	1,402,966.15	1,180,456.30	1,203,185.73	1,203,185.73	1,203,185.73
.2 CAPITAL (EQUIPMENT)	40,552.30	30,119.00			
.4 CONTRACTUAL EXPENSES	1,255,261.89	1,106,961.18	1,071,107.29	1,067,152.51	1,067,152.51
.8 FRINGE BENEFITS	861,731.70	769,849.58	751,144.21	736,952.12	736,952.12
TOTAL EXPENDITURES:	3,560,512.04	3,087,386.06	3,025,437.23	3,007,290.36	3,007,290.36
LEVY	383,142.63	699,353.40	757,582.17	719,990.83	719,990.83

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
4220 NARCOTIC ADDICTION CONTROL					
REVENUES	404,266.66	404,280.00	198,280.00	198,280.00	198,280.00
TOTAL REVENUES	404,266.66	404,280.00	198,280.00	198,280.00	198,280.00
EXPENDITURES					
.1 PERSONAL SERVICES	6,470.16	12,430.00	9,000.00	8,968.75	8,968.75
.2 CAPITAL (EQUIPMENT)	2,097.00				
.4 CONTRACTUAL EXPENSES	424,543.33	399,355.00	197,176.00	197,438.57	197,438.57
.8 FRINGE BENEFITS	7,029.04	7,775.00	7,384.00	7,245.54	7,245.54
TOTAL EXPENDITURES:	440,139.53	419,560.00	213,560.00	213,652.86	213,652.86
	=====	=====	=====	=====	=====
LEVY	35,872.87	15,280.00	15,280.00	15,372.86	15,372.86
	=====	=====	=====	=====	=====
4250 ALCOHOLIC ADDICTION CONTROL					
REVENUES	245,960.17	242,064.00	242,064.00	242,064.00	242,064.00
TOTAL REVENUES	245,960.17	242,064.00	242,064.00	242,064.00	242,064.00
EXPENDITURES					
.1 PERSONAL SERVICES	35,503.70	36,721.00	36,276.00	35,597.39	35,597.39
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	228,489.49	229,026.00	228,485.00	228,485.00	228,485.00
.8 FRINGE BENEFITS	18,185.76	22,830.00	24,709.00	23,282.00	23,282.00
TOTAL EXPENDITURES:	282,178.95	288,577.00	289,470.00	287,364.39	287,364.39
	=====	=====	=====	=====	=====
LEVY	36,218.78	46,513.00	47,406.00	45,300.39	45,300.39
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
4310 MENTAL HEALTH					
REVENUES	90,612.39	192,196.05	137,501.00	137,501.00	137,501.00
TOTAL REVENUES	90,612.39	192,196.05	137,501.00	137,501.00	137,501.00
EXPENDITURES					
.1 PERSONAL SERVICES	68,136.41	95,309.00	102,840.00	101,750.86	101,750.86
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	53,914.64	176,155.05	67,085.00	67,085.00	67,085.00
.8 FRINGE BENEFITS	34,673.68	60,959.00	68,358.00	67,519.00	67,519.00
TOTAL EXPENDITURES:	156,724.73	332,423.05	238,283.00	236,354.86	236,354.86
	=====	=====	=====	=====	=====
LEVY	66,112.34	140,227.00	100,782.00	98,853.86	98,853.86
	=====	=====	=====	=====	=====
4320 ICM / MENTAL HEALTH					
REVENUES	92,237.00	88,085.00	88,085.00	88,085.00	88,085.00
TOTAL REVENUES	92,237.00	88,085.00	88,085.00	88,085.00	88,085.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	92,237.00	88,085.00	88,085.00	88,085.00	88,085.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	92,237.00	88,085.00	88,085.00	88,085.00	88,085.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
4321 MENTAL RETARDATION					
REVENUES	28,255.00	28,255.00	26,390.00	26,390.00	26,390.00
TOTAL REVENUES	28,255.00	28,255.00	26,390.00	26,390.00	26,390.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	39,955.00	39,955.00	38,090.00	38,090.00	38,090.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	39,955.00	39,955.00	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	31,027.00	31,027.00	31,027.00	31,027.00
TOTAL REVENUES	31,027.00	31,027.00	31,027.00	31,027.00	31,027.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	44,447.00	44,447.00	44,447.00	44,447.00	44,447.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	44,447.00	44,447.00	44,447.00	44,447.00	44,447.00
	=====	=====	=====	=====	=====
LEVY	13,420.00	13,420.00	13,420.00	13,420.00	13,420.00
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
4323 CSS MENTAL HEALTH					
REVENUES	121,032.83	157,832.00	152,971.00	152,971.00	152,971.00
TOTAL REVENUES	121,032.83	157,832.00	152,971.00	152,971.00	152,971.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	121,032.83	157,832.00	152,971.00	152,971.00	152,971.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	121,032.83	157,832.00	152,971.00	152,971.00	152,971.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====
4324 REINVESTMENT PROG MENTAL HLTH					
REVENUES	279,200.19	294,823.00	293,659.00	294,759.00	294,759.00
TOTAL REVENUES	279,200.19	294,823.00	293,659.00	294,759.00	294,759.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	4,893.00				
.4 CONTRACTUAL EXPENSES	274,307.19	294,823.00	293,659.00	294,759.00	294,759.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	279,200.19	294,823.00	293,659.00	294,759.00	294,759.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
4325 GRANT PROGRAMS - MENTAL HLTH					
REVENUES	669,058.00	896,787.00	788,811.00	956,260.00	956,260.00
TOTAL REVENUES	669,058.00	896,787.00	788,811.00	956,260.00	956,260.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	669,058.00	896,787.00	788,811.00	956,260.00	956,260.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	669,058.00	896,787.00	788,811.00	956,260.00	956,260.00
	=====	=====	=====	=====	=====
LEVY					
	=====	=====	=====	=====	=====
TOTAL MENTAL HEALTH DEPARTMENT					
REVENUES	1,961,649.24	2,335,349.05	1,958,788.00	2,127,337.00	2,127,337.00
TOTAL REVENUES	1,961,649.24	2,335,349.05	1,958,788.00	2,127,337.00	2,127,337.00
EXPENDITURES					
.1 PERSONAL SERVICES	110,110.27	144,460.00	148,116.00	146,317.00	146,317.00
.2 CAPITAL (EQUIPMENT)	6,990.00				
.4 CONTRACTUAL EXPENSES	1,947,984.48	2,326,465.05	1,898,809.00	2,067,620.57	2,067,620.57
.8 FRINGE BENEFITS	59,888.48	91,564.00	100,451.00	98,046.54	98,046.54
TOTAL EXPENDITURES:	2,124,973.23	2,562,489.05	2,147,376.00	2,311,984.11	2,311,984.11
	=====	=====	=====	=====	=====
LEVY	163,323.99	227,140.00	188,588.00	184,647.11	184,647.11
	=====	=====	=====	=====	=====

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6010 DSS ADMINISTRATION					
REVENUES	6,063,883.48	5,176,099.00	5,419,065.00	5,343,065.00	5,343,065.00
TOTAL REVENUES	6,063,883.48	5,176,099.00	5,419,065.00	5,343,065.00	5,343,065.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,924,657.83	3,011,531.00	3,067,840.00	3,067,840.00	3,067,840.00
.2 CAPITAL (EQUIPMENT)	43,200.39		40,000.00	40,000.00	40,000.00
.4 CONTRACTUAL EXPENSES	805,728.09	827,537.43	823,207.09	814,657.09	814,657.09
.8 FRINGE BENEFITS	1,718,595.85	1,880,577.00	2,093,003.00	1,938,498.00	1,938,498.00
TOTAL EXPENDITURES:	5,492,182.16	5,719,645.43	6,024,050.09	5,860,995.09	5,860,995.09
LEVY	(571,701.32)	543,546.43	604,985.09	517,930.09	517,930.09
6055 DAY CARE - DSS					
REVENUES	388,045.86	411,194.00	451,194.00	451,194.00	451,194.00
TOTAL REVENUES	388,045.86	411,194.00	451,194.00	451,194.00	451,194.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	468,695.14	435,000.00	465,000.00	465,000.00	465,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	468,695.14	435,000.00	465,000.00	465,000.00	465,000.00
LEVY	80,649.28	23,806.00	13,806.00	13,806.00	13,806.00

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6070 SERVICES TO RECIPIENTS - DSS					
REVENUES	13,564.00	21,200.00	15,480.00	15,480.00	15,480.00
TOTAL REVENUES	13,564.00	21,200.00	15,480.00	15,480.00	15,480.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	41,106.37	40,000.00	36,000.00	36,000.00	36,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	41,106.37	40,000.00	36,000.00	36,000.00	36,000.00
	=====	=====	=====	=====	=====
LEVY	27,542.37	18,800.00	20,520.00	20,520.00	20,520.00
	=====	=====	=====	=====	=====
TOTAL DSS ADMINISTRATION 60XX					
REVENUES	6,465,493.34	5,608,493.00	5,885,739.00	5,809,739.00	5,809,739.00
TOTAL REVENUES	6,465,493.34	5,608,493.00	5,885,739.00	5,809,739.00	5,809,739.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,924,657.83	3,011,531.00	3,067,840.00	3,067,840.00	3,067,840.00
.2 CAPITAL (EQUIPMENT)	43,200.39		40,000.00	40,000.00	40,000.00
.4 CONTRACTUAL EXPENSES	1,315,529.60	1,302,537.43	1,324,207.09	1,315,657.09	1,315,657.09
.8 FRINGE BENEFITS	1,718,595.85	1,880,577.00	2,093,003.00	1,938,498.00	1,938,498.00
TOTAL EXPENDITURES:	6,001,983.67	6,194,645.43	6,525,050.09	6,361,995.09	6,361,995.09
	=====	=====	=====	=====	=====
LEVY	(463,509.67)	586,152.43	639,311.09	552,256.09	552,256.09
	=====	=====	=====	=====	=====

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6101 MEDICAL ASSISTANCE					
REVENUES	105,898.13	120,000.00	110,000.00	110,000.00	110,000.00
TOTAL REVENUES	105,898.13	120,000.00	110,000.00	110,000.00	110,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	106,084.03	120,000.00	110,000.00	110,000.00	110,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	106,084.03	120,000.00	110,000.00	110,000.00	110,000.00
	=====	=====	=====	=====	=====
LEVY	185.90				
	=====	=====	=====	=====	=====
6102 MEDICAL ASSISTANCE - MMIS					
REVENUES	(51,592.43)				
TOTAL REVENUES	(51,592.43)				
EXPENDITURES-CONTRACTUAL ONLY					
40301 PROFESSIONAL SVC					
42249 MMIS (MEDICAID)	5,579,170.00	5,584,596.00	5,584,596.00	5,584,596.00	5,584,596.00
42250 IGT (INTERGOV TRNS)	327,471.00	3,211,704.50	1,500,000.00	1,500,000.00	1,500,000.00
49999 PRIOR YEARS					
TOTAL EXPENDITURES:	5,906,641.00	8,796,300.50	7,084,596.00	7,084,596.00	7,084,596.00
	=====	=====	=====	=====	=====
LEVY	5,958,233.43	8,796,300.50	7,084,596.00	7,084,596.00	7,084,596.00
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
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	1,107,859.42	1,192,300.00	1,381,048.00	1,330,948.00	1,330,948.00
TOTAL REVENUES	1,107,859.42	1,192,300.00	1,381,048.00	1,330,948.00	1,330,948.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,086,327.30	2,100,000.00	2,500,000.00	2,400,000.00	2,400,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,086,327.30	2,100,000.00	2,500,000.00	2,400,000.00	2,400,000.00
LEVY	=====	=====	=====	=====	=====
	978,467.88	907,700.00	1,118,952.00	1,069,052.00	1,069,052.00
	=====	=====	=====	=====	=====

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6119 CHILD CARE					
REVENUES	785,748.56	797,950.00	983,650.00	983,650.00	983,650.00
TOTAL REVENUES	785,748.56	797,950.00	983,650.00	983,650.00	983,650.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,810,969.77	1,905,000.00	2,265,000.00	2,265,000.00	2,265,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,810,969.77	1,905,000.00	2,265,000.00	2,265,000.00	2,265,000.00
	=====	=====	=====	=====	=====
LEVY	1,025,221.21	1,107,050.00	1,281,350.00	1,281,350.00	1,281,350.00
	=====	=====	=====	=====	=====
6123 JUVENILE DELINQUENT					
REVENUES	25,048.00	19,720.00	17,800.00	17,800.00	17,800.00
TOTAL REVENUES	25,048.00	19,720.00	17,800.00	17,800.00	17,800.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	87,419.72	180,000.00	120,000.00	120,000.00	120,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	87,419.72	180,000.00	120,000.00	120,000.00	120,000.00
	=====	=====	=====	=====	=====
LEVY	62,371.72	160,280.00	102,200.00	102,200.00	102,200.00
	=====	=====	=====	=====	=====

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6129 STATE TRAINING SCHOOL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES		5,000.00	152,497.00	152,497.00	152,497.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		5,000.00	152,497.00	152,497.00	152,497.00
LEVY	=====	=====	=====	=====	=====
		5,000.00	152,497.00	152,497.00	152,497.00
	=====	=====	=====	=====	=====
6140 SAFETY NET					
REVENUES	235,343.77	240,000.00	245,121.00	243,600.00	243,600.00
TOTAL REVENUES	235,343.77	240,000.00	245,121.00	243,600.00	243,600.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	584,300.67	620,000.00	650,000.00	640,000.00	640,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	584,300.67	620,000.00	650,000.00	640,000.00	640,000.00
LEVY	=====	=====	=====	=====	=====
	348,956.90	380,000.00	404,879.00	396,400.00	396,400.00
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
6141 ENERGY ASSISTANCE PROGRAM					
REVENUES	7,847.55	50,000.00	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	7,847.55	50,000.00	15,000.00	15,000.00	15,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,918.70	50,000.00	15,000.00	15,000.00	15,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	5,918.70	50,000.00	15,000.00	15,000.00	15,000.00
	=====	=====	=====	=====	=====
LEVY	(1,928.85)				
	=====	=====	=====	=====	=====
6142 EMERGENCY AID FOR ADULTS					
REVENUES	4,185.29	4,000.00	4,000.00	4,000.00	4,000.00
TOTAL REVENUES	4,185.29	4,000.00	4,000.00	4,000.00	4,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	7,860.67	8,000.00	8,000.00	8,000.00	8,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	7,860.67	8,000.00	8,000.00	8,000.00	8,000.00
	=====	=====	=====	=====	=====
LEVY	3,675.38	4,000.00	4,000.00	4,000.00	4,000.00
	=====	=====	=====	=====	=====

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TOTAL SOCIAL SERVICES PROGRAMS					
REVENUES	2,220,338.29	2,426,970.00	2,759,619.00	2,707,998.00	2,707,998.00
TOTAL REVENUES	2,220,338.29	2,426,970.00	2,759,619.00	2,707,998.00	2,707,998.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	10,595,521.86	13,787,300.50	12,908,093.00	12,798,093.00	12,798,093.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	10,595,521.86	13,787,300.50	12,908,093.00	12,798,093.00	12,798,093.00
	=====	=====	=====	=====	=====
LEVY	8,375,183.57	11,360,330.50	10,148,474.00	10,090,095.00	10,090,095.00
	=====	=====	=====	=====	=====
TOTAL ALL SOCIAL SERVICES					
REVENUES	8,685,831.63	8,035,463.00	8,645,358.00	8,517,737.00	8,517,737.00
TOTAL REVENUES	8,685,831.63	8,035,463.00	8,645,358.00	8,517,737.00	8,517,737.00
EXPENDITURES					
.1 PERSONAL SERVICES	2,924,657.83	3,011,531.00	3,067,840.00	3,067,840.00	3,067,840.00
.2 CAPITAL (EQUIPMENT)	43,200.39		40,000.00	40,000.00	40,000.00
.4 CONTRACTUAL EXPENSES	11,911,051.46	15,089,837.93	14,232,300.09	14,113,750.09	14,113,750.09
.8 FRINGE BENEFITS	1,718,595.85	1,880,577.00	2,093,003.00	1,938,498.00	1,938,498.00
TOTAL EXPENDITURES:	16,597,505.53	19,981,945.93	19,433,143.09	19,160,088.09	19,160,088.09
	=====	=====	=====	=====	=====
LEVY	7,911,673.90	11,946,482.93	10,787,785.09	10,642,351.09	10,642,351.09
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
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	18,600.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		3,100.00		18,600.00	18,600.00
LEVY	=====	=====	=====	=====	=====
		1,550.00		18,600.00	18,600.00
	=====	=====	=====	=====	=====
6420 PROMOTION OF TOURISM					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	153,908.99	148,630.00	138,630.00	138,630.00	138,630.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	153,908.99	148,630.00	138,630.00	138,630.00	138,630.00
LEVY	=====	=====	=====	=====	=====
	153,908.99	148,630.00	138,630.00	138,630.00	138,630.00
	=====	=====	=====	=====	=====

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6421 PLANNING DEPARTMENT					
REVENUES	2,982.40	2,500.00	2,500.00	2,500.00	2,500.00
TOTAL REVENUES	2,982.40	2,500.00	2,500.00	2,500.00	2,500.00
EXPENDITURES					
.1 PERSONAL SERVICES	70,777.83	83,884.00	154,502.00	154,502.00	154,502.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	97,354.15	167,401.68	109,898.79	54,080.79	54,080.79
.8 FRINGE BENEFITS	42,958.46	46,712.60	92,068.00	71,339.20	71,339.20
TOTAL EXPENDITURES:	211,090.44	297,998.28	356,468.79	279,921.99	279,921.99
	=====	=====	=====	=====	=====
LEVY	208,108.04	295,498.28	353,968.79	277,421.99	277,421.99
	=====	=====	=====	=====	=====
6422 CENTER FOR EXCELLENCE					
REVENUES		150,000.00	60,000.00	60,000.00	60,000.00
TOTAL REVENUES		150,000.00	60,000.00	60,000.00	60,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)			80,000.00	80,000.00	80,000.00
.4 CONTRACTUAL EXPENSES		350,000.00	386,800.00	286,800.00	286,800.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:		350,000.00	466,800.00	366,800.00	366,800.00
	=====	=====	=====	=====	=====
LEVY		200,000.00	406,800.00	306,800.00	306,800.00
	=====	=====	=====	=====	=====

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6424 WYO CO BUSINESS CENTER					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	112,050.00	175,000.00	85,000.00	75,000.00	75,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	112,050.00	175,000.00	85,000.00	75,000.00	75,000.00
	=====	=====	=====	=====	=====
LEVY	112,050.00	175,000.00	85,000.00	75,000.00	75,000.00
	=====	=====	=====	=====	=====
6426 BUSINESS EDUCATION COUNCIL					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
	=====	=====	=====	=====	=====
LEVY	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
	=====	=====	=====	=====	=====

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6460 WYO COUNTY IDA					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
6510 VETERANS SERVICE					
REVENUES	9,423.00	8,529.00	8,529.00	8,529.00	8,529.00
TOTAL REVENUES	9,423.00	8,529.00	8,529.00	8,529.00	8,529.00
EXPENDITURES					
.1 PERSONAL SERVICES	59,868.41	70,368.40	59,632.00	67,170.00	67,170.00
.2 CAPITAL (EQUIPMENT)	1,768.35				
.4 CONTRACTUAL EXPENSES	9,011.41	10,110.79	10,320.79	9,459.28	9,459.28
.8 FRINGE BENEFITS	11,360.51	12,305.20	11,278.27	19,603.20	19,603.20
TOTAL EXPENDITURES:	82,008.68	92,784.39	81,231.06	96,232.48	96,232.48
LEVY	=====	=====	=====	=====	=====
	72,585.68	84,255.39	72,702.06	87,703.48	87,703.48
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
6610 CONSUMER AFFAIRS(WGHTS/MEASR)					
REVENUES	3,808.86	3,000.00	3,100.00	3,100.00	3,100.00
TOTAL REVENUES	3,808.86	3,000.00	3,100.00	3,100.00	3,100.00
EXPENDITURES					
.1 PERSONAL SERVICES	42,667.95	43,350.00	44,650.50	45,088.00	45,088.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	4,459.35	5,943.60	5,943.00	5,953.00	5,953.00
.8 FRINGE BENEFITS	27,173.97	28,409.38	31,803.06	31,112.66	31,112.66
TOTAL EXPENDITURES:	74,301.27	77,702.98	82,396.56	82,153.66	82,153.66
	=====	=====	=====	=====	=====
LEVY	70,492.41	74,702.98	79,296.56	79,053.66	79,053.66
	=====	=====	=====	=====	=====
6772 OFFICE FOR THE AGING					
REVENUES	908,308.71	836,216.00	807,610.00	807,610.00	807,610.00
TOTAL REVENUES	908,308.71	836,216.00	807,610.00	807,610.00	807,610.00
EXPENDITURES					
.1 PERSONAL SERVICES	343,822.76	345,687.00	352,991.00	353,222.00	353,222.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	774,350.17	802,346.00	788,743.00	788,772.00	788,772.00
.8 FRINGE BENEFITS	192,774.05	216,734.12	226,724.00	199,572.28	199,572.28
TOTAL EXPENDITURES:	1,310,946.98	1,364,767.12	1,368,458.00	1,341,566.28	1,341,566.28
	=====	=====	=====	=====	=====
LEVY	402,638.27	528,551.12	560,848.00	533,956.28	533,956.28
	=====	=====	=====	=====	=====

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7310 YOUTH BUREAU					
REVENUES	42,258.00	49,033.00	51,778.00	51,778.00	51,778.00
TOTAL REVENUES	42,258.00	49,033.00	51,778.00	51,778.00	51,778.00
EXPENDITURES					
.1 PERSONAL SERVICES	105,312.11	107,769.00	111,765.00	111,765.00	111,765.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	26,345.85	26,911.00	27,192.00	27,207.00	27,207.00
.8 FRINGE BENEFITS	48,573.77	52,832.86	59,359.00	57,425.32	57,425.32
TOTAL EXPENDITURES:	180,231.73	187,512.86	198,316.00	196,397.32	196,397.32
	=====	=====	=====	=====	=====
LEVY	137,973.73	138,479.86	146,538.00	144,619.32	144,619.32
	=====	=====	=====	=====	=====
7510 HISTORIAN					
REVENUES	3,956.25	3,880.00	3,880.00	3,880.00	3,880.00
TOTAL REVENUES	3,956.25	3,880.00	3,880.00	3,880.00	3,880.00
EXPENDITURES					
.1 PERSONAL SERVICES	43,230.20	44,900.52	46,546.23	46,546.23	46,546.23
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	5,040.54	5,780.41	5,780.41	5,777.41	5,777.41
.8 FRINGE BENEFITS	13,579.52	16,827.06	18,713.50	18,950.80	18,950.80
TOTAL EXPENDITURES:	61,850.26	67,507.99	71,040.14	71,274.44	71,274.44
	=====	=====	=====	=====	=====
LEVY	57,894.01	63,627.99	67,160.14	67,394.44	67,394.44
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
7520 HISTORICAL PROPERTY					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	9,015.35	2,727.00	2,727.00	2,727.00	2,727.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	9,015.35	2,727.00	2,727.00	2,727.00	2,727.00
	=====	=====	=====	=====	=====
LEVY	9,015.35	2,727.00	2,727.00	2,727.00	2,727.00
	=====	=====	=====	=====	=====
7560 OTHER PERFORMING ARTS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	35,290.00	14,290.00	14,290.00	14,290.00	14,290.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	35,290.00	14,290.00	14,290.00	14,290.00	14,290.00
	=====	=====	=====	=====	=====
LEVY	35,290.00	14,290.00	14,290.00	14,290.00	14,290.00
	=====	=====	=====	=====	=====

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7989 OTHER RECREATION-SNOWMOBILES					
REVENUES	70,280.00	95,000.00	95,000.00	95,000.00	95,000.00
TOTAL REVENUES	70,280.00	95,000.00	95,000.00	95,000.00	95,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	70,280.00	95,000.00	95,000.00	95,000.00	95,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	70,280.00	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	1,485,402.48	1,487,948.00	1,815,619.00	1,972,105.00	1,972,105.00
TOTAL REVENUES	1,485,402.48	1,487,948.00	1,815,619.00	1,972,105.00	1,972,105.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,499,132.00	1,506,055.00	1,833,726.00	1,990,212.00	1,990,212.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,499,132.00	1,506,055.00	1,833,726.00	1,990,212.00	1,990,212.00
	=====	=====	=====	=====	=====
LEVY	13,729.52	18,107.00	18,107.00	18,107.00	18,107.00
	=====	=====	=====	=====	=====
8310 WATER RESOURCE AGENCY					
REVENUES	147,511.49	78,193.00	520,920.73	18,125.00	18,125.00
TOTAL REVENUES	147,511.49	78,193.00	520,920.73	18,125.00	18,125.00
EXPENDITURES					
.1 PERSONAL SERVICES	22,138.94	30,000.00	25,756.40	25,756.40	25,756.40
.2 CAPITAL (EQUIPMENT)	85,849.00		750.00		
.4 CONTRACTUAL EXPENSES	42,397.04	63,250.00	517,211.49	13,465.25	13,465.25
.8 FRINGE BENEFITS	6,081.41	8,835.00	7,327.70	6,785.37	6,785.37
TOTAL EXPENDITURES:	156,466.39	102,085.00	551,045.59	46,007.02	46,007.02
	=====	=====	=====	=====	=====
LEVY	8,954.90	23,892.00	30,124.86	27,882.02	27,882.02
	=====	=====	=====	=====	=====

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8710 REFORESTATION					
REVENUES	4,000.00	15,580.84	10,000.00	13,000.00	13,000.00
TOTAL REVENUES	4,000.00	15,580.84	10,000.00	13,000.00	13,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	17,461.02	32,580.84	17,000.00	18,500.00	18,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	17,461.02	32,580.84	17,000.00	18,500.00	18,500.00
	=====	=====	=====	=====	=====
LEVY	13,461.02	17,000.00	7,000.00	5,500.00	5,500.00
	=====	=====	=====	=====	=====
8720 FISH & GAME					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,130.40	1,130.40	1,130.40	1,130.40	1,130.40
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	1,130.40	1,130.40	1,130.40	1,130.40	1,130.40
	=====	=====	=====	=====	=====
LEVY	1,130.40	1,130.40	1,130.40	1,130.40	1,130.40
	=====	=====	=====	=====	=====

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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	165,794.49	157,900.65	157,900.65
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	157,900.00	157,900.65	165,794.49	157,900.65	157,900.65
	=====	=====	=====	=====	=====
LEVY	157,900.00	157,900.65	165,794.49	157,900.65	157,900.65
	=====	=====	=====	=====	=====
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	2,262.00	2,262.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,262.60	2,262.00	2,262.00	2,262.00	2,262.00
	=====	=====	=====	=====	=====
LEVY	2,262.60	2,262.00	2,262.00	2,262.00	2,262.00
	=====	=====	=====	=====	=====

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8751 AGRICULTURE (EXTENSION)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	378,395.00	490,500.00	490,000.00	455,000.00	455,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	378,395.00	490,500.00	490,000.00	455,000.00	455,000.00
	=====	=====	=====	=====	=====
LEVY	378,395.00	490,500.00	490,000.00	455,000.00	455,000.00
	=====	=====	=====	=====	=====
8752 AGR & LIVESTCK - COUNTY FAIR					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
	=====	=====	=====	=====	=====
LEVY	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
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	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
9060 COBRA EMPLOYEE INSURANCE					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
9089 OTHER EMPLOYEE BENEFITS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.8 FRINGE BENEFITS	20.47				
TOTAL EXPENDITURES:	20.47				
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
9710 HIGHWAY BUILDING IMPROV BAN					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL			144,642.20	144,642.20	144,642.20
.7 BOND INTEREST			9,040.12	9,040.12	9,040.12
TOTAL EXPENDITURES:			153,682.32	153,682.32	153,682.32
LEVY	=====	=====	=====	=====	=====
	=====	=====	153,682.32	153,682.32	153,682.32
	=====	=====	=====	=====	=====
9717 HIGHWAY IMPROVEMENT BAN					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL			150,000.00	150,000.00	150,000.00
.7 BOND INTEREST		18,700.00	37,118.73	107,353.44	107,353.44
TOTAL EXPENDITURES:		18,700.00	187,118.73	257,353.44	257,353.44
LEVY	=====	=====	=====	=====	=====
	=====	18,700.00	187,118.73	257,353.44	257,353.44
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
9731 SERIAL BOND - COURT HOUSE					
REVENUES	27,372.00	22,963.88	18,300.56	18,300.56	18,300.56
TOTAL REVENUES	27,372.00	22,963.88	18,300.56	18,300.56	18,300.56
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	(27,372.00)	(22,963.88)	(18,300.56)	(18,300.56)	(18,300.56)
	=====	=====	=====	=====	=====
9732 BAN - RENOVATIONS					
REVENUES	314,856.48	36,434.82	33,695.24	33,695.24	33,695.24
TOTAL REVENUES	314,856.48	36,434.82	33,695.24	33,695.24	33,695.24
EXPENDITURES					
.6 BOND PRINCIPAL	123,000.00	131,000.00	135,000.00	135,000.00	135,000.00
.7 BOND INTEREST	202,665.27	197,731.03	192,206.53	192,206.53	192,206.53
TOTAL EXPENDITURES:	325,665.27	328,731.03	327,206.53	327,206.53	327,206.53
LEVY	=====	=====	=====	=====	=====
	10,808.79	292,296.21	293,511.29	293,511.29	293,511.29
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
9747 SERIAL BOND - HIGHWAY IMPRVMT					
REVENUES	150,000.00			300,000.00	300,000.00
TOTAL REVENUES	150,000.00			300,000.00	300,000.00
EXPENDITURES					
.6 BOND PRINCIPAL	450,000.00	460,000.00	475,000.00	475,000.00	475,000.00
.7 BOND INTEREST	220,100.00	204,175.00	187,812.50	187,812.50	187,812.50
TOTAL EXPENDITURES:	670,100.00	664,175.00	662,812.50	662,812.50	662,812.50
LEVY	=====	=====	=====	=====	=====
	520,100.00	664,175.00	662,812.50	362,812.50	362,812.50
	=====	=====	=====	=====	=====
9748 SERIAL BOND - 2002 PROJECTED					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.4 CONTRACTUAL EXPENSES					
.6 BOND PRINCIPAL	138,000.00	140,000.00	140,000.00	140,000.00	140,000.00
.7 BOND INTEREST	15,016.50	11,750.00	8,460.00	8,460.00	8,460.00
TOTAL EXPENDITURES:	153,016.50	151,750.00	148,460.00	148,460.00	148,460.00
LEVY	=====	=====	=====	=====	=====
	153,016.50	151,750.00	148,460.00	148,460.00	148,460.00
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
9950 TRANSFER TO COUNTY ROAD FUND					
EXPENDITURES					
99001 LOWMAN	2,956,941.00	3,195,894.00	4,002,686.00	3,834,702.00	3,834,702.00
99002 COUNTY SNOW REMOVAL	1,677,939.00	1,494,986.00	1,829,295.00	1,829,295.00	1,829,295.00
99003 PROVISIONS / CONSTRUCTN	118,725.00	62,725.00	37,800.00	37,800.00	37,800.00
99999 PRIOR YEARS					
99005 TRANSFER-MACHINERY FUND					
TOTAL EXPENDITURES:	4,753,605.00	4,753,605.00	5,869,781.00	5,701,797.00	5,701,797.00
LEVY	=====	=====	=====	=====	=====
	4,753,605.00	4,753,605.00	5,869,781.00	5,701,797.00	5,701,797.00
	=====	=====	=====	=====	=====
9950 TRANSFER TO CAPITAL FUND					
TRANSFERS					
99002 TRANSFERS-HOSPITAL OPER	1,190,122.77	2,965,655.00	1,426,221.00	1,526,221.00	1,526,221.00
99004 INTERFUND TRANSFERS					
99006 TRANSFER-WORKERS COMP	33,885.71	44,723.76	45,676.00	45,676.00	45,676.00
99008 TRANSFER-HOSPITAL					
99009 TRANSFER-HR (WCCH)					
99012 TRANSFER-CAPITAL IMPROV			150,000.00		
TOTAL TRANSFERS:	1,224,008.48	3,010,378.76	1,621,897.00	1,571,897.00	1,571,897.00
LEVY	=====	=====	=====	=====	=====
	1,224,008.48	3,010,378.76	1,621,897.00	1,571,897.00	1,571,897.00
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
TOTAL GENERAL FUND BUDGET					
REVENUES	56,466,711.22	55,971,966.25	39,748,648.44	40,134,046.99	40,134,046.99
TOTAL REVENUES	56,466,711.22	55,971,966.25	39,748,648.44	40,134,046.99	40,134,046.99
EXPENDITURES					
.1 PERSONAL SERVICES	13,601,136.31	13,785,941.17	14,149,366.51	14,129,403.65	14,129,403.65
.2 CAPITAL (EQUIPMENT)	529,776.06	638,022.83	426,850.00	368,100.00	368,100.00
.4 CONTRACTUAL EXPENSES	25,186,688.02	30,547,624.32	30,050,019.51	29,213,205.27	29,213,205.27
.6 PRINCIPAL PAYMENTS	711,000.00	731,000.00	1,044,642.20	1,044,642.20	1,044,642.20
.7 INTEREST PAYMENTS	437,781.77	432,356.03	434,637.88	504,872.59	504,872.59
.8 FRINGE BENEFITS	7,371,941.42	8,138,068.92	9,067,053.99	8,287,344.09	8,287,344.09
.9 TRANSFERS	5,977,613.48	7,763,983.76	7,491,678.00	7,273,694.00	7,273,694.00
TOTAL EXPENDITURES:	53,815,937.06	62,036,997.03	62,664,248.09	60,821,261.80	60,821,261.80
GENERAL FUND LEVY	=====	=====	=====	=====	=====
	(2,650,774.16)	6,065,030.78	22,915,599.65	20,687,214.81	20,687,214.81
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
HOSPITAL FUND (02)					
4510 GENERAL HOSPITAL					
REVENUES	44,865,994.90	51,376,051.94	50,466,629.00	50,466,629.00	50,466,629.00
TOTAL REVENUES	44,865,994.90	51,376,051.94	50,466,629.00	50,466,629.00	50,466,629.00
EXPENDITURES					
.1 PERSONAL SERVICES	19,290,197.07	19,744,070.00	21,013,758.00	21,013,758.00	21,013,758.00
.2 CAPITAL (EQUIPMENT)	474,104.21	750,000.00	700,000.00	700,000.00	700,000.00
.4 CONTRACTUAL EXPENSES	16,850,900.31	17,987,868.00	15,420,136.56	15,420,136.56	15,420,136.56
.8 FRINGE BENEFITS	9,494,744.12	10,783,130.66	11,353,185.00	11,353,185.00	11,353,185.00
TOTAL EXPENDITURES:	46,109,945.71	49,265,068.66	48,487,079.56	48,487,079.56	48,487,079.56
LEVY	=====	=====	=====	=====	=====
	1,243,950.81	(2,110,983.28)	(1,979,549.44)	(1,979,549.44)	(1,979,549.44)
	=====	=====	=====	=====	=====
9730 WCCH SERIAL BONDS - FUND 08					
REVENUES	169,444.61	177,150.66	164,512.00	164,512.00	164,512.00
TOTAL REVENUES	169,444.61	177,150.66	164,512.00	164,512.00	164,512.00
EXPENDITURES					
.6 BOND PRINCIPAL	220,000.00	505,000.00	520,000.00	520,000.00	520,000.00
.7 BOND INTEREST	661,264.92	857,592.44	840,083.94	840,083.94	840,083.94
TOTAL EXPENDITURES:	881,264.92	1,362,592.44	1,360,083.94	1,360,083.94	1,360,083.94
LEVY	=====	=====	=====	=====	=====
	711,820.31	1,185,441.78	1,195,571.94	1,195,571.94	1,195,571.94
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
9734 HOSP SERIAL BONDS-RENOVATIONS					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	96,000.00				
.7 BOND INTEREST	1,336.53				
TOTAL EXPENDITURES:	97,336.53				
	=====	=====	=====	=====	=====
LEVY	97,336.53				
	=====	=====	=====	=====	=====
9735 HOSPITAL BAN 09-179					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL		300,000.00	375,000.00	375,000.00	375,000.00
.7 BOND INTEREST		13,350.00	12,750.00	12,750.00	12,750.00
TOTAL EXPENDITURES:		313,350.00	387,750.00	387,750.00	387,750.00
	=====	=====	=====	=====	=====
LEVY		313,350.00	387,750.00	387,750.00	387,750.00
	=====	=====	=====	=====	=====

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9737 2010 HOSPITAL EQUIP BAN 10-142

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
.7 BOND INTEREST	7,180.00	3,400.00	1,660.00	1,660.00	1,660.00
TOTAL EXPENDITURES:	207,180.00	203,400.00	201,660.00	201,660.00	201,660.00
	=====	=====	=====	=====	=====
LEVY	207,180.00	203,400.00	201,660.00	201,660.00	201,660.00
	=====	=====	=====	=====	=====

9740 HOSPITAL BAN 09-341

REVENUES

TOTAL REVENUES

EXPENDITURES

.6 BOND PRINCIPAL	50,000.00	50,000.00			
.7 BOND INTEREST	1,086.97	625.00			
TOTAL EXPENDITURES:	51,086.97	50,625.00			
	=====	=====	=====	=====	=====
LEVY	51,086.97	50,625.00			
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
9741 HOSPITAL BAN 2006					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL					
.7 BOND INTEREST					
TOTAL EXPENDITURES:					
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====
9744 HOSPITAL BAN (408 N. MAIN)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	40,000.00	42,000.00	43,000.00	43,000.00	43,000.00
.7 BOND INTEREST	53,362.50	51,862.50	50,287.50	50,287.50	50,287.50
TOTAL EXPENDITURES:	93,362.50	93,862.50	93,287.50	93,287.50	93,287.50
LEVY	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
9745 HOSPITAL BAN 2008					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	160,000.00	160,000.00			
.7 BOND INTEREST	4,455.11	1,744.00			
TOTAL EXPENDITURES:	164,455.11	161,744.00			
LEVY	=====	=====	=====	=====	=====
	164,455.11	161,744.00			
	=====	=====	=====	=====	=====
9781 HOSPITAL BAN 2010 (10-247)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
.7 BOND INTEREST	3,201.08	2,560.00	1,280.00	1,280.00	1,280.00
TOTAL EXPENDITURES:	103,201.08	102,560.00	101,280.00	101,280.00	101,280.00
LEVY	=====	=====	=====	=====	=====
	103,201.08	102,560.00	101,280.00	101,280.00	101,280.00
	=====	=====	=====	=====	=====

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ACTUAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

9950 TRANSFER TO GENERAL FUND

TRANSFERS

99001 TRANSFER - GENERAL FUND

TOTAL TRANSFERS:

LEVY

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

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
TOTAL HOSPITAL FUND (02)					
HOSPITAL INCOME PROJECTED					
REVENUES	45,035,439.51	51,553,202.60	50,631,141.00	50,631,141.00	50,631,141.00
TOTAL REVENUES	45,035,439.51	51,553,202.60	50,631,141.00	50,631,141.00	50,631,141.00
EXPENDITURES					
.1 PERSONAL SERVICES	19,290,197.07	19,744,070.00	21,013,758.00	21,013,758.00	21,013,758.00
.2 CAPITAL (EQUIPMENT)	474,104.21	750,000.00	700,000.00	700,000.00	700,000.00
.4 CONTRACTUAL EXPENSES	16,850,900.31	17,987,868.00	15,420,136.56	15,420,136.56	15,420,136.56
.6 PRINCIPAL PAYMENTS	866,000.00	1,357,000.00	1,238,000.00	1,238,000.00	1,238,000.00
.7 INTEREST PAYMENTS	731,887.11	931,133.94	906,061.44	906,061.44	906,061.44
.8 FRINGE BENEFITS	9,494,744.12	10,783,130.66	11,353,185.00	11,353,185.00	11,353,185.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	47,707,832.82	51,553,202.60	50,631,141.00	50,631,141.00	50,631,141.00
PROJECTED SURPLUS USED	2,672,393.31				

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
ROAD MACHINERY FUND (03)					
5130 ROAD MACHINERY					
REVENUES	1,184,592.21	1,354,933.00	1,194,511.00	1,194,511.00	1,194,511.00
TOTAL REVENUES	1,184,592.21	1,354,933.00	1,194,511.00	1,194,511.00	1,194,511.00
EXPENDITURES					
.1 PERSONAL SERVICES	144,249.80	151,348.00	152,502.00	150,702.00	150,702.00
.2 CAPITAL (EQUIPMENT)	132,568.52	494,300.00	224,500.00	224,500.00	224,500.00
.4 CONTRACTUAL EXPENSES	786,615.77	826,725.00	802,404.00	802,904.00	802,904.00
.8 FRINGE BENEFITS	66,348.63	74,975.00	89,605.00	79,229.00	79,229.00
TOTAL EXPENDITURES:	1,129,782.72	1,547,348.00	1,269,011.00	1,257,335.00	1,257,335.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(54,809.49)	192,415.00	74,500.00	62,824.00	62,824.00
	=====	=====	=====	=====	=====
9730 BANS (MACHINERY - 03)					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.6 BOND PRINCIPAL	150,000.00	150,000.00			
.7 BOND INTEREST	4,117.00	2,070.00			
TOTAL EXPENDITURES:	154,117.00	152,070.00			
	=====	=====	=====	=====	=====
LEVY	154,117.00	152,070.00			
	=====	=====	=====	=====	=====

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
TOTAL MACHINERY FUND (03) BUDGET					
REVENUES	1,184,592.21	1,354,933.00	1,194,511.00	1,194,511.00	1,194,511.00
TOTAL REVENUES	1,184,592.21	1,354,933.00	1,194,511.00	1,194,511.00	1,194,511.00
EXPENDITURES					
.1 PERSONAL SERVICES	144,249.80	151,348.00	152,502.00	150,702.00	150,702.00
.2 CAPITAL (EQUIPMENT)	132,568.52	494,300.00	224,500.00	224,500.00	224,500.00
.4 CONTRACTUAL EXPENSES	786,615.77	826,725.00	802,404.00	802,904.00	802,904.00
.6 PRINCIPAL PAYMENTS	150,000.00	150,000.00			
.7 INTEREST PAYMENTS	4,117.00	2,070.00			
.8 FRINGE BENEFITS	66,348.63	74,975.00	89,605.00	79,229.00	79,229.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	1,283,899.72	1,699,418.00	1,269,011.00	1,257,335.00	1,257,335.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	99,307.51	344,485.00	74,500.00	62,824.00	62,824.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
LEVY BY DEPARTMENT

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
COUNTY ROAD FUND (04)					
5010 HIGHWAY ADMINISTRATION					
REVENUES					
TOTAL REVENUES					
EXPENDITURES					
.1 PERSONAL SERVICES	235,261.59	225,593.00	280,892.00	280,892.00	280,892.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	43,644.99	44,570.00	44,570.00	44,570.00	44,570.00
.8 FRINGE BENEFITS	122,241.54	138,469.13	194,871.00	187,195.00	187,195.00
TOTAL EXPENDITURES:	401,148.12	408,632.13	520,333.00	512,657.00	512,657.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	401,148.12	408,632.13	520,333.00	512,657.00	512,657.00
	=====	=====	=====	=====	=====
5110 ROAD/BRIDGE MAINTENANCE					
REVENUES	4,683,593.13	5,829,623.45	5,769,472.00	5,581,488.00	5,581,488.00
TOTAL REVENUES	4,683,593.13	5,829,623.45	5,769,472.00	5,581,488.00	5,581,488.00
EXPENDITURES					
.1 PERSONAL SERVICES	809,079.74	883,585.92	925,305.00	865,910.00	865,910.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,121,175.10	4,268,380.45	3,510,416.00	3,513,966.00	3,513,966.00
.8 FRINGE BENEFITS	671,057.71	720,638.95	813,418.00	700,580.00	700,580.00
TOTAL EXPENDITURES:	4,601,312.55	5,872,605.32	5,249,139.00	5,080,456.00	5,080,456.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(82,280.58)	42,981.87	(520,333.00)	(501,032.00)	(501,032.00)
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2015 ADOPTED BUDGET
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
5112 PERMANENT ROAD IMPROVEMENTS					
REVENUES	2,045,145.01	2,324,616.54	189,000.00	189,000.00	189,000.00
TOTAL REVENUES	2,045,145.01	2,324,616.54	189,000.00	189,000.00	189,000.00
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	2,231,000.74	2,393,454.43	189,000.00	189,000.00	189,000.00
.8 FRINGE BENEFITS					
TOTAL EXPENDITURES:	2,231,000.74	2,393,454.43	189,000.00	189,000.00	189,000.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	185,855.73	68,837.89			
	=====	=====	=====	=====	=====
5142 COUNTY SNOW REMOVAL					
REVENUES	1,677,939.00	1,494,986.00	1,829,295.00	1,829,295.00	1,829,295.00
TOTAL REVENUES	1,677,939.00	1,494,986.00	1,829,295.00	1,829,295.00	1,829,295.00
EXPENDITURES					
.1 PERSONAL SERVICES	65,492.96	71,519.00	72,406.00	61,607.00	61,607.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	1,503,184.32	2,093,942.00	2,151,350.00	2,151,350.00	2,151,350.00
.8 FRINGE BENEFITS	4,929.32	5,472.00	5,539.00	4,713.00	4,713.00
TOTAL EXPENDITURES:	1,573,606.60	2,170,933.00	2,229,295.00	2,217,670.00	2,217,670.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	(104,332.40)	675,947.00	400,000.00	388,375.00	388,375.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
TOTAL COUNTY ROAD FUND (04) BUDGET					
REVENUES	8,406,677.14	9,649,225.99	7,787,767.00	7,599,783.00	7,599,783.00
TOTAL REVENUES	8,406,677.14	9,649,225.99	7,787,767.00	7,599,783.00	7,599,783.00
EXPENDITURES					
.1 PERSONAL SERVICES	1,109,834.29	1,180,697.92	1,278,603.00	1,208,409.00	1,208,409.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	6,899,005.15	8,800,346.88	5,895,336.00	5,898,886.00	5,898,886.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	798,228.57	864,580.08	1,013,828.00	892,488.00	892,488.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	8,807,068.01	10,845,624.88	8,187,767.00	7,999,783.00	7,999,783.00
	=====	=====	=====	=====	=====
PROJECTED SURPLUS USED	400,390.87	1,196,398.89	400,000.00	400,000.00	400,000.00
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
COMPENSATION FUND (05)					
PROJECTED REVENUE					
REVENUES	3,347,638.12	3,321,129.76	3,416,503.00	3,416,503.00	3,416,503.00
TOTAL REVENUES	3,347,638.12	3,321,129.76	3,416,503.00	3,416,503.00	3,416,503.00
EXPENDITURES					
.1 PERSONAL SERVICES	61,384.75	89,030.00	93,232.00	93,232.00	93,232.00
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	3,078,843.55	3,171,436.00	3,259,218.00	3,259,218.00	3,259,218.00
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS	36,215.16	60,663.76	64,053.00	64,053.00	64,053.00
.9 TRANSFERS					
TOTAL EXPENDITURES:	3,176,443.46	3,321,129.76	3,416,503.00	3,416,503.00	3,416,503.00
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(171,194.66)				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
JOB TRAINING FUND (06)					
PROJECTED REVENUE					
REVENUES	346,533.15	320,720.00	411,331.98	411,331.98	411,331.98
TOTAL REVENUES	346,533.15	320,720.00	411,331.98	411,331.98	411,331.98
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	346,533.15	320,720.00	411,331.98	411,331.98	411,331.98
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	346,533.15	320,720.00	411,331.98	411,331.98	411,331.98
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
WCCH CAPITAL RENOVATION FUND (08)					
PROJECTED REVENUE					
REVENUES	12,385,078.55				
TOTAL REVENUES	12,385,078.55				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	543,020.99	320,371.55			
.4 CONTRACTUAL EXPENSES	12,988,917.91	2,728,334.24			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	13,531,938.90	3,048,705.79			
PROJECTED SURPLUS USED	1,146,860.35	3,048,705.79			

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
BLDG EQUIPMT CAPITAL RESERVE (12)					
PROJECTED REVENUE					
REVENUES	2,198.17	2,494,447.00			
TOTAL REVENUES	2,198.17	2,494,447.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	83,270.50	3,044,461.81			
.4 CONTRACTUAL EXPENSES		61,286.35			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS	143,018.57	417,806.97			
TOTAL EXPENDITURES:	226,289.07	3,523,555.13			
PROJECTED SURPLUS USED					
	224,090.90	1,029,108.13			

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
MACHINERY & EQUIPMENT BAN (13)					
PROJECTED REVENUE					
REVENUES	150,000.00				
TOTAL REVENUES	150,000.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	157,672.48				
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	157,672.48				
PROJECTED SURPLUS USED	7,672.48				

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ACTUAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

H U D FUND (16)

PROJECTED REVENUE

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.6 PRINCIPAL PAYMENTS

.7 INTEREST PAYMENTS

.8 FRINGE BENEFITS

.9 TRANSFERS 899.94

TOTAL EXPENDITURES: 899.94

PROJECTED SURPLUS USED

=====	=====	=====	=====	=====
899.94				
=====	=====	=====	=====	=====

COUNTY OF WYOMING
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
HIGHWAY ROAD CAPITAL PROJECT (17)					
PROJECTED REVENUE					
REVENUES	2,226.91	2,272,136.00			
TOTAL REVENUES	2,226.91	2,272,136.00			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	1,051,084.27	3,598,072.94			
.4 CONTRACTUAL EXPENSES		14,308.56			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS	150,000.00				
TOTAL EXPENDITURES:	1,201,084.27	3,612,381.50			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	1,198,857.36	1,340,245.50			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2015 ADOPTED BUDGET
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
2009 HOSPITAL 09-341 BAN (18)					
PROJECTED REVENUE					
REVENUES	50,000.00				
TOTAL REVENUES	50,000.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:					
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(50,000.00)				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2015 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
2008 HOSPITAL EQUIPMENT BAN (19)					
PROJECTED REVENUE					
REVENUES	96,000.00				
TOTAL REVENUES	96,000.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:					
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(96,000.00)				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
 2015 ADOPTED BUDGET
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
2008 HOSPITAL BAN (22)					
PROJECTED REVENUE					
REVENUES	160,000.00				
TOTAL REVENUES	160,000.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:					
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(160,000.00)				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2015 ADOPTED BUDGET
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ACTUAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

2006 HOSPITAL EQUIPMENT BAN (23)

PROJECTED REVENUE

REVENUES

TOTAL REVENUES

EXPENDITURES

.1 PERSONAL SERVICES

.2 CAPITAL (EQUIPMENT)

.4 CONTRACTUAL EXPENSES

.6 PRINCIPAL PAYMENTS

.7 INTEREST PAYMENTS

.8 FRINGE BENEFITS

.9 TRANSFERS

TOTAL EXPENDITURES:

PROJECTED SURPLUS USED

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

COUNTY OF WYOMING
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 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

WYOMING COUNTY NY
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
WCCH COMPUTER BAN (24)					
PROJECTED REVENUE					
REVENUES	200,000.00				
TOTAL REVENUES	200,000.00				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:					
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(200,000.00)				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2015 ADOPTED BUDGET
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
EMERGENCY SERVICES(25) CIP PROJECT					
PROJECTED REVENUE					
REVENUES	21,358.49	53,641.51			
TOTAL REVENUES	21,358.49	53,641.51			
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES	20,953.49	68,699.66			
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	20,953.49	68,699.66			
=====					
PROJECTED SURPLUS USED	(405.00)	15,058.15	=====	=====	=====
=====					

COUNTY OF WYOMING
 2015 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 LEVY BY DEPARTMENT

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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
DSS CAPITAL PROJECT - FUND (61)					
PROJECTED REVENUE					
REVENUES	82.14				
TOTAL REVENUES	82.14				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)					
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS	280,006.57				
TOTAL EXPENDITURES:	280,006.57				
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	279,924.43				
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
2010 HOSPITAL BAN 10-247 FUND (81)					
PROJECTED REVENUE					
REVENUES	100,059.10				
TOTAL REVENUES	100,059.10				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	66,074.29	33,703.35			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	66,074.29	33,703.35			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	(33,984.81)	33,703.35			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2015 ADOPTED BUDGET
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
2009 HOSPITAL BAN 09-179 FUND (82)					
PROJECTED REVENUE					
REVENUES	591.25				
TOTAL REVENUES	591.25				
EXPENDITURES					
.1 PERSONAL SERVICES					
.2 CAPITAL (EQUIPMENT)	964,112.35	536,478.90			
.4 CONTRACTUAL EXPENSES					
.6 PRINCIPAL PAYMENTS					
.7 INTEREST PAYMENTS					
.8 FRINGE BENEFITS					
.9 TRANSFERS					
TOTAL EXPENDITURES:	964,112.35	536,478.90			
PROJECTED SURPLUS USED	=====	=====	=====	=====	=====
	963,521.10	536,478.90			
	=====	=====	=====	=====	=====

COUNTY OF WYOMING
2015 ADOPTED BUDGET
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	ACTUAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
TOTAL COUNTY BUDGET ALL FUNDS					
REVENUES	127955,185.96	126991,402.11	103189,902.42	103387,316.97	103387,316.97
TOTAL REVENUES	127955,185.96	126991,402.11	103189,902.42	103387,316.97	103387,316.97
EXPENDITURES					
.1 PERSONAL SERVICES	34,206,802.22	34,951,087.09	36,687,461.51	36,595,504.65	36,595,504.65
.2 CAPITAL (EQUIPMENT)	4,001,683.67	9,415,411.38	1,351,350.00	1,292,600.00	1,292,600.00
.4 CONTRACTUAL EXPENSES	66,158,457.35	64,527,349.01	55,838,446.05	55,005,681.81	55,005,681.81
.6 PRINCIPAL PAYMENTS	1,727,000.00	2,238,000.00	2,282,642.20	2,282,642.20	2,282,642.20
.7 INTEREST PAYMENTS	1,173,785.88	1,365,559.97	1,340,699.32	1,410,934.03	1,410,934.03
.8 FRINGE BENEFITS	17,767,477.90	19,921,418.42	21,587,724.99	20,676,299.09	20,676,299.09
.9 TRANSFERS	6,551,538.56	8,181,790.73	7,491,678.00	7,273,694.00	7,273,694.00
TOTAL EXPENDITURES:	131586,745.58	140600,616.60	126580,002.07	124537,355.78	124537,355.78
ALL FUNDS LEVY/SURPLUS	3,631,559.62	13,609,214.49	23,390,099.65	21,150,038.81	21,150,038.81

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

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

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ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

GENERAL FUND (01)

REAL PROPERTY TAX ITEMS

1001 REAL ESTATE TAXES	15,642,400.88	16,581,630.55			
1051 GAIN/SALE-ACQURD PROP	192,088.32	150,000.00	150,000.00	150,000.00	150,000.00
1081 PAYMENT/LIEU OF TAXES	176,556.35	140,995.27	160,866.67	160,866.67	160,866.67
1083 WIND POWER/LIEU OF TAXES	141,604.11	140,522.34	140,965.39	140,965.39	140,965.39
1090 INT & PENL ON REAL PROP	605,954.11	600,000.00	608,000.00	608,000.00	608,000.00
DIVISION TOTALS (01):	16,758,603.77	17,613,148.16	1,059,832.06	1,059,832.06	1,059,832.06

NON-PROPERTY TAX ITEMS

1110 SALES AND USE TAX	16,831,191.23	17,285,500.00	17,000,000.00	17,250,000.00	17,250,000.00
1113 HOTEL/MOTEL USE TAX	97,556.83	92,000.00	95,000.00	92,000.00	92,000.00
1136 AUTOMOBILE USE TAX	169,133.71	161,000.00	161,000.00	161,000.00	161,000.00
1140 911 SURCHARGE	143,928.63	236,445.41	152,529.12	152,529.12	152,529.12
1189 OTHER NON-PROPERTY TAX					
1190 INT ON SALES & USE TAX	1,037.64	1,000.00	1,000.00	1,000.00	1,000.00
DIVISION TOTALS (02):	17,242,848.04	17,775,945.41	17,409,529.12	17,656,529.12	17,656,529.12

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1230 TREASURER'S FEES	1,453.00	2,000.00	2,500.00	2,500.00	2,500.00
1235 TAX SALE & REDMPTN ADVERT					
1250 ASSESSMENT FEES	1,747.00	1,000.00	700.00	700.00	700.00
1255 CLERK FEES	634,286.73	620,000.00	590,000.00	590,000.00	590,000.00
1260 PERSONNEL FEES					
1265 ATTORNEY FEES	84,277.86	75,000.00	90,000.00	90,000.00	90,000.00
1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	1,387,779.80	1,213,345.73	1,625,209.99	1,152,476.37	1,152,476.37
DIVISION TOTALS (03):	2,109,544.39	1,911,345.73	2,308,409.99	1,835,676.37	1,835,676.37

PUBLIC SAFETY

1510 SHERIFFS' FEES	52,771.73	50,000.00	50,000.00	50,000.00	50,000.00
1515 ALT TO INCARCERATION FEES	2,112.58	1,500.00	1,500.00	2,000.00	2,000.00
1525 PRISONER CHARGES					

COUNTY OF WYOMING
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	ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
1550 DOG CONTROL FEES	2,350.00	2,000.00	2,000.00	2,000.00	2,000.00
1580 RESTITUTION SURCHARGES	4,235.02	2,000.00	2,000.00	2,000.00	2,000.00
1589 INMATE ADMIN HEARING FEES			250.00		
DIVISION TOTALS (03):	61,469.33	55,500.00	55,750.00	56,000.00	56,000.00
HEALTH					
1601 PUBLIC HEALTH FEES	180,952.01	169,085.00	146,500.00	146,500.00	146,500.00
1602 CHHA/LT HEALTH FEES					
1605 PARENT FEES (HNDICP CHLD)					
1610 CHHA/LT HEALTH FEES	583,328.74	68,065.31			
1620 MENTAL HEALTH FEES					
1621 EI & PSHC MEDICAL FEES	187,252.73	5,000.00	5,500.00	5,500.00	5,500.00
1625 ARC CONTRIBUTION					
1626 MENTAL HEALTH CONTRIBUTN					
1631 ALCOHOL CLINIC FEES					
1635 HOSPITAL INCOME					
1689 OTHER HEALTH DEPT INCOME	237,922.79	202,168.08	260,635.00	260,635.00	260,635.00
DIVISION TOTALS (03):	1,189,456.27	444,318.39	412,635.00	412,635.00	412,635.00
SOCIAL SERVICES					
1801 REPAYMENT MEDICAL ASSIST	285,042.72	400,000.00	300,000.00	300,000.00	300,000.00
1803 REPAYMENT AABD					
1809 REPAYMENT FAMILY ASSISTNC	93,410.71	110,000.00	110,000.00	110,000.00	110,000.00
1810 REPAYMENT LEGAL FEES	165,791.83	150,000.00	150,000.00	150,000.00	150,000.00
1811 CHILD SPRT INCENTIVE ERNG	1,562.14				
1812 CHILD SUPPORT LEGAL FEES	820.38				
1819 REPAYMENT OF CHILD CARE	41,510.56	55,000.00	55,000.00	55,000.00	55,000.00
1823 REPMT JUVENIL DELQNT CARE	10,885.80	10,000.00	10,000.00	10,000.00	10,000.00
1829 REPMT STATE TRAINING SCHL					
1840 REPMT OF SAFETY NET ASSTN	97,595.77	120,000.00	90,000.00	90,000.00	90,000.00
1841 REPAYMENT OF HEAP	70,181.53	40,000.00	40,000.00	40,000.00	40,000.00
1842 REPMT EMERG ADULT AID	509.00				
1848 REPMT OF BURIALS					
1855 REPAYMENT OF DAY CARE	1,426.94				
1870 REPMT SERV TO RECIPIENTS					
DIVISION TOTALS (03):	768,737.38	885,000.00	755,000.00	755,000.00	755,000.00

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
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ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
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ECONOMIC ASSISTANCE & OPPORTN

1972 OFA PROGRAMS	114,597.81	109,100.00	99,000.00	99,000.00	99,000.00
1996 CONTRIBUTIONS TO NYS					
1999 PRIOR YEAR INCOME					
DIVISION TOTALS (03):	114,597.81	109,100.00	99,000.00	99,000.00	99,000.00

CULTURE AND RECREATION

2070 CONTRIBTB PRIV YOUTH AGEN					
2089 OTHER CULTURE/RECR TN REV	3,956.25	3,880.00	3,880.00	3,880.00	3,880.00
DIVISION TOTALS (03):	3,956.25	3,880.00	3,880.00	3,880.00	3,880.00

HOME & COMMUNITY SERVICES

2130 REFUSE & GARBAGE CHARGES	1,485,402.48	1,487,948.00	1,815,619.00	1,972,105.00	1,972,105.00
2144 WATER SERVICE CHARGES			2,513.33	2,500.00	2,500.00
2189 OTHER HOME & COMMNTY REV					
DIVISION TOTALS (03):	1,485,402.48	1,487,948.00	1,818,132.33	1,974,605.00	1,974,605.00

TOTAL DEPARTMENT INCOME (03)	5,733,163.91	4,897,092.12	5,452,807.32	5,136,796.37	5,136,796.37
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INTERGOVERNMENTAL CHARGES

GENERAL

2210 TAX SERVICES (GENRL SRVS)	66,070.24	129,054.80	128,329.00	128,674.00	128,674.00
2215 ELECTION SERVICES	21,105.00	20,700.00	21,531.00	21,531.00	21,531.00
2222 ASSESSMENTS					
2228 DATA SVC TO TOWNS	1,150.00	2,000.00	2,000.00	2,000.00	2,000.00
DIVISION TOTALS (04):	88,325.24	151,754.80	151,860.00	152,205.00	152,205.00

PUBLIC SAFETY

2260 POLICE SERVICES					
2264 JAIL FACILITIES	157,121.53	120,000.00	120,000.00	125,000.00	125,000.00
2268 DOG CONTROL SERVICES					

COUNTY OF WYOMING
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	ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
DIVISION TOTALS (04):	157,121.53	120,000.00	120,000.00	125,000.00	125,000.00
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		13,639.48	11,126.15	11,125.00	11,125.00
2389 OTHER HOME & COMMNTY-GOVT					
DIVISION TOTALS (04):		13,639.48	11,126.15	11,125.00	11,125.00
TOTAL INTERGOVT CHARGES (04)	245,446.77	285,394.28	282,986.15	288,330.00	288,330.00
USE OF MONEY AND PROPERTY					
2401 INTEREST & EARNINGS	29,346.75	22,585.00	25,085.00	20,085.00	20,085.00
2410 RENTAL OF REAL PROPERTY	22,701.94	29,210.46	89,805.92	89,805.92	89,805.92
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS (05):	52,048.69	51,795.46	114,890.92	109,890.92	109,890.92
LICENSES AND PERMITS					
2530 GAMES OF CHANCE LICENSES					
2544 DOG LICENSES	43,130.00	40,000.00	40,000.00	40,000.00	40,000.00
2545 LICENSES, OTHER	32,960.00	16,500.00	16,500.00	18,500.00	18,500.00
2590 PERMITS, OTHER	132,166.00	115,000.00	117,100.00	117,100.00	117,100.00
DIVISION TOTALS (06):	208,256.00	171,500.00	173,600.00	175,600.00	175,600.00
FINES AND FORFEITURES					

COUNTY OF WYOMING
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	ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
2610 FINES & FOREITED BAIL	25.00				
2615 STOP DWI FINES	93,659.70	102,375.00	102,375.00	102,375.00	102,375.00
2620 FINES					
2626 SEIZED PROPERTY	22,323.90	15,000.00	10,000.00	10,000.00	10,000.00
DIVISION TOTALS (07):	116,008.60	117,375.00	112,375.00	112,375.00	112,375.00
SALE OF PROPERTY & COMPEN LOSS					
2650 SALE OF SCRAP & MATERIALS	590.16				
2652 SALE OF FOREST PROPERTY	4,000.00	15,580.84	10,000.00	13,000.00	13,000.00
2655 MINOR SALES, OTHER	300,000.00				
2660 STOCK SALES - OUTSIDE					
2665 SALE OF EQUIPMENT	28,095.00	5,600.00			
2680 INSURANCE RECOVERY	43,393.04	270.49			
2690 OTHER COMP FOR LOSS	287.13				
DIVISION TOTALS (08):	376,365.33	21,451.33	10,000.00	13,000.00	13,000.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	36,596.63				
2705 GIFTS & DONATIONS	43,551.81	1,000.00	2,000.00	1,200.00	1,200.00
2720 OTB DISTRIBUTED EARNINGS	37,492.00	31,000.00	258,000.00	258,000.00	258,000.00
2770 UNCLASSIFIED REVENUES	4,335.50				
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS (09):	121,975.94	32,000.00	260,000.00	259,200.00	259,200.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES	285,849.69	279,895.00	298,734.31	316,734.31	316,734.31
DIVISION TOTALS (10):	285,849.69	279,895.00	298,734.31	316,734.31	316,734.31
STATE AID					
GENERAL GOVERNMENT					
3001 STATE AID PER CAPITA					
3002 STATE AID COPS/CSP					
3021 COURT FACILITY STATE AID	87,915.00	82,493.88	77,830.56	77,830.56	77,830.56

COUNTY OF WYOMING
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ALL FUNDS CONDENSED
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	ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
3025 INDIGENT LEGAL SERVICES	52,008.72	121,283.00	88,205.00	159,973.08	159,973.08
3030 DISTRICT ATTORNEY SALARY	66,089.00	72,189.00	72,189.00	72,189.00	72,189.00
3040 RPT ADMIN - STAR					
3060 RECORDS MANAGEMENT					
3061 COURT RECORDS INITITATIVE					
3070 RAILROAD INFRASTRUCTURE					
3089 OTHER STATE AID	492,299.58	427,253.84	305,077.00	305,077.00	305,077.00
DIVISION TOTALS:	698,312.30	703,219.72	543,301.56	615,069.64	615,069.64
EDUCATION					
3277 HANDICAPPED CHILDREN AID	1,128,461.50	1,020,000.00	1,025,000.00	1,025,000.00	1,025,000.00
DIVISION TOTALS:	1,128,461.50	1,020,000.00	1,025,000.00	1,025,000.00	1,025,000.00
PUBLIC SAFETY					
3306 HOMELAND SECURITY AID					
3310 PROBATION SERVICES AID	85,031.11	86,488.00	92,988.00	84,726.00	84,726.00
3315 NAVIGATION AID	2,561.44				
3317 SNOWMOBILE ENFORCEMENT AID	70,280.00	95,000.00	95,000.00	95,000.00	95,000.00
3324 DANGEROUS DRUG PROGRAMS					
3330 COURT SECURITY	314,801.26	347,645.02	352,756.54	352,756.54	352,756.54
3389 OTHER PUBLIC SAFETY					
DIVISION TOTALS:	472,673.81	529,133.02	540,744.54	532,482.54	532,482.54
HEALTH					
3401 PUBLIC HEALTH STATE AID	900,599.20	1,021,055.22	1,031,396.64	1,050,841.11	1,050,841.11
3425 LABORATORIES					
3435 FAMILY PLANNING					
3442 RABIES	6,458.31	11,497.09	11,446.09	11,446.09	11,446.09
3446 HANDICAPPED CHILDREN	150.84	2,000.00	2,000.00	2,000.00	2,000.00
3448 ADULT POLIO					
3449 EARLY INTERVENTION- STATE	165,268.56	128,647.00	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)	163,312.70	175,024.80	160,241.26	160,241.26	160,241.26
3490 MENTAL HEALTH	1,454,367.58	1,735,034.00	1,626,865.00	1,795,414.00	1,795,414.00

COUNTY OF WYOMING
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	ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
DIVISION TOTALS:	2,690,157.19	3,223,258.11	2,964,648.99	3,152,642.46	3,152,642.46
SOCIAL SERVICES					
3601 MEDICAL ASSISTANCE	(101,925.29)	(70,000.00)	(76,000.00)	(76,000.00)	(76,000.00)
3602 MMIS					
3606 SPECIAL NEEDS FAMILY HOME		3,000.00	3,000.00	3,000.00	3,000.00
3609 AID TO DEPENDENT CHILDREN	509.00	600.00	3,375.00	3,275.00	3,275.00
3610 SOCIAL SERVICES ADMNSTRN	748,942.99	627,740.00	639,326.00	563,326.00	563,326.00
3612 LOCAL ADMIN FUNDS					
3615 JOBS ADMINISTRATION	44,450.95	43,289.00	43,289.00	43,289.00	43,289.00
3619 CHILD CARE	1,002,469.49	1,065,490.00	1,208,366.00	1,208,366.00	1,208,366.00
3623 JUVENILE DELINQUENT CARE	13,743.20	9,000.00	7,200.00	7,200.00	7,200.00
3630 STATE AID					
3635 JOBS PROGRAMS					
3640 SAFETY NET (HOME RELIEF)	126,962.00	105,000.00	155,121.00	153,600.00	153,600.00
3642 EMERGENCY AID FOR ADULTS	3,676.29	4,000.00	4,000.00	4,000.00	4,000.00
3648 BURIALS					
3655 DAY CARE	21,987.00	16,194.00	26,194.00	26,194.00	26,194.00
3661 FAMILY BLOCK GRANT					
3670 SERVICES TO RECIPIENTS					
3689 OTHER SOCIAL SERVICES	10,543.57				
DIVISION TOTALS:	1,871,359.20	1,804,313.00	2,013,871.00	1,936,250.00	1,936,250.00
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	421,829.86	387,122.00	387,954.00	387,954.00	387,954.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					
DIVISION TOTALS:	430,358.86	395,651.00	396,483.00	396,483.00	396,483.00
CULTURE AND RECREATION					
3801 RECREATION FOR ELDERLY					
3820 YOUTH PROGRAMS / ICP	34,808.00	34,808.00	37,778.00	37,778.00	37,778.00
DIVISION TOTALS:	34,808.00	34,808.00	37,778.00	37,778.00	37,778.00
TOTAL STATE AID (11):	7,326,130.86	7,710,382.85	7,521,827.09	7,695,705.64	7,695,705.64

COUNTY OF WYOMING
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ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

FEDERAL AID

GENERAL GOVERNMENT

4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	41,745.01	28,696.00	19,760.00	19,760.00	19,760.00
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	41,745.01	28,696.00	19,760.00	19,760.00	19,760.00

EDUCATION

4289 OTHER EDUCATION

DIVISION TOTALS:

PUBLIC SAFETY

4305 CIVIL DEFENSE	26,610.00	5,000.00			
4310 PROBATION GRANTS	6,502.39			6,500.00	6,500.00
4320 CRIME CONTROL					
4341 OTEO TITLE V					
4370 OTEO SECRETARY'S GRANT					
4389 FEDERAL BLOCK GRANTS	229,959.62	303,373.44	145,648.60	147,135.70	147,135.70
4397 BUREAU OF FIRE STUDY					
DIVISION TOTALS:	263,072.01	308,373.44	145,648.60	153,635.70	153,635.70

HEALTH

4401 PUBLIC HEALTH					
4451 EARLY INTERVENTION	45,599.81	56,683.00	57,773.00	57,773.00	57,773.00
4489 OTHER HEALTH PROGRAMS	262,384.76	422,356.20	333,023.87	333,023.87	333,023.87
4490 MENTAL HEALTH	215,984.91	333,159.00	117,543.00	117,543.00	117,543.00
4491 MENTAL HLTH - SICA GRANT	103,324.66				
4492 ALCOHOL & SUBSTANCE PROGR	172,467.09	205,880.00	205,880.00	205,880.00	205,880.00
DIVISION TOTALS:	799,761.23	1,018,078.20	714,219.87	714,219.87	714,219.87

SOCIAL SERVICES

4601 MEDICAL ASSISTANCE	(77,219.30)	(210,000.00)	(114,000.00)	(114,000.00)	(114,000.00)
4609 FAMILY ASST (AID DEP CHL)	1,013,939.71	1,081,700.00	1,267,673.00	1,217,673.00	1,217,673.00

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	ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
4610 SOCIAL SERVICES ADMINSTN	1,932,659.00	2,074,412.00	2,189,249.00	2,189,249.00	2,189,249.00
4611 FOOD STAMP PRG ADMIN	411,758.00	455,307.00	456,740.00	456,740.00	456,740.00
4612 TOP GRANT REVENUE	1,903,601.00	966,100.00	968,234.00	968,234.00	968,234.00
4615 JOBS ADMINISTRATION					
4619 CHILD CARE	601,705.51	571,500.00	724,800.00	724,800.00	724,800.00
4623 JUVENILE DELINQUENT (FED)	419.00	720.00	600.00	600.00	600.00
4630 FEDERAL REVENUE					
4635 JOBS PROGRAM (FED)					
4640 SAFETY NET	10,786.00	15,000.00			
4641 HOME ENERGY ASSISTANCE	(62,333.98)	10,000.00	(25,000.00)	(25,000.00)	(25,000.00)
4655 DAY CARE FED REVENUE	364,631.92	395,000.00	425,000.00	425,000.00	425,000.00
4670 SERVICES TO RECIPIENTS	13,564.00	21,200.00	15,480.00	15,480.00	15,480.00
4689 OTHER SOCIAL SERVICES	(62,136.00)				
DIVISION TOTALS:	6,051,374.86	5,380,939.00	5,908,776.00	5,858,776.00	5,858,776.00
ECONOMIC ASSISTANCE & OPPORTNY					
4772 OFFICE FOR THE AGING	292,393.86	279,900.00	263,662.00	263,662.00	263,662.00
4774 COMM ACTION / HOMELESS					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
4790 JOB TRAINING - JTPA					
DIVISION TOTALS:	292,393.86	279,900.00	263,662.00	263,662.00	263,662.00
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):	7,448,346.97	7,015,986.64	7,052,066.47	7,010,053.57	7,010,053.57
INTERFUND REVENUES					

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ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

5031 INTERFUND TRANSFERS	551,666.65		300,000.00	300,000.00
5060 OTHER FINANCING INCOME				
DIVISION TOTALS (13):	551,666.65		300,000.00	300,000.00

PROCEEDS-LONG TERM OBLIGATIONS

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

DIVISION TOTALS (14):

TOTAL GENERAL FUND REVENUES	56,466,711.22	55,971,966.25	39,748,648.44	40,134,046.99	40,134,046.99
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ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
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HOSPITAL FUND (02)

DEPARTMENTAL INCOME

GENERAL HOSPITAL

1289 OTHER DEPARTMENTAL INCOME	(8,984.60)				
1635 HOSPITAL INCOME	43,024,220.55	48,319,850.00	45,635,408.00	45,635,408.00	45,635,408.00
1689 OTHER HOSPITAL INCOME					
DIVISION TOTALS:	43,015,235.95	48,319,850.00	45,635,408.00	45,635,408.00	45,635,408.00

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	2,115.83	2,000.00			
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					

DIVISION TOTALS:	2,115.83	2,000.00			
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SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS					
2655 CAFETERIA - SALES	281,080.24	87,546.94	218,000.00	218,000.00	218,000.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY		1,000.00	2,000.00	2,000.00	2,000.00
2690 OTHER COMP FOR LOSS					

DIVISION TOTALS:	281,080.24	88,546.94	220,000.00	220,000.00	220,000.00
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS	2,746.11				
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES					
2772 INTERGOVERNMENTAL TRANSFR					

DIVISION TOTALS:	2,746.11				
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INTERFUND REVENUES

2801 INTERFUND REVENUES

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

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ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

DIVISION TOTALS:

STATE AID

ECONOMIC ASSISTANCE & OPPORTN

3489 STATE AID - RURAL HEALTH	374,694.00		2,750,000.00	2,750,000.00	2,750,000.00
3785 STATE DISASTER AID					
3789 OTHER ECON/OPP. AID					

DIVISION TOTALS:	374,694.00		2,750,000.00	2,750,000.00	2,750,000.00
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TOTAL STATE AID	374,694.00		2,750,000.00	2,750,000.00	2,750,000.00
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FEDERAL AID

ECONOMIC ASSISTANCE & OPPORTNY

4489 MBBA SUBSIDY INTEREST	169,444.61	177,150.66	164,512.00	164,512.00	164,512.00
4785 DISASTER ASSISTANCE			35,000.00	35,000.00	35,000.00
4789 OTHER HOME/COMM SERV					

DIVISION TOTALS:	169,444.61	177,150.66	199,512.00	199,512.00	199,512.00
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TOTAL FEDERAL AID	169,444.61	177,150.66	199,512.00	199,512.00	199,512.00
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	1,190,122.77	2,965,655.00	1,826,221.00	1,826,221.00	1,826,221.00
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DIVISION TOTALS:	1,190,122.77	2,965,655.00	1,826,221.00	1,826,221.00	1,826,221.00
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PROCEEDS-LONG TERM OBLIGATIONS

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

DIVISION TOTALS:

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

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ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

TOTAL HOSPITAL FUND REVENUES	45,035,439.51	51,553,202.60	50,631,141.00	50,631,141.00	50,631,141.00
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COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14
R- 14

ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

ROAD MACHINERY FUND (3)

GENERAL GOVERNMENT

1270 SHARED SERVICES
1289 OTHER DEPARTMENTAL INCOME

74,430.00

DIVISION TOTALS:

74,430.00

USE OF MONEY AND PROPERTY

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

504.97	503.00	400.00	400.00	400.00
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DIVISION TOTALS:

504.97	503.00	400.00	400.00	400.00
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SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS
2655 MINOR SALES, OTHER
2660 STOCK SALES - OUTSIDE
2665 SALE OF EQUIPMENT
2680 INSURANCE RECOVERY
2690 OTHER COMP FOR LOSS

5,748.08	3,000.00	3,000.00	3,000.00	3,000.00
390,901.11	420,000.00	400,000.00	400,000.00	400,000.00
13,562.52	45,000.00	3,000.00	3,000.00	3,000.00
18,549.20				

DIVISION TOTALS:

428,760.91	468,000.00	406,000.00	406,000.00	406,000.00
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MISCELLANEOUS

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

DIVISION TOTALS:

INTERFUND REVENUES

2801 INTERFUND REVENUES
2802 STOCK FROM CNTY ROAD FUND

674,629.48	736,000.00	710,111.00	710,111.00	710,111.00
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COUNTY OF WYOMING
 2015 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 12/01/14
 R- 15

	ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
2803 INTERFUND REVENUE - CARS	80,696.85	76,000.00	78,000.00	78,000.00	78,000.00
DIVISION TOTALS:	755,326.33	812,000.00	788,111.00	788,111.00	788,111.00
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 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL MACHINERY FUND REVENUE	1,184,592.21	1,354,933.00	1,194,511.00	1,194,511.00	1,194,511.00

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

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ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

COUNTY ROAD FUND (04)

GENERAL GOVERNMENT

1270 SHARED SERVICES					
1289 OTHER DEPARTMENTAL INCOME	21,036.79	800,000.00	60,000.00	40,000.00	40,000.00
DIVISION TOTALS:	21,036.79	800,000.00	60,000.00	40,000.00	40,000.00

TRANSPORTATION

2300 UTILITY SERVICES (TRANS)					
2302 SNOW REMOVAL, OTHER GOVT					
2306 ROADS & BRIDGES OTHR GOVT	14,373.66	13,000.00	25,000.00	25,000.00	25,000.00
DIVISION TOTALS:	14,373.66	13,000.00	25,000.00	25,000.00	25,000.00

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	762.33	1,013.00	700.00	700.00	700.00
2410 RENTAL OF REAL PROPERTY					
2414 RENTAL OF EQUIPMENT					
2416 RENTAL					
DIVISION TOTALS:	762.33	1,013.00	700.00	700.00	700.00

LICENSES AND PERMITS

2545 LICENSES, OTHER					
2590 PERMITS, OTHER	2,650.00	2,400.00	2,500.00	2,500.00	2,500.00
DIVISION TOTALS:	2,650.00	2,400.00	2,500.00	2,500.00	2,500.00

SALE OF PROPERTY & COMPEN LOSS

2650 SALE OF SCRAP & MATERIALS	1,680.00	4,000.00	5,000.00	5,000.00	5,000.00
2655 MINOR SALES, OTHER	16,625.03	12,500.00	10,000.00	10,000.00	10,000.00
2660 STOCK SALES - OUTSIDE	3,244.33	1,500.00	2,000.00	2,000.00	2,000.00
2665 SALE OF EQUIPMENT					
2680 INSURANCE RECOVERY	5,337.38	3,000.00	3,000.00	3,000.00	3,000.00
2690 OTHER COMP FOR LOSS					

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

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	ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
DIVISION TOTALS:	26,886.74	21,000.00	20,000.00	20,000.00	20,000.00
MISCELLANEOUS					
2701 REFUND PRIOR YEARS' EXPNS	152.44				
2705 GIFTS & DONATIONS					
2770 UNCLASSIFIED REVENUES	23,485.94	12,000.00	20,000.00	20,000.00	20,000.00
2772 INTERGOVERNMENTAL TRANSFR					
DIVISION TOTALS:	23,638.38	12,000.00	20,000.00	20,000.00	20,000.00
INTERFUND REVENUES					
2801 INTERFUND REVENUES	20,118.00	19,500.00	20,000.00	20,000.00	20,000.00
DIVISION TOTALS:	20,118.00	19,500.00	20,000.00	20,000.00	20,000.00
STATE AID					
GENERAL GOVERNMENT					
3089 OTHER STATE AID	310,842.12	306,338.67			
DIVISION TOTALS:	310,842.12	306,338.67			
TRANSPORTATION					
3501 TRANSPORTATION AID-CHIPS	1,618,586.23	1,764,816.45	1,618,586.00	1,618,586.00	1,618,586.00
DIVISION TOTALS:	1,618,586.23	1,764,816.45	1,618,586.00	1,618,586.00	1,618,586.00
ECONOMIC ASSISTANCE & OPPORTN					
3785 DISTASTER AID					
3789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL STATE AID	1,929,428.35	2,071,155.12	1,618,586.00	1,618,586.00	1,618,586.00
FEDERAL AID					
GENERAL GOVERNMENT					

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

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	ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
4001 FEDERAL REVENUE SHARING					
4089 GENERAL FEDERAL AID	1,614,177.89	1,955,552.87	151,200.00	151,200.00	151,200.00
4090 FEDERAL REIMBURSEMENT					
DIVISION TOTALS:	1,614,177.89	1,955,552.87	151,200.00	151,200.00	151,200.00
TRANSPORTATION					
4510 HIGHWAY SAFETY					
DIVISION TOTALS:					
ECONOMIC ASSISTANCE & OPPORTNY					
4785 DISASTER ASSISTANCE					
4789 OTHER HOME/COMM SERV					
DIVISION TOTALS:					
TOTAL FEDERAL AID	1,614,177.89	1,955,552.87	151,200.00	151,200.00	151,200.00
INTERFUND REVENUES					
5031 INTERFUND TRANSFERS	4,753,605.00	4,753,605.00	5,869,781.00	5,701,797.00	5,701,797.00
5060 OTHER FINANCING INCOME					
DIVISION TOTALS:	4,753,605.00	4,753,605.00	5,869,781.00	5,701,797.00	5,701,797.00
PROCEEDS-LONG TERM OBLIGATIONS					
5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES					
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					
DIVISION TOTALS:					
TOTAL COUNTY ROAD FUND REVENUES	8,406,677.14	9,649,225.99	7,787,767.00	7,599,783.00	7,599,783.00

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14
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ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

SELF INSURANCE FUND (05)

INTERGOVERNMENTAL CHARGES

GENERAL

2222 ASSESSMENTS	2,721,472.53	3,276,406.00	3,370,830.00	3,370,830.00	3,370,830.00
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DIVISION TOTALS:	2,721,472.53	3,276,406.00	3,370,830.00	3,370,830.00	3,370,830.00
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USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	22,244.00				
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DIVISION TOTALS:	22,244.00				
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SALE OF PROPERTY & COMPEN LOSS

2680 INSURANCE RECOVERY	562,986.91				
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2690 OTHER COMP FOR LOSS					
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DIVISION TOTALS:	562,986.91				
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS	7,036.22				
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2770 UNCLASSIFIED REVENUES					
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2772 INTERGOVERNMENTAL TRANSFR					
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DIVISION TOTALS:	7,036.22				
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS	33,885.71	44,723.76	45,673.00	45,673.00	45,673.00
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DIVISION TOTALS:	33,885.71	44,723.76	45,673.00	45,673.00	45,673.00
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TOTAL SELF INSURANCE FUND REVENU	3,347,638.12	3,321,129.76	3,416,503.00	3,416,503.00	3,416,503.00
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COUNTY OF WYOMING
 2015 ADOPTED BUDGET
 ALL FUNDS CONDENSED
 ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
 12/01/14

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	ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
JOBS - JTPA FUND (06)					
FEDERAL AID					
ECONOMIC ASSISTANCE & OPPORTNY					
4790 JOB TRAINING - JTPA	346,533.15	320,720.00	411,331.98	411,331.98	411,331.98
DIVISION TOTALS:	346,533.15	320,720.00	411,331.98	411,331.98	411,331.98
TOTAL FEDERAL AID	346,533.15	320,720.00	411,331.98	411,331.98	411,331.98
TOTAL JOBS - JTPA FUND REVENUES	346,533.15	320,720.00	411,331.98	411,331.98	411,331.98

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

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	ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
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WCCH CAPITAL RENOVATION FUND (08)

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME		92,905.24			
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DIVISION TOTALS:		92,905.24			
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INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS		11,512.38			
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DIVISION TOTALS:		11,512.38			
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MISCELLANEOUS

2650 SALE OF SCRAP & MATERIALS		1,484.01			
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2701 REFUND PRIOR YEARS' EXPNS					
2770 UNCLASSIFIED REVENUES		985,058.92			

DIVISION TOTALS:		986,542.93			
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TOTAL INTERGOVERNMENTAL REVENUES		998,055.31			
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STATE AID

GENERAL GOVERNMENT

3097 STATE AID - CAPITAL PROJ		250,000.00			
3497 STATE AID		2,139,118.00			

DIVISION TOTALS:		2,389,118.00			
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TOTAL STATE AID		2,389,118.00			
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS					
5060 OTHER FINANCING INCOME					

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

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ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

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

DIVISION TOTALS:	8,905,000.00
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TOTAL WCCH RENOVATION FUND (08)	12,385,078.55
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COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

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ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

BLDG EQUIPMT/CAPTL RESRV FUND (12)

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS:

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	1,298.23
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DIVISION TOTALS:	1,298.23
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MISCELLANEOUS

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

DIVISION TOTALS:

STATE AID

GENERAL GOVERNMENT

3089 OTHER STATE AID
3397 STATE AID - E911

1,771,236.00

DIVISION TOTALS:	1,771,236.00
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TOTAL STATE AID	1,771,236.00
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COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

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	ACUTAL	2014	2015	2015	2015
	2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

INTERFUND REVENUES

5031 INTERFUND TRANSFERS	899.94				
5060 OTHER FINANCING INCOME					

DIVISION TOTALS:	899.94				
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PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS					
5720 STATUATORY BONDS					
5730 BOND ANTICIPATION NOTES		723,211.00			
5731 BANS REDEEMED FROM APPROP					
5785 INSTALLMENT PURCHASE DEBT					

DIVISION TOTALS:		723,211.00			
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TOTAL BLDG EQUIPMT/CAPITAL RESER	2,198.17	2,494,447.00			
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COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

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ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

MACHINERY & EQUIPMENT BAN (13)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

DIVISION TOTALS:

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT 150,000.00

DIVISION TOTALS: 150,000.00

TOTAL MACHINERY & EQUIPMENT BAN 150,000.00

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

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ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

COMMUNITY DEVELOPMENT FUND (16)

GENERAL GOVERNMENT

1270 SHARED SERVICES
1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS:

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES

FEDERAL AID

GENERAL GOVERNMENT

4001 FEDERAL REVENUE SHARING
4089 GENERAL FEDERAL AID
4090 FEDERAL REIMBURSEMENT

DIVISION TOTALS:

ECONOMIC ASSISTANCE & OPPORTNY

4785 DISASTER ASSISTANCE
4789 OTHER HOME/COMM SERV

DIVISION TOTALS:

HOME & COMMUNITY SERVICE

4915 RENTAL ASSISTANCE PROGRAM
DIVISION TOTALS:

TOTAL FEDERAL AID

TOTAL COMMUNITY DEVELOPMENT REVS

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

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ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

HIGHWAY ROAD CAPITAL PROJECT (17)

DEPARTMENTAL INCOME

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS (03):

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	2,226.91
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DIVISION TOTALS:	2,226.91
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STATE AID

TRANSPORTATION

3501 TRANSPORTATION AID-CHIPS

DIVISION TOTALS:

TOTAL STATE AID

FEDERAL AID

GENERAL GOVERNMENT

4089 FEDERAL AID

DIVISION TOTALS:

TOTAL FEDERAL AID

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

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ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

DIVISION TOTALS:

PROCEEDS-LONG TERM OBLIGATIONS

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

DIVISION TOTALS:				
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TOTAL HIGHWAY RD CAPITAL PROJ	2,226.91	2,272,136.00		
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COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

R- 29

ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

COURT HOUSE RENOVATION PRJCT (18)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

DIVISION TOTALS:

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

50,000.00

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

50,000.00

TOTAL COURT HOUSE RENOVATIONS

50,000.00

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

R- 30

ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

2008 HOSPITAL EQUIPMENT (19)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS

DIVISION TOTALS:

INTERFUND REVENUES

5031 INTERFUND TRANSFERS

DIVISION TOTALS:

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

96,000.00

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

96,000.00

TOTAL 2008 HOSPITAL EQUIPMENT

96,000.00

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

R- 31

ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

2008 HOSPITAL BAN (22)

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 160,000.00

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS: 160,000.00

TOTAL 2008 HOSPITAL BAN 160,000.00

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

R- 32

ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

WCCH COMPUTER BAN 10-142 (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 200,000.00

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS: 200,000.00

TOTAL WCCH COMPUTER BAN 10-142 200,000.00

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

R- 33

ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

CIP - EMERGENCY SERVICES (25)

INTERFUND REVENUES

5031 - 911 TRANSFERS		
5031 - EMRGNCY SRV TRANSFER	21,358.49	53,641.51
5031 - COMMUNICATIONS TRANSFER		

DIVISION TOTALS:	21,358.49	53,641.51
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TOTAL INTERFUND REVENUES	21,358.49	53,641.51
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TOTAL CIP - EMERGENCY SERVICES	21,358.49	53,641.51
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COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

R- 34

ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

DSS CAPITAL PROJECT - FUND (61)

GENERAL GOVERNMENT

1289 OTHER DEPARTMENTAL INCOME

DIVISION TOTALS:

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	82.14
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DIVISION TOTALS:	82.14
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MISCELLANEOUS

2650 SALE OF SCRAP & MATERIALS

2701 REFUND PRIOR YEARS' EXPNS

2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES	82.14
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS

5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

R- 35

ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

DIVISION TOTALS:

TOTAL DSS CAPITAL PROJECT (61)

82.14

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

R- 36

ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

2010 HOSPITAL BAN 10-247 FUND (81)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	59.10			
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DIVISION TOTALS:	59.10			
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS

2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES	59.10			
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS

5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES	100,000.00			
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5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:	100,000.00			
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TOTAL HOSPITAL BAN 10-247 (81)	100,059.10			
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COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

R- 37

ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

2009 HOSPITAL BAN 09-179 FUND (82)

INTERGOVERNMENTAL CHARGES

USE OF MONEY AND PROPERTY

2401 INTEREST & EARNINGS	591.25
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DIVISION TOTALS:	591.25
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MISCELLANEOUS

2701 REFUND PRIOR YEARS' EXPNS

2770 UNCLASSIFIED REVENUES

DIVISION TOTALS:

TOTAL INTERGOVERNMENTAL REVENUES	591.25
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INTERFUND REVENUES

5031 INTERFUND TRANSFERS

5060 OTHER FINANCING INCOME

DIVISION TOTALS:

TOTAL INTERFUND REVENUES

PROCEEDS-LONG TERM OBLIGATIONS

5710 SERIAL BONDS

5720 STATUTORY BONDS

5730 BOND ANTICIPATION NOTES

5731 BANS REDEEMED FROM APPROP

5785 INSTALLMENT PURCHASE DEBT

DIVISION TOTALS:

TOTAL HOSPITAL BAN 09-179 (82)	591.25
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COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

R- 38

ACUTAL	2014	2015	2015	2015
2013 REV/EXP	REVISED BUDGET	DEPT REQUEST	TENTATIVE BUDGET	ADOPTED

ALL FUNDS COMBINED - BY SOURCE

REAL PROPERTY TAX ITEMS:	16,758,603.77	17,613,148.16	1,059,832.06	1,059,832.06	1,059,832.06
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NON-PROPERTY TAX ITEMS:	17,242,848.04	17,775,945.41	17,409,529.12	17,656,529.12	17,656,529.12
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DEPARTMENTAL INCOME:

GENERAL GOVERNMENT	2,214,514.57	2,785,775.73	2,368,409.99	1,875,676.37	1,875,676.37
PUBLIC SAFETY	61,469.33	55,500.00	55,750.00	56,000.00	56,000.00
HEALTH	44,213,676.82	48,764,168.39	46,048,043.00	46,048,043.00	46,048,043.00
SOCIAL SERVICES	768,737.38	885,000.00	755,000.00	755,000.00	755,000.00
ECONOMIC ASSIST & OPPORTUNITY	114,597.81	109,100.00	99,000.00	99,000.00	99,000.00
CULTURE AND RECREATION	3,956.25	3,880.00	3,880.00	3,880.00	3,880.00
HOME AND COMMUNITY SERVICES	1,485,402.48	1,487,948.00	1,818,132.33	1,974,605.00	1,974,605.00

TOTAL DEPARTMENTAL INCOME:	48,862,354.64	54,091,372.12	51,148,215.32	50,812,204.37	50,812,204.37
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INTERGOVERNMENTAL CHARGES:

GENERAL	2,809,797.77	3,428,160.80	3,522,690.00	3,523,035.00	3,523,035.00
PUBLIC SAFETY	157,121.53	120,000.00	120,000.00	125,000.00	125,000.00
HEALTH SERVICES - OTHER GOVT					
TRANSPORTATION - HIGHWAY	14,373.66	26,639.48	36,126.15	36,125.00	36,125.00
USE OF MONEY AND PROPERTY	93,445.83	55,311.46	115,990.92	110,990.92	110,990.92
LICENSES AND PERMITS	210,906.00	173,900.00	176,100.00	178,100.00	178,100.00
FINES AND FORFEITURES	116,008.60	117,375.00	112,375.00	112,375.00	112,375.00
SALE OF PROPERTY & COMPEN LOSS	1,677,564.14	598,998.27	656,000.00	659,000.00	659,000.00
MISCELLANEOUS	1,140,455.57	44,000.00	280,000.00	279,200.00	279,200.00
INTERFUND REVENUES	1,061,294.02	1,111,395.00	1,106,845.31	1,124,845.31	1,124,845.31

TOTAL INTERGOVERNMENTAL REVEN	7,280,967.12	5,675,780.01	6,126,127.38	6,148,671.23	6,148,671.23
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STATE AID:

GENERAL GOVERNMENT	1,259,154.42	1,009,558.39	543,301.56	615,069.64	615,069.64
EDUCATION	1,128,461.50	1,020,000.00	1,025,000.00	1,025,000.00	1,025,000.00
PUBLIC SAFETY	472,673.81	2,300,369.02	540,744.54	532,482.54	532,482.54
HEALTH	5,203,969.19	3,223,258.11	5,714,648.99	5,902,642.46	5,902,642.46
TRANSPORTATION	1,618,586.23	1,764,816.45	1,618,586.00	1,618,586.00	1,618,586.00
SOCIAL SERVICES	1,871,359.20	1,804,313.00	2,013,871.00	1,936,250.00	1,936,250.00
ECONOMIC ASSISTANCE & OPPORTN	430,358.86	395,651.00	396,483.00	396,483.00	396,483.00

COUNTY OF WYOMING
2015 ADOPTED BUDGET
ALL FUNDS CONDENSED
ESTIMATED REVENUES BY SOURCE

WYOMING COUNTY NY
12/01/14

R- 39

	ACUTAL 2013 REV/EXP	2014 REVISED BUDGET	2015 DEPT REQUEST	2015 TENTATIVE BUDGET	2015 ADOPTED
CULTURE AND RECREATION	34,808.00	34,808.00	37,778.00	37,778.00	37,778.00
TOTAL STATE AID:	12,019,371.21	11,552,773.97	11,890,413.09	12,064,291.64	12,064,291.64
FEDERAL AID:					
GENERAL GOVERNMENT	1,655,922.90	1,984,248.87	170,960.00	170,960.00	170,960.00
PUBLIC SAFETY	263,072.01	308,373.44	145,648.60	153,635.70	153,635.70
HEALTH	969,205.84	1,195,228.86	878,731.87	878,731.87	878,731.87
TRANSPORTATION					
SOCIAL SERVICES	6,051,374.86	5,380,939.00	5,908,776.00	5,858,776.00	5,858,776.00
ECONOMIC ASSISTANCE & OPPORTN	638,927.01	600,620.00	709,993.98	709,993.98	709,993.98
CULTURE AND RECREATION					
HOME AND COMMUNITY SERVICES					
TOTAL FEDERAL AID:	9,578,502.62	9,469,410.17	7,814,110.45	7,772,097.55	7,772,097.55
INTERFUND TRANSFERS:	6,551,538.56	7,817,625.27	7,741,675.00	7,873,691.00	7,873,691.00
PROCEEDS-LONG TERM OBLIGATIONS:	9,661,000.00	2,995,347.00			
OTHER PRIOR PERIOD REVENUES:					
TOTAL ALL FUNDS ALL SOURCES:	127955,185.96	126991,402.11	103189,902.42	103387,316.97	103387,316.97

END OF REPORT

TOTAL EXPENDITURES LESS INTERFUND TRANSFERS

	Actual 2013	Revised 2014	Dept Request 2015	Appropriation Recom / Adopted 2015	Estimated Revenues 2015	Tax Levy 2015
General, Hospital, Machinery, County Road, Special Grant Fund, JTPA, Compensation, Capital, Community Development, Risk	\$131,586,745.58	\$140,391,189.35	\$126,580,002.07	\$124,537,355.78	\$103,387,316.97	\$21,150,038.81
LESS: Interfund Expense / Transfers						
Transfers County Road Fund						
County Snow	(\$1,677,939.00)	(\$1,494,986.00)	(\$1,829,295.00)	(\$1,829,295.00)	(\$1,829,295.00)	\$0.00
Lowman	(\$2,956,941.00)	(\$3,195,894.00)	(\$4,002,686.00)	(\$3,834,702.00)	(\$3,834,702.00)	\$0.00
Provisions for Construction	(\$118,725.00)	(\$62,725.00)	(\$37,800.00)	(\$37,800.00)	(\$37,800.00)	\$0.00
Transfers Workman's Comp	(\$33,885.71)	(\$44,723.76)	(\$45,676.00)	(\$45,676.00)	(\$45,676.00)	\$0.00
Transfers Capital Equipment	\$0.00	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00
Transfers to Wyo. Co. Community Hospital	(\$1,190,122.77)	(\$2,965,655.00)	(\$1,526,221.00)	(\$1,526,221.00)	(\$1,526,221.00)	\$0.00
Machinery Fund						\$0.00
Rental 2801	(\$674,629.48)	(\$736,000.00)	(\$710,111.00)	(\$710,111.00)	(\$710,111.00)	\$0.00
Stock 2802	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$80,696.85)	(\$76,000.00)	(\$78,000.00)	(\$78,000.00)	(\$78,000.00)	\$0.00
Transfers from CIP to General	(\$551,666.65)	\$0.00	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00
Transfers from CIP to Highway	(\$20,118.00)	(\$19,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	\$0.00
Transfers from CIP to Hospital	\$0.00	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	\$0.00
Transfers from Hospital to General	(\$285,849.69)	(\$279,895.00)	(\$298,734.31)	(\$316,734.31)	(\$316,734.31)	\$0.00
TOTAL INTERFUND EXPENSES / TRANSFERS:	(\$7,590,574.15)	(\$8,875,378.76)	(\$8,998,523.31)	(\$8,998,539.31)	(\$8,998,539.31)	\$0.00
GRAND TOTAL EXPENSES LESS INTERFUND EXPENSES/TRANSFERS	\$123,996,171.43	\$131,515,810.59	\$117,581,478.76	\$115,538,816.47	\$94,388,777.66	\$21,150,038.81

Schedule II

ESTIMATED CASH SURPLUS AT END OF PRESENT YEAR (2014)

	GENERAL FUND SURPLUS	COUNTY ROAD SURPLUS	MACHINERY SURPLUS
Estimated cash surplus at end of fiscal year:	\$9,500,000.00	\$1,200,000.00	\$335,000.00
Estimated cash surplus to reduce tax levy:	\$2,500,000.00	\$400,000.00	\$62,824.00

SUMMARY OF BUDGET - ALL FUNDS (2015)

Total Appropriations of all funds (excluding Interfund Items)		\$115,538,816.47
Less: Estimated Revenues, Appropriated Cash Surplus and Appropriated Revenues, All Funds, Estimated Revenues (excluding Interfund Items)	\$94,388,777.66	
Appropriated Cash Surplus as shown in Schedule II		
General Fund	\$2,500,000.00	
Machinery Fund	\$62,824.00	
County Road Fund	\$400,000.00	
Compensation Fund	\$0.00	
Capital Fund	\$0.00	
Tax Levy:		\$18,187,214.81
TOTAL TAX LEVY FOR 2014		\$18,187,214.81

2015 BUDGET SUMMARY BY FUND

	TOTAL	GENERAL FUND	COUNTY ROAD	MACHINERY	HOSPITAL	JTPA	COMPENSATION INSURANCE	CAPITAL
Appropriation Excluding Interfund Items	\$115,538,816.47	\$60,204,527.49	\$2,277,986.00	\$469,224.00	\$48,804,920.00	\$411,331.98	\$3,370,827.00	\$0.00
Interfund Revenues	\$1,724,845.31	\$616,734.31	\$20,000.00	\$788,111.00	\$300,000.00	\$0.00	\$0.00	
Interfund Transfers	\$7,273,694.00		\$5,701,797.00		\$1,526,221.00		\$45,676.00	\$0.00
Total	\$124,537,355.78	\$60,821,261.80	\$7,999,783.00	\$1,257,335.00	\$50,631,141.00	\$411,331.98	\$3,416,503.00	\$0.00
Less:								
Estimated Revenues, Other Than Real Estate Taxes Excluding Interfund Items	(\$94,388,777.66)	(\$39,517,312.68)	(\$1,877,986.00)	(\$406,400.00)	(\$48,804,920.00)	(\$411,331.98)	(\$3,370,827.00)	\$0.00
Interfund Revenues	(\$1,724,845.31)	(\$616,734.31)	(\$20,000.00)	(\$788,111.00)	(\$300,000.00)			
Interfund Transfers	(\$7,273,694.00)		(\$5,701,797.00)		(\$1,526,221.00)		(\$45,676.00)	\$0.00
Appropriated Surplus								
General Fund	(\$2,500,000.00)	(\$2,500,000.00)						
Machinery	(\$62,824.00)			(\$62,824.00)				
County Road	(\$400,000.00)		(\$400,000.00)					
Compensation	\$0.00							
Capital	\$0.00							
Total Approp. Surplus	(\$2,962,824.00)							
Total Revenues & Surplus	(\$106,350,140.97)	(\$42,634,046.99)	(\$7,999,783.00)	(\$1,257,335.00)	(\$50,631,141.00)	(\$411,331.98)	(\$3,416,503.00)	\$0.00
Tax Levy	\$18,187,214.81	\$18,187,214.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX LEVY	\$18,187,214.81	\$18,187,214.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ESTIMATED REVENUES			
	ACTUAL 2013	REVISED 2014	TENTATIVE* 2015
GRAND TOTAL ESTIMATED REVENUES - ALL FUNDS	\$127,955,185.96	\$126,840,597.45	\$103,387,316.97
LESS: Interfund Revenues			
County Road Fund			
County Snow	(\$1,677,939.00)	(\$1,494,986.00)	(\$1,829,295.00)
Lowman	(\$2,956,941.00)	(\$3,195,894.00)	(\$3,834,702.00)
Provisions for Construction	(\$118,725.00)	(\$62,725.00)	(\$37,800.00)
Transfers Workman's Comp	(\$33,885.71)	(\$44,723.76)	(\$45,676.00)
Road Machinery Fund			
Rental 2801	(\$674,629.48)	(\$736,000.00)	(\$710,111.00)
Stock 2802	\$0.00	\$0.00	\$0.00
Cars/Cleaners 2803	(\$80,696.85)	(\$76,000.00)	(\$78,000.00)
Transfer to Wyoming County Community Hospital	(\$1,190,122.77)	(\$2,965,655.00)	(\$1,526,221.00)
Transfer to Machinery	\$0.00	\$0.00	\$0.00
Transfer to Capital - CIP from General	\$0.00	\$0.00	\$0.00
Transfer to General - from CIP	(\$551,666.65)	\$0.00	(\$300,000.00)
Transfer to General - from Hospital	(\$285,849.69)	(\$279,895.00)	(\$316,734.31)
Transfer to Highway - from CIP	(\$20,118.00)	(\$19,500.00)	(\$20,000.00)
Transfer to Hospital - from CIP	\$0.00	\$0.00	(\$300,000.00)
TOTAL INTERFUND REVENUES	(\$7,590,574.15)	(\$8,875,378.76)	(\$8,998,539.31)
GRAND TOTAL REVENUES LESS INTERFUND REVENUES	\$120,364,611.81	\$117,965,218.69	\$94,388,777.66

STATEMENT OF INDEBTEDNESS AS OF NOVEMBER 15, 2014

FUND	DEPT	BOND / BAN PURPOSE	Resolution Number	PAYMENT DATE	TOTAL OWED	2014/2015 Scheduled Principal Payment
GENERAL	9710	Bond Anticipation Note - Highway Building (2014)	14-259	9/8/2015	\$723,211.00	\$144,642.20
GENERAL	9717	Bond Anticipation Note - Road Construction C (2013)	13-126	4/18/2015	\$2,200,000.00	\$150,000.00
GENERAL	9717	Bond Anticipation Note - Road Construction D (2014)	14-143	4/18/2015	\$2,272,136.00	\$0.00
GENERAL	9732	Serial Bond - Phase I DSS Capital Project (2010)	09-302	9/15/2015	\$2,616,000.00	\$90,000.00
GENERAL	9732	Serial Bond - Phase II DSS Capital Project (2010)	09-302	4/1/2015	\$1,400,000.00	\$45,000.00
GENERAL	9747	Serial Bond - Road Construction (A & B)	07-191 & 09-224	6/15/2015	\$5,025,000.00	\$475,000.00
GENERAL	9748	Road Reconstruction / Government Center (Serial) Refinanced*	99-261 01-119 12-39	4/15/2015	\$430,000.00	\$140,000.00
HOSPITAL	9735	Bond Anticipation Note - Hospital Ban (2013)	09-179	3/4/2015	\$1,500,000.00	\$375,000.00
HOSPITAL	9737	Bond Anticipation Note - Hospital Equipment (Computer 2010)	10-142	4/22/2015	\$200,000.00	\$200,000.00
HOSPITAL	9744	USDA Mortgage - 408 North Main St. (2008)	08-202	12/15/2014	\$ 1,383,000.00	\$43,000.00
HOSPITAL	9781	Bond Anticipation Note - Hospital Ban (2010)	10-247	7/22/2015	\$100,000.00	\$100,000.00
HOSPITAL	9730	Serial Bond - WCCH Renovation Project Phase I	10-172	4/1/2015	\$8,330,000.00	\$240,000.00
HOSPITAL	9730	Bond Anticipation Note - WCCH Renovation Project Phase II	10-172	4/1/2015	\$8,630,000.00	\$280,000.00
Total Indebtedness:					\$34,809,347.00	\$2,282,642.20

SUMMARY OF 2015 BUDGET BY FUNCTION

FUNCTION	APPROPRIATIONS	STATE & FEDERAL AID	REVENUES	TAX LEVY / SURPLUS	% OF TAX LEVY/SURPLUS
General Governmental Support	\$0.00	\$0.00	\$18,072,832.06	(\$18,072,832.06)	-85.5%
Legislative	\$755,242.86	\$0.00	\$100.00	\$755,142.86	3.6%
Judicial	\$1,419,943.11	\$644,974.78	\$58,900.00	\$716,068.33	3.4%
Finance	\$1,093,743.68	\$0.00	\$835,579.00	\$258,164.68	1.2%
Staff	\$3,943,848.75	\$79,290.00	\$1,612,492.68	\$2,252,066.07	10.7%
Special Items	\$208,023.00	\$0.00	\$0.00	\$208,023.00	1.0%
Education	\$3,696,747.28	\$1,025,000.00	\$0.00	\$2,671,747.28	12.6%
Public Safety	\$10,898,511.53	\$517,582.54	\$962,299.60	\$9,418,629.39	44.5%
Health	\$5,319,274.47	\$3,795,867.09	\$618,769.44	\$904,637.94	4.3%
Social Services (Less Medicaid)	\$12,075,492.09	\$7,751,737.00	\$766,000.00	\$3,557,755.09	16.8%
Social Services (Medicaid / MMIS)	\$7,084,596.00	\$0.00	\$0.00	\$7,084,596.00	33.5%
Economic Development	\$884,351.99	\$0.00	\$62,500.00	\$821,851.99	3.9%
Other	\$178,386.14	\$11,629.00	\$0.00	\$166,757.14	0.8%
Economic Assistance	\$1,341,566.28	\$694,905.00	\$112,705.00	\$533,956.28	2.5%
Recreation	\$196,397.32	\$37,778.00	\$14,000.00	\$144,619.32	0.7%
Culture	\$88,291.44	\$0.00	\$3,880.00	\$84,411.44	0.4%
Adult Recreation	\$95,000.00	\$95,000.00	\$0.00	\$0.00	0.0%
General Environment	\$2,056,344.02	\$0.00	\$1,990,230.00	\$66,114.02	0.3%
Natural Resources	\$657,293.05	\$0.00	\$13,000.00	\$644,293.05	3.1%
Employee Benefits	\$5,000.00	\$0.00	\$5,000.00	\$0.00	0.0%
Debt Service	\$1,549,514.79	\$51,995.80	\$300,000.00	\$1,197,518.99	5.7%
Interfund Transfers	\$7,273,694.00	\$0.00	\$0.00	\$7,273,694.00	34.4%
Highway Funds	\$9,257,118.00	\$1,769,786.00	\$7,024,508.00	\$462,824.00	2.2%
Hospital Funds	\$50,631,141.00	\$2,949,512.00	\$47,681,629.00	\$0.00	0.0%
JTPA Funds	\$411,331.98	\$411,331.98	\$0.00	\$0.00	0.0%
Compensation	\$3,416,503.00	\$0.00	\$3,416,503.00	\$0.00	0.0%
Risk Retention Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
Capital	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
TOTALS:	\$124,537,355.78	\$19,836,389.19	\$83,550,927.78	\$21,150,038.81	100.0%
Less Surplus:					
General Fund				\$2,500,000.00	
Machinery Fund				\$62,824.00	
County Road Fund				\$400,000.00	
Compensation				\$0.00	
Capital					
Subtotal Surplus Applied				\$2,962,824.00	
TAX LEVY:				\$18,187,214.81	

CAPITAL IMPROVEMENT PROJECTS 2001-2014

YEAR	FUND	PROJECT TITLE / PURPOSE	TOTAL AUTHORIZED (prior year)	AUTHORIZED 2014	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	\$1,395,056.82	\$61,526.18	IN PROCESS
2007	17	Highway Capital Road Project	\$10,572,940.53	\$2,274,362.91	\$12,847,303.44	\$11,040,463.02	\$1,806,840.42	IN PROCESS
2009	12	Highway Property Improvements	\$636,150.00	\$723,211.00	\$1,359,361.00	\$504,474.61	\$854,886.39	IN PROCESS
2010	8	WCCH Capital Project	\$30,362,700.77	\$23,596.39	\$30,386,297.16	\$29,379,775.24	\$1,006,521.92	IN PROCESS
2013	12	E911 Statewide Interoperable Communications	\$1,771,236.00	\$0.00	\$1,771,236.00	\$153,170.89	\$1,618,065.11	IN PROCESS
Totals:			\$44,799,610.30	\$3,021,170.30	\$47,820,780.60	\$42,472,940.58	\$5,347,840.02	

2015 EQUALIZATION TABLE

Advisory Equaliz Rates	TOWN	Taxable Assessed Value with Partial Exemptions	Full Value At State Rates	% of Co. Tax to be paid by Each Town	Taxable Assessed Value	Town Share
96.00%	ARCADE	210,773,684	219,555,921	0.104506434	210,765,834	1,900,680.96
100.00%	ATTICA	177,025,082	177,025,082	0.084262177	177,016,282	1,532,494.32
47.00%	BENNINGTON	114,182,360	242,941,191	0.115637590	114,153,831	2,103,125.68
100.00%	CASTILE	231,071,947	231,071,947	0.109987947	231,049,397	2,000,374.43
100.00%	COVINGTON	75,682,575	75,682,575	0.036024153	75,678,375	655,179.00
100.00%	EAGLE	54,700,566	54,700,566	0.026036925	54,688,116	473,539.15
100.00%	GAINESVILLE	89,283,795	89,283,795	0.042498198	89,278,795	772,923.86
98.00%	GENESEE FALLS	26,440,579	26,980,183	0.012842298	26,437,579	233,565.64
86.00%	JAVA	114,623,536	133,283,181	0.063441468	114,614,536	1,153,823.61
100.00%	MIDDLEBURY	86,511,300	86,511,300	0.041178518	86,510,700	748,922.55
100.00%	ORANGEVILLE	86,825,386	86,825,386	0.041328020	86,825,386	751,641.57
100.00%	PERRY	186,601,048	186,601,048	0.088820242	186,586,598	1,615,392.82
97.00%	PIKE	52,703,351	54,333,352	0.025862135	52,703,351	470,360.20
89.00%	SHELDON	133,840,833	150,382,958	0.071580792	133,815,733	1,301,855.24
100.00%	WARSAW	236,678,021	236,678,021	0.112656383	236,675,021	2,048,905.83
96.00%	WETHERSFIELD	47,066,640	49,027,750	0.023336721	47,052,940	424,429.96
	TOTALS	1,924,010,703	2,100,884,256	1.000000000	1,923,852,474	18,187,214.81

FINANCE COMMITTEE

Joseph Kushner
Becky Ryan
Steve Tarbell
John Knab
Jerry Davis

Ellen Grant
John Copeland
James Brick
Dan Leur

12-Nov-14

Equalized Total Assessed Value 3,133,991,906

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	61	48,147,872	1.54
13100	CO - GENERALLY	RPTL 406(1)	19	8,395,329	0.27
13500	TOWN - GENERALLY	RPTL 406(1)	95	13,401,686	0.43
13510	TOWN - CEMETERY LAND	RPTL 446	28	828,863	0.03
13650	VG - GENERALLY	RPTL 406(1)	121	21,355,441	0.68
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	11	1,068,093	0.03
13800	SCHOOL DISTRICT	RPTL 408	13	33,278,852	1.06
14100	USA - GENERALLY	RPTL 400(1)	1	311,633	0.01
14110	USA - SPECIFIED USES	STATE L 54	3	463,800	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	340	620,472,674	19.80
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	188	31,833,801	1.02
25120	NONPROF CORP - EDUC(CONST PROT)	RPTL 420-a	36	42,448,977	1.35
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	6	691,600	0.02
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	2	11,053,200	0.35
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	25	9,752,388	0.31
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	41	7,958,030	0.25
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	5	1,324,067	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	7	337,032	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	903,313	0.03
26250	HISTORICAL SOCIETY	RPTL 444	6	620,183	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	24	2,955,314	0.09
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	78	2,375,067	0.08
29650	SOLDIRE MONUMENT CORPORATION	RPTL 442	1	3,600	0.00
29700	PROP WITHDRAWN FROM FORECLOSURE	RPTL 1138	3	118,200	0.00
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	13	2,815,758	0.09
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	27	111,131	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	17	53,421	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	400	4,577,154	0.15
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	207	2,314,768	0.07
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	364	4,069,696	0.13
41125	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	13	134,925	0.00
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	337	6,464,141	0.21
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	177	3,204,638	0.10

Equalized Total Assessed Value 3,133,991,906

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	229	4,278,773	0.14
41135	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	13	244,025	0.01
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	104	2,379,402	0.08
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	74	1,657,383	0.05
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	79	1,935,535	0.06
41145	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	6	170,455	0.01
41161	COLD WAR VETERANS (15%)	RPTL 458-b	33	370,315	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	91	1,016,366	0.03
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	72,371	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	3	83,245	0.00
41190	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	904,003	0.03
41300	PARAPLEGIC VETS	RPTL 458(3)	2	466,462	0.01
41400	CLERGY	RPTL 460	17	31,375	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	174	14,160,806	0.45
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,584	88,985,651	2.84
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	13	426,683	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	65	2,926,034	0.09
41801	PERSONS AGE 65 OR OVER	RPTL 467	98	2,753,046	0.09
41802	PERSONS AGE 65 OR OVER	RPTL 467	231	5,118,325	0.16
41805	PERSONS AGE 65 OR OVER	RPTL 467	30	1,291,485	0.04
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	210	5,402,007	0.17
42120	TEMPORARY GREENHOUSES	RPTL 483-c	2	32,447	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	17	771,935	0.02
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	14	598,595	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	2	234,556	0.01
47590	MIXED-USE PROPERTIES IN CERTAIN CITIES	RPTL 485-a	2	45,100	0.00
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	15	339,232	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	14	1,261,121	0.04
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	1	528,000	0.02
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	10	7,907,535	0.25

Equalized Total Assessed Value 3,133,991,906

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49505	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	3,066,667	0.10
Total Exemptions Exclusive of System Exemptions:			6,827	1,033,303,582	32.97
Total System Exemptions:			0	0	0.00
Totals:			6,827	1,033,303,582	32.97

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: _____