

FINANCE COMMITTEE MEETING AGENDA

Date: Tuesday, April 2, 2019 @ 9:00 AM

Present: **Brick, Grant,** Kehl, Granger, Davis, Tallman, Leuer, May, Ryan, Copeland

Absent:

Also Present:

Department Agenda Item	Discussion	Decision	Action
Committee Chair's Agenda			
		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
9:00 AM Information Technology w/T. MacConnell			
1. Professional Service Contract \$5,001 or greater: Authorize Chairman to sign a contract, pursuant to General Municipal Law §104(b), with ESRI, Inc. , 380 New York St, Redland CA 92373 for the provision of ESRI GIS Software in an amount not to exceed \$9849.09 ; effective June 15, 2019 through June 14, 2020. PER NYS Contract PM67345.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. FYI ~ Contract (\$3,000 and under): <ul style="list-style-type: none"> • MOU for IT Services between IT Department and Java. 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
3. Professional Service Contract \$3,001 - 5,000: Authorize Chairman sign agreement with Great Lakes Building Systems , 116 Gruner Road, Buffalo, NY 14227_ for the provision of updating and installation of Wireless Duress Alarm system in Gov't Ctr. maximum amount of \$4,000.00. effective April 10, 2019 Until complete. NYS Contract PT67542.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
9:15 AM Treasurer w/C. Mayer			
1. Hand out Financial Statements for Prior Month	<i>Attached</i>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. Overnight Travel Authorization: C. Mayer to attend New York State County Treasurers and Finance Officers Association and the Office of the State Comptroller Finance School in Syracuse, NY on May 1-3, 2019. \$170.00 Early Bird Conference \$196.00 room. County car if available.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

Committee Chair Initials: _____

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9:30 AM Real Property Tax Services w/J. Kirsch			
<p>1. Bid Award: Authorize Chairman to award bid and sign contract with Applied Business Systems, Inc., 26 Harvester Ave., Batavia, NY 14020 for tax bill development, printing, finishing and mailing services in an amount not to exceed \$28,000.00 <u>annually</u>; effective May 1, 2019 through January 30, 2022. Expense is budgeted 01.33.1355.4.41202</p>	Note: postage is billed back to the municipalities that choose the mailing option.	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>2. FYI:</p> <ul style="list-style-type: none"> • Notices for Sheldon reassessment went out 3/20. • We have been handling many phone calls in visits for review of assessment. <ul style="list-style-type: none"> ○ Going as expected. • Board of Assessment Review training will be May 8th, 6:30-9:00 pm @ DSS conference room. 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>3. Correction of 2019 Town/County Tax Bill: Original Bill \$ 3,344.54 Corrected Bill \$ 0 Credit \$ 3,344.54 Tax Map Parcel: Town of Eagle 177.2-1-22.2 Location: 4003 Telegraph Rd Owner: Chester & Annette Bulas, ETAL 40 Bernice Dr. West Seneca, NY 14224 REASON: Clerical Error AUTHORITY: RPTL §550.2(f) 'a duplicate entry on an assessment roll or tax roll of the description or assessed valuation, or both, of an entire single parcel.</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Budget Office w/J. Cook			
<p>1. Review Income Statement as of 3/31/19 for year ending 12/31/18:</p> <ul style="list-style-type: none"> • Final unaudited figures 	**4 docs attached	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>2. Review Transfers made to 2018 Budget</p>	**Attached	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

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3. 2019 Appropriation (on behalf of Debt Services): To: 01.51.9781.6.60001 Debt Service Principal \$91,710.19 w/01.13.9781.5031 Interfund Transfer \$91,710.19 Reason: To appropriate remaining project funds to pay down on BAN principal.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
4. 2019 Transfer (on behalf of CIP): From: 12.61.3021.2.20101 Special Radio Equip. \$91,710.19 To: 12.61.9950.9.90001 General Fund \$91,710.19 Reason: Move remaining funds to the General Fund to pay down on current debt for the project.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
5. Overnight Travel Authorization: J. Cook to attend NYSAC Finance School, May 1-3, 2019 in Syracuse, NY. Conference expense is \$170.00, Hotel Cost \$129.00 /night (\$258) and is budgeted.	*I may not attend and will probably only stay one night at the hotel (leaving from Warsaw the 1 st and returning late on the 2 nd .	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
6. 2019 Appropriation (on behalf of Ag Business Center): To: 01.42.6422.4.41201 Postage \$13,500.00 w/01.03.6422.1289 Other Dept Income \$13,500.00 Reason: To appropriate funds to cover the postage expenses ultimately charged back to other entities.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Clerk to the Board w/C. Ketchum			
1. Overnight Travel Authorization: C. Ketchum and L. Perez to attend NYS Assoc. of Clerks of Co. Legislative Boards training school and conference in Watkins Glen, NY, May 15-17, 2019. \$900.00 for registration fee, lodging and food.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
10:00 AM Wyo. Co. Community Hospital w/			
1. General Update		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
2. Amend Salary Schedule C as follows: <ul style="list-style-type: none"> • Set the salary of the <i>Assistant Director of Nursing (Nursing Facility)</i> under <u>NURSING FACILITY ADMINISTRATION</u> at \$80,000 per year, position available date of 03/26/2019. 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

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Department Agenda Item	Discussion	Decision	Action
<p>3. Professional Service Contract, all Physician Contracts and/or \$50,001 or greater: Authorize the Chairman, pursuant to General Municipal Law §104(b) and with the approval of the County Attorney, to award bids and sign contracts related to the orthopaedic clinic renovation project with the following bidders as recommended by Campus Construction Management Group, Inc.; effective 03/26/2019 through 12/31/2019:</p> <ul style="list-style-type: none"> • Whitney East, Inc., 1504 Scottsville Road, Rochester, NY 14623, general trades, \$494,900 • John W. Danforth Company, 300 Colvin Woods Parkway, Tonawanda, NY 14150, mechanical, \$153,000 • DJ Beardsley & Sons, Inc., 150 West Mill Street, Castile, NY 14427, electrical, \$243,300 • M.K.S Plumbing Corp, 19 Ransier Drive, West Seneca, NY 14224, plumbing, \$215,300 		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>4. Amend Resolution #18-039 approved on 01/16/2018 with Lauren Loss, MD, 19 Brookwood Road, Pittsford, NY 14534 related to neurology services as follows:</p> <ul style="list-style-type: none"> • Extend the term of the agreement for an additional one-year period from 03/26/2019 through 03/25/2020. • All other terms and conditions remain the same as the original agreement. 	Resolution #18-039, 01/16/2018 Resolution #19-087, 02/12/2019	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>5. Amend Resolution #18-580 approved on 12/11/2018 with GE Healthcare, 9900 Innovation Drive, Wauwatosa, WI 53226 related to the 84-month service agreement on the gamma camera as follows:</p> <ul style="list-style-type: none"> • Set the effective date for the service agreement as 12/02/2019 – 12/01/2026 upon the expiration of the initial 12-month warranty period. 	Resolution #18-580, 12/11/2018 Resolution #18-389, 09/11/2018 Resolution #18-092, 02/13/2018	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>6. Amend Resolution #19-157 approved on 03/12/2019 with Special Care System, LLC, 1450 E. Ridge Rd., Rochester, NY 14621 related to the hospital nurse call system as follows:</p> <ul style="list-style-type: none"> • Increase the one-time fee from \$142,831 to a one-time fee of \$171,662. 	Expand existing nurse call systems to include 3 rd floor, 4 th floor, and ICU.	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

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Department Agenda Item	Discussion	Decision	Action
Board of Supervisors w/C. Ketchum			
	~ <i>Nothing to Report</i> ~	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Co. Insurance Office w/D. Perkins			
	~ <i>Nothing to Report</i> ~	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Off Track Betting w/			
	~ <i>Nothing to Report</i> ~	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
Other/Referrals:			
HUMAN RESOURCES			
Human Resource			
<p>1. Position Fill:</p> <p style="text-align: center;"><i>Jail</i></p> <p>One (1) position of Correction Officer (PT) (position code 067.065) on WCSEA Schedule A-1 Job Grade 3 at \$20.85/hr. - \$25.58/hr. \$22.79/hr. Person vacating: Casey Chatley, effective 02/12/2019. Position available: April 10, 2019.</p>	<p style="background-color: yellow;">@ Sheriff Rudolph 04/01/19 with Clerk Ketchum, PT'ers always top out at step 1 (\$22.79/hr.)</p>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>2. Position Fill:</p> <p style="text-align: center;"><i>Jail</i></p> <p>One (1) position of Correction Officer (PT) (position code 013.065); on WCSEA Schedule A-1 Job Grade 3 at \$20.85/hr. - \$25.58/hr. \$22.79/hr. Person vacating: Mark Sweet, effective March 11, 2019. Position available: April 10, 2019.</p>	<p><i>Per Sheriff Rudolph, mentioned the top hour amount listed should be \$22.79/hr.</i></p> <p><i>Post discussion with HR Dept., amounts listed shows the entire range from Step 1 through Step 7 of contract.</i></p>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>3. Position Create/Fill:</p> <p style="text-align: center;"><i>Sheriff</i></p> <p>One (1) position of Sheriff Deputy (PT); Non-union, but follows WCDSA wage scale at \$22.63/hr. - \$29.51/hr. \$24.39/hr. Position available: April 10, 2019.</p> <p style="background-color: yellow;">@ Sheriff Rudolph 04/01/19 with Clerk Ketchum, PT'ers always top out at step 1 (\$24.39/hr.)</p>	<p><i>Sheriff Rudolph thought the position had sunset.</i></p> <p><i>Per Sheriff Rudolph, mentioned the top hour amount listed should be \$24.39/hr.</i></p> <p><i>Post discussion with HR Dept., amounts listed shows the entire range from Step 1 through Step 7 of contract.</i></p>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

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<p>4. Position Fill: <i>Highway</i> One (1) position of <i>Working Supervisor (FT)</i> (position code 039.276); on CSEA Schedule B Grade 10 at \$19.10/hr. - \$21.76/hr. Person vacating: James Scott, effective March 11, 2019. Position available: April 3, 2019.</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>5. Position Fill: <i>Highway</i> One (1) position of <i>Secretary to Highway Superintendent (FT)</i> (position code 062.503); on Schedule S with an approved hourly wage range between \$20.8791/hr. - \$23.0769/hr based on experience (\$38,000.00 - \$42,000.00 annual salary equivalent). Person vacating: Dawn Luckenbach, effective April 10, 2019. Position available: April 10, 2019.</p>	<p><i>Salary schedule will be amended after negotiated salary is approved.</i></p>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>6. Position Create/Fill: <i>Highway</i> One (1) position of <i>Secretary to Highway Superintendent (FT) (Temp)</i>; and place on Schedule S at a salary of \$44,700.00 annually, not to exceed six (6) <i>twelve (12)</i> months in duration. Position available: April 10, 2019.</p>	<p><i>Per 03-28-19 PW Comm., Supt. Gadd requested 12 mos. just in case...</i></p>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>7. Position Create/Fill: <i>Public Defender</i> One (1) position of <i>Staff Social Worker (PT)</i> and place on Schedule S at an hourly rate of \$33.6539 at 1,040 hrs./yr. (annual salary equivalent \$35,000.00). Position available: April 10, 2019.</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>8. Position Create/Fill: <i>Public Defender</i> One (1) position of <i>Data Management Account Clerk (FT)</i>; and place on Schedule S at an hourly rate of \$19.2307 at 1,820 hrs./yr. (annual salary equivalent \$35,000.00). Position available: April 10, 2019.</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

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<p>9. Position Create/Fill: District Attorney One (1) position of <i>Secretary to the District Attorney (PT) (Temp)</i>; and place on Schedule S at \$20.0000/hr., not to exceed six (6) months in duration. Position available: March 13, 2019.</p>	<p><i>Emergency Create/Fill has been approved in advance by Chairman.</i></p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>10. Position Create/Fill: Jail One (1) position of <i>Director of Food Services (FT)</i> and place on Schedule S at a rate of \$19.25/hr. (\$40,040.00 annual salary equivalent); position available: April 1, 2019.</p>	<p><i>Emergency Fill approved in advance by Chairman.</i> 40 hr./week</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>11. Position Create/Fill: Jail One (1) position of <i>Senior Cook (FT)</i> and place on Schedule S at a rate of \$16.00/hr. (\$33,280 annual salary equivalent); position available: April 1, 2019.</p>	<p><i>Emergency Fill approved in advance by Chairman.</i> 40 hr./week</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>12. Position Create/Fill: Jail One (1) position of <i>Cook (FT)</i> and place on Schedule S at \$11.94/hr. (\$24,835.00 annual salary equivalent); position available: April 1, 2019.</p>	<p><i>Emergency Fill approved in advance by Chairman.</i> 40 hr./week</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>13. Position Create/Fill: Jail One (1) position of <i>Cook (PT)</i> and place on Schedule S at \$13.25/hr. (\$22,048.00 annual salary equivalent); position available: April 1, 2019.</p>	<p><i>Emergency Fill approved in advance by Chairman.</i> 32 hr./week</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>14. Position Create/Fill: Jail Ten (10) positions of <i>Meal Deliverer (PT)</i> and place on Schedule S at \$11.2500/hr. (~2-3 hours per day expected); position available: April 1, 2019.</p>	<p><i>Emergency Fill approved in advance by Chairman.</i></p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>

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<p>15. Position Create/Fill: <i>Jail</i> Four (4) positions of <i>Meal Deliverer (Per Diem)</i> and place on Schedule S at \$11.2500/hr. (to sub in when needed); position available: April 1, 2019.</p>	<p><i>Emergency Fill approved in advance by Chairman.</i></p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>16. Reassign Position: <i>Human Resources</i> One (1) position of <i>Payroll Clerk (FT)</i> (position code 12.828.508) from WCCH / CSEA Schedule A Grade 6, Step 6 (per negotiated addendum to the current CSEA agreement) to Human Resource Dept. and place on Schedule S at \$20.8929/hr. (\$38,025 annual salary equivalent); position available April 10, 2019.</p>	<p>Request sent to HR 3/21/19</p>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>17a. Amend Salary Schedule G: In 2018, the <i>Student Aid (Seasonal) – Temporary</i> salary was \$11.00/hr. with an additional \$0.25 for each previous season worked (minimum wage was \$10.40/hr). Based on an increase in the minimum wage to \$11.10/hour effective December 31, 2018, request permission to increase hourly rate to \$11.50 per hour with an additional \$0.25 for each previous season worked. Salary & fringe expenses associated with this position are reimbursed by Article 6 State Aid & NYSDOH Drinking Water Enhancement Grant.</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>17b. Position Fill (if approved above): Health Department - Environmental One (1) position of <i>“Student Aide (Seasonal) – Temporary”</i> on Schedule G for a period not to exceed fifteen weeks (May, 2019 – August, 2019), 35 hours per week @ \$11.50/hr. plus \$0.25 for each previous season worked with no other benefits except those mandated by law. Salary & fringe expenses associated with this position are reimbursed by State Aid & NYSDOH Drinking Water Enhancement Grant.</p>	<p>Attachments sent to HR 3/21/19:</p> <ul style="list-style-type: none"> • 3 Permission to Fill forms (yellow paper) • Position Justification form • Organizational Chart 	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>

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<p>18a. Amend Salary Schedule I: To provide an adjustment for Coroner cases at Attica or Wyoming State Correctional Facilities only, due to increased complexity and time required to complete case investigation/removal; effective July 1, 2019</p> <ul style="list-style-type: none"> • Attica Correctional Facility and Wyoming Correctional Facility Response \$200.00/case • All other case responses remain at \$100.00/case 		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>18b. Introduction of Local Law B, year 2019, entitled <i>“County of Wyoming, A Local Law amending the salaries for certain elected officials”</i>: Set the salary of the County Coroners to reflect the following:</p> <ul style="list-style-type: none"> • Attica Correctional Facility and Wyoming Correctional Facility Response \$200.00/case • All other case responses remain at \$100.00/case • effective July 1, 2019 	Request sent to HR	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>19. Position Create/Fill: <i>Sheriff</i> One (1) positions of 911 Coordinator, FT and place on Schedule S (salary range not to exceed \$65,000 annually); position available: April 10, 2019.</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>20. Amend Salary Schedule D: To correctly reflect the following information for Election Commissioners in the Board of Elections</p> <ul style="list-style-type: none"> • 1,040 hours worked per year • Hourly wage of \$15.3462 per hour • Annual salary equivalent of \$15,960.00 		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
<p>21. Amend Salary Schedule G: Set the hourly wage of the Alzheimer Caregiver Coordinator within the Department of Office for the Aging at an hourly rate of \$22.4176 (annual salary equivalent \$40,800.00) to reflect a 2% COLA increase for 2019; effective 01-01-19.</p>	<i>This item was added by the Board Clerk after it was discovered on the Human Services Committee agenda which was after it was posted to the county website...</i>	<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>

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22. Amend Res. No. 19-171 as follows(Highway): From: One (1) position of Motor Equipment Operator (Seasonal) (1.00 FTE) for twenty-six (26) weeks at \$13.75/hr.; position available is March 13, 2019 To: One (1) position of Motor Equipment Operator (Seasonal) (1.00 FTE) for twenty-six (26) weeks at \$13.75/hr. to start without a CDL; \$14.75 to start with a CDL and both increasing by \$.25/hr. for each year worked; position available is march 13, 2019		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
PUBLIC HEALTH			
Mental Health			
1. Appropriation: To: 01.03.4220.1289 Other Dept Income \$11,417.00 w/01.38.4220.4.40932 You(th) Decide Grant \$11,417.00 Reason: To accommodate for grant acceptance.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
AGRICULTURE COMMITTEE			
Animal Control			
2. Appropriation: To: 01.37.3510.1.10601 Unused Benefit Time \$5,822.93 w/ any funds available \$5,822.93 Reason: Cover unused benefit time pd. to resigned employee.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
PUBLIC SAFETY			
Sheriff			
3. 2019 Appropriation: To: 01.37.3112.4.40009L Cellphone \$ 600.00 01.37.3112.4.40016L Internet Svc \$ 8,904.27 01.37.3112.4.40009M Cellphone \$ 1,200.00 01.37.3112.4.40016M Internet Svc \$16,295.00 w/ 01.12.3112.43890L Homeland Security 2017 \$ 9,504.27 01.12.3112.43890M Homeland Security 2018 \$17,495.00 Reason: To cover expenses relating to Homeland Security Grant.		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

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Jail			
<p>4. Appropriation: To: 01.37.3152.1.10001 Salaries Fixed Sch S/D/ \$130,000.00 01.37.3152.2.20701 Industrial Equipment 5,000.00 01.37.3152.4.40009 Cellular Phone 240.00 01.37.3152.4.40401 Training 250.00 01.37.3152.4.40405 Employee Expense 100.00 01.37.3152.4.40406 Employee Mileage 100.00 01.37.3152.4.40709 Permits 500.00 01.37.3152.4.40806 Cleaning Supplies-Purchase 500.00 01.37.3152.4.41010 Office Supplies 350.00 01.37.3152.4.41111 Computers and Technology 3,500.00 01.37.3152.4.41204 Advertising 100.00 01.37.3152.4.41214 Supplies Purchased 252,500.00 01.37.3152.4.41306 Uniform Allowance 350.00 01.37.3152.4.41401 Maintenance Agreements 3,500.00 01.37.3152.4.41414 Misc. Repairs 500.00 01.37.3152.4.41701 Employee-Physical/Drugs 3,510.00 01.37.3152.4.42301 Books, Publications, Subscriptions 200.00 01.37.3152.4.42306 Other 300.00 01.37.3152.8.83001 FICA 8,060.00 01.37.3152.8.85001 Medicare-FICA 1,885.00 01.37.3152.8.89001 Medical/Hospitalization In 35,500.00 01.37.3152.8.89002 Health Reim Acct – Emplo 15,000.00 01.37.3152.8.89003 Health Reim Acct – Admin Ex <u>288.00</u> w/01.03.3152.1289 Other Department Income \$427,408.00 01.08.3152.2655 Sales 9,000.00</p> <p>Reason: To establish a budget for a new Jail Kitchen operation to serve the Jail, OFA Home Delivered Meals and OFA Congregate meal sites programs.</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>
Emergency Services			
<p>5. Appropriation: To: 01.37.3020.4.40601 Rental -Tower \$9,000.00 w/01.11.3020.3389 Other State Aid \$9,000.00</p> <p>Reason: To appropriate FY2018 Statewide Interoperable Communications Grant funds to cover the cost of tower lease with Saia Communications.</p>		<p>Motion: Ayes: Noes: Absent:</p>	<p>Carried: Defeated: Referred to:</p>

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PUBLIC WORKS			
Buildings & Grounds			
<p>6. <i>Position Create/Fill:</i> <i>Building & Grounds</i> Two (2) positions of <i>Working Supervisor</i> (1.00 FTE); on CSEA Schedule B / Grade 10 at \$19.10/hr. - \$21.76/hr. Position available: April 1, 2019.</p>	<p>Supporting documentation required, including emergency fill docs.</p>	Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:
<p>7. <i>Approve Memorandum of Understanding with CSEA:</i> To create two temporary weekly stipends of \$380.00 to be paid to the newly created <i>Working Supervisor(s)</i> while performing duties of the Superintendent of Buildings & Grounds beginning April 1, 2019 to be reviewed for renewal six (6) months from the effective date, on or about October 1, 2019.</p>		Motion: Ayes: Noes: Absent:	Carried: Defeated: Referred to:

Signature of Committee Chairman: **p/J. Brick** (minutes prepared by _____).

Next Finance Committee Meeting scheduled for **Tuesday, May 07, 2019 @ 9:00 AM.**

2019 SALES TAX REPORT

March 26, 2019

MONTH	2018	TOTAL	2019	TOTAL	DIFFERENCE	PERCENT OF PRIOR YEAR
JANUARY	0.00	0.00	0.00	0.00	0.00	0.000%
FEBRUARY	1,308,979.85	1,308,979.85	1,181,220.33	1,181,220.33	-127,759.52	-9.760%
MARCH	1,170,657.92	2,479,637.77	1,051,093.48	2,232,313.81	-247,323.96	-9.974%
APRIL	1,478,804.10	3,958,441.87	0.00	2,232,313.81	-1,726,128.06	-43.606%
MAY	1,438,468.40	5,396,910.27	0.00	2,232,313.81	-3,164,596.46	-58.637%
JUNE	1,934,024.96	7,330,935.23	0.00	2,232,313.81	-5,098,621.42	-69.549%
JULY	1,496,774.03	8,827,709.26	0.00	2,232,313.81	-6,595,395.45	-74.712%
AUGUST	1,561,212.15	10,388,921.41	0.00	2,232,313.81	-8,156,607.60	-78.513%
SEPTEMBER	1,424,670.96	11,813,592.37	0.00	2,232,313.81	-9,581,278.56	-81.104%
OCTOBER	2,169,501.50	13,983,093.87	0.00	2,232,313.81	-11,750,780.06	-84.036%
NOVEMBER	1,402,117.32	15,385,211.19	0.00	2,232,313.81	-13,152,897.38	-85.491%
DECEMBER	3,207,382.06	18,592,593.25	0.00	2,232,313.81	-16,360,279.44	-87.994%
TOTAL	18,592,593.25		2,232,313.81			

2019

BUDGETED SALES TAX 18,687,000.00

YEAR TO DATE ACTUAL

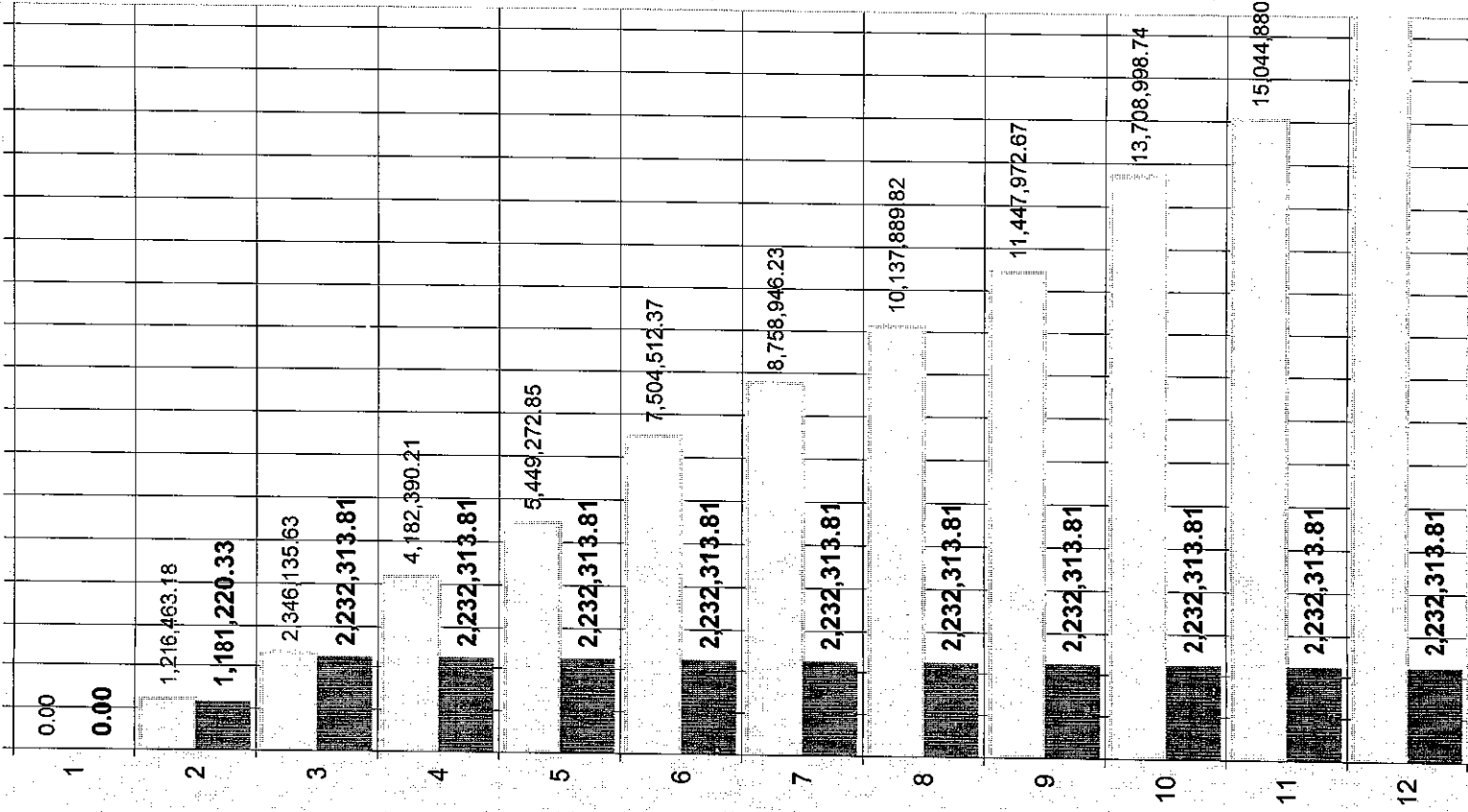
2,232,313.81

BUDGET COMPARISON to ACTUAL	-16,454,686.19	-88.054%
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2018

2019

\$17,000,000
\$16,000,000
\$15,000,000
\$14,000,000
\$13,000,000
\$12,000,000
\$11,000,000
\$10,000,000
\$9,000,000
\$8,000,000
\$7,000,000
\$6,000,000
\$5,000,000
\$4,000,000
\$3,000,000
\$2,000,000
\$1,000,000
\$0



INVESTMENT INCOME REPORT - 2019

INTEREST

0.00

FUND	0.00												AMOUNT-YTD	BUDGETED	ACTUAL	DIFFERENCE OVER/UNDER BUDGET	
	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER					
Trust	4,363.05	42.34												4,405.39		4,405.39	\$ 4,405.39
WCCH General	369.96	664.08												1,034.04	\$ -	1,034.04	\$ 1,034.04
WCCH BANS	57.40	51.44												108.84	\$ -	108.84	\$ 108.84
COMPENSATION checking	436.31	452.53												888.84			
COMPENSATION Investment	0.00	0.00												0.00	\$ -	888.84	\$ 888.84
ENTERPRISE FUNDS information only- not in totals	5,226.72	1210.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,437.11	0.00	6,437.11	6,437.11
GENERAL	3514.26	3072.14												6,586.40	\$ 32,000.00	6,586.40	\$ (25,413.60)
Highway Equipment BAN														0.00	\$ -	\$ -	\$ -
Machinery	48.02	48.41												96.43	\$ 150.00	96.43	\$ (53.57)
COUNTY ROAD	309.89	209.19												519.08	\$ 800.00	519.08	\$ (280.92)
SUB-TOTAL	3,872.17	3329.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,201.91	\$ 32,950.00	7,201.91	\$ (25,748.09)
CAPITAL RESV FUND 12	16.90	6.10												23.00	\$ -	\$ 23.00	\$ 23.00
BUILDING EQUIP RESV														0.00	\$ -	\$ -	\$ -
HIGHWAY ROAD																	
CAPITAL PROJECT-Fund 17	265.38	239.42												504.80	\$ -	504.80	\$ 504.80
CIP ROAD Bonding Interest*														0.00	\$ -	\$ -	\$ -
COUNTY FUNDS	4,154.45	3575.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,729.71	\$ 32,950.00	\$ 7,729.71	\$ (25,220.29)
Total interest received	9,381.17	4785.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,166.82	32,950.00	14,166.82	\$ (25,220.29)

3/26/2019 14:33

INVESTMENT REPORT

DEPOSITS IN CHECKING, SAVINGS & CERTIFICATES OF DEPOSIT

	2019 JANUARY AMOUNT	2019 FEBRUARY AMOUNT	2018 FEBRUARY AMOUNT	2017 FEBRUARY AMOUNT	2016 FEBRUARY AMOUNT	2015 FEBRUARY AMOUNT
PROPRIETARY AND TRUST FUNDS						
WCCH Funds						
WCCH (BAN)						
Trust Funds and Pass Through Acct.	12,663,976.14	12,677,333.99	6,144,889.86	3,591,851.43	2,193,328.30	2,539,748.52
Worker's Compensation Checking						
Worker's Compensation MMII						
Worker's Compensation BOC Investmnt						
WORKERS COMPENSATIONCD	8,714,801.48	8,554,745.54	7,441,147.02	6,643,544.29	6,405,533.78	5,113,372.91
Enterprise and Trust Fund TOTALS	21,378,777.62	21,232,079.53	13,586,036.88	10,235,395.72	8,598,862.08	7,653,121.43
COUNTY FUNDS						
CHECKING/SAVINGS						
GENERAL (CDs)						
GENERAL FUND ACCOUNTS	12,756,181.61	18,278,818.40	19,619,506.04	12,544,723.37	15,896,176.80	15,815,270.40
MACHINERY						
MACHINERY	803,878.41	773,299.12	628,725.91	690,393.08	313,363.36	403,065.53
COUNTY ROAD	2,061,442.59	1,859,500.52	1,876,453.62	2,286,283.68	858,770.13	1,030,809.83
SUB-TOTAL OPERATING ACCOUNTS	15,621,502.61	20,911,618.04	22,124,685.57	15,521,400.13	17,068,310.29	17,249,145.76
Building Equipment Reserve Checking (Fund 12)						
Building Equipment Reserve Checking (Fu	134,298.82	127,468.44	754,618.53	1,248,226.59	1,073,103.92	3,060,010.02
Highway Road CIP-Ckng (Fund 17)	2,229,281.42					
		2,229,520.84	4,273,264.22	2,150,107.95	646,235.18	1,340,502.95
TOTAL GOVERNMENTAL FUNDS	17,985,082.85	23,268,607.32	27,152,568.32	18,919,734.67	18,787,649.39	21,649,658.73
TOTAL ON DEPOSIT	\$39,363,860.47	\$44,500,686.85	\$40,738,605.20	\$29,155,130.39	\$27,386,511.47	\$29,302,780.16

No.	Department	Adopted Levy 2018	Actual Levy 2018	Difference - 2018	Notes:
1000	General County Support	(18,624,220.81)	(19,110,398.00)	486,177.19	
31	General	(18,624,220.81)	(19,110,398.00)	486,177.19	
1010	Board of Supervisors	786,955.56	741,184.00	45,771.56	
31	Legislative	786,955.56	741,184.00	45,771.56	
1161	Traffic Diversion Program	0.00	(19,127.00)	19,127.00	Rolls into reserve fund (total of \$50,728.52)
1163	DA Seized Assets	0.00	6,969.00	(6,969.00)	Rolls into reserve fund (total of \$53,498)
1165	DA	513,496.70	502,804.00	10,692.70	
1166	Crime Victim Grant VOCA 2	(5,350.15)	(4,035.00)	(1,315.15)	
1167	S.T.O.P. Violence Agst Women	140.00	223.00	(83.00)	
1168	Aid to Prosecution	0.00	0.00	0.00	
1169	Crime Victim Grant VOCA 1	2,505.78	(61.00)	2,566.78	
1170	Public Defender	303,527.60	304,553.00	(1,025.40)	
1171	Legal Defense of Indigents	7,407.05	9,225.00	(1,817.95)	
1172	Public Defender Capital	0.00	0.00	0.00	
1180	Justices & Constables	0.00	0.00	0.00	
1185	Medical Examiners	99,874.85	109,274.00	(9,399.15)	
32	Judicial	921,601.83	909,825.00	11,776.83	
1230	County Administrator	0.00	0.00	0.00	
1231	Co Reimbursement	275,117.70	259,569.00	15,548.70	
1320	Auditor	22,000.00	20,580.00	1,420.00	
1325	Treasurer	(165,338.57)	(158,074.00)	(7,264.57)	
1340	Budget	20,285.76	20,114.00	171.76	
1345	Purchasing	0.00	0.00	0.00	
1355	Assessment	221,838.76	196,979.00	24,859.76	
1362	Tax Advertising	0.00	0.00	0.00	
1364	Exp on Prop Acquired for Tax	0.00	13,481.00	(13,481.00)	
33	Finance	373,903.65	352,649.00	21,254.65	
1410	County Clerk	(174,796.33)	(350,901.00)	176,104.67	
1411	Motor Vehicle	(247,913.76)	(367,038.00)	119,124.24	
1420	County Attorney	265,133.11	276,809.00	(11,675.89)	
1421	Assigned Counsel	150,407.94	153,560.00	(3,152.06)	
1430	Personnel	0.00	0.00	0.00	
1431	Human Resources	268,523.67	329,572.00	(61,048.33)	
1450	Elections	197,425.73	211,702.00	(14,276.27)	
1460	Records Management	146,829.27	146,805.00	24.27	
1620	County Buildings	910,604.74	951,072.00	(40,467.26)	
1621	Co Bldg CIP	0.00	0.00	0.00	
1660	Central Storeroom	9,032.88	8,606.00	426.88	
1680	Data Processing	490,239.69	489,264.00	975.69	
1681	Computer Capital Projects	117,566.00	111,555.00	6,011.00	
34	Staff	2,133,052.94	1,961,006.00	172,046.94	
1910	Unallocated Insurance	2,000.00	1,556.00	444.00	
1920	Municipal Assoc. Dues	6,581.00	6,507.00	74.00	
1930	Risk Retention	0.00	0.00	0.00	
1931	Judgment & Claims	0.00	0.00	0.00	
1989	Airport	0.00	0.00	0.00	
1990	Contingent Fund	200,000.00	0.00	200,000.00	Transferred to cover other expenses
1990	Tobacco Settlement	0.00	0.00	0.00	
35	Special	208,581.00	8,063.00	200,518.00	
2490	Community College	2,050,000.00	2,023,163.00	26,837.00	
2960	Education of PHC	884,874.24	565,461.00	319,413.24	
2989	Edu - Hanicapped Parking	0.00	(247.00)	247.00	
36	Education	2,934,874.24	2,588,377.00	346,250.24	
3020	911 Comm Systems	0.00	28,222.00	(28,222.00)	Rolls into reserve fund (total of \$184,255.56)
3110	Sheriff	4,583,754.65	4,484,421.00	99,333.65	
3112	Homeland Security - Sheriff	0.00	0.00	0.00	
3113	Sheriff Seized Assets	0.00	(22.00)	22.00	Rolls into reserve fund (total of \$37,447.24)
3140	Probation	589,476.91	582,573.00	6,903.91	
3141	Correctional Alternatives	12,114.79	12,022.00	92.79	Rolls into reserve fund (total of \$4,975.19)
3150	Jail	4,190,880.55	3,973,744.00	217,136.55	
3167	Prisoner Release Program	0.00	0.00	0.00	

No.	Department	Adopted Levy 2018	Actual Levy 2018	Difference - 2018	Notes:
3310	Traffic Control	1,800.00	700.00	1,100.00	
3315	DWI	0.00	2,360.00	(2,360.00)	Rolls into reserve fund (total of \$126,245.74)
3410	Firemen's Compensation	366,455.00	366,455.00	0.00	
3510	Control of Dogs	73,000.85	73,652.00	(651.15)	
3620	Building Code	284,764.75	260,268.00	24,496.75	
3625	Other Public Safety/ Rescue Sq	0.00	3,321.00	(3,321.00)	Rolls into reserve fund (total of \$90,591.20)
3640	Emergency Services	307,262.34	284,568.00	22,694.34	
3645	Homeland Security - EMS	0.00	0.00	0.00	
3989	Haz Mat	2,500.00	1,808.00	692.00	
3990	Safety Program	0.00	0.00	0.00	
37	Public Safety	10,412,009.84	10,074,092.00	337,917.84	
4010	Health	581,254.85	494,285.00	86,969.85	
4011	Environmental Grant Program	(56,581.30)	(45,455.00)	(11,126.30)	
4012	HIPAA	2,153.00	2,153.00	0.00	
4013	Bio-Terrorism Grant	0.00	0.00	0.00	
4014	Colorectal State Grant	0.00	0.00	0.00	
4025	Laboratory	0.00	0.00	0.00	
4035	Family Planning	(22,046.57)	13,052.00	(35,098.57)	
4046	Physically Handicapped	2,000.00	249.00	1,751.00	
4048	Adult Polio	0.00	0.00	0.00	
4050	Home Care	0.00	(4,994.00)	4,994.00	
4051	Navigator Grant	0.00	115.00	(115.00)	
4059	Early Intervention	224,062.95	150,359.00	73,703.95	
4060	Jail Medical	2,707.73	(4,473.00)	7,180.73	
4189	PH-WCCH Services	0.00	(3,109.00)	3,109.00	
4220	Narcotic Addiction Control	15,280.00	15,280.00	0.00	
4250	Alcoholic Addiction Control	39,899.18	26,025.00	13,874.18	
4310	Mental Health	94,137.19	82,626.00	11,511.19	
4320	Mental Health - ICM	0.00	0.00	0.00	
4321	Mental Health - Retardation	11,700.00	11,700.00	0.00	
4322	Mental Health - ARC	13,420.00	13,420.00	0.00	
4323	Mental Health - CSS	46,821.04	0.00	46,821.04	**used FSS \$\$ in 2018. Not allowed in 2019
4324	Mental Health-Reinvestment Pr	0.00	0.00	0.00	
4325	Mental Health Grant Programs	0.00	0.00	0.00	
38	Health	954,808.07	751,233.00	203,575.07	
6010	Social Services	501,222.96	126,733.00	374,489.96	
6015	Point of Entry			0.00	
6030	Managed Care	0.00	0.00	0.00	
6055	Day Care	12,000.00	(34,944.00)	46,944.00	
6070	Services to Recipients	24,160.00	22,545.00	1,615.00	
6101	Medical Assistance	0.00	0.00	0.00	
6102	MMIS	7,474,310.00	7,463,866.00	10,444.00	
6103	AABD	0.00	0.00	0.00	
6106	Special Needs	0.00	0.00	0.00	
6109	TANF(ADC)	1,330,887.00	1,317,366.00	13,521.00	
6119	Child Care	1,365,438.00	1,109,840.00	255,598.00	
6123	JD	196,868.00	971.00	195,897.00	
6129	State Training School	100,000.00	(2,103.00)	102,103.00	Used unexpended funds from 2017
6135	Jobs Program	0.00	0.00	0.00	
6140	Safety Net(HR)	394,730.00	416,790.00	(22,060.00)	
6141	HEAP	0.00	1.00	(1.00)	
6142	Emergency Aid for Adults	4,000.00	29.00	3,971.00	
6148	Burials	0.00	0.00	0.00	
39 & 40	Social Services	11,403,615.96	10,421,094.00	982,521.96	
6310	Wyoming County Community A	10,000.00	10,000.00	0.00	
41	Economic Opportunity	10,000.00	10,000.00	0.00	
6420	Tourism	164,484.00	168,197.00	(3,713.00)	
6421	Economic Development	239,417.88	246,974.00	(7,556.12)	
6422	Agriculture Business Center	(149,353.56)	(158,386.00)	9,032.44	
6424	BDC	60,000.00	60,000.00	0.00	
6426	Business Education Council	4,300.00	4,300.00	0.00	

No.	Department	Adopted Levy 2018	Actual Levy 2018	Difference - 2018	Notes:
6460	Wyoming County IDA	0.00	0.00	0.00	
42	Economic Development	318,848.32	321,085.00	(2,236.68)	
6510	Veterans Service	108,991.20	121,243.00	(12,251.80)	
6610	Consumer Affairs	76,789.04	74,914.00	1,875.04	
43	Other	185,780.24	196,157.00	(10,376.76)	
6772	OFA	559,487.08	429,591.00	129,896.08	
44	Economic Assistance	559,487.08	429,591.00	129,896.08	
7310	Youth Bureau	165,130.91	167,014.00	(1,883.09)	
45	Recreation	165,130.91	167,014.00	(1,883.09)	
7410	Library	0.00	0.00	0.00	
7510	Historian	102,255.92	97,187.00	5,068.92	
7520	Historical Property	3,132.00	3,092.00	40.00	
7560	Other Performing Arts	11,432.00	11,432.00	0.00	
46	Culture	116,819.92	111,711.00	5,108.92	
7989	Snowmobiles	0.00	0.00	0.00	
47	Adult Recreation	0.00	0.00	0.00	
8020	Planning	20,125.00	19,938.00	187.00	
8021	County Wide Zoning	(2,606.95)	(7,308.00)	4,701.05	
8030	Solid Waste	18,107.00	41,102.00	(22,995.00)	**Electronics Collection (no word on \$9K grant not booked)
8310	Water Resource Agency	15,000.00	11,961.00	3,039.00	
48	General Environment	50,625.05	65,693.00	(15,067.95)	
8710	Reforestation	24,500.00	22,153.00	2,347.00	
8720	Fish & Game	904.32	904.00	0.32	
8730	Conservation	157,900.65	157,901.00	(0.35)	
8745	Flood & Erosion Control	1,809.60	1,810.00	(0.40)	
8751	Agriculture & Livestock-Ext.	390,400.00	390,400.00	0.00	
8752	Agriculture & Livestock-Fair	23,000.00	23,000.00	0.00	
49	Natural Resources	598,514.57	596,168.00	2,346.57	
9010	Retirement	0.00	0.00	0.00	
9030	Social Security Medicare	0.00	0.00	0.00	
9040	Workmen's Compensation	0.00	0.00	0.00	
9050	Unemployment Insurance	0.00	0.00	0.00	
9060	Cobra Insurance	0.00	0.00	0.00	
9060	Hosp/Med	0.00	0.00	0.00	
9070	Employee Assist Program	0.00	0.00	0.00	
9089	Employee Benefits	0.00	0.00	0.00	
50	Employee Benefits	0.00	0.00	0.00	
9710	Debt Service - Hwy Building	149,142.20	148,970.00	172.20	
9717	Debt Service - Highway C&D	329,468.75	329,469.00	(0.25)	
9718	Debt Service - Highway E&F	825,089.00	825,089.00	0.00	
9731	Debt Service - New Ct House	(2,782.31)	(2,088.00)	(694.31)	
9732	Debt Service-DSS BAN	285,881.71	288,286.00	(2,404.29)	Fed Rev less than anticipated
9747	Debt Service - Highway A&B	644,350.00	644,345.00	5.00	
9748	Debt Service-Hwy/Courthouse	0.00	0.00	0.00	
9780	BAN VOIP	39,277.24	39,533.00	(255.76)	
9781	BAN 911 Equipment (\$700K)	147,000.00	148,400.00	(1,400.00)	Interest Rates...
9785	Installment - AG Center	354,416.16	354,416.00	0.16	
9785	Energy Perfmance Lease	266,000.00	258,571.00	7,429.00	Interest Subsidy from State for CH improvements
51	Debt Services	3,037,842.75	3,034,991.00	2,851.75	
99001-99003	Transfer to County Road	5,511,445.88	5,514,356.00	(2,910.12)	
9950-99003	Transfer to Machinery	0.00	0.00	0.00	
9950-99002	Transfer to Hospital	391,700.00	91,700.00	300,000.00	
9950-99006	Transfer to Comp	40,245.00	40,245.00	0.00	
9950-99012	Transfer to Capital Fund	0.00	0.00	0.00	
52	Interfund Transfers	5,943,390.88	5,646,301.00	297,089.88	
	Total	22,491,622.00	19,275,836.00	3,215,539.00	
	Less Fund Balance	(1,460,000.00)	0.00		
	Total Real Property Tax	21,031,622.00	21,031,622.00		
	Total Taxes for Allowance	0.00	0.00		
	Total	0.00	(1,755,786.00)		See page 23; column 6 (This year actual)

General Fund - Income Statement By Department for 2018
 Finance Committee : 4/2/19

Total 2018 Adopted Levy:	21,031,622.00	
Total Fund Balance used to offset expenses	1,460,000.00	
Total Taxes adopted for Allowance for Taxes		
Total 2018 Adopted Budget:	22,491,622.00	*see 1st column of page 23
Total Actual Revenue:	64,374,113.00	
Total Actual Expenses:	(62,618,326.00)	
We ended 2018 with a Levy of:	1,755,787.00	*see 6th column of page 23

What makes up the main difference when we budgeted \$1.46M of fund balance to get through the year?

1,460,000.00	
1,755,787.00	
3,215,787.00	less than what we thought we would need

Reduced Revenue from Deferred & Tax Adj.	366,450.00		
Interest	(48,000.00)		
NO State Aid VLT/Tribal Compact	230,000.00		
Sales Tax excess	(1,000,000.00)	page 1	(451,550.00) *1000
Additional Revenue County Clerk & DMV	(300,000.00)	page 4	
Pre-K levy less (caseload)	(320,000.00)	page 7	
Sheriff levy Savings	(100,000.00)	page 8	
Jail levy Savings **mostly excess revenue	(217,000.00)	page 9	
Building & Codes levy Savings	(20,000.00)	page 10	
PH & MH levy Savings	(200,000.00)	page 14	(out of a combined \$5.3M budget!)
DSS Admin Revenues/underspent expense	(423,000.00)	????	
DSS Program levy (caseload)	(560,000.00)	page 16-17	(983,000.00) *Total DSS
OFA levy savings	(130,000.00)	page 18	
Transfer to hospital	(300,000.00)	page 22	

194,237.00 **mostly bits and pieces across entire remaining budgets

2018 Beginning Contingency	Date	Resolution Number	\$ Amount	Department	Acct #	Purpose
200,000.00	1/16/2018	18-009	20,000.00	Jail	3150	To cover expense relating to DASNY Grant for Jail Kitchen Upgrade.
	2/13/2018	18-043	28,732.69	All Departments		To cover cost of new Cyber Security Insurance Policy
	2/13/2018	18-043	10,000.00	Board of Supv	1010	To cover the cost of the Lumsden & McCormick CPA contract
	2/13/2018	18-043	38,000.00	Sheriff	3110	For updating policies and procedures
	3/13/2018	18-104	238.60	Real Property	1355	In order to pay under budgeted Unused Benefit Time due to salary changes after budget submission
	3/13/2018	18-104	3,000.00	Socail Services	6010	To cover the cost of weekly rug cleaning that was omitted from the 2018 budget in error.
	3/13/2018	18-104	5,681.00	Health Dept	4010	For vehicle purchase. \$13,300.00 approved & budgeted from NYSDOH DWE grant. Remaining \$5,681 is anticipated to be covered with 2018 Performance Incentive Award funds from NYSDOH
	4/10/2018	18-169	519.54	County Clerk	1410	To pay unbudgeted Unused Benefit Time
	4/10/2018	18-169	13,272.00	Health Dept	4010	Appropriate 2018 portion of gutter expense as project was not completed in 2017 as was anticipated. It is anticipated that the HD will receive the Year 6 Performance Incentive award, which will cover this expense.
	4/10/2018	18-169	5,010.00	Treasurer	1325	To cover temporary position approved by the Finance Committee on 12/5/17
	5/8/2018	18-214	24,216.32	Elections	1450	To provide health insurance for the year 2018 for Commissioner J.Schlick which was unbudgeted.
	7/10/2018	18-286	38,000.00	Human Resource	1431	To amend the 2018 budget to include two (2) new positions (Deputy HR Director and HR Clerk)
	7/10/2018	18-286	10,030.73	Solid Waste	8030	Anticipated 50% reimbursement by NYS-DEC grant
	7/10/2018	18-286	1,830.74	Zoning	8021	To upgrade the Zoning Department to handle GIS, website updates, mapping and data collection more efficiently
	8/14/2018	18-318	1,468.38	Treasurer	9780	BAN interest budgeted at estimate of current rates. Rates realized higher when BAN actually renewed
Total			200,000.00	Taxes were raised in Contingency to cover unanticipated expenses.		


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Report Selection:

Due to the current security settings,
this report may not reflect all account information

Report Number.....38 Report Title...INCOME STATEMENT BY CLASS
Second Title...
As Of.....12312018

Number of Columns..08

Ledger Code.....2 From.....01
 Thru.....06
Ledger Code.....3 From.....01
 Thru.....06
Ledger Code..... From.....
 Thru.....

Row Model.....INCM

Level to Print..... 0.0
Level to Page Break 0.0

Print Comments.....Y Print Asterisks....N
Download File Name.

Column	Column Definitions	Short Nm	Starting	Ending	Year
COLUMN 01	= -AD	APPROVED		-	2018
COLUMN 02	= AD-RV	CHANGE		-	2018
COLUMN 03	= -RV	REVISED		-	2018
COLUMN 04	= AC	LTYP ACT	01 01 2017	- 12 31 2017	
COLUMN 05	= AC	MTD ACTL	12 01 2018	- 12 31 2018	
COLUMN 06	= AC	YTD ACTL	01 01 2018	- 12 31 2018	
COLUMN 07	= EN	ENCUMBER		- 12 31 2018	
COLUMN 08	= -06-07-RV	BAL REMN		-	2018
COLUMN 09	=			-	
COLUMN 10	=			-	
COLUMN 11	=			-	
COLUMN 12	=			-	
COLUMN 13	=			-	

CONDUENT FINANCIAL SYSTEM
03/14/2019 14:43:25 INCOME STATEMENT BY CLASS

WYOMING COUNTY NY
GL050S-V08.13 COVERPAGE
GL631G

COLUMN 14 = -
COLUMN %1 = 06/RV % SPENT - 2018
COLUMN %2 = -
FIRST % AFTER COLUMN =08
SECOND % AFTER COLUMN = 08

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
J	DEC 2018	01		WYPARKCP1	Y	S	6	066	10			

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
1169 CRIME VICTIM VOCA-1 EXP	89,953	3,019	92,972	75,222	11,991	90,311		2,661	(97)
1169 CRIME VICTIM VOCA-1 REV	87,448	3,714	91,162	72,616	26,249	90,372		789	(99)
TOTAL LEVY	2,506	(695)	1,810	2,606	(14,258)	(61)		1,871	3
1170 PUBLIC DEFENDER EXPENSE	576,992	72,791	649,783	492,264	65,075	547,637		102,146	(84)
1170 PUBLIC DEFENDER REVENUE	273,464	73,480	346,944	238,180	95,316	243,084		103,860	(70)
TOTAL LEVY	303,528	(689)	302,839	254,084	(30,241)	304,553		(1,714)	(101)
1171 LEGAL DEF/INDIGENTS EXP	200,000	689	200,689	197,376	42,718	200,689			(100)
1171 LEGAL DEF/INDIGENTS REV	192,593		192,593	188,494	117,826	191,463		1,130	(99)
TOTAL LEVY	7,407	689	8,096	8,882	(75,108)	9,225		(1,130)	(114)
1172 PUB DEFENDR CAPITAL EXP									
1172 PUB DEFENDR CAPITAL REV									
TOTAL LEVY									
1180 JUSTICES & CONSTABLES E									
1180 JUSTICES & CONSTABLES R									
TOTAL LEVY									
1185 M E & CORONERS EXPENSES	112,475	11,837	124,312	133,894	48,773	121,999		2,313	(98)
1185 M E & CORONERS REVENUES	12,600		12,600	12,600	5,090	12,725		(125)	(101)
TOTAL LEVY	99,875	11,837	111,712	121,294	43,683	109,274		2,438	(98)
(32) JUDICIAL EXPENSES	1,828,769	122,307	1,951,076	1,734,451	239,736	1,825,149		125,926	(94)
(32) JUDICIAL REVENUES	907,167	99,744	1,006,911	926,681	334,190	915,323		91,588	(91)
TOTAL LEVY (32)	921,602	22,563	944,165	807,770	(94,454)	909,827		34,338	(96)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
FINANCE									
1230 COUNTY ADMINISTRATOR EX									
1230 COUNTY ADMINISTRATOR RE									
TOTAL LEVY									
1231 COUNTY REIMBURSEMENT EX	275,118	(6,474)	268,643	251,368	20,565	259,569		9,074	(97)
1231 COUNTY REIMBURSEMENT RE									
TOTAL LEVY	275,118	(6,474)	268,643	251,368	20,565	259,569		9,074	(97)
1320 AUDITOR EXPENSES	22,000		22,000	20,070		20,580		1,420	(94)
1320 AUDITOR REVENUES									
TOTAL LEVY	22,000		22,000	20,070		20,580		1,420	(94)
1325 TREASURER EXPENSES	459,735	14,661	474,396	463,079	29,211	474,396			(100)
1325 TREASURER REVENUES	625,074		625,074	646,198	4,435	632,470		(7,396)	(101)
TOTAL LEVY	(165,339)	14,661	(150,678)	(183,118)	24,776	(158,074)		7,396	(105)
1340 BUDGET EXPENSES	20,286		20,286	22,475	878	20,114		172	(99)
1340 BUDGET REVENUES									
TOTAL LEVY	20,286		20,286	22,475	878	20,114		172	(99)
1345 PURCHASING EXPENSES									
1345 PURCHASING REVENUES									
TOTAL LEVY									
1355 ASSESSMENT DEPT EXPENSE	387,371	19,788	407,159	350,649	49,916	389,297		17,862	(96)
1355 ASSESSMENT DEPT REVENUE	165,532	18,345	183,877	166,400	17,491	192,318		(8,441)	(105)
TOTAL LEVY	221,839	1,443	223,282	184,249	32,425	196,979		26,303	(88)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
1362 TAX ADVERTISING EXPENSE									
1362 TAX ADVERTISING REVENUE									
TOTAL LEVY									
1364 PROPERTY AQUIRED FOR TA	95,000		95,000	89,447	7,125	77,222		17,778	(81)
1364 PROPERTY AQUIRED FOR TA	95,000		95,000	89,447	1,875	63,741		31,259	(67)
TOTAL LEVY					5,250	13,481		(13,481)	
1380 FISCAL AGENT FEES EXPEN									
1380 FISCAL AGENT FEES REVEN									
TOTAL LEVY									
(33) FINANCE EXPENSES	1,259,509	27,974	1,287,484	1,197,089	107,695	1,241,177		46,306	(96)
(33) FINANCE REVENUES	885,606	18,345	903,951	902,045	23,801	888,529		15,421	(98)
TOTAL LEVY (33)	373,904	9,629	383,533	295,044	83,895	352,648		30,885	(92)
1410 COUNTY CLERK EXPENSES	448,764	(3,712)	445,052	376,356	31,757	424,036		21,016	(95)
1410 COUNTY CLERK REVENUES	623,560		623,560	661,515	151,154	774,937		(151,377)	(124)
TOTAL LEVY	(174,796)	(3,712)	(178,508)	(285,158)	(119,397)	(350,901)		172,393	(197)
1411 MOTOR VEHICLE EXPENSES	244,506	606	245,112	207,705	19,919	217,508		27,604	(89)
1411 MOTOR VEHICLE REVENUES	492,420		492,420	573,888	101,014	584,546		(92,126)	(119)
TOTAL LEVY	(247,914)	606	(247,308)	(366,183)	(81,096)	(367,038)		119,730	(148)
TOTAL COUNTY CLK EXPENSES	693,270	(3,106)	690,164	584,061	51,676	641,544		48,620	(93)
TOTAL COUNTY CLK REVENUES	1,115,980		1,115,980	1,235,402	252,169	1,359,483		(243,503)	(122)
TOTAL COUNTY CLK LEV	(422,710)	(3,106)	(425,816)	(651,341)	(200,493)	(717,939)		292,123	(169)
1420 COUNTY ATTORNEY EXPENSE	464,880	12,605	477,484	426,301	64,276	477,484			(100)
1420 COUNTY ATTORNEY REVENUE	199,746	2,182	201,929	120,162	52,493	200,676		1,253	(99)
TOTAL LEVY	265,133	10,422	275,555	306,139	11,783	276,809		(1,253)	(100)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
1421 ASSIGNED COUNSEL PROG E	156,408	15,154	171,562	166,564	44,881	171,561			(100)
1421 ASSIGNED COUNSEL PROG R	6,000	9,324	15,324	35,460	2,678	18,002		(2,678)	(117)
TOTAL LEVY	150,408	5,830	156,238	131,104	42,204	153,560		2,678	(98)
1430 PERSONNEL EXPENSES									
1430 PERSONNEL REVENUES									
TOTAL LEVY									
1431 HUMAN RESOURCES EXPENSE	473,524	131,674	605,198	445,332	67,635	584,258		20,939	(97)
1431 HUMAN RESOURCES REVENUE	205,000	80,000	285,000	210,905	82,641	254,686		30,314	(89)
TOTAL LEVY	268,524	51,674	320,198	234,427	(15,007)	329,572		(9,374)	(103)
1450 ELECTIONS EXPENSES	239,962	24,762	264,724	205,486	22,177	240,004		24,720	(91)
1450 ELECTIONS REVENUES	42,536		42,536	32,676		28,303		14,233	(67)
TOTAL LEVY	197,426	24,762	222,188	172,810	22,177	211,702		10,486	(95)
1460 RECORDS MANAGEMENT EXPE	147,513	103	147,616	137,236	11,591	147,489		127	(100)
1460 RECORDS MANAGEMENT REVE	684		684	707		684			(100)
TOTAL LEVY	146,829	103	146,932	136,529	11,591	146,805		127	(100)
1461 COURT RECORDS INITIATIV									
1461 COURT RECORDS INITIATIV									
TOTAL LEVY									
1620 COUNTY BUILDINGS EXPENS	1,015,705	68,212	1,083,917	974,441	141,216	1,045,174		38,743	(96)
1620 COUNTY BUILDINGS REVENU	105,100	1,250	106,350	98,062	15,592	94,103		12,247	(88)
TOTAL LEVY	910,605	66,962	977,567	876,379	125,624	951,072		26,496	(97)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
1621 BUILDING PROJECT EXPENS									
1621 BUILDING PROJECT REVENU									
TOTAL LEVY									
TOTAL COUNTY BUILDING EXPENS	1,015,705	68,212	1,083,917	974,441	141,216	1,045,174		38,743	(96)
TOTAL COUNTY BUILDING REVENU	105,100	1,250	106,350	98,062	15,592	94,103		12,247	(88)
TOTAL LEVY	910,605	66,962	977,567	876,379	125,624	951,072		26,496	(97)
1660 CENTRAL STOREROOM EXPEN	9,608		9,608	21,884	882	9,190		418	(96)
1660 CENTRAL STOREROOM REVEN	575		575	525	151	584		(9)	(102)
TOTAL LEVY	9,033		9,033	21,359	731	8,606		427	(95)
1680 DATA PROCESSING EXPENSE	655,145	2,161	657,306	622,713	66,481	656,563		743	(100)
1680 DATA PROCESSING REVENUE	164,905		164,905	152,077	36,207	167,299		(2,394)	(101)
TOTAL LEVY	490,240	2,161	492,401	470,637	30,274	489,264		3,136	(99)
1681 COMPUTER EQUIPMENT EXPE	137,566	1,500	139,066	130,971	17,296	133,071		5,995	(96)
1681 COMPUTER EQUIPMENT REVE	20,000	1,500	21,500	20,602	200	21,516		(16)	(100)
TOTAL LEVY	117,566		117,566	110,370	17,096	111,555		6,011	(95)
(34) STAFF EXPENSES	3,993,579	253,065	4,246,644	3,714,990	488,111	4,106,340		140,305	(97)
(34) STAFF REVENUES	1,860,526	94,256	1,954,783	1,906,578	442,130	2,145,335		(190,553)	(110)
TOTAL LEVY (34)	2,133,053	158,808	2,291,861	1,808,412	45,980	1,961,004		330,857	(86)
1910 UNALLOCATED INSURANCE E	2,000		2,000	1,207		1,556		444	(78)
1910 UNALLOCATED INSURANCE R									
TOTAL LEVY	2,000		2,000	1,207		1,556		444	(78)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
2989 EDU - HANDICAP PARKING TOTAL LEVY				329 (329)	125 (125)	247 (247)		(247) 247	
(36) EDUCATION EXPENSES	4,015,594	(412)	4,015,182	3,787,652	637,038	3,850,130		165,051	(96)
(36) EDUCATION REVENUES	1,080,720		1,080,720	1,187,940	741,702	1,261,754		(181,034)	(117)
TOTAL LEVY (36)	2,934,874	(412)	2,934,462	2,599,712	(104,664)	2,588,377		346,085	(88)

PUBLIC SAFETY									
3020 911 EXPENSES	142,812	449,441	592,253	89,559	452,975	519,480		72,773	(88)
3020 911 REVENUES	142,812	449,441	592,253	126,585	379,805	491,258		100,995	(83)
TOTAL LEVY				(37,026)	73,169	28,222		(28,222)	
3110 SHERIFF EXPENSES	5,434,617	40,530	5,475,148	5,073,907	547,266	5,374,774		100,374	(98)
3110 SHERIFF REVENUES	850,863		850,863	955,401	108,728	890,353		(39,490)	(105)
TOTAL LEVY	4,583,755	40,530	4,624,285	4,118,506	438,538	4,484,421		139,864	(97)
3112 HS - SHERIFF EXPENSES		27,078	27,078	17,823	4,472	17,569		9,509	(65)
3112 HS - SHERIFF REVENUES		27,078	27,078	17,823	4,472	17,569		9,509	(65)
TOTAL LEVY									
3113 SEIZED ASSETS - SHERIFF	5,000		5,000	15,550	500	2,500		2,500	(50)
3113 SEIZED ASSETS - SHERIFF	5,000		5,000	39,323	250	2,522		2,478	(50)
TOTAL LEVY				(23,773)	250	(22)		22	
3140 PROBATION EXPENSES	759,971	879	760,850	714,540	58,388	747,380		13,470	(98)
3140 PROBATION REVENUES	170,495		170,495	162,727	15,080	164,807		5,688	(97)
TOTAL LEVY	589,477	879	590,356	551,812	43,308	582,573		7,782	(99)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

PAGE 9
03/14/19
WYOMING COUNTY NY

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
3141 CORRECTIONAL ALTRNTVS E	27,677	126	27,803	27,648	2,916	27,428		376	(99)
3141 CORRECTIONAL ALTRNTVS R	15,562		15,562	16,852	2,919	15,406		156	(99)
TOTAL LEVY	12,115	126	12,241	10,796	(3)	12,022		220	(98)
3150 JAIL EXPENSES	4,311,881	121,385	4,433,265	4,125,387	491,914	4,328,033		105,232	(98)
3150 JAIL REVENUES	121,000	100,000	221,000	375,399	64,843	354,289		(133,289)	(160)
TOTAL LEVY	4,190,881	21,385	4,212,265	3,749,988	427,071	3,973,744		238,521	(94)
3167 PRISONER RELEASE PROGRA									
3167 PRISONER RELEASE PROGRA									
TOTAL LEVY									
3310 TRAFFIC CONTROL EXPENSE	1,800		1,800	1,682	700	700		1,100	(39)
3310 TRAFFIC CONTROL REVENUE									
TOTAL LEVY	1,800		1,800	1,682	700	700		1,100	(39)
3315 SPECIAL TRAFFIC PROG DW	147,475	10,000	157,475	111,507	44,109	144,079		13,396	(91)
3315 SPECIAL TRAFFIC PROG DW	147,475	10,000	157,475	108,768	26,711	141,719		15,756	(90)
TOTAL LEVY				2,740	17,399	2,360		(2,360)	
3410 FIRE PREVENTION & CONTR	366,455		366,455	371,009		366,455			(100)
3410 FIRE PREVENTION & CONTR									
TOTAL LEVY	366,455		366,455	371,009		366,455			(100)
3510 CONTROL OF DOGS EXPENSE	132,411	11,046	143,457	134,633	11,639	140,390		3,067	(98)
3510 CONTROL OF DOGS REVENUE	59,410	400	59,810	66,389	22,300	66,739		(6,929)	(112)
TOTAL LEVY	73,001	10,646	83,647	68,244	(10,661)	73,652		9,996	(88)
3620 BLDG & FIRE CODES ENF E	415,265	(6,591)	408,673	373,719	35,810	398,060		10,614	(97)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
3620 BLDG & FIRE CODES ENF R	130,500		130,500	186,693	5,026	137,791		(7,291)	(106)
TOTAL LEVY	284,765	(6,591)	278,173	187,026	30,784	260,268		17,905	(94)
3625 OTHR PUB SFTY/RESCUE SQ	37,300		37,300	19,764	715	12,437		24,863	(33)
3625 OTHR PUB SFTY/RESCUE SQ	37,300		37,300	36,594		9,115		28,185	(24)
TOTAL LEVY				(16,830)	715	3,321		(3,321)	
3640 EMERGENCY SERVICES EXPE	327,262	3,958	331,220	286,908	23,484	310,880		20,340	(94)
3640 EMERGENCY SERVICES REVE	20,000	2,613	22,613	31,274	6,351	26,312		(3,699)	(116)
TOTAL LEVY	307,262	1,345	308,607	255,633	17,134	284,568		24,039	(92)
3645 HOMELAND SECURITY EXPEN		107,744	107,744	41,625		51,416		56,328	(48)
3645 HOMELAND SECURITY REVEN		107,744	107,744	41,625	10,177	51,416		56,328	(48)
TOTAL LEVY					(10,177)				
3989 HAZ-MAT EXPENSES	2,500		2,500	3,004	382	1,808		692	(72)
3989 HAZ-MAT REVENUES									
TOTAL LEVY	2,500		2,500	3,004	382	1,808		692	(72)
3990 OTHER PUB SAFETY PROGRM									
3990 OTHER PUB SAFETY PROGRM									
TOTAL LEVY									
3991 COURT HOUSE STUDY EXPEN									
3991 COURT HOUSE STUDY REVEN									
TOTAL LEVY									
(37) PUBLIC SAFETY EXPENSES	12,112,426	765,596	12,878,022	11,408,266	1,675,271	12,443,388		434,634	(97)
(37) PUBLIC SAFETY REVENUES	1,700,416	697,276	2,397,692	2,165,454	646,662	2,369,296		28,397	(99)
TOTAL LEVY (37)	10,412,010	68,320	10,480,330	9,242,812	1,028,608	10,074,092		406,238	(96)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
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PUBLIC HEALTH PROGRAMS									
4010 PUBLIC HEALTH EXPENSES	1,684,776	40,341	1,725,117	1,562,904	172,219	1,647,441		77,676	(95)
4010 PUBLIC HEALTH REVENUES	1,103,521	6,197	1,109,718	1,115,271	283,175	1,153,156		(43,438)	(104)
TOTAL LEVY	581,255	34,144	615,399	447,633	(110,956)	494,285		121,113	(80)
4011 ENVIRONMENTAL GRANT EXP	56,015	29,628	85,643	35,233	3,601	84,123		1,519	(98)
4011 ENVIRONMENTAL GRANT REV	112,596	12,820	125,416	94,975	32,496	129,578		(4,162)	(103)
TOTAL LEVY	(56,581)	16,808	(39,773)	(59,742)	(28,895)	(45,455)		5,681	(114)
4012 HIPPA EXPENSES	2,153		2,153	2,153	173	2,153			(100)
4012 HIPPA REVENUES									
TOTAL LEVY	2,153		2,153	2,153	173	2,153			(100)
4014 CANCER SCREENING GRANT									
4014 CANCER SCREENING GRANT									
TOTAL LEVY									
4025 LABORATORY EXPENSES									
4025 LABORATORY REVENUES									
TOTAL LEVY									
4035 FAMILY HEALTH/PLANNING	381,731	17,155	398,886	352,476	37,688	382,157		16,729	(96)
4035 FAMILY HEALTH/PLANNING	403,778	4,376	408,154	386,222	38,027	369,105		39,049	(90)
TOTAL LEVY	(22,047)	12,779	(9,268)	(33,746)	(340)	13,052		(22,320)	141
4046 PHYSICALLY HANDCP CHLRN	4,000		4,000	903	96	401		3,599	(10)
4046 PHYSICALLY HANDCP CHLRN	2,000		2,000	452	36	153		1,847	(8)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
TOTAL LEVY	2,000		2,000	452	60	249		1,751	(12)
4048 ADULT POLIO EXPENSES									
4048 ADULT POLIO REVENUES									
TOTAL LEVY									
4050 HOME CARE-CHHA EXPENSES				3,511					
4050 HOME CARE-CHHA REVENUES				19,978		4,994		(4,994)	
TOTAL LEVY				(16,467)		(4,994)		4,994	
4051 NAVIGATOR GRANT EXPENSE	170,000	2,500	172,500	171,804	25,388	168,785		3,715	(98)
4051 NAVIGATOR GRANT REVENUE	170,000	2,500	172,500	168,064	24,869	168,670		3,830	(98)
TOTAL LEVY				3,740	519	115		(115)	
4059 EARLY INTERVENTION EXPE	459,015	563	459,577	417,152	37,782	418,721		40,857	(91)
4059 EARLY INTERVENTION REVE	234,952		234,952	279,207	44,593	268,362		(33,410)	(114)
TOTAL LEVY	224,063	563	224,625	137,945	(6,810)	150,359		74,266	(67)
4060 PH-JAIL MEDICAL EXPENSE	132,867		132,867	124,130	13,406	125,686		7,181	(95)
4060 PH-JAIL MEDICAL REVENUE	130,159		130,159	124,094	41,941	130,159			(100)
TOTAL LEVY	2,708		2,708	36	(28,536)	(4,473)		7,181	165
4189 PUBLIC HEALTH WCCH SERV	49,109	4,507	53,616	50,309	4,889	53,170		446	(99)
4189 PUBLIC HEALTH WCCH SERV	49,109	4,507	53,616	47,646	7,116	56,279		(2,663)	(105)
TOTAL LEVY				2,662	(2,227)	(3,109)		3,109	
TOTAL HEALTH DEPT EXPENSES	2,939,666	94,693	3,034,359	2,720,575	295,241	2,882,638		151,721	(95)
TOTAL HEALTH DEPT REVENUES	2,206,115	30,400	2,236,515	2,235,910	472,254	2,280,456		(43,940)	(102)
TOTAL HEALTH DPT LEV	733,551	64,293	797,844	484,665	(177,013)	602,182		195,661	(75)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
MENTAL HEALTH									
4220 NARCOTIC ADDICTION CNTR	233,534	13,049	246,583	234,949	51,781	232,158		14,424	(94)
4220 NARCOTIC ADDICTION CNTR	218,254	13,049	231,303	219,669	58,844	216,878		14,424	(94)
TOTAL LEVY	15,280		15,280	15,280	(7,063)	15,280			(100)
4250 ALCOHOLIC ADDICTION CNT	267,537	2,716	270,253	252,856	5,146	263,371		6,882	(97)
4250 ALCOHOLIC ADDICTION CNT	227,638	2,716	230,354	228,613	64,176	237,346		(6,992)	(103)
TOTAL LEVY	39,899		39,899	24,243	(59,030)	26,025		13,874	(65)
4310 MENTAL HEALTH EXPENSES	171,886	66,000	237,886	139,756	21,190	210,918		26,968	(89)
4310 MENTAL HEALTH REVENUES	77,749	66,000	143,749	87,591	26,364	128,292		15,457	(89)
TOTAL LEVY	94,137		94,137	52,165	(5,174)	82,626		11,512	(88)
4320 MENTAL HEALTH/ICM EXPEN	90,853		90,853	89,958		81,971		8,882	(90)
4320 MENTAL HEALTH/ICM REVEN	90,853		90,853	89,959	18,412	81,971		8,882	(90)
TOTAL LEVY				()	(18,412)				
4321 MENTAL RETARDATION EXPE	39,097		39,097	39,093	9,774	39,097			(100)
4321 MENTAL RETARDATION REVE	27,397		27,397	27,393	6,849	27,397			(100)
TOTAL LEVY	11,700		11,700	11,700	2,924	11,700			(100)
4322 MENTAL HEALTH ARC EXPEN	49,787	2,162	51,949	50,671		51,949			(100)
4322 MENTAL HEALTH ARC REVEN	36,367	2,162	38,529	37,252	10,315	38,529			(100)
TOTAL LEVY	13,420		13,420	13,420	(10,315)	13,420			(100)
4323 MENTAL HEALTH CSS EXPEN	210,841	11,296	222,137	204,905	3,794	217,845		4,292	(98)
4323 MENTAL HEALTH CSS REVEN	164,020	10,378	174,398	166,855	58,799	217,845		(43,447)	(125)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
6109 TANF (AID-DEP CHLDRN) E	2,500,000	(54,531)	2,445,469	2,296,378	285,215	1,976,474		468,995	(81)
6109 TANF (AID-DEP CHLDRN) R	1,169,113		1,169,113	1,041,588	75,161	659,107		510,006	(56)
TOTAL LEVY	1,330,887	(54,531)	1,276,356	1,254,790	210,054	1,317,366		(41,011)	(103)
6119 CHILD CARE EXPENSES	2,300,000		2,300,000	2,011,205	266,850	1,818,243		481,757	(79)
6119 CHILD CARE REVENUES	934,562		934,562	883,863	87,038	708,403		226,159	(76)
TOTAL LEVY	1,365,438		1,365,438	1,127,342	179,812	1,109,840		255,598	(81)
6123 JUVENILE DELINQUENT EXP	200,000		200,000	65,806		9,278		190,722	(5)
6123 JUVENILE DELINQUENT REV	3,132		3,132	2,975		8,307		(5,175)	(265)
TOTAL LEVY	196,868		196,868	62,831		971		195,897	0
6129 STATE TRAINING SCHOOL E	100,000	204,196	304,196	587,996	304,196	304,196			(100)
6129 STATE TRAINING SCHOOL R		204,196	204,196		306,299	306,299		(102,103)	(150)
TOTAL LEVY	100,000		100,000	587,996	(2,103)	(2,103)		102,103	2
6135 JOBS PROGRAM EXPENSES									
6135 JOBS PROGRAM REVENUES									
TOTAL LEVY									
6140 SAFETY NET EXPENSES	650,000	72,620	722,620	658,384	104,805	722,620			(100)
6140 SAFETY NET REVENUES	255,270		255,270	278,850	33,863	305,830		(50,560)	(120)
TOTAL LEVY	394,730	72,620	467,350	379,534	70,942	416,790		50,560	(89)
6141 ENERGY ASSIST PRG EXPEN	15,000		15,000	6,722	6,418	7,796		7,204	(52)
6141 ENERGY ASSIST PRG REVEN	15,000		15,000	6,722	6,419	7,794		7,206	(52)
TOTAL LEVY				1	()	1		(1)	
6142 EMRGNCY AID-ADULTS EXPE	8,000		8,000	3,411	517	1,507		6,493	(19)
6142 ENRGNCY AID-ADULTS REVE	4,000		4,000	1,808	272	1,478		2,522	(37)
TOTAL LEVY	4,000		4,000	1,603	245	29		3,971	(1)
6148 BURIALS EXPENSES									
6148 BURIALS REVENUES									
TOTAL LEVY									
TOTAL SOC SERV PRG EXPENSES	13,265,310	222,285	13,487,595	16,070,281	1,367,502	12,306,347		1,181,248	(91)
TOTAL SOC SERV PRG REVENUES	2,399,077	204,196	2,603,273	2,509,048	510,830	1,999,586		603,687	(77)
TOTAL SS PRG LEVY	10,866,233	18,089	10,884,322	13,561,233	856,671	10,306,761		577,561	(95)
(39 & 40) SOCIAL SVC EXPENSE	20,086,341	223,940	20,310,281	22,138,402	2,034,582	18,624,014		1,686,266	(92)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
7510 HISTORIAN EXPENSES	106,756	3,364	110,120	94,697	8,947	105,725		4,395	(96)
7510 HISTORIAN REVENUES	4,500	3,197	7,697	9,510	982	8,538		(841)	(111)
TOTAL LEVY	102,256	166	102,422	85,187	7,965	97,187		5,235	(95)
7520 HISTORICAL PROPERTY EXP	3,132		3,132	2,684	536	3,092		40	(99)
7520 HISTORICAL PROPERTY REV									
TOTAL LEVY	3,132		3,132	2,684	536	3,092		40	(99)
7560 OTHER PERFORMING ARTS E	11,432		11,432	11,432		11,432			(100)
7560 OTHER PERFORMING ARTS R									
TOTAL LEVY	11,432		11,432	11,432		11,432			(100)
(46) CULTURE EXPENSES	121,320	3,364	124,684	108,813	9,483	120,250		4,434	(96)
(46) CULTURE REVENUES	4,500	3,197	7,697	9,510	982	8,538		(841)	(111)
TOTAL LEVY (46)	116,820	166	116,986	99,303	8,501	111,711		5,275	(95)
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7989 OTHER REC-SNOWMOBILES E	120,000	20,907	140,907	117,259	42,272	140,907			(100)
7989 OTHER REC-SNOWMOBILES R	120,000	20,907	140,907	117,259		140,907			(100)
TOTAL LEVY					42,272				
8020 PLANNING EXPENSES	20,125		20,125	19,938	4,985	19,938		187	(99)
8020 PLANNING REVENUES									
TOTAL LEVY	20,125		20,125	19,938	4,985	19,938		187	(99)
8021 ZONING EXPENSES	20,918	4,169	25,087	3,534	2,183	23,493		1,593	(94)
8021 ZONING REVENUES	23,525	2,212	25,737	1,319	410	30,802		(5,065)	(120)
TOTAL LEVY	(2,607)	1,957	(650)	2,214	1,773	(7,308)		6,658	(1125)
8030 SOLID WASTE EXPENSES	2,274,200	19,850	2,294,050	2,221,142	375,953	2,293,678		373	(100)
8030 SOLID WASTE REVENUE	2,256,093	9,820	2,265,913	2,203,035		2,252,576		13,337	(99)
TOTAL LEVY	18,107	10,031	28,138	18,106	375,953	41,102		(12,965)	(146)
8310 COUNTY WIDE WATER ADM E	43,041	75,000	118,041	39,148	7,232	39,577		78,464	(34)
8310 COUNTY WIDE WATER ADM R	28,041	75,000	103,041	31,289	5,802	27,617		75,425	(27)
TOTAL LEVY	15,000		15,000	7,860	1,430	11,961		3,039	(80)
(48) NATURAL RESOURCES EXPEN	2,358,284	99,020	2,457,303	2,283,762	390,353	2,376,687		80,616	(97)
(48) NATURAL RESOURCES REVEN	2,307,659	87,032	2,394,690	2,235,643	6,212	2,310,994		83,697	(97)
TOTAL LEVY (48)	50,625	11,988	62,613	48,119	384,141	65,693		(3,080)	(105)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
9089 OTHER EMPLOYEE BEN EXPE									
9089 OTHER EMPLOYEE BEN REVE									
TOTAL LEVY									
9710 HIGHWAY PROJECT BAN EXP	149,142		149,142	148,548		148,970		173	(100)
9710 HIGHWAY PROJECT BAN REV									
TOTAL LEVY	149,142		149,142	148,548		148,970		173	(100)
9717 HIGHWAY PROJECT BAN EXP	329,469		329,469	329,728		329,469			(100)
9717 HIGHWAY PROJECT BAN REV									
TOTAL LEVY	329,469		329,469	329,728		329,469			(100)
9718 HIGHWAY PROJECT BAN EXP	825,089		825,089	100,750		825,089			(100)
9718 HIGHWAY PROJECT BAN REV									
TOTAL LEVY	825,089		825,089	100,750		825,089			(100)
9731 BOND COURTHOUSE EXPENSE									
9731 BOND COURTHOUSE REVENUE	2,782		2,782	8,228	(696)	2,088		694	(75)
TOTAL LEVY	(2,782)		(2,782)	(8,228)	696	(2,088)		(694)	(75)
9732 BAN DSS PROJECT EXPENSE	322,317		322,317	321,649		322,317			(100)
9732 BAN DSS PROJECT REVENUE	36,435		36,435	33,921		34,030		2,405	(93)
TOTAL LEVY	285,882		285,882	287,729		288,286		(2,405)	(101)
9747 BOND-HIGHWAY RD CAPITAL	644,350	()	644,350	645,650	41,750	644,345		5	(100)
9747 BOND-HIGHWAY RD CAPITAL									
TOTAL LEVY	644,350	()	644,350	645,650	41,750	644,345		5	(100)
9748 BOND-2002 PROJECT EXPEN				146,704					
9748 BOND-2002 PROJECT REVEN									
TOTAL LEVY				146,704					
9780 VOIP BAN EXPENSE	39,277	260	39,537	39,919		39,533		4	(100)
9780 VOIP BAN REVENUE				5,993					
TOTAL LEVY	39,277	260	39,537	33,926		39,533		4	(100)
9781 BAN 911 EQUIPMENT	147,000	1,400	148,400	148,701		148,400			(100)
9781 BAN 911 EQUIPMENT									
TOTAL LEVY	147,000	1,400	148,400	148,701		148,400			(100)
9785 AG CENTER LEASE EXPENSE	354,416		354,416	354,416	29,535	354,416			(100)
9785 AG CENTER LEASE REVENUE									
TOTAL LEVY	354,416		354,416	354,416	29,535	354,416			(100)

WYOMING COUNTY
INCOME STATEMENT BY DEPARTMENT
31Dec2018
2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
9785 ENERGY PERF LEASE EXPEN	266,000		266,000			266,000			(100)
9785 ENERGY PERF LEASE REVEN					7,429	7,429		(7,429)	
TOTAL LEVY	266,000		266,000		(7,429)	258,571		7,429	(97)
99XX TRANSFERS									
9901 TRANSFER TO COUNTY ROAD	3,744,174	2,910	3,747,084	3,669,562		3,747,084			(100)
TRANSFER SNOW REMOVAL	1,688,416		1,688,416	1,817,542		1,688,416			(100)
TRANSFER PROVISIONS/CON	78,856		78,856	26,128		78,856			(100)
TOTAL TRANSFER TO ROADS	5,511,446	2,910	5,514,356	5,513,232		5,514,356			(100)
9950 TRANSFER TO CAPITAL FUN				150,000					
9950 TRANSFER TO WORKERS COM	40,245		40,245	43,117		40,245			(100)
9950 TRANSFER TO HOSPITAL	391,700		391,700	300,000		91,700		300,000	(23)

WYOMING COUNTY
 INCOME STATEMENT BY DEPARTMENT
 31Dec2018
 2018 FISCAL YEAR

	2018 BUDGET ADOPTED	2018 BUDGET CHANGE	2018 BUDGET REVISED	LAST YR-TO-DATE ACTUAL	THIS MONTH ACTUAL	THIS YEAR ACTUAL	ENCUMBERED	BALANCE REMAINING	?YEAR? % SPENT
HIGHWAY FUND									
HIGHWAY ADMINISTRATION									
5010 HIGHWAY ADMIN EXPENSE	580,689	8,195	588,884	576,137	96,335	586,835		2,049	(100)
5010 HIGHWAY ADMIN REVENUE	30,000		30,000	60,000	15,000	30,000			(100)
TOTAL LEVY	550,689	8,195	558,884	516,137	81,335	556,835		2,049	(100)
ROAD / BRIDGE MAINTENANCE									
5110 ROAD / BRIDGE EXPENSE	5,530,708	(8,195)	5,522,513	5,441,489	371,047	5,141,294		381,219	(93)
5110 ROAD / BRIDGE REVENUE	6,081,397		6,081,397	6,114,839	16,194	6,112,431		(31,034)	(101)
TOTAL LEVY	(550,689)	(8,195)	(558,884)	(673,350)	354,853	(971,137)		412,253	(174)
PERMANENT ROAD IMPROVEMENTS									
5112 PERMANENT ROAD IMPROV E	1,577,125	75,000	1,652,125	476,300	103,627	1,564,078		88,047	(95)
5112 PERMANENT ROAD IMPROV R	1,577,125	75,000	1,652,125	430,179	949,391	1,539,323		112,802	(93)
TOTAL LEVY				46,121	(845,765)	24,755		(24,755)	
COUNTY SNOW REMOVAL									
5142 COUNTY SNOW REMOVAL EXP	2,188,416		2,188,416	1,610,045	30,650	1,868,350		320,066	(85)
5142 COUNTY SNOW REMOVAL REV	1,688,416		1,688,416	1,817,542		1,688,416			(100)
TOTAL LEVY	500,000		500,000	(207,497)	30,650	179,934		320,066	(36)
COUNTY ROAD STOCKPILE									
5190 STOCKPILE EXPENSE									
5190 STOCKPILE REVENUE									
TOTAL LEVY									

TOTAL HIGHWAY FUND REVENUES	9,376,938	75,000	9,451,938	8,422,560	980,585	9,370,170		81,767	(99)
TOTAL HIGHWAY FUND EXPENSES									
.1 PERSONAL SERVICES	1,323,222		1,323,222	1,229,940	122,616	1,194,370		128,852	(90)
.2 CAPITAL (EQUIPMENT)									
.4 CONTRACTUAL EXPENSES	7,599,377	75,000	7,674,377	6,076,985	438,941	7,117,103		557,274	(93)
.6 PRINCIPAL PAYMENTS									
.7 INTEREST PAYMENTS									
.8 FRINGE BENEFITS	954,339		954,339	797,046	40,103	849,084		105,255	(89)
.9 TRANSFERS									
TOTAL HIGHWAY FUND EXPENSES	9,876,938	75,000	9,951,938	8,103,971	601,659	9,160,557		791,381	(92)
HIGHWAY FUND LEVY	500,000		500,000	(318,588)	(378,926)	(209,614)		709,614	42
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